

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

S.A.D. 34

2005-06

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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	880.0	469.0	1,349.0 (68%)	640.5 (32%)	1,989.5

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	51.8 (17:1)	29.3 (16:1)	42.7 (15:1)	=	123.8 /	147.3 =	.84 X	6060,173 =	3461,571	1628,974
B. GUIDANCE	2.5 (350:1)	1.3 (350:1)	2.6 (250:1)	=	6.4 /	9.6 =	.67 X	414,868 =	189,014	88,948
C. LIBRARIANS	1.1 (800:1)	0.6 (800:1)	0.8 (800:1)	=	2.5 /	2.0 =	1.25 X	86,264 =	73,324	34,506
D. HEALTH	1.1 (800:1)	0.6 (800:1)	0.8 (800:1)	=	2.5 /	4.0 =	.63 X	167,487 =	71,752	33,765
E. EDUCATION TECHS	8.8 (100:1)	4.7 (100:1)	2.6 (250:1)	=	16.1 /	13.9 =	1.16 X	213,180 =	168,157	79,132
F. LIBRARY TECHS	1.8 (500:1)	0.9 (500:1)	1.3 (500:1)	=	4.0 /	3.0 =	1.33 X	57,093 =	51,635	24,299
G. CLERICAL	4.4 (200:1)	2.3 (200:1)	3.2 (200:1)	=	9.9 /	12.7 =	.78 X	301,180 =	159,746	75,174
H. SCHOOL ADMIN.	2.9 (305:1)	1.5 (305:1)	2.0 (315:1)	=	6.4 /	8.9 =	.72 X	550,409 =	269,480	126,814

13 Other Support Costs (Per Pupil)	K-8	9-12	Elementary	Secondary
A. Substitute Teachers -1/2 Day	31	31	41,819	19,856
B. Supplies and Equipment	295	408	397,955	261,324
C. Professional Development	50	50	67,450	32,025
D. Instructional Leadership Support	20	20	26,980	12,810
E. Co- and Extra-Curricular Student	28	97	37,772	62,129
F. System Administration/Support	341	338	460,009	216,489
G. Operations & Maintenance	907	1,078	1223,543	690,459

14 Salary Benefits	Percentage	Elementary	Secondary
A. Teachers, Guidance, Librarians & Health	19.00%	721,176	339,377
B. Education & Library Technicians	36.00%	79,125	37,235
C. Clerical	29.00%	46,326	21,800
D. School Administrators	14.00%	37,727	17,754

15 Regional Adjustment For Salaries, Benefits & Substitutes, (Factor = 1.01)	53,708	25,276
16 Adjustment for Title I Revenues	-334,139	-157,241

17 TOTALS	7304,130	3670,904
18 E.P.S. RATES	5,414	5,731

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A. OPERATING COST ALLOCATIONS

19	RESIDENT PUPILS	K-8	9-12	TOTAL		
	APRIL 2002	1,384.0	644.0	2,028.0		
	OCTOBER 2002	1,362.0	657.0	2,019.0		
	APRIL 2003	1,347.0	650.0	1,997.0		
	OCTOBER 2003	1,366.0	641.0	2,007.0		
	APRIL 2004	1,374.0	641.0	2,015.0		
	OCTOBER 2004	1,320.0	640.0	1,960.0		
21	BASIC COUNTS	AVG. CAL. YEAR PUPILS	DECLINING ENROLL. ADJ	X	SAU EPS RATES	
	K-8 PUPILS	1,347.0 +	11.83	X	5,414.00	= 7,356,705.62
	9-12 PUPILS	640.5 +	5.00	X	5,731.00	= 3,699,360.50
	ADULT EDUC. COURSES AT .1	8.5		X	5,731.00	= 48,713.50
	K-8 EQUIV. INSTR. PUPILS	0.000		X	5,414.00	= 0.00
	9-12 EQUIV. INSTR. PUPILS	0.000		X	5,731.00	= 0.00
	WEIGHTED COUNTS	PUPILS	WEIGHTS	X		
	K-8 DISADVANTAGED @ .4375	589.3	X .15	X	5,414.00	= 478,570.53
	9-12 DISADVANTAGED @ .4375	280.2	X .15	X	5,731.00	= 240,873.93
	K-8 LIMITED ENGLISH PROF.	0.0	X .500	X	5,414.00	= 0.00
	9-12 LIMITED ENGLISH PROF.	3.0	X .500	X	5,731.00	= 8,596.50
	TARGETED FUNDS	PUPILS	WEIGHTS	X		
	K-8 STUDENT ASSESSMENT	1,347.0		X	100.00	= 134,700.00
	9-12 STUDENT ASSESSMENT	640.5		X	100.00	= 64,050.00
	K-8 TECHNOLOGY RESOURCES	1,347.0		X	83.00	= 111,801.00
	9-12 TECHNOLOGY RESOURCES	640.5		X	252.00	= 161,406.00
	K-2 PUPILS	443.5	X .10	X	5,414.00	= 240,110.90
	ISOLATED SMALL SCHOOL ADJUSTMENT					
	K-8 SMALL SCHOOL ADJUSTMENT					= 0.00
	9-12 SMALL SCHOOL ADJUSTMENT					= 0.00
	OPERATING ALLOCATION					12,544,888.48
	OPERATING ALLOCATION WITH EPS TRANSITION AT 84.00 %					10,537,706.32
30	ADJUSTED TOTAL OPERATING ALLOCATION					10,537,706.32

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B. OTHER SUBSIDIZABLE COSTS

31	GIFTED & TALENTED EXPENDITURES FOR 2003-04	82,205.96	X	101.80%	=	83,685.67
32	SPECIAL EDUCATION - EPS ALLOCATION					1,844,717.65
34	VOCATIONAL EDUCATION EXPENDITURES FOR 2003-04	545,958.90	X	101.80%	=	555,786.16
35	TRANSPORTATION - EPS ALLOCATION					820,963.85
36	TRANSPORTATION (BUS PURCHASES) FOR 2004-05					107,200.00
39	TOTAL OTHER SUBSIDIZABLE COSTS					3,412,353.33
40	TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZABLE COSTS (LINE 30 PLUS LINE 39)					13,950,059.65

C. DEBT SERVICE ALLOCATIONS

41	DEBT SERVICE	NAME OF PROJECT	PRINCIPAL	INTEREST	
	11/01/05	NEW MIDDLE SCH-BELFAST	328,172.00	88,114.18	416,286.18
	05/01/06	NEW MIDDLE SCH-BELFAST	0.00	77,202.46	77,202.46
	11/01/05	NEW CONSOL ELEM - BELFAST	429,134.00	180,266.19	609,400.19
	05/01/06	NEW CONSOL ELEM - BELFAST	0.00	172,050.43	172,050.43
	11/01/05	ADDN TO DRINKWATER SCHOOL	99,534.00	12,362.01	111,896.01
	05/01/06	ADDN TO DRINKWATER SCHOOL	0.00	12,525.36	12,525.36
	11/01/05	NICKERSON SCHOOL	105,867.00	10,463.74	116,330.74
	05/01/06	NICKERSON SCHOOL	0.00	22,854.43	22,854.43
42	TOTAL PRINCIPAL & INTEREST		962,707.00	575,838.80	1,538,545.80
43	APPROVED LEASES FOR 2004-05				0.00
43A	APPROVED LEASE PURCHASES FOR 2004-05				21,824.00
44	INSURED VALUE FACTOR FOR 2003-04				0.00
47	TOTAL DEBT SERVICE ALLOCATION				1,560,369.80
48	TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47)				15,510,429.45

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D. LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION					TOTAL ALLOCATION	LOCAL CONTRIBUTION				

	AVG. CAL. YEAR PUPILS		2004 STATE VALUATION X	MILL EXPECTATION =	LOCAL CONTRIBUTION	OR	TOTAL ALLOCATION			
BELFAST	983.0	49.46%	675,600,000	8.26	5,580,456.00		7,671,458.41	5,580,456.00	61.14%	8.26M
BELMONT	167.5	8.43%	42,300,000	8.26	349,398.00		1,307,529.20	349,398.00	3.83%	8.26M
MORRILL	172.0	8.65%	41,850,000	8.26	345,681.00		1,341,652.15	345,681.00	3.79%	8.26M
NORTHPORT	186.0	9.36%	229,600,000	8.26	1,896,496.00		1,451,776.20	1,451,776.20	15.91%	6.32M
SEARSMONT	202.0	10.16%	98,550,000	8.26	814,023.00		1,575,859.63	814,023.00	8.92%	8.26M
SWANVILLE	277.0	13.94%	70,950,000	8.26	586,047.00		2,162,153.87	586,047.00	6.41%	8.26M
TOTAL	1,987.5		1,158,850,000		9,572,101.00		15,510,429.46	9,127,381.20	100.00%	7.88M

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E. TOTALS AND ADJUSTMENTS	TOTAL ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION

49 TOTAL ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	15,510,429.45	9,127,381.20	6,383,048.25
50 ADJUSTED ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	15,510,429.45	9,127,381.20	6,383,048.25
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			603,522.73
58B TRANSITION ADJUSTMENT (ENROLLMENT LESS 1,000)			0.00
58C TRANSITION ADJUSTMENT (ENROLLMENT 1,000 OR MORE)			174,664.27
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			7,161,235.25
61 LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 49):	LOCAL SHARE % = 58.85%		STATE SHARE % = 41.15%
62 ADJUSTED LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 60):	LOCAL SHARE % = 53.83%		STATE SHARE % = 46.17%
63 FYI: 100% E.P.S. TOTAL ALLOCATION	17,517,611.61		