

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

EDGECOMB

2005-06

140 - 049

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	71.5	13.0	84.5 (100%)	0.0 ( 0%)	84.5

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	4.2 (17:1)	0.8 (16:1)	0.0 (15:1)	= 5.0 /	8.3 =	.60 X	361,399 =	216,839	0
B. GUIDANCE	0.2 (350:1)	0.0 (350:1)	0.0 (250:1)	= 0.2 /	0.4 =	.50 X	14,101 =	7,051	0
C. LIBRARIANS	0.1 (800:1)	0.0 (800:1)	0.0 (800:1)	= 0.1 /	0.0 =	.10 X	0 =	2,671	0
D. HEALTH	0.1 (800:1)	0.0 (800:1)	0.0 (800:1)	= 0.1 /	0.3 =	.33 X	13,519 =	4,461	0
E. EDUCATION TECHS	0.7 (100:1)	0.1 (100:1)	0.0 (250:1)	= 0.8 /	2.0 =	.40 X	31,129 =	12,452	0
F. LIBRARY TECHS	0.1 (500:1)	0.0 (500:1)	0.0 (500:1)	= 0.1 /	0.0 =	.10 X	0 =	1,260	0
G. CLERICAL	0.4 (200:1)	0.1 (200:1)	0.0 (200:1)	= 0.5 /	1.0 =	.50 X	24,726 =	12,363	0
H. SCHOOL ADMIN.	0.2 (305:1)	0.0 (305:1)	0.0 (315:1)	= 0.2 /	1.0 =	.20 X	58,575 =	11,715	0

13 Other Support Costs (Per Pupil)	K-8	9-12	Elementary	Secondary
A. Substitute Teachers -1/2 Day	31	31	2,620	0
B. Supplies and Equipment	295	408	24,928	0
C. Professional Development	50	50	4,225	0
D. Instructional Leadership Support	20	20	1,690	0
E. Co- and Extra-Curricular Student	28	97	2,366	0
F. System Administration/Support	341	338	28,815	0
G. Operations & Maintenance	907	1,078	76,642	0

14 Salary Benefits	Percentage	Elementary	Secondary
A. Teachers, Guidance, Librarians & Health	19.00%	43,894	0
B. Education & Library Technicians	36.00%	4,936	0
C. Clerical	29.00%	3,585	0
D. School Administrators	14.00%	1,640	0

15 Regional Adjustment For Salaries, Benefits & Substitutes, (Factor = 1.02)	6,509	0
16 Adjustment for Title I Revenues	0	0

17 TOTALS	470,662	0
18 E.P.S. RATES	5,570	5,995

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A. OPERATING COST ALLOCATIONS

19	RESIDENT PUPILS	K-8	9-12	TOTAL		
	APRIL 2002	116.0	63.0	179.0		
	OCTOBER 2002	105.0	70.0	175.0		
	APRIL 2003	102.0	67.0	169.0		
	OCTOBER 2003	105.0	69.0	174.0		
	APRIL 2004	110.0	64.0	174.0		
	OCTOBER 2004	108.0	59.0	167.0		
21	BASIC COUNTS	AVG. CAL. YEAR PUPILS	DECLINING ENROLL. ADJ	X X	SAU EPS RATES	
	K-8 PUPILS	109.0 +	0.00	X	5,570.00	= 607,130.00
	9-12 PUPILS	61.5 +	0.00	X	5,995.00	= 368,692.50
	ADULT EDUC. COURSES AT .1	0.0		X	5,995.00	= 0.00
	K-8 EQUIV. INSTR. PUPILS	0.000		X	5,570.00	= 0.00
	9-12 EQUIV. INSTR. PUPILS	0.000		X	5,995.00	= 0.00
WEIGHTED COUNTS	PUPILS	WEIGHTS	X	X	SAU EPS RATES	
	K-8 DISADVANTAGED @ .2917	31.8	X .15	X	5,570.00	= 26,568.90
	9-12 DISADVANTAGED @ .2917	17.9	X .15	X	5,995.00	= 16,096.58
	K-8 LIMITED ENGLISH PROF.	0.0	X .500	X	5,570.00	= 0.00
	9-12 LIMITED ENGLISH PROF.	0.0	X .500	X	5,995.00	= 0.00
TARGETED FUNDS	PUPILS	WEIGHTS	X	X	SAU EPS RATES	
	K-8 STUDENT ASSESSMENT	109.0		X	100.00	= 10,900.00
	9-12 STUDENT ASSESSMENT	61.5		X	100.00	= 6,150.00
	K-8 TECHNOLOGY RESOURCES	109.0		X	83.00	= 9,047.00
	9-12 TECHNOLOGY RESOURCES	61.5		X	252.00	= 15,498.00
	K-2 PUPILS	29.0	X .10	X	5,570.00	= 16,153.00
ISOLATED SMALL SCHOOL ADJUSTMENT						
	K-8 SMALL SCHOOL ADJUSTMENT					= 49,501.90
	9-12 SMALL SCHOOL ADJUSTMENT					= 0.00
OPERATING ALLOCATION						1,125,737.88
OPERATING ALLOCATION WITH EPS TRANSITION AT 84.00 %						945,619.81
30	ADJUSTED TOTAL OPERATING ALLOCATION					945,619.81

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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					393,173.14
34 VOCATIONAL EDUCATION EXPENDITURES FOR 2003-04	0.00	X	101.80%	=	0.00
35 TRANSPORTATION - EPS ALLOCATION					71,213.92
36 TRANSPORTATION (BUS PURCHASES) FOR 2004-05					10,320.00
39 TOTAL OTHER SUBSIDIZABLE COSTS					474,707.06
40 TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZABLE COSTS (LINE 30 PLUS LINE 39)					1,420,326.87

C. DEBT SERVICE ALLOCATIONS

41 DEBT SERVICE NAME OF PROJECT	PRINCIPAL	INTEREST	
11/01/05 NEW EDGECOMB ELEM SCH	233,004.05	88,774.57	321,778.62
05/01/06 NEW EDGECOMB ELEM SCH	0.00	84,988.26	84,988.26
42 TOTAL PRINCIPAL & INTEREST	233,004.05	173,762.83	406,766.88
43 APPROVED LEASES FOR 2004-05			0.00
43A APPROVED LEASE PURCHASES FOR 2004-05			1,702.08
44 INSURED VALUE FACTOR FOR 2003-04			6,627.41
47 TOTAL DEBT SERVICE ALLOCATION			415,096.37
48 TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47)			1,835,423.24

D. LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION

	AVG. CAL. YEAR PUPILS	2004 STATE VALUATION X	MILL EXPECTATION =	LOCAL CONTRIBUTION	OR	TOTAL ALLOCATION	LOCAL CONTRIBUTION			
EDGECOMB	170.5	100.00%	133,400,000	8.26		1,101,884.00	1,835,423.24	1,101,884.00	100.00%	8.26M
TOTAL	170.5		133,400,000			1,101,884.00	1,835,423.24	1,101,884.00	100.00%	8.26M

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D E P A R T M E N T O F E D U C A T I O N  
A U G U S T A 04333

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E. TOTALS AND ADJUSTMENTS	TOTAL ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION
49 TOTAL ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	1,835,423.24	1,101,884.00	733,539.24
50 ADJUSTED ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	1,835,423.24	1,101,884.00	733,539.24
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)			22,507.00
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			756,046.24
61 LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 49):		LOCAL SHARE % = 60.03%	STATE SHARE % = 39.97%
62 ADJUSTED LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 60):		LOCAL SHARE % = 58.81%	STATE SHARE % = 41.19%
63 FYI: 100% E.P.S. TOTAL ALLOCATION	2,015,541.31		