

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

GILEAD

2010-11

168 - 544

1. COMPUTATION OF E.P.S. RATES

	K-5	6-8	K-8	9-12	TOTAL
9 ATTENDING PUPILS (APRIL 2009)	0	0	0	0	0
10 ATTENDING PUPILS (OCTOBER 2009)	0	0	0	0	0
11 AVERAGE ATTENDING PUPILS (APRIL & OCTOBER), CALENDAR YEAR 2009	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	36	36	0	0
B. Supplies and Equipment	337	466	0	0
C. Professional Development	57	57	0	0
D. Instructional Leadership Support	24	24	0	0
E. Co- and Extra-Curricular Student	33	111	0	0
F. System Administration/Support	215	215	0	0
G. Operations & Maintenance	986	1,172	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	5,605	5,978

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## A. OPERATING COST ALLOCATIONS

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19	SUBSIDIZABLE PUPILS	K-8	9-12	TOTAL		
	APRIL 2007	27.0	7.0	34.0		
	OCTOBER 2007	24.0	11.0	35.0		
	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		
21	BASIC COUNTS	AVG. CAL.	DECLINING	X	SAU	
		YEAR PUPILS	ENROLL. ADJ	X	EPS RATES	
	K-8 PUPILS	23.0 +	0.00	X	5,605.00	= 128,915.00
	9-12 PUPILS	9.5 +	0.00	X	5,978.00	= 56,791.00
	ADULT EDUC. COURSES AT .1	0.0		X	5,978.00	= 0.00
	K-8 EQUIV. INSTR. PUPILS	0.000		X	5,605.00	= 0.00
	9-12 EQUIV. INSTR. PUPILS	0.000		X	5,978.00	= 0.00
	WEIGHTED COUNTS	PUPILS	WEIGHTS	X		
	K-8 DISADVANTAGED @ .7778	17.9	X .15	X	5,605.00	= 15,049.43
	9-12 DISADVANTAGED @ .7778	7.4	X .15	X	5,978.00	= 6,635.58
	K-8 LIMITED ENGLISH PROF.	0.0	X .700	X	5,605.00	= 0.00
	9-12 LIMITED ENGLISH PROF.	0.0	X .700	X	5,978.00	= 0.00
	TARGETED FUNDS	PUPILS	WEIGHTS	X		
	K-8 STUDENT ASSESSMENT	23.0		X	42.00	= 966.00
	9-12 STUDENT ASSESSMENT	9.5		X	42.00	= 399.00
	K-8 TECHNOLOGY RESOURCES	23.0		X	95.00	= 2,185.00
	9-12 TECHNOLOGY RESOURCES	9.5		X	288.00	= 2,736.00
	K-2 PUPILS	10.0	X .10	X	5,605.00	= 5,605.00
	ISOLATED SMALL SCHOOL ADJUSTMENT					
	K-8 SMALL SCHOOL ADJUSTMENT					= 0.00
	9-12 SMALL SCHOOL ADJUSTMENT					= 0.00
	OPERATING ALLOCATION					219,282.01
	OPERATING ALLOCATION WITH EPS TRANSITION AT 97.00 %					212,703.54
30	ADJUSTED TOTAL OPERATING ALLOCATION					212,703.54

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B. OTHER SUBSIDIZABLE COSTS

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31	GIFTED & TALENTED EXPENDITURES FOR 2008-09	0.00	X	102.50%	=	0.00
32	SPECIAL EDUCATION - EPS ALLOCATION					66,321.77
34	VOCATIONAL EDUCATION EXPENDITURES FOR 2008-09	5,374.05	X	102.50%	=	5,508.40
35	TRANSPORTATION - EPS ALLOCATION					32,697.50
36	TRANSPORTATION (BUS PURCHASES) FOR 2009-10					153.00
39	TOTAL OTHER SUBSIDIZABLE COSTS					104,680.67
40	TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZABLE COSTS (LINE 30 PLUS LINE 39)					317,384.21

C. DEBT SERVICE ALLOCATIONS

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41	DEBT SERVICE	NAME OF PROJECT	PRINCIPAL	INTEREST	
42	TOTAL PRINCIPAL & INTEREST		0.00	0.00	0.00
43	APPROVED LEASES FOR 2009-10 - GILEAD				0.00
43A	APPROVED LEASE PURCHASES FOR 2009-10 - GILEAD				680.05
44	INSURED VALUE FACTOR FOR 2008-09 - GILEAD				0.00
47	TOTAL DEBT SERVICE ALLOCATION				680.05
48	TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47)				318,064.26

S T A T E O F M A I N E  
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D. LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION	TOTAL ALLOCATION	LOCAL CONTRIBUTION
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GILEAD	318,064.26	
TOTAL	318,064.26	

GILEAD	2009 STATE VALUATION X	MILL EXPECTATION =	TOWN CONTRIBUTION	OR	TOWN ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION
	28,650,000	6.900	197,685.00		318,064.26	197,685.00	100.00%
TOTAL	28,650,000		197,685.00		318,064.26	197,685.00	100.00%

E. TOTALS AND ADJUSTMENTS	TOTAL ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION
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49 TOTAL ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	318,064.26	197,685.00	120,379.26
50 ADJUSTED ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	318,064.26	197,685.00	120,379.26
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
59C LESS AMOUNT TO BE PAID BY FEDERAL ARRA TITLE XIV STABILIZATION FUNDS			14,496.90
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			105,882.36
61 LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 49):	LOCAL SHARE % = 62.15%	STATE SHARE % = 37.85%	
62 ADJUSTED LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 60):	LOCAL SHARE % = 66.71%	STATE SHARE % = 33.29%	
63 FYI: 100% E.P.S. TOTAL ALLOCATION	324,642.73		

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SCHEDULED PAYMENTS & YEAR-TO-DATE PAYMENTS

MONTH	SUBSIDY	PAID TO DATE	DEBT SERVICE	PAID TO DATE
July	8,823.53	8,823.53	0.00	0.00
August	8,823.53	8,823.53	0.00	0.00
September	8,823.53	8,823.53	0.00	0.00
October	8,823.53	8,823.53	0.00	0.00
November	8,823.53	8,823.53	0.00	0.00
December	8,823.53	8,823.53	0.00	0.00
Janurary	8,823.53	8,823.53	0.00	0.00
February	8,823.53	0.00	0.00	0.00
March	8,823.53	0.00	0.00	0.00
April	8,823.53	26,470.59	0.00	0.00
May	8,823.53	8,823.53	0.00	0.00
June	8,823.53	8,823.53	0.00	0.00
Total	105,882.36	105,882.36	0.00	0.00