

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

CHARLOTTE

2009-10

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1. COMPUTATION OF E.P.S. RATES

	K-5	6-8	K-8	9-12	TOTAL
9 ATTENDING PUPILS (APRIL 2008)	31	13	44	0	44
10 ATTENDING PUPILS (OCTOBER 2008)	31	10	41	0	41
11 AVERAGE ATTENDING PUPILS (APRIL & OCTOBER), CALENDAR YEAR 2008	31.0	11.5	42.5 (100%)	0.0 (0%)	42.5

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	1.8 (17:1)	0.7 (16:1)	0.0 (15:1)	=	2.5 /	3.5 =	=	.71 X	170,553 =	=	121,093	0
B. GUIDANCE	0.1 (350:1)	0.0 (350:1)	0.0 (250:1)	=	0.1 /	0.0 =	=	.10 X	0 =	=	3,064	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	0.3 (100:1)	0.1 (100:1)	0.0 (250:1)	=	0.4 /	1.0 =	=	.40 X	20,238 =	=	8,095	0
F. LIBRARY TECHS	0.1 (500:1)	0.0 (500:1)	0.0 (500:1)	=	0.1 /	0.0 =	=	.10 X	0 =	=	1,359	0
G. CLERICAL	0.2 (200:1)	0.1 (200:1)	0.0 (200:1)	=	0.3 /	1.0 =	=	.30 X	31,238 =	=	9,371	0
H. SCHOOL ADMIN.	0.1 (305:1)	0.0 (305:1)	0.0 (315:1)	=	0.1 /	0.0 =	=	.10 X	0 =	=	6,604	0

13 Other Support Costs (Per Pupil)	K-8	9-12	Elementary	Secondary
A. Substitute Teachers -1/2 Day	35	35	1,488	0
B. Supplies and Equipment	329	455	13,983	0
C. Professional Development	56	56	2,380	0
D. Instructional Leadership Support	23	23	978	0
E. Co- and Extra-Curricular Student	32	108	1,360	0
F. System Administration/Support	210	210	8,925	0
G. Operations & Maintenance	962	1,143	40,885	0

14 Salary Benefits	Percentage	Elementary	Secondary
A. Teachers, Guidance, Librarians & Health	19.00%	23,590	0
B. Education & Library Technicians	36.00%	3,403	0
C. Clerical	29.00%	2,718	0
D. School Administrators	14.00%	925	0

15 Regional Adjustment For Salaries, Benefits & Substitutes, (Factor = 0.96)	-7,268	0
16 Adjustment for Title I Revenues	0	0

17 TOTALS	242,952	0
18 E.P.S. RATES	5,717	6,354

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A. OPERATING COST ALLOCATIONS

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19	SUBSIDIZABLE PUPILS	K-8	9-12	TOTAL		
	APRIL 2006	35.0	17.0	52.0		
	OCTOBER 2006	37.0	16.0	53.0		
	APRIL 2007	36.0	16.0	52.0		
	OCTOBER 2007	40.0	11.0	51.0		
	APRIL 2008	42.0	11.0	53.0		
	OCTOBER 2008	38.0	16.0	54.0		
21	BASIC COUNTS	AVG. CAL. YEAR PUPILS	DECLINING ENROLL. ADJ	X X	SAU EPS RATES	
	K-8 PUPILS	40.0 +	0.00	X	5,717.00	= 228,680.00
	9-12 PUPILS	13.5 +	0.00	X	6,354.00	= 85,779.00
	ADULT EDUC. COURSES AT .1	0.0		X	6,354.00	= 0.00
	K-8 EQUIV. INSTR. PUPILS	0.000		X	5,717.00	= 0.00
	9-12 EQUIV. INSTR. PUPILS	0.000		X	6,354.00	= 0.00
	WEIGHTED COUNTS	PUPILS	WEIGHTS	X		
	K-8 DISADVANTAGED @ .5789	23.2	X .15	X	5,717.00	= 19,895.16
	9-12 DISADVANTAGED @ .5789	7.8	X .15	X	6,354.00	= 7,434.18
	K-8 LIMITED ENGLISH PROF.	0.0	X .700	X	5,717.00	= 0.00
	9-12 LIMITED ENGLISH PROF.	0.0	X .700	X	6,354.00	= 0.00
	TARGETED FUNDS	PUPILS	WEIGHTS	X		
	K-8 STUDENT ASSESSMENT	40.0		X	41.00	= 1,640.00
	9-12 STUDENT ASSESSMENT	13.5		X	41.00	= 553.50
	K-8 TECHNOLOGY RESOURCES	40.0		X	93.00	= 3,720.00
	9-12 TECHNOLOGY RESOURCES	13.5		X	281.00	= 3,793.50
	K-2 PUPILS	15.5	X .10	X	5,717.00	= 8,861.35
	ISOLATED SMALL SCHOOL ADJUSTMENT					
	K-8 SMALL SCHOOL ADJUSTMENT					= 0.00
	9-12 SMALL SCHOOL ADJUSTMENT					= 0.00
	OPERATING ALLOCATION					360,356.69
	OPERATING ALLOCATION WITH EPS TRANSITION AT 97.00 %					349,545.98
30	ADJUSTED TOTAL OPERATING ALLOCATION					349,545.98

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B. OTHER SUBSIDIZABLE COSTS

31	GIFTED & TALENTED EXPENDITURES FOR 2007-08	4,000.00	X	102.90%	=	4,116.00
32	SPECIAL EDUCATION - EPS ALLOCATION					148,790.24
34	VOCATIONAL EDUCATION EXPENDITURES FOR 2007-08	0.00	X	102.90%	=	0.00
35	TRANSPORTATION - EPS ALLOCATION					67,755.27
36	TRANSPORTATION (BUS PURCHASES) FOR 2008-09					0.00
39	TOTAL OTHER SUBSIDIZABLE COSTS					220,661.51
40	TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZABLE COSTS (LINE 30 PLUS LINE 39)					570,207.49

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 - CHARLOTTE				0.00
43A	APPROVED LEASE PURCHASES FOR 2008-09 - CHARLOTTE				0.00
44	INSURED VALUE FACTOR FOR 2007-08 - CHARLOTTE				321.56
47	TOTAL DEBT SERVICE ALLOCATION				321.56
48	TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47)				570,529.05

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D. LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION				TOTAL ALLOCATION	LOCAL CONTRIBUTION
CHARLOTTE	AVG. CAL. YEAR PUPILS	OPERATING ALLOCATION	+ DEBT ALLOCATION	= TOWN ALLOCATION	
	53.5 100.00%	570,529.05	0.00	570,529.05	
TOTAL	53.5			570,529.05	

CHARLOTTE	2008 STATE VALUATION	MILL EXPECTATION	TOWN CONTRIBUTION	OR	TOWN ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION
	23,100,000	6.690	154,539.00		570,529.05	154,539.00	100.00% 6.69M
TOTAL	23,100,000		154,539.00		570,529.05	154,539.00	100.00% 6.69M

E. TOTALS AND ADJUSTMENTS				TOTAL ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION
49	TOTAL ALLOCATION, LOCAL AND STATE CONTRIBUTIONS			570,529.05	154,539.00	415,990.05
50	ADJUSTED ALLOCATION, LOCAL AND STATE CONTRIBUTIONS			570,529.05	154,539.00	415,990.05
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					8,316.00
60	ADJUSTED STATE CONTRIBUTION					407,674.05
61	LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 49):			LOCAL SHARE % = 27.09%	STATE SHARE % = 72.91%	
62	ADJUSTED LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 60):			LOCAL SHARE % = 28.54%	STATE SHARE % = 71.46%	
63	FYI: 100% E.P.S. TOTAL ALLOCATION			581,339.76		

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SCHEDULED PAYMENTS & YEAR-TO-DATE PAYMENTS

MONTH	SUBSIDY	PAID TO DATE	DEBT SERVICE	PAID TO DATE
July	33,972.83	34,588.83	0.00	0.00
August	33,972.83	34,588.83	0.00	0.00
September	33,972.83	34,588.83	0.00	0.00
October	33,972.83	34,588.84	0.00	0.00
November	33,972.83	34,588.84	0.00	0.00
December	33,972.83	34,588.84	0.00	0.00
Janurary	33,972.83	34,588.84	0.00	0.00
February	33,972.83	33,110.44	0.00	0.00
March	33,972.83	33,110.44	0.00	0.00
April	33,972.83	33,110.44	0.00	0.00
May	33,972.83	0.00	0.00	0.00
June	33,972.92	66,220.88	0.00	0.00
Total	407,674.05	407,674.05	0.00	0.00