

WINDHAM RAYMOND SCHOOL DISTRICT
Regional School Unit #14

Superintendent
Sanford J. Prince, IV

228 Windham Center Road
Windham, Maine 04062
(207) 892-1800 Fax (207) 892-1805
<http://www.windhamraymondschools.org>

Assistant Superintendent
Donn S. Davis

June 20, 2014

Tony Plante, Town Manager
Windham Town Office
8 School Road
Windham, ME 04062



Dear Tony:

I am writing to communicate the Regional School Unit #14, Windham Raymond School District, "Warrant for Assessment of Regional School Unit Tax" as prescribed in Maine law (20-A M.R.S.A. §1451-1512). The Board of Directors took action on this matter at its June 18, 2014 meeting.

Attached is a spreadsheet entitled, "Community Assessments" for your review and comment.

I have attached a document that outlines the monthly assessment (Assessment Schedule and Notice of Installment) that is due (according to statute) on the 20th of each month in the fiscal year. I have also attached the most recent version of the "Computation of Unit Allocation to Fund Public Schools" for your review. I know that this is a lot of information and would welcome the chance to meet with you – and anyone you would choose – should you wish to do so. I know that Marge Govoni, Board Chair; Diana Froisland, Board Co-Chair; Jeri Keane, Finance Committee Chair; and Superintendent Sandy Prince would also welcome a chance to meet with you.

I greatly appreciated the time and effort that you and the Windham Town Office have devoted to seeing that there is a continuation of the smooth transition of financial matters.

I look forward to meet with you folks to further discuss this and would welcome any thoughts you may wish to share.

Sincerely,

Donn Davis /CAK

Donn S. Davis
Assistant Superintendent

Enclosure: Community Assessments
Assessment Schedule and Notice of Installments

Cc: RSU 14 Superintendent; Board Chair; Board Vice Chair;
Finance Committee Chair, RSU 14 Accountant

Community Assessments

Version 3 - Adopted

2014-2015 Budget

41,087,580.38

Revised ED 279 - 4/17/14

4/22/2014

41,087,580.38

Windham Local Debt	84.1%-HS & 100% Manchester	*estimate	689,572.58		
Raymond Share Windham Debt	15.9%-HS	*estimate	88,498.48	778,071.06	(should match local debt service)
Raymond Choice Assessment			60,000.00		
			<u>838,071.06</u>		

Adjusted Budget 40,249,509.32

State Subsidy			15,123,405.21	Section 5 A ED 279	4/17/2014
Miscellaneous Revenues			300,000.00		

Warrant Article Adjustment 24,826,104.11

EPS Required Contrib @ 8.10/6.93 mills					
Windham	67.38% estimated		14,353,807.50	Section F ED 279	4/17/2014
Raymond	32.62% estimated		6,722,398.33	Section F ED 279	4/17/2014
				21,076,205.83	

Local Additional 3,749,898.28

The Plan Use same %

44.5659% + 55.4341% as Addtl shared

67.38/32.63

	EPS Required Contribution	Additional Shared Assessment	Other Local Responsibility	Local Adult Ed *	Subtotal Assessments	Carryover	Tax Commitment	* Adult Ed local share
Windham	14,353,807.50	2,078,722.36	689,572.58	159,458.26	17,281,560.70	288,386.40	16,993,174.30	
Raymond	6,722,398.33	1,671,175.92	148,498.48	128,216.75	8,670,289.48	139,613.60	8,530,675.88	
	<u>21,076,205.83</u>	<u>3,749,898.28</u>	<u>838,071.06</u>	<u>287,675.01</u>	<u>25,951,850.18</u>	<u>428,000.00</u>	<u>25,523,850.18</u>	

	FY 14 Tax Commitment	FY 15 Tax Commitment	% of Inc/Dec	Inc/Dec		
Windham	16,756,825.76	16,993,174.30	1.41%	236,348.55	25,523,850.18	Tax Commitment
Raymond	8,202,639.33	8,530,675.88	4.00%	328,036.55	428,000.00	Carryover
					300,000.00	Other Revenues
					15,123,405.21	State Subsidy
	24,959,465.08	25,523,850.18	2.26%	564,385.10	41,375,255.39	FY 15 Worksheet Budget
					(287,675.01)	(include ad ed local share 287,675.01)
					<u><u>41,087,580.38</u></u>	

Windham Raymond School District (RSU 14)
228 Windham Center Road
Windham ME 04062

ASSESSMENT SCHEDULE AND NOTICE OF INSTALLMENTS

To: The Treasurer of the **Town of Windham**, Maine in the County of Cumberland:

Under and by virtue of the provisions of 20-A M.R.S.A. §1489(3), you are hereby notified of the following monthly installments which are payable by the **Town of Windham** for Fiscal Year 2014 – 2015, and that each of such monthly installment is due on or before the 20th of each month, commencing July 20, 2014, as follows:

Under and by the virtue of the provisions of 20-A M.R.S.A. §15691-A, Regional School Unit No. 14 presents the following Assessment Schedule:

July 20, 2014	\$1,416,097.86
August 20, 2014	\$1,416,097.86
September 20, 2014	\$1,416,097.86
October 20, 2014	\$1,416,097.86
November 20, 2014	\$1,416,097.86
December 20, 2014	\$1,416,097.86
January 20, 2015	\$1,416,097.86
February 20, 2015	\$1,416,097.86
March 20, 2015	\$1,416,097.86
April 20, 2015	\$1,416,097.86
May 20, 2015	\$1,416,097.86
June 20, 2015	\$1,416,097.86
Total of	\$16,993,174.30