

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

MILLINOCKET

2006-07

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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 2005	252.0	184.0	436.0 (62%)	270.5 (38%)	706.5

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	14.8 (17:1)	11.5 (16:1)	18.0 (15:1)	=	44.3 /	51.3 =	.86 X	2067,448 =	1102,363	675,642
B. GUIDANCE	0.7 (350:1)	0.5 (350:1)	1.1 (250:1)	=	2.3 /	4.0 =	.58 X	155,392 =	55,879	34,248
C. LIBRARIANS	0.3 (800:1)	0.2 (800:1)	0.3 (800:1)	=	0.8 /	1.0 =	.80 X	48,130 =	23,872	14,632
D. HEALTH	0.3 (800:1)	0.2 (800:1)	0.3 (800:1)	=	0.8 /	1.0 =	.80 X	47,059 =	23,341	14,306
E. EDUCATION TECHS	2.5 (100:1)	1.8 (100:1)	1.1 (250:1)	=	5.4 /	4.4 =	1.23 X	79,080 =	60,306	36,962
F. LIBRARY TECHS	0.5 (500:1)	0.4 (500:1)	0.5 (500:1)	=	1.4 /	1.9 =	.74 X	29,280 =	13,434	8,233
G. CLERICAL	1.3 (200:1)	0.9 (200:1)	1.4 (200:1)	=	3.6 /	5.9 =	.61 X	155,342 =	58,751	36,008
H. SCHOOL ADMIN.	0.8 (305:1)	0.6 (305:1)	0.9 (315:1)	=	2.3 /	3.0 =	.77 X	195,947 =	93,545	57,334

13 Other Support Costs (Per Pupil)	K-8	9-12	Elementary	Secondary
A. Substitute Teachers -1/2 Day	32	32	13,952	8,656
B. Supplies and Equipment	302	418	131,672	113,069
C. Professional Development	51	51	22,236	13,796
D. Instructional Leadership Support	20	20	8,720	5,410
E. Co- and Extra-Curricular Student	29	99	12,644	26,780
F. System Administration/Support	349	346	152,164	93,593
G. Operations & Maintenance	929	1,104	405,044	298,632

14 Salary Benefits	Percentage	Elementary	Secondary
A. Teachers, Guidance, Librarians & Health	19.00%	229,036	140,377
B. Education & Library Technicians	36.00%	26,546	16,270
C. Clerical	29.00%	17,038	10,442
D. School Administrators	14.00%	13,096	8,027

15 Regional Adjustment For Salaries, Benefits & Substitutes, (Factor = 0.88)	-207,739	-127,336
16 Adjustment for Title I Revenues	-104,854	-64,265

17 TOTALS	2151,045	1420,814
18 E.P.S. RATES	4,934	5,253

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A. OPERATING COST ALLOCATIONS

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19	RESIDENT PUPILS	K-8	9-12	TOTAL		
	APRIL 2003	537.0	304.0	841.0		
	OCTOBER 2003	479.0	285.0	764.0		
	APRIL 2004	493.0	279.0	772.0		
	OCTOBER 2004	432.0	263.0	695.0		
	APRIL 2005	429.0	259.0	688.0		
	OCTOBER 2005	408.0	255.0	663.0		
21	BASIC COUNTS	AVG. CAL. YEAR PUPILS	DECLINING ENROLL. ADJ	X X	SAU EPS RATES	
	K-8 PUPILS	418.5 +	44.50	X	4,934.00	= 2,284,442.00
	9-12 PUPILS	257.0 +	17.16	X	5,253.00	= 1,440,162.48
	ADULT EDUC. COURSES AT .1	0.5		X	5,253.00	= 2,626.50
	K-8 EQUIV. INSTR. PUPILS	0.000		X	4,934.00	= 0.00
	9-12 EQUIV. INSTR. PUPILS	1.000		X	5,253.00	= 5,253.00
	WEIGHTED COUNTS	PUPILS	WEIGHTS	X		
	K-8 DISADVANTAGED @ .6532	273.4	X .15	X	4,934.00	= 202,343.34
	9-12 DISADVANTAGED @ .6532	167.9	X .15	X	5,253.00	= 132,296.81
	K-8 LIMITED ENGLISH PROF.	5.0	X .500	X	4,934.00	= 12,335.00
	9-12 LIMITED ENGLISH PROF.	1.0	X .500	X	5,253.00	= 2,626.50
	TARGETED FUNDS	PUPILS	WEIGHTS	X		
	K-8 STUDENT ASSESSMENT	418.5		X	79.00	= 33,061.50
	9-12 STUDENT ASSESSMENT	257.0		X	79.00	= 20,303.00
	K-8 TECHNOLOGY RESOURCES	418.5		X	85.00	= 35,572.50
	9-12 TECHNOLOGY RESOURCES	257.0		X	258.00	= 66,306.00
	K-2 PUPILS	113.0	X .10	X	4,934.00	= 55,754.20
	ISOLATED SMALL SCHOOL ADJUSTMENT					
	K-8 SMALL SCHOOL ADJUSTMENT					= 0.00
	9-12 SMALL SCHOOL ADJUSTMENT					= 0.00
	OPERATING ALLOCATION					4,293,082.83
	OPERATING ALLOCATION WITH EPS TRANSITION AT 90.00 %					3,863,774.54
30	ADJUSTED TOTAL OPERATING ALLOCATION					3,863,774.54

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B. OTHER SUBSIDIZABLE COSTS

31	GIFTED & TALENTED EXPENDITURES FOR 2004-05	21,307.98	X	102.40%	=	21,819.37
32	SPECIAL EDUCATION - EPS ALLOCATION					842,991.81
34	VOCATIONAL EDUCATION EXPENDITURES FOR 2004-05	241,956.00	X	102.40%	=	247,762.94
35	TRANSPORTATION - EPS ALLOCATION					165,036.95
36	TRANSPORTATION (BUS PURCHASES) FOR 2005-06					6,526.55
39	TOTAL OTHER SUBSIDIZABLE COSTS					1,284,137.63
40	TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZABLE COSTS (LINE 30 PLUS LINE 39)					5,147,912.17

C. DEBT SERVICE ALLOCATIONS

41	DEBT SERVICE	NAME OF PROJECT	PRINCIPAL	INTEREST	
42	TOTAL PRINCIPAL & INTEREST		0.00	0.00	0.00
43	APPROVED LEASES FOR 2005-06				0.00
43A	APPROVED LEASE PURCHASES FOR 2005-06				0.00
44	INSURED VALUE FACTOR FOR 2004-05				0.00
47	TOTAL DEBT SERVICE ALLOCATION				0.00
48	TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47)				5,147,912.17

D. LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION

						TOTAL ALLOCATION	LOCAL CONTRIBUTION		
	AVG. CAL. YEAR PUPILS	2005 STATE VALUATION	MILL EXPECTATION	LOCAL CONTRIBUTION	OR	TOTAL ALLOCATION	LOCAL CONTRIBUTION		
MILLINOCKET	675.5 100.00%	288,400,000	7.60	2,191,840.00		5,147,912.17	2,191,840.00	100.00%	7.60M
TOTAL	675.5	288,400,000		2,191,840.00		5,147,912.17	2,191,840.00	100.00%	7.60M

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E. TOTALS AND ADJUSTMENTS	TOTAL ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION
49 TOTAL ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	5,147,912.17	2,191,840.00	2,956,072.17
50 ADJUSTED ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	5,147,912.17	2,191,840.00	2,956,072.17
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
58E TRANSITION ADJUSTMENTS PER CHAPTER 519 PART AAAA-11 (TIER 2) AND AAAA-22 & 23			0.00
58F EPS TRANSITION ADJUSTMENT PER 20-A MRSa SECTION 15686 AND SUB-SEC. 2 TIER 1			0.00
59A MINIMUM TEACHER SALARY ADJUSTMENT			823.00
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			2,956,895.17
61 LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 49): LOCAL SHARE % = 42.58% STATE SHARE % = 57.42%			
62 ADJUSTED LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 60): LOCAL SHARE % = 42.56% STATE SHARE % = 57.44%			
63 FYI: 100% E.P.S. TOTAL ALLOCATION	5,577,220.46		