

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

INDIAN ISLAND

2011-12

791 - 790

1. COMPUTATION OF E.P.S. RATES

	K-5	6-8	K-8	9-12	TOTAL
9 ATTENDING PUPILS (APRIL 2010)	91	30	121	0	121
10 ATTENDING PUPILS (OCTOBER 2010)	95	32	127	0	127
11 AVERAGE ATTENDING PUPILS (APRIL & OCTOBER), CALENDAR YEAR 2010	93.0	31.0	124.0 (100%)	0.0 (0%)	124.0

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	5.5 (17:1)	1.9 (16:1)	0.0 (15:1)	=	7.4 /	15.2 =	=	.49 X	734,752 =	=	360,028	0
B. GUIDANCE	0.3 (350:1)	0.1 (350:1)	0.0 (250:1)	=	0.4 /	0.4 =	=	1.00 X	17,615 =	=	17,615	0
C. LIBRARIANS	0.1 (800:1)	0.0 (800:1)	0.0 (800:1)	=	0.1 /	0.0 =	=	.10 X	0 =	=	3,191	0
D. HEALTH	0.1 (800:1)	0.0 (800:1)	0.0 (800:1)	=	0.1 /	0.0 =	=	.10 X	0 =	=	4,100	0
E. EDUCATION TECHS	0.9 (100:1)	0.3 (100:1)	0.0 (250:1)	=	1.2 /	4.0 =	=	.30 X	73,768 =	=	22,130	0
F. LIBRARY TECHS	0.2 (500:1)	0.1 (500:1)	0.0 (500:1)	=	0.3 /	1.0 =	=	.30 X	17,459 =	=	5,238	0
G. CLERICAL	0.5 (200:1)	0.2 (200:1)	0.0 (200:1)	=	0.7 /	1.0 =	=	.70 X	32,531 =	=	22,772	0
H. SCHOOL ADMIN.	0.3 (305:1)	0.1 (305:1)	0.0 (315:1)	=	0.4 /	1.0 =	=	.40 X	68,772 =	=	27,509	0

13 Other Support Costs (Per Pupil)	K-8	9-12	Elementary	Secondary
A. Substitute Teachers -1/2 Day	37	37	4,588	0
B. Supplies and Equipment	342	473	42,408	0
C. Professional Development	58	58	7,192	0
D. Instructional Leadership Support	24	24	2,976	0
E. Co- and Extra-Curricular Student	34	113	4,216	0
F. System Administration/Support	218	218	27,032	0
G. Operations & Maintenance	1,002	1,191	124,248	0

14 Salary Benefits	Percentage	Elementary	Secondary
A. Teachers, Guidance, Librarians & Health	19.00%	73,137	0
B. Education & Library Technicians	36.00%	9,852	0
C. Clerical	29.00%	6,604	0
D. School Administrators	14.00%	3,851	0

15 Regional Adjustment For Salaries, Benefits & Substitutes, (Factor = 1.02)	11,212	0
16 Adjustment for Title I Revenues	-162,148	0

17 TOTALS	617,750	0
18 E.P.S. RATES	4,982	6,754

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A. OPERATING COST ALLOCATIONS

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19	SUBSIDIZABLE PUPILS	K-8	9-12	TOTAL		
	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		
	APRIL 2010	118.0	28.0	146.0		
	OCTOBER 2010	124.0	27.0	151.0		
21	BASIC COUNTS	AVG. CAL.	DECLINING	X	SAU	
		YEAR PUPILS	ENROLL. ADJ	X	EPS RATES	
	K-8 PUPILS	121.0 +	0.00	X	4,982.00	= 602,822.00
	9-12 PUPILS	27.5 +	0.00	X	6,754.00	= 185,735.00
	ADULT EDUC. COURSES AT .1	0.0		X	6,754.00	= 0.00
	K-8 EQUIV. INSTR. PUPILS	0.000		X	4,982.00	= 0.00
	9-12 EQUIV. INSTR. PUPILS	0.000		X	6,754.00	= 0.00
	WEIGHTED COUNTS	PUPILS	WEIGHTS	X		
	K-8 DISADVANTAGED @ .8629	104.4	X .15	X	4,982.00	= 78,018.12
	9-12 DISADVANTAGED @ .8629	23.7	X .15	X	6,754.00	= 24,010.47
	K-8 LIMITED ENGLISH PROF.	0.0	X .700	X	4,982.00	= 0.00
	9-12 LIMITED ENGLISH PROF.	0.0	X .700	X	6,754.00	= 0.00
	TARGETED FUNDS	PUPILS	WEIGHTS	X		
	K-8 STUDENT ASSESSMENT	121.0		X	43.00	= 5,203.00
	9-12 STUDENT ASSESSMENT	27.5		X	43.00	= 1,182.50
	K-8 TECHNOLOGY RESOURCES	121.0		X	97.00	= 11,737.00
	9-12 TECHNOLOGY RESOURCES	27.5		X	293.00	= 8,057.50
	K-2 PUPILS	52.5	X .10	X	4,982.00	= 26,155.50
	ISOLATED SMALL SCHOOL ADJUSTMENT					
	K-8 SMALL SCHOOL ADJUSTMENT					= 0.00
	9-12 SMALL SCHOOL ADJUSTMENT					= 0.00
	OPERATING ALLOCATION					942,921.09
	OPERATING ALLOCATION WITH EPS TRANSITION AT 97.00 %					914,633.45
30	ADJUSTED TOTAL OPERATING ALLOCATION					914,633.45

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B. OTHER SUBSIDIZABLE COSTS

31	GIFTED & TALENTED EXPENDITURES FOR 2009-10	0.00	X	101.60%	=	0.00
32	SPECIAL EDUCATION - EPS ALLOCATION					137,570.00
34	VOCATIONAL EDUCATION EXPENDITURES FOR 2009-10	0.00	X	101.60%	=	0.00
35	TRANSPORTATION - EPS ALLOCATION					80,980.99
36	TRANSPORTATION (BUS PURCHASES) FOR 2010-11					0.00
39	TOTAL OTHER SUBSIDIZABLE COSTS					218,550.99
40	TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZABLE COSTS (LINE 30 PLUS LINE 39)					1,133,184.44

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 2010-11 - INDIAN ISLAND				0.00
43A	APPROVED LEASE PURCHASES FOR 2010-11 - INDIAN ISLAND				0.00
44	INSURED VALUE FACTOR FOR 2009-10 - INDIAN ISLAND				0.00
47	TOTAL DEBT SERVICE ALLOCATION				0.00
48	TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47)				1,133,184.44

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D. LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION	TOTAL ALLOCATION	LOCAL CONTRIBUTION
INDIAN ISLAND		
AVG. CAL. YEAR PUPILS		
148.5 100.00%		
OPERATING ALLOCATION		
1,133,184.44		
+ DEBT ALLOCATION		
0.00		
= TOWN ALLOCATION		
1,133,184.44		
TOTAL		
148.5		
1,133,184.44		

INDIAN ISLAND	2010 STATE VALUATION	X MILL EXPECTATION	= TOWN CONTRIBUTION	OR	TOWN ALLOCATION			
	8,750,000	7.470	65,362.50		1,133,184.44	65,362.50	100.00%	7.47M
TOTAL	8,750,000		65,362.50		1,133,184.44	65,362.50	100.00%	7.47M

E. TOTALS AND ADJUSTMENTS	TOTAL ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION
49 TOTAL ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	1,133,184.44	65,362.50	1,067,821.94
50 ADJUSTED ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	1,133,184.44	65,362.50	1,067,821.94
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			1,592.65
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			1,066,229.29
61 LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 49):	LOCAL SHARE % =	5.77%	STATE SHARE % = 94.23%
62 ADJUSTED LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 60):	LOCAL SHARE % =	5.91%	STATE SHARE % = 94.09%
63 FYI: 100% E.P.S. TOTAL ALLOCATION	1,161,472.08		

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SCHEDULED PAYMENTS & YEAR-TO-DATE PAYMENTS

MONTH	SUBSIDY	PAID TO DATE	DEBT SERVICE	PAID TO DATE
July	88,852.44	88,985.16	0.00	0.00
August	88,852.44	88,985.16	0.00	0.00
September	88,852.44	88,985.16	0.00	0.00
October	88,852.44	0.00	0.00	0.00
November	88,852.44	0.00	0.00	0.00
December	88,852.44	0.00	0.00	0.00
Janurary	88,852.44	355,940.64	0.00	0.00
February	88,852.44	0.00	0.00	0.00
March	88,852.44	0.00	0.00	0.00
April	88,852.44	266,955.48	0.00	0.00
May	88,852.44	88,985.17	0.00	0.00
June	88,852.45	87,392.52	0.00	0.00
Total	1,066,229.29	1,066,229.29	0.00	0.00