

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

GRAND ISLE

2010-11

174 - 250

1. COMPUTATION OF E.P.S. RATES

	K-5	6-8	K-8	9-12	TOTAL
9 ATTENDING PUPILS (APRIL 2009)	0	0	0	0	0
10 ATTENDING PUPILS (OCTOBER 2009)	0	0	0	0	0
11 AVERAGE ATTENDING PUPILS (APRIL & OCTOBER), CALENDAR YEAR 2009	0.0	0.0	0.0 ( 0%)	0.0 ( 0%)	0.0

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	0.0 (17:1)	0.0 (16:1)	0.0 (15:1)	=	0.0 /	0.0 =	=	.00 X	0 =	=	0	0
B. GUIDANCE	0.0 (350:1)	0.0 (350:1)	0.0 (250:1)	=	0.0 /	0.0 =	=	.00 X	0 =	=	0	0
C. LIBRARIANS	0.0 (800:1)	0.0 (800:1)	0.0 (800:1)	=	0.0 /	0.0 =	=	.00 X	0 =	=	0	0
D. HEALTH	0.0 (800:1)	0.0 (800:1)	0.0 (800:1)	=	0.0 /	0.0 =	=	.00 X	0 =	=	0	0
E. EDUCATION TECHS	0.0 (100:1)	0.0 (100:1)	0.0 (250:1)	=	0.0 /	0.0 =	=	.00 X	0 =	=	0	0
F. LIBRARY TECHS	0.0 (500:1)	0.0 (500:1)	0.0 (500:1)	=	0.0 /	0.0 =	=	.00 X	0 =	=	0	0
G. CLERICAL	0.0 (200:1)	0.0 (200:1)	0.0 (200:1)	=	0.0 /	0.0 =	=	.00 X	0 =	=	0	0
H. SCHOOL ADMIN.	0.0 (305:1)	0.0 (305:1)	0.0 (315:1)	=	0.0 /	0.0 =	=	.00 X	0 =	=	0	0

13 Other Support Costs (Per Pupil)	K-8	9-12	Elementary	Secondary
A. Substitute Teachers -1/2 Day	36	36	0	0
B. Supplies and Equipment	337	466	0	0
C. Professional Development	57	57	0	0
D. Instructional Leadership Support	24	24	0	0
E. Co- and Extra-Curricular Student	33	111	0	0
F. System Administration/Support	215	215	0	0
G. Operations & Maintenance	986	1,172	0	0

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

15 Regional Adjustment For Salaries, Benefits & Substitutes, (Factor = 0.99)	0	0
16 Adjustment for Title I Revenues	0	0

17 TOTALS	0	0
18 E.P.S. RATES	6,214	6,574

## COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

GRAND ISLE

2010-11

174 - 250

## A. OPERATING COST ALLOCATIONS

19	SUBSIDIZABLE PUPILS	K-8	9-12	TOTAL		
	APRIL 2007	44.0	20.0	64.0		
	OCTOBER 2007	37.0	29.0	66.0		
	APRIL 2008	35.0	26.0	61.0		
	OCTOBER 2008	37.0	25.0	62.0		
	APRIL 2009	40.0	24.0	64.0		
	OCTOBER 2009	33.0	23.0	56.0		
21	BASIC COUNTS	AVG. CAL. YEAR PUPILS	DECLINING ENROLL. ADJ	X X	SAU EPS RATES	
	K-8 PUPILS	36.5 +	0.00	X	6,214.00	= 226,811.00
	9-12 PUPILS	23.5 +	0.00	X	6,574.00	= 154,489.00
	ADULT EDUC. COURSES AT .1	0.0		X	6,574.00	= 0.00
	K-8 EQUIV. INSTR. PUPILS	0.000		X	6,214.00	= 0.00
	9-12 EQUIV. INSTR. PUPILS	0.000		X	6,574.00	= 0.00
	WEIGHTED COUNTS	PUPILS	WEIGHTS	X		
	K-8 DISADVANTAGED @ .4848	17.7	X .15	X	6,214.00	= 16,498.17
	9-12 DISADVANTAGED @ .4848	11.4	X .15	X	6,574.00	= 11,241.54
	K-8 LIMITED ENGLISH PROF.	4.0	X .700	X	6,214.00	= 17,399.20
	9-12 LIMITED ENGLISH PROF.	1.0	X .700	X	6,574.00	= 4,601.80
	TARGETED FUNDS	PUPILS	WEIGHTS	X		
	K-8 STUDENT ASSESSMENT	36.5		X	42.00	= 1,533.00
	9-12 STUDENT ASSESSMENT	23.5		X	42.00	= 987.00
	K-8 TECHNOLOGY RESOURCES	36.5		X	95.00	= 3,467.50
	9-12 TECHNOLOGY RESOURCES	23.5		X	288.00	= 6,768.00
	K-2 PUPILS	10.5	X .10	X	6,214.00	= 6,524.70
	ISOLATED SMALL SCHOOL ADJUSTMENT					
	K-8 SMALL SCHOOL ADJUSTMENT					= 0.00
	9-12 SMALL SCHOOL ADJUSTMENT					= 0.00
	OPERATING ALLOCATION					450,320.91
	OPERATING ALLOCATION WITH EPS TRANSITION AT 97.00 %					436,811.28
30	ADJUSTED TOTAL OPERATING ALLOCATION					436,811.28

S T A T E O F M A I N E  
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

## COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

GRAND ISLE

2010-11

174 - 250

=====

B. OTHER SUBSIDIZABLE COSTS

-----

31	GIFTED & TALENTED EXPENDITURES FOR 2008-09	0.00	X	102.50%	=	0.00
32	SPECIAL EDUCATION - EPS ALLOCATION					97,003.97
34	VOCATIONAL EDUCATION EXPENDITURES FOR 2008-09	0.00	X	102.50%	=	0.00
35	TRANSPORTATION - EPS ALLOCATION					0.00
36	TRANSPORTATION (BUS PURCHASES) FOR 2009-10					0.00
39	TOTAL OTHER SUBSIDIZABLE COSTS					97,003.97
40	TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZABLE COSTS (LINE 30 PLUS LINE 39)					533,815.25

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 2009-10 - GRAND ISLE				0.00
43A	APPROVED LEASE PURCHASES FOR 2009-10 - GRAND ISLE				0.00
44	INSURED VALUE FACTOR FOR 2008-09 - GRAND ISLE				0.00
47	TOTAL DEBT SERVICE ALLOCATION				0.00
48	TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47)				533,815.25

STATE OF MAINE  
DEPARTMENT OF EDUCATION  
AUGUSTA 04333

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

GRAND ISLE 2010-11 174 - 250

D. LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION

	AVG. CAL. YEAR PUPILS	OPERATING ALLOCATION	DEBT ALLOCATION	TOWN ALLOCATION	TOTAL ALLOCATION	LOCAL CONTRIBUTION
GRAND ISLE	60.0 100.00%	533,815.25	0.00	533,815.25		
TOTAL	60.0			533,815.25		

GRAND ISLE	2009 STATE VALUATION X	MILL EXPECTATION	TOWN CONTRIBUTION	OR	TOWN ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION
	18,550,000	6.960	129,108.00		533,815.25	129,108.00	100.00%
TOTAL	18,550,000		129,108.00		533,815.25	129,108.00	100.00%
NON-CONFORMING UNIT ADJUSTMENT, 2% OF LOCAL CONTRIBUTION						2,582.16	
NON-CONFORMING UNIT ADJUSTMENT, ONE HALF SYSTEM ADMIN.						7,408.36	
TOTAL LOCAL CONTRIBUTION FOR NON-CONFORMING UNIT						139,098.52	107.74%

E. TOTALS AND ADJUSTMENTS

	TOTAL ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION
49 TOTAL ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	533,815.25	139,098.52	394,716.73
50 ADJUSTED ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	533,815.25	139,098.52	394,716.73
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
59A MINIMUM TEACHER SALARY ADJUSTMENT			0.00
59B REGIONALIZATION AND EFFICIENCY ASSISTANCE			0.00
59C LESS AMOUNT TO BE PAID BY FEDERAL ARRA TITLE XIV STABILIZATION FUNDS			9,460.50
60 ADJUSTED STATE CONTRIBUTION			385,256.23

61 LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 49): LOCAL SHARE % = 26.06% STATE SHARE % = 73.94%

62 ADJUSTED LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 60): LOCAL SHARE % = 27.83% STATE SHARE % = 72.17%

63 FYI: 100% E.P.S. TOTAL ALLOCATION 547,324.88

F. ADJUSTED LOCAL CONTRIBUTIONS BY TOWN	TOTAL ALLOCATION	LOCAL CONTRIBUTION	PERCENT	MILLS
GRAND ISLE	533,815.25	139,098.52	100.00%	0.00
TOTAL	533,815.25	139,098.52	100.00%	0.00

STATE OF MAINE  
DEPARTMENT OF EDUCATION  
AUGUSTA 04333

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

GRAND ISLE

2010-11

174 - 250

SCHEDULED PAYMENTS & YEAR-TO-DATE PAYMENTS

MONTH	SUBSIDY	PAID TO DATE	DEBT SERVICE	PAID TO DATE
July	32,104.68	32,104.68	0.00	0.00
August	32,104.68	32,104.68	0.00	0.00
September	32,104.68	32,104.68	0.00	0.00
October	32,104.68	32,104.68	0.00	0.00
November	32,104.68	32,104.68	0.00	0.00
December	32,104.68	32,104.69	0.00	0.00
Janurary	32,104.68	32,104.69	0.00	0.00
February	32,104.68	32,104.69	0.00	0.00
March	32,104.68	32,104.69	0.00	0.00
April	32,104.68	32,104.69	0.00	0.00
May	32,104.68	32,104.69	0.00	0.00
June	32,104.75	32,104.69	0.00	0.00
Total	385,256.23	385,256.23	0.00	0.00