

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

ROQUE BLUFFS

2010-11

371 - 896

1. COMPUTATION OF E.P.S. RATES

	K-5	6-8	K-8	9-12	TOTAL
9 ATTENDING PUPILS (APRIL 2009)	0	0	0	0	0
10 ATTENDING PUPILS (OCTOBER 2009)	0	0	0	0	0
11 AVERAGE ATTENDING PUPILS (APRIL & OCTOBER), CALENDAR YEAR 2009	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	36	36	0	0
B. Supplies and Equipment	337	466	0	0
C. Professional Development	57	57	0	0
D. Instructional Leadership Support	24	24	0	0
E. Co- and Extra-Curricular Student	33	111	0	0
F. System Administration/Support	215	215	0	0
G. Operations & Maintenance	986	1,172	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	5,150	5,885

## COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

ROQUE BLUFFS

2010-11

371 - 896

## =====

## A. OPERATING COST ALLOCATIONS

```
-----
```

19	SUBSIDIZABLE PUPILS	K-8	9-12	TOTAL		
	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		
	APRIL 2009	23.0	12.0	35.0		
	OCTOBER 2009	23.0	12.0	35.0		
21	BASIC COUNTS	AVG. CAL.	DECLINING	X	SAU	
		YEAR PUPILS	ENROLL. ADJ	X	EPS RATES	
	K-8 PUPILS	23.0 +	0.00	X	5,150.00	= 118,450.00
	9-12 PUPILS	12.0 +	0.00	X	5,885.00	= 70,620.00
	ADULT EDUC. COURSES AT .1	0.0		X	5,885.00	= 0.00
	K-8 EQUIV. INSTR. PUPILS	0.000		X	5,150.00	= 0.00
	9-12 EQUIV. INSTR. PUPILS	0.000		X	5,885.00	= 0.00
	WEIGHTED COUNTS	PUPILS	WEIGHTS	X		
	K-8 DISADVANTAGED @ .4783	11.0	X .15	X	5,150.00	= 8,497.50
	9-12 DISADVANTAGED @ .4783	5.7	X .15	X	5,885.00	= 5,031.68
	K-8 LIMITED ENGLISH PROF.	0.0	X .700	X	5,150.00	= 0.00
	9-12 LIMITED ENGLISH PROF.	0.0	X .700	X	5,885.00	= 0.00
	TARGETED FUNDS	PUPILS	WEIGHTS	X		
	K-8 STUDENT ASSESSMENT	23.0		X	42.00	= 966.00
	9-12 STUDENT ASSESSMENT	12.0		X	42.00	= 504.00
	K-8 TECHNOLOGY RESOURCES	23.0		X	95.00	= 2,185.00
	9-12 TECHNOLOGY RESOURCES	12.0		X	288.00	= 3,456.00
	K-2 PUPILS	9.5	X .10	X	5,150.00	= 4,892.50
	ISOLATED SMALL SCHOOL ADJUSTMENT					
	K-8 SMALL SCHOOL ADJUSTMENT					= 0.00
	9-12 SMALL SCHOOL ADJUSTMENT					= 0.00
	OPERATING ALLOCATION					214,602.68
	OPERATING ALLOCATION WITH EPS TRANSITION AT 97.00 %					208,164.59
30	ADJUSTED TOTAL OPERATING ALLOCATION					208,164.59

STATE OF MAINE  
DEPARTMENT OF EDUCATION  
AUGUSTA 04333

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

ROQUE BLUFFS

2010-11

371 - 896

=====

B. OTHER SUBSIDIZABLE COSTS

-----

31	GIFTED & TALENTED EXPENDITURES FOR 2008-09	0.00	X	102.50%	=	0.00
32	SPECIAL EDUCATION - EPS ALLOCATION					104,015.20
34	VOCATIONAL EDUCATION EXPENDITURES FOR 2008-09	0.00	X	102.50%	=	0.00
35	TRANSPORTATION - EPS ALLOCATION					20,045.77
36	TRANSPORTATION (BUS PURCHASES) FOR 2009-10					0.00
39	TOTAL OTHER SUBSIDIZABLE COSTS					124,060.97
40	TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZABLE COSTS (LINE 30 PLUS LINE 39)					332,225.56

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 2009-10 - ROQUE BLUFFS				0.00
43A	APPROVED LEASE PURCHASES FOR 2009-10 - ROQUE BLUFFS				0.00
44	INSURED VALUE FACTOR FOR 2008-09 - ROQUE BLUFFS				1,298.10
47	TOTAL DEBT SERVICE ALLOCATION				1,298.10
48	TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47)				333,523.66

STATE OF MAINE  
DEPARTMENT OF EDUCATION  
AUGUSTA 04333

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

ROQUE BLUFFS 2010-11 371 - 896

D. LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION

	AVG. CAL. YEAR PUPILS	OPERATING ALLOCATION	DEBT ALLOCATION	TOWN ALLOCATION
ROQUE BLUFFS	35.0 100.00%	333,523.66	0.00	333,523.66
TOTAL	35.0			333,523.66

	2009 STATE VALUATION	MILL EXPECTATION	TOWN CONTRIBUTION	TOWN ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION
ROQUE BLUFFS	80,700,000	6.960	561,672.00	333,523.66	333,523.66	100.00% 4.13M
TOTAL	80,700,000		561,672.00	333,523.66	333,523.66	100.00% 4.13M

E. TOTALS AND ADJUSTMENTS

	TOTAL ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION
49 TOTAL ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	333,523.66	333,523.66	0.00
49B ADJUSTMENT FOR 35% OF SPECIAL EDUCATION COSTS		36,405.32-	36,405.32
50 ADJUSTED ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	333,523.66	297,118.34	36,405.32
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			4,486.16
60 ADJUSTED STATE CONTRIBUTION			31,919.16
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 % = 90.43%	STATE SHARE % = 9.57%	
63 FYI: 100% E.P.S. TOTAL ALLOCATION	339,961.75		

\*\*\*\*\* WARRANT ARTICLE \*\*\*\*\*

F. ADJUSTED LOCAL CONTRIBUTIONS BY TOWN

TOTAL ALLOCATION	LOCAL CONTRIBUTION	PERCENT	MILLS
------------------	--------------------	---------	-------

---

ROQUE BLUFFS

333,523.66

297,118.34 100.00%

3.68

TOTAL

333,523.66

297,118.34 100.00%

3.68

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

2010-11

371 - 896

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

MONTH	SUBSIDY	PAID TO DATE	DEBT SERVICE	PAID TO DATE
July	2,659.93	934.61	0.00	0.00
August	2,659.93	3,551.55	0.00	0.00
September	2,659.93	2,243.08	0.00	0.00
October	2,659.93	2,243.08	0.00	0.00
November	2,659.93	2,243.08	0.00	0.00
December	2,659.93	2,243.08	0.00	0.00
Janurary	2,659.93	2,243.08	0.00	0.00
February	2,659.93	2,243.08	0.00	0.00
March	2,659.93	2,243.08	0.00	0.00
April	2,659.93	2,243.08	0.00	0.00
May	2,659.93	2,243.08	0.00	0.00
June	2,659.93	7,245.28	0.00	0.00
Total	31,919.16	31,919.16	0.00	0.00