

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

S.A.D. 36

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	478.5	274.5	753.0 (71%)	301.0 (29%)	1,054.0

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	28.1 (17:1)	17.2 (16:1)	20.1 (15:1)	=	65.4 /	73.6 =	.89 X	3002,779 =	1897,456	775,017
B. GUIDANCE	1.4 (350:1)	0.8 (350:1)	1.2 (250:1)	=	3.4 /	1.6 =	2.13 X	69,225 =	104,689	42,760
C. LIBRARIANS	0.6 (800:1)	0.3 (800:1)	0.4 (800:1)	=	1.3 /	1.0 =	1.30 X	53,147 =	49,055	20,036
D. HEALTH	0.6 (800:1)	0.3 (800:1)	0.4 (800:1)	=	1.3 /	1.0 =	1.30 X	37,485 =	34,599	14,132
E. EDUCATION TECHS	4.8 (100:1)	2.7 (100:1)	1.2 (250:1)	=	8.7 /	16.0 =	.54 X	259,999 =	99,683	40,716
F. LIBRARY TECHS	1.0 (500:1)	0.5 (500:1)	0.6 (500:1)	=	2.1 /	2.0 =	1.05 X	36,801 =	27,435	11,206
G. CLERICAL	2.4 (200:1)	1.4 (200:1)	1.5 (200:1)	=	5.3 /	6.0 =	.88 X	153,918 =	96,168	39,280
H. SCHOOL ADMIN.	1.6 (305:1)	0.9 (305:1)	1.0 (315:1)	=	3.5 /	5.0 =	.70 X	308,494 =	153,322	62,624

13 Other Support Costs (Per Pupil)	K-8	9-12	Elementary	Secondary
A. Substitute Teachers -1/2 Day	31	31	23,343	9,331
B. Supplies and Equipment	295	408	222,135	122,808
C. Professional Development	50	50	37,650	15,050
D. Instructional Leadership Support	20	20	15,060	6,020
E. Co- and Extra-Curricular Student	28	97	21,084	29,197
F. System Administration/Support	341	338	256,773	101,738
G. Operations & Maintenance	907	1,078	682,971	324,478

14 Salary Benefits	Percentage	Elementary	Secondary
A. Teachers, Guidance, Librarians & Health	19.00%	396,302	161,870
B. Education & Library Technicians	36.00%	45,762	18,692
C. Clerical	29.00%	27,889	11,391
D. School Administrators	14.00%	21,465	8,767

15 Regional Adjustment For Salaries, Benefits & Substitutes, (Factor = 0.96)	-119,086	-48,632
16 Adjustment for Title I Revenues	-244,937	-100,044

17 TOTALS	3848,816	1666,435
18 E.P.S. RATES	5,111	5,536

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A. OPERATING COST ALLOCATIONS

19	RESIDENT PUPILS	K-8	9-12	TOTAL		
	APRIL 2002	717.0	277.0	994.0		
	OCTOBER 2002	722.0	288.0	1,010.0		
	APRIL 2003	725.0	274.0	999.0		
	OCTOBER 2003	725.0	286.0	1,011.0		
	APRIL 2004	755.0	275.0	1,030.0		
	OCTOBER 2004	737.0	309.0	1,046.0		
21	BASIC COUNTS	AVG. CAL.	DECLINING	X	SAU	
		YEAR PUPILS	ENROLL. ADJ	X	EPS RATES	
	K-8 PUPILS	746.0 +	0.00	X	5,111.00	= 3,812,806.00
	9-12 PUPILS	292.0 +	0.00	X	5,536.00	= 1,616,512.00
	ADULT EDUC. COURSES AT .1	3.9		X	5,536.00	= 21,590.40
	K-8 EQUIV. INSTR. PUPILS	0.000		X	5,111.00	= 0.00
	9-12 EQUIV. INSTR. PUPILS	0.000		X	5,536.00	= 0.00
	WEIGHTED COUNTS	PUPILS	WEIGHTS	X		
	K-8 DISADVANTAGED @ .6046	451.0	X .15	X	5,111.00	= 345,759.15
	9-12 DISADVANTAGED @ .6046	176.5	X .15	X	5,536.00	= 146,565.60
	K-8 LIMITED ENGLISH PROF.	0.0	X .500	X	5,111.00	= 0.00
	9-12 LIMITED ENGLISH PROF.	0.0	X .500	X	5,536.00	= 0.00
	TARGETED FUNDS	PUPILS	WEIGHTS	X		
	K-8 STUDENT ASSESSMENT	746.0		X	100.00	= 74,600.00
	9-12 STUDENT ASSESSMENT	292.0		X	100.00	= 29,200.00
	K-8 TECHNOLOGY RESOURCES	746.0		X	83.00	= 61,918.00
	9-12 TECHNOLOGY RESOURCES	292.0		X	252.00	= 73,584.00
	K-2 PUPILS	239.5	X .10	X	5,111.00	= 122,408.45
	ISOLATED SMALL SCHOOL ADJUSTMENT					
	K-8 SMALL SCHOOL ADJUSTMENT					= 0.00
	9-12 SMALL SCHOOL ADJUSTMENT					= 0.00
	OPERATING ALLOCATION					6,304,943.60
	OPERATING ALLOCATION WITH EPS TRANSITION AT 84.00 %					5,296,152.62
30	ADJUSTED TOTAL OPERATING ALLOCATION					5,296,152.62

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B. OTHER SUBSIDIZABLE COSTS

31	GIFTED & TALENTED EXPENDITURES FOR 2003-04	51,437.47	X	101.80%	=	52,363.34
32	SPECIAL EDUCATION - EPS ALLOCATION					810,722.70
34	VOCATIONAL EDUCATION EXPENDITURES FOR 2003-04	0.00	X	101.80%	=	0.00
35	TRANSPORTATION - EPS ALLOCATION					452,530.79
36	TRANSPORTATION (BUS PURCHASES) FOR 2004-05					19,354.28
39	TOTAL OTHER SUBSIDIZABLE COSTS					1,334,971.11
40	TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZABLE COSTS (LINE 30 PLUS LINE 39)					6,631,123.73

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				9,488.00
44	INSURED VALUE FACTOR FOR 2003-04				0.00
47	TOTAL DEBT SERVICE ALLOCATION				9,488.00
48	TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47)				6,640,611.73

D. LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION

	AVG. CAL. YEAR PUPILS	2004 STATE VALUATION X	MILL EXPECTATION	LOCAL CONTRIBUTION	OR	TOTAL ALLOCATION	LOCAL CONTRIBUTION		
LIVERMORE	376.5	36.27%	123,050,000	8.26		1,016,393.00	1,016,393.00	48.31%	8.26M
LIVERMORE FALLS	661.5	63.73%	131,650,000	8.26		1,087,429.00	1,087,429.00	51.69%	8.26M
TOTAL	1,038.0		254,700,000			2,103,822.00	2,103,822.00	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	6,640,611.73	2,103,822.00	4,536,789.73
50 ADJUSTED ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	6,640,611.73	2,103,822.00	4,536,789.73
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			22,095.26
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			4,514,694.47
61 LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 49):		LOCAL SHARE % = 31.68%	STATE SHARE % = 68.32%
62 ADJUSTED LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 60):		LOCAL SHARE % = 32.01%	STATE SHARE % = 67.99%
63 FYI: 100% E.P.S. TOTAL ALLOCATION	7,649,402.71		