

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

DREW PLT

2008-09

129 - 530

1. COMPUTATION OF E.P.S. RATES

| | K-5 | 6-8 | K-8 | 9-12 | TOTAL |
|-------------------------------------------------------------------|-----|-----|-----------|-----------|-------|
| 9 ATTENDING PUPILS (APRIL 2007) | 0 | 0 | 0 | 0 | 0 |
| 10 ATTENDING PUPILS (OCTOBER 2007) | 0 | 0 | 0 | 0 | 0 |
| 11 AVERAGE ATTENDING PUPILS (APRIL & OCTOBER), CALENDAR YEAR 2007 | 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 | 0 |
| B. GUIDANCE | 0.0 (350:1) | 0.0 (350:1) | 0.0 (250:1) | = | 0.0 / | 0.0 = | .00 X | 0 = | | 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 | 0 |
| D. HEALTH | 0.0 (800:1) | 0.0 (800:1) | 0.0 (800:1) | = | 0.0 / | 0.0 = | .00 X | 0 = | | 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 | 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 | 0 |
| G. CLERICAL | 0.0 (200:1) | 0.0 (200:1) | 0.0 (200:1) | = | 0.0 / | 0.0 = | .00 X | 0 = | | 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 | 0 |

| 13 Other Support Costs (Per Pupil) | K-8 | 9-12 | Elementary | Secondary |
|-------------------------------------|-----|-------|------------|-----------|
| A. Substitute Teachers -1/2 Day | 34 | 34 | 0 | 0 |
| B. Supplies and Equipment | 320 | 442 | 0 | 0 |
| C. Professional Development | 54 | 54 | 0 | 0 |
| D. Instructional Leadership Support | 22 | 22 | 0 | 0 |
| E. Co- and Extra-Curricular Student | 31 | 105 | 0 | 0 |
| F. System Administration/Support | 204 | 204 | 0 | 0 |
| G. Operations & Maintenance | 935 | 1,111 | 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 = 0.88) | 0 | 0 |
| 16 Adjustment for Title I Revenues | 0 | 0 |

| | | |
|-----------------|-------|-------|
| 17 TOTALS | 0 | 0 |
| 18 E.P.S. RATES | 4,609 | 5,540 |

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A. OPERATING COST ALLOCATIONS

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|----|-----------------------------------------------------|-------------|-------------|-------|-----------|-------------|
| 19 | SUBSIDIZABLE PUPILS | K-8 | 9-12 | TOTAL | | |
| | APRIL 2005 | 4.0 | 3.0 | 7.0 | | |
| | OCTOBER 2005 | 5.0 | 3.0 | 8.0 | | |
| | APRIL 2006 | 3.0 | 3.0 | 6.0 | | |
| | OCTOBER 2006 | 3.0 | 4.0 | 7.0 | | |
| | APRIL 2007 | 3.0 | 3.0 | 6.0 | | |
| | OCTOBER 2007 | 2.0 | 2.0 | 4.0 | | |
| 21 | BASIC COUNTS | AVG. CAL. | DECLINING | X | SAU | |
| | | YEAR PUPILS | ENROLL. ADJ | X | EPS RATES | |
| | K-8 PUPILS | 2.5 + | 0.00 | X | 4,609.00 | = 11,522.50 |
| | 9-12 PUPILS | 2.5 + | 0.00 | X | 5,540.00 | = 13,850.00 |
| | ADULT EDUC. COURSES AT .1 | 0.0 | | X | 5,540.00 | = 0.00 |
| | K-8 EQUIV. INSTR. PUPILS | 0.000 | | X | 4,609.00 | = 0.00 |
| | 9-12 EQUIV. INSTR. PUPILS | 0.000 | | X | 5,540.00 | = 0.00 |
| | WEIGHTED COUNTS | PUPILS | WEIGHTS | X | | |
| | K-8 DISADVANTAGED @1.0000 | 2.5 | X .15 | X | 4,609.00 | = 1,728.38 |
| | 9-12 DISADVANTAGED @1.0000 | 2.5 | X .15 | X | 5,540.00 | = 2,077.50 |
| | K-8 LIMITED ENGLISH PROF. | 0.0 | X .700 | X | 4,609.00 | = 0.00 |
| | 9-12 LIMITED ENGLISH PROF. | 0.0 | X .700 | X | 5,540.00 | = 0.00 |
| | TARGETED FUNDS | PUPILS | WEIGHTS | X | | |
| | K-8 STUDENT ASSESSMENT | 2.5 | | X | 40.00 | = 100.00 |
| | 9-12 STUDENT ASSESSMENT | 2.5 | | X | 40.00 | = 100.00 |
| | K-8 TECHNOLOGY RESOURCES | 2.5 | | X | 90.00 | = 225.00 |
| | 9-12 TECHNOLOGY RESOURCES | 2.5 | | X | 273.00 | = 682.50 |
| | K-2 PUPILS | 0.0 | X .10 | X | 4,609.00 | = 0.00 |
| | ISOLATED SMALL SCHOOL ADJUSTMENT | | | | | |
| | K-8 SMALL SCHOOL ADJUSTMENT | | | | | = 0.00 |
| | 9-12 SMALL SCHOOL ADJUSTMENT | | | | | = 0.00 |
| | OPERATING ALLOCATION | | | | | 30,285.88 |
| | OPERATING ALLOCATION WITH EPS TRANSITION AT 97.00 % | | | | | 29,377.30 |
| 30 | ADJUSTED TOTAL OPERATING ALLOCATION | | | | | 29,377.30 |

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DEPARTMENT OF EDUCATION
AUGUSTA 04333

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B. OTHER SUBSIDIZABLE COSTS

| | | | | | | |
|----|--------------------------------------------------------------------------------|----------|---|---------|---|-----------|
| 31 | GIFTED & TALENTED EXPENDITURES FOR 2006-07 | 0.00 | X | 102.90% | = | 0.00 |
| 32 | SPECIAL EDUCATION - EPS ALLOCATION | | | | | 0.00 |
| 34 | VOCATIONAL EDUCATION EXPENDITURES FOR 2006-07 | 2,706.06 | X | 102.90% | = | 2,784.54 |
| 35 | TRANSPORTATION - EPS ALLOCATION | | | | | 1,416.01 |
| 36 | TRANSPORTATION (BUS PURCHASES) FOR 2007-08 | | | | | 0.00 |
| 39 | TOTAL OTHER SUBSIDIZABLE COSTS | | | | | 4,200.55 |
| 40 | TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZABLE COSTS (LINE 30 PLUS LINE 39) | | | | | 33,577.85 |

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 2007-08 - DREW PLT | | | | 0.00 |
| 43A | APPROVED LEASE PURCHASES FOR 2007-08 - DREW PLT | | | | 0.00 |
| 44 | INSURED VALUE FACTOR FOR 2006-07 - DREW PLT | | | | 220.08 |
| 47 | TOTAL DEBT SERVICE ALLOCATION | | | | 220.08 |
| 48 | TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47) | | | | 33,797.93 |

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| D. LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION | TOTAL ALLOCATION | LOCAL CONTRIBUTION |
|------------------------------------------------------|---------------------|-----------------------|
| ----- | | |
| DREW PLT | 33,797.93 | |
| TOTAL | 33,797.93 | |

| DREW PLT | 2007 STATE VALUATION X | MILL EXPECTATION = | TOWN CONTRIBUTION | OR | TOWN ALLOCATION | 32,592.00 | 100.00% | 6.79M |
|----------|---------------------------|-----------------------|----------------------|----|--------------------|-----------|---------|-------|
| | 4,800,000 | 6.790 | 32,592.00 | | 33,797.93 | | | |
| TOTAL | 4,800,000 | | 32,592.00 | | 33,797.93 | 32,592.00 | 100.00% | 6.79M |

| E. TOTALS AND ADJUSTMENTS | TOTAL ALLOCATION | LOCAL CONTRIBUTION | STATE CONTRIBUTION |
|---------------------------------------------------------------------------------|---------------------|------------------------|-----------------------|
| ----- | | | |
| 49 TOTAL ALLOCATION, LOCAL AND STATE CONTRIBUTIONS | 33,797.93 | 32,592.00 | 1,205.93 |
| 49C MINIMUM STATE ALLOCATION ADJUSTMENT | | 62.70- | 62.70 |
| 50 ADJUSTED ALLOCATION, LOCAL AND STATE CONTRIBUTIONS | 33,797.93 | 32,529.30 | 1,268.63 |
| 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 |
| 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 | | | 1,268.63 |
| 61 LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 49): | | LOCAL SHARE % = 96.43% | STATE SHARE % = 3.57% |
| 62 ADJUSTED LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 60): | | LOCAL SHARE % = 96.25% | STATE SHARE % = 3.75% |
| 63 FYI: 100% E.P.S. TOTAL ALLOCATION | 34,706.51 | | |

| ***** WARRANT ARTICLE ***** | | | |
|-----------------------------------------|---------------------|-----------------------|------------------|
| F. ADJUSTED LOCAL CONTRIBUTIONS BY TOWN | TOTAL ALLOCATION | LOCAL CONTRIBUTION | PERCENT MILLS |
| ----- | | | |

| | | | | |
|----------|-----------|-----------|---------|------|
| DREW PLT | 33,797.93 | 32,529.30 | 100.00% | 6.78 |
| TOTAL | 33,797.93 | 32,529.30 | 100.00% | 6.78 |

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 | 105.71 | 196.49 | 0.00 | 0.00 |
| August | 105.71 | 196.49 | 0.00 | 0.00 |
| September | 105.71 | 196.49 | 0.00 | 0.00 |
| October | 105.71 | 196.49 | 0.00 | 0.00 |
| November | 105.71 | 196.49 | 0.00 | 0.00 |
| December | 105.71 | 196.49 | 0.00 | 0.00 |
| Janurary | 105.71 | 196.49 | 0.00 | 0.00 |
| February | 105.71 | 0.00 | 0.00 | 0.00 |
| March | 105.71 | 0.00 | 0.00 | 0.00 |
| April | 105.71 | 0.00 | 0.00 | 0.00 |
| May | 105.71 | 0.00 | 0.00 | 0.00 |
| June | 105.82 | 0.00 | 0.00 | 0.00 |
| Total | 1,268.63 | 1,375.43 | 0.00 | 0.00 |