

STATE OF MAINE
DEPARTMENT OF EDUCATION
AUGUSTA 04333

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

MOOSABEC CSD

2010-11

917 - 103

1. COMPUTATION OF E.P.S. RATES

	K-5	6-8	K-8	9-12	TOTAL
9 ATTENDING PUPILS (APRIL 2009)	0	0	0	84	84
10 ATTENDING PUPILS (OCTOBER 2009)	0	0	0	85	85
11 AVERAGE ATTENDING PUPILS (APRIL & OCTOBER), CALENDAR YEAR 2009	0.0	0.0	0.0 (0%)	84.5 (100%)	84.5

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	0.0 (17:1)	0.0 (16:1)	5.6 (15:1)	=	5.6 /	8.6 =	=	.65 X	431,797 =	=	0	280,668
B. GUIDANCE	0.0 (350:1)	0.0 (350:1)	0.3 (250:1)	=	0.3 /	0.0 =	=	.30 X	0 =	=	0	9,422
C. LIBRARIANS	0.0 (800:1)	0.0 (800:1)	0.1 (800:1)	=	0.1 /	0.0 =	=	.10 X	0 =	=	0	3,141
D. HEALTH	0.0 (800:1)	0.0 (800:1)	0.1 (800:1)	=	0.1 /	0.0 =	=	.10 X	0 =	=	0	4,036
E. EDUCATION TECHS	0.0 (100:1)	0.0 (100:1)	0.3 (250:1)	=	0.3 /	1.2 =	=	.25 X	22,448 =	=	0	5,612
F. LIBRARY TECHS	0.0 (500:1)	0.0 (500:1)	0.2 (500:1)	=	0.2 /	0.0 =	=	.20 X	0 =	=	0	2,787
G. CLERICAL	0.0 (200:1)	0.0 (200:1)	0.4 (200:1)	=	0.4 /	1.0 =	=	.40 X	31,280 =	=	0	12,512
H. SCHOOL ADMIN.	0.0 (305:1)	0.0 (305:1)	0.3 (315:1)	=	0.3 /	1.0 =	=	.30 X	67,689 =	=	0	20,307

13 Other Support Costs (Per Pupil)	K-8	9-12	Elementary	Secondary
A. Substitute Teachers -1/2 Day	36	36	0	3,042
B. Supplies and Equipment	337	466	0	39,377
C. Professional Development	57	57	0	4,817
D. Instructional Leadership Support	24	24	0	2,028
E. Co- and Extra-Curricular Student	33	111	0	9,380
F. System Administration/Support	215	215	0	18,168
G. Operations & Maintenance	986	1,172	0	99,034

14 Salary Benefits	Percentage	Elementary	Secondary
A. Teachers, Guidance, Librarians & Health	19.00%	0	56,481
B. Education & Library Technicians	36.00%	0	3,024
C. Clerical	29.00%	0	3,628
D. School Administrators	14.00%	0	2,843

15 Regional Adjustment For Salaries, Benefits & Substitutes, (Factor = 0.84)	0	-65,200
16 Adjustment for Title I Revenues	0	-27,384

17 TOTALS	0	487,722
18 E.P.S. RATES	0	5,772

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A. OPERATING COST ALLOCATIONS

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19	SUBSIDIZABLE PUPILS	K-8	9-12	TOTAL		
	APRIL 2007	0.0	79.0	79.0		
	OCTOBER 2007	0.0	84.0	84.0		
	APRIL 2008	0.0	84.0	84.0		
	OCTOBER 2008	0.0	86.0	86.0		
	APRIL 2009	0.0	84.0	84.0		
	OCTOBER 2009	0.0	85.0	85.0		
21	BASIC COUNTS	AVG. CAL.	DECLINING	X	SAU	
		YEAR PUPILS	ENROLL. ADJ	X	EPS RATES	
	K-8 PUPILS	0.0 +	0.00	X	0.00	= 0.00
	9-12 PUPILS	84.5 +	0.00	X	5,772.00	= 487,734.00
	ADULT EDUC. COURSES AT .1	0.0		X	5,772.00	= 0.00
	K-8 EQUIV. INSTR. PUPILS	0.000		X	0.00	= 0.00
	9-12 EQUIV. INSTR. PUPILS	0.000		X	5,772.00	= 0.00
	WEIGHTED COUNTS	PUPILS	WEIGHTS	X		
	K-8 DISADVANTAGED @ .6667	0.0	X .15	X	0.00	= 0.00
	9-12 DISADVANTAGED @ .6667	56.3	X .15	X	5,772.00	= 48,744.54
	K-8 LIMITED ENGLISH PROF.	0.0	X .700	X	0.00	= 0.00
	9-12 LIMITED ENGLISH PROF.	2.0	X .700	X	5,772.00	= 8,080.80
	TARGETED FUNDS	PUPILS	WEIGHTS	X		
	K-8 STUDENT ASSESSMENT	0.0		X	42.00	= 0.00
	9-12 STUDENT ASSESSMENT	84.5		X	42.00	= 3,549.00
	K-8 TECHNOLOGY RESOURCES	0.0		X	95.00	= 0.00
	9-12 TECHNOLOGY RESOURCES	84.5		X	288.00	= 24,336.00
	K-2 PUPILS	0.0	X .10	X	0.00	= 0.00
	ISOLATED SMALL SCHOOL ADJUSTMENT					
	K-8 SMALL SCHOOL ADJUSTMENT					= 0.00
	9-12 SMALL SCHOOL ADJUSTMENT					= 143,404.40
	OPERATING ALLOCATION					715,848.74
	OPERATING ALLOCATION WITH EPS TRANSITION AT 97.00 %					694,373.27
30	ADJUSTED TOTAL OPERATING ALLOCATION					694,373.27

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B. OTHER SUBSIDIZABLE COSTS

31	GIFTED & TALENTED EXPENDITURES FOR 2008-09	5,165.16	X	102.50%	=	5,294.29
32	SPECIAL EDUCATION - EPS ALLOCATION					68,845.91
34	VOCATIONAL EDUCATION EXPENDITURES FOR 2008-09	0.00	X	102.50%	=	0.00
35	TRANSPORTATION - EPS ALLOCATION					17,628.86
36	TRANSPORTATION (BUS PURCHASES) FOR 2009-10					14,826.00
39	TOTAL OTHER SUBSIDIZABLE COSTS					106,595.06
40	TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZABLE COSTS (LINE 30 PLUS LINE 39)					800,968.33

C. DEBT SERVICE ALLOCATIONS

41	DEBT SERVICE	NAME OF PROJECT	PRINCIPAL	INTEREST	
42	TOTAL PRINCIPAL & INTEREST		0.00	0.00	0.00
43	APPROVED LEASES FOR 2009-10 - MOOSABEC CSD				0.00
43A	APPROVED LEASE PURCHASES FOR 2009-10 - MOOSABEC CSD				0.00
44	INSURED VALUE FACTOR FOR 2008-09 - MOOSABEC CSD				0.00
47	TOTAL DEBT SERVICE ALLOCATION				0.00
48	TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47)				800,968.33

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	TOTAL ALLOCATION	LOCAL CONTRIBUTION																																																																								
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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																																																																						
59C LESS AMOUNT TO BE PAID BY FEDERAL ARRA TITLE XIV STABILIZATION FUNDS				38,724.97																																																																						
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				213,049.61																																																																						
61 LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 49):			LOCAL SHARE % = 68.57%	STATE SHARE % = 31.43%																																																																						
62 ADJUSTED LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 60):			LOCAL SHARE % = 73.40%	STATE SHARE % = 26.60%																																																																						
63 FYI: 100% E.P.S. TOTAL ALLOCATION	822,443.80																																																																									

***** WARRANT ARTICLE *****

F. ADJUSTED LOCAL CONTRIBUTIONS BY TOWN	TOTAL ALLOCATION	LOCAL CONTRIBUTION	PERCENT	MILLS
BEALS	301,564.58	212,977.34	38.78%	0.00
JONESPORT	499,403.75	336,216.41	61.22%	0.00
TOTAL	800,968.33	549,193.75	100.00%	0.00

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SCHEDULED PAYMENTS & YEAR-TO-DATE PAYMENTS

MONTH	SUBSIDY	PAID TO DATE	DEBT SERVICE	PAID TO DATE
July	17,754.13	17,754.13	0.00	0.00
August	17,754.13	17,754.13	0.00	0.00
September	17,754.13	17,754.13	0.00	0.00
October	17,754.13	17,754.13	0.00	0.00
November	17,754.13	17,754.13	0.00	0.00
December	17,754.13	17,754.13	0.00	0.00
Janurary	17,754.13	17,754.13	0.00	0.00
February	17,754.13	17,754.14	0.00	0.00
March	17,754.13	17,754.14	0.00	0.00
April	17,754.13	17,754.14	0.00	0.00
May	17,754.13	17,754.14	0.00	0.00
June	17,754.18	17,754.14	0.00	0.00
Total	213,049.61	213,049.61	0.00	0.00