

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

RSU 33 / MSAD 33

2011-12

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1. COMPUTATION OF E.P.S. RATES

		K-5	6-8	K-8	9-12	TOTAL
9	ATTENDING PUPILS (APRIL 2010)	123	70	193	91	284
10	ATTENDING PUPILS (OCTOBER 2010)	120	78	198	96	294
11	AVERAGE ATTENDING PUPILS (APRIL & OCTOBER), CALENDAR YEAR 2010	121.5	74.0	195.5 (68%)	93.5 (32%)	289.0

	Position	K-5	6-8	9-12		E.P.S. Actual FTE / FTE		Ratio X	EPS Tot Salary		Elementary Salary	Secondary Salary
A.	TEACHERS	7.1 (17:1)	4.6 (16:1)	6.2 (15:1)	=	17.9 / 20.1	=	.89 X	852,278	=	515,798	242,729
B.	GUIDANCE	0.3 (350:1)	0.2 (350:1)	0.4 (250:1)	=	0.9 / 1.0	=	.90 X	44,037	=	26,950	12,683
C.	LIBRARIANS	0.2 (800:1)	0.1 (800:1)	0.1 (800:1)	=	0.4 / 0.9	=	.44 X	39,633	=	11,859	5,580
D.	HEALTH	0.2 (800:1)	0.1 (800:1)	0.1 (800:1)	=	0.4 / 1.0	=	.40 X	44,863	=	12,203	5,742
E.	EDUCATION TECHS	1.2 (100:1)	0.7 (100:1)	0.4 (250:1)	=	2.3 / 5.0	=	.46 X	97,991	=	30,652	14,424
F.	LIBRARY TECHS	0.2 (500:1)	0.1 (500:1)	0.2 (500:1)	=	0.5 / 0.0	=	.50 X	0	=	4,813	2,265
G.	CLERICAL	0.6 (200:1)	0.4 (200:1)	0.5 (200:1)	=	1.5 / 2.7	=	.56 X	78,475	=	29,883	14,063
H.	SCHOOL ADMIN.	0.4 (305:1)	0.2 (305:1)	0.3 (315:1)	=	0.9 / 1.9	=	.47 X	136,606	=	43,659	20,546

	Other Support Costs (Per Pupil)	K-8	9-12		Elementary	Secondary
A.	Substitute Teachers -1/2 Day	37	37		7,234	3,460
B.	Supplies and Equipment	342	473		66,861	44,226
C.	Professional Development	58	58		11,339	5,423
D.	Instructional Leadership Support	24	24		4,692	2,244
E.	Co- and Extra-Curricular Student	34	113		6,647	10,566
F.	System Administration/Support	218	218		42,619	20,383
G.	Operations & Maintenance	1,002	1,191		195,891	111,359

	Salary Benefits	Percentage		Elementary	Secondary
A.	Teachers, Guidance, Librarians & Health	19.00%		107,694	50,679
B.	Education & Library Technicians	36.00%		12,767	6,008
C.	Clerical	29.00%		8,666	4,078
D.	School Administrators	14.00%		6,112	2,876

15	Regional Adjustment For Salaries, Benefits & Substitutes, (Factor = 0.99)			-8,182	-3,851
16	Adjustment for Title I Revenues			-38,953	-18,331

17	TOTALS			1099,202	557,151
18	E.P.S. RATES			5,623	5,959

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A. OPERATING COST ALLOCATIONS

19	SUBSIDIZABLE PUPILS	K-8	9-12	TOTAL		
	APRIL 2008	206.0	93.0	299.0		
	OCTOBER 2008	192.0	88.0	280.0		
	APRIL 2009	193.0	89.0	282.0		
	OCTOBER 2009	196.0	86.0	282.0		
	APRIL 2010	192.0	85.0	277.0		
	OCTOBER 2010	194.0	87.0	281.0		
21	BASIC COUNTS	AVG. CAL. YEAR PUPILS	DECLINING ENROLL. ADJ	X X	SAU EPS RATES	
	K-8 PUPILS	193.0 +	2.50	X	5,623.00	= 1,099,296.50
	9-12 PUPILS	86.0 +	2.00	X	5,959.00	= 524,392.00
	ADULT EDUC. COURSES AT .1	0.2		X	5,959.00	= 1,191.80
	K-8 EQUIV. INSTR. PUPILS	0.000		X	5,623.00	= 0.00
	9-12 EQUIV. INSTR. PUPILS	0.500		X	5,959.00	= 2,979.50
	WEIGHTED COUNTS	PUPILS	WEIGHTS	X		
	K-8 DISADVANTAGED @ .5155	99.5	X .15	X	5,623.00	= 83,923.28
	9-12 DISADVANTAGED @ .5155	44.3	X .15	X	5,959.00	= 39,597.56
	K-8 LIMITED ENGLISH PROF.	53.0	X .500	X	5,623.00	= 149,009.50
	9-12 LIMITED ENGLISH PROF.	29.0	X .500	X	5,959.00	= 86,405.50
	TARGETED FUNDS	PUPILS	WEIGHTS	X		
	K-8 STUDENT ASSESSMENT	193.0		X	43.00	= 8,299.00
	9-12 STUDENT ASSESSMENT	86.0		X	43.00	= 3,698.00
	K-8 TECHNOLOGY RESOURCES	193.0		X	97.00	= 18,721.00
	9-12 TECHNOLOGY RESOURCES	86.0		X	293.00	= 25,198.00
	K-2 PUPILS	62.0	X .10	X	5,623.00	= 34,862.60
	ISOLATED SMALL SCHOOL ADJUSTMENT					
	K-8 SMALL SCHOOL ADJUSTMENT					= 89,137.25
	9-12 SMALL SCHOOL ADJUSTMENT					= 0.00
	OPERATING ALLOCATION					2,166,711.49
	OPERATING ALLOCATION WITH EPS TRANSITION AT 97.00 %					2,101,710.14
30	ADJUSTED TOTAL OPERATING ALLOCATION					2,101,710.14

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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					249,991.48
34	VOCATIONAL EDUCATION EXPENDITURES FOR 2009-10	38,622.40	X	101.60%	=	39,240.36
35	TRANSPORTATION - EPS ALLOCATION					177,102.84
36	TRANSPORTATION (BUS PURCHASES) FOR 2010-11					0.00
39	TOTAL OTHER SUBSIDIZABLE COSTS					466,334.68
40	TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZABLE COSTS (LINE 30 PLUS LINE 39)					2,568,044.82

C. DEBT SERVICE ALLOCATIONS

41	DEBT SERVICE NAME OF PROJECT	PRINCIPAL	INTEREST	
	SAD 33			
	11/01/11 VOC TECH CENTER	166,250.00	5,610.94	171,860.94
42	TOTAL PRINCIPAL & INTEREST	166,250.00	5,610.94	171,860.94
43	APPROVED LEASES FOR 2010-11 - RSU 33 / MSAD 33			0.00
43A	APPROVED LEASE PURCHASES FOR 2010-11 - RSU 33 / MSAD 33			0.00
44	INSURED VALUE FACTOR FOR 2009-10 - RSU 33 / MSAD 33			0.00
47	TOTAL DEBT SERVICE ALLOCATION			171,860.94
48	TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47)			2,739,905.76

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D. LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION				TOTAL ALLOCATION	LOCAL CONTRIBUTION			
	AVG. CAL. YEAR PUPILS		OPERATING ALLOCATION	+ DEBT ALLOCATION	= TOWN ALLOCATION			
FRENCHVILLE	164.0	59.53%	1,631,065.90	0.00	1,631,065.90			
ST. AGATHA	111.5	40.47%	1,108,839.86	0.00	1,108,839.86			
TOTAL	275.5				2,739,905.76			
		2010 STATE VALUATION X	MILL EXPECTATION	= TOWN CONTRIBUTION	OR TOWN ALLOCATION			
FRENCHVILLE		49,500,000	7.500	371,250.00	1,631,065.90	371,250.00	43.79%	7.50M
ST. AGATHA		63,550,000	7.500	476,625.00	1,108,839.86	476,625.00	56.21%	7.50M
TOTAL		113,050,000		847,875.00	2,739,905.76	847,875.00	100.00%	7.50M
		NON-CONFORMING UNIT ADJUSTMENT, 2% OF LOCAL CONTRIBUTION				16,957.50		
		NON-CONFORMING UNIT ADJUSTMENT, ONE HALF SYSTEM ADMIN.				38,473.73		
		TOTAL LOCAL CONTRIBUTION FOR NON-CONFORMING UNIT				903,306.23	106.54%	7.99M

E. TOTALS AND ADJUSTMENTS				TOTAL ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION
49	TOTAL ALLOCATION, LOCAL AND STATE CONTRIBUTIONS			2,739,905.76	903,306.23	1,836,599.53
50	ADJUSTED ALLOCATION, LOCAL AND STATE CONTRIBUTIONS			2,739,905.76	903,306.23	1,836,599.53
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					841.70
59B	REGIONALIZATION AND EFFICIENCY ASSISTANCE					0.00
60	ADJUSTED STATE CONTRIBUTION					1,837,441.23
61	LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 49): LOCAL SHARE % = 32.97% STATE SHARE % = 67.03%					
62	ADJUSTED LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 60): LOCAL SHARE % = 32.94% STATE SHARE % = 67.06%					
63	FYI: 100% E.P.S. TOTAL ALLOCATION			2,804,907.11		

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PRELIMINARY

***** WARRANT ARTICLE *****				
F. ADJUSTED LOCAL CONTRIBUTIONS BY TOWN	TOTAL ALLOCATION	LOCAL CONTRIBUTION	PERCENT	MILLS
FRENCHVILLE	1,631,065.90	395,557.80	43.79%	0.00
ST. AGATHA	1,108,839.86	507,748.43	56.21%	0.00
TOTAL	2,739,905.76	903,306.23	100.00%	0.00

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