

STATE OF MAINE
DEPARTMENT OF EDUCATION
AUGUSTA 04333

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

S.A.D. 64

2010-11

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1. COMPUTATION OF E.P.S. RATES

	K-5	6-8	K-8	9-12	TOTAL
9 ATTENDING PUPILS (APRIL 2009)	576	275	851	359	1,210
10 ATTENDING PUPILS (OCTOBER 2009)	566	282	848	374	1,222
11 AVERAGE ATTENDING PUPILS (APRIL & OCTOBER), CALENDAR YEAR 2009	571.0	278.5	849.5 (70%)	366.5 (30%)	1,216.0

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	33.6 (17:1)	17.4 (16:1)	24.4 (15:1)	=	75.4 /	78.1 =		.97 X	3515,254 =		2386,857	1022,939
B. GUIDANCE	1.6 (350:1)	0.8 (350:1)	1.5 (250:1)	=	3.9 /	2.9 =		1.34 X	159,867 =		149,955	64,267
C. LIBRARIANS	0.7 (800:1)	0.3 (800:1)	0.5 (800:1)	=	1.5 /	1.0 =		1.50 X	62,816 =		65,957	28,267
D. HEALTH	0.7 (800:1)	0.3 (800:1)	0.5 (800:1)	=	1.5 /	1.7 =		.88 X	83,612 =		51,505	22,074
E. EDUCATION TECHS	5.7 (100:1)	2.8 (100:1)	1.5 (250:1)	=	10.0 /	20.8 =		.48 X	376,374 =		126,462	54,198
F. LIBRARY TECHS	1.1 (500:1)	0.6 (500:1)	0.7 (500:1)	=	2.4 /	1.9 =		1.26 X	35,421 =		31,241	13,389
G. CLERICAL	2.9 (200:1)	1.4 (200:1)	1.8 (200:1)	=	6.1 /	9.4 =		.65 X	279,844 =		127,329	54,570
H. SCHOOL ADMIN.	1.9 (305:1)	0.9 (305:1)	1.2 (315:1)	=	4.0 /	5.2 =		.77 X	380,442 =		205,058	87,882

13 Other Support Costs (Per Pupil)	K-8	9-12		Elementary	Secondary
A. Substitute Teachers -1/2 Day	36	36		30,582	13,194
B. Supplies and Equipment	337	466		286,282	170,789
C. Professional Development	57	57		48,422	20,891
D. Instructional Leadership Support	24	24		20,388	8,796
E. Co- and Extra-Curricular Student	33	111		28,034	40,682
F. System Administration/Support	215	215		182,643	78,798
G. Operations & Maintenance	986	1,172		837,607	429,538

14 Salary Benefits	Percentage	Elementary	Secondary
A. Teachers, Guidance, Librarians & Health	19.00%	504,312	216,134
B. Education & Library Technicians	36.00%	56,773	24,331
C. Clerical	29.00%	36,925	15,825
D. School Administrators	14.00%	28,708	12,303

15 Regional Adjustment For Salaries, Benefits & Substitutes, (Factor = 0.89)	-418,183	-179,231
16 Adjustment for Title I Revenues	-216,685	-92,865

17 TOTALS	4570,171	2106,770
18 E.P.S. RATES	5,380	5,748

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A. OPERATING COST ALLOCATIONS

19	SUBSIDIZABLE PUPILS	K-8	9-12	TOTAL			
	APRIL 2007	832.0	419.0	1,251.0			
	OCTOBER 2007	863.0	383.0	1,246.0			
	APRIL 2008	837.0	370.0	1,207.0			
	OCTOBER 2008	841.0	377.0	1,218.0			
	APRIL 2009	851.0	362.0	1,213.0			
	OCTOBER 2009	847.0	373.0	1,220.0			
21	BASIC COUNTS	AVG. CAL. YEAR PUPILS	DECLINING ENROLL. ADJ	X X	SAU EPS RATES		
	K-8 PUPILS	849.0 +	0.00	X	5,380.00	=	4,567,620.00
	9-12 PUPILS	367.5 +	13.16	X	5,748.00	=	2,188,033.68
	ADULT EDUC. COURSES AT .1	0.0		X	5,748.00	=	0.00
	K-8 EQUIV. INSTR. PUPILS	0.250		X	5,380.00	=	1,345.00
	9-12 EQUIV. INSTR. PUPILS	0.500		X	5,748.00	=	2,874.00
	WEIGHTED COUNTS	PUPILS	WEIGHTS	X X			
	K-8 DISADVANTAGED @ .5348	454.0	X .15	X	5,380.00	=	366,378.00
	9-12 DISADVANTAGED @ .5348	196.5	X .15	X	5,748.00	=	169,422.30
	K-8 LIMITED ENGLISH PROF.	0.0	X .700	X	5,380.00	=	0.00
	9-12 LIMITED ENGLISH PROF.	1.0	X .700	X	5,748.00	=	4,023.60
	TARGETED FUNDS	PUPILS	WEIGHTS	X X X X			
	K-8 STUDENT ASSESSMENT	849.0		X	42.00	=	35,658.00
	9-12 STUDENT ASSESSMENT	367.5		X	42.00	=	15,435.00
	K-8 TECHNOLOGY RESOURCES	849.0		X	95.00	=	80,655.00
	9-12 TECHNOLOGY RESOURCES	367.5		X	288.00	=	105,840.00
	K-2 PUPILS	279.5	X .10	X	5,380.00	=	150,371.00
	ISOLATED SMALL SCHOOL ADJUSTMENT						
	K-8 SMALL SCHOOL ADJUSTMENT					=	32,910.38
	9-12 SMALL SCHOOL ADJUSTMENT					=	0.00
	OPERATING ALLOCATION						7,720,565.96
	OPERATING ALLOCATION WITH EPS TRANSITION AT 97.00 %						7,488,948.98
30	ADJUSTED TOTAL OPERATING ALLOCATION						7,488,948.98

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B. OTHER SUBSIDIZABLE COSTS

31	GIFTED & TALENTED EXPENDITURES FOR 2008-09	0.00	X	102.50%	=	0.00
32	SPECIAL EDUCATION - EPS ALLOCATION					880,441.94
34	VOCATIONAL EDUCATION EXPENDITURES FOR 2008-09	211,449.17	X	102.50%	=	216,735.40
35	TRANSPORTATION - EPS ALLOCATION					955,480.00
36	TRANSPORTATION (BUS PURCHASES) FOR 2009-10					0.00
39	TOTAL OTHER SUBSIDIZABLE COSTS					2,052,657.34
40	TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZABLE COSTS (LINE 30 PLUS LINE 39)					9,541,606.32

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 - S.A.D. 64				0.00
43A	APPROVED LEASE PURCHASES FOR 2009-10 - S.A.D. 64				0.00
44	INSURED VALUE FACTOR FOR 2008-09 - S.A.D. 64				0.00
47	TOTAL DEBT SERVICE ALLOCATION				0.00
48	TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47)				9,541,606.32

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E. TOTALS AND ADJUSTMENTS	TOTAL ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION
49 TOTAL ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	9,541,606.32	3,035,310.00	6,506,296.32
50 ADJUSTED ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	9,541,606.32	3,035,310.00	6,506,296.32
51 PLUS AUDIT ADJUSTMENTS			0.00
52 LESS AUDIT ADJUSTMENTS			22,987.44
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			1,500.00
59B REGIONALIZATION AND EFFICIENCY ASSISTANCE			0.00
59C LESS AMOUNT TO BE PAID BY FEDERAL ARRA TITLE XIV STABILIZATION FUNDS			222,589.40
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			6,262,219.48
61 LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 49):	LOCAL SHARE % =	31.81%	STATE SHARE % = 68.19%
62 ADJUSTED LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 60):	LOCAL SHARE % =	34.37%	STATE SHARE % = 65.63%
63 FYI: 100% E.P.S. TOTAL ALLOCATION	9,773,223.30		

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SCHEDULED PAYMENTS & YEAR-TO-DATE PAYMENTS

MONTH	SUBSIDY	PAID TO DATE	DEBT SERVICE	PAID TO DATE
July	521,851.62	521,726.62	0.00	0.00
August	521,851.62	521,726.62	0.00	0.00
September	521,851.62	521,726.62	0.00	0.00
October	521,851.62	521,726.62	0.00	0.00
November	521,851.62	521,726.62	0.00	0.00
December	521,851.62	521,726.62	0.00	0.00
Janurary	521,851.62	521,726.62	0.00	0.00
February	521,851.62	521,726.62	0.00	0.00
March	521,851.62	521,726.63	0.00	0.00
April	521,851.62	521,726.63	0.00	0.00
May	521,851.62	523,101.60	0.00	0.00
June	521,851.66	521,851.66	0.00	0.00
Total	6,262,219.48	6,262,219.48	0.00	0.00