

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

S.A.D. 33

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	166.0	72.0	238.0 (71%)	99.5 (29%)	337.5

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	9.8 (17:1)	4.5 (16:1)	6.6 (15:1)	=	20.9 /	24.8 =	.84 X	923,932 =	551,033	225,070
B. GUIDANCE	0.5 (350:1)	0.2 (350:1)	0.4 (250:1)	=	1.1 /	1.0 =	1.10 X	31,628 =	24,702	10,089
C. LIBRARIANS	0.2 (800:1)	0.1 (800:1)	0.1 (800:1)	=	0.4 /	1.0 =	.40 X	29,703 =	8,436	3,445
D. HEALTH	0.2 (800:1)	0.1 (800:1)	0.1 (800:1)	=	0.4 /	0.0 =	.40 X	0 =	9,935	4,058
E. EDUCATION TECHS	1.7 (100:1)	0.7 (100:1)	0.4 (250:1)	=	2.8 /	4.0 =	.70 X	71,600 =	35,585	14,535
F. LIBRARY TECHS	0.3 (500:1)	0.1 (500:1)	0.2 (500:1)	=	0.6 /	0.0 =	.60 X	0 =	5,390	2,201
G. CLERICAL	0.8 (200:1)	0.4 (200:1)	0.5 (200:1)	=	1.7 /	3.0 =	.57 X	82,137 =	33,241	13,577
H. SCHOOL ADMIN.	0.5 (305:1)	0.2 (305:1)	0.3 (315:1)	=	1.0 /	2.0 =	.50 X	128,131 =	45,487	18,579

13 Other Support Costs (Per Pupil)	K-8	9-12		Elementary	Secondary
A. Substitute Teachers -1/2 Day	32	32		7,616	3,184
B. Supplies and Equipment	302	418		71,876	41,591
C. Professional Development	51	51		12,138	5,075
D. Instructional Leadership Support	20	20		4,760	1,990
E. Co- and Extra-Curricular Student	29	99		6,902	9,851
F. System Administration/Support	349	346		83,062	34,427
G. Operations & Maintenance	929	1,104		221,102	109,848

14 Salary Benefits	Percentage		Elementary	Secondary
A. Teachers, Guidance, Librarians & Health	19.00%		112,880	46,106
B. Education & Library Technicians	36.00%		14,751	6,025
C. Clerical	29.00%		9,640	3,937
D. School Administrators	14.00%		6,368	2,601

15 Regional Adjustment For Salaries, Benefits & Substitutes, (Factor = 0.99)			-8,650	-3,534
16 Adjustment for Title I Revenues			-39,401	-16,093

17 TOTALS			1216,852	536,561
18 E.P.S. RATES			5,113	5,393

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A. OPERATING COST ALLOCATIONS

19	RESIDENT PUPILS	K-8	9-12	TOTAL		
	APRIL 2003	226.0	106.0	332.0		
	OCTOBER 2003	237.0	98.0	335.0		
	APRIL 2004	236.0	98.0	334.0		
	OCTOBER 2004	239.0	92.0	331.0		
	APRIL 2005	236.0	91.0	327.0		
	OCTOBER 2005	237.0	91.0	328.0		
21	BASIC COUNTS	AVG. CAL.	DECLINING	X	SAU	
		YEAR PUPILS	ENROLL. ADJ	X	EPS RATES	
	K-8 PUPILS	236.5 +	0.00	X	5,113.00	= 1,209,224.50
	9-12 PUPILS	91.0 +	5.00	X	5,393.00	= 517,728.00
	ADULT EDUC. COURSES AT .1	0.4		X	5,393.00	= 2,157.20
	K-8 EQUIV. INSTR. PUPILS	0.000		X	5,113.00	= 0.00
	9-12 EQUIV. INSTR. PUPILS	0.250		X	5,393.00	= 1,348.25
	WEIGHTED COUNTS	PUPILS	WEIGHTS	X		
	K-8 DISADVANTAGED @ .3731	88.2	X .15	X	5,113.00	= 67,644.99
	9-12 DISADVANTAGED @ .3731	34.0	X .15	X	5,393.00	= 27,504.30
	K-8 LIMITED ENGLISH PROF.	68.0	X .300	X	5,113.00	= 104,305.20
	9-12 LIMITED ENGLISH PROF.	33.0	X .300	X	5,393.00	= 53,390.70
	TARGETED FUNDS	PUPILS	WEIGHTS	X		
	K-8 STUDENT ASSESSMENT	236.5		X	79.00	= 18,683.50
	9-12 STUDENT ASSESSMENT	91.0		X	79.00	= 7,189.00
	K-8 TECHNOLOGY RESOURCES	236.5		X	85.00	= 20,102.50
	9-12 TECHNOLOGY RESOURCES	91.0		X	258.00	= 23,478.00
	K-2 PUPILS	103.5	X .10	X	5,113.00	= 52,919.55
	ISOLATED SMALL SCHOOL ADJUSTMENT					
	K-8 SMALL SCHOOL ADJUSTMENT					= 108,324.14
	9-12 SMALL SCHOOL ADJUSTMENT					= 0.00
	OPERATING ALLOCATION					2,213,999.83
	OPERATING ALLOCATION WITH EPS TRANSITION AT 90.00 %					1,992,599.84
30	ADJUSTED TOTAL OPERATING ALLOCATION					1,992,599.84

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B. OTHER SUBSIDIZABLE COSTS

31	GIFTED & TALENTED EXPENDITURES FOR 2004-05	0.00	X	102.40%	=	0.00
32	SPECIAL EDUCATION - EPS ALLOCATION					298,537.64
34	VOCATIONAL EDUCATION EXPENDITURES FOR 2004-05	27,997.30	X	102.40%	=	28,669.24
35	TRANSPORTATION - EPS ALLOCATION					157,281.16
36	TRANSPORTATION (BUS PURCHASES) FOR 2005-06					0.00
39	TOTAL OTHER SUBSIDIZABLE COSTS					484,488.04
40	TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZABLE COSTS (LINE 30 PLUS LINE 39)					2,477,087.88

C. DEBT SERVICE ALLOCATIONS

41	DEBT SERVICE NAME OF PROJECT	PRINCIPAL	INTEREST		
	11/01/06 VOC TECH CENTER	166,250.00	33,624.06		199,874.06
	05/01/07 VOC TECH CENTER	0.00	28,054.69		28,054.69
42	TOTAL PRINCIPAL & INTEREST	166,250.00	61,678.75		227,928.75
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				227,928.75
48	TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47)				2,705,016.63

D. LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION

	AVG. CAL. YEAR PUPILS	2005 STATE VALUATION X	MILL EXPECTATION =	LOCAL CONTRIBUTION	OR	TOTAL ALLOCATION	LOCAL CONTRIBUTION			
FRENCHVILLE	192.5	58.78%	40,800,000	7.60		310,080.00	1,590,008.78	310,080.00	49.10%	7.60M
ST. AGATHA	135.0	41.22%	42,300,000	7.60		321,480.00	1,115,007.85	321,480.00	50.90%	7.60M
TOTAL	327.5		83,100,000			631,560.00	2,705,016.63	631,560.00	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	2,705,016.63	631,560.00	2,073,456.63
50 ADJUSTED ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	2,705,016.63	631,560.00	2,073,456.63
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			7,619.00
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			2,081,075.63
61 LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 49): LOCAL SHARE % = 23.35% STATE SHARE % = 76.65%			
62 ADJUSTED LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 60): LOCAL SHARE % = 23.07% STATE SHARE % = 76.93%			
63 FYI: 100% E.P.S. TOTAL ALLOCATION	2,926,416.62		