

STATE OF MAINE
DEPARTMENT OF EDUCATION
AUGUSTA 04333

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

GRAND ISLE

2008-09

174 - 250

1. COMPUTATION OF E.P.S. RATES

	K-5	6-8	K-8	9-12	TOTAL
9 ATTENDING PUPILS (APRIL 2007)	0	0	0	0	0
10 ATTENDING PUPILS (OCTOBER 2007)	0	0	0	0	0
11 AVERAGE ATTENDING PUPILS (APRIL & OCTOBER), CALENDAR YEAR 2007	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	34	34	0	0
B. Supplies and Equipment	320	442	0	0
C. Professional Development	54	54	0	0
D. Instructional Leadership Support	22	22	0	0
E. Co- and Extra-Curricular Student	31	105	0	0
F. System Administration/Support	204	204	0	0
G. Operations & Maintenance	935	1,111	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	5,721	6,138

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A. OPERATING COST ALLOCATIONS

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19	SUBSIDIZABLE PUPILS	K-8	9-12	TOTAL		
	APRIL 2005	49.0	18.0	67.0		
	OCTOBER 2005	53.0	18.0	71.0		
	APRIL 2006	55.0	18.0	73.0		
	OCTOBER 2006	43.0	20.0	63.0		
	APRIL 2007	44.0	20.0	64.0		
	OCTOBER 2007	37.0	29.0	66.0		
21	BASIC COUNTS	AVG. CAL.	DECLINING	X	SAU	
		YEAR PUPILS	ENROLL. ADJ	X	EPS RATES	
	K-8 PUPILS	40.5 +	0.00	X	5,721.00	= 231,700.50
	9-12 PUPILS	24.5 +	0.00	X	6,138.00	= 150,381.00
	ADULT EDUC. COURSES AT .1	0.0		X	6,138.00	= 0.00
	K-8 EQUIV. INSTR. PUPILS	0.000		X	5,721.00	= 0.00
	9-12 EQUIV. INSTR. PUPILS	0.000		X	6,138.00	= 0.00
	WEIGHTED COUNTS	PUPILS	WEIGHTS	X		
	K-8 DISADVANTAGED @ .4324	17.5	X .15	X	5,721.00	= 15,017.63
	9-12 DISADVANTAGED @ .4324	10.6	X .15	X	6,138.00	= 9,759.42
	K-8 LIMITED ENGLISH PROF.	6.0	X .700	X	5,721.00	= 24,028.20
	9-12 LIMITED ENGLISH PROF.	2.0	X .700	X	6,138.00	= 8,593.20
	TARGETED FUNDS	PUPILS	WEIGHTS	X		
	K-8 STUDENT ASSESSMENT	40.5		X	40.00	= 1,620.00
	9-12 STUDENT ASSESSMENT	24.5		X	40.00	= 980.00
	K-8 TECHNOLOGY RESOURCES	40.5		X	90.00	= 3,645.00
	9-12 TECHNOLOGY RESOURCES	24.5		X	273.00	= 6,688.50
	K-2 PUPILS	11.0	X .10	X	5,721.00	= 6,293.10
	ISOLATED SMALL SCHOOL ADJUSTMENT					
	K-8 SMALL SCHOOL ADJUSTMENT					= 0.00
	9-12 SMALL SCHOOL ADJUSTMENT					= 0.00
	OPERATING ALLOCATION					458,706.55
	OPERATING ALLOCATION WITH EPS TRANSITION AT 97.00 %					444,945.35
30	ADJUSTED TOTAL OPERATING ALLOCATION					444,945.35

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B. OTHER SUBSIDIZABLE COSTS

31	GIFTED & TALENTED EXPENDITURES FOR 2006-07	0.00	X	102.90%	=	0.00
32	SPECIAL EDUCATION - EPS ALLOCATION					108,298.35
34	VOCATIONAL EDUCATION EXPENDITURES FOR 2006-07	0.00	X	102.90%	=	0.00
35	TRANSPORTATION - EPS ALLOCATION					0.00
36	TRANSPORTATION (BUS PURCHASES) FOR 2007-08					0.00
39	TOTAL OTHER SUBSIDIZABLE COSTS					108,298.35
40	TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZABLE COSTS (LINE 30 PLUS LINE 39)					553,243.70

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 2007-08 - GRAND ISLE				0.00
43A	APPROVED LEASE PURCHASES FOR 2007-08 - GRAND ISLE				0.00
44	INSURED VALUE FACTOR FOR 2006-07 - GRAND ISLE				0.00
47	TOTAL DEBT SERVICE ALLOCATION				0.00
48	TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47)				553,243.70

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D. LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION	TOTAL ALLOCATION	LOCAL CONTRIBUTION																					
<table border="0" style="width: 100%;"> <tr> <td style="width: 15%;"></td> <td style="text-align: center;">AVG. CAL. YEAR PUPILS</td> <td style="text-align: center;">OPERATING ALLOCATION</td> <td style="text-align: center;">+</td> <td style="text-align: center;">DEBT ALLOCATION</td> <td style="text-align: center;">=</td> <td style="text-align: center;">TOWN ALLOCATION</td> </tr> <tr> <td>GRAND ISLE</td> <td style="text-align: center;">65.0 100.00%</td> <td style="text-align: center;">553,243.70</td> <td></td> <td style="text-align: center;">0.00</td> <td></td> <td style="text-align: center;">553,243.70</td> </tr> <tr> <td>TOTAL</td> <td style="text-align: center;">65.0</td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: center;">553,243.70</td> </tr> </table>		AVG. CAL. YEAR PUPILS	OPERATING ALLOCATION	+	DEBT ALLOCATION	=	TOWN ALLOCATION	GRAND ISLE	65.0 100.00%	553,243.70		0.00		553,243.70	TOTAL	65.0					553,243.70		
	AVG. CAL. YEAR PUPILS	OPERATING ALLOCATION	+	DEBT ALLOCATION	=	TOWN ALLOCATION																	
GRAND ISLE	65.0 100.00%	553,243.70		0.00		553,243.70																	
TOTAL	65.0					553,243.70																	

	2007 STATE VALUATION X	MILL EXPECTATION =	TOWN CONTRIBUTION	OR	TOWN ALLOCATION			
GRAND ISLE	14,500,000	6.790	98,455.00		553,243.70	98,455.00	100.00%	6.79M
TOTAL	14,500,000		98,455.00		553,243.70	98,455.00	100.00%	6.79M

E. TOTALS AND ADJUSTMENTS	TOTAL ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION
49 TOTAL ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	553,243.70	98,455.00	454,788.70
50 ADJUSTED ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	553,243.70	98,455.00	454,788.70
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
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			454,788.70
61 LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 49):		LOCAL SHARE % = 17.80%	STATE SHARE % = 82.20%
62 ADJUSTED LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 60):		LOCAL SHARE % = 17.80%	STATE SHARE % = 82.20%
63 FYI: 100% E.P.S. TOTAL ALLOCATION	567,004.90		

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 & YEAR-TO-DATE PAYMENTS

MONTH	SUBSIDY	PAID TO DATE	DEBT SERVICE	PAID TO DATE
July	37,899.05	38,189.05	0.00	0.00
August	37,899.05	38,189.05	0.00	0.00
September	37,899.05	38,189.06	0.00	0.00
October	37,899.05	38,189.06	0.00	0.00
November	37,899.05	38,189.06	0.00	0.00
December	37,899.05	38,189.06	0.00	0.00
Janurary	37,899.05	38,189.06	0.00	0.00
February	37,899.05	37,493.06	0.00	0.00
March	37,899.05	37,493.06	0.00	0.00
April	37,899.05	0.00	0.00	0.00
May	37,899.05	0.00	0.00	0.00
June	37,899.15	112,479.18	0.00	0.00
Total	454,788.70	454,788.70	0.00	0.00