

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

BAILEYVILLE

2008-09

024 - 107

1. COMPUTATION OF E.P.S. RATES

	K-5	6-8	K-8	9-12	TOTAL
9 ATTENDING PUPILS (APRIL 2007)	144	87	231	191	422
10 ATTENDING PUPILS (OCTOBER 2007)	134	78	212	206	418
11 AVERAGE ATTENDING PUPILS (APRIL & OCTOBER), CALENDAR YEAR 2007	139.0	82.5	221.5 (53%)	198.5 (47%)	420.0

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	8.2 (17:1)	5.2 (16:1)	13.2 (15:1)	=	26.6 /	30.4 =	=	.88 X	1352,278 =	=	630,703	559,302
B. GUIDANCE	0.4 (350:1)	0.2 (350:1)	0.8 (250:1)	=	1.4 /	2.0 =	=	.70 X	103,330 =	=	38,335	33,996
C. LIBRARIANS	0.2 (800:1)	0.1 (800:1)	0.2 (800:1)	=	0.5 /	0.9 =	=	.56 X	50,920 =	=	15,113	13,402
D. HEALTH	0.2 (800:1)	0.1 (800:1)	0.2 (800:1)	=	0.5 /	1.0 =	=	.50 X	41,866 =	=	11,094	9,839
E. EDUCATION TECHS	1.4 (100:1)	0.8 (100:1)	0.8 (250:1)	=	3.0 /	3.0 =	=	1.00 X	48,141 =	=	25,515	22,626
F. LIBRARY TECHS	0.3 (500:1)	0.2 (500:1)	0.4 (500:1)	=	0.9 /	0.0 =	=	.90 X	0 =	=	6,301	5,587
G. CLERICAL	0.7 (200:1)	0.4 (200:1)	1.0 (200:1)	=	2.1 /	3.8 =	=	.55 X	109,754 =	=	31,993	28,372
H. SCHOOL ADMIN.	0.5 (305:1)	0.3 (305:1)	0.6 (315:1)	=	1.4 /	2.5 =	=	.56 X	168,391 =	=	49,978	44,321

13 Other Support Costs (Per Pupil)	K-8	9-12	Elementary	Secondary
A. Substitute Teachers -1/2 Day	34	34	7,531	6,749
B. Supplies and Equipment	320	442	70,880	87,737
C. Professional Development	54	54	11,961	10,719
D. Instructional Leadership Support	22	22	4,873	4,367
E. Co- and Extra-Curricular Student	31	105	6,867	20,843
F. System Administration/Support	204	204	45,186	40,494
G. Operations & Maintenance	935	1,111	207,103	220,534

14 Salary Benefits	Percentage	Elementary	Secondary
A. Teachers, Guidance, Librarians & Health	19.00%	132,097	117,142
B. Education & Library Technicians	36.00%	11,454	10,157
C. Clerical	29.00%	9,278	8,228
D. School Administrators	14.00%	6,997	6,205

15 Regional Adjustment For Salaries, Benefits & Substitutes, (Factor = 0.96)	-39,055	-34,637
16 Adjustment for Title I Revenues	-45,922	-40,723

17 TOTALS	1238,281	1175,259
18 E.P.S. RATES	5,590	5,921

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A. OPERATING COST ALLOCATIONS

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19	SUBSIDIZABLE PUPILS	K-8	9-12	TOTAL		
	APRIL 2005	218.0	79.0	297.0		
	OCTOBER 2005	204.0	72.0	276.0		
	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		
21	BASIC COUNTS	AVG. CAL.	DECLINING	X	SAU	
		YEAR PUPILS	ENROLL. ADJ	X	EPS RATES	
	K-8 PUPILS	202.5 +	3.83	X	5,590.00	= 1,153,384.70
	9-12 PUPILS	91.5 +	0.00	X	5,921.00	= 541,771.50
	ADULT EDUC. COURSES AT .1	0.8		X	5,921.00	= 4,736.80
	K-8 EQUIV. INSTR. PUPILS	0.000		X	5,590.00	= 0.00
	9-12 EQUIV. INSTR. PUPILS	0.000		X	5,921.00	= 0.00
	WEIGHTED COUNTS	PUPILS	WEIGHTS	X		
	K-8 DISADVANTAGED @ .5309	107.5	X .15	X	5,590.00	= 90,138.75
	9-12 DISADVANTAGED @ .5309	48.6	X .15	X	5,921.00	= 43,164.09
	K-8 LIMITED ENGLISH PROF.	0.0	X .700	X	5,590.00	= 0.00
	9-12 LIMITED ENGLISH PROF.	0.0	X .700	X	5,921.00	= 0.00
	TARGETED FUNDS	PUPILS	WEIGHTS	X		
	K-8 STUDENT ASSESSMENT	202.5		X	40.00	= 8,100.00
	9-12 STUDENT ASSESSMENT	91.5		X	40.00	= 3,660.00
	K-8 TECHNOLOGY RESOURCES	202.5		X	90.00	= 18,225.00
	9-12 TECHNOLOGY RESOURCES	91.5		X	273.00	= 24,979.50
	K-2 PUPILS	65.5	X .10	X	5,590.00	= 36,614.50
	ISOLATED SMALL SCHOOL ADJUSTMENT					
	K-8 SMALL SCHOOL ADJUSTMENT					= 85,114.95
	9-12 SMALL SCHOOL ADJUSTMENT					= 0.00
	OPERATING ALLOCATION					2,009,889.79
	OPERATING ALLOCATION WITH EPS TRANSITION AT 97.00 %					1,949,593.09
30	ADJUSTED TOTAL OPERATING ALLOCATION					1,949,593.09

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B. OTHER SUBSIDIZABLE COSTS

31	GIFTED & TALENTED EXPENDITURES FOR 2006-07	25,565.40	X	102.90%	=	26,306.80
32	SPECIAL EDUCATION - EPS ALLOCATION					389,863.43
34	VOCATIONAL EDUCATION EXPENDITURES FOR 2006-07	0.00	X	102.90%	=	0.00
35	TRANSPORTATION - EPS ALLOCATION					62,391.73
36	TRANSPORTATION (BUS PURCHASES) FOR 2007-08					23,805.98
39	TOTAL OTHER SUBSIDIZABLE COSTS					502,367.94
40	TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZABLE COSTS (LINE 30 PLUS LINE 39)					2,451,961.03

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 - BAILEYVILLE				0.00
43A	APPROVED LEASE PURCHASES FOR 2007-08 - BAILEYVILLE				0.00
44	INSURED VALUE FACTOR FOR 2006-07 - BAILEYVILLE				0.00
47	TOTAL DEBT SERVICE ALLOCATION				0.00
48	TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47)				2,451,961.03

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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	
	294.0 100.00%	2,451,961.03	0.00	2,451,961.03	
TOTAL	294.0			2,451,961.03	

BAILEYVILLE	2007 STATE VALUATION	MILL EXPECTATION	TOWN CONTRIBUTION	TOWN ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION
	336,950,000	6.790	2,287,890.50	2,451,961.03	2,287,890.50	100.00% 6.79M
TOTAL	336,950,000		2,287,890.50	2,451,961.03	2,287,890.50	100.00% 6.79M

E. TOTALS AND ADJUSTMENTS			TOTAL ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION
49	TOTAL ALLOCATION, LOCAL AND STATE CONTRIBUTIONS		2,451,961.03	2,287,890.50	164,070.53
49B	ADJUSTMENT FOR 45% OF SPECIAL EDUCATION COSTS			11,368.01-	11,368.01
50	ADJUSTED ALLOCATION, LOCAL AND STATE CONTRIBUTIONS		2,451,961.03	2,276,522.49	175,438.54
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				383.55-
59A	MINIMUM TEACHER SALARY ADJUSTMENT				1,316.00
59B	REGIONALIZATION AND EFFICIENCY ASSISTANCE				0.00
60	ADJUSTED STATE CONTRIBUTION				176,370.99
61	LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 49):	LOCAL SHARE % =	93.31%	STATE SHARE % =	6.69%
62	ADJUSTED LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 60):	LOCAL SHARE % =	92.81%	STATE SHARE % =	7.19%
63	FYI: 100% E.P.S. TOTAL ALLOCATION		2,512,257.73		

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

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

2,451,961.03

2,276,522.49 100.00%

6.76

TOTAL

2,451,961.03

2,276,522.49 100.00%

6.76

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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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SCHEDULED PAYMENTS & YEAR-TO-DATE PAYMENTS

MONTH	SUBSIDY	PAID TO DATE	DEBT SERVICE	PAID TO DATE
July	14,697.58	20,379.58	0.00	0.00
August	14,697.58	20,379.58	0.00	0.00
September	14,697.58	20,379.58	0.00	0.00
October	14,697.58	20,379.58	0.00	0.00
November	14,697.58	20,379.58	0.00	0.00
December	14,697.58	20,379.58	0.00	0.00
Janurary	14,697.58	21,147.20	0.00	0.00
February	14,697.58	6,589.26	0.00	0.00
March	14,697.58	6,589.26	0.00	0.00
April	14,697.58	6,589.26	0.00	0.00
May	14,697.58	6,589.26	0.00	0.00
June	14,697.61	6,589.27	0.00	0.00
Total	176,370.99	176,370.99	0.00	0.00