

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

GILEAD

2009-10

168 - 544

1. COMPUTATION OF E.P.S. RATES

	K-5	6-8	K-8	9-12	TOTAL
9 ATTENDING PUPILS (APRIL 2008)	0	0	0	0	0
10 ATTENDING PUPILS (OCTOBER 2008)	0	0	0	0	0
11 AVERAGE ATTENDING PUPILS (APRIL & OCTOBER), CALENDAR YEAR 2008	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	35	35	0	0
B. Supplies and Equipment	329	455	0	0
C. Professional Development	56	56	0	0
D. Instructional Leadership Support	23	23	0	0
E. Co- and Extra-Curricular Student	32	108	0	0
F. System Administration/Support	210	210	0	0
G. Operations & Maintenance	962	1,143	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 5,457 5,850

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## A. OPERATING COST ALLOCATIONS

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19	SUBSIDIZABLE PUPILS	K-8	9-12	TOTAL		
	APRIL 2006	27.0	9.0	36.0		
	OCTOBER 2006	26.0	11.0	37.0		
	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		
21	BASIC COUNTS	AVG. CAL.	DECLINING	X	SAU	
		YEAR PUPILS	ENROLL. ADJ	X	EPS RATES	
	K-8 PUPILS	24.5 +	0.00	X	5,457.00	= 133,696.50
	9-12 PUPILS	12.0 +	0.00	X	5,850.00	= 70,200.00
	ADULT EDUC. COURSES AT .1	0.0		X	5,850.00	= 0.00
	K-8 EQUIV. INSTR. PUPILS	0.000		X	5,457.00	= 0.00
	9-12 EQUIV. INSTR. PUPILS	0.000		X	5,850.00	= 0.00
	WEIGHTED COUNTS	PUPILS	WEIGHTS	X		
	K-8 DISADVANTAGED @ .6667	16.3	X .15	X	5,457.00	= 13,342.37
	9-12 DISADVANTAGED @ .6667	8.0	X .15	X	5,850.00	= 7,020.00
	K-8 LIMITED ENGLISH PROF.	0.0	X .700	X	5,457.00	= 0.00
	9-12 LIMITED ENGLISH PROF.	0.0	X .700	X	5,850.00	= 0.00
	TARGETED FUNDS	PUPILS	WEIGHTS	X		
	K-8 STUDENT ASSESSMENT	24.5		X	41.00	= 1,004.50
	9-12 STUDENT ASSESSMENT	12.0		X	41.00	= 492.00
	K-8 TECHNOLOGY RESOURCES	24.5		X	93.00	= 2,278.50
	9-12 TECHNOLOGY RESOURCES	12.0		X	281.00	= 3,372.00
	K-2 PUPILS	11.0	X .10	X	5,457.00	= 6,002.70
	ISOLATED SMALL SCHOOL ADJUSTMENT					
	K-8 SMALL SCHOOL ADJUSTMENT					= 0.00
	9-12 SMALL SCHOOL ADJUSTMENT					= 0.00
	OPERATING ALLOCATION					237,408.57
	OPERATING ALLOCATION WITH EPS TRANSITION AT 97.00 %					230,286.31
30	ADJUSTED TOTAL OPERATING ALLOCATION					230,286.31

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B. OTHER SUBSIDIZABLE COSTS

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31	GIFTED & TALENTED EXPENDITURES FOR 2007-08	0.00	X	102.90%	=	0.00
32	SPECIAL EDUCATION - EPS ALLOCATION					51,665.99
34	VOCATIONAL EDUCATION EXPENDITURES FOR 2007-08	10,631.56	X	102.90%	=	10,939.88
35	TRANSPORTATION - EPS ALLOCATION					31,900.00
36	TRANSPORTATION (BUS PURCHASES) FOR 2008-09					0.00
39	TOTAL OTHER SUBSIDIZABLE COSTS					94,505.87
40	TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZABLE COSTS (LINE 30 PLUS LINE 39)					324,792.18

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 2008-09 - GILEAD				34.05
43A	APPROVED LEASE PURCHASES FOR 2008-09 - GILEAD				253.35
44	INSURED VALUE FACTOR FOR 2007-08 - GILEAD				0.00
47	TOTAL DEBT SERVICE ALLOCATION				287.40
48	TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47)				325,079.58

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D. LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION				TOTAL ALLOCATION	LOCAL CONTRIBUTION
GILEAD	AVG. CAL. YEAR PUPILS	OPERATING ALLOCATION	+ DEBT ALLOCATION	= TOWN ALLOCATION	
	36.5 100.00%	325,079.58	0.00	325,079.58	
TOTAL	36.5			325,079.58	

GILEAD	2008 STATE VALUATION	MILL EXPECTATION	TOWN CONTRIBUTION	OR	TOWN ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION
	26,850,000	6.690	179,626.50		325,079.58	179,626.50	100.00% 6.69M
TOTAL	26,850,000		179,626.50		325,079.58	179,626.50	100.00% 6.69M

E. TOTALS AND ADJUSTMENTS				TOTAL ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION
49	TOTAL ALLOCATION, LOCAL AND STATE CONTRIBUTIONS			325,079.58	179,626.50	145,453.08
50	ADJUSTED ALLOCATION, LOCAL AND STATE CONTRIBUTIONS			325,079.58	179,626.50	145,453.08
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					9,666.00
60	ADJUSTED STATE CONTRIBUTION					135,787.08
61	LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 49):			LOCAL SHARE % = 55.26%	STATE SHARE % = 44.74%	
62	ADJUSTED LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 60):			LOCAL SHARE % = 58.23%	STATE SHARE % = 41.77%	
63	FYI: 100% E.P.S. TOTAL ALLOCATION			332,201.84		

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 &amp; YEAR-TO-DATE PAYMENTS

MONTH	SUBSIDY	PAID TO DATE	DEBT SERVICE	PAID TO DATE
July	11,315.59	0.00	0.00	0.00
August	11,315.59	0.00	0.00	0.00
September	11,315.59	0.00	0.00	0.00
October	11,315.59	0.00	0.00	0.00
November	11,315.59	60,157.95	0.00	0.00
December	11,315.59	12,031.59	0.00	0.00
Janurary	11,315.59	12,031.59	0.00	0.00
February	11,315.59	10,313.19	0.00	0.00
March	11,315.59	10,313.19	0.00	0.00
April	11,315.59	10,313.19	0.00	0.00
May	11,315.59	10,313.19	0.00	0.00
June	11,315.59	10,313.19	0.00	0.00
Total	135,787.08	135,787.08	0.00	0.00