

S T A T E O F M A I N E
D E P A R T M E N T O F E D U C A T I O N
A U G U S T A 04333

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

RSU 29 / MSAD 29

2011-12

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1. COMPUTATION OF E.P.S. RATES

	K-5	6-8	K-8	9-12	TOTAL
9 ATTENDING PUPILS (APRIL 2010)	652	280	932	371	1,303
10 ATTENDING PUPILS (OCTOBER 2010)	648	280	928	383	1,311
11 AVERAGE ATTENDING PUPILS (APRIL & OCTOBER), CALENDAR YEAR 2010	650.0	280.0	930.0 (71%)	377.0 (29%)	1,307.0

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	38.2 (17:1)	17.5 (16:1)	25.1 (15:1)	=	80.8 /	88.7 =	=	.91 X	4267,415 =	=	2757,177	1126,171
B. GUIDANCE	1.9 (350:1)	0.8 (350:1)	1.5 (250:1)	=	4.2 /	3.0 =	=	1.40 X	155,087 =	=	154,157	62,965
C. LIBRARIANS	0.8 (800:1)	0.4 (800:1)	0.5 (800:1)	=	1.7 /	2.0 =	=	.85 X	105,625 =	=	63,745	26,036
D. HEALTH	0.8 (800:1)	0.4 (800:1)	0.5 (800:1)	=	1.7 /	1.8 =	=	.94 X	89,436 =	=	59,690	24,380
E. EDUCATION TECHS	6.5 (100:1)	2.8 (100:1)	1.5 (250:1)	=	10.8 /	16.9 =	=	.64 X	307,499 =	=	139,727	57,072
F. LIBRARY TECHS	1.3 (500:1)	0.6 (500:1)	0.8 (500:1)	=	2.7 /	2.0 =	=	1.35 X	39,165 =	=	37,540	15,333
G. CLERICAL	3.3 (200:1)	1.4 (200:1)	1.9 (200:1)	=	6.6 /	5.0 =	=	1.32 X	155,648 =	=	145,873	59,582
H. SCHOOL ADMIN.	2.1 (305:1)	0.9 (305:1)	1.2 (315:1)	=	4.2 /	4.0 =	=	1.05 X	307,913 =	=	229,549	93,760

13 Other Support Costs (Per Pupil)	K-8	9-12	Elementary	Secondary
A. Substitute Teachers -1/2 Day	37	37	34,410	13,949
B. Supplies and Equipment	342	473	318,060	178,321
C. Professional Development	58	58	53,940	21,866
D. Instructional Leadership Support	24	24	22,320	9,048
E. Co- and Extra-Curricular Student	34	113	31,620	42,601
F. System Administration/Support	218	218	202,740	82,186
G. Operations & Maintenance	1,002	1,191	931,860	449,007

14 Salary Benefits	Percentage	Elementary	Secondary
A. Teachers, Guidance, Librarians & Health	19.00%	576,606	235,515
B. Education & Library Technicians	36.00%	63,816	26,066
C. Clerical	29.00%	42,303	17,279
D. School Administrators	14.00%	32,137	13,126

15 Regional Adjustment For Salaries, Benefits & Substitutes, (Factor = 0.88)	-520,407	-212,548
16 Adjustment for Title I Revenues	-301,888	-123,306

17 TOTALS	5074,973	2218,408
18 E.P.S. RATES	5,457	5,884

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A. OPERATING COST ALLOCATIONS

19	SUBSIDIZABLE PUPILS	K-8	9-12	TOTAL		
	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		
	APRIL 2010	930.0	391.0	1,321.0		
	OCTOBER 2010	927.0	391.0	1,318.0		
21	BASIC COUNTS	AVG. CAL. YEAR PUPILS	DECLINING ENROLL. ADJ	X X	SAU EPS RATES	
	K-8 PUPILS	928.5 +	0.00	X	5,457.00	= 5,066,824.50
	9-12 PUPILS	391.0 +	4.16	X	5,884.00	= 2,325,121.44
	ADULT EDUC. COURSES AT .1	8.0		X	5,884.00	= 47,072.00
	K-8 EQUIV. INSTR. PUPILS	0.000		X	5,457.00	= 0.00
	9-12 EQUIV. INSTR. PUPILS	0.875		X	5,884.00	= 5,148.50
	WEIGHTED COUNTS	PUPILS	WEIGHTS	X		
	K-8 DISADVANTAGED @ .5901	547.9	X .15	X	5,457.00	= 448,483.55
	9-12 DISADVANTAGED @ .5901	230.7	X .15	X	5,884.00	= 203,615.82
	K-8 LIMITED ENGLISH PROF.	0.0	X .700	X	5,457.00	= 0.00
	9-12 LIMITED ENGLISH PROF.	2.0	X .700	X	5,884.00	= 8,237.60
	TARGETED FUNDS	PUPILS	WEIGHTS	X		
	K-8 STUDENT ASSESSMENT	928.5		X	43.00	= 39,925.50
	9-12 STUDENT ASSESSMENT	391.0		X	43.00	= 16,813.00
	K-8 TECHNOLOGY RESOURCES	928.5		X	97.00	= 90,064.50
	9-12 TECHNOLOGY RESOURCES	391.0		X	293.00	= 114,563.00
	K-2 PUPILS	368.0	X .10	X	5,457.00	= 200,817.60
	ISOLATED SMALL SCHOOL ADJUSTMENT					
	K-8 SMALL SCHOOL ADJUSTMENT					= 43,722.04
	9-12 SMALL SCHOOL ADJUSTMENT					= 0.00
	OPERATING ALLOCATION					8,610,409.05
	OPERATING ALLOCATION WITH EPS TRANSITION AT 97.00 %					8,352,096.77
30	ADJUSTED TOTAL OPERATING ALLOCATION					8,352,096.77

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B. OTHER SUBSIDIZABLE COSTS

31	GIFTED & TALENTED EXPENDITURES FOR 2009-10	88,155.98	X	101.60%	=	89,566.48
32	SPECIAL EDUCATION - EPS ALLOCATION					1,585,536.32
34	VOCATIONAL EDUCATION EXPENDITURES FOR 2009-10	504,108.00	X	101.60%	=	512,173.73
35	TRANSPORTATION - EPS ALLOCATION					494,971.97
36	TRANSPORTATION (BUS PURCHASES) FOR 2010-11					0.00
39	TOTAL OTHER SUBSIDIZABLE COSTS					2,682,248.49
40	TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZABLE COSTS (LINE 30 PLUS LINE 39)					11,034,345.26

C. DEBT SERVICE ALLOCATIONS

41	DEBT SERVICE	NAME OF PROJECT	PRINCIPAL	INTEREST	
	SAD 29				
	11/01/11	NEW MIDDLE SCHOOL	217,500.00	13,811.25	231,311.25
	05/01/12	NEW MIDDLE SCHOOL	0.00	6,905.63	6,905.63
42	TOTAL PRINCIPAL & INTEREST		217,500.00	20,716.88	238,216.88
43	APPROVED LEASES FOR 2010-11 - RSU 29 / MSAD 29				0.00
43A	APPROVED LEASE PURCHASES FOR 2010-11 - RSU 29 / MSAD 29				0.00
44	INSURED VALUE FACTOR FOR 2009-10 - RSU 29 / MSAD 29				0.00
47	TOTAL DEBT SERVICE ALLOCATION				238,216.88
48	TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47)				11,272,562.14

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D. LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION

	TOTAL ALLOCATION	LOCAL CONTRIBUTION
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	AVG. CAL. YEAR PUPILS		OPERATING ALLOCATION	+	DEBT ALLOCATION	=	TOWN ALLOCATION
HAMMOND PLT.	9.5	0.75%	84,544.22		0.00		84,544.22
HOULTON	972.0	76.33%	8,604,346.68		0.00		8,604,346.68
LITTLETON	181.0	14.21%	1,601,831.08		0.00		1,601,831.08
MONTICELLO	111.0	8.71%	981,840.16		0.00		981,840.16
 TOTAL	 1,273.5						 11,272,562.14

	2010 STATE VALUATION X	MILL EXPECTATION	= TOWN CONTRIBUTION	OR	TOWN ALLOCATION			
HAMMOND PLT.	6,300,000	7.470	47,061.00		84,544.22	47,061.00	1.68%	7.47M
HOULTON	277,900,000	7.470	2,075,913.00		8,604,346.68	2,075,913.00	73.97%	7.47M
LITTLETON	51,700,000	7.470	386,199.00		1,601,831.08	386,199.00	13.76%	7.47M
MONTICELLO	39,800,000	7.470	297,306.00		981,840.16	297,306.00	10.59%	7.47M
 TOTAL	 375,700,000		 2,806,479.00		 11,272,562.14	 2,806,479.00	 100.00%	 7.47M

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E. TOTALS AND ADJUSTMENTS	TOTAL ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION

49 TOTAL ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	11,272,562.14	2,806,479.00	8,466,083.14
50 ADJUSTED ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	11,272,562.14	2,806,479.00	8,466,083.14
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			285.00
59B REGIONALIZATION AND EFFICIENCY ASSISTANCE			0.00
59E LESS MAINECARE SEED			0.00
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			8,466,368.14
61 LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 49):	LOCAL SHARE % = 24.90%		STATE SHARE % = 75.10%
62 ADJUSTED LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 60):	LOCAL SHARE % = 24.89%		STATE SHARE % = 75.11%
63 FYI: 100% E.P.S. TOTAL ALLOCATION	11,530,874.42		

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SCHEDULED PAYMENTS & YEAR-TO-DATE PAYMENTS

MONTH	SUBSIDY	PAID TO DATE	DEBT SERVICE	PAID TO DATE
July	685,679.27	685,655.52	0.00	0.00
August	685,679.27	685,655.52	0.00	0.00
September	685,679.27	685,655.52	0.00	0.00
October	685,679.27	685,655.52	0.00	0.00
November	685,679.27	685,655.52	231,311.25	231,311.25
December	685,679.27	685,655.52	0.00	0.00
Janurary	685,679.27	685,655.52	0.00	0.00
February	685,679.27	685,845.52	0.00	0.00
March	685,679.27	685,679.27	0.00	0.00
April	685,679.27	685,679.27	0.00	0.00
May	685,679.27	685,679.28	6,905.63	6,905.63
June	685,679.29	685,679.28	0.00	0.00
Total	8,228,151.26	8,228,151.26	238,216.88	238,216.88