

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

FALMOUTH

2006-07

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 2005	1,009.0	529.0	1,538.0 ( 72%)	606.5 ( 28%)	2,144.5

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	59.4 (17:1)	33.1 (16:1)	40.4 (15:1)	= 132.9 /	155.4 =	.86 X	6648,854 =	4116,970	1601,044
B. GUIDANCE	2.9 (350:1)	1.5 (350:1)	2.4 (250:1)	= 6.8 /	10.2 =	.67 X	436,225 =	210,435	81,836
C. LIBRARIANS	1.3 (800:1)	0.7 (800:1)	0.8 (800:1)	= 2.8 /	3.0 =	.93 X	148,792 =	99,631	38,746
D. HEALTH	1.3 (800:1)	0.7 (800:1)	0.8 (800:1)	= 2.8 /	4.4 =	.64 X	188,195 =	86,720	33,725
E. EDUCATION TECHS	10.1 (100:1)	5.3 (100:1)	2.4 (250:1)	= 17.8 /	20.7 =	.86 X	366,203 =	226,753	88,182
F. LIBRARY TECHS	2.0 (500:1)	1.1 (500:1)	1.2 (500:1)	= 4.3 /	3.0 =	1.43 X	56,307 =	57,974	22,545
G. CLERICAL	5.0 (200:1)	2.6 (200:1)	3.0 (200:1)	= 10.6 /	10.7 =	.99 X	267,331 =	190,554	74,104
H. SCHOOL ADMIN.	3.3 (305:1)	1.7 (305:1)	1.9 (315:1)	= 6.9 /	6.0 =	1.15 X	431,421 =	357,216	138,918

13 Other Support Costs (Per Pupil)	K-8	9-12		Elementary	Secondary
A. Substitute Teachers -1/2 Day	32	32		49,216	19,408
B. Supplies and Equipment	302	418		464,476	253,517
C. Professional Development	51	51		78,438	30,932
D. Instructional Leadership Support	20	20		30,760	12,130
E. Co- and Extra-Curricular Student	29	99		44,602	60,044
F. System Administration/Support	349	346		536,762	209,849
G. Operations & Maintenance	929	1,104		1428,802	669,576

14 Salary Benefits	Percentage		Elementary	Secondary
A. Teachers, Guidance, Librarians & Health	19.00%		857,614	333,517
B. Education & Library Technicians	36.00%		102,502	39,862
C. Clerical	29.00%		55,261	21,490
D. School Administrators	14.00%		50,010	19,449

15 Regional Adjustment For Salaries, Benefits & Substitutes, (Factor = 1.08)			516,868	201,026
16 Adjustment for Title I Revenues			0	0

17 TOTALS			9561,564	3949,900
18 E.P.S. RATES			6,217	6,513

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A. OPERATING COST ALLOCATIONS

19	RESIDENT PUPILS	K-8	9-12	TOTAL		
	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		
	APRIL 2005	1,552.0	596.0	2,148.0		
	OCTOBER 2005	1,527.0	616.0	2,143.0		
21	BASIC COUNTS	AVG. CAL. YEAR PUPILS	DECLINING ENROLL. ADJ	X	SAU EPS RATES	
	K-8 PUPILS	1,539.5 +	17.00	X	6,217.00	= 9,676,760.50
	9-12 PUPILS	606.0 +	0.00	X	6,513.00	= 3,946,878.00
	ADULT EDUC. COURSES AT .1	0.0		X	6,513.00	= 0.00
	K-8 EQUIV. INSTR. PUPILS	0.000		X	6,217.00	= 0.00
	9-12 EQUIV. INSTR. PUPILS	0.000		X	6,513.00	= 0.00
	WEIGHTED COUNTS	PUPILS	WEIGHTS	X		
	K-8 DISADVANTAGED @ .0209	32.2	X .15	X	6,217.00	= 30,028.11
	9-12 DISADVANTAGED @ .0209	12.7	X .15	X	6,513.00	= 12,407.27
	K-8 LIMITED ENGLISH PROF.	6.0	X .500	X	6,217.00	= 18,651.00
	9-12 LIMITED ENGLISH PROF.	4.0	X .500	X	6,513.00	= 13,026.00
	TARGETED FUNDS	PUPILS	WEIGHTS	X		
	K-8 STUDENT ASSESSMENT	1,539.5		X	79.00	= 121,620.50
	9-12 STUDENT ASSESSMENT	606.0		X	79.00	= 47,874.00
	K-8 TECHNOLOGY RESOURCES	1,539.5		X	85.00	= 130,857.50
	9-12 TECHNOLOGY RESOURCES	606.0		X	258.00	= 156,348.00
	K-2 PUPILS	450.0	X .10	X	6,217.00	= 279,765.00
	ISOLATED SMALL SCHOOL ADJUSTMENT					
	K-8 SMALL SCHOOL ADJUSTMENT					= 0.00
	9-12 SMALL SCHOOL ADJUSTMENT					= 0.00
	OPERATING ALLOCATION					14,434,215.88
	OPERATING ALLOCATION WITH EPS TRANSITION AT 90.00 %					12,990,794.29
30	ADJUSTED TOTAL OPERATING ALLOCATION					12,990,794.29

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B. OTHER SUBSIDIZABLE COSTS

31	GIFTED & TALENTED EXPENDITURES FOR 2004-05	98,391.00	X	102.40%	=	100,752.38
32	SPECIAL EDUCATION - EPS ALLOCATION					2,443,514.00
34	VOCATIONAL EDUCATION EXPENDITURES FOR 2004-05	111,195.42	X	102.40%	=	113,864.11
35	TRANSPORTATION - EPS ALLOCATION					797,432.04
36	TRANSPORTATION (BUS PURCHASES) FOR 2005-06					54,384.87
39	TOTAL OTHER SUBSIDIZABLE COSTS					3,509,947.40
40	TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZABLE COSTS (LINE 30 PLUS LINE 39)					16,500,741.69

C. DEBT SERVICE ALLOCATIONS

41	DEBT SERVICE NAME OF PROJECT	PRINCIPAL	INTEREST		
	11/15/06 NEW FALMOUTH HIGH SCHOOL	850,000.00	342,268.75		1,192,268.75
	05/15/07 NEW FALMOUTH HIGH SCHOOL	0.00	321,656.25		321,656.25
42	TOTAL PRINCIPAL & INTEREST	850,000.00	663,925.00		1,513,925.00
43	APPROVED LEASES FOR 2005-06				0.00
43A	APPROVED LEASE PURCHASES FOR 2005-06				0.00
44	INSURED VALUE FACTOR FOR 2004-05				0.00
47	TOTAL DEBT SERVICE ALLOCATION				1,513,925.00
48	TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47)				18,014,666.69

D. LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION

	AVG. CAL. YEAR PUPILS	2005 STATE VALUATION X	MILL EXPECTATION =	LOCAL CONTRIBUTION	TOTAL OR ALLOCATION	LOCAL CONTRIBUTION			
FALMOUTH	2,145.5	100.00%	1,556,900,000	7.60	11,832,440.00	18,014,666.69	11,832,440.00	100.00%	7.60M
TOTAL	2,145.5		1,556,900,000		11,832,440.00	18,014,666.69	11,832,440.00	100.00%	7.60M

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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  
A U G U S T A 04333

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E. TOTALS AND ADJUSTMENTS	TOTAL ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION
49 TOTAL ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	18,014,666.69	11,832,440.00	6,182,226.69
50 ADJUSTED ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	18,014,666.69	11,832,440.00	6,182,226.69
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
58E TRANSITION ADJUSTMENTS PER CHAPTER 519 PART AAAA-11 (TIER 2) AND AAAA-22 & 23			0.00
58F EPS TRANSITION ADJUSTMENT PER 20-A MRSA SECTION 15686 AND SUB-SEC. 2 TIER 1			0.00
59A MINIMUM TEACHER SALARY ADJUSTMENT			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			6,113,526.69
61 LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 49): LOCAL SHARE % = 65.68% STATE SHARE % = 34.32%			
62 ADJUSTED LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 60): LOCAL SHARE % = 66.06% STATE SHARE % = 33.94%			
63 FYI: 100% E.P.S. TOTAL ALLOCATION	19,458,088.28		