

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

APPLETON

2008-09

014 - 069

1. COMPUTATION OF E.P.S. RATES

	K-5	6-8	K-8	9-12	TOTAL
9 ATTENDING PUPILS (APRIL 2007)	91	47	138	0	138
10 ATTENDING PUPILS (OCTOBER 2007)	94	46	140	0	140
11 AVERAGE ATTENDING PUPILS (APRIL & OCTOBER), CALENDAR YEAR 2007	92.5	46.5	139.0 (100%)	0.0 (0%)	139.0

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	5.4 (17:1)	2.9 (16:1)	0.0 (15:1)	=	8.3 /	12.4 =	=	.67 X	546,692 =	=	366,284	0
B. GUIDANCE	0.3 (350:1)	0.1 (350:1)	0.0 (250:1)	=	0.4 /	0.8 =	=	.50 X	47,645 =	=	23,823	0
C. LIBRARIANS	0.1 (800:1)	0.1 (800:1)	0.0 (800:1)	=	0.2 /	0.0 =	=	.20 X	0 =	=	5,956	0
D. HEALTH	0.1 (800:1)	0.1 (800:1)	0.0 (800:1)	=	0.2 /	0.0 =	=	.20 X	0 =	=	7,653	0
E. EDUCATION TECHS	0.9 (100:1)	0.5 (100:1)	0.0 (250:1)	=	1.4 /	1.3 =	=	1.08 X	23,542 =	=	25,425	0
F. LIBRARY TECHS	0.2 (500:1)	0.1 (500:1)	0.0 (500:1)	=	0.3 /	1.0 =	=	.30 X	18,787 =	=	5,636	0
G. CLERICAL	0.5 (200:1)	0.2 (200:1)	0.0 (200:1)	=	0.7 /	1.0 =	=	.70 X	29,657 =	=	20,760	0
H. SCHOOL ADMIN.	0.3 (305:1)	0.2 (305:1)	0.0 (315:1)	=	0.5 /	1.0 =	=	.50 X	67,094 =	=	33,547	0

13 Other Support Costs (Per Pupil)	K-8	9-12	Elementary	Secondary
A. Substitute Teachers -1/2 Day	34	34	4,726	0
B. Supplies and Equipment	320	442	44,480	0
C. Professional Development	54	54	7,506	0
D. Instructional Leadership Support	22	22	3,058	0
E. Co- and Extra-Curricular Student	31	105	4,309	0
F. System Administration/Support	204	204	28,356	0
G. Operations & Maintenance	935	1,111	129,965	0

14 Salary Benefits	Percentage	Elementary	Secondary
A. Teachers, Guidance, Librarians & Health	19.00%	76,706	0
B. Education & Library Technicians	36.00%	11,182	0
C. Clerical	29.00%	6,020	0
D. School Administrators	14.00%	4,697	0

15 Regional Adjustment For Salaries, Benefits & Substitutes, (Factor = 1.00)	0	0
16 Adjustment for Title I Revenues	-23,857	0

17 TOTALS	786,231	0
18 E.P.S. RATES	5,656	6,117

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A. OPERATING COST ALLOCATIONS

19	SUBSIDIZABLE PUPILS	K-8	9-12	TOTAL		
	APRIL 2005	139.0	0.0	139.0		
	OCTOBER 2005	142.0	0.0	142.0		
	APRIL 2006	144.0	0.0	144.0		
	OCTOBER 2006	138.0	0.0	138.0		
	APRIL 2007	137.0	0.0	137.0		
	OCTOBER 2007	139.0	1.0	140.0		
21	BASIC COUNTS	AVG. CAL. YEAR PUPILS	DECLINING ENROLL. ADJ	X	SAU EPS RATES	
	K-8 PUPILS	138.0 +	1.83	X	5,656.00	= 790,878.48
	9-12 PUPILS	0.5 +	0.00	X	6,117.00	= 3,058.50
	ADULT EDUC. COURSES AT .1	0.0		X	6,117.00	= 0.00
	K-8 EQUIV. INSTR. PUPILS	1.125		X	5,656.00	= 6,363.00
	9-12 EQUIV. INSTR. PUPILS	0.000		X	6,117.00	= 0.00
	WEIGHTED COUNTS	PUPILS	WEIGHTS	X		
	K-8 DISADVANTAGED @ .3525	48.6	X .15	X	5,656.00	= 41,232.24
	9-12 DISADVANTAGED @ .3525	0.2	X .15	X	6,117.00	= 183.51
	K-8 LIMITED ENGLISH PROF.	2.0	X .700	X	5,656.00	= 7,918.40
	9-12 LIMITED ENGLISH PROF.	0.0	X .700	X	6,117.00	= 0.00
	TARGETED FUNDS	PUPILS	WEIGHTS	X		
	K-8 STUDENT ASSESSMENT	138.0		X	40.00	= 5,520.00
	9-12 STUDENT ASSESSMENT	0.5		X	40.00	= 20.00
	K-8 TECHNOLOGY RESOURCES	138.0		X	90.00	= 12,420.00
	9-12 TECHNOLOGY RESOURCES	0.5		X	273.00	= 136.50
	K-2 PUPILS	45.5	X .10	X	5,656.00	= 25,734.80
	ISOLATED SMALL SCHOOL ADJUSTMENT					
	K-8 SMALL SCHOOL ADJUSTMENT					= 0.00
	9-12 SMALL SCHOOL ADJUSTMENT					= 0.00
	OPERATING ALLOCATION					893,465.43
	OPERATING ALLOCATION WITH EPS TRANSITION AT 97.00 %					866,661.46
30	ADJUSTED TOTAL OPERATING ALLOCATION					866,661.46

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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					273,755.84
34	VOCATIONAL EDUCATION EXPENDITURES FOR 2006-07	0.00	X	102.90%	=	0.00
35	TRANSPORTATION - EPS ALLOCATION					84,906.87
36	TRANSPORTATION (BUS PURCHASES) FOR 2007-08					0.00
39	TOTAL OTHER SUBSIDIZABLE COSTS					358,662.71
40	TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZABLE COSTS (LINE 30 PLUS LINE 39)					1,225,324.17

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 - APPLETON				0.00
43A	APPROVED LEASE PURCHASES FOR 2007-08 - APPLETON				0.00
44	INSURED VALUE FACTOR FOR 2006-07 - APPLETON				0.00
47	TOTAL DEBT SERVICE ALLOCATION				0.00
48	TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47)				1,225,324.17

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	TOTAL ALLOCATION	LOCAL CONTRIBUTION																									
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D. LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION																											
<table border="0" style="width: 100%;"> <tr> <td style="width: 15%;"></td> <td style="width: 15%; text-align: center;">AVG. CAL. YEAR PUPILS</td> <td style="width: 15%;"></td> <td style="width: 15%; text-align: center;">OPERATING ALLOCATION</td> <td style="width: 5%; text-align: center;">+</td> <td style="width: 15%; text-align: center;">DEBT ALLOCATION</td> <td style="width: 5%; text-align: center;">=</td> <td style="width: 15%; text-align: center;">TOWN ALLOCATION</td> </tr> <tr> <td>APPLETON</td> <td style="text-align: center;">138.5 100.00%</td> <td></td> <td style="text-align: right;">1,225,324.17</td> <td></td> <td style="text-align: center;">0.00</td> <td></td> <td style="text-align: right;">1,225,324.17</td> </tr> <tr> <td>TOTAL</td> <td style="text-align: center;">138.5</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">1,225,324.17</td> </tr> </table>		AVG. CAL. YEAR PUPILS		OPERATING ALLOCATION	+	DEBT ALLOCATION	=	TOWN ALLOCATION	APPLETON	138.5 100.00%		1,225,324.17		0.00		1,225,324.17	TOTAL	138.5						1,225,324.17			
	AVG. CAL. YEAR PUPILS		OPERATING ALLOCATION	+	DEBT ALLOCATION	=	TOWN ALLOCATION																				
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TOTAL	138.5						1,225,324.17																				
<table border="0" style="width: 100%;"> <tr> <td style="width: 25%;"></td> <td style="width: 15%; text-align: center;">2007 STATE VALUATION X</td> <td style="width: 15%; text-align: center;">MILL EXPECTATION =</td> <td style="width: 15%; text-align: center;">TOWN CONTRIBUTION</td> <td style="width: 5%; text-align: center;">OR</td> <td style="width: 15%; text-align: center;">TOWN ALLOCATION</td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> </tr> <tr> <td>APPLETON</td> <td style="text-align: center;">73,263,800</td> <td style="text-align: center;">6.790</td> <td style="text-align: right;">497,461.20</td> <td></td> <td style="text-align: right;">1,225,324.17</td> <td style="text-align: center;">497,461.20</td> <td style="text-align: center;">100.00% 6.79M</td> </tr> <tr> <td>TOTAL</td> <td style="text-align: center;">73,263,800</td> <td></td> <td style="text-align: right;">497,461.20</td> <td></td> <td style="text-align: right;">1,225,324.17</td> <td style="text-align: center;">497,461.20</td> <td style="text-align: center;">100.00% 6.79M</td> </tr> </table>		2007 STATE VALUATION X	MILL EXPECTATION =	TOWN CONTRIBUTION	OR	TOWN ALLOCATION			APPLETON	73,263,800	6.790	497,461.20		1,225,324.17	497,461.20	100.00% 6.79M	TOTAL	73,263,800		497,461.20		1,225,324.17	497,461.20	100.00% 6.79M			
	2007 STATE VALUATION X	MILL EXPECTATION =	TOWN CONTRIBUTION	OR	TOWN ALLOCATION																						
APPLETON	73,263,800	6.790	497,461.20		1,225,324.17	497,461.20	100.00% 6.79M																				
TOTAL	73,263,800		497,461.20		1,225,324.17	497,461.20	100.00% 6.79M																				
E. TOTALS AND ADJUSTMENTS																											
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49 TOTAL ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	1,225,324.17	497,461.20	727,862.97																								
50 ADJUSTED ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	1,225,324.17	497,461.20	727,862.97																								
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			3,333.90																								
59B REGIONALIZATION AND EFFICIENCY ASSISTANCE			0.00																								
60 A D J U S T E D S T A T E C O N T R I B U T I O N			731,196.87																								
61 LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 49):	LOCAL SHARE % = 40.60%	STATE SHARE % = 59.40%																									
62 ADJUSTED LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 60):	LOCAL SHARE % = 40.33%	STATE SHARE % = 59.67%																									
63 FYI: 100% E.P.S. TOTAL ALLOCATION	1,252,128.14																										

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SCHEDULED PAYMENTS & YEAR-TO-DATE PAYMENTS

MONTH	SUBSIDY	PAID TO DATE	DEBT SERVICE	PAID TO DATE
July	60,933.07	62,120.52	0.00	0.00
August	60,933.07	62,120.52	0.00	0.00
September	60,933.07	62,120.52	0.00	0.00
October	60,933.07	62,120.52	0.00	0.00
November	60,933.07	62,120.52	0.00	0.00
December	60,933.07	62,120.52	0.00	0.00
Janurary	60,933.07	64,065.26	0.00	0.00
February	60,933.07	58,881.69	0.00	0.00
March	60,933.07	58,881.70	0.00	0.00
April	60,933.07	58,881.70	0.00	0.00
May	60,933.07	58,881.70	0.00	0.00
June	60,933.10	58,881.70	0.00	0.00
Total	731,196.87	731,196.87	0.00	0.00