

STATE OF MAINE
DEPARTMENT OF EDUCATION
AUGUSTA 04333

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

S.A.D. 33

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)	148	61	209	95	304
10 ATTENDING PUPILS (OCTOBER 2008)	136	60	196	91	287
11 AVERAGE ATTENDING PUPILS (APRIL & OCTOBER), CALENDAR YEAR 2008	142.0	60.5	202.5 (69%)	93.0 (31%)	295.5

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	8.4 (17:1)	3.8 (16:1)	6.2 (15:1)	=	18.4	/	22.9	=	.80 X	967,307	=	533,954	239,892
B. GUIDANCE	0.4 (350:1)	0.2 (350:1)	0.4 (250:1)	=	1.0	/	1.0	=	1.00 X	32,787	=	22,623	10,164
C. LIBRARIANS	0.2 (800:1)	0.1 (800:1)	0.1 (800:1)	=	0.4	/	1.0	=	.40 X	42,286	=	11,671	5,243
D. HEALTH	0.2 (800:1)	0.1 (800:1)	0.1 (800:1)	=	0.4	/	0.0	=	.40 X	0	=	10,868	4,882
E. EDUCATION TECHS	1.4 (100:1)	0.6 (100:1)	0.4 (250:1)	=	2.4	/	3.9	=	.62 X	68,116	=	29,140	13,092
F. LIBRARY TECHS	0.3 (500:1)	0.1 (500:1)	0.2 (500:1)	=	0.6	/	0.6	=	1.00 X	12,505	=	8,628	3,877
G. CLERICAL	0.7 (200:1)	0.3 (200:1)	0.5 (200:1)	=	1.5	/	2.7	=	.56 X	74,009	=	28,597	12,848
H. SCHOOL ADMIN.	0.5 (305:1)	0.2 (305:1)	0.3 (315:1)	=	1.0	/	1.9	=	.53 X	131,176	=	47,971	21,552

13 Other Support Costs (Per Pupil)	K-8	9-12	Elementary	Secondary
A. Substitute Teachers -1/2 Day	35	35	7,088	3,255
B. Supplies and Equipment	329	455	66,623	42,315
C. Professional Development	56	56	11,340	5,208
D. Instructional Leadership Support	23	23	4,658	2,139
E. Co- and Extra-Curricular Student	32	108	6,480	10,044
F. System Administration/Support	210	210	42,525	19,530
G. Operations & Maintenance	962	1,143	194,805	106,299

14 Salary Benefits	Percentage	Elementary	Secondary
A. Teachers, Guidance, Librarians & Health	19.00%	110,032	49,434
B. Education & Library Technicians	36.00%	13,596	6,109
C. Clerical	29.00%	8,293	3,726
D. School Administrators	14.00%	6,716	3,017

15 Regional Adjustment For Salaries, Benefits & Substitutes, (Factor = 0.99)	-8,391	-3,770
16 Adjustment for Title I Revenues	-36,019	-16,182

17 TOTALS	1121,196	542,672
18 E.P.S. RATES	5,537	5,835

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A. OPERATING COST ALLOCATIONS

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19	SUBSIDIZABLE PUPILS	K-8	9-12	TOTAL		
	APRIL 2006	233.0	93.0	326.0		
	OCTOBER 2006	235.0	82.0	317.0		
	APRIL 2007	237.0	81.0	318.0		
	OCTOBER 2007	209.0	93.0	302.0		
	APRIL 2008	206.0	93.0	299.0		
	OCTOBER 2008	192.0	88.0	280.0		
21	BASIC COUNTS	AVG. CAL.	DECLINING	X	SAU	
		YEAR PUPILS	ENROLL. ADJ	X	EPS RATES	
	K-8 PUPILS	199.0 +	19.66	X	5,537.00	= 1,210,720.42
	9-12 PUPILS	90.5 +	0.00	X	5,835.00	= 528,067.50
	ADULT EDUC. COURSES AT .1	0.0		X	5,835.00	= 0.00
	K-8 EQUIV. INSTR. PUPILS	0.000		X	5,537.00	= 0.00
	9-12 EQUIV. INSTR. PUPILS	0.000		X	5,835.00	= 0.00
	WEIGHTED COUNTS	PUPILS	WEIGHTS	X		
	K-8 DISADVANTAGED @ .4323	86.0	X .15	X	5,537.00	= 71,427.30
	9-12 DISADVANTAGED @ .4323	39.1	X .15	X	5,835.00	= 34,222.28
	K-8 LIMITED ENGLISH PROF.	60.0	X .500	X	5,537.00	= 166,110.00
	9-12 LIMITED ENGLISH PROF.	37.0	X .500	X	5,835.00	= 107,947.50
	TARGETED FUNDS	PUPILS	WEIGHTS	X		
	K-8 STUDENT ASSESSMENT	199.0		X	41.00	= 8,159.00
	9-12 STUDENT ASSESSMENT	90.5		X	41.00	= 3,710.50
	K-8 TECHNOLOGY RESOURCES	199.0		X	93.00	= 18,507.00
	9-12 TECHNOLOGY RESOURCES	90.5		X	281.00	= 25,430.50
	K-2 PUPILS	68.5	X .10	X	5,537.00	= 37,928.45
	ISOLATED SMALL SCHOOL ADJUSTMENT					
	K-8 SMALL SCHOOL ADJUSTMENT					= 104,496.06
	9-12 SMALL SCHOOL ADJUSTMENT					= 0.00
	OPERATING ALLOCATION					2,316,726.51
	OPERATING ALLOCATION WITH EPS TRANSITION AT 97.00 %					2,247,224.71
30	ADJUSTED TOTAL OPERATING ALLOCATION					2,247,224.71

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B. OTHER SUBSIDIZABLE COSTS

31	GIFTED & TALENTED EXPENDITURES FOR 2007-08	0.00	X	102.90%	=	0.00
32	SPECIAL EDUCATION - EPS ALLOCATION					224,445.16
34	VOCATIONAL EDUCATION EXPENDITURES FOR 2007-08	55,392.00	X	102.90%	=	56,998.37
35	TRANSPORTATION - EPS ALLOCATION					171,365.28
36	TRANSPORTATION (BUS PURCHASES) FOR 2008-09					63,380.00
39	TOTAL OTHER SUBSIDIZABLE COSTS					516,188.81
40	TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZABLE COSTS (LINE 30 PLUS LINE 39)					2,763,413.52

C. DEBT SERVICE ALLOCATIONS

41	DEBT SERVICE	NAME OF PROJECT	PRINCIPAL	INTEREST	
	SAD 33				
	11/01/09	VOC TECH CENTER	166,250.00	16,832.81	183,082.81
	05/01/10	VOC TECH CENTER	0.00	11,221.88	11,221.88
42	TOTAL PRINCIPAL & INTEREST		166,250.00	28,054.69	194,304.69
43	APPROVED LEASES FOR 2008-09 - S.A.D. 33				0.00
43A	APPROVED LEASE PURCHASES FOR 2008-09 - S.A.D. 33				0.00
44	INSURED VALUE FACTOR FOR 2007-08 - S.A.D. 33				0.00
47	TOTAL DEBT SERVICE ALLOCATION				194,304.69
48	TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47)				2,957,718.21

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D. LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION				TOTAL ALLOCATION	LOCAL CONTRIBUTION			
	AVG. CAL. YEAR PUPILS		OPERATING ALLOCATION	+ DEBT ALLOCATION	= TOWN ALLOCATION			
FRENCHVILLE	165.0	57.49%	1,700,392.20	0.00	1,700,392.20			
ST. AGATHA	122.0	42.51%	1,257,326.01	0.00	1,257,326.01			
TOTAL	287.0				2,957,718.21			
		2008 STATE VALUATION X	MILL EXPECTATION	= TOWN CONTRIBUTION	OR TOWN ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION	
FRENCHVILLE		47,500,000	6.690	317,775.00	1,700,392.20	317,775.00	45.35%	6.69M
ST. AGATHA		57,250,000	6.690	383,002.50	1,257,326.01	383,002.50	54.65%	6.69M
TOTAL		104,750,000		700,777.50	2,957,718.21	700,777.50	100.00%	6.69M
E. TOTALS AND ADJUSTMENTS				TOTAL ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION		
49	TOTAL ALLOCATION, LOCAL AND STATE CONTRIBUTIONS			2,957,718.21	700,777.50	2,256,940.71		
50	ADJUSTED ALLOCATION, LOCAL AND STATE CONTRIBUTIONS			2,957,718.21	700,777.50	2,256,940.71		
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					2,946.50		
59B	REGIONALIZATION AND EFFICIENCY ASSISTANCE					0.00		
59C	LESS AMOUNT TO BE PAID BY FEDERAL ARRA TITLE XIV STABILIZATION FUNDS					37,710.00		
60	ADJUSTED STATE CONTRIBUTION					2,222,177.21		
61	LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 49):			LOCAL SHARE % = 23.69%	STATE SHARE % = 76.31%			
62	ADJUSTED LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 60):			LOCAL SHARE % = 24.87%	STATE SHARE % = 75.13%			
63	FYI: 100% E.P.S. TOTAL ALLOCATION			3,027,220.01				

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SCHEDULED PAYMENTS & YEAR-TO-DATE PAYMENTS

MONTH	SUBSIDY	PAID TO DATE	DEBT SERVICE	PAID TO DATE
July	168,989.37	171,537.16	0.00	0.00
August	168,989.37	171,537.16	0.00	0.00
September	168,989.37	171,537.17	0.00	0.00
October	168,989.37	171,537.17	0.00	0.00
November	168,989.37	171,537.17	183,082.81	183,082.81
December	168,989.37	171,537.17	0.00	0.00
Janurary	168,989.37	171,537.17	0.00	0.00
February	168,989.37	165,376.11	0.00	0.00
March	168,989.37	165,376.11	0.00	0.00
April	168,989.37	165,376.11	0.00	0.00
May	168,989.37	165,376.11	11,221.88	11,221.88
June	168,989.45	165,607.91	0.00	0.00
Total	2,027,872.52	2,027,872.52	194,304.69	194,304.69