

STATE OF MAINE  
DEPARTMENT OF EDUCATION  
AUGUSTA 04333

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

GRAND ISLE

2009-10

174 - 250

1. COMPUTATION OF E.P.S. RATES

	K-5	6-8	K-8	9-12	TOTAL
9 ATTENDING PUPILS (APRIL 2008)	0	0	0	0	0
10 ATTENDING PUPILS (OCTOBER 2008)	0	0	0	0	0
11 AVERAGE ATTENDING PUPILS (APRIL & OCTOBER), CALENDAR YEAR 2008	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	35	35	0	0
B. Supplies and Equipment	329	455	0	0
C. Professional Development	56	56	0	0
D. Instructional Leadership Support	23	23	0	0
E. Co- and Extra-Curricular Student	32	108	0	0
F. System Administration/Support	210	210	0	0
G. Operations & Maintenance	962	1,143	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	5,979	6,414

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## A. OPERATING COST ALLOCATIONS

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19	SUBSIDIZABLE PUPILS	K-8	9-12	TOTAL		
	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		
	APRIL 2008	35.0	26.0	61.0		
	OCTOBER 2008	37.0	25.0	62.0		
21	BASIC COUNTS	AVG. CAL.	DECLINING	X	SAU	
		YEAR PUPILS	ENROLL. ADJ	X	EPS RATES	
	K-8 PUPILS	36.0 +	0.00	X	5,979.00	= 215,244.00
	9-12 PUPILS	25.5 +	0.00	X	6,414.00	= 163,557.00
	ADULT EDUC. COURSES AT .1	0.0		X	6,414.00	= 0.00
	K-8 EQUIV. INSTR. PUPILS	0.000		X	5,979.00	= 0.00
	9-12 EQUIV. INSTR. PUPILS	0.000		X	6,414.00	= 0.00
	WEIGHTED COUNTS	PUPILS	WEIGHTS	X		
	K-8 DISADVANTAGED @ .4865	17.5	X .15	X	5,979.00	= 15,694.88
	9-12 DISADVANTAGED @ .4865	12.4	X .15	X	6,414.00	= 11,930.04
	K-8 LIMITED ENGLISH PROF.	4.0	X .700	X	5,979.00	= 16,741.20
	9-12 LIMITED ENGLISH PROF.	1.0	X .700	X	6,414.00	= 4,489.80
	TARGETED FUNDS	PUPILS	WEIGHTS	X		
	K-8 STUDENT ASSESSMENT	36.0		X	41.00	= 1,476.00
	9-12 STUDENT ASSESSMENT	25.5		X	41.00	= 1,045.50
	K-8 TECHNOLOGY RESOURCES	36.0		X	93.00	= 3,348.00
	9-12 TECHNOLOGY RESOURCES	25.5		X	281.00	= 7,165.50
	K-2 PUPILS	8.5	X .10	X	5,979.00	= 5,082.15
	ISOLATED SMALL SCHOOL ADJUSTMENT					
	K-8 SMALL SCHOOL ADJUSTMENT					= 0.00
	9-12 SMALL SCHOOL ADJUSTMENT					= 0.00
	OPERATING ALLOCATION					445,774.07
	OPERATING ALLOCATION WITH EPS TRANSITION AT 97.00 %					432,400.84
30	ADJUSTED TOTAL OPERATING ALLOCATION					432,400.84

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B. OTHER SUBSIDIZABLE COSTS

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31	GIFTED & TALENTED EXPENDITURES FOR 2007-08	0.00	X	102.90%	=	0.00
32	SPECIAL EDUCATION - EPS ALLOCATION					113,215.65
34	VOCATIONAL EDUCATION EXPENDITURES FOR 2007-08	0.00	X	102.90%	=	0.00
35	TRANSPORTATION - EPS ALLOCATION					0.00
36	TRANSPORTATION (BUS PURCHASES) FOR 2008-09					0.00
39	TOTAL OTHER SUBSIDIZABLE COSTS					113,215.65
40	TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZABLE COSTS (LINE 30 PLUS LINE 39)					545,616.49

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 2008-09 - GRAND ISLE				0.00
43A	APPROVED LEASE PURCHASES FOR 2008-09 - GRAND ISLE				0.00
44	INSURED VALUE FACTOR FOR 2007-08 - GRAND ISLE				0.00
47	TOTAL DEBT SERVICE ALLOCATION				0.00
48	TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47)				545,616.49

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D. LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION			TOTAL ALLOCATION	LOCAL CONTRIBUTION
GRAND ISLE	AVG. CAL. YEAR PUPILS	OPERATING ALLOCATION	+ DEBT ALLOCATION	= TOWN ALLOCATION
	61.5 100.00%	545,616.49	0.00	545,616.49
TOTAL	61.5			545,616.49

GRAND ISLE	2008 STATE VALUATION X	MILL EXPECTATION	= TOWN CONTRIBUTION	OR	TOWN ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION
	17,400,000	6.690	116,406.00		545,616.49	116,406.00	100.00% 6.69M
TOTAL	17,400,000		116,406.00		545,616.49	116,406.00	100.00% 6.69M

E. TOTALS AND ADJUSTMENTS	TOTAL ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION
49 TOTAL ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	545,616.49	116,406.00	429,210.49
50 ADJUSTED ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	545,616.49	116,406.00	429,210.49
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			6,264.00
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			422,946.49
61 LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 49):		LOCAL SHARE % = 21.33%	STATE SHARE % = 78.67%
62 ADJUSTED LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 60):		LOCAL SHARE % = 22.48%	STATE SHARE % = 77.52%
63 FYI: 100% E.P.S. TOTAL ALLOCATION	558,989.72		

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

MONTH	SUBSIDY	PAID TO DATE	DEBT SERVICE	PAID TO DATE
July	35,245.54	35,709.54	0.00	0.00
August	35,245.54	35,709.54	0.00	0.00
September	35,245.54	0.00	0.00	0.00
October	35,245.54	71,419.08	0.00	0.00
November	35,245.54	35,709.54	0.00	0.00
December	35,245.54	35,709.54	0.00	0.00
Janurary	35,245.54	35,709.54	0.00	0.00
February	35,245.54	34,595.94	0.00	0.00
March	35,245.54	34,595.94	0.00	0.00
April	35,245.54	34,595.94	0.00	0.00
May	35,245.54	34,595.94	0.00	0.00
June	35,245.55	34,595.95	0.00	0.00
Total	422,946.49	422,946.49	0.00	0.00