

STATE OF MAINE
DEPARTMENT OF EDUCATION
AUGUSTA 04333

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

SOUTHPORT

2009-10

402 - 049

1. COMPUTATION OF E.P.S. RATES

	K-5	6-8	K-8	9-12	TOTAL
9 ATTENDING PUPILS (APRIL 2008)	26	4	30	0	30
10 ATTENDING PUPILS (OCTOBER 2008)	31	2	33	0	33
11 AVERAGE ATTENDING PUPILS (APRIL & OCTOBER), CALENDAR YEAR 2008	28.5	3.0	31.5 (100%)	0.0 (0%)	31.5

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	1.7 (17:1)	0.2 (16:1)	0.0 (15:1)	=	1.9 /	3.3 =	=	.58 X	172,085 =	=	99,809	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)	0.0 (100:1)	0.0 (250:1)	=	0.3 /	2.5 =	=	.12 X	47,198 =	=	5,664	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)	0.0 (200:1)	0.0 (200:1)	=	0.1 /	1.0 =	=	.10 X	28,354 =	=	2,835	0
H. SCHOOL ADMIN.	0.1 (305:1)	0.0 (305:1)	0.0 (315:1)	=	0.1 /	1.0 =	=	.10 X	66,038 =	=	6,604	0

13 Other Support Costs (Per Pupil)	K-8	9-12	Elementary	Secondary
A. Substitute Teachers -1/2 Day	35	35	1,103	0
B. Supplies and Equipment	329	455	10,364	0
C. Professional Development	56	56	1,764	0
D. Instructional Leadership Support	23	23	725	0
E. Co- and Extra-Curricular Student	32	108	1,008	0
F. System Administration/Support	210	210	6,615	0
G. Operations & Maintenance	962	1,143	30,303	0

14 Salary Benefits	Percentage	Elementary	Secondary
A. Teachers, Guidance, Librarians & Health	19.00%	19,546	0
B. Education & Library Technicians	36.00%	2,528	0
C. Clerical	29.00%	822	0
D. School Administrators	14.00%	925	0

15 Regional Adjustment For Salaries, Benefits & Substitutes, (Factor = 1.03)	4,327	0
16 Adjustment for Title I Revenues	0	0

17 TOTALS	199,365	0
18 E.P.S. RATES	6,329	6,814

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A. OPERATING COST ALLOCATIONS

19	SUBSIDIZABLE PUPILS	K-8	9-12	TOTAL		
	APRIL 2006	44.0	25.0	69.0		
	OCTOBER 2006	42.0	0.0	42.0		
	APRIL 2007	39.0	0.0	39.0		
	OCTOBER 2007	37.0	14.0	51.0		
	APRIL 2008	36.0	15.0	51.0		
	OCTOBER 2008	42.0	14.0	56.0		
21	BASIC COUNTS	AVG. CAL. YEAR PUPILS	DECLINING ENROLL. ADJ	X X	SAU EPS RATES	
	K-8 PUPILS	39.0 +	1.00	X	6,329.00	= 253,160.00
	9-12 PUPILS	14.5 +	0.00	X	6,814.00	= 98,803.00
	ADULT EDUC. COURSES AT .1	0.0		X	6,814.00	= 0.00
	K-8 EQUIV. INSTR. PUPILS	0.000		X	6,329.00	= 0.00
	9-12 EQUIV. INSTR. PUPILS	0.000		X	6,814.00	= 0.00
	WEIGHTED COUNTS	PUPILS	WEIGHTS	X		
	K-8 DISADVANTAGED @ .1429	5.6	X .15	X	6,329.00	= 5,316.36
	9-12 DISADVANTAGED @ .1429	2.1	X .15	X	6,814.00	= 2,146.41
	K-8 LIMITED ENGLISH PROF.	0.0	X .700	X	6,329.00	= 0.00
	9-12 LIMITED ENGLISH PROF.	0.0	X .700	X	6,814.00	= 0.00
	TARGETED FUNDS	PUPILS	WEIGHTS	X		
	K-8 STUDENT ASSESSMENT	39.0		X	41.00	= 1,599.00
	9-12 STUDENT ASSESSMENT	14.5		X	41.00	= 594.50
	K-8 TECHNOLOGY RESOURCES	39.0		X	93.00	= 3,627.00
	9-12 TECHNOLOGY RESOURCES	14.5		X	281.00	= 4,074.50
	K-2 PUPILS	12.0	X .10	X	6,329.00	= 7,594.80
	ISOLATED SMALL SCHOOL ADJUSTMENT					
	K-8 SMALL SCHOOL ADJUSTMENT					= 0.00
	9-12 SMALL SCHOOL ADJUSTMENT					= 0.00
	OPERATING ALLOCATION					376,915.57
	OPERATING ALLOCATION WITH EPS TRANSITION AT 97.00 %					365,608.10
30	ADJUSTED TOTAL OPERATING ALLOCATION					365,608.10

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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					100,649.91
34	VOCATIONAL EDUCATION EXPENDITURES FOR 2007-08	0.00	X	102.90%	=	0.00
35	TRANSPORTATION - EPS ALLOCATION					26,605.38
36	TRANSPORTATION (BUS PURCHASES) FOR 2008-09					0.00
39	TOTAL OTHER SUBSIDIZABLE COSTS					127,255.29
40	TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZABLE COSTS (LINE 30 PLUS LINE 39)					492,863.39

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 - SOUTHPORT				0.00
43A	APPROVED LEASE PURCHASES FOR 2008-09 - SOUTHPORT				0.00
44	INSURED VALUE FACTOR FOR 2007-08 - SOUTHPORT				160.78
47	TOTAL DEBT SERVICE ALLOCATION				160.78
48	TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47)				493,024.17

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D. LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION

	AVG. CAL. YEAR PUPILS	OPERATING ALLOCATION	DEBT ALLOCATION	TOWN ALLOCATION	TOTAL ALLOCATION	LOCAL CONTRIBUTION
SOUTHPORT	53.5 100.00%	493,024.17	0.00	493,024.17		
TOTAL	53.5			493,024.17		

	2008 STATE VALUATION	MILL EXPECTATION	TOWN CONTRIBUTION	TOWN ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION
SOUTHPORT	678,150,000	6.690	4,536,823.50	493,024.17	493,024.17	100.00% 0.73M
TOTAL	678,150,000		4,536,823.50	493,024.17	493,024.17	100.00% 0.73M

E. TOTALS AND ADJUSTMENTS

	TOTAL ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION
49 TOTAL ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	493,024.17	493,024.17	0.00
49B ADJUSTMENT FOR 40% OF SPECIAL EDUCATION COSTS		40,259.96-	40,259.96
50 ADJUSTED ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	493,024.17	452,764.21	40,259.96
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			5,032.50
60 ADJUSTED STATE CONTRIBUTION			35,227.46
61 LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 49):	LOCAL SHARE % = 100.00%	STATE SHARE % = 0.00%	
62 ADJUSTED LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 60):	LOCAL SHARE % = 92.85%	STATE SHARE % = 7.15%	
63 FYI: 100% E.P.S. TOTAL ALLOCATION	504,331.64		

***** WARRANT ARTICLE *****

F. ADJUSTED LOCAL CONTRIBUTIONS BY TOWN

TOTAL ALLOCATION	LOCAL CONTRIBUTION	PERCENT	MILLS
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SOUTHPORT

493,024.17

452,764.21 100.00%

0.67

TOTAL

493,024.17

452,764.21 100.00%

0.67

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SCHEDULED PAYMENTS & YEAR-TO-DATE PAYMENTS

MONTH	SUBSIDY	PAID TO DATE	DEBT SERVICE	PAID TO DATE
July	2,935.62	3,774.37	0.00	0.00
August	2,935.62	3,774.37	0.00	0.00
September	2,935.62	3,774.37	0.00	0.00
October	2,935.62	3,774.37	0.00	0.00
November	2,935.62	3,774.37	0.00	0.00
December	2,935.62	3,774.37	0.00	0.00
Janurary	2,935.62	3,774.37	0.00	0.00
February	2,935.62	1,761.37	0.00	0.00
March	2,935.62	1,761.37	0.00	0.00
April	2,935.62	1,761.37	0.00	0.00
May	2,935.62	1,761.38	0.00	0.00
June	2,935.64	1,761.38	0.00	0.00
Total	35,227.46	35,227.46	0.00	0.00