

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

ALNA

2008-09

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1. COMPUTATION OF E.P.S. RATES

	K-5	6-8	K-8	9-12	TOTAL
9 ATTENDING PUPILS (APRIL 2007)	0	0	0	0	0
10 ATTENDING PUPILS (OCTOBER 2007)	0	0	0	0	0
11 AVERAGE ATTENDING PUPILS (APRIL & OCTOBER), CALENDAR YEAR 2007	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	34	34	0	0
B. Supplies and Equipment	320	442	0	0
C. Professional Development	54	54	0	0
D. Instructional Leadership Support	22	22	0	0
E. Co- and Extra-Curricular Student	31	105	0	0
F. System Administration/Support	204	204	0	0
G. Operations & Maintenance	935	1,111	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 = 1.02)	0	0
16 Adjustment for Title I Revenues	0	0

17 TOTALS	0	0
18 E.P.S. RATES	6,165	6,565

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A. OPERATING COST ALLOCATIONS

19	SUBSIDIZABLE PUPILS	K-8	9-12	TOTAL		
	APRIL 2005	57.0	45.0	102.0		
	OCTOBER 2005	57.0	39.0	96.0		
	APRIL 2006	53.0	37.0	90.0		
	OCTOBER 2006	58.0	32.0	90.0		
	APRIL 2007	61.0	30.0	91.0		
	OCTOBER 2007	70.0	26.0	96.0		
21	BASIC COUNTS	AVG. CAL. YEAR PUPILS	DECLINING ENROLL. ADJ	X	SAU EPS RATES	
	K-8 PUPILS	65.5 +	0.00	X	6,165.00	= 403,807.50
	9-12 PUPILS	28.0 +	0.00	X	6,565.00	= 183,820.00
	ADULT EDUC. COURSES AT .1	0.0		X	6,565.00	= 0.00
	K-8 EQUIV. INSTR. PUPILS	0.000		X	6,165.00	= 0.00
	9-12 EQUIV. INSTR. PUPILS	0.000		X	6,565.00	= 0.00
	WEIGHTED COUNTS	PUPILS	WEIGHTS	X		
	K-8 DISADVANTAGED @ .2571	16.8	X .15	X	6,165.00	= 15,535.80
	9-12 DISADVANTAGED @ .2571	7.2	X .15	X	6,565.00	= 7,090.20
	K-8 LIMITED ENGLISH PROF.	0.0	X .700	X	6,165.00	= 0.00
	9-12 LIMITED ENGLISH PROF.	0.0	X .700	X	6,565.00	= 0.00
	TARGETED FUNDS	PUPILS	WEIGHTS	X		
	K-8 STUDENT ASSESSMENT	65.5		X	40.00	= 2,620.00
	9-12 STUDENT ASSESSMENT	28.0		X	40.00	= 1,120.00
	K-8 TECHNOLOGY RESOURCES	65.5		X	90.00	= 5,895.00
	9-12 TECHNOLOGY RESOURCES	28.0		X	273.00	= 7,644.00
	K-2 PUPILS	26.0	X .10	X	6,165.00	= 16,029.00
	ISOLATED SMALL SCHOOL ADJUSTMENT					
	K-8 SMALL SCHOOL ADJUSTMENT					= 0.00
	9-12 SMALL SCHOOL ADJUSTMENT					= 0.00
	OPERATING ALLOCATION					643,561.50
	OPERATING ALLOCATION WITH EPS TRANSITION AT 97.00 %					624,254.65
30	ADJUSTED TOTAL OPERATING ALLOCATION					624,254.65

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B. OTHER SUBSIDIZABLE COSTS

31	GIFTED & TALENTED EXPENDITURES FOR 2006-07	0.00	X	102.90%	=	0.00
32	SPECIAL EDUCATION - EPS ALLOCATION					145,003.68
34	VOCATIONAL EDUCATION EXPENDITURES FOR 2006-07	0.00	X	102.90%	=	0.00
35	TRANSPORTATION - EPS ALLOCATION					46,371.97
36	TRANSPORTATION (BUS PURCHASES) FOR 2007-08					0.00
39	TOTAL OTHER SUBSIDIZABLE COSTS					191,375.65
40	TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZABLE COSTS (LINE 30 PLUS LINE 39)					815,630.30

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 2007-08 - ALNA				0.00
43A	APPROVED LEASE PURCHASES FOR 2007-08 - ALNA				0.00
44	INSURED VALUE FACTOR FOR 2006-07 - ALNA				0.00
47	TOTAL DEBT SERVICE ALLOCATION				0.00
48	TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47)				815,630.30

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D. LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION

	AVG. CAL. YEAR PUPILS	OPERATING ALLOCATION	DEBT ALLOCATION	TOWN ALLOCATION	TOTAL ALLOCATION	LOCAL CONTRIBUTION
ALNA	93.5 100.00%	815,630.30	0.00	815,630.30		
TOTAL	93.5			815,630.30		

	2007 STATE VALUATION X	MILL EXPECTATION	TOWN CONTRIBUTION	TOWN ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION
ALNA	75,100,000	6.790	509,929.00	815,630.30	509,929.00	100.00% 6.79M
TOTAL	75,100,000		509,929.00	815,630.30	509,929.00	100.00% 6.79M

E. TOTALS AND ADJUSTMENTS

	TOTAL ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION
49 TOTAL ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	815,630.30	509,929.00	305,701.30
50 ADJUSTED ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	815,630.30	509,929.00	305,701.30
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 ADJUSTED STATE CONTRIBUTION			305,701.30
61 LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 49):	LOCAL SHARE % = 62.52%	STATE SHARE % = 37.48%	
62 ADJUSTED LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 60):	LOCAL SHARE % = 62.52%	STATE SHARE % = 37.48%	
63 FYI: 100% E.P.S. TOTAL ALLOCATION	834,937.15		

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SCHEDULED PAYMENTS & YEAR-TO-DATE PAYMENTS

MONTH	SUBSIDY	PAID TO DATE	DEBT SERVICE	PAID TO DATE
July	25,475.10	26,977.10	0.00	0.00
August	25,475.10	26,977.10	0.00	0.00
September	25,475.10	26,977.11	0.00	0.00
October	25,475.10	26,977.11	0.00	0.00
November	25,475.10	26,977.11	0.00	0.00
December	25,475.10	26,977.11	0.00	0.00
Janurary	25,475.10	26,977.11	0.00	0.00
February	25,475.10	23,372.31	0.00	0.00
March	25,475.10	23,372.31	0.00	0.00
April	25,475.10	23,372.31	0.00	0.00
May	25,475.10	23,372.31	0.00	0.00
June	25,475.20	23,372.31	0.00	0.00
Total	305,701.30	305,701.30	0.00	0.00