

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

S.A.D. 17

2010-11

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1. COMPUTATION OF E.P.S. RATES

	K-5	6-8	K-8	9-12	TOTAL
9 ATTENDING PUPILS (APRIL 2009)	1,549	781	2,330	1,071	3,401
10 ATTENDING PUPILS (OCTOBER 2009)	1,531	833	2,364	1,092	3,456
11 AVERAGE ATTENDING PUPILS (APRIL & OCTOBER), CALENDAR YEAR 2009	1,540.0	807.0	2,347.0 (68%)	1,081.5 (32%)	3,428.5

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	90.6 (17:1)	50.4 (16:1)	72.1 (15:1)	=	213.1 /	248.7 =	=	.86 X	11992,420 =	=	7013,167	3300,314
B. GUIDANCE	4.4 (350:1)	2.3 (350:1)	4.3 (250:1)	=	11.0 /	10.9 =	=	1.01 X	588,586 =	=	404,241	190,231
C. LIBRARIANS	1.9 (800:1)	1.0 (800:1)	1.4 (800:1)	=	4.3 /	2.9 =	=	1.48 X	145,482 =	=	146,413	68,900
D. HEALTH	1.9 (800:1)	1.0 (800:1)	1.4 (800:1)	=	4.3 /	5.4 =	=	.80 X	252,641 =	=	137,437	64,676
E. EDUCATION TECHS	15.4 (100:1)	8.1 (100:1)	4.3 (250:1)	=	27.8 /	18.1 =	=	1.54 X	306,201 =	=	320,654	150,896
F. LIBRARY TECHS	3.1 (500:1)	1.6 (500:1)	2.2 (500:1)	=	6.9 /	8.3 =	=	.83 X	134,841 =	=	76,104	35,814
G. CLERICAL	7.7 (200:1)	4.0 (200:1)	5.4 (200:1)	=	17.1 /	28.1 =	=	.61 X	848,399 =	=	351,916	165,607
H. SCHOOL ADMIN.	5.0 (305:1)	2.6 (305:1)	3.4 (315:1)	=	11.0 /	16.0 =	=	.69 X	1196,861 =	=	561,567	264,267

13 Other Support Costs (Per Pupil)	K-8	9-12	Elementary	Secondary
A. Substitute Teachers -1/2 Day	36	36	84,492	38,934
B. Supplies and Equipment	337	466	790,939	503,979
C. Professional Development	57	57	133,779	61,646
D. Instructional Leadership Support	24	24	56,328	25,956
E. Co- and Extra-Curricular Student	33	111	77,451	120,047
F. System Administration/Support	215	215	504,605	232,523
G. Operations & Maintenance	986	1,172	2314,142	1267,518

14 Salary Benefits	Percentage	Elementary	Secondary
A. Teachers, Guidance, Librarians & Health	19.00%	1463,239	688,583
B. Education & Library Technicians	36.00%	142,833	67,216
C. Clerical	29.00%	102,056	48,026
D. School Administrators	14.00%	78,619	36,997

15 Regional Adjustment For Salaries, Benefits & Substitutes, (Factor = 0.94)	-652,964	-307,227
16 Adjustment for Title I Revenues	-386,126	-181,706

17 TOTALS	13720,890	6843,195
18 E.P.S. RATES	5,846	6,328

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A. OPERATING COST ALLOCATIONS

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19	SUBSIDIZABLE PUPILS	K-8	9-12	TOTAL		
	APRIL 2007	2,378.0	1,192.0	3,570.0		
	OCTOBER 2007	2,324.0	1,162.0	3,486.0		
	APRIL 2008	2,312.0	1,122.0	3,434.0		
	OCTOBER 2008	2,337.0	1,071.0	3,408.0		
	APRIL 2009	2,323.0	1,065.0	3,388.0		
	OCTOBER 2009	2,350.0	1,086.0	3,436.0		
21	BASIC COUNTS	AVG. CAL.	DECLINING	X	SAU	
		YEAR PUPILS	ENROLL. ADJ	X	EPS RATES	
	K-8 PUPILS	2,336.5 +	0.83	X	5,846.00	= 13,664,031.18
	9-12 PUPILS	1,075.5 +	40.83	X	6,328.00	= 7,064,136.24
	ADULT EDUC. COURSES AT .1	26.9		X	6,328.00	= 170,223.20
	K-8 EQUIV. INSTR. PUPILS	2.125		X	5,846.00	= 12,422.75
	9-12 EQUIV. INSTR. PUPILS	2.875		X	6,328.00	= 18,193.00
	WEIGHTED COUNTS	PUPILS	WEIGHTS	X		
	K-8 DISADVANTAGED @ .6179	1,443.7	X .15	X	5,846.00	= 1,265,980.53
	9-12 DISADVANTAGED @ .6179	664.6	X .15	X	6,328.00	= 630,838.32
	K-8 LIMITED ENGLISH PROF.	4.0	X .700	X	5,846.00	= 16,368.80
	9-12 LIMITED ENGLISH PROF.	1.0	X .700	X	6,328.00	= 4,429.60
	TARGETED FUNDS	PUPILS	WEIGHTS	X		
	K-8 STUDENT ASSESSMENT	2,336.5		X	42.00	= 98,133.00
	9-12 STUDENT ASSESSMENT	1,075.5		X	42.00	= 45,171.00
	K-8 TECHNOLOGY RESOURCES	2,336.5		X	95.00	= 221,967.50
	9-12 TECHNOLOGY RESOURCES	1,075.5		X	288.00	= 309,744.00
	K-2 PUPILS	768.0	X .10	X	5,846.00	= 448,972.80
	ISOLATED SMALL SCHOOL ADJUSTMENT					
	K-8 SMALL SCHOOL ADJUSTMENT					= 186,555.10
	9-12 SMALL SCHOOL ADJUSTMENT					= 0.00
	OPERATING ALLOCATION					24,157,167.02
	OPERATING ALLOCATION WITH EPS TRANSITION AT 97.00 %					23,432,452.00
30	ADJUSTED TOTAL OPERATING ALLOCATION					23,432,452.00

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B. OTHER SUBSIDIZABLE COSTS

31	GIFTED & TALENTED EXPENDITURES FOR 2008-09	200,797.00	X	102.50%	=	205,816.93
32	SPECIAL EDUCATION - EPS ALLOCATION					3,228,531.58
34	VOCATIONAL EDUCATION EXPENDITURES FOR 2008-09	2,409,491.74	X	102.50%	=	2,469,729.03
35	TRANSPORTATION - EPS ALLOCATION					1,956,676.06
36	TRANSPORTATION (BUS PURCHASES) FOR 2009-10					291,453.33
39	TOTAL OTHER SUBSIDIZABLE COSTS					8,152,206.93
40	TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZABLE COSTS (LINE 30 PLUS LINE 39)					31,584,658.93

C. DEBT SERVICE ALLOCATIONS

41	DEBT SERVICE	NAME OF PROJECT	PRINCIPAL	INTEREST		
SAD 17						
		11/01/10 NEW HEBRON ELEM SCH	228,838.00	62,423.61		291,261.61
		05/01/11 NEW HEBRON ELEM SCH	0.00	61,843.45		61,843.45
		11/01/10 HS ADDN	250,000.00	43,610.22		293,610.22
		05/01/11 HS ADDN	0.00	36,743.75		36,743.75
SAD 17 NORWAY						
		11/01/10 HS ADDN 2ND ISSUE	300,000.00	60,537.78		360,537.78
		05/01/11 HS ADDN 2ND ISSUE	0.00	52,884.00		52,884.00
SAD 17 PARIS						
		11/01/10 HIGH SCHOOL ADDITION	171,670.00	34,376.44		206,046.44
		05/01/11 HIGH SCHOOL ADDITION	0.00	34,404.36		34,404.36
SAD 17						
		11/01/10 HS ADDITION LAST ISSUE	75,375.00	10,606.05		85,981.05
		05/01/11 HS ADDITION LAST ISSUE	0.00	15,932.11		15,932.11
MSAD 17						
		11/01/10 NEW PARIS ELEM SCHOOL	546,421.00	197,804.57		744,225.57
		05/01/11 NEW PARIS ELEM SCHOOL	0.00	148,292.88		148,292.88
SAD 17						
		11/01/10 REGION 11 FACILITY	177,880.00	31,029.54		208,909.54
		11/02/10 REGION 11 FACILITY	177,880.00	35,894.87		213,774.87
		11/03/10 REGION 11 FACILITY	147,546.00	29,545.72		177,091.72
		05/01/11 REGION 11 FACILITY	0.00	26,143.91		26,143.91
		05/02/11 REGION 11 FACILITY	0.00	31,356.69		31,356.69
		05/03/11 REGION 11 FACILITY	0.00	29,569.70		29,569.70
		11/01/10 2 ELEM SCHOOLS	336,697.00	0.00		336,697.00
42	TOTAL PRINCIPAL & INTEREST		2,412,307.00	942,999.65		3,355,306.65
43	APPROVED LEASES FOR 2009-10 - S.A.D. 17					0.00

43A	APPROVED LEASE PURCHASES FOR 2009-10 - S.A.D. 17	0.00
44	INSURED VALUE FACTOR FOR 2008-09 - S.A.D. 17	0.00
47	TOTAL DEBT SERVICE ALLOCATION	3,355,306.65
48	TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47)	34,939,965.58

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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
HARRISON	376.0	11.16%	3,899,300.16	0.00
HEBRON	193.0	5.73%	2,002,060.03	0.00
NORWAY	680.0	20.18%	7,050,885.05	0.00
OTISFIELD	250.0	7.42%	2,592,545.45	0.00
OXFORD	616.5	18.30%	6,394,013.70	0.00
PARIS	724.5	21.50%	7,512,092.60	0.00
WATERFORD	238.0	7.06%	2,466,761.57	0.00
WEST PARIS	291.5	8.65%	3,022,307.02	0.00
 TOTAL	 3,369.5			 34,939,965.58

	2009 STATE VALUATION	X MILL EXPECTATION	=	TOWN CONTRIBUTION	OR	TOWN ALLOCATION			
HARRISON	516,050,000	6.900		3,560,745.00		3,899,300.16	3,560,745.00	20.80%	6.90M
HEBRON	84,050,000	6.900		579,945.00		2,002,060.03	579,945.00	3.39%	6.90M
NORWAY	447,400,000	6.900		3,087,060.00		7,050,885.05	3,087,060.00	18.04%	6.90M
OTISFIELD	280,200,000	6.900		1,933,380.00		2,592,545.45	1,933,380.00	11.30%	6.90M
OXFORD	446,050,000	6.900		3,077,745.00		6,394,013.70	3,077,745.00	17.98%	6.90M
PARIS	337,250,000	6.900		2,327,025.00		7,512,092.60	2,327,025.00	13.60%	6.90M
WATERFORD	262,050,000	6.900		1,808,145.00		2,466,761.57	1,808,145.00	10.56%	6.90M
WEST PARIS	107,400,000	6.900		741,060.00		3,022,307.02	741,060.00	4.33%	6.90M
 TOTAL	 2,480,450,000			 17,115,105.00		 34,939,965.58	 17,115,105.00	100.00%	 6.90M

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E. TOTALS AND ADJUSTMENTS	TOTAL ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION

49 TOTAL ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	34,939,965.58	17,115,105.00	17,824,860.58
50 ADJUSTED ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	34,939,965.58	17,115,105.00	17,824,860.58
51 PLUS AUDIT ADJUSTMENTS			0.00
52 LESS AUDIT ADJUSTMENTS			43,233.59
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			2,182.00
59B REGIONALIZATION AND EFFICIENCY ASSISTANCE			0.00
59C LESS AMOUNT TO BE PAID BY FEDERAL ARRA TITLE XIV STABILIZATION FUNDS			1,255,107.70
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			16,528,701.29
61 LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 49):	LOCAL SHARE % = 48.98%	STATE SHARE % = 51.02%	
62 ADJUSTED LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 60):	LOCAL SHARE % = 52.69%	STATE SHARE % = 47.31%	
63 FYI: 100% E.P.S. TOTAL ALLOCATION	35,664,680.60		

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SCHEDULED PAYMENTS & YEAR-TO-DATE PAYMENTS

MONTH	SUBSIDY	PAID TO DATE	DEBT SERVICE	PAID TO DATE
July	1,097,782.88	1,092,741.67	0.00	0.00
August	1,097,782.88	1,102,460.43	0.00	0.00
September	1,097,782.88	1,097,601.05	0.00	0.00
October	1,097,782.88	1,097,601.05	0.00	0.00
November	1,097,782.88	1,097,601.05	2,918,135.80	2,918,135.80
December	1,097,782.88	1,097,601.05	0.00	0.00
Janurary	1,097,782.88	1,097,601.05	0.00	0.00
February	1,097,782.88	1,097,601.05	0.00	0.00
March	1,097,782.88	1,097,601.06	0.00	0.00
April	1,097,782.88	1,097,601.06	0.00	0.00
May	1,097,782.88	1,099,601.16	437,170.85	437,170.85
June	1,097,782.96	1,097,782.96	0.00	0.00
Total	13,173,394.64	13,173,394.64	3,355,306.65	3,355,306.65