

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

SEDGWICK

2011-12

389 - 076

1. COMPUTATION OF E.P.S. RATES

	K-5	6-8	K-8	9-12	TOTAL
9 ATTENDING PUPILS (APRIL 2010)	54	41	95	0	95
10 ATTENDING PUPILS (OCTOBER 2010)	47	34	81	0	81
11 AVERAGE ATTENDING PUPILS (APRIL & OCTOBER), CALENDAR YEAR 2010	50.5	37.5	88.0 (100%)	0.0 ( 0%)	88.0

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	3.0 (17:1)	2.3 (16:1)	0.0 (15:1)	=	5.3 /	8.9 =	=	.60 X	469,667 =	=	281,800	0
B. GUIDANCE	0.1 (350:1)	0.1 (350:1)	0.0 (250:1)	=	0.2 /	0.6 =	=	.33 X	25,976 =	=	8,572	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 /	0.2 =	=	.50 X	9,069 =	=	4,535	0
E. EDUCATION TECHS	0.5 (100:1)	0.4 (100:1)	0.0 (250:1)	=	0.9 /	0.6 =	=	1.50 X	11,797 =	=	17,696	0
F. LIBRARY TECHS	0.1 (500:1)	0.1 (500:1)	0.0 (500:1)	=	0.2 /	0.9 =	=	.22 X	17,554 =	=	3,862	0
G. CLERICAL	0.3 (200:1)	0.2 (200:1)	0.0 (200:1)	=	0.5 /	0.9 =	=	.56 X	28,602 =	=	16,017	0
H. SCHOOL ADMIN.	0.2 (305:1)	0.1 (305:1)	0.0 (315:1)	=	0.3 /	0.5 =	=	.60 X	34,386 =	=	20,632	0

13 Other Support Costs (Per Pupil)	K-8	9-12	Elementary	Secondary
A. Substitute Teachers -1/2 Day	37	37	3,256	0
B. Supplies and Equipment	342	473	30,096	0
C. Professional Development	58	58	5,104	0
D. Instructional Leadership Support	24	24	2,112	0
E. Co- and Extra-Curricular Student	34	113	2,992	0
F. System Administration/Support	218	218	19,184	0
G. Operations & Maintenance	1,002	1,191	88,176	0

14 Salary Benefits	Percentage	Elementary	Secondary
A. Teachers, Guidance, Librarians & Health	19.00%	56,639	0
B. Education & Library Technicians	36.00%	7,761	0
C. Clerical	29.00%	4,645	0
D. School Administrators	14.00%	2,888	0

15 Regional Adjustment For Salaries, Benefits & Substitutes, (Factor = 0.95)	-21,574	0
16 Adjustment for Title I Revenues	-44,823	0

17 TOTALS	512,760	0
18 E.P.S. RATES	5,827	6,647

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## A. OPERATING COST ALLOCATIONS

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19	SUBSIDIZABLE PUPILS	K-8	9-12	TOTAL		
	APRIL 2008	94.0	51.0	145.0		
	OCTOBER 2008	103.0	43.0	146.0		
	APRIL 2009	102.0	45.0	147.0		
	OCTOBER 2009	98.0	49.0	147.0		
	APRIL 2010	95.0	50.0	145.0		
	OCTOBER 2010	81.0	49.0	130.0		
21	BASIC COUNTS	AVG. CAL.	DECLINING	X	SAU	
		YEAR PUPILS	ENROLL. ADJ	X	EPS RATES	
	K-8 PUPILS	88.0 +	7.50	X	5,827.00	= 556,478.50
	9-12 PUPILS	49.5 +	0.00	X	6,647.00	= 329,026.50
	ADULT EDUC. COURSES AT .1	0.0		X	6,647.00	= 0.00
	K-8 EQUIV. INSTR. PUPILS	0.000		X	5,827.00	= 0.00
	9-12 EQUIV. INSTR. PUPILS	0.000		X	6,647.00	= 0.00
	WEIGHTED COUNTS	PUPILS	WEIGHTS	X		
	K-8 DISADVANTAGED @ .6173	54.3	X .15	X	5,827.00	= 47,460.92
	9-12 DISADVANTAGED @ .6173	30.6	X .15	X	6,647.00	= 30,509.73
	K-8 LIMITED ENGLISH PROF.	0.0	X .700	X	5,827.00	= 0.00
	9-12 LIMITED ENGLISH PROF.	0.0	X .700	X	6,647.00	= 0.00
	TARGETED FUNDS	PUPILS	WEIGHTS	X		
	K-8 STUDENT ASSESSMENT	88.0		X	43.00	= 3,784.00
	9-12 STUDENT ASSESSMENT	49.5		X	43.00	= 2,128.50
	K-8 TECHNOLOGY RESOURCES	88.0		X	97.00	= 8,536.00
	9-12 TECHNOLOGY RESOURCES	49.5		X	293.00	= 14,503.50
	K-2 PUPILS	26.0	X .10	X	5,827.00	= 15,150.20
	ISOLATED SMALL SCHOOL ADJUSTMENT					
	K-8 SMALL SCHOOL ADJUSTMENT					= 0.00
	9-12 SMALL SCHOOL ADJUSTMENT					= 0.00
	OPERATING ALLOCATION					1,007,577.85
	OPERATING ALLOCATION WITH EPS TRANSITION AT 97.00 %					977,350.51
30	ADJUSTED TOTAL OPERATING ALLOCATION					977,350.51

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B. OTHER SUBSIDIZABLE COSTS

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31	GIFTED & TALENTED EXPENDITURES FOR 2009-10	0.00	X	101.60%	=	0.00
32	SPECIAL EDUCATION - EPS ALLOCATION					172,455.84
34	VOCATIONAL EDUCATION EXPENDITURES FOR 2009-10	0.00	X	101.60%	=	0.00
35	TRANSPORTATION - EPS ALLOCATION					89,861.20
36	TRANSPORTATION (BUS PURCHASES) FOR 2010-11					0.00
39	TOTAL OTHER SUBSIDIZABLE COSTS					262,317.04
40	TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZABLE COSTS (LINE 30 PLUS LINE 39)					1,239,667.55

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 - SEDGWICK				0.00
43A	APPROVED LEASE PURCHASES FOR 2010-11 - SEDGWICK				0.00
44	INSURED VALUE FACTOR FOR 2009-10 - SEDGWICK				16,514.09
47	TOTAL DEBT SERVICE ALLOCATION				16,514.09
48	TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47)				1,256,181.64

STATE OF MAINE  
DEPARTMENT OF EDUCATION  
AUGUSTA 04333

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D. LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION				TOTAL ALLOCATION	LOCAL CONTRIBUTION	
SEDGWICK	AVG. CAL. YEAR PUPILS	OPERATING ALLOCATION	DEBT ALLOCATION	TOWN ALLOCATION		
	137.5 100.00%	1,256,181.64	0.00	1,256,181.64		
TOTAL	137.5			1,256,181.64		
SEDGWICK	2010 STATE VALUATION	MILL EXPECTATION	TOWN CONTRIBUTION	TOWN ALLOCATION		
	260,100,000	7.500	1,950,750.00	1,256,181.64	1,256,181.64 100.00% 4.83M	
TOTAL	260,100,000		1,950,750.00	1,256,181.64	1,256,181.64 100.00% 4.83M	
	NON-CONFORMING UNIT ADJUSTMENT, 2% OF LOCAL CONTRIBUTION				25,123.63	
	NON-CONFORMING UNIT ADJUSTMENT, ONE HALF SYSTEM ADMIN.				17,476.52	
	TOTAL LOCAL CONTRIBUTION FOR NON-CONFORMING UNIT				1,256,181.64 100.00% 4.83M	
E. TOTALS AND ADJUSTMENTS				TOTAL ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION
49	TOTAL ALLOCATION, LOCAL AND STATE CONTRIBUTIONS			1,256,181.64	1,256,181.64	0.00
49B	ADJUSTMENT FOR 30% OF SPECIAL EDUCATION COSTS X NON-CONFORMING UNIT ADJ. @ .50				25,868.38-	25,868.38
50	ADJUSTED ALLOCATION, LOCAL AND STATE CONTRIBUTIONS			1,256,181.64	1,230,313.26	25,868.38
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
59E	LESS MAINECARE SEED					2,155.70
60	ADJUSTED STATE CONTRIBUTION					23,712.68
61	LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 49):			LOCAL SHARE % = 100.00%	STATE SHARE % = 0.00%	
62	ADJUSTED LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 60):			LOCAL SHARE % = 98.11%	STATE SHARE % = 1.89%	
63	FYI: 100% E.P.S. TOTAL ALLOCATION			1,286,408.98		

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

F. ADJUSTED LOCAL CONTRIBUTIONS BY TOWN	TOTAL ALLOCATION	LOCAL CONTRIBUTION	PERCENT	MILLS
SEDGWICK	1,256,181.64	1,230,313.26	100.00%	4.73
TOTAL	1,256,181.64	1,230,313.26	100.00%	4.73

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

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## SCHEDULED PAYMENTS &amp; YEAR-TO-DATE PAYMENTS

MONTH	SUBSIDY	PAID TO DATE	DEBT SERVICE	PAID TO DATE
July	1,976.05	2,155.69	0.00	0.00
August	1,976.05	2,155.69	0.00	0.00
September	1,976.05	2,155.70	0.00	0.00
October	1,976.05	2,155.70	0.00	0.00
November	1,976.05	2,155.70	0.00	0.00
December	1,976.05	2,155.70	0.00	0.00
Janurary	1,976.05	2,155.70	0.00	0.00
February	1,976.05	2,155.70	0.00	0.00
March	1,976.05	2,155.70	0.00	0.00
April	1,976.05	2,155.70	0.00	0.00
May	1,976.05	2,155.70	0.00	0.00
June	1,976.13	0.00	0.00	0.00
Total	23,712.68	23,712.68	0.00	0.00