

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

RSU 07 / MSAD 07

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)	28	16	44	18	62
10 ATTENDING PUPILS (OCTOBER 2010)	31	17	48	15	63
11 AVERAGE ATTENDING PUPILS (APRIL & OCTOBER), CALENDAR YEAR 2010	29.5	16.5	46.0 (74%)	16.5 (26%)	62.5

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	1.7 (17:1)	1.0 (16:1)	1.1 (15:1)	=	3.8 /	11.5 =	=	.33 X	575,578 =	=	140,556	49,385
B. GUIDANCE	0.1 (350:1)	0.0 (350:1)	0.1 (250:1)	=	0.2 /	1.0 =	=	.20 X	34,145 =	=	5,053	1,776
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	0.3 (100:1)	0.2 (100:1)	0.1 (250:1)	=	0.6 /	0.0 =	=	.60 X	0 =	=	5,866	2,061
F. LIBRARY TECHS	0.1 (500:1)	0.0 (500:1)	0.0 (500:1)	=	0.1 /	1.0 =	=	.10 X	19,189 =	=	1,420	499
G. CLERICAL	0.1 (200:1)	0.1 (200:1)	0.1 (200:1)	=	0.3 /	0.9 =	=	.33 X	24,323 =	=	5,940	2,087
H. SCHOOL ADMIN.	0.1 (305:1)	0.1 (305:1)	0.1 (315:1)	=	0.3 /	0.9 =	=	.33 X	61,895 =	=	15,115	5,310

13 Other Support Costs (Per Pupil)	K-8	9-12	Elementary	Secondary
A. Substitute Teachers -1/2 Day	37	37	1,702	611
B. Supplies and Equipment	342	473	15,732	7,805
C. Professional Development	58	58	2,668	957
D. Instructional Leadership Support	24	24	1,104	396
E. Co- and Extra-Curricular Student	34	113	1,564	1,865
F. System Administration/Support	218	218	10,028	3,597
G. Operations & Maintenance	1,002	1,191	46,092	19,652

14 Salary Benefits	Percentage	Elementary	Secondary
A. Teachers, Guidance, Librarians & Health	19.00%	27,666	9,721
B. Education & Library Technicians	36.00%	2,623	922
C. Clerical	29.00%	1,723	605
D. School Administrators	14.00%	2,116	743

15 Regional Adjustment For Salaries, Benefits & Substitutes, (Factor = 1.00)	0	0
16 Adjustment for Title I Revenues	0	0

17 TOTALS	286,968	107,992
18 E.P.S. RATES	6,238	6,545

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A. OPERATING COST ALLOCATIONS

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19	SUBSIDIZABLE PUPILS	K-8	9-12	TOTAL		
	APRIL 2008	35.0	24.0	59.0		
	OCTOBER 2008	33.0	29.0	62.0		
	APRIL 2009	34.0	28.0	62.0		
	OCTOBER 2009	38.0	19.0	57.0		
	APRIL 2010	44.0	18.0	62.0		
	OCTOBER 2010	48.0	15.0	63.0		
21	BASIC COUNTS	AVG. CAL. YEAR PUPILS	DECLINING ENROLL. ADJ	X X	SAU EPS RATES	
	K-8 PUPILS	46.0 +	0.00	X	6,238.00	= 286,948.00
	9-12 PUPILS	16.5 +	5.66	X	6,545.00	= 145,037.20
	ADULT EDUC. COURSES AT .1	0.0		X	6,545.00	= 0.00
	K-8 EQUIV. INSTR. PUPILS	0.000		X	6,238.00	= 0.00
	9-12 EQUIV. INSTR. PUPILS	0.000		X	6,545.00	= 0.00
	WEIGHTED COUNTS	PUPILS	WEIGHTS	X		
	K-8 DISADVANTAGED @ .0000	0.0	X .15	X	6,238.00	= 0.00
	9-12 DISADVANTAGED @ .0000	0.0	X .15	X	6,545.00	= 0.00
	K-8 LIMITED ENGLISH PROF.	0.0	X .700	X	6,238.00	= 0.00
	9-12 LIMITED ENGLISH PROF.	0.0	X .700	X	6,545.00	= 0.00
	TARGETED FUNDS	PUPILS	WEIGHTS	X		
	K-8 STUDENT ASSESSMENT	46.0		X	43.00	= 1,978.00
	9-12 STUDENT ASSESSMENT	16.5		X	43.00	= 709.50
	K-8 TECHNOLOGY RESOURCES	46.0		X	97.00	= 4,462.00
	9-12 TECHNOLOGY RESOURCES	16.5		X	293.00	= 4,834.50
	K-2 PUPILS	20.0	X .10	X	6,238.00	= 12,476.00
	ISOLATED SMALL SCHOOL ADJUSTMENT					
	K-8 SMALL SCHOOL ADJUSTMENT					= 50,622.72
	9-12 SMALL SCHOOL ADJUSTMENT					= 41,251.85
	OPERATING ALLOCATION					548,319.77
	OPERATING ALLOCATION WITH EPS TRANSITION AT 97.00 %					531,870.17
30	ADJUSTED TOTAL OPERATING ALLOCATION					531,870.17

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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					71,013.93
34	VOCATIONAL EDUCATION EXPENDITURES FOR 2009-10	32,105.21	X	101.60%	=	32,618.89
35	TRANSPORTATION - EPS ALLOCATION					42,292.61
36	TRANSPORTATION (BUS PURCHASES) FOR 2010-11					0.00
39	TOTAL OTHER SUBSIDIZABLE COSTS					145,925.43
40	TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZABLE COSTS (LINE 30 PLUS LINE 39)					677,795.60

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 - RSU 07 / MSAD 07				0.00
43A	APPROVED LEASE PURCHASES FOR 2010-11 - RSU 07 / MSAD 07				0.00
44	INSURED VALUE FACTOR FOR 2009-10 - RSU 07 / MSAD 07				0.00
47	TOTAL DEBT SERVICE ALLOCATION				0.00
48	TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47)				677,795.60

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D. LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION					TOTAL ALLOCATION	LOCAL CONTRIBUTION			
	AVG. CAL. YEAR PUPILS		OPERATING ALLOCATION	+	DEBT ALLOCATION	=	TOWN ALLOCATION		
NORTH HAVEN	62.5	100.00%	677,795.60		0.00		677,795.60		
TOTAL	62.5						677,795.60		
			2010 STATE VALUATION X	MILL EXPECTATION =	TOWN CONTRIBUTION	OR	TOWN ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION
NORTH HAVEN			441,300,000	7.470	3,296,511.00		677,795.60	677,795.60	100.00% 1.54M
TOTAL			441,300,000		3,296,511.00		677,795.60	677,795.60	100.00% 1.54M

E. TOTALS AND ADJUSTMENTS			TOTAL ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION
49	TOTAL ALLOCATION, LOCAL AND STATE CONTRIBUTIONS		677,795.60	677,795.60	0.00
49B	ADJUSTMENT FOR 30% OF SPECIAL EDUCATION COSTS			21,304.18-	21,304.18
50	ADJUSTED ALLOCATION, LOCAL AND STATE CONTRIBUTIONS		677,795.60	656,491.42	21,304.18
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				21,304.18
61	LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 49): LOCAL SHARE % = 100.00% STATE SHARE % = 0.00%				
62	ADJUSTED LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 60): LOCAL SHARE % = 96.86% STATE SHARE % = 3.14%				
63	FYI: 100% E.P.S. TOTAL ALLOCATION		694,245.20		

***** WARRANT ARTICLE *****					
	TOTAL ALLOCATION	LOCAL CONTRIBUTION	PERCENT	MILLS	
F. ADJUSTED LOCAL CONTRIBUTIONS BY TOWN					

NORTH HAVEN

677,795.60

656,491.42 100.00%

1.49

TOTAL

677,795.60

656,491.42 100.00%

1.49

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SCHEDULED PAYMENTS & YEAR-TO-DATE PAYMENTS

MONTH	SUBSIDY	PAID TO DATE	DEBT SERVICE	PAID TO DATE
July	1,775.34	1,775.34	0.00	0.00
August	1,775.34	1,775.34	0.00	0.00
September	1,775.34	1,775.35	0.00	0.00
October	1,775.34	1,775.35	0.00	0.00
November	1,775.34	1,775.35	0.00	0.00
December	1,775.34	1,775.35	0.00	0.00
Janurary	1,775.34	1,775.35	0.00	0.00
February	1,775.34	1,775.35	0.00	0.00
March	1,775.34	1,775.35	0.00	0.00
April	1,775.34	1,775.35	0.00	0.00
May	1,775.34	1,775.35	0.00	0.00
June	1,775.44	1,775.35	0.00	0.00
Total	21,304.18	21,304.18	0.00	0.00