

STATE OF MAINE
DEPARTMENT OF EDUCATION
AUGUSTA 04333

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

HERMON

2011-12

197 - 293

1. COMPUTATION OF E.P.S. RATES

	K-5	6-8	K-8	9-12	TOTAL
9 ATTENDING PUPILS (APRIL 2010)	416	197	613	531	1,144
10 ATTENDING PUPILS (OCTOBER 2010)	438	192	630	546	1,176
11 AVERAGE ATTENDING PUPILS (APRIL & OCTOBER), CALENDAR YEAR 2010	427.0	194.5	621.5 (54%)	538.5 (46%)	1,160.0

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	25.1 (17:1)	12.2 (16:1)	35.9 (15:1)	=	73.2 /	74.8 =		.98 X	3614,171 =		1912,620	1629,268
B. GUIDANCE	1.2 (350:1)	0.6 (350:1)	2.2 (250:1)	=	4.0 /	4.0 =		1.00 X	199,125 =		107,528	91,597
C. LIBRARIANS	0.5 (800:1)	0.2 (800:1)	0.7 (800:1)	=	1.4 /	2.0 =		.70 X	105,306 =		39,806	33,908
D. HEALTH	0.5 (800:1)	0.2 (800:1)	0.7 (800:1)	=	1.4 /	1.0 =		1.40 X	53,546 =		40,481	34,483
E. EDUCATION TECHS	4.3 (100:1)	1.9 (100:1)	2.2 (250:1)	=	8.4 /	6.0 =		1.40 X	116,551 =		88,112	75,059
F. LIBRARY TECHS	0.9 (500:1)	0.4 (500:1)	1.1 (500:1)	=	2.4 /	1.6 =		1.50 X	29,664 =		24,028	20,468
G. CLERICAL	2.1 (200:1)	1.0 (200:1)	2.7 (200:1)	=	5.8 /	5.9 =		.98 X	172,214 =		91,136	77,634
H. SCHOOL ADMIN.	1.4 (305:1)	0.6 (305:1)	1.7 (315:1)	=	3.7 /	4.0 =		.93 X	317,291 =		159,344	135,737

13 Other Support Costs (Per Pupil)	K-8	9-12	Elementary	Secondary
A. Substitute Teachers -1/2 Day	37	37	22,996	19,925
B. Supplies and Equipment	342	473	212,553	254,711
C. Professional Development	58	58	36,047	31,233
D. Instructional Leadership Support	24	24	14,916	12,924
E. Co- and Extra-Curricular Student	34	113	21,131	60,851
F. System Administration/Support	218	218	135,487	117,393
G. Operations & Maintenance	1,002	1,191	622,743	641,354

14 Salary Benefits	Percentage	Elementary	Secondary
A. Teachers, Guidance, Librarians & Health	19.00%	399,083	339,959
B. Education & Library Technicians	36.00%	40,370	34,390
C. Clerical	29.00%	26,429	22,514
D. School Administrators	14.00%	22,308	19,003

15 Regional Adjustment For Salaries, Benefits & Substitutes, (Factor = 1.02)	59,484	50,678
16 Adjustment for Title I Revenues	-58,186	-49,566

17 TOTALS	4018,415	3653,523
18 E.P.S. RATES	6,466	6,785

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A. OPERATING COST ALLOCATIONS

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19  SUBSIDIZABLE PUPILS          K-8          9-12          TOTAL

      APRIL 2008          651.0          269.0          920.0
      OCTOBER 2008         634.0          279.0          913.0
      APRIL 2009           633.0          276.0          909.0
      OCTOBER 2009         617.0          275.0          892.0
      APRIL 2010           614.0          269.0          883.0
      OCTOBER 2010         631.0          290.0          921.0

21  BASIC COUNTS                AVG. CAL.    DECLINING X          SAU
      YEAR PUPILS    ENROLL. ADJ X          EPS RATES

      K-8 PUPILS                622.5 +      7.50 X          6,466.00      =      4,073,580.00
      9-12 PUPILS                279.5 +      0.00 X          6,785.00      =      1,896,407.50
      ADULT EDUC. COURSES AT .1      0.0          X          6,785.00      =              0.00
      K-8 EQUIV. INSTR. PUPILS      0.000          X          6,466.00      =              0.00
      9-12 EQUIV. INSTR. PUPILS      0.500          X          6,785.00      =      3,392.50

WEIGHTED COUNTS                PUPILS      WEIGHTS X
      K-8 DISADVANTAGED @ .2314      144.0 X .15 X          6,466.00      =      139,665.60
      9-12 DISADVANTAGED @ .2314      64.7 X .15 X          6,785.00      =      65,848.43
      K-8 LIMITED ENGLISH PROF.      0.0 X .700 X          6,466.00      =              0.00
      9-12 LIMITED ENGLISH PROF.      0.0 X .700 X          6,785.00      =              0.00

TARGETED FUNDS                PUPILS      WEIGHTS X
      K-8 STUDENT ASSESSMENT          622.5          X          43.00      =      26,767.50
      9-12 STUDENT ASSESSMENT          279.5          X          43.00      =      12,018.50
      K-8 TECHNOLOGY RESOURCES          622.5          X          97.00      =      60,382.50
      9-12 TECHNOLOGY RESOURCES          279.5          X          293.00     =      81,893.50
      K-2 PUPILS                209.0 X .10 X          6,466.00     =      135,139.40

ISOLATED SMALL SCHOOL ADJUSTMENT
      K-8 SMALL SCHOOL ADJUSTMENT          =              0.00
      9-12 SMALL SCHOOL ADJUSTMENT          =              0.00

OPERATING ALLOCATION          6,495,095.43
OPERATING ALLOCATION WITH EPS TRANSITION AT 97.00 % 6,300,242.56

30  ADJUSTED TOTAL OPERATING ALLOCATION          6,300,242.56

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B. OTHER SUBSIDIZABLE COSTS

31	GIFTED & TALENTED EXPENDITURES FOR 2009-10	53,842.93	X	101.60%	=	54,704.42
32	SPECIAL EDUCATION - EPS ALLOCATION					817,767.68
34	VOCATIONAL EDUCATION EXPENDITURES FOR 2009-10	91,624.68	X	101.60%	=	93,090.67
35	TRANSPORTATION - EPS ALLOCATION					348,241.36
36	TRANSPORTATION (BUS PURCHASES) FOR 2010-11					51,282.33
39	TOTAL OTHER SUBSIDIZABLE COSTS					1,365,086.46
40	TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZABLE COSTS (LINE 30 PLUS LINE 39)					7,665,329.02

C. DEBT SERVICE ALLOCATIONS

41	DEBT SERVICE	NAME OF PROJECT	PRINCIPAL	INTEREST	
	HERMON				
	11/01/11	NEW HERMON HIGH SCHOOL	595,000.00	30,748.75	625,748.75
	05/01/12	NEW HERMON HIGH SCHOOL	0.00	20,782.50	20,782.50
42	TOTAL PRINCIPAL & INTEREST		595,000.00	51,531.25	646,531.25
43	APPROVED LEASES FOR 2010-11 - HERMON				0.00
43A	APPROVED LEASE PURCHASES FOR 2010-11 - HERMON				0.00
44	INSURED VALUE FACTOR FOR 2009-10 - HERMON				0.00
47	TOTAL DEBT SERVICE ALLOCATION				646,531.25
48	TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47)				8,311,860.27

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D. LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION

	AVG. CAL. YEAR PUPILS	OPERATING ALLOCATION	DEBT ALLOCATION	TOWN ALLOCATION	TOTAL ALLOCATION	LOCAL CONTRIBUTION
HERMON	902.0 100.00%	8,311,860.27	0.00	8,311,860.27		
TOTAL	902.0			8,311,860.27		

	2010 STATE VALUATION X	MILL EXPECTATION	TOWN CONTRIBUTION	OR	TOWN ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION
HERMON	438,600,000	7.500	3,289,500.00		8,311,860.27	3,289,500.00	100.00% 7.50M
TOTAL	438,600,000		3,289,500.00		8,311,860.27	3,289,500.00	100.00% 7.50M
NON-CONFORMING UNIT ADJUSTMENT, 2% OF LOCAL CONTRIBUTION						65,790.00	
NON-CONFORMING UNIT ADJUSTMENT, ONE HALF SYSTEM ADMIN.						104,880.35	
TOTAL LOCAL CONTRIBUTION FOR NON-CONFORMING UNIT						3,460,170.35	105.19% 7.89M

E. TOTALS AND ADJUSTMENTS

	TOTAL ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION
49 TOTAL ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	8,311,860.27	3,460,170.35	4,851,689.92
50 ADJUSTED ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	8,311,860.27	3,460,170.35	4,851,689.92
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
59E LESS MAINECARE SEED			12,618.10
60 ADJUSTED STATE CONTRIBUTION			4,839,071.82
61 LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 49): LOCAL SHARE % = 41.63% STATE SHARE % = 58.37%			
62 ADJUSTED LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 60): LOCAL SHARE % = 41.78% STATE SHARE % = 58.22%			
63 FYI: 100% E.P.S. TOTAL ALLOCATION	8,506,713.14		

F. ADJUSTED LOCAL CONTRIBUTIONS BY TOWN	TOTAL ALLOCATION	LOCAL CONTRIBUTION	PERCENT	MILLS
HERMON	8,311,860.27	3,460,170.35	100.00%	0.00
TOTAL	8,311,860.27	3,460,170.35	100.00%	0.00

S T A T E O F M A I N E
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SCHEDULED PAYMENTS & YEAR-TO-DATE PAYMENTS

MONTH	SUBSIDY	PAID TO DATE	DEBT SERVICE	PAID TO DATE
July	349,378.38	349,044.70	0.00	0.00
August	349,378.38	349,044.70	0.00	0.00
September	349,378.38	349,044.70	0.00	0.00
October	349,378.38	349,044.70	0.00	0.00
November	349,378.38	349,044.70	625,748.75	625,748.75
December	349,378.38	349,044.70	0.00	0.00
Janurary	349,378.38	349,044.70	0.00	0.00
February	349,378.38	349,044.70	0.00	0.00
March	349,378.38	349,044.70	0.00	0.00
April	349,378.38	349,044.70	0.00	0.00
May	349,378.38	349,044.70	20,782.50	20,782.50
June	349,378.39	353,048.87	0.00	0.00
Total	4,192,540.57	4,192,540.57	646,531.25	646,531.25