

STATE OF MAINE
DEPARTMENT OF EDUCATION
AUGUSTA 04333

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

RSU 63 / MSAD 63

2011-12

563 - 881

1. COMPUTATION OF E.P.S. RATES

	K-5	6-8	K-8	9-12	TOTAL
9 ATTENDING PUPILS (APRIL 2010)	426	211	637	0	637
10 ATTENDING PUPILS (OCTOBER 2010)	425	216	641	0	641
11 AVERAGE ATTENDING PUPILS (APRIL & OCTOBER), CALENDAR YEAR 2010	425.5	213.5	639.0 (100%)	0.0 (0%)	639.0

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	25.0 (17:1)	13.3 (16:1)	0.0 (15:1)	=	38.3	/	48.0	=	.80 X	2311,310	=	1849,048	0
B. GUIDANCE	1.2 (350:1)	0.6 (350:1)	0.0 (250:1)	=	1.8	/	2.0	=	.90 X	118,071	=	106,264	0
C. LIBRARIANS	0.5 (800:1)	0.3 (800:1)	0.0 (800:1)	=	0.8	/	0.0	=	.80 X	0	=	25,529	0
D. HEALTH	0.5 (800:1)	0.3 (800:1)	0.0 (800:1)	=	0.8	/	1.3	=	.62 X	63,580	=	39,420	0
E. EDUCATION TECHS	4.3 (100:1)	2.1 (100:1)	0.0 (250:1)	=	6.4	/	2.0	=	3.20 X	30,986	=	99,155	0
F. LIBRARY TECHS	0.9 (500:1)	0.4 (500:1)	0.0 (500:1)	=	1.3	/	1.0	=	1.30 X	21,549	=	28,014	0
G. CLERICAL	2.1 (200:1)	1.1 (200:1)	0.0 (200:1)	=	3.2	/	3.0	=	1.07 X	89,335	=	95,588	0
H. SCHOOL ADMIN.	1.4 (305:1)	0.7 (305:1)	0.0 (315:1)	=	2.1	/	2.7	=	.78 X	201,159	=	156,904	0

13 Other Support Costs (Per Pupil)	K-8	9-12	Elementary	Secondary
A. Substitute Teachers -1/2 Day	37	37	23,643	0
B. Supplies and Equipment	342	473	218,538	0
C. Professional Development	58	58	37,062	0
D. Instructional Leadership Support	24	24	15,336	0
E. Co- and Extra-Curricular Student	34	113	21,726	0
F. System Administration/Support	218	218	139,302	0
G. Operations & Maintenance	1,002	1,191	640,278	0

14 Salary Benefits	Percentage	Elementary	Secondary
A. Teachers, Guidance, Librarians & Health	19.00%	383,850	0
B. Education & Library Technicians	36.00%	45,781	0
C. Clerical	29.00%	27,721	0
D. School Administrators	14.00%	21,967	0

15 Regional Adjustment For Salaries, Benefits & Substitutes, (Factor = 1.02)	58,057	0
16 Adjustment for Title I Revenues	-65,861	0

17 TOTALS	3967,322	0
18 E.P.S. RATES	6,209	6,969

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

RSU 63 / MSAD 63

2011-12

563 - 881

A. OPERATING COST ALLOCATIONS

19	SUBSIDIZABLE PUPILS	K-8	9-12	TOTAL		
	APRIL 2008	611.0	314.0	925.0		
	OCTOBER 2008	642.0	302.0	944.0		
	APRIL 2009	634.0	302.0	936.0		
	OCTOBER 2009	648.0	309.0	957.0		
	APRIL 2010	631.0	298.0	929.0		
	OCTOBER 2010	636.0	292.0	928.0		
21	BASIC COUNTS	AVG. CAL. YEAR PUPILS	DECLINING ENROLL. ADJ	X	SAU EPS RATES	
	K-8 PUPILS	633.5 +	0.16	X	6,209.00	= 3,934,394.94
	9-12 PUPILS	295.0 +	0.00	X	6,969.00	= 2,055,855.00
	ADULT EDUC. COURSES AT .1	0.0		X	6,969.00	= 0.00
	K-8 EQUIV. INSTR. PUPILS	1.500		X	6,209.00	= 9,313.50
	9-12 EQUIV. INSTR. PUPILS	0.250		X	6,969.00	= 1,742.25
	WEIGHTED COUNTS	PUPILS	WEIGHTS	X		
	K-8 DISADVANTAGED @ .3239	205.2	X .15	X	6,209.00	= 191,113.02
	9-12 DISADVANTAGED @ .3239	95.6	X .15	X	6,969.00	= 99,935.46
	K-8 LIMITED ENGLISH PROF.	0.0	X .700	X	6,209.00	= 0.00
	9-12 LIMITED ENGLISH PROF.	0.0	X .700	X	6,969.00	= 0.00
	TARGETED FUNDS	PUPILS	WEIGHTS	X		
	K-8 STUDENT ASSESSMENT	633.5		X	43.00	= 27,240.50
	9-12 STUDENT ASSESSMENT	295.0		X	43.00	= 12,685.00
	K-8 TECHNOLOGY RESOURCES	633.5		X	97.00	= 61,449.50
	9-12 TECHNOLOGY RESOURCES	295.0		X	293.00	= 86,435.00
	K-2 PUPILS	231.5	X .10	X	6,209.00	= 143,738.35
	ISOLATED SMALL SCHOOL ADJUSTMENT					
	K-8 SMALL SCHOOL ADJUSTMENT					= 0.00
	9-12 SMALL SCHOOL ADJUSTMENT					= 0.00
	OPERATING ALLOCATION					6,623,902.52
	OPERATING ALLOCATION WITH EPS TRANSITION AT 97.00 %					6,425,185.44
30	ADJUSTED TOTAL OPERATING ALLOCATION					6,425,185.44

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

RSU 63 / MSAD 63

2011-12

563 - 881

=====

B. OTHER SUBSIDIZABLE COSTS

31	GIFTED & TALENTED EXPENDITURES FOR 2009-10	0.00	X	101.60%	=	0.00
32	SPECIAL EDUCATION - EPS ALLOCATION					1,001,019.81
34	VOCATIONAL EDUCATION EXPENDITURES FOR 2009-10	190,458.00	X	101.60%	=	193,505.33
35	TRANSPORTATION - EPS ALLOCATION					540,729.34
36	TRANSPORTATION (BUS PURCHASES) FOR 2010-11					22,707.66
39	TOTAL OTHER SUBSIDIZABLE COSTS					1,757,962.14
40	TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZABLE COSTS (LINE 30 PLUS LINE 39)					8,183,147.58

C. DEBT SERVICE ALLOCATIONS

41	DEBT SERVICE NAME OF PROJECT	PRINCIPAL	INTEREST	
	SAD 63 HOLDEN			
	11/01/11 ADDN TO HOLLBROOK SCHOOL	139,133.34	3,956.85	143,090.19
42	TOTAL PRINCIPAL & INTEREST	139,133.34	3,956.85	143,090.19
43	APPROVED LEASES FOR 2010-11 - RSU 63 / MSAD 63			0.00
43A	APPROVED LEASE PURCHASES FOR 2010-11 - RSU 63 / MSAD 63			0.00
44	INSURED VALUE FACTOR FOR 2009-10 - RSU 63 / MSAD 63			43,110.92
47	TOTAL DEBT SERVICE ALLOCATION			186,201.11
48	TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47)			8,369,348.69

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

RSU 63 / MSAD 63

2011-12

563 - 881

D. LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION					TOTAL ALLOCATION			LOCAL CONTRIBUTION

	AVG. CAL. YEAR PUPILS		OPERATING ALLOCATION	+	DEBT ALLOCATION	=	TOWN ALLOCATION	
CLIFTON	163.5	17.81%	1,490,581.00		0.00		1,490,581.00	
EDDINGTON	305.5	33.28%	2,785,319.24		0.00		2,785,319.24	
HOLDEN	449.0	48.91%	4,093,448.44		0.00		4,093,448.44	
 TOTAL	 918.0						 8,369,348.68	
			2010 STATE VALUATION X	MILL EXPECTATION =	TOWN CONTRIBUTION	OR	TOWN ALLOCATION	
CLIFTON			74,750,000	7.500	560,625.00		1,490,581.00	560,625.00 14.83% 7.50M
EDDINGTON			160,200,000	7.500	1,201,500.00		2,785,319.24	1,201,500.00 31.79% 7.50M
HOLDEN			268,950,000	7.500	2,017,125.00		4,093,448.44	2,017,125.00 53.38% 7.50M
 TOTAL			 503,900,000		 3,779,250.00		 8,369,348.68	 3,779,250.00 100.00% 7.50M
NON-CONFORMING UNIT ADJUSTMENT, 2% OF LOCAL CONTRIBUTION								75,585.00
NON-CONFORMING UNIT ADJUSTMENT, ONE HALF SYSTEM ADMIN.								108,856.12
TOTAL LOCAL CONTRIBUTION FOR NON-CONFORMING UNIT								3,963,691.12 104.88% 7.87M

STATE OF MAINE
DEPARTMENT OF EDUCATION
AUGUSTA 04333

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

RSU 63 / MSAD 63

2011-12

563 - 881

E. TOTALS AND ADJUSTMENTS	TOTAL ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION
49 TOTAL ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	8,369,348.69	3,963,691.12	4,405,657.57
50 ADJUSTED ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	8,369,348.69	3,963,691.12	4,405,657.57
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			24,625.00
59B REGIONALIZATION AND EFFICIENCY ASSISTANCE			0.00
59E LESS MAINECARE SEED			0.00
60 ADJUSTED STATE CONTRIBUTION			4,430,282.57
61 LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 49):		LOCAL SHARE % = 47.36%	STATE SHARE % = 52.64%
62 ADJUSTED LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 60):		LOCAL SHARE % = 47.07%	STATE SHARE % = 52.93%
63 FYI: 100% E.P.S. TOTAL ALLOCATION	8,568,065.77		

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

F. ADJUSTED LOCAL CONTRIBUTIONS BY TOWN	TOTAL ALLOCATION	LOCAL CONTRIBUTION	PERCENT	MILLS
CLIFTON	1,490,581.00	587,815.39	14.83%	0.00
EDDINGTON	2,785,319.24	1,260,057.41	31.79%	0.00
HOLDEN	4,093,448.45	2,115,818.32	53.38%	0.00
TOTAL	8,369,348.69	3,963,691.12	100.00%	0.00

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
A U G U S T A 04333

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

RSU 63 / MSAD 63

2011-12

563 - 881

SCHEDULED PAYMENTS & YEAR-TO-DATE PAYMENTS

MONTH	SUBSIDY	PAID TO DATE	DEBT SERVICE	PAID TO DATE
July	357,266.03	355,213.94	0.00	0.00
August	357,266.03	355,213.94	0.00	0.00
September	357,266.03	355,213.95	0.00	0.00
October	357,266.03	355,213.95	0.00	0.00
November	357,266.03	355,213.95	143,090.19	143,090.19
December	357,266.03	355,213.95	0.00	0.00
Janurary	357,266.03	0.00	0.00	0.00
February	357,266.03	726,844.56	0.00	0.00
March	357,266.03	357,266.03	0.00	0.00
April	357,266.03	357,266.03	0.00	0.00
May	357,266.03	357,266.04	0.00	0.00
June	357,266.05	357,266.04	0.00	0.00
Total	4,287,192.38	4,287,192.38	143,090.19	143,090.19