

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

S.A.D. 16

2006-07

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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 2005	315.5	267.0	582.5 (60%)	385.0 (40%)	967.5

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	18.6 (17:1)	16.7 (16:1)	25.7 (15:1)	=	61.0 /	69.9 =	.87 X	2985,861 =	1558,619	1039,080
B. GUIDANCE	0.9 (350:1)	0.8 (350:1)	1.5 (250:1)	=	3.2 /	4.6 =	.70 X	244,338 =	102,622	68,415
C. LIBRARIANS	0.4 (800:1)	0.3 (800:1)	0.5 (800:1)	=	1.2 /	1.0 =	1.20 X	52,256 =	37,624	25,083
D. HEALTH	0.4 (800:1)	0.3 (800:1)	0.5 (800:1)	=	1.2 /	1.7 =	.71 X	74,461 =	31,720	21,147
E. EDUCATION TECHS	3.2 (100:1)	2.7 (100:1)	1.5 (250:1)	=	7.4 /	8.9 =	.83 X	155,352 =	77,365	51,577
F. LIBRARY TECHS	0.6 (500:1)	0.5 (500:1)	0.8 (500:1)	=	1.9 /	2.0 =	.95 X	38,372 =	21,872	14,581
G. CLERICAL	1.6 (200:1)	1.3 (200:1)	1.9 (200:1)	=	4.8 /	4.0 =	1.20 X	101,040 =	72,749	48,499
H. SCHOOL ADMIN.	1.0 (305:1)	0.9 (305:1)	1.2 (315:1)	=	3.1 /	4.1 =	.76 X	270,440 =	123,320	82,214

13 Other Support Costs (Per Pupil)	K-8	9-12	Elementary	Secondary
A. Substitute Teachers -1/2 Day	32	32	18,640	12,320
B. Supplies and Equipment	302	418	175,915	160,930
C. Professional Development	51	51	29,708	19,635
D. Instructional Leadership Support	20	20	11,650	7,700
E. Co- and Extra-Curricular Student	29	99	16,893	38,115
F. System Administration/Support	349	346	203,293	133,210
G. Operations & Maintenance	929	1,104	541,143	425,040

14 Salary Benefits	Percentage	Elementary	Secondary
A. Teachers, Guidance, Librarians & Health	19.00%	328,811	219,208
B. Education & Library Technicians	36.00%	35,725	23,817
C. Clerical	29.00%	21,097	14,065
D. School Administrators	14.00%	17,265	11,510

15 Regional Adjustment For Salaries, Benefits & Substitutes, (Factor = 0.95)	-122,371	-81,575
16 Adjustment for Title I Revenues	-66,574	-44,383

17 TOTALS	3237,084	2290,187
18 E.P.S. RATES	5,557	5,949

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A. OPERATING COST ALLOCATIONS

19	RESIDENT PUPILS	K-8	9-12	TOTAL		
	APRIL 2003	548.0	291.0	839.0		
	OCTOBER 2003	577.0	300.0	877.0		
	APRIL 2004	563.0	289.0	852.0		
	OCTOBER 2004	522.0	291.0	813.0		
	APRIL 2005	519.0	283.0	802.0		
	OCTOBER 2005	515.0	290.0	805.0		
21	BASIC COUNTS	AVG. CAL. YEAR PUPILS	DECLINING ENROLL. ADJ	X X	SAU EPS RATES	
	K-8 PUPILS	517.0 +	23.66	X	5,557.00	= 3,004,447.62
	9-12 PUPILS	286.5 +	4.16	X	5,949.00	= 1,729,136.34
	ADULT EDUC. COURSES AT .1	2.1		X	5,949.00	= 12,492.90
	K-8 EQUIV. INSTR. PUPILS	0.000		X	5,557.00	= 0.00
	9-12 EQUIV. INSTR. PUPILS	2.125		X	5,949.00	= 12,641.63
	WEIGHTED COUNTS	PUPILS	WEIGHTS	X		
	K-8 DISADVANTAGED @ .3367	174.1	X .15	X	5,557.00	= 145,121.06
	9-12 DISADVANTAGED @ .3367	96.5	X .15	X	5,949.00	= 86,111.78
	K-8 LIMITED ENGLISH PROF.	0.0	X .500	X	5,557.00	= 0.00
	9-12 LIMITED ENGLISH PROF.	0.0	X .500	X	5,949.00	= 0.00
	TARGETED FUNDS	PUPILS	WEIGHTS	X		
	K-8 STUDENT ASSESSMENT	517.0		X	79.00	= 40,843.00
	9-12 STUDENT ASSESSMENT	286.5		X	79.00	= 22,633.50
	K-8 TECHNOLOGY RESOURCES	517.0		X	85.00	= 43,945.00
	9-12 TECHNOLOGY RESOURCES	286.5		X	258.00	= 73,917.00
	K-2 PUPILS	162.5	X .10	X	5,557.00	= 90,301.25
	ISOLATED SMALL SCHOOL ADJUSTMENT					
	K-8 SMALL SCHOOL ADJUSTMENT					= 0.00
	9-12 SMALL SCHOOL ADJUSTMENT					= 0.00
	OPERATING ALLOCATION					5,261,591.08
	OPERATING ALLOCATION WITH EPS TRANSITION AT 90.00 %					4,735,431.97
30	ADJUSTED TOTAL OPERATING ALLOCATION					4,735,431.97

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B. OTHER SUBSIDIZABLE COSTS

31	GIFTED & TALENTED EXPENDITURES FOR 2004-05	0.00	X	102.40%	=	0.00
32	SPECIAL EDUCATION - EPS ALLOCATION					942,536.83
34	VOCATIONAL EDUCATION EXPENDITURES FOR 2004-05	102,094.25	X	102.40%	=	104,544.51
35	TRANSPORTATION - EPS ALLOCATION					326,059.43
36	TRANSPORTATION (BUS PURCHASES) FOR 2005-06					0.00
39	TOTAL OTHER SUBSIDIZABLE COSTS					1,373,140.77
40	TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZABLE COSTS (LINE 30 PLUS LINE 39)					6,108,572.74

C. DEBT SERVICE ALLOCATIONS

41	DEBT SERVICE NAME OF PROJECT	PRINCIPAL	INTEREST		
	11/01/06 ADDN & REN TO HALL-DALE H	151,744.00	0.00		151,744.00
	05/01/07 ADDN & REN TO HALL-DALE H	0.00	19,435.50		19,435.50
	11/01/06 ADDL FUNDS-HALL DALE HS	5,600.00	0.00		5,600.00
	05/01/07 ADDL FUNDS-HALL DALE HS	0.00	826.00		826.00
	11/01/06 NEW HALL-DALE ELEM SCHOOL	495,389.00	217,847.16		713,236.16
	05/01/07 NEW HALL-DALE ELEM SCHOOL	0.00	208,310.93		208,310.93
42	TOTAL PRINCIPAL & INTEREST	652,733.00	446,419.59		1,099,152.59
43	APPROVED LEASES FOR 2005-06				0.00
43A	APPROVED LEASE PURCHASES FOR 2005-06				177,616.00
44	INSURED VALUE FACTOR FOR 2004-05				0.00
47	TOTAL DEBT SERVICE ALLOCATION				1,276,768.59
48	TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47)				7,385,341.33

D. LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION

	AVG. CAL. YEAR PUPILS	2005 STATE VALUATION	MILL EXPECTATION	LOCAL CONTRIBUTION	OR	TOTAL ALLOCATION	LOCAL CONTRIBUTION			
FARMINGDALE	482.0	59.99%	133,500,000	7.60		1,014,600.00	4,430,466.26	1,014,600.00	48.71%	7.60M
HALLOWELL	321.5	40.01%	140,550,000	7.60		1,068,180.00	2,954,875.07	1,068,180.00	51.29%	7.60M
TOTAL	803.5		274,050,000			2,082,780.00	7,385,341.33	2,082,780.00	100.00%	7.60M

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E. TOTALS AND ADJUSTMENTS	TOTAL ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION
49 TOTAL ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	7,385,341.33	2,082,780.00	5,302,561.33
50 ADJUSTED ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	7,385,341.33	2,082,780.00	5,302,561.33
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			43,400.00
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			5,259,161.33
61 LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 49): LOCAL SHARE % = 28.20% STATE SHARE % = 71.80%			
62 ADJUSTED LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 60): LOCAL SHARE % = 28.79% STATE SHARE % = 71.21%			
63 FYI: 100% E.P.S. TOTAL ALLOCATION	7,911,500.44		