

STATE CALCULATION FOR FUNDING PUBLIC EDUCATION (Prek-12) REPORT

Orig ID: 1462

RSU 24

2022-23

Section 1: Computation of EPS Rates:

A) Attending Counts:

1) Attending Pupils	(October 2020)
2) Attending Pupils	(October 2021)
3) Attending Pupils Average	

Prek-K	47.0
	59.0
	53.0

1-5	273.0
	273.0

6-8	161.0
	182.0
	171.5

Prek-8	481.0
	514.0
	497.5
9-12	259.0
	258.0
	258.5

Total	740.0
	772.0
	756.0

SAU Data

In EPS

Adjusted

Elementary

B) Staff Positions:

1) Teachers	3.53 (15.0 : 1) + 17.06 (16.0 : 1) + 16.16 (16.0 : 1) = 47.47
2) Guidance	0.17 (315.0 : 1) + 0.87 (315.0 : 1) + 0.54 (315.0 : 1) + 1.15 (225.0 : 1) = 2.73
3) Librarians	0.07 (720.0 : 1) + 0.38 (720.0 : 1) + 0.24 (720.0 : 1) + 0.36 (720.0 : 1) = 1.05
4) Health	0.07 (720.0 : 1) + 0.38 (720.0 : 1) + 0.24 (720.0 : 1) + 0.36 (720.0 : 1) = 1.05
5) Education Technicians	0.51 (103.0 : 1) + 2.65 (103.0 : 1) + 0.61 (281.0 : 1) + 0.91 (284.0 : 1) = 4.69
6) Library Technicians	0.12 (450.0 : 1) + 0.61 (450.0 : 1) + 0.38 (450.0 : 1) + 0.57 (450.0 : 1) = 1.68
7) Clerical	0.29 (180.0 : 1) + 1.52 (180.0 : 1) + 0.95 (180.0 : 1) + 1.44 (180.0 : 1) = 4.20
8) School Administration	0.19 (275.0 : 1) + 0.99 (275.0 : 1) + 0.62 (275.0 : 1) + 0.91 (284.0 : 1) = 2.72

Prek-K	15.0 : 1
1-5	16.0 : 1
6-8	16.0 : 1
9-12	16.0 : 1

Prek-K	47.0
1-5	273.0
6-8	161.0
9-12	259.0

Prek-K	47.0
1-5	273.0
6-8	161.0
9-12	259.0

Prek-K	47.0
1-5	273.0
6-8	161.0
9-12	259.0

Prek-K	47.0
1-5	273.0
6-8	161.0
9-12	259.0

Prek-K	47.0
1-5	273.0
6-8	161.0
9-12	259.0

Prek-K	47.0
1-5	273.0
6-8	161.0
9-12	259.0

Prek-K	47.0
1-5	273.0
6-8	161.0
9-12	259.0

Prek-K	47.0
1-5	273.0
6-8	161.0
9-12	259.0

Prek-K	47.0
1-5	273.0
6-8	161.0
9-12	259.0

Prek-K	47.0
1-5	273.0
6-8	161.0
9-12	259.0

Prek-K	47.0
1-5	273.0
6-8	161.0
9-12	259.0

Prek-K	47.0
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6-8	161.0
9-12	259.0

Prek-K	47.0
1-5	273.0
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Prek-K	47.0
1-5	273.0
6-8	161.0
9-12	259.0

C) Computation of Benefits:

1) Teachers, Guidance, Librarians & Health	19.00%
2) Education & Library Technicians	36.00%
3) Clerical	29.00%
4) School Administrators	14.00%

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3) Clerical	29.00%
4) School Administrators	14.00%

D) Other Support Per-Pupil Costs:

1) Substitute Teachers (1/2 Day)	47
2) Supplies and Equipment	405
3) Professional Development	69
4) Instructional Leadership Support	33
5) Co- and Extra-Curricular Student	44
6) System Administration/Support	135
7) Operations & Maintenance	1,186

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E) Other Adjustments

1) Regional Adjustment for Staff & Substitute Salaries	
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Section 1: Totals

Divided by Attending Pupils
Calculated EPS Rates Per Pupil

3,390.193	1,882.257
497.5	258.5
6.814	7.281

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497.5	258.5
6.814	7.281

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STATE CALCULATION FOR FUNDING PUBLIC EDUCATION (PreK-12) REPORT

Org ID:

RSU 24

2022-23

Section 2: Operating Cost Allocations

A) Subsidizable Pupils (includes Superintendent Transfers)

	4YO/Prek	K-8	9-12	Total
1) October 2020	-	537.0	285.0	= 822.0
2) October 2021 (may include	50.0	566.0	287.0	= 903.0
3) Subsidizable Pupils Average	25.0	551.5	286.0	= 862.5

B) Basic Counts

	4YO/Prek Pupils (Most Recent Oct Only)	Average Pupils	SAU EPS Rates from Page 1	Basic Cost Allocations
1)	50.0	50.0	6,814	= 340,700.00
2)	K-8 Pupils	551.5	6,814	= 3,757,921.00
3)	9-12 Pupils	286.0	7,281	= 2,082,366.00
4)	Adult Education Courses at .1	3.4	7,281	= 24,755.40
5)	4YO/Prek Equiv. Instruction Pupils (Most Recent Oct Only)	-	6,814	= -
6)	Prek-8 Equiv. Instruction Pupils	-	6,814	= -
7)	9-12 Equiv. Instruction Pupils	-	7,281	= -

C) Weighted Counts

	Pupils	EPS Weights	SAU EPS Rates from Page 1	Weighted Cost Allocations
1) 4YO/Prek Disadvantaged @	.6276	0.20	6,814	= 42,791.92
2) K-8 Disadvantaged @	.6276	0.20	6,814	= 471,665.08
3) 9-12 Disadvantaged @	.6276	0.20	7,281	= 261,387.90
4) 4YO/Prek Limited English Prof.	0.0	0.700	6,814	= -
5) K-8 Limited English Prof.	12.0	0.700	6,814	= 57,237.60
6) 9-12 Limited English Prof.	1.0	0.700	7,281	= 5,096.70

D) Targeted Funds

	Pupils	EPS Weights	EPS Targeted Amount	Targeted Cost Allocations
1) 4YO/Prek Student Assessment (Most Recent Oct Only)	50.0		53.00	= 2,650.00
2) K-8 Student Assessment	551.5		53.00	= 29,229.50
3) 9-12 Student Assessment	286.0		53.00	= 15,158.00
4) 4YO/Prek Technology Resources (Most Recent Oct Only)	50.0		115.00	= 5,750.00
5) K-8 Technology Resources	551.5		115.00	= 63,422.50
6) 9-12 Technology Resources	286.0		345.00	= 98,670.00
7) 4YO/Prek Pupils (Most Recent Oct Only)	50.0	0.10	6,814	= 34,070.00
8) K-2 Pupils	176.5	0.10	6,814	= 120,267.10
9) 4YO/Prek Disadvantaged @ (Most Recent Oct Only)	31.4	0.05	6,814	= 10,697.98
10) K-8 Disadvantaged @	346.1	0.05	6,814	= 117,916.27
11) 9-12 Disadvantaged @	179.5	0.05	7,281	= 65,346.98

E) Isolated Small School Adjustment

1) Prek-8 Isolated Small School Adjustment	=	72,414.18
2) 9-12 Isolated Small School Adjustment	=	0.00

Section 2: Operating Allocation Total

= 7,679,514.11

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Section 3: Other Allocations

A) Other Subsidizable Costs

		Base Year Expenditure	Inflation Adjustment	
1)	Gifted & Talented Expenditures from 2017-18	73,681.28	x 101.50%	= 74,786.50
2)	Special Education - EPS Allocation			= 2,190,733.20
3)	Special Education - High-Cost Out-of-District Allocation			= 8,841.94
4)	Transportation Operating - EPS Allocation			= 943,269.05
5)	Approved Bus Allocation			= 72,771.80
Total Other Subsidizable Costs =				3,290,402.49

B) Teacher Retirement Amount (Normalized Cost)

Total Adjusted Operating Allocation (Page 2) plus Total Other Subsidizable Costs plus Teacher Retirement = 11,227,669.72

C) Debt Service Allocations

1)	Town/District	Payment Date	Name of Project	Principal	Interest	Total
	Peninsula CSD	11/1/2022	New Prek-8 Elem School	594,000.00	+	=
		5/1/2023	New Prek-8 Elem School	0.00	+	=
	RSU 24	11/1/2022	New Summer Memorial HS	1,888,463.97	+	=
		5/1/2023	New Summer Memorial HS	0.00	+	=
		11/1/2022	New Summer Memorial HS - Second	0.00	+	=
		5/1/2023	New Summer Memorial HS - Second	0.00	+	=
					+	=
2)	Total Debt Service Principal & Interest Payments			2,482,463.97	881,959.28	3,364,423.25
3)	Approved Leases for 2021-22 for RSU 24					0.00
4)	Approved Lease Purchases for 2021-22 for RSU 24					0.00
5)	Insured Value Factor for 2020-21 for Mariaville					1,550.07

Section 3: Total Combined Allocations (Page 2 Adjusted Total plus Other Subsidizable plus Debt Service) = 14,593,643.04

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Section 4: Calculation of Required Local Contribution - Mill Expectation

A) Subsidizable Pupils (excludes Superintendent Transfers for SADs, RSUs, & CSDs) by Member Municipality

Member Municipality	Average Subsidizable Pupils	Percentage of Total Pupils	Tchr. Ret. Allocation Oper., Othr Sub, & Distribution	Municipal Debt Allocation	Total Municipal Allocation Distribution as a Percentage of Pupils
1) Eastbrook	48.5	5.78%	648,959.31 +	149,160.44	= 798,119.75
2) Franklin	184.0	21.93%	2,462,227.97 +	565,932.26	= 3,028,160.23
3) Gouldsboro	163.5	19.49%	2,188,272.83 +	1,142,147.89	= 3,330,420.72
4) Mariaville	59.5	7.09%	796,041.78 +	184,516.77	= 980,558.55
5) Sorrento	31.0	3.69%	414,301.01 +	95,225.26	= 509,526.27
6) Steuben	138.5	16.51%	1,853,688.27 +	426,062.09	= 2,279,750.36
7) Sullivan	129.5	15.44%	1,733,552.20 +	398,449.34	= 2,132,001.54
8) Waltham	47.5	5.66%	635,486.11 +	146,063.68	= 781,549.79
9) Winter Harbor	37.0	4.41%	495,140.24 +	258,415.59	= 753,555.83
Total	839.0	100.00%	11,227,669.72	3,365,973.32	14,593,643.04

B) State Valuation by Member Municipality

Member Municipality	Lessor of 3-Yr Average or Prior Yr Valuation	Mill Expectation =	Total Municipal Allocation Distribution per Valuation x Mill Expectation
1) Eastbrook	76,000,000	x 7.10 =	539,600.00
2) Franklin	184,550,000	x 7.10 =	1,310,305.00
3) Gouldsboro	433,883,333	x 7.10 =	3,080,571.66
4) Mariaville	69,450,000	x 7.10 =	493,095.00
5) Sorrento	112,516,667	x 7.10 =	798,868.34
6) Steuben	175,366,667	x 7.10 =	1,245,103.34
7) Sullivan	194,366,667	x 7.10 =	1,380,003.34
8) Waltham	32,650,000	x 7.10 =	231,815.00
9) Winter Harbor	191,233,333	x 7.10 =	1,357,756.66
Total	1,470,016,667		10,437,118.34

C) Required Local Contribution = the lesser of the previous two calculations:

Member Municipality	Total Allocation by Municipality	Required Local Contribution by Municipality	Calculated Mill Rate	State Contribution by Municipality (prior to adjustments)	For Section F Local Share %
1) Eastbrook	798,119.75 -	539,600.00	7.10	258,519.75	5.65%
2) Franklin	3,028,160.23 -	1,310,305.00	7.10	1,717,855.23	13.73%
3) Gouldsboro	3,330,420.72 -	3,080,571.66	7.10	249,849.06	32.28%
4) Mariaville	980,558.55 -	493,095.00	7.10	487,463.55	5.17%
5) Sorrento	509,526.27 -	509,526.27	4.53	-	5.34%
6) Steuben	2,279,750.36 -	1,245,103.34	7.10	1,034,647.02	13.05%
7) Sullivan	2,132,001.54 -	1,380,003.34	7.10	751,998.20	14.46%
8) Waltham	781,549.79 -	231,815.00	7.10	549,734.79	2.43%
9) Winter Harbor	753,555.83 -	753,555.83	3.94	-	7.90%
Total	14,593,643.04	9,543,575.44		5,050,067.60	5.65%

STATE OF MAINE
DEPARTMENT OF EDUCATION
AUGUSTA 04333

STATE CALCULATION FOR FUNDING PUBLIC EDUCATION (PreK-12) REPORT

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Section 5: Totals and Adjustments

A) Total Allocation, Local Contribution, and State Contribution

	Total Allocation	Local Contribution	State Contribution
1) Adjustment for Debt Service Per 20-A MRSA §15689 sub-section 2	14,593,643.04	9,543,575.44	5,050,067.60
2) Adjustment for Special Education Costs at 50%		-1,061,531.35	1,061,531.35
3) Minimum State Allocation Adjustment at 5%		0.00	0.00
4) Minimum Special Education Adj. for Towns in a RSU		0.00	0.00
5) Minimum Economically Disadvantaged Student Adjustment at 100%		-48,501.00	48,501.00
		0.00	0.00

Totals after adjustments to Local and State Contributions

14,593,643.04 8,433,543.09 6,160,099.95

B) Other Adjustments to State Contribution

1) Plus Audit Adjustments			0.00
2) Less Audit Adjustments			0.00
3) Less Adjustment for Unappropriated Local Contribution			0.00
4) Less Adjustment for Unallocated Balance in Excess of 3%			0.00
5) Special Education Budgetary Hardship Adjustment			0.00
6) Career & Technical Education Center Allocation			0.00
7) Plus Long-Term Drug Treatment Centers Adjustment			0.00
8) Education Service Center Member Allocation			0.00
9) Bus Refurbishing Adjustment			0.00
10) Less MaineCare Seed - Private			0.00
11) Less MaineCare Seed - Public			0.00

Adjusted State Contribution

14,593,643.04 8,433,543.09 6,160,099.95

Original Calculation

1/18/2022 14,524,443.04 8,433,543.09 6,090,899.95

Difference with additional Debt Service

69,200.00 - 69,200.00

Local and State Percentages Prior to Adjustments:
Local and State Percentages After Adjustments:

Local Share % = 65.40% State Share % = 34.60%
Local Share % = 57.79% State Share % = 42.21%

FYI: 100% EPS Total Allocation

14,593,643.04

Section F: Adjusted Local Contributions by Town

****WARRANT ARTICLE****

	Debt Service Adj. Sec. 5 Line A1	Min. Special Ed Adj. Sec. 5 Line A2	Min. State Allocation Adj. Sec. 5 Line A3	Min. Spec. Educ. RSU Towns Adj. Sec. 5 Line A4	Min. Econ. Disadv. Student Adj. Sec. 5 Line A5	Adverse Impact adjustment Sec. 5 Line A6	Total Allocation	Local Contribution	Percent	Mills
1) Eastbrook	-	-	-	0.00	-	-	798,119.75	539,600.00	6.40%	7.10
2) Franklin	-	-	-	0.00	-	-	3,028,160.23	1,310,305.00	15.54%	7.10
3) Gouldsboro	783,828.00	-	-	0.00	-	-	3,330,420.72	2,296,743.66	27.23%	5.29
4) Mariaville	-	-	-	0.00	-	-	980,558.55	493,095.00	5.85%	7.10
5) Sorrento	67,096.09	-	-	0.00	-	-	509,526.27	442,430.18	5.25%	3.93
6) Steuben	-	-	-	0.00	-	-	2,279,750.36	1,245,103.34	14.76%	7.10
7) Sullivan	-	-	-	0.00	-	-	2,132,001.54	1,380,003.34	16.36%	7.10
8) Waltham	-	-	-	0.00	-	-	781,549.79	231,815.00	2.75%	7.10
9) Winter Harbor	210,607.26	-	-	48,501.00	-	-	753,555.83	494,447.57	5.86%	2.59
Totals after adjustments to Local Contributions				48,501.00		-	14,593,643.04	8,433,543.09	100.00%	5.74

STATE OF MAINE
DEPARTMENT OF EDUCATION
AUGUSTA 04333

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Run Date

STATE CALCULATION FOR FUNDING PUBLIC EDUCATION (PreK-12) REPORT

Org ID:

RSU 24

2022-23

SCHEDULED PAYMENTS & YEAR TO DATE PAYMENTS

MONTH	SUBSIDY	PAID TO DATE	DEBT SERVICE	PAID TO DATE
July	\$232,973.06			
August	\$232,973.06			
September	\$232,973.06			
October	\$232,973.06			
November	\$232,973.06		\$2,886,423.60	
December	\$232,973.06			
January	\$232,973.06			
February	\$232,973.06			
March	\$232,973.06			
April	\$232,973.06			
May	\$232,973.06		\$408,799.65	
June	\$232,973.04			
Total	\$2,795,676.70	\$0.00	\$3,295,223.25	\$0.00