

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

SCHOODIC CSD

2005-06

911 - 096

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	180.0	103.0	283.0 (100%)	0.0 ( 0%)	283.0

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	10.6 (17:1)	6.4 (16:1)	0.0 (15:1)	= 17.0 /	19.5 =	.87 X	847,680 =	737,482	0
B. GUIDANCE	0.5 (350:1)	0.3 (350:1)	0.0 (250:1)	= 0.8 /	1.0 =	.80 X	41,930 =	33,544	0
C. LIBRARIANS	0.2 (800:1)	0.1 (800:1)	0.0 (800:1)	= 0.3 /	0.0 =	.30 X	0 =	8,012	0
D. HEALTH	0.2 (800:1)	0.1 (800:1)	0.0 (800:1)	= 0.3 /	0.5 =	.60 X	16,749 =	10,049	0
E. EDUCATION TECHS	1.8 (100:1)	1.0 (100:1)	0.0 (250:1)	= 2.8 /	12.2 =	.23 X	182,340 =	41,938	0
F. LIBRARY TECHS	0.4 (500:1)	0.2 (500:1)	0.0 (500:1)	= 0.6 /	0.0 =	.60 X	0 =	7,562	0
G. CLERICAL	0.9 (200:1)	0.5 (200:1)	0.0 (200:1)	= 1.4 /	1.6 =	.88 X	39,685 =	34,923	0
H. SCHOOL ADMIN.	0.6 (305:1)	0.3 (305:1)	0.0 (315:1)	= 0.9 /	1.0 =	.90 X	65,734 =	59,161	0

13 Other Support Costs (Per Pupil)	K-8	9-12	Elementary	Secondary
A. Substitute Teachers -1/2 Day	31	31	8,773	0
B. Supplies and Equipment	295	408	83,485	0
C. Professional Development	50	50	14,150	0
D. Instructional Leadership Support	20	20	5,660	0
E. Co- and Extra-Curricular Student	28	97	7,924	0
F. System Administration/Support	341	338	96,503	0
G. Operations & Maintenance	907	1,078	256,681	0

14 Salary Benefits	Percentage	Elementary	Secondary
A. Teachers, Guidance, Librarians & Health	19.00%	149,927	0
B. Education & Library Technicians	36.00%	17,820	0
C. Clerical	29.00%	10,128	0
D. School Administrators	14.00%	8,283	0

15 Regional Adjustment For Salaries, Benefits & Substitutes, (Factor = 0.93)	-78,932	0
16 Adjustment for Title I Revenues	-85,773	0

17 TOTALS	1427,299	0
18 E.P.S. RATES	5,043	0

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

SCHOODIC CSD

2005-06

911 - 096

A. OPERATING COST ALLOCATIONS

19	RESIDENT PUPILS	K-8	9-12	TOTAL			
	APRIL 2002	153.0	0.0	153.0			
	OCTOBER 2002	155.0	0.0	155.0			
	APRIL 2003	162.0	0.0	162.0			
	OCTOBER 2003	158.0	0.0	158.0			
	APRIL 2004	161.0	0.0	161.0			
	OCTOBER 2004	151.0	0.0	151.0			
21	BASIC COUNTS	AVG. CAL. YEAR PUPILS	DECLINING ENROLL. ADJ	X X	SAU EPS RATES		
	K-8 PUPILS	156.0 +	0.66	X	5,043.00	=	790,036.38
	9-12 PUPILS	0.0 +	0.00	X	0.00	=	0.00
	ADULT EDUC. COURSES AT .1	0.0		X	0.00	=	0.00
	K-8 EQUIV. INSTR. PUPILS	0.000		X	5,043.00	=	0.00
	9-12 EQUIV. INSTR. PUPILS	0.000		X	5,043.00	=	0.00
WEIGHTED COUNTS	PUPILS	WEIGHTS	X	X	SAU EPS RATES		
	K-8 DISADVANTAGED @ .5017	78.3	X .15	X	5,043.00	=	59,230.04
	9-12 DISADVANTAGED @ .5017	0.0	X .15	X	0.00	=	0.00
	K-8 LIMITED ENGLISH PROF.	0.0	X .500	X	5,043.00	=	0.00
	9-12 LIMITED ENGLISH PROF.	0.0	X .500	X	0.00	=	0.00
TARGETED FUNDS	PUPILS	WEIGHTS	X	X	SAU EPS RATES		
	K-8 STUDENT ASSESSMENT	156.0		X	100.00	=	15,600.00
	9-12 STUDENT ASSESSMENT	0.0		X	100.00	=	0.00
	K-8 TECHNOLOGY RESOURCES	156.0		X	83.00	=	12,948.00
	9-12 TECHNOLOGY RESOURCES	0.0		X	252.00	=	0.00
	K-2 PUPILS	49.0	X .10	X	5,043.00	=	24,710.70
	ISOLATED SMALL SCHOOL ADJUSTMENT					=	
	K-8 SMALL SCHOOL ADJUSTMENT					=	0.00
	9-12 SMALL SCHOOL ADJUSTMENT					=	0.00
	OPERATING ALLOCATION						902,525.12
	OPERATING ALLOCATION WITH EPS TRANSITION AT 84.00 %						758,121.10
30	ADJUSTED TOTAL OPERATING ALLOCATION						758,121.10

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

SCHOODIC CSD

2005-06

911 - 096

B. OTHER SUBSIDIZABLE COSTS

31 GIFTED & TALENTED EXPENDITURES FOR 2003-04	0.00	X	101.80%	=	0.00
32 SPECIAL EDUCATION - EPS ALLOCATION					183,584.06
34 VOCATIONAL EDUCATION EXPENDITURES FOR 2003-04	0.00	X	101.80%	=	0.00
35 TRANSPORTATION - EPS ALLOCATION					71,610.64
36 TRANSPORTATION (BUS PURCHASES) FOR 2004-05					0.00
39 TOTAL OTHER SUBSIDIZABLE COSTS					255,194.70
40 TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZABLE COSTS (LINE 30 PLUS LINE 39)					1,013,315.80

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)				1,013,315.80

D. LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION

	AVG. CAL. YEAR PUPILS	2004 STATE VALUATION	MILL EXPECTATION	LOCAL CONTRIBUTION	OR	TOTAL ALLOCATION	LOCAL CONTRIBUTION		
SORRENTO	10.5	21,647,460	8.26	178,808.01		68,196.15	68,196.15	12.25%	3.15M
SULLIVAN	145.5	59,122,305	8.26	488,350.23		945,119.65	488,350.23	87.75%	8.26M
TOTAL	156.0	80,769,765		667,158.24		1,013,315.80	556,546.38	100.00%	6.89M

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

SCHOODIC CSD

2005-06

911 - 096

E. TOTALS AND ADJUSTMENTS	TOTAL ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION
49 TOTAL ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	1,013,315.80	556,546.38	456,769.42
50 ADJUSTED ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	1,013,315.80	556,546.38	456,769.42
51 PLUS AUDIT ADJUSTMENTS			3,088.80
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			37,453.86
58B TRANSITION ADJUSTMENT (ENROLLMENT LESS 1,000)			24,711.16
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			522,023.24
61 LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 49):		LOCAL SHARE % = 54.92%	STATE SHARE % = 45.08%
62 ADJUSTED LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 60):		LOCAL SHARE % = 48.48%	STATE SHARE % = 51.52%
63 FYI: 100% E.P.S. TOTAL ALLOCATION	1,157,719.82		