

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

S.A.D. 30

2010-11

530 - 890

1. COMPUTATION OF E.P.S. RATES

	K-5	6-8	K-8	9-12	TOTAL
9 ATTENDING PUPILS (APRIL 2009)	121	87	208	0	208
10 ATTENDING PUPILS (OCTOBER 2009)	120	86	206	0	206
11 AVERAGE ATTENDING PUPILS (APRIL & OCTOBER), CALENDAR YEAR 2009	120.5	86.5	207.0 (100%)	0.0 ( 0%)	207.0

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	7.1 (17:1)	5.4 (16:1)	0.0 (15:1)	=	12.5 /	16.0 =	=	.78 X	814,408 =	=	635,238	0
B. GUIDANCE	0.3 (350:1)	0.2 (350:1)	0.0 (250:1)	=	0.5 /	0.6 =	=	.83 X	21,860 =	=	18,144	0
C. LIBRARIANS	0.2 (800:1)	0.1 (800:1)	0.0 (800:1)	=	0.3 /	0.0 =	=	.30 X	0 =	=	9,422	0
D. HEALTH	0.2 (800:1)	0.1 (800:1)	0.0 (800:1)	=	0.3 /	0.9 =	=	.33 X	40,168 =	=	13,255	0
E. EDUCATION TECHS	1.2 (100:1)	0.9 (100:1)	0.0 (250:1)	=	2.1 /	2.0 =	=	1.05 X	39,786 =	=	41,775	0
F. LIBRARY TECHS	0.2 (500:1)	0.2 (500:1)	0.0 (500:1)	=	0.4 /	0.0 =	=	.40 X	0 =	=	5,573	0
G. CLERICAL	0.6 (200:1)	0.4 (200:1)	0.0 (200:1)	=	1.0 /	2.0 =	=	.50 X	58,619 =	=	29,310	0
H. SCHOOL ADMIN.	0.4 (305:1)	0.3 (305:1)	0.0 (315:1)	=	0.7 /	1.0 =	=	.70 X	67,689 =	=	47,382	0

13 Other Support Costs (Per Pupil)	K-8	9-12	Elementary	Secondary
A. Substitute Teachers -1/2 Day	36	36	7,452	0
B. Supplies and Equipment	337	466	69,759	0
C. Professional Development	57	57	11,799	0
D. Instructional Leadership Support	24	24	4,968	0
E. Co- and Extra-Curricular Student	33	111	6,831	0
F. System Administration/Support	215	215	44,505	0
G. Operations & Maintenance	986	1,172	204,102	0

14 Salary Benefits	Percentage	Elementary	Secondary
A. Teachers, Guidance, Librarians & Health	19.00%	128,451	0
B. Education & Library Technicians	36.00%	17,045	0
C. Clerical	29.00%	8,500	0
D. School Administrators	14.00%	6,633	0

15 Regional Adjustment For Salaries, Benefits & Substitutes, (Factor = 0.86)	-135,545	0
16 Adjustment for Title I Revenues	-108,899	0

17 TOTALS	1065,699	0
18 E.P.S. RATES	5,148	6,566

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## A. OPERATING COST ALLOCATIONS

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19	SUBSIDIZABLE PUPILS	K-8	9-12	TOTAL		
	APRIL 2007	178.0	105.0	283.0		
	OCTOBER 2007	179.0	111.0	290.0		
	APRIL 2008	172.0	107.0	279.0		
	OCTOBER 2008	163.0	96.0	259.0		
	APRIL 2009	163.0	97.0	260.0		
	OCTOBER 2009	166.0	84.0	250.0		
21	BASIC COUNTS	AVG. CAL.	DECLINING	X	SAU	
		YEAR PUPILS	ENROLL. ADJ	X	EPS RATES	
	K-8 PUPILS	164.5 +	5.66	X	5,148.00	= 875,983.68
	9-12 PUPILS	90.5 +	0.00	X	6,566.00	= 594,223.00
	ADULT EDUC. COURSES AT .1	0.0		X	6,566.00	= 0.00
	K-8 EQUIV. INSTR. PUPILS	0.000		X	5,148.00	= 0.00
	9-12 EQUIV. INSTR. PUPILS	0.125		X	6,566.00	= 820.75
	WEIGHTED COUNTS	PUPILS	WEIGHTS	X		
	K-8 DISADVANTAGED @ .7108	116.9	X .15	X	5,148.00	= 90,270.18
	9-12 DISADVANTAGED @ .7108	64.3	X .15	X	6,566.00	= 63,329.07
	K-8 LIMITED ENGLISH PROF.	0.0	X .700	X	5,148.00	= 0.00
	9-12 LIMITED ENGLISH PROF.	0.0	X .700	X	6,566.00	= 0.00
	TARGETED FUNDS	PUPILS	WEIGHTS	X		
	K-8 STUDENT ASSESSMENT	164.5		X	42.00	= 6,909.00
	9-12 STUDENT ASSESSMENT	90.5		X	42.00	= 3,801.00
	K-8 TECHNOLOGY RESOURCES	164.5		X	95.00	= 15,627.50
	9-12 TECHNOLOGY RESOURCES	90.5		X	288.00	= 26,064.00
	K-2 PUPILS	49.5	X .10	X	5,148.00	= 25,482.60
	ISOLATED SMALL SCHOOL ADJUSTMENT					
	K-8 SMALL SCHOOL ADJUSTMENT					= 52,522.85
	9-12 SMALL SCHOOL ADJUSTMENT					= 0.00
	OPERATING ALLOCATION					1,755,033.63
	OPERATING ALLOCATION WITH EPS TRANSITION AT 97.00 %					1,702,382.62
30	ADJUSTED TOTAL OPERATING ALLOCATION					1,702,382.62

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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					389,210.43
34	VOCATIONAL EDUCATION EXPENDITURES FOR 2008-09	128,673.70	X	102.50%	=	131,890.54
35	TRANSPORTATION - EPS ALLOCATION					144,532.00
36	TRANSPORTATION (BUS PURCHASES) FOR 2009-10					66,587.00
39	TOTAL OTHER SUBSIDIZABLE COSTS					732,219.97
40	TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZABLE COSTS (LINE 30 PLUS LINE 39)					2,434,602.59

C. DEBT SERVICE ALLOCATIONS

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41	DEBT SERVICE	NAME OF PROJECT	PRINCIPAL	INTEREST	
	SAD 30				
		11/01/10 NEW ELEM-LEE & LOMBARD ADD'N	176,250.00	11,632.50	187,882.50
		05/01/11 NEW ELEM-LEE & LOMBARD ADD'N	0.00	5,816.25	5,816.25
42	TOTAL PRINCIPAL & INTEREST		176,250.00	17,448.75	193,698.75
43	APPROVED LEASES FOR 2009-10 - S.A.D. 30				0.00
43A	APPROVED LEASE PURCHASES FOR 2009-10 - S.A.D. 30				0.00
44	INSURED VALUE FACTOR FOR 2008-09 - S.A.D. 30				35,147.44
47	TOTAL DEBT SERVICE ALLOCATION				228,846.19
48	TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47)				2,663,448.78

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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
LEE	123.0	48.43%	1,289,908.24	+	0.00	=	1,289,908.24
SPRINGFIELD	60.5	23.82%	634,433.50		0.00		634,433.50
WEBSTER PLT.	15.0	5.91%	157,409.82		0.00		157,409.82
WINN	55.5	21.84%	581,697.21		0.00		581,697.21
 TOTAL	 254.0						 2,663,448.77

	2009 STATE VALUATION X	MILL EXPECTATION	= TOWN CONTRIBUTION		TOWN ALLOCATION		TOWN CONTRIBUTION		TOWN CONTRIBUTION
LEE	59,250,000	6.960	412,380.00	OR	1,289,908.24	412,380.00	59.49%	6.96M	
SPRINGFIELD	17,150,000	6.960	119,364.00		634,433.50	119,364.00	17.22%	6.96M	
WEBSTER PLT.	4,900,000	6.960	34,104.00		157,409.82	34,104.00	4.92%	6.96M	
WINN	18,300,000	6.960	127,368.00		581,697.21	127,368.00	18.37%	6.96M	
 TOTAL	 99,600,000		 693,216.00		 2,663,448.77	 693,216.00	 100.00%	 6.96M	

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E. TOTALS AND ADJUSTMENTS	TOTAL ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION
49 TOTAL ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	2,663,448.78	693,216.00	1,970,232.78
50 ADJUSTED ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	2,663,448.78	693,216.00	1,970,232.78
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
59C LESS AMOUNT TO BE PAID BY FEDERAL ARRA TITLE XIV STABILIZATION FUNDS			50,796.00
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			1,919,436.78
61 LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 49):		LOCAL SHARE % = 26.03%	STATE SHARE % = 73.97%
62 ADJUSTED LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 60):		LOCAL SHARE % = 27.93%	STATE SHARE % = 72.07%
63 FYI: 100% E.P.S. TOTAL ALLOCATION	2,716,099.79		

STATE OF MAINE  
DEPARTMENT OF EDUCATION  
AUGUSTA 04333

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SCHEDULED PAYMENTS & YEAR-TO-DATE PAYMENTS

MONTH	SUBSIDY	PAID TO DATE	DEBT SERVICE	PAID TO DATE
July	143,811.50	140,032.11	0.00	0.00
August	143,811.50	147,590.89	0.00	0.00
September	143,811.50	143,811.50	0.00	0.00
October	143,811.50	143,811.50	0.00	0.00
November	143,811.50	143,811.50	187,882.50	187,882.50
December	143,811.50	143,811.50	0.00	0.00
Janurary	143,811.50	143,811.50	0.00	0.00
February	143,811.50	143,811.50	0.00	0.00
March	143,811.50	143,811.50	0.00	0.00
April	143,811.50	143,811.51	0.00	0.00
May	143,811.50	143,811.51	5,816.25	5,816.25
June	143,811.53	143,811.51	0.00	0.00
Total	1,725,738.03	1,725,738.03	193,698.75	193,698.75