

STATE OF MAINE
DEPARTMENT OF EDUCATION
AUGUSTA 04333

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

MARIAVILLE

2008-09

262 - 526

1. COMPUTATION OF E.P.S. RATES

	K-5	6-8	K-8	9-12	TOTAL
9 ATTENDING PUPILS (APRIL 2007)	0	0	0	0	0
10 ATTENDING PUPILS (OCTOBER 2007)	0	0	0	0	0
11 AVERAGE ATTENDING PUPILS (APRIL & OCTOBER), CALENDAR YEAR 2007	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	34	34	0	0
B. Supplies and Equipment	320	442	0	0
C. Professional Development	54	54	0	0
D. Instructional Leadership Support	22	22	0	0
E. Co- and Extra-Curricular Student	31	105	0	0
F. System Administration/Support	204	204	0	0
G. Operations & Maintenance	935	1,111	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	4,910	6,114

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A. OPERATING COST ALLOCATIONS

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19	SUBSIDIZABLE PUPILS	K-8	9-12	TOTAL		
	APRIL 2005	50.0	25.0	75.0		
	OCTOBER 2005	55.0	24.0	79.0		
	APRIL 2006	57.0	22.0	79.0		
	OCTOBER 2006	62.0	24.0	86.0		
	APRIL 2007	61.0	24.0	85.0		
	OCTOBER 2007	55.0	22.0	77.0		
21	BASIC COUNTS	AVG. CAL.	DECLINING	X	SAU	
		YEAR PUPILS	ENROLL. ADJ	X	EPS RATES	
	K-8 PUPILS	58.0 +	0.00	X	4,910.00	= 284,780.00
	9-12 PUPILS	23.0 +	0.00	X	6,114.00	= 140,622.00
	ADULT EDUC. COURSES AT .1	0.0		X	6,114.00	= 0.00
	K-8 EQUIV. INSTR. PUPILS	0.500		X	4,910.00	= 2,455.00
	9-12 EQUIV. INSTR. PUPILS	0.000		X	6,114.00	= 0.00
	WEIGHTED COUNTS	PUPILS	WEIGHTS	X		
	K-8 DISADVANTAGED @ .6364	36.9	X .15	X	4,910.00	= 27,176.85
	9-12 DISADVANTAGED @ .6364	14.6	X .15	X	6,114.00	= 13,389.66
	K-8 LIMITED ENGLISH PROF.	0.0	X .700	X	4,910.00	= 0.00
	9-12 LIMITED ENGLISH PROF.	0.0	X .700	X	6,114.00	= 0.00
	TARGETED FUNDS	PUPILS	WEIGHTS	X		
	K-8 STUDENT ASSESSMENT	58.0		X	40.00	= 2,320.00
	9-12 STUDENT ASSESSMENT	23.0		X	40.00	= 920.00
	K-8 TECHNOLOGY RESOURCES	58.0		X	90.00	= 5,220.00
	9-12 TECHNOLOGY RESOURCES	23.0		X	273.00	= 6,279.00
	K-2 PUPILS	21.5	X .10	X	4,910.00	= 10,556.50
	ISOLATED SMALL SCHOOL ADJUSTMENT					
	K-8 SMALL SCHOOL ADJUSTMENT					= 41,814.79
	9-12 SMALL SCHOOL ADJUSTMENT					= 0.00
	OPERATING ALLOCATION					535,533.80
	OPERATING ALLOCATION WITH EPS TRANSITION AT 97.00 %					519,467.78
30	ADJUSTED TOTAL OPERATING ALLOCATION					519,467.78

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B. OTHER SUBSIDIZABLE COSTS

31	GIFTED & TALENTED EXPENDITURES FOR 2006-07	8,139.40	X	102.90%	=	8,375.44
32	SPECIAL EDUCATION - EPS ALLOCATION					87,112.72
34	VOCATIONAL EDUCATION EXPENDITURES FOR 2006-07	0.00	X	102.90%	=	0.00
35	TRANSPORTATION - EPS ALLOCATION					50,435.53
36	TRANSPORTATION (BUS PURCHASES) FOR 2007-08					0.00
39	TOTAL OTHER SUBSIDIZABLE COSTS					145,923.69
40	TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZABLE COSTS (LINE 30 PLUS LINE 39)					665,391.47

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 2007-08 - MARIAVILLE				0.00
43A	APPROVED LEASE PURCHASES FOR 2007-08 - MARIAVILLE				0.00
44	INSURED VALUE FACTOR FOR 2006-07 - MARIAVILLE				304.69
47	TOTAL DEBT SERVICE ALLOCATION				304.69
48	TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47)				665,696.16

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D. LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION				TOTAL ALLOCATION	LOCAL CONTRIBUTION	
MARIAVILLE	AVG. CAL. YEAR PUPILS	OPERATING ALLOCATION	+ DEBT ALLOCATION	= TOWN ALLOCATION		
	81.0 100.00%	665,696.16	0.00	665,696.16		
TOTAL	81.0			665,696.16		
MARIAVILLE	2007 STATE VALUATION	MILL EXPECTATION	= TOWN CONTRIBUTION	OR TOWN ALLOCATION	LOCAL CONTRIBUTION STATE CONTRIBUTION	
	62,500,000	6.790	424,375.00	665,696.16	424,375.00 100.00% 6.79M	
TOTAL	62,500,000		424,375.00	665,696.16	424,375.00 100.00% 6.79M	
E. TOTALS AND ADJUSTMENTS				TOTAL ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION
49	TOTAL ALLOCATION, LOCAL AND STATE CONTRIBUTIONS			665,696.16	424,375.00	241,321.16
50	ADJUSTED ALLOCATION, LOCAL AND STATE CONTRIBUTIONS			665,696.16	424,375.00	241,321.16
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
60	ADJUSTED STATE CONTRIBUTION					241,321.16
61	LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 49):			LOCAL SHARE % = 63.75%	STATE SHARE % = 36.25%	
62	ADJUSTED LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 60):			LOCAL SHARE % = 63.75%	STATE SHARE % = 36.25%	
63	FYI: 100% E.P.S. TOTAL ALLOCATION			681,762.18		

S T A T E O F M A I N E
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SCHEDULED PAYMENTS & YEAR-TO-DATE PAYMENTS

MONTH	SUBSIDY	PAID TO DATE	DEBT SERVICE	PAID TO DATE
July	20,110.09	21,360.09	0.00	0.00
August	20,110.09	21,360.09	0.00	0.00
September	20,110.09	21,360.09	0.00	0.00
October	20,110.09	21,360.09	0.00	0.00
November	20,110.09	21,360.10	0.00	0.00
December	20,110.09	21,360.10	0.00	0.00
Janurary	20,110.09	21,360.10	0.00	0.00
February	20,110.09	18,360.10	0.00	0.00
March	20,110.09	18,360.10	0.00	0.00
April	20,110.09	18,360.10	0.00	0.00
May	20,110.09	18,360.10	0.00	0.00
June	20,110.17	18,360.10	0.00	0.00
Total	241,321.16	241,321.16	0.00	0.00