

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

JONESPORT

2008-09

217 - 103

1. COMPUTATION OF E.P.S. RATES

	K-5	6-8	K-8	9-12	TOTAL
9 ATTENDING PUPILS (APRIL 2007)	71	40	111	0	111
10 ATTENDING PUPILS (OCTOBER 2007)	80	32	112	0	112
11 AVERAGE ATTENDING PUPILS (APRIL & OCTOBER), CALENDAR YEAR 2007	75.5	36.0	111.5 (100%)	0.0 ( 0%)	111.5

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	4.4 (17:1)	2.3 (16:1)	0.0 (15:1)	=	6.7 /	9.5 =	=	.71 X	410,310 =	=	291,320	0
B. GUIDANCE	0.2 (350:1)	0.1 (350:1)	0.0 (250:1)	=	0.3 /	0.0 =	=	.30 X	0 =	=	8,933	0
C. LIBRARIANS	0.1 (800:1)	0.0 (800:1)	0.0 (800:1)	=	0.1 /	0.0 =	=	.10 X	0 =	=	2,978	0
D. HEALTH	0.1 (800:1)	0.0 (800:1)	0.0 (800:1)	=	0.1 /	0.0 =	=	.10 X	0 =	=	3,826	0
E. EDUCATION TECHS	0.8 (100:1)	0.4 (100:1)	0.0 (250:1)	=	1.2 /	0.0 =	=	1.20 X	0 =	=	14,795	0
F. LIBRARY TECHS	0.2 (500:1)	0.1 (500:1)	0.0 (500:1)	=	0.3 /	0.0 =	=	.30 X	0 =	=	3,963	0
G. CLERICAL	0.4 (200:1)	0.2 (200:1)	0.0 (200:1)	=	0.6 /	1.0 =	=	.60 X	29,657 =	=	17,794	0
H. SCHOOL ADMIN.	0.2 (305:1)	0.1 (305:1)	0.0 (315:1)	=	0.3 /	0.1 =	=	3.00 X	6,418 =	=	19,254	0

13 Other Support Costs (Per Pupil)	K-8	9-12	Elementary	Secondary
A. Substitute Teachers -1/2 Day	34	34	3,791	0
B. Supplies and Equipment	320	442	35,680	0
C. Professional Development	54	54	6,021	0
D. Instructional Leadership Support	22	22	2,453	0
E. Co- and Extra-Curricular Student	31	105	3,457	0
F. System Administration/Support	204	204	22,746	0
G. Operations & Maintenance	935	1,111	104,253	0

14 Salary Benefits	Percentage	Elementary	Secondary
A. Teachers, Guidance, Librarians & Health	19.00%	58,341	0
B. Education & Library Technicians	36.00%	6,753	0
C. Clerical	29.00%	5,160	0
D. School Administrators	14.00%	2,696	0

15 Regional Adjustment For Salaries, Benefits & Substitutes, (Factor = 0.84)	-70,336	0
16 Adjustment for Title I Revenues	-71,204	0

17 TOTALS	472,672	0
18 E.P.S. RATES	4,239	0

## COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

JONESPORT

2008-09

217 - 103

=====

A. OPERATING COST ALLOCATIONS

-----

19	SUBSIDIZABLE PUPILS	K-8	9-12	TOTAL		
	APRIL 2005	126.0	0.0	126.0		
	OCTOBER 2005	120.0	0.0	120.0		
	APRIL 2006	117.0	0.0	117.0		
	OCTOBER 2006	118.0	0.0	118.0		
	APRIL 2007	111.0	0.0	111.0		
	OCTOBER 2007	112.0	0.0	112.0		
21	BASIC COUNTS	AVG. CAL.	DECLINING	X	SAU	
		YEAR PUPILS	ENROLL. ADJ	X	EPS RATES	
	K-8 PUPILS	111.5 +	5.83	X	4,239.00	= 497,361.87
	9-12 PUPILS	0.0 +	0.00	X	0.00	= 0.00
	ADULT EDUC. COURSES AT .1	0.0		X	0.00	= 0.00
	K-8 EQUIV. INSTR. PUPILS	0.000		X	4,239.00	= 0.00
	9-12 EQUIV. INSTR. PUPILS	0.000		X	4,239.00	= 0.00
	WEIGHTED COUNTS	PUPILS	WEIGHTS	X		
	K-8 DISADVANTAGED @ .6071	67.7	X .15	X	4,239.00	= 43,047.05
	9-12 DISADVANTAGED @ .6071	0.0	X .15	X	0.00	= 0.00
	K-8 LIMITED ENGLISH PROF.	0.0	X .700	X	4,239.00	= 0.00
	9-12 LIMITED ENGLISH PROF.	0.0	X .700	X	0.00	= 0.00
	TARGETED FUNDS	PUPILS	WEIGHTS	X		
	K-8 STUDENT ASSESSMENT	111.5		X	40.00	= 4,460.00
	9-12 STUDENT ASSESSMENT	0.0		X	40.00	= 0.00
	K-8 TECHNOLOGY RESOURCES	111.5		X	90.00	= 10,035.00
	9-12 TECHNOLOGY RESOURCES	0.0		X	273.00	= 0.00
	K-2 PUPILS	38.0	X .10	X	4,239.00	= 16,108.20
	ISOLATED SMALL SCHOOL ADJUSTMENT					
	K-8 SMALL SCHOOL ADJUSTMENT					= 0.00
	9-12 SMALL SCHOOL ADJUSTMENT					= 0.00
	OPERATING ALLOCATION					571,012.12
	OPERATING ALLOCATION WITH EPS TRANSITION AT 97.00 %					553,881.75
30	ADJUSTED TOTAL OPERATING ALLOCATION					553,881.75

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

JONESPORT

2008-09

217 - 103

=====

B. OTHER SUBSIDIZABLE COSTS

-----

31	GIFTED & TALENTED EXPENDITURES FOR 2006-07	2,000.00	X	102.90%	=	2,058.00
32	SPECIAL EDUCATION - EPS ALLOCATION					41,874.75
34	VOCATIONAL EDUCATION EXPENDITURES FOR 2006-07	0.00	X	102.90%	=	0.00
35	TRANSPORTATION - EPS ALLOCATION					22,819.52
36	TRANSPORTATION (BUS PURCHASES) FOR 2007-08					0.00
39	TOTAL OTHER SUBSIDIZABLE COSTS					66,752.27
40	TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZABLE COSTS (LINE 30 PLUS LINE 39)					620,634.02

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 2007-08 - JONESPORT				0.00
43A	APPROVED LEASE PURCHASES FOR 2007-08 - JONESPORT				0.00
44	INSURED VALUE FACTOR FOR 2006-07 - JONESPORT				0.00
47	TOTAL DEBT SERVICE ALLOCATION				0.00
48	TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47)				620,634.02

STATE OF MAINE  
DEPARTMENT OF EDUCATION  
AUGUSTA 04333

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

JONESPORT

2008-09

217 - 103

D. LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION				TOTAL ALLOCATION	LOCAL CONTRIBUTION
JONESPORT	AVG. CAL. YEAR PUPILS	OPERATING ALLOCATION	DEBT ALLOCATION	TOWN ALLOCATION	
	111.5 100.00%	620,634.02	0.00	620,634.02	
TOTAL	111.5			620,634.02	

JONESPORT	2007 STATE VALUATION	MILL EXPECTATION	TOWN CONTRIBUTION	OR	TOWN ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION
JONESPORT	111,438,880	6.790	756,670.00		620,634.02	620,634.02	100.00% 5.57M
TOTAL	111,438,880		756,670.00		620,634.02	620,634.02	100.00% 5.57M

E. TOTALS AND ADJUSTMENTS				TOTAL ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION
49	TOTAL ALLOCATION, LOCAL AND STATE CONTRIBUTIONS			620,634.02	620,634.02	0.00
49B	ADJUSTMENT FOR 45% OF SPECIAL EDUCATION COSTS				18,843.64-	18,843.64
49C	MINIMUM STATE ALLOCATION ADJUSTMENT				4,788.79-	4,788.79
50	ADJUSTED ALLOCATION, LOCAL AND STATE CONTRIBUTIONS			620,634.02	597,001.59	23,632.43
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					75.00
59B	REGIONALIZATION AND EFFICIENCY ASSISTANCE					0.00
60	ADJUSTED STATE CONTRIBUTION					23,707.43
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 % = 96.18% STATE SHARE % = 3.82%
63	FYI: 100% E.P.S. TOTAL ALLOCATION			637,764.39		

F. ADJUSTED LOCAL CONTRIBUTIONS BY TOWN				TOTAL ALLOCATION	LOCAL CONTRIBUTION	PERCENT	MILLS
				***** WARRANT ARTICLE *****			
				TOTAL ALLOCATION	LOCAL CONTRIBUTION	PERCENT	MILLS

---

JONESPORT

620,634.02

597,001.59 100.00%

5.36

TOTAL

620,634.02

597,001.59 100.00%

5.36

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

JONESPORT

2008-09

217 - 103

## SCHEDULED PAYMENTS &amp; YEAR-TO-DATE PAYMENTS

MONTH	SUBSIDY	PAID TO DATE	DEBT SERVICE	PAID TO DATE
July	1,975.61	1,969.36	0.00	0.00
August	1,975.61	1,969.37	0.00	0.00
September	1,975.61	1,969.37	0.00	0.00
October	1,975.61	1,969.37	0.00	0.00
November	1,975.61	1,969.37	0.00	0.00
December	1,975.61	1,969.37	0.00	0.00
Janurary	1,975.61	1,981.87	0.00	0.00
February	1,975.61	1,981.87	0.00	0.00
March	1,975.61	1,981.87	0.00	0.00
April	1,975.61	1,981.87	0.00	0.00
May	1,975.61	1,981.87	0.00	0.00
June	1,975.72	1,981.87	0.00	0.00
Total	23,707.43	23,707.43	0.00	0.00