

STATE OF MAINE
DEPARTMENT OF EDUCATION
AUGUSTA 04333

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

S.A.D. 56

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	382.5	183.0	565.5 (68%)	264.5 (32%)	830.0

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	22.5 (17:1)	11.4 (16:1)	17.6 (15:1)	=	51.5 /	60.4 =	.85 X	2481,378 =	1434,236	674,935
B. GUIDANCE	1.1 (350:1)	0.5 (350:1)	1.1 (250:1)	=	2.7 /	3.7 =	.73 X	173,996 =	86,372	40,645
C. LIBRARIANS	0.5 (800:1)	0.2 (800:1)	0.3 (800:1)	=	1.0 /	2.0 =	.50 X	83,593 =	28,422	13,375
D. HEALTH	0.5 (800:1)	0.2 (800:1)	0.3 (800:1)	=	1.0 /	1.0 =	1.00 X	35,890 =	24,405	11,485
E. EDUCATION TECHS	3.8 (100:1)	1.8 (100:1)	1.1 (250:1)	=	6.7 /	6.5 =	1.03 X	109,381 =	76,610	36,052
F. LIBRARY TECHS	0.8 (500:1)	0.4 (500:1)	0.5 (500:1)	=	1.7 /	0.3 =	5.67 X	5,709 =	22,012	10,358
G. CLERICAL	1.9 (200:1)	0.9 (200:1)	1.3 (200:1)	=	4.1 /	4.7 =	.87 X	112,626 =	66,630	31,355
H. SCHOOL ADMIN.	1.3 (305:1)	0.6 (305:1)	0.8 (315:1)	=	2.7 /	5.1 =	.53 X	303,288 =	109,305	51,438

13 Other Support Costs (Per Pupil)	K-8	9-12	Elementary	Secondary
A. Substitute Teachers -1/2 Day	31	31	17,531	8,200
B. Supplies and Equipment	295	408	166,823	107,916
C. Professional Development	50	50	28,275	13,225
D. Instructional Leadership Support	20	20	11,310	5,290
E. Co- and Extra-Curricular Student	28	97	15,834	25,657
F. System Administration/Support	341	338	192,836	89,401
G. Operations & Maintenance	907	1,078	512,909	285,131

14 Salary Benefits	Percentage	Elementary	Secondary
A. Teachers, Guidance, Librarians & Health	19.00%	298,953	140,684
B. Education & Library Technicians	36.00%	35,504	16,708
C. Clerical	29.00%	19,323	9,093
D. School Administrators	14.00%	15,303	7,201

15 Regional Adjustment For Salaries, Benefits & Substitutes, (Factor = 1.01)	22,346	10,515
16 Adjustment for Title I Revenues	-169,439	-79,736

17 TOTALS	3015,499	1508,928
18 E.P.S. RATES	5,332	5,705

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A. OPERATING COST ALLOCATIONS

19	RESIDENT PUPILS	K-8	9-12	TOTAL		
	APRIL 2002	609.0	233.0	842.0		
	OCTOBER 2002	593.0	264.0	857.0		
	APRIL 2003	613.0	241.0	854.0		
	OCTOBER 2003	562.0	263.0	825.0		
	APRIL 2004	569.0	250.0	819.0		
	OCTOBER 2004	562.0	277.0	839.0		
21	BASIC COUNTS	AVG. CAL.	DECLINING	X	SAU	
		YEAR PUPILS	ENROLL. ADJ	X	EPS RATES	
	K-8 PUPILS	565.5 +	19.16	X	5,332.00	= 3,117,407.12
	9-12 PUPILS	263.5 +	0.00	X	5,705.00	= 1,503,267.50
	ADULT EDUC. COURSES AT .1	7.1		X	5,705.00	= 40,505.50
	K-8 EQUIV. INSTR. PUPILS	0.000		X	5,332.00	= 0.00
	9-12 EQUIV. INSTR. PUPILS	1.250		X	5,705.00	= 7,131.25
	WEIGHTED COUNTS	PUPILS	WEIGHTS	X		
	K-8 DISADVANTAGED @ .5000	282.8	X .15	X	5,332.00	= 226,183.44
	9-12 DISADVANTAGED @ .5000	131.8	X .15	X	5,705.00	= 112,787.85
	K-8 LIMITED ENGLISH PROF.	0.0	X .500	X	5,332.00	= 0.00
	9-12 LIMITED ENGLISH PROF.	0.0	X .500	X	5,705.00	= 0.00
	TARGETED FUNDS	PUPILS	WEIGHTS	X		
	K-8 STUDENT ASSESSMENT	565.5		X	100.00	= 56,550.00
	9-12 STUDENT ASSESSMENT	263.5		X	100.00	= 26,350.00
	K-8 TECHNOLOGY RESOURCES	565.5		X	83.00	= 46,936.50
	9-12 TECHNOLOGY RESOURCES	263.5		X	252.00	= 66,402.00
	K-2 PUPILS	216.0	X .10	X	5,332.00	= 115,171.20
	ISOLATED SMALL SCHOOL ADJUSTMENT					
	K-8 SMALL SCHOOL ADJUSTMENT					= 0.00
	9-12 SMALL SCHOOL ADJUSTMENT					= 0.00
	OPERATING ALLOCATION					5,318,692.36
	OPERATING ALLOCATION WITH EPS TRANSITION AT 84.00 %					4,467,701.58
30	ADJUSTED TOTAL OPERATING ALLOCATION					4,467,701.58

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B. OTHER SUBSIDIZABLE COSTS

31	GIFTED & TALENTED EXPENDITURES FOR 2003-04	0.00	X	101.80%	=	0.00
32	SPECIAL EDUCATION - EPS ALLOCATION					953,687.31
34	VOCATIONAL EDUCATION EXPENDITURES FOR 2003-04	197,591.10	X	101.80%	=	201,147.74
35	TRANSPORTATION - EPS ALLOCATION					371,846.90
36	TRANSPORTATION (BUS PURCHASES) FOR 2004-05					39,595.64
39	TOTAL OTHER SUBSIDIZABLE COSTS					1,566,277.59
40	TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZABLE COSTS (LINE 30 PLUS LINE 39)					6,033,979.17

C. DEBT SERVICE ALLOCATIONS

41	DEBT SERVICE	NAME OF PROJECT	PRINCIPAL	INTEREST		
	11/01/05	ADDN/RENV DIST MIDDLE/HIG	227,875.00	105,250.20		333,125.20
	05/01/06	ADDN/RENV DIST MIDDLE/HIG	0.00	101,632.68		101,632.68
	11/01/05	NEW ELEM SCHOOL	230,900.00	51,036.00		281,936.00
	05/01/06	NEW ELEM SCHOOL	0.00	42,572.19		42,572.19
42	TOTAL PRINCIPAL & INTEREST		458,775.00	300,491.07		759,266.07
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					759,266.07
48	TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47)					6,793,245.24

D.	LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION	TOTAL ALLOCATION	LOCAL CONTRIBUTION
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	AVG. CAL.	2004 STATE	MILL	LOCAL	TOTAL				
	YEAR PUPILS	VALUATION X	EXPECTATION =	CONTRIBUTION	OR	ALLOCATION			
FRANKFORT	168.0	20.27%	46,100,000	8.26	380,786.00	1,376,990.81	380,786.00	13.82%	8.26M
SEARSPORT	399.0	48.13%	177,000,000	8.26	1,462,020.00	3,269,588.93	1,462,020.00	53.06%	8.26M
STOCKTON SPRINGS	262.0	31.60%	110,500,000	8.26	912,730.00	2,146,665.50	912,730.00	33.12%	8.26M
TOTAL	829.0		333,600,000		2,755,536.00	6,793,245.24	2,755,536.00	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	6,793,245.24	2,755,536.00	4,037,709.24
50 ADJUSTED ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	6,793,245.24	2,755,536.00	4,037,709.24
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			4,037,709.24
61 LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 49):	LOCAL SHARE % = 40.56%		STATE SHARE % = 59.44%
62 ADJUSTED LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 60):	LOCAL SHARE % = 40.56%		STATE SHARE % = 59.44%
63 FYI: 100% E.P.S. TOTAL ALLOCATION	7,644,236.02		