

S T A T E O F M A I N E
D E P A R T M E N T O F E D U C A T I O N
A U G U S T A 04333

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

BOOTHBAY-BOOTHBAY HBR CSD

2011-12

903 - 898

1. COMPUTATION OF E.P.S. RATES

	K-5	6-8	K-8	9-12	TOTAL
9 ATTENDING PUPILS (APRIL 2010)	250	161	411	251	662
10 ATTENDING PUPILS (OCTOBER 2010)	237	153	390	241	631
11 AVERAGE ATTENDING PUPILS (APRIL & OCTOBER), CALENDAR YEAR 2010	243.5	157.0	400.5 (62%)	246.0 (38%)	646.5

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	14.3 (17:1)	9.8 (16:1)	16.4 (15:1)	=	40.5 /	50.7 =	=	.80 X	2544,386 =	=	1262,016	773,493
B. GUIDANCE	0.7 (350:1)	0.4 (350:1)	1.0 (250:1)	=	2.1 /	3.0 =	=	.70 X	143,919 =	=	62,461	38,282
C. LIBRARIANS	0.3 (800:1)	0.2 (800:1)	0.3 (800:1)	=	0.8 /	2.0 =	=	.40 X	116,156 =	=	28,806	17,656
D. HEALTH	0.3 (800:1)	0.2 (800:1)	0.3 (800:1)	=	0.8 /	1.0 =	=	.80 X	51,134 =	=	25,362	15,545
E. EDUCATION TECHS	2.4 (100:1)	1.6 (100:1)	1.0 (250:1)	=	5.0 /	9.1 =	=	.55 X	171,681 =	=	58,544	35,881
F. LIBRARY TECHS	0.5 (500:1)	0.3 (500:1)	0.5 (500:1)	=	1.3 /	1.0 =	=	1.30 X	20,133 =	=	16,227	9,946
G. CLERICAL	1.2 (200:1)	0.8 (200:1)	1.2 (200:1)	=	3.2 /	4.8 =	=	.67 X	149,992 =	=	62,307	38,188
H. SCHOOL ADMIN.	0.8 (305:1)	0.5 (305:1)	0.8 (315:1)	=	2.1 /	3.3 =	=	.64 X	242,657 =	=	96,286	59,014

13 Other Support Costs (Per Pupil)	K-8	9-12	Elementary	Secondary
A. Substitute Teachers -1/2 Day	37	37	14,819	9,102
B. Supplies and Equipment	342	473	136,971	116,358
C. Professional Development	58	58	23,229	14,268
D. Instructional Leadership Support	24	24	9,612	5,904
E. Co- and Extra-Curricular Student	34	113	13,617	27,798
F. System Administration/Support	218	218	87,309	53,628
G. Operations & Maintenance	1,002	1,191	401,301	292,986

14 Salary Benefits	Percentage	Elementary	Secondary
A. Teachers, Guidance, Librarians & Health	19.00%	261,943	160,545
B. Education & Library Technicians	36.00%	26,918	16,498
C. Clerical	29.00%	18,069	11,075
D. School Administrators	14.00%	13,480	8,262

15 Regional Adjustment For Salaries, Benefits & Substitutes, (Factor = 1.03)	58,417	35,804
16 Adjustment for Title I Revenues	-64,656	-39,628

17 TOTALS	2613,037	1700,605
18 E.P.S. RATES	6,524	6,913

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A. OPERATING COST ALLOCATIONS

19	SUBSIDIZABLE PUPILS	K-8	9-12	TOTAL		
	APRIL 2008	405.0	225.0	630.0		
	OCTOBER 2008	388.0	212.0	600.0		
	APRIL 2009	391.0	208.0	599.0		
	OCTOBER 2009	391.0	203.0	594.0		
	APRIL 2010	389.0	199.0	588.0		
	OCTOBER 2010	366.0	196.0	562.0		
21	BASIC COUNTS	AVG. CAL. YEAR PUPILS	DECLINING ENROLL. ADJ	X	SAU EPS RATES	
	K-8 PUPILS	377.5 +	10.83	X	6,524.00	= 2,533,464.92
	9-12 PUPILS	197.5 +	9.66	X	6,913.00	= 1,432,097.08
	ADULT EDUC. COURSES AT .1	1.3		X	6,913.00	= 8,986.90
	K-8 EQUIV. INSTR. PUPILS	0.000		X	6,524.00	= 0.00
	9-12 EQUIV. INSTR. PUPILS	0.000		X	6,913.00	= 0.00
	WEIGHTED COUNTS	PUPILS	WEIGHTS	X		
	K-8 DISADVANTAGED @ .4590	173.3	X .15	X	6,524.00	= 169,591.38
	9-12 DISADVANTAGED @ .4590	90.7	X .15	X	6,913.00	= 94,051.37
	K-8 LIMITED ENGLISH PROF.	3.0	X .700	X	6,524.00	= 13,700.40
	9-12 LIMITED ENGLISH PROF.	0.0	X .700	X	6,913.00	= 0.00
	TARGETED FUNDS	PUPILS	WEIGHTS	X		
	K-8 STUDENT ASSESSMENT	377.5		X	43.00	= 16,232.50
	9-12 STUDENT ASSESSMENT	197.5		X	43.00	= 8,492.50
	K-8 TECHNOLOGY RESOURCES	377.5		X	97.00	= 36,617.50
	9-12 TECHNOLOGY RESOURCES	197.5		X	293.00	= 57,867.50
	K-2 PUPILS	113.5	X .10	X	6,524.00	= 74,047.40
	ISOLATED SMALL SCHOOL ADJUSTMENT					
	K-8 SMALL SCHOOL ADJUSTMENT					= 0.00
	9-12 SMALL SCHOOL ADJUSTMENT					= 0.00
	OPERATING ALLOCATION					4,445,149.45
	OPERATING ALLOCATION WITH EPS TRANSITION AT 97.00 %					4,311,794.96
30	ADJUSTED TOTAL OPERATING ALLOCATION					4,311,794.96

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903 - 898

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B. OTHER SUBSIDIZABLE COSTS

31	GIFTED & TALENTED EXPENDITURES FOR 2009-10	17,325.28	X	101.60%	=	17,602.48
32	SPECIAL EDUCATION - EPS ALLOCATION					988,656.48
34	VOCATIONAL EDUCATION EXPENDITURES FOR 2009-10	0.00	X	101.60%	=	0.00
35	TRANSPORTATION - EPS ALLOCATION					379,703.12
36	TRANSPORTATION (BUS PURCHASES) FOR 2010-11					26,892.00
39	TOTAL OTHER SUBSIDIZABLE COSTS					1,412,854.08
40	TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZABLE COSTS (LINE 30 PLUS LINE 39)					5,724,649.04

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 2010-11 - BOOTHBAY-BOOTHBAY HBR CSD				0.00
43A	APPROVED LEASE PURCHASES FOR 2010-11 - BOOTHBAY-BOOTHBAY HBR CSD				0.00
44	INSURED VALUE FACTOR FOR 2009-10 - BOOTHBAY-BOOTHBAY HBR CSD				0.00
47	TOTAL DEBT SERVICE ALLOCATION				0.00
48	TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47)				5,724,649.04

STATE OF MAINE
DEPARTMENT OF EDUCATION
AUGUSTA 04333

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903 - 898

D. LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION				TOTAL ALLOCATION	LOCAL CONTRIBUTION
	AVG. CAL. YEAR PUPILS		OPERATING ALLOCATION	+ DEBT ALLOCATION	= TOWN ALLOCATION
BOOTHBAY	389.5	67.98%	3,891,616.42	0.00	3,891,616.42
BOOTHBAY HARBOR	183.5	32.02%	1,833,032.62	0.00	1,833,032.62
TOTAL	573.0				5,724,649.04

	2010 STATE VALUATION X	MILL EXPECTATION	TOWN CONTRIBUTION	OR	TOWN ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION
BOOTHBAY	1,109,100,000	7.470	8,284,977.00		3,891,616.42	3,891,616.42	67.98% 3.51M
BOOTHBAY HARBOR	867,400,000	7.470	6,479,478.00		1,833,032.62	1,833,032.62	32.02% 2.11M
TOTAL	1,976,500,000		14,764,455.00		5,724,649.04	5,724,649.04	100.00% 2.90M

E. TOTALS AND ADJUSTMENTS				TOTAL ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION
49	TOTAL ALLOCATION, LOCAL AND STATE CONTRIBUTIONS			5,724,649.04	5,724,649.04	0.00
49B	ADJUSTMENT FOR 30% OF SPECIAL EDUCATION COSTS				296,596.94-	296,596.94
50	ADJUSTED ALLOCATION, LOCAL AND STATE CONTRIBUTIONS			5,724,649.04	5,428,052.10	296,596.94
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
59E	LESS MAINECARE SEED					0.00
60	ADJUSTED STATE CONTRIBUTION					296,596.94
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 % = 94.82% STATE SHARE % = 5.18%
63	FYI: 100% E.P.S. TOTAL ALLOCATION					5,858,003.53

F. ADJUSTED LOCAL CONTRIBUTIONS BY TOWN	TOTAL ALLOCATION	LOCAL CONTRIBUTION	PERCENT	MILLS
BOOTHBAY	3,891,616.42	3,689,989.82	67.98%	3.33
BOOTHBAY HARBOR	1,833,032.62	1,738,062.28	32.02%	2.00
TOTAL	5,724,649.04	5,428,052.10	100.00%	2.75

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SCHEDULED PAYMENTS & YEAR-TO-DATE PAYMENTS

MONTH	SUBSIDY	PAID TO DATE	DEBT SERVICE	PAID TO DATE
July	24,716.41	24,716.41	0.00	0.00
August	24,716.41	24,716.41	0.00	0.00
September	24,716.41	24,716.41	0.00	0.00
October	24,716.41	24,716.41	0.00	0.00
November	24,716.41	24,716.41	0.00	0.00
December	24,716.41	24,716.41	0.00	0.00
Janurary	24,716.41	24,716.41	0.00	0.00
February	24,716.41	24,716.41	0.00	0.00
March	24,716.41	24,716.41	0.00	0.00
April	24,716.41	24,716.41	0.00	0.00
May	24,716.41	24,716.42	0.00	0.00
June	24,716.43	24,716.42	0.00	0.00
Total	296,596.94	296,596.94	0.00	0.00