

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

GRAND ISLE

2012-13

174 - 862

1. COMPUTATION OF E.P.S. RATES

	K-5	6-8	K-8	9-12	TOTAL
9 ATTENDING PUPILS (APRIL 2011)	0	0	0	0	0
10 ATTENDING PUPILS (OCTOBER 2011)	0	0	0	0	0
11 AVERAGE ATTENDING PUPILS (APRIL & OCTOBER), CALENDAR YEAR 2011	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 (315:1)	0.0 (315:1)	0.0 (225:1)	= 0.0 / 0.0 = .00 X	0 =	0	0
C. LIBRARIANS	0.0 (720:1)	0.0 (720:1)	0.0 (720:1)	= 0.0 / 0.0 = .00 X	0 =	0	0
D. HEALTH	0.0 (720:1)	0.0 (720:1)	0.0 (720:1)	= 0.0 / 0.0 = .00 X	0 =	0	0
E. EDUCATION TECHS	0.0 (090:1)	0.0 (090:1)	0.0 (225:1)	= 0.0 / 0.0 = .00 X	0 =	0	0
F. LIBRARY TECHS	0.0 (450:1)	0.0 (450:1)	0.0 (450:1)	= 0.0 / 0.0 = .00 X	0 =	0	0
G. CLERICAL	0.0 (180:1)	0.0 (180:1)	0.0 (180:1)	= 0.0 / 0.0 = .00 X	0 =	0	0
H. SCHOOL ADMIN.	0.0 (275:1)	0.0 (275:1)	0.0 (284:1)	= 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	37	37	0	0
B. Supplies and Equipment	346	478	0	0
C. Professional Development	59	59	0	0
D. Instructional Leadership Support	24	24	0	0
E. Co- and Extra-Curricular Student	34	114	0	0
F. System Administration/Support	220	220	0	0
G. Operations & Maintenance	1,013	1,204	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	6,499	6,824

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A. OPERATING COST ALLOCATIONS

19	SUBSIDIZABLE PUPILS	K-8	9-12	TOTAL		
	APRIL 2009	40.0	24.0	64.0		
	OCTOBER 2009	33.0	23.0	56.0		
	APRIL 2010	36.0	24.0	60.0		
	OCTOBER 2010	30.0	22.0	52.0		
	APRIL 2011	34.0	19.0	53.0		
	OCTOBER 2011	31.0	18.0	49.0		
21	BASIC COUNTS	AVG. CAL. YEAR PUPILS	DECLINING ENROLL. ADJ	X X	SAU EPS RATES	
	K-8 PUPILS	32.5 +	0.00	X	6,499.00	= 211,217.50
	9-12 PUPILS	18.5 +	0.00	X	6,824.00	= 126,244.00
	ADULT EDUC. COURSES AT .1	0.0		X	6,824.00	= 0.00
	K-8 EQUIV. INSTR. PUPILS	0.000		X	6,499.00	= 0.00
	9-12 EQUIV. INSTR. PUPILS	0.000		X	6,824.00	= 0.00
	WEIGHTED COUNTS	PUPILS	WEIGHTS	X		
	K-8 DISADVANTAGED @ .5806	18.9	X .15	X	6,499.00	= 18,424.67
	9-12 DISADVANTAGED @ .5806	10.7	X .15	X	6,824.00	= 10,952.52
	K-8 LIMITED ENGLISH PROF.	5.0	X .700	X	6,499.00	= 22,746.50
	9-12 LIMITED ENGLISH PROF.	2.0	X .700	X	6,824.00	= 9,553.60
	TARGETED FUNDS	PUPILS	WEIGHTS	X		
	K-8 STUDENT ASSESSMENT	32.5		X	43.00	= 1,397.50
	9-12 STUDENT ASSESSMENT	18.5		X	43.00	= 795.50
	K-8 TECHNOLOGY RESOURCES	32.5		X	98.00	= 3,185.00
	9-12 TECHNOLOGY RESOURCES	18.5		X	296.00	= 5,476.00
	K-2 PUPILS	10.5	X .10	X	6,499.00	= 6,823.95
	ISOLATED SMALL SCHOOL ADJUSTMENT					
	K-8 SMALL SCHOOL ADJUSTMENT					= 0.00
	9-12 SMALL SCHOOL ADJUSTMENT					= 0.00
	OPERATING ALLOCATION					416,816.74
	OPERATING ALLOCATION WITH EPS TRANSITION AT 97.00 %					404,312.23
30	ADJUSTED TOTAL OPERATING ALLOCATION					404,312.23

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B. OTHER SUBSIDIZABLE COSTS

31	GIFTED & TALENTED EXPENDITURES FOR 2010-11	0.00	X	101.10%	=	0.00
32	SPECIAL EDUCATION - EPS ALLOCATION					91,271.00
34	VOCATIONAL EDUCATION EXPENDITURES FOR 2010-11	0.00	X	101.10%	=	0.00
35	TRANSPORTATION - EPS ALLOCATION					0.00
36	TRANSPORTATION (BUS PURCHASES) FOR 2011-12					0.00
39	TOTAL OTHER SUBSIDIZABLE COSTS					91,271.00
40	TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZABLE COSTS (LINE 30 PLUS LINE 39)					495,583.23

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 2011-12 - GRAND ISLE				0.00
43A	APPROVED LEASE PURCHASES FOR 2011-12 - GRAND ISLE				0.00
44	INSURED VALUE FACTOR FOR 2010-11 - GRAND ISLE				0.00
47	TOTAL DEBT SERVICE ALLOCATION				0.00
48	TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47)				495,583.23

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D. LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION	TOTAL ALLOCATION	LOCAL CONTRIBUTION	
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	AVG. CAL. YEAR PUPILS	100.00%	OPERATING ALLOCATION		DEBT ALLOCATION	+	=	TOWN ALLOCATION
GRAND ISLE	51.0		495,583.23		0.00			495,583.23
TOTAL	51.0							495,583.23

	2011 STATE VALUATION X	MILL EXPECTATION =	TOWN CONTRIBUTION	OR	TOWN ALLOCATION		
GRAND ISLE	18,200,000	7.800	141,960.00		495,583.23	141,960.00	100.00% 7.80M
TOTAL	18,200,000		141,960.00		495,583.23	141,960.00	100.00% 7.80M

E. TOTALS AND ADJUSTMENTS	TOTAL ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION
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49 TOTAL ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	495,583.23	141,960.00	353,623.23
50 ADJUSTED ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	495,583.23	141,960.00	353,623.23
51 PLUS AUDIT ADJUSTMENTS			0.00
52 LESS AUDIT ADJUSTMENTS			0.00
53 LESS ADJUSTMENT FOR UNAPPROPRIATED LOCAL CONTRIBUTION			89,439.75
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
59D BUS REFURBISHING ADJUSTMENT			0.00
59E LESS MAINECARE SEED - PRIVATE			0.00
59E LESS MAINECARE SEED - PUBLIC			0.00
60 ADJUSTED STATE CONTRIBUTION			264,183.48
61 LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 49):	LOCAL SHARE % = 28.65% STATE SHARE % = 71.35%		
62 ADJUSTED LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 60):	LOCAL SHARE % = 46.69% STATE SHARE % = 53.31%		
63 FYI: 100% E.P.S. TOTAL ALLOCATION	508,087.74		

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SCHEDULED PAYMENTS & YEAR-TO-DATE PAYMENTS

MONTH	SUBSIDY	PAID TO DATE	DEBT SERVICE	PAID TO DATE
July	22,015.29	22,182.12	0.00	0.00
August	22,015.29	22,182.12	0.00	0.00
September	22,015.29	22,182.12	0.00	0.00
October	22,015.29	0.00	0.00	0.00
November	22,015.29	0.00	0.00	0.00
December	22,015.29	66,546.36	0.00	0.00
January	22,015.29	22,182.12	0.00	0.00
February	22,015.29	22,182.12	0.00	0.00
March	22,015.29	0.00	0.00	0.00
April	22,015.29	0.00	0.00	0.00
May	22,015.29	0.00	0.00	0.00
June	22,015.29	0.00	0.00	0.00
Total	264,183.48	177,456.96	0.00	0.00