

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

OTIS 2009-10

327 - 526

1. COMPUTATION OF E.P.S. RATES

	K-5	6-8	K-8	9-12	TOTAL
9 ATTENDING PUPILS (APRIL 2008)	69	32	101	0	101
10 ATTENDING PUPILS (OCTOBER 2008)	61	32	93	0	93
11 AVERAGE ATTENDING PUPILS (APRIL & OCTOBER), CALENDAR YEAR 2008	65.0	32.0	97.0 (100%)	0.0 (0%)	97.0

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	3.8 (17:1)	2.0 (16:1)	0.0 (15:1)	=	5.8 /	11.4 =	=	.51 X	492,814 =	=	251,335	0
B. GUIDANCE	0.2 (350:1)	0.1 (350:1)	0.0 (250:1)	=	0.3 /	0.4 =	=	.75 X	23,288 =	=	17,466	0
C. LIBRARIANS	0.1 (800:1)	0.0 (800:1)	0.0 (800:1)	=	0.1 /	0.0 =	=	.10 X	0 =	=	3,064	0
D. HEALTH	0.1 (800:1)	0.0 (800:1)	0.0 (800:1)	=	0.1 /	0.2 =	=	.50 X	10,283 =	=	5,142	0
E. EDUCATION TECHS	0.7 (100:1)	0.3 (100:1)	0.0 (250:1)	=	1.0 /	1.0 =	=	1.00 X	14,348 =	=	14,348	0
F. LIBRARY TECHS	0.1 (500:1)	0.1 (500:1)	0.0 (500:1)	=	0.2 /	0.0 =	=	.20 X	0 =	=	2,719	0
G. CLERICAL	0.3 (200:1)	0.2 (200:1)	0.0 (200:1)	=	0.5 /	1.0 =	=	.50 X	25,951 =	=	12,976	0
H. SCHOOL ADMIN.	0.2 (305:1)	0.1 (305:1)	0.0 (315:1)	=	0.3 /	1.0 =	=	.30 X	66,038 =	=	19,811	0

13 Other Support Costs (Per Pupil)	K-8	9-12	Elementary	Secondary
A. Substitute Teachers -1/2 Day	35	35	3,395	0
B. Supplies and Equipment	329	455	31,913	0
C. Professional Development	56	56	5,432	0
D. Instructional Leadership Support	23	23	2,231	0
E. Co- and Extra-Curricular Student	32	108	3,104	0
F. System Administration/Support	210	210	20,370	0
G. Operations & Maintenance	962	1,143	93,314	0

14 Salary Benefits	Percentage	Elementary	Secondary
A. Teachers, Guidance, Librarians & Health	19.00%	52,631	0
B. Education & Library Technicians	36.00%	6,144	0
C. Clerical	29.00%	3,763	0
D. School Administrators	14.00%	2,774	0

15 Regional Adjustment For Salaries, Benefits & Substitutes, (Factor = 0.93)	-27,689	0
16 Adjustment for Title I Revenues	-22,524	0

17 TOTALS	501,717	0
18 E.P.S. RATES	5,172	6,318

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OTIS

2009-10

327 - 526

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A. OPERATING COST ALLOCATIONS

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19	SUBSIDIZABLE PUPILS	K-8	9-12	TOTAL		
	APRIL 2006	53.0	31.0	84.0		
	OCTOBER 2006	52.0	34.0	86.0		
	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		
21	BASIC COUNTS	AVG. CAL.	DECLINING	X	SAU	
		YEAR PUPILS	ENROLL. ADJ	X	EPS RATES	
	K-8 PUPILS	47.5 +	2.00	X	5,172.00	= 256,014.00
	9-12 PUPILS	21.5 +	0.00	X	6,318.00	= 135,837.00
	ADULT EDUC. COURSES AT .1	0.0		X	6,318.00	= 0.00
	K-8 EQUIV. INSTR. PUPILS	0.500		X	5,172.00	= 2,586.00
	9-12 EQUIV. INSTR. PUPILS	0.000		X	6,318.00	= 0.00
	WEIGHTED COUNTS	PUPILS	WEIGHTS	X		
	K-8 DISADVANTAGED @ .2553	12.1	X .15	X	5,172.00	= 9,387.18
	9-12 DISADVANTAGED @ .2553	5.5	X .15	X	6,318.00	= 5,212.35
	K-8 LIMITED ENGLISH PROF.	0.0	X .700	X	5,172.00	= 0.00
	9-12 LIMITED ENGLISH PROF.	0.0	X .700	X	6,318.00	= 0.00
	TARGETED FUNDS	PUPILS	WEIGHTS	X		
	K-8 STUDENT ASSESSMENT	47.5		X	41.00	= 1,947.50
	9-12 STUDENT ASSESSMENT	21.5		X	41.00	= 881.50
	K-8 TECHNOLOGY RESOURCES	47.5		X	93.00	= 4,417.50
	9-12 TECHNOLOGY RESOURCES	21.5		X	281.00	= 6,041.50
	K-2 PUPILS	18.5	X .10	X	5,172.00	= 9,568.20
	ISOLATED SMALL SCHOOL ADJUSTMENT					
	K-8 SMALL SCHOOL ADJUSTMENT					= 33,506.93
	9-12 SMALL SCHOOL ADJUSTMENT					= 0.00
	OPERATING ALLOCATION					465,399.66
	OPERATING ALLOCATION WITH EPS TRANSITION AT 97.00 %					451,437.67
30	ADJUSTED TOTAL OPERATING ALLOCATION					451,437.67

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OTIS 2009-10

327 - 526

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B. OTHER SUBSIDIZABLE COSTS

31	GIFTED & TALENTED EXPENDITURES FOR 2007-08	6,975.65	X	102.90%	=	7,177.94
32	SPECIAL EDUCATION - EPS ALLOCATION					104,882.19
34	VOCATIONAL EDUCATION EXPENDITURES FOR 2007-08	0.00	X	102.90%	=	0.00
35	TRANSPORTATION - EPS ALLOCATION					40,386.44
36	TRANSPORTATION (BUS PURCHASES) FOR 2008-09					0.00
39	TOTAL OTHER SUBSIDIZABLE COSTS					152,446.57
40	TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZABLE COSTS (LINE 30 PLUS LINE 39)					603,884.24

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 2008-09 - OTIS				0.00
43A	APPROVED LEASE PURCHASES FOR 2008-09 - OTIS				0.00
44	INSURED VALUE FACTOR FOR 2007-08 - OTIS				700.08
47	TOTAL DEBT SERVICE ALLOCATION				700.08
48	TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47)				604,584.32

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

OTIS 2009-10 327 - 526

D. LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION				TOTAL ALLOCATION	LOCAL CONTRIBUTION
OTIS	AVG. CAL. YEAR PUPILS	OPERATING ALLOCATION	DEBT ALLOCATION	TOWN ALLOCATION	
	69.0 100.00%	604,584.32	0.00	604,584.32	
TOTAL	69.0			604,584.32	

OTIS	2008 STATE VALUATION	MILL EXPECTATION	TOWN CONTRIBUTION	TOWN ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION
	136,500,000	6.690	913,185.00	604,584.32	604,584.32	100.00% 4.43M
TOTAL	136,500,000		913,185.00	604,584.32	604,584.32	100.00% 4.43M

E. TOTALS AND ADJUSTMENTS				TOTAL ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION
49	TOTAL ALLOCATION, LOCAL AND STATE CONTRIBUTIONS			604,584.32	604,584.32	0.00
49B	ADJUSTMENT FOR 40% OF SPECIAL EDUCATION COSTS				41,952.88-	41,952.88
50	ADJUSTED ALLOCATION, LOCAL AND STATE CONTRIBUTIONS			604,584.32	562,631.44	41,952.88
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					5,244.11
60	ADJUSTED STATE CONTRIBUTION					36,708.77
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 % = 93.93%	STATE SHARE % = 6.07%	
63	FYI: 100% E.P.S. TOTAL ALLOCATION			618,546.31		

***** WARRANT ARTICLE *****

F. ADJUSTED LOCAL CONTRIBUTIONS BY TOWN	TOTAL ALLOCATION	LOCAL CONTRIBUTION	PERCENT	MILLS
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OTIS	604,584.32	562,631.44	100.00%	4.12
TOTAL	604,584.32	562,631.44	100.00%	4.12

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COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

OTIS

2009-10

327 - 526

SCHEDULED PAYMENTS & YEAR-TO-DATE PAYMENTS

MONTH	SUBSIDY	PAID TO DATE	DEBT SERVICE	PAID TO DATE
July	3,059.06	3,933.08	0.00	0.00
August	3,059.06	3,933.08	0.00	0.00
September	3,059.06	0.00	0.00	0.00
October	3,059.06	7,866.16	0.00	0.00
November	3,059.06	3,933.08	0.00	0.00
December	3,059.06	3,933.08	0.00	0.00
Janurary	3,059.06	3,933.08	0.00	0.00
February	3,059.06	1,835.44	0.00	0.00
March	3,059.06	1,835.44	0.00	0.00
April	3,059.06	1,835.44	0.00	0.00
May	3,059.06	1,835.44	0.00	0.00
June	3,059.11	1,835.45	0.00	0.00
Total	36,708.77	36,708.77	0.00	0.00