

STATE OF MAINE
DEPARTMENT OF EDUCATION
AUGUSTA 04333

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

RSU 30 / MSAD 30

2011-12

530 - 890

1. COMPUTATION OF E.P.S. RATES

	K-5	6-8	K-8	9-12	TOTAL
9 ATTENDING PUPILS (APRIL 2010)	127	86	213	0	213
10 ATTENDING PUPILS (OCTOBER 2010)	132	70	202	0	202
11 AVERAGE ATTENDING PUPILS (APRIL & OCTOBER), CALENDAR YEAR 2010	129.5	78.0	207.5 (100%)	0.0 (0%)	207.5

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	7.6 (17:1)	4.9 (16:1)	0.0 (15:1)	=	12.5 /	14.8 =	=	.84 X	773,774 =	=	649,970	0
B. GUIDANCE	0.4 (350:1)	0.2 (350:1)	0.0 (250:1)	=	0.6 /	0.5 =	=	1.20 X	19,626 =	=	23,551	0
C. LIBRARIANS	0.2 (800:1)	0.1 (800:1)	0.0 (800:1)	=	0.3 /	0.0 =	=	.30 X	0 =	=	9,573	0
D. HEALTH	0.2 (800:1)	0.1 (800:1)	0.0 (800:1)	=	0.3 /	1.0 =	=	.30 X	51,134 =	=	15,340	0
E. EDUCATION TECHS	1.3 (100:1)	0.8 (100:1)	0.0 (250:1)	=	2.1 /	2.0 =	=	1.05 X	40,423 =	=	42,444	0
F. LIBRARY TECHS	0.3 (500:1)	0.2 (500:1)	0.0 (500:1)	=	0.5 /	0.0 =	=	.50 X	0 =	=	7,078	0
G. CLERICAL	0.6 (200:1)	0.4 (200:1)	0.0 (200:1)	=	1.0 /	2.6 =	=	.38 X	75,773 =	=	28,794	0
H. SCHOOL ADMIN.	0.4 (305:1)	0.3 (305:1)	0.0 (315:1)	=	0.7 /	1.0 =	=	.70 X	68,772 =	=	48,140	0

13 Other Support Costs (Per Pupil)	K-8	9-12	Elementary	Secondary
A. Substitute Teachers -1/2 Day	37	37	7,678	0
B. Supplies and Equipment	342	473	70,965	0
C. Professional Development	58	58	12,035	0
D. Instructional Leadership Support	24	24	4,980	0
E. Co- and Extra-Curricular Student	34	113	7,055	0
F. System Administration/Support	218	218	45,235	0
G. Operations & Maintenance	1,002	1,191	207,915	0

14 Salary Benefits	Percentage	Elementary	Secondary
A. Teachers, Guidance, Librarians & Health	19.00%	132,702	0
B. Education & Library Technicians	36.00%	17,828	0
C. Clerical	29.00%	8,350	0
D. School Administrators	14.00%	6,740	0

15 Regional Adjustment For Salaries, Benefits & Substitutes, (Factor = 0.86)	-139,746	0
16 Adjustment for Title I Revenues	-98,732	0

17 TOTALS	1107,894	0
18 E.P.S. RATES	5,339	6,705

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A. OPERATING COST ALLOCATIONS

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19	SUBSIDIZABLE PUPILS	K-8	9-12	TOTAL		
	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		
	APRIL 2010	170.0	82.0	252.0		
	OCTOBER 2010	168.0	93.0	261.0		
21	BASIC COUNTS	AVG. CAL.	DECLINING	X	SAU	
		YEAR PUPILS	ENROLL. ADJ	X	EPS RATES	
	K-8 PUPILS	169.0 +	0.00	X	5,339.00	= 902,291.00
	9-12 PUPILS	87.5 +	0.00	X	6,705.00	= 586,687.50
	ADULT EDUC. COURSES AT .1	0.0		X	6,705.00	= 0.00
	K-8 EQUIV. INSTR. PUPILS	0.000		X	5,339.00	= 0.00
	9-12 EQUIV. INSTR. PUPILS	0.125		X	6,705.00	= 838.13
	WEIGHTED COUNTS	PUPILS	WEIGHTS	X		
	K-8 DISADVANTAGED @ .7202	121.7	X .15	X	5,339.00	= 97,463.45
	9-12 DISADVANTAGED @ .7202	63.0	X .15	X	6,705.00	= 63,362.25
	K-8 LIMITED ENGLISH PROF.	0.0	X .700	X	5,339.00	= 0.00
	9-12 LIMITED ENGLISH PROF.	0.0	X .700	X	6,705.00	= 0.00
	TARGETED FUNDS	PUPILS	WEIGHTS	X		
	K-8 STUDENT ASSESSMENT	169.0		X	43.00	= 7,267.00
	9-12 STUDENT ASSESSMENT	87.5		X	43.00	= 3,762.50
	K-8 TECHNOLOGY RESOURCES	169.0		X	97.00	= 16,393.00
	9-12 TECHNOLOGY RESOURCES	87.5		X	293.00	= 25,637.50
	K-2 PUPILS	58.5	X .10	X	5,339.00	= 31,233.15
	ISOLATED SMALL SCHOOL ADJUSTMENT					
	K-8 SMALL SCHOOL ADJUSTMENT					= 100,390.16
	9-12 SMALL SCHOOL ADJUSTMENT					= 0.00
	OPERATING ALLOCATION					1,835,325.64
	OPERATING ALLOCATION WITH EPS TRANSITION AT 97.00 %					1,780,265.87
30	ADJUSTED TOTAL OPERATING ALLOCATION					1,780,265.87

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B. OTHER SUBSIDIZABLE COSTS

31	GIFTED & TALENTED EXPENDITURES FOR 2009-10	0.00	X	101.60%	=	0.00
32	SPECIAL EDUCATION - EPS ALLOCATION					293,086.78
34	VOCATIONAL EDUCATION EXPENDITURES FOR 2009-10	121,914.89	X	101.60%	=	123,865.53
35	TRANSPORTATION - EPS ALLOCATION					154,555.77
36	TRANSPORTATION (BUS PURCHASES) FOR 2010-11					45,459.66
39	TOTAL OTHER SUBSIDIZABLE COSTS					616,967.74
40	TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZABLE COSTS (LINE 30 PLUS LINE 39)					2,397,233.61

C. DEBT SERVICE ALLOCATIONS

41	DEBT SERVICE NAME OF PROJECT	PRINCIPAL	INTEREST	
	SAD 30			
	11/01/11 NEW ELEM-LEE & LOMBARD ADD'N	176,250.00	5,816.25	182,066.25
42	TOTAL PRINCIPAL & INTEREST	176,250.00	5,816.25	182,066.25
43	APPROVED LEASES FOR 2010-11 - RSU 30 / MSAD 30			0.00
43A	APPROVED LEASE PURCHASES FOR 2010-11 - RSU 30 / MSAD 30			0.00
44	INSURED VALUE FACTOR FOR 2009-10 - RSU 30 / MSAD 30			43,130.95
47	TOTAL DEBT SERVICE ALLOCATION			225,197.20
48	TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47)			2,622,430.81

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E. TOTALS AND ADJUSTMENTS	TOTAL ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION

49 TOTAL ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	2,622,430.81	748,494.00	1,873,936.81
50 ADJUSTED ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	2,622,430.81	748,494.00	1,873,936.81
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
59E LESS MAINECARE SEED			0.00
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			1,873,936.81
61 LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 49):	LOCAL SHARE % = 28.54%		STATE SHARE % = 71.46%
62 ADJUSTED LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 60):	LOCAL SHARE % = 28.54%		STATE SHARE % = 71.46%
63 FYI: 100% E.P.S. TOTAL ALLOCATION	2,677,490.58		

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SCHEDULED PAYMENTS & YEAR-TO-DATE PAYMENTS

MONTH	SUBSIDY	PAID TO DATE	DEBT SERVICE	PAID TO DATE
July	140,989.21	140,989.21	0.00	0.00
August	140,989.21	140,989.21	0.00	0.00
September	140,989.21	140,989.21	0.00	0.00
October	140,989.21	140,989.21	0.00	0.00
November	140,989.21	140,989.21	182,066.25	182,066.25
December	140,989.21	140,989.21	0.00	0.00
Janurary	140,989.21	140,989.21	0.00	0.00
February	140,989.21	140,989.21	0.00	0.00
March	140,989.21	140,989.22	0.00	0.00
April	140,989.21	140,989.22	0.00	0.00
May	140,989.21	140,989.22	0.00	0.00
June	140,989.25	140,989.22	0.00	0.00
Total	1,691,870.56	1,691,870.56	182,066.25	182,066.25