

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

BAILEYVILLE

2009-10

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1. COMPUTATION OF E.P.S. RATES

	K-5	6-8	K-8	9-12	TOTAL
9 ATTENDING PUPILS (APRIL 2008)	131	79	210	200	410
10 ATTENDING PUPILS (OCTOBER 2008)	128	71	199	201	400
11 AVERAGE ATTENDING PUPILS (APRIL & OCTOBER), CALENDAR YEAR 2008	129.5	75.0	204.5 (50%)	200.5 (50%)	405.0

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	7.6 (17:1)	4.7 (16:1)	13.4 (15:1)	=	25.7 /	28.4 =		.90 X	1353,091 =		608,891	608,891
B. GUIDANCE	0.4 (350:1)	0.2 (350:1)	0.8 (250:1)	=	1.4 /	2.0 =		.70 X	105,408 =		36,893	36,893
C. LIBRARIANS	0.2 (800:1)	0.1 (800:1)	0.3 (800:1)	=	0.6 /	1.0 =		.60 X	58,220 =		17,466	17,466
D. HEALTH	0.2 (800:1)	0.1 (800:1)	0.3 (800:1)	=	0.6 /	1.0 =		.60 X	43,079 =		12,924	12,923
E. EDUCATION TECHS	1.3 (100:1)	0.8 (100:1)	0.8 (250:1)	=	2.9 /	5.0 =		.58 X	86,692 =		25,141	25,140
F. LIBRARY TECHS	0.3 (500:1)	0.2 (500:1)	0.4 (500:1)	=	0.9 /	0.0 =		.90 X	0 =		6,117	6,117
G. CLERICAL	0.6 (200:1)	0.4 (200:1)	1.0 (200:1)	=	2.0 /	3.8 =		.53 X	112,504 =		29,814	29,813
H. SCHOOL ADMIN.	0.4 (305:1)	0.2 (305:1)	0.6 (315:1)	=	1.2 /	2.8 =		.43 X	191,960 =		41,272	41,271

13 Other Support Costs (Per Pupil)	K-8	9-12	Elementary	Secondary
A. Substitute Teachers -1/2 Day	35	35	7,158	7,018
B. Supplies and Equipment	329	455	67,281	91,228
C. Professional Development	56	56	11,452	11,228
D. Instructional Leadership Support	23	23	4,704	4,612
E. Co- and Extra-Curricular Student	32	108	6,544	21,654
F. System Administration/Support	210	210	42,945	42,105
G. Operations & Maintenance	962	1,143	196,729	229,172

14 Salary Benefits	Percentage	Elementary	Secondary
A. Teachers, Guidance, Librarians & Health	19.00%	128,473	128,473
B. Education & Library Technicians	36.00%	11,253	11,253
C. Clerical	29.00%	8,646	8,646
D. School Administrators	14.00%	5,778	5,778

15 Regional Adjustment For Salaries, Benefits & Substitutes, (Factor = 0.96)	-37,593	-37,587
16 Adjustment for Title I Revenues	-37,362	-37,362

17 TOTALS	1194,525	1264,731
18 E.P.S. RATES	5,841	6,308

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A. OPERATING COST ALLOCATIONS

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19	SUBSIDIZABLE PUPILS	K-8	9-12	TOTAL		
	APRIL 2006	204.0	77.0	281.0		
	OCTOBER 2006	207.0	92.0	299.0		
	APRIL 2007	211.0	91.0	302.0		
	OCTOBER 2007	194.0	92.0	286.0		
	APRIL 2008	190.0	92.0	282.0		
	OCTOBER 2008	180.0	92.0	272.0		
21	BASIC COUNTS	AVG. CAL.	DECLINING	X	SAU	
		YEAR PUPILS	ENROLL. ADJ	X	EPS RATES	
	K-8 PUPILS	185.0 +	12.66	X	5,841.00	= 1,154,532.06
	9-12 PUPILS	92.0 +	0.00	X	6,308.00	= 580,336.00
	ADULT EDUC. COURSES AT .1	0.0		X	6,308.00	= 0.00
	K-8 EQUIV. INSTR. PUPILS	0.000		X	5,841.00	= 0.00
	9-12 EQUIV. INSTR. PUPILS	0.125		X	6,308.00	= 788.50
	WEIGHTED COUNTS	PUPILS	WEIGHTS	X		
	K-8 DISADVANTAGED @ .5556	102.8	X .15	X	5,841.00	= 90,068.22
	9-12 DISADVANTAGED @ .5556	51.1	X .15	X	6,308.00	= 48,350.82
	K-8 LIMITED ENGLISH PROF.	0.0	X .700	X	5,841.00	= 0.00
	9-12 LIMITED ENGLISH PROF.	0.0	X .700	X	6,308.00	= 0.00
	TARGETED FUNDS	PUPILS	WEIGHTS	X		
	K-8 STUDENT ASSESSMENT	185.0		X	41.00	= 7,585.00
	9-12 STUDENT ASSESSMENT	92.0		X	41.00	= 3,772.00
	K-8 TECHNOLOGY RESOURCES	185.0		X	93.00	= 17,205.00
	9-12 TECHNOLOGY RESOURCES	92.0		X	281.00	= 25,852.00
	K-2 PUPILS	62.5	X .10	X	5,841.00	= 36,506.25
	ISOLATED SMALL SCHOOL ADJUSTMENT					
	K-8 SMALL SCHOOL ADJUSTMENT					= 91,408.68
	9-12 SMALL SCHOOL ADJUSTMENT					= 0.00
	OPERATING ALLOCATION					2,056,404.53
	OPERATING ALLOCATION WITH EPS TRANSITION AT 97.00 %					1,994,712.39
30	ADJUSTED TOTAL OPERATING ALLOCATION					1,994,712.39

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B. OTHER SUBSIDIZABLE COSTS

31	GIFTED & TALENTED EXPENDITURES FOR 2007-08	27,999.99	X	102.90%	=	28,811.99
32	SPECIAL EDUCATION - EPS ALLOCATION					251,155.97
34	VOCATIONAL EDUCATION EXPENDITURES FOR 2007-08	0.00	X	102.90%	=	0.00
35	TRANSPORTATION - EPS ALLOCATION					64,964.59
36	TRANSPORTATION (BUS PURCHASES) FOR 2008-09					24,283.79
39	TOTAL OTHER SUBSIDIZABLE COSTS					369,216.34
40	TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZABLE COSTS (LINE 30 PLUS LINE 39)					2,363,928.73

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 - BAILEYVILLE				0.00
43A	APPROVED LEASE PURCHASES FOR 2008-09 - BAILEYVILLE				0.00
44	INSURED VALUE FACTOR FOR 2007-08 - BAILEYVILLE				0.00
47	TOTAL DEBT SERVICE ALLOCATION				0.00
48	TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47)				2,363,928.73

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D. LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION				TOTAL ALLOCATION	LOCAL CONTRIBUTION	
BAILEYVILLE	AVG. CAL. YEAR PUPILS	OPERATING ALLOCATION	DEBT ALLOCATION	TOWN ALLOCATION		
	277.0 100.00%	2,363,928.73	0.00	2,363,928.73		
TOTAL	277.0			2,363,928.73		
BAILEYVILLE	2008 STATE VALUATION	MILL EXPECTATION	TOWN CONTRIBUTION	TOWN ALLOCATION	LOCAL CONTRIBUTION	
	264,550,000	6.690	1,769,839.50	2,363,928.73	1,769,839.50 100.00%	
TOTAL	264,550,000		1,769,839.50	2,363,928.73	1,769,839.50 100.00%	
E. TOTALS AND ADJUSTMENTS				TOTAL ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION
49	TOTAL ALLOCATION, LOCAL AND STATE CONTRIBUTIONS			2,363,928.73	1,769,839.50	594,089.23
50	ADJUSTED ALLOCATION, LOCAL AND STATE CONTRIBUTIONS			2,363,928.73	1,769,839.50	594,089.23
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					599.00
59B	REGIONALIZATION AND EFFICIENCY ASSISTANCE					0.00
59C	LESS AMOUNT TO BE PAID BY FEDERAL ARRA TITLE XIV STABILIZATION FUNDS					95,238.00
60	ADJUSTED STATE CONTRIBUTION					499,450.23
61	LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 49):			LOCAL SHARE % = 74.87%	STATE SHARE % = 25.13%	
62	ADJUSTED LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 60):			LOCAL SHARE % = 78.87%	STATE SHARE % = 21.13%	
63	FYI: 100% E.P.S. TOTAL ALLOCATION			2,425,620.87		

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SCHEDULED PAYMENTS & YEAR-TO-DATE PAYMENTS

MONTH	SUBSIDY	PAID TO DATE	DEBT SERVICE	PAID TO DATE
July	41,620.85	48,625.60	0.00	0.00
August	41,620.85	48,625.60	0.00	0.00
September	41,620.85	48,625.60	0.00	0.00
October	41,620.85	48,625.60	0.00	0.00
November	41,620.85	48,625.60	0.00	0.00
December	41,620.85	48,625.60	0.00	0.00
Janurary	41,620.85	48,625.60	0.00	0.00
February	41,620.85	31,814.20	0.00	0.00
March	41,620.85	31,814.20	0.00	0.00
April	41,620.85	31,814.21	0.00	0.00
May	41,620.85	31,814.21	0.00	0.00
June	41,620.88	31,814.21	0.00	0.00
Total	499,450.23	499,450.23	0.00	0.00