

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

MEDWAY

2011-12

271 - 866

1. COMPUTATION OF E.P.S. RATES

|   | K-5  | 6-8   | K-8          | 9-12      | TOTAL |
|---|------|-------|--------------|-----------|-------|
| 9 ATTENDING PUPILS (APRIL 2010)                                   | 45   | 124   | 169          | 0         | 169   |
| 10 ATTENDING PUPILS (OCTOBER 2010)                                | 29   | 113   | 142          | 0         | 142   |
| 11 AVERAGE ATTENDING PUPILS (APRIL & OCTOBER), CALENDAR YEAR 2010 | 37.0 | 118.5 | 155.5 (100%) | 0.0 ( 0%) | 155.5 |

| 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        | 2.2 (17:1)  | 7.4 (16:1)  | 0.0 (15:1)  | = | 9.6 /      | 11.9 =     | = | .81 X   | 604,330 =      | = | 489,507           | 0                |
| B. GUIDANCE        | 0.1 (350:1) | 0.3 (350:1) | 0.0 (250:1) | = | 0.4 /      | 0.3 =      | = | 1.33 X  | 11,775 =       | = | 15,661            | 0                |
| C. LIBRARIANS      | 0.0 (800:1) | 0.1 (800:1) | 0.0 (800:1) | = | 0.1 /      | 0.0 =      | = | .10 X   | 0 =            | = | 3,191             | 0                |
| D. HEALTH          | 0.0 (800:1) | 0.1 (800:1) | 0.0 (800:1) | = | 0.1 /      | 0.4 =      | = | .25 X   | 21,418 =       | = | 5,355             | 0                |
| E. EDUCATION TECHS | 0.4 (100:1) | 1.2 (100:1) | 0.0 (250:1) | = | 1.6 /      | 2.6 =      | = | .62 X   | 43,286 =       | = | 26,837            | 0                |
| F. LIBRARY TECHS   | 0.1 (500:1) | 0.2 (500:1) | 0.0 (500:1) | = | 0.3 /      | 0.5 =      | = | .60 X   | 9,595 =        | = | 5,757             | 0                |
| G. CLERICAL        | 0.2 (200:1) | 0.6 (200:1) | 0.0 (200:1) | = | 0.8 /      | 1.0 =      | = | .80 X   | 29,528 =       | = | 23,622            | 0                |
| H. SCHOOL ADMIN.   | 0.1 (305:1) | 0.4 (305:1) | 0.0 (315:1) | = | 0.5 /      | 0.4 =      | = | 1.25 X  | 28,759 =       | = | 35,949            | 0                |

| 13 Other Support Costs (Per Pupil)  | K-8   | 9-12  | Elementary | Secondary |
|-------------------------------------|-------|-------|------------|-----------|
| A. Substitute Teachers -1/2 Day     | 37    | 37    | 5,754      | 0         |
| B. Supplies and Equipment           | 342   | 473   | 53,181     | 0         |
| C. Professional Development         | 58    | 58    | 9,019      | 0         |
| D. Instructional Leadership Support | 24    | 24    | 3,732      | 0         |
| E. Co- and Extra-Curricular Student | 34    | 113   | 5,287      | 0         |
| F. System Administration/Support    | 218   | 218   | 33,899     | 0         |
| G. Operations & Maintenance         | 1,002 | 1,191 | 155,811    | 0         |

| 14 Salary Benefits                         | Percentage | Elementary | Secondary |
|--|------------|------------|-----------|
| A. Teachers, Guidance, Librarians & Health | 19.00%     | 97,606     | 0         |
| B. Education & Library Technicians         | 36.00%     | 11,734     | 0         |
| C. Clerical                                | 29.00%     | 6,850      | 0         |
| D. School Administrators                   | 14.00%     | 5,033      | 0         |

|  |         |   |
|--|---------|---|
| 15 Regional Adjustment For Salaries, Benefits & Substitutes, (Factor = 0.88) | -87,942 | 0 |
| 16 Adjustment for Title I Revenues   | -65,488 | 0 |

|                 |         |       |
|-----------------|---------|-------|
| 17 TOTALS       | 840,354 | 0     |
| 18 E.P.S. RATES | 5,404   | 5,836 |

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## A. OPERATING COST ALLOCATIONS

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|    |   |                          |                          |        |                  |              |
|----|---|--------------------------|--------------------------|--------|------------------|--------------|
| 19 | SUBSIDIZABLE PUPILS                                 | K-8                      | 9-12                     | TOTAL  |                  |              |
|    | APRIL 2008  | 149.0                    | 74.0                     | 223.0  |                  |              |
|    | OCTOBER 2008  | 138.0                    | 76.0                     | 214.0  |                  |              |
|    | APRIL 2009  | 132.0                    | 75.0                     | 207.0  |                  |              |
|    | OCTOBER 2009  | 130.0                    | 67.0                     | 197.0  |                  |              |
|    | APRIL 2010  | 133.0                    | 64.0                     | 197.0  |                  |              |
|    | OCTOBER 2010  | 118.0                    | 71.0                     | 189.0  |                  |              |
| 21 | BASIC COUNTS  | AVG. CAL.<br>YEAR PUPILS | DECLINING<br>ENROLL. ADJ | X<br>X | SAU<br>EPS RATES |              |
|    | K-8 PUPILS  | 125.5 +                  | 7.83                     | X      | 5,404.00         | = 720,515.32 |
|    | 9-12 PUPILS   | 67.5 +                   | 0.00                     | X      | 5,836.00         | = 393,930.00 |
|    | ADULT EDUC. COURSES AT .1                           | 0.6                      |                          | X      | 5,836.00         | = 3,501.60   |
|    | K-8 EQUIV. INSTR. PUPILS                            | 0.000                    |                          | X      | 5,404.00         | = 0.00       |
|    | 9-12 EQUIV. INSTR. PUPILS                           | 0.000                    |                          | X      | 5,836.00         | = 0.00       |
|    | WEIGHTED COUNTS                                     | PUPILS                   | WEIGHTS                  | X      |                  |              |
|    | K-8 DISADVANTAGED @ .5424                           | 68.1                     | X .15                    | X      | 5,404.00         | = 55,201.86  |
|    | 9-12 DISADVANTAGED @ .5424                          | 36.6                     | X .15                    | X      | 5,836.00         | = 32,039.64  |
|    | K-8 LIMITED ENGLISH PROF.                           | 0.0                      | X .700                   | X      | 5,404.00         | = 0.00       |
|    | 9-12 LIMITED ENGLISH PROF.                          | 0.0                      | X .700                   | X      | 5,836.00         | = 0.00       |
|    | TARGETED FUNDS                                      | PUPILS                   | WEIGHTS                  | X      |                  |              |
|    | K-8 STUDENT ASSESSMENT                              | 125.5                    |                          | X      | 43.00            | = 5,396.50   |
|    | 9-12 STUDENT ASSESSMENT                             | 67.5                     |                          | X      | 43.00            | = 2,902.50   |
|    | K-8 TECHNOLOGY RESOURCES                            | 125.5                    |                          | X      | 97.00            | = 12,173.50  |
|    | 9-12 TECHNOLOGY RESOURCES                           | 67.5                     |                          | X      | 293.00           | = 19,777.50  |
|    | K-2 PUPILS  | 30.5                     | X .10                    | X      | 5,404.00         | = 16,482.20  |
|    | ISOLATED SMALL SCHOOL ADJUSTMENT                    |                          |                          |        |                  |              |
|    | K-8 SMALL SCHOOL ADJUSTMENT                         |                          |                          |        |                  | = 0.00       |
|    | 9-12 SMALL SCHOOL ADJUSTMENT                        |                          |                          |        |                  | = 0.00       |
|    | OPERATING ALLOCATION                                |                          |                          |        |                  | 1,261,920.62 |
|    | OPERATING ALLOCATION WITH EPS TRANSITION AT 97.00 % |                          |                          |        |                  | 1,224,063.00 |
| 30 | ADJUSTED TOTAL OPERATING ALLOCATION                 |                          |                          |        |                  | 1,224,063.00 |

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B. OTHER SUBSIDIZABLE COSTS

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|    |  |            |   |         |   |              |
|----|--|------------|---|---------|---|--------------|
| 31 | GIFTED & TALENTED EXPENDITURES FOR 2009-10                                     | 0.00       | X | 101.60% | = | 0.00         |
| 32 | SPECIAL EDUCATION - EPS ALLOCATION   |            |   |         |   | 149,786.73   |
| 34 | VOCATIONAL EDUCATION EXPENDITURES FOR 2009-10                                  | 101,881.77 | X | 101.60% | = | 103,511.88   |
| 35 | TRANSPORTATION - EPS ALLOCATION  |            |   |         |   | 58,586.71    |
| 36 | TRANSPORTATION (BUS PURCHASES) FOR 2010-11                                     |            |   |         |   | 22,999.67    |
| 39 | TOTAL OTHER SUBSIDIZABLE COSTS   |            |   |         |   | 334,884.99   |
| 40 | TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZABLE COSTS (LINE 30 PLUS LINE 39) |            |   |         |   | 1,558,947.99 |

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 2010-11 - MEDWAY              |                 |           |          | 0.00         |
| 43A | APPROVED LEASE PURCHASES FOR 2010-11 - MEDWAY     |                 |           |          | 0.00         |
| 44  | INSURED VALUE FACTOR FOR 2009-10 - MEDWAY         |                 |           |          | 0.00         |
| 47  | TOTAL DEBT SERVICE ALLOCATION                     |                 |           |          | 0.00         |
| 48  | TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47) |                 |           |          | 1,558,947.99 |

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| D. LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION |                       |                      |                 | TOTAL ALLOCATION | LOCAL CONTRIBUTION |
|--|-----------------------|----------------------|-----------------|------------------|--------------------|
| MEDWAY   | AVG. CAL. YEAR PUPILS | OPERATING ALLOCATION | DEBT ALLOCATION | TOWN ALLOCATION  |                    |
|  | 193.0 100.00%         | 1,558,947.99         | 0.00            | 1,558,947.99     |                    |
| TOTAL  | 193.0                 |                      |                 | 1,558,947.99     |                    |

| MEDWAY | 2010 STATE VALUATION | MILL EXPECTATION | TOWN CONTRIBUTION | OR | TOWN ALLOCATION | LOCAL CONTRIBUTION | STATE CONTRIBUTION |
|--------|----------------------|------------------|-------------------|----|-----------------|--------------------|--------------------|
|        | 63,850,000           | 7.470            | 476,959.50        |    | 1,558,947.99    | 476,959.50         | 100.00% 7.47M      |
| TOTAL  | 63,850,000           |                  | 476,959.50        |    | 1,558,947.99    | 476,959.50         | 100.00% 7.47M      |

| E. TOTALS AND ADJUSTMENTS |  |  |  | TOTAL ALLOCATION       | LOCAL CONTRIBUTION     | STATE CONTRIBUTION |
|---------------------------|--|--|--|------------------------|------------------------|--------------------|
| 49                        | TOTAL ALLOCATION, LOCAL AND STATE CONTRIBUTIONS                              |  |  | 1,558,947.99           | 476,959.50             | 1,081,988.49       |
| 50                        | ADJUSTED ALLOCATION, LOCAL AND STATE CONTRIBUTIONS                           |  |  | 1,558,947.99           | 476,959.50             | 1,081,988.49       |
| 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  |  |  |                        |                        | 1,081,988.49       |
| 61                        | LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 49):          |  |  | LOCAL SHARE % = 30.59% | STATE SHARE % = 69.41% |                    |
| 62                        | ADJUSTED LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 60): |  |  | LOCAL SHARE % = 30.59% | STATE SHARE % = 69.41% |                    |
| 63                        | FYI: 100% E.P.S. TOTAL ALLOCATION  |  |  | 1,596,805.61           |                        |                    |

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## SCHEDULED PAYMENTS &amp; YEAR-TO-DATE PAYMENTS

| MONTH     | SUBSIDY      | PAID TO DATE | DEBT SERVICE | PAID TO DATE |
|-----------|--------------|--------------|--------------|--------------|
| July      | 90,165.70    | 87,207.94    | 0.00         | 0.00         |
| August    | 90,165.70    | 93,123.46    | 0.00         | 0.00         |
| September | 90,165.70    | 90,165.70    | 0.00         | 0.00         |
| October   | 90,165.70    | 90,165.71    | 0.00         | 0.00         |
| November  | 90,165.70    | 90,165.71    | 0.00         | 0.00         |
| December  | 90,165.70    | 90,165.71    | 0.00         | 0.00         |
| Janurary  | 90,165.70    | 90,165.71    | 0.00         | 0.00         |
| February  | 90,165.70    | 90,165.71    | 0.00         | 0.00         |
| March     | 90,165.70    | 90,165.71    | 0.00         | 0.00         |
| April     | 90,165.70    | 90,165.71    | 0.00         | 0.00         |
| May       | 90,165.70    | 90,165.71    | 0.00         | 0.00         |
| June      | 90,165.79    | 90,165.71    | 0.00         | 0.00         |
| Total     | 1,081,988.49 | 1,081,988.49 | 0.00         | 0.00         |