

STATE OF MAINE  
DEPARTMENT OF EDUCATION  
AUGUSTA 04333

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

INDIAN ISLAND

2010-11

791 - 790

1. COMPUTATION OF E.P.S. RATES

	K-5	6-8	K-8	9-12	TOTAL
9 ATTENDING PUPILS (APRIL 2009)	95	36	131	0	131
10 ATTENDING PUPILS (OCTOBER 2009)	91	31	122	0	122
11 AVERAGE ATTENDING PUPILS (APRIL & OCTOBER), CALENDAR YEAR 2009	93.0	33.5	126.5 (100%)	0.0 ( 0%)	126.5

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	5.5 (17:1)	2.1 (16:1)	0.0 (15:1)	=	7.6 /	15.1 =	=	.50 X	734,790 =	=	367,395	0
B. GUIDANCE	0.3 (350:1)	0.1 (350:1)	0.0 (250:1)	=	0.4 /	1.4 =	=	.29 X	71,987 =	=	20,876	0
C. LIBRARIANS	0.1 (800:1)	0.0 (800:1)	0.0 (800:1)	=	0.1 /	0.0 =	=	.10 X	0 =	=	3,141	0
D. HEALTH	0.1 (800:1)	0.0 (800:1)	0.0 (800:1)	=	0.1 /	0.0 =	=	.10 X	0 =	=	4,036	0
E. EDUCATION TECHS	0.9 (100:1)	0.3 (100:1)	0.0 (250:1)	=	1.2 /	4.0 =	=	.30 X	71,059 =	=	21,318	0
F. LIBRARY TECHS	0.2 (500:1)	0.1 (500:1)	0.0 (500:1)	=	0.3 /	1.0 =	=	.30 X	17,184 =	=	5,155	0
G. CLERICAL	0.5 (200:1)	0.2 (200:1)	0.0 (200:1)	=	0.7 /	1.0 =	=	.70 X	32,019 =	=	22,413	0
H. SCHOOL ADMIN.	0.3 (305:1)	0.1 (305:1)	0.0 (315:1)	=	0.4 /	1.0 =	=	.40 X	67,689 =	=	27,076	0

13 Other Support Costs (Per Pupil)	K-8	9-12	Elementary	Secondary
A. Substitute Teachers -1/2 Day	36	36	4,554	0
B. Supplies and Equipment	337	466	42,631	0
C. Professional Development	57	57	7,211	0
D. Instructional Leadership Support	24	24	3,036	0
E. Co- and Extra-Curricular Student	33	111	4,175	0
F. System Administration/Support	215	215	27,198	0
G. Operations & Maintenance	986	1,172	124,729	0

14 Salary Benefits	Percentage	Elementary	Secondary
A. Teachers, Guidance, Librarians & Health	19.00%	75,135	0
B. Education & Library Technicians	36.00%	9,530	0
C. Clerical	29.00%	6,500	0
D. School Administrators	14.00%	3,791	0

15 Regional Adjustment For Salaries, Benefits & Substitutes, (Factor = 1.02)	11,418	0
16 Adjustment for Title I Revenues	-190,427	0

17 TOTALS	600,891	0
18 E.P.S. RATES	4,750	6,628

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A. OPERATING COST ALLOCATIONS

19	SUBSIDIZABLE PUPILS	K-8	9-12	TOTAL		
	APRIL 2007	120.0	29.0	149.0		
	OCTOBER 2007	120.0	31.0	151.0		
	APRIL 2008	115.0	29.0	144.0		
	OCTOBER 2008	111.0	33.0	144.0		
	APRIL 2009	130.0	29.0	159.0		
	OCTOBER 2009	118.0	32.0	150.0		
21	BASIC COUNTS	AVG. CAL.	DECLINING	X	SAU	
		YEAR PUPILS	ENROLL. ADJ	X	EPS RATES	
	K-8 PUPILS	124.0 +	0.00	X	4,750.00	= 589,000.00
	9-12 PUPILS	30.5 +	0.00	X	6,628.00	= 202,154.00
	ADULT EDUC. COURSES AT .1	0.0		X	6,628.00	= 0.00
	K-8 EQUIV. INSTR. PUPILS	0.000		X	4,750.00	= 0.00
	9-12 EQUIV. INSTR. PUPILS	0.000		X	6,628.00	= 0.00
	WEIGHTED COUNTS	PUPILS	WEIGHTS	X		
	K-8 DISADVANTAGED @ .8390	104.0	X .15	X	4,750.00	= 74,100.00
	9-12 DISADVANTAGED @ .8390	25.6	X .15	X	6,628.00	= 25,451.52
	K-8 LIMITED ENGLISH PROF.	0.0	X .700	X	4,750.00	= 0.00
	9-12 LIMITED ENGLISH PROF.	0.0	X .700	X	6,628.00	= 0.00
	TARGETED FUNDS	PUPILS	WEIGHTS	X		
	K-8 STUDENT ASSESSMENT	124.0		X	42.00	= 5,208.00
	9-12 STUDENT ASSESSMENT	30.5		X	42.00	= 1,281.00
	K-8 TECHNOLOGY RESOURCES	124.0		X	95.00	= 11,780.00
	9-12 TECHNOLOGY RESOURCES	30.5		X	288.00	= 8,784.00
	K-2 PUPILS	57.0	X .10	X	4,750.00	= 27,075.00
	ISOLATED SMALL SCHOOL ADJUSTMENT					
	K-8 SMALL SCHOOL ADJUSTMENT					= 0.00
	9-12 SMALL SCHOOL ADJUSTMENT					= 0.00
	OPERATING ALLOCATION					944,833.52
	OPERATING ALLOCATION WITH EPS TRANSITION AT 97.00 %					916,488.51
30	ADJUSTED TOTAL OPERATING ALLOCATION					916,488.51

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791 - 790

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B. OTHER SUBSIDIZABLE COSTS

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31	GIFTED & TALENTED EXPENDITURES FOR 2008-09	0.00	X	102.50%	=	0.00
32	SPECIAL EDUCATION - EPS ALLOCATION					77,638.85
34	VOCATIONAL EDUCATION EXPENDITURES FOR 2008-09	0.00	X	102.50%	=	0.00
35	TRANSPORTATION - EPS ALLOCATION					61,771.05
36	TRANSPORTATION (BUS PURCHASES) FOR 2009-10					0.00
39	TOTAL OTHER SUBSIDIZABLE COSTS					139,409.90
40	TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZABLE COSTS (LINE 30 PLUS LINE 39)					1,055,898.41

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 2009-10 - INDIAN ISLAND				0.00
43A	APPROVED LEASE PURCHASES FOR 2009-10 - INDIAN ISLAND				0.00
44	INSURED VALUE FACTOR FOR 2008-09 - INDIAN ISLAND				0.00
47	TOTAL DEBT SERVICE ALLOCATION				0.00
48	TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47)				1,055,898.41

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D. LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION

	AVG. CAL. YEAR PUPILS	OPERATING ALLOCATION	DEBT ALLOCATION	TOWN ALLOCATION	TOTAL ALLOCATION	LOCAL CONTRIBUTION
INDIAN ISLAND	154.5 100.00%	1,055,898.41	0.00	1,055,898.41		
TOTAL	154.5			1,055,898.41		

	2009 STATE VALUATION X	MILL EXPECTATION	TOWN CONTRIBUTION	TOWN ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION
INDIAN ISLAND	8,550,000	6.900	58,995.00	1,055,898.41	58,995.00	100.00% 6.90M
TOTAL	8,550,000		58,995.00	1,055,898.41	58,995.00	100.00% 6.90M

E. TOTALS AND ADJUSTMENTS

	TOTAL ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION
49 TOTAL ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	1,055,898.41	58,995.00	996,903.41
50 ADJUSTED ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	1,055,898.41	58,995.00	996,903.41
51 PLUS AUDIT ADJUSTMENTS			0.00
52 LESS AUDIT ADJUSTMENTS			17,967.45
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			4,326.30
60 ADJUSTED STATE CONTRIBUTION			974,609.66
61 LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 49): LOCAL SHARE % = 5.59% STATE SHARE % = 94.41%			
62 ADJUSTED LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 60): LOCAL SHARE % = 7.70% STATE SHARE % = 92.30%			
63 FYI: 100% E.P.S. TOTAL ALLOCATION	1,084,243.42		

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SCHEDULED PAYMENTS & YEAR-TO-DATE PAYMENTS

MONTH	SUBSIDY	PAID TO DATE	DEBT SERVICE	PAID TO DATE
July	81,217.47	81,217.47	0.00	0.00
August	81,217.47	81,217.47	0.00	0.00
September	81,217.47	81,217.47	0.00	0.00
October	81,217.47	81,217.47	0.00	0.00
November	81,217.47	81,217.47	0.00	0.00
December	81,217.47	81,217.47	0.00	0.00
Janurary	81,217.47	81,217.47	0.00	0.00
February	81,217.47	0.00	0.00	0.00
March	81,217.47	0.00	0.00	0.00
April	81,217.47	243,652.41	0.00	0.00
May	81,217.47	81,217.48	0.00	0.00
June	81,217.49	81,217.48	0.00	0.00
Total	974,609.66	974,609.66	0.00	0.00