

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

GRAND ISLE

2011-12

174 - 862

1. COMPUTATION OF E.P.S. RATES

	K-5	6-8	K-8	9-12	TOTAL
9 ATTENDING PUPILS (APRIL 2010)	0	0	0	0	0
10 ATTENDING PUPILS (OCTOBER 2010)	0	0	0	0	0
11 AVERAGE ATTENDING PUPILS (APRIL & OCTOBER), CALENDAR YEAR 2010	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	37	37	0	0
B. Supplies and Equipment	342	473	0	0
C. Professional Development	58	58	0	0
D. Instructional Leadership Support	24	24	0	0
E. Co- and Extra-Curricular Student	34	113	0	0
F. System Administration/Support	218	218	0	0
G. Operations & Maintenance	1,002	1,191	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	6,374	6,733

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A. OPERATING COST ALLOCATIONS

19	SUBSIDIZABLE PUPILS	K-8	9-12	TOTAL		
	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		
	APRIL 2010	36.0	24.0	60.0		
	OCTOBER 2010	30.0	22.0	52.0		
21	BASIC COUNTS	AVG. CAL. YEAR PUPILS	DECLINING ENROLL. ADJ	X X	SAU EPS RATES	
	K-8 PUPILS	33.0 +	0.00	X	6,374.00	= 210,342.00
	9-12 PUPILS	23.0 +	0.00	X	6,733.00	= 154,859.00
	ADULT EDUC. COURSES AT .1	0.0		X	6,733.00	= 0.00
	K-8 EQUIV. INSTR. PUPILS	0.000		X	6,374.00	= 0.00
	9-12 EQUIV. INSTR. PUPILS	0.000		X	6,733.00	= 0.00
	WEIGHTED COUNTS	PUPILS	WEIGHTS	X		
	K-8 DISADVANTAGED @ .4667	15.4	X .15	X	6,374.00	= 14,723.94
	9-12 DISADVANTAGED @ .4667	10.7	X .15	X	6,733.00	= 10,806.47
	K-8 LIMITED ENGLISH PROF.	5.0	X .700	X	6,374.00	= 22,309.00
	9-12 LIMITED ENGLISH PROF.	0.0	X .700	X	6,733.00	= 0.00
	TARGETED FUNDS	PUPILS	WEIGHTS	X		
	K-8 STUDENT ASSESSMENT	33.0		X	43.00	= 1,419.00
	9-12 STUDENT ASSESSMENT	23.0		X	43.00	= 989.00
	K-8 TECHNOLOGY RESOURCES	33.0		X	97.00	= 3,201.00
	9-12 TECHNOLOGY RESOURCES	23.0		X	293.00	= 6,739.00
	K-2 PUPILS	11.5	X .10	X	6,374.00	= 7,330.10
	ISOLATED SMALL SCHOOL ADJUSTMENT					
	K-8 SMALL SCHOOL ADJUSTMENT					= 0.00
	9-12 SMALL SCHOOL ADJUSTMENT					= 0.00
	OPERATING ALLOCATION					432,718.51
	OPERATING ALLOCATION WITH EPS TRANSITION AT 97.00 %					419,736.95
30	ADJUSTED TOTAL OPERATING ALLOCATION					419,736.95

STATE OF MAINE  
DEPARTMENT OF EDUCATION  
AUGUSTA 04333

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B. OTHER SUBSIDIZABLE COSTS

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31	GIFTED & TALENTED EXPENDITURES FOR 2009-10	0.00	X	101.60%	=	0.00
32	SPECIAL EDUCATION - EPS ALLOCATION					97,681.93
34	VOCATIONAL EDUCATION EXPENDITURES FOR 2009-10	0.00	X	101.60%	=	0.00
35	TRANSPORTATION - EPS ALLOCATION					36,971.83
36	TRANSPORTATION (BUS PURCHASES) FOR 2010-11					0.00
39	TOTAL OTHER SUBSIDIZABLE COSTS					134,653.76
40	TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZABLE COSTS (LINE 30 PLUS LINE 39)					554,390.71

C. DEBT SERVICE ALLOCATIONS

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41	DEBT SERVICE	NAME OF PROJECT	PRINCIPAL	INTEREST	
42	TOTAL PRINCIPAL & INTEREST		0.00	0.00	0.00
43	APPROVED LEASES FOR 2010-11 - GRAND ISLE				0.00
43A	APPROVED LEASE PURCHASES FOR 2010-11 - GRAND ISLE				0.00
44	INSURED VALUE FACTOR FOR 2009-10 - GRAND ISLE				0.00
47	TOTAL DEBT SERVICE ALLOCATION				0.00
48	TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47)				554,390.71

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D. LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION	TOTAL ALLOCATION	LOCAL CONTRIBUTION																					
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">AVG. CAL. YEAR PUPILS</th> <th style="text-align: left;">100.00%</th> <th style="text-align: left;">OPERATING ALLOCATION</th> <th style="text-align: center;">+</th> <th style="text-align: left;">DEBT ALLOCATION</th> <th style="text-align: center;">=</th> <th style="text-align: left;">TOWN ALLOCATION</th> </tr> </thead> <tbody> <tr> <td>GRAND ISLE</td> <td>56.0</td> <td>554,390.71</td> <td></td> <td>0.00</td> <td></td> <td>554,390.71</td> </tr> <tr> <td>TOTAL</td> <td>56.0</td> <td></td> <td></td> <td></td> <td></td> <td>554,390.71</td> </tr> </tbody> </table>	AVG. CAL. YEAR PUPILS	100.00%	OPERATING ALLOCATION	+	DEBT ALLOCATION	=	TOWN ALLOCATION	GRAND ISLE	56.0	554,390.71		0.00		554,390.71	TOTAL	56.0					554,390.71		
AVG. CAL. YEAR PUPILS	100.00%	OPERATING ALLOCATION	+	DEBT ALLOCATION	=	TOWN ALLOCATION																	
GRAND ISLE	56.0	554,390.71		0.00		554,390.71																	
TOTAL	56.0					554,390.71																	

GRAND ISLE	2010 STATE VALUATION	18,450,000	MILL EXPECTATION	7.470	TOWN CONTRIBUTION	OR	TOWN ALLOCATION	137,821.50	100.00%	7.47M
TOTAL	18,450,000		7.470		137,821.50		554,390.71	137,821.50	100.00%	7.47M

E. TOTALS AND ADJUSTMENTS	TOTAL ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION
49 TOTAL ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	554,390.71	137,821.50	416,569.21
50 ADJUSTED ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	554,390.71	137,821.50	416,569.21
51 PLUS AUDIT ADJUSTMENTS			0.00
52 LESS AUDIT ADJUSTMENTS			0.00
53 LESS ADJUSTMENT FOR UNAPPROPRIATED LOCAL CONTRIBUTION			182,134.30
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
59E LESS MAINECARE SEED			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			234,434.91
61 LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 49):		LOCAL SHARE % = 24.86%	STATE SHARE % = 75.14%
62 ADJUSTED LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 60):		LOCAL SHARE % = 57.71%	STATE SHARE % = 42.29%
63 FYI: 100% E.P.S. TOTAL ALLOCATION	567,372.27		

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

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## SCHEDULED PAYMENTS &amp; YEAR-TO-DATE PAYMENTS

MONTH	SUBSIDY	PAID TO DATE	DEBT SERVICE	PAID TO DATE
July	19,536.24	33,850.88	0.00	0.00
August	19,536.24	35,577.32	0.00	0.00
September	19,536.24	16,500.67	0.00	0.00
October	19,536.24	0.00	0.00	0.00
November	19,536.24	0.00	0.00	0.00
December	19,536.24	0.00	0.00	0.00
Janurary	19,536.24	0.00	0.00	0.00
February	19,536.24	70,361.05	0.00	0.00
March	19,536.24	19,536.24	0.00	0.00
April	19,536.24	19,536.25	0.00	0.00
May	19,536.24	19,536.25	0.00	0.00
June	19,536.27	19,536.25	0.00	0.00
Total	234,434.91	234,434.91	0.00	0.00