

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

DENNISTOWN PLT

2005-06

121 - 565

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 | 0.0 | 0.0 | 0.0 ( 0%) | 0.0 ( 0%) | 0.0   |

| 12 Position        | K-5         | 6-8         | 9-12        | = | E.P.S.<br>FTE / | Actual<br>FTE = | Ratio X | = | EPS Tot<br>Salary = | = | Elementary<br>Salary | Secondary<br>Salary |
|--------------------|-------------|-------------|-------------|---|-----------------|-----------------|---------|---|---------------------|---|----------------------|---------------------|
| A. TEACHERS        | 0.0 (17:1)  | 0.0 (16:1)  | 0.0 (15:1)  | = | 0.0 /           | 0.0 =           | .00 X   | = | 0 =                 | = | 0                    | 0                   |
| B. GUIDANCE        | 0.0 (350:1) | 0.0 (350:1) | 0.0 (250:1) | = | 0.0 /           | 0.0 =           | .00 X   | = | 0 =                 | = | 0                    | 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 | 0.0 (100:1) | 0.0 (100:1) | 0.0 (250:1) | = | 0.0 /           | 0.0 =           | .00 X   | = | 0 =                 | = | 0                    | 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        | 0.0 (200:1) | 0.0 (200:1) | 0.0 (200:1) | = | 0.0 /           | 0.0 =           | .00 X   | = | 0 =                 | = | 0                    | 0                   |
| H. SCHOOL ADMIN.   | 0.0 (305:1) | 0.0 (305:1) | 0.0 (315:1) | = | 0.0 /           | 0.0 =           | .00 X   | = | 0 =                 | = | 0                    | 0                   |

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

| 14 Salary Benefits                         | Percentage | = | Elementary | Secondary |
|--|------------|---|------------|-----------|
| A. Teachers, Guidance, Librarians & Health | 19.00%     | = | 0          | 0         |
| B. Education & Library Technicians         | 36.00%     | = | 0          | 0         |
| C. Clerical                                | 29.00%     | = | 0          | 0         |
| D. School Administrators                   | 14.00%     | = | 0          | 0         |

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

|                 |       |   |
|-----------------|-------|---|
| 17 TOTALS       | 0     | 0 |
| 18 E.P.S. RATES | 5,234 | 0 |

## COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

DENNISTOWN PLT

2005-06

121 - 565

## =====

## A. OPERATING COST ALLOCATIONS

```
-----
```

|    |   |                          |                          |        |                  |             |
|----|---|--------------------------|--------------------------|--------|------------------|-------------|
| 19 | RESIDENT PUPILS                                     | K-8                      | 9-12                     | TOTAL  |                  |             |
|    | APRIL 2002  | 4.0                      | 1.0                      | 5.0    |                  |             |
|    | OCTOBER 2002  | 3.0                      | 1.0                      | 4.0    |                  |             |
|    | APRIL 2003  | 3.0                      | 1.0                      | 4.0    |                  |             |
|    | OCTOBER 2003  | 3.0                      | 0.0                      | 3.0    |                  |             |
|    | APRIL 2004  | 4.0                      | 0.0                      | 4.0    |                  |             |
|    | OCTOBER 2004  | 4.0                      | 0.0                      | 4.0    |                  |             |
| 21 | BASIC COUNTS  | AVG. CAL.<br>YEAR PUPILS | DECLINING<br>ENROLL. ADJ | X<br>X | SAU<br>EPS RATES |             |
|    | K-8 PUPILS  | 4.0 +                    | 0.00                     | X      | 5,234.00         | = 20,936.00 |
|    | 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      | 5,234.00         | = 0.00      |
|    | 9-12 EQUIV. INSTR. PUPILS                           | 0.000                    |                          | X      | 5,234.00         | = 0.00      |
|    | WEIGHTED COUNTS                                     | PUPILS                   | WEIGHTS                  | X      |                  |             |
|    | K-8 DISADVANTAGED @ .0000                           | 0.0                      | X .15                    | X      | 5,234.00         | = 0.00      |
|    | 9-12 DISADVANTAGED @ .0000                          | 0.0                      | X .15                    | X      | 0.00             | = 0.00      |
|    | K-8 LIMITED ENGLISH PROF.                           | 0.0                      | X .500                   | X      | 5,234.00         | = 0.00      |
|    | 9-12 LIMITED ENGLISH PROF.                          | 0.0                      | X .500                   | X      | 0.00             | = 0.00      |
|    | TARGETED FUNDS                                      | PUPILS                   | WEIGHTS                  | X      |                  |             |
|    | K-8 STUDENT ASSESSMENT                              | 4.0                      |                          | X      | 100.00           | = 400.00    |
|    | 9-12 STUDENT ASSESSMENT                             | 0.0                      |                          | X      | 100.00           | = 0.00      |
|    | K-8 TECHNOLOGY RESOURCES                            | 4.0                      |                          | X      | 83.00            | = 332.00    |
|    | 9-12 TECHNOLOGY RESOURCES                           | 0.0                      |                          | X      | 252.00           | = 0.00      |
|    | K-2 PUPILS  | 0.0                      | X .10                    | X      | 5,234.00         | = 0.00      |
|    | ISOLATED SMALL SCHOOL ADJUSTMENT                    |                          |                          |        |                  |             |
|    | K-8 SMALL SCHOOL ADJUSTMENT                         |                          |                          |        |                  | = 0.00      |
|    | 9-12 SMALL SCHOOL ADJUSTMENT                        |                          |                          |        |                  | = 0.00      |
|    | OPERATING ALLOCATION                                |                          |                          |        |                  | 21,668.00   |
|    | OPERATING ALLOCATION WITH EPS TRANSITION AT 84.00 % |                          |                          |        |                  | 18,201.12   |
| 30 | ADJUSTED TOTAL OPERATING ALLOCATION                 |                          |                          |        |                  | 18,201.12   |

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

DENNISTOWN PLT

2005-06

121 - 565

B. OTHER SUBSIDIZABLE COSTS

|    |  |      |   |         |   |           |
|----|--|------|---|---------|---|-----------|
| 31 | GIFTED & TALENTED EXPENDITURES FOR 2003-04                                     | 0.00 | X | 101.80% | = | 0.00      |
| 32 | SPECIAL EDUCATION - EPS ALLOCATION   |      |   |         |   | 0.00      |
| 34 | VOCATIONAL EDUCATION EXPENDITURES FOR 2003-04                                  | 0.00 | X | 101.80% | = | 0.00      |
| 35 | TRANSPORTATION - EPS ALLOCATION  |      |   |         |   | 6,079.77  |
| 36 | TRANSPORTATION (BUS PURCHASES) FOR 2004-05                                     |      |   |         |   | 0.00      |
| 39 | TOTAL OTHER SUBSIDIZABLE COSTS   |      |   |         |   | 6,079.77  |
| 40 | TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZABLE COSTS (LINE 30 PLUS LINE 39) |      |   |         |   | 24,280.89 |

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) |                 |           |          |  | 24,280.89 |

D. LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION

|                | AVG. CAL. |         | 2004 STATE |   | MILL        | LOCAL | TOTAL        | LOCAL |            |                   |
|----------------|-----------|---------|------------|---|-------------|-------|--------------|-------|------------|-------------------|
|                | YEAR      | PUPILS  | VALUATION  | X | EXPECTATION | =     | CONTRIBUTION | OR    | ALLOCATION |                   |
| DENNISTOWN PLT | 4.0       | 100.00% | 6,100,000  |   | 8.26        |       | 50,386.00    |       | 24,280.89  | 24,280.89 100.00% |
| TOTAL          | 4.0       |         | 6,100,000  |   |             |       | 50,386.00    |       | 24,280.89  | 24,280.89 100.00% |

STATE OF MAINE  
DEPARTMENT OF EDUCATION  
AUGUSTA 04333

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

DENNISTOWN PLT

2005-06

121 - 565

| E. TOTALS AND ADJUSTMENTS   | TOTAL ALLOCATION | LOCAL CONTRIBUTION      | STATE CONTRIBUTION    |
|---|------------------|-------------------------|-----------------------|
| 49 TOTAL ALLOCATION, LOCAL AND STATE CONTRIBUTIONS                              | 24,280.89        | 24,280.89               | 0.00                  |
| 49C MINIMUM STATE ALLOCATION ADJUSTMENT   |                  | 1,046.80-               | 1,046.80              |
| 50 ADJUSTED ALLOCATION, LOCAL AND STATE CONTRIBUTIONS                           | 24,280.89        | 23,234.09               | 1,046.80              |
| 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  |                  |                         | 1,046.80              |
| 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 % = 95.69%  | STATE SHARE % = 4.31% |
| 63 FYI: 100% E.P.S. TOTAL ALLOCATION  | 27,747.77        |                         |                       |

| F. ADJUSTED LOCAL CONTRIBUTIONS BY TOWN | MSE ADJ. LINE 49D | TOTAL ALLOCATION | LOCAL CONTRIBUTION | PERCENT | MILLS |
|---|-------------------|------------------|--------------------|---------|-------|
| DENNISTOWN PLT                          |                   | 24,280.89        | 23,234.09          | 100.00% | 3.81  |
| TOTAL                                   |                   | 24,280.89        | 23,234.09          | 100.00% | 3.81  |