

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

NOBLEBORO

2011-12

307 - 893

1. COMPUTATION OF E.P.S. RATES

	K-5	6-8	K-8	9-12	TOTAL
9 ATTENDING PUPILS (APRIL 2010)	79	61	140	0	140
10 ATTENDING PUPILS (OCTOBER 2010)	85	52	137	0	137
11 AVERAGE ATTENDING PUPILS (APRIL & OCTOBER), CALENDAR YEAR 2010	82.0	56.5	138.5 (100%)	0.0 ( 0%)	138.5

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	4.8 (17:1)	3.5 (16:1)	0.0 (15:1)	=	8.3 /	13.0 =	=	.64 X	670,291 =	=	428,986	0
B. GUIDANCE	0.2 (350:1)	0.2 (350:1)	0.0 (250:1)	=	0.4 /	0.2 =	=	2.00 X	7,850 =	=	15,700	0
C. LIBRARIANS	0.1 (800:1)	0.1 (800:1)	0.0 (800:1)	=	0.2 /	0.0 =	=	.20 X	0 =	=	6,382	0
D. HEALTH	0.1 (800:1)	0.1 (800:1)	0.0 (800:1)	=	0.2 /	0.0 =	=	.20 X	0 =	=	8,201	0
E. EDUCATION TECHS	0.8 (100:1)	0.6 (100:1)	0.0 (250:1)	=	1.4 /	5.0 =	=	.28 X	88,395 =	=	24,751	0
F. LIBRARY TECHS	0.2 (500:1)	0.1 (500:1)	0.0 (500:1)	=	0.3 /	0.2 =	=	1.50 X	3,901 =	=	5,852	0
G. CLERICAL	0.4 (200:1)	0.3 (200:1)	0.0 (200:1)	=	0.7 /	1.0 =	=	.70 X	29,528 =	=	20,670	0
H. SCHOOL ADMIN.	0.3 (305:1)	0.2 (305:1)	0.0 (315:1)	=	0.5 /	1.0 =	=	.50 X	71,898 =	=	35,949	0

13 Other Support Costs (Per Pupil)	K-8	9-12	Elementary	Secondary
A. Substitute Teachers -1/2 Day	37	37	5,125	0
B. Supplies and Equipment	342	473	47,367	0
C. Professional Development	58	58	8,033	0
D. Instructional Leadership Support	24	24	3,324	0
E. Co- and Extra-Curricular Student	34	113	4,709	0
F. System Administration/Support	218	218	30,193	0
G. Operations & Maintenance	1,002	1,191	138,777	0

14 Salary Benefits	Percentage	Elementary	Secondary
A. Teachers, Guidance, Librarians & Health	19.00%	87,261	0
B. Education & Library Technicians	36.00%	11,017	0
C. Clerical	29.00%	5,994	0
D. School Administrators	14.00%	5,033	0

15 Regional Adjustment For Salaries, Benefits & Substitutes, (Factor = 1.03)	19,827	0
16 Adjustment for Title I Revenues	-23,869	0

17 TOTALS	889,282	0
18 E.P.S. RATES	6,421	6,694

## COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

NOBLEBORO

2011-12

307 - 893

## A. OPERATING COST ALLOCATIONS

19	SUBSIDIZABLE PUPILS	K-8	9-12	TOTAL		
	APRIL 2008	129.0	103.0	232.0		
	OCTOBER 2008	122.0	94.0	216.0		
	APRIL 2009	129.0	93.0	222.0		
	OCTOBER 2009	141.0	84.0	225.0		
	APRIL 2010	140.0	79.0	219.0		
	OCTOBER 2010	139.0	77.0	216.0		
21	BASIC COUNTS	AVG. CAL. YEAR PUPILS	DECLINING ENROLL. ADJ	X	SAU EPS RATES	
	K-8 PUPILS	139.5 +	0.00	X	6,421.00	= 895,729.50
	9-12 PUPILS	78.0 +	0.00	X	6,694.00	= 522,132.00
	ADULT EDUC. COURSES AT .1	0.6		X	6,694.00	= 4,016.40
	K-8 EQUIV. INSTR. PUPILS	0.000		X	6,421.00	= 0.00
	9-12 EQUIV. INSTR. PUPILS	0.000		X	6,694.00	= 0.00
	WEIGHTED COUNTS	PUPILS	WEIGHTS	X		
	K-8 DISADVANTAGED @ .5252	73.3	X .15	X	6,421.00	= 70,598.90
	9-12 DISADVANTAGED @ .5252	41.0	X .15	X	6,694.00	= 41,168.10
	K-8 LIMITED ENGLISH PROF.	0.0	X .700	X	6,421.00	= 0.00
	9-12 LIMITED ENGLISH PROF.	0.0	X .700	X	6,694.00	= 0.00
	TARGETED FUNDS	PUPILS	WEIGHTS	X		
	K-8 STUDENT ASSESSMENT	139.5		X	43.00	= 5,998.50
	9-12 STUDENT ASSESSMENT	78.0		X	43.00	= 3,354.00
	K-8 TECHNOLOGY RESOURCES	139.5		X	97.00	= 13,531.50
	9-12 TECHNOLOGY RESOURCES	78.0		X	293.00	= 22,854.00
	K-2 PUPILS	38.0	X .10	X	6,421.00	= 24,399.80
	ISOLATED SMALL SCHOOL ADJUSTMENT					
	K-8 SMALL SCHOOL ADJUSTMENT					= 0.00
	9-12 SMALL SCHOOL ADJUSTMENT					= 0.00
	OPERATING ALLOCATION					1,603,782.70
	OPERATING ALLOCATION WITH EPS TRANSITION AT 97.00 %					1,555,669.21
30	ADJUSTED TOTAL OPERATING ALLOCATION					1,555,669.21

S T A T E O F M A I N E  
D E P A R T M E N T O F E D U C A T I O N  
A U G U S T A 04333

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

NOBLEBORO

2011-12

307 - 893

=====

B. OTHER SUBSIDIZABLE COSTS

-----

31	GIFTED & TALENTED EXPENDITURES FOR 2009-10	0.00	X	101.60%	=	0.00
32	SPECIAL EDUCATION - EPS ALLOCATION					212,635.08
34	VOCATIONAL EDUCATION EXPENDITURES FOR 2009-10	10,991.50	X	101.60%	=	11,167.36
35	TRANSPORTATION - EPS ALLOCATION					159,187.41
36	TRANSPORTATION (BUS PURCHASES) FOR 2010-11					0.00
39	TOTAL OTHER SUBSIDIZABLE COSTS					382,989.85
40	TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZABLE COSTS (LINE 30 PLUS LINE 39)					1,938,659.06

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 - NOBLEBORO				0.00
43A	APPROVED LEASE PURCHASES FOR 2010-11 - NOBLEBORO				0.00
44	INSURED VALUE FACTOR FOR 2009-10 - NOBLEBORO				34,890.38
47	TOTAL DEBT SERVICE ALLOCATION				34,890.38
48	TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47)				1,973,549.44

STATE OF MAINE  
DEPARTMENT OF EDUCATION  
AUGUSTA 04333

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

NOBLEBORO

2011-12

307 - 893

D. LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION

	AVG. CAL. YEAR PUPILS	100.00%	OPERATING ALLOCATION	+	DEBT ALLOCATION	=	TOWN ALLOCATION
NOBLEBORO	217.5	100.00%	1,973,549.44		0.00		1,973,549.44
TOTAL	217.5						1,973,549.44

	2010 STATE VALUATION	X	MILL EXPECTATION	=	TOWN CONTRIBUTION	OR	TOWN ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION
NOBLEBORO	345,800,000		7.470		2,583,126.00		1,973,549.44	1,973,549.44	100.00%
TOTAL	345,800,000				2,583,126.00		1,973,549.44	1,973,549.44	100.00%

E. TOTALS AND ADJUSTMENTS

	TOTAL ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION
49 TOTAL ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	1,973,549.44	1,973,549.44	0.00
49B ADJUSTMENT FOR 30% OF SPECIAL EDUCATION COSTS		63,790.52-	63,790.52
50 ADJUSTED ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	1,973,549.44	1,909,758.92	63,790.52
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			63,790.52
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 % = 96.77%	STATE SHARE % = 3.23%	
63 FYI: 100% E.P.S. TOTAL ALLOCATION	2,021,662.93		

F. ADJUSTED LOCAL CONTRIBUTIONS BY TOWN

TOTAL ALLOCATION	LOCAL CONTRIBUTION	PERCENT	MILLS
***** WARRANT ARTICLE *****			

---

NOBLEBORO

1,973,549.44

1,909,758.92 100.00%

5.52

TOTAL

1,973,549.44

1,909,758.92 100.00%

5.52

S T A T E O F M A I N E  
D E P A R T M E N T O F E D U C A T I O N  
A U G U S T A 04333

## COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

NOBLEBORO

2011-12

307 - 893

## SCHEDULED PAYMENTS &amp; YEAR-TO-DATE PAYMENTS

MONTH	SUBSIDY	PAID TO DATE	DEBT SERVICE	PAID TO DATE
July	5,315.87	5,315.87	0.00	0.00
August	5,315.87	5,315.87	0.00	0.00
September	5,315.87	5,315.87	0.00	0.00
October	5,315.87	5,315.87	0.00	0.00
November	5,315.87	5,315.88	0.00	0.00
December	5,315.87	5,315.88	0.00	0.00
Janurary	5,315.87	5,315.88	0.00	0.00
February	5,315.87	5,315.88	0.00	0.00
March	5,315.87	5,315.88	0.00	0.00
April	5,315.87	5,315.88	0.00	0.00
May	5,315.87	5,315.88	0.00	0.00
June	5,315.95	5,315.88	0.00	0.00
Total	63,790.52	63,790.52	0.00	0.00