

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

ISLE AU HAUT

2011-12

210 - 076

1. COMPUTATION OF E.P.S. RATES

	K-5	6-8	K-8	9-12	TOTAL
9 ATTENDING PUPILS (APRIL 2010)	3	3	6	0	6
10 ATTENDING PUPILS (OCTOBER 2010)	3	0	3	0	3
11 AVERAGE ATTENDING PUPILS (APRIL & OCTOBER), CALENDAR YEAR 2010	3.0	1.5	4.5 (100%)	0.0 ( 0%)	4.5

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	0.2 (17:1)	0.1 (16:1)	0.0 (15:1)	=	0.3	/	1.2	=	.25 X	72,246	=	18,062	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	/	1.1	=	.00 X	17,742	=	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	167	0
B. Supplies and Equipment	342	473	1,539	0
C. Professional Development	58	58	261	0
D. Instructional Leadership Support	24	24	108	0
E. Co- and Extra-Curricular Student	34	113	153	0
F. System Administration/Support	218	218	981	0
G. Operations & Maintenance	1,002	1,191	4,509	0

14 Salary Benefits	Percentage	Elementary	Secondary
A. Teachers, Guidance, Librarians & Health	19.00%	3,432	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 = 0.95)	-1,083	0
16 Adjustment for Title I Revenues	0	0

17 TOTALS	28,128	0
18 E.P.S. RATES	6,251	6,709

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## A. OPERATING COST ALLOCATIONS

19	SUBSIDIZABLE PUPILS	K-8	9-12	TOTAL		
	APRIL 2008	7.0	6.0	13.0		
	OCTOBER 2008	8.0	4.0	12.0		
	APRIL 2009	8.0	5.0	13.0		
	OCTOBER 2009	6.0	4.0	10.0		
	APRIL 2010	6.0	5.0	11.0		
	OCTOBER 2010	3.0	2.0	5.0		
21	BASIC COUNTS	AVG. CAL. YEAR PUPILS	DECLINING ENROLL. ADJ	X X	SAU EPS RATES	
	K-8 PUPILS	4.5 +	1.83	X	6,251.00	= 39,568.83
	9-12 PUPILS	3.5 +	0.00	X	6,709.00	= 23,481.50
	ADULT EDUC. COURSES AT .1	0.0		X	6,709.00	= 0.00
	K-8 EQUIV. INSTR. PUPILS	0.000		X	6,251.00	= 0.00
	9-12 EQUIV. INSTR. PUPILS	0.000		X	6,709.00	= 0.00
	WEIGHTED COUNTS	PUPILS	WEIGHTS	X		
	K-8 DISADVANTAGED @ .0000	0.0	X .15	X	6,251.00	= 0.00
	9-12 DISADVANTAGED @ .0000	0.0	X .15	X	6,709.00	= 0.00
	K-8 LIMITED ENGLISH PROF.	0.0	X .700	X	6,251.00	= 0.00
	9-12 LIMITED ENGLISH PROF.	0.0	X .700	X	6,709.00	= 0.00
	TARGETED FUNDS	PUPILS	WEIGHTS	X		
	K-8 STUDENT ASSESSMENT	4.5		X	43.00	= 193.50
	9-12 STUDENT ASSESSMENT	3.5		X	43.00	= 150.50
	K-8 TECHNOLOGY RESOURCES	4.5		X	97.00	= 436.50
	9-12 TECHNOLOGY RESOURCES	3.5		X	293.00	= 1,025.50
	K-2 PUPILS	0.5	X .10	X	6,251.00	= 312.55
	ISOLATED SMALL SCHOOL ADJUSTMENT					
	K-8 SMALL SCHOOL ADJUSTMENT					= 3,634.47
	9-12 SMALL SCHOOL ADJUSTMENT					= 0.00
	OPERATING ALLOCATION					68,803.35
	OPERATING ALLOCATION WITH EPS TRANSITION AT 97.00 %					66,739.24
30	ADJUSTED TOTAL OPERATING ALLOCATION					66,739.24

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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					22,711.38
34	VOCATIONAL EDUCATION EXPENDITURES FOR 2009-10	0.00	X	101.60%	=	0.00
35	TRANSPORTATION - EPS ALLOCATION					41,540.40
36	TRANSPORTATION (BUS PURCHASES) FOR 2010-11					0.00
39	TOTAL OTHER SUBSIDIZABLE COSTS					64,251.78
40	TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZABLE COSTS (LINE 30 PLUS LINE 39)					130,991.02

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 - ISLE AU HAUT				0.00
43A	APPROVED LEASE PURCHASES FOR 2010-11 - ISLE AU HAUT				0.00
44	INSURED VALUE FACTOR FOR 2009-10 - ISLE AU HAUT				1,222.20
47	TOTAL DEBT SERVICE ALLOCATION				1,222.20
48	TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47)				132,213.22

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D. LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION	TOTAL ALLOCATION	LOCAL CONTRIBUTION	
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	AVG. CAL. YEAR PUPILS		OPERATING ALLOCATION	+	DEBT ALLOCATION	=	TOWN ALLOCATION
ISLE AU HAUT	8.0 100.00%		132,213.22		0.00		132,213.22
TOTAL	8.0						132,213.22

		2010 STATE VALUATION X	MILL EXPECTATION =	TOWN CONTRIBUTION	OR	TOWN ALLOCATION		
ISLE AU HAUT		82,800,000	7.470	618,516.00		132,213.22	132,213.22	100.00% 1.60M
TOTAL		82,800,000		618,516.00		132,213.22	132,213.22	100.00% 1.60M

E. TOTALS AND ADJUSTMENTS	TOTAL ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION
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49 TOTAL ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	132,213.22	132,213.22	0.00
49B ADJUSTMENT FOR 30% OF SPECIAL EDUCATION COSTS		6,813.41-	6,813.41
50 ADJUSTED ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	132,213.22	125,399.81	6,813.41
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
59E LESS MAINECARE SEED			0.00
60 ADJUSTED STATE CONTRIBUTION			6,813.41
61 LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 49):	LOCAL SHARE % = 100.00%	STATE SHARE % = 0.00%	
62 ADJUSTED LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 60):	LOCAL SHARE % = 94.85%	STATE SHARE % = 5.15%	
63 FYI: 100% E.P.S. TOTAL ALLOCATION	134,277.33		

	***** WARRANT ARTICLE *****		
F. ADJUSTED LOCAL CONTRIBUTIONS BY TOWN	TOTAL ALLOCATION	LOCAL CONTRIBUTION	PERCENT MILLS

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ISLE AU HAUT

132,213.22

125,399.81 100.00%

1.51

TOTAL

132,213.22

125,399.81 100.00%

1.51

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	567.78	567.78	0.00	0.00
August	567.78	567.78	0.00	0.00
September	567.78	567.78	0.00	0.00
October	567.78	567.78	0.00	0.00
November	567.78	567.78	0.00	0.00
December	567.78	567.78	0.00	0.00
Janurary	567.78	567.78	0.00	0.00
February	567.78	567.79	0.00	0.00
March	567.78	567.79	0.00	0.00
April	567.78	567.79	0.00	0.00
May	567.78	567.79	0.00	0.00
June	567.83	567.79	0.00	0.00
Total	6,813.41	6,813.41	0.00	0.00