

STATE OF MAINE  
DEPARTMENT OF EDUCATION  
AUGUSTA 04333

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

JONESPORT

2011-12

217 - 103

1. COMPUTATION OF E.P.S. RATES

	K-5	6-8	K-8	9-12	TOTAL
9 ATTENDING PUPILS (APRIL 2010)	105	34	139	0	139
10 ATTENDING PUPILS (OCTOBER 2010)	99	38	137	0	137
11 AVERAGE ATTENDING PUPILS (APRIL & OCTOBER), CALENDAR YEAR 2010	102.0	36.0	138.0 (100%)	0.0 ( 0%)	138.0

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	6.0 (17:1)	2.3 (16:1)	0.0 (15:1)	=	8.3 /	12.0 =	=	.69 X	562,942 =	=	388,430	0
B. GUIDANCE	0.3 (350:1)	0.1 (350:1)	0.0 (250:1)	=	0.4 /	0.0 =	=	.40 X	0 =	=	12,764	0
C. LIBRARIANS	0.1 (800:1)	0.0 (800:1)	0.0 (800:1)	=	0.1 /	0.0 =	=	.10 X	0 =	=	3,191	0
D. HEALTH	0.1 (800:1)	0.0 (800:1)	0.0 (800:1)	=	0.1 /	0.0 =	=	.10 X	0 =	=	4,100	0
E. EDUCATION TECHS	1.0 (100:1)	0.4 (100:1)	0.0 (250:1)	=	1.4 /	1.5 =	=	.93 X	28,941 =	=	26,915	0
F. LIBRARY TECHS	0.2 (500:1)	0.1 (500:1)	0.0 (500:1)	=	0.3 /	0.0 =	=	.30 X	0 =	=	4,247	0
G. CLERICAL	0.5 (200:1)	0.2 (200:1)	0.0 (200:1)	=	0.7 /	1.0 =	=	.70 X	32,531 =	=	22,772	0
H. SCHOOL ADMIN.	0.3 (305:1)	0.1 (305:1)	0.0 (315:1)	=	0.4 /	1.0 =	=	.40 X	68,772 =	=	27,509	0

13 Other Support Costs (Per Pupil)	K-8	9-12	Elementary	Secondary
A. Substitute Teachers -1/2 Day	37	37	5,106	0
B. Supplies and Equipment	342	473	47,196	0
C. Professional Development	58	58	8,004	0
D. Instructional Leadership Support	24	24	3,312	0
E. Co- and Extra-Curricular Student	34	113	4,692	0
F. System Administration/Support	218	218	30,084	0
G. Operations & Maintenance	1,002	1,191	138,276	0

14 Salary Benefits	Percentage	Elementary	Secondary
A. Teachers, Guidance, Librarians & Health	19.00%	77,612	0
B. Education & Library Technicians	36.00%	11,218	0
C. Clerical	29.00%	6,604	0
D. School Administrators	14.00%	3,851	0

15 Regional Adjustment For Salaries, Benefits & Substitutes, (Factor = 0.84)	-95,091	0
16 Adjustment for Title I Revenues	-51,155	0

17 TOTALS	679,636	0
18 E.P.S. RATES	4,925	0

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## A. OPERATING COST ALLOCATIONS

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19	SUBSIDIZABLE PUPILS	K-8	9-12	TOTAL		
	APRIL 2008	113.0	0.0	113.0		
	OCTOBER 2008	112.0	0.0	112.0		
	APRIL 2009	112.0	0.0	112.0		
	OCTOBER 2009	142.0	0.0	142.0		
	APRIL 2010	139.0	0.0	139.0		
	OCTOBER 2010	137.0	0.0	137.0		
21	BASIC COUNTS	AVG. CAL.	DECLINING	X	SAU	
		YEAR PUPILS	ENROLL. ADJ	X	EPS RATES	
	K-8 PUPILS	138.0 +	0.00	X	4,925.00	= 679,650.00
	9-12 PUPILS	0.0 +	0.00	X	0.00	= 0.00
	ADULT EDUC. COURSES AT .1	0.0		X	0.00	= 0.00
	K-8 EQUIV. INSTR. PUPILS	0.000		X	4,925.00	= 0.00
	9-12 EQUIV. INSTR. PUPILS	0.000		X	4,925.00	= 0.00
	WEIGHTED COUNTS	PUPILS	WEIGHTS	X		
	K-8 DISADVANTAGED @ .6788	93.7	X .15	X	4,925.00	= 69,220.88
	9-12 DISADVANTAGED @ .6788	0.0	X .15	X	0.00	= 0.00
	K-8 LIMITED ENGLISH PROF.	0.0	X .700	X	4,925.00	= 0.00
	9-12 LIMITED ENGLISH PROF.	0.0	X .700	X	0.00	= 0.00
	TARGETED FUNDS	PUPILS	WEIGHTS	X		
	K-8 STUDENT ASSESSMENT	138.0		X	43.00	= 5,934.00
	9-12 STUDENT ASSESSMENT	0.0		X	43.00	= 0.00
	K-8 TECHNOLOGY RESOURCES	138.0		X	97.00	= 13,386.00
	9-12 TECHNOLOGY RESOURCES	0.0		X	293.00	= 0.00
	K-2 PUPILS	66.5	X .10	X	4,925.00	= 32,751.25
	ISOLATED SMALL SCHOOL ADJUSTMENT					
	K-8 SMALL SCHOOL ADJUSTMENT					= 0.00
	9-12 SMALL SCHOOL ADJUSTMENT					= 0.00
	OPERATING ALLOCATION					800,942.13
	OPERATING ALLOCATION WITH EPS TRANSITION AT 97.00 %					776,913.86
30	ADJUSTED TOTAL OPERATING ALLOCATION					776,913.86

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B. OTHER SUBSIDIZABLE COSTS

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31	GIFTED & TALENTED EXPENDITURES FOR 2009-10	932.89	X	101.60%	=	947.82
32	SPECIAL EDUCATION - EPS ALLOCATION					74,568.81
34	VOCATIONAL EDUCATION EXPENDITURES FOR 2009-10	0.00	X	101.60%	=	0.00
35	TRANSPORTATION - EPS ALLOCATION					23,462.26
36	TRANSPORTATION (BUS PURCHASES) FOR 2010-11					0.00
39	TOTAL OTHER SUBSIDIZABLE COSTS					98,978.89
40	TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZABLE COSTS (LINE 30 PLUS LINE 39)					875,892.75

C. DEBT SERVICE ALLOCATIONS

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41	DEBT SERVICE	NAME OF PROJECT	PRINCIPAL	INTEREST	
42	TOTAL PRINCIPAL & INTEREST		0.00	0.00	0.00
43	APPROVED LEASES FOR 2010-11 - JONESPORT				0.00
43A	APPROVED LEASE PURCHASES FOR 2010-11 - JONESPORT				0.00
44	INSURED VALUE FACTOR FOR 2009-10 - JONESPORT				0.00
47	TOTAL DEBT SERVICE ALLOCATION				0.00
48	TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47)				875,892.75

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D. LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION				TOTAL ALLOCATION	LOCAL CONTRIBUTION	
JONESPORT	AVG. CAL. YEAR PUPILS	OPERATING ALLOCATION	DEBT ALLOCATION	TOWN ALLOCATION		
	138.0 100.00%	875,892.75	0.00	875,892.75		
TOTAL	138.0			875,892.75		
JONESPORT	2010 STATE VALUATION	MILL EXPECTATION	TOWN CONTRIBUTION	TOWN ALLOCATION		
	111,983,850	7.500	839,878.88	875,892.75	839,878.88 100.00% 7.50M	
TOTAL	111,983,850		839,878.88	875,892.75	839,878.88 100.00% 7.50M	
	NON-CONFORMING UNIT ADJUSTMENT, 2% OF LOCAL CONTRIBUTION				16,797.58	
	NON-CONFORMING UNIT ADJUSTMENT, ONE HALF SYSTEM ADMIN.				17,298.85	
	TOTAL LOCAL CONTRIBUTION FOR NON-CONFORMING UNIT				873,975.31 104.06% 7.80M	
E. TOTALS AND ADJUSTMENTS				TOTAL ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION
49	TOTAL ALLOCATION, LOCAL AND STATE CONTRIBUTIONS			875,892.75	873,975.31	1,917.44
49B	ADJUSTMENT FOR 30% OF SPECIAL EDUCATION COSTS X NON-CONFORMING UNIT ADJ. @ .50				9,267.88-	9,267.88
50	ADJUSTED ALLOCATION, LOCAL AND STATE CONTRIBUTIONS			875,892.75	864,707.43	11,185.32
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					390.00
59B	REGIONALIZATION AND EFFICIENCY ASSISTANCE					0.00
59E	LESS MAINECARE SEED					0.00
60	ADJUSTED STATE CONTRIBUTION					11,575.32
61	LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 49):			LOCAL SHARE % = 99.78%	STATE SHARE % = 0.22%	
62	ADJUSTED LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 60):			LOCAL SHARE % = 98.68%	STATE SHARE % = 1.32%	
63	FYI: 100% E.P.S. TOTAL ALLOCATION			899,921.02		

\*\*\*\*\* WARRANT ARTICLE \*\*\*\*\*

F. ADJUSTED LOCAL CONTRIBUTIONS BY TOWN	TOTAL ALLOCATION	LOCAL CONTRIBUTION	PERCENT	MILLS
JONESPORT	875,892.75	864,707.43	100.00%	7.72
TOTAL	875,892.75	864,707.43	100.00%	7.72

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SCHEDULED PAYMENTS & YEAR-TO-DATE PAYMENTS

MONTH	SUBSIDY	PAID TO DATE	DEBT SERVICE	PAID TO DATE
July	964.61	932.11	0.00	0.00
August	964.61	932.11	0.00	0.00
September	964.61	932.11	0.00	0.00
October	964.61	932.11	0.00	0.00
November	964.61	932.11	0.00	0.00
December	964.61	932.11	0.00	0.00
Janurary	964.61	932.11	0.00	0.00
February	964.61	1,192.11	0.00	0.00
March	964.61	964.61	0.00	0.00
April	964.61	964.61	0.00	0.00
May	964.61	964.61	0.00	0.00
June	964.61	964.61	0.00	0.00
Total	11,575.32	11,575.32	0.00	0.00