

STATE OF MAINE
DEPARTMENT OF EDUCATION
AUGUSTA 04333

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

HIGHLAND PLT

2011-12

199 - 389

1. COMPUTATION OF E.P.S. RATES

	K-5	6-8	K-8	9-12	TOTAL
9 ATTENDING PUPILS (APRIL 2010)	0	0	0	0	0
10 ATTENDING PUPILS (OCTOBER 2010)	0	0	0	0	0
11 AVERAGE ATTENDING PUPILS (APRIL & OCTOBER), CALENDAR YEAR 2010	0.0	0.0	0.0 (0%)	0.0 (0%)	0.0

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	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

13 Other Support Costs (Per Pupil)	K-8	9-12	Elementary	Secondary
A. Substitute Teachers -1/2 Day	37	37	0	0
B. Supplies and Equipment	342	473	0	0
C. Professional Development	58	58	0	0
D. Instructional Leadership Support	24	24	0	0
E. Co- and Extra-Curricular Student	34	113	0	0
F. System Administration/Support	218	218	0	0
G. Operations & Maintenance	1,002	1,191	0	0

14 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 = 1.03)	0	0
16 Adjustment for Title I Revenues	0	0

17 TOTALS	0	0
18 E.P.S. RATES	5,980	6,354

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A. OPERATING COST ALLOCATIONS

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19	SUBSIDIZABLE PUPILS	K-8	9-12	TOTAL		
	APRIL 2008	10.0	3.0	13.0		
	OCTOBER 2008	9.0	3.0	12.0		
	APRIL 2009	9.0	2.0	11.0		
	OCTOBER 2009	8.0	1.0	9.0		
	APRIL 2010	8.0	1.0	9.0		
	OCTOBER 2010	7.0	3.0	10.0		
21	BASIC COUNTS	AVG. CAL. YEAR PUPILS	DECLINING ENROLL. ADJ	X X	SAU EPS RATES	
	K-8 PUPILS	7.5 +	0.00	X	5,980.00	= 44,850.00
	9-12 PUPILS	2.0 +	0.00	X	6,354.00	= 12,708.00
	ADULT EDUC. COURSES AT .1	0.0		X	6,354.00	= 0.00
	K-8 EQUIV. INSTR. PUPILS	0.000		X	5,980.00	= 0.00
	9-12 EQUIV. INSTR. PUPILS	0.000		X	6,354.00	= 0.00
	WEIGHTED COUNTS	PUPILS	WEIGHTS	X		
	K-8 DISADVANTAGED @ .7143	5.4	X .15	X	5,980.00	= 4,843.80
	9-12 DISADVANTAGED @ .7143	1.4	X .15	X	6,354.00	= 1,334.34
	K-8 LIMITED ENGLISH PROF.	0.0	X .700	X	5,980.00	= 0.00
	9-12 LIMITED ENGLISH PROF.	0.0	X .700	X	6,354.00	= 0.00
	TARGETED FUNDS	PUPILS	WEIGHTS	X		
	K-8 STUDENT ASSESSMENT	7.5		X	43.00	= 322.50
	9-12 STUDENT ASSESSMENT	2.0		X	43.00	= 86.00
	K-8 TECHNOLOGY RESOURCES	7.5		X	97.00	= 727.50
	9-12 TECHNOLOGY RESOURCES	2.0		X	293.00	= 586.00
	K-2 PUPILS	1.5	X .10	X	5,980.00	= 897.00
	ISOLATED SMALL SCHOOL ADJUSTMENT					
	K-8 SMALL SCHOOL ADJUSTMENT					= 0.00
	9-12 SMALL SCHOOL ADJUSTMENT					= 0.00
	OPERATING ALLOCATION					66,355.14
	OPERATING ALLOCATION WITH EPS TRANSITION AT 97.00 %					64,364.48
30	ADJUSTED TOTAL OPERATING ALLOCATION					64,364.48

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B. OTHER SUBSIDIZABLE COSTS

31	GIFTED & TALENTED EXPENDITURES FOR 2009-10	0.00	X	101.60%	=	0.00
32	SPECIAL EDUCATION - EPS ALLOCATION					0.00
34	VOCATIONAL EDUCATION EXPENDITURES FOR 2009-10	0.00	X	101.60%	=	0.00
35	TRANSPORTATION - EPS ALLOCATION					6,408.15
36	TRANSPORTATION (BUS PURCHASES) FOR 2010-11					0.00
39	TOTAL OTHER SUBSIDIZABLE COSTS					6,408.15
40	TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZABLE COSTS (LINE 30 PLUS LINE 39)					70,772.63

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 - HIGHLAND PLT				0.00
43A	APPROVED LEASE PURCHASES FOR 2010-11 - HIGHLAND PLT				0.00
44	INSURED VALUE FACTOR FOR 2009-10 - HIGHLAND PLT				0.00
47	TOTAL DEBT SERVICE ALLOCATION				0.00
48	TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47)				70,772.63

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D. LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION					TOTAL ALLOCATION	LOCAL CONTRIBUTION	
HIGHLAND PLT	AVG. CAL. YEAR PUPILS	OPERATING ALLOCATION	DEBT ALLOCATION	TOWN ALLOCATION			
	9.5 100.00%	70,772.63	0.00	70,772.63			
TOTAL	9.5			70,772.63			
E. TOTALS AND ADJUSTMENTS					TOTAL ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION
49	TOTAL ALLOCATION, LOCAL AND STATE CONTRIBUTIONS			70,772.63	70,395.53	377.10	
49C	MINIMUM STATE ALLOCATION ADJUSTMENT X NON-CONFORMING UNIT ADJ. @ .50				674.82-	674.82	
50	ADJUSTED ALLOCATION, LOCAL AND STATE CONTRIBUTIONS			70,772.63	69,720.71	1,051.92	
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	
59E	LESS MAINECARE SEED					0.00	
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					1,051.92	
61	LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 49):				LOCAL SHARE % = 99.47%	STATE SHARE % = 0.53%	
62	ADJUSTED LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 60):				LOCAL SHARE % = 98.51%	STATE SHARE % = 1.49%	
63	FYI: 100% E.P.S. TOTAL ALLOCATION			72,763.29			

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

F. ADJUSTED LOCAL CONTRIBUTIONS BY TOWN	TOTAL ALLOCATION	LOCAL CONTRIBUTION	PERCENT	MILLS
HIGHLAND PLT	70,772.63	69,720.71	100.00%	7.70
TOTAL	70,772.63	69,720.71	100.00%	7.70

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SCHEDULED PAYMENTS & YEAR-TO-DATE PAYMENTS

MONTH	SUBSIDY	PAID TO DATE	DEBT SERVICE	PAID TO DATE
July	87.66	87.66	0.00	0.00
August	87.66	87.66	0.00	0.00
September	87.66	87.66	0.00	0.00
October	87.66	87.66	0.00	0.00
November	87.66	87.66	0.00	0.00
December	87.66	87.66	0.00	0.00
Janurary	87.66	87.66	0.00	0.00
February	87.66	87.66	0.00	0.00
March	87.66	87.66	0.00	0.00
April	87.66	87.66	0.00	0.00
May	87.66	87.66	0.00	0.00
June	87.66	87.66	0.00	0.00
Total	1,051.92	1,051.92	0.00	0.00