

STATE OF MAINE
DEPARTMENT OF EDUCATION
AUGUSTA 04333

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

B-BAY HBR CSD

2010-11

903 - 898

1. COMPUTATION OF E.P.S. RATES

	K-5	6-8	K-8	9-12	TOTAL
9 ATTENDING PUPILS (APRIL 2009)	260	162	422	253	675
10 ATTENDING PUPILS (OCTOBER 2009)	252	163	415	251	666
11 AVERAGE ATTENDING PUPILS (APRIL & OCTOBER), CALENDAR YEAR 2009	256.0	162.5	418.5 (62%)	252.0 (38%)	670.5

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	15.1 (17:1)	10.2 (16:1)	16.8 (15:1)	=	42.1 /	51.6 =	=	.82 X	2597,249 =	=	1320,441	809,303
B. GUIDANCE	0.7 (350:1)	0.5 (350:1)	1.0 (250:1)	=	2.2 /	3.0 =	=	.73 X	162,693 =	=	73,635	45,131
C. LIBRARIANS	0.3 (800:1)	0.2 (800:1)	0.3 (800:1)	=	0.8 /	2.0 =	=	.40 X	108,985 =	=	27,028	16,566
D. HEALTH	0.3 (800:1)	0.2 (800:1)	0.3 (800:1)	=	0.8 /	0.9 =	=	.89 X	45,296 =	=	24,994	15,319
E. EDUCATION TECHS	2.6 (100:1)	1.6 (100:1)	1.0 (250:1)	=	5.2 /	8.9 =	=	.58 X	162,628 =	=	58,481	35,843
F. LIBRARY TECHS	0.5 (500:1)	0.3 (500:1)	0.5 (500:1)	=	1.3 /	0.8 =	=	1.63 X	14,366 =	=	14,519	8,898
G. CLERICAL	1.3 (200:1)	0.8 (200:1)	1.3 (200:1)	=	3.4 /	4.8 =	=	.71 X	147,410 =	=	64,890	39,771
H. SCHOOL ADMIN.	0.8 (305:1)	0.5 (305:1)	0.8 (315:1)	=	2.1 /	3.5 =	=	.60 X	257,295 =	=	95,714	58,663

13 Other Support Costs (Per Pupil)	K-8	9-12	Elementary	Secondary
A. Substitute Teachers -1/2 Day	36	36	15,066	9,072
B. Supplies and Equipment	337	466	141,035	117,432
C. Professional Development	57	57	23,855	14,364
D. Instructional Leadership Support	24	24	10,044	6,048
E. Co- and Extra-Curricular Student	33	111	13,811	27,972
F. System Administration/Support	215	215	89,978	54,180
G. Operations & Maintenance	986	1,172	412,641	295,344

14 Salary Benefits	Percentage	Elementary	Secondary
A. Teachers, Guidance, Librarians & Health	19.00%	274,759	168,401
B. Education & Library Technicians	36.00%	26,280	16,107
C. Clerical	29.00%	18,818	11,534
D. School Administrators	14.00%	13,400	8,213

15 Regional Adjustment For Salaries, Benefits & Substitutes, (Factor = 1.03)	60,840	37,284
16 Adjustment for Title I Revenues	-49,714	-30,469

17 TOTALS	2730,515	1764,975
18 E.P.S. RATES	6,525	7,004

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A. OPERATING COST ALLOCATIONS

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19	SUBSIDIZABLE PUPILS	K-8	9-12	TOTAL		
	APRIL 2007	425.0	256.0	681.0		
	OCTOBER 2007	407.0	236.0	643.0		
	APRIL 2008	405.0	225.0	630.0		
	OCTOBER 2008	388.0	212.0	600.0		
	APRIL 2009	391.0	208.0	599.0		
	OCTOBER 2009	391.0	203.0	594.0		
21	BASIC COUNTS	AVG. CAL.	DECLINING	X	SAU	
		YEAR PUPILS	ENROLL. ADJ	X	EPS RATES	
	K-8 PUPILS	391.0 +	10.16	X	6,525.00	= 2,617,569.00
	9-12 PUPILS	205.5 +	17.83	X	7,004.00	= 1,564,203.32
	ADULT EDUC. COURSES AT .1	1.6		X	7,004.00	= 11,206.40
	K-8 EQUIV. INSTR. PUPILS	0.000		X	6,525.00	= 0.00
	9-12 EQUIV. INSTR. PUPILS	0.500		X	7,004.00	= 3,502.00
	WEIGHTED COUNTS	PUPILS	WEIGHTS	X		
	K-8 DISADVANTAGED @ .4348	170.0	X .15	X	6,525.00	= 166,387.50
	9-12 DISADVANTAGED @ .4348	89.4	X .15	X	7,004.00	= 93,923.64
	K-8 LIMITED ENGLISH PROF.	3.0	X .700	X	6,525.00	= 13,702.50
	9-12 LIMITED ENGLISH PROF.	3.0	X .700	X	7,004.00	= 14,708.40
	TARGETED FUNDS	PUPILS	WEIGHTS	X		
	K-8 STUDENT ASSESSMENT	391.0		X	42.00	= 16,422.00
	9-12 STUDENT ASSESSMENT	205.5		X	42.00	= 8,631.00
	K-8 TECHNOLOGY RESOURCES	391.0		X	95.00	= 37,145.00
	9-12 TECHNOLOGY RESOURCES	205.5		X	288.00	= 59,184.00
	K-2 PUPILS	114.5	X .10	X	6,525.00	= 74,711.25
	ISOLATED SMALL SCHOOL ADJUSTMENT					
	K-8 SMALL SCHOOL ADJUSTMENT					= 0.00
	9-12 SMALL SCHOOL ADJUSTMENT					= 0.00
	OPERATING ALLOCATION					4,681,296.01
	OPERATING ALLOCATION WITH EPS TRANSITION AT 97.00 %					4,540,857.12
30	ADJUSTED TOTAL OPERATING ALLOCATION					4,540,857.12

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B. OTHER SUBSIDIZABLE COSTS

31	GIFTED & TALENTED EXPENDITURES FOR 2008-09	0.00	X	102.50%	=	0.00
32	SPECIAL EDUCATION - EPS ALLOCATION					992,599.27
34	VOCATIONAL EDUCATION EXPENDITURES FOR 2008-09	0.00	X	102.50%	=	0.00
35	TRANSPORTATION - EPS ALLOCATION					337,677.84
36	TRANSPORTATION (BUS PURCHASES) FOR 2009-10					25,276.00
39	TOTAL OTHER SUBSIDIZABLE COSTS					1,355,553.11
40	TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZABLE COSTS (LINE 30 PLUS LINE 39)					5,896,410.23

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 2009-10 - B-BBAY HBR CSD				0.00
43A	APPROVED LEASE PURCHASES FOR 2009-10 - B-BBAY HBR CSD				0.00
44	INSURED VALUE FACTOR FOR 2008-09 - B-BBAY HBR CSD				0.00
47	TOTAL DEBT SERVICE ALLOCATION				0.00
48	TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47)				5,896,410.23

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D. LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION				TOTAL ALLOCATION	LOCAL CONTRIBUTION
	AVG. CAL. YEAR PUPILS		OPERATING ALLOCATION	DEBT ALLOCATION	TOWN ALLOCATION
BOOTHBAY	401.0	67.23%	3,964,156.60	0.00	3,964,156.60
BOOTHBAY HARBOR	195.5	32.77%	1,932,253.63	0.00	1,932,253.63
TOTAL	596.5				5,896,410.23

	2009 STATE VALUATION X	MILL EXPECTATION	TOWN CONTRIBUTION	OR	TOWN ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION
BOOTHBAY	1,049,800,000	6.960	7,306,608.00		3,964,156.60	3,964,156.60	67.23% 3.78M
BOOTHBAY HARBOR	894,650,000	6.960	6,226,764.00		1,932,253.63	1,932,253.63	32.77% 2.16M
TOTAL	1,944,450,000		13,533,372.00		5,896,410.23	5,896,410.23	100.00% 3.03M

E. TOTALS AND ADJUSTMENTS				TOTAL ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION
49	TOTAL ALLOCATION, LOCAL AND STATE CONTRIBUTIONS			5,896,410.23	5,896,410.23	0.00
49B	ADJUSTMENT FOR 35% OF SPECIAL EDUCATION COSTS				347,409.74-	347,409.74
50	ADJUSTED ALLOCATION, LOCAL AND STATE CONTRIBUTIONS			5,896,410.23	5,549,000.49	347,409.74
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
59C	LESS AMOUNT TO BE PAID BY FEDERAL ARRA TITLE XIV STABILIZATION FUNDS					49,629.96
60	ADJUSTED STATE CONTRIBUTION					297,779.78
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 % = 94.95%	STATE SHARE % = 5.05%
63	FYI: 100% E.P.S. TOTAL ALLOCATION			6,036,849.12		

F. ADJUSTED LOCAL CONTRIBUTIONS BY TOWN	TOTAL ALLOCATION	LOCAL CONTRIBUTION	PERCENT	MILLS
BOOTHBAY BOOTHBAY HARBOR	3,964,156.60 1,932,253.63	3,730,593.03 1,818,407.46	67.23% 32.77%	3.55 2.03
TOTAL	5,896,410.23	5,549,000.49	100.00%	2.85

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SCHEDULED PAYMENTS & YEAR-TO-DATE PAYMENTS

MONTH	SUBSIDY	PAID TO DATE	DEBT SERVICE	PAID TO DATE
July	24,814.98	10,339.57	0.00	0.00
August	24,814.98	39,290.39	0.00	0.00
September	24,814.98	24,814.98	0.00	0.00
October	24,814.98	24,814.98	0.00	0.00
November	24,814.98	24,814.98	0.00	0.00
December	24,814.98	24,814.98	0.00	0.00
Janurary	24,814.98	24,814.98	0.00	0.00
February	24,814.98	0.00	0.00	0.00
March	24,814.98	49,629.96	0.00	0.00
April	24,814.98	24,814.98	0.00	0.00
May	24,814.98	24,814.99	0.00	0.00
June	24,815.00	24,814.99	0.00	0.00
Total	297,779.78	297,779.78	0.00	0.00