

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

RAYMOND

2005-06

362 - 267

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	377.0	200.0	577.0 (100%)	0.0 (0%)	577.0

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	22.2 (17:1)	12.5 (16:1)	0.0 (15:1)	= 34.7 /	41.0 =	.85 X	1643,285 =	1396,792	0
B. GUIDANCE	1.1 (350:1)	0.6 (350:1)	0.0 (250:1)	= 1.7 /	3.3 =	.52 X	129,743 =	67,466	0
C. LIBRARIANS	0.5 (800:1)	0.3 (800:1)	0.0 (800:1)	= 0.8 /	0.0 =	.80 X	0 =	21,366	0
D. HEALTH	0.5 (800:1)	0.3 (800:1)	0.0 (800:1)	= 0.8 /	1.7 =	.47 X	68,511 =	32,200	0
E. EDUCATION TECHS	3.8 (100:1)	2.0 (100:1)	0.0 (250:1)	= 5.8 /	16.6 =	.35 X	268,218 =	93,876	0
F. LIBRARY TECHS	0.8 (500:1)	0.4 (500:1)	0.0 (500:1)	= 1.2 /	2.0 =	.60 X	30,625 =	18,375	0
G. CLERICAL	1.9 (200:1)	1.0 (200:1)	0.0 (200:1)	= 2.9 /	6.7 =	.43 X	163,314 =	70,225	0
H. SCHOOL ADMIN.	1.2 (305:1)	0.7 (305:1)	0.0 (315:1)	= 1.9 /	2.0 =	.95 X	131,468 =	124,895	0

13 Other Support Costs (Per Pupil)	K-8	9-12	Elementary	Secondary
A. Substitute Teachers -1/2 Day	31	31	17,887	0
B. Supplies and Equipment	295	408	170,215	0
C. Professional Development	50	50	28,850	0
D. Instructional Leadership Support	20	20	11,540	0
E. Co- and Extra-Curricular Student	28	97	16,156	0
F. System Administration/Support	341	338	196,757	0
G. Operations & Maintenance	907	1,078	523,339	0

14 Salary Benefits	Percentage	Elementary	Secondary
A. Teachers, Guidance, Librarians & Health	19.00%	288,387	0
B. Education & Library Technicians	36.00%	40,410	0
C. Clerical	29.00%	20,365	0
D. School Administrators	14.00%	17,485	0

15 Regional Adjustment For Salaries, Benefits & Substitutes, (Factor = 1.08)	176,778	0
16 Adjustment for Title I Revenues	-39,567	0

17 TOTALS	3293,796	0
18 E.P.S. RATES	5,708	6,111

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A. OPERATING COST ALLOCATIONS

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19	RESIDENT PUPILS	K-8	9-12	TOTAL		
	APRIL 2002	573.0	242.0	815.0		
	OCTOBER 2002	567.0	247.0	814.0		
	APRIL 2003	576.0	245.0	821.0		
	OCTOBER 2003	577.0	254.0	831.0		
	APRIL 2004	564.0	250.0	814.0		
	OCTOBER 2004	592.0	263.0	855.0		
21	BASIC COUNTS	AVG. CAL.	DECLINING	X	SAU	
		YEAR PUPILS	ENROLL. ADJ	X	EPS RATES	
	K-8 PUPILS	578.0 +	0.00	X	5,708.00	= 3,299,224.00
	9-12 PUPILS	256.5 +	0.00	X	6,111.00	= 1,567,471.50
	ADULT EDUC. COURSES AT .1	0.0		X	6,111.00	= 0.00
	K-8 EQUIV. INSTR. PUPILS	0.000		X	5,708.00	= 0.00
	9-12 EQUIV. INSTR. PUPILS	0.375		X	6,111.00	= 2,291.63
	WEIGHTED COUNTS	PUPILS	WEIGHTS	X		
	K-8 DISADVANTAGED @ .1463	84.6	X .15	X	5,708.00	= 72,434.52
	9-12 DISADVANTAGED @ .1463	37.5	X .15	X	6,111.00	= 34,374.38
	K-8 LIMITED ENGLISH PROF.	0.0	X .500	X	5,708.00	= 0.00
	9-12 LIMITED ENGLISH PROF.	0.0	X .500	X	6,111.00	= 0.00
	TARGETED FUNDS	PUPILS	WEIGHTS	X		
	K-8 STUDENT ASSESSMENT	578.0		X	100.00	= 57,800.00
	9-12 STUDENT ASSESSMENT	256.5		X	100.00	= 25,650.00
	K-8 TECHNOLOGY RESOURCES	578.0		X	83.00	= 47,974.00
	9-12 TECHNOLOGY RESOURCES	256.5		X	252.00	= 64,638.00
	K-2 PUPILS	181.0	X .10	X	5,708.00	= 103,314.80
	ISOLATED SMALL SCHOOL ADJUSTMENT					
	K-8 SMALL SCHOOL ADJUSTMENT					= 0.00
	9-12 SMALL SCHOOL ADJUSTMENT					= 0.00
	OPERATING ALLOCATION					5,275,172.83
	OPERATING ALLOCATION WITH EPS TRANSITION AT 84.00 %					4,431,145.17
30	ADJUSTED TOTAL OPERATING ALLOCATION					4,431,145.17

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B. OTHER SUBSIDIZABLE COSTS

31	GIFTED & TALENTED EXPENDITURES FOR 2003-04	65,605.15	X	101.80%	=	66,786.04
32	SPECIAL EDUCATION - EPS ALLOCATION					1,127,643.60
34	VOCATIONAL EDUCATION EXPENDITURES FOR 2003-04	0.00	X	101.80%	=	0.00
35	TRANSPORTATION - EPS ALLOCATION					338,529.59
36	TRANSPORTATION (BUS PURCHASES) FOR 2004-05					52,648.00
39	TOTAL OTHER SUBSIDIZABLE COSTS					1,585,607.23
40	TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZABLE COSTS (LINE 30 PLUS LINE 39)					6,016,752.40

C. DEBT SERVICE ALLOCATIONS

41	DEBT SERVICE NAME OF PROJECT	PRINCIPAL	INTEREST		
	11/01/05 NEW ELEMENTARY	389,757.00	143,157.89		532,914.89
	05/01/06 NEW ELEMENTARY	0.00	135,189.31		135,189.31
42	TOTAL PRINCIPAL & INTEREST	389,757.00	278,347.20		668,104.20
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				668,104.20
48	TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47)				6,684,856.60

D. LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION

	AVG. CAL.	YEAR PUPILS	2004 STATE VALUATION	MILL EXPECTATION	LOCAL CONTRIBUTION	OR	TOTAL ALLOCATION	LOCAL CONTRIBUTION		
RAYMOND	834.5	100.00%	610,350,000	8.26	5,041,491.00		6,684,856.60	5,041,491.00	100.00%	8.26M
TOTAL	834.5		610,350,000		5,041,491.00		6,684,856.60	5,041,491.00	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	6,684,856.60	5,041,491.00	1,643,365.60
50 ADJUSTED ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	6,684,856.60	5,041,491.00	1,643,365.60
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 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			1,643,365.60
61 LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 49):	LOCAL SHARE % = 75.42%		STATE SHARE % = 24.58%
62 ADJUSTED LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 60):	LOCAL SHARE % = 75.42%		STATE SHARE % = 24.58%
63 FYI: 100% E.P.S. TOTAL ALLOCATION	7,528,884.26		