

STATE OF MAINE  
DEPARTMENT OF EDUCATION  
AUGUSTA 04333

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

S.A.D. 7

2010-11

507 - 507

1. COMPUTATION OF E.P.S. RATES

	K-5	6-8	K-8	9-12	TOTAL
9 ATTENDING PUPILS (APRIL 2009)	23	11	34	28	62
10 ATTENDING PUPILS (OCTOBER 2009)	22	16	38	19	57
11 AVERAGE ATTENDING PUPILS (APRIL & OCTOBER), CALENDAR YEAR 2009	22.5	13.5	36.0 ( 61%)	23.5 ( 39%)	59.5

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	1.3 (17:1)	0.8 (16:1)	1.6 (15:1)	=	3.7 /	12.9 =	=	.29 X	626,054 =	=	110,749	70,807
B. GUIDANCE	0.1 (350:1)	0.0 (350:1)	0.1 (250:1)	=	0.2 /	1.0 =	=	.20 X	33,607 =	=	4,100	2,621
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	0.2 (100:1)	0.1 (100:1)	0.1 (250:1)	=	0.4 /	0.0 =	=	.40 X	0 =	=	3,173	2,029
F. LIBRARY TECHS	0.0 (500:1)	0.0 (500:1)	0.0 (500:1)	=	0.0 /	1.0 =	=	.00 X	18,887 =	=	0	0
G. CLERICAL	0.1 (200:1)	0.1 (200:1)	0.1 (200:1)	=	0.3 /	0.0 =	=	.30 X	0 =	=	4,507	2,882
H. SCHOOL ADMIN.	0.1 (305:1)	0.0 (305:1)	0.1 (315:1)	=	0.2 /	0.9 =	=	.22 X	60,920 =	=	8,175	5,227

13 Other Support Costs (Per Pupil)	K-8	9-12	Elementary	Secondary
A. Substitute Teachers -1/2 Day	36	36	1,296	846
B. Supplies and Equipment	337	466	12,132	10,951
C. Professional Development	57	57	2,052	1,340
D. Instructional Leadership Support	24	24	864	564
E. Co- and Extra-Curricular Student	33	111	1,188	2,609
F. System Administration/Support	215	215	7,740	5,053
G. Operations & Maintenance	986	1,172	35,496	27,542

14 Salary Benefits	Percentage	Elementary	Secondary
A. Teachers, Guidance, Librarians & Health	19.00%	21,821	13,951
B. Education & Library Technicians	36.00%	1,142	730
C. Clerical	29.00%	1,307	836
D. School Administrators	14.00%	1,145	732

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

17 TOTALS	216,887	148,720
18 E.P.S. RATES	6,025	6,329

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A. OPERATING COST ALLOCATIONS

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19	SUBSIDIZABLE PUPILS	K-8	9-12	TOTAL		
	APRIL 2007	43.0	21.0	64.0		
	OCTOBER 2007	35.0	24.0	59.0		
	APRIL 2008	35.0	24.0	59.0		
	OCTOBER 2008	33.0	29.0	62.0		
	APRIL 2009	34.0	28.0	62.0		
	OCTOBER 2009	38.0	19.0	57.0		
21	BASIC COUNTS	AVG. CAL.	DECLINING	X	SAU	
		YEAR PUPILS	ENROLL. ADJ	X	EPS RATES	
	K-8 PUPILS	36.0 +	0.33	X	6,025.00	= 218,888.25
	9-12 PUPILS	23.5 +	0.66	X	6,329.00	= 152,908.64
	ADULT EDUC. COURSES AT .1	0.0		X	6,329.00	= 0.00
	K-8 EQUIV. INSTR. PUPILS	0.000		X	6,025.00	= 0.00
	9-12 EQUIV. INSTR. PUPILS	0.000		X	6,329.00	= 0.00
	WEIGHTED COUNTS	PUPILS	WEIGHTS	X		
	K-8 DISADVANTAGED @ .0000	0.0	X .15	X	6,025.00	= 0.00
	9-12 DISADVANTAGED @ .0000	0.0	X .15	X	6,329.00	= 0.00
	K-8 LIMITED ENGLISH PROF.	0.0	X .700	X	6,025.00	= 0.00
	9-12 LIMITED ENGLISH PROF.	0.0	X .700	X	6,329.00	= 0.00
	TARGETED FUNDS	PUPILS	WEIGHTS	X		
	K-8 STUDENT ASSESSMENT	36.0		X	42.00	= 1,512.00
	9-12 STUDENT ASSESSMENT	23.5		X	42.00	= 987.00
	K-8 TECHNOLOGY RESOURCES	36.0		X	95.00	= 3,420.00
	9-12 TECHNOLOGY RESOURCES	23.5		X	288.00	= 6,768.00
	K-2 PUPILS	11.5	X .10	X	6,025.00	= 6,928.75
	ISOLATED SMALL SCHOOL ADJUSTMENT					
	K-8 SMALL SCHOOL ADJUSTMENT					= 53,362.07
	9-12 SMALL SCHOOL ADJUSTMENT					= 42,290.20
	OPERATING ALLOCATION					487,064.91
	OPERATING ALLOCATION WITH EPS TRANSITION AT 97.00 %					472,452.96
30	ADJUSTED TOTAL OPERATING ALLOCATION					472,452.96

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B. OTHER SUBSIDIZABLE COSTS

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31	GIFTED & TALENTED EXPENDITURES FOR 2008-09	0.00	X	102.50%	=	0.00
32	SPECIAL EDUCATION - EPS ALLOCATION					132,003.81
34	VOCATIONAL EDUCATION EXPENDITURES FOR 2008-09	23,484.45	X	102.50%	=	24,071.56
35	TRANSPORTATION - EPS ALLOCATION					39,971.74
36	TRANSPORTATION (BUS PURCHASES) FOR 2009-10					0.00
39	TOTAL OTHER SUBSIDIZABLE COSTS					196,047.11
40	TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZABLE COSTS (LINE 30 PLUS LINE 39)					668,500.07

C. DEBT SERVICE ALLOCATIONS

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41	DEBT SERVICE	NAME OF PROJECT	PRINCIPAL	INTEREST	
42	TOTAL PRINCIPAL & INTEREST		0.00	0.00	0.00
43	APPROVED LEASES FOR 2009-10 - S.A.D. 7				0.00
43A	APPROVED LEASE PURCHASES FOR 2009-10 - S.A.D. 7				0.00
44	INSURED VALUE FACTOR FOR 2008-09 - S.A.D. 7				0.00
47	TOTAL DEBT SERVICE ALLOCATION				0.00
48	TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47)				668,500.07

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507 - 507

D. LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION				TOTAL ALLOCATION	LOCAL CONTRIBUTION
NORTH HAVEN	AVG. CAL. YEAR PUPILS	OPERATING ALLOCATION	DEBT ALLOCATION	TOWN ALLOCATION	
	59.5 100.00%	668,500.07	0.00	668,500.07	
TOTAL	59.5			668,500.07	

				2009 STATE VALUATION	MILL EXPECTATION	TOWN CONTRIBUTION	OR	TOWN ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION
NORTH HAVEN				426,600,000	6.900	2,943,540.00		668,500.07	668,500.07	100.00% 1.57M
TOTAL				426,600,000		2,943,540.00		668,500.07	668,500.07	100.00% 1.57M

E. TOTALS AND ADJUSTMENTS				TOTAL ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION
49	TOTAL ALLOCATION, LOCAL AND STATE CONTRIBUTIONS			668,500.07	668,500.07	0.00
49B	ADJUSTMENT FOR 35% OF SPECIAL EDUCATION COSTS				46,201.33-	46,201.33
50	ADJUSTED ALLOCATION, LOCAL AND STATE CONTRIBUTIONS			668,500.07	622,298.74	46,201.33
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					13,200.38
60	ADJUSTED STATE CONTRIBUTION					33,000.95
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 % = 95.06%	STATE SHARE % = 4.94%	
63	FYI: 100% E.P.S. TOTAL ALLOCATION			683,112.02		

\*\*\*\*\* WARRANT ARTICLE \*\*\*\*\*

F. ADJUSTED LOCAL CONTRIBUTIONS BY TOWN				TOTAL ALLOCATION	LOCAL CONTRIBUTION	PERCENT	MILLS
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NORTH HAVEN

668,500.07

622,298.74 100.00%

1.46

TOTAL

668,500.07

622,298.74 100.00%

1.46

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SCHEDULED PAYMENTS & YEAR-TO-DATE PAYMENTS

MONTH	SUBSIDY	PAID TO DATE	DEBT SERVICE	PAID TO DATE
July	2,750.07	2,750.07	0.00	0.00
August	2,750.07	2,750.08	0.00	0.00
September	2,750.07	2,750.08	0.00	0.00
October	2,750.07	2,750.08	0.00	0.00
November	2,750.07	2,750.08	0.00	0.00
December	2,750.07	2,750.08	0.00	0.00
Janurary	2,750.07	2,750.08	0.00	0.00
February	2,750.07	2,750.08	0.00	0.00
March	2,750.07	2,750.08	0.00	0.00
April	2,750.07	2,750.08	0.00	0.00
May	2,750.07	2,750.08	0.00	0.00
June	2,750.18	2,750.08	0.00	0.00
Total	33,000.95	33,000.95	0.00	0.00