

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

NASHVILLE PLT

2011-12

294 - 532

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 = 0.90) | 0 | 0 |
| 16 Adjustment for Title I Revenues | 0 | 0 |

| | | |
|-----------------|-------|-------|
| 17 TOTALS | 0 | 0 |
| 18 E.P.S. RATES | 5,377 | 5,698 |

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A. OPERATING COST ALLOCATIONS

| 19 | SUBSIDIZABLE PUPILS | K-8 | 9-12 | TOTAL | | |
|----|---|--------------------------|--------------------------|--------|------------------|-------------|
| | APRIL 2008 | 4.0 | 6.0 | 10.0 | | |
| | OCTOBER 2008 | 5.0 | 4.0 | 9.0 | | |
| | APRIL 2009 | 5.0 | 4.0 | 9.0 | | |
| | OCTOBER 2009 | 5.0 | 2.0 | 7.0 | | |
| | APRIL 2010 | 6.0 | 1.0 | 7.0 | | |
| | OCTOBER 2010 | 4.0 | 3.0 | 7.0 | | |
| 21 | BASIC COUNTS | AVG. CAL. YEAR PUPILS | DECLINING ENROLL. ADJ | X X | SAU EPS RATES | |
| | K-8 PUPILS | 5.0 + | 0.00 | X | 5,377.00 | = 26,885.00 |
| | 9-12 PUPILS | 2.0 + | 0.00 | X | 5,698.00 | = 11,396.00 |
| | ADULT EDUC. COURSES AT .1 | 0.0 | | X | 5,698.00 | = 0.00 |
| | K-8 EQUIV. INSTR. PUPILS | 0.000 | | X | 5,377.00 | = 0.00 |
| | 9-12 EQUIV. INSTR. PUPILS | 0.000 | | X | 5,698.00 | = 0.00 |
| | WEIGHTED COUNTS | PUPILS | WEIGHTS | X | | |
| | K-8 DISADVANTAGED @ .0000 | 0.0 | X .15 | X | 5,377.00 | = 0.00 |
| | 9-12 DISADVANTAGED @ .0000 | 0.0 | X .15 | X | 5,698.00 | = 0.00 |
| | K-8 LIMITED ENGLISH PROF. | 0.0 | X .700 | X | 5,377.00 | = 0.00 |
| | 9-12 LIMITED ENGLISH PROF. | 0.0 | X .700 | X | 5,698.00 | = 0.00 |
| | TARGETED FUNDS | PUPILS | WEIGHTS | X | | |
| | K-8 STUDENT ASSESSMENT | 5.0 | | X | 43.00 | = 215.00 |
| | 9-12 STUDENT ASSESSMENT | 2.0 | | X | 43.00 | = 86.00 |
| | K-8 TECHNOLOGY RESOURCES | 5.0 | | X | 97.00 | = 485.00 |
| | 9-12 TECHNOLOGY RESOURCES | 2.0 | | X | 293.00 | = 586.00 |
| | K-2 PUPILS | 1.0 | X .10 | X | 5,377.00 | = 537.70 |
| | ISOLATED SMALL SCHOOL ADJUSTMENT | | | | | |
| | K-8 SMALL SCHOOL ADJUSTMENT | | | | | = 0.00 |
| | 9-12 SMALL SCHOOL ADJUSTMENT | | | | | = 0.00 |
| | OPERATING ALLOCATION | | | | | 40,190.70 |
| | OPERATING ALLOCATION WITH EPS TRANSITION AT 97.00 % | | | | | 38,984.97 |
| 30 | ADJUSTED TOTAL OPERATING ALLOCATION | | | | | 38,984.97 |

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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 | | | | | 0.00 |
| 34 | VOCATIONAL EDUCATION EXPENDITURES FOR 2009-10 | 0.00 | X | 101.60% | = | 0.00 |
| 35 | TRANSPORTATION - EPS ALLOCATION | | | | | 3,937.50 |
| 36 | TRANSPORTATION (BUS PURCHASES) FOR 2010-11 | | | | | 0.00 |
| 39 | TOTAL OTHER SUBSIDIZABLE COSTS | | | | | 3,937.50 |
| 40 | TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZABLE COSTS (LINE 30 PLUS LINE 39) | | | | | 42,922.47 |

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 - NASHVILLE PLT | | | | 0.00 |
| 43A | APPROVED LEASE PURCHASES FOR 2010-11 - NASHVILLE PLT | | | | 0.00 |
| 44 | INSURED VALUE FACTOR FOR 2009-10 - NASHVILLE PLT | | | | 0.00 |
| 47 | TOTAL DEBT SERVICE ALLOCATION | | | | 0.00 |
| 48 | TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47) | | | | 42,922.47 |

STATE OF MAINE
DEPARTMENT OF EDUCATION
AUGUSTA 04333

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| D. LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION | | | | TOTAL ALLOCATION | LOCAL CONTRIBUTION | |
|--|--|----------------------|-------------------|-------------------------|-------------------------|--------------------|
| NASHVILLE PLT | AVG. CAL. YEAR PUPILS | OPERATING ALLOCATION | DEBT ALLOCATION | TOWN ALLOCATION | | |
| | 7.0 100.00% | 42,922.47 | 0.00 | 42,922.47 | | |
| TOTAL | 7.0 | | | 42,922.47 | | |
| NASHVILLE PLT | 2010 STATE VALUATION | MILL EXPECTATION | TOWN CONTRIBUTION | TOWN ALLOCATION | | |
| | 25,100,000 | 7.500 | 188,250.00 | 42,922.47 | 42,922.47 100.00% 1.71M | |
| TOTAL | 25,100,000 | | 188,250.00 | 42,922.47 | 42,922.47 100.00% 1.71M | |
| | NON-CONFORMING UNIT ADJUSTMENT, 2% OF LOCAL CONTRIBUTION | | | | 858.45 | |
| | NON-CONFORMING UNIT ADJUSTMENT, ONE HALF SYSTEM ADMIN. | | | | 773.90 | |
| | TOTAL LOCAL CONTRIBUTION FOR NON-CONFORMING UNIT | | | | 42,922.47 100.00% 1.71M | |
| E. TOTALS AND ADJUSTMENTS | | | | TOTAL ALLOCATION | LOCAL CONTRIBUTION | STATE CONTRIBUTION |
| 49 | TOTAL ALLOCATION, LOCAL AND STATE CONTRIBUTIONS | | | 42,922.47 | 42,922.47 | 0.00 |
| 49C | MINIMUM STATE ALLOCATION ADJUSTMENT X NON-CONFORMING UNIT ADJ. @ .50 | | | | 574.22- | 574.22 |
| 50 | ADJUSTED ALLOCATION, LOCAL AND STATE CONTRIBUTIONS | | | 42,922.47 | 42,348.25 | 574.22 |
| 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 | | | | | 574.22 |
| 61 | LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 49): | | | LOCAL SHARE % = 100.00% | STATE SHARE % = 0.00% | |
| 62 | ADJUSTED LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 60): | | | LOCAL SHARE % = 98.66% | STATE SHARE % = 1.34% | |
| 63 | FYI: 100% E.P.S. TOTAL ALLOCATION | | | 44,128.20 | | |

***** WARRANT ARTICLE *****

| F. ADJUSTED LOCAL CONTRIBUTIONS BY TOWN | TOTAL ALLOCATION | LOCAL CONTRIBUTION | PERCENT | MILLS |
|---|---------------------|-----------------------|---------|-------|
| NASHVILLE PLT | 42,922.47 | 42,348.25 | 100.00% | 1.69 |
| TOTAL | 42,922.47 | 42,348.25 | 100.00% | 1.69 |

S T A T E O F M A I N E
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

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SCHEDULED PAYMENTS & YEAR-TO-DATE PAYMENTS

| MONTH | SUBSIDY | PAID TO DATE | DEBT SERVICE | PAID TO DATE |
|-----------|---------|--------------|--------------|--------------|
| July | 47.85 | 0.00 | 0.00 | 0.00 |
| August | 47.85 | 0.00 | 0.00 | 0.00 |
| September | 47.85 | 0.00 | 0.00 | 0.00 |
| October | 47.85 | 0.00 | 0.00 | 0.00 |
| November | 47.85 | 239.25 | 0.00 | 0.00 |
| December | 47.85 | 47.85 | 0.00 | 0.00 |
| Janurary | 47.85 | 47.85 | 0.00 | 0.00 |
| February | 47.85 | 47.85 | 0.00 | 0.00 |
| March | 47.85 | 47.85 | 0.00 | 0.00 |
| April | 47.85 | 47.85 | 0.00 | 0.00 |
| May | 47.85 | 47.86 | 0.00 | 0.00 |
| June | 47.87 | 47.86 | 0.00 | 0.00 |
| Total | 574.22 | 574.22 | 0.00 | 0.00 |