

STATE OF MAINE  
DEPARTMENT OF EDUCATION  
AUGUSTA 04333

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

FIVE TOWN CSD

2011-12

919 - 528

1. COMPUTATION OF E.P.S. RATES

	K-5	6-8	K-8	9-12	TOTAL
9 ATTENDING PUPILS (APRIL 2010)	0	0	0	648	648
10 ATTENDING PUPILS (OCTOBER 2010)	0	0	0	662	662
11 AVERAGE ATTENDING PUPILS (APRIL & OCTOBER), CALENDAR YEAR 2010	0.0	0.0	0.0 ( 0%)	655.0 (100%)	655.0

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	0.0 (17:1)	0.0 (16:1)	43.7 (15:1)	=	43.7	/	51.9	=	.84 X	2601,956	=	0	2185,643
B. GUIDANCE	0.0 (350:1)	0.0 (350:1)	2.6 (250:1)	=	2.6	/	4.2	=	.62 X	236,779	=	0	146,803
C. LIBRARIANS	0.0 (800:1)	0.0 (800:1)	0.8 (800:1)	=	0.8	/	1.0	=	.80 X	58,716	=	0	46,973
D. HEALTH	0.0 (800:1)	0.0 (800:1)	0.8 (800:1)	=	0.8	/	1.0	=	.80 X	45,346	=	0	36,277
E. EDUCATION TECHS	0.0 (100:1)	0.0 (100:1)	2.6 (250:1)	=	2.6	/	1.0	=	2.60 X	21,234	=	0	55,208
F. LIBRARY TECHS	0.0 (500:1)	0.0 (500:1)	1.3 (500:1)	=	1.3	/	1.0	=	1.30 X	20,133	=	0	26,173
G. CLERICAL	0.0 (200:1)	0.0 (200:1)	3.3 (200:1)	=	3.3	/	4.5	=	.73 X	127,872	=	0	93,347
H. SCHOOL ADMIN.	0.0 (305:1)	0.0 (305:1)	2.1 (315:1)	=	2.1	/	2.8	=	.75 X	217,571	=	0	163,178

13 Other Support Costs (Per Pupil)	K-8	9-12	Elementary	Secondary
A. Substitute Teachers -1/2 Day	37	37	0	24,235
B. Supplies and Equipment	342	473	0	309,815
C. Professional Development	58	58	0	37,990
D. Instructional Leadership Support	24	24	0	15,720
E. Co- and Extra-Curricular Student	34	113	0	74,015
F. System Administration/Support	218	218	0	142,790
G. Operations & Maintenance	1,002	1,191	0	780,105

14 Salary Benefits	Percentage	Elementary	Secondary
A. Teachers, Guidance, Librarians & Health	19.00%	0	458,982
B. Education & Library Technicians	36.00%	0	29,297
C. Clerical	29.00%	0	27,071
D. School Administrators	14.00%	0	22,845

15 Regional Adjustment For Salaries, Benefits & Substitutes, (Factor = 1.00) 0 0

16 Adjustment for Title I Revenues 0 -56,587

17 TOTALS 0 4619,879

18 E.P.S. RATES 0 7,053

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A. OPERATING COST ALLOCATIONS

19	SUBSIDIZABLE PUPILS	K-8	9-12	TOTAL		
	APRIL 2008	0.0	665.0	665.0		
	OCTOBER 2008	0.0	671.0	671.0		
	APRIL 2009	0.0	653.0	653.0		
	OCTOBER 2009	0.0	660.0	660.0		
	APRIL 2010	0.0	642.0	642.0		
	OCTOBER 2010	0.0	661.0	661.0		
21	BASIC COUNTS	AVG. CAL. YEAR PUPILS	DECLINING ENROLL. ADJ	X	SAU EPS RATES	
	K-8 PUPILS	0.0 +	0.00	X	0.00	= 0.00
	9-12 PUPILS	651.5 +	7.16	X	7,053.00	= 4,645,528.98
	ADULT EDUC. COURSES AT .1	1.9		X	7,053.00	= 13,400.70
	K-8 EQUIV. INSTR. PUPILS	0.000		X	0.00	= 0.00
	9-12 EQUIV. INSTR. PUPILS	0.375		X	7,053.00	= 2,644.88
	WEIGHTED COUNTS	PUPILS	WEIGHTS	X		
	K-8 DISADVANTAGED @ .3669	0.0	X .15	X	0.00	= 0.00
	9-12 DISADVANTAGED @ .3669	239.0	X .15	X	7,053.00	= 252,850.05
	K-8 LIMITED ENGLISH PROF.	0.0	X .700	X	0.00	= 0.00
	9-12 LIMITED ENGLISH PROF.	4.0	X .700	X	7,053.00	= 19,748.40
	TARGETED FUNDS	PUPILS	WEIGHTS	X		
	K-8 STUDENT ASSESSMENT	0.0		X	43.00	= 0.00
	9-12 STUDENT ASSESSMENT	651.5		X	43.00	= 28,014.50
	K-8 TECHNOLOGY RESOURCES	0.0		X	97.00	= 0.00
	9-12 TECHNOLOGY RESOURCES	651.5		X	293.00	= 190,889.50
	K-2 PUPILS	0.0	X .10	X	0.00	= 0.00
	ISOLATED SMALL SCHOOL ADJUSTMENT					
	K-8 SMALL SCHOOL ADJUSTMENT					= 0.00
	9-12 SMALL SCHOOL ADJUSTMENT					= 0.00
	OPERATING ALLOCATION					5,153,077.01
	OPERATING ALLOCATION WITH EPS TRANSITION AT 97.00 %					4,998,484.69
30	ADJUSTED TOTAL OPERATING ALLOCATION					4,998,484.69

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B. OTHER SUBSIDIZABLE COSTS

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31	GIFTED & TALENTED EXPENDITURES FOR 2009-10	78,608.87	X	101.60%	=	79,866.61
32	SPECIAL EDUCATION - EPS ALLOCATION					926,857.00
34	VOCATIONAL EDUCATION EXPENDITURES FOR 2009-10	891,128.83	X	101.60%	=	905,386.89
35	TRANSPORTATION - EPS ALLOCATION					439,214.72
36	TRANSPORTATION (BUS PURCHASES) FOR 2010-11					0.00
39	TOTAL OTHER SUBSIDIZABLE COSTS					2,351,325.22
40	TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZABLE COSTS (LINE 30 PLUS LINE 39)					7,349,809.91

C. DEBT SERVICE ALLOCATIONS

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41	DEBT SERVICE	NAME OF PROJECT	PRINCIPAL	INTEREST	
	FIVE TOWN CSD				
	11/01/11	NEW HIGH SCHOOL	941,441.00	264,442.23	1,205,883.23
	05/01/12	NEW HIGH SCHOOL	0.00	278,101.70	278,101.70
42	TOTAL PRINCIPAL & INTEREST		941,441.00	542,543.93	1,483,984.93
43	APPROVED LEASES FOR 2010-11 - FIVE TOWN CSD				0.00
43A	APPROVED LEASE PURCHASES FOR 2010-11 - FIVE TOWN CSD				0.00
44	INSURED VALUE FACTOR FOR 2009-10 - FIVE TOWN CSD				0.00
47	TOTAL DEBT SERVICE ALLOCATION				1,483,984.93
48	TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47)				8,833,794.84



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E. TOTALS AND ADJUSTMENTS	TOTAL ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION
49 TOTAL ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	8,833,794.84	7,859,564.68	974,230.16
49A ADJUSTMENT FOR DEBT SERVICE PER 20-A MRSA SECTION 15689 SUB-SECTION 2		192,274.36-	192,274.36
50 ADJUSTED ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	8,833,794.84	7,667,290.32	1,166,504.52
51 PLUS AUDIT ADJUSTMENTS			1,194.30
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			2,204.80
60 ADJUSTED STATE CONTRIBUTION			1,165,494.02
61 LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 49):		LOCAL SHARE % = 88.97%	STATE SHARE % = 11.03%
62 ADJUSTED LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 60):		LOCAL SHARE % = 86.81%	STATE SHARE % = 13.19%
63 FYI: 100% E.P.S. TOTAL ALLOCATION	8,988,387.16		

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

F. ADJUSTED LOCAL CONTRIBUTIONS BY TOWN	TOTAL ALLOCATION	LOCAL CONTRIBUTION	PERCENT	MILLS
APPLETON	793,274.78	285,989.93	3.73%	7.53
CAMDEN	2,810,030.14	2,823,863.02	36.83%	6.33
HOPE	1,045,921.31	456,203.77	5.95%	7.54
LINCOLNVILLE	1,429,308.01	1,333,341.79	17.39%	7.54
ROCKPORT	2,755,260.60	2,767,891.81	36.10%	7.42
TOTAL	8,833,794.84	7,667,290.32	100.00%	7.00

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  
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## SCHEDULED PAYMENTS &amp; YEAR-TO-DATE PAYMENTS

MONTH	SUBSIDY	PAID TO DATE	DEBT SERVICE	PAID TO DATE
July	0.00	0.00	97,124.50	97,308.23
August	0.00	0.00	97,124.50	97,308.23
September	0.00	0.00	97,124.50	97,308.23
October	0.00	0.00	97,124.50	97,308.23
November	0.00	0.00	97,124.50	97,308.23
December	0.00	0.00	97,124.50	97,308.23
Janurary	0.00	0.00	97,124.50	97,308.24
February	0.00	0.00	97,124.50	97,308.24
March	0.00	0.00	97,124.50	97,308.24
April	0.00	0.00	97,124.50	97,308.24
May	0.00	0.00	97,124.50	97,308.24
June	0.00	0.00	97,124.52	95,103.44
Total	0.00	0.00	1,165,494.02	1,165,494.02