

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

SOUTHPORT

2006-07

402 - 049

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	31.5	3.5	35.0 (100%)	0.0 (0%)	35.0

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	1.9 (17:1)	0.2 (16:1)	0.0 (15:1)	=	2.1 /	3.2 =	.66 X	146,701 =	96,823	0
B. GUIDANCE	0.1 (350:1)	0.0 (350:1)	0.0 (250:1)	=	0.1 /	0.0 =	.10 X	0 =	2,750	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	0.3 (100:1)	0.0 (100:1)	0.0 (250:1)	=	0.3 /	2.2 =	.14 X	36,537 =	5,115	0
F. LIBRARY TECHS	0.1 (500:1)	0.0 (500:1)	0.0 (500:1)	=	0.1 /	0.0 =	.10 X	0 =	1,265	0
G. CLERICAL	0.2 (200:1)	0.0 (200:1)	0.0 (200:1)	=	0.2 /	0.9 =	.22 X	21,120 =	4,646	0
H. SCHOOL ADMIN.	0.1 (305:1)	0.0 (305:1)	0.0 (315:1)	=	0.1 /	1.0 =	.10 X	61,340 =	6,134	0

13 Other Support Costs (Per Pupil)	K-8	9-12	Elementary	Secondary
A. Substitute Teachers -1/2 Day	32	32	1,120	0
B. Supplies and Equipment	302	418	10,570	0
C. Professional Development	51	51	1,785	0
D. Instructional Leadership Support	20	20	700	0
E. Co- and Extra-Curricular Student	29	99	1,015	0
F. System Administration/Support	349	346	12,215	0
G. Operations & Maintenance	929	1,104	32,515	0

14 Salary Benefits	Percentage	Elementary	Secondary
A. Teachers, Guidance, Librarians & Health	19.00%	18,919	0
B. Education & Library Technicians	36.00%	2,297	0
C. Clerical	29.00%	1,347	0
D. School Administrators	14.00%	859	0

15 Regional Adjustment For Salaries, Benefits & Substitutes, (Factor = 1.03)	4,238	0
16 Adjustment for Title I Revenues	0	0

17 TOTALS	204,313	0
18 E.P.S. RATES	5,838	6,264

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A. OPERATING COST ALLOCATIONS

19 RESIDENT PUPILS	K-8	9-12	TOTAL		
APRIL 2003	40.0	32.0	72.0		
OCTOBER 2003	45.0	31.0	76.0		
APRIL 2004	43.0	31.0	74.0		
OCTOBER 2004	48.0	22.0	70.0		
APRIL 2005	49.0	22.0	71.0		
OCTOBER 2005	46.0	26.0	72.0		
21 BASIC COUNTS	AVG. CAL.	DECLINING	X	SAU	
	YEAR PUPILS	ENROLL. ADJ	X	EPS RATES	
K-8 PUPILS	47.5 +	0.00	X	5,838.00	= 277,305.00
9-12 PUPILS	24.0 +	0.00	X	6,264.00	= 150,336.00
ADULT EDUC. COURSES AT .1	0.0		X	6,264.00	= 0.00
K-8 EQUIV. INSTR. PUPILS	0.000		X	5,838.00	= 0.00
9-12 EQUIV. INSTR. PUPILS	0.000		X	6,264.00	= 0.00
WEIGHTED COUNTS	PUPILS	WEIGHTS	X		
K-8 DISADVANTAGED @ .1389	6.6	X .15	X	5,838.00	= 5,779.62
9-12 DISADVANTAGED @ .1389	3.3	X .15	X	6,264.00	= 3,100.68
K-8 LIMITED ENGLISH PROF.	0.0	X .500	X	5,838.00	= 0.00
9-12 LIMITED ENGLISH PROF.	0.0	X .500	X	6,264.00	= 0.00
TARGETED FUNDS	PUPILS	WEIGHTS	X		
K-8 STUDENT ASSESSMENT	47.5		X	79.00	= 3,752.50
9-12 STUDENT ASSESSMENT	24.0		X	79.00	= 1,896.00
K-8 TECHNOLOGY RESOURCES	47.5		X	85.00	= 4,037.50
9-12 TECHNOLOGY RESOURCES	24.0		X	258.00	= 6,192.00
K-2 PUPILS	18.5	X .10	X	5,838.00	= 10,800.30
ISOLATED SMALL SCHOOL ADJUSTMENT					
K-8 SMALL SCHOOL ADJUSTMENT				=	0.00
9-12 SMALL SCHOOL ADJUSTMENT				=	0.00
OPERATING ALLOCATION					463,199.60
OPERATING ALLOCATION WITH EPS TRANSITION AT 90.00 %					416,879.64
30 ADJUSTED TOTAL OPERATING ALLOCATION					416,879.64

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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					60,101.27
34	VOCATIONAL EDUCATION EXPENDITURES FOR 2004-05	0.00	X	102.40%	=	0.00
35	TRANSPORTATION - EPS ALLOCATION					23,566.95
36	TRANSPORTATION (BUS PURCHASES) FOR 2005-06					0.00
39	TOTAL OTHER SUBSIDIZABLE COSTS					83,668.22
40	TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZABLE COSTS (LINE 30 PLUS LINE 39)					500,547.86

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				0.00
43A	APPROVED LEASE PURCHASES FOR 2005-06				712.32
44	INSURED VALUE FACTOR FOR 2004-05				0.00
47	TOTAL DEBT SERVICE ALLOCATION				712.32
48	TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47)				501,260.18

D. LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION

	AVG. CAL. YEAR PUPILS	2005 STATE VALUATION	MILL EXPECTATION	LOCAL CONTRIBUTION	TOTAL ALLOCATION	LOCAL CONTRIBUTION		
SOUTHPORT	71.5	442,700,000	7.60	3,364,520.00	501,260.18	501,260.18	100.00%	1.13M
TOTAL	71.5	442,700,000		3,364,520.00	501,260.18	501,260.18	100.00%	1.13M

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E. TOTALS AND ADJUSTMENTS	TOTAL ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION
49 TOTAL ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	501,260.18	501,260.18	0.00
49B ADJUSTMENT FOR 84% OF SPECIAL EDUCATION COSTS		50,485.07-	50,485.07
50 ADJUSTED ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	501,260.18	450,775.11	50,485.07
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 M RSA SECTION 15686 AND SUB-SEC. 2 TIER 1			0.00
59A MINIMUM TEACHER SALARY ADJUSTMENT			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			50,485.07
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 % = 89.93% STATE SHARE % = 10.07%			
63 FYI: 100% E.P.S. TOTAL ALLOCATION	547,580.14		

F. ADJUSTED LOCAL CONTRIBUTIONS BY TOWN	MSE ADJ. LINE 49D	TOTAL ALLOCATION	LOCAL CONTRIBUTION	PERCENT	MILLS
SOUTHPORT		501,260.18	450,775.11	100.00%	1.02
TOTAL		501,260.18	450,775.11	100.00%	1.02