

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

EAST RANGE CSD

2009-10

912 - 514

1. COMPUTATION OF E.P.S. RATES

		K-5	6-8	K-8	9-12	TOTAL
9	ATTENDING PUPILS (APRIL 2008)	27	12	39	0	39
10	ATTENDING PUPILS (OCTOBER 2008)	26	14	40	0	40
11	AVERAGE ATTENDING PUPILS (APRIL & OCTOBER), CALENDAR YEAR 2008	26.5	13.0	39.5 (100%)	0.0 (0%)	39.5

12	Position	K-5	6-8	9-12	=	E.P.S.	Actual	=	Ratio	X	EPS Tot	=	Elementary	Secondary
						FTE	FTE				Salary		Salary	Salary
A.	TEACHERS	1.6 (17:1)	0.8 (16:1)	0.0 (15:1)	=	2.4 /	4.0 =		.60	X	218,785 =		131,271	0
B.	GUIDANCE	0.1 (350:1)	0.0 (350:1)	0.0 (250:1)	=	0.1 /	0.0 =		.10	X	0 =		3,064	0
C.	LIBRARIANS	0.0 (800:1)	0.0 (800:1)	0.0 (800:1)	=	0.0 /	0.0 =		.00	X	0 =		0	0
D.	HEALTH	0.0 (800:1)	0.0 (800:1)	0.0 (800:1)	=	0.0 /	0.0 =		.00	X	0 =		0	0
E.	EDUCATION TECHS	0.3 (100:1)	0.1 (100:1)	0.0 (250:1)	=	0.4 /	0.3 =		1.33	X	4,803 =		6,388	0
F.	LIBRARY TECHS	0.1 (500:1)	0.0 (500:1)	0.0 (500:1)	=	0.1 /	0.0 =		.10	X	0 =		1,359	0
G.	CLERICAL	0.1 (200:1)	0.1 (200:1)	0.0 (200:1)	=	0.2 /	0.5 =		.40	X	15,619 =		6,248	0
H.	SCHOOL ADMIN.	0.1 (305:1)	0.0 (305:1)	0.0 (315:1)	=	0.1 /	0.1 =		1.00	X	6,604 =		6,604	0

13	Other Support Costs (Per Pupil)	K-8	9-12			Elementary	Secondary
A.	Substitute Teachers -1/2 Day	35	35			1,383	0
B.	Supplies and Equipment	329	455			12,996	0
C.	Professional Development	56	56			2,212	0
D.	Instructional Leadership Support	23	23			909	0
E.	Co- and Extra-Curricular Student	32	108			1,264	0
F.	System Administration/Support	210	210			8,295	0
G.	Operations & Maintenance	962	1,143			37,999	0

14	Salary Benefits	Percentage	Elementary	Secondary
A.	Teachers, Guidance, Librarians & Health	19.00%	25,524	0
B.	Education & Library Technicians	36.00%	2,789	0
C.	Clerical	29.00%	1,812	0
D.	School Administrators	14.00%	925	0

15	Regional Adjustment For Salaries, Benefits & Substitutes, (Factor = 0.96)		-7,494	0
16	Adjustment for Title I Revenues		-7,864	0

17	TOTALS		235,682	0
18	E.P.S. RATES		5,967	6,370

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912 - 514

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A. OPERATING COST ALLOCATIONS

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19	SUBSIDIZABLE PUPILS	K-8	9-12	TOTAL		
	APRIL 2006	21.0	12.0	33.0		
	OCTOBER 2006	22.0	14.0	36.0		
	APRIL 2007	21.0	13.0	34.0		
	OCTOBER 2007	22.0	13.0	35.0		
	APRIL 2008	21.0	13.0	34.0		
	OCTOBER 2008	22.0	11.0	33.0		
21	BASIC COUNTS	AVG. CAL.	DECLINING	X	SAU	
		YEAR PUPILS	ENROLL. ADJ	X	EPS RATES	
	K-8 PUPILS	21.5 +	0.00	X	5,967.00	= 128,290.50
	9-12 PUPILS	12.0 +	0.00	X	6,370.00	= 76,440.00
	ADULT EDUC. COURSES AT .1	0.0		X	6,370.00	= 0.00
	K-8 EQUIV. INSTR. PUPILS	0.000		X	5,967.00	= 0.00
	9-12 EQUIV. INSTR. PUPILS	0.000		X	6,370.00	= 0.00
	WEIGHTED COUNTS	PUPILS	WEIGHTS	X		
	K-8 DISADVANTAGED @ .6818	14.7	X .15	X	5,967.00	= 13,157.24
	9-12 DISADVANTAGED @ .6818	8.2	X .15	X	6,370.00	= 7,835.10
	K-8 LIMITED ENGLISH PROF.	0.0	X .700	X	5,967.00	= 0.00
	9-12 LIMITED ENGLISH PROF.	0.0	X .700	X	6,370.00	= 0.00
	TARGETED FUNDS	PUPILS	WEIGHTS	X		
	K-8 STUDENT ASSESSMENT	21.5		X	41.00	= 881.50
	9-12 STUDENT ASSESSMENT	12.0		X	41.00	= 492.00
	K-8 TECHNOLOGY RESOURCES	21.5		X	93.00	= 1,999.50
	9-12 TECHNOLOGY RESOURCES	12.0		X	281.00	= 3,372.00
	K-2 PUPILS	9.5	X .10	X	5,967.00	= 5,668.65
	ISOLATED SMALL SCHOOL ADJUSTMENT					
	K-8 SMALL SCHOOL ADJUSTMENT					= 33,392.00
	9-12 SMALL SCHOOL ADJUSTMENT					= 0.00
	OPERATING ALLOCATION					271,528.49
	OPERATING ALLOCATION WITH EPS TRANSITION AT 97.00 %					263,382.63
30	ADJUSTED TOTAL OPERATING ALLOCATION					263,382.63

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912 - 514

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B. OTHER SUBSIDIZABLE COSTS

31	GIFTED & TALENTED EXPENDITURES FOR 2007-08	0.00	X	102.90%	=	0.00
32	SPECIAL EDUCATION - EPS ALLOCATION					40,560.03
34	VOCATIONAL EDUCATION EXPENDITURES FOR 2007-08	25,641.97	X	102.90%	=	26,385.59
35	TRANSPORTATION - EPS ALLOCATION					44,999.61
36	TRANSPORTATION (BUS PURCHASES) FOR 2008-09					22,723.33
39	TOTAL OTHER SUBSIDIZABLE COSTS					134,668.56
40	TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZABLE COSTS (LINE 30 PLUS LINE 39)					398,051.19

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 2008-09 - EAST RANGE CSD				0.00
43A	APPROVED LEASE PURCHASES FOR 2008-09 - EAST RANGE CSD				0.00
44	INSURED VALUE FACTOR FOR 2007-08 - EAST RANGE CSD				0.00
47	TOTAL DEBT SERVICE ALLOCATION				0.00
48	TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47)				398,051.19

STATE OF MAINE
DEPARTMENT OF EDUCATION
AUGUSTA 04333

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

EAST RANGE CSD

2009-10

912 - 514

D. LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION				TOTAL ALLOCATION	LOCAL CONTRIBUTION
	AVG. CAL. YEAR PUPILS		OPERATING ALLOCATION	+ DEBT ALLOCATION	= TOWN ALLOCATION
CODYVILLE PLT	2.5	7.46%	29,694.62	0.00	29,694.62
TOPSFIELD	31.0	92.54%	368,356.57	0.00	368,356.57
TOTAL	33.5				398,051.19

	2008 STATE VALUATION	MILL EXPECTATION	TOWN CONTRIBUTION	OR TOWN ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION
CODYVILLE PLT	3,750,000	6.690	25,087.50	29,694.62	25,087.50	20.38% 6.69M
TOPSFIELD	14,650,000	6.690	98,008.50	368,356.57	98,008.50	79.62% 6.69M
TOTAL	18,400,000		123,096.00	398,051.19	123,096.00	100.00% 6.69M

E. TOTALS AND ADJUSTMENTS				TOTAL ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION
49	TOTAL ALLOCATION, LOCAL AND STATE CONTRIBUTIONS			398,051.19	123,096.00	274,955.19
50	ADJUSTED ALLOCATION, LOCAL AND STATE CONTRIBUTIONS			398,051.19	123,096.00	274,955.19
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					6,624.00
60	ADJUSTED STATE CONTRIBUTION					268,331.19
61	LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 49):			LOCAL SHARE % = 30.92%	STATE SHARE % = 69.08%	
62	ADJUSTED LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 60):			LOCAL SHARE % = 32.59%	STATE SHARE % = 67.41%	
63	FYI: 100% E.P.S. TOTAL ALLOCATION			406,197.05		

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
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2009-10

912 - 514

SCHEDULED PAYMENTS & YEAR-TO-DATE PAYMENTS

MONTH	SUBSIDY	PAID TO DATE	DEBT SERVICE	PAID TO DATE
July	22,360.93	22,851.59	0.00	0.00
August	22,360.93	22,851.60	0.00	0.00
September	22,360.93	22,851.60	0.00	0.00
October	22,360.93	22,851.60	0.00	0.00
November	22,360.93	22,851.60	0.00	0.00
December	22,360.93	22,851.60	0.00	0.00
Janurary	22,360.93	22,851.60	0.00	0.00
February	22,360.93	21,674.00	0.00	0.00
March	22,360.93	21,674.00	0.00	0.00
April	22,360.93	21,674.00	0.00	0.00
May	22,360.93	21,674.00	0.00	0.00
June	22,360.96	21,674.00	0.00	0.00
Total	268,331.19	268,331.19	0.00	0.00