

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

FIVE TOWN CSD

2009-10

919 - 528

1. COMPUTATION OF E.P.S. RATES

	K-5	6-8	K-8	9-12	TOTAL
9 ATTENDING PUPILS (APRIL 2008)	0	0	0	660	660
10 ATTENDING PUPILS (OCTOBER 2008)	0	0	0	671	671
11 AVERAGE ATTENDING PUPILS (APRIL & OCTOBER), CALENDAR YEAR 2008	0.0	0.0	0.0 (0%)	665.5 (100%)	665.5

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	0.0 (17:1)	0.0 (16:1)	44.4 (15:1)	=	44.4 /	53.4 =	=	.83 X	2588,604 =	=	0	2148,541
B. GUIDANCE	0.0 (350:1)	0.0 (350:1)	2.7 (250:1)	=	2.7 /	4.2 =	=	.64 X	218,477 =	=	0	139,825
C. LIBRARIANS	0.0 (800:1)	0.0 (800:1)	0.8 (800:1)	=	0.8 /	1.0 =	=	.80 X	52,704 =	=	0	42,163
D. HEALTH	0.0 (800:1)	0.0 (800:1)	0.8 (800:1)	=	0.8 /	0.6 =	=	1.33 X	30,850 =	=	0	41,031
E. EDUCATION TECHS	0.0 (100:1)	0.0 (100:1)	2.7 (250:1)	=	2.7 /	2.6 =	=	1.04 X	49,387 =	=	0	51,362
F. LIBRARY TECHS	0.0 (500:1)	0.0 (500:1)	1.3 (500:1)	=	1.3 /	1.0 =	=	1.30 X	18,275 =	=	0	23,758
G. CLERICAL	0.0 (200:1)	0.0 (200:1)	3.3 (200:1)	=	3.3 /	6.0 =	=	.55 X	165,078 =	=	0	90,793
H. SCHOOL ADMIN.	0.0 (305:1)	0.0 (305:1)	2.1 (315:1)	=	2.1 /	2.8 =	=	.75 X	208,920 =	=	0	156,690

13 Other Support Costs (Per Pupil)	K-8	9-12	Elementary	Secondary
A. Substitute Teachers -1/2 Day	35	35	0	23,293
B. Supplies and Equipment	329	455	0	302,803
C. Professional Development	56	56	0	37,268
D. Instructional Leadership Support	23	23	0	15,307
E. Co- and Extra-Curricular Student	32	108	0	71,874
F. System Administration/Support	210	210	0	139,755
G. Operations & Maintenance	962	1,143	0	760,667

14 Salary Benefits	Percentage	Elementary	Secondary
A. Teachers, Guidance, Librarians & Health	19.00%	0	450,596
B. Education & Library Technicians	36.00%	0	27,043
C. Clerical	29.00%	0	26,330
D. School Administrators	14.00%	0	21,937

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

17 TOTALS	0	4571,036
18 E.P.S. RATES	0	6,869

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A. OPERATING COST ALLOCATIONS

19	SUBSIDIZABLE PUPILS	K-8	9-12	TOTAL			
	APRIL 2006	0.0	703.0	703.0			
	OCTOBER 2006	0.0	710.0	710.0			
	APRIL 2007	0.0	689.0	689.0			
	OCTOBER 2007	0.0	686.0	686.0			
	APRIL 2008	0.0	665.0	665.0			
	OCTOBER 2008	0.0	671.0	671.0			
21	BASIC COUNTS	AVG. CAL. YEAR PUPILS	DECLINING ENROLL. ADJ	X	SAU EPS RATES	=	
	K-8 PUPILS	0.0 +	0.00	X	0.00	=	0.00
	9-12 PUPILS	668.0 +	19.33	X	6,869.00	=	4,721,269.77
	ADULT EDUC. COURSES AT .1	9.3		X	6,869.00	=	63,881.70
	K-8 EQUIV. INSTR. PUPILS	0.000		X	0.00	=	0.00
	9-12 EQUIV. INSTR. PUPILS	1.250		X	6,869.00	=	8,586.25
	WEIGHTED COUNTS	PUPILS	WEIGHTS	X		=	
	K-8 DISADVANTAGED @ .3299	0.0	X .15	X	0.00	=	0.00
	9-12 DISADVANTAGED @ .3299	220.4	X .15	X	6,869.00	=	227,089.14
	K-8 LIMITED ENGLISH PROF.	0.0	X .700	X	0.00	=	0.00
	9-12 LIMITED ENGLISH PROF.	6.0	X .700	X	6,869.00	=	28,849.80
	TARGETED FUNDS	PUPILS	WEIGHTS	X		=	
	K-8 STUDENT ASSESSMENT	0.0		X	41.00	=	0.00
	9-12 STUDENT ASSESSMENT	668.0		X	41.00	=	27,388.00
	K-8 TECHNOLOGY RESOURCES	0.0		X	93.00	=	0.00
	9-12 TECHNOLOGY RESOURCES	668.0		X	281.00	=	187,708.00
	K-2 PUPILS	0.0	X .10	X	0.00	=	0.00
	ISOLATED SMALL SCHOOL ADJUSTMENT					=	
	K-8 SMALL SCHOOL ADJUSTMENT					=	0.00
	9-12 SMALL SCHOOL ADJUSTMENT					=	0.00
	OPERATING ALLOCATION						5,264,772.66
	OPERATING ALLOCATION WITH EPS TRANSITION AT 97.00 %						5,106,829.48
30	ADJUSTED TOTAL OPERATING ALLOCATION						5,106,829.48

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B. OTHER SUBSIDIZABLE COSTS

31	GIFTED & TALENTED EXPENDITURES FOR 2007-08	70,137.76	X	102.90%	=	72,171.76
32	SPECIAL EDUCATION - EPS ALLOCATION					983,562.71
34	VOCATIONAL EDUCATION EXPENDITURES FOR 2007-08	887,375.00	X	102.90%	=	913,108.88
35	TRANSPORTATION - EPS ALLOCATION					476,453.90
36	TRANSPORTATION (BUS PURCHASES) FOR 2008-09					0.00
39	TOTAL OTHER SUBSIDIZABLE COSTS					2,445,297.24
40	TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZABLE COSTS (LINE 30 PLUS LINE 39)					7,552,126.72

C. DEBT SERVICE ALLOCATIONS

41	DEBT SERVICE	NAME OF PROJECT	PRINCIPAL	INTEREST	
	FIVE TOWN CSD				
	11/01/09	NEW HIGH SCHOOL	941,441.00	326,742.71	1,268,183.71
	05/01/10	NEW HIGH SCHOOL	0.00	326,821.84	326,821.84
42	TOTAL PRINCIPAL & INTEREST		941,441.00	653,564.55	1,595,005.55
43	APPROVED LEASES FOR 2008-09 - FIVE TOWN CSD				0.00
43A	APPROVED LEASE PURCHASES FOR 2008-09 - FIVE TOWN CSD				0.00
44	INSURED VALUE FACTOR FOR 2007-08 - FIVE TOWN CSD				0.00
47	TOTAL DEBT SERVICE ALLOCATION				1,595,005.55
48	TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47)				9,147,132.27

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D. LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION			TOTAL ALLOCATION	LOCAL CONTRIBUTION
	AVG. CAL. YEAR PUPILS		OPERATING ALLOCATION	+ DEBT ALLOCATION = TOWN ALLOCATION
APPLETON	63.0	9.47%	866,233.43	0.00 = 866,233.43
CAMDEN	229.5	34.49%	3,154,845.92	0.00 = 3,154,845.92
HOPE	87.5	13.15%	1,202,847.89	0.00 = 1,202,847.89
LINCOLNVILLE	105.0	15.78%	1,443,417.47	0.00 = 1,443,417.47
ROCKPORT	180.5	27.11%	2,479,787.56	0.00 = 2,479,787.56
TOTAL	665.5			9,147,132.27

	2008 STATE VALUATION X	MILL EXPECTATION	= TOWN CONTRIBUTION	OR TOWN ALLOCATION				
APPLETON	36,685,000	6.690	245,422.65	866,233.43	245,422.65	3.57%	6.69M	
CAMDEN	447,336,890	6.690	2,992,683.79	3,154,845.92	2,992,683.79	43.51%	6.69M	
HOPE	70,045,440	6.690	468,603.99	1,202,847.89	468,603.99	6.81%	6.69M	
LINCOLNVILLE	156,556,440	6.690	1,047,362.58	1,443,417.47	1,047,362.58	15.23%	6.69M	
ROCKPORT	317,615,100	6.690	2,124,845.02	2,479,787.56	2,124,845.02	30.88%	6.69M	
TOTAL	1,028,238,870		6,878,918.03	9,147,132.27	6,878,918.03	100.00%	6.69M	

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E. TOTALS AND ADJUSTMENTS	TOTAL ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION

49 TOTAL ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	9,147,132.27	6,878,918.03	2,268,214.24
50 ADJUSTED ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	9,147,132.27	6,878,918.03	2,268,214.24
51 PLUS AUDIT ADJUSTMENTS			0.00
52 LESS AUDIT ADJUSTMENTS			1,905.84
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			370,165.99
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			1,896,142.41
61 LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 49):	LOCAL SHARE % = 75.20%		STATE SHARE % = 24.80%
62 ADJUSTED LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 60):	LOCAL SHARE % = 79.27%		STATE SHARE % = 20.73%
63 FYI: 100% E.P.S. TOTAL ALLOCATION	9,305,075.45		

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SCHEDULED PAYMENTS & YEAR-TO-DATE PAYMENTS

MONTH	SUBSIDY	PAID TO DATE	DEBT SERVICE	PAID TO DATE
July	25,094.73	52,514.44	0.00	0.00
August	25,094.73	52,514.44	0.00	0.00
September	25,094.73	52,514.44	0.00	0.00
October	25,094.73	52,514.44	0.00	0.00
November	25,094.73	52,514.44	1,268,183.71	1,268,183.71
December	25,094.73	52,514.44	0.00	0.00
Janurary	25,094.73	-72,625.48	0.00	72,625.48
February	25,094.73	-242,461.16	0.00	254,196.36
March	25,094.73	225,852.57	0.00	0.00
April	25,094.73	25,094.76	0.00	0.00
May	25,094.73	25,094.76	326,821.84	0.00
June	25,094.83	25,094.77	0.00	0.00
Total	301,136.86	301,136.86	1,595,005.55	1,595,005.55