

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

S.A.D. 76

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	19.0	11.5	30.5 (100%)	0.0 ( 0%)	30.5

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	1.1 (17:1)	0.7 (16:1)	0.0 (15:1)	= 1.8 /	3.6 =	.50 X	144,592 =	72,296	0
B. GUIDANCE	0.1 (350:1)	0.0 (350:1)	0.0 (250:1)	= 0.1 /	0.2 =	.50 X	5,769 =	2,885	0
C. LIBRARIANS	0.0 (800:1)	0.0 (800:1)	0.0 (800:1)	= 0.0 /	0.0 =	.00 X	0 =	0	0
D. HEALTH	0.0 (800:1)	0.0 (800:1)	0.0 (800:1)	= 0.0 /	0.0 =	.00 X	0 =	0	0
E. EDUCATION TECHS	0.2 (100:1)	0.1 (100:1)	0.0 (250:1)	= 0.3 /	0.3 =	1.00 X	3,743 =	3,743	0
F. LIBRARY TECHS	0.0 (500:1)	0.0 (500:1)	0.0 (500:1)	= 0.0 /	0.0 =	.00 X	0 =	0	0
G. CLERICAL	0.1 (200:1)	0.1 (200:1)	0.0 (200:1)	= 0.2 /	0.1 =	2.00 X	2,225 =	4,450	0
H. SCHOOL ADMIN.	0.1 (305:1)	0.0 (305:1)	0.0 (315:1)	= 0.1 /	0.6 =	.17 X	35,145 =	5,975	0

13 Other Support Costs (Per Pupil)	K-8	9-12	Elementary	Secondary
A. Substitute Teachers -1/2 Day	31	31	946	0
B. Supplies and Equipment	295	408	8,998	0
C. Professional Development	50	50	1,525	0
D. Instructional Leadership Support	20	20	610	0
E. Co- and Extra-Curricular Student	28	97	854	0
F. System Administration/Support	341	338	10,401	0
G. Operations & Maintenance	907	1,078	27,664	0

14 Salary Benefits	Percentage	Elementary	Secondary
A. Teachers, Guidance, Librarians & Health	19.00%	14,284	0
B. Education & Library Technicians	36.00%	1,347	0
C. Clerical	29.00%	1,291	0
D. School Administrators	14.00%	837	0

15 Regional Adjustment For Salaries, Benefits & Substitutes, (Factor = 0.95)	-5,402	0
16 Adjustment for Title I Revenues	0	0

17 TOTALS	152,703	0
18 E.P.S. RATES	5,007	5,644

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A. OPERATING COST ALLOCATIONS

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19	RESIDENT PUPILS	K-8	9-12	TOTAL		
	APRIL 2002	33.0	20.0	53.0		
	OCTOBER 2002	30.0	27.0	57.0		
	APRIL 2003	30.0	27.0	57.0		
	OCTOBER 2003	26.0	20.0	46.0		
	APRIL 2004	27.0	20.0	47.0		
	OCTOBER 2004	34.0	18.0	52.0		
21	BASIC COUNTS	AVG. CAL.	DECLINING	X	SAU	
		YEAR PUPILS	ENROLL. ADJ	X	EPS RATES	
	K-8 PUPILS	30.5 +	0.00	X	5,007.00	= 152,713.50
	9-12 PUPILS	19.0 +	0.00	X	5,644.00	= 107,236.00
	ADULT EDUC. COURSES AT .1	0.0		X	5,644.00	= 0.00
	K-8 EQUIV. INSTR. PUPILS	0.000		X	5,007.00	= 0.00
	9-12 EQUIV. INSTR. PUPILS	0.000		X	5,644.00	= 0.00
	WEIGHTED COUNTS	PUPILS	WEIGHTS	X		
	K-8 DISADVANTAGED @ .2963	9.0	X .15	X	5,007.00	= 6,759.45
	9-12 DISADVANTAGED @ .2963	5.6	X .15	X	5,644.00	= 4,740.96
	K-8 LIMITED ENGLISH PROF.	0.0	X .500	X	5,007.00	= 0.00
	9-12 LIMITED ENGLISH PROF.	0.0	X .500	X	5,644.00	= 0.00
	TARGETED FUNDS	PUPILS	WEIGHTS	X		
	K-8 STUDENT ASSESSMENT	30.5		X	100.00	= 3,050.00
	9-12 STUDENT ASSESSMENT	19.0		X	100.00	= 1,900.00
	K-8 TECHNOLOGY RESOURCES	30.5		X	83.00	= 2,531.50
	9-12 TECHNOLOGY RESOURCES	19.0		X	252.00	= 4,788.00
	K-2 PUPILS	9.0	X .10	X	5,007.00	= 4,506.30
	ISOLATED SMALL SCHOOL ADJUSTMENT					
	K-8 SMALL SCHOOL ADJUSTMENT					= 26,297.53
	9-12 SMALL SCHOOL ADJUSTMENT					= 0.00
	OPERATING ALLOCATION					314,523.24
	OPERATING ALLOCATION WITH EPS TRANSITION AT 84.00 %					264,199.52
30	ADJUSTED TOTAL OPERATING ALLOCATION					264,199.52

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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					75,613.49
34	VOCATIONAL EDUCATION EXPENDITURES FOR 2003-04	0.00	X	101.80%	=	0.00
35	TRANSPORTATION - EPS ALLOCATION					56,468.43
36	TRANSPORTATION (BUS PURCHASES) FOR 2004-05					0.00
39	TOTAL OTHER SUBSIDIZABLE COSTS					132,081.92
40	TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZABLE COSTS (LINE 30 PLUS LINE 39)					396,281.44

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 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				0.00
48	TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47)				396,281.44

D. LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION

						TOTAL ALLOCATION	LOCAL CONTRIBUTION		
	AVG. CAL. YEAR PUPILS	2004 STATE VALUATION	MILL EXPECTATION	LOCAL CONTRIBUTION	OR	TOTAL ALLOCATION	LOCAL CONTRIBUTION		
SWANS ISLAND	49.5 100.00%	89,400,000	8.26	738,444.00		396,281.44	396,281.44	100.00%	4.43M
TOTAL	49.5	89,400,000		738,444.00		396,281.44	396,281.44	100.00%	4.43M

STATE OF MAINE  
DEPARTMENT OF EDUCATION  
AUGUSTA 04333

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E. TOTALS AND ADJUSTMENTS	TOTAL ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION
49 TOTAL ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	396,281.44	396,281.44	0.00
49B ADJUSTMENT FOR 84% OF SPECIAL EDUCATION COSTS		63,515.33-	63,515.33
50 ADJUSTED ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	396,281.44	332,766.11	63,515.33
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 ADJUSTED STATE CONTRIBUTION			63,515.33
61 LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 49):		LOCAL SHARE % = 100.00%	STATE SHARE % = 0.00%
62 ADJUSTED LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 60):		LOCAL SHARE % = 83.97%	STATE SHARE % = 16.03%
63 FYI: 100% E.P.S. TOTAL ALLOCATION	446,605.16		

F. ADJUSTED LOCAL CONTRIBUTIONS BY TOWN	MSE ADJ. LINE 49D	TOTAL ALLOCATION	LOCAL CONTRIBUTION	PERCENT	MILLS
SWANS ISLAND		396,281.44	332,766.11	100.00%	3.72
TOTAL		396,281.44	332,766.11	100.00%	3.72