

STATE OF MAINE  
DEPARTMENT OF EDUCATION  
AUGUSTA 04333

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

FIVE TOWN CSD

2010-11

919 - 528

1. COMPUTATION OF E.P.S. RATES

	K-5	6-8	K-8	9-12	TOTAL
9 ATTENDING PUPILS (APRIL 2009)	0	0	0	657	657
10 ATTENDING PUPILS (OCTOBER 2009)	0	0	0	663	663
11 AVERAGE ATTENDING PUPILS (APRIL & OCTOBER), CALENDAR YEAR 2009	0.0	0.0	0.0 ( 0%)	660.0 (100%)	660.0

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	0.0 (17:1)	0.0 (16:1)	44.0 (15:1)	=	44.0 /	52.3 =		.84 X	2581,360 =		0	2168,342
B. GUIDANCE	0.0 (350:1)	0.0 (350:1)	2.6 (250:1)	=	2.6 /	4.2 =		.62 X	223,939 =		0	138,842
C. LIBRARIANS	0.0 (800:1)	0.0 (800:1)	0.8 (800:1)	=	0.8 /	1.0 =		.80 X	54,022 =		0	43,218
D. HEALTH	0.0 (800:1)	0.0 (800:1)	0.8 (800:1)	=	0.8 /	0.6 =		1.33 X	31,622 =		0	42,057
E. EDUCATION TECHS	0.0 (100:1)	0.0 (100:1)	2.6 (250:1)	=	2.6 /	3.6 =		.72 X	71,677 =		0	51,607
F. LIBRARY TECHS	0.0 (500:1)	0.0 (500:1)	1.3 (500:1)	=	1.3 /	1.0 =		1.30 X	18,732 =		0	24,352
G. CLERICAL	0.0 (200:1)	0.0 (200:1)	3.3 (200:1)	=	3.3 /	5.0 =		.66 X	137,926 =		0	91,031
H. SCHOOL ADMIN.	0.0 (305:1)	0.0 (305:1)	2.1 (315:1)	=	2.1 /	2.8 =		.75 X	214,143 =		0	160,607

13 Other Support Costs (Per Pupil)	K-8	9-12	Elementary	Secondary
A. Substitute Teachers -1/2 Day	36	36	0	23,760
B. Supplies and Equipment	337	466	0	307,560
C. Professional Development	57	57	0	37,620
D. Instructional Leadership Support	24	24	0	15,840
E. Co- and Extra-Curricular Student	33	111	0	73,260
F. System Administration/Support	215	215	0	141,900
G. Operations & Maintenance	986	1,172	0	773,520

14 Salary Benefits	Percentage	Elementary	Secondary
A. Teachers, Guidance, Librarians & Health	19.00%	0	454,567
B. Education & Library Technicians	36.00%	0	27,345
C. Clerical	29.00%	0	26,399
D. School Administrators	14.00%	0	22,485

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

17 TOTALS	0	4624,312
18 E.P.S. RATES	0	7,007

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A. OPERATING COST ALLOCATIONS

19	SUBSIDIZABLE PUPILS	K-8	9-12	TOTAL		
	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		
	APRIL 2009	0.0	653.0	653.0		
	OCTOBER 2009	0.0	660.0	660.0		
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	656.5 +	14.16	X	7,007.00	= 4,699,314.62
	ADULT EDUC. COURSES AT .1	9.7		X	7,007.00	= 67,967.90
	K-8 EQUIV. INSTR. PUPILS	0.000		X	0.00	= 0.00
	9-12 EQUIV. INSTR. PUPILS	1.625		X	7,007.00	= 11,386.38
	WEIGHTED COUNTS	PUPILS	WEIGHTS	X		
	K-8 DISADVANTAGED @ .3488	0.0	X .15	X	0.00	= 0.00
	9-12 DISADVANTAGED @ .3488	229.0	X .15	X	7,007.00	= 240,690.45
	K-8 LIMITED ENGLISH PROF.	0.0	X .700	X	0.00	= 0.00
	9-12 LIMITED ENGLISH PROF.	3.0	X .700	X	7,007.00	= 14,714.70
	TARGETED FUNDS	PUPILS	WEIGHTS	X		
	K-8 STUDENT ASSESSMENT	0.0		X	42.00	= 0.00
	9-12 STUDENT ASSESSMENT	656.5		X	42.00	= 27,573.00
	K-8 TECHNOLOGY RESOURCES	0.0		X	95.00	= 0.00
	9-12 TECHNOLOGY RESOURCES	656.5		X	288.00	= 189,072.00
	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					5,250,719.05
	OPERATING ALLOCATION WITH EPS TRANSITION AT 97.00 %					5,093,197.47
30	ADJUSTED TOTAL OPERATING ALLOCATION					5,093,197.47

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B. OTHER SUBSIDIZABLE COSTS

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31	GIFTED & TALENTED EXPENDITURES FOR 2008-09	69,051.58	X	102.50%	=	70,777.87
32	SPECIAL EDUCATION - EPS ALLOCATION					860,039.80
34	VOCATIONAL EDUCATION EXPENDITURES FOR 2008-09	902,785.95	X	102.50%	=	925,355.60
35	TRANSPORTATION - EPS ALLOCATION					432,254.63
36	TRANSPORTATION (BUS PURCHASES) FOR 2009-10					0.00
39	TOTAL OTHER SUBSIDIZABLE COSTS					2,288,427.90
40	TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZABLE COSTS (LINE 30 PLUS LINE 39)					7,381,625.37

C. DEBT SERVICE ALLOCATIONS

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41	DEBT SERVICE	NAME OF PROJECT	PRINCIPAL	INTEREST	
	FIVE TOWN CSD				
	11/01/10	NEW HIGH SCHOOL	941,441.00	308,667.49	1,250,108.49
	05/01/11	NEW HIGH SCHOOL	0.00	305,911.87	305,911.87
42	TOTAL PRINCIPAL & INTEREST		941,441.00	614,579.36	1,556,020.36
43	APPROVED LEASES FOR 2009-10 - FIVE TOWN CSD				0.00
43A	APPROVED LEASE PURCHASES FOR 2009-10 - FIVE TOWN CSD				0.00
44	INSURED VALUE FACTOR FOR 2008-09 - FIVE TOWN CSD				0.00
47	TOTAL DEBT SERVICE ALLOCATION				1,556,020.36
48	TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47)				8,937,645.73

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D. LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION			TOTAL ALLOCATION			LOCAL CONTRIBUTION
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	AVG. CAL. YEAR PUPILS		OPERATING ALLOCATION	+	DEBT ALLOCATION	= TOWN ALLOCATION
APPLETON	62.5	9.59%	857,120.23		0.00	857,120.23
CAMDEN	216.0	33.15%	2,962,829.56		0.00	2,962,829.56
HOPE	81.0	12.43%	1,110,949.36		0.00	1,110,949.36
LINCOLNVILLE	106.0	16.27%	1,454,154.96		0.00	1,454,154.96
ROCKPORT	186.0	28.56%	2,552,591.62		0.00	2,552,591.62
 TOTAL	 651.5					 8,937,645.73
			2009 STATE VALUATION X	MILL EXPECTATION =	TOWN CONTRIBUTION	OR TOWN ALLOCATION
APPLETON			39,247,640	6.960	273,163.57	857,120.23
CAMDEN			445,612,600	6.960	3,101,463.70	2,962,829.56
HOPE			66,467,310	6.960	462,612.48	1,110,949.36
LINCOLNVILLE			170,640,900	6.960	1,187,660.66	1,454,154.96
ROCKPORT			349,897,450	6.960	2,435,286.25	2,552,591.62
 TOTAL			 1,071,865,900		 7,460,186.66	 8,937,645.73
NON-CONFORMING UNIT ADJUSTMENT, 2% OF LOCAL CONTRIBUTION						7,321,552.52 100.00%
NON-CONFORMING UNIT ADJUSTMENT, ONE HALF SYSTEM ADMIN.						146,431.05
TOTAL LOCAL CONTRIBUTION FOR NON-CONFORMING UNIT						77,231.76
						7,545,215.33 103.05% 7.04M



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SCHEDULED PAYMENTS & YEAR-TO-DATE PAYMENTS

MONTH	SUBSIDY	PAID TO DATE	DEBT SERVICE	PAID TO DATE
July	0.00	0.00	91,203.65	91,203.65
August	0.00	0.00	91,203.65	91,203.65
September	0.00	0.00	91,203.65	91,203.65
October	0.00	0.00	91,203.65	91,203.66
November	0.00	0.00	91,203.65	91,203.66
December	0.00	0.00	91,203.65	91,203.66
Janurary	0.00	0.00	91,203.65	91,203.66
February	0.00	0.00	91,203.65	91,203.66
March	0.00	0.00	91,203.65	91,203.66
April	0.00	0.00	91,203.65	91,203.66
May	0.00	0.00	91,203.65	91,203.66
June	0.00	0.00	91,203.74	91,203.66
Total	0.00	0.00	1,094,443.89	1,094,443.89