

STATE OF MAINE
DEPARTMENT OF EDUCATION
AUGUSTA 04333

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

BLUE HILL

2011-12

044 - 093

1. COMPUTATION OF E.P.S. RATES

	K-5	6-8	K-8	9-12	TOTAL
9 ATTENDING PUPILS (APRIL 2010)	169	57	226	0	226
10 ATTENDING PUPILS (OCTOBER 2010)	160	83	243	0	243
11 AVERAGE ATTENDING PUPILS (APRIL & OCTOBER), CALENDAR YEAR 2010	164.5	70.0	234.5 (100%)	0.0 (0%)	234.5

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	9.7 (17:1)	4.4 (16:1)	0.0 (15:1)	=	14.1 /	25.0 =	=	.56 X	1198,133 =	=	670,954	0
B. GUIDANCE	0.5 (350:1)	0.2 (350:1)	0.0 (250:1)	=	0.7 /	1.0 =	=	.70 X	39,251 =	=	27,476	0
C. LIBRARIANS	0.2 (800:1)	0.1 (800:1)	0.0 (800:1)	=	0.3 /	1.0 =	=	.30 X	55,206 =	=	16,562	0
D. HEALTH	0.2 (800:1)	0.1 (800:1)	0.0 (800:1)	=	0.3 /	0.6 =	=	.50 X	26,918 =	=	13,459	0
E. EDUCATION TECHS	1.6 (100:1)	0.7 (100:1)	0.0 (250:1)	=	2.3 /	2.0 =	=	1.15 X	32,874 =	=	37,805	0
F. LIBRARY TECHS	0.3 (500:1)	0.1 (500:1)	0.0 (500:1)	=	0.4 /	0.0 =	=	.40 X	0 =	=	5,662	0
G. CLERICAL	0.8 (200:1)	0.4 (200:1)	0.0 (200:1)	=	1.2 /	1.5 =	=	.80 X	47,295 =	=	37,836	0
H. SCHOOL ADMIN.	0.5 (305:1)	0.2 (305:1)	0.0 (315:1)	=	0.7 /	1.0 =	=	.70 X	75,024 =	=	52,517	0

13 Other Support Costs (Per Pupil)	K-8	9-12	Elementary	Secondary
A. Substitute Teachers -1/2 Day	37	37	8,677	0
B. Supplies and Equipment	342	473	80,199	0
C. Professional Development	58	58	13,601	0
D. Instructional Leadership Support	24	24	5,628	0
E. Co- and Extra-Curricular Student	34	113	7,973	0
F. System Administration/Support	218	218	51,121	0
G. Operations & Maintenance	1,002	1,191	234,969	0

14 Salary Benefits	Percentage	Elementary	Secondary
A. Teachers, Guidance, Librarians & Health	19.00%	138,406	0
B. Education & Library Technicians	36.00%	15,648	0
C. Clerical	29.00%	10,972	0
D. School Administrators	14.00%	7,352	0

15 Regional Adjustment For Salaries, Benefits & Substitutes, (Factor = 0.95)	-52,166	0
16 Adjustment for Title I Revenues	-70,852	0

17 TOTALS	1313,798	0
18 E.P.S. RATES	5,603	6,702

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044 - 093

A. OPERATING COST ALLOCATIONS

19	SUBSIDIZABLE PUPILS	K-8	9-12	TOTAL		
	APRIL 2008	199.0	131.0	330.0		
	OCTOBER 2008	209.0	119.0	328.0		
	APRIL 2009	205.0	117.0	322.0		
	OCTOBER 2009	209.0	114.0	323.0		
	APRIL 2010	219.0	108.0	327.0		
	OCTOBER 2010	234.0	99.0	333.0		
21	BASIC COUNTS	AVG. CAL. YEAR PUPILS	DECLINING ENROLL. ADJ	X	SAU EPS RATES	
	K-8 PUPILS	226.5 +	0.00	X	5,603.00	= 1,269,079.50
	9-12 PUPILS	103.5 +	0.00	X	6,702.00	= 693,657.00
	ADULT EDUC. COURSES AT .1	0.0		X	6,702.00	= 0.00
	K-8 EQUIV. INSTR. PUPILS	0.000		X	5,603.00	= 0.00
	9-12 EQUIV. INSTR. PUPILS	0.000		X	6,702.00	= 0.00
	WEIGHTED COUNTS	PUPILS	WEIGHTS	X		
	K-8 DISADVANTAGED @ .3761	85.2	X .15	X	5,603.00	= 71,606.34
	9-12 DISADVANTAGED @ .3761	38.9	X .15	X	6,702.00	= 39,106.17
	K-8 LIMITED ENGLISH PROF.	0.0	X .700	X	5,603.00	= 0.00
	9-12 LIMITED ENGLISH PROF.	0.0	X .700	X	6,702.00	= 0.00
	TARGETED FUNDS	PUPILS	WEIGHTS	X		
	K-8 STUDENT ASSESSMENT	226.5		X	43.00	= 9,739.50
	9-12 STUDENT ASSESSMENT	103.5		X	43.00	= 4,450.50
	K-8 TECHNOLOGY RESOURCES	226.5		X	97.00	= 21,970.50
	9-12 TECHNOLOGY RESOURCES	103.5		X	293.00	= 30,325.50
	K-2 PUPILS	74.0	X .10	X	5,603.00	= 41,462.20
	ISOLATED SMALL SCHOOL ADJUSTMENT					
	K-8 SMALL SCHOOL ADJUSTMENT					= 0.00
	9-12 SMALL SCHOOL ADJUSTMENT					= 0.00
	OPERATING ALLOCATION					2,181,397.21
	OPERATING ALLOCATION WITH EPS TRANSITION AT 97.00 %					2,115,955.29
30	ADJUSTED TOTAL OPERATING ALLOCATION					2,115,955.29

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A U G U S T A 04333

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044 - 093

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B. OTHER SUBSIDIZABLE COSTS

31	GIFTED & TALENTED EXPENDITURES FOR 2009-10	0.00	X	101.60%	=	0.00
32	SPECIAL EDUCATION - EPS ALLOCATION					343,986.16
34	VOCATIONAL EDUCATION EXPENDITURES FOR 2009-10	0.00	X	101.60%	=	0.00
35	TRANSPORTATION - EPS ALLOCATION					185,668.59
36	TRANSPORTATION (BUS PURCHASES) FOR 2010-11					0.00
39	TOTAL OTHER SUBSIDIZABLE COSTS					529,654.75
40	TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZABLE COSTS (LINE 30 PLUS LINE 39)					2,645,610.04

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 2010-11 - BLUE HILL				0.00
43A	APPROVED LEASE PURCHASES FOR 2010-11 - BLUE HILL				0.00
44	INSURED VALUE FACTOR FOR 2009-10 - BLUE HILL				42,016.26
47	TOTAL DEBT SERVICE ALLOCATION				42,016.26
48	TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47)				2,687,626.30

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D. LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION				TOTAL ALLOCATION	LOCAL CONTRIBUTION	
BLUE HILL	AVG. CAL. YEAR PUPILS	OPERATING ALLOCATION	DEBT ALLOCATION	TOWN ALLOCATION		
	330.0 100.00%	2,687,626.30	0.00	2,687,626.30		
TOTAL	330.0			2,687,626.30		
BLUE HILL	2010 STATE VALUATION	MILL EXPECTATION	TOWN CONTRIBUTION	TOWN ALLOCATION		
	782,150,000	7.500	5,866,125.00	2,687,626.30	2,687,626.30 100.00% 3.44M	
TOTAL	782,150,000		5,866,125.00	2,687,626.30	2,687,626.30 100.00% 3.44M	
	NON-CONFORMING UNIT ADJUSTMENT, 2% OF LOCAL CONTRIBUTION				53,752.53	
	NON-CONFORMING UNIT ADJUSTMENT, ONE HALF SYSTEM ADMIN.				38,805.64	
	TOTAL LOCAL CONTRIBUTION FOR NON-CONFORMING UNIT				2,687,626.30 100.00% 3.44M	
E. TOTALS AND ADJUSTMENTS				TOTAL ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION
49	TOTAL ALLOCATION, LOCAL AND STATE CONTRIBUTIONS			2,687,626.30	2,687,626.30	0.00
49B	ADJUSTMENT FOR 30% OF SPECIAL EDUCATION COSTS X NON-CONFORMING UNIT ADJ. @ .50				51,597.92-	51,597.92
50	ADJUSTED ALLOCATION, LOCAL AND STATE CONTRIBUTIONS			2,687,626.30	2,636,028.38	51,597.92
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
59E	LESS MAINECARE SEED					73.26
60	ADJUSTED STATE CONTRIBUTION					51,524.66
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 % = 98.08%	STATE SHARE % = 1.92%	
63	FYI: 100% E.P.S. TOTAL ALLOCATION			2,753,068.22		

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

F. ADJUSTED LOCAL CONTRIBUTIONS BY TOWN	TOTAL ALLOCATION	LOCAL CONTRIBUTION	PERCENT	MILLS
BLUE HILL	2,687,626.30	2,636,028.38	100.00%	3.37
TOTAL	2,687,626.30	2,636,028.38	100.00%	3.37

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SCHEDULED PAYMENTS & YEAR-TO-DATE PAYMENTS

MONTH	SUBSIDY	PAID TO DATE	DEBT SERVICE	PAID TO DATE
July	4,293.72	4,299.82	0.00	0.00
August	4,293.72	4,299.82	0.00	0.00
September	4,293.72	4,299.82	0.00	0.00
October	4,293.72	0.00	0.00	0.00
November	4,293.72	0.00	0.00	0.00
December	4,293.72	0.00	0.00	0.00
Janurary	4,293.72	0.00	0.00	0.00
February	4,293.72	21,499.10	0.00	0.00
March	4,293.72	4,299.84	0.00	0.00
April	4,293.72	4,299.84	0.00	0.00
May	4,293.72	4,299.84	0.00	0.00
June	4,293.74	4,226.58	0.00	0.00
Total	51,524.66	51,524.66	0.00	0.00