

STATE OF MAINE
DEPARTMENT OF EDUCATION
AUGUSTA 04333

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

S.A.D. 6

2009-10

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1. COMPUTATION OF E.P.S. RATES

	K-5	6-8	K-8	9-12	TOTAL
9 ATTENDING PUPILS (APRIL 2008)	1,825	887	2,712	1,195	3,907
10 ATTENDING PUPILS (OCTOBER 2008)	1,816	906	2,722	1,281	4,003
11 AVERAGE ATTENDING PUPILS (APRIL & OCTOBER), CALENDAR YEAR 2008	1,820.5	896.5	2,717.0 (69%)	1,238.0 (31%)	3,955.0

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	107.1 (17:1)	56.0 (16:1)	82.5 (15:1)	=	245.6	/	257.0	=	.96 X	11925,480	=	7899,438	3549,023
B. GUIDANCE	5.2 (350:1)	2.6 (350:1)	5.0 (250:1)	=	12.8	/	19.9	=	.64 X	933,571	=	412,265	185,220
C. LIBRARIANS	2.3 (800:1)	1.1 (800:1)	1.5 (800:1)	=	4.9	/	5.0	=	.98 X	282,826	=	191,247	85,922
D. HEALTH	2.3 (800:1)	1.1 (800:1)	1.5 (800:1)	=	4.9	/	6.0	=	.82 X	289,510	=	163,805	73,593
E. EDUCATION TECHS	18.2 (100:1)	9.0 (100:1)	5.0 (250:1)	=	32.2	/	65.9	=	.49 X	1141,645	=	385,990	173,416
F. LIBRARY TECHS	3.6 (500:1)	1.8 (500:1)	2.5 (500:1)	=	7.9	/	3.0	=	2.63 X	45,309	=	82,222	36,941
G. CLERICAL	9.1 (200:1)	4.5 (200:1)	6.2 (200:1)	=	19.8	/	25.9	=	.76 X	726,203	=	380,821	171,093
H. SCHOOL ADMIN.	6.0 (305:1)	2.9 (305:1)	3.9 (315:1)	=	12.8	/	14.0	=	.91 X	1061,110	=	666,271	299,339

13 Other Support Costs (Per Pupil)	K-8	9-12	Elementary	Secondary
A. Substitute Teachers -1/2 Day	35	35	95,095	43,330
B. Supplies and Equipment	329	455	893,893	563,290
C. Professional Development	56	56	152,152	69,328
D. Instructional Leadership Support	23	23	62,491	28,474
E. Co- and Extra-Curricular Student	32	108	86,944	133,704
F. System Administration/Support	210	210	570,570	259,980
G. Operations & Maintenance	962	1,143	2613,754	1415,034

14 Salary Benefits	Percentage	Elementary	Secondary
A. Teachers, Guidance, Librarians & Health	19.00%	1646,683	739,814
B. Education & Library Technicians	36.00%	168,556	75,729
C. Clerical	29.00%	110,438	49,617
D. School Administrators	14.00%	93,278	41,907

15 Regional Adjustment For Salaries, Benefits & Substitutes, (Factor = 1.08)	983,688	441,995
16 Adjustment for Title I Revenues	-336,361	-151,119

17 TOTALS	17323,240	8285,630
18 E.P.S. RATES	6,376	6,693

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A. OPERATING COST ALLOCATIONS

19	SUBSIDIZABLE PUPILS	K-8	9-12	TOTAL		
	APRIL 2006	2,760.0	1,227.0	3,987.0		
	OCTOBER 2006	2,859.0	1,287.0	4,146.0		
	APRIL 2007	2,764.0	1,215.0	3,979.0		
	OCTOBER 2007	2,712.0	1,239.0	3,951.0		
	APRIL 2008	2,711.0	1,212.0	3,923.0		
	OCTOBER 2008	2,721.0	1,285.0	4,006.0		
21	BASIC COUNTS	AVG. CAL. YEAR PUPILS	DECLINING ENROLL. ADJ	X X	SAU EPS RATES	
	K-8 PUPILS	2,716.0 +	38.50	X	6,376.00	= 17,562,692.00
	9-12 PUPILS	1,248.5 +	0.00	X	6,693.00	= 8,356,210.50
	ADULT EDUC. COURSES AT .1	6.8		X	6,693.00	= 45,512.40
	K-8 EQUIV. INSTR. PUPILS	1.500		X	6,376.00	= 9,564.00
	9-12 EQUIV. INSTR. PUPILS	3.125		X	6,693.00	= 20,915.63
	WEIGHTED COUNTS	PUPILS	WEIGHTS	X		
	K-8 DISADVANTAGED @ .3565	968.3	X .15	X	6,376.00	= 926,082.12
	9-12 DISADVANTAGED @ .3565	445.1	X .15	X	6,693.00	= 446,858.15
	K-8 LIMITED ENGLISH PROF.	14.0	X .500	X	6,376.00	= 44,632.00
	9-12 LIMITED ENGLISH PROF.	6.0	X .500	X	6,693.00	= 20,079.00
	TARGETED FUNDS	PUPILS	WEIGHTS	X		
	K-8 STUDENT ASSESSMENT	2,716.0		X	41.00	= 111,356.00
	9-12 STUDENT ASSESSMENT	1,248.5		X	41.00	= 51,188.50
	K-8 TECHNOLOGY RESOURCES	2,716.0		X	93.00	= 252,588.00
	9-12 TECHNOLOGY RESOURCES	1,248.5		X	281.00	= 350,828.50
	K-2 PUPILS	902.5	X .10	X	6,376.00	= 575,434.00
	ISOLATED SMALL SCHOOL ADJUSTMENT					
	K-8 SMALL SCHOOL ADJUSTMENT					= 0.00
	9-12 SMALL SCHOOL ADJUSTMENT					= 0.00
	OPERATING ALLOCATION					28,773,940.80
	OPERATING ALLOCATION WITH EPS TRANSITION AT 97.00 %					27,910,722.57
30	ADJUSTED TOTAL OPERATING ALLOCATION					27,910,722.57

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B. OTHER SUBSIDIZABLE COSTS

31	GIFTED & TALENTED EXPENDITURES FOR 2007-08	125,925.00	X	102.90%	=	129,576.83
32	SPECIAL EDUCATION - EPS ALLOCATION					4,167,293.18
34	VOCATIONAL EDUCATION EXPENDITURES FOR 2007-08	449,186.96	X	102.90%	=	462,213.38
35	TRANSPORTATION - EPS ALLOCATION					2,101,754.90
36	TRANSPORTATION (BUS PURCHASES) FOR 2008-09					330,758.73
39	TOTAL OTHER SUBSIDIZABLE COSTS					7,191,597.02
40	TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZABLE COSTS (LINE 30 PLUS LINE 39)					35,102,319.59

C. DEBT SERVICE ALLOCATIONS

41	DEBT SERVICE	NAME OF PROJECT	PRINCIPAL	INTEREST	
	SAD #06				
	11/01/09	NEW BUXTON ELEMENTARY SCHOOL	1,291,974.00	618,126.02	1,910,100.02
	05/01/10	NEW BUXTON ELEMENTARY SCHOOL	0.00	582,112.24	582,112.24
	SAD 6				
	11/01/09	ADDTN TO BONNEY EAGLE MIDDLE SCHO	424,966.00	62,931.78	487,897.78
	05/01/10	ADDTN TO BONNEY EAGLE MIDDLE SCHO	0.00	50,570.95	50,570.95
42	TOTAL PRINCIPAL & INTEREST		1,716,940.00	1,313,740.99	3,030,680.99
43	APPROVED LEASES FOR 2008-09 - S.A.D. 6				0.00
43A	APPROVED LEASE PURCHASES FOR 2008-09 - S.A.D. 6				0.00
44	INSURED VALUE FACTOR FOR 2007-08 - S.A.D. 6				0.00
47	TOTAL DEBT SERVICE ALLOCATION				3,030,680.99
48	TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47)				38,133,000.58

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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
BUXTON	1,213.5	30.67%	11,695,391.28	0.00 = 11,695,391.28
FRYE ISLAND	0.0	0.00%	0.00	0.00 = 0.00
HOLLIS	614.0	15.52%	5,918,241.69	0.00 = 5,918,241.69
LIMINGTON	623.0	15.74%	6,002,134.29	0.00 = 6,002,134.29
STANDISH	1,506.5	38.07%	14,517,233.32	0.00 = 14,517,233.32
TOTAL	3,957.0			38,133,000.58

	2008 STATE VALUATION X	MILL EXPECTATION =	TOWN CONTRIBUTION	OR	TOWN ALLOCATION			
BUXTON	718,900,000	6.690	4,809,441.00		11,695,391.28	4,809,441.00	27.65%	6.69M
FRYE ISLAND	179,100,000	6.690	1,198,179.00		0.00	0.00	0.00%	0.00M
HOLLIS	443,150,000	6.690	2,964,673.50		5,918,241.69	2,964,673.50	17.04%	6.69M
LIMINGTON	314,850,000	6.690	2,106,346.50		6,002,134.29	2,106,346.50	12.11%	6.69M
STANDISH	1,123,550,000	6.690	7,516,549.50		14,517,233.32	7,516,549.50	43.20%	6.69M
TOTAL	2,779,550,000		18,595,189.50		38,133,000.58	17,397,010.50	100.00%	6.26M

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E. TOTALS AND ADJUSTMENTS	TOTAL ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION
49 TOTAL ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	38,133,000.58	17,397,010.50	20,735,990.08
50 ADJUSTED ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	38,133,000.58	17,397,010.50	20,735,990.08
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			88,706.00
56 ADJUSTMENT FOR EMERGENCY BUS REPLACEMENT			0.00
59A MINIMUM TEACHER SALARY ADJUSTMENT			0.00
59B REGIONALIZATION AND EFFICIENCY ASSISTANCE			0.00
59C LESS AMOUNT TO BE PAID BY FEDERAL ARRA TITLE XIV STABILIZATION FUNDS			936,162.00
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			19,888,534.08
61 LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 49):	LOCAL SHARE % = 45.62%		STATE SHARE % = 54.38%
62 ADJUSTED LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 60):	LOCAL SHARE % = 47.84%		STATE SHARE % = 52.16%
63 FYI: 100% E.P.S. TOTAL ALLOCATION	38,996,218.81		

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SCHEDULED PAYMENTS & YEAR-TO-DATE PAYMENTS

MONTH	SUBSIDY	PAID TO DATE	DEBT SERVICE	PAID TO DATE
July	1,404,821.09	1,474,166.42	0.00	0.00
August	1,404,821.09	1,474,166.42	0.00	0.00
September	1,404,821.09	1,474,166.42	0.00	0.00
October	1,404,821.09	1,474,166.42	0.00	0.00
November	1,404,821.09	1,474,166.42	2,397,997.80	2,397,997.80
December	1,404,821.09	1,474,166.42	0.00	0.00
Janurary	1,404,821.09	1,474,166.42	0.00	0.00
February	1,404,821.09	1,307,737.63	0.00	0.00
March	1,404,821.09	1,307,737.63	0.00	0.00
April	1,404,821.09	1,307,737.63	0.00	0.00
May	1,404,821.09	1,307,737.63	632,683.19	632,683.19
June	1,404,821.10	1,307,737.63	0.00	0.00
Total	16,857,853.09	16,857,853.09	3,030,680.99	3,030,680.99