

STATE OF MAINE
DEPARTMENT OF EDUCATION
AUGUSTA 04333

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

SEDGWICK

2010-11

389 - 076

1. COMPUTATION OF E.P.S. RATES

	K-5	6-8	K-8	9-12	TOTAL
9 ATTENDING PUPILS (APRIL 2009)	61	41	102	0	102
10 ATTENDING PUPILS (OCTOBER 2009)	56	42	98	0	98
11 AVERAGE ATTENDING PUPILS (APRIL & OCTOBER), CALENDAR YEAR 2009	58.5	41.5	100.0 (100%)	0.0 (0%)	100.0

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	3.4 (17:1)	2.6 (16:1)	0.0 (15:1)	=	6.0 /	8.9 =	=	.67 X	454,726 =	=	304,666	0
B. GUIDANCE	0.2 (350:1)	0.1 (350:1)	0.0 (250:1)	=	0.3 /	0.2 =	=	1.50 X	8,229 =	=	12,344	0
C. LIBRARIANS	0.1 (800:1)	0.1 (800:1)	0.0 (800:1)	=	0.2 /	0.0 =	=	.20 X	0 =	=	6,282	0
D. HEALTH	0.1 (800:1)	0.1 (800:1)	0.0 (800:1)	=	0.2 /	0.2 =	=	1.00 X	8,926 =	=	8,926	0
E. EDUCATION TECHS	0.6 (100:1)	0.4 (100:1)	0.0 (250:1)	=	1.0 /	0.0 =	=	1.00 X	0 =	=	13,004	0
F. LIBRARY TECHS	0.1 (500:1)	0.1 (500:1)	0.0 (500:1)	=	0.2 /	0.9 =	=	.22 X	17,276 =	=	3,801	0
G. CLERICAL	0.3 (200:1)	0.2 (200:1)	0.0 (200:1)	=	0.5 /	0.9 =	=	.56 X	28,152 =	=	15,765	0
H. SCHOOL ADMIN.	0.2 (305:1)	0.1 (305:1)	0.0 (315:1)	=	0.3 /	0.5 =	=	.60 X	33,845 =	=	20,307	0

13 Other Support Costs (Per Pupil)	K-8	9-12	Elementary	Secondary
A. Substitute Teachers -1/2 Day	36	36	3,600	0
B. Supplies and Equipment	337	466	33,700	0
C. Professional Development	57	57	5,700	0
D. Instructional Leadership Support	24	24	2,400	0
E. Co- and Extra-Curricular Student	33	111	3,300	0
F. System Administration/Support	215	215	21,500	0
G. Operations & Maintenance	986	1,172	98,600	0

14 Salary Benefits	Percentage	Elementary	Secondary
A. Teachers, Guidance, Librarians & Health	19.00%	63,121	0
B. Education & Library Technicians	36.00%	6,050	0
C. Clerical	29.00%	4,572	0
D. School Administrators	14.00%	2,843	0

15 Regional Adjustment For Salaries, Benefits & Substitutes, (Factor = 0.95)	-23,264	0
16 Adjustment for Title I Revenues	-44,876	0

17 TOTALS	562,340	0
18 E.P.S. RATES	5,623	6,508

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A. OPERATING COST ALLOCATIONS

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19	SUBSIDIZABLE PUPILS	K-8	9-12	TOTAL		
	APRIL 2007	96.0	55.0	151.0		
	OCTOBER 2007	95.0	50.0	145.0		
	APRIL 2008	94.0	51.0	145.0		
	OCTOBER 2008	103.0	43.0	146.0		
	APRIL 2009	102.0	45.0	147.0		
	OCTOBER 2009	98.0	49.0	147.0		
21	BASIC COUNTS	AVG. CAL.	DECLINING	X	SAU	
		YEAR PUPILS	ENROLL. ADJ	X	EPS RATES	
	K-8 PUPILS	100.0 +	0.00	X	5,623.00	= 562,300.00
	9-12 PUPILS	47.0 +	0.00	X	6,508.00	= 305,876.00
	ADULT EDUC. COURSES AT .1	0.1		X	6,508.00	= 650.80
	K-8 EQUIV. INSTR. PUPILS	0.000		X	5,623.00	= 0.00
	9-12 EQUIV. INSTR. PUPILS	0.000		X	6,508.00	= 0.00
	WEIGHTED COUNTS	PUPILS	WEIGHTS	X		
	K-8 DISADVANTAGED @ .5204	52.0	X .15	X	5,623.00	= 43,859.40
	9-12 DISADVANTAGED @ .5204	24.5	X .15	X	6,508.00	= 23,916.90
	K-8 LIMITED ENGLISH PROF.	0.0	X .700	X	5,623.00	= 0.00
	9-12 LIMITED ENGLISH PROF.	0.0	X .700	X	6,508.00	= 0.00
	TARGETED FUNDS	PUPILS	WEIGHTS	X		
	K-8 STUDENT ASSESSMENT	100.0		X	42.00	= 4,200.00
	9-12 STUDENT ASSESSMENT	47.0		X	42.00	= 1,974.00
	K-8 TECHNOLOGY RESOURCES	100.0		X	95.00	= 9,500.00
	9-12 TECHNOLOGY RESOURCES	47.0		X	288.00	= 13,536.00
	K-2 PUPILS	28.0	X .10	X	5,623.00	= 15,744.40
	ISOLATED SMALL SCHOOL ADJUSTMENT					
	K-8 SMALL SCHOOL ADJUSTMENT					= 0.00
	9-12 SMALL SCHOOL ADJUSTMENT					= 0.00
	OPERATING ALLOCATION					981,557.50
	OPERATING ALLOCATION WITH EPS TRANSITION AT 97.00 %					952,110.77
30	ADJUSTED TOTAL OPERATING ALLOCATION					952,110.77

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B. OTHER SUBSIDIZABLE COSTS

31	GIFTED & TALENTED EXPENDITURES FOR 2008-09	0.00	X	102.50%	=	0.00
32	SPECIAL EDUCATION - EPS ALLOCATION					220,653.29
34	VOCATIONAL EDUCATION EXPENDITURES FOR 2008-09	8,347.27	X	102.50%	=	8,555.95
35	TRANSPORTATION - EPS ALLOCATION					106,716.95
36	TRANSPORTATION (BUS PURCHASES) FOR 2009-10					0.00
39	TOTAL OTHER SUBSIDIZABLE COSTS					335,926.19
40	TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZABLE COSTS (LINE 30 PLUS LINE 39)					1,288,036.96

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 2009-10 - SEDGWICK				0.00
43A	APPROVED LEASE PURCHASES FOR 2009-10 - SEDGWICK				0.00
44	INSURED VALUE FACTOR FOR 2008-09 - SEDGWICK				13,936.12
47	TOTAL DEBT SERVICE ALLOCATION				13,936.12
48	TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47)				1,301,973.08

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D. LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION				TOTAL ALLOCATION	LOCAL CONTRIBUTION	
SEDGWICK	AVG. CAL. YEAR PUPILS	OPERATING ALLOCATION	DEBT ALLOCATION	TOWN ALLOCATION		
	147.0 100.00%	1,301,973.08	0.00	1,301,973.08		
TOTAL	147.0			1,301,973.08		
SEDGWICK	2009 STATE VALUATION	MILL EXPECTATION	TOWN CONTRIBUTION	TOWN ALLOCATION		
	279,800,000	6.960	1,947,408.00	1,301,973.08	1,301,973.08 100.00% 4.65M	
TOTAL	279,800,000		1,947,408.00	1,301,973.08	1,301,973.08 100.00% 4.65M	
	NON-CONFORMING UNIT ADJUSTMENT, 2% OF LOCAL CONTRIBUTION				26,039.46	
	NON-CONFORMING UNIT ADJUSTMENT, ONE HALF SYSTEM ADMIN.				17,347.81	
	TOTAL LOCAL CONTRIBUTION FOR NON-CONFORMING UNIT				1,301,973.08 100.00% 4.65M	
E. TOTALS AND ADJUSTMENTS				TOTAL ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION
49	TOTAL ALLOCATION, LOCAL AND STATE CONTRIBUTIONS			1,301,973.08	1,301,973.08	0.00
49B	ADJUSTMENT FOR 35% OF SPECIAL EDUCATION COSTS X NON-CONFORMING UNIT ADJ. @ .50				38,614.33-	38,614.33
50	ADJUSTED ALLOCATION, LOCAL AND STATE CONTRIBUTIONS			1,301,973.08	1,263,358.75	38,614.33
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					11,032.67
60	ADJUSTED STATE CONTRIBUTION					27,581.66
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 % = 97.88%	STATE SHARE % = 2.12%	
63	FYI: 100% E.P.S. TOTAL ALLOCATION			1,331,419.81		

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

F. ADJUSTED LOCAL CONTRIBUTIONS BY TOWN	TOTAL ALLOCATION	LOCAL CONTRIBUTION	PERCENT	MILLS
SEDGWICK	1,301,973.08	1,263,358.75	100.00%	4.52
TOTAL	1,301,973.08	1,263,358.75	100.00%	4.52

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SCHEDULED PAYMENTS & YEAR-TO-DATE PAYMENTS

MONTH	SUBSIDY	PAID TO DATE	DEBT SERVICE	PAID TO DATE
July	2,298.47	2,298.47	0.00	0.00
August	2,298.47	2,298.47	0.00	0.00
September	2,298.47	2,298.47	0.00	0.00
October	2,298.47	2,298.47	0.00	0.00
November	2,298.47	2,298.47	0.00	0.00
December	2,298.47	2,298.47	0.00	0.00
Janurary	2,298.47	2,298.47	0.00	0.00
February	2,298.47	2,298.47	0.00	0.00
March	2,298.47	2,298.47	0.00	0.00
April	2,298.47	2,298.47	0.00	0.00
May	2,298.47	2,298.48	0.00	0.00
June	2,298.49	2,298.48	0.00	0.00
Total	27,581.66	27,581.66	0.00	0.00