

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

WLLS-OGNQT CSD

2008-09

918 - 918

1. COMPUTATION OF E.P.S. RATES

	K-5	6-8	K-8	9-12	TOTAL
9 ATTENDING PUPILS (APRIL 2007)	610	347	957	458	1,415
10 ATTENDING PUPILS (OCTOBER 2007)	645	337	982	474	1,456
11 AVERAGE ATTENDING PUPILS (APRIL & OCTOBER), CALENDAR YEAR 2007	627.5	342.0	969.5 (68%)	466.0 (32%)	1,435.5

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	36.9 (17:1)	21.4 (16:1)	31.1 (15:1)	=	89.4 /	111.7 =		.80 X	5331,224 =		2900,186	1364,793
B. GUIDANCE	1.8 (350:1)	1.0 (350:1)	1.9 (250:1)	=	4.7 /	7.1 =		.66 X	354,417 =		159,062	74,853
C. LIBRARIANS	0.8 (800:1)	0.4 (800:1)	0.6 (800:1)	=	1.8 /	2.9 =		.62 X	150,974 =		63,651	29,953
D. HEALTH	0.8 (800:1)	0.4 (800:1)	0.6 (800:1)	=	1.8 /	3.0 =		.60 X	139,553 =		56,938	26,794
E. EDUCATION TECHS	6.3 (100:1)	3.4 (100:1)	1.9 (250:1)	=	11.6 /	9.7 =		1.20 X	165,086 =		134,710	63,393
F. LIBRARY TECHS	1.3 (500:1)	0.7 (500:1)	0.9 (500:1)	=	2.9 /	2.0 =		1.45 X	35,519 =		35,022	16,481
G. CLERICAL	3.1 (200:1)	1.7 (200:1)	2.3 (200:1)	=	7.1 /	10.3 =		.69 X	298,089 =		139,863	65,818
H. SCHOOL ADMIN.	2.1 (305:1)	1.1 (305:1)	1.5 (315:1)	=	4.7 /	6.0 =		.78 X	428,815 =		227,444	107,032

13 Other Support Costs (Per Pupil)	K-8	9-12	Elementary	Secondary
A. Substitute Teachers -1/2 Day	34	34	32,963	15,844
B. Supplies and Equipment	320	442	310,240	205,972
C. Professional Development	54	54	52,353	25,164
D. Instructional Leadership Support	22	22	21,329	10,252
E. Co- and Extra-Curricular Student	31	105	30,055	48,930
F. System Administration/Support	204	204	197,778	95,064
G. Operations & Maintenance	935	1,111	906,483	517,726

14 Salary Benefits	Percentage	Elementary	Secondary
A. Teachers, Guidance, Librarians & Health	19.00%	604,169	284,315
B. Education & Library Technicians	36.00%	61,104	28,755
C. Clerical	29.00%	40,560	19,087
D. School Administrators	14.00%	31,842	14,984

15 Regional Adjustment For Salaries, Benefits & Substitutes, (Factor = 1.09)	403,876	190,089
16 Adjustment for Title I Revenues	-59,709	-28,098

17 TOTALS	6349,918	3177,200
18 E.P.S. RATES	6,550	6,818

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A. OPERATING COST ALLOCATIONS

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19	SUBSIDIZABLE PUPILS	K-8	9-12	TOTAL		
	APRIL 2005	1,004.0	468.0	1,472.0		
	OCTOBER 2005	991.0	493.0	1,484.0		
	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		
21	BASIC COUNTS	AVG. CAL.	DECLINING	X	SAU	
		YEAR PUPILS	ENROLL. ADJ	X	EPS RATES	
	K-8 PUPILS	968.0 +	8.83	X	6,550.00	= 6,398,236.50
	9-12 PUPILS	471.0 +	4.66	X	6,818.00	= 3,243,049.88
	ADULT EDUC. COURSES AT .1	3.3		X	6,818.00	= 22,499.40
	K-8 EQUIV. INSTR. PUPILS	0.500		X	6,550.00	= 3,275.00
	9-12 EQUIV. INSTR. PUPILS	0.250		X	6,818.00	= 1,704.50
	WEIGHTED COUNTS	PUPILS	WEIGHTS	X		
	K-8 DISADVANTAGED @ .1675	162.1	X .15	X	6,550.00	= 159,263.25
	9-12 DISADVANTAGED @ .1675	78.9	X .15	X	6,818.00	= 80,691.03
	K-8 LIMITED ENGLISH PROF.	16.0	X .500	X	6,550.00	= 52,400.00
	9-12 LIMITED ENGLISH PROF.	5.0	X .500	X	6,818.00	= 17,045.00
	TARGETED FUNDS	PUPILS	WEIGHTS	X		
	K-8 STUDENT ASSESSMENT	968.0		X	40.00	= 38,720.00
	9-12 STUDENT ASSESSMENT	471.0		X	40.00	= 18,840.00
	K-8 TECHNOLOGY RESOURCES	968.0		X	90.00	= 87,120.00
	9-12 TECHNOLOGY RESOURCES	471.0		X	273.00	= 128,583.00
	K-2 PUPILS	301.0	X .10	X	6,550.00	= 197,155.00
	ISOLATED SMALL SCHOOL ADJUSTMENT					
	K-8 SMALL SCHOOL ADJUSTMENT					= 0.00
	9-12 SMALL SCHOOL ADJUSTMENT					= 0.00
	OPERATING ALLOCATION					10,448,582.56
	OPERATING ALLOCATION WITH EPS TRANSITION AT 97.00 %					10,135,125.08
30	ADJUSTED TOTAL OPERATING ALLOCATION					10,135,125.08

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B. OTHER SUBSIDIZABLE COSTS

31	GIFTED & TALENTED EXPENDITURES FOR 2006-07	157,863.00	X	102.90%	=	162,441.03
32	SPECIAL EDUCATION - EPS ALLOCATION					2,604,986.45
34	VOCATIONAL EDUCATION EXPENDITURES FOR 2006-07	0.00	X	102.90%	=	0.00
35	TRANSPORTATION - EPS ALLOCATION					843,531.99
36	TRANSPORTATION (BUS PURCHASES) FOR 2007-08					0.00
39	TOTAL OTHER SUBSIDIZABLE COSTS					3,610,959.47
40	TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZABLE COSTS (LINE 30 PLUS LINE 39)					13,746,084.55

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 - WLLS-OGNQT CSD				0.00
43A	APPROVED LEASE PURCHASES FOR 2007-08 - WLLS-OGNQT CSD				0.00
44	INSURED VALUE FACTOR FOR 2006-07 - WLLS-OGNQT CSD				0.00
47	TOTAL DEBT SERVICE ALLOCATION				0.00
48	TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47)				13,746,084.55

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	1,378.0	96.03%	13,200,364.99	0.00	13,200,364.99
OGUNQUIT	57.0	3.97%	545,719.56	0.00	545,719.56
TOTAL	1,435.0				13,746,084.55

	2007 STATE VALUATION	MILL EXPECTATION	TOWN CONTRIBUTION	OR TOWN ALLOCATION	TOTAL ALLOCATION	PERCENTAGE	AMOUNT
WELLS	2,670,200,000	6.790	18,130,658.00	13,200,364.99	13,200,364.99	96.03%	4.94M
OGUNQUIT	1,312,550,000	6.790	8,912,214.50	545,719.56	545,719.56	3.97%	0.42M
TOTAL	3,982,750,000		27,042,872.50	13,746,084.55	13,746,084.55	100.00%	3.45M

E. TOTALS AND ADJUSTMENTS				TOTAL ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION
49	TOTAL ALLOCATION, LOCAL AND STATE CONTRIBUTIONS			13,746,084.55	13,746,084.55	0.00
49B	ADJUSTMENT FOR 45% OF SPECIAL EDUCATION COSTS				1,172,243.90-	1,172,243.90
50	ADJUSTED ALLOCATION, LOCAL AND STATE CONTRIBUTIONS			13,746,084.55	12,573,840.65	1,172,243.90
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					1,172,243.90
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 % = 91.47% STATE SHARE % = 8.53%
63	FYI: 100% E.P.S. TOTAL ALLOCATION			14,059,542.03		

***** WARRANT ARTICLE *****
TOTAL LOCAL

F. ADJUSTED LOCAL CONTRIBUTIONS BY TOWN

ALLOCATION CONTRIBUTION PERCENT MILLS

WELLS	13,200,364.99	12,074,659.18	96.03%	4.52
OGUNQUIT	545,719.56	499,181.47	3.97%	0.38
TOTAL	13,746,084.55	12,573,840.65	100.00%	3.16

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

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SCHEDULED PAYMENTS & YEAR-TO-DATE PAYMENTS

MONTH	SUBSIDY	PAID TO DATE	DEBT SERVICE	PAID TO DATE
July	97,686.99	108,541.10	0.00	0.00
August	97,686.99	108,541.10	0.00	0.00
September	97,686.99	108,541.10	0.00	0.00
October	97,686.99	108,541.10	0.00	0.00
November	97,686.99	108,541.10	0.00	0.00
December	97,686.99	108,541.10	0.00	0.00
Janurary	97,686.99	108,541.10	0.00	0.00
February	97,686.99	82,491.24	0.00	0.00
March	97,686.99	82,491.24	0.00	0.00
April	97,686.99	82,491.24	0.00	0.00
May	97,686.99	82,491.24	0.00	0.00
June	97,687.01	82,491.24	0.00	0.00
Total	1,172,243.90	1,172,243.90	0.00	0.00