

STATE OF MAINE
DEPARTMENT OF EDUCATION
AUGUSTA 04333

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

S.A.D. 65

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)	5	1	6	0	6
10 ATTENDING PUPILS (OCTOBER 2009)	5	0	5	0	5
11 AVERAGE ATTENDING PUPILS (APRIL & OCTOBER), CALENDAR YEAR 2009	5.0	0.5	5.5 (100%)	0.0 (0%)	5.5

12 Position	K-5	6-8	9-12	=	E.P.S. FTE	Actual FTE	=	Ratio	EPS Tot Salary	=	Elementary Salary	Secondary Salary
A. TEACHERS	0.3 (17:1)	0.0 (16:1)	0.0 (15:1)	=	0.3 /	1.0 =	=	.30 X	38,318 =	=	11,495	0
B. GUIDANCE	0.0 (350:1)	0.0 (350:1)	0.0 (250:1)	=	0.0 /	0.0 =	=	.00 X	0 =	=	0	0
C. LIBRARIANS	0.0 (800:1)	0.0 (800:1)	0.0 (800:1)	=	0.0 /	0.0 =	=	.00 X	0 =	=	0	0
D. HEALTH	0.0 (800:1)	0.0 (800:1)	0.0 (800:1)	=	0.0 /	0.0 =	=	.00 X	0 =	=	0	0
E. EDUCATION TECHS	0.1 (100:1)	0.0 (100:1)	0.0 (250:1)	=	0.1 /	0.0 =	=	.10 X	0 =	=	1,300	0
F. LIBRARY TECHS	0.0 (500:1)	0.0 (500:1)	0.0 (500:1)	=	0.0 /	0.0 =	=	.00 X	0 =	=	0	0
G. CLERICAL	0.0 (200:1)	0.0 (200:1)	0.0 (200:1)	=	0.0 /	0.0 =	=	.00 X	0 =	=	0	0
H. SCHOOL ADMIN.	0.0 (305:1)	0.0 (305:1)	0.0 (315:1)	=	0.0 /	0.0 =	=	.00 X	0 =	=	0	0

13 Other Support Costs (Per Pupil)	K-8	9-12	Elementary	Secondary
A. Substitute Teachers -1/2 Day	36	36	198	0
B. Supplies and Equipment	337	466	1,854	0
C. Professional Development	57	57	314	0
D. Instructional Leadership Support	24	24	132	0
E. Co- and Extra-Curricular Student	33	111	182	0
F. System Administration/Support	215	215	1,183	0
G. Operations & Maintenance	986	1,172	5,423	0

14 Salary Benefits	Percentage	Elementary	Secondary
A. Teachers, Guidance, Librarians & Health	19.00%	2,184	0
B. Education & Library Technicians	36.00%	468	0
C. Clerical	29.00%	0	0
D. School Administrators	14.00%	0	0

15 Regional Adjustment For Salaries, Benefits & Substitutes, (Factor = 1.00)	0	0
16 Adjustment for Title I Revenues	0	0

17 TOTALS	24,733	0
18 E.P.S. RATES	4,497	6,566

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A. OPERATING COST ALLOCATIONS

19	SUBSIDIZABLE PUPILS	K-8	9-12	TOTAL		
	APRIL 2007	5.0	1.0	6.0		
	OCTOBER 2007	0.0	1.0	1.0		
	APRIL 2008	7.0	2.0	9.0		
	OCTOBER 2008	5.0	2.0	7.0		
	APRIL 2009	6.0	2.0	8.0		
	OCTOBER 2009	5.0	2.0	7.0		
21	BASIC COUNTS	AVG. CAL.	DECLINING	X	SAU	
		YEAR PUPILS	ENROLL. ADJ	X	EPS RATES	
	K-8 PUPILS	5.5 +	0.00	X	4,497.00	= 24,733.50
	9-12 PUPILS	2.0 +	0.00	X	6,566.00	= 13,132.00
	ADULT EDUC. COURSES AT .1	0.0		X	6,566.00	= 0.00
	K-8 EQUIV. INSTR. PUPILS	0.000		X	4,497.00	= 0.00
	9-12 EQUIV. INSTR. PUPILS	0.000		X	6,566.00	= 0.00
	WEIGHTED COUNTS	PUPILS	WEIGHTS	X		
	K-8 DISADVANTAGED @1.0000	5.5	X .15	X	4,497.00	= 3,710.03
	9-12 DISADVANTAGED @1.0000	2.0	X .15	X	6,566.00	= 1,969.80
	K-8 LIMITED ENGLISH PROF.	0.0	X .700	X	4,497.00	= 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	5.5		X	42.00	= 231.00
	9-12 STUDENT ASSESSMENT	2.0		X	42.00	= 84.00
	K-8 TECHNOLOGY RESOURCES	5.5		X	95.00	= 522.50
	9-12 TECHNOLOGY RESOURCES	2.0		X	288.00	= 576.00
	K-2 PUPILS	2.5	X .10	X	4,497.00	= 1,124.25
	ISOLATED SMALL SCHOOL ADJUSTMENT					
	K-8 SMALL SCHOOL ADJUSTMENT					= 3,920.25
	9-12 SMALL SCHOOL ADJUSTMENT					= 0.00
	OPERATING ALLOCATION					50,003.33
	OPERATING ALLOCATION WITH EPS TRANSITION AT 97.00 %					48,503.23
30	ADJUSTED TOTAL OPERATING ALLOCATION					48,503.23

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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					12,419.09
34	VOCATIONAL EDUCATION EXPENDITURES FOR 2008-09	0.00	X	102.50%	=	0.00
35	TRANSPORTATION - EPS ALLOCATION					2,482.62
36	TRANSPORTATION (BUS PURCHASES) FOR 2009-10					0.00
39	TOTAL OTHER SUBSIDIZABLE COSTS					14,901.71
40	TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZABLE COSTS (LINE 30 PLUS LINE 39)					63,404.94

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. 65				0.00
43A	APPROVED LEASE PURCHASES FOR 2009-10 - S.A.D. 65				0.00
44	INSURED VALUE FACTOR FOR 2008-09 - S.A.D. 65				0.00
47	TOTAL DEBT SERVICE ALLOCATION				0.00
48	TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47)				63,404.94

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D. LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION

	AVG. CAL. YEAR PUPILS	OPERATING ALLOCATION	DEBT ALLOCATION	TOWN ALLOCATION	TOTAL ALLOCATION	LOCAL CONTRIBUTION
MATINICUS ISLE PL	7.5 100.00%	63,404.94	0.00	63,404.94		
TOTAL	7.5			63,404.94		

	2009 STATE VALUATION X	MILL EXPECTATION	TOWN CONTRIBUTION	TOWN ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION
MATINICUS ISLE PL	40,350,000	6.900	278,415.00	63,404.94	63,404.94	100.00% 1.57M
TOTAL	40,350,000		278,415.00	63,404.94	63,404.94	100.00% 1.57M

E. TOTALS AND ADJUSTMENTS

	TOTAL ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION
49 TOTAL ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	63,404.94	63,404.94	0.00
49B ADJUSTMENT FOR 35% OF SPECIAL EDUCATION COSTS		4,346.68-	4,346.68
50 ADJUSTED ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	63,404.94	59,058.26	4,346.68
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			1,241.91
60 ADJUSTED STATE CONTRIBUTION			3,104.77
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 % = 95.10%	STATE SHARE % = 4.90%	
63 FYI: 100% E.P.S. TOTAL ALLOCATION	64,905.04		

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

F. ADJUSTED LOCAL CONTRIBUTIONS BY TOWN

TOTAL ALLOCATION	LOCAL CONTRIBUTION	PERCENT	MILLS
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MATINICUS ISLE PL

63,404.94

59,058.26 100.00%

1.46

TOTAL

63,404.94

59,058.26 100.00%

1.46

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SCHEDULED PAYMENTS & YEAR-TO-DATE PAYMENTS

MONTH	SUBSIDY	PAID TO DATE	DEBT SERVICE	PAID TO DATE
July	258.73	0.00	0.00	0.00
August	258.73	0.00	0.00	0.00
September	258.73	0.00	0.00	0.00
October	258.73	1,034.92	0.00	0.00
November	258.73	258.73	0.00	0.00
December	258.73	258.73	0.00	0.00
Janurary	258.73	258.73	0.00	0.00
February	258.73	258.73	0.00	0.00
March	258.73	258.73	0.00	0.00
April	258.73	258.73	0.00	0.00
May	258.73	258.73	0.00	0.00
June	258.74	258.74	0.00	0.00
Total	3,104.77	3,104.77	0.00	0.00