

STATE OF MAINE
DEPARTMENT OF EDUCATION
AUGUSTA 04333

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

GR SLT BAY CSD

2008-09

914 - 074

1. COMPUTATION OF E.P.S. RATES

	K-5	6-8	K-8	9-12	TOTAL
9 ATTENDING PUPILS (APRIL 2007)	264	170	434	0	434
10 ATTENDING PUPILS (OCTOBER 2007)	243	160	403	0	403
11 AVERAGE ATTENDING PUPILS (APRIL & OCTOBER), CALENDAR YEAR 2007	253.5	165.0	418.5 (100%)	0.0 (0%)	418.5

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	14.9 (17:1)	10.3 (16:1)	0.0 (15:1)	=	25.2 /	29.7 =	=	.85 X	1385,271 =	=	1177,480	0
B. GUIDANCE	0.7 (350:1)	0.5 (350:1)	0.0 (250:1)	=	1.2 /	2.0 =	=	.60 X	77,721 =	=	46,633	0
C. LIBRARIANS	0.3 (800:1)	0.2 (800:1)	0.0 (800:1)	=	0.5 /	1.0 =	=	.50 X	57,174 =	=	28,587	0
D. HEALTH	0.3 (800:1)	0.2 (800:1)	0.0 (800:1)	=	0.5 /	0.0 =	=	.50 X	0 =	=	19,132	0
E. EDUCATION TECHS	2.5 (100:1)	1.7 (100:1)	0.0 (250:1)	=	4.2 /	4.0 =	=	1.05 X	64,432 =	=	67,654	0
F. LIBRARY TECHS	0.5 (500:1)	0.3 (500:1)	0.0 (500:1)	=	0.8 /	0.0 =	=	.80 X	0 =	=	10,567	0
G. CLERICAL	1.3 (200:1)	0.8 (200:1)	0.0 (200:1)	=	2.1 /	2.0 =	=	1.05 X	57,913 =	=	60,809	0
H. SCHOOL ADMIN.	0.8 (305:1)	0.5 (305:1)	0.0 (315:1)	=	1.3 /	1.8 =	=	.72 X	127,332 =	=	91,679	0

13 Other Support Costs (Per Pupil)	K-8	9-12	Elementary	Secondary
A. Substitute Teachers -1/2 Day	34	34	14,229	0
B. Supplies and Equipment	320	442	133,920	0
C. Professional Development	54	54	22,599	0
D. Instructional Leadership Support	22	22	9,207	0
E. Co- and Extra-Curricular Student	31	105	12,974	0
F. System Administration/Support	204	204	85,374	0
G. Operations & Maintenance	935	1,111	391,298	0

14 Salary Benefits	Percentage	Elementary	Secondary
A. Teachers, Guidance, Librarians & Health	19.00%	241,648	0
B. Education & Library Technicians	36.00%	28,160	0
C. Clerical	29.00%	17,635	0
D. School Administrators	14.00%	12,835	0

15 Regional Adjustment For Salaries, Benefits & Substitutes, (Factor = 1.03)	54,511	0
16 Adjustment for Title I Revenues	-128,407	0

17 TOTALS	2398,524	0
18 E.P.S. RATES	5,731	0

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A. OPERATING COST ALLOCATIONS

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19	SUBSIDIZABLE PUPILS	K-8	9-12	TOTAL		
	APRIL 2005	435.0	0.0	435.0		
	OCTOBER 2005	406.0	0.0	406.0		
	APRIL 2006	412.0	0.0	412.0		
	OCTOBER 2006	411.0	0.0	411.0		
	APRIL 2007	416.0	0.0	416.0		
	OCTOBER 2007	387.0	0.0	387.0		
21	BASIC COUNTS	AVG. CAL.	DECLINING	X	SAU	
		YEAR PUPILS	ENROLL. ADJ	X	EPS RATES	
	K-8 PUPILS	401.5 +	9.66	X	5,731.00	= 2,356,357.96
	9-12 PUPILS	0.0 +	0.00	X	0.00	= 0.00
	ADULT EDUC. COURSES AT .1	0.0		X	0.00	= 0.00
	K-8 EQUIV. INSTR. PUPILS	0.125		X	5,731.00	= 716.38
	9-12 EQUIV. INSTR. PUPILS	0.000		X	5,731.00	= 0.00
	WEIGHTED COUNTS	PUPILS	WEIGHTS	X		
	K-8 DISADVANTAGED @ .3385	135.9	X .15	X	5,731.00	= 116,826.44
	9-12 DISADVANTAGED @ .3385	0.0	X .15	X	0.00	= 0.00
	K-8 LIMITED ENGLISH PROF.	4.0	X .700	X	5,731.00	= 16,046.80
	9-12 LIMITED ENGLISH PROF.	0.0	X .700	X	0.00	= 0.00
	TARGETED FUNDS	PUPILS	WEIGHTS	X		
	K-8 STUDENT ASSESSMENT	401.5		X	40.00	= 16,060.00
	9-12 STUDENT ASSESSMENT	0.0		X	40.00	= 0.00
	K-8 TECHNOLOGY RESOURCES	401.5		X	90.00	= 36,135.00
	9-12 TECHNOLOGY RESOURCES	0.0		X	273.00	= 0.00
	K-2 PUPILS	125.0	X .10	X	5,731.00	= 71,637.50
	ISOLATED SMALL SCHOOL ADJUSTMENT					
	K-8 SMALL SCHOOL ADJUSTMENT					= 0.00
	9-12 SMALL SCHOOL ADJUSTMENT					= 0.00
	OPERATING ALLOCATION					2,613,780.08
	OPERATING ALLOCATION WITH EPS TRANSITION AT 97.00 %					2,535,366.67
30	ADJUSTED TOTAL OPERATING ALLOCATION					2,535,366.67

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B. OTHER SUBSIDIZABLE COSTS

31	GIFTED & TALENTED EXPENDITURES FOR 2006-07	51,625.63	X	102.90%	=	53,122.77
32	SPECIAL EDUCATION - EPS ALLOCATION					344,640.94
34	VOCATIONAL EDUCATION EXPENDITURES FOR 2006-07	0.00	X	102.90%	=	0.00
35	TRANSPORTATION - EPS ALLOCATION					268,878.77
36	TRANSPORTATION (BUS PURCHASES) FOR 2007-08					59,248.00
39	TOTAL OTHER SUBSIDIZABLE COSTS					725,890.48
40	TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZABLE COSTS (LINE 30 PLUS LINE 39)					3,261,257.15

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 2007-08 - GR SLT BAY CSD				3,384.00
43A	APPROVED LEASE PURCHASES FOR 2007-08 - GR SLT BAY CSD				0.00
44	INSURED VALUE FACTOR FOR 2006-07 - GR SLT BAY CSD				0.00
47	TOTAL DEBT SERVICE ALLOCATION				3,384.00
48	TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47)				3,264,641.15

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D. LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION	TOTAL ALLOCATION	LOCAL CONTRIBUTION
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	AVG. CAL. YEAR PUPILS	OPERATING ALLOCATION
BREMEN	70.5 18.05%	589,267.73
DAMARISCOTTA	176.0 45.07%	1,471,373.77
NEWCASTLE	144.0 36.88%	1,203,999.66
 TOTAL	 390.5	 3,264,641.16
	2007 STATE VALUATION X	MILL EXPECTATION =
	TOWN CONTRIBUTION	OR
	TOWN ALLOCATION	
BREMEN	182,373,120 6.790	1,238,313.48
DAMARISCOTTA	216,547,200 6.790	1,470,355.49
NEWCASTLE	178,845,595 6.790	1,203,999.66
 TOTAL	 577,765,915	 3,923,030.56
		3,264,641.16
		3,263,622.88 100.00%
		5.65M

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E. TOTALS AND ADJUSTMENTS	TOTAL ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION
49 TOTAL ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	3,264,641.15	3,263,622.88	1,018.27
49B ADJUSTMENT FOR 45% OF SPECIAL EDUCATION COSTS		154,070.15-	154,070.15
50 ADJUSTED ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	3,264,641.15	3,109,552.73	155,088.42
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
60 ADJUSTED STATE CONTRIBUTION			155,088.42
61 LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 49): LOCAL SHARE % = 99.97% STATE SHARE % = 0.03%			
62 ADJUSTED LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 60): LOCAL SHARE % = 95.25% STATE SHARE % = 4.75%			
63 FYI: 100% E.P.S. TOTAL ALLOCATION	3,343,054.56		

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

F. ADJUSTED LOCAL CONTRIBUTIONS BY TOWN	TOTAL ALLOCATION	LOCAL CONTRIBUTION	PERCENT	MILLS
BREMEN	589,267.73	561,585.22	18.06%	3.08
DAMARISCOTTA	1,471,373.77	1,400,853.50	45.05%	6.47
NEWCASTLE	1,203,999.65	1,147,114.01	36.89%	6.41
TOTAL	3,264,641.15	3,109,552.73	100.00%	5.38

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SCHEDULED PAYMENTS & YEAR-TO-DATE PAYMENTS

MONTH	SUBSIDY	PAID TO DATE	DEBT SERVICE	PAID TO DATE
July	12,924.03	14,360.03	0.00	0.00
August	12,924.03	14,360.04	0.00	0.00
September	12,924.03	14,360.04	0.00	0.00
October	12,924.03	14,360.04	0.00	0.00
November	12,924.03	14,360.04	0.00	0.00
December	12,924.03	14,360.04	0.00	0.00
Janurary	12,924.03	14,360.04	0.00	0.00
February	12,924.03	10,913.63	0.00	0.00
March	12,924.03	10,913.63	0.00	0.00
April	12,924.03	10,913.63	0.00	0.00
May	12,924.03	10,913.63	0.00	0.00
June	12,924.09	10,913.63	0.00	0.00
Total	155,088.42	155,088.42	0.00	0.00