

STATE OF MAINE
DEPARTMENT OF EDUCATION
AUGUSTA 04333

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

BAILEYVILLE

2011-12

024 - 890

1. COMPUTATION OF E.P.S. RATES

	K-5	6-8	K-8	9-12	TOTAL
9 ATTENDING PUPILS (APRIL 2010)	114	60	174	194	368
10 ATTENDING PUPILS (OCTOBER 2010)	115	65	180	180	360
11 AVERAGE ATTENDING PUPILS (APRIL & OCTOBER), CALENDAR YEAR 2010	114.5	62.5	177.0 (49%)	187.0 (51%)	364.0

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	6.7 (17:1)	3.9 (16:1)	12.5 (15:1)	=	23.1 /	29.0 =	=	.80 X	1346,641 =	=	527,883	549,430
B. GUIDANCE	0.3 (350:1)	0.2 (350:1)	0.7 (250:1)	=	1.2 /	2.0 =	=	.60 X	94,137 =	=	27,676	28,806
C. LIBRARIANS	0.1 (800:1)	0.1 (800:1)	0.2 (800:1)	=	0.4 /	1.0 =	=	.40 X	61,269 =	=	12,009	12,499
D. HEALTH	0.1 (800:1)	0.1 (800:1)	0.2 (800:1)	=	0.4 /	1.0 =	=	.40 X	45,346 =	=	8,888	9,250
E. EDUCATION TECHS	1.1 (100:1)	0.6 (100:1)	0.7 (250:1)	=	2.4 /	5.0 =	=	.48 X	92,801 =	=	21,827	22,717
F. LIBRARY TECHS	0.2 (500:1)	0.1 (500:1)	0.4 (500:1)	=	0.7 /	0.0 =	=	.70 X	0 =	=	4,855	5,054
G. CLERICAL	0.6 (200:1)	0.3 (200:1)	0.9 (200:1)	=	1.8 /	4.0 =	=	.45 X	125,619 =	=	27,699	28,830
H. SCHOOL ADMIN.	0.4 (305:1)	0.2 (305:1)	0.6 (315:1)	=	1.2 /	3.0 =	=	.40 X	204,753 =	=	40,131	41,770

13 Other Support Costs (Per Pupil)	K-8	9-12	Elementary	Secondary
A. Substitute Teachers -1/2 Day	37	37	6,549	6,919
B. Supplies and Equipment	342	473	60,534	88,451
C. Professional Development	58	58	10,266	10,846
D. Instructional Leadership Support	24	24	4,248	4,488
E. Co- and Extra-Curricular Student	34	113	6,018	21,131
F. System Administration/Support	218	218	38,586	40,766
G. Operations & Maintenance	1,002	1,191	177,354	222,717

14 Salary Benefits	Percentage	Elementary	Secondary
A. Teachers, Guidance, Librarians & Health	19.00%	109,527	113,997
B. Education & Library Technicians	36.00%	9,606	9,998
C. Clerical	29.00%	8,033	8,361
D. School Administrators	14.00%	5,618	5,848

15 Regional Adjustment For Salaries, Benefits & Substitutes, (Factor = 0.96)	-32,412	-33,739
16 Adjustment for Title I Revenues	-93,184	-96,987

17 TOTALS	981,710	1101,151
18 E.P.S. RATES	5,546	5,889

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A. OPERATING COST ALLOCATIONS

19	SUBSIDIZABLE PUPILS	K-8	9-12	TOTAL		
	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		
	APRIL 2010	160.0	94.0	254.0		
	OCTOBER 2010	164.0	78.0	242.0		
21	BASIC COUNTS	AVG. CAL. YEAR PUPILS	DECLINING ENROLL. ADJ	X X	SAU EPS RATES	
	K-8 PUPILS	162.0 +	11.33	X	5,546.00	= 961,288.18
	9-12 PUPILS	86.0 +	5.00	X	5,889.00	= 535,899.00
	ADULT EDUC. COURSES AT .1	0.8		X	5,889.00	= 4,711.20
	K-8 EQUIV. INSTR. PUPILS	0.250		X	5,546.00	= 1,386.50
	9-12 EQUIV. INSTR. PUPILS	0.000		X	5,889.00	= 0.00
	WEIGHTED COUNTS	PUPILS	WEIGHTS	X		
	K-8 DISADVANTAGED @ .5366	86.9	X .15	X	5,546.00	= 72,292.11
	9-12 DISADVANTAGED @ .5366	46.1	X .15	X	5,889.00	= 40,722.44
	K-8 LIMITED ENGLISH PROF.	0.0	X .700	X	5,546.00	= 0.00
	9-12 LIMITED ENGLISH PROF.	1.0	X .700	X	5,889.00	= 4,122.30
	TARGETED FUNDS	PUPILS	WEIGHTS	X		
	K-8 STUDENT ASSESSMENT	162.0		X	43.00	= 6,966.00
	9-12 STUDENT ASSESSMENT	86.0		X	43.00	= 3,698.00
	K-8 TECHNOLOGY RESOURCES	162.0		X	97.00	= 15,714.00
	9-12 TECHNOLOGY RESOURCES	86.0		X	293.00	= 25,198.00
	K-2 PUPILS	63.0	X .10	X	5,546.00	= 34,939.80
	ISOLATED SMALL SCHOOL ADJUSTMENT					
	K-8 SMALL SCHOOL ADJUSTMENT					= 78,459.80
	9-12 SMALL SCHOOL ADJUSTMENT					= 0.00
	OPERATING ALLOCATION					1,785,397.33
	OPERATING ALLOCATION WITH EPS TRANSITION AT 97.00 %					1,731,835.41
30	ADJUSTED TOTAL OPERATING ALLOCATION					1,731,835.41

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B. OTHER SUBSIDIZABLE COSTS

31	GIFTED & TALENTED EXPENDITURES FOR 2009-10	22,580.00	X	101.60%	=	22,941.28
32	SPECIAL EDUCATION - EPS ALLOCATION					290,383.08
34	VOCATIONAL EDUCATION EXPENDITURES FOR 2009-10	0.00	X	101.60%	=	0.00
35	TRANSPORTATION - EPS ALLOCATION					82,957.19
36	TRANSPORTATION (BUS PURCHASES) FOR 2010-11					13,140.60
39	TOTAL OTHER SUBSIDIZABLE COSTS					409,422.15
40	TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZABLE COSTS (LINE 30 PLUS LINE 39)					2,141,257.56

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 2010-11 - BAILEYVILLE				0.00
43A	APPROVED LEASE PURCHASES FOR 2010-11 - BAILEYVILLE				0.00
44	INSURED VALUE FACTOR FOR 2009-10 - BAILEYVILLE				0.00
47	TOTAL DEBT SERVICE ALLOCATION				0.00
48	TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47)				2,141,257.56

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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			
	248.0 100.00%	2,141,257.56	0.00	2,141,257.56			
TOTAL	248.0			2,141,257.56			
BAILEYVILLE	2010 STATE VALUATION	MILL EXPECTATION	TOWN CONTRIBUTION	TOWN ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION	
	190,500,000	7.470	1,423,035.00	2,141,257.56	1,423,035.00	100.00%	7.47M
TOTAL	190,500,000		1,423,035.00	2,141,257.56	1,423,035.00	100.00%	7.47M
E. TOTALS AND ADJUSTMENTS				TOTAL ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION	
49	TOTAL ALLOCATION, LOCAL AND STATE CONTRIBUTIONS			2,141,257.56	1,423,035.00	718,222.56	
50	ADJUSTED ALLOCATION, LOCAL AND STATE CONTRIBUTIONS			2,141,257.56	1,423,035.00	718,222.56	
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					474.00	
59B	REGIONALIZATION AND EFFICIENCY ASSISTANCE					0.00	
59E	LESS MAINECARE SEED					0.00	
60	ADJUSTED STATE CONTRIBUTION					718,696.56	
61	LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 49): LOCAL SHARE % = 66.46% STATE SHARE % = 33.54%						
62	ADJUSTED LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 60): LOCAL SHARE % = 66.44% STATE SHARE % = 33.56%						
63	FYI: 100% E.P.S. TOTAL ALLOCATION			2,194,819.48			

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SCHEDULED PAYMENTS & YEAR-TO-DATE PAYMENTS

MONTH	SUBSIDY	PAID TO DATE	DEBT SERVICE	PAID TO DATE
July	59,891.38	59,851.88	0.00	0.00
August	59,891.38	59,851.88	0.00	0.00
September	59,891.38	59,851.88	0.00	0.00
October	59,891.38	59,851.88	0.00	0.00
November	59,891.38	59,851.88	0.00	0.00
December	59,891.38	59,851.88	0.00	0.00
Janurary	59,891.38	59,851.88	0.00	0.00
February	59,891.38	60,167.88	0.00	0.00
March	59,891.38	59,891.38	0.00	0.00
April	59,891.38	59,891.38	0.00	0.00
May	59,891.38	59,891.38	0.00	0.00
June	59,891.38	59,891.38	0.00	0.00
Total	718,696.56	718,696.56	0.00	0.00