

STATE OF MAINE
DEPARTMENT OF EDUCATION
AUGUSTA 04333

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

S.A.D. 29

2010-11

529 - 529

1. COMPUTATION OF E.P.S. RATES

	K-5	6-8	K-8	9-12	TOTAL
9 ATTENDING PUPILS (APRIL 2009)	610	296	906	378	1,284
10 ATTENDING PUPILS (OCTOBER 2009)	647	275	922	378	1,300
11 AVERAGE ATTENDING PUPILS (APRIL & OCTOBER), CALENDAR YEAR 2009	628.5	285.5	914.0 (71%)	378.0 (29%)	1,292.0

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	37.0 (17:1)	17.8 (16:1)	25.2 (15:1)	=	80.0 /	88.8 =	=	.90 X	4175,098 =	=	2667,887	1089,701
B. GUIDANCE	1.8 (350:1)	0.8 (350:1)	1.5 (250:1)	=	4.1 /	3.0 =	=	1.37 X	147,303 =	=	143,282	58,523
C. LIBRARIANS	0.8 (800:1)	0.4 (800:1)	0.5 (800:1)	=	1.7 /	1.7 =	=	1.00 X	88,727 =	=	62,996	25,731
D. HEALTH	0.8 (800:1)	0.4 (800:1)	0.5 (800:1)	=	1.7 /	2.0 =	=	.85 X	97,334 =	=	58,741	23,993
E. EDUCATION TECHS	6.3 (100:1)	2.9 (100:1)	1.5 (250:1)	=	10.7 /	15.3 =	=	.70 X	286,862 =	=	142,570	58,233
F. LIBRARY TECHS	1.3 (500:1)	0.6 (500:1)	0.8 (500:1)	=	2.7 /	2.0 =	=	1.35 X	38,548 =	=	36,948	15,092
G. CLERICAL	3.1 (200:1)	1.4 (200:1)	1.9 (200:1)	=	6.4 /	5.0 =	=	1.28 X	153,198 =	=	139,226	56,867
H. SCHOOL ADMIN.	2.1 (305:1)	0.9 (305:1)	1.2 (315:1)	=	4.2 /	4.0 =	=	1.05 X	303,061 =	=	225,932	92,282

13 Other Support Costs (Per Pupil)	K-8	9-12	Elementary	Secondary
A. Substitute Teachers -1/2 Day	36	36	32,904	13,608
B. Supplies and Equipment	337	466	308,018	176,148
C. Professional Development	57	57	52,098	21,546
D. Instructional Leadership Support	24	24	21,936	9,072
E. Co- and Extra-Curricular Student	33	111	30,162	41,958
F. System Administration/Support	215	215	196,510	81,270
G. Operations & Maintenance	986	1,172	901,204	443,016

14 Salary Benefits	Percentage	Elementary	Secondary
A. Teachers, Guidance, Librarians & Health	19.00%	557,252	227,610
B. Education & Library Technicians	36.00%	64,626	26,397
C. Clerical	29.00%	40,376	16,491
D. School Administrators	14.00%	31,630	12,919

15 Regional Adjustment For Salaries, Benefits & Substitutes, (Factor = 0.88)	-504,524	-206,093
16 Adjustment for Title I Revenues	-322,536	-131,740

17 TOTALS	4887,236	2152,623
18 E.P.S. RATES	5,347	5,695

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2010-11

529 - 529

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A. OPERATING COST ALLOCATIONS

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19	SUBSIDIZABLE PUPILS	K-8	9-12	TOTAL		
	APRIL 2007	925.0	391.0	1,316.0		
	OCTOBER 2007	920.0	400.0	1,320.0		
	APRIL 2008	930.0	388.0	1,318.0		
	OCTOBER 2008	919.0	402.0	1,321.0		
	APRIL 2009	906.0	401.0	1,307.0		
	OCTOBER 2009	920.0	398.0	1,318.0		
21	BASIC COUNTS	AVG. CAL.	DECLINING	X	SAU	
		YEAR PUPILS	ENROLL. ADJ	X	EPS RATES	
	K-8 PUPILS	913.0 +	7.00	X	5,347.00	= 4,919,240.00
	9-12 PUPILS	399.5 +	0.00	X	5,695.00	= 2,275,152.50
	ADULT EDUC. COURSES AT .1	7.9		X	5,695.00	= 44,990.50
	K-8 EQUIV. INSTR. PUPILS	0.000		X	5,347.00	= 0.00
	9-12 EQUIV. INSTR. PUPILS	0.250		X	5,695.00	= 1,423.75
	WEIGHTED COUNTS	PUPILS	WEIGHTS	X		
	K-8 DISADVANTAGED @ .5870	535.9	X .15	X	5,347.00	= 429,818.60
	9-12 DISADVANTAGED @ .5870	234.5	X .15	X	5,695.00	= 200,321.63
	K-8 LIMITED ENGLISH PROF.	0.0	X .700	X	5,347.00	= 0.00
	9-12 LIMITED ENGLISH PROF.	2.0	X .700	X	5,695.00	= 7,973.00
	TARGETED FUNDS	PUPILS	WEIGHTS	X		
	K-8 STUDENT ASSESSMENT	913.0		X	42.00	= 38,346.00
	9-12 STUDENT ASSESSMENT	399.5		X	42.00	= 16,779.00
	K-8 TECHNOLOGY RESOURCES	913.0		X	95.00	= 86,735.00
	9-12 TECHNOLOGY RESOURCES	399.5		X	288.00	= 115,056.00
	K-2 PUPILS	351.0	X .10	X	5,347.00	= 187,679.70
	ISOLATED SMALL SCHOOL ADJUSTMENT					
	K-8 SMALL SCHOOL ADJUSTMENT					= 58,508.71
	9-12 SMALL SCHOOL ADJUSTMENT					= 0.00
	OPERATING ALLOCATION					8,382,024.39
	OPERATING ALLOCATION WITH EPS TRANSITION AT 97.00 %					8,130,563.65
30	ADJUSTED TOTAL OPERATING ALLOCATION					8,130,563.65

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

S.A.D. 29

2010-11

529 - 529

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B. OTHER SUBSIDIZABLE COSTS

31	GIFTED & TALENTED EXPENDITURES FOR 2008-09	89,491.53	X	102.50%	=	91,728.82
32	SPECIAL EDUCATION - EPS ALLOCATION					1,488,922.94
34	VOCATIONAL EDUCATION EXPENDITURES FOR 2008-09	526,534.17	X	102.50%	=	539,697.52
35	TRANSPORTATION - EPS ALLOCATION					373,738.19
36	TRANSPORTATION (BUS PURCHASES) FOR 2009-10					68,999.00
39	TOTAL OTHER SUBSIDIZABLE COSTS					2,563,086.47
40	TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZABLE COSTS (LINE 30 PLUS LINE 39)					10,693,650.12

C. DEBT SERVICE ALLOCATIONS

41	DEBT SERVICE	NAME OF PROJECT	PRINCIPAL	INTEREST	
	SAD 29				
	11/01/10	NEW MIDDLE SCHOOL	217,500.00	20,716.88	238,216.88
	05/01/11	NEW MIDDLE SCHOOL	0.00	13,811.25	13,811.25
42	TOTAL PRINCIPAL & INTEREST		217,500.00	34,528.13	252,028.13
43	APPROVED LEASES FOR 2009-10 - S.A.D. 29				0.00
43A	APPROVED LEASE PURCHASES FOR 2009-10 - S.A.D. 29				0.00
44	INSURED VALUE FACTOR FOR 2008-09 - S.A.D. 29				0.00
47	TOTAL DEBT SERVICE ALLOCATION				252,028.13
48	TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47)				10,945,678.25

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COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

S.A.D. 29

2010-11

529 - 529

D. LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION			TOTAL ALLOCATION	LOCAL CONTRIBUTION
	AVG. CAL. YEAR PUPILS		OPERATING ALLOCATION	DEBT ALLOCATION
		+	=	TOWN ALLOCATION
HAMMOND PLT.	9.5	0.75%	82,092.59	0.00
HOULTON	969.5	77.04%	8,432,550.52	0.00
LITTLETON	165.0	13.11%	1,434,978.42	0.00
MONTICELLO	114.5	9.10%	996,056.72	0.00
TOTAL	1,258.5			10,945,678.25

	2009 STATE VALUATION X	MILL EXPECTATION	= TOWN CONTRIBUTION	OR TOWN ALLOCATION			
HAMMOND PLT.	5,750,000	6.900	39,675.00	82,092.59	39,675.00	1.63%	6.90M
HOULTON	259,200,000	6.900	1,788,480.00	8,432,550.52	1,788,480.00	73.49%	6.90M
LITTLETON	48,950,000	6.900	337,755.00	1,434,978.42	337,755.00	13.88%	6.90M
MONTICELLO	38,800,000	6.900	267,720.00	996,056.72	267,720.00	11.00%	6.90M
TOTAL	352,700,000		2,433,630.00	10,945,678.25	2,433,630.00	100.00%	6.90M

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S.A.D. 29

2010-11

529 - 529

E. TOTALS AND ADJUSTMENTS	TOTAL ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION
49 TOTAL ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	10,945,678.25	2,433,630.00	8,512,048.25
50 ADJUSTED ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	10,945,678.25	2,433,630.00	8,512,048.25
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			19,740.00
59B REGIONALIZATION AND EFFICIENCY ASSISTANCE			0.00
59C LESS AMOUNT TO BE PAID BY FEDERAL ARRA TITLE XIV STABILIZATION FUNDS			178,466.20
60 ADJUSTED STATE CONTRIBUTION			8,353,322.05
61 LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 49): LOCAL SHARE % = 22.23% STATE SHARE % = 77.77%			
62 ADJUSTED LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 60): LOCAL SHARE % = 23.68% STATE SHARE % = 76.32%			
63 FYI: 100% E.P.S. TOTAL ALLOCATION	11,197,138.99		

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S.A.D. 29

2010-11

529 - 529

SCHEDULED PAYMENTS & YEAR-TO-DATE PAYMENTS

MONTH	SUBSIDY	PAID TO DATE	DEBT SERVICE	PAID TO DATE
July	675,107.82	673,338.48	0.00	0.00
August	675,107.82	673,338.48	0.00	0.00
September	675,107.82	673,338.48	0.00	0.00
October	675,107.82	673,338.48	0.00	0.00
November	675,107.82	673,338.48	238,216.88	238,216.88
December	675,107.82	673,338.48	0.00	0.00
Janurary	675,107.82	673,338.49	0.00	0.00
February	675,107.82	673,338.49	0.00	0.00
March	675,107.82	673,338.49	0.00	0.00
April	675,107.82	673,338.49	0.00	0.00
May	675,107.82	691,433.44	13,811.25	13,811.25
June	675,107.90	676,475.64	0.00	0.00
Total	8,101,293.92	8,101,293.92	252,028.13	252,028.13