

STATE OF MAINE
DEPARTMENT OF EDUCATION
AUGUSTA 04333

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

FALMOUTH

2010-11

151 - 232

1. COMPUTATION OF E.P.S. RATES

	K-5	6-8	K-8	9-12	TOTAL
9 ATTENDING PUPILS (APRIL 2009)	890	559	1,449	680	2,129
10 ATTENDING PUPILS (OCTOBER 2009)	888	543	1,431	702	2,133
11 AVERAGE ATTENDING PUPILS (APRIL & OCTOBER), CALENDAR YEAR 2009	889.0	551.0	1,440.0 (68%)	691.0 (32%)	2,131.0

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	52.3 (17:1)	34.4 (16:1)	46.1 (15:1)	=	132.8 /	154.9 =	=	.86 X	7707,327 =	=	4507,245	2121,056
B. GUIDANCE	2.5 (350:1)	1.6 (350:1)	2.8 (250:1)	=	6.9 /	9.9 =	=	.70 X	502,025 =	=	238,964	112,454
C. LIBRARIANS	1.1 (800:1)	0.7 (800:1)	0.9 (800:1)	=	2.7 /	3.0 =	=	.90 X	167,405 =	=	102,452	48,213
D. HEALTH	1.1 (800:1)	0.7 (800:1)	0.9 (800:1)	=	2.7 /	4.7 =	=	.57 X	231,085 =	=	89,568	42,150
E. EDUCATION TECHS	8.9 (100:1)	5.5 (100:1)	2.8 (250:1)	=	17.2 /	18.8 =	=	.91 X	371,096 =	=	229,634	108,063
F. LIBRARY TECHS	1.8 (500:1)	1.1 (500:1)	1.4 (500:1)	=	4.3 /	3.0 =	=	1.43 X	63,937 =	=	62,172	29,258
G. CLERICAL	4.4 (200:1)	2.8 (200:1)	3.5 (200:1)	=	10.7 /	9.7 =	=	1.10 X	289,794 =	=	216,766	102,007
H. SCHOOL ADMIN.	2.9 (305:1)	1.8 (305:1)	2.2 (315:1)	=	6.9 /	6.0 =	=	1.15 X	492,281 =	=	384,964	181,159

13 Other Support Costs (Per Pupil)	K-8	9-12	Elementary	Secondary
A. Substitute Teachers -1/2 Day	36	36	51,840	24,876
B. Supplies and Equipment	337	466	485,280	322,006
C. Professional Development	57	57	82,080	39,387
D. Instructional Leadership Support	24	24	34,560	16,584
E. Co- and Extra-Curricular Student	33	111	47,520	76,701
F. System Administration/Support	215	215	309,600	148,565
G. Operations & Maintenance	986	1,172	1419,840	809,852

14 Salary Benefits	Percentage	Elementary	Secondary
A. Teachers, Guidance, Librarians & Health	19.00%	938,264	441,536
B. Education & Library Technicians	36.00%	105,050	49,436
C. Clerical	29.00%	62,862	29,582
D. School Administrators	14.00%	53,895	25,362

15 Regional Adjustment For Salaries, Benefits & Substitutes, (Factor = 1.08)	563,494	265,212
16 Adjustment for Title I Revenues	-5,524	-2,599

17 TOTALS	9980,525	4990,859
18 E.P.S. RATES	6,931	7,223

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A. OPERATING COST ALLOCATIONS

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19	SUBSIDIZABLE PUPILS	K-8	9-12	TOTAL		
	APRIL 2007	1,503.0	643.0	2,146.0		
	OCTOBER 2007	1,483.0	664.0	2,147.0		
	APRIL 2008	1,500.0	664.0	2,164.0		
	OCTOBER 2008	1,459.0	672.0	2,131.0		
	APRIL 2009	1,453.0	677.0	2,130.0		
	OCTOBER 2009	1,435.0	704.0	2,139.0		
21	BASIC COUNTS	AVG. CAL.	DECLINING	X	SAU	
		YEAR PUPILS	ENROLL. ADJ	X	EPS RATES	
	K-8 PUPILS	1,444.0 +	28.16	X	6,931.00	= 10,203,540.96
	9-12 PUPILS	690.5 +	0.00	X	7,223.00	= 4,987,481.50
	ADULT EDUC. COURSES AT .1	0.0		X	7,223.00	= 0.00
	K-8 EQUIV. INSTR. PUPILS	0.000		X	6,931.00	= 0.00
	9-12 EQUIV. INSTR. PUPILS	0.000		X	7,223.00	= 0.00
	WEIGHTED COUNTS	PUPILS	WEIGHTS	X		
	K-8 DISADVANTAGED @ .0564	81.4	X .15	X	6,931.00	= 84,627.51
	9-12 DISADVANTAGED @ .0564	38.9	X .15	X	7,223.00	= 42,146.21
	K-8 LIMITED ENGLISH PROF.	22.0	X .500	X	6,931.00	= 76,241.00
	9-12 LIMITED ENGLISH PROF.	5.0	X .500	X	7,223.00	= 18,057.50
	TARGETED FUNDS	PUPILS	WEIGHTS	X		
	K-8 STUDENT ASSESSMENT	1,444.0		X	42.00	= 60,648.00
	9-12 STUDENT ASSESSMENT	690.5		X	42.00	= 29,001.00
	K-8 TECHNOLOGY RESOURCES	1,444.0		X	95.00	= 137,180.00
	9-12 TECHNOLOGY RESOURCES	690.5		X	288.00	= 198,864.00
	K-2 PUPILS	409.0	X .10	X	6,931.00	= 283,477.90
	ISOLATED SMALL SCHOOL ADJUSTMENT					
	K-8 SMALL SCHOOL ADJUSTMENT					= 0.00
	9-12 SMALL SCHOOL ADJUSTMENT					= 0.00
	OPERATING ALLOCATION					16,121,265.58
	OPERATING ALLOCATION WITH EPS TRANSITION AT 97.00 %					15,637,627.61
30	ADJUSTED TOTAL OPERATING ALLOCATION					15,637,627.61

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B. OTHER SUBSIDIZABLE COSTS

31	GIFTED & TALENTED EXPENDITURES FOR 2008-09	134,482.89	X	102.50%	=	137,844.96
32	SPECIAL EDUCATION - EPS ALLOCATION					2,500,650.42
34	VOCATIONAL EDUCATION EXPENDITURES FOR 2008-09	60,988.19	X	102.50%	=	62,512.89
35	TRANSPORTATION - EPS ALLOCATION					957,122.77
36	TRANSPORTATION (BUS PURCHASES) FOR 2009-10					30,878.60
39	TOTAL OTHER SUBSIDIZABLE COSTS					3,689,009.65
40	TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZABLE COSTS (LINE 30 PLUS LINE 39)					19,326,637.26

C. DEBT SERVICE ALLOCATIONS

41	DEBT SERVICE	NAME OF PROJECT	PRINCIPAL	INTEREST	
	FALMOUTH				
	11/15/10	NEW FALMOUTH HIGH SCHOOL	850,000.00	259,818.75	1,109,818.75
	05/15/11	NEW FALMOUTH HIGH SCHOOL	0.00	219,865.90	219,865.90
42	TOTAL PRINCIPAL & INTEREST		850,000.00	479,684.65	1,329,684.65
43	APPROVED LEASES FOR 2009-10 - FALMOUTH				0.00
43A	APPROVED LEASE PURCHASES FOR 2009-10 - FALMOUTH				0.00
44	INSURED VALUE FACTOR FOR 2008-09 - FALMOUTH				0.00
47	TOTAL DEBT SERVICE ALLOCATION				1,329,684.65
48	TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47)				20,656,321.91

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D. LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION

	AVG. CAL. YEAR PUPILS	100.00%	OPERATING ALLOCATION	+	DEBT ALLOCATION	=	TOWN ALLOCATION	TOTAL ALLOCATION	LOCAL CONTRIBUTION
FALMOUTH	2,134.5		20,656,321.91		0.00		20,656,321.91		
TOTAL	2,134.5						20,656,321.91		

	2009 STATE VALUATION	X	MILL EXPECTATION	=	TOWN CONTRIBUTION	OR	TOWN ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION
FALMOUTH	2,143,400,000		6.900		14,789,460.00		20,656,321.91	14,789,460.00	100.00%
TOTAL	2,143,400,000				14,789,460.00		20,656,321.91	14,789,460.00	100.00%

E. TOTALS AND ADJUSTMENTS

	TOTAL ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION
49 TOTAL ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	20,656,321.91	14,789,460.00	5,866,861.91
50 ADJUSTED ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	20,656,321.91	14,789,460.00	5,866,861.91
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			1,084,560.40
60 ADJUSTED STATE CONTRIBUTION			4,782,301.51
61 LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 49):	LOCAL SHARE % = 71.60%	STATE SHARE % = 28.40%	
62 ADJUSTED LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 60):	LOCAL SHARE % = 76.85%	STATE SHARE % = 23.15%	
63 FYI: 100% E.P.S. TOTAL ALLOCATION	21,139,959.88		

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SCHEDULED PAYMENTS & YEAR-TO-DATE PAYMENTS

MONTH	SUBSIDY	PAID TO DATE	DEBT SERVICE	PAID TO DATE
July	287,718.07	287,718.07	0.00	0.00
August	287,718.07	287,718.07	0.00	0.00
September	287,718.07	287,718.07	0.00	0.00
October	287,718.07	287,718.07	0.00	0.00
November	287,718.07	287,718.07	1,109,818.75	1,109,818.75
December	287,718.07	287,718.07	0.00	0.00
Janurary	287,718.07	287,718.07	0.00	0.00
February	287,718.07	287,718.07	0.00	0.00
March	287,718.07	287,718.07	0.00	0.00
April	287,718.07	287,718.07	0.00	0.00
May	287,718.07	287,718.08	219,865.90	219,865.90
June	287,718.09	287,718.08	0.00	0.00
Total	3,452,616.86	3,452,616.86	1,329,684.65	1,329,684.65