

STATE OF MAINE  
DEPARTMENT OF EDUCATION  
AUGUSTA 04333

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

MARSHFIELD

2011-12

263 - 896

1. COMPUTATION OF E.P.S. RATES

	K-5	6-8	K-8	9-12	TOTAL
9 ATTENDING PUPILS (APRIL 2010)	0	0	0	0	0
10 ATTENDING PUPILS (OCTOBER 2010)	0	0	0	0	0
11 AVERAGE ATTENDING PUPILS (APRIL & OCTOBER), CALENDAR YEAR 2010	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	37	37	0	0
B. Supplies and Equipment	342	473	0	0
C. Professional Development	58	58	0	0
D. Instructional Leadership Support	24	24	0	0
E. Co- and Extra-Curricular Student	34	113	0	0
F. System Administration/Support	218	218	0	0
G. Operations & Maintenance	1,002	1,191	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 = 0.84) 0 0

16 Adjustment for Title I Revenues 0 0

17 TOTALS 0 0

18 E.P.S. RATES 5,231 6,266

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## A. OPERATING COST ALLOCATIONS

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19	SUBSIDIZABLE PUPILS	K-8	9-12	TOTAL		
	APRIL 2008	42.0	29.0	71.0		
	OCTOBER 2008	47.0	34.0	81.0		
	APRIL 2009	49.0	33.0	82.0		
	OCTOBER 2009	47.0	34.0	81.0		
	APRIL 2010	50.0	33.0	83.0		
	OCTOBER 2010	57.0	28.0	85.0		
21	BASIC COUNTS	AVG. CAL. YEAR PUPILS	DECLINING ENROLL. ADJ	X X	SAU EPS RATES	
	K-8 PUPILS	53.5 +	0.00	X	5,231.00	= 279,858.50
	9-12 PUPILS	30.5 +	0.00	X	6,266.00	= 191,113.00
	ADULT EDUC. COURSES AT .1	0.0		X	6,266.00	= 0.00
	K-8 EQUIV. INSTR. PUPILS	0.000		X	5,231.00	= 0.00
	9-12 EQUIV. INSTR. PUPILS	0.000		X	6,266.00	= 0.00
	WEIGHTED COUNTS	PUPILS	WEIGHTS	X		
	K-8 DISADVANTAGED @ .4211	22.5	X .15	X	5,231.00	= 17,654.63
	9-12 DISADVANTAGED @ .4211	12.8	X .15	X	6,266.00	= 12,030.72
	K-8 LIMITED ENGLISH PROF.	0.0	X .700	X	5,231.00	= 0.00
	9-12 LIMITED ENGLISH PROF.	0.0	X .700	X	6,266.00	= 0.00
	TARGETED FUNDS	PUPILS	WEIGHTS	X		
	K-8 STUDENT ASSESSMENT	53.5		X	43.00	= 2,300.50
	9-12 STUDENT ASSESSMENT	30.5		X	43.00	= 1,311.50
	K-8 TECHNOLOGY RESOURCES	53.5		X	97.00	= 5,189.50
	9-12 TECHNOLOGY RESOURCES	30.5		X	293.00	= 8,936.50
	K-2 PUPILS	20.0	X .10	X	5,231.00	= 10,462.00
	ISOLATED SMALL SCHOOL ADJUSTMENT					
	K-8 SMALL SCHOOL ADJUSTMENT					= 0.00
	9-12 SMALL SCHOOL ADJUSTMENT					= 0.00
	OPERATING ALLOCATION					528,856.85
	OPERATING ALLOCATION WITH EPS TRANSITION AT 97.00 %					512,991.14
30	ADJUSTED TOTAL OPERATING ALLOCATION					512,991.14

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B. OTHER SUBSIDIZABLE COSTS

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31	GIFTED & TALENTED EXPENDITURES FOR 2009-10	0.00	X	101.60%	=	0.00
32	SPECIAL EDUCATION - EPS ALLOCATION					53,171.40
34	VOCATIONAL EDUCATION EXPENDITURES FOR 2009-10	0.00	X	101.60%	=	0.00
35	TRANSPORTATION - EPS ALLOCATION					29,642.93
36	TRANSPORTATION (BUS PURCHASES) FOR 2010-11					0.00
39	TOTAL OTHER SUBSIDIZABLE COSTS					82,814.33
40	TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZABLE COSTS (LINE 30 PLUS LINE 39)					595,805.47

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 2010-11 - MARSHFIELD				0.00
43A	APPROVED LEASE PURCHASES FOR 2010-11 - MARSHFIELD				0.00
44	INSURED VALUE FACTOR FOR 2009-10 - MARSHFIELD				5,715.82
47	TOTAL DEBT SERVICE ALLOCATION				5,715.82
48	TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47)				601,521.29

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	TOTAL ALLOCATION	LOCAL CONTRIBUTION	
D. LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION			
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	AVG. CAL. YEAR PUPILS	OPERATING ALLOCATION	
MARSHFIELD	84.0 100.00%	601,521.29	+
			DEBT ALLOCATION
			=
			TOWN ALLOCATION
			601,521.29
TOTAL	84.0		601,521.29
	2010 STATE VALUATION X	MILL EXPECTATION =	
MARSHFIELD	37,600,000	7.470	=
			TOWN CONTRIBUTION
			OR
			TOWN ALLOCATION
			601,521.29
			280,872.00 100.00%
			7.47M
TOTAL	37,600,000	280,872.00	601,521.29
			280,872.00 100.00%
			7.47M
E. TOTALS AND ADJUSTMENTS			
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		TOTAL ALLOCATION	
49	TOTAL ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	601,521.29	280,872.00
50	ADJUSTED ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	601,521.29	280,872.00
51	PLUS AUDIT ADJUSTMENTS		320,649.29
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
59E	LESS MAINECARE SEED		0.00
60	A D J U S T E D S T A T E C O N T R I B U T I O N		320,649.29
61	LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 49): LOCAL SHARE % = 46.69% STATE SHARE % = 53.31%		
62	ADJUSTED LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 60): LOCAL SHARE % = 46.69% STATE SHARE % = 53.31%		
63	FYI: 100% E.P.S. TOTAL ALLOCATION	617,387.00	

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	26,720.77	26,720.77	0.00	0.00
August	26,720.77	26,720.77	0.00	0.00
September	26,720.77	26,720.77	0.00	0.00
October	26,720.77	26,720.77	0.00	0.00
November	26,720.77	26,720.77	0.00	0.00
December	26,720.77	26,720.77	0.00	0.00
Janurary	26,720.77	26,720.77	0.00	0.00
February	26,720.77	26,720.78	0.00	0.00
March	26,720.77	26,720.78	0.00	0.00
April	26,720.77	26,720.78	0.00	0.00
May	26,720.77	26,720.78	0.00	0.00
June	26,720.82	26,720.78	0.00	0.00
Total	320,649.29	320,649.29	0.00	0.00