

STATE OF MAINE
DEPARTMENT OF EDUCATION
AUGUSTA 04333

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

ISLE AU HAUT

2010-11

210 - 076

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1. COMPUTATION OF E.P.S. RATES

		K-5	6-8	K-8	9-12	TOTAL
9	ATTENDING PUPILS (APRIL 2009)	5	3	8	0	8
10	ATTENDING PUPILS (OCTOBER 2009)	3	3	6	0	6
11	AVERAGE ATTENDING PUPILS (APRIL & OCTOBER), CALENDAR YEAR 2009	4.0	3.0	7.0 (100%)	0.0 (0%)	7.0

	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)	0.2 (16:1)	0.0 (15:1)	=	0.4 /	1.4 =	=	.29	X	82,414 =	=	23,900	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	17,400 =	=	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

	Other Support Costs (Per Pupil)	K-8	9-12		Elementary	Secondary
A.	Substitute Teachers -1/2 Day	36	36		252	0
B.	Supplies and Equipment	337	466		2,359	0
C.	Professional Development	57	57		399	0
D.	Instructional Leadership Support	24	24		168	0
E.	Co- and Extra-Curricular Student	33	111		231	0
F.	System Administration/Support	215	215		1,505	0
G.	Operations & Maintenance	986	1,172		6,902	0

	Salary Benefits	Percentage		Elementary	Secondary
A.	Teachers, Guidance, Librarians & Health	19.00%		4,541	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)			-1,434	0
16	Adjustment for Title I Revenues			0	0

17	TOTALS			38,822	0
18	E.P.S. RATES			5,546	6,518

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A. OPERATING COST ALLOCATIONS

19	SUBSIDIZABLE PUPILS	K-8	9-12	TOTAL		
	APRIL 2007	6.0	4.0	10.0		
	OCTOBER 2007	7.0	4.0	11.0		
	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		
21	BASIC COUNTS	AVG. CAL. YEAR PUPILS	DECLINING ENROLL. ADJ	X X	SAU EPS RATES	
	K-8 PUPILS	7.0 +	0.00	X	5,546.00	= 38,822.00
	9-12 PUPILS	4.5 +	0.00	X	6,518.00	= 29,331.00
	ADULT EDUC. COURSES AT .1	0.0		X	6,518.00	= 0.00
	K-8 EQUIV. INSTR. PUPILS	0.000		X	5,546.00	= 0.00
	9-12 EQUIV. INSTR. PUPILS	0.000		X	6,518.00	= 0.00
	WEIGHTED COUNTS	PUPILS	WEIGHTS	X		
	K-8 DISADVANTAGED @ .0000	0.0	X .15	X	5,546.00	= 0.00
	9-12 DISADVANTAGED @ .0000	0.0	X .15	X	6,518.00	= 0.00
	K-8 LIMITED ENGLISH PROF.	0.0	X .700	X	5,546.00	= 0.00
	9-12 LIMITED ENGLISH PROF.	0.0	X .700	X	6,518.00	= 0.00
	TARGETED FUNDS	PUPILS	WEIGHTS	X		
	K-8 STUDENT ASSESSMENT	7.0		X	42.00	= 294.00
	9-12 STUDENT ASSESSMENT	4.5		X	42.00	= 189.00
	K-8 TECHNOLOGY RESOURCES	7.0		X	95.00	= 665.00
	9-12 TECHNOLOGY RESOURCES	4.5		X	288.00	= 1,296.00
	K-2 PUPILS	2.0	X .10	X	5,546.00	= 1,109.20
	ISOLATED SMALL SCHOOL ADJUSTMENT					
	K-8 SMALL SCHOOL ADJUSTMENT					= 4,944.72
	9-12 SMALL SCHOOL ADJUSTMENT					= 0.00
	OPERATING ALLOCATION					76,650.92
	OPERATING ALLOCATION WITH EPS TRANSITION AT 97.00 %					74,351.39
30	ADJUSTED TOTAL OPERATING ALLOCATION					74,351.39

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B. OTHER SUBSIDIZABLE COSTS

31	GIFTED & TALENTED EXPENDITURES FOR 2008-09	0.00	X	102.50%	=	0.00
32	SPECIAL EDUCATION - EPS ALLOCATION					22,011.22
34	VOCATIONAL EDUCATION EXPENDITURES FOR 2008-09	0.00	X	102.50%	=	0.00
35	TRANSPORTATION - EPS ALLOCATION					34,888.34
36	TRANSPORTATION (BUS PURCHASES) FOR 2009-10					0.00
39	TOTAL OTHER SUBSIDIZABLE COSTS					56,899.56
40	TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZABLE COSTS (LINE 30 PLUS LINE 39)					131,250.95

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 2009-10 - ISLE AU HAUT				0.00
43A	APPROVED LEASE PURCHASES FOR 2009-10 - ISLE AU HAUT				0.00
44	INSURED VALUE FACTOR FOR 2008-09 - ISLE AU HAUT				1,242.82
47	TOTAL DEBT SERVICE ALLOCATION				1,242.82
48	TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47)				132,493.77

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D. LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION

	AVG. CAL. YEAR PUPILS	OPERATING ALLOCATION	DEBT ALLOCATION	TOWN ALLOCATION	TOTAL ALLOCATION	LOCAL CONTRIBUTION
ISLE AU HAUT	11.5 100.00%	132,493.77	0.00	132,493.77		
TOTAL	11.5			132,493.77		

	2009 STATE VALUATION X	MILL EXPECTATION	TOWN CONTRIBUTION	TOWN ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION
ISLE AU HAUT	81,500,000	6.900	562,350.00	132,493.77	132,493.77	100.00% 1.63M
TOTAL	81,500,000		562,350.00	132,493.77	132,493.77	100.00% 1.63M

E. TOTALS AND ADJUSTMENTS

	TOTAL ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION
49 TOTAL ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	132,493.77	132,493.77	0.00
49B ADJUSTMENT FOR 35% OF SPECIAL EDUCATION COSTS		7,703.93-	7,703.93
50 ADJUSTED ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	132,493.77	124,789.84	7,703.93
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			2,201.12
60 ADJUSTED STATE CONTRIBUTION			5,502.81
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 % = 95.85%	STATE SHARE % = 4.15%	
63 FYI: 100% E.P.S. TOTAL ALLOCATION	134,793.30		

***** WARRANT ARTICLE *****

F. ADJUSTED LOCAL CONTRIBUTIONS BY TOWN

TOTAL ALLOCATION	LOCAL CONTRIBUTION	PERCENT	MILLS
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ISLE AU HAUT

132,493.77

124,789.84 100.00%

1.53

TOTAL

132,493.77

124,789.84 100.00%

1.53

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SCHEDULED PAYMENTS & YEAR-TO-DATE PAYMENTS

MONTH	SUBSIDY	PAID TO DATE	DEBT SERVICE	PAID TO DATE
July	458.56	458.56	0.00	0.00
August	458.56	458.56	0.00	0.00
September	458.56	458.56	0.00	0.00
October	458.56	458.57	0.00	0.00
November	458.56	458.57	0.00	0.00
December	458.56	458.57	0.00	0.00
Janurary	458.56	458.57	0.00	0.00
February	458.56	458.57	0.00	0.00
March	458.56	458.57	0.00	0.00
April	458.56	458.57	0.00	0.00
May	458.56	458.57	0.00	0.00
June	458.65	458.57	0.00	0.00
Total	5,502.81	5,502.81	0.00	0.00