

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

GILEAD

2011-12

168 - 544

1. COMPUTATION OF E.P.S. RATES

| | K-5 | 6-8 | K-8 | 9-12 | TOTAL |
|---|-----|-----|-----------|-----------|-------|
| 9 ATTENDING PUPILS (APRIL 2010) | 0 | 0 | 0 | 0 | 0 |
| 10 ATTENDING PUPILS (OCTOBER 2010) | 0 | 0 | 0 | 0 | 0 |
| 11 AVERAGE ATTENDING PUPILS (APRIL & OCTOBER), CALENDAR YEAR 2010 | 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 (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 | 0.0 (100:1) | 0.0 (100:1) | 0.0 (250:1) | = | 0.0 / | 0.0 = | = | .00 X | 0 = | = | 0 | 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 / | 0.0 = | = | .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 | 342 | 473 | 0 | 0 |
| C. Professional Development | 58 | 58 | 0 | 0 |
| D. Instructional Leadership Support | 24 | 24 | 0 | 0 |
| E. Co- and Extra-Curricular Student | 34 | 113 | 0 | 0 |
| F. System Administration/Support | 218 | 218 | 0 | 0 |
| G. Operations & Maintenance | 1,002 | 1,191 | 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 = 0.93) 0 0

16 Adjustment for Title I Revenues 0 0

17 TOTALS 0 0

18 E.P.S. RATES 5,706 6,067

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A. OPERATING COST ALLOCATIONS

| | | | | | | |
|----|---|-----------------------|-----------------------|-------|---------------|--------------|
| 19 | SUBSIDIZABLE PUPILS | K-8 | 9-12 | TOTAL | | |
| | APRIL 2008 | 25.0 | 12.0 | 37.0 | | |
| | OCTOBER 2008 | 24.0 | 12.0 | 36.0 | | |
| | APRIL 2009 | 19.0 | 11.0 | 30.0 | | |
| | OCTOBER 2009 | 27.0 | 8.0 | 35.0 | | |
| | APRIL 2010 | 24.0 | 6.0 | 30.0 | | |
| | OCTOBER 2010 | 25.0 | 6.0 | 31.0 | | |
| | | | | | | |
| 21 | BASIC COUNTS | AVG. CAL. YEAR PUPILS | DECLINING ENROLL. ADJ | X | SAU EPS RATES | |
| | K-8 PUPILS | 24.5 + | 0.00 | X | 5,706.00 | = 139,797.00 |
| | 9-12 PUPILS | 6.0 + | 0.00 | X | 6,067.00 | = 36,402.00 |
| | ADULT EDUC. COURSES AT .1 | 0.0 | | X | 6,067.00 | = 0.00 |
| | K-8 EQUIV. INSTR. PUPILS | 0.000 | | X | 5,706.00 | = 0.00 |
| | 9-12 EQUIV. INSTR. PUPILS | 0.000 | | X | 6,067.00 | = 0.00 |
| | | | | | | |
| | WEIGHTED COUNTS | PUPILS | WEIGHTS | X | | |
| | K-8 DISADVANTAGED @ .6400 | 15.7 | X .15 | X | 5,706.00 | = 13,437.63 |
| | 9-12 DISADVANTAGED @ .6400 | 3.8 | X .15 | X | 6,067.00 | = 3,458.19 |
| | K-8 LIMITED ENGLISH PROF. | 0.0 | X .700 | X | 5,706.00 | = 0.00 |
| | 9-12 LIMITED ENGLISH PROF. | 0.0 | X .700 | X | 6,067.00 | = 0.00 |
| | TARGETED FUNDS | PUPILS | WEIGHTS | X | | |
| | K-8 STUDENT ASSESSMENT | 24.5 | | X | 43.00 | = 1,053.50 |
| | 9-12 STUDENT ASSESSMENT | 6.0 | | X | 43.00 | = 258.00 |
| | K-8 TECHNOLOGY RESOURCES | 24.5 | | X | 97.00 | = 2,376.50 |
| | 9-12 TECHNOLOGY RESOURCES | 6.0 | | X | 293.00 | = 1,758.00 |
| | K-2 PUPILS | 10.0 | X .10 | X | 5,706.00 | = 5,706.00 |
| | | | | | | |
| | ISOLATED SMALL SCHOOL ADJUSTMENT | | | | | |
| | K-8 SMALL SCHOOL ADJUSTMENT | | | | | = 0.00 |
| | 9-12 SMALL SCHOOL ADJUSTMENT | | | | | = 0.00 |
| | | | | | | |
| | OPERATING ALLOCATION | | | | | 204,246.82 |
| | OPERATING ALLOCATION WITH EPS TRANSITION AT 97.00 % | | | | | 198,119.41 |
| | | | | | | |
| 30 | ADJUSTED TOTAL OPERATING ALLOCATION | | | | | 198,119.41 |

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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 | | | | | 27,020.22 |
| 34 | VOCATIONAL EDUCATION EXPENDITURES FOR 2009-10 | 19,284.45 | X | 101.60% | = | 19,593.00 |
| 35 | TRANSPORTATION - EPS ALLOCATION | | | | | 24,316.82 |
| 36 | TRANSPORTATION (BUS PURCHASES) FOR 2010-11 | | | | | 204.00 |
| 39 | TOTAL OTHER SUBSIDIZABLE COSTS | | | | | 71,134.04 |
| 40 | TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZABLE COSTS (LINE 30 PLUS LINE 39) | | | | | 269,253.45 |

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 - GILEAD | | | | 0.00 |
| 43A | APPROVED LEASE PURCHASES FOR 2010-11 - GILEAD | | | | 0.00 |
| 44 | INSURED VALUE FACTOR FOR 2009-10 - GILEAD | | | | 0.00 |
| 47 | TOTAL DEBT SERVICE ALLOCATION | | | | 0.00 |
| 48 | TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47) | | | | 269,253.45 |

STATE OF MAINE
DEPARTMENT OF EDUCATION
AUGUSTA 04333

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D. LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION

| | AVG. CAL. YEAR PUPILS | OPERATING ALLOCATION | DEBT ALLOCATION | TOWN ALLOCATION |
|--------|-----------------------|----------------------|-----------------|-----------------|
| GILEAD | 30.5 100.00% | 269,253.45 | 0.00 | 269,253.45 |
| TOTAL | 30.5 | | | 269,253.45 |

| | 2010 STATE VALUATION | MILL EXPECTATION | TOWN CONTRIBUTION | TOWN ALLOCATION | LOCAL CONTRIBUTION | STATE CONTRIBUTION |
|--|----------------------|------------------|-------------------|-----------------|--------------------|--------------------|
| GILEAD | 29,800,000 | 7.500 | 223,500.00 | 269,253.45 | 223,500.00 | 100.00% 7.50M |
| TOTAL | 29,800,000 | | 223,500.00 | 269,253.45 | 223,500.00 | 100.00% 7.50M |
| NON-CONFORMING UNIT ADJUSTMENT, 2% OF LOCAL CONTRIBUTION | | | | | 4,470.00 | |
| NON-CONFORMING UNIT ADJUSTMENT, ONE HALF SYSTEM ADMIN. | | | | | 3,752.33 | |
| TOTAL LOCAL CONTRIBUTION FOR NON-CONFORMING UNIT | | | | | 231,722.33 | 103.68% 7.78M |

E. TOTALS AND ADJUSTMENTS

| | TOTAL ALLOCATION | LOCAL CONTRIBUTION | STATE CONTRIBUTION |
|---|------------------------|------------------------|--------------------|
| 49 TOTAL ALLOCATION, LOCAL AND STATE CONTRIBUTIONS | 269,253.45 | 231,722.33 | 37,531.12 |
| 50 ADJUSTED ALLOCATION, LOCAL AND STATE CONTRIBUTIONS | 269,253.45 | 231,722.33 | 37,531.12 |
| 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 | | | 37,531.12 |
| 61 LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 49): | LOCAL SHARE % = 86.06% | STATE SHARE % = 13.94% | |
| 62 ADJUSTED LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 60): | LOCAL SHARE % = 86.06% | STATE SHARE % = 13.94% | |
| 63 FYI: 100% E.P.S. TOTAL ALLOCATION | 275,380.86 | | |

| F. ADJUSTED LOCAL CONTRIBUTIONS BY TOWN | TOTAL ALLOCATION | LOCAL CONTRIBUTION | PERCENT | MILLS |
|---|---------------------|-----------------------|---------|-------|
| GILEAD | 269,253.45 | 231,722.33 | 100.00% | 0.00 |
| TOTAL | 269,253.45 | 231,722.33 | 100.00% | 0.00 |

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SCHEDULED PAYMENTS & YEAR-TO-DATE PAYMENTS

| MONTH | SUBSIDY | PAID TO DATE | DEBT SERVICE | PAID TO DATE |
|-----------|-----------|--------------|--------------|--------------|
| July | 3,127.59 | 3,127.59 | 0.00 | 0.00 |
| August | 3,127.59 | 3,127.59 | 0.00 | 0.00 |
| September | 3,127.59 | 3,127.59 | 0.00 | 0.00 |
| October | 3,127.59 | 3,127.59 | 0.00 | 0.00 |
| November | 3,127.59 | 3,127.59 | 0.00 | 0.00 |
| December | 3,127.59 | 3,127.59 | 0.00 | 0.00 |
| Janurary | 3,127.59 | 3,127.59 | 0.00 | 0.00 |
| February | 3,127.59 | 0.00 | 0.00 | 0.00 |
| March | 3,127.59 | 0.00 | 0.00 | 0.00 |
| April | 3,127.59 | 0.00 | 0.00 | 0.00 |
| May | 3,127.59 | 0.00 | 0.00 | 0.00 |
| June | 3,127.63 | 15,637.99 | 0.00 | 0.00 |
| Total | 37,531.12 | 37,531.12 | 0.00 | 0.00 |