

STATE OF MAINE
DEPARTMENT OF EDUCATION
AUGUSTA 04333

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

RSU 33 / MSAD 33

2011-12

533 - 533

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

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	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

13 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

14 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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RSU 33 / MSAD 33

2011-12

533 - 533

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A. OPERATING COST ALLOCATIONS

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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.	DECLINING	X	SAU	
		YEAR PUPILS	ENROLL. ADJ	X	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

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

RSU 33 / MSAD 33

2011-12

533 - 533

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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

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

RSU 33 / MSAD 33

2011-12

533 - 533

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	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
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					1,837,441.23
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		

***** 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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RSU 33 / MSAD 33

2011-12

533 - 533

SCHEDULED PAYMENTS & YEAR-TO-DATE PAYMENTS

MONTH	SUBSIDY	PAID TO DATE	DEBT SERVICE	PAID TO DATE
July	138,798.35	138,728.21	0.00	0.00
August	138,798.35	138,728.21	0.00	0.00
September	138,798.35	138,728.21	0.00	0.00
October	138,798.35	138,728.21	0.00	0.00
November	138,798.35	138,728.21	171,860.94	171,860.94
December	138,798.35	138,728.22	0.00	0.00
Janurary	138,798.35	138,728.22	0.00	0.00
February	138,798.35	139,289.31	0.00	0.00
March	138,798.35	138,798.37	0.00	0.00
April	138,798.35	138,798.37	0.00	0.00
May	138,798.35	138,798.37	0.00	0.00
June	138,798.44	138,798.38	0.00	0.00
Total	1,665,580.29	1,665,580.29	171,860.94	171,860.94