

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

THE FORKS PLT

2006-07

426 - 378

1. COMPUTATION OF E.P.S. RATES

| | K-5 | 6-8 | K-8 | 9-12 | TOTAL |
|---|-----|-----|-----------|-----------|-------|
| 11 AVERAGE ATTENDING PUPILS (APRIL & OCTOBER), CALENDAR YEAR 2005 | 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 | 32 | 32 | 0 | 0 |
| B. Supplies and Equipment | 302 | 418 | 0 | 0 |
| C. Professional Development | 51 | 51 | 0 | 0 |
| D. Instructional Leadership Support | 20 | 20 | 0 | 0 |
| E. Co- and Extra-Curricular Student | 29 | 99 | 0 | 0 |
| F. System Administration/Support | 349 | 346 | 0 | 0 |
| G. Operations & Maintenance | 929 | 1,104 | 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 = 1.03) | 0 | 0 |
| 16 Adjustment for Title I Revenues | 0 | 0 |

| | | |
|-----------------|-------|-------|
| 17 TOTALS | 0 | 0 |
| 18 E.P.S. RATES | 5,377 | 5,771 |

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

THE FORKS PLT

2006-07

426 - 378

A. OPERATING COST ALLOCATIONS

| 19 RESIDENT PUPILS | K-8 | 9-12 | TOTAL | | |
|---|--------------------------|--------------------------|--------|------------------|-------------|
| APRIL 2003 | 2.0 | 2.0 | 4.0 | | |
| OCTOBER 2003 | 2.0 | 1.0 | 3.0 | | |
| APRIL 2004 | 2.0 | 1.0 | 3.0 | | |
| OCTOBER 2004 | 2.0 | 1.0 | 3.0 | | |
| APRIL 2005 | 2.0 | 1.0 | 3.0 | | |
| OCTOBER 2005 | 2.0 | 1.0 | 3.0 | | |
| | | | | | |
| 21 BASIC COUNTS | AVG. CAL. YEAR PUPILS | DECLINING ENROLL. ADJ | X X | SAU EPS RATES | |
| K-8 PUPILS | 2.0 + | 0.00 | X | 5,377.00 | = 10,754.00 |
| 9-12 PUPILS | 1.0 + | 0.00 | X | 5,771.00 | = 5,771.00 |
| ADULT EDUC. COURSES AT .1 | 0.0 | | X | 5,771.00 | = 0.00 |
| K-8 EQUIV. INSTR. PUPILS | 0.000 | | X | 5,377.00 | = 0.00 |
| 9-12 EQUIV. INSTR. PUPILS | 0.000 | | X | 5,771.00 | = 0.00 |
| | | | | | |
| WEIGHTED COUNTS | PUPILS | WEIGHTS | X | | |
| K-8 DISADVANTAGED @ .0000 | 0.0 | X .15 | X | 5,377.00 | = 0.00 |
| 9-12 DISADVANTAGED @ .0000 | 0.0 | X .15 | X | 5,771.00 | = 0.00 |
| K-8 LIMITED ENGLISH PROF. | 0.0 | X .500 | X | 5,377.00 | = 0.00 |
| 9-12 LIMITED ENGLISH PROF. | 0.0 | X .500 | X | 5,771.00 | = 0.00 |
| | | | | | |
| TARGETED FUNDS | PUPILS | WEIGHTS | X | | |
| K-8 STUDENT ASSESSMENT | 2.0 | | X | 79.00 | = 158.00 |
| 9-12 STUDENT ASSESSMENT | 1.0 | | X | 79.00 | = 79.00 |
| K-8 TECHNOLOGY RESOURCES | 2.0 | | X | 85.00 | = 170.00 |
| 9-12 TECHNOLOGY RESOURCES | 1.0 | | X | 258.00 | = 258.00 |
| K-2 PUPILS | 0.0 | X .10 | X | 5,377.00 | = 0.00 |
| | | | | | |
| ISOLATED SMALL SCHOOL ADJUSTMENT | | | | | |
| K-8 SMALL SCHOOL ADJUSTMENT | | | | = | 0.00 |
| 9-12 SMALL SCHOOL ADJUSTMENT | | | | = | 0.00 |
| | | | | | |
| OPERATING ALLOCATION | | | | | 17,190.00 |
| OPERATING ALLOCATION WITH EPS TRANSITION AT 90.00 % | | | | | 15,471.00 |
| | | | | | |
| 30 ADJUSTED TOTAL OPERATING ALLOCATION | | | | | 15,471.00 |

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

THE FORKS PLT

2006-07

426 - 378

B. OTHER SUBSIDIZABLE COSTS

| | | | | | | |
|----|--|------|---|---------|---|-----------|
| 31 | GIFTED & TALENTED EXPENDITURES FOR 2004-05 | 0.00 | X | 102.40% | = | 0.00 |
| 32 | SPECIAL EDUCATION - EPS ALLOCATION | | | | | 0.00 |
| 34 | VOCATIONAL EDUCATION EXPENDITURES FOR 2004-05 | 0.00 | X | 102.40% | = | 0.00 |
| 35 | TRANSPORTATION - EPS ALLOCATION | | | | | 20,793.43 |
| 36 | TRANSPORTATION (BUS PURCHASES) FOR 2005-06 | | | | | 0.00 |
| 39 | TOTAL OTHER SUBSIDIZABLE COSTS | | | | | 20,793.43 |
| 40 | TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZABLE COSTS (LINE 30 PLUS LINE 39) | | | | | 36,264.43 |

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 2005-06 | | | | | 0.00 |
| 43A | APPROVED LEASE PURCHASES FOR 2005-06 | | | | | 0.00 |
| 44 | INSURED VALUE FACTOR FOR 2004-05 | | | | | 0.00 |
| 47 | TOTAL DEBT SERVICE ALLOCATION | | | | | 0.00 |
| 48 | TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47) | | | | | 36,264.43 |

D. LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION

| | AVG. CAL. | | 2005 STATE | | MILL | LOCAL | TOTAL | LOCAL | | |
|---------------|-----------|---------|------------|---|-------------|-------|--------------|-------|------------|-------------------|
| | YEAR | PUPILS | VALUATION | X | EXPECTATION | = | CONTRIBUTION | OR | ALLOCATION | |
| THE FORKS PLT | 3.0 | 100.00% | 26,000,000 | | 7.60 | | 197,600.00 | | 36,264.43 | 36,264.43 100.00% |
| TOTAL | 3.0 | | 26,000,000 | | | | 197,600.00 | | 36,264.43 | 36,264.43 100.00% |

STATE OF MAINE
DEPARTMENT OF EDUCATION
AUGUSTA 04333

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

THE FORKS PLT

2006-07

426 - 378

| E. TOTALS AND ADJUSTMENTS | TOTAL ALLOCATION | LOCAL CONTRIBUTION | STATE CONTRIBUTION |
|--|------------------|--------------------|--------------------|
| 49 TOTAL ALLOCATION, LOCAL AND STATE CONTRIBUTIONS | 36,264.43 | 36,264.43 | 0.00 |
| 49C MINIMUM STATE ALLOCATION ADJUSTMENT | | 826.25- | 826.25 |
| 50 ADJUSTED ALLOCATION, LOCAL AND STATE CONTRIBUTIONS | 36,264.43 | 35,438.18 | 826.25 |
| 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 |
| 57 LESS ADJUSTMENT FOR LAPTOP AGREEMENT | | | 0.00 |
| 58E TRANSITION ADJUSTMENTS PER CHAPTER 519 PART AAAA-11 (TIER 2) AND AAAA-22 & 23 | | | 0.00 |
| 58F EPS TRANSITION ADJUSTMENT PER 20-A M RSA SECTION 15686 AND SUB-SEC. 2 TIER 1 | | | 0.00 |
| 59A MINIMUM TEACHER SALARY ADJUSTMENT | | | 0.00 |
| 60 ADJUSTED STATE CONTRIBUTION | | | 826.25 |
| 61 LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 49): LOCAL SHARE % = 100.00% STATE SHARE % = 0.00% | | | |
| 62 ADJUSTED LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 60): LOCAL SHARE % = 97.72% STATE SHARE % = 2.28% | | | |
| 63 FYI: 100% E.P.S. TOTAL ALLOCATION | 37,983.43 | | |

| F. ADJUSTED LOCAL CONTRIBUTIONS BY TOWN | MSE ADJ. LINE 49D | TOTAL ALLOCATION | LOCAL CONTRIBUTION | PERCENT | MILLS |
|---|-------------------|------------------|--------------------|---------|-------|
| THE FORKS PLT | | 36,264.43 | 35,438.18 | 100.00% | 1.36 |
| TOTAL | | 36,264.43 | 35,438.18 | 100.00% | 1.36 |