

STATE OF MAINE
DEPARTMENT OF EDUCATION
AUGUSTA 04333

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

SOUTHPORT

2010-11

402 - 898

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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)	31	2	33	0	33
10	ATTENDING PUPILS (OCTOBER 2009)	29	5	34	0	34
11	AVERAGE ATTENDING PUPILS (APRIL & OCTOBER), CALENDAR YEAR 2009	30.0	3.5	33.5 (100%)	0.0 (0%)	33.5

	Position	K-5	6-8	9-12		E.P.S. FTE	/	Actual FTE		Ratio X	EPS Tot Salary		Elementary Salary	Secondary Salary
A.	TEACHERS	1.8 (17:1)	0.2 (16:1)	0.0 (15:1)	=	2.0	/	3.5	=	.57 X	190,773	=	108,741	0
B.	GUIDANCE	0.1 (350:1)	0.0 (350:1)	0.0 (250:1)	=	0.1	/	0.0	=	.10 X	0	=	3,141	0
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	/	0.1	=	.00 X	4,416	=	0	0
E.	EDUCATION TECHS	0.3 (100:1)	0.0 (100:1)	0.0 (250:1)	=	0.3	/	2.0	=	.15 X	37,619	=	5,643	0
F.	LIBRARY TECHS	0.1 (500:1)	0.0 (500:1)	0.0 (500:1)	=	0.1	/	0.0	=	.10 X	0	=	1,393	0
G.	CLERICAL	0.2 (200:1)	0.0 (200:1)	0.0 (200:1)	=	0.2	/	1.0	=	.20 X	29,063	=	5,813	0
H.	SCHOOL ADMIN.	0.1 (305:1)	0.0 (305:1)	0.0 (315:1)	=	0.1	/	1.0	=	.10 X	67,689	=	6,769	0

	Other Support Costs (Per Pupil)	K-8	9-12		Elementary	Secondary
A.	Substitute Teachers -1/2 Day	36	36		1,206	0
B.	Supplies and Equipment	337	466		11,290	0
C.	Professional Development	57	57		1,910	0
D.	Instructional Leadership Support	24	24		804	0
E.	Co- and Extra-Curricular Student	33	111		1,106	0
F.	System Administration/Support	215	215		7,203	0
G.	Operations & Maintenance	986	1,172		33,031	0

	Salary Benefits	Percentage		Elementary	Secondary
A.	Teachers, Guidance, Librarians & Health	19.00%		21,258	0
B.	Education & Library Technicians	36.00%		2,533	0
C.	Clerical	29.00%		1,686	0
D.	School Administrators	14.00%		948	0

15	Regional Adjustment For Salaries, Benefits & Substitutes, (Factor = 1.03)	4,773	0
16	Adjustment for Title I Revenues	0	0

17	TOTALS	219,248	0
18	E.P.S. RATES	6,545	6,968

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A. OPERATING COST ALLOCATIONS

19	SUBSIDIZABLE PUPILS	K-8	9-12	TOTAL		
	APRIL 2007	39.0	0.0	39.0		
	OCTOBER 2007	37.0	14.0	51.0		
	APRIL 2008	36.0	15.0	51.0		
	OCTOBER 2008	42.0	14.0	56.0		
	APRIL 2009	44.0	14.0	58.0		
	OCTOBER 2009	43.0	12.0	55.0		
21	BASIC COUNTS	AVG. CAL. YEAR PUPILS	DECLINING ENROLL. ADJ	X X	SAU EPS RATES	
	K-8 PUPILS	43.5 +	0.00	X	6,545.00	= 284,707.50
	9-12 PUPILS	13.0 +	0.00	X	6,968.00	= 90,584.00
	ADULT EDUC. COURSES AT .1	0.1		X	6,968.00	= 696.80
	K-8 EQUIV. INSTR. PUPILS	0.000		X	6,545.00	= 0.00
	9-12 EQUIV. INSTR. PUPILS	0.000		X	6,968.00	= 0.00
	WEIGHTED COUNTS	PUPILS	WEIGHTS	X		
	K-8 DISADVANTAGED @ .2093	9.1	X .15	X	6,545.00	= 8,933.93
	9-12 DISADVANTAGED @ .2093	2.7	X .15	X	6,968.00	= 2,822.04
	K-8 LIMITED ENGLISH PROF.	0.0	X .700	X	6,545.00	= 0.00
	9-12 LIMITED ENGLISH PROF.	0.0	X .700	X	6,968.00	= 0.00
	TARGETED FUNDS	PUPILS	WEIGHTS	X		
	K-8 STUDENT ASSESSMENT	43.5		X	42.00	= 1,827.00
	9-12 STUDENT ASSESSMENT	13.0		X	42.00	= 546.00
	K-8 TECHNOLOGY RESOURCES	43.5		X	95.00	= 4,132.50
	9-12 TECHNOLOGY RESOURCES	13.0		X	288.00	= 3,744.00
	K-2 PUPILS	13.5	X .10	X	6,545.00	= 8,835.75
	ISOLATED SMALL SCHOOL ADJUSTMENT					
	K-8 SMALL SCHOOL ADJUSTMENT					= 0.00
	9-12 SMALL SCHOOL ADJUSTMENT					= 0.00
	OPERATING ALLOCATION					406,829.52
	OPERATING ALLOCATION WITH EPS TRANSITION AT 97.00 %					394,624.63
30	ADJUSTED TOTAL OPERATING ALLOCATION					394,624.63

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B. OTHER SUBSIDIZABLE COSTS

31	GIFTED & TALENTED EXPENDITURES FOR 2008-09	0.00	X	102.50%	=	0.00
32	SPECIAL EDUCATION - EPS ALLOCATION					112,220.36
34	VOCATIONAL EDUCATION EXPENDITURES FOR 2008-09	0.00	X	102.50%	=	0.00
35	TRANSPORTATION - EPS ALLOCATION					26,319.24
36	TRANSPORTATION (BUS PURCHASES) FOR 2009-10					0.00
39	TOTAL OTHER SUBSIDIZABLE COSTS					138,539.60
40	TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZABLE COSTS (LINE 30 PLUS LINE 39)					533,164.23

C. DEBT SERVICE ALLOCATIONS

41	DEBT SERVICE	NAME OF PROJECT	PRINCIPAL	INTEREST	
42	TOTAL PRINCIPAL & INTEREST		0.00	0.00	0.00
43	APPROVED LEASES FOR 2009-10 - SOUTHPORT				0.00
43A	APPROVED LEASE PURCHASES FOR 2009-10 - SOUTHPORT				0.00
44	INSURED VALUE FACTOR FOR 2008-09 - SOUTHPORT				427.65
47	TOTAL DEBT SERVICE ALLOCATION				427.65
48	TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47)				533,591.88

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D. LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION

	AVG. CAL. YEAR PUPILS	OPERATING ALLOCATION	DEBT ALLOCATION	TOWN ALLOCATION	TOTAL ALLOCATION	LOCAL CONTRIBUTION
SOUTHPORT	56.5 100.00%	533,591.88	0.00	533,591.88		
TOTAL	56.5			533,591.88		

	2009 STATE VALUATION X	MILL EXPECTATION	TOWN CONTRIBUTION	TOWN ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION
SOUTHPORT	714,850,000	6.960	4,975,356.00	533,591.88	533,591.88	100.00% 0.75M
TOTAL	714,850,000		4,975,356.00	533,591.88	533,591.88	100.00% 0.75M

E. TOTALS AND ADJUSTMENTS

	TOTAL ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION
49 TOTAL ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	533,591.88	533,591.88	0.00
49B ADJUSTMENT FOR 35% OF SPECIAL EDUCATION COSTS		39,277.13-	39,277.13
50 ADJUSTED ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	533,591.88	494,314.75	39,277.13
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			5,611.02
60 ADJUSTED STATE CONTRIBUTION			33,666.11
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 % = 93.69%	STATE SHARE % = 6.31%	
63 FYI: 100% E.P.S. TOTAL ALLOCATION	545,796.77		

***** WARRANT ARTICLE *****

F. ADJUSTED LOCAL CONTRIBUTIONS BY TOWN

TOTAL ALLOCATION	LOCAL CONTRIBUTION	PERCENT	MILLS
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SOUTHPORT	533,591.88	494,314.75	100.00%	0.69
TOTAL	533,591.88	494,314.75	100.00%	0.69

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SCHEDULED PAYMENTS & YEAR-TO-DATE PAYMENTS

MONTH	SUBSIDY	PAID TO DATE	DEBT SERVICE	PAID TO DATE
July	2,805.50	1,168.96	0.00	0.00
August	2,805.50	4,442.04	0.00	0.00
September	2,805.50	2,805.51	0.00	0.00
October	2,805.50	2,805.51	0.00	0.00
November	2,805.50	2,805.51	0.00	0.00
December	2,805.50	2,805.51	0.00	0.00
Janurary	2,805.50	2,805.51	0.00	0.00
February	2,805.50	2,805.51	0.00	0.00
March	2,805.50	2,805.51	0.00	0.00
April	2,805.50	2,805.51	0.00	0.00
May	2,805.50	2,805.51	0.00	0.00
June	2,805.61	2,805.52	0.00	0.00
Total	33,666.11	33,666.11	0.00	0.00