

STATE OF MAINE
DEPARTMENT OF EDUCATION
AUGUSTA 04333

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

S.A.D. 29

2005-06

529 - 529

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	634.5	318.5	953.0 (72%)	364.0 (28%)	1,317.0

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	37.3 (17:1)	19.9 (16:1)	24.3 (15:1)	=	81.5 /	83.9 =	.97 X	3490,742 =	2437,934	948,086
B. GUIDANCE	1.8 (350:1)	0.9 (350:1)	1.5 (250:1)	=	4.2 /	3.0 =	1.40 X	133,535 =	134,603	52,346
C. LIBRARIANS	0.8 (800:1)	0.4 (800:1)	0.5 (800:1)	=	1.7 /	2.0 =	.85 X	78,786 =	48,217	18,751
D. HEALTH	0.8 (800:1)	0.4 (800:1)	0.5 (800:1)	=	1.7 /	2.0 =	.85 X	80,952 =	49,542	19,267
E. EDUCATION TECHS	6.3 (100:1)	3.2 (100:1)	1.5 (250:1)	=	11.0 /	20.5 =	.54 X	324,276 =	126,078	49,031
F. LIBRARY TECHS	1.3 (500:1)	0.6 (500:1)	0.7 (500:1)	=	2.6 /	3.0 =	.87 X	53,311 =	33,394	12,987
G. CLERICAL	3.2 (200:1)	1.6 (200:1)	1.8 (200:1)	=	6.6 /	7.0 =	.94 X	167,519 =	113,377	44,091
H. SCHOOL ADMIN.	2.1 (305:1)	1.0 (305:1)	1.2 (315:1)	=	4.3 /	4.2 =	1.02 X	266,841 =	195,968	76,210

13 Other Support Costs (Per Pupil)	K-8	9-12	Elementary	Secondary
A. Substitute Teachers -1/2 Day	31	31	29,543	11,284
B. Supplies and Equipment	295	408	281,135	148,512
C. Professional Development	50	50	47,650	18,200
D. Instructional Leadership Support	20	20	19,060	7,280
E. Co- and Extra-Curricular Student	28	97	26,684	35,308
F. System Administration/Support	341	338	324,973	123,032
G. Operations & Maintenance	907	1,078	864,371	392,392

14 Salary Benefits	Percentage	Elementary	Secondary
A. Teachers, Guidance, Librarians & Health	19.00%	507,356	197,306
B. Education & Library Technicians	36.00%	57,410	22,326
C. Clerical	29.00%	32,879	12,786
D. School Administrators	14.00%	27,436	10,669

15 Regional Adjustment For Salaries, Benefits & Substitutes, (Factor = 0.88)	-455,248	-177,016
16 Adjustment for Title I Revenues	-320,776	-124,746

17 TOTALS	4581,585	1898,100
18 E.P.S. RATES	4,808	5,215

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

S.A.D. 29

2005-06

529 - 529

=====

A. OPERATING COST ALLOCATIONS

19	RESIDENT PUPILS	K-8	9-12	TOTAL		
	APRIL 2002	948.0	364.0	1,312.0		
	OCTOBER 2002	954.0	400.0	1,354.0		
	APRIL 2003	951.0	376.0	1,327.0		
	OCTOBER 2003	922.0	360.0	1,282.0		
	APRIL 2004	932.0	353.0	1,285.0		
	OCTOBER 2004	974.0	375.0	1,349.0		
21	BASIC COUNTS	AVG. CAL.	DECLINING	X	SAU	
		YEAR PUPILS	ENROLL. ADJ	X	EPS RATES	
	K-8 PUPILS	953.0 +	0.00	X	4,808.00	= 4,582,024.00
	9-12 PUPILS	364.0 +	7.33	X	5,215.00	= 1,936,485.95
	ADULT EDUC. COURSES AT .1	27.2		X	5,215.00	= 141,848.00
	K-8 EQUIV. INSTR. PUPILS	0.000		X	4,808.00	= 0.00
	9-12 EQUIV. INSTR. PUPILS	0.000		X	5,215.00	= 0.00
	WEIGHTED COUNTS	PUPILS	WEIGHTS	X		
	K-8 DISADVANTAGED @ .5501	524.2	X .15	X	4,808.00	= 378,053.04
	9-12 DISADVANTAGED @ .5501	200.2	X .15	X	5,215.00	= 156,606.45
	K-8 LIMITED ENGLISH PROF.	3.0	X .500	X	4,808.00	= 7,212.00
	9-12 LIMITED ENGLISH PROF.	1.0	X .500	X	5,215.00	= 2,607.50
	TARGETED FUNDS	PUPILS	WEIGHTS	X		
	K-8 STUDENT ASSESSMENT	953.0		X	100.00	= 95,300.00
	9-12 STUDENT ASSESSMENT	364.0		X	100.00	= 36,400.00
	K-8 TECHNOLOGY RESOURCES	953.0		X	83.00	= 79,099.00
	9-12 TECHNOLOGY RESOURCES	364.0		X	252.00	= 91,728.00
	K-2 PUPILS	342.0	X .10	X	4,808.00	= 164,433.60
	ISOLATED SMALL SCHOOL ADJUSTMENT					
	K-8 SMALL SCHOOL ADJUSTMENT					= 32,854.16
	9-12 SMALL SCHOOL ADJUSTMENT					= 0.00
	OPERATING ALLOCATION					7,704,651.70
	OPERATING ALLOCATION WITH EPS TRANSITION AT 84.00 %					6,471,907.42
30	ADJUSTED TOTAL OPERATING ALLOCATION					6,471,907.42

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

S.A.D. 29

2005-06

529 - 529

B. OTHER SUBSIDIZABLE COSTS

31	GIFTED & TALENTED EXPENDITURES FOR 2003-04	25,544.00	X	101.80%	=	26,003.79
32	SPECIAL EDUCATION - EPS ALLOCATION					858,841.99
34	VOCATIONAL EDUCATION EXPENDITURES FOR 2003-04	427,726.30	X	101.80%	=	435,425.37
35	TRANSPORTATION - EPS ALLOCATION					340,116.55
36	TRANSPORTATION (BUS PURCHASES) FOR 2004-05					113,809.00
39	TOTAL OTHER SUBSIDIZABLE COSTS					1,774,196.71
40	TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZABLE COSTS (LINE 30 PLUS LINE 39)					8,246,104.13

C. DEBT SERVICE ALLOCATIONS

41	DEBT SERVICE	NAME OF PROJECT	PRINCIPAL	INTEREST	
		11/01/05 NEW MIDDLE SCHOOL	217,500.00	54,565.31	272,065.31
		05/01/06 NEW MIDDLE SCHOOL	0.00	48,067.50	48,067.50
42	TOTAL PRINCIPAL & INTEREST		217,500.00	102,632.81	320,132.81
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				320,132.81
48	TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47)				8,566,236.94

D. LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION

	AVG. CAL.		2004 STATE	MILL	LOCAL	TOTAL			
	YEAR PUPILS		VALUATION X	EXPECTATION =	CONTRIBUTION	OR ALLOCATION			
HAMMOND PLT.	17.5	1.33%	5,400,000	8.26	44,604.00	113,930.95	44,604.00	2.29%	8.26M
HOULTON	1,047.5	79.54%	174,600,000	8.26	1,442,196.00	6,813,584.86	1,442,196.00	73.97%	8.26M
LITTLETON	128.5	9.76%	28,100,000	8.26	232,106.00	836,064.73	232,106.00	11.90%	8.26M
MONTICELLO	123.5	9.37%	27,950,000	8.26	230,867.00	802,656.40	230,867.00	11.84%	8.26M
TOTAL	1,317.0		236,050,000		1,949,773.00	8,566,236.94	1,949,773.00	100.00%	8.26M

S T A T E O F M A I N E
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

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

S.A.D. 29

2005-06

529 - 529

E. TOTALS AND ADJUSTMENTS	TOTAL ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION
49 TOTAL ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	8,566,236.94	1,949,773.00	6,616,463.94
50 ADJUSTED ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	8,566,236.94	1,949,773.00	6,616,463.94
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)			49,346.69
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			6,665,810.63
61 LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 49):		LOCAL SHARE % = 22.76%	STATE SHARE % = 77.24%
62 ADJUSTED LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 60):		LOCAL SHARE % = 22.19%	STATE SHARE % = 77.81%
63 FYI: 100% E.P.S. TOTAL ALLOCATION	9,798,981.22		