E.P.S. RATES

STATE OF MAINE RUN ON 06/29/11 DEPARTMENT OF EDUCATION

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6,145 6,495

AUGUSTA 04333

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

RSU 20 2010-11 820 - 8201. COMPUTATION OF E.P.S. RATES K-5 6-8 K-8 9-12 TOTAL 9 ATTENDING PUPILS (APRIL 2009) 1,204 561 1,765 845 2,610 10 ATTENDING PUPILS (OCTOBER 2009) 1,204 567 1,771 835 2,606 11 AVERAGE ATTENDING PUPILS (APRIL & OCTOBER), CALENDAR YEAR 2009 1,204.0 564.0 1,768.0 (68%) 840.0 (32%) 2,608.0 E.P.S. Actual EPS Tot Elementary Secondary 12 Position K-5 6-8 9-12 = FTE / FTE = Ratio X Salary = Salary Salarv ______ 70.8 (17:1) 35.3 (16:1) 56.0 (15:1) = 162.1 / 194.1 = .84 X 9456,594 = 5401,607 2541,932A. TEACHERS B. GUIDANCE 3.4 (350:1) 1.6 (350:1) 3.4 (250:1) = 8.4 / 13.0 = .65 X 660,447 = 291,918 137,373 C. LIBRARIANS 1.5 (800:1) 0.7 (800:1) 1.1 (800:1) = 3.3 / 3.9 = .85 X 192,437 = 111,228 52,343 D. HEALTH 1.5 (800:1) 0.7 (800:1) 1.1 (800:1) = 3.3 / 5.0 = .66 X 247,371 = 111,020 52,245 E. EDUCATION TECHS 12.0 (100:1) 5.6 (100:1) 3.4 (250:1) = 21.0 / 10.1 = 2.08 X 190,665 = 269,676 126,907 F. LIBRARY TECHS 2.4 (500:1) 1.1 (500:1) 1.7 (500:1) = 5.2 / 4.6 = 1.13 X 94,992 = 72,992 34,349 6.0 (200:1) 2.8 (200:1) 4.2 (200:1) = 13.0 / 19.4 = .67 X 581,289 = 264,836 124,628 G. CLERICAL H. SCHOOL ADMIN. 3.9 (305:1) 1.8 (305:1) 2.7 (315:1) = 8.4 / 11.8 = .71 X 841,033 = 406,050 191,083 13 Other Support Costs (Per Pupil) K-8 9-12 Elementary Secondary A. Substitute Teachers -1/2 Day 36
B. Supplies and Equipment 337 466
C. Professional Development 57 57
D. Instructional Leadership Support 24 24
E. Co- and Extra-Curricular Student 33 111
F. System Administration/Support 215 215
G. Operations & Maintenance 986 1,172 63,648 30,240 595,816 391,440 100,776 47,880 42,432 20,160 58,344 93,240 380,120 180,600 1743,248 984,480 14 Salary Benefits Percentage Elementary Secondary 19.00% 1123,997 A. Teachers, Guidance, Librarians & Health 528,940 B. Education & Library Technicians 36.00% 123,360 58,052 C. Clerical 29.00% 76,802 36,142 D. School Administrators 14.00% 56,847 26,752 15 Regional Adjustment For Salaries, Benefits & Substitutes, (Factor = 1.01) 83,739 39,409 -514,689 -242,206 16 Adjustment for Title I Revenues 17 TOTALS 10863,766 5455,988

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COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

RSU 20

A.	OPERATING COST ALLOCATIONS						
19	SUBSIDIZABLE PUPILS	K-8	9-12	TOTAL			
	APRIL 2007	1,792.0 1,789.0	847.0	2,639.0			
	OCTOBER 2007	1,789.0	847.0 881.0	2,670.0			
	APRIL 2008	1,764.0	863.0	2,627.0			
				2,641.0			
				2,614.0			
	OCTOBER 2009	1,773.0	833.0				
21	BASIC COUNTS	AVG. CAL.	DECLINING X	SAU			
	Y	EAR PUPILS	ENROLL. ADJ X	EPS RATES			
	K-8 PUPILS	1,770.0	+ 6.33 X	6,145.00	=	10,915,547.85	
	9-12 PUPILS		+ 16.50 X	6,495.00 6,495.00 6,145.00	=	5,562,967.50	
	ADULT EDUC. COURSES AT .1	6.6	X	6,495.00	=	42,867.00	
	K-8 EQUIV. INSTR. PUPILS	0.00	0 X	6,145.00	=	0.00	
	9-12 EQUIV. INSTR. PUPILS	1.12	5 X	6,495.00	=	7,306.88	
	WEIGHTED COUNTS	PUPILS	WEIGHTS X				
	K-8 DISADVANTAGED @ .537	5 951.4	X .15 X			876 , 952.95	
	9-12 DISADVANTAGED @ .537	5 451.5	X .15 X	6,495.00	=	439,873.88	
	K-8 LIMITED ENGLISH PROF.		x .700 x	6,145.00	=	17,206.00	
	9-12 LIMITED ENGLISH PROF	0.0	x .700 x	6,495.00	=	0.00	
	TARGETED FUNDS		WEIGHTS X				
	K-8 STUDENT ASSESSMENT	1,770.0	X	42.00	=	74,340.00	
	9-12 STUDENT ASSESSMENT	840.0	X	42.00	=	35,280.00	
	K-8 TECHNOLOGY RESOURCES	1,770.0	X	95.00	=	168,150.00	
	9-12 TECHNOLOGY RESOURCES	840.0	X	288.00			
	K-2 PUPILS	655.0	x .10 x	6,145.00	=	402,497.50	
	ISOLATED SMALL SCHOOL ADJUS	TMENT					
	K-8 SMALL SCHOOL ADJUSTM	ENT			=	57 , 073.08	
	9-12 SMALL SCHOOL ADJUSTM	ENT			=	0.00	
	OPERATING ALLOCATION					18,841,982.64	
	OPERATING ALLOCATION WITH E	PS TRANSITI	ON AT 97.00 %			18,276,723.16	
30	ADJUSTED TOTAL OPERATING AL	LOCATION				18,276,723.16	

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26,984,705.49

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COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

===		
В.	OTHER SUBSIDIZABLE COSTS	

31 GIFTED & TALENTED EXPENDITURES FOR 2008-09 142,314.53 X 102.50% = 145,872.39 32 SPECIAL EDUCATION - EPS ALLOCATION 3,518,304.23 34 VOCATIONAL EDUCATION EXPENDITURES FOR 2008-09 1,035,183.67 X 102.50% = 1,061,063.26 35 TRANSPORTATION - EPS ALLOCATION 1,977,752.37 36 TRANSPORTATION (BUS PURCHASES) FOR 2009-10 195,610.00 39 TOTAL OTHER SUBSIDIZABLE COSTS 6,898,602.26

RSU 20

40 TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZABLE COSTS (LINE 30 PLUS LINE 39) 25,175,325.42

C. DEBT SERVICE ALLOCATIONS

48 TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47)

41 DEBT SERVICE NAME OF PROJECT PRINCIPAL INTEREST SAD 34 328,172.00 33,227.42 361,399.42 0.00 22,151.61 22,151.61 11/01/10 NEW MIDDLE SCH-BELFAST 05/01/11 NEW MIDDLE SCH-BELFAST 11/01/10 NEW CONSOL ELEM - BELFAST 429,134.00 140,579.92 569,713.92 05/01/11 NEW CONSOL ELEM - BELFAST 0.00 132,849.08 132,849.08 MSAD 56 11/01/10 ADDN/RENV DIST MIDDLE/HIGH SCH 227,876.00 84,598.98 312,474.98 05/01/11 ADDN/RENV DIST MIDDLE/HIGH SCH 0.00 61,616.80 61,616.80 SAD 56 230,900.00 0.00 230,900.00 11/01/10 NEW ELEM SCHOOL SAD 34 11/01/10 NICKERSON SCHOOL 105,866.00 1,434.72 107,300.72 10,973.54 05/01/11 NICKERSON SCHOOL 0.00 10,973.54 42 TOTAL PRINCIPAL & INTEREST 1,321,948.00 487,432.07 1,809,380.07 43 APPROVED LEASES FOR 2009-10 - RSU 20 0.00 43A APPROVED LEASE PURCHASES FOR 2009-10 - RSU 20 0.00 44 INSURED VALUE FACTOR FOR 2008-09 - RSU 20 0.00 47 TOTAL DEBT SERVICE ALLOCATION 1,809,380.07

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COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

D. LOCAL CONTRIBU	JTION CALCULA	TION - M	ILL EXPECTATION			TOTAL ALLOCATION	LOCAL CONTRIBUTION	
	AVG. CAL.		OPERATING		DEBT	TOWN		
	YEAR PUPILS		ALLOCATION		+ ALLOCATION	= ALLOCATION		
BELFAST	888.5	34.51%	8,688,004.80		583,001.36	9,271,006.16		
BELMONT FRANKFORT	147.0 178.0	5.71% 6.91%	1,437,511.08 1,739,614.99		96,456.05 145,721.97	1,533,967.13 1,885,336.96		
MORRILL	143.0	5.55%	1,739,614.99		93,831.39	1,491,061.95		
NORTHPORT	181.5	7.05%	1,774,860.44		119,093.69	1,893,954.13		
SEARSMONT	240.0	9.32%	2,346,340.33		157,479.26	2,503,819.59		
SEARSPORT	344.0	13.36%	3,363,423.48		281,619.99	3,645,043.47		
STOCKTON SPRINGS		8.43%	2,122,279.93		177,649.82	2,299,929.75		
SWANVILLE	235.5	9.16%	2,306,059.81		154,526.53	2,460,586.34		
OWANVILLE	255.5	J.100	2,300,033.01		134,320.33	2,400,300.34		
TOTAL	2,574.5					26,984,705.48		
		2	009 STATE	MILL	TOWN	TOWN		
		,	VALUATION X EX	RPECTATION (= CONTRIBUTION	OR ALLOCATION		
BELFAST			861,600,000	6.900	5,945,040.00	9,271,006.16	5,945,040.00 40.34	% 6.90M
BELMONT			63,450,000	6.900	437,805.00	1,533,967.13	437,805.00 2.97	% 6.90M
FRANKFORT			81,900,000	6.900	565,110.00	1,885,336.96	565,110.00 3.83	% 6.90M
MORRILL			65,250,000	6.900	450,225.00	1,491,061.95	450,225.00 3.05	% 6.90M
NORTHPORT			390,050,000	6.900	2,691,345.00	1,893,954.13	1,893,954.13 12.85	
SEARSMONT			160,300,000	6.900	1,106,070.00	2,503,819.59	1,106,070.00 7.50	
SEARSPORT			273,300,000	6.900	1,885,770.00	3,645,043.47	1,885,770.00 12.79	
STOCKTON SPRINGS	5		235,250,000	6.900	1,623,225.00	2,299,929.75	1,623,225.00 11.01	
SWANVILLE			120,550,000	6.900	831,795.00	2,460,586.34	831,795.00 5.66	% 6.90M
TOTAL			2,251,650,000		15,536,385.00	26,984,705.48	14,738,994.13 100.00	% 6.55M

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COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

Ε.	TOTALS AND ADJUSTMENTS	TOTAL ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION
49	TOTAL ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	26,984,705.49	14,738,994.13	12,245,711.36
59B	ADJUSTED ALLOCATION, LOCAL AND STATE CONTRIBUTIONS PLUS AUDIT ADJUSTMENTS LESS AUDIT ADJUSTMENTS LESS ADJUSTMENT FOR UNAPPROPRIATED LOCAL CONTRIBUTION LESS ADJUSTMENT FOR UNALLOCATED BALANCE IN EXCESS OF 3% PLUS LONG-TERM DRUG TREATMENT CENTERS ADJUSTMENT ADJUSTMENT FOR EMERGENCY BUS REPLACEMENT MINIMUM TEACHER SALARY ADJUSTMENT REGIONALIZATION AND EFFICIENCY ASSISTANCE LESS AMOUNT TO BE PAID BY FEDERAL ARRA TITLE XIV STABILIZATION FUNDS	26,984,705.49	14,738,994.13	12,245,711.36 8,943.67 14,788.43 0.00 0.00 0.00 0.00 0.00 0.00 0.00 941,969.60
60	ADJUSTED STATE CONTRIBUTION			11,297,897.00
61 62	LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 49): ADJUSTED LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 60):			
63	FYI: 100% E.P.S. TOTAL ALLOCATION	27,549,964.97		

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COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

RSU 20 2010-11

COLLEGELLE	DATEMENTED	* 11030 00 0300	DATESTER
SCHEDULED	PAYMENTS	& YEAR-TO-DATE	PAYMENTS

'E	PAID TO DATE	DEBT SERVICE	PAID TO DATE	SUBSIDY	MONTH
0	0.00	0.00	789,964.43	790,709.74	July
0	0.00	0.00	789,964.43	790,709.74	August
0	0.00	0.00	789,964.44	790,709.74	September
0	0.00	0.00	789,964.44	790,709.74	October
4	1,581,789.04	1,581,789.04	793,690.96	790,709.74	November
0	0.00	0.00	790,709.74	790,709.74	December
10	0.00	0.00	790,709.74	790,709.74	Janurary
10	0.00	0.00	790,709.75	790,709.74	February
0	0.00	0.00	790,709.75	790,709.74	March
0	0.00	0.00	790,709.75	790,709.74	April
13	227,591.03	227,591.03	790,709.75	790,709.74	Мау
10	0.00	0.00	790,709.75	790,709.79	June
17	1,809,380.07	1,809,380.07	9,488,516.93	9,488,516.93	Total

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D E P A R T M E N T O F E D U C A T I O N A U G U S T A 04333

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

===			:=========		=======	========	:=======		========
1.	COMPUTATION OF E.P.S. RATES								
				K-5	6-8	K-8		9-12	TOTAL
9 10 11	ATTENDING PUPILS (APRI ATTENDING PUPILS (OCTO AVERAGE ATTENDING PUPILS (APRI	BER 2009)	LENDAR YEAR 2009	1,204 1,204 1,204.0	567			835	2,610 2,606 2,608.0
12	Position K-5	6-8	J 10	FTE /		Ratio X	Salary =	Elementary Salary	Salary
В. С. D. Е.	TEACHERS 70.8 (17:1) GUIDANCE 3.4 (350:1 LIBRARIANS 1.5 (800:1 HEALTH 1.5 (800:1 EDUCATION TECHS 12.0 (100:1 LIBRARY TECHS 2.4 (500:1 CLERICAL 6.0 (200:1 SCHOOL ADMIN. 3.9 (305:1) 1.6 (350:1)) 0.7 (800:1)) 0.7 (800:1)) 5.6 (100:1)) 1.1 (500:1)) 2.8 (200:1)	3.4 (250:1) = 1.1 (800:1) = 1.1 (800:1) = 3.4 (250:1) = 1.7 (500:1) =	8.4 / 3.3 / 3.3 / 21.0 / 5.2 / 13.0 /	13.0 = 3.9 = 5.0 = 10.1 = 4.6 = 19.4 =	.65 X .85 X .66 X 2.08 X 1.13 X .67 X	660,447 = 192,437 = 247,371 = 190,665 = 94,992 = 581,289 =	291,918 111,228 111,020 269,676 72,992 264,836	137,373 52,343 52,245 126,907 34,349
13	Other Support Costs (Per Pupil) K-8	9-12					Elementary	Secondary
A. B. C. D.	Substitute Teachers -1/2 Day Supplies and Equipment Professional Development Instructional Leadership Suppo Co- and Extra-Curricular Stude System Administration/Support	36 337 57 rt 24 nt 33 215	36 466 57 24 111 215					100,776 42,432 58,344	391,440 47,880 20,160 93,240 180,600
14	Salary Benefits	E	Percentage					Elementary	Secondary
В.	Teachers, Guidance, Librarians Education & Library Technician Clerical School Administrators		19.00% 36.00% 29.00% 14.00%			_	- -	1123,997 123,360 76,802	
15 16	Regional Adjustment For Salari Adjustment for Title I Revenue		Substitutes, (Facto	or = 1.01)			83,739 -514,689	39,409 -242,206
17 18	TOTALS E.P.S. RATES							10863,766 6,145	•

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COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

RSU 20

A.	OPERATING COST ALLOCATION:	S 						
19	SUBSIDIZABLE PUPILS	K-8	9-12		TOTAL			
	APRIL 2007	1,792.0	847.0		2,639.0			
			881.0		2,670.0			
	APRIL 2008	1,764.0	863.0		2,627.0			
	APRIL 2008 OCTOBER 2008 APRIL 2009	1,773.0	868.0		2,641.0			
	APRIL 2009	1,767.0	847.0		2,614.0			
	OCTOBER 2009	1,773.0	833.0		2,606.0			
21	BASIC COUNTS	AVG. CAL.	DECLINING ENROLL ADJ	X	SAU			
		YEAR PUPILS	ENROLL. ADJ	X	EPS RATES			
	K-8 PUPILS	1,770.0	+ 6.33	X	6 145 00	=	10,915,547.85	
	9-12 PUPILS	840.0	+ 16.50	X	6,495.00	=	5,562,967.50	
	ADULT EDUC. COURSES AT	.1 6.6		Χ	6,495.00	=	42,867.00	
	K-8 EQUIV. INSTR. PUPI	LS 0.00	0	Χ	6,145.00	=	0.00	
	ADULT EDUC. COURSES AT K-8 EQUIV. INSTR. PUPI: 9-12 EQUIV. INSTR. PUPI:	LS 1.12	5	X	6,495.00	=	5,562,967.50 42,867.00 0.00 7,306.88	
	WEIGHTED COUNTS	PUPILS	WEIGHTS	X				
	K-8 DISADVANTAGED @ .53	375 951.4	X .15	Χ	6,145.00	=	876,952.95 439,873.88 17,206.00 0.00	
	9-12 DISADVANTAGED @ .53			Χ	6,495.00	=	439,873.88	
	K-8 LIMITED ENGLISH PRO	F. 4.0	x .700	Χ	6,145.00	=	17,206.00	
	9-12 LIMITED ENGLISH PRO	OF. 0.0	x .700	Χ	6,495.00	=	0.00	
	TARGETED FUNDS	PUPILS	WEIGHTS					
		1,770.0		Χ	42.00	=	74,340.00 35,280.00 168,150.00 241,920.00	
	K-8 STUDENT ASSESSMENT 9-12 STUDENT ASSESSMENT	840.0		Χ	42.00	=	35,280.00	
	K-8 TECHNOLOGY RESOURCE	ES 1,770.0		Χ	95.00	=	168,150.00	
	9-12 TECHNOLOGY RESOURCE	ES 840.0		Χ	288.00	=	241,920.00	
	K-2 PUPILS	655.0	X .10	X	6,145.00	=	402,497.50	
	ISOLATED SMALL SCHOOL ADJU	USTMENT						
	K-8 SMALL SCHOOL ADJUS!	TMENT				=	57,073.08	
	9-12 SMALL SCHOOL ADJUS	TMENT				=	0.00	
	OPERATING ALLOCATION						18,841,982.64	
	OPERATING ALLOCATION WITH	EPS TRANSITI	ON AT 97.00	%			18,276,723.16	
30	ADJUSTED TOTAL OPERATING A	ALLOCATION					18,276,723.16	

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COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

RSU 20 2010-11 820 - 820 B. OTHER SUBSIDIZABLE COSTS 31 GIFTED & TALENTED EXPENDITURES FOR 2008-09 142,314.53 X 102.50% = 145,872.39 32 SPECIAL EDUCATION - EPS ALLOCATION 3,518,304.23 34 VOCATIONAL EDUCATION EXPENDITURES FOR 2008-09 1,035,183.67 X 102.50% = 1,061,063.26 35 TRANSPORTATION - EPS ALLOCATION 1,977,752.37 36 TRANSPORTATION (BUS PURCHASES) FOR 2009-10 195,610.00 6,898,602.26 39 TOTAL OTHER SUBSIDIZABLE COSTS 40 TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZABLE COSTS (LINE 30 PLUS LINE 39) 25,175,325.42 C. DEBT SERVICE ALLOCATIONS

41	DEBT SERVIC	E NAME OF PROJECT	PRINCIPAL	INTEREST		
	SAD 34					
	11/01/10	NEW MIDDLE SCH-BELFAST	328,172.00	33,227.42	361,399.42	
	05/01/11	NEW MIDDLE SCH-BELFAST	0.00	22,151.61	22,151.61	
	MSAD 34					
	11/01/10	NEW CONSOL ELEM - BELFAST	429,134.00	140,579.92	569,713.92	
	05/01/11	NEW CONSOL ELEM - BELFAST	0.00	132,849.08	132,849.08	
	MSAD 56					
	11/01/10	ADDN/RENV DIST MIDDLE/HIGH SCH	227,876.00	84,598.98	312,474.98	
		ADDN/RENV DIST MIDDLE/HIGH SCH	0.00	61,616.80	61,616.80	
	SAD 56					
		NEW ELEM SCHOOL	230,900.00	0.00	230,900.00	
	SAD 34					
	, - , -	NICKERSON SCHOOL	105,866.00	1,434.72	107,300.72	
	05/01/11	NICKERSON SCHOOL	0.00	10,973.54	10,973.54	
42	TOTAL PRINC	IPAL & INTEREST	1,321,948.00	487,432.07	1,809,380.07	
43	APPROVED LE	ASES FOR 2009-10 - RSU 20			0.00	
43A	APPROVED LE	ASE PURCHASES FOR 2009-10 - RSU	20		0.00	
44	INSURED VAL	UE FACTOR FOR 2008-09 - RSU 20		0.00		
47	TOTAL DEBT	SERVICE ALLOCATION			1,809,380.07	
48	TOTAL COMBI	NED ALLOCATIONS (LINE 40 PLUS L	INE 47)		26,984,705.49	

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COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

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D. LOCAL CONTRIBU	TION CALCULA	TION - M	ILL EXPECTATION			TOTAL ALLOCATION	LOCAL CONTRIBUTION	
BELFAST BELMONT FRANKFORT MORRILL NORTHPORT SEARSMONT SEARSPORT STOCKTON SPRINGS		34.51% 5.71% 6.91% 5.55% 7.05% 9.32% 13.36% 8.43%	OPERATING ALLOCATION 8,688,004.80 1,437,511.08 1,739,614.99 1,397,230.56 1,774,860.44 2,346,340.33 3,363,423.48 2,122,279.93		DEBT + ALLOCATION 583,001.36 96,456.05 145,721.97 93,831.39 119,093.69 157,479.26 281,619.99 177,649.82	TOWN = ALLOCATION 9,271,006.16 1,533,967.13 1,885,336.96 1,491,061.95 1,893,954.13 2,503,819.59 3,645,043.47 2,299,929.75		
SWANVILLE TOTAL	235.5	9.16%	2,306,059.81		154,526.53	2,460,586.34 26,984,705.48		
BELFAST BELMONT FRANKFORT MORRILL NORTHPORT SEARSMONT SEARSPORT STOCKTON SPRINGS SWANVILLE			009 STATE VALUATION X EX 861,600,000 63,450,000 81,900,000 65,250,000 390,050,000 160,300,000 273,300,000 235,250,000 120,550,000	MILL RPECTATION 6.900 6.900 6.900 6.900 6.900 6.900 6.900 6.900	TOWN = CONTRIBUTION 5,945,040.00 437,805.00 565,110.00 450,225.00 2,691,345.00 1,106,070.00 1,885,770.00 1,623,225.00 831,795.00	TOWN OR ALLOCATION 9,271,006.16 1,533,967.13 1,885,336.96 1,491,061.95 1,893,954.13 2,503,819.59 3,645,043.47 2,299,929.75 2,460,586.34	5,945,040.00 40.3 437,805.00 2.9 565,110.00 3.8 450,225.00 3.0 1,893,954.13 12.8 1,106,070.00 7.5 1,885,770.00 12.7 1,623,225.00 11.0 831,795.00 5.6	7% 6.90M 3% 6.90M 5% 6.90M 5% 4.86M 0% 6.90M 9% 6.90M 1% 6.90M
TOTAL			2,251,650,000		15,536,385.00	26,984,705.48	14,738,994.13 100.0	0% 6.55M

STATE OF MAINE DEPARTMENT OF EDUCATION

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COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

Ε.	TOTALS AND ADJUSTMENTS	TOTAL ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION
49	TOTAL ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	26,984,705.49	14,738,994.13	12,245,711.36
59B	ADJUSTED ALLOCATION, LOCAL AND STATE CONTRIBUTIONS PLUS AUDIT ADJUSTMENTS LESS AUDIT ADJUSTMENTS LESS ADJUSTMENT FOR UNAPPROPRIATED LOCAL CONTRIBUTION LESS ADJUSTMENT FOR UNALLOCATED BALANCE IN EXCESS OF 3% PLUS LONG-TERM DRUG TREATMENT CENTERS ADJUSTMENT ADJUSTMENT FOR EMERGENCY BUS REPLACEMENT MINIMUM TEACHER SALARY ADJUSTMENT REGIONALIZATION AND EFFICIENCY ASSISTANCE LESS AMOUNT TO BE PAID BY FEDERAL ARRA TITLE XIV STABILIZATION FUNDS	26,984,705.49	14,738,994.13	12,245,711.36 8,943.67 14,788.43 0.00 0.00 0.00 0.00 0.00 0.00 0.00
60	ADJUSTED STATE CONTRIBUTION			11,297,897.00
61 62	LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 49): ADJUSTED LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 60):			
63	FYI: 100% E.P.S. TOTAL ALLOCATION	27,549,964.97		

STATE OF MAINE DEPARTMENT OF EDUCATION AUGUSTA 04333

RUN ON 06/29/11

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COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

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MONTH	SUBSIDY	PAID TO DATE	DEBT SERVICE	PAID TO DATE	
July	790,709.74	789,964.43	0.00	0.00	
August	790,709.74	789,964.43	0.00	0.00	
September	790,709.74	789,964.44	0.00	0.00	
October	790,709.74	789,964.44	0.00	0.00	
November	790,709.74	793,690.96	1,581,789.04	1,581,789.04	
December	790,709.74	790,709.74	0.00	0.00	
Janurary	790,709.74	790,709.74	0.00	0.00	
February	790,709.74	790,709.75	0.00	0.00	
March	790,709.74	790,709.75	0.00	0.00	
April	790,709.74	790,709.75	0.00	0.00	
May	790,709.74	790,709.75	227,591.03	227,591.03	
June	790,709.79	790,709.75	0.00	0.00	
Total	9,488,516.93	9,488,516.93	1,809,380.07	1,809,380.07	