

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

FAYETTE

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)	80	0	80	0	80
10 ATTENDING PUPILS (OCTOBER 2008)	65	0	65	0	65
11 AVERAGE ATTENDING PUPILS (APRIL & OCTOBER), CALENDAR YEAR 2008	72.5	0.0	72.5 (100%)	0.0 (0%)	72.5

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	4.3 (17:1)	0.0 (16:1)	0.0 (15:1)	=	4.3 /	5.7 =	=	.75 X	238,669 =	=	179,002	0
B. GUIDANCE	0.2 (350:1)	0.0 (350:1)	0.0 (250:1)	=	0.2 /	0.1 =	=	2.00 X	3,769 =	=	7,538	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	8,709 =	=	4,355	0
E. EDUCATION TECHS	0.7 (100:1)	0.0 (100:1)	0.0 (250:1)	=	0.7 /	0.7 =	=	1.00 X	14,272 =	=	14,272	0
F. LIBRARY TECHS	0.1 (500:1)	0.0 (500:1)	0.0 (500:1)	=	0.1 /	0.1 =	=	1.00 X	1,873 =	=	1,873	0
G. CLERICAL	0.4 (200:1)	0.0 (200:1)	0.0 (200:1)	=	0.4 /	1.0 =	=	.40 X	30,517 =	=	12,207	0
H. SCHOOL ADMIN.	0.2 (305:1)	0.0 (305:1)	0.0 (315:1)	=	0.2 /	0.6 =	=	.33 X	39,623 =	=	13,076	0

13 Other Support Costs (Per Pupil)	K-8	9-12	Elementary	Secondary
A. Substitute Teachers -1/2 Day	35	35	2,538	0
B. Supplies and Equipment	329	455	23,853	0
C. Professional Development	56	56	4,060	0
D. Instructional Leadership Support	23	23	1,668	0
E. Co- and Extra-Curricular Student	32	108	2,320	0
F. System Administration/Support	210	210	15,225	0
G. Operations & Maintenance	962	1,143	69,745	0

14 Salary Benefits	Percentage	Elementary	Secondary
A. Teachers, Guidance, Librarians & Health	19.00%	36,852	0
B. Education & Library Technicians	36.00%	5,812	0
C. Clerical	29.00%	3,540	0
D. School Administrators	14.00%	1,831	0

15 Regional Adjustment For Salaries, Benefits & Substitutes, (Factor = 0.95)	-14,298	0
16 Adjustment for Title I Revenues	-8,892	0

17 TOTALS	379,640	0
18 E.P.S. RATES	5,236	6,234

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A. OPERATING COST ALLOCATIONS

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19	SUBSIDIZABLE PUPILS	K-8	9-12	TOTAL		
	APRIL 2006	115.0	57.0	172.0		
	OCTOBER 2006	104.0	60.0	164.0		
	APRIL 2007	103.0	59.0	162.0		
	OCTOBER 2007	96.0	51.0	147.0		
	APRIL 2008	109.0	52.0	161.0		
	OCTOBER 2008	93.0	50.0	143.0		
21	BASIC COUNTS	AVG. CAL.	DECLINING	X	SAU	
		YEAR PUPILS	ENROLL. ADJ	X	EPS RATES	
	K-8 PUPILS	101.0 +	2.33	X	5,236.00	= 541,035.88
	9-12 PUPILS	51.0 +	0.00	X	6,234.00	= 317,934.00
	ADULT EDUC. COURSES AT .1	0.0		X	6,234.00	= 0.00
	K-8 EQUIV. INSTR. PUPILS	0.000		X	5,236.00	= 0.00
	9-12 EQUIV. INSTR. PUPILS	0.000		X	6,234.00	= 0.00
	WEIGHTED COUNTS	PUPILS	WEIGHTS	X		
	K-8 DISADVANTAGED @ .3333	33.7	X .15	X	5,236.00	= 26,467.98
	9-12 DISADVANTAGED @ .3333	17.0	X .15	X	6,234.00	= 15,896.70
	K-8 LIMITED ENGLISH PROF.	0.0	X .700	X	5,236.00	= 0.00
	9-12 LIMITED ENGLISH PROF.	0.0	X .700	X	6,234.00	= 0.00
	TARGETED FUNDS	PUPILS	WEIGHTS	X		
	K-8 STUDENT ASSESSMENT	101.0		X	41.00	= 4,141.00
	9-12 STUDENT ASSESSMENT	51.0		X	41.00	= 2,091.00
	K-8 TECHNOLOGY RESOURCES	101.0		X	93.00	= 9,393.00
	9-12 TECHNOLOGY RESOURCES	51.0		X	281.00	= 14,331.00
	K-2 PUPILS	41.0	X .10	X	5,236.00	= 21,467.60
	ISOLATED SMALL SCHOOL ADJUSTMENT					
	K-8 SMALL SCHOOL ADJUSTMENT					= 0.00
	9-12 SMALL SCHOOL ADJUSTMENT					= 0.00
	OPERATING ALLOCATION					952,758.16
	OPERATING ALLOCATION WITH EPS TRANSITION AT 97.00 %					924,175.41
30	ADJUSTED TOTAL OPERATING ALLOCATION					924,175.41

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B. OTHER SUBSIDIZABLE COSTS

31	GIFTED & TALENTED EXPENDITURES FOR 2007-08	0.00	X	102.90%	=	0.00
32	SPECIAL EDUCATION - EPS ALLOCATION					89,574.53
34	VOCATIONAL EDUCATION EXPENDITURES FOR 2007-08	0.00	X	102.90%	=	0.00
35	TRANSPORTATION - EPS ALLOCATION					150,006.16
36	TRANSPORTATION (BUS PURCHASES) FOR 2008-09					20,907.33
39	TOTAL OTHER SUBSIDIZABLE COSTS					260,488.02
40	TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZABLE COSTS (LINE 30 PLUS LINE 39)					1,184,663.43

C. DEBT SERVICE ALLOCATIONS

41	DEBT SERVICE	NAME OF PROJECT	PRINCIPAL	INTEREST	
	FAYETTE				
	11/01/09	ADDN TO FAYETTE CENTRAL	129,960.00	7,204.82	137,164.82
	05/01/10	ADDN TO FAYETTE CENTRAL	0.00	3,644.75	3,644.75
42	TOTAL PRINCIPAL & INTEREST		129,960.00	10,849.57	140,809.57
43	APPROVED LEASES FOR 2008-09 - FAYETTE				0.00
43A	APPROVED LEASE PURCHASES FOR 2008-09 - FAYETTE				0.00
44	INSURED VALUE FACTOR FOR 2007-08 - FAYETTE				1,286.27
47	TOTAL DEBT SERVICE ALLOCATION				142,095.84
48	TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47)				1,326,759.27

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D. LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION				TOTAL ALLOCATION	LOCAL CONTRIBUTION	
FAYETTE	AVG. CAL. YEAR PUPILS	OPERATING ALLOCATION	DEBT ALLOCATION	TOWN ALLOCATION		
	152.0 100.00%	1,326,759.27	0.00	1,326,759.27		
TOTAL	152.0			1,326,759.27		
FAYETTE	2008 STATE VALUATION	MILL EXPECTATION	TOWN CONTRIBUTION	TOWN ALLOCATION	LOCAL CONTRIBUTION STATE CONTRIBUTION	
	154,700,000	6.690	1,034,943.00	1,326,759.27	1,034,943.00 100.00% 6.69M	
TOTAL	154,700,000		1,034,943.00	1,326,759.27	1,034,943.00 100.00% 6.69M	
E. TOTALS AND ADJUSTMENTS				TOTAL ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION
49	TOTAL ALLOCATION, LOCAL AND STATE CONTRIBUTIONS			1,326,759.27	1,034,943.00	291,816.27
50	ADJUSTED ALLOCATION, LOCAL AND STATE CONTRIBUTIONS			1,326,759.27	1,034,943.00	291,816.27
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					55,692.00
60	ADJUSTED STATE CONTRIBUTION					236,124.27
61	LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 49):			LOCAL SHARE % = 78.01%	STATE SHARE % = 21.99%	
62	ADJUSTED LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 60):			LOCAL SHARE % = 82.20%	STATE SHARE % = 17.80%	
63	FYI: 100% E.P.S. TOTAL ALLOCATION			1,355,342.02		

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SCHEDULED PAYMENTS & YEAR-TO-DATE PAYMENTS

MONTH	SUBSIDY	PAID TO DATE	DEBT SERVICE	PAID TO DATE
July	7,942.89	12,068.22	0.00	0.00
August	7,942.89	12,068.22	0.00	0.00
September	7,942.89	12,068.22	0.00	0.00
October	7,942.89	12,068.22	0.00	0.00
November	7,942.89	12,068.22	137,164.82	137,164.82
December	7,942.89	12,068.22	0.00	0.00
Janurary	7,942.89	12,068.23	0.00	0.00
February	7,942.89	2,167.43	0.00	0.00
March	7,942.89	2,167.43	0.00	0.00
April	7,942.89	2,167.43	0.00	0.00
May	7,942.89	2,167.43	3,644.75	3,644.75
June	7,942.91	2,167.43	0.00	0.00
Total	95,314.70	95,314.70	140,809.57	140,809.57