

STATE OF MAINE
DEPARTMENT OF EDUCATION
AUGUSTA 04333

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

S.A.D. 29

2009-10

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1. COMPUTATION OF E.P.S. RATES

	K-5	6-8	K-8	9-12	TOTAL
9 ATTENDING PUPILS (APRIL 2008)	637	293	930	370	1,300
10 ATTENDING PUPILS (OCTOBER 2008)	622	297	919	384	1,303
11 AVERAGE ATTENDING PUPILS (APRIL & OCTOBER), CALENDAR YEAR 2008	629.5	295.0	924.5 (71%)	377.0 (29%)	1,301.5

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	37.0 (17:1)	18.4 (16:1)	25.1 (15:1)	=	80.5 /	88.8 =	=	.91 X	4038,645 =	=	2609,369	1065,798
B. GUIDANCE	1.8 (350:1)	0.8 (350:1)	1.5 (250:1)	=	4.1 /	3.0 =	=	1.37 X	156,887 =	=	152,604	62,331
C. LIBRARIANS	0.8 (800:1)	0.4 (800:1)	0.5 (800:1)	=	1.7 /	2.0 =	=	.85 X	95,603 =	=	57,697	23,566
D. HEALTH	0.8 (800:1)	0.4 (800:1)	0.5 (800:1)	=	1.7 /	2.0 =	=	.85 X	94,496 =	=	57,029	23,293
E. EDUCATION TECHS	6.3 (100:1)	3.0 (100:1)	1.5 (250:1)	=	10.8 /	14.5 =	=	.74 X	258,263 =	=	135,692	55,423
F. LIBRARY TECHS	1.3 (500:1)	0.6 (500:1)	0.8 (500:1)	=	2.7 /	2.0 =	=	1.35 X	39,570 =	=	37,928	15,492
G. CLERICAL	3.1 (200:1)	1.5 (200:1)	1.9 (200:1)	=	6.5 /	5.0 =	=	1.30 X	143,213 =	=	132,186	53,991
H. SCHOOL ADMIN.	2.1 (305:1)	1.0 (305:1)	1.2 (315:1)	=	4.3 /	4.1 =	=	1.05 X	302,272 =	=	225,344	92,042

13 Other Support Costs (Per Pupil)	K-8	9-12	Elementary	Secondary
A. Substitute Teachers -1/2 Day	35	35	32,358	13,195
B. Supplies and Equipment	329	455	304,161	171,535
C. Professional Development	56	56	51,772	21,112
D. Instructional Leadership Support	23	23	21,264	8,671
E. Co- and Extra-Curricular Student	32	108	29,584	40,716
F. System Administration/Support	210	210	194,145	79,170
G. Operations & Maintenance	962	1,143	889,369	430,911

14 Salary Benefits	Percentage	Elementary	Secondary
A. Teachers, Guidance, Librarians & Health	19.00%	546,573	223,248
B. Education & Library Technicians	36.00%	62,503	25,529
C. Clerical	29.00%	38,334	15,657
D. School Administrators	14.00%	31,548	12,886

15 Regional Adjustment For Salaries, Benefits & Substitutes, (Factor = 0.88)	-494,299	-201,894
16 Adjustment for Title I Revenues	-311,715	-127,320

17 TOTALS	4803,444	2105,351
18 E.P.S. RATES	5,196	5,584

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A. OPERATING COST ALLOCATIONS

19	SUBSIDIZABLE PUPILS	K-8	9-12	TOTAL		
	APRIL 2006	923.0	389.0	1,312.0		
	OCTOBER 2006	903.0	404.0	1,307.0		
	APRIL 2007	925.0	391.0	1,316.0		
	OCTOBER 2007	920.0	400.0	1,320.0		
	APRIL 2008	930.0	388.0	1,318.0		
	OCTOBER 2008	919.0	402.0	1,321.0		
21	BASIC COUNTS	AVG. CAL. YEAR PUPILS	DECLINING ENROLL. ADJ	X X	SAU EPS RATES	
	K-8 PUPILS	924.5 +	0.00	X	5,196.00	= 4,803,702.00
	9-12 PUPILS	395.0 +	0.66	X	5,584.00	= 2,209,365.44
	ADULT EDUC. COURSES AT .1	12.5		X	5,584.00	= 69,800.00
	K-8 EQUIV. INSTR. PUPILS	0.000		X	5,196.00	= 0.00
	9-12 EQUIV. INSTR. PUPILS	0.000		X	5,584.00	= 0.00
	WEIGHTED COUNTS	PUPILS	WEIGHTS	X		
	K-8 DISADVANTAGED @ .5669	524.1	X .15	X	5,196.00	= 408,483.54
	9-12 DISADVANTAGED @ .5669	223.9	X .15	X	5,584.00	= 187,538.64
	K-8 LIMITED ENGLISH PROF.	1.0	X .700	X	5,196.00	= 3,637.20
	9-12 LIMITED ENGLISH PROF.	0.0	X .700	X	5,584.00	= 0.00
	TARGETED FUNDS	PUPILS	WEIGHTS	X		
	K-8 STUDENT ASSESSMENT	924.5		X	41.00	= 37,904.50
	9-12 STUDENT ASSESSMENT	395.0		X	41.00	= 16,195.00
	K-8 TECHNOLOGY RESOURCES	924.5		X	93.00	= 85,978.50
	9-12 TECHNOLOGY RESOURCES	395.0		X	281.00	= 110,995.00
	K-2 PUPILS	357.5	X .10	X	5,196.00	= 185,757.00
	ISOLATED SMALL SCHOOL ADJUSTMENT					
	K-8 SMALL SCHOOL ADJUSTMENT					= 112,740.81
	9-12 SMALL SCHOOL ADJUSTMENT					= 0.00
	OPERATING ALLOCATION					8,232,097.63
	OPERATING ALLOCATION WITH EPS TRANSITION AT 97.00 %					7,985,134.70
30	ADJUSTED TOTAL OPERATING ALLOCATION					7,985,134.70

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B. OTHER SUBSIDIZABLE COSTS

31	GIFTED & TALENTED EXPENDITURES FOR 2007-08	82,433.02	X	102.90%	=	84,823.58
32	SPECIAL EDUCATION - EPS ALLOCATION					1,439,557.79
34	VOCATIONAL EDUCATION EXPENDITURES FOR 2007-08	531,490.11	X	102.90%	=	546,903.32
35	TRANSPORTATION - EPS ALLOCATION					375,676.72
36	TRANSPORTATION (BUS PURCHASES) FOR 2008-09					63,380.00
39	TOTAL OTHER SUBSIDIZABLE COSTS					2,510,341.41
40	TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZABLE COSTS (LINE 30 PLUS LINE 39)					10,495,476.11

C. DEBT SERVICE ALLOCATIONS

41	DEBT SERVICE	NAME OF PROJECT	PRINCIPAL	INTEREST	
	SAD 29				
	11/01/09	NEW MIDDLE SCHOOL	217,500.00	27,622.50	245,122.50
	05/01/10	NEW MIDDLE SCHOOL	0.00	20,716.88	20,716.88
42	TOTAL PRINCIPAL & INTEREST		217,500.00	48,339.38	265,839.38
43	APPROVED LEASES FOR 2008-09 - S.A.D. 29				0.00
43A	APPROVED LEASE PURCHASES FOR 2008-09 - S.A.D. 29				0.00
44	INSURED VALUE FACTOR FOR 2007-08 - S.A.D. 29				0.00
47	TOTAL DEBT SERVICE ALLOCATION				265,839.38
48	TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47)				10,761,315.49

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D. LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION			TOTAL ALLOCATION	LOCAL CONTRIBUTION
	AVG. CAL. YEAR PUPILS		OPERATING ALLOCATION	DEBT ALLOCATION
		+	=	TOWN ALLOCATION
HAMMOND PLT.	10.0	0.79%	85,014.39	0.00
HOULTON	979.5	77.80%	8,372,303.45	0.00
LITTLETON	157.0	12.47%	1,341,936.04	0.00
MONTICELLO	112.5	8.94%	962,061.60	0.00
TOTAL	1,259.0			10,761,315.48

	2008 STATE VALUATION X	MILL EXPECTATION	=	TOWN CONTRIBUTION	OR	TOWN ALLOCATION			
HAMMOND PLT.	5,350,000	6.690		35,791.50		85,014.39	35,791.50	1.62%	6.69M
HOULTON	248,250,000	6.690		1,660,792.50		8,372,303.45	1,660,792.50	75.31%	6.69M
LITTLETON	41,950,000	6.690		280,645.50		1,341,936.04	280,645.50	12.73%	6.69M
MONTICELLO	34,100,000	6.690		228,129.00		962,061.60	228,129.00	10.34%	6.69M
TOTAL	329,650,000			2,205,358.50		10,761,315.48	2,205,358.50	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	10,761,315.49	2,205,358.50	8,555,956.99
50 ADJUSTED ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	10,761,315.49	2,205,358.50	8,555,956.99
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			22,196.00
59B REGIONALIZATION AND EFFICIENCY ASSISTANCE			0.00
59C LESS AMOUNT TO BE PAID BY FEDERAL ARRA TITLE XIV STABILIZATION FUNDS			118,674.00
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			8,459,478.99
61 LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 49):	LOCAL SHARE % = 20.49%		STATE SHARE % = 79.51%
62 ADJUSTED LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 60):	LOCAL SHARE % = 21.39%		STATE SHARE % = 78.61%
63 FYI: 100% E.P.S. TOTAL ALLOCATION	11,008,278.42		

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SCHEDULED PAYMENTS & YEAR-TO-DATE PAYMENTS

MONTH	SUBSIDY	PAID TO DATE	DEBT SERVICE	PAID TO DATE
July	682,803.30	689,744.30	0.00	0.00
August	682,803.30	689,744.30	0.00	0.00
September	682,803.30	689,744.30	0.00	0.00
October	682,803.30	689,744.30	0.00	0.00
November	682,803.30	689,744.30	245,122.50	245,122.50
December	682,803.30	689,744.30	0.00	0.00
Janurary	682,803.30	689,744.30	0.00	0.00
February	682,803.30	676,074.70	0.00	0.00
March	682,803.30	676,074.70	0.00	0.00
April	682,803.30	676,074.70	0.00	0.00
May	682,803.30	668,602.70	20,716.88	20,716.88
June	682,803.31	668,602.71	0.00	0.00
Total	8,193,639.61	8,193,639.61	265,839.38	265,839.38