

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

PERRY

2006-07

342 - 104

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	87.0	35.0	122.0 (100%)	0.0 (0%)	122.0

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	5.1 (17:1)	2.2 (16:1)	0.0 (15:1)	=	7.3 /	7.5 =	.97 X	313,040 =	303,649	0
B. GUIDANCE	0.2 (350:1)	0.1 (350:1)	0.0 (250:1)	=	0.3 /	0.0 =	.30 X	0 =	8,251	0
C. LIBRARIANS	0.1 (800:1)	0.0 (800:1)	0.0 (800:1)	=	0.1 /	0.0 =	.10 X	0 =	2,750	0
D. HEALTH	0.1 (800:1)	0.0 (800:1)	0.0 (800:1)	=	0.1 /	0.0 =	.10 X	0 =	3,498	0
E. EDUCATION TECHS	0.9 (100:1)	0.4 (100:1)	0.0 (250:1)	=	1.3 /	2.0 =	.65 X	34,618 =	22,502	0
F. LIBRARY TECHS	0.2 (500:1)	0.1 (500:1)	0.0 (500:1)	=	0.3 /	0.0 =	.30 X	0 =	3,796	0
G. CLERICAL	0.4 (200:1)	0.2 (200:1)	0.0 (200:1)	=	0.6 /	1.6 =	.38 X	42,633 =	16,201	0
H. SCHOOL ADMIN.	0.3 (305:1)	0.1 (305:1)	0.0 (315:1)	=	0.4 /	0.4 =	1.00 X	24,536 =	24,536	0

13 Other Support Costs (Per Pupil)	K-8	9-12	Elementary	Secondary
A. Substitute Teachers -1/2 Day	32	32	3,904	0
B. Supplies and Equipment	302	418	36,844	0
C. Professional Development	51	51	6,222	0
D. Instructional Leadership Support	20	20	2,440	0
E. Co- and Extra-Curricular Student	29	99	3,538	0
F. System Administration/Support	349	346	42,578	0
G. Operations & Maintenance	929	1,104	113,338	0

14 Salary Benefits	Percentage	Elementary	Secondary
A. Teachers, Guidance, Librarians & Health	19.00%	60,448	0
B. Education & Library Technicians	36.00%	9,467	0
C. Clerical	29.00%	4,698	0
D. School Administrators	14.00%	3,435	0

15 Regional Adjustment For Salaries, Benefits & Substitutes, (Factor = 0.84)	-74,741	0
16 Adjustment for Title I Revenues	0	0

17 TOTALS	597,353	0
18 E.P.S. RATES	4,896	4,872

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A. OPERATING COST ALLOCATIONS

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19	RESIDENT PUPILS	K-8	9-12	TOTAL		
	APRIL 2003	101.0	43.0	144.0		
	OCTOBER 2003	104.0	42.0	146.0		
	APRIL 2004	105.0	43.0	148.0		
	OCTOBER 2004	118.0	43.0	161.0		
	APRIL 2005	117.0	38.0	155.0		
	OCTOBER 2005	127.0	41.0	168.0		
21	BASIC COUNTS	AVG. CAL.	DECLINING	X	SAU	
		YEAR PUPILS	ENROLL. ADJ	X	EPS RATES	
	K-8 PUPILS	122.0 +	0.00	X	4,896.00	= 597,312.00
	9-12 PUPILS	39.5 +	0.00	X	4,872.00	= 192,444.00
	ADULT EDUC. COURSES AT .1	0.0		X	4,872.00	= 0.00
	K-8 EQUIV. INSTR. PUPILS	0.000		X	4,896.00	= 0.00
	9-12 EQUIV. INSTR. PUPILS	0.000		X	4,872.00	= 0.00
	WEIGHTED COUNTS	PUPILS	WEIGHTS	X		
	K-8 DISADVANTAGED @ .5431	66.3	X .15	X	4,896.00	= 48,690.72
	9-12 DISADVANTAGED @ .5431	21.5	X .15	X	4,872.00	= 15,712.20
	K-8 LIMITED ENGLISH PROF.	0.0	X .500	X	4,896.00	= 0.00
	9-12 LIMITED ENGLISH PROF.	0.0	X .500	X	4,872.00	= 0.00
	TARGETED FUNDS	PUPILS	WEIGHTS	X		
	K-8 STUDENT ASSESSMENT	122.0		X	79.00	= 9,638.00
	9-12 STUDENT ASSESSMENT	39.5		X	79.00	= 3,120.50
	K-8 TECHNOLOGY RESOURCES	122.0		X	85.00	= 10,370.00
	9-12 TECHNOLOGY RESOURCES	39.5		X	258.00	= 10,191.00
	K-2 PUPILS	47.0	X .10	X	4,896.00	= 23,011.20
	ISOLATED SMALL SCHOOL ADJUSTMENT					
	K-8 SMALL SCHOOL ADJUSTMENT					= 0.00
	9-12 SMALL SCHOOL ADJUSTMENT					= 0.00
	OPERATING ALLOCATION					910,489.62
	OPERATING ALLOCATION WITH EPS TRANSITION AT 90.00 %					819,440.65
30	ADJUSTED TOTAL OPERATING ALLOCATION					819,440.65

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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					154,421.83
34	VOCATIONAL EDUCATION EXPENDITURES FOR 2004-05	0.00	X	102.40%	=	0.00
35	TRANSPORTATION - EPS ALLOCATION					86,365.96
36	TRANSPORTATION (BUS PURCHASES) FOR 2005-06					0.00
39	TOTAL OTHER SUBSIDIZABLE COSTS					240,787.79
40	TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZABLE COSTS (LINE 30 PLUS LINE 39)					1,060,228.44

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 2005-06				15,232.00
43A	APPROVED LEASE PURCHASES FOR 2005-06				0.00
44	INSURED VALUE FACTOR FOR 2004-05				1,375.80
47	TOTAL DEBT SERVICE ALLOCATION				16,607.80
48	TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47)				1,076,836.24

D. LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION

	AVG. CAL.		2005 STATE		MILL	LOCAL	TOTAL	LOCAL		
	YEAR	PUPILS	VALUATION	X	EXPECTATION	=	CONTRIBUTION	OR	ALLOCATION	
PERRY	161.5	100.00%	52,150,000		7.60		396,340.00		1,076,836.24	396,340.00 100.00% 7.60M
TOTAL	161.5		52,150,000				396,340.00		1,076,836.24	396,340.00 100.00% 7.60M

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E. TOTALS AND ADJUSTMENTS	TOTAL ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION
49 TOTAL ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	1,076,836.24	396,340.00	680,496.24
50 ADJUSTED ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	1,076,836.24	396,340.00	680,496.24
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			878.73-
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			4,826.00
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			684,443.51
61 LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 49):		LOCAL SHARE % = 36.81%	STATE SHARE % = 63.19%
62 ADJUSTED LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 60):		LOCAL SHARE % = 36.44%	STATE SHARE % = 63.56%
63 FYI: 100% E.P.S. TOTAL ALLOCATION	1,167,885.21		