

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

S.A.D. 65

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)	5	2	7	0	7
10 ATTENDING PUPILS (OCTOBER 2008)	4	1	5	0	5
11 AVERAGE ATTENDING PUPILS (APRIL & OCTOBER), CALENDAR YEAR 2008	4.5	1.5	6.0 (100%)	0.0 (0%)	6.0

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	0.3 (17:1)	0.1 (16:1)	0.0 (15:1)	=	0.4	/	1.0	=	.40 X	37,383	=	14,953	0
B. GUIDANCE	0.0 (350:1)	0.0 (350:1)	0.0 (250:1)	=	0.0	/	0.0	=	.00 X	0	=	0	0
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	0.0 (100:1)	0.0 (100:1)	0.0 (250:1)	=	0.0	/	0.0	=	.00 X	0	=	0	0
F. LIBRARY TECHS	0.0 (500:1)	0.0 (500:1)	0.0 (500:1)	=	0.0	/	0.0	=	.00 X	0	=	0	0
G. CLERICAL	0.0 (200:1)	0.0 (200:1)	0.0 (200:1)	=	0.0	/	0.0	=	.00 X	0	=	0	0
H. SCHOOL ADMIN.	0.0 (305:1)	0.0 (305:1)	0.0 (315:1)	=	0.0	/	0.0	=	.00 X	0	=	0	0

13 Other Support Costs (Per Pupil)	K-8	9-12	Elementary	Secondary
A. Substitute Teachers -1/2 Day	35	35	210	0
B. Supplies and Equipment	329	455	1,974	0
C. Professional Development	56	56	336	0
D. Instructional Leadership Support	23	23	138	0
E. Co- and Extra-Curricular Student	32	108	192	0
F. System Administration/Support	210	210	1,260	0
G. Operations & Maintenance	962	1,143	5,772	0

14 Salary Benefits	Percentage	Elementary	Secondary
A. Teachers, Guidance, Librarians & Health	19.00%	2,841	0
B. Education & Library Technicians	36.00%	0	0
C. Clerical	29.00%	0	0
D. School Administrators	14.00%	0	0

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

17 TOTALS	27,676	0
18 E.P.S. RATES	4,613	6,405

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A. OPERATING COST ALLOCATIONS

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19	SUBSIDIZABLE PUPILS	K-8	9-12	TOTAL		
	APRIL 2006	6.0	2.0	8.0		
	OCTOBER 2006	5.0	1.0	6.0		
	APRIL 2007	5.0	1.0	6.0		
	OCTOBER 2007	0.0	1.0	1.0		
	APRIL 2008	7.0	2.0	9.0		
	OCTOBER 2008	5.0	2.0	7.0		
21	BASIC COUNTS	AVG. CAL.	DECLINING	X	SAU	
		YEAR PUPILS	ENROLL. ADJ	X	EPS RATES	
	K-8 PUPILS	6.0 +	0.00	X	4,613.00	= 27,678.00
	9-12 PUPILS	2.0 +	0.00	X	6,405.00	= 12,810.00
	ADULT EDUC. COURSES AT .1	0.0		X	6,405.00	= 0.00
	K-8 EQUIV. INSTR. PUPILS	0.000		X	4,613.00	= 0.00
	9-12 EQUIV. INSTR. PUPILS	0.000		X	6,405.00	= 0.00
	WEIGHTED COUNTS	PUPILS	WEIGHTS	X		
	K-8 DISADVANTAGED @1.0000	6.0	X .15	X	4,613.00	= 4,151.70
	9-12 DISADVANTAGED @1.0000	2.0	X .15	X	6,405.00	= 1,921.50
	K-8 LIMITED ENGLISH PROF.	0.0	X .700	X	4,613.00	= 0.00
	9-12 LIMITED ENGLISH PROF.	0.0	X .700	X	6,405.00	= 0.00
	TARGETED FUNDS	PUPILS	WEIGHTS	X		
	K-8 STUDENT ASSESSMENT	6.0		X	41.00	= 246.00
	9-12 STUDENT ASSESSMENT	2.0		X	41.00	= 82.00
	K-8 TECHNOLOGY RESOURCES	6.0		X	93.00	= 558.00
	9-12 TECHNOLOGY RESOURCES	2.0		X	281.00	= 562.00
	K-2 PUPILS	2.0	X .10	X	4,613.00	= 922.60
	ISOLATED SMALL SCHOOL ADJUSTMENT					
	K-8 SMALL SCHOOL ADJUSTMENT					= 3,955.10
	9-12 SMALL SCHOOL ADJUSTMENT					= 0.00
	OPERATING ALLOCATION					52,886.90
	OPERATING ALLOCATION WITH EPS TRANSITION AT 97.00 %					51,300.29
30	ADJUSTED TOTAL OPERATING ALLOCATION					51,300.29

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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					12,249.49
34	VOCATIONAL EDUCATION EXPENDITURES FOR 2007-08	0.00	X	102.90%	=	0.00
35	TRANSPORTATION - EPS ALLOCATION					2,422.06
36	TRANSPORTATION (BUS PURCHASES) FOR 2008-09					0.00
39	TOTAL OTHER SUBSIDIZABLE COSTS					14,671.55
40	TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZABLE COSTS (LINE 30 PLUS LINE 39)					65,971.84

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 2008-09 - S.A.D. 65				0.00
43A	APPROVED LEASE PURCHASES FOR 2008-09 - S.A.D. 65				0.00
44	INSURED VALUE FACTOR FOR 2007-08 - S.A.D. 65				0.00
47	TOTAL DEBT SERVICE ALLOCATION				0.00
48	TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47)				65,971.84

STATE OF MAINE
DEPARTMENT OF EDUCATION
AUGUSTA 04333

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D. LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION

	AVG. CAL. YEAR PUPILS	OPERATING ALLOCATION	DEBT ALLOCATION	TOWN ALLOCATION
MATINICUS ISLE PL	8.0 100.00%	65,971.84	0.00	65,971.84
TOTAL	8.0			65,971.84

	2008 STATE VALUATION X	MILL EXPECTATION	TOWN CONTRIBUTION	TOWN ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION
MATINICUS ISLE PL	38,050,000	6.690	254,554.50	65,971.84	65,971.84	1.73M
TOTAL	38,050,000		254,554.50	65,971.84	65,971.84	1.73M

E. TOTALS AND ADJUSTMENTS

	TOTAL ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION
49 TOTAL ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	65,971.84	65,971.84	0.00
49B ADJUSTMENT FOR 40% OF SPECIAL EDUCATION COSTS		4,899.80-	4,899.80
50 ADJUSTED ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	65,971.84	61,072.04	4,899.80
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
59C LESS AMOUNT TO BE PAID BY FEDERAL ARRA TITLE XIV STABILIZATION FUNDS			612.48
60 ADJUSTED STATE CONTRIBUTION			4,287.32
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 % = 93.50% STATE SHARE % = 6.50%			
63 FYI: 100% E.P.S. TOTAL ALLOCATION	67,558.45		

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

F. ADJUSTED LOCAL CONTRIBUTIONS BY TOWN

TOTAL ALLOCATION	LOCAL CONTRIBUTION	PERCENT	MILLS
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MATINICUS ISLE PL

65,971.84

61,072.04 100.00%

1.61

TOTAL

65,971.84

61,072.04 100.00%

1.61

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SCHEDULED PAYMENTS & YEAR-TO-DATE PAYMENTS

MONTH	SUBSIDY	PAID TO DATE	DEBT SERVICE	PAID TO DATE
July	357.27	0.00	0.00	0.00
August	357.27	0.00	0.00	0.00
September	357.27	0.00	0.00	0.00
October	357.27	0.00	0.00	0.00
November	357.27	0.00	0.00	0.00
December	357.27	0.00	0.00	0.00
Janurary	357.27	0.00	0.00	0.00
February	357.27	0.00	0.00	0.00
March	357.27	0.00	0.00	0.00
April	357.27	0.00	0.00	0.00
May	357.27	0.00	0.00	0.00
June	357.35	0.00	0.00	0.00
Total	4,287.32	0.00	0.00	0.00