

STATE OF MAINE
DEPARTMENT OF EDUCATION
AUGUSTA 04333

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

OTIS 2006-07

327 - 526

1. COMPUTATION OF E.P.S. RATES

	K-5	6-8	K-8	9-12	TOTAL
11 AVERAGE ATTENDING PUPILS (APRIL & OCTOBER), CALENDAR YEAR 2005	73.0	30.0	103.0 (100%)	0.0 (0%)	103.0

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	4.3 (17:1)	1.9 (16:1)	0.0 (15:1)	=	6.2	/	9.9	=	.63 X	356,933	=	224,868	0
B. GUIDANCE	0.2 (350:1)	0.1 (350:1)	0.0 (250:1)	=	0.3	/	0.1	=	3.00 X	5,336	=	16,008	0
C. LIBRARIANS	0.1 (800:1)	0.0 (800:1)	0.0 (800:1)	=	0.1	/	0.0	=	.10 X	0	=	2,750	0
D. HEALTH	0.1 (800:1)	0.0 (800:1)	0.0 (800:1)	=	0.1	/	0.2	=	.50 X	9,412	=	4,706	0
E. EDUCATION TECHS	0.7 (100:1)	0.3 (100:1)	0.0 (250:1)	=	1.0	/	3.0	=	.33 X	47,687	=	15,737	0
F. LIBRARY TECHS	0.1 (500:1)	0.1 (500:1)	0.0 (500:1)	=	0.2	/	0.0	=	.20 X	0	=	2,530	0
G. CLERICAL	0.4 (200:1)	0.2 (200:1)	0.0 (200:1)	=	0.6	/	1.6	=	.38 X	40,155	=	15,259	0
H. SCHOOL ADMIN.	0.2 (305:1)	0.1 (305:1)	0.0 (315:1)	=	0.3	/	1.0	=	.30 X	61,340	=	18,402	0

13 Other Support Costs (Per Pupil)	K-8	9-12		Elementary	Secondary
A. Substitute Teachers -1/2 Day	32	32		3,296	0
B. Supplies and Equipment	302	418		31,106	0
C. Professional Development	51	51		5,253	0
D. Instructional Leadership Support	20	20		2,060	0
E. Co- and Extra-Curricular Student	29	99		2,987	0
F. System Administration/Support	349	346		35,947	0
G. Operations & Maintenance	929	1,104		95,687	0

14 Salary Benefits	Percentage	Elementary	Secondary
A. Teachers, Guidance, Librarians & Health	19.00%	47,183	0
B. Education & Library Technicians	36.00%	6,576	0
C. Clerical	29.00%	4,425	0
D. School Administrators	14.00%	2,576	0

15 Regional Adjustment For Salaries, Benefits & Substitutes, (Factor = 0.93)	-25,502	0
16 Adjustment for Title I Revenues	-20,649	0

17 TOTALS	491,204	0
18 E.P.S. RATES	4,769	6,092

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

OTIS

2006-07

327 - 526

=====

A. OPERATING COST ALLOCATIONS

19	RESIDENT PUPILS	K-8	9-12	TOTAL		
	APRIL 2003	61.0	30.0	91.0		
	OCTOBER 2003	54.0	36.0	90.0		
	APRIL 2004	60.0	33.0	93.0		
	OCTOBER 2004	52.0	35.0	87.0		
	APRIL 2005	49.0	33.0	82.0		
	OCTOBER 2005	52.0	29.0	81.0		
21	BASIC COUNTS	AVG. CAL. YEAR PUPILS	DECLINING ENROLL. ADJ	X X	SAU EPS RATES	
	K-8 PUPILS	50.5 +	4.16	X	4,769.00	= 260,673.54
	9-12 PUPILS	31.0 +	0.00	X	6,092.00	= 188,852.00
	ADULT EDUC. COURSES AT .1	0.0		X	6,092.00	= 0.00
	K-8 EQUIV. INSTR. PUPILS	0.000		X	4,769.00	= 0.00
	9-12 EQUIV. INSTR. PUPILS	0.125		X	6,092.00	= 761.50
	WEIGHTED COUNTS	PUPILS	WEIGHTS	X		
	K-8 DISADVANTAGED @ .5100	25.8	X .15	X	4,769.00	= 18,456.03
	9-12 DISADVANTAGED @ .5100	15.8	X .15	X	6,092.00	= 14,438.04
	K-8 LIMITED ENGLISH PROF.	0.0	X .500	X	4,769.00	= 0.00
	9-12 LIMITED ENGLISH PROF.	0.0	X .500	X	6,092.00	= 0.00
	TARGETED FUNDS	PUPILS	WEIGHTS	X		
	K-8 STUDENT ASSESSMENT	50.5		X	79.00	= 3,989.50
	9-12 STUDENT ASSESSMENT	31.0		X	79.00	= 2,449.00
	K-8 TECHNOLOGY RESOURCES	50.5		X	85.00	= 4,292.50
	9-12 TECHNOLOGY RESOURCES	31.0		X	258.00	= 7,998.00
	K-2 PUPILS	20.0	X .10	X	4,769.00	= 9,538.00
	ISOLATED SMALL SCHOOL ADJUSTMENT					
	K-8 SMALL SCHOOL ADJUSTMENT					= 36,263.76
	9-12 SMALL SCHOOL ADJUSTMENT					= 0.00
	OPERATING ALLOCATION					547,711.87
	OPERATING ALLOCATION WITH EPS TRANSITION AT 90.00 %					492,940.68
30	ADJUSTED TOTAL OPERATING ALLOCATION					492,940.68

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

OTIS 2006-07

327 - 526

B. OTHER SUBSIDIZABLE COSTS

31	GIFTED & TALENTED EXPENDITURES FOR 2004-05	100.78	X	102.40%	=	103.20
32	SPECIAL EDUCATION - EPS ALLOCATION					77,164.18
34	VOCATIONAL EDUCATION EXPENDITURES FOR 2004-05	0.00	X	102.40%	=	0.00
35	TRANSPORTATION - EPS ALLOCATION					32,388.94
36	TRANSPORTATION (BUS PURCHASES) FOR 2005-06					0.00
39	TOTAL OTHER SUBSIDIZABLE COSTS					109,656.32
40	TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZABLE COSTS (LINE 30 PLUS LINE 39)					602,597.00

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 2005-06				0.00
43A	APPROVED LEASE PURCHASES FOR 2005-06				0.00
44	INSURED VALUE FACTOR FOR 2004-05				2,309.34
47	TOTAL DEBT SERVICE ALLOCATION				2,309.34
48	TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47)				604,906.34

D. LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION

						TOTAL ALLOCATION	LOCAL CONTRIBUTION		
OTIS	AVG. CAL. YEAR PUPILS	2005 STATE VALUATION	MILL EXPECTATION	LOCAL CONTRIBUTION	OR				
	81.5 100.00%	88,150,000	7.60	669,940.00		604,906.34	604,906.34	100.00%	6.86M
TOTAL	81.5	88,150,000		669,940.00		604,906.34	604,906.34	100.00%	6.86M

STATE OF MAINE
DEPARTMENT OF EDUCATION
AUGUSTA 04333

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

OTIS 2006-07 327 - 526

E. TOTALS AND ADJUSTMENTS	TOTAL ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION
49 TOTAL ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	604,906.34	604,906.34	0.00
49B ADJUSTMENT FOR 84% OF SPECIAL EDUCATION COSTS		64,817.91-	64,817.91
50 ADJUSTED ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	604,906.34	540,088.43	64,817.91
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
57 LESS ADJUSTMENT FOR LAPTOP AGREEMENT			0.00
58E TRANSITION ADJUSTMENTS PER CHAPTER 519 PART AAAA-11 (TIER 2) AND AAAA-22 & 23			0.00
58F EPS TRANSITION ADJUSTMENT PER 20-A MRSa SECTION 15686 AND SUB-SEC. 2 TIER 1			0.00
59A MINIMUM TEACHER SALARY ADJUSTMENT			800.00
60 ADJUSTED STATE CONTRIBUTION			65,617.91
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 % = 89.15% STATE SHARE % = 10.85%			
63 FYI: 100% E.P.S. TOTAL ALLOCATION	659,677.53		

F. ADJUSTED LOCAL CONTRIBUTIONS BY TOWN	MSE ADJ. LINE 49D	TOTAL ALLOCATION	LOCAL CONTRIBUTION	PERCENT	MILLS
OTIS		604,906.34	540,088.43	100.00%	6.13
TOTAL		604,906.34	540,088.43	100.00%	6.13