

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

CRANBERRY ISLES

2011-12

106 - 891

1. COMPUTATION OF E.P.S. RATES

	K-5	6-8	K-8	9-12	TOTAL
9 ATTENDING PUPILS (APRIL 2010)	5	3	8	0	8
10 ATTENDING PUPILS (OCTOBER 2010)	7	3	10	0	10
11 AVERAGE ATTENDING PUPILS (APRIL & OCTOBER), CALENDAR YEAR 2010	6.0	3.0	9.0 (100%)	0.0 ( 0%)	9.0

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	0.4 (17:1)	0.2 (16:1)	0.0 (15:1)	=	0.6 /	2.5 =	=	.24 X	126,687 =	=	30,405	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	0.1 (100:1)	0.0 (100:1)	0.0 (250:1)	=	0.1 /	0.0 =	=	.10 X	0 =	=	1,321	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 /	0.4 =	=	.00 X	27,509 =	=	0	0

13 Other Support Costs (Per Pupil)	K-8	9-12	Elementary	Secondary
A. Substitute Teachers -1/2 Day	37	37	333	0
B. Supplies and Equipment	342	473	3,078	0
C. Professional Development	58	58	522	0
D. Instructional Leadership Support	24	24	216	0
E. Co- and Extra-Curricular Student	34	113	306	0
F. System Administration/Support	218	218	1,962	0
G. Operations & Maintenance	1,002	1,191	9,018	0

14 Salary Benefits	Percentage	Elementary	Secondary
A. Teachers, Guidance, Librarians & Health	19.00%	5,777	0
B. Education & Library Technicians	36.00%	476	0
C. Clerical	29.00%	0	0
D. School Administrators	14.00%	0	0

15 Regional Adjustment For Salaries, Benefits & Substitutes, (Factor = 0.93)	-2,681	0
16 Adjustment for Title I Revenues	0	0

17 TOTALS	50,732	0
18 E.P.S. RATES	5,637	6,384

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## A. OPERATING COST ALLOCATIONS

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19	SUBSIDIZABLE PUPILS	K-8	9-12	TOTAL		
	APRIL 2008	13.0	6.0	19.0		
	OCTOBER 2008	11.0	7.0	18.0		
	APRIL 2009	11.0	6.0	17.0		
	OCTOBER 2009	8.0	9.0	17.0		
	APRIL 2010	8.0	7.0	15.0		
	OCTOBER 2010	10.0	6.0	16.0		
21	BASIC COUNTS	AVG. CAL. YEAR PUPILS	DECLINING ENROLL. ADJ	X X	SAU EPS RATES	
	K-8 PUPILS	9.0 +	1.16	X	5,637.00	= 57,271.92
	9-12 PUPILS	6.5 +	0.00	X	6,384.00	= 41,496.00
	ADULT EDUC. COURSES AT .1	0.0		X	6,384.00	= 0.00
	K-8 EQUIV. INSTR. PUPILS	0.000		X	5,637.00	= 0.00
	9-12 EQUIV. INSTR. PUPILS	0.000		X	6,384.00	= 0.00
	WEIGHTED COUNTS	PUPILS	WEIGHTS	X		
	K-8 DISADVANTAGED @ .0000	0.0	X .15	X	5,637.00	= 0.00
	9-12 DISADVANTAGED @ .0000	0.0	X .15	X	6,384.00	= 0.00
	K-8 LIMITED ENGLISH PROF.	0.0	X .700	X	5,637.00	= 0.00
	9-12 LIMITED ENGLISH PROF.	0.0	X .700	X	6,384.00	= 0.00
	TARGETED FUNDS	PUPILS	WEIGHTS	X		
	K-8 STUDENT ASSESSMENT	9.0		X	43.00	= 387.00
	9-12 STUDENT ASSESSMENT	6.5		X	43.00	= 279.50
	K-8 TECHNOLOGY RESOURCES	9.0		X	97.00	= 873.00
	9-12 TECHNOLOGY RESOURCES	6.5		X	293.00	= 1,904.50
	K-2 PUPILS	5.0	X .10	X	5,637.00	= 2,818.50
	ISOLATED SMALL SCHOOL ADJUSTMENT					
	K-8 SMALL SCHOOL ADJUSTMENT					= 9,448.20
	9-12 SMALL SCHOOL ADJUSTMENT					= 0.00
	OPERATING ALLOCATION					114,478.62
	OPERATING ALLOCATION WITH EPS TRANSITION AT 97.00 %					111,044.26
30	ADJUSTED TOTAL OPERATING ALLOCATION					111,044.26

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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					29,082.74
34	VOCATIONAL EDUCATION EXPENDITURES FOR 2009-10	0.00	X	101.60%	=	0.00
35	TRANSPORTATION - EPS ALLOCATION					28,138.50
36	TRANSPORTATION (BUS PURCHASES) FOR 2010-11					0.00
39	TOTAL OTHER SUBSIDIZABLE COSTS					57,221.24
40	TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZABLE COSTS (LINE 30 PLUS LINE 39)					168,265.50

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 - CRANBERRY ISLES				0.00
43A	APPROVED LEASE PURCHASES FOR 2010-11 - CRANBERRY ISLES				0.00
44	INSURED VALUE FACTOR FOR 2009-10 - CRANBERRY ISLES				0.00
47	TOTAL DEBT SERVICE ALLOCATION				0.00
48	TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47)				168,265.50

STATE OF MAINE  
DEPARTMENT OF EDUCATION  
AUGUSTA 04333

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D. LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION				TOTAL ALLOCATION	LOCAL CONTRIBUTION
	AVG. CAL. YEAR PUPILS	OPERATING ALLOCATION	+ DEBT ALLOCATION	= TOWN ALLOCATION	
CRANBERRY ISLES	14.0 100.00%	168,265.50	0.00	168,265.50	
TOTAL	14.0			168,265.50	

CRANBERRY ISLES	2010 STATE VALUATION	MILL EXPECTATION	= TOWN CONTRIBUTION	OR TOWN ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION
	199,650,000	7.470	1,491,385.50	168,265.50	168,265.50	100.00% 0.84M
TOTAL	199,650,000		1,491,385.50	168,265.50	168,265.50	100.00% 0.84M

E. TOTALS AND ADJUSTMENTS			TOTAL ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION
49	TOTAL ALLOCATION, LOCAL AND STATE CONTRIBUTIONS		168,265.50	168,265.50	0.00
49B	ADJUSTMENT FOR 30% OF SPECIAL EDUCATION COSTS			8,724.82-	8,724.82
50	ADJUSTED ALLOCATION, LOCAL AND STATE CONTRIBUTIONS		168,265.50	159,540.68	8,724.82
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				8,724.82
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 % = 94.81%	STATE SHARE % = 5.19%		
63	FYI: 100% E.P.S. TOTAL ALLOCATION		171,699.86		

\*\*\*\*\* WARRANT ARTICLE \*\*\*\*\*

F. ADJUSTED LOCAL CONTRIBUTIONS BY TOWN	TOTAL ALLOCATION	LOCAL CONTRIBUTION	PERCENT	MILLS
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CRANBERRY ISLES

168,265.50

159,540.68 100.00%

0.80

TOTAL

168,265.50

159,540.68 100.00%

0.80

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SCHEDULED PAYMENTS & YEAR-TO-DATE PAYMENTS

MONTH	SUBSIDY	PAID TO DATE	DEBT SERVICE	PAID TO DATE
July	727.06	727.06	0.00	0.00
August	727.06	727.06	0.00	0.00
September	727.06	727.07	0.00	0.00
October	727.06	727.07	0.00	0.00
November	727.06	727.07	0.00	0.00
December	727.06	727.07	0.00	0.00
Janurary	727.06	727.07	0.00	0.00
February	727.06	727.07	0.00	0.00
March	727.06	727.07	0.00	0.00
April	727.06	727.07	0.00	0.00
May	727.06	727.07	0.00	0.00
June	727.16	727.07	0.00	0.00
Total	8,724.82	8,724.82	0.00	0.00