

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 2010-11

327 - 824

=====

1. COMPUTATION OF E.P.S. RATES

-----

		K-5	6-8	K-8	9-12	TOTAL
9	ATTENDING PUPILS (APRIL 2009)	0	0	0	0	0
10	ATTENDING PUPILS (OCTOBER 2009)	0	0	0	0	0
11	AVERAGE ATTENDING PUPILS (APRIL & OCTOBER), CALENDAR YEAR 2009	0.0	0.0	0.0 ( 0%)	0.0 ( 0%)	0.0

	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

	Other Support Costs (Per Pupil)	K-8	9-12		Elementary	Secondary
A.	Substitute Teachers -1/2 Day	36	36		0	0
B.	Supplies and Equipment	337	466		0	0
C.	Professional Development	57	57		0	0
D.	Instructional Leadership Support	24	24		0	0
E.	Co- and Extra-Curricular Student	33	111		0	0
F.	System Administration/Support	215	215		0	0
G.	Operations & Maintenance	986	1,172		0	0

	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			5,901	6,304

## COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

OTIS

2010-11

327 - 824

=====

A. OPERATING COST ALLOCATIONS

-----

19	SUBSIDIZABLE PUPILS	K-8	9-12	TOTAL		
	APRIL 2007	50.0	29.0	79.0		
	OCTOBER 2007	47.0	24.0	71.0		
	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		
21	BASIC COUNTS	AVG. CAL.	DECLINING	X	SAU	
		YEAR PUPILS	ENROLL. ADJ	X	EPS RATES	
	K-8 PUPILS	48.5 +	0.00	X	5,901.00	= 286,198.50
	9-12 PUPILS	18.0 +	0.00	X	6,304.00	= 113,472.00
	ADULT EDUC. COURSES AT .1	0.0		X	6,304.00	= 0.00
	K-8 EQUIV. INSTR. PUPILS	0.000		X	5,901.00	= 0.00
	9-12 EQUIV. INSTR. PUPILS	0.000		X	6,304.00	= 0.00
	WEIGHTED COUNTS	PUPILS	WEIGHTS	X		
	K-8 DISADVANTAGED @ .4130	20.0	X .15	X	5,901.00	= 17,703.00
	9-12 DISADVANTAGED @ .4130	7.4	X .15	X	6,304.00	= 6,997.44
	K-8 LIMITED ENGLISH PROF.	0.0	X .700	X	5,901.00	= 0.00
	9-12 LIMITED ENGLISH PROF.	0.0	X .700	X	6,304.00	= 0.00
	TARGETED FUNDS	PUPILS	WEIGHTS	X		
	K-8 STUDENT ASSESSMENT	48.5		X	42.00	= 2,037.00
	9-12 STUDENT ASSESSMENT	18.0		X	42.00	= 756.00
	K-8 TECHNOLOGY RESOURCES	48.5		X	95.00	= 4,607.50
	9-12 TECHNOLOGY RESOURCES	18.0		X	288.00	= 5,184.00
	K-2 PUPILS	15.0	X .10	X	5,901.00	= 8,851.50
	ISOLATED SMALL SCHOOL ADJUSTMENT					
	K-8 SMALL SCHOOL ADJUSTMENT					= 0.00
	9-12 SMALL SCHOOL ADJUSTMENT					= 0.00
	OPERATING ALLOCATION					445,806.94
	OPERATING ALLOCATION WITH EPS TRANSITION AT 97.00 %					432,432.73
30	ADJUSTED TOTAL OPERATING ALLOCATION					432,432.73

STATE OF MAINE  
DEPARTMENT OF EDUCATION  
AUGUSTA 04333

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

OTIS 2010-11

327 - 824

=====

B. OTHER SUBSIDIZABLE COSTS

-----

31	GIFTED & TALENTED EXPENDITURES FOR 2008-09	7,928.71	X	102.50%	=	8,126.93
32	SPECIAL EDUCATION - EPS ALLOCATION					105,239.41
34	VOCATIONAL EDUCATION EXPENDITURES FOR 2008-09	0.00	X	102.50%	=	0.00
35	TRANSPORTATION - EPS ALLOCATION					44,104.60
36	TRANSPORTATION (BUS PURCHASES) FOR 2009-10					0.00
39	TOTAL OTHER SUBSIDIZABLE COSTS					157,470.94
40	TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZABLE COSTS (LINE 30 PLUS LINE 39)					589,903.67

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 - OTIS				0.00
43A	APPROVED LEASE PURCHASES FOR 2009-10 - OTIS				0.00
44	INSURED VALUE FACTOR FOR 2008-09 - OTIS				1,561.46
47	TOTAL DEBT SERVICE ALLOCATION				1,561.46
48	TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47)				591,465.13

STATE OF MAINE  
DEPARTMENT OF EDUCATION  
AUGUSTA 04333

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

OTIS 2010-11 327 - 824

D. LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION

	AVG. CAL. YEAR PUPILS	OPERATING ALLOCATION	DEBT ALLOCATION	TOWN ALLOCATION	TOTAL ALLOCATION	LOCAL CONTRIBUTION
OTIS	66.5 100.00%	591,465.13	0.00	591,465.13		
TOTAL	66.5			591,465.13		

	2009 STATE VALUATION X	MILL EXPECTATION	TOWN CONTRIBUTION	TOWN ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION
OTIS	152,950,000	6.960	1,064,532.00	591,465.13	591,465.13	100.00% 3.87M
TOTAL	152,950,000		1,064,532.00	591,465.13	591,465.13	100.00% 3.87M
NON-CONFORMING UNIT ADJUSTMENT, 2% OF LOCAL CONTRIBUTION						
					11,829.30	
NON-CONFORMING UNIT ADJUSTMENT, ONE HALF SYSTEM ADMIN.						
					7,751.83	
TOTAL LOCAL CONTRIBUTION FOR NON-CONFORMING UNIT						
					591,465.13	100.00% 3.87M

E. TOTALS AND ADJUSTMENTS

	TOTAL ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION
49 TOTAL ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	591,465.13	591,465.13	0.00
49B ADJUSTMENT FOR 35% OF SPECIAL EDUCATION COSTS X NON-CONFORMING UNIT ADJ. @ .50		18,416.90-	18,416.90
50 ADJUSTED ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	591,465.13	573,048.23	18,416.90
51 PLUS AUDIT ADJUSTMENTS			0.00
52 LESS AUDIT ADJUSTMENTS			5,989.80
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			4,365.47
60 ADJUSTED STATE CONTRIBUTION			8,061.63
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 % = 98.64%	STATE SHARE % = 1.36%	
63 FYI: 100% E.P.S. TOTAL ALLOCATION	604,839.34		

\*\*\*\*\* WARRANT ARTICLE \*\*\*\*\*

F. ADJUSTED LOCAL CONTRIBUTIONS BY TOWN	TOTAL ALLOCATION	LOCAL CONTRIBUTION	PERCENT	MILLS
OTIS	591,465.13	573,048.23	100.00%	3.75
TOTAL	591,465.13	573,048.23	100.00%	3.75

STATE OF MAINE  
DEPARTMENT OF EDUCATION  
AUGUSTA 04333

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

OTIS 2010-11

327 - 824

SCHEDULED PAYMENTS & YEAR-TO-DATE PAYMENTS

MONTH	SUBSIDY	PAID TO DATE	DEBT SERVICE	PAID TO DATE
July	671.80	410.32	0.00	0.00
August	671.80	410.32	0.00	0.00
September	671.80	410.32	0.00	0.00
October	671.80	410.32	0.00	0.00
November	671.80	410.32	0.00	0.00
December	671.80	410.32	0.00	0.00
Janurary	671.80	410.32	0.00	0.00
February	671.80	0.00	0.00	0.00
March	671.80	0.00	0.00	0.00
April	671.80	0.00	0.00	0.00
May	671.80	0.00	0.00	0.00
June	671.83	5,189.39	0.00	0.00
Total	8,061.63	8,061.63	0.00	0.00