

STATE OF MAINE
DEPARTMENT OF EDUCATION
AUGUSTA 04333

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

S.A.D. 63

2009-10

563 - 563

1. COMPUTATION OF E.P.S. RATES

	K-5	6-8	K-8	9-12	TOTAL
9 ATTENDING PUPILS (APRIL 2008)	401	205	606	0	606
10 ATTENDING PUPILS (OCTOBER 2008)	435	212	647	0	647
11 AVERAGE ATTENDING PUPILS (APRIL & OCTOBER), CALENDAR YEAR 2008	418.0	208.5	626.5 (100%)	0.0 (0%)	626.5

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	24.6 (17:1)	13.0 (16:1)	0.0 (15:1)	=	37.6	/	47.7	=	.79 X	2213,059	=	1748,317	0
B. GUIDANCE	1.2 (350:1)	0.6 (350:1)	0.0 (250:1)	=	1.8	/	1.9	=	.95 X	108,105	=	102,700	0
C. LIBRARIANS	0.5 (800:1)	0.3 (800:1)	0.0 (800:1)	=	0.8	/	0.7	=	1.14 X	29,600	=	33,744	0
D. HEALTH	0.5 (800:1)	0.3 (800:1)	0.0 (800:1)	=	0.8	/	1.3	=	.62 X	61,053	=	37,853	0
E. EDUCATION TECHS	4.2 (100:1)	2.1 (100:1)	0.0 (250:1)	=	6.3	/	0.7	=	9.00 X	12,898	=	116,082	0
F. LIBRARY TECHS	0.8 (500:1)	0.4 (500:1)	0.0 (500:1)	=	1.2	/	0.0	=	1.20 X	0	=	16,312	0
G. CLERICAL	2.1 (200:1)	1.0 (200:1)	0.0 (200:1)	=	3.1	/	3.0	=	1.03 X	92,993	=	95,783	0
H. SCHOOL ADMIN.	1.4 (305:1)	0.7 (305:1)	0.0 (315:1)	=	2.1	/	2.9	=	.72 X	206,969	=	149,018	0

13 Other Support Costs (Per Pupil)	K-8	9-12	Elementary	Secondary
A. Substitute Teachers -1/2 Day	35	35	21,928	0
B. Supplies and Equipment	329	455	206,119	0
C. Professional Development	56	56	35,084	0
D. Instructional Leadership Support	23	23	14,410	0
E. Co- and Extra-Curricular Student	32	108	20,048	0
F. System Administration/Support	210	210	131,565	0
G. Operations & Maintenance	962	1,143	602,693	0

14 Salary Benefits	Percentage	Elementary	Secondary
A. Teachers, Guidance, Librarians & Health	19.00%	365,297	0
B. Education & Library Technicians	36.00%	47,662	0
C. Clerical	29.00%	27,777	0
D. School Administrators	14.00%	20,863	0

15 Regional Adjustment For Salaries, Benefits & Substitutes, (Factor = 1.02)	55,666	0
16 Adjustment for Title I Revenues	-60,748	0

17 TOTALS	3788,172	0
18 E.P.S. RATES	6,047	6,641

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S.A.D. 63

2009-10

563 - 563

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A. OPERATING COST ALLOCATIONS

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19	SUBSIDIZABLE PUPILS	K-8	9-12	TOTAL		
	APRIL 2006	652.0	354.0	1,006.0		
	OCTOBER 2006	641.0	346.0	987.0		
	APRIL 2007	634.0	325.0	959.0		
	OCTOBER 2007	616.0	312.0	928.0		
	APRIL 2008	611.0	314.0	925.0		
	OCTOBER 2008	642.0	302.0	944.0		
21	BASIC COUNTS	AVG. CAL.	DECLINING	X	SAU	
		YEAR PUPILS	ENROLL. ADJ	X	EPS RATES	
	K-8 PUPILS	626.5 +	6.16	X	6,047.00	= 3,825,695.02
	9-12 PUPILS	308.0 +	0.00	X	6,641.00	= 2,045,428.00
	ADULT EDUC. COURSES AT .1	0.0		X	6,641.00	= 0.00
	K-8 EQUIV. INSTR. PUPILS	1.375		X	6,047.00	= 8,314.63
	9-12 EQUIV. INSTR. PUPILS	0.000		X	6,641.00	= 0.00
	WEIGHTED COUNTS	PUPILS	WEIGHTS	X		
	K-8 DISADVANTAGED @ .2399	150.3	X .15	X	6,047.00	= 136,329.62
	9-12 DISADVANTAGED @ .2399	73.9	X .15	X	6,641.00	= 73,615.49
	K-8 LIMITED ENGLISH PROF.	1.0	X .700	X	6,047.00	= 4,232.90
	9-12 LIMITED ENGLISH PROF.	0.0	X .700	X	6,641.00	= 0.00
	TARGETED FUNDS	PUPILS	WEIGHTS	X		
	K-8 STUDENT ASSESSMENT	626.5		X	41.00	= 25,686.50
	9-12 STUDENT ASSESSMENT	308.0		X	41.00	= 12,628.00
	K-8 TECHNOLOGY RESOURCES	626.5		X	93.00	= 58,264.50
	9-12 TECHNOLOGY RESOURCES	308.0		X	281.00	= 86,548.00
	K-2 PUPILS	216.0	X .10	X	6,047.00	= 130,615.20
	ISOLATED SMALL SCHOOL ADJUSTMENT					
	K-8 SMALL SCHOOL ADJUSTMENT					= 0.00
	9-12 SMALL SCHOOL ADJUSTMENT					= 0.00
	OPERATING ALLOCATION					6,407,357.86
	OPERATING ALLOCATION WITH EPS TRANSITION AT 97.00 %					6,215,137.12
30	ADJUSTED TOTAL OPERATING ALLOCATION					6,215,137.12

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

S.A.D. 63

2009-10

563 - 563

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B. OTHER SUBSIDIZABLE COSTS

31	GIFTED & TALENTED EXPENDITURES FOR 2007-08	876.56	X	102.90%	=	901.98
32	SPECIAL EDUCATION - EPS ALLOCATION					911,706.76
34	VOCATIONAL EDUCATION EXPENDITURES FOR 2007-08	184,335.26	X	102.90%	=	189,680.98
35	TRANSPORTATION - EPS ALLOCATION					497,750.01
36	TRANSPORTATION (BUS PURCHASES) FOR 2008-09					64,082.00
39	TOTAL OTHER SUBSIDIZABLE COSTS					1,664,121.73
40	TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZABLE COSTS (LINE 30 PLUS LINE 39)					7,879,258.85

C. DEBT SERVICE ALLOCATIONS

41	DEBT SERVICE NAME OF PROJECT	PRINCIPAL	INTEREST	
	SAD 63 HOLDEN			
	11/01/09 ADDN TO HOLLBROOK SCHOOL	139,133.34	11,614.04	150,747.38
	05/01/10 ADDN TO HOLLBROOK SCHOOL	0.00	8,140.70	8,140.70
42	TOTAL PRINCIPAL & INTEREST	139,133.34	19,754.74	158,888.08
43	APPROVED LEASES FOR 2008-09 - S.A.D. 63			0.00
43A	APPROVED LEASE PURCHASES FOR 2008-09 - S.A.D. 63			0.00
44	INSURED VALUE FACTOR FOR 2007-08 - S.A.D. 63			15,376.74
47	TOTAL DEBT SERVICE ALLOCATION			174,264.82
48	TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47)			8,053,523.67

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

S.A.D. 63

2009-10

563 - 563

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

	AVG. CAL. YEAR PUPILS		OPERATING ALLOCATION	+	DEBT ALLOCATION	=	TOWN ALLOCATION			
CLIFTON	157.0	16.87%	1,358,629.44		0.00		1,358,629.44			
EDDINGTON	303.0	32.56%	2,622,227.31		0.00		2,622,227.31			
HOLDEN	470.5	50.57%	4,072,666.92		0.00		4,072,666.92			
 TOTAL	 930.5						 8,053,523.67			
			2008 STATE VALUATION X	MILL EXPECTATION =	TOWN CONTRIBUTION	OR	TOWN ALLOCATION			
CLIFTON			64,950,000	6.690	434,515.50		1,358,629.44	434,515.50	14.17%	6.69M
EDDINGTON			140,550,000	6.690	940,279.50		2,622,227.31	940,279.50	30.67%	6.69M
HOLDEN			252,750,000	6.690	1,690,897.50		4,072,666.92	1,690,897.50	55.16%	6.69M
 TOTAL			 458,250,000		 3,065,692.50		 8,053,523.67	 3,065,692.50	 100.00%	 6.69M

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

S.A.D. 63

2009-10

563 - 563

E. TOTALS AND ADJUSTMENTS	TOTAL ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION
49 TOTAL ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	8,053,523.67	3,065,692.50	4,987,831.17
50 ADJUSTED ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	8,053,523.67	3,065,692.50	4,987,831.17
51 PLUS AUDIT ADJUSTMENTS			0.00
52 LESS AUDIT ADJUSTMENTS			23,905.53
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			2,249.80
59B REGIONALIZATION AND EFFICIENCY ASSISTANCE			0.00
59C LESS AMOUNT TO BE PAID BY FEDERAL ARRA TITLE XIV STABILIZATION FUNDS			164,970.00
60 A D J U S T E D S T A T E C O N T R I B U T I O N			4,801,205.44
61 LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 49):	LOCAL SHARE % = 38.07%		STATE SHARE % = 61.93%
62 ADJUSTED LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 60):	LOCAL SHARE % = 40.38%		STATE SHARE % = 59.62%
63 FYI: 100% E.P.S. TOTAL ALLOCATION	8,245,744.41		

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

S.A.D. 63

2009-10

563 - 563

SCHEDULED PAYMENTS & YEAR-TO-DATE PAYMENTS

MONTH	SUBSIDY	PAID TO DATE	DEBT SERVICE	PAID TO DATE
July	386,859.78	398,892.29	0.00	0.00
August	386,859.78	398,892.29	0.00	0.00
September	386,859.78	398,892.29	0.00	0.00
October	386,859.78	398,892.29	0.00	0.00
November	386,859.78	398,892.30	150,747.38	150,747.38
December	386,859.78	398,892.30	0.00	0.00
Janurary	386,859.78	398,892.30	0.00	0.00
February	386,859.78	370,014.26	0.00	0.00
March	386,859.78	370,014.26	0.00	0.00
April	386,859.78	370,014.26	0.00	0.00
May	386,859.78	370,014.26	8,140.70	8,140.70
June	386,859.78	370,014.26	0.00	0.00
Total	4,642,317.36	4,642,317.36	158,888.08	158,888.08