

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

NEWCASTLE

2012-13

297 - 893

1. COMPUTATION OF E.P.S. RATES

	K-5	6-8	K-8	9-12	TOTAL
9 ATTENDING PUPILS (APRIL 2011)	0	0	0	0	0
10 ATTENDING PUPILS (OCTOBER 2011)	0	0	0	0	0
11 AVERAGE ATTENDING PUPILS (APRIL & OCTOBER), CALENDAR YEAR 2011	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 (315:1)	0.0 (315:1)	0.0 (225:1)	=	0.0 /	0.0 =	=	.00 X	0 =	=	0	0
C. LIBRARIANS	0.0 (720:1)	0.0 (720:1)	0.0 (720:1)	=	0.0 /	0.0 =	=	.00 X	0 =	=	0	0
D. HEALTH	0.0 (720:1)	0.0 (720:1)	0.0 (720:1)	=	0.0 /	0.0 =	=	.00 X	0 =	=	0	0
E. EDUCATION TECHS	0.0 (090:1)	0.0 (090:1)	0.0 (225:1)	=	0.0 /	0.0 =	=	.00 X	0 =	=	0	0
F. LIBRARY TECHS	0.0 (450:1)	0.0 (450:1)	0.0 (450:1)	=	0.0 /	0.0 =	=	.00 X	0 =	=	0	0
G. CLERICAL	0.0 (180:1)	0.0 (180:1)	0.0 (180:1)	=	0.0 /	0.0 =	=	.00 X	0 =	=	0	0
H. SCHOOL ADMIN.	0.0 (275:1)	0.0 (275:1)	0.0 (284:1)	=	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	346	478	0	0
C. Professional Development	59	59	0	0
D. Instructional Leadership Support	24	24	0	0
E. Co- and Extra-Curricular Student	34	114	0	0
F. System Administration/Support	220	220	0	0
G. Operations & Maintenance	1,013	1,204	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 6,450 6,773

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A. OPERATING COST ALLOCATIONS

19	SUBSIDIZABLE PUPILS	K-8	9-12	TOTAL		
	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		
	APRIL 2011	0.0	81.0	81.0		
	OCTOBER 2011	0.0	82.0	82.0		
21	BASIC COUNTS	AVG. CAL. YEAR PUPILS	DECLINING ENROLL. ADJ	X X	SAU EPS RATES	
	K-8 PUPILS	0.0 +	0.00	X	6,450.00	= 0.00
	9-12 PUPILS	81.5 +	0.00	X	6,773.00	= 551,999.50
	ADULT EDUC. COURSES AT .1	0.2		X	6,773.00	= 1,354.60
	K-8 EQUIV. INSTR. PUPILS	0.000		X	6,450.00	= 0.00
	9-12 EQUIV. INSTR. PUPILS	0.000		X	6,773.00	= 0.00
	WEIGHTED COUNTS	PUPILS	WEIGHTS	X		
	K-8 DISADVANTAGED @ .4370	0.0	X .15	X	6,450.00	= 0.00
	9-12 DISADVANTAGED @ .4370	35.6	X .15	X	6,773.00	= 36,167.82
	K-8 LIMITED ENGLISH PROF.	0.0	X .700	X	6,450.00	= 0.00
	9-12 LIMITED ENGLISH PROF.	0.0	X .700	X	6,773.00	= 0.00
	TARGETED FUNDS	PUPILS	WEIGHTS	X		
	K-8 STUDENT ASSESSMENT	0.0		X	43.00	= 0.00
	9-12 STUDENT ASSESSMENT	81.5		X	43.00	= 3,504.50
	K-8 TECHNOLOGY RESOURCES	0.0		X	98.00	= 0.00
	9-12 TECHNOLOGY RESOURCES	81.5		X	296.00	= 24,124.00
	K-2 PUPILS	0.0	X .10	X	6,450.00	= 0.00
	ISOLATED SMALL SCHOOL ADJUSTMENT					
	K-8 SMALL SCHOOL ADJUSTMENT					= 0.00
	9-12 SMALL SCHOOL ADJUSTMENT					= 0.00
	OPERATING ALLOCATION					617,150.42
	OPERATING ALLOCATION WITH EPS TRANSITION AT 97.00 %					598,635.90
30	ADJUSTED TOTAL OPERATING ALLOCATION					598,635.90

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B. OTHER SUBSIDIZABLE COSTS

31	GIFTED & TALENTED EXPENDITURES FOR 2010-11	0.00	X	101.10%	=	0.00
32	SPECIAL EDUCATION - EPS ALLOCATION					22,336.00
34	VOCATIONAL EDUCATION EXPENDITURES FOR 2010-11	5,700.00	X	101.10%	=	5,762.70
35	TRANSPORTATION - EPS ALLOCATION					83,937.70
36	TRANSPORTATION (BUS PURCHASES) FOR 2011-12					0.00
39	TOTAL OTHER SUBSIDIZABLE COSTS					112,036.40
40	TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZABLE COSTS (LINE 30 PLUS LINE 39)					710,672.30

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 2011-12 - NEWCASTLE				0.00
43A	APPROVED LEASE PURCHASES FOR 2011-12 - NEWCASTLE				0.00
44	INSURED VALUE FACTOR FOR 2010-11 - NEWCASTLE				32,471.43
47	TOTAL DEBT SERVICE ALLOCATION				32,471.43
48	TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47)				743,143.73

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D. LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION				TOTAL ALLOCATION	LOCAL CONTRIBUTION			
	AVG. CAL. YEAR PUPILS	100.00%	OPERATING ALLOCATION	+	DEBT ALLOCATION	=	TOWN ALLOCATION	
NEWCASTLE	83.0		743,143.73		0.00		743,143.73	
TOTAL	83.0						743,143.73	
			2011 STATE VALUATION X	MILL EXPECTATION =	TOWN CONTRIBUTION	OR	TOWN ALLOCATION	
NEWCASTLE			111,015,500	7.800	865,920.90		743,143.73	
TOTAL			111,015,500		865,920.90		743,143.73	
E. TOTALS AND ADJUSTMENTS				TOTAL ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION		
49	TOTAL ALLOCATION, LOCAL AND STATE CONTRIBUTIONS			743,143.73	743,143.73	0.00		
49B	ADJUSTMENT FOR 30% OF SPECIAL EDUCATION COSTS				6,700.80-	6,700.80		
49C	MINIMUM STATE ALLOCATION ADJUSTMENT				9,859.19-	9,859.19		
50	ADJUSTED ALLOCATION, LOCAL AND STATE CONTRIBUTIONS			743,143.73	726,583.74	16,559.99		
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		
59D	BUS REFURBISHING ADJUSTMENT					0.00		
59E	LESS MAINECARE SEED - PRIVATE					0.00		
59E	LESS MAINECARE SEED - PUBLIC					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					16,559.99		
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 % =	97.77%	STATE SHARE % =	2.23%	
63	FYI: 100% E.P.S. TOTAL ALLOCATION				761,658.25			

PRELIMINARY

***** WARRANT ARTICLE *****				
F. ADJUSTED LOCAL CONTRIBUTIONS BY TOWN	TOTAL ALLOCATION	LOCAL CONTRIBUTION	PERCENT	MILLS
NEWCASTLE	743,143.73	726,583.74	100.00%	6.54
TOTAL	743,143.73	726,583.74	100.00%	6.54

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SCHEDULED PAYMENTS & YEAR-TO-DATE PAYMENTS

MONTH	SUBSIDY	PAID TO DATE	DEBT SERVICE	PAID TO DATE
July	1,379.99	1,839.99	0.00	0.00
August	1,379.99	1,839.99	0.00	0.00
September	1,379.99	1,840.00	0.00	0.00
October	1,379.99	1,840.00	0.00	0.00
November	1,379.99	1,840.00	0.00	0.00
December	1,379.99	1,840.00	0.00	0.00
January	1,379.99	1,840.00	0.00	0.00
February	1,379.99	1,840.00	0.00	0.00
March	1,379.99	0.00	0.00	0.00
April	1,379.99	0.00	0.00	0.00
May	1,379.99	0.00	0.00	0.00
June	1,380.10	0.00	0.00	0.00
Total	16,559.99	14,719.98	0.00	0.00