

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

MINOT

2008-09

279 - 029

1. COMPUTATION OF E.P.S. RATES

	K-5	6-8	K-8	9-12	TOTAL
9 ATTENDING PUPILS (APRIL 2007)	176	95	271	0	271
10 ATTENDING PUPILS (OCTOBER 2007)	172	91	263	0	263
11 AVERAGE ATTENDING PUPILS (APRIL & OCTOBER), CALENDAR YEAR 2007	174.0	93.0	267.0 (100%)	0.0 (0%)	267.0

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	10.2 (17:1)	5.8 (16:1)	0.0 (15:1)	=	16.0 /	20.0 =		.80 X	905,549 =		724,439	0
B. GUIDANCE	0.5 (350:1)	0.3 (350:1)	0.0 (250:1)	=	0.8 /	1.0 =		.80 X	46,156 =		36,925	0
C. LIBRARIANS	0.2 (800:1)	0.1 (800:1)	0.0 (800:1)	=	0.3 /	0.0 =		.30 X	0 =		8,933	0
D. HEALTH	0.2 (800:1)	0.1 (800:1)	0.0 (800:1)	=	0.3 /	0.0 =		.30 X	0 =		11,479	0
E. EDUCATION TECHS	1.7 (100:1)	0.9 (100:1)	0.0 (250:1)	=	2.6 /	1.7 =		1.53 X	28,033 =		42,890	0
F. LIBRARY TECHS	0.3 (500:1)	0.2 (500:1)	0.0 (500:1)	=	0.5 /	0.0 =		.50 X	0 =		6,605	0
G. CLERICAL	0.9 (200:1)	0.5 (200:1)	0.0 (200:1)	=	1.4 /	1.0 =		1.40 X	30,358 =		42,501	0
H. SCHOOL ADMIN.	0.6 (305:1)	0.3 (305:1)	0.0 (315:1)	=	0.9 /	1.0 =		.90 X	73,657 =		66,291	0

13 Other Support Costs (Per Pupil)	K-8	9-12	Elementary	Secondary
A. Substitute Teachers -1/2 Day	34	34	9,078	0
B. Supplies and Equipment	320	442	85,440	0
C. Professional Development	54	54	14,418	0
D. Instructional Leadership Support	22	22	5,874	0
E. Co- and Extra-Curricular Student	31	105	8,277	0
F. System Administration/Support	204	204	54,468	0
G. Operations & Maintenance	935	1,111	249,645	0

14 Salary Benefits	Percentage	Elementary	Secondary
A. Teachers, Guidance, Librarians & Health	19.00%	148,537	0
B. Education & Library Technicians	36.00%	17,818	0
C. Clerical	29.00%	12,325	0
D. School Administrators	14.00%	9,281	0

15 Regional Adjustment For Salaries, Benefits & Substitutes, (Factor = 0.94)	-68,226	0
16 Adjustment for Title I Revenues	-19,994	0

17 TOTALS	1467,003	0
18 E.P.S. RATES	5,494	5,989

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A. OPERATING COST ALLOCATIONS

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19	SUBSIDIZABLE PUPILS	K-8	9-12	TOTAL		
	APRIL 2005	299.0	129.0	428.0		
	OCTOBER 2005	290.0	137.0	427.0		
	APRIL 2006	296.0	132.0	428.0		
	OCTOBER 2006	276.0	135.0	411.0		
	APRIL 2007	270.0	127.0	397.0		
	OCTOBER 2007	262.0	146.0	408.0		
21	BASIC COUNTS	AVG. CAL.	DECLINING	X	SAU	
		YEAR PUPILS	ENROLL. ADJ	X	EPS RATES	
	K-8 PUPILS	266.0 +	16.16	X	5,494.00	= 1,550,187.04
	9-12 PUPILS	136.5 +	0.00	X	5,989.00	= 817,498.50
	ADULT EDUC. COURSES AT .1	5.0		X	5,989.00	= 29,945.00
	K-8 EQUIV. INSTR. PUPILS	0.000		X	5,494.00	= 0.00
	9-12 EQUIV. INSTR. PUPILS	0.000		X	5,989.00	= 0.00
	WEIGHTED COUNTS	PUPILS	WEIGHTS	X		
	K-8 DISADVANTAGED @ .2061	54.8	X .15	X	5,494.00	= 45,160.68
	9-12 DISADVANTAGED @ .2061	28.1	X .15	X	5,989.00	= 25,243.64
	K-8 LIMITED ENGLISH PROF.	0.0	X .700	X	5,494.00	= 0.00
	9-12 LIMITED ENGLISH PROF.	3.0	X .700	X	5,989.00	= 12,576.90
	TARGETED FUNDS	PUPILS	WEIGHTS	X		
	K-8 STUDENT ASSESSMENT	266.0		X	40.00	= 10,640.00
	9-12 STUDENT ASSESSMENT	136.5		X	40.00	= 5,460.00
	K-8 TECHNOLOGY RESOURCES	266.0		X	90.00	= 23,940.00
	9-12 TECHNOLOGY RESOURCES	136.5		X	273.00	= 37,264.50
	K-2 PUPILS	76.0	X .10	X	5,494.00	= 41,754.40
	ISOLATED SMALL SCHOOL ADJUSTMENT					
	K-8 SMALL SCHOOL ADJUSTMENT					= 0.00
	9-12 SMALL SCHOOL ADJUSTMENT					= 0.00
	OPERATING ALLOCATION					2,599,670.66
	OPERATING ALLOCATION WITH EPS TRANSITION AT 97.00 %					2,521,680.54
30	ADJUSTED TOTAL OPERATING ALLOCATION					2,521,680.54

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2008-09

279 - 029

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B. OTHER SUBSIDIZABLE COSTS

31	GIFTED & TALENTED EXPENDITURES FOR 2006-07	0.00	X	102.90%	=	0.00
32	SPECIAL EDUCATION - EPS ALLOCATION					431,742.27
34	VOCATIONAL EDUCATION EXPENDITURES FOR 2006-07	0.00	X	102.90%	=	0.00
35	TRANSPORTATION - EPS ALLOCATION					216,098.42
36	TRANSPORTATION (BUS PURCHASES) FOR 2007-08					48,427.38
39	TOTAL OTHER SUBSIDIZABLE COSTS					696,268.07
40	TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZABLE COSTS (LINE 30 PLUS LINE 39)					3,217,948.61

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 2007-08 - MINOT				0.00
43A	APPROVED LEASE PURCHASES FOR 2007-08 - MINOT				14,688.00
44	INSURED VALUE FACTOR FOR 2006-07 - MINOT				0.00
47	TOTAL DEBT SERVICE ALLOCATION				14,688.00
48	TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47)				3,232,636.61

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279 - 029

D. LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION	TOTAL ALLOCATION	LOCAL CONTRIBUTION
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MINOT	AVG. CAL. YEAR PUPILS	100.00%	OPERATING ALLOCATION	+	DEBT ALLOCATION	=	TOWN ALLOCATION
	402.5		3,232,636.61		0.00		3,232,636.61
TOTAL	402.5						3,232,636.61

MINOT	2007 STATE VALUATION	X	MILL EXPECTATION	=	TOWN CONTRIBUTION	OR	TOWN ALLOCATION	100.00%	6.79M
	161,500,000		6.790		1,096,585.00		3,232,636.61		
TOTAL	161,500,000				1,096,585.00		3,232,636.61	100.00%	6.79M

E. TOTALS AND ADJUSTMENTS	TOTAL ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION
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49 TOTAL ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	3,232,636.61	1,096,585.00	2,136,051.61
50 ADJUSTED ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	3,232,636.61	1,096,585.00	2,136,051.61
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

60 ADJUSTED STATE CONTRIBUTION 2,136,051.61

61 LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 49): LOCAL SHARE % = 33.92% STATE SHARE % = 66.08%

62 ADJUSTED LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 60): LOCAL SHARE % = 33.92% STATE SHARE % = 66.08%

63 FYI: 100% E.P.S. TOTAL ALLOCATION 3,310,626.73

S T A T E O F M A I N E
D E P A R T M E N T O F E D U C A T I O N
A U G U S T A 04333

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279 - 029

SCHEDULED PAYMENTS & YEAR-TO-DATE PAYMENTS

MONTH	SUBSIDY	PAID TO DATE	DEBT SERVICE	PAID TO DATE
July	178,004.30	181,234.30	0.00	0.00
August	178,004.30	181,234.30	0.00	0.00
September	178,004.30	181,234.30	0.00	0.00
October	178,004.30	181,234.30	0.00	0.00
November	178,004.30	181,234.30	0.00	0.00
December	178,004.30	181,234.30	0.00	0.00
Janurary	178,004.30	181,234.30	0.00	0.00
February	178,004.30	173,482.30	0.00	0.00
March	178,004.30	173,482.30	0.00	0.00
April	178,004.30	173,482.30	0.00	0.00
May	178,004.30	173,482.30	0.00	0.00
June	178,004.31	173,482.31	0.00	0.00
Total	2,136,051.61	2,136,051.61	0.00	0.00