

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

S.A.D. 22

2010-11

522 - 522

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A. OPERATING COST ALLOCATIONS

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19	SUBSIDIZABLE PUPILS	K-8	9-12	TOTAL		
	APRIL 2007	1,458.0	736.0	2,194.0		
	OCTOBER 2007	1,428.0	746.0	2,174.0		
	APRIL 2008	1,426.0	735.0	2,161.0		
	OCTOBER 2008	1,421.0	740.0	2,161.0		
	APRIL 2009	1,449.0	727.0	2,176.0		
	OCTOBER 2009	1,413.0	754.0	2,167.0		
21	BASIC COUNTS	AVG. CAL.	DECLINING	X	SAU	
		YEAR PUPILS	ENROLL. ADJ	X	EPS RATES	
	K-8 PUPILS	1,431.0 +	1.50	X	6,439.00	= 9,223,867.50
	9-12 PUPILS	740.5 +	0.00	X	6,805.00	= 5,039,102.50
	ADULT EDUC. COURSES AT .1	0.0		X	6,805.00	= 0.00
	K-8 EQUIV. INSTR. PUPILS	1.000		X	6,439.00	= 6,439.00
	9-12 EQUIV. INSTR. PUPILS	1.875		X	6,805.00	= 12,759.38
	WEIGHTED COUNTS	PUPILS	WEIGHTS	X		
	K-8 DISADVANTAGED @ .2654	379.8	X .15	X	6,439.00	= 366,829.83
	9-12 DISADVANTAGED @ .2654	196.5	X .15	X	6,805.00	= 200,577.38
	K-8 LIMITED ENGLISH PROF.	6.0	X .700	X	6,439.00	= 27,043.80
	9-12 LIMITED ENGLISH PROF.	1.0	X .700	X	6,805.00	= 4,763.50
	TARGETED FUNDS	PUPILS	WEIGHTS	X		
	K-8 STUDENT ASSESSMENT	1,431.0		X	42.00	= 60,102.00
	9-12 STUDENT ASSESSMENT	740.5		X	42.00	= 31,101.00
	K-8 TECHNOLOGY RESOURCES	1,431.0		X	95.00	= 135,945.00
	9-12 TECHNOLOGY RESOURCES	740.5		X	288.00	= 213,264.00
	K-2 PUPILS	488.0	X .10	X	6,439.00	= 314,223.20
	ISOLATED SMALL SCHOOL ADJUSTMENT					
	K-8 SMALL SCHOOL ADJUSTMENT					= 58,060.83
	9-12 SMALL SCHOOL ADJUSTMENT					= 0.00
	OPERATING ALLOCATION					15,694,078.92
	OPERATING ALLOCATION WITH EPS TRANSITION AT 97.00 %					15,223,256.55
30	ADJUSTED TOTAL OPERATING ALLOCATION					15,223,256.55

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S.A.D. 22

2010-11

522 - 522

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B. OTHER SUBSIDIZABLE COSTS

31	GIFTED & TALENTED EXPENDITURES FOR 2008-09	119,728.88	X	102.50%	=	122,722.10
32	SPECIAL EDUCATION - EPS ALLOCATION					2,982,732.17
34	VOCATIONAL EDUCATION EXPENDITURES FOR 2008-09	294,536.01	X	102.50%	=	301,899.41
35	TRANSPORTATION - EPS ALLOCATION					839,091.45
36	TRANSPORTATION (BUS PURCHASES) FOR 2009-10					0.00
39	TOTAL OTHER SUBSIDIZABLE COSTS					4,246,445.13
40	TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZABLE COSTS (LINE 30 PLUS LINE 39)					19,469,701.68

C. DEBT SERVICE ALLOCATIONS

41	DEBT SERVICE	NAME OF PROJECT	PRINCIPAL	INTEREST	
	SAD 22				
		11/01/10 NEW MIDDLE SCHOOL	312,050.00	36,901.60	348,951.60
		05/01/11 NEW MIDDLE SCHOOL	0.00	27,850.46	27,850.46
	SAD 22 WINTERPORT				
		11/01/10 LEROY SMITH SCHOOL ADDN	144,150.00	28,865.64	173,015.64
		05/01/11 LEROY SMITH SCHOOL ADDN	0.00	28,889.09	28,889.09
	SAD 22				
		11/01/10 NEW MIDDLE SCH-WINTERPORT	215,000.00	21,768.75	236,768.75
		05/01/11 NEW MIDDLE SCH-WINTERPORT	0.00	14,512.50	14,512.50
42	TOTAL PRINCIPAL & INTEREST		671,200.00	158,788.04	829,988.04
43	APPROVED LEASES FOR 2009-10 - S.A.D. 22				76,584.00
43A	APPROVED LEASE PURCHASES FOR 2009-10 - S.A.D. 22				0.00
44	INSURED VALUE FACTOR FOR 2008-09 - S.A.D. 22				0.00
47	TOTAL DEBT SERVICE ALLOCATION				906,572.04
48	TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47)				20,376,273.72

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COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

S.A.D. 22

2010-11

522 - 522

D. LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION			TOTAL ALLOCATION	LOCAL CONTRIBUTION
	AVG. CAL. YEAR PUPILS		OPERATING ALLOCATION	DEBT ALLOCATION
		+	=	TOWN ALLOCATION
HAMPDEN	1,282.5	59.14%	12,050,528.28	0.00
NEWBURGH	237.0	10.93%	2,227,126.72	0.00
WINTERPORT	649.0	29.93%	6,098,618.72	0.00
TOTAL	2,168.5			20,376,273.72

	2009 STATE VALUATION	X MILL EXPECTATION	=	TOWN CONTRIBUTION	OR	TOWN ALLOCATION			
HAMPDEN	569,600,000	6.900		3,930,240.00		12,050,528.28	3,930,240.00	62.14%	6.90M
NEWBURGH	95,750,000	6.900		660,675.00		2,227,126.72	660,675.00	10.45%	6.90M
WINTERPORT	251,250,000	6.900		1,733,625.00		6,098,618.72	1,733,625.00	27.41%	6.90M
TOTAL	916,600,000			6,324,540.00		20,376,273.72	6,324,540.00	100.00%	6.90M

STATE OF MAINE
DEPARTMENT OF EDUCATION
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COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

S.A.D. 22

2010-11

522 - 522

E. TOTALS AND ADJUSTMENTS	TOTAL ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION
49 TOTAL ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	20,376,273.72	6,324,540.00	14,051,733.72
50 ADJUSTED ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	20,376,273.72	6,324,540.00	14,051,733.72
51 PLUS AUDIT ADJUSTMENTS			0.00
52 LESS AUDIT ADJUSTMENTS			47,276.03
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			463,799.60
60 ADJUSTED STATE CONTRIBUTION			13,540,658.09
61 LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 49): LOCAL SHARE % = 31.04% STATE SHARE % = 68.96%			
62 ADJUSTED LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 60): LOCAL SHARE % = 33.55% STATE SHARE % = 66.45%			
63 FYI: 100% E.P.S. TOTAL ALLOCATION	20,847,096.09		

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AUGUSTA 04333

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

S.A.D. 22

2010-11

522 - 522

SCHEDULED PAYMENTS & YEAR-TO-DATE PAYMENTS

MONTH	SUBSIDY	PAID TO DATE	DEBT SERVICE	PAID TO DATE
July	1,059,222.50	1,059,222.50	0.00	0.00
August	1,059,222.50	1,059,222.50	0.00	0.00
September	1,059,222.50	1,059,222.50	0.00	0.00
October	1,059,222.50	1,059,222.50	0.00	0.00
November	1,059,222.50	1,059,222.50	758,735.99	758,735.99
December	1,059,222.50	1,059,222.50	0.00	0.00
Janurary	1,059,222.50	1,059,222.50	0.00	0.00
February	1,059,222.50	1,059,222.51	0.00	0.00
March	1,059,222.50	1,059,222.51	0.00	0.00
April	1,059,222.50	1,059,222.51	0.00	0.00
May	1,059,222.50	1,059,222.51	71,252.05	71,252.05
June	1,059,222.55	1,059,222.51	0.00	0.00
Total	12,710,670.05	12,710,670.05	829,988.04	829,988.04