

STATE OF MAINE
DEPARTMENT OF EDUCATION
AUGUSTA 04333

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

HOPE

2010-11

204 - 069

1. COMPUTATION OF E.P.S. RATES

	K-5	6-8	K-8	9-12	TOTAL
9 ATTENDING PUPILS (APRIL 2009)	94	48	142	0	142
10 ATTENDING PUPILS (OCTOBER 2009)	105	48	153	0	153
11 AVERAGE ATTENDING PUPILS (APRIL & OCTOBER), CALENDAR YEAR 2009	99.5	48.0	147.5 (100%)	0.0 (0%)	147.5

12 Position	K-5	6-8	9-12	=	E.P.S. FTE	Actual FTE	=	Ratio X	EPS Tot Salary	=	Elementary Salary	Secondary Salary
A. TEACHERS	5.9 (17:1)	3.0 (16:1)	0.0 (15:1)	=	8.9 /	13.4 =	=	.66 X	611,042 =	=	403,288	0
B. GUIDANCE	0.3 (350:1)	0.1 (350:1)	0.0 (250:1)	=	0.4 /	0.5 =	=	.80 X	30,152 =	=	24,122	0
C. LIBRARIANS	0.1 (800:1)	0.1 (800:1)	0.0 (800:1)	=	0.2 /	0.0 =	=	.20 X	0 =	=	6,282	0
D. HEALTH	0.1 (800:1)	0.1 (800:1)	0.0 (800:1)	=	0.2 /	0.0 =	=	.20 X	0 =	=	8,072	0
E. EDUCATION TECHS	1.0 (100:1)	0.5 (100:1)	0.0 (250:1)	=	1.5 /	3.2 =	=	.47 X	51,908 =	=	24,397	0
F. LIBRARY TECHS	0.2 (500:1)	0.1 (500:1)	0.0 (500:1)	=	0.3 /	1.0 =	=	.30 X	18,732 =	=	5,620	0
G. CLERICAL	0.5 (200:1)	0.2 (200:1)	0.0 (200:1)	=	0.7 /	2.0 =	=	.35 X	58,619 =	=	20,517	0
H. SCHOOL ADMIN.	0.3 (305:1)	0.2 (305:1)	0.0 (315:1)	=	0.5 /	1.0 =	=	.50 X	70,765 =	=	35,383	0

13 Other Support Costs (Per Pupil)	K-8	9-12	Elementary	Secondary
A. Substitute Teachers -1/2 Day	36	36	5,310	0
B. Supplies and Equipment	337	466	49,708	0
C. Professional Development	57	57	8,408	0
D. Instructional Leadership Support	24	24	3,540	0
E. Co- and Extra-Curricular Student	33	111	4,868	0
F. System Administration/Support	215	215	31,713	0
G. Operations & Maintenance	986	1,172	145,435	0

14 Salary Benefits	Percentage	Elementary	Secondary
A. Teachers, Guidance, Librarians & Health	19.00%	83,935	0
B. Education & Library Technicians	36.00%	10,806	0
C. Clerical	29.00%	5,950	0
D. School Administrators	14.00%	4,954	0

15 Regional Adjustment For Salaries, Benefits & Substitutes, (Factor = 1.00)	0	0
16 Adjustment for Title I Revenues	-12,069	0

17 TOTALS	870,238	0
18 E.P.S. RATES	5,900	0

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A. OPERATING COST ALLOCATIONS

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19	SUBSIDIZABLE PUPILS	K-8	9-12	TOTAL		
	APRIL 2007	137.0	0.0	137.0		
	OCTOBER 2007	142.0	0.0	142.0		
	APRIL 2008	142.0	0.0	142.0		
	OCTOBER 2008	148.0	0.0	148.0		
	APRIL 2009	144.0	0.0	144.0		
	OCTOBER 2009	155.0	0.0	155.0		
21	BASIC COUNTS	AVG. CAL.	DECLINING	X	SAU	
		YEAR PUPILS	ENROLL. ADJ	X	EPS RATES	
	K-8 PUPILS	149.5 +	0.00	X	5,900.00	= 882,050.00
	9-12 PUPILS	0.0 +	0.00	X	0.00	= 0.00
	ADULT EDUC. COURSES AT .1	0.0		X	0.00	= 0.00
	K-8 EQUIV. INSTR. PUPILS	0.000		X	5,900.00	= 0.00
	9-12 EQUIV. INSTR. PUPILS	0.000		X	5,900.00	= 0.00
	WEIGHTED COUNTS	PUPILS	WEIGHTS	X		
	K-8 DISADVANTAGED @ .2903	43.4	X .15	X	5,900.00	= 38,409.00
	9-12 DISADVANTAGED @ .2903	0.0	X .15	X	0.00	= 0.00
	K-8 LIMITED ENGLISH PROF.	1.0	X .700	X	5,900.00	= 4,130.00
	9-12 LIMITED ENGLISH PROF.	0.0	X .700	X	0.00	= 0.00
	TARGETED FUNDS	PUPILS	WEIGHTS	X		
	K-8 STUDENT ASSESSMENT	149.5		X	42.00	= 6,279.00
	9-12 STUDENT ASSESSMENT	0.0		X	42.00	= 0.00
	K-8 TECHNOLOGY RESOURCES	149.5		X	95.00	= 14,202.50
	9-12 TECHNOLOGY RESOURCES	0.0		X	288.00	= 0.00
	K-2 PUPILS	51.5	X .10	X	5,900.00	= 30,385.00
	ISOLATED SMALL SCHOOL ADJUSTMENT					
	K-8 SMALL SCHOOL ADJUSTMENT					= 0.00
	9-12 SMALL SCHOOL ADJUSTMENT					= 0.00
	OPERATING ALLOCATION					975,455.50
	OPERATING ALLOCATION WITH EPS TRANSITION AT 97.00 %					946,191.83
30	ADJUSTED TOTAL OPERATING ALLOCATION					946,191.83

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B. OTHER SUBSIDIZABLE COSTS

31	GIFTED & TALENTED EXPENDITURES FOR 2008-09	429.25	X	102.50%	=	439.98
32	SPECIAL EDUCATION - EPS ALLOCATION					271,731.27
34	VOCATIONAL EDUCATION EXPENDITURES FOR 2008-09	0.00	X	102.50%	=	0.00
35	TRANSPORTATION - EPS ALLOCATION					83,714.37
36	TRANSPORTATION (BUS PURCHASES) FOR 2009-10					0.00
39	TOTAL OTHER SUBSIDIZABLE COSTS					355,885.62
40	TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZABLE COSTS (LINE 30 PLUS LINE 39)					1,302,077.45

C. DEBT SERVICE ALLOCATIONS

41	DEBT SERVICE	NAME OF PROJECT	PRINCIPAL	INTEREST	
42	TOTAL PRINCIPAL & INTEREST		0.00	0.00	0.00
43	APPROVED LEASES FOR 2009-10 - HOPE				0.00
43A	APPROVED LEASE PURCHASES FOR 2009-10 - HOPE				0.00
44	INSURED VALUE FACTOR FOR 2008-09 - HOPE				0.00
47	TOTAL DEBT SERVICE ALLOCATION				0.00
48	TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47)				1,302,077.45

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D. LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION

	AVG. CAL. YEAR PUPILS	OPERATING ALLOCATION	DEBT ALLOCATION	TOWN ALLOCATION	TOTAL ALLOCATION	LOCAL CONTRIBUTION
HOPE	149.5 100.00%	1,302,077.45	0.00	1,302,077.45		
TOTAL	149.5			1,302,077.45		

	2009 STATE VALUATION X	MILL EXPECTATION	TOWN CONTRIBUTION	OR	TOWN ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION
HOPE	122,682,690	6.960	853,871.52		1,302,077.45	853,871.52 100.00%	6.96M
TOTAL	122,682,690		853,871.52		1,302,077.45	853,871.52 100.00%	6.96M
NON-CONFORMING UNIT ADJUSTMENT, 2% OF LOCAL CONTRIBUTION						17,077.43	
NON-CONFORMING UNIT ADJUSTMENT, ONE HALF SYSTEM ADMIN.						17,399.95	
TOTAL LOCAL CONTRIBUTION FOR NON-CONFORMING UNIT						888,348.90 104.04%	7.24M

E. TOTALS AND ADJUSTMENTS

	TOTAL ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION
49 TOTAL ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	1,302,077.45	888,348.90	413,728.55
50 ADJUSTED ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	1,302,077.45	888,348.90	413,728.55
51 PLUS AUDIT ADJUSTMENTS			0.00
52 LESS AUDIT ADJUSTMENTS			0.00
53 LESS ADJUSTMENT FOR UNAPPROPRIATED LOCAL CONTRIBUTION			0.00
54 LESS ADJUSTMENT FOR UNALLOCATED BALANCE IN EXCESS OF 3%			0.00
55 PLUS LONG-TERM DRUG TREATMENT CENTERS ADJUSTMENT			0.00
56 ADJUSTMENT FOR EMERGENCY BUS REPLACEMENT			0.00
59A MINIMUM TEACHER SALARY ADJUSTMENT			0.00
59B REGIONALIZATION AND EFFICIENCY ASSISTANCE			0.00
59C LESS AMOUNT TO BE PAID BY FEDERAL ARRA TITLE XIV STABILIZATION FUNDS			62,568.18
60 ADJUSTED STATE CONTRIBUTION			351,160.37

61 LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 49): LOCAL SHARE % = 68.23% STATE SHARE % = 31.77%

62 ADJUSTED LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 60): LOCAL SHARE % = 73.03% STATE SHARE % = 26.97%

63 FYI: 100% E.P.S. TOTAL ALLOCATION 1,331,341.12

F. ADJUSTED LOCAL CONTRIBUTIONS BY TOWN	TOTAL ALLOCATION	LOCAL CONTRIBUTION	PERCENT	MILLS
HOPE	1,302,077.45	888,348.90	100.00%	0.00
TOTAL	1,302,077.45	888,348.90	100.00%	0.00

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SCHEDULED PAYMENTS & YEAR-TO-DATE PAYMENTS

MONTH	SUBSIDY	PAID TO DATE	DEBT SERVICE	PAID TO DATE
July	29,263.36	29,263.36	0.00	0.00
August	29,263.36	29,263.36	0.00	0.00
September	29,263.36	29,263.36	0.00	0.00
October	29,263.36	29,263.36	0.00	0.00
November	29,263.36	29,263.36	0.00	0.00
December	29,263.36	29,263.36	0.00	0.00
Janurary	29,263.36	29,263.36	0.00	0.00
February	29,263.36	29,263.37	0.00	0.00
March	29,263.36	29,263.37	0.00	0.00
April	29,263.36	29,263.37	0.00	0.00
May	29,263.36	29,263.37	0.00	0.00
June	29,263.41	29,263.37	0.00	0.00
Total	351,160.37	351,160.37	0.00	0.00