

STATE OF MAINE
DEPARTMENT OF EDUCATION
AUGUSTA 04333

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

S.A.D. 6

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)	1,831	901	2,732	1,248	3,980
10 ATTENDING PUPILS (OCTOBER 2009)	1,850	913	2,763	1,252	4,015
11 AVERAGE ATTENDING PUPILS (APRIL & OCTOBER), CALENDAR YEAR 2009	1,840.5	907.0	2,747.5 (69%)	1,250.0 (31%)	3,997.5

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	108.3 (17:1)	56.7 (16:1)	83.3 (15:1)	=	248.3	256.3	=	.97 X	12195,977	=	8162,768	3667,330
B. GUIDANCE	5.3 (350:1)	2.6 (350:1)	5.0 (250:1)	=	12.9	12.9	=	1.00 X	662,928	=	457,420	205,508
C. LIBRARIANS	2.3 (800:1)	1.1 (800:1)	1.6 (800:1)	=	5.0	5.0	=	1.00 X	289,895	=	200,028	89,867
D. HEALTH	2.3 (800:1)	1.1 (800:1)	1.6 (800:1)	=	5.0	4.9	=	1.02 X	248,606	=	174,969	78,609
E. EDUCATION TECHS	18.4 (100:1)	9.1 (100:1)	5.0 (250:1)	=	32.5	80.9	=	.40 X	1444,275	=	398,620	179,090
F. LIBRARY TECHS	3.7 (500:1)	1.8 (500:1)	2.5 (500:1)	=	8.0	3.9	=	2.05 X	61,909	=	87,570	39,343
G. CLERICAL	9.2 (200:1)	4.5 (200:1)	6.3 (200:1)	=	20.0	24.1	=	.83 X	678,253	=	388,436	174,514
H. SCHOOL ADMIN.	6.0 (305:1)	3.0 (305:1)	4.0 (315:1)	=	13.0	13.0	=	1.00 X	987,640	=	681,472	306,168

13 Other Support Costs (Per Pupil)	K-8	9-12	Elementary	Secondary
A. Substitute Teachers -1/2 Day	36	36	98,910	45,000
B. Supplies and Equipment	337	466	925,908	582,500
C. Professional Development	57	57	156,608	71,250
D. Instructional Leadership Support	24	24	65,940	30,000
E. Co- and Extra-Curricular Student	33	111	90,668	138,750
F. System Administration/Support	215	215	590,713	268,750
G. Operations & Maintenance	986	1,172	2709,035	1465,000

14 Salary Benefits	Percentage	Elementary	Secondary
A. Teachers, Guidance, Librarians & Health	19.00%	1709,085	767,850
B. Education & Library Technicians	36.00%	175,028	78,636
C. Clerical	29.00%	112,646	50,609
D. School Administrators	14.00%	95,406	42,864

15 Regional Adjustment For Salaries, Benefits & Substitutes, (Factor = 1.08)	1019,388	458,031
16 Adjustment for Title I Revenues	-341,108	-153,251

17 TOTALS	17959,509	8586,417
18 E.P.S. RATES	6,537	6,869

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A. OPERATING COST ALLOCATIONS

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19	SUBSIDIZABLE PUPILS	K-8	9-12	TOTAL		
	APRIL 2007	2,764.0	1,215.0	3,979.0		
	OCTOBER 2007	2,712.0	1,239.0	3,951.0		
	APRIL 2008	2,711.0	1,212.0	3,923.0		
	OCTOBER 2008	2,721.0	1,285.0	4,006.0		
	APRIL 2009	2,733.0	1,245.0	3,978.0		
	OCTOBER 2009	2,753.0	1,241.0	3,994.0		
21	BASIC COUNTS	AVG. CAL.	DECLINING	X	SAU	
		YEAR PUPILS	ENROLL. ADJ	X	EPS RATES	
	K-8 PUPILS	2,743.0 +	0.00	X	6,537.00	= 17,930,991.00
	9-12 PUPILS	1,243.0 +	0.00	X	6,869.00	= 8,538,167.00
	ADULT EDUC. COURSES AT .1	5.8		X	6,869.00	= 39,840.20
	K-8 EQUIV. INSTR. PUPILS	1.750		X	6,537.00	= 11,439.75
	9-12 EQUIV. INSTR. PUPILS	5.875		X	6,869.00	= 40,355.38
	WEIGHTED COUNTS	PUPILS	WEIGHTS	X		
	K-8 DISADVANTAGED @ .4123	1,130.9	X .15	X	6,537.00	= 1,108,904.00
	9-12 DISADVANTAGED @ .4123	512.5	X .15	X	6,869.00	= 528,054.38
	K-8 LIMITED ENGLISH PROF.	14.0	X .500	X	6,537.00	= 45,759.00
	9-12 LIMITED ENGLISH PROF.	5.0	X .500	X	6,869.00	= 17,172.50
	TARGETED FUNDS	PUPILS	WEIGHTS	X		
	K-8 STUDENT ASSESSMENT	2,743.0		X	42.00	= 115,206.00
	9-12 STUDENT ASSESSMENT	1,243.0		X	42.00	= 52,206.00
	K-8 TECHNOLOGY RESOURCES	2,743.0		X	95.00	= 260,585.00
	9-12 TECHNOLOGY RESOURCES	1,243.0		X	288.00	= 357,984.00
	K-2 PUPILS	921.0	X .10	X	6,537.00	= 602,057.70
	ISOLATED SMALL SCHOOL ADJUSTMENT					
	K-8 SMALL SCHOOL ADJUSTMENT					= 0.00
	9-12 SMALL SCHOOL ADJUSTMENT					= 0.00
	OPERATING ALLOCATION					29,648,721.91
	OPERATING ALLOCATION WITH EPS TRANSITION AT 97.00 %					28,759,260.25
30	ADJUSTED TOTAL OPERATING ALLOCATION					28,759,260.25

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B. OTHER SUBSIDIZABLE COSTS

31	GIFTED & TALENTED EXPENDITURES FOR 2008-09	231,539.00	X	102.50%	=	237,327.48
32	SPECIAL EDUCATION - EPS ALLOCATION					4,666,394.37
34	VOCATIONAL EDUCATION EXPENDITURES FOR 2008-09	437,294.98	X	102.50%	=	448,227.35
35	TRANSPORTATION - EPS ALLOCATION					2,154,298.77
36	TRANSPORTATION (BUS PURCHASES) FOR 2009-10					315,996.00
39	TOTAL OTHER SUBSIDIZABLE COSTS					7,822,243.97
40	TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZABLE COSTS (LINE 30 PLUS LINE 39)					36,581,504.22

C. DEBT SERVICE ALLOCATIONS

41	DEBT SERVICE	NAME OF PROJECT	PRINCIPAL	INTEREST	
	SAD #06				
	11/01/10	NEW BUXTON ELEMENTARY SCHOOL	1,291,974.00	582,112.24	1,874,086.24
	05/01/11	NEW BUXTON ELEMENTARY SCHOOL	0.00	546,867.18	546,867.18
	SAD 6				
	11/01/10	ADDTN TO BONNEY EAGLE MIDDLE SCHO	424,966.00	50,263.41	475,229.41
	05/01/11	ADDTN TO BONNEY EAGLE MIDDLE SCHO	0.00	37,928.21	37,928.21
42	TOTAL PRINCIPAL & INTEREST		1,716,940.00	1,217,171.04	2,934,111.04
43	APPROVED LEASES FOR 2009-10 - S.A.D. 6				0.00
43A	APPROVED LEASE PURCHASES FOR 2009-10 - S.A.D. 6				0.00
44	INSURED VALUE FACTOR FOR 2008-09 - S.A.D. 6				0.00
47	TOTAL DEBT SERVICE ALLOCATION				2,934,111.04
48	TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47)				39,515,615.26

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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
BUXTON	1,241.0	31.16%	12,313,065.72	0.00
FRYE ISLAND	0.0	0.00%	0.00	0.00
HOLLIS	619.0	15.54%	6,140,726.61	0.00
LIMINGTON	608.5	15.28%	6,037,986.01	0.00
STANDISH	1,514.0	38.02%	15,023,836.92	0.00
TOTAL	3,982.5			39,515,615.26

	2009 STATE VALUATION X	MILL EXPECTATION	= TOWN CONTRIBUTION	OR TOWN ALLOCATION			
BUXTON	762,050,000	6.900	5,258,145.00	12,313,065.72	5,258,145.00	28.86%	6.90M
FRYE ISLAND	175,800,000	6.900	1,213,020.00	0.00	0.00	0.00%	0.00M
HOLLIS	430,950,000	6.900	2,973,555.00	6,140,726.61	2,973,555.00	16.32%	6.90M
LIMINGTON	334,400,000	6.900	2,307,360.00	6,037,986.01	2,307,360.00	12.66%	6.90M
STANDISH	1,113,200,000	6.900	7,681,080.00	15,023,836.92	7,681,080.00	42.16%	6.90M
TOTAL	2,816,400,000		19,433,160.00	39,515,615.26	18,220,140.00	100.00%	6.47M

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E. TOTALS AND ADJUSTMENTS	TOTAL ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION
49 TOTAL ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	39,515,615.26	18,220,140.00	21,295,475.26
50 ADJUSTED ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	39,515,615.26	18,220,140.00	21,295,475.26
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			92,418.00
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			1,336,143.60
60 ADJUSTED STATE CONTRIBUTION			20,051,749.66
61 LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 49): LOCAL SHARE % = 46.11% STATE SHARE % = 53.89%			
62 ADJUSTED LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 60): LOCAL SHARE % = 49.26% STATE SHARE % = 50.74%			
63 FYI: 100% E.P.S. TOTAL ALLOCATION	40,405,076.92		

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SCHEDULED PAYMENTS & YEAR-TO-DATE PAYMENTS

MONTH	SUBSIDY	PAID TO DATE	DEBT SERVICE	PAID TO DATE
July	1,426,469.88	1,426,469.88	0.00	0.00
August	1,426,469.88	1,426,469.88	0.00	0.00
September	1,426,469.88	1,426,469.88	0.00	0.00
October	1,426,469.88	1,426,469.88	0.00	0.00
November	1,426,469.88	1,426,469.88	2,349,315.65	2,349,315.65
December	1,426,469.88	1,426,469.88	0.00	0.00
Janurary	1,426,469.88	1,426,469.89	0.00	0.00
February	1,426,469.88	1,426,469.89	0.00	0.00
March	1,426,469.88	1,426,469.89	0.00	0.00
April	1,426,469.88	1,426,469.89	0.00	0.00
May	1,426,469.88	1,426,469.89	584,795.39	584,795.39
June	1,426,469.94	1,426,469.89	0.00	0.00
Total	17,117,638.62	17,117,638.62	2,934,111.04	2,934,111.04