	2015-16 STEP 6 - EPS SPECIAL EDUCATION ALLOCATION includes ESTIMATED High Cost Out-of-District Adjustment														EPS Special Education Allocations after Maintenance of Effort Adjustment
													2013-14 Actual		
		GL 1	<i>C</i> ( )	<u> </u>	<i>a</i> , 1	<b>C</b> ( <b>-</b>		2012 14	Federal	Federal		0010 14 4 4 1	State/Local	EPS	Adjusted EPS
SA	п	Step 1	Step 2	Step 3 Size	Step 4	Step 5		2013-14 Federal	Revenues	Revenues	EPS Estimate Excluding Federal	2013-14 Actual State/Local	Expenditures Exclude	Maintenance	Special Education Allocation ED 279
MEDMS AOS COL		Base Component	Prevalence Adjustment	Adjustment	High Cost-In District	High Cost Out- of-District	Total	Revenues	Inflated to 2014-15	Inflated to 2015-16	Revenues	Expenditures	Medicaid	of Effort Adjustment	Section 3A3
1000 00		\$407,250	\$28,765	\$0		\$0	\$456,798	\$103,395	\$104,946	\$106,625	\$350,173	\$767,318	\$756,651	\$263,921	\$614,094
1001 877 00		\$59,528	\$0	\$17,262	\$0	\$0	\$76,790	\$15,502	\$15,735	\$15,987	\$60,803	\$43,804	\$43,640	\$0	\$60,803
3238 01	2 Andover	\$99,307	\$15,449	\$0	\$9,971	\$0	\$124,727	\$28,020	\$28,440	\$28,895	\$95,832	\$100,139	\$87,908	\$0	\$95,832
1004 01	4 Appleton	\$128,445	\$0	\$37,245	\$0	\$0	\$165,690	\$37,682	\$38,247	\$38,859	\$126,831	\$259,906	\$259,906	\$102,497	\$229,328
3231 01		\$225,850	\$0	\$0			\$238,826	\$21,139	\$21,456	\$21,799	\$217,027	\$143,973	\$143,973	\$0	\$217,027
1007 02		\$4,624,886	\$219,474	\$0	\$553,536	\$278,708	\$5,676,604	\$775,678	\$787,313	\$799,910	\$4,876,694	\$7,420,499	\$7,368,638	\$2,491,944	\$7,368,638
1008 02		\$2,681,748	\$102,856	\$0			\$3,114,170	\$722,080	\$732,911	\$744,638	\$2,369,532	\$3,615,476	\$3,522,171	\$1,105,297	\$3,474,829
1009 890 02 1011 02		\$222,264 \$4,933,940	\$0 \$145,936	\$0 \$0	\$0 \$826,941	\$0 \$119,731	\$222,264 \$6,026,548	\$60,533 \$174,564	\$61,441 \$177,182	\$62,424 \$180,017	\$159,840	\$275,817 \$6,176,242	\$214,294 \$6,054,391	\$54,454 \$207,860	\$214,294 \$6,054,391
1011 02	U	\$467,995	\$145,950	\$0	\$4,852		\$472,847	\$98,265	\$99,739	\$101,335	\$5,846,531 \$371,512	\$928,180	\$928,180	\$451,873	\$823,385
1012 871 02		\$68,880	\$7,960	\$27,972	\$94,852		\$104,812	\$8,621	\$8,750	\$8,890	\$95,922	\$115,497	\$115,497	\$19,575	\$115,497
1015 03		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1016 04		\$3,405,760	\$219,924	\$0			\$4,075,667	\$562,329	\$570,764	\$579,896	\$3,495,771	\$4,692,888	\$4,612,311	\$1,116,540	\$4,612,311
1017 04	4 Blue Hill	\$338,360	\$0	\$0	\$0		\$338,360	\$73,804	\$74,911	\$76,110	\$262,250	\$497,036	\$497,036	\$234,786	\$497,036
1018 04	9 Bowerbank	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1020 893 05		\$37,216	\$0	\$10,792	\$0		\$48,008	\$7,380	\$7,491	\$7,611	\$40,397	\$24,899	\$24,899	\$0	\$40,397
1021 05		\$1,724,015	\$0	\$0	\$179,216		\$1,954,144	\$328,967	\$333,901	\$339,243	\$1,614,901	\$2,198,092	\$2,194,783	\$488,906	\$2,103,807
1022 899 05	U	\$61,688	\$0	\$17,888	\$0		\$79,576	\$5,590	\$5,673	\$5,764	\$73,812	\$13,600	\$12,069	\$0 \$0	\$73,812
3235 05 1023 893 05	0	\$9,027 \$334,080	\$0 \$0	\$2,618	\$610 \$0	\$0 \$0	\$12,255 \$334,080	\$0 \$46,142	\$0 \$46,834	\$0	\$12,255	\$0	\$0	\$0 \$124 512	\$12,255
1023 893 05 1024 05		\$113,659	\$0	\$43,095	\$5,341	\$0	\$334,080	\$40,142 \$23,371	\$40,834	\$47,583 \$24,102	\$286,497 \$148,101	\$421,010	\$421,010 \$0	\$134,513 \$0	\$421,010 \$148,101
1024 05		\$116,129	\$2,581	\$36,274	\$0,541	\$0	\$172,203	\$14,070	\$14,281	\$14,509	\$140,475	\$151,946	\$151,946	\$1,342	\$140,101
1026 06		\$3,446,466	\$141,882	\$0	\$376,886		\$3,991,046	\$276,841	\$280,993	\$285,489	\$3,705,557	\$4,256,165	\$4,189,195	\$206,270	\$3,911,827
1028 877 07		\$550,220	\$10,424	\$0	\$63,319	\$0	\$623,963	\$109,832	\$111,479	\$113,263	\$510,700	\$1,027,524	\$198,504	\$0	\$510,700
1029 07	5 Cape Elizabeth	\$1,579,824	\$0	\$0	\$180,349	\$213,087	\$1,973,260	\$190,376	\$193,231	\$196,323	\$1,776,937	\$3,172,349	\$3,172,349	\$1,356,004	\$3,132,941
3131 07		\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1031 890 07		\$16,910	\$0	\$9,808	\$0		\$26,718	\$0	\$0	\$0	\$26,718	\$9,828	\$9,828	\$0	\$26,718
1032 08		\$88,380	\$7,662	\$33,319	\$0		\$129,361	\$17,488	\$17,750	\$18,034	\$111,327	\$142,009	\$142,009	\$30,681	\$142,008
1033 08		\$58,176	\$4,202	\$21,090	\$0		\$83,468	\$14,267	\$14,481	\$14,713	\$68,755	\$32,762	\$32,175	\$0 \$0	\$68,755
1035 877 08 3230 09		\$57,953 \$157,124	\$2,392	\$19,208 \$0	\$6,209 \$10,057	\$0 \$0	\$85,762	\$560	\$568	\$577	\$85,185	\$89,361	\$51,968	\$0 \$0	\$85,185
3230 09 1038 890 10		\$157,124 \$16,866	\$6,192 \$0	\$0	\$10,057	\$0	\$173,373 \$21,758	\$19,532 \$4,239	\$19,825 \$4,303	\$20,142 \$4,372	\$153,231 \$17,386	\$57,809 \$3,384	\$57,809 \$3,384	\$0 \$0	\$153,231 \$17,386
1038 890 10		\$10,800	\$0 \$0	\$4,892	\$0	1.5	\$21,758	\$4,239	\$4,503	\$4,372	\$17,580	<u>\$5,584</u> \$0	\$3,384	\$0 \$0	\$17,580
1040 891 10	•	\$14,468	\$0	\$4,196	\$0		\$18,664	\$6,051	\$6,142	\$6,240	\$12,424	\$17,627	\$17,627	\$0 \$0	\$12,424
1041 877 10		\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$1,366	\$1,366	\$0	\$0
3136 896 11		\$57,939	\$0	\$16,800	\$0	\$13,720	\$88,459	\$17,914	\$18,183	\$18,474	\$69,985	\$169,813	\$169,813	\$78,601	\$148,586
1043 893 11		\$111,504	\$0	\$32,340	\$0		\$143,844	\$6,390	\$6,486	\$6,590	\$137,254	\$155,733	\$155,733	\$18,479	\$155,733
1044 11	6 Dayton	\$465,018	\$2,635	\$0	\$17,482	\$29,037	\$514,172	\$69,188	\$70,225	\$71,349	\$442,823	\$690,551	\$686,965	\$244,142	\$686,965
1045 11		\$14,704	\$0	\$4,264			\$18,968	\$0	\$0	\$0	\$18,968	\$0	\$0	\$0	\$18,968
1046 847 11		\$206,632	\$0	\$0			\$221,228	\$59,029	\$59,914	\$60,873	\$160,355	\$314,599	\$314,599	\$129,076	\$289,431
1047 12		\$0 \$41,290	\$0 \$2,386	\$0 \$14,370	\$0 \$0		\$0 \$58,046	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0 \$0	\$0 \$58,046
1048 877 12 1050 890 12	-	\$8,596	\$2,580	\$14,370	\$0		\$18,568	\$423	\$429	\$436	\$58,046 \$18,132	\$3,113	\$11,889 \$3,113	\$0 \$0	\$18,132
3129 896 13		\$275,740	\$7,029	\$9,972	\$0		\$282,769	\$61,445	\$62,367	\$63,365	\$219,404	\$287,997	\$284,646	\$65,242	\$284,646
1052 866 13		\$243,810	\$16,436	\$0			\$303,972	\$40,424	\$41,031	\$41,687	\$262,285	\$515,143	\$515,143	\$252,858	\$515,143
1053 13		\$247,500	\$26,224	\$0	\$0		\$273,724	\$56,720	\$57,571	\$58,492	\$215,232	\$284,283	\$273,823	\$23,635	\$238,867
1054 877 13		\$138,301	\$18,927	\$0	\$19,172	\$2,907	\$179,307	\$6,120	\$6,212	\$6,311	\$172,996	\$491,289	\$450,253	\$247,240	\$420,236
1055 898 14		\$208,357	\$34,034	\$0	\$0		\$242,391	\$35,988	\$36,527	\$37,111	\$205,280	\$406,918	\$406,918	\$201,638	\$406,918
1056 14		\$1,230,050	\$0	\$0			\$1,322,646	\$339,102	\$344,188	\$349,695	\$972,951	\$1,942,575	\$1,942,575	\$943,373	\$1,916,324
3229 14	8 Eustis Public Schools	\$80,136	\$7,719	\$30,984	\$3,626	\$0	\$122,465	\$0	\$0	\$0	\$122,465	\$103,346	\$103,346	\$0	\$122,465 Page 1 of 5

	2015-16 STEP 6 - EPS SPECIAL EDUCATION ALLOCATION includes ESTIMATED High Cost Out-of-District Adjustment												EPS Special Education Allocations prior to				EPS Special Education Allocations after
													Maintenance of Effort Adjustment				Maintenance of Effort Adjustment
											2013-14	2014-15	Errort Aujustinent		2013-14 Actual		Enort Aujustment
											Federal	Federal			State/Local	EPS	Adjusted EPS
				Step 1	Step 2	Step 3	Step 4	Step 5		2013-14	Revenues	Revenues	EPS Estimate	2013-14 Actual	Expenditures	Maintenance	Special Education
		SAU		Base	Prevalence	Size	High Cost-In	High Cost Out-		Federal	Inflated to	Inflated to	Excluding Federal	State/Local	Exclude	of Effort	Allocation ED 279
MEDMS	AOS		District	Component	Adjustment	Adjustment	District	of-District	Total	Revenues	2014-15	2015-16	Revenues	Expenditures	Medicaid	Adjustment	Section 3A3
1057	007	151	Falmouth	\$2,588,187	\$0	\$0	\$108,497	\$117,342	\$2,814,026	\$156,451	\$158,798	\$161,339	\$2,652,687	\$3,483,794	\$3,483,794	\$831,107	\$3,483,794
1058 1061	897 898	154 167	Fayette	\$111,124	\$0 \$2,571	\$32,227 \$43,877	\$0 \$0		\$143,351	\$29,861 \$28,479	\$30,309	\$30,794	\$112,557	\$138,815	\$138,815 \$247,887	\$0	\$112,557
1061	898	167	Georgetown Gilead	\$142,384 \$42,835	\$2,571	\$43,877	\$0		\$213,446 \$55,255	\$28,479	\$28,906 \$0	\$29,368 \$0	\$184,078 \$55,255	\$247,887 \$0	\$247,887	\$63,809 \$0	\$247,887 \$55,255
1062		169	Glenburn	\$891,800	\$7,890	\$0	\$65,254		\$1,063,001	\$76,916	\$78,070	\$79,319	\$983,682	\$1,020,718	\$1,020,718	\$0 \$0	\$983,682
1064		170	Glenwood Plt.	\$0	\$0	\$0	\$0		\$0	\$2,477	\$2,514	\$2,554	\$0	\$0	\$0	\$0	\$0
1065		171	Gorham	\$2,730,758	\$0	\$0	\$244,783	\$50,414	\$3,025,955	\$470,158	\$477,211	\$484,846	\$2,541,109	\$4,314,605	\$4,278,542	\$1,737,433	\$4,278,542
1067	862	174	Grand Isle	\$46,815	\$0	\$13,575	\$0		\$60,390	\$0	\$0	\$0	\$60,390	\$7,988	\$7,988	\$0	\$60,390
1068	890	175	Gr Lake Str Plt.	\$7,436	\$0	\$2,156			\$9,592	\$0	\$0	\$0	\$9,592	\$3,509	\$3,509	\$0	\$9,592
1069		177	Greenbush	\$251,460	\$24,220	\$0	\$12,364		\$291,805	\$92,524	\$93,912	\$95,415	\$196,390	\$550,415	\$528,053	\$283,658	\$480,048
1070		180	Greenville	\$208,008	\$0	\$0	\$5,150		\$213,158	\$61,053	\$61,969	\$62,961	\$150,197	\$401,377	\$384,298	\$234,101	\$384,298
1071 1073	894	187 189	Hancock	\$272,608 \$160,037	\$0	\$0 \$0	\$22,269 \$5,077	\$0 \$0	\$294,877	\$87,457 \$34,400	\$88,769	\$90,189	\$204,688	\$501,004	\$501,004 \$197,352	\$296,316	\$501,004
1073	894	189	Harmony Hermon	\$1,185,492	\$7,302 \$0	\$0	\$56,416	\$13,552	\$172,416 \$1,255,460	\$203,037	\$34,916 \$206,082	\$35,475 \$209,379	\$136,941 \$1,046,081	\$199,268 \$1,117,013	\$1,100,262	\$36,729 \$54,181	\$173,670 \$1,100,262
1074		199	Highland Plt.	\$8,829	\$0	\$5,120			\$13,949	\$3,595	\$3,649	\$3,707	\$10,242	\$10,348	\$10,348	\$0 \$0	\$1,100,202
1077		204	Норе	\$222,050	\$0	\$0	\$7,288		\$229,338	\$38,462	\$39,039	\$39,664	\$189,674	\$325,366	\$321,541	\$108,049	\$297,723
1078		210	Isle Au Haut	\$7,810	\$0	\$4,530	\$0		\$12,340	\$3,028	\$3,073	\$3,122	\$9,218	\$0	\$0	\$0	\$9,218
1079		211	Islesboro	\$98,505	\$25,880	\$0	\$0	\$0	\$124,385	\$20,688	\$20,998	\$21,334	\$103,051	\$178,686	\$178,686	\$60,097	\$163,148
1081	893	215	Jefferson	\$415,012	\$2,607	\$0	\$0		\$474,755	\$31,673	\$32,148	\$32,662	\$442,093	\$708,734	\$708,734	\$142,301	\$584,394
1082	896	216	Jonesboro	\$84,216	\$0	\$24,420	\$0		\$108,636	\$19,713	\$20,008	\$20,328	\$88,308	\$126,226	\$126,226	\$37,918	
1083		217	Jonesport	\$102,048	\$0	\$29,600	\$5,676		\$137,324	\$17,357	\$17,617	\$17,899	\$119,425	\$136,191	\$136,191	\$16,766	\$136,191
1084		222	Kingsbury Plt.	\$0	\$0 \$0	\$0 \$0	\$0 \$157,287		\$0 \$1,673,112	\$0 \$246,088	\$0	\$0	\$0	\$67	\$67	\$0 \$870.202	\$0
1085 3104		223 226	Kittery Lake View Plt.	\$1,513,078	\$0	\$0	\$157,287		\$1,673,112	\$246,088	\$249,780 \$0	\$253,776 \$0	\$1,419,336 \$0	\$2,479,024 \$0	\$2,431,747 \$0	\$870,203 \$0	\$2,289,539 \$0
1086	890	220	Lakeville	\$8,296	\$0	\$2,406			\$10,702	\$0	\$0	\$0	\$10,702	\$4,604	\$4,604	\$0 \$0	\$10,702
1087	0,0	228	Lamoine	\$149,736	\$0	\$43,418	\$12,687		\$205,841	\$50,550	\$51,308	\$52,129	\$153,712	\$289,579	\$289,579	\$135,867	
1088		233	Lewiston	\$6,487,995	\$160,344	\$0	\$736,278		\$8,171,990	\$1,088,726	\$1,105,057	\$1,122,738	\$7,049,252	\$14,109,081	\$13,974,672	\$6,925,420	\$13,974,672
1090		239	Lincoln Plt.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1091		240	Lincolnville	\$209,231	\$0	\$0	\$11,884		\$221,115	\$53,724	\$54,529	\$55,401	\$165,714	\$309,598	\$308,713	\$142,999	\$308,713
1092		242	Lisbon	\$1,521,520	\$0	\$0	\$34,433		\$1,577,222	\$199,027	\$202,012	\$205,244	\$1,371,978	\$2,156,496	\$2,133,193	\$725,463	
1094	891	247 249	Frenchboro	\$7,857 \$54,026	\$0 \$0	\$2,279	\$0 \$0		\$10,136 \$69,692	\$1,851 \$0	\$1,879	\$1,909	\$8,227	\$11,170 \$4,956	\$11,170	\$2,943	\$11,170
3130 1095	896	249	Lowell Machias	\$351,654	\$6,486	\$15,666	\$12,418		\$370,558	\$66,991	\$0 \$67,996	\$0 \$69,084	\$69,692 \$301,474	\$4,936	\$4,956 \$411,727	\$0 \$94,417	\$69,692 \$395,891
3137	896	253	Machiasport	\$69,732	\$0,480	\$20,223	\$12,418		\$89,955	\$41,304	\$41,923	\$42,594	\$47,361	\$158,206	\$158,206	\$110,845	
1096	890	255	Macwahoc Plt.	\$15,858	\$0	\$4,598	\$0		\$20,456	\$0	\$0	\$0	\$20,456	\$15,510	\$15,510	\$0	\$20,456
1097	862	256	Madawaska	\$607,295	\$29,700	\$0	\$18,572		\$655,567	\$80,765	\$81,976	\$83,288	\$572,279	\$734,815	\$721,282	\$139,635	
1102	896	263	Marshfield	\$47,346	\$0	\$13,728	\$0		\$61,074	\$10,566	\$10,725	\$10,897	\$50,177	\$56,711	\$56,711	\$6,534	\$56,711
1104	890	270	Meddybemps	\$0	\$0	\$0	\$0	\$0	\$0	\$1,797	\$1,824	\$1,853	\$0	\$0	\$0	\$0	
1105	866	271	Medway	\$190,656	\$20,664				\$211,320	\$58,310	\$59,184	\$60,131	\$151,189	\$194,924	\$194,525	\$43,336	
1106		276	Milford	\$540,206	\$7,554				\$612,683	\$136,317	\$138,361	\$140,575	\$472,108	\$928,923	\$928,923	\$456,815	
1107		277		\$567,794	\$49,456	\$0 \$0	\$80,008 \$0		\$697,258 \$0	\$148,182 \$0	\$150,405	\$152,811	\$544,447	\$677,693	\$677,693	\$112,500	
1109 1112	891	280 291	Monhegan Plt Mount Desert	\$0 \$241,528	\$0 \$19,944	\$0			\$0 \$261,472	\$0 \$44,159	\$0 \$44,821	\$0 \$45,538	\$0 \$215,934	\$0 \$566,373	\$0 \$566,373	\$0 \$350,439	\$0 \$566,373
1112	071	294	Nashville Plt.	\$0	\$17,744	\$0	\$0		\$201,472	\$657	\$667	\$678	\$215,554	\$00,373	\$00,373	¢330, <b>4</b> 39 \$0	\$000,575
1114	893	297		\$83,133	\$0	\$24,111	\$0		\$107,244	\$6,930	\$7,034	\$7,147	\$100,097	\$125,633	\$125,633	\$25,536	
1116		305	New Sweden	\$92,070	\$9,676	\$36,405	\$0		\$138,151	\$21,999	\$22,329	\$22,686	\$115,465	\$135,425	\$131,294	\$15,829	
1117	893	307		\$269,640	\$10,388		\$0		\$303,286	\$25,596	\$25,980	\$26,396	\$276,890	\$352,807	\$352,807	\$75,917	\$352,807
1118	896	310	Northfield	\$15,624	\$0	\$4,530	\$0		\$20,154	\$2,882	\$2,925	\$2,972	\$17,182	\$8,511	\$8,511	\$0	\$17,182
3239		312	Northport Public Schools	\$212,342	\$14,160	\$0			\$245,899	\$54,671	\$55,491	\$56,379	\$189,520	\$443,461	\$417,851	\$162,355	
1121	848	322	Orient	\$16,296	\$7,062	\$11,815	\$0	\$0	\$35,173	\$3,500	\$3,553	\$3,610	\$31,563	\$0	\$0	\$0	\$31,563 Page 2 of 5

	2015-16 STEP 6 - EPS SPECIAL EDUCATION ALLOCATION includes ESTIMATED High Cost Out-of-District Adjustment																EPS Special Education Allocations after
													Maintenance of				Maintenance of
											2012 14	2014 15	Effort Adjustment		2013-14 Actual		Effort Adjustment
											2013-14 Federal	2014-15 Federal			2013-14 Actual State/Local	EPS	Adjusted EPS
				Step 1	Step 2	Step 3	Step 4	Step 5		2013-14	Revenues	Revenues	EPS Estimate	2013-14 Actual	Expenditures	Maintenance	Special Education
		SAU		Base	Prevalence	Size	High Cost-In	-		Federal	Inflated to	Inflated to	Excluding Federal	State/Local	Exclude	of Effort	Allocation ED 279
MEDMS	AOS		District	Component	Adjustment	Adjustment	District	of-District	Total	Revenues	2014-15	2015-16	Revenues	Expenditures	Medicaid	Adjustment	Section 3A3
1124	847	325	Orrington	\$618,800	\$0	\$0	\$18,349		\$637,149	\$132,017	\$133,997	\$136,141	\$501,008	\$653,159	\$653,159	\$152,151	\$653,159
1125		327	Otis	\$99,384	\$9,572	\$38,432	\$0		\$147,388	\$0	\$0	\$0	\$147,388	\$43,296	\$43,296	\$0	\$147,388
1127	877	339	Pembroke	\$117,168	\$0	\$33,984	\$12,418	\$0	\$163,570	\$23,645	\$24,000	\$24,384	\$139,186	\$163,240	\$157,148	\$8,718	\$147,904
1128		340	Penobscot	\$78,039	\$0	\$22,635	\$0	\$0	\$100,674	\$31,621	\$32,095	\$32,609	\$68,065	\$138,338	\$138,338	\$35,689	\$103,754
1129	877	342	Perry	\$162,206	\$6,393	\$0	\$7,288	\$0	\$175,887	\$9,364	\$9,504	\$9,656	\$166,231	\$152,172	\$115,872	\$0	\$166,231
1132		348	Pleasant Rdge Pl	\$8,586	\$0	\$2,490	\$0	1.1	\$11,076	\$0	\$0	\$0	\$11,076	\$0	\$0	\$0	\$11,076
3208		351	Portage Lake	\$48,090	\$0	\$13,944	\$0		\$62,034	\$9,735	\$9,881	\$10,039	\$51,995	\$40,168	\$40,168	\$0	\$51,995
1134		353	Portland	\$9,236,955	\$0	\$0	\$875,643		\$10,209,662	\$1,859,572	\$1,887,466	\$1,917,665	\$8,291,997	\$12,349,580	\$12,018,581	\$3,726,584	\$12,018,581
1135		355	Long Island	\$29,052	\$0	\$8,424	\$0		\$37,476	\$7,680	\$7,795	\$7,920	\$29,556	\$21,768	\$21,768	\$0 \$0	\$29,556
1136	890	357	Princeton	\$114,900	\$11,070	\$0	\$5,676		\$131,646	\$17,456	\$17,718	\$18,001	\$113,645	\$67,163	\$0	<b>\$0</b>	\$113,645
1141	890	364	Reed Plt.	\$16,814	\$0	\$9,752	\$0	\$0 \$0	\$26,566	\$0	\$0	\$0	\$26,566	\$13,231	\$13,231	\$0 #4.268	\$26,566
1143	877 896	367 371	Robbinston	\$75,177 \$31,104	\$14,484	\$36,330 \$22,550	\$5,077 \$0	+ ··	\$131,068 \$67,136	\$15,015	\$15,240	\$15,484	\$115,584	\$159,803	\$159,803	\$4,268 \$51,918	\$119,852
1145 1146	890	374	Roque Bluffs Saco	\$3,771,872	\$13,482 \$13,100	\$22,550	\$142,184		\$4,053,046	\$4,890 \$550,118	\$4,964 \$558,370	\$5,043 \$567,304	\$62,093 \$3,485,742	\$136,813 \$5,490,650	\$136,813 \$5,462,138	\$1,976,396	\$114,011 \$5,462,138
3240		374	Saint George Public Schools	\$368,200	\$13,100	\$0	\$142,184		\$410,745	\$30,220	\$30,673	\$31,164	\$379,581	\$518,964	\$518,964	\$1,970,390	\$405,736
1148		378	Sanford	\$4,095,436	\$465,120	\$0	\$687,385		\$5,408,920	\$993,065	\$1,007,961	\$1,024,088	\$4,384,832	\$5,648,906	\$5,485,431	\$1,100,599	\$5,485,431
1148		383	Scarborough	\$3,770,577	\$405,120	\$0	\$468,996		\$4,348,963	\$488,098	\$495,419	\$503,346	\$3,845,617	\$6,279,217	\$6,234,799	\$2,389,182	\$6,234,799
3109		388	Seboeis Plt.	\$0	\$0	\$2,260	\$00,550		\$2,260	\$0	\$0	\$005,510	\$2,260	\$0,277,217	\$0	\$0	\$2,260
1150		389	Sedgwick	\$197,478	\$12,405	\$0	\$6,209	1.2	\$216,092	\$41,720	\$42,346	\$43,024	\$173,068	\$0	\$0	\$0	\$173,068
1151		392	Shirley	\$0	\$0	\$0	\$0		\$0	\$3,576	\$3,630	\$3,688	\$0	\$3,183	\$3,183	\$0	\$0
1153	893	401	South Bristol	\$98,076	\$0	\$28,446	\$6,209	\$0	\$132,731	\$9,160	\$9,297	\$9,446	\$123,285	\$111,056	\$111,056	\$0	\$123,285
1154	898	402	Southport	\$62,475	\$0	\$18,116	\$0	\$0	\$80,591	\$14,094	\$14,305	\$14,534	\$66,057	\$82,786	\$82,786	\$16,729	\$82,786
1155		403	South Portland	\$4,464,053	\$187,816	\$0	\$345,701	\$62,906	\$5,060,476	\$746,730	\$757,931	\$770,058	\$4,290,418	\$7,433,935	\$7,330,832	\$3,040,414	\$7,330,832
1156	891	405	Southwest Harbor	\$185,086	\$7,293	\$0	\$12,418		\$204,797	\$39,516	\$40,109	\$40,751	\$164,046	\$512,688	\$512,688	\$328,923	\$492,969
1159		420	Surry	\$205,896	\$9,916	\$0	\$13,496		\$432,436	\$9,293	\$9,432	\$9,583	\$422,853	\$530,372	\$530,372	\$107,519	\$530,372
1160		424	Talmadge	\$7,599	\$0	\$2,204	\$0	1.2	\$9,803	\$2,152	\$2,184	\$2,219	\$7,584	\$5,763	\$5,763	\$0	\$7,584
1161		426	The Forks Plt.	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1162	891	430	Tremont	\$134,691	\$9,160	\$0	\$5,077	\$0	\$148,928	\$36,684	\$37,234	\$37,830	\$111,098	\$323,482	\$323,482	\$197,681	\$308,779
1163	891	431	Trenton	\$218,325	\$32,812 \$0	\$0	\$19,705		\$270,842 \$0	\$52,590	\$53,378	\$54,232	\$216,610	\$340,684	\$340,684	\$71,079	\$287,689
1164 1165		436 438	Upton Vanceboro	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$6,851	\$0 \$6,954	\$0 \$7,065	\$0 \$0	\$0 \$7,257	\$0 \$7,257	\$0 \$0	\$0 \$0
1165	892	438	Vassalboro	\$847,683	\$5,050	\$0	\$10,683		\$863,416	\$141,639	\$143,764	\$146,064	\$717,352	\$977,089	\$977,089	\$259,737	\$977,089
1167	092	439	Vassalboro	\$332,028	\$18,655	\$0	\$10,085		\$376,873	\$31,191	\$145,764	\$140,004	\$344,708	\$540,412	\$540,412	\$110,933	\$455,641
1167		445	Waite	\$8,089	\$10,055	\$2,346	\$20,190		\$10,435	\$1,527	\$1,550	\$1,575	\$8,860	\$8,199	\$8,199	\$110,555 \$0	\$8,860
1170	892	456	Waterville	\$2,426,151	\$282,480	\$0	\$116,590	+ *	\$2,837,688	\$470,055	\$477,106	\$484,740	\$2,352,948	\$3,179,746	\$2,879,746	\$526,798	\$2,879,746
1173	896	463	Wesley	\$13,976	\$0	\$4,054	\$0		\$18,030	\$2,430	\$2,467	\$2,506	\$15,524	\$6,249	\$6,249	\$0	\$15,524
1174		464	West Bath Public Schools	\$289,850	\$0	\$0	\$11,904	\$0	\$301,754	\$48,168	\$48,891	\$49,673	\$252,081	\$450,539	\$450,539	\$198,458	\$450,539
1175		465	Westbrook	\$3,420,618	\$41,504	\$0	\$312,032	\$12,691	\$3,786,845	\$502,925	\$510,469	\$518,637	\$3,268,208	\$3,634,905	\$3,149,005	\$0	\$3,268,208
3106		467	West Forks	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1176		469	Westmanland	\$0	\$0	\$0	\$0		\$0	\$1,136	\$1,153	\$1,171	\$0	\$0	\$0	\$0	\$0
3138	896	474	Whiting	\$24,684	\$0	\$7,158	\$0		\$31,842	\$11,309	\$11,479	\$11,663	\$20,179	\$30,967	\$30,967	\$10,788	\$30,967
1179	896	475	Whitneyville	\$23,067	\$0	\$8,920	\$0		\$31,987	\$5,246	\$5,325	\$5,410	\$26,577	\$20,152	\$20,152	\$0	\$26,577
1180	0.5 -	476	Willimantic	\$16,004	\$0	\$4,642	\$0		\$20,646	\$1,347	\$1,367	\$1,389	\$19,257	\$534	\$534	\$0	\$19,257
1183	892	481	Winslow	\$1,388,978	\$0	\$0	\$76,776		\$1,465,754	\$283,371	\$287,622	\$292,224	\$1,173,530	\$1,682,482	\$1,682,482	\$390,188	\$1,563,718
3242	907	484	Winterville Plt Public Schools	\$25,836	\$0 \$0	\$9,988	\$306		\$36,130	\$5,345	\$5,426	\$5,513	\$30,617	\$36,946	\$36,271	\$5,654	\$36,271
1185 1186	897	485 486	Winthrop	\$859,914 \$618,222	\$0 \$97,452	\$0 \$0	\$66,840 \$25,837		\$982,185 \$756,151	\$16,800 \$59,852	\$17,052 \$60,750	\$17,325 \$61,722	\$964,860 \$694,429	\$1,471,346 \$805,701	\$1,471,346 \$803,678	\$506,486 \$101,446	\$1,471,346 \$795,875
1186		486	Wiscasset Woodland	\$200,616	\$97,452 \$17,840	\$0 \$0	\$25,837		\$756,151 \$224,057	\$34,630	\$60,750	\$61,722 \$35,712	\$188,345	\$353,831	\$803,678	\$101,446 \$142,529	\$795,875 \$330,874
1187	866	487	Woodville	\$31,044	\$17,840	\$24,761	\$0 \$0	1	\$71,506	\$5,059	\$5,135	\$5,712	\$66,289	\$22,344	\$22,344	\$142,529 \$0	\$66,289
1190	000	491	Yarmouth	\$1,441,458	\$15,701	\$0			\$1,521,721	\$3,431		\$3,539	\$1,518,182	\$2,873,548	\$2,873,548	\$1,355,366	\$2,873,548
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		ATION ALLOC	CATION includ	EPS Special Education Allocations prior to Maintenance of Effort Adjustment				EPS Special Education Allocations after Maintenance of Effort Adjustment							
									2013-14	2014-15	u u		2013-14 Actual		
		St 1	St 3	St	C4 4	St 5		2012 14	Federal	Federal		2012 14 4 - 41	State/Local	EPS	Adjusted EPS
SAU		Step 1 Base	Step 2 Prevalence	Step 3 Size	Step 4 High Cost-In	Step 5 High Cost Out-		2013-14 Federal	Revenues Inflated to	Revenues Inflated to	EPS Estimate Excluding Federal	2013-14 Actual State/Local	Expenditures Exclude	Maintenance of Effort	Special Education Allocation ED 279
MEDMS AOS CODE Di	listrict	Component	Adjustment	Adjustment	District	of-District	Total	Revenues	2014-15	2015-16	Revenues	Expenditures	Medicaid	Adjustment	Section 3A3
	/ork	\$2,051,403	\$0	\$0	\$67,388	\$250,012	\$2,368,803	\$291,084	\$295,450	\$300,177	\$2,068,626	\$4,083,890	\$4,083,890	\$1,632,943	
	Baring Plt.	\$34,984	\$0	\$10,144	\$0	\$0	\$45,128	\$0	\$0	\$0	\$45,128	\$36,646	\$1,476	\$0	\$45,128
	Iedford	\$40,510	\$4,682	\$16,450	\$0	\$0	\$61,642	\$0	\$0	\$0	\$61,642	\$0	\$0	\$0	
1194 496 Ca	Carrabassett Val	\$79,956	\$0	\$23,184	\$0	\$0	\$103,140	\$8,471	\$8,598	\$8,736	\$94,404	\$0	\$0	\$0	\$94,404
	seaver Cove	\$8,596	\$0	\$2,493	\$0	\$0	\$11,089	\$1,259	\$1,278	\$1,298	\$9,791	\$2,225	\$2,225	\$0	\$9,791
	Thebeague Island	\$46,045	\$0	\$13,355	\$0	\$0	\$59,400	\$25,466	\$25,848	\$26,262	\$33,138	\$30,066	\$30,066	\$0	
	SU 79/MSAD 01	\$2,280,502	\$62,530	\$0 \$0	\$24,504	\$3,997	\$2,371,533	\$408,357	\$414,482	\$421,114	\$1,950,419	\$2,112,787	\$2,057,119	\$106,700	
	SU 03/MSAD 03 SU 80/MSAD 04	\$1,722,160 \$769,948	\$166,670 \$43,524	\$0	\$201,897 \$48,790	\$103,507 \$0	\$2,194,234 \$862,262	\$306,490	\$311,087 \$182,827	\$316,064 \$185,752	\$1,878,170 \$676,510	\$2,279,968 \$844,880	\$2,237,303 \$831,314	\$359,133 \$154,804	
	SU 06/MSAD 04	\$5,113,815	\$329,616	\$0	\$349,868	\$121,255	\$5,914,554	\$859,827	\$872,725	\$886,689	\$5,027,865	\$6,794,999	\$6,773,350	\$1,745,485	
	SU 07/MSAD 07	\$89,080	\$15,444	\$41,328	\$0	\$0	\$145,852	\$19,491	\$19,783	\$20,100	\$125,752	\$158,921	\$158,921	\$33,169	
	SU 08/MSAD 08	\$242,028	\$36,260	\$0	\$0	\$0	\$278,288	\$46,616	\$47,315	\$48,072	\$230,216	\$247,720	\$247,720	\$17,504	
1204 895 510 M	ISAD 10	\$17,182	\$0	\$7,473	\$0	\$0	\$24,655	\$0	\$0	\$0	\$24,655	\$20,966	\$20,966	\$0	
1205 511 RS	SU 11/MSAD 11	\$2,275,107	\$0	\$0	\$97,709	\$19,626	\$2,392,442	\$522,233	\$530,066	\$538,547	\$1,853,895	\$2,291,550	\$2,291,550	\$339,093	\$2,192,988
	SU 82/MSAD 12	\$191,224	\$0	\$0	\$0	\$0	\$191,224	\$44,964	\$45,638	\$46,368	\$144,856	\$186,534	\$144,431	\$0	\$144,856
	SU 83/MSAD 13	\$228,960	\$29,412	\$0	\$0	\$12,522	\$270,894	\$66,815	\$67,817	\$68,902	\$201,992	\$315,475	\$315,475	\$113,483	
	SU 84/MSAD 14	\$134,208	\$19,392	\$0	\$24,557	\$0	\$178,157	\$28,414	\$28,840	\$29,301	\$148,856	\$133,206	\$131,326	\$0	\$148,856
	SU 15/MSAD 15 SU 17/MSAD 17	\$2,794,905	\$209,120	\$0 \$0	\$219,369	\$58,202	\$3,281,596 \$4,982,377	\$534,168	\$542,180	\$550,855	\$2,730,741	\$2,753,478	\$2,740,478	\$9,737	
	SU 85/MSAD 19	\$4,396,080 \$149,460	\$112,378 \$12,960	\$0	\$443,670 \$6,209	\$30,249 \$29,621	\$4,982,377 \$198,250	\$754,159 \$40,408	\$765,471 \$41,014	\$777,719 \$41,670	\$4,204,658 \$156,580	\$4,199,852 \$323,390	\$4,124,712 \$269,589	\$0 \$113,009	
	SU 86/MSAD 20	\$655,280	\$9,468	\$0	\$38,053	\$6,068	\$708,869	\$21,598	\$21,922	\$22,273	\$686,596	\$813,870	\$763,233	\$50,318	
	SU 87/MSAD 23	\$998,692	\$0	\$0	\$36,055	\$116,002	\$1,150,748	\$80,464	\$81,671	\$82,978	\$1,067,770	\$1,005,016	\$992,303	\$0	
	SU 88/MSAD 24	\$360,985	\$0	\$0	\$31,043	\$0	\$392,028	\$27,744	\$28,161	\$28,612	\$363,416	\$403,714	\$403,714	\$13,969	
1221 895 527 M	ISAD 27	\$1,125,020	\$22,509	\$0	\$11,053	\$0	\$1,158,582	\$193,371	\$196,272	\$199,412	\$959,170	\$1,373,453	\$1,348,367	\$389,197	\$1,348,367
1222 528 RS	SU 28/MSAD 28	\$828,892	\$0	\$0	\$30,722	\$0	\$859,614	\$83,701	\$84,957	\$86,316	\$773,298	\$1,491,252	\$1,482,180	\$634,025	
	SU 29/MSAD 29	\$1,608,448	\$106,032	\$0	\$103,355	\$0	\$1,817,835	\$316,929	\$321,683	\$326,830	\$1,491,005	\$1,662,797	\$1,544,475	\$53,470	
	SU 30/MSAD 30	\$311,281	\$21,879	\$0	\$23,479	\$0	\$356,639	\$54,495	\$55,312	\$56,197	\$300,442	\$445,895	\$359,299	\$58,857	
	SU 31/MSAD 31	\$591,260	\$76,197	\$0	\$85,948	\$0	\$753,405	\$177,506	\$180,168	\$183,051	\$570,354	\$904,327	\$895,917	\$325,563	
	SU 32/MSAD 32 SU 33/MSAD 33	\$313,794 \$214,578	\$23,250 \$0	\$0 \$0	\$0 \$4,852	\$0 \$0	\$337,044 \$219,430	\$89,093 \$51,993	\$90,430 \$52,773	\$91,877 \$53,617	\$245,167 \$165,813	\$353,348 \$141,006	\$334,969 \$134,598	\$58,786 \$0	\$303,953 \$165,813
	SU 35/MSAD 35	\$2,819,020	\$0	\$0	\$115,956	\$319,043	\$3,254,019	\$456,548	\$463,396	\$470,810	\$2,783,209	\$3,380,635	\$3,368,686	\$585,477	
	SU 37/MSAD 37	\$748,757	\$92,378	\$0	\$41,022	\$3,288	\$885,445	\$144,006	\$146,167	\$148,506	\$736,939	\$1,133,639	\$1,097,356	\$360,417	
	SU 40/MSAD 40	\$2,324,300	\$271,062	\$0	\$349,008	\$62,023	\$3,006,393	\$697,186	\$707,644	\$718,966	\$2,287,427	\$3,284,209	\$2,913,130	\$625,703	
1235 843 541 RS	SU 41/MSAD 41	\$844,305	\$139,440	\$0	\$131,580	\$6,060	\$1,121,385	\$190,243	\$193,097	\$196,187	\$925,198	\$1,177,241	\$1,095,212	\$170,014	\$1,095,212
	SU 42/MSAD 42	\$419,870	\$55,150	\$0	\$0	\$1,147	\$476,167	\$129,474	\$131,417	\$133,520	\$342,647	\$520,084	\$509,183	\$166,536	
	SU 44/MSAD 44	\$670,332	\$0	\$0	\$68,914	\$0	\$739,246	\$193,656	\$196,561	\$199,706	\$539,540	\$692,099	\$607,564	\$68,024	
	SU 45/MSAD 45	\$449,960	\$39,474	\$0	\$21,063	\$0	\$510,497	\$84,847	\$86,119	\$87,497	\$423,000	\$882,449	\$430,148	\$7,148	
	ISAD 46	\$1,165,226	\$48,426	\$0 \$0	\$118,272	\$0	\$1,331,924	\$207,007	\$210,112	\$213,474	\$1,118,450	\$1,376,272	\$1,351,612	\$233,162	
	SU 49/MSAD 49 SU 51/MSAD 51	\$2,776,884 \$2,882,022	\$161,964	\$0 \$0	\$83,284 \$62,244	\$31,288 \$10,304	\$3,053,420 \$2,954,570	\$641,349 \$348,165	\$650,969 \$353,388	\$661,385 \$359,042	\$2,392,035 \$2,595,528	\$3,651,187 \$4,844,451	\$3,558,993 \$4,810,165	\$1,166,957 \$2,036,482	
	SU 52/MSAD 52	\$2,599,540	\$132,392	\$0	\$134,729	\$202,435	\$3,069,096	\$368,763	\$374,295	\$380,284	\$2,688,812	\$4,120,972	\$3,980,018	\$1,291,205	
	SU 53/MSAD 53	\$1,250,304	\$0	\$0	\$0	\$26,261	\$1,276,565	\$135,458	\$137,490	\$139,690	\$1,136,875	\$1,058,440	\$1,040,256	\$0 \$0	
	SU 54/MSAD 54	\$3,643,444	\$274,858	\$0	\$339,384	\$52,880	\$4,310,566	\$614,973	\$624,197	\$634,184	\$3,676,382	\$5,909,906	\$5,836,160	\$2,159,778	. ,
	SU 55/MSAD 55	\$1,310,955	\$14,298	\$0	\$132,539	\$59,935	\$1,517,727	\$205,462	\$208,544	\$211,881	\$1,305,846	\$1,783,648	\$1,740,891	\$435,045	
	SU 57/MSAD 57	\$4,309,030	\$10,532	\$0	\$205,183	\$234,772	\$4,759,517	\$751,113	\$762,380	\$774,578	\$3,984,939	\$5,434,056	\$5,236,203	\$1,251,264	
	SU 58/MSAD 58	\$708,750	\$85,986	\$0	\$33,113	\$0	\$827,849	\$169,774	\$172,321	\$175,078	\$652,771	\$851,440	\$810,765	\$157,994	
	SU 59/MSAD 59	\$909,272	\$53,067	\$0 \$0	\$54,855	\$12,837	\$1,030,031	\$185,631	\$188,416	\$191,431	\$838,600 \$4,100,855	\$1,383,678	\$1,374,714	\$536,114	
	SU 60/MSAD 60 SU 61/MSAD 61	\$4,069,752 \$2,344,604	\$189,508 \$148,621	\$0 \$0	\$410,912 \$163,367	\$238,376 \$14,464	\$4,908,548 \$2,671,056	\$783,224 \$222,525	\$794,973 \$225,863	\$807,693 \$229,477	\$4,100,855 \$2,441,579	\$5,368,633 \$4,052,246	\$5,334,053 \$3,883,496	\$1,233,198 \$1,441,917	
	SU 63/MSAD 63	\$1,041,182	\$0	\$0	\$47,465		\$1,121,674	\$236,549	\$240,097	\$243,939	\$877,735	\$836,873	\$836,873	\$0	

	2015-16 STEP 6 - EPS SPECIAL EDU(	EPS Special Education Allocations prior to Maintenance of Effort Adjustment				EPS Special Education Allocations after Maintenance of Effort Adjustment									
									2013-14	2014-15			2013-14 Actual	EDC	A dimeted EDC
		Step 1	Step 2	Step 3	Step 4	Step 5		2013-14	Federal Revenues	Federal Revenues	EPS Estimate	2013-14 Actual	State/Local Expenditures	EPS Maintenance	Adjusted EPS Special Education
SAU		Base	Prevalence	Size	-	High Cost Out-		Federal	Inflated to	Inflated to	Excluding Federal	State/Local	Exclude	of Effort	Allocation ED 279
	E District	Component	Adjustment	Adjustment	District	of-District	Total	Revenues	2014-15	2015-16	Revenues	Expenditures	Medicaid	Adjustment	Section 3A3
1258 564	RSU 64/MSAD 64	\$994,000	\$0	\$0	\$60,645	\$37,408	\$1,092,053	\$242,358	\$245,993	\$249,929	\$842,124	\$1,465,587	\$1,453,000	\$587,994	\$1,430,118
1259 565	RSU 65/MSAD 65	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,504	\$14,504	\$0	\$0
1261 568	RSU 68/MSAD 68	\$1,019,250	\$0	\$0	\$0	\$0	\$1,019,250	\$569,018	\$577,553	\$586,794	\$432,456	\$970,252	\$818,942	\$361,093	\$793,549
1262 848 570 1264 572	RSU 70/MSAD 70	\$575,750	\$9,508 \$57,799	\$0 \$0	\$26,993	\$6,386	\$618,637	\$151,927	\$154,206	\$156,673	\$461,964	\$952,443	\$952,443	\$357,580	\$819,544
<u>1264</u> 572 1265 574	RSU 72/MSAD 72 RSU 74/MSAD 74	\$1,461,096 \$937,785	\$57,799 \$93,905	\$0	\$31,588 \$42,597	\$196,364 \$24,160	\$1,746,847 \$1,098,447	\$162,898 \$164,482	\$165,342 \$166,949	\$167,987 \$169,620	\$1,578,860 \$928,827	\$3,292,573 \$1,279,115	\$3,292,547 \$1,211,878	\$1,713,687 \$283,051	\$3,292,547 \$1,211,878
1266 575		\$3,570,326	\$191,274	\$0	\$649,220	\$41,448	\$4,452,268	\$622,336	\$631,671	\$641,778	\$3,810,490	\$6,299,111	\$6,299,111	\$2,488,621	\$6,299,111
1267 891 576		\$49,866	\$0	\$14,460	\$0	\$0	\$64,326	\$13,051	\$13,247	\$13,459	\$50,867	\$99,620	\$99,620	\$34,522	\$85,389
1270 791	Indian Island	\$168,475	\$8,468	\$0	\$0	\$0	\$176,943	\$282,012	\$286,242	\$290,822	\$0	\$133,590	\$133,590	\$133,590	\$133,590
1271 792	Indian Township	\$207,690	\$32,016	\$0	\$20,907	\$0	\$260,613	\$433,742	\$440,248	\$447,292	\$0	\$106,474	\$106,474	\$102,038	\$102,038
1272 793	Pleasant Point	\$169,728	\$11,316	\$0	\$0	\$0	\$181,044	\$188,721	\$191,552	\$194,617	\$0	\$100,236	\$100,236	\$100,236	\$100,236
3152 801	RSU 01 - LKRSU	\$2,581,852	\$122,200	\$0	\$101,147	\$41,096	\$2,846,295	\$409,271	\$415,410	\$422,057	\$2,424,238	\$4,278,621	\$4,278,621	\$1,791,276	\$4,215,514
3156 802	RSU 02	\$2,662,406	\$56,350	\$0	\$109,268	\$130,807	\$2,958,831	\$343,020	\$348,166	\$353,737	\$2,605,094	\$3,729,791	\$3,607,228	\$959,820	\$3,564,914
3157 804	RSU 04	\$1,826,242	\$0	\$0	\$249,741	\$62,591	\$2,138,574	\$318,983	\$323,768	\$328,948	\$1,809,626	\$3,297,624	\$3,203,309	\$1,378,429	\$3,188,055
3158 805	RSU 05	\$2,646,325	\$0	\$0	\$77,931	\$63,968	\$2,788,224	\$230,315	\$233,770	\$237,510	\$2,550,714	\$3,054,406	\$3,038,458	\$301,080	\$2,851,794
3206 809	RSU 09	\$2,993,916	\$37,395	\$0	\$211,409	\$18,889	\$3,261,609	\$603,953	\$613,013	\$622,821	\$2,638,788	\$2,897,630	\$2,836,518	\$197,730	\$2,836,518
<u>3159</u> 810 3160 812	RSU 10 RSU 12	\$3,332,640 \$1,933,360	\$237,747 \$127,000	\$0 \$0	\$466,664 \$87,036	\$33,375 \$76,247	\$4,070,426 \$2,223,643	\$688,932 \$202,658	\$699,266 \$205,698	\$710,454 \$208,989	\$3,359,972 \$2,014,654	\$5,887,134 \$2,728,075	\$5,486,429 \$2,721,226	\$2,126,457 \$676,668	\$5,486,429 \$2,691,322
3161 813		\$2,126,958	\$127,000	\$0	\$216,275	\$140,914	\$2,587,803	\$189,084	\$203,098	\$194,991	\$2,392,812	\$3,247,105	\$3,247,105	\$725,695	\$2,091,522
3162 813	RSU 14	\$4,301,994	\$105,050	\$0	\$290,025	\$116,149	\$4,708,168	\$482,936	\$490,180	\$498,023	\$4,210,145	\$6,058,073	\$5,980,307	\$1,770,162	\$5,980,307
3163 816		\$2,314,466	\$87,990	\$0	\$205,949	\$29,804	\$2,638,209	\$409,165	\$415,302	\$421,947	\$2,216,262	\$2,923,682	\$2,923,077	\$706,815	\$2,923,077
3164 818	RSU 18	\$3,613,376	\$0	\$0	\$187,177	\$0	\$3,800,553	\$593,957	\$602,866	\$612,512	\$3,188,041	\$3,035,528	\$2,235,528	\$0	\$3,188,041
3165 819		\$2,582,766	\$0	\$0	\$132,564	\$38,532	\$2,753,862	\$578,705	\$587,386	\$596,784	\$2,157,078	\$2,637,290	\$2,637,290	\$362,477	\$2,519,555
3166 820	RSU 20	\$828,000	\$158,661	\$0	\$69,363	\$0	\$1,056,024	\$195,497	\$198,430	\$201,605	\$854,419	\$1,585,760	\$1,494,183	\$639,764	\$1,494,183
3167 821	RSU 21	\$3,804,430	\$73,112	\$0	\$405,050	\$115,171	\$4,397,763	\$581,307	\$590,026	\$599,466	\$3,798,297	\$5,497,989	\$5,437,400	\$1,536,751	\$5,335,048
3217 822	RSU 22	\$3,074,736	\$174,504	\$0	\$174,323	\$36,257	\$3,459,820	\$204,640	\$207,710	\$211,033	\$3,248,787	\$4,227,114	\$4,227,114	\$978,327	\$4,227,114
3168 823	RSU 23	\$1,054,177	\$83,576	\$0	\$39,221	\$13,330	\$1,190,304	\$149,445	\$151,687	\$154,114	\$1,036,190	\$1,491,591	\$1,483,845	\$447,655	\$1,483,845
3169 824	RSU 24	\$1,111,995	\$0	\$0	\$81,925	\$19,612	\$1,213,532	\$311,500	\$316,173	\$321,232	\$892,300	\$1,784,458	\$1,784,458	\$866,107	\$1,758,407
3170 825	RSU 25	\$1,381,099	\$110,160	\$0 \$0	\$36,210	\$0 \$0	\$1,527,469	\$225,454	\$228,836	\$232,497	\$1,294,972	\$2,240,189	\$2,044,299	\$739,547	\$2,034,519
<u>3171</u> 826 3172 834	RSU 26 RSU 34	\$850,486 \$1,753,103	\$35,113 \$107,982	\$0 \$0	\$57,028 \$101,062	\$0 \$42,491	\$942,627 \$2,004,638	\$147,044 \$362,223	\$149,249 \$367,656	\$151,637 \$373,538	\$790,990 \$1,631,100	\$1,754,825 \$2,150,657	\$1,754,825 \$2,150,657	\$963,835 \$519,557	\$1,754,825 \$2,150,657
3172 834 3173 838	RSU 38	\$1,100,000	\$107,982	\$0	\$68,981	\$42,491	\$1,168,981	\$267,205	\$271,213	\$275,552	\$893,429	\$1,518,498	\$1,328,828	\$346,150	\$1,239,579
3174 839	RSU 39	\$1,710,234	\$105,072	\$0	\$239,879	\$2,665	\$2,057,850	\$240,061	\$243,662	\$247,561	\$1,810,289	\$2,031,444	\$1,673,715	\$0	\$1,239,379
3199 850	RSU 50	\$780,019	\$45,948	\$0	\$56,936	\$0	\$882,903	\$194,000	\$196,910	\$200,061	\$682,842	\$1,399,955	\$1,300,607	\$617,765	\$1,300,607
3175 867	RSU 67	\$1,006,411	\$0	\$0	\$150,428	\$0	\$1,156,839	\$239,358	\$242,948	\$246,835	\$910,004	\$1,271,197	\$1,240,226	\$140,633	\$1,050,637
3241 871	RSU 71	\$1,994,652	\$157,920	\$0	\$162,828	\$6,299	\$2,321,699	\$458,925	\$465,809	\$473,262	\$1,848,437	\$3,722,539	\$3,507,564	\$1,537,758	\$3,386,195
3198 873	RSU 73	\$1,806,240	\$0	\$0	\$143,496	\$15,567	\$1,965,303	\$353,221	\$358,519	\$364,255	\$1,601,048	\$2,240,844	\$2,132,972	\$365,719	\$1,966,767
3184 878	RSU 78	\$232,876	\$2,404	\$0	\$17,442	\$0	\$252,722	\$45,512	\$46,195	\$46,934	\$205,788	\$351,378	\$351,378	\$145,590	\$351,378
1281 898 903	Boothbay-Boothbay Hbr CSD	\$743,390	\$67,975		\$50,511	\$0	\$861,876	\$127,988	\$129,907	\$131,986	\$729,890	\$1,031,062	\$1,031,062		\$1,031,062
1283 891 907		\$597,432	\$5,570	\$0	\$39,157	\$0	\$642,159	\$92,396	\$93,782	\$95,283	\$546,876	\$859,056	\$859,056		
1284 881 908 1288 800 012		\$50,850	\$0	\$14,748	\$0 \$0	\$26,290	\$91,888	\$15,572	\$15,806	\$16,059	\$75,829	\$109,702	\$109,702	-	
1288 890 912 1289 913	East Range CSD Deer Isle-Stonington CSD	\$31,992 \$356,341	\$0 \$45,505	\$9,276 \$0	\$0 \$33,588	\$0 \$0	\$41,268 \$435,434	\$8,901 \$111,358	\$9,035 \$113,028	\$9,180 \$114,836	\$32,088 \$320,598	\$48,794	\$24,580 \$0		\$32,088 <b>\$320,598</b>
1289 913 1290 893 914	8	\$529,980	\$45,505	\$0	\$24,023	\$9,252	\$591,327	\$111,558 \$54,994	\$113,028	\$114,830	\$520,598	\$0	\$799,842		\$799,842
	Moosabec CSD	\$62,342	\$28,072	\$18,081	\$24,023	\$9,232	\$80,423	\$20,061	\$20,362	\$20,688	\$59,735	\$52,877	\$52,877	-	\$59,735
1293 918	Wells-Ogunquit CSD	\$1,586,142	\$0	\$0	\$128,186	\$77,260	\$1,791,588	\$270,666	\$274,726	\$279,122	\$1,512,466		\$2,950,429		
1294 919	0 1	\$754,350	\$0	\$0	\$54,159	\$0	\$808,509	\$81,979	\$83,209	\$84,540	\$723,969	\$785,336	\$785,336		\$736,253
	Total	\$228,644,011	\$8,123,063	\$1,213,921	\$17,734,078	\$6,499,693	\$262,214,766	\$39,563,324	\$40,156,778	\$40,799,292	\$221,746,614	\$322,586,210	\$313,383,640	\$91,064,676	\$312,811,290