

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

ROQUE BLUFFS

2008-09

371 - 102

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

	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

	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

	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 4,852 5,497

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2008-09

371 - 102

A. OPERATING COST ALLOCATIONS

19	SUBSIDIZABLE PUPILS	K-8	9-12	TOTAL		
	APRIL 2005	19.0	7.0	26.0		
	OCTOBER 2005	22.0	6.0	28.0		
	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		
21	BASIC COUNTS	AVG. CAL. YEAR PUPILS	DECLINING ENROLL. ADJ	X X	SAU EPS RATES	
	K-8 PUPILS	23.0 +	0.00	X	4,852.00	= 111,596.00
	9-12 PUPILS	9.0 +	0.00	X	5,497.00	= 49,473.00
	ADULT EDUC. COURSES AT .1	0.0		X	5,497.00	= 0.00
	K-8 EQUIV. INSTR. PUPILS	0.000		X	4,852.00	= 0.00
	9-12 EQUIV. INSTR. PUPILS	0.000		X	5,497.00	= 0.00
	WEIGHTED COUNTS	PUPILS	WEIGHTS	X		
	K-8 DISADVANTAGED @ .4800	11.0	X .15	X	4,852.00	= 8,005.80
	9-12 DISADVANTAGED @ .4800	4.3	X .15	X	5,497.00	= 3,545.57
	K-8 LIMITED ENGLISH PROF.	0.0	X .700	X	4,852.00	= 0.00
	9-12 LIMITED ENGLISH PROF.	0.0	X .700	X	5,497.00	= 0.00
	TARGETED FUNDS	PUPILS	WEIGHTS	X		
	K-8 STUDENT ASSESSMENT	23.0		X	40.00	= 920.00
	9-12 STUDENT ASSESSMENT	9.0		X	40.00	= 360.00
	K-8 TECHNOLOGY RESOURCES	23.0		X	90.00	= 2,070.00
	9-12 TECHNOLOGY RESOURCES	9.0		X	273.00	= 2,457.00
	K-2 PUPILS	6.5	X .10	X	4,852.00	= 3,153.80
	ISOLATED SMALL SCHOOL ADJUSTMENT					
	K-8 SMALL SCHOOL ADJUSTMENT					= 0.00
	9-12 SMALL SCHOOL ADJUSTMENT					= 0.00
	OPERATING ALLOCATION					181,581.17
	OPERATING ALLOCATION WITH EPS TRANSITION AT 97.00 %					176,133.73
30	ADJUSTED TOTAL OPERATING ALLOCATION					176,133.73

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2008-09

371 - 102

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B. OTHER SUBSIDIZABLE COSTS

31	GIFTED & TALENTED EXPENDITURES FOR 2006-07	0.00	X	102.90%	=	0.00
32	SPECIAL EDUCATION - EPS ALLOCATION					30,628.22
34	VOCATIONAL EDUCATION EXPENDITURES FOR 2006-07	0.00	X	102.90%	=	0.00
35	TRANSPORTATION - EPS ALLOCATION					18,055.41
36	TRANSPORTATION (BUS PURCHASES) FOR 2007-08					0.00
39	TOTAL OTHER SUBSIDIZABLE COSTS					48,683.63
40	TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZABLE COSTS (LINE 30 PLUS LINE 39)					224,817.36

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 - ROQUE BLUFFS				0.00
43A	APPROVED LEASE PURCHASES FOR 2007-08 - ROQUE BLUFFS				0.00
44	INSURED VALUE FACTOR FOR 2006-07 - ROQUE BLUFFS				340.56
47	TOTAL DEBT SERVICE ALLOCATION				340.56
48	TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47)				225,157.92

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371 - 102

D. LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION				TOTAL ALLOCATION	LOCAL CONTRIBUTION
ROQUE BLUFFS	AVG. CAL. YEAR PUPILS	OPERATING ALLOCATION	DEBT ALLOCATION	TOWN ALLOCATION	
	32.0 100.00%	225,157.92	0.00	225,157.92	
TOTAL	32.0			225,157.92	

ROQUE BLUFFS	2007 STATE VALUATION	MILL EXPECTATION	TOWN CONTRIBUTION	TOWN ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION
	53,400,000	6.790	362,586.00	225,157.92	225,157.92	100.00% 4.22M
TOTAL	53,400,000		362,586.00	225,157.92	225,157.92	100.00% 4.22M

E. TOTALS AND ADJUSTMENTS				TOTAL ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION
49	TOTAL ALLOCATION, LOCAL AND STATE CONTRIBUTIONS			225,157.92	225,157.92	0.00
49B	ADJUSTMENT FOR 45% OF SPECIAL EDUCATION COSTS				13,782.70-	13,782.70
50	ADJUSTED ALLOCATION, LOCAL AND STATE CONTRIBUTIONS			225,157.92	211,375.22	13,782.70
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					13,782.70
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 % = 93.88%	STATE SHARE % = 6.12%	
63	FYI: 100% E.P.S. TOTAL ALLOCATION			230,605.36		

***** WARRANT ARTICLE *****

F. ADJUSTED LOCAL CONTRIBUTIONS BY TOWN	TOTAL ALLOCATION	LOCAL CONTRIBUTION	PERCENT	MILLS
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ROQUE BLUFFS

225,157.92

211,375.22 100.00%

3.96

TOTAL

225,157.92

211,375.22 100.00%

3.96

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D E P A R T M E N T O F E D U C A T I O N
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371 - 102

SCHEDULED PAYMENTS & YEAR-TO-DATE PAYMENTS

MONTH	SUBSIDY	PAID TO DATE	DEBT SERVICE	PAID TO DATE
July	1,148.55	1,276.17	0.00	0.00
August	1,148.55	1,276.17	0.00	0.00
September	1,148.55	0.00	0.00	0.00
October	1,148.55	2,552.34	0.00	0.00
November	1,148.55	1,276.17	0.00	0.00
December	1,148.55	1,276.18	0.00	0.00
Janurary	1,148.55	1,276.18	0.00	0.00
February	1,148.55	969.89	0.00	0.00
March	1,148.55	969.90	0.00	0.00
April	1,148.55	969.90	0.00	0.00
May	1,148.55	969.90	0.00	0.00
June	1,148.65	969.90	0.00	0.00
Total	13,782.70	13,782.70	0.00	0.00