

STATE OF MAINE  
DEPARTMENT OF EDUCATION  
AUGUSTA 04333

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

BAILEYVILLE

2010-11

024 - 890

1. COMPUTATION OF E.P.S. RATES

	K-5	6-8	K-8	9-12	TOTAL
9 ATTENDING PUPILS (APRIL 2009)	130	74	204	198	402
10 ATTENDING PUPILS (OCTOBER 2009)	120	58	178	201	379
11 AVERAGE ATTENDING PUPILS (APRIL & OCTOBER), CALENDAR YEAR 2009	125.0	66.0	191.0 ( 49%)	199.5 ( 51%)	390.5

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	7.4 (17:1)	4.1 (16:1)	13.3 (15:1)	=	24.8 /	31.0 =	=	.80 X	1469,267 =	=	575,953	599,461
B. GUIDANCE	0.4 (350:1)	0.2 (350:1)	0.8 (250:1)	=	1.4 /	2.0 =	=	.70 X	92,654 =	=	31,780	33,078
C. LIBRARIANS	0.2 (800:1)	0.1 (800:1)	0.2 (800:1)	=	0.5 /	1.0 =	=	.50 X	59,675 =	=	14,621	15,217
D. HEALTH	0.2 (800:1)	0.1 (800:1)	0.2 (800:1)	=	0.5 /	1.0 =	=	.50 X	44,156 =	=	10,818	11,260
E. EDUCATION TECHS	1.3 (100:1)	0.7 (100:1)	0.8 (250:1)	=	2.8 /	4.0 =	=	.70 X	73,844 =	=	25,329	26,362
F. LIBRARY TECHS	0.3 (500:1)	0.1 (500:1)	0.4 (500:1)	=	0.8 /	0.0 =	=	.80 X	0 =	=	5,462	5,684
G. CLERICAL	0.6 (200:1)	0.3 (200:1)	1.0 (200:1)	=	1.9 /	2.8 =	=	.68 X	83,372 =	=	27,780	28,913
H. SCHOOL ADMIN.	0.4 (305:1)	0.2 (305:1)	0.6 (315:1)	=	1.2 /	2.8 =	=	.43 X	189,836 =	=	39,998	41,631

13 Other Support Costs (Per Pupil)	K-8	9-12	Elementary	Secondary
A. Substitute Teachers -1/2 Day	36	36	6,876	7,182
B. Supplies and Equipment	337	466	64,367	92,967
C. Professional Development	57	57	10,887	11,372
D. Instructional Leadership Support	24	24	4,584	4,788
E. Co- and Extra-Curricular Student	33	111	6,303	22,145
F. System Administration/Support	215	215	41,065	42,893
G. Operations & Maintenance	986	1,172	188,326	233,814

14 Salary Benefits	Percentage	Elementary	Secondary
A. Teachers, Guidance, Librarians & Health	19.00%	120,303	125,213
B. Education & Library Technicians	36.00%	11,085	11,537
C. Clerical	29.00%	8,056	8,385
D. School Administrators	14.00%	5,600	5,828

15 Regional Adjustment For Salaries, Benefits & Substitutes, (Factor = 0.96)	-35,346	-36,790
16 Adjustment for Title I Revenues	-54,306	-56,523

17 TOTALS	1109,539	1234,416
18 E.P.S. RATES	5,809	6,188

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## A. OPERATING COST ALLOCATIONS

19	SUBSIDIZABLE PUPILS	K-8	9-12	TOTAL		
	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		
	APRIL 2009	183.0	90.0	273.0		
	OCTOBER 2009	163.0	100.0	263.0		
21	BASIC COUNTS	AVG. CAL.	DECLINING	X	SAU	
		YEAR PUPILS	ENROLL. ADJ	X	EPS RATES	
	K-8 PUPILS	173.0 +	13.83	X	5,809.00	= 1,085,295.47
	9-12 PUPILS	95.0 +	0.00	X	6,188.00	= 587,860.00
	ADULT EDUC. COURSES AT .1	0.4		X	6,188.00	= 2,475.20
	K-8 EQUIV. INSTR. PUPILS	0.000		X	5,809.00	= 0.00
	9-12 EQUIV. INSTR. PUPILS	0.000		X	6,188.00	= 0.00
	WEIGHTED COUNTS	PUPILS	WEIGHTS	X		
	K-8 DISADVANTAGED @ .5092	88.1	X .15	X	5,809.00	= 76,765.94
	9-12 DISADVANTAGED @ .5092	48.4	X .15	X	6,188.00	= 44,924.88
	K-8 LIMITED ENGLISH PROF.	0.0	X .700	X	5,809.00	= 0.00
	9-12 LIMITED ENGLISH PROF.	0.0	X .700	X	6,188.00	= 0.00
	TARGETED FUNDS	PUPILS	WEIGHTS	X		
	K-8 STUDENT ASSESSMENT	173.0		X	42.00	= 7,266.00
	9-12 STUDENT ASSESSMENT	95.0		X	42.00	= 3,990.00
	K-8 TECHNOLOGY RESOURCES	173.0		X	95.00	= 16,435.00
	9-12 TECHNOLOGY RESOURCES	95.0		X	288.00	= 27,360.00
	K-2 PUPILS	66.0	X .10	X	5,809.00	= 38,339.40
	ISOLATED SMALL SCHOOL ADJUSTMENT					
	K-8 SMALL SCHOOL ADJUSTMENT					= 85,485.19
	9-12 SMALL SCHOOL ADJUSTMENT					= 0.00
	OPERATING ALLOCATION					1,976,197.08
	OPERATING ALLOCATION WITH EPS TRANSITION AT 97.00 %					1,916,911.16
30	ADJUSTED TOTAL OPERATING ALLOCATION					1,916,911.16

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B. OTHER SUBSIDIZABLE COSTS

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31	GIFTED & TALENTED EXPENDITURES FOR 2008-09	22,580.00	X	102.50%	=	23,144.50
32	SPECIAL EDUCATION - EPS ALLOCATION					282,635.20
34	VOCATIONAL EDUCATION EXPENDITURES FOR 2008-09	0.00	X	102.50%	=	0.00
35	TRANSPORTATION - EPS ALLOCATION					68,551.70
36	TRANSPORTATION (BUS PURCHASES) FOR 2009-10					13,140.00
39	TOTAL OTHER SUBSIDIZABLE COSTS					387,471.40
40	TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZABLE COSTS (LINE 30 PLUS LINE 39)					2,304,382.56

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 2009-10 - BAILEYVILLE				0.00
43A	APPROVED LEASE PURCHASES FOR 2009-10 - BAILEYVILLE				0.00
44	INSURED VALUE FACTOR FOR 2008-09 - BAILEYVILLE				0.00
47	TOTAL DEBT SERVICE ALLOCATION				0.00
48	TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47)				2,304,382.56

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  
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D. LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION					TOTAL ALLOCATION	LOCAL CONTRIBUTION			
	AVG. CAL. YEAR PUPILS	100.00%	OPERATING ALLOCATION	+	DEBT ALLOCATION	=	TOWN ALLOCATION		
BAILEYVILLE	268.0		2,304,382.56		0.00		2,304,382.56		
TOTAL	268.0						2,304,382.56		
			2009 STATE VALUATION X	MILL EXPECTATION =	TOWN CONTRIBUTION	OR	TOWN ALLOCATION		
BAILEYVILLE			220,750,000	6.960	1,536,420.00		2,304,382.56	1,536,420.00 100.00% 6.96M	
TOTAL			220,750,000		1,536,420.00		2,304,382.56	1,536,420.00 100.00% 6.96M	
E. TOTALS AND ADJUSTMENTS					TOTAL ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION		
49	TOTAL ALLOCATION, LOCAL AND STATE CONTRIBUTIONS					2,304,382.56	1,536,420.00	767,962.56	
50	ADJUSTED ALLOCATION, LOCAL AND STATE CONTRIBUTIONS					2,304,382.56	1,536,420.00	767,962.56	
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							1,198.00	
59B	REGIONALIZATION AND EFFICIENCY ASSISTANCE							0.00	
59C	LESS AMOUNT TO BE PAID BY FEDERAL ARRA TITLE XIV STABILIZATION FUNDS							112,582.50	
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							656,578.06	
61	LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 49):					LOCAL SHARE % =	66.67%	STATE SHARE % =	33.33%
62	ADJUSTED LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 60):					LOCAL SHARE % =	71.51%	STATE SHARE % =	28.49%
63	FYI: 100% E.P.S. TOTAL ALLOCATION					2,363,668.48			

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SCHEDULED PAYMENTS & YEAR-TO-DATE PAYMENTS

MONTH	SUBSIDY	PAID TO DATE	DEBT SERVICE	PAID TO DATE
July	54,714.83	49,283.44	0.00	0.00
August	54,714.83	59,946.56	0.00	0.00
September	54,714.83	54,615.00	0.00	0.00
October	54,714.83	54,615.00	0.00	0.00
November	54,714.83	54,615.00	0.00	0.00
December	54,714.83	54,615.00	0.00	0.00
Janurary	54,714.83	54,615.01	0.00	0.00
February	54,714.83	0.00	0.00	0.00
March	54,714.83	109,229.99	0.00	0.00
April	54,714.83	54,615.02	0.00	0.00
May	54,714.83	55,713.11	0.00	0.00
June	54,714.93	54,714.93	0.00	0.00
Total	656,578.06	656,578.06	0.00	0.00