

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

HARMONY

2011-12

189 - 894

1. COMPUTATION OF E.P.S. RATES

	K-5	6-8	K-8	9-12	TOTAL
9 ATTENDING PUPILS (APRIL 2010)	71	32	103	0	103
10 ATTENDING PUPILS (OCTOBER 2010)	69	41	110	0	110
11 AVERAGE ATTENDING PUPILS (APRIL & OCTOBER), CALENDAR YEAR 2010	70.0	36.5	106.5 (100%)	0.0 (0%)	106.5

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	4.1 (17:1)	2.3 (16:1)	0.0 (15:1)	=	6.4 /	7.6 =	=	.84 X	344,640 =	=	289,498	0
B. GUIDANCE	0.2 (350:1)	0.1 (350:1)	0.0 (250:1)	=	0.3 /	0.2 =	=	1.50 X	6,829 =	=	10,244	0
C. LIBRARIANS	0.1 (800:1)	0.0 (800:1)	0.0 (800:1)	=	0.1 /	0.0 =	=	.10 X	0 =	=	3,191	0
D. HEALTH	0.1 (800:1)	0.0 (800:1)	0.0 (800:1)	=	0.1 /	0.2 =	=	.50 X	10,227 =	=	5,114	0
E. EDUCATION TECHS	0.7 (100:1)	0.4 (100:1)	0.0 (250:1)	=	1.1 /	1.8 =	=	.61 X	28,454 =	=	17,357	0
F. LIBRARY TECHS	0.1 (500:1)	0.1 (500:1)	0.0 (500:1)	=	0.2 /	0.0 =	=	.20 X	0 =	=	2,831	0
G. CLERICAL	0.4 (200:1)	0.2 (200:1)	0.0 (200:1)	=	0.6 /	1.2 =	=	.50 X	38,187 =	=	19,094	0
H. SCHOOL ADMIN.	0.2 (305:1)	0.1 (305:1)	0.0 (315:1)	=	0.3 /	1.0 =	=	.30 X	68,772 =	=	20,632	0

13 Other Support Costs (Per Pupil)	K-8	9-12	Elementary	Secondary
A. Substitute Teachers -1/2 Day	37	37	3,941	0
B. Supplies and Equipment	342	473	36,423	0
C. Professional Development	58	58	6,177	0
D. Instructional Leadership Support	24	24	2,556	0
E. Co- and Extra-Curricular Student	34	113	3,621	0
F. System Administration/Support	218	218	23,217	0
G. Operations & Maintenance	1,002	1,191	106,713	0

14 Salary Benefits	Percentage	Elementary	Secondary
A. Teachers, Guidance, Librarians & Health	19.00%	58,529	0
B. Education & Library Technicians	36.00%	7,268	0
C. Clerical	29.00%	5,537	0
D. School Administrators	14.00%	2,888	0

15 Regional Adjustment For Salaries, Benefits & Substitutes, (Factor = 0.94)	-26,767	0
16 Adjustment for Title I Revenues	-39,880	0

17 TOTALS	558,182	0
18 E.P.S. RATES	5,241	6,269

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A. OPERATING COST ALLOCATIONS

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19	SUBSIDIZABLE PUPILS	K-8	9-12	TOTAL		
	APRIL 2008	98.0	37.0	135.0		
	OCTOBER 2008	91.0	34.0	125.0		
	APRIL 2009	97.0	33.0	130.0		
	OCTOBER 2009	103.0	34.0	137.0		
	APRIL 2010	104.0	20.0	124.0		
	OCTOBER 2010	104.0	39.0	143.0		
21	BASIC COUNTS	AVG. CAL.	DECLINING	X	SAU	
		YEAR PUPILS	ENROLL. ADJ	X	EPS RATES	
	K-8 PUPILS	104.0 +	0.00	X	5,241.00	= 545,064.00
	9-12 PUPILS	29.5 +	0.00	X	6,269.00	= 184,935.50
	ADULT EDUC. COURSES AT .1	0.2		X	6,269.00	= 1,253.80
	K-8 EQUIV. INSTR. PUPILS	0.625		X	5,241.00	= 3,275.63
	9-12 EQUIV. INSTR. PUPILS	0.000		X	6,269.00	= 0.00
	WEIGHTED COUNTS	PUPILS	WEIGHTS	X		
	K-8 DISADVANTAGED @ .6346	66.0	X .15	X	5,241.00	= 51,885.90
	9-12 DISADVANTAGED @ .6346	18.7	X .15	X	6,269.00	= 17,584.55
	K-8 LIMITED ENGLISH PROF.	0.0	X .700	X	5,241.00	= 0.00
	9-12 LIMITED ENGLISH PROF.	0.0	X .700	X	6,269.00	= 0.00
	TARGETED FUNDS	PUPILS	WEIGHTS	X		
	K-8 STUDENT ASSESSMENT	104.0		X	43.00	= 4,472.00
	9-12 STUDENT ASSESSMENT	29.5		X	43.00	= 1,268.50
	K-8 TECHNOLOGY RESOURCES	104.0		X	97.00	= 10,088.00
	9-12 TECHNOLOGY RESOURCES	29.5		X	293.00	= 8,643.50
	K-2 PUPILS	26.5	X .10	X	5,241.00	= 13,888.65
	ISOLATED SMALL SCHOOL ADJUSTMENT					
	K-8 SMALL SCHOOL ADJUSTMENT					= 59,072.80
	9-12 SMALL SCHOOL ADJUSTMENT					= 0.00
	OPERATING ALLOCATION					901,432.83
	OPERATING ALLOCATION WITH EPS TRANSITION AT 97.00 %					874,389.84
30	ADJUSTED TOTAL OPERATING ALLOCATION					874,389.84

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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					162,460.36
34	VOCATIONAL EDUCATION EXPENDITURES FOR 2009-10	0.00	X	101.60%	=	0.00
35	TRANSPORTATION - EPS ALLOCATION					76,858.90
36	TRANSPORTATION (BUS PURCHASES) FOR 2010-11					12,676.00
39	TOTAL OTHER SUBSIDIZABLE COSTS					251,995.26
40	TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZABLE COSTS (LINE 30 PLUS LINE 39)					1,126,385.10

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 - HARMONY				0.00
43A	APPROVED LEASE PURCHASES FOR 2010-11 - HARMONY				0.00
44	INSURED VALUE FACTOR FOR 2009-10 - HARMONY				0.00
47	TOTAL DEBT SERVICE ALLOCATION				0.00
48	TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47)				1,126,385.10

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D. LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION	TOTAL ALLOCATION	LOCAL CONTRIBUTION	
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	AVG. CAL. YEAR PUPILS		OPERATING ALLOCATION	+	DEBT ALLOCATION	=	TOWN ALLOCATION
HARMONY	133.5 100.00%		1,126,385.10		0.00		1,126,385.10
TOTAL	133.5						1,126,385.10

		2010 STATE VALUATION X	MILL EXPECTATION =	TOWN CONTRIBUTION	OR	TOWN ALLOCATION		
HARMONY		54,400,000	7.470	406,368.00		1,126,385.10	406,368.00	100.00% 7.47M
TOTAL		54,400,000		406,368.00		1,126,385.10	406,368.00	100.00% 7.47M

E. TOTALS AND ADJUSTMENTS	TOTAL ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION
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49 TOTAL ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	1,126,385.10	406,368.00	720,017.10
50 ADJUSTED ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	1,126,385.10	406,368.00	720,017.10
51 PLUS AUDIT ADJUSTMENTS			0.00
52 LESS AUDIT ADJUSTMENTS			15,851.93
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			210.27
60 ADJUSTED STATE CONTRIBUTION			703,954.90
61 LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 49):	LOCAL SHARE % = 36.08% STATE SHARE % = 63.92%		
62 ADJUSTED LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 60):	LOCAL SHARE % = 37.50% STATE SHARE % = 62.50%		
63 FYI: 100% E.P.S. TOTAL ALLOCATION	1,153,428.09		

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SCHEDULED PAYMENTS & YEAR-TO-DATE PAYMENTS

MONTH	SUBSIDY	PAID TO DATE	DEBT SERVICE	PAID TO DATE
July	58,662.90	58,680.43	0.00	0.00
August	58,662.90	58,680.43	0.00	0.00
September	58,662.90	58,680.43	0.00	0.00
October	58,662.90	58,680.43	0.00	0.00
November	58,662.90	58,680.43	0.00	0.00
December	58,662.90	58,680.43	0.00	0.00
Janurary	58,662.90	58,680.43	0.00	0.00
February	58,662.90	58,680.43	0.00	0.00
March	58,662.90	58,680.43	0.00	0.00
April	58,662.90	58,680.43	0.00	0.00
May	58,662.90	58,680.43	0.00	0.00
June	58,663.00	58,470.17	0.00	0.00
Total	703,954.90	703,954.90	0.00	0.00