

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

ROQUE BLUFFS

2009-10

371 - 102

1. COMPUTATION OF E.P.S. RATES

	K-5	6-8	K-8	9-12	TOTAL
9 ATTENDING PUPILS (APRIL 2008)	0	0	0	0	0
10 ATTENDING PUPILS (OCTOBER 2008)	0	0	0	0	0
11 AVERAGE ATTENDING PUPILS (APRIL & OCTOBER), CALENDAR YEAR 2008	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	35	35	0	0
B. Supplies and Equipment	329	455	0	0
C. Professional Development	56	56	0	0
D. Instructional Leadership Support	23	23	0	0
E. Co- and Extra-Curricular Student	32	108	0	0
F. System Administration/Support	210	210	0	0
G. Operations & Maintenance	962	1,143	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 4,990 5,606

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

ROQUE BLUFFS

2009-10

371 - 102

A. OPERATING COST ALLOCATIONS

19	SUBSIDIZABLE PUPILS	K-8	9-12	TOTAL		
	APRIL 2006	21.0	7.0	28.0		
	OCTOBER 2006	20.0	8.0	28.0		
	APRIL 2007	21.0	7.0	28.0		
	OCTOBER 2007	25.0	11.0	36.0		
	APRIL 2008	25.0	10.0	35.0		
	OCTOBER 2008	22.0	12.0	34.0		
21	BASIC COUNTS	AVG. CAL. YEAR PUPILS	DECLINING ENROLL. ADJ	X X	SAU EPS RATES	
	K-8 PUPILS	23.5 +	0.00	X	4,990.00	= 117,265.00
	9-12 PUPILS	11.0 +	0.00	X	5,606.00	= 61,666.00
	ADULT EDUC. COURSES AT .1	0.0		X	5,606.00	= 0.00
	K-8 EQUIV. INSTR. PUPILS	0.000		X	4,990.00	= 0.00
	9-12 EQUIV. INSTR. PUPILS	0.000		X	5,606.00	= 0.00
	WEIGHTED COUNTS	PUPILS	WEIGHTS	X		
	K-8 DISADVANTAGED @ .5455	12.8	X .15	X	4,990.00	= 9,580.80
	9-12 DISADVANTAGED @ .5455	6.0	X .15	X	5,606.00	= 5,045.40
	K-8 LIMITED ENGLISH PROF.	0.0	X .700	X	4,990.00	= 0.00
	9-12 LIMITED ENGLISH PROF.	0.0	X .700	X	5,606.00	= 0.00
	TARGETED FUNDS	PUPILS	WEIGHTS	X		
	K-8 STUDENT ASSESSMENT	23.5		X	41.00	= 963.50
	9-12 STUDENT ASSESSMENT	11.0		X	41.00	= 451.00
	K-8 TECHNOLOGY RESOURCES	23.5		X	93.00	= 2,185.50
	9-12 TECHNOLOGY RESOURCES	11.0		X	281.00	= 3,091.00
	K-2 PUPILS	8.0	X .10	X	4,990.00	= 3,992.00
	ISOLATED SMALL SCHOOL ADJUSTMENT					
	K-8 SMALL SCHOOL ADJUSTMENT					= 0.00
	9-12 SMALL SCHOOL ADJUSTMENT					= 0.00
	OPERATING ALLOCATION					204,240.20
	OPERATING ALLOCATION WITH EPS TRANSITION AT 97.00 %					198,112.99
30	ADJUSTED TOTAL OPERATING ALLOCATION					198,112.99

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

ROQUE BLUFFS

2009-10

371 - 102

=====

B. OTHER SUBSIDIZABLE COSTS

-----

31	GIFTED & TALENTED EXPENDITURES FOR 2007-08	0.00	X	102.90%	=	0.00
32	SPECIAL EDUCATION - EPS ALLOCATION					62,043.76
34	VOCATIONAL EDUCATION EXPENDITURES FOR 2007-08	0.00	X	102.90%	=	0.00
35	TRANSPORTATION - EPS ALLOCATION					19,556.85
36	TRANSPORTATION (BUS PURCHASES) FOR 2008-09					0.00
39	TOTAL OTHER SUBSIDIZABLE COSTS					81,600.61
40	TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZABLE COSTS (LINE 30 PLUS LINE 39)					279,713.60

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 2008-09 - ROQUE BLUFFS				0.00
43A	APPROVED LEASE PURCHASES FOR 2008-09 - ROQUE BLUFFS				0.00
44	INSURED VALUE FACTOR FOR 2007-08 - ROQUE BLUFFS				482.34
47	TOTAL DEBT SERVICE ALLOCATION				482.34
48	TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47)				280,195.94

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

ROQUE BLUFFS 2009-10 371 - 102

D. LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION	TOTAL ALLOCATION	LOCAL CONTRIBUTION
ROQUE BLUFFS	280,195.94	
TOTAL	280,195.94	

ROQUE BLUFFS	2008 STATE VALUATION X	MILL EXPECTATION =	TOWN CONTRIBUTION	OR	TOWN ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION
ROQUE BLUFFS	71,950,000	6.690	481,345.50		280,195.94	280,195.94	100.00%
TOTAL	71,950,000		481,345.50		280,195.94	280,195.94	100.00%

E. TOTALS AND ADJUSTMENTS	TOTAL ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION
49 TOTAL ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	280,195.94	280,195.94	0.00
49B ADJUSTMENT FOR 40% OF SPECIAL EDUCATION COSTS		24,817.50-	24,817.50
50 ADJUSTED ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	280,195.94	255,378.44	24,817.50
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
59C LESS AMOUNT TO BE PAID BY FEDERAL ARRA TITLE XIV STABILIZATION FUNDS			3,102.19
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			21,715.31
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 % = 92.25% STATE SHARE % = 7.75%			
63 FYI: 100% E.P.S. TOTAL ALLOCATION	286,323.15		

F. ADJUSTED LOCAL CONTRIBUTIONS BY TOWN	TOTAL ALLOCATION	LOCAL CONTRIBUTION	PERCENT	MILLS
***** WARRANT ARTICLE *****				

---

ROQUE BLUFFS

280,195.94

255,378.44 100.00%

3.55

TOTAL

280,195.94

255,378.44 100.00%

3.55

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

## COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

ROQUE BLUFFS

2009-10

371 - 102

## SCHEDULED PAYMENTS &amp; YEAR-TO-DATE PAYMENTS

MONTH	SUBSIDY	PAID TO DATE	DEBT SERVICE	PAID TO DATE
July	1,809.60	2,326.64	0.00	0.00
August	1,809.60	2,326.64	0.00	0.00
September	1,809.60	2,326.64	0.00	0.00
October	1,809.60	2,326.64	0.00	0.00
November	1,809.60	2,326.64	0.00	0.00
December	1,809.60	2,326.64	0.00	0.00
Janurary	1,809.60	2,326.64	0.00	0.00
February	1,809.60	1,085.76	0.00	0.00
March	1,809.60	1,085.76	0.00	0.00
April	1,809.60	1,085.77	0.00	0.00
May	1,809.60	1,085.77	0.00	0.00
June	1,809.71	1,085.77	0.00	0.00
Total	21,715.31	21,715.31	0.00	0.00