

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

RSU 20

2010-11

820 - 820

1. COMPUTATION OF E.P.S. RATES

	K-5	6-8	K-8	9-12	TOTAL
9 ATTENDING PUPILS (APRIL 2009)	1,204	561	1,765	845	2,610
10 ATTENDING PUPILS (OCTOBER 2009)	1,204	567	1,771	835	2,606
11 AVERAGE ATTENDING PUPILS (APRIL & OCTOBER), CALENDAR YEAR 2009	1,204.0	564.0	1,768.0 (68%)	840.0 (32%)	2,608.0

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	70.8 (17:1)	35.3 (16:1)	56.0 (15:1)	=	162.1 /	194.1 =	=	.84 X	9456,594 =	=	5401,607	2541,932
B. GUIDANCE	3.4 (350:1)	1.6 (350:1)	3.4 (250:1)	=	8.4 /	13.0 =	=	.65 X	660,447 =	=	291,918	137,373
C. LIBRARIANS	1.5 (800:1)	0.7 (800:1)	1.1 (800:1)	=	3.3 /	3.9 =	=	.85 X	192,437 =	=	111,228	52,343
D. HEALTH	1.5 (800:1)	0.7 (800:1)	1.1 (800:1)	=	3.3 /	5.0 =	=	.66 X	247,371 =	=	111,020	52,245
E. EDUCATION TECHS	12.0 (100:1)	5.6 (100:1)	3.4 (250:1)	=	21.0 /	10.1 =	=	2.08 X	190,665 =	=	269,676	126,907
F. LIBRARY TECHS	2.4 (500:1)	1.1 (500:1)	1.7 (500:1)	=	5.2 /	4.6 =	=	1.13 X	94,992 =	=	72,992	34,349
G. CLERICAL	6.0 (200:1)	2.8 (200:1)	4.2 (200:1)	=	13.0 /	19.4 =	=	.67 X	581,289 =	=	264,836	124,628
H. SCHOOL ADMIN.	3.9 (305:1)	1.8 (305:1)	2.7 (315:1)	=	8.4 /	11.8 =	=	.71 X	841,033 =	=	406,050	191,083

13 Other Support Costs (Per Pupil)	K-8	9-12	Elementary	Secondary
A. Substitute Teachers -1/2 Day	36	36	63,648	30,240
B. Supplies and Equipment	337	466	595,816	391,440
C. Professional Development	57	57	100,776	47,880
D. Instructional Leadership Support	24	24	42,432	20,160
E. Co- and Extra-Curricular Student	33	111	58,344	93,240
F. System Administration/Support	215	215	380,120	180,600
G. Operations & Maintenance	986	1,172	1743,248	984,480

14 Salary Benefits	Percentage	Elementary	Secondary
A. Teachers, Guidance, Librarians & Health	19.00%	1123,997	528,940
B. Education & Library Technicians	36.00%	123,360	58,052
C. Clerical	29.00%	76,802	36,142
D. School Administrators	14.00%	56,847	26,752

15 Regional Adjustment For Salaries, Benefits & Substitutes, (Factor = 1.01)	83,739	39,409
16 Adjustment for Title I Revenues	-514,689	-242,206

17 TOTALS	10863,766	5455,988
18 E.P.S. RATES	6,145	6,495

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

RSU 20

2010-11

820 - 820

=====

A. OPERATING COST ALLOCATIONS

```
-----
```

19	SUBSIDIZABLE PUPILS	K-8	9-12	TOTAL		
	APRIL 2007	1,792.0	847.0	2,639.0		
	OCTOBER 2007	1,789.0	881.0	2,670.0		
	APRIL 2008	1,764.0	863.0	2,627.0		
	OCTOBER 2008	1,773.0	868.0	2,641.0		
	APRIL 2009	1,767.0	847.0	2,614.0		
	OCTOBER 2009	1,773.0	833.0	2,606.0		
21	BASIC COUNTS	AVG. CAL.	DECLINING	X	SAU	
		YEAR PUPILS	ENROLL. ADJ	X	EPS RATES	
	K-8 PUPILS	1,770.0 +	6.33	X	6,145.00	= 10,915,547.85
	9-12 PUPILS	840.0 +	16.50	X	6,495.00	= 5,562,967.50
	ADULT EDUC. COURSES AT .1	6.6		X	6,495.00	= 42,867.00
	K-8 EQUIV. INSTR. PUPILS	0.000		X	6,145.00	= 0.00
	9-12 EQUIV. INSTR. PUPILS	1.125		X	6,495.00	= 7,306.88
	WEIGHTED COUNTS	PUPILS	WEIGHTS	X		
	K-8 DISADVANTAGED @ .5375	951.4	X .15	X	6,145.00	= 876,952.95
	9-12 DISADVANTAGED @ .5375	451.5	X .15	X	6,495.00	= 439,873.88
	K-8 LIMITED ENGLISH PROF.	4.0	X .700	X	6,145.00	= 17,206.00
	9-12 LIMITED ENGLISH PROF.	0.0	X .700	X	6,495.00	= 0.00
	TARGETED FUNDS	PUPILS	WEIGHTS	X		
	K-8 STUDENT ASSESSMENT	1,770.0		X	42.00	= 74,340.00
	9-12 STUDENT ASSESSMENT	840.0		X	42.00	= 35,280.00
	K-8 TECHNOLOGY RESOURCES	1,770.0		X	95.00	= 168,150.00
	9-12 TECHNOLOGY RESOURCES	840.0		X	288.00	= 241,920.00
	K-2 PUPILS	655.0	X .10	X	6,145.00	= 402,497.50
	ISOLATED SMALL SCHOOL ADJUSTMENT					
	K-8 SMALL SCHOOL ADJUSTMENT					= 57,073.08
	9-12 SMALL SCHOOL ADJUSTMENT					= 0.00
	OPERATING ALLOCATION					18,841,982.64
	OPERATING ALLOCATION WITH EPS TRANSITION AT 97.00 %					18,276,723.16
30	ADJUSTED TOTAL OPERATING ALLOCATION					18,276,723.16

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

RSU 20

2010-11

820 - 820

B. OTHER SUBSIDIZABLE COSTS

31	GIFTED & TALENTED EXPENDITURES FOR 2008-09	142,314.53	X	102.50%	=	145,872.39
32	SPECIAL EDUCATION - EPS ALLOCATION					3,518,304.23
34	VOCATIONAL EDUCATION EXPENDITURES FOR 2008-09	1,035,183.67	X	102.50%	=	1,061,063.26
35	TRANSPORTATION - EPS ALLOCATION					1,977,752.37
36	TRANSPORTATION (BUS PURCHASES) FOR 2009-10					195,610.00
39	TOTAL OTHER SUBSIDIZABLE COSTS					6,898,602.26
40	TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZABLE COSTS (LINE 30 PLUS LINE 39)					25,175,325.42

C. DEBT SERVICE ALLOCATIONS

41	DEBT SERVICE	NAME OF PROJECT	PRINCIPAL	INTEREST	
	SAD 34				
	11/01/10	NEW MIDDLE SCH-BELFAST	328,172.00	33,227.42	361,399.42
	05/01/11	NEW MIDDLE SCH-BELFAST	0.00	22,151.61	22,151.61
	MSAD 34				
	11/01/10	NEW CONSOL ELEM - BELFAST	429,134.00	140,579.92	569,713.92
	05/01/11	NEW CONSOL ELEM - BELFAST	0.00	132,849.08	132,849.08
	MSAD 56				
	11/01/10	ADDN/RENV DIST MIDDLE/HIGH SCH	227,876.00	84,598.98	312,474.98
	05/01/11	ADDN/RENV DIST MIDDLE/HIGH SCH	0.00	61,616.80	61,616.80
	SAD 56				
	11/01/10	NEW ELEM SCHOOL	230,900.00	0.00	230,900.00
	SAD 34				
	11/01/10	NICKERSON SCHOOL	105,866.00	1,434.72	107,300.72
	05/01/11	NICKERSON SCHOOL	0.00	10,973.54	10,973.54
42	TOTAL PRINCIPAL & INTEREST		1,321,948.00	487,432.07	1,809,380.07
43	APPROVED LEASES FOR 2009-10 - RSU 20				0.00
43A	APPROVED LEASE PURCHASES FOR 2009-10 - RSU 20				0.00
44	INSURED VALUE FACTOR FOR 2008-09 - RSU 20				0.00
47	TOTAL DEBT SERVICE ALLOCATION				1,809,380.07
48	TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47)				26,984,705.49

STATE OF MAINE
DEPARTMENT OF EDUCATION
AUGUSTA 04333

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

RSU 20

2010-11

820 - 820

D. LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION				TOTAL ALLOCATION	LOCAL CONTRIBUTION

	AVG. CAL. YEAR PUPILS		OPERATING ALLOCATION	+ DEBT ALLOCATION	= TOWN ALLOCATION
BELFAST	888.5	34.51%	8,688,004.80	583,001.36	9,271,006.16
BELMONT	147.0	5.71%	1,437,511.08	96,456.05	1,533,967.13
FRANKFORT	178.0	6.91%	1,739,614.99	145,721.97	1,885,336.96
MORRILL	143.0	5.55%	1,397,230.56	93,831.39	1,491,061.95
NORTHPORT	181.5	7.05%	1,774,860.44	119,093.69	1,893,954.13
SEARSMONT	240.0	9.32%	2,346,340.33	157,479.26	2,503,819.59
SEARSPORT	344.0	13.36%	3,363,423.48	281,619.99	3,645,043.47
STOCKTON SPRINGS	217.0	8.43%	2,122,279.93	177,649.82	2,299,929.75
SWANVILLE	235.5	9.16%	2,306,059.81	154,526.53	2,460,586.34
TOTAL	2,574.5				26,984,705.48

	2009 STATE VALUATION	X MILL EXPECTATION	= TOWN CONTRIBUTION	OR TOWN ALLOCATION				
BELFAST	861,600,000	6.900	5,945,040.00	9,271,006.16	5,945,040.00	40.34%	6.90M	
BELMONT	63,450,000	6.900	437,805.00	1,533,967.13	437,805.00	2.97%	6.90M	
FRANKFORT	81,900,000	6.900	565,110.00	1,885,336.96	565,110.00	3.83%	6.90M	
MORRILL	65,250,000	6.900	450,225.00	1,491,061.95	450,225.00	3.05%	6.90M	
NORTHPORT	390,050,000	6.900	2,691,345.00	1,893,954.13	1,893,954.13	12.85%	4.86M	
SEARSMONT	160,300,000	6.900	1,106,070.00	2,503,819.59	1,106,070.00	7.50%	6.90M	
SEARSPORT	273,300,000	6.900	1,885,770.00	3,645,043.47	1,885,770.00	12.79%	6.90M	
STOCKTON SPRINGS	235,250,000	6.900	1,623,225.00	2,299,929.75	1,623,225.00	11.01%	6.90M	
SWANVILLE	120,550,000	6.900	831,795.00	2,460,586.34	831,795.00	5.66%	6.90M	
TOTAL	2,251,650,000		15,536,385.00	26,984,705.48	14,738,994.13	100.00%	6.55M	

STATE OF MAINE
DEPARTMENT OF EDUCATION
AUGUSTA 04333

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

RSU 20

2010-11

820 - 820

E. TOTALS AND ADJUSTMENTS	TOTAL ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION
49 TOTAL ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	26,984,705.49	14,738,994.13	12,245,711.36
50 ADJUSTED ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	26,984,705.49	14,738,994.13	12,245,711.36
51 PLUS AUDIT ADJUSTMENTS			8,943.67
52 LESS AUDIT ADJUSTMENTS			14,788.43
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			941,969.60
60 ADJUSTED STATE CONTRIBUTION			11,297,897.00
61 LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 49): LOCAL SHARE % = 54.62% STATE SHARE % = 45.38%			
62 ADJUSTED LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 60): LOCAL SHARE % = 58.13% STATE SHARE % = 41.87%			
63 FYI: 100% E.P.S. TOTAL ALLOCATION	27,549,964.97		

STATE OF MAINE
DEPARTMENT OF EDUCATION
AUGUSTA 04333

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

RSU 20

2010-11

820 - 820

SCHEDULED PAYMENTS & YEAR-TO-DATE PAYMENTS

MONTH	SUBSIDY	PAID TO DATE	DEBT SERVICE	PAID TO DATE
July	790,709.74	789,964.43	0.00	0.00
August	790,709.74	789,964.43	0.00	0.00
September	790,709.74	789,964.44	0.00	0.00
October	790,709.74	789,964.44	0.00	0.00
November	790,709.74	793,690.96	1,581,789.04	1,581,789.04
December	790,709.74	790,709.74	0.00	0.00
Janurary	790,709.74	790,709.74	0.00	0.00
February	790,709.74	790,709.75	0.00	0.00
March	790,709.74	790,709.75	0.00	0.00
April	790,709.74	790,709.75	0.00	0.00
May	790,709.74	790,709.75	227,591.03	227,591.03
June	790,709.79	790,709.75	0.00	0.00
Total	9,488,516.93	9,488,516.93	1,809,380.07	1,809,380.07

STATE OF MAINE
DEPARTMENT OF EDUCATION
AUGUSTA 04333

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

RSU 20

2010-11

820 - 820

1. COMPUTATION OF E.P.S. RATES

		K-5	6-8	K-8	9-12	TOTAL
9	ATTENDING PUPILS (APRIL 2009)	1,204	561	1,765	845	2,610
10	ATTENDING PUPILS (OCTOBER 2009)	1,204	567	1,771	835	2,606
11	AVERAGE ATTENDING PUPILS (APRIL & OCTOBER), CALENDAR YEAR 2009	1,204.0	564.0	1,768.0 (68%)	840.0 (32%)	2,608.0

	Position	K-5	6-8	9-12		E.P.S. FTE	/	Actual FTE		Ratio X	EPS Tot Salary		Elementary Salary	Secondary Salary
A.	TEACHERS	70.8 (17:1)	35.3 (16:1)	56.0 (15:1)	=	162.1	/	194.1	=	.84 X	9456,594	=	5401,607	2541,932
B.	GUIDANCE	3.4 (350:1)	1.6 (350:1)	3.4 (250:1)	=	8.4	/	13.0	=	.65 X	660,447	=	291,918	137,373
C.	LIBRARIANS	1.5 (800:1)	0.7 (800:1)	1.1 (800:1)	=	3.3	/	3.9	=	.85 X	192,437	=	111,228	52,343
D.	HEALTH	1.5 (800:1)	0.7 (800:1)	1.1 (800:1)	=	3.3	/	5.0	=	.66 X	247,371	=	111,020	52,245
E.	EDUCATION TECHS	12.0 (100:1)	5.6 (100:1)	3.4 (250:1)	=	21.0	/	10.1	=	2.08 X	190,665	=	269,676	126,907
F.	LIBRARY TECHS	2.4 (500:1)	1.1 (500:1)	1.7 (500:1)	=	5.2	/	4.6	=	1.13 X	94,992	=	72,992	34,349
G.	CLERICAL	6.0 (200:1)	2.8 (200:1)	4.2 (200:1)	=	13.0	/	19.4	=	.67 X	581,289	=	264,836	124,628
H.	SCHOOL ADMIN.	3.9 (305:1)	1.8 (305:1)	2.7 (315:1)	=	8.4	/	11.8	=	.71 X	841,033	=	406,050	191,083

	Other Support Costs (Per Pupil)	K-8	9-12		Elementary	Secondary
A.	Substitute Teachers -1/2 Day	36	36		63,648	30,240
B.	Supplies and Equipment	337	466		595,816	391,440
C.	Professional Development	57	57		100,776	47,880
D.	Instructional Leadership Support	24	24		42,432	20,160
E.	Co- and Extra-Curricular Student	33	111		58,344	93,240
F.	System Administration/Support	215	215		380,120	180,600
G.	Operations & Maintenance	986	1,172		1743,248	984,480

	Salary Benefits	Percentage		Elementary	Secondary
A.	Teachers, Guidance, Librarians & Health	19.00%		1123,997	528,940
B.	Education & Library Technicians	36.00%		123,360	58,052
C.	Clerical	29.00%		76,802	36,142
D.	School Administrators	14.00%		56,847	26,752

15	Regional Adjustment For Salaries, Benefits & Substitutes, (Factor = 1.01)			83,739	39,409
16	Adjustment for Title I Revenues			-514,689	-242,206

17	TOTALS			10863,766	5455,988
18	E.P.S. RATES			6,145	6,495

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

RSU 20

2010-11

820 - 820

A. OPERATING COST ALLOCATIONS

19	SUBSIDIZABLE PUPILS	K-8	9-12	TOTAL		
	APRIL 2007	1,792.0	847.0	2,639.0		
	OCTOBER 2007	1,789.0	881.0	2,670.0		
	APRIL 2008	1,764.0	863.0	2,627.0		
	OCTOBER 2008	1,773.0	868.0	2,641.0		
	APRIL 2009	1,767.0	847.0	2,614.0		
	OCTOBER 2009	1,773.0	833.0	2,606.0		
21	BASIC COUNTS	AVG. CAL. YEAR PUPILS	DECLINING ENROLL. ADJ	X X	SAU EPS RATES	
	K-8 PUPILS	1,770.0 +	6.33	X	6,145.00	= 10,915,547.85
	9-12 PUPILS	840.0 +	16.50	X	6,495.00	= 5,562,967.50
	ADULT EDUC. COURSES AT .1	6.6		X	6,495.00	= 42,867.00
	K-8 EQUIV. INSTR. PUPILS	0.000		X	6,145.00	= 0.00
	9-12 EQUIV. INSTR. PUPILS	1.125		X	6,495.00	= 7,306.88
	WEIGHTED COUNTS	PUPILS	WEIGHTS	X		
	K-8 DISADVANTAGED @ .5375	951.4	X .15	X	6,145.00	= 876,952.95
	9-12 DISADVANTAGED @ .5375	451.5	X .15	X	6,495.00	= 439,873.88
	K-8 LIMITED ENGLISH PROF.	4.0	X .700	X	6,145.00	= 17,206.00
	9-12 LIMITED ENGLISH PROF.	0.0	X .700	X	6,495.00	= 0.00
	TARGETED FUNDS	PUPILS	WEIGHTS	X		
	K-8 STUDENT ASSESSMENT	1,770.0		X	42.00	= 74,340.00
	9-12 STUDENT ASSESSMENT	840.0		X	42.00	= 35,280.00
	K-8 TECHNOLOGY RESOURCES	1,770.0		X	95.00	= 168,150.00
	9-12 TECHNOLOGY RESOURCES	840.0		X	288.00	= 241,920.00
	K-2 PUPILS	655.0	X .10	X	6,145.00	= 402,497.50
	ISOLATED SMALL SCHOOL ADJUSTMENT					
	K-8 SMALL SCHOOL ADJUSTMENT					= 57,073.08
	9-12 SMALL SCHOOL ADJUSTMENT					= 0.00
	OPERATING ALLOCATION					18,841,982.64
	OPERATING ALLOCATION WITH EPS TRANSITION AT 97.00 %					18,276,723.16
30	ADJUSTED TOTAL OPERATING ALLOCATION					18,276,723.16

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

RSU 20

2010-11

820 - 820

B. OTHER SUBSIDIZABLE COSTS

31	GIFTED & TALENTED EXPENDITURES FOR 2008-09	142,314.53	X	102.50%	=	145,872.39
32	SPECIAL EDUCATION - EPS ALLOCATION					3,518,304.23
34	VOCATIONAL EDUCATION EXPENDITURES FOR 2008-09	1,035,183.67	X	102.50%	=	1,061,063.26
35	TRANSPORTATION - EPS ALLOCATION					1,977,752.37
36	TRANSPORTATION (BUS PURCHASES) FOR 2009-10					195,610.00
39	TOTAL OTHER SUBSIDIZABLE COSTS					6,898,602.26
40	TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZABLE COSTS (LINE 30 PLUS LINE 39)					25,175,325.42

C. DEBT SERVICE ALLOCATIONS

41	DEBT SERVICE	NAME OF PROJECT	PRINCIPAL	INTEREST	
	SAD 34				
	11/01/10	NEW MIDDLE SCH-BELFAST	328,172.00	33,227.42	361,399.42
	05/01/11	NEW MIDDLE SCH-BELFAST	0.00	22,151.61	22,151.61
	MSAD 34				
	11/01/10	NEW CONSOL ELEM - BELFAST	429,134.00	140,579.92	569,713.92
	05/01/11	NEW CONSOL ELEM - BELFAST	0.00	132,849.08	132,849.08
	MSAD 56				
	11/01/10	ADDN/RENV DIST MIDDLE/HIGH SCH	227,876.00	84,598.98	312,474.98
	05/01/11	ADDN/RENV DIST MIDDLE/HIGH SCH	0.00	61,616.80	61,616.80
	SAD 56				
	11/01/10	NEW ELEM SCHOOL	230,900.00	0.00	230,900.00
	SAD 34				
	11/01/10	NICKERSON SCHOOL	105,866.00	1,434.72	107,300.72
	05/01/11	NICKERSON SCHOOL	0.00	10,973.54	10,973.54
42	TOTAL PRINCIPAL & INTEREST		1,321,948.00	487,432.07	1,809,380.07
43	APPROVED LEASES FOR 2009-10 - RSU 20				0.00
43A	APPROVED LEASE PURCHASES FOR 2009-10 - RSU 20				0.00
44	INSURED VALUE FACTOR FOR 2008-09 - RSU 20				0.00
47	TOTAL DEBT SERVICE ALLOCATION				1,809,380.07
48	TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47)				26,984,705.49

STATE OF MAINE
DEPARTMENT OF EDUCATION
AUGUSTA 04333

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

RSU 20

2010-11

820 - 820

D. LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION				TOTAL ALLOCATION	LOCAL CONTRIBUTION

	AVG. CAL. YEAR PUPILS		OPERATING ALLOCATION	+ DEBT ALLOCATION	= TOWN ALLOCATION
BELFAST	888.5	34.51%	8,688,004.80	583,001.36	9,271,006.16
BELMONT	147.0	5.71%	1,437,511.08	96,456.05	1,533,967.13
FRANKFORT	178.0	6.91%	1,739,614.99	145,721.97	1,885,336.96
MORRILL	143.0	5.55%	1,397,230.56	93,831.39	1,491,061.95
NORTHPORT	181.5	7.05%	1,774,860.44	119,093.69	1,893,954.13
SEARSMONT	240.0	9.32%	2,346,340.33	157,479.26	2,503,819.59
SEARSPORT	344.0	13.36%	3,363,423.48	281,619.99	3,645,043.47
STOCKTON SPRINGS	217.0	8.43%	2,122,279.93	177,649.82	2,299,929.75
SWANVILLE	235.5	9.16%	2,306,059.81	154,526.53	2,460,586.34
TOTAL	2,574.5				26,984,705.48

	2009 STATE VALUATION	MILL EXPECTATION	TOWN CONTRIBUTION	OR	TOWN ALLOCATION			
BELFAST	861,600,000	6.900	5,945,040.00		9,271,006.16	5,945,040.00	40.34%	6.90M
BELMONT	63,450,000	6.900	437,805.00		1,533,967.13	437,805.00	2.97%	6.90M
FRANKFORT	81,900,000	6.900	565,110.00		1,885,336.96	565,110.00	3.83%	6.90M
MORRILL	65,250,000	6.900	450,225.00		1,491,061.95	450,225.00	3.05%	6.90M
NORTHPORT	390,050,000	6.900	2,691,345.00		1,893,954.13	1,893,954.13	12.85%	4.86M
SEARSMONT	160,300,000	6.900	1,106,070.00		2,503,819.59	1,106,070.00	7.50%	6.90M
SEARSPORT	273,300,000	6.900	1,885,770.00		3,645,043.47	1,885,770.00	12.79%	6.90M
STOCKTON SPRINGS	235,250,000	6.900	1,623,225.00		2,299,929.75	1,623,225.00	11.01%	6.90M
SWANVILLE	120,550,000	6.900	831,795.00		2,460,586.34	831,795.00	5.66%	6.90M
TOTAL	2,251,650,000		15,536,385.00		26,984,705.48	14,738,994.13	100.00%	6.55M

STATE OF MAINE
DEPARTMENT OF EDUCATION
AUGUSTA 04333

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

RSU 20

2010-11

820 - 820

E. TOTALS AND ADJUSTMENTS	TOTAL ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION
49 TOTAL ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	26,984,705.49	14,738,994.13	12,245,711.36
50 ADJUSTED ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	26,984,705.49	14,738,994.13	12,245,711.36
51 PLUS AUDIT ADJUSTMENTS			8,943.67
52 LESS AUDIT ADJUSTMENTS			14,788.43
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			941,969.60
60 ADJUSTED STATE CONTRIBUTION			11,297,897.00
61 LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 49): LOCAL SHARE % = 54.62% STATE SHARE % = 45.38%			
62 ADJUSTED LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 60): LOCAL SHARE % = 58.13% STATE SHARE % = 41.87%			
63 FYI: 100% E.P.S. TOTAL ALLOCATION	27,549,964.97		

STATE OF MAINE
DEPARTMENT OF EDUCATION
AUGUSTA 04333

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

RSU 20

2010-11

820 - 820

SCHEDULED PAYMENTS & YEAR-TO-DATE PAYMENTS

MONTH	SUBSIDY	PAID TO DATE	DEBT SERVICE	PAID TO DATE
July	790,709.74	789,964.43	0.00	0.00
August	790,709.74	789,964.43	0.00	0.00
September	790,709.74	789,964.44	0.00	0.00
October	790,709.74	789,964.44	0.00	0.00
November	790,709.74	793,690.96	1,581,789.04	1,581,789.04
December	790,709.74	790,709.74	0.00	0.00
Janurary	790,709.74	790,709.74	0.00	0.00
February	790,709.74	790,709.75	0.00	0.00
March	790,709.74	790,709.75	0.00	0.00
April	790,709.74	790,709.75	0.00	0.00
May	790,709.74	790,709.75	227,591.03	227,591.03
June	790,709.79	790,709.75	0.00	0.00
Total	9,488,516.93	9,488,516.93	1,809,380.07	1,809,380.07