

STATE OF MAINE
DEPARTMENT OF EDUCATION
AUGUSTA 04333

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

S.A.D. 7

2008-09

507 - 507

1. COMPUTATION OF E.P.S. RATES

	K-5	6-8	K-8	9-12	TOTAL
9 ATTENDING PUPILS (APRIL 2007)	30	14	44	21	65
10 ATTENDING PUPILS (OCTOBER 2007)	25	10	35	24	59
11 AVERAGE ATTENDING PUPILS (APRIL & OCTOBER), CALENDAR YEAR 2007	27.5	12.0	39.5 (64%)	22.5 (36%)	62.0

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	1.6 (17:1)	0.8 (16:1)	1.5 (15:1)	=	3.9 /	12.9 =	=	.30 X	574,865 =	=	110,374	62,086
B. GUIDANCE	0.1 (350:1)	0.0 (350:1)	0.1 (250:1)	=	0.2 /	1.0 =	=	.20 X	31,862 =	=	4,078	2,294
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	0.3 (100:1)	0.1 (100:1)	0.1 (250:1)	=	0.5 /	0.0 =	=	.50 X	0 =	=	3,946	2,219
F. LIBRARY TECHS	0.1 (500:1)	0.0 (500:1)	0.0 (500:1)	=	0.1 /	1.0 =	=	.10 X	17,906 =	=	1,146	645
G. CLERICAL	0.1 (200:1)	0.1 (200:1)	0.1 (200:1)	=	0.3 /	1.0 =	=	.30 X	25,220 =	=	4,842	2,724
H. SCHOOL ADMIN.	0.1 (305:1)	0.0 (305:1)	0.1 (315:1)	=	0.2 /	0.9 =	=	.22 X	57,759 =	=	8,132	4,575

13 Other Support Costs (Per Pupil)	K-8	9-12	Elementary	Secondary
A. Substitute Teachers -1/2 Day	34	34	1,343	765
B. Supplies and Equipment	320	442	12,640	9,945
C. Professional Development	54	54	2,133	1,215
D. Instructional Leadership Support	22	22	869	495
E. Co- and Extra-Curricular Student	31	105	1,225	2,363
F. System Administration/Support	204	204	8,058	4,590
G. Operations & Maintenance	935	1,111	36,933	24,998

14 Salary Benefits	Percentage	Elementary	Secondary
A. Teachers, Guidance, Librarians & Health	19.00%	21,746	12,232
B. Education & Library Technicians	36.00%	1,833	1,031
C. Clerical	29.00%	1,404	790
D. School Administrators	14.00%	1,138	641

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

17 TOTALS	221,840	133,608
18 E.P.S. RATES	5,616	5,938

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

S.A.D. 7

2008-09

507 - 507

=====

A. OPERATING COST ALLOCATIONS

```
-----
```

19	SUBSIDIZABLE PUPILS	K-8	9-12	TOTAL		
	APRIL 2005	42.0	18.0	60.0		
	OCTOBER 2005	45.0	23.0	68.0		
	APRIL 2006	47.0	24.0	71.0		
	OCTOBER 2006	44.0	21.0	65.0		
	APRIL 2007	43.0	21.0	64.0		
	OCTOBER 2007	35.0	24.0	59.0		
21	BASIC COUNTS	AVG. CAL.	DECLINING	X	SAU	
		YEAR PUPILS	ENROLL. ADJ	X	EPS RATES	
	K-8 PUPILS	39.0 +	3.66	X	5,616.00	= 239,578.56
	9-12 PUPILS	22.5 +	0.00	X	5,938.00	= 133,605.00
	ADULT EDUC. COURSES AT .1	0.0		X	5,938.00	= 0.00
	K-8 EQUIV. INSTR. PUPILS	0.250		X	5,616.00	= 1,404.00
	9-12 EQUIV. INSTR. PUPILS	0.000		X	5,938.00	= 0.00
	WEIGHTED COUNTS	PUPILS	WEIGHTS	X		
	K-8 DISADVANTAGED @ .0000	0.0	X .15	X	5,616.00	= 0.00
	9-12 DISADVANTAGED @ .0000	0.0	X .15	X	5,938.00	= 0.00
	K-8 LIMITED ENGLISH PROF.	0.0	X .700	X	5,616.00	= 0.00
	9-12 LIMITED ENGLISH PROF.	0.0	X .700	X	5,938.00	= 0.00
	TARGETED FUNDS	PUPILS	WEIGHTS	X		
	K-8 STUDENT ASSESSMENT	39.0		X	40.00	= 1,560.00
	9-12 STUDENT ASSESSMENT	22.5		X	40.00	= 900.00
	K-8 TECHNOLOGY RESOURCES	39.0		X	90.00	= 3,510.00
	9-12 TECHNOLOGY RESOURCES	22.5		X	273.00	= 6,142.50
	K-2 PUPILS	9.0	X .10	X	5,616.00	= 5,054.40
	ISOLATED SMALL SCHOOL ADJUSTMENT					
	K-8 SMALL SCHOOL ADJUSTMENT					= 53,945.15
	9-12 SMALL SCHOOL ADJUSTMENT					= 34,176.00
	OPERATING ALLOCATION					479,875.61
	OPERATING ALLOCATION WITH EPS TRANSITION AT 97.00 %					465,479.34
30	ADJUSTED TOTAL OPERATING ALLOCATION					465,479.34

STATE OF MAINE
DEPARTMENT OF EDUCATION
AUGUSTA 04333

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

S.A.D. 7

2008-09

507 - 507

=====

B. OTHER SUBSIDIZABLE COSTS

31	GIFTED & TALENTED EXPENDITURES FOR 2006-07	0.00	X	102.90%	=	0.00
32	SPECIAL EDUCATION - EPS ALLOCATION					134,812.06
34	VOCATIONAL EDUCATION EXPENDITURES FOR 2006-07	25,576.27	X	102.90%	=	26,317.98
35	TRANSPORTATION - EPS ALLOCATION					36,673.40
36	TRANSPORTATION (BUS PURCHASES) FOR 2007-08					0.00
39	TOTAL OTHER SUBSIDIZABLE COSTS					197,803.44
40	TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZABLE COSTS (LINE 30 PLUS LINE 39)					663,282.78

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 - S.A.D. 7				0.00
43A	APPROVED LEASE PURCHASES FOR 2007-08 - S.A.D. 7				0.00
44	INSURED VALUE FACTOR FOR 2006-07 - S.A.D. 7				0.00
47	TOTAL DEBT SERVICE ALLOCATION				0.00
48	TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47)				663,282.78

S T A T E O F M A I N E
D E P A R T M E N T O F E D U C A T I O N
A U G U S T A 04333

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

S.A.D. 7

2008-09

507 - 507

D. LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION				TOTAL ALLOCATION	LOCAL CONTRIBUTION
	AVG. CAL. YEAR PUPILS	OPERATING ALLOCATION	+ DEBT ALLOCATION	= TOWN ALLOCATION	
NORTH HAVEN	61.5 100.00%	663,282.78	0.00	663,282.78	
TOTAL	61.5			663,282.78	

NORTH HAVEN	2007 STATE VALUATION	MILL EXPECTATION	TOWN CONTRIBUTION	OR TOWN ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION
	313,700,000	6.790	2,130,023.00	663,282.78	663,282.78	100.00% 2.11M
TOTAL	313,700,000		2,130,023.00	663,282.78	663,282.78	100.00% 2.11M

E. TOTALS AND ADJUSTMENTS			TOTAL ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION
49	TOTAL ALLOCATION, LOCAL AND STATE CONTRIBUTIONS		663,282.78	663,282.78	0.00
49B	ADJUSTMENT FOR 45% OF SPECIAL EDUCATION COSTS			60,665.43-	60,665.43
50	ADJUSTED ALLOCATION, LOCAL AND STATE CONTRIBUTIONS		663,282.78	602,617.35	60,665.43
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	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				60,665.43
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 % = 90.85% STATE SHARE % = 9.15%				
63	FYI: 100% E.P.S. TOTAL ALLOCATION		677,679.05		

***** WARRANT ARTICLE *****				
F. ADJUSTED LOCAL CONTRIBUTIONS BY TOWN	TOTAL ALLOCATION	LOCAL CONTRIBUTION	PERCENT	MILLS

NORTH HAVEN

663,282.78

602,617.35 100.00%

1.92

TOTAL

663,282.78

602,617.35 100.00%

1.92

S T A T E O F M A I N E
D E P A R T M E N T O F E D U C A T I O N
A U G U S T A 04333

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

S.A.D. 7

2008-09

507 - 507

SCHEDULED PAYMENTS & YEAR-TO-DATE PAYMENTS

MONTH	SUBSIDY	PAID TO DATE	DEBT SERVICE	PAID TO DATE
July	5,055.45	5,617.16	0.00	0.00
August	5,055.45	5,617.17	0.00	0.00
September	5,055.45	0.00	0.00	0.00
October	5,055.45	0.00	0.00	0.00
November	5,055.45	16,851.47	0.00	0.00
December	5,055.45	5,617.17	0.00	0.00
Janurary	5,055.45	5,617.17	0.00	0.00
February	5,055.45	4,269.05	0.00	0.00
March	5,055.45	4,269.06	0.00	0.00
April	5,055.45	4,269.06	0.00	0.00
May	5,055.45	4,269.06	0.00	0.00
June	5,055.48	4,269.06	0.00	0.00
Total	60,665.43	60,665.43	0.00	0.00