

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

BATH 2005-06 030 - 210

1. COMPUTATION OF E.P.S. RATES

	K-5	6-8	K-8	9-12	TOTAL
11 AVERAGE ATTENDING PUPILS (APRIL & OCTOBER), CALENDAR YEAR 2004	594.0	433.0	1,027.0 (58%)	757.0 (42%)	1,784.0

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	34.9 (17:1)	27.1 (16:1)	50.5 (15:1)	= 112.5 /	128.5 =	.88 X	5350,437 =	2730,863	1977,522
B. GUIDANCE	1.7 (350:1)	1.2 (350:1)	3.0 (250:1)	= 5.9 /	7.9 =	.75 X	327,029 =	142,258	103,014
C. LIBRARIANS	0.7 (800:1)	0.5 (800:1)	0.9 (800:1)	= 2.1 /	2.0 =	1.05 X	78,786 =	47,981	34,744
D. HEALTH	0.7 (800:1)	0.5 (800:1)	0.9 (800:1)	= 2.1 /	3.0 =	.70 X	126,014 =	51,162	37,048
E. EDUCATION TECHS	5.9 (100:1)	4.3 (100:1)	3.0 (250:1)	= 13.2 /	16.9 =	.78 X	273,107 =	123,553	89,470
F. LIBRARY TECHS	1.2 (500:1)	0.9 (500:1)	1.5 (500:1)	= 3.6 /	6.0 =	.60 X	104,605 =	36,403	26,360
G. CLERICAL	3.0 (200:1)	2.2 (200:1)	3.8 (200:1)	= 9.0 /	12.7 =	.71 X	310,638 =	127,921	92,632
H. SCHOOL ADMIN.	1.9 (305:1)	1.4 (305:1)	2.4 (315:1)	= 5.7 /	6.0 =	.95 X	392,451 =	216,240	156,588

13 Other Support Costs (Per Pupil)	K-8	9-12	Elementary	Secondary
A. Substitute Teachers -1/2 Day	31	31	31,837	23,467
B. Supplies and Equipment	295	408	302,965	308,856
C. Professional Development	50	50	51,350	37,850
D. Instructional Leadership Support	20	20	20,540	15,140
E. Co- and Extra-Curricular Student	28	97	28,756	73,429
F. System Administration/Support	341	338	350,207	255,866
G. Operations & Maintenance	907	1,078	931,489	816,046

14 Salary Benefits	Percentage	Elementary	Secondary
A. Teachers, Guidance, Librarians & Health	19.00%	564,730	408,942
B. Education & Library Technicians	36.00%	57,584	41,699
C. Clerical	29.00%	37,097	26,863
D. School Administrators	14.00%	30,274	21,922

15 Regional Adjustment For Salaries, Benefits & Substitutes, (Factor = 1.02)		83,958	60,805
16 Adjustment for Title I Revenues		-191,702	-138,818

17 TOTALS		5775,465	4469,444
18 E.P.S. RATES		5,624	5,904

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A. OPERATING COST ALLOCATIONS

19	RESIDENT PUPILS	K-8	9-12	TOTAL		
	APRIL 2002	995.0	416.0	1,411.0		
	OCTOBER 2002	957.0	444.0	1,401.0		
	APRIL 2003	940.0	417.0	1,357.0		
	OCTOBER 2003	892.0	439.0	1,331.0		
	APRIL 2004	907.0	420.0	1,327.0		
	OCTOBER 2004	889.0	402.0	1,291.0		
21	BASIC COUNTS	AVG. CAL. YEAR PUPILS	DECLINING ENROLL. ADJ	X	SAU EPS RATES	
	K-8 PUPILS	898.0 +	32.00	X	5,624.00	= 5,230,320.00
	9-12 PUPILS	411.0 +	12.00	X	5,904.00	= 2,497,392.00
	ADULT EDUC. COURSES AT .1	4.9		X	5,904.00	= 28,929.60
	K-8 EQUIV. INSTR. PUPILS	0.000		X	5,624.00	= 0.00
	9-12 EQUIV. INSTR. PUPILS	1.625		X	5,904.00	= 9,594.00
	WEIGHTED COUNTS	PUPILS	WEIGHTS	X		
	K-8 DISADVANTAGED @ .4409	395.9	X .15	X	5,624.00	= 333,981.24
	9-12 DISADVANTAGED @ .4409	181.2	X .15	X	5,904.00	= 160,470.72
	K-8 LIMITED ENGLISH PROF.	6.0	X .500	X	5,624.00	= 16,872.00
	9-12 LIMITED ENGLISH PROF.	3.0	X .500	X	5,904.00	= 8,856.00
	TARGETED FUNDS	PUPILS	WEIGHTS	X		
	K-8 STUDENT ASSESSMENT	898.0		X	100.00	= 89,800.00
	9-12 STUDENT ASSESSMENT	411.0		X	100.00	= 41,100.00
	K-8 TECHNOLOGY RESOURCES	898.0		X	83.00	= 74,534.00
	9-12 TECHNOLOGY RESOURCES	411.0		X	252.00	= 103,572.00
	K-2 PUPILS	292.0	X .10	X	5,624.00	= 164,220.80
	ISOLATED SMALL SCHOOL ADJUSTMENT					
	K-8 SMALL SCHOOL ADJUSTMENT					= 0.00
	9-12 SMALL SCHOOL ADJUSTMENT					= 0.00
	OPERATING ALLOCATION					8,759,642.36
	OPERATING ALLOCATION WITH EPS TRANSITION AT 84.00 %					7,358,099.58
30	ADJUSTED TOTAL OPERATING ALLOCATION					7,358,099.58

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B. OTHER SUBSIDIZABLE COSTS

31	GIFTED & TALENTED EXPENDITURES FOR 2003-04	33,627.00	X	101.80%	=	34,232.29
32	SPECIAL EDUCATION - EPS ALLOCATION					2,105,927.44
34	VOCATIONAL EDUCATION EXPENDITURES FOR 2003-04	948,730.83	X	101.80%	=	965,807.98
35	TRANSPORTATION - EPS ALLOCATION					261,054.79
36	TRANSPORTATION (BUS PURCHASES) FOR 2004-05					0.00
39	TOTAL OTHER SUBSIDIZABLE COSTS					3,367,022.50
40	TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZABLE COSTS (LINE 30 PLUS LINE 39)					10,725,122.08

C. DEBT SERVICE ALLOCATIONS

41	DEBT SERVICE	NAME OF PROJECT	PRINCIPAL	INTEREST		
	10/01/05	VOC CENTER ADDITION & REN	335,000.00	113,313.75		448,313.75
	04/01/06	VOC CENTER ADDITION & REN	0.00	104,101.25		104,101.25
42	TOTAL PRINCIPAL & INTEREST		335,000.00	217,415.00		552,415.00
43	APPROVED LEASES FOR 2004-05					0.00
43A	APPROVED LEASE PURCHASES FOR 2004-05					0.00
44	INSURED VALUE FACTOR FOR 2003-04					0.00
47	TOTAL DEBT SERVICE ALLOCATION					552,415.00
48	TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47)					11,277,537.08

D. LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION

						TOTAL ALLOCATION	LOCAL CONTRIBUTION		
BATH	AVG. CAL. YEAR PUPILS	2004 STATE VALUATION	MILL EXPECTATION	LOCAL CONTRIBUTION	TOTAL ALLOCATION				
	1,309.0	650,000,000	8.26	5,369,000.00	11,277,537.08		5,369,000.00	100.00%	8.26M
TOTAL	1,309.0	650,000,000		5,369,000.00	11,277,537.08		5,369,000.00	100.00%	8.26M

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E. TOTALS AND ADJUSTMENTS	TOTAL ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION
49 TOTAL ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	11,277,537.08	5,369,000.00	5,908,537.08
50 ADJUSTED ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	11,277,537.08	5,369,000.00	5,908,537.08
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
57 LESS ADJUSTMENT FOR LAPTOP AGREEMENT			0.00
58A TRANSITION ADJUSTMENT			0.00
58B TRANSITION ADJUSTMENT (ENROLLMENT LESS 1,000)			0.00
58C TRANSITION ADJUSTMENT (ENROLLMENT 1,000 OR MORE)			0.00
58D TRANSITION ADJUSTMENT (SMALL ADMINISTRATIVE UNIT)			0.00
60 A D J U S T E D S T A T E C O N T R I B U T I O N			5,908,537.08
61 LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 49):		LOCAL SHARE % = 47.61%	STATE SHARE % = 52.39%
62 ADJUSTED LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 60):		LOCAL SHARE % = 47.61%	STATE SHARE % = 52.39%
63 FYI: 100% E.P.S. TOTAL ALLOCATION	12,679,079.86		