

STATE OF MAINE  
DEPARTMENT OF EDUCATION  
AUGUSTA 04333

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

FALMOUTH

2005-06

151 - 232

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	1,037.5	526.0	1,563.5 ( 72%)	602.5 ( 28%)	2,166.0

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	61.0 (17:1)	32.9 (16:1)	40.2 (15:1)	=	134.1 /	151.3 =	.89 X	6260,084 =	4011,462	1560,013
B. GUIDANCE	3.0 (350:1)	1.5 (350:1)	2.4 (250:1)	=	6.9 /	10.3 =	.67 X	397,749 =	191,874	74,618
C. LIBRARIANS	1.3 (800:1)	0.7 (800:1)	0.8 (800:1)	=	2.8 /	3.0 =	.93 X	143,150 =	95,854	37,276
D. HEALTH	1.3 (800:1)	0.7 (800:1)	0.8 (800:1)	=	2.8 /	4.3 =	.65 X	172,073 =	80,530	31,317
E. EDUCATION TECHS	10.4 (100:1)	5.3 (100:1)	2.4 (250:1)	=	18.1 /	38.5 =	.47 X	621,552 =	210,333	81,796
F. LIBRARY TECHS	2.1 (500:1)	1.1 (500:1)	1.2 (500:1)	=	4.4 /	2.0 =	2.20 X	33,650 =	53,302	20,728
G. CLERICAL	5.2 (200:1)	2.6 (200:1)	3.0 (200:1)	=	10.8 /	11.8 =	.92 X	283,976 =	188,106	73,152
H. SCHOOL ADMIN.	3.4 (305:1)	1.7 (305:1)	1.9 (315:1)	=	7.0 /	6.0 =	1.17 X	411,975 =	347,048	134,963

13 Other Support Costs (Per Pupil)	K-8	9-12	Elementary	Secondary
A. Substitute Teachers -1/2 Day	31	31	48,469	18,678
B. Supplies and Equipment	295	408	461,233	245,820
C. Professional Development	50	50	78,175	30,125
D. Instructional Leadership Support	20	20	31,270	12,050
E. Co- and Extra-Curricular Student	28	97	43,778	58,443
F. System Administration/Support	341	338	533,154	203,645
G. Operations & Maintenance	907	1,078	1418,095	649,495

14 Salary Benefits	Percentage	Elementary	Secondary
A. Teachers, Guidance, Librarians & Health	19.00%	832,147	323,613
B. Education & Library Technicians	36.00%	94,909	36,909
C. Clerical	29.00%	54,551	21,214
D. School Administrators	14.00%	48,587	18,895

15 Regional Adjustment For Salaries, Benefits & Substitutes, (Factor = 1.08)	500,573	194,653
16 Adjustment for Title I Revenues	0	0

17 TOTALS	9323,450	3827,403
18 E.P.S. RATES	5,963	6,353

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A. OPERATING COST ALLOCATIONS

19	RESIDENT PUPILS	K-8	9-12	TOTAL		
	APRIL 2002	1,522.0	546.0	2,068.0		
	OCTOBER 2002	1,534.0	585.0	2,119.0		
	APRIL 2003	1,549.0	585.0	2,134.0		
	OCTOBER 2003	1,582.0	602.0	2,184.0		
	APRIL 2004	1,576.0	606.0	2,182.0		
	OCTOBER 2004	1,553.0	599.0	2,152.0		
21	BASIC COUNTS	AVG. CAL. YEAR PUPILS	DECLINING ENROLL. ADJ	X	SAU EPS RATES	
	K-8 PUPILS	1,564.5 +	0.00	X	5,963.00	= 9,329,113.50
	9-12 PUPILS	602.5 +	0.00	X	6,353.00	= 3,827,682.50
	ADULT EDUC. COURSES AT .1	0.0		X	6,353.00	= 0.00
	K-8 EQUIV. INSTR. PUPILS	0.000		X	5,963.00	= 0.00
	9-12 EQUIV. INSTR. PUPILS	0.000		X	6,353.00	= 0.00
	WEIGHTED COUNTS	PUPILS	WEIGHTS	X		
	K-8 DISADVANTAGED @ .0258	40.4	X .15	X	5,963.00	= 36,135.78
	9-12 DISADVANTAGED @ .0258	15.5	X .15	X	6,353.00	= 14,770.73
	K-8 LIMITED ENGLISH PROF.	8.0	X .500	X	5,963.00	= 23,852.00
	9-12 LIMITED ENGLISH PROF.	1.0	X .500	X	6,353.00	= 3,176.50
	TARGETED FUNDS	PUPILS	WEIGHTS	X		
	K-8 STUDENT ASSESSMENT	1,564.5		X	100.00	= 156,450.00
	9-12 STUDENT ASSESSMENT	602.5		X	100.00	= 60,250.00
	K-8 TECHNOLOGY RESOURCES	1,564.5		X	83.00	= 129,853.50
	9-12 TECHNOLOGY RESOURCES	602.5		X	252.00	= 151,830.00
	K-2 PUPILS	477.0	X .10	X	5,963.00	= 284,435.10
	ISOLATED SMALL SCHOOL ADJUSTMENT					
	K-8 SMALL SCHOOL ADJUSTMENT					= 0.00
	9-12 SMALL SCHOOL ADJUSTMENT					= 0.00
	OPERATING ALLOCATION					14,017,549.61
	OPERATING ALLOCATION WITH EPS TRANSITION AT 84.00 %					11,774,741.67
30	ADJUSTED TOTAL OPERATING ALLOCATION					11,774,741.67

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B. OTHER SUBSIDIZABLE COSTS

31	GIFTED & TALENTED EXPENDITURES FOR 2003-04	89,751.00	X	101.80%	=	91,366.52
32	SPECIAL EDUCATION - EPS ALLOCATION					2,388,306.00
34	VOCATIONAL EDUCATION EXPENDITURES FOR 2003-04	102,616.00	X	101.80%	=	104,463.09
35	TRANSPORTATION - EPS ALLOCATION					785,006.05
36	TRANSPORTATION (BUS PURCHASES) FOR 2004-05					70,346.84
39	TOTAL OTHER SUBSIDIZABLE COSTS					3,439,488.50
40	TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZABLE COSTS (LINE 30 PLUS LINE 39)					15,214,230.17

C. DEBT SERVICE ALLOCATIONS

41	DEBT SERVICE	NAME OF PROJECT	PRINCIPAL	INTEREST	
	11/15/05	NEW FALMOUTH HIGH SCHOOL	850,000.00	362,881.25	1,212,881.25
	05/15/06	NEW FALMOUTH HIGH SCHOOL	0.00	342,268.75	342,268.75
42	TOTAL PRINCIPAL & INTEREST		850,000.00	705,150.00	1,555,150.00
43	APPROVED LEASES FOR 2004-05				11,648.00
43A	APPROVED LEASE PURCHASES FOR 2004-05				0.00
44	INSURED VALUE FACTOR FOR 2003-04				0.00
47	TOTAL DEBT SERVICE ALLOCATION				1,566,798.00
48	TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47)				16,781,028.17

D. LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION

	AVG. CAL. YEAR PUPILS	2004 STATE VALUATION	MILL EXPECTATION	LOCAL CONTRIBUTION	TOTAL ALLOCATION OR	LOCAL CONTRIBUTION			
FALMOUTH	2,167.0	100.00%	1,453,200,000	8.26	12,003,432.00	16,781,028.17	12,003,432.00	100.00%	8.26M
TOTAL	2,167.0		1,453,200,000		12,003,432.00	16,781,028.17	12,003,432.00	100.00%	8.26M

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D E P A R T M E N T O F E D U C A T I O N  
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E. TOTALS AND ADJUSTMENTS	TOTAL ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION
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49 TOTAL ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	16,781,028.17	12,003,432.00	4,777,596.17
50 ADJUSTED ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	16,781,028.17	12,003,432.00	4,777,596.17
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			68,700.00
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 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			4,708,896.17
61 LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 49):	LOCAL SHARE % = 71.53%		STATE SHARE % = 28.47%
62 ADJUSTED LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 60):	LOCAL SHARE % = 71.94%		STATE SHARE % = 28.06%
63 FYI: 100% E.P.S. TOTAL ALLOCATION	19,023,836.11		