

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

S.A.D. 30

2005-06

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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 2004	124.0	93.0	217.0 (100%)	0.0 (0%)	217.0

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	7.3 (17:1)	5.8 (16:1)	0.0 (15:1)	=	13.1 /	20.3 =	.65 X	814,966 =	529,728	0
B. GUIDANCE	0.4 (350:1)	0.3 (350:1)	0.0 (250:1)	=	0.7 /	0.0 =	.70 X	0 =	18,695	0
C. LIBRARIANS	0.2 (800:1)	0.1 (800:1)	0.0 (800:1)	=	0.3 /	0.0 =	.30 X	0 =	8,012	0
D. HEALTH	0.2 (800:1)	0.1 (800:1)	0.0 (800:1)	=	0.3 /	1.0 =	.30 X	35,890 =	10,767	0
E. EDUCATION TECHS	1.2 (100:1)	0.9 (100:1)	0.0 (250:1)	=	2.1 /	6.0 =	.35 X	103,722 =	36,303	0
F. LIBRARY TECHS	0.2 (500:1)	0.2 (500:1)	0.0 (500:1)	=	0.4 /	0.0 =	.40 X	0 =	5,041	0
G. CLERICAL	0.6 (200:1)	0.5 (200:1)	0.0 (200:1)	=	1.1 /	4.0 =	.28 X	92,723 =	25,962	0
H. SCHOOL ADMIN.	0.4 (305:1)	0.3 (305:1)	0.0 (315:1)	=	0.7 /	0.0 =	.70 X	0 =	41,003	0

13 Other Support Costs (Per Pupil)	K-8	9-12	Elementary	Secondary
A. Substitute Teachers -1/2 Day	31	31	6,727	0
B. Supplies and Equipment	295	408	64,015	0
C. Professional Development	50	50	10,850	0
D. Instructional Leadership Support	20	20	4,340	0
E. Co- and Extra-Curricular Student	28	97	6,076	0
F. System Administration/Support	341	338	73,997	0
G. Operations & Maintenance	907	1,078	196,819	0

14 Salary Benefits	Percentage	Elementary	Secondary
A. Teachers, Guidance, Librarians & Health	19.00%	107,768	0
B. Education & Library Technicians	36.00%	14,884	0
C. Clerical	29.00%	7,529	0
D. School Administrators	14.00%	5,740	0

15 Regional Adjustment For Salaries, Benefits & Substitutes, (Factor = 0.86)	-114,542	0
16 Adjustment for Title I Revenues	-131,089	0

17 TOTALS	928,624	0
18 E.P.S. RATES	4,279	5,797

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A. OPERATING COST ALLOCATIONS

19 RESIDENT PUPILS	K-8	9-12	TOTAL		
APRIL 2002	213.0	107.0	320.0		
OCTOBER 2002	201.0	112.0	313.0		
APRIL 2003	194.0	116.0	310.0		
OCTOBER 2003	192.0	115.0	307.0		
APRIL 2004	183.0	114.0	297.0		
OCTOBER 2004	175.0	119.0	294.0		
21 BASIC COUNTS	AVG. CAL.	DECLINING	X	SAU	
	YEAR PUPILS	ENROLL. ADJ	X	EPS RATES	
K-8 PUPILS	179.0 +	14.00	X	4,279.00	= 825,847.00
9-12 PUPILS	116.5 +	0.00	X	5,797.00	= 675,350.50
ADULT EDUC. COURSES AT .1	0.0		X	5,797.00	= 0.00
K-8 EQUIV. INSTR. PUPILS	0.000		X	4,279.00	= 0.00
9-12 EQUIV. INSTR. PUPILS	0.000		X	5,797.00	= 0.00
WEIGHTED COUNTS	PUPILS	WEIGHTS	X		
K-8 DISADVANTAGED @ .5778	103.4	X .15	X	4,279.00	= 66,367.29
9-12 DISADVANTAGED @ .5778	67.3	X .15	X	5,797.00	= 58,520.72
K-8 LIMITED ENGLISH PROF.	0.0	X .500	X	4,279.00	= 0.00
9-12 LIMITED ENGLISH PROF.	0.0	X .500	X	5,797.00	= 0.00
TARGETED FUNDS	PUPILS	WEIGHTS	X		
K-8 STUDENT ASSESSMENT	179.0		X	100.00	= 17,900.00
9-12 STUDENT ASSESSMENT	116.5		X	100.00	= 11,650.00
K-8 TECHNOLOGY RESOURCES	179.0		X	83.00	= 14,857.00
9-12 TECHNOLOGY RESOURCES	116.5		X	252.00	= 29,358.00
K-2 PUPILS	53.0	X .10	X	4,279.00	= 22,678.70
ISOLATED SMALL SCHOOL ADJUSTMENT					
K-8 SMALL SCHOOL ADJUSTMENT					= 35,283.31
9-12 SMALL SCHOOL ADJUSTMENT					= 0.00
OPERATING ALLOCATION					1,757,812.52
OPERATING ALLOCATION WITH EPS TRANSITION AT 84.00 %					1,476,562.51
30 ADJUSTED TOTAL OPERATING ALLOCATION					1,476,562.51

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B. OTHER SUBSIDIZABLE COSTS

31	GIFTED & TALENTED EXPENDITURES FOR 2003-04	0.00	X	101.80%	=	0.00
32	SPECIAL EDUCATION - EPS ALLOCATION					358,884.00
34	VOCATIONAL EDUCATION EXPENDITURES FOR 2003-04	90,863.30	X	101.80%	=	92,498.84
35	TRANSPORTATION - EPS ALLOCATION					131,050.06
36	TRANSPORTATION (BUS PURCHASES) FOR 2004-05					19,822.05
39	TOTAL OTHER SUBSIDIZABLE COSTS					602,254.95
40	TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZABLE COSTS (LINE 30 PLUS LINE 39)					2,078,817.46

C. DEBT SERVICE ALLOCATIONS

41	DEBT SERVICE	NAME OF PROJECT	PRINCIPAL	INTEREST		
	11/01/05	NEW ELEM-LEE & LOMBARD AD	176,250.00	40,449.38		216,699.38
	05/01/06	NEW ELEM-LEE & LOMBARD AD	0.00	34,809.38		34,809.38
42	TOTAL PRINCIPAL & INTEREST		176,250.00	75,258.76		251,508.76
43	APPROVED LEASES FOR 2004-05					3,140.86
43A	APPROVED LEASE PURCHASES FOR 2004-05					11,520.00
44	INSURED VALUE FACTOR FOR 2003-04					80,088.22
47	TOTAL DEBT SERVICE ALLOCATION					346,257.84
48	TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47)					2,425,075.30

D. LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION

	AVG. CAL.		2004 STATE	MILL	LOCAL	TOTAL		LOCAL		
	YEAR PUPILS		VALUATION X	EXPECTATION =	CONTRIBUTION	OR	ALLOCATION		CONTRIBUTION	
LEE	140.0	47.38%	37,200,000	8.26	307,272.00		1,149,000.68	307,272.00	53.49%	8.26M
SPRINGFIELD	74.5	25.21%	12,400,000	8.26	102,424.00		611,361.48	102,424.00	17.83%	8.26M
WEBSTER PLT.	21.0	7.11%	4,250,000	8.26	35,105.00		172,422.85	35,105.00	6.11%	8.26M
WINN	60.0	20.30%	15,700,000	8.26	129,682.00		492,290.29	129,682.00	22.57%	8.26M
TOTAL	295.5		69,550,000		574,483.00		2,425,075.30	574,483.00	100.00%	8.26M

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E. TOTALS AND ADJUSTMENTS	TOTAL ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION
49 TOTAL ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	2,425,075.30	574,483.00	1,850,592.30
50 ADJUSTED ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	2,425,075.30	574,483.00	1,850,592.30
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)			67,301.58
58C TRANSITION ADJUSTMENT (ENROLLMENT 1,000 OR MORE)			0.00
58D TRANSITION ADJUSTMENT (SMALL ADMINISTRATIVE UNIT)			35,155.00
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			1,953,048.88
61 LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 49):		LOCAL SHARE % = 23.69%	STATE SHARE % = 76.31%
62 ADJUSTED LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 60):		LOCAL SHARE % = 19.46%	STATE SHARE % = 80.54%
63 FYI: 100% E.P.S. TOTAL ALLOCATION	2,706,325.31		