

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

NEWCASTLE

2011-12

297 - 893

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 0 6,707

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A. OPERATING COST ALLOCATIONS

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19	SUBSIDIZABLE PUPILS	K-8	9-12	TOTAL		
	APRIL 2008	0.0	80.0	80.0		
	OCTOBER 2008	0.0	78.0	78.0		
	APRIL 2009	0.0	81.0	81.0		
	OCTOBER 2009	0.0	82.0	82.0		
	APRIL 2010	0.0	80.0	80.0		
	OCTOBER 2010	0.0	82.0	82.0		
21	BASIC COUNTS	AVG. CAL.	DECLINING	X	SAU	
		YEAR PUPILS	ENROLL. ADJ	X	EPS RATES	
	K-8 PUPILS	0.0 +	0.00	X	0.00	= 0.00
	9-12 PUPILS	81.0 +	0.00	X	6,707.00	= 543,267.00
	ADULT EDUC. COURSES AT .1	0.5		X	6,707.00	= 3,353.50
	K-8 EQUIV. INSTR. PUPILS	0.000		X	0.00	= 0.00
	9-12 EQUIV. INSTR. PUPILS	0.000		X	6,707.00	= 0.00
	WEIGHTED COUNTS	PUPILS	WEIGHTS	X		
	K-8 DISADVANTAGED @ .3840	0.0	X .15	X	0.00	= 0.00
	9-12 DISADVANTAGED @ .3840	31.1	X .15	X	6,707.00	= 31,288.16
	K-8 LIMITED ENGLISH PROF.	0.0	X .700	X	0.00	= 0.00
	9-12 LIMITED ENGLISH PROF.	0.0	X .700	X	6,707.00	= 0.00
	TARGETED FUNDS	PUPILS	WEIGHTS	X		
	K-8 STUDENT ASSESSMENT	0.0		X	43.00	= 0.00
	9-12 STUDENT ASSESSMENT	81.0		X	43.00	= 3,483.00
	K-8 TECHNOLOGY RESOURCES	0.0		X	97.00	= 0.00
	9-12 TECHNOLOGY RESOURCES	81.0		X	293.00	= 23,733.00
	K-2 PUPILS	0.0	X .10	X	0.00	= 0.00
	ISOLATED SMALL SCHOOL ADJUSTMENT					
	K-8 SMALL SCHOOL ADJUSTMENT					= 0.00
	9-12 SMALL SCHOOL ADJUSTMENT					= 0.00
	OPERATING ALLOCATION					605,124.66
	OPERATING ALLOCATION WITH EPS TRANSITION AT 97.00 %					586,970.92
30	ADJUSTED TOTAL OPERATING ALLOCATION					586,970.92

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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					63,696.99
34	VOCATIONAL EDUCATION EXPENDITURES FOR 2009-10	7,600.00	X	101.60%	=	7,721.60
35	TRANSPORTATION - EPS ALLOCATION					88,210.93
36	TRANSPORTATION (BUS PURCHASES) FOR 2010-11					0.00
39	TOTAL OTHER SUBSIDIZABLE COSTS					159,629.52
40	TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZABLE COSTS (LINE 30 PLUS LINE 39)					746,600.44

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 - NEWCASTLE				0.00
43A	APPROVED LEASE PURCHASES FOR 2010-11 - NEWCASTLE				0.00
44	INSURED VALUE FACTOR FOR 2009-10 - NEWCASTLE				33,514.81
47	TOTAL DEBT SERVICE ALLOCATION				33,514.81
48	TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47)				780,115.25

STATE OF MAINE
DEPARTMENT OF EDUCATION
AUGUSTA 04333

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D. LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION

	AVG. CAL. YEAR PUPILS	OPERATING ALLOCATION	DEBT ALLOCATION	TOWN ALLOCATION	TOTAL ALLOCATION	LOCAL CONTRIBUTION
NEWCASTLE	81.0 100.00%	780,115.25	0.00	780,115.25		
TOTAL	81.0			780,115.25		

	2010 STATE VALUATION X	MILL EXPECTATION	TOWN CONTRIBUTION	TOWN ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION
NEWCASTLE	108,370,650	7.470	809,528.76	780,115.25	780,115.25	100.00% 7.20M
TOTAL	108,370,650		809,528.76	780,115.25	780,115.25	100.00% 7.20M

E. TOTALS AND ADJUSTMENTS

	TOTAL ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION
49 TOTAL ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	780,115.25	780,115.25	0.00
49B ADJUSTMENT FOR 30% OF SPECIAL EDUCATION COSTS		19,109.10-	19,109.10
50 ADJUSTED ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	780,115.25	761,006.15	19,109.10
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 ADJUSTED STATE CONTRIBUTION			19,109.10
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 % = 97.55%	STATE SHARE % = 2.45%	
63 FYI: 100% E.P.S. TOTAL ALLOCATION	798,268.99		

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

F. ADJUSTED LOCAL CONTRIBUTIONS BY TOWN

TOTAL ALLOCATION	LOCAL CONTRIBUTION	PERCENT	MILLS
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NEWCASTLE

780,115.25

761,006.15 100.00%

7.02

TOTAL

780,115.25

761,006.15 100.00%

7.02

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SCHEDULED PAYMENTS & YEAR-TO-DATE PAYMENTS

MONTH	SUBSIDY	PAID TO DATE	DEBT SERVICE	PAID TO DATE
July	1,592.42	1,592.42	0.00	0.00
August	1,592.42	1,592.42	0.00	0.00
September	1,592.42	1,592.42	0.00	0.00
October	1,592.42	1,592.42	0.00	0.00
November	1,592.42	1,592.42	0.00	0.00
December	1,592.42	1,592.42	0.00	0.00
Janurary	1,592.42	1,592.43	0.00	0.00
February	1,592.42	1,592.43	0.00	0.00
March	1,592.42	1,592.43	0.00	0.00
April	1,592.42	1,592.43	0.00	0.00
May	1,592.42	1,592.43	0.00	0.00
June	1,592.48	1,592.43	0.00	0.00
Total	19,109.10	19,109.10	0.00	0.00