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

OTIS 2011-12 327 - 526

1. COMPUTATION OF E.P.S. RATES

		K-5	6-8	K-8	9-12	TOTAL
9	ATTENDING PUPILS (APRIL 2010)	0	0	0	0	0
10	ATTENDING PUPILS (OCTOBER 2010)	0	0	0	0	0
11	AVERAGE ATTENDING PUPILS (APRIL & OCTOBER), CALENDAR YEAR 2010	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 (350:1)	0.0 (350:1)	0.0 (250:1)	=	0.0 /	0.0 =	.00 X	0 =	0	0
C.	LIBRARIANS	0.0 (800:1)	0.0 (800:1)	0.0 (800:1)	=	0.0 /	0.0 =	.00 X	0 =	0	0
D.	HEALTH	0.0 (800:1)	0.0 (800:1)	0.0 (800:1)	=	0.0 /	0.0 =	.00 X	0 =	0	0
E.	EDUCATION TECHS	0.0 (100:1)	0.0 (100:1)	0.0 (250:1)	=	0.0 /	0.0 =	.00 X	0 =	0	0
F.	LIBRARY TECHS	0.0 (500:1)	0.0 (500:1)	0.0 (500:1)	=	0.0 /	0.0 =	.00 X	0 =	0	0
G.	CLERICAL	0.0 (200:1)	0.0 (200:1)	0.0 (200:1)	=	0.0 /	0.0 =	.00 X	0 =	0	0
H.	SCHOOL ADMIN.	0.0 (305:1)	0.0 (305:1)	0.0 (315:1)	=	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	342	473	0	0
C.	Professional Development	58	58	0	0
D.	Instructional Leadership Support	24	24	0	0
E.	Co- and Extra-Curricular Student	34	113	0	0
F.	System Administration/Support	218	218	0	0
G.	Operations & Maintenance	1,002	1,191	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 = 0.93)	0	0
16	Adjustment for Title I Revenues	0	0
17	TOTALS	0	0
18	E.P.S. RATES	6,010	6,466

PRELIMINARY

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A. OPERATING COST ALLOCATIONS

19 SUBSIDIZABLE PUPILS	K-8	9-12	TOTAL
APRIL 2008	48.0	25.0	73.0
OCTOBER 2008	47.0	18.0	65.0
APRIL 2009	51.0	19.0	70.0
OCTOBER 2009	46.0	17.0	63.0
APRIL 2010	44.0	17.0	61.0
OCTOBER 2010	36.0	19.0	55.0

21 BASIC COUNTS	AVG. CAL. YEAR PUPILS		DECLINING ENROLL. ADJ	X	SAU EPS RATES		
K-8 PUPILS	40.0	+	5.33	X	6,010.00	=	272,433.30
9-12 PUPILS	18.0	+	0.00	X	6,466.00	=	116,388.00
ADULT EDUC. COURSES AT .1	0.0			X	6,466.00	=	0.00
K-8 EQUIV. INSTR. PUPILS	0.000			X	6,010.00	=	0.00
9-12 EQUIV. INSTR. PUPILS	0.000			X	6,466.00	=	0.00
WEIGHTED COUNTS	PUPILS		WEIGHTS	X			
K-8 DISADVANTAGED @ .3333	13.3	X	.15	X	6,010.00	=	11,989.95
9-12 DISADVANTAGED @ .3333	6.0	X	.15	X	6,466.00	=	5,819.40
K-8 LIMITED ENGLISH PROF.	0.0	X	.700	X	6,010.00	=	0.00
9-12 LIMITED ENGLISH PROF.	0.0	X	.700	X	6,466.00	=	0.00
TARGETED FUNDS	PUPILS		WEIGHTS	X			
K-8 STUDENT ASSESSMENT	40.0			X	43.00	=	1,720.00
9-12 STUDENT ASSESSMENT	18.0			X	43.00	=	774.00
K-8 TECHNOLOGY RESOURCES	40.0			X	97.00	=	3,880.00
9-12 TECHNOLOGY RESOURCES	18.0			X	293.00	=	5,274.00
K-2 PUPILS	13.5	X	.10	X	6,010.00	=	8,113.50
ISOLATED SMALL SCHOOL ADJUSTMENT							
K-8 SMALL SCHOOL ADJUSTMENT						=	0.00
9-12 SMALL SCHOOL ADJUSTMENT						=	0.00
OPERATING ALLOCATION							426,392.15
OPERATING ALLOCATION WITH EPS TRANSITION AT 97.00 %							413,600.38
30 ADJUSTED TOTAL OPERATING ALLOCATION							413,600.38

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B. OTHER SUBSIDIZABLE COSTS

31	GIFTED & TALENTED EXPENDITURES FOR 2009-10	0.00	X 101.60%	=	0.00
32	SPECIAL EDUCATION - EPS ALLOCATION				81,897.67
34	VOCATIONAL EDUCATION EXPENDITURES FOR 2009-10	0.00	X 101.60%	=	0.00
35	TRANSPORTATION - EPS ALLOCATION				45,998.96
36	TRANSPORTATION (BUS PURCHASES) FOR 2010-11				0.00
39	TOTAL OTHER SUBSIDIZABLE COSTS				127,896.63
40	TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZABLE COSTS (LINE 30 PLUS LINE 39)				541,497.01

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 2010-11 - OTIS			0.00
43A	APPROVED LEASE PURCHASES FOR 2010-11 - OTIS			0.00
44	INSURED VALUE FACTOR FOR 2009-10 - OTIS			1,307.83
47	TOTAL DEBT SERVICE ALLOCATION			1,307.83
48	TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47)			542,804.84

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D. LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION

	AVG. CAL. YEAR PUPILS		OPERATING ALLOCATION	+	DEBT ALLOCATION	=	TOWN ALLOCATION	TOTAL ALLOCATION	LOCAL CONTRIBUTION	
OTIS	58.0	100.00%	542,804.84		0.00		542,804.84			
TOTAL	58.0						542,804.84			

	2010 STATE VALUATION	X	MILL EXPECTATION	=	TOWN CONTRIBUTION	OR	TOWN ALLOCATION	TOTAL ALLOCATION	LOCAL CONTRIBUTION	
OTIS	166,800,000		7.500		1,251,000.00		542,804.84	542,804.84	100.00%	3.25M
TOTAL	166,800,000				1,251,000.00		542,804.84	542,804.84	100.00%	3.25M
NON-CONFORMING UNIT ADJUSTMENT, 2% OF LOCAL CONTRIBUTION								10,856.10		
NON-CONFORMING UNIT ADJUSTMENT, ONE HALF SYSTEM ADMIN.								7,365.68		
TOTAL LOCAL CONTRIBUTION FOR NON-CONFORMING UNIT								542,804.84	100.00%	3.25M

E. TOTALS AND ADJUSTMENTS

		TOTAL ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION
49	TOTAL ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	542,804.84	542,804.84	0.00
49B	ADJUSTMENT FOR 30% OF SPECIAL EDUCATION COSTS X NON-CONFORMING UNIT ADJ. @ .50		12,284.65-	12,284.65
50	ADJUSTED ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	542,804.84	530,520.19	12,284.65
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	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			12,284.65

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 % = 97.74% STATE SHARE % = 2.26%

63 FYI: 100% E.P.S. TOTAL ALLOCATION 555,596.61

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F. ADJUSTED LOCAL CONTRIBUTIONS BY TOWN	***** WARRANT ARTICLE ***** TOTAL ALLOCATION	LOCAL CONTRIBUTION	PERCENT	MILLS
OTIS	542,804.84	530,520.19	100.00%	3.18
TOTAL	542,804.84	530,520.19	100.00%	3.18

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