

STATE OF MAINE
DEPARTMENT OF EDUCATION
AUGUSTA 04333

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

WELLS-OGUNQUIT CSD

2011-12

918 - 918

1. COMPUTATION OF E.P.S. RATES

	K-5	6-8	K-8	9-12	TOTAL
9 ATTENDING PUPILS (APRIL 2010)	631	323	954	452	1,406
10 ATTENDING PUPILS (OCTOBER 2010)	604	354	958	436	1,394
11 AVERAGE ATTENDING PUPILS (APRIL & OCTOBER), CALENDAR YEAR 2010	617.5	338.5	956.0 (68%)	444.0 (32%)	1,400.0

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	36.3 (17:1)	21.2 (16:1)	29.6 (15:1)	=	87.1	/	107.7	=	.81 X	5633,242	=	3102,790	1460,136
B. GUIDANCE	1.8 (350:1)	1.0 (350:1)	1.8 (250:1)	=	4.6	/	7.2	=	.64 X	399,270	=	173,762	81,771
C. LIBRARIANS	0.8 (800:1)	0.4 (800:1)	0.6 (800:1)	=	1.8	/	3.0	=	.60 X	172,958	=	70,567	33,208
D. HEALTH	0.8 (800:1)	0.4 (800:1)	0.6 (800:1)	=	1.8	/	3.0	=	.60 X	152,438	=	62,195	29,268
E. EDUCATION TECHS	6.2 (100:1)	3.4 (100:1)	1.8 (250:1)	=	11.4	/	10.9	=	1.05 X	202,508	=	144,590	68,043
F. LIBRARY TECHS	1.2 (500:1)	0.7 (500:1)	0.9 (500:1)	=	2.8	/	2.0	=	1.40 X	39,480	=	37,585	17,687
G. CLERICAL	3.1 (200:1)	1.7 (200:1)	2.2 (200:1)	=	7.0	/	10.6	=	.66 X	324,059	=	145,438	68,441
H. SCHOOL ADMIN.	2.0 (305:1)	1.1 (305:1)	1.4 (315:1)	=	4.5	/	6.0	=	.75 X	459,525	=	234,358	110,286

13 Other Support Costs (Per Pupil)	K-8	9-12	Elementary	Secondary
A. Substitute Teachers -1/2 Day	37	37	35,372	16,428
B. Supplies and Equipment	342	473	326,952	210,012
C. Professional Development	58	58	55,448	25,752
D. Instructional Leadership Support	24	24	22,944	10,656
E. Co- and Extra-Curricular Student	34	113	32,504	50,172
F. System Administration/Support	218	218	208,408	96,792
G. Operations & Maintenance	1,002	1,191	957,912	528,804

14 Salary Benefits	Percentage	Elementary	Secondary
A. Teachers, Guidance, Librarians & Health	19.00%	647,770	304,833
B. Education & Library Technicians	36.00%	65,583	30,863
C. Clerical	29.00%	42,177	19,848
D. School Administrators	14.00%	32,810	15,440

15 Regional Adjustment For Salaries, Benefits & Substitutes, (Factor = 1.09)	431,549	203,062
16 Adjustment for Title I Revenues	-77,484	-36,463

17 TOTALS	6753,230	3345,039
18 E.P.S. RATES	7,064	7,534

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A. OPERATING COST ALLOCATIONS

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19	SUBSIDIZABLE PUPILS	K-8	9-12	TOTAL		
	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		
	APRIL 2010	953.0	458.0	1,411.0		
	OCTOBER 2010	954.0	438.0	1,392.0		
21	BASIC COUNTS	AVG. CAL.	DECLINING	X	SAU	
		YEAR PUPILS	ENROLL. ADJ	X	EPS RATES	
	K-8 PUPILS	953.5 +	3.66	X	7,064.00	= 6,761,378.24
	9-12 PUPILS	448.0 +	16.83	X	7,534.00	= 3,502,029.22
	ADULT EDUC. COURSES AT .1	2.7		X	7,534.00	= 20,341.80
	K-8 EQUIV. INSTR. PUPILS	0.875		X	7,064.00	= 6,181.00
	9-12 EQUIV. INSTR. PUPILS	0.000		X	7,534.00	= 0.00
	WEIGHTED COUNTS	PUPILS	WEIGHTS	X		
	K-8 DISADVANTAGED @ .2463	234.8	X .15	X	7,064.00	= 248,794.08
	9-12 DISADVANTAGED @ .2463	110.3	X .15	X	7,534.00	= 124,650.03
	K-8 LIMITED ENGLISH PROF.	14.0	X .500	X	7,064.00	= 49,448.00
	9-12 LIMITED ENGLISH PROF.	5.0	X .500	X	7,534.00	= 18,835.00
	TARGETED FUNDS	PUPILS	WEIGHTS	X		
	K-8 STUDENT ASSESSMENT	953.5		X	43.00	= 41,000.50
	9-12 STUDENT ASSESSMENT	448.0		X	43.00	= 19,264.00
	K-8 TECHNOLOGY RESOURCES	953.5		X	97.00	= 92,489.50
	9-12 TECHNOLOGY RESOURCES	448.0		X	293.00	= 131,264.00
	K-2 PUPILS	288.5	X .10	X	7,064.00	= 203,796.40
	ISOLATED SMALL SCHOOL ADJUSTMENT					
	K-8 SMALL SCHOOL ADJUSTMENT					= 0.00
	9-12 SMALL SCHOOL ADJUSTMENT					= 0.00
	OPERATING ALLOCATION					11,219,471.77
	OPERATING ALLOCATION WITH EPS TRANSITION AT 97.00 %					10,882,887.61
30	ADJUSTED TOTAL OPERATING ALLOCATION					10,882,887.61

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B. OTHER SUBSIDIZABLE COSTS

31	GIFTED & TALENTED EXPENDITURES FOR 2009-10	132,929.00	X	101.60%	=	135,055.86
32	SPECIAL EDUCATION - EPS ALLOCATION					2,212,410.41
34	VOCATIONAL EDUCATION EXPENDITURES FOR 2009-10	8,000.00	X	101.60%	=	8,128.00
35	TRANSPORTATION - EPS ALLOCATION					903,253.64
36	TRANSPORTATION (BUS PURCHASES) FOR 2010-11					0.00
39	TOTAL OTHER SUBSIDIZABLE COSTS					3,258,847.91
40	TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZABLE COSTS (LINE 30 PLUS LINE 39)					14,141,735.52

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 2010-11 - WELLS-OGUNQUIT CSD				0.00
43A	APPROVED LEASE PURCHASES FOR 2010-11 - WELLS-OGUNQUIT CSD				0.00
44	INSURED VALUE FACTOR FOR 2009-10 - WELLS-OGUNQUIT CSD				0.00
47	TOTAL DEBT SERVICE ALLOCATION				0.00
48	TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47)				14,141,735.52

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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	1,344.5	96.04%	13,581,722.79	0.00	13,581,722.79
OGUNQUIT	55.5	3.96%	560,012.73	0.00	560,012.73
TOTAL	1,400.0				14,141,735.52

	2010 STATE VALUATION	MILL EXPECTATION	TOWN CONTRIBUTION	OR TOWN ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION
WELLS	2,934,900,000	7.470	21,923,703.00	13,581,722.79	13,581,722.79	96.04% 4.63M
OGUNQUIT	1,327,550,000	7.470	9,916,798.50	560,012.73	560,012.73	3.96% 0.42M
TOTAL	4,262,450,000		31,840,501.50	14,141,735.52	14,141,735.52	100.00% 3.32M

E. TOTALS AND ADJUSTMENTS				TOTAL ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION
49	TOTAL ALLOCATION, LOCAL AND STATE CONTRIBUTIONS			14,141,735.52	14,141,735.52	0.00
49B	ADJUSTMENT FOR 30% OF SPECIAL EDUCATION COSTS				663,723.12-	663,723.12
50	ADJUSTED ALLOCATION, LOCAL AND STATE CONTRIBUTIONS			14,141,735.52	13,478,012.40	663,723.12
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
59E	LESS MAINECARE SEED					3,527.32
60	ADJUSTED STATE CONTRIBUTION					660,195.80
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 % = 95.33% STATE SHARE % = 4.67%
63	FYI: 100% E.P.S. TOTAL ALLOCATION					14,478,319.68

F. ADJUSTED LOCAL CONTRIBUTIONS BY TOWN	TOTAL ALLOCATION	LOCAL CONTRIBUTION	PERCENT	MILLS
WELLS	13,581,722.79	12,944,283.11	96.04%	4.41
OGUNQUIT	560,012.73	533,729.29	3.96%	0.40
TOTAL	14,141,735.52	13,478,012.40	100.00%	3.16

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D E P A R T M E N T O F E D U C A T I O N
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SCHEDULED PAYMENTS & YEAR-TO-DATE PAYMENTS

MONTH	SUBSIDY	PAID TO DATE	DEBT SERVICE	PAID TO DATE
July	55,016.31	55,310.26	0.00	0.00
August	55,016.31	55,310.26	0.00	0.00
September	55,016.31	55,310.26	0.00	0.00
October	55,016.31	55,310.26	0.00	0.00
November	55,016.31	55,310.26	0.00	0.00
December	55,016.31	55,310.26	0.00	0.00
Janurary	55,016.31	55,310.26	0.00	0.00
February	55,016.31	55,310.26	0.00	0.00
March	55,016.31	55,310.26	0.00	0.00
April	55,016.31	55,310.26	0.00	0.00
May	55,016.31	55,310.26	0.00	0.00
June	55,016.39	51,782.94	0.00	0.00
Total	660,195.80	660,195.80	0.00	0.00