

STATE OF MAINE
DEPARTMENT OF EDUCATION
AUGUSTA 04333

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

JONESBORO

2010-11

216 - 896

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1. COMPUTATION OF E.P.S. RATES

		K-5	6-8	K-8	9-12	TOTAL
9	ATTENDING PUPILS (APRIL 2009)	31	19	50	0	50
10	ATTENDING PUPILS (OCTOBER 2009)	38	19	57	0	57
11	AVERAGE ATTENDING PUPILS (APRIL & OCTOBER), CALENDAR YEAR 2009	34.5	19.0	53.5 (100%)	0.0 (0%)	53.5

	Position	K-5	6-8	9-12		E.P.S. FTE	/	Actual FTE		Ratio X	EPS Tot Salary		Elementary Salary	Secondary Salary
A.	TEACHERS	2.0 (17:1)	1.2 (16:1)	0.0 (15:1)	=	3.2	/	6.0	=	.53 X	298,689	=	158,305	0
B.	GUIDANCE	0.1 (350:1)	0.1 (350:1)	0.0 (250:1)	=	0.2	/	0.0	=	.20 X	0	=	6,282	0
C.	LIBRARIANS	0.0 (800:1)	0.0 (800:1)	0.0 (800:1)	=	0.0	/	0.0	=	.00 X	0	=	0	0
D.	HEALTH	0.0 (800:1)	0.0 (800:1)	0.0 (800:1)	=	0.0	/	0.0	=	.00 X	0	=	0	0
E.	EDUCATION TECHS	0.3 (100:1)	0.2 (100:1)	0.0 (250:1)	=	0.5	/	1.0	=	.50 X	16,100	=	8,050	0
F.	LIBRARY TECHS	0.1 (500:1)	0.0 (500:1)	0.0 (500:1)	=	0.1	/	0.0	=	.10 X	0	=	1,393	0
G.	CLERICAL	0.2 (200:1)	0.1 (200:1)	0.0 (200:1)	=	0.3	/	0.0	=	.30 X	0	=	7,389	0
H.	SCHOOL ADMIN.	0.1 (305:1)	0.1 (305:1)	0.0 (315:1)	=	0.2	/	0.3	=	.67 X	20,307	=	13,606	0

	Other Support Costs (Per Pupil)	K-8	9-12		Elementary	Secondary
A.	Substitute Teachers -1/2 Day	36	36		1,926	0
B.	Supplies and Equipment	337	466		18,030	0
C.	Professional Development	57	57		3,050	0
D.	Instructional Leadership Support	24	24		1,284	0
E.	Co- and Extra-Curricular Student	33	111		1,766	0
F.	System Administration/Support	215	215		11,503	0
G.	Operations & Maintenance	986	1,172		52,751	0

	Salary Benefits	Percentage		Elementary	Secondary
A.	Teachers, Guidance, Librarians & Health	19.00%		31,272	0
B.	Education & Library Technicians	36.00%		3,399	0
C.	Clerical	29.00%		2,143	0
D.	School Administrators	14.00%		1,905	0

15	Regional Adjustment For Salaries, Benefits & Substitutes, (Factor = 0.84)	-37,707	0
16	Adjustment for Title I Revenues	-26,611	0

17	TOTALS	259,735	0
18	E.P.S. RATES	4,855	6,113

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A. OPERATING COST ALLOCATIONS

19	SUBSIDIZABLE PUPILS	K-8	9-12	TOTAL		
	APRIL 2007	59.0	33.0	92.0		
	OCTOBER 2007	61.0	32.0	93.0		
	APRIL 2008	57.0	32.0	89.0		
	OCTOBER 2008	51.0	31.0	82.0		
	APRIL 2009	50.0	29.0	79.0		
	OCTOBER 2009	54.0	29.0	83.0		
21	BASIC COUNTS	AVG. CAL. YEAR PUPILS	DECLINING ENROLL. ADJ	X X	SAU EPS RATES	
	K-8 PUPILS	52.0 +	3.33	X	4,855.00	= 268,627.15
	9-12 PUPILS	29.0 +	0.00	X	6,113.00	= 177,277.00
	ADULT EDUC. COURSES AT .1	0.0		X	6,113.00	= 0.00
	K-8 EQUIV. INSTR. PUPILS	0.000		X	4,855.00	= 0.00
	9-12 EQUIV. INSTR. PUPILS	0.000		X	6,113.00	= 0.00
	WEIGHTED COUNTS	PUPILS	WEIGHTS	X		
	K-8 DISADVANTAGED @ .7778	40.4	X .15	X	4,855.00	= 29,421.30
	9-12 DISADVANTAGED @ .7778	22.6	X .15	X	6,113.00	= 20,723.07
	K-8 LIMITED ENGLISH PROF.	0.0	X .700	X	4,855.00	= 0.00
	9-12 LIMITED ENGLISH PROF.	0.0	X .700	X	6,113.00	= 0.00
	TARGETED FUNDS	PUPILS	WEIGHTS	X		
	K-8 STUDENT ASSESSMENT	52.0		X	42.00	= 2,184.00
	9-12 STUDENT ASSESSMENT	29.0		X	42.00	= 1,218.00
	K-8 TECHNOLOGY RESOURCES	52.0		X	95.00	= 4,940.00
	9-12 TECHNOLOGY RESOURCES	29.0		X	288.00	= 8,352.00
	K-2 PUPILS	18.5	X .10	X	4,855.00	= 8,981.75
	ISOLATED SMALL SCHOOL ADJUSTMENT					
	K-8 SMALL SCHOOL ADJUSTMENT					= 41,059.38
	9-12 SMALL SCHOOL ADJUSTMENT					= 0.00
	OPERATING ALLOCATION					562,783.65
	OPERATING ALLOCATION WITH EPS TRANSITION AT 97.00 %					545,900.14
30	ADJUSTED TOTAL OPERATING ALLOCATION					545,900.14

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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					101,963.09
34	VOCATIONAL EDUCATION EXPENDITURES FOR 2008-09	3,926.79	X	102.50%	=	4,024.96
35	TRANSPORTATION - EPS ALLOCATION					38,338.12
36	TRANSPORTATION (BUS PURCHASES) FOR 2009-10					0.00
39	TOTAL OTHER SUBSIDIZABLE COSTS					144,326.17
40	TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZABLE COSTS (LINE 30 PLUS LINE 39)					690,226.31

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 - JONESBORO				0.00
43A	APPROVED LEASE PURCHASES FOR 2009-10 - JONESBORO				0.00
44	INSURED VALUE FACTOR FOR 2008-09 - JONESBORO				6,521.28
47	TOTAL DEBT SERVICE ALLOCATION				6,521.28
48	TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47)				696,747.59

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D. LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION	TOTAL ALLOCATION	LOCAL CONTRIBUTION
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	AVG. CAL. YEAR PUPILS	OPERATING ALLOCATION
JONESBORO	81.0 100.00%	696,747.59
TOTAL	81.0	696,747.59

JONESBORO	2009 STATE VALUATION X	MILL EXPECTATION =	TOWN CONTRIBUTION	OR	TOWN ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION
JONESBORO	64,850,000	6.960	451,356.00		696,747.59	451,356.00	100.00% 6.96M
TOTAL	64,850,000		451,356.00		696,747.59	451,356.00	100.00% 6.96M

E. TOTALS AND ADJUSTMENTS	TOTAL ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION
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49 TOTAL ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	696,747.59	451,356.00	245,391.59
50 ADJUSTED ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	696,747.59	451,356.00	245,391.59
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			33,073.50
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			212,318.09
61 LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 49):	LOCAL SHARE % = 64.78%	STATE SHARE % = 35.22%	
62 ADJUSTED LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 60):	LOCAL SHARE % = 69.53%	STATE SHARE % = 30.47%	
63 FYI: 100% E.P.S. TOTAL ALLOCATION	713,631.10		

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SCHEDULED PAYMENTS & YEAR-TO-DATE PAYMENTS

MONTH	SUBSIDY	PAID TO DATE	DEBT SERVICE	PAID TO DATE
July	17,693.17	16,084.22	0.00	0.00
August	17,693.17	19,302.12	0.00	0.00
September	17,693.17	17,693.17	0.00	0.00
October	17,693.17	17,693.17	0.00	0.00
November	17,693.17	17,693.17	0.00	0.00
December	17,693.17	17,693.17	0.00	0.00
Janurary	17,693.17	17,693.17	0.00	0.00
February	17,693.17	17,693.18	0.00	0.00
March	17,693.17	17,693.18	0.00	0.00
April	17,693.17	17,693.18	0.00	0.00
May	17,693.17	17,693.18	0.00	0.00
June	17,693.22	17,693.18	0.00	0.00
Total	212,318.09	212,318.09	0.00	0.00