

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

NEWCASTLE

2008-09

297 - 074

1. COMPUTATION OF E.P.S. RATES

	K-5	6-8	K-8	9-12	TOTAL
9 ATTENDING PUPILS (APRIL 2007)	0	0	0	0	0
10 ATTENDING PUPILS (OCTOBER 2007)	0	0	0	0	0
11 AVERAGE ATTENDING PUPILS (APRIL & OCTOBER), CALENDAR YEAR 2007	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	34	34	0	0
B. Supplies and Equipment	320	442	0	0
C. Professional Development	54	54	0	0
D. Instructional Leadership Support	22	22	0	0
E. Co- and Extra-Curricular Student	31	105	0	0
F. System Administration/Support	204	204	0	0
G. Operations & Maintenance	935	1,111	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	6,299	6,191

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A. OPERATING COST ALLOCATIONS

19	SUBSIDIZABLE PUPILS	K-8	9-12	TOTAL		
	APRIL 2005	0.0	109.0	109.0		
	OCTOBER 2005	0.0	113.0	113.0		
	APRIL 2006	0.0	113.0	113.0		
	OCTOBER 2006	0.0	173.0	173.0		
	APRIL 2007	0.0	91.0	91.0		
	OCTOBER 2007	1.0	81.0	82.0		
21	BASIC COUNTS	AVG. CAL. YEAR PUPILS	DECLINING ENROLL. ADJ	X X	SAU EPS RATES	
	K-8 PUPILS	0.5 +	0.00	X	6,299.00	= 3,149.50
	9-12 PUPILS	86.0 +	0.00	X	6,191.00	= 532,426.00
	ADULT EDUC. COURSES AT .1	0.0		X	6,191.00	= 0.00
	K-8 EQUIV. INSTR. PUPILS	0.000		X	6,299.00	= 0.00
	9-12 EQUIV. INSTR. PUPILS	0.125		X	6,191.00	= 773.88
	WEIGHTED COUNTS	PUPILS	WEIGHTS	X		
	K-8 DISADVANTAGED @ .3385	0.2	X .15	X	6,299.00	= 188.97
	9-12 DISADVANTAGED @ .3385	29.1	X .15	X	6,191.00	= 27,023.72
	K-8 LIMITED ENGLISH PROF.	0.0	X .700	X	6,299.00	= 0.00
	9-12 LIMITED ENGLISH PROF.	0.0	X .700	X	6,191.00	= 0.00
	TARGETED FUNDS	PUPILS	WEIGHTS	X		
	K-8 STUDENT ASSESSMENT	0.5		X	40.00	= 20.00
	9-12 STUDENT ASSESSMENT	86.0		X	40.00	= 3,440.00
	K-8 TECHNOLOGY RESOURCES	0.5		X	90.00	= 45.00
	9-12 TECHNOLOGY RESOURCES	86.0		X	273.00	= 23,478.00
	K-2 PUPILS	0.0	X .10	X	6,299.00	= 0.00
	ISOLATED SMALL SCHOOL ADJUSTMENT					
	K-8 SMALL SCHOOL ADJUSTMENT					= 0.00
	9-12 SMALL SCHOOL ADJUSTMENT					= 0.00
	OPERATING ALLOCATION					590,545.07
	OPERATING ALLOCATION WITH EPS TRANSITION AT 97.00 %					572,828.71
30	ADJUSTED TOTAL OPERATING ALLOCATION					572,828.71

STATE OF MAINE
DEPARTMENT OF EDUCATION
AUGUSTA 04333

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B. OTHER SUBSIDIZABLE COSTS

31	GIFTED & TALENTED EXPENDITURES FOR 2006-07	0.00	X	102.90%	=	0.00
32	SPECIAL EDUCATION - EPS ALLOCATION					101,581.11
34	VOCATIONAL EDUCATION EXPENDITURES FOR 2006-07	0.00	X	102.90%	=	0.00
35	TRANSPORTATION - EPS ALLOCATION					50,695.00
36	TRANSPORTATION (BUS PURCHASES) FOR 2007-08					0.00
39	TOTAL OTHER SUBSIDIZABLE COSTS					152,276.11
40	TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZABLE COSTS (LINE 30 PLUS LINE 39)					725,104.82

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 2007-08 - NEWCASTLE				0.00
43A	APPROVED LEASE PURCHASES FOR 2007-08 - NEWCASTLE				0.00
44	INSURED VALUE FACTOR FOR 2006-07 - NEWCASTLE				13,471.27
47	TOTAL DEBT SERVICE ALLOCATION				13,471.27
48	TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47)				738,576.09

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D. LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION				TOTAL ALLOCATION	LOCAL CONTRIBUTION
NEWCASTLE	AVG. CAL. YEAR PUPILS	OPERATING ALLOCATION	+ DEBT ALLOCATION	= TOWN ALLOCATION	
	86.5 100.00%	738,576.09	0.00	738,576.09	
TOTAL	86.5			738,576.09	

NEWCASTLE	2007 STATE VALUATION	MILL EXPECTATION	TOWN CONTRIBUTION	OR TOWN ALLOCATION	TOWN CONTRIBUTION	PERCENT	STATE CONTRIBUTION
	105,804,405	6.790	718,411.91	738,576.09	718,411.91	100.00%	6.79M
TOTAL	105,804,405		718,411.91	738,576.09	718,411.91	100.00%	6.79M

E. TOTALS AND ADJUSTMENTS				TOTAL ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION
49	TOTAL ALLOCATION, LOCAL AND STATE CONTRIBUTIONS			738,576.09	718,411.91	20,164.18
49B	ADJUSTMENT FOR 45% OF SPECIAL EDUCATION COSTS				25,547.32-	25,547.32
50	ADJUSTED ALLOCATION, LOCAL AND STATE CONTRIBUTIONS			738,576.09	692,864.59	45,711.50
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
60	ADJUSTED STATE CONTRIBUTION					45,711.50
61	LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 49):			LOCAL SHARE % = 97.27%	STATE SHARE % = 2.73%	
62	ADJUSTED LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 60):			LOCAL SHARE % = 93.81%	STATE SHARE % = 6.19%	
63	FYI: 100% E.P.S. TOTAL ALLOCATION			756,292.45		

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

NEWCASTLE	738,576.09	692,864.59	100.00%	6.55
TOTAL	738,576.09	692,864.59	100.00%	6.55

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SCHEDULED PAYMENTS & YEAR-TO-DATE PAYMENTS

MONTH	SUBSIDY	PAID TO DATE	DEBT SERVICE	PAID TO DATE
July	3,809.29	4,232.54	0.00	0.00
August	3,809.29	4,232.54	0.00	0.00
September	3,809.29	4,232.54	0.00	0.00
October	3,809.29	4,232.54	0.00	0.00
November	3,809.29	4,232.55	0.00	0.00
December	3,809.29	4,232.55	0.00	0.00
Janurary	3,809.29	4,232.55	0.00	0.00
February	3,809.29	3,216.73	0.00	0.00
March	3,809.29	3,216.74	0.00	0.00
April	3,809.29	3,216.74	0.00	0.00
May	3,809.29	3,216.74	0.00	0.00
June	3,809.31	3,216.74	0.00	0.00
Total	45,711.50	45,711.50	0.00	0.00