

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

WLLS-OGNQT CSD

2009-10

918 - 918

1. COMPUTATION OF E.P.S. RATES

	K-5	6-8	K-8	9-12	TOTAL
9 ATTENDING PUPILS (APRIL 2008)	651	339	990	467	1,457
10 ATTENDING PUPILS (OCTOBER 2008)	627	332	959	476	1,435
11 AVERAGE ATTENDING PUPILS (APRIL & OCTOBER), CALENDAR YEAR 2008	639.0	335.5	974.5 (67%)	471.5 (33%)	1,446.0

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	37.6 (17:1)	21.0 (16:1)	31.4 (15:1)	=	90.0	/	109.2	=	.82 X	5407,952	=	2971,129	1463,392
B. GUIDANCE	1.8 (350:1)	1.0 (350:1)	1.9 (250:1)	=	4.7	/	7.1	=	.66 X	358,572	=	158,561	78,097
C. LIBRARIANS	0.8 (800:1)	0.4 (800:1)	0.6 (800:1)	=	1.8	/	2.9	=	.62 X	155,355	=	64,534	31,786
D. HEALTH	0.8 (800:1)	0.4 (800:1)	0.6 (800:1)	=	1.8	/	3.0	=	.60 X	143,597	=	57,726	28,432
E. EDUCATION TECHS	6.4 (100:1)	3.4 (100:1)	1.9 (250:1)	=	11.7	/	10.6	=	1.10 X	186,930	=	137,767	67,856
F. LIBRARY TECHS	1.3 (500:1)	0.7 (500:1)	0.9 (500:1)	=	2.9	/	2.0	=	1.45 X	36,549	=	35,507	17,489
G. CLERICAL	3.2 (200:1)	1.7 (200:1)	2.4 (200:1)	=	7.3	/	10.1	=	.72 X	288,636	=	139,238	68,580
H. SCHOOL ADMIN.	2.1 (305:1)	1.1 (305:1)	1.5 (315:1)	=	4.7	/	6.0	=	.78 X	441,252	=	230,599	113,578

13 Other Support Costs (Per Pupil)	K-8	9-12	Elementary	Secondary
A. Substitute Teachers -1/2 Day	35	35	34,108	16,503
B. Supplies and Equipment	329	455	320,611	214,533
C. Professional Development	56	56	54,572	26,404
D. Instructional Leadership Support	23	23	22,414	10,845
E. Co- and Extra-Curricular Student	32	108	31,184	50,922
F. System Administration/Support	210	210	204,645	99,015
G. Operations & Maintenance	962	1,143	937,469	538,925

14 Salary Benefits	Percentage	Elementary	Secondary
A. Teachers, Guidance, Librarians & Health	19.00%	617,871	304,324
B. Education & Library Technicians	36.00%	62,379	30,724
C. Clerical	29.00%	40,379	19,888
D. School Administrators	14.00%	32,284	15,901

15 Regional Adjustment For Salaries, Benefits & Substitutes, (Factor = 1.09)	412,387	203,089
16 Adjustment for Title I Revenues	-63,520	-31,286

17 TOTALS	6501,843	3368,997
18 E.P.S. RATES	6,672	7,145

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A. OPERATING COST ALLOCATIONS

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19	SUBSIDIZABLE PUPILS	K-8	9-12	TOTAL		
	APRIL 2006	989.0	477.0	1,466.0		
	OCTOBER 2006	941.0	474.0	1,415.0		
	APRIL 2007	957.0	461.0	1,418.0		
	OCTOBER 2007	979.0	481.0	1,460.0		
	APRIL 2008	989.0	473.0	1,462.0		
	OCTOBER 2008	959.0	485.0	1,444.0		
21	BASIC COUNTS	AVG. CAL.	DECLINING	X	SAU	
		YEAR PUPILS	ENROLL. ADJ	X	EPS RATES	
	K-8 PUPILS	974.0 +	0.00	X	6,672.00	= 6,498,528.00
	9-12 PUPILS	479.0 +	0.00	X	7,145.00	= 3,422,455.00
	ADULT EDUC. COURSES AT .1	3.6		X	7,145.00	= 25,722.00
	K-8 EQUIV. INSTR. PUPILS	0.250		X	6,672.00	= 1,668.00
	9-12 EQUIV. INSTR. PUPILS	0.000		X	7,145.00	= 0.00
	WEIGHTED COUNTS	PUPILS	WEIGHTS	X		
	K-8 DISADVANTAGED @ .1846	179.8	X .15	X	6,672.00	= 179,943.84
	9-12 DISADVANTAGED @ .1846	88.4	X .15	X	7,145.00	= 94,742.70
	K-8 LIMITED ENGLISH PROF.	11.0	X .500	X	6,672.00	= 36,696.00
	9-12 LIMITED ENGLISH PROF.	5.0	X .500	X	7,145.00	= 17,862.50
	TARGETED FUNDS	PUPILS	WEIGHTS	X		
	K-8 STUDENT ASSESSMENT	974.0		X	41.00	= 39,934.00
	9-12 STUDENT ASSESSMENT	479.0		X	41.00	= 19,639.00
	K-8 TECHNOLOGY RESOURCES	974.0		X	93.00	= 90,582.00
	9-12 TECHNOLOGY RESOURCES	479.0		X	281.00	= 134,599.00
	K-2 PUPILS	308.5	X .10	X	6,672.00	= 205,831.20
	ISOLATED SMALL SCHOOL ADJUSTMENT					
	K-8 SMALL SCHOOL ADJUSTMENT					= 0.00
	9-12 SMALL SCHOOL ADJUSTMENT					= 0.00
	OPERATING ALLOCATION					10,768,203.24
	OPERATING ALLOCATION WITH EPS TRANSITION AT 97.00 %					10,445,157.14
30	ADJUSTED TOTAL OPERATING ALLOCATION					10,445,157.14

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B. OTHER SUBSIDIZABLE COSTS

31	GIFTED & TALENTED EXPENDITURES FOR 2007-08	132,615.00	X	102.90%	=	136,460.84
32	SPECIAL EDUCATION - EPS ALLOCATION					2,135,579.01
34	VOCATIONAL EDUCATION EXPENDITURES FOR 2007-08	10,312.00	X	102.90%	=	10,611.05
35	TRANSPORTATION - EPS ALLOCATION					771,678.98
36	TRANSPORTATION (BUS PURCHASES) FOR 2008-09					0.00
39	TOTAL OTHER SUBSIDIZABLE COSTS					3,054,329.87
40	TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZABLE COSTS (LINE 30 PLUS LINE 39)					13,499,487.01

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 2008-09 - WLLS-OGNQT CSD				0.00
43A	APPROVED LEASE PURCHASES FOR 2008-09 - WLLS-OGNQT CSD				0.00
44	INSURED VALUE FACTOR FOR 2007-08 - WLLS-OGNQT CSD				0.00
47	TOTAL DEBT SERVICE ALLOCATION				0.00
48	TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47)				13,499,487.01

STATE OF MAINE
DEPARTMENT OF EDUCATION
AUGUSTA 04333

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D. LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION				TOTAL ALLOCATION	LOCAL CONTRIBUTION
	AVG. CAL. YEAR PUPILS		OPERATING ALLOCATION	+ DEBT ALLOCATION	= TOWN ALLOCATION
WELLS	1,393.5	96.10%	12,973,007.02	0.00	12,973,007.02
OGUNQUIT	56.5	3.90%	526,479.99	0.00	526,479.99
TOTAL	1,450.0				13,499,487.01

	2008 STATE VALUATION	MILL EXPECTATION	TOWN CONTRIBUTION	OR TOWN ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION
WELLS	2,843,750,000	6.690	19,024,687.50	12,973,007.02	12,973,007.02	96.10% 4.56M
OGUNQUIT	1,241,450,000	6.690	8,305,300.50	526,479.99	526,479.99	3.90% 0.42M
TOTAL	4,085,200,000		27,329,988.00	13,499,487.01	13,499,487.01	100.00% 3.30M

E. TOTALS AND ADJUSTMENTS				TOTAL ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION
49	TOTAL ALLOCATION, LOCAL AND STATE CONTRIBUTIONS			13,499,487.01	13,499,487.01	0.00
49B	ADJUSTMENT FOR 40% OF SPECIAL EDUCATION COSTS				854,231.60-	854,231.60
50	ADJUSTED ALLOCATION, LOCAL AND STATE CONTRIBUTIONS			13,499,487.01	12,645,255.41	854,231.60
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
59C	LESS AMOUNT TO BE PAID BY FEDERAL ARRA TITLE XIV STABILIZATION FUNDS					106,778.96
60	ADJUSTED STATE CONTRIBUTION					747,452.64
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 % = 94.46%	STATE SHARE % = 5.54%	
63	FYI: 100% E.P.S. TOTAL ALLOCATION			13,822,533.11		

F. ADJUSTED LOCAL CONTRIBUTIONS BY TOWN	TOTAL ALLOCATION	LOCAL CONTRIBUTION	PERCENT	MILLS
WELLS OGUNQUIT	12,973,007.02 526,479.99	12,152,090.45 493,164.96	96.10% 3.90%	4.27 0.40
TOTAL	13,499,487.01	12,645,255.41	100.00%	3.10

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SCHEDULED PAYMENTS & YEAR-TO-DATE PAYMENTS

MONTH	SUBSIDY	PAID TO DATE	DEBT SERVICE	PAID TO DATE
July	62,287.72	80,084.21	0.00	0.00
August	62,287.72	80,084.21	0.00	0.00
September	62,287.72	80,084.21	0.00	0.00
October	62,287.72	80,084.21	0.00	0.00
November	62,287.72	80,084.21	0.00	0.00
December	62,287.72	80,084.21	0.00	0.00
Janurary	62,287.72	80,084.21	0.00	0.00
February	62,287.72	37,372.63	0.00	0.00
March	62,287.72	37,372.63	0.00	0.00
April	62,287.72	37,372.63	0.00	0.00
May	62,287.72	37,372.64	0.00	0.00
June	62,287.72	37,372.64	0.00	0.00
Total	747,452.64	747,452.64	0.00	0.00