

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

SCHOODIC CSD

2008-09

911 - 096

1. COMPUTATION OF E.P.S. RATES

	K-5	6-8	K-8	9-12	TOTAL
9 ATTENDING PUPILS (APRIL 2007)	175	86	261	0	261
10 ATTENDING PUPILS (OCTOBER 2007)	174	81	255	0	255
11 AVERAGE ATTENDING PUPILS (APRIL & OCTOBER), CALENDAR YEAR 2007	174.5	83.5	258.0 (100%)	0.0 (0%)	258.0

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	10.3 (17:1)	5.2 (16:1)	0.0 (15:1)	=	15.5 /	18.7 =	=	.83 X	911,088 =	=	756,203	0
B. GUIDANCE	0.5 (350:1)	0.2 (350:1)	0.0 (250:1)	=	0.7 /	1.0 =	=	.70 X	37,818 =	=	26,473	0
C. LIBRARIANS	0.2 (800:1)	0.1 (800:1)	0.0 (800:1)	=	0.3 /	0.0 =	=	.30 X	0 =	=	8,933	0
D. HEALTH	0.2 (800:1)	0.1 (800:1)	0.0 (800:1)	=	0.3 /	0.9 =	=	.33 X	37,679 =	=	12,434	0
E. EDUCATION TECHS	1.7 (100:1)	0.8 (100:1)	0.0 (250:1)	=	2.5 /	0.1 =	=	25.00 X	1,967 =	=	49,175	0
F. LIBRARY TECHS	0.3 (500:1)	0.2 (500:1)	0.0 (500:1)	=	0.5 /	0.5 =	=	1.00 X	8,880 =	=	8,880	0
G. CLERICAL	0.9 (200:1)	0.4 (200:1)	0.0 (200:1)	=	1.3 /	1.6 =	=	.81 X	46,891 =	=	37,982	0
H. SCHOOL ADMIN.	0.6 (305:1)	0.3 (305:1)	0.0 (315:1)	=	0.9 /	1.0 =	=	.90 X	73,657 =	=	66,291	0

13 Other Support Costs (Per Pupil)	K-8	9-12	Elementary	Secondary
A. Substitute Teachers -1/2 Day	34	34	8,772	0
B. Supplies and Equipment	320	442	82,560	0
C. Professional Development	54	54	13,932	0
D. Instructional Leadership Support	22	22	5,676	0
E. Co- and Extra-Curricular Student	31	105	7,998	0
F. System Administration/Support	204	204	52,632	0
G. Operations & Maintenance	935	1,111	241,230	0

14 Salary Benefits	Percentage	Elementary	Secondary
A. Teachers, Guidance, Librarians & Health	19.00%	152,768	0
B. Education & Library Technicians	36.00%	20,900	0
C. Clerical	29.00%	11,015	0
D. School Administrators	14.00%	9,281	0

15 Regional Adjustment For Salaries, Benefits & Substitutes, (Factor = 0.93)	-81,837	0
16 Adjustment for Title I Revenues	-76,932	0

17 TOTALS	1414,365	0
18 E.P.S. RATES	5,482	0

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

SCHOODIC CSD

2008-09

911 - 096

=====

A. OPERATING COST ALLOCATIONS

```
-----
```

19	SUBSIDIZABLE PUPILS	K-8	9-12	TOTAL		
	APRIL 2005	151.0	0.0	151.0		
	OCTOBER 2005	149.0	0.0	149.0		
	APRIL 2006	151.0	0.0	151.0		
	OCTOBER 2006	140.0	0.0	140.0		
	APRIL 2007	139.0	0.0	139.0		
	OCTOBER 2007	130.0	0.0	130.0		
21	BASIC COUNTS	AVG. CAL.	DECLINING	X	SAU	
		YEAR PUPILS	ENROLL. ADJ	X	EPS RATES	
	K-8 PUPILS	134.5 +	8.83	X	5,482.00	= 785,735.06
	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	5,482.00	= 0.00
	9-12 EQUIV. INSTR. PUPILS	0.000		X	5,482.00	= 0.00
	WEIGHTED COUNTS	PUPILS	WEIGHTS	X		
	K-8 DISADVANTAGED @ .6000	80.7	X .15	X	5,482.00	= 66,359.61
	9-12 DISADVANTAGED @ .6000	0.0	X .15	X	0.00	= 0.00
	K-8 LIMITED ENGLISH PROF.	3.0	X .700	X	5,482.00	= 11,512.20
	9-12 LIMITED ENGLISH PROF.	0.0	X .700	X	0.00	= 0.00
	TARGETED FUNDS	PUPILS	WEIGHTS	X		
	K-8 STUDENT ASSESSMENT	134.5		X	40.00	= 5,380.00
	9-12 STUDENT ASSESSMENT	0.0		X	40.00	= 0.00
	K-8 TECHNOLOGY RESOURCES	134.5		X	90.00	= 12,105.00
	9-12 TECHNOLOGY RESOURCES	0.0		X	273.00	= 0.00
	K-2 PUPILS	42.0	X .10	X	5,482.00	= 23,024.40
	ISOLATED SMALL SCHOOL ADJUSTMENT					
	K-8 SMALL SCHOOL ADJUSTMENT					= 0.00
	9-12 SMALL SCHOOL ADJUSTMENT					= 0.00
	OPERATING ALLOCATION					904,116.27
	OPERATING ALLOCATION WITH EPS TRANSITION AT 97.00 %					876,992.78
30	ADJUSTED TOTAL OPERATING ALLOCATION					876,992.78

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

SCHOODIC CSD

2008-09

911 - 096

=====

B. OTHER SUBSIDIZABLE COSTS

31	GIFTED & TALENTED EXPENDITURES FOR 2006-07	9,119.81	X	102.90%	=	9,384.28
32	SPECIAL EDUCATION - EPS ALLOCATION					209,171.74
34	VOCATIONAL EDUCATION EXPENDITURES FOR 2006-07	0.00	X	102.90%	=	0.00
35	TRANSPORTATION - EPS ALLOCATION					114,163.85
36	TRANSPORTATION (BUS PURCHASES) FOR 2007-08					0.00
39	TOTAL OTHER SUBSIDIZABLE COSTS					332,719.87
40	TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZABLE COSTS (LINE 30 PLUS LINE 39)					1,209,712.65

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 - SCHOODIC CSD				0.00
43A	APPROVED LEASE PURCHASES FOR 2007-08 - SCHOODIC CSD				0.00
44	INSURED VALUE FACTOR FOR 2006-07 - SCHOODIC CSD				0.00
47	TOTAL DEBT SERVICE ALLOCATION				0.00
48	TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47)				1,209,712.65

STATE OF MAINE
DEPARTMENT OF EDUCATION
AUGUSTA 04333

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

SCHOODIC CSD

2008-09

911 - 096

D. LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION				TOTAL ALLOCATION	LOCAL CONTRIBUTION
	AVG. CAL. YEAR PUPILS		OPERATING ALLOCATION	+ DEBT ALLOCATION	= TOWN ALLOCATION
SORRENTO	14.5	11.03%	133,431.31	0.00	133,431.31
SULLIVAN	117.0	88.97%	1,076,281.34	0.00	1,076,281.34
TOTAL	131.5				1,209,712.65

	2007 STATE VALUATION	MILL EXPECTATION	TOWN CONTRIBUTION	OR TOWN ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION
SORRENTO	51,668,265	6.790	350,827.52	133,431.31	133,431.31	17.37% 2.58M
SULLIVAN	93,500,960	6.790	634,871.52	1,076,281.34	634,871.52	82.63% 6.79M
TOTAL	145,169,225		985,699.04	1,209,712.65	768,302.83	100.00% 5.29M

E. TOTALS AND ADJUSTMENTS				TOTAL ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION
49	TOTAL ALLOCATION, LOCAL AND STATE CONTRIBUTIONS			1,209,712.65	768,302.83	441,409.82
49D	MINIMUM SPECIAL ED ADJUSTMENT FOR TOWNS IN A SAD/CSD/RSU/AOS				4,918.00-	4,918.00
50	ADJUSTED ALLOCATION, LOCAL AND STATE CONTRIBUTIONS			1,209,712.65	763,384.83	446,327.82
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					100.00
59B	REGIONALIZATION AND EFFICIENCY ASSISTANCE					0.00
60	ADJUSTED STATE CONTRIBUTION					446,427.82
61	LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 49):			LOCAL SHARE % = 63.51%	STATE SHARE % = 36.49%	
62	ADJUSTED LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 60):			LOCAL SHARE % = 63.10%	STATE SHARE % = 36.90%	
63	FYI: 100% E.P.S. TOTAL ALLOCATION			1,236,836.14		

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

MSE ADJ.

TOTAL

LOCAL

F. ADJUSTED LOCAL CONTRIBUTIONS BY TOWN

LINE 49D

ALLOCATION

CONTRIBUTION

PERCENT

MILLS

SORRENTO	4,918.00	133,431.31	128,513.31	16.83%	2.49
SULLIVAN		1,076,281.34	634,871.52	83.17%	6.79
TOTAL	4,918.00	1,209,712.65	763,384.83	100.00%	5.26

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

SCHOODIC CSD

2008-09

911 - 096

SCHEDULED PAYMENTS & YEAR-TO-DATE PAYMENTS

MONTH	SUBSIDY	PAID TO DATE	DEBT SERVICE	PAID TO DATE
July	37,202.31	39,160.08	0.00	0.00
August	37,202.31	39,160.08	0.00	0.00
September	37,202.31	39,160.08	0.00	0.00
October	37,202.31	39,160.09	0.00	0.00
November	37,202.31	39,160.09	0.00	0.00
December	37,202.31	39,160.09	0.00	0.00
Janurary	37,202.31	39,176.75	0.00	0.00
February	37,202.31	34,458.11	0.00	0.00
March	37,202.31	34,458.11	0.00	0.00
April	37,202.31	34,458.11	0.00	0.00
May	37,202.31	34,458.11	0.00	0.00
June	37,202.41	34,458.12	0.00	0.00
Total	446,427.82	446,427.82	0.00	0.00