

STATE OF MAINE  
DEPARTMENT OF EDUCATION  
AUGUSTA 04333

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

OTIS 2011-12

327 - 526

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1. COMPUTATION OF E.P.S. RATES

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		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

	Position	K-5	6-8	9-12	=	E.P.S.	Actual	=	Ratio X	EPS Tot	=	Elementary	Secondary
						FTE	FTE			Salary		Salary	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	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

	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

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## A. OPERATING COST ALLOCATIONS

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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.	DECLINING	X	SAU	
		YEAR PUPILS	ENROLL. ADJ	X	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

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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

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

OTIS	2010 STATE VALUATION	MILL EXPECTATION	TOWN CONTRIBUTION	OR	TOWN ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION
	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
59E	LESS MAINECARE SEED					0.00
60	ADJUSTED STATE CONTRIBUTION					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		

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

F. ADJUSTED LOCAL CONTRIBUTIONS BY TOWN	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

S T A T E O F M A I N E  
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## SCHEDULED PAYMENTS &amp; YEAR-TO-DATE PAYMENTS

MONTH	SUBSIDY	PAID TO DATE	DEBT SERVICE	PAID TO DATE
July	1,023.72	1,023.72	0.00	0.00
August	1,023.72	1,023.72	0.00	0.00
September	1,023.72	1,023.72	0.00	0.00
October	1,023.72	1,023.72	0.00	0.00
November	1,023.72	1,023.72	0.00	0.00
December	1,023.72	1,023.72	0.00	0.00
Janurary	1,023.72	1,023.72	0.00	0.00
February	1,023.72	1,023.72	0.00	0.00
March	1,023.72	1,023.72	0.00	0.00
April	1,023.72	1,023.72	0.00	0.00
May	1,023.72	1,023.72	0.00	0.00
June	1,023.73	1,023.73	0.00	0.00
Total	12,284.65	12,284.65	0.00	0.00