

STATE OF MAINE
DEPARTMENT OF EDUCATION
AUGUSTA 04333

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

HOPE

2011-12

204 - 069

1. COMPUTATION OF E.P.S. RATES

	K-5	6-8	K-8	9-12	TOTAL
9 ATTENDING PUPILS (APRIL 2010)	110	47	157	0	157
10 ATTENDING PUPILS (OCTOBER 2010)	115	46	161	0	161
11 AVERAGE ATTENDING PUPILS (APRIL & OCTOBER), CALENDAR YEAR 2010	112.5	46.5	159.0 (100%)	0.0 (0%)	159.0

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	6.6 (17:1)	2.9 (16:1)	0.0 (15:1)	=	9.5 /	13.3 =	=	.71 X	636,750 =	=	452,093	0
B. GUIDANCE	0.3 (350:1)	0.1 (350:1)	0.0 (250:1)	=	0.4 /	0.5 =	=	.80 X	30,635 =	=	24,508	0
C. LIBRARIANS	0.1 (800:1)	0.1 (800:1)	0.0 (800:1)	=	0.2 /	0.0 =	=	.20 X	0 =	=	6,382	0
D. HEALTH	0.1 (800:1)	0.1 (800:1)	0.0 (800:1)	=	0.2 /	0.0 =	=	.20 X	0 =	=	8,201	0
E. EDUCATION TECHS	1.1 (100:1)	0.5 (100:1)	0.0 (250:1)	=	1.6 /	2.1 =	=	.76 X	33,817 =	=	25,701	0
F. LIBRARY TECHS	0.2 (500:1)	0.1 (500:1)	0.0 (500:1)	=	0.3 /	1.1 =	=	.27 X	20,935 =	=	5,652	0
G. CLERICAL	0.6 (200:1)	0.2 (200:1)	0.0 (200:1)	=	0.8 /	2.0 =	=	.40 X	62,059 =	=	24,824	0
H. SCHOOL ADMIN.	0.4 (305:1)	0.2 (305:1)	0.0 (315:1)	=	0.6 /	1.0 =	=	.60 X	71,898 =	=	43,139	0

13 Other Support Costs (Per Pupil)	K-8	9-12	Elementary	Secondary
A. Substitute Teachers -1/2 Day	37	37	5,883	0
B. Supplies and Equipment	342	473	54,378	0
C. Professional Development	58	58	9,222	0
D. Instructional Leadership Support	24	24	3,816	0
E. Co- and Extra-Curricular Student	34	113	5,406	0
F. System Administration/Support	218	218	34,662	0
G. Operations & Maintenance	1,002	1,191	159,318	0

14 Salary Benefits	Percentage	Elementary	Secondary
A. Teachers, Guidance, Librarians & Health	19.00%	93,325	0
B. Education & Library Technicians	36.00%	11,287	0
C. Clerical	29.00%	7,199	0
D. School Administrators	14.00%	6,039	0

15 Regional Adjustment For Salaries, Benefits & Substitutes, (Factor = 1.00)	0	0
16 Adjustment for Title I Revenues	-18,618	0

17 TOTALS	962,416	0
18 E.P.S. RATES	6,053	0

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A. OPERATING COST ALLOCATIONS

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19	SUBSIDIZABLE PUPILS	K-8	9-12	TOTAL		
	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		
	APRIL 2010	159.0	0.0	159.0		
	OCTOBER 2010	163.0	0.0	163.0		
21	BASIC COUNTS	AVG. CAL.	DECLINING	X	SAU	
		YEAR PUPILS	ENROLL. ADJ	X	EPS RATES	
	K-8 PUPILS	161.0 +	0.00	X	6,053.00	= 974,533.00
	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	6,053.00	= 0.00
	9-12 EQUIV. INSTR. PUPILS	0.000		X	6,053.00	= 0.00
	WEIGHTED COUNTS	PUPILS	WEIGHTS	X		
	K-8 DISADVANTAGED @ .3129	50.4	X .15	X	6,053.00	= 45,760.68
	9-12 DISADVANTAGED @ .3129	0.0	X .15	X	0.00	= 0.00
	K-8 LIMITED ENGLISH PROF.	0.0	X .700	X	6,053.00	= 0.00
	9-12 LIMITED ENGLISH PROF.	0.0	X .700	X	0.00	= 0.00
	TARGETED FUNDS	PUPILS	WEIGHTS	X		
	K-8 STUDENT ASSESSMENT	161.0		X	43.00	= 6,923.00
	9-12 STUDENT ASSESSMENT	0.0		X	43.00	= 0.00
	K-8 TECHNOLOGY RESOURCES	161.0		X	97.00	= 15,617.00
	9-12 TECHNOLOGY RESOURCES	0.0		X	293.00	= 0.00
	K-2 PUPILS	55.0	X .10	X	6,053.00	= 33,291.50
	ISOLATED SMALL SCHOOL ADJUSTMENT					
	K-8 SMALL SCHOOL ADJUSTMENT					= 0.00
	9-12 SMALL SCHOOL ADJUSTMENT					= 0.00
	OPERATING ALLOCATION					1,076,125.18
	OPERATING ALLOCATION WITH EPS TRANSITION AT 97.00 %					1,043,841.42
30	ADJUSTED TOTAL OPERATING ALLOCATION					1,043,841.42

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B. OTHER SUBSIDIZABLE COSTS

31	GIFTED & TALENTED EXPENDITURES FOR 2009-10	530.00	X	101.60%	=	538.48
32	SPECIAL EDUCATION - EPS ALLOCATION					191,372.94
34	VOCATIONAL EDUCATION EXPENDITURES FOR 2009-10	0.00	X	101.60%	=	0.00
35	TRANSPORTATION - EPS ALLOCATION					87,510.91
36	TRANSPORTATION (BUS PURCHASES) FOR 2010-11					0.00
39	TOTAL OTHER SUBSIDIZABLE COSTS					279,422.33
40	TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZABLE COSTS (LINE 30 PLUS LINE 39)					1,323,263.75

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 2010-11 - HOPE				0.00
43A	APPROVED LEASE PURCHASES FOR 2010-11 - HOPE				0.00
44	INSURED VALUE FACTOR FOR 2009-10 - HOPE				0.00
47	TOTAL DEBT SERVICE ALLOCATION				0.00
48	TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47)				1,323,263.75

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D. LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION				TOTAL ALLOCATION	LOCAL CONTRIBUTION
HOPE	AVG. CAL. YEAR PUPILS	OPERATING ALLOCATION	DEBT ALLOCATION	TOWN ALLOCATION	
	161.0 100.00%	1,323,263.75	0.00	1,323,263.75	
TOTAL	161.0			1,323,263.75	

HOPE	2010 STATE VALUATION	MILL EXPECTATION	TOWN CONTRIBUTION	OR	TOWN ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION
	127,343,515	7.500	955,076.36		1,323,263.75	955,076.36	100.00% 7.50M
TOTAL	127,343,515		955,076.36		1,323,263.75	955,076.36	100.00% 7.50M
NON-CONFORMING UNIT ADJUSTMENT, 2% OF LOCAL CONTRIBUTION						19,101.53	
NON-CONFORMING UNIT ADJUSTMENT, ONE HALF SYSTEM ADMIN.						18,972.54	
TOTAL LOCAL CONTRIBUTION FOR NON-CONFORMING UNIT						993,150.43	103.99% 7.80M

E. TOTALS AND ADJUSTMENTS				TOTAL ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION
49	TOTAL ALLOCATION, LOCAL AND STATE CONTRIBUTIONS			1,323,263.75	993,150.43	330,113.32
50	ADJUSTED ALLOCATION, LOCAL AND STATE CONTRIBUTIONS			1,323,263.75	993,150.43	330,113.32
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					0.00
60	ADJUSTED STATE CONTRIBUTION					330,113.32
61	LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 49):			LOCAL SHARE % = 75.05%	STATE SHARE % = 24.95%	
62	ADJUSTED LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 60):			LOCAL SHARE % = 75.05%	STATE SHARE % = 24.95%	
63	FYI: 100% E.P.S. TOTAL ALLOCATION			1,355,547.51		

F. ADJUSTED LOCAL CONTRIBUTIONS BY TOWN	TOTAL ALLOCATION	LOCAL CONTRIBUTION	PERCENT	MILLS
HOPE	1,323,263.75	993,150.43	100.00%	0.00
TOTAL	1,323,263.75	993,150.43	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	27,509.44	27,509.44	0.00	0.00
August	27,509.44	27,509.44	0.00	0.00
September	27,509.44	27,509.44	0.00	0.00
October	27,509.44	27,509.44	0.00	0.00
November	27,509.44	27,509.44	0.00	0.00
December	27,509.44	27,509.44	0.00	0.00
Janurary	27,509.44	27,509.44	0.00	0.00
February	27,509.44	27,509.44	0.00	0.00
March	27,509.44	27,509.45	0.00	0.00
April	27,509.44	27,509.45	0.00	0.00
May	27,509.44	27,509.45	0.00	0.00
June	27,509.48	27,509.45	0.00	0.00
Total	330,113.32	330,113.32	0.00	0.00