

STATE OF MAINE
DEPARTMENT OF EDUCATION
AUGUSTA 04333

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

S.A.D. 63

2010-11

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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)	439	204	643	0	643
10 ATTENDING PUPILS (OCTOBER 2009)	438	216	654	0	654
11 AVERAGE ATTENDING PUPILS (APRIL & OCTOBER), CALENDAR YEAR 2009	438.5	210.0	648.5 (100%)	0.0 (0%)	648.5

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	25.8 (17:1)	13.1 (16:1)	0.0 (15:1)	=	38.9 /	48.0 =	=	.81 X	2236,876 =	=	1811,870	0
B. GUIDANCE	1.3 (350:1)	0.6 (350:1)	0.0 (250:1)	=	1.9 /	2.0 =	=	.95 X	116,210 =	=	110,400	0
C. LIBRARIANS	0.5 (800:1)	0.3 (800:1)	0.0 (800:1)	=	0.8 /	0.9 =	=	.89 X	39,009 =	=	34,718	0
D. HEALTH	0.5 (800:1)	0.3 (800:1)	0.0 (800:1)	=	0.8 /	1.4 =	=	.57 X	66,472 =	=	37,889	0
E. EDUCATION TECHS	4.4 (100:1)	2.1 (100:1)	0.0 (250:1)	=	6.5 /	1.0 =	=	6.50 X	17,494 =	=	113,711	0
F. LIBRARY TECHS	0.9 (500:1)	0.4 (500:1)	0.0 (500:1)	=	1.3 /	0.0 =	=	1.30 X	0 =	=	18,113	0
G. CLERICAL	2.2 (200:1)	1.1 (200:1)	0.0 (200:1)	=	3.3 /	3.0 =	=	1.10 X	95,318 =	=	104,850	0
H. SCHOOL ADMIN.	1.4 (305:1)	0.7 (305:1)	0.0 (315:1)	=	2.1 /	3.0 =	=	.70 X	222,295 =	=	155,607	0

13 Other Support Costs (Per Pupil)	K-8	9-12	Elementary	Secondary
A. Substitute Teachers -1/2 Day	36	36	23,346	0
B. Supplies and Equipment	337	466	218,545	0
C. Professional Development	57	57	36,965	0
D. Instructional Leadership Support	24	24	15,564	0
E. Co- and Extra-Curricular Student	33	111	21,401	0
F. System Administration/Support	215	215	139,428	0
G. Operations & Maintenance	986	1,172	639,421	0

14 Salary Benefits	Percentage	Elementary	Secondary
A. Teachers, Guidance, Librarians & Health	19.00%	379,027	0
B. Education & Library Technicians	36.00%	47,457	0
C. Clerical	29.00%	30,407	0
D. School Administrators	14.00%	21,785	0

15 Regional Adjustment For Salaries, Benefits & Substitutes, (Factor = 1.02)	57,783	0
16 Adjustment for Title I Revenues	-66,819	0

17 TOTALS	3951,467	0
18 E.P.S. RATES	6,093	6,801

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A. OPERATING COST ALLOCATIONS

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19	SUBSIDIZABLE PUPILS	K-8	9-12	TOTAL		
	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		
	APRIL 2009	634.0	302.0	936.0		
	OCTOBER 2009	648.0	309.0	957.0		
21	BASIC COUNTS	AVG. CAL.	DECLINING	X	SAU	
		YEAR PUPILS	ENROLL. ADJ	X	EPS RATES	
	K-8 PUPILS	641.0 +	0.00	X	6,093.00	= 3,905,613.00
	9-12 PUPILS	305.5 +	0.00	X	6,801.00	= 2,077,705.50
	ADULT EDUC. COURSES AT .1	0.0		X	6,801.00	= 0.00
	K-8 EQUIV. INSTR. PUPILS	2.125		X	6,093.00	= 12,947.63
	9-12 EQUIV. INSTR. PUPILS	0.000		X	6,801.00	= 0.00
	WEIGHTED COUNTS	PUPILS	WEIGHTS	X		
	K-8 DISADVANTAGED @ .3179	203.8	X .15	X	6,093.00	= 186,263.01
	9-12 DISADVANTAGED @ .3179	97.1	X .15	X	6,801.00	= 99,056.57
	K-8 LIMITED ENGLISH PROF.	0.0	X .700	X	6,093.00	= 0.00
	9-12 LIMITED ENGLISH PROF.	0.0	X .700	X	6,801.00	= 0.00
	TARGETED FUNDS	PUPILS	WEIGHTS	X		
	K-8 STUDENT ASSESSMENT	641.0		X	42.00	= 26,922.00
	9-12 STUDENT ASSESSMENT	305.5		X	42.00	= 12,831.00
	K-8 TECHNOLOGY RESOURCES	641.0		X	95.00	= 60,895.00
	9-12 TECHNOLOGY RESOURCES	305.5		X	288.00	= 87,984.00
	K-2 PUPILS	231.5	X .10	X	6,093.00	= 141,052.95
	ISOLATED SMALL SCHOOL ADJUSTMENT					
	K-8 SMALL SCHOOL ADJUSTMENT					= 0.00
	9-12 SMALL SCHOOL ADJUSTMENT					= 0.00
	OPERATING ALLOCATION					6,611,270.66
	OPERATING ALLOCATION WITH EPS TRANSITION AT 97.00 %					6,412,932.54
30	ADJUSTED TOTAL OPERATING ALLOCATION					6,412,932.54

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B. OTHER SUBSIDIZABLE COSTS

31	GIFTED & TALENTED EXPENDITURES FOR 2008-09	1,200.00	X	102.50%	=	1,230.00
32	SPECIAL EDUCATION - EPS ALLOCATION					1,045,214.71
34	VOCATIONAL EDUCATION EXPENDITURES FOR 2008-09	167,028.13	X	102.50%	=	171,203.83
35	TRANSPORTATION - EPS ALLOCATION					493,815.79
36	TRANSPORTATION (BUS PURCHASES) FOR 2009-10					21,374.00
39	TOTAL OTHER SUBSIDIZABLE COSTS					1,732,838.33
40	TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZABLE COSTS (LINE 30 PLUS LINE 39)					8,145,770.87

C. DEBT SERVICE ALLOCATIONS

41	DEBT SERVICE NAME OF PROJECT	PRINCIPAL	INTEREST	
	SAD 63 HOLDEN			
	11/01/10 ADDN TO HOLLBROOK SCHOOL	139,133.34	7,905.05	147,038.39
	05/01/11 ADDN TO HOLLBROOK SCHOOL	0.00	4,070.35	4,070.35
42	TOTAL PRINCIPAL & INTEREST	139,133.34	11,975.40	151,108.74
43	APPROVED LEASES FOR 2009-10 - S.A.D. 63			0.00
43A	APPROVED LEASE PURCHASES FOR 2009-10 - S.A.D. 63			0.00
44	INSURED VALUE FACTOR FOR 2008-09 - S.A.D. 63			76,777.10
47	TOTAL DEBT SERVICE ALLOCATION			227,885.84
48	TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47)			8,373,656.71

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

	AVG. CAL. YEAR PUPILS		OPERATING ALLOCATION	+	DEBT ALLOCATION	=	TOWN ALLOCATION			
CLIFTON	165.5	17.58%	1,472,088.85		0.00		1,472,088.85			
EDDINGTON	312.0	33.14%	2,775,029.83		0.00		2,775,029.83			
HOLDEN	464.0	49.28%	4,126,538.03		0.00		4,126,538.03			
 TOTAL	 941.5						 8,373,656.71			
			2009 STATE VALUATION X	MILL EXPECTATION =	TOWN CONTRIBUTION	OR	TOWN ALLOCATION			
CLIFTON			72,200,000	6.960	502,512.00		1,472,088.85	502,512.00	14.51%	6.96M
EDDINGTON			157,250,000	6.960	1,094,460.00		2,775,029.83	1,094,460.00	31.60%	6.96M
HOLDEN			268,100,000	6.960	1,865,976.00		4,126,538.03	1,865,976.00	53.89%	6.96M
 TOTAL			 497,550,000		 3,462,948.00		 8,373,656.71	 3,462,948.00	 100.00%	 6.96M
NON-CONFORMING UNIT ADJUSTMENT, 2% OF LOCAL CONTRIBUTION								69,258.96		
NON-CONFORMING UNIT ADJUSTMENT, ONE HALF SYSTEM ADMIN.								109,317.83		
TOTAL LOCAL CONTRIBUTION FOR NON-CONFORMING UNIT								3,641,524.79	105.16%	7.32M

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SCHEDULED PAYMENTS & YEAR-TO-DATE PAYMENTS

MONTH	SUBSIDY	PAID TO DATE	DEBT SERVICE	PAID TO DATE
July	360,939.68	359,137.60	0.00	0.00
August	360,939.68	359,137.60	0.00	0.00
September	360,939.68	359,137.60	0.00	0.00
October	360,939.68	359,137.60	0.00	0.00
November	360,939.68	359,137.60	147,038.39	147,038.39
December	360,939.68	359,137.60	0.00	0.00
Janurary	360,939.68	359,137.60	0.00	0.00
February	360,939.68	0.00	0.00	0.00
March	360,939.68	0.00	0.00	0.00
April	360,939.68	0.00	0.00	0.00
May	360,939.68	1,456,373.28	4,070.35	4,070.35
June	360,939.75	360,939.75	0.00	0.00
Total	4,331,276.23	4,331,276.23	151,108.74	151,108.74