

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

STEUBEN

2008-09

411 - 096

1. COMPUTATION OF E.P.S. RATES

	K-5	6-8	K-8	9-12	TOTAL
9 ATTENDING PUPILS (APRIL 2007)	68	42	110	0	110
10 ATTENDING PUPILS (OCTOBER 2007)	67	40	107	0	107
11 AVERAGE ATTENDING PUPILS (APRIL & OCTOBER), CALENDAR YEAR 2007	67.5	41.0	108.5 (100%)	0.0 (0%)	108.5

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	4.0 (17:1)	2.6 (16:1)	0.0 (15:1)	=	6.6 /	11.2 =	=	.59 X	476,180 =	=	280,946	0
B. GUIDANCE	0.2 (350:1)	0.1 (350:1)	0.0 (250:1)	=	0.3 /	0.2 =	=	1.50 X	6,908 =	=	10,362	0
C. LIBRARIANS	0.1 (800:1)	0.1 (800:1)	0.0 (800:1)	=	0.2 /	0.0 =	=	.20 X	0 =	=	5,956	0
D. HEALTH	0.1 (800:1)	0.1 (800:1)	0.0 (800:1)	=	0.2 /	0.1 =	=	2.00 X	4,187 =	=	8,374	0
E. EDUCATION TECHS	0.7 (100:1)	0.4 (100:1)	0.0 (250:1)	=	1.1 /	1.0 =	=	1.10 X	16,585 =	=	18,244	0
F. LIBRARY TECHS	0.1 (500:1)	0.1 (500:1)	0.0 (500:1)	=	0.2 /	0.0 =	=	.20 X	0 =	=	2,642	0
G. CLERICAL	0.3 (200:1)	0.2 (200:1)	0.0 (200:1)	=	0.5 /	1.0 =	=	.50 X	23,352 =	=	11,676	0
H. SCHOOL ADMIN.	0.2 (305:1)	0.1 (305:1)	0.0 (315:1)	=	0.3 /	1.0 =	=	.30 X	64,177 =	=	19,253	0

13 Other Support Costs (Per Pupil)	K-8	9-12	Elementary	Secondary
A. Substitute Teachers -1/2 Day	34	34	3,689	0
B. Supplies and Equipment	320	442	34,720	0
C. Professional Development	54	54	5,859	0
D. Instructional Leadership Support	22	22	2,387	0
E. Co- and Extra-Curricular Student	31	105	3,364	0
F. System Administration/Support	204	204	22,134	0
G. Operations & Maintenance	935	1,111	101,448	0

14 Salary Benefits	Percentage	Elementary	Secondary
A. Teachers, Guidance, Librarians & Health	19.00%	58,071	0
B. Education & Library Technicians	36.00%	7,519	0
C. Clerical	29.00%	3,386	0
D. School Administrators	14.00%	2,695	0

15 Regional Adjustment For Salaries, Benefits & Substitutes, (Factor = 0.93)	-30,296	0
16 Adjustment for Title I Revenues	-65,112	0

17 TOTALS	507,315	0
18 E.P.S. RATES	4,676	0

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A. OPERATING COST ALLOCATIONS

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19	SUBSIDIZABLE PUPILS	K-8	9-12	TOTAL		
	APRIL 2005	119.0	0.0	119.0		
	OCTOBER 2005	102.0	0.0	102.0		
	APRIL 2006	103.0	0.0	103.0		
	OCTOBER 2006	100.0	0.0	100.0		
	APRIL 2007	109.0	0.0	109.0		
	OCTOBER 2007	106.0	0.0	106.0		
21	BASIC COUNTS	AVG. CAL.	DECLINING	X	SAU	
		YEAR PUPILS	ENROLL. ADJ	X	EPS RATES	
	K-8 PUPILS	107.5 +	0.00	X	4,676.00	= 502,670.00
	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	4,676.00	= 0.00
	9-12 EQUIV. INSTR. PUPILS	0.000		X	4,676.00	= 0.00
	WEIGHTED COUNTS	PUPILS	WEIGHTS	X		
	K-8 DISADVANTAGED @ .6887	74.0	X .15	X	4,676.00	= 51,903.60
	9-12 DISADVANTAGED @ .6887	0.0	X .15	X	0.00	= 0.00
	K-8 LIMITED ENGLISH PROF.	0.0	X .700	X	4,676.00	= 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	107.5		X	40.00	= 4,300.00
	9-12 STUDENT ASSESSMENT	0.0		X	40.00	= 0.00
	K-8 TECHNOLOGY RESOURCES	107.5		X	90.00	= 9,675.00
	9-12 TECHNOLOGY RESOURCES	0.0		X	273.00	= 0.00
	K-2 PUPILS	37.5	X .10	X	4,676.00	= 17,535.00
	ISOLATED SMALL SCHOOL ADJUSTMENT					
	K-8 SMALL SCHOOL ADJUSTMENT					= 0.00
	9-12 SMALL SCHOOL ADJUSTMENT					= 0.00
	OPERATING ALLOCATION					586,083.60
	OPERATING ALLOCATION WITH EPS TRANSITION AT 97.00 %					568,501.09
30	ADJUSTED TOTAL OPERATING ALLOCATION					568,501.09

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B. OTHER SUBSIDIZABLE COSTS

31	GIFTED & TALENTED EXPENDITURES FOR 2006-07	3,154.46	X	102.90%	=	3,245.94
32	SPECIAL EDUCATION - EPS ALLOCATION					68,637.28
34	VOCATIONAL EDUCATION EXPENDITURES FOR 2006-07	0.00	X	102.90%	=	0.00
35	TRANSPORTATION - EPS ALLOCATION					118,532.52
36	TRANSPORTATION (BUS PURCHASES) FOR 2007-08					0.00
39	TOTAL OTHER SUBSIDIZABLE COSTS					190,415.74
40	TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZABLE COSTS (LINE 30 PLUS LINE 39)					758,916.83

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 - STEUBEN				0.00
43A	APPROVED LEASE PURCHASES FOR 2007-08 - STEUBEN				0.00
44	INSURED VALUE FACTOR FOR 2006-07 - STEUBEN				0.00
47	TOTAL DEBT SERVICE ALLOCATION				0.00
48	TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47)				758,916.83

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STEUBEN 2008-09 411 - 096

D. LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION

	TOTAL ALLOCATION	LOCAL CONTRIBUTION	
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	AVG. CAL. YEAR PUPILS	100.00%	OPERATING ALLOCATION	+	DEBT ALLOCATION	=	TOWN ALLOCATION
STEUBEN	107.5		758,916.83		0.00		758,916.83
TOTAL	107.5						758,916.83

	2007 STATE VALUATION	X MILL EXPECTATION	=	TOWN CONTRIBUTION	OR	TOWN ALLOCATION	638,149.83	100.00%	6.79M
STEUBEN	93,983,775	6.790		638,149.83		758,916.83	638,149.83		
TOTAL	93,983,775			638,149.83		758,916.83	638,149.83		

E. TOTALS AND ADJUSTMENTS

	TOTAL ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION
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49 TOTAL ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	758,916.83	638,149.83	120,767.00
50 ADJUSTED ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	758,916.83	638,149.83	120,767.00
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			1,400.00
59B REGIONALIZATION AND EFFICIENCY ASSISTANCE			0.00
60 A D J U S T E D S T A T E C O N T R I B U T I O N			122,167.00
61 LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 49):	LOCAL SHARE % = 84.09% STATE SHARE % = 15.91%		
62 ADJUSTED LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 60):	LOCAL SHARE % = 83.90% STATE SHARE % = 16.10%		
63 FYI: 100% E.P.S. TOTAL ALLOCATION	776,499.34		

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SCHEDULED PAYMENTS & YEAR-TO-DATE PAYMENTS

MONTH	SUBSIDY	PAID TO DATE	DEBT SERVICE	PAID TO DATE
July	10,180.58	11,943.59	0.00	0.00
August	10,180.58	11,943.59	0.00	0.00
September	10,180.58	11,943.59	0.00	0.00
October	10,180.58	11,943.59	0.00	0.00
November	10,180.58	11,943.59	0.00	0.00
December	10,180.58	11,943.59	0.00	0.00
Janurary	10,180.58	12,760.21	0.00	0.00
February	10,180.58	7,549.05	0.00	0.00
March	10,180.58	7,549.05	0.00	0.00
April	10,180.58	7,549.05	0.00	0.00
May	10,180.58	7,549.05	0.00	0.00
June	10,180.62	7,549.05	0.00	0.00
Total	122,167.00	122,167.00	0.00	0.00