

STATE OF MAINE
DEPARTMENT OF EDUCATION
AUGUSTA 04333

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

WLLS-OGNQT CSD

2010-11

918 - 918

1. COMPUTATION OF E.P.S. RATES

	K-5	6-8	K-8	9-12	TOTAL
9 ATTENDING PUPILS (APRIL 2009)	631	325	956	468	1,424
10 ATTENDING PUPILS (OCTOBER 2009)	615	319	934	452	1,386
11 AVERAGE ATTENDING PUPILS (APRIL & OCTOBER), CALENDAR YEAR 2009	623.0	322.0	945.0 (67%)	460.0 (33%)	1,405.0

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	36.6 (17:1)	20.1 (16:1)	30.7 (15:1)	=	87.4 /	107.8 =	=	.81 X	5537,156 =	=	3005,014	1480,082
B. GUIDANCE	1.8 (350:1)	0.9 (350:1)	1.8 (250:1)	=	4.5 /	6.9 =	=	.65 X	361,820 =	=	157,573	77,610
C. LIBRARIANS	0.8 (800:1)	0.4 (800:1)	0.6 (800:1)	=	1.8 /	2.9 =	=	.62 X	159,238 =	=	66,148	32,580
D. HEALTH	0.8 (800:1)	0.4 (800:1)	0.6 (800:1)	=	1.8 /	3.0 =	=	.60 X	147,663 =	=	59,361	29,237
E. EDUCATION TECHS	6.2 (100:1)	3.2 (100:1)	1.8 (250:1)	=	11.2 /	10.9 =	=	1.03 X	199,181 =	=	137,455	67,701
F. LIBRARY TECHS	1.2 (500:1)	0.6 (500:1)	0.9 (500:1)	=	2.7 /	2.0 =	=	1.35 X	37,464 =	=	33,886	16,690
G. CLERICAL	3.1 (200:1)	1.6 (200:1)	2.3 (200:1)	=	7.0 /	10.3 =	=	.68 X	306,764 =	=	139,762	68,838
H. SCHOOL ADMIN.	2.0 (305:1)	1.1 (305:1)	1.5 (315:1)	=	4.6 /	6.0 =	=	.77 X	443,055 =	=	228,572	112,580

13 Other Support Costs (Per Pupil)	K-8	9-12	Elementary	Secondary
A. Substitute Teachers -1/2 Day	36	36	34,020	16,560
B. Supplies and Equipment	337	466	318,465	214,360
C. Professional Development	57	57	53,865	26,220
D. Instructional Leadership Support	24	24	22,680	11,040
E. Co- and Extra-Curricular Student	33	111	31,185	51,060
F. System Administration/Support	215	215	203,175	98,900
G. Operations & Maintenance	986	1,172	931,770	539,120

14 Salary Benefits	Percentage	Elementary	Secondary
A. Teachers, Guidance, Librarians & Health	19.00%	624,738	307,707
B. Education & Library Technicians	36.00%	61,683	30,381
C. Clerical	29.00%	40,531	19,963
D. School Administrators	14.00%	32,000	15,761

15 Regional Adjustment For Salaries, Benefits & Substitutes, (Factor = 1.09)	415,866	204,812
16 Adjustment for Title I Revenues	-85,602	-42,162

17 TOTALS	6512,147	3379,039
18 E.P.S. RATES	6,891	7,346

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

WLLS-OGNQT CSD

2010-11

918 - 918

=====

A. OPERATING COST ALLOCATIONS

```
-----
```

19	SUBSIDIZABLE PUPILS	K-8	9-12	TOTAL		
	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		
	APRIL 2009	955.0	476.0	1,431.0		
	OCTOBER 2009	933.0	459.0	1,392.0		
21	BASIC COUNTS	AVG. CAL.	DECLINING	X	SAU	
		YEAR PUPILS	ENROLL. ADJ	X	EPS RATES	
	K-8 PUPILS	944.0 +	18.00	X	6,891.00	= 6,629,142.00
	9-12 PUPILS	467.5 +	5.00	X	7,346.00	= 3,470,985.00
	ADULT EDUC. COURSES AT .1	4.5		X	7,346.00	= 33,057.00
	K-8 EQUIV. INSTR. PUPILS	0.375		X	6,891.00	= 2,584.13
	9-12 EQUIV. INSTR. PUPILS	0.000		X	7,346.00	= 0.00
	WEIGHTED COUNTS	PUPILS	WEIGHTS	X		
	K-8 DISADVANTAGED @ .2262	213.5	X .15	X	6,891.00	= 220,684.28
	9-12 DISADVANTAGED @ .2262	105.7	X .15	X	7,346.00	= 116,470.83
	K-8 LIMITED ENGLISH PROF.	12.0	X .500	X	6,891.00	= 41,346.00
	9-12 LIMITED ENGLISH PROF.	5.0	X .500	X	7,346.00	= 18,365.00
	TARGETED FUNDS	PUPILS	WEIGHTS	X		
	K-8 STUDENT ASSESSMENT	944.0		X	42.00	= 39,648.00
	9-12 STUDENT ASSESSMENT	467.5		X	42.00	= 19,635.00
	K-8 TECHNOLOGY RESOURCES	944.0		X	95.00	= 89,680.00
	9-12 TECHNOLOGY RESOURCES	467.5		X	288.00	= 134,640.00
	K-2 PUPILS	300.5	X .10	X	6,891.00	= 207,074.55
	ISOLATED SMALL SCHOOL ADJUSTMENT					
	K-8 SMALL SCHOOL ADJUSTMENT					= 0.00
	9-12 SMALL SCHOOL ADJUSTMENT					= 0.00
	OPERATING ALLOCATION					11,023,311.79
	OPERATING ALLOCATION WITH EPS TRANSITION AT 97.00 %					10,692,612.43
30	ADJUSTED TOTAL OPERATING ALLOCATION					10,692,612.43

STATE OF MAINE
DEPARTMENT OF EDUCATION
AUGUSTA 04333

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

WLLS-OGNQT CSD

2010-11

918 - 918

=====

B. OTHER SUBSIDIZABLE COSTS

31	GIFTED & TALENTED EXPENDITURES FOR 2008-09	132,605.00	X	102.50%	=	135,920.13
32	SPECIAL EDUCATION - EPS ALLOCATION					2,197,068.95
34	VOCATIONAL EDUCATION EXPENDITURES FOR 2008-09	12,409.00	X	102.50%	=	12,719.23
35	TRANSPORTATION - EPS ALLOCATION					790,970.95
36	TRANSPORTATION (BUS PURCHASES) FOR 2009-10					0.00
39	TOTAL OTHER SUBSIDIZABLE COSTS					3,136,679.25
40	TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZABLE COSTS (LINE 30 PLUS LINE 39)					13,829,291.68

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 2009-10 - WLLS-OGNQT CSD				0.00
43A	APPROVED LEASE PURCHASES FOR 2009-10 - WLLS-OGNQT CSD				0.00
44	INSURED VALUE FACTOR FOR 2008-09 - WLLS-OGNQT CSD				0.00
47	TOTAL DEBT SERVICE ALLOCATION				0.00
48	TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47)				13,829,291.68

STATE OF MAINE
DEPARTMENT OF EDUCATION
AUGUSTA 04333

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

WLLS-OGNQT CSD

2010-11

918 - 918

D. LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION				TOTAL ALLOCATION	LOCAL CONTRIBUTION
	AVG. CAL. YEAR PUPILS		OPERATING ALLOCATION	DEBT ALLOCATION	TOWN ALLOCATION
WELLS	1,356.0	96.24%	13,309,310.31	0.00	13,309,310.31
OGUNQUIT	53.0	3.76%	519,981.37	0.00	519,981.37
TOTAL	1,409.0				13,829,291.68

	2009 STATE VALUATION	MILL EXPECTATION	TOWN CONTRIBUTION	TOWN ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION
WELLS	3,012,150,000	6.900	20,783,835.00	13,309,310.31	13,309,310.31	96.24% 4.42M
OGUNQUIT	1,312,150,000	6.900	9,053,835.00	519,981.37	519,981.37	3.76% 0.40M
TOTAL	4,324,300,000		29,837,670.00	13,829,291.68	13,829,291.68	100.00% 3.20M

E. TOTALS AND ADJUSTMENTS				TOTAL ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION
49	TOTAL ALLOCATION, LOCAL AND STATE CONTRIBUTIONS			13,829,291.68	13,829,291.68	0.00
49B	ADJUSTMENT FOR 35% OF SPECIAL EDUCATION COSTS				768,974.13-	768,974.13
50	ADJUSTED ALLOCATION, LOCAL AND STATE CONTRIBUTIONS			13,829,291.68	13,060,317.55	768,974.13
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					219,706.89
60	ADJUSTED STATE CONTRIBUTION					549,267.24
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 % = 96.03%	STATE SHARE % = 3.97%	
63	FYI: 100% E.P.S. TOTAL ALLOCATION			14,159,991.04		

F. ADJUSTED LOCAL CONTRIBUTIONS BY TOWN	TOTAL ALLOCATION	LOCAL CONTRIBUTION	PERCENT	MILLS
WELLS OGUNQUIT	13,309,310.31 519,981.37	12,569,249.61 491,067.94	96.24% 3.76%	4.17 0.37
TOTAL	13,829,291.68	13,060,317.55	100.00%	3.02

STATE OF MAINE
DEPARTMENT OF EDUCATION
AUGUSTA 04333

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

WLLS-OGNQT CSD

2010-11

918 - 918

SCHEDULED PAYMENTS & YEAR-TO-DATE PAYMENTS

MONTH	SUBSIDY	PAID TO DATE	DEBT SERVICE	PAID TO DATE
July	45,772.27	45,772.27	0.00	0.00
August	45,772.27	45,772.27	0.00	0.00
September	45,772.27	45,772.27	0.00	0.00
October	45,772.27	45,772.27	0.00	0.00
November	45,772.27	45,772.27	0.00	0.00
December	45,772.27	45,772.27	0.00	0.00
Janurary	45,772.27	45,772.27	0.00	0.00
February	45,772.27	45,772.27	0.00	0.00
March	45,772.27	45,772.27	0.00	0.00
April	45,772.27	45,772.27	0.00	0.00
May	45,772.27	45,772.27	0.00	0.00
June	45,772.27	45,772.27	0.00	0.00
Total	549,267.24	549,267.24	0.00	0.00