

STATE OF MAINE  
DEPARTMENT OF EDUCATION  
AUGUSTA 04333

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

JONESPORT

2010-11

217 - 103

1. COMPUTATION OF E.P.S. RATES

	K-5	6-8	K-8	9-12	TOTAL
9 ATTENDING PUPILS (APRIL 2009)	80	32	112	0	112
10 ATTENDING PUPILS (OCTOBER 2009)	106	36	142	0	142
11 AVERAGE ATTENDING PUPILS (APRIL & OCTOBER), CALENDAR YEAR 2009	93.0	34.0	127.0 (100%)	0.0 ( 0%)	127.0

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	5.5 (17:1)	2.1 (16:1)	0.0 (15:1)	=	7.6 /	12.5 =	=	.61 X	564,278 =	=	344,210	0
B. GUIDANCE	0.3 (350:1)	0.1 (350:1)	0.0 (250:1)	=	0.4 /	0.0 =	=	.40 X	0 =	=	12,563	0
C. LIBRARIANS	0.1 (800:1)	0.0 (800:1)	0.0 (800:1)	=	0.1 /	0.0 =	=	.10 X	0 =	=	3,141	0
D. HEALTH	0.1 (800:1)	0.0 (800:1)	0.0 (800:1)	=	0.1 /	0.0 =	=	.10 X	0 =	=	4,036	0
E. EDUCATION TECHS	0.9 (100:1)	0.3 (100:1)	0.0 (250:1)	=	1.2 /	0.0 =	=	1.20 X	0 =	=	15,605	0
F. LIBRARY TECHS	0.2 (500:1)	0.1 (500:1)	0.0 (500:1)	=	0.3 /	0.0 =	=	.30 X	0 =	=	4,180	0
G. CLERICAL	0.5 (200:1)	0.2 (200:1)	0.0 (200:1)	=	0.7 /	1.0 =	=	.70 X	32,019 =	=	22,413	0
H. SCHOOL ADMIN.	0.3 (305:1)	0.1 (305:1)	0.0 (315:1)	=	0.4 /	0.1 =	=	4.00 X	6,769 =	=	27,076	0

13 Other Support Costs (Per Pupil)	K-8	9-12	Elementary	Secondary
A. Substitute Teachers -1/2 Day	36	36	4,572	0
B. Supplies and Equipment	337	466	42,799	0
C. Professional Development	57	57	7,239	0
D. Instructional Leadership Support	24	24	3,048	0
E. Co- and Extra-Curricular Student	33	111	4,191	0
F. System Administration/Support	215	215	27,305	0
G. Operations & Maintenance	986	1,172	125,222	0

14 Salary Benefits	Percentage	Elementary	Secondary
A. Teachers, Guidance, Librarians & Health	19.00%	69,151	0
B. Education & Library Technicians	36.00%	7,123	0
C. Clerical	29.00%	6,500	0
D. School Administrators	14.00%	3,791	0

15 Regional Adjustment For Salaries, Benefits & Substitutes, (Factor = 0.84)	-83,897	0
16 Adjustment for Title I Revenues	-53,385	0

17 TOTALS	596,882	0
18 E.P.S. RATES	4,700	0

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## A. OPERATING COST ALLOCATIONS

19	SUBSIDIZABLE PUPILS	K-8	9-12	TOTAL		
	APRIL 2007	111.0	0.0	111.0		
	OCTOBER 2007	112.0	0.0	112.0		
	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		
21	BASIC COUNTS	AVG. CAL. YEAR PUPILS	DECLINING ENROLL. ADJ	X X	SAU EPS RATES	
	K-8 PUPILS	127.0 +	0.00	X	4,700.00	= 596,900.00
	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	4,700.00	= 0.00
	9-12 EQUIV. INSTR. PUPILS	0.000		X	4,700.00	= 0.00
	WEIGHTED COUNTS	PUPILS	WEIGHTS	X		
	K-8 DISADVANTAGED @ .6761	85.9	X .15	X	4,700.00	= 60,559.50
	9-12 DISADVANTAGED @ .6761	0.0	X .15	X	0.00	= 0.00
	K-8 LIMITED ENGLISH PROF.	0.0	X .700	X	4,700.00	= 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	127.0		X	42.00	= 5,334.00
	9-12 STUDENT ASSESSMENT	0.0		X	42.00	= 0.00
	K-8 TECHNOLOGY RESOURCES	127.0		X	95.00	= 12,065.00
	9-12 TECHNOLOGY RESOURCES	0.0		X	288.00	= 0.00
	K-2 PUPILS	56.5	X .10	X	4,700.00	= 26,555.00
	ISOLATED SMALL SCHOOL ADJUSTMENT					
	K-8 SMALL SCHOOL ADJUSTMENT					= 0.00
	9-12 SMALL SCHOOL ADJUSTMENT					= 0.00
	OPERATING ALLOCATION					701,413.50
	OPERATING ALLOCATION WITH EPS TRANSITION AT 97.00 %					680,371.09
30	ADJUSTED TOTAL OPERATING ALLOCATION					680,371.09

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B. OTHER SUBSIDIZABLE COSTS

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31	GIFTED & TALENTED EXPENDITURES FOR 2008-09	0.00	X	102.50%	=	0.00
32	SPECIAL EDUCATION - EPS ALLOCATION					88,781.10
34	VOCATIONAL EDUCATION EXPENDITURES FOR 2008-09	0.00	X	102.50%	=	0.00
35	TRANSPORTATION - EPS ALLOCATION					25,335.07
36	TRANSPORTATION (BUS PURCHASES) FOR 2009-10					0.00
39	TOTAL OTHER SUBSIDIZABLE COSTS					114,116.17
40	TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZABLE COSTS (LINE 30 PLUS LINE 39)					794,487.26

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 2009-10 - JONESPORT				0.00
43A	APPROVED LEASE PURCHASES FOR 2009-10 - JONESPORT				0.00
44	INSURED VALUE FACTOR FOR 2008-09 - JONESPORT				0.00
47	TOTAL DEBT SERVICE ALLOCATION				0.00
48	TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47)				794,487.26

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D. LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION

	AVG. CAL. YEAR PUPILS	100.00%	OPERATING ALLOCATION	+	DEBT ALLOCATION	=	TOWN ALLOCATION	TOTAL ALLOCATION	LOCAL CONTRIBUTION
JONESPORT	127.0	100.00%	794,487.26		0.00		794,487.26		
TOTAL	127.0						794,487.26		

	2009 STATE VALUATION	MILL EXPECTATION	TOWN CONTRIBUTION	OR	TOWN ALLOCATION	TOTAL ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION
JONESPORT	116,912,700	6.960	813,712.39		794,487.26	794,487.26	100.00%	6.80M
TOTAL	116,912,700		813,712.39		794,487.26	794,487.26	100.00%	6.80M
NON-CONFORMING UNIT ADJUSTMENT, 2% OF LOCAL CONTRIBUTION						15,889.75		
NON-CONFORMING UNIT ADJUSTMENT, ONE HALF SYSTEM ADMIN.						15,645.01		
TOTAL LOCAL CONTRIBUTION FOR NON-CONFORMING UNIT						794,487.26	100.00%	6.80M

E. TOTALS AND ADJUSTMENTS

	TOTAL ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION
49 TOTAL ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	794,487.26	794,487.26	0.00
49B ADJUSTMENT FOR 35% OF SPECIAL EDUCATION COSTS X NON-CONFORMING UNIT ADJ. @ .50		15,536.69-	15,536.69
50 ADJUSTED ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	794,487.26	778,950.57	15,536.69
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			337.00
59B REGIONALIZATION AND EFFICIENCY ASSISTANCE			0.00
59C LESS AMOUNT TO BE PAID BY FEDERAL ARRA TITLE XIV STABILIZATION FUNDS			4,439.06
60 ADJUSTED STATE CONTRIBUTION			11,434.63
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 % = 98.56% STATE SHARE % = 1.44%			
63 FYI: 100% E.P.S. TOTAL ALLOCATION	815,529.67		

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

F. ADJUSTED LOCAL CONTRIBUTIONS BY TOWN	TOTAL ALLOCATION	LOCAL CONTRIBUTION	PERCENT	MILLS
JONESPORT	794,487.26	778,950.57	100.00%	6.66
TOTAL	794,487.26	778,950.57	100.00%	6.66

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SCHEDULED PAYMENTS & YEAR-TO-DATE PAYMENTS

MONTH	SUBSIDY	PAID TO DATE	DEBT SERVICE	PAID TO DATE
July	952.88	924.80	0.00	0.00
August	952.88	924.80	0.00	0.00
September	952.88	924.80	0.00	0.00
October	952.88	924.80	0.00	0.00
November	952.88	924.80	0.00	0.00
December	952.88	924.80	0.00	0.00
Janurary	952.88	924.80	0.00	0.00
February	952.88	924.80	0.00	0.00
March	952.88	924.80	0.00	0.00
April	952.88	924.81	0.00	0.00
May	952.88	1,233.67	0.00	0.00
June	952.95	952.95	0.00	0.00
Total	11,434.63	11,434.63	0.00	0.00