

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

BANCROFT

2005-06

026 - 514

1. COMPUTATION OF E.P.S. RATES

|   | K-5 | 6-8 | K-8       | 9-12      | TOTAL |
|---|-----|-----|-----------|-----------|-------|
| 11 AVERAGE ATTENDING PUPILS (APRIL & OCTOBER), CALENDAR YEAR 2004 | 0.0 | 0.0 | 0.0 ( 0%) | 0.0 ( 0%) | 0.0   |

| 12 Position        | K-5         | 6-8         | 9-12        | = | E.P.S.<br>FTE / | Actual<br>FTE = | Ratio X | EPS Tot<br>Salary = | Elementary<br>Salary | Secondary<br>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     | 31  | 31    | 0          | 0         |
| B. Supplies and Equipment           | 295 | 408   | 0          | 0         |
| C. Professional Development         | 50  | 50    | 0          | 0         |
| D. Instructional Leadership Support | 20  | 20    | 0          | 0         |
| E. Co- and Extra-Curricular Student | 28  | 97    | 0          | 0         |
| F. System Administration/Support    | 341 | 338   | 0          | 0         |
| G. Operations & Maintenance         | 907 | 1,078 | 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 = 0.88) | 0 | 0 |
| 16 Adjustment for Title I Revenues   | 0 | 0 |

|                 |       |       |
|-----------------|-------|-------|
| 17 TOTALS       | 0     | 0     |
| 18 E.P.S. RATES | 4,441 | 5,210 |

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## A. OPERATING COST ALLOCATIONS

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|    |   |                          |                          |        |                  |             |
|----|---|--------------------------|--------------------------|--------|------------------|-------------|
| 19 | RESIDENT PUPILS                                     | K-8                      | 9-12                     | TOTAL  |                  |             |
|    | APRIL 2002  | 7.0                      | 6.0                      | 13.0   |                  |             |
|    | OCTOBER 2002  | 8.0                      | 5.0                      | 13.0   |                  |             |
|    | APRIL 2003  | 5.0                      | 5.0                      | 10.0   |                  |             |
|    | OCTOBER 2003  | 11.0                     | 4.0                      | 15.0   |                  |             |
|    | APRIL 2004  | 12.0                     | 4.0                      | 16.0   |                  |             |
|    | OCTOBER 2004  | 11.0                     | 3.0                      | 14.0   |                  |             |
| 21 | BASIC COUNTS  | AVG. CAL.<br>YEAR PUPILS | DECLINING<br>ENROLL. ADJ | X<br>X | SAU<br>EPS RATES |             |
|    | K-8 PUPILS  | 11.5 +                   | 0.00                     | X      | 4,441.00         | = 51,071.50 |
|    | 9-12 PUPILS   | 3.5 +                    | 0.00                     | X      | 5,210.00         | = 18,235.00 |
|    | ADULT EDUC. COURSES AT .1                           | 0.0                      |                          | X      | 5,210.00         | = 0.00      |
|    | K-8 EQUIV. INSTR. PUPILS                            | 0.000                    |                          | X      | 4,441.00         | = 0.00      |
|    | 9-12 EQUIV. INSTR. PUPILS                           | 0.000                    |                          | X      | 5,210.00         | = 0.00      |
|    | WEIGHTED COUNTS                                     | PUPILS                   | WEIGHTS                  | X      |                  |             |
|    | K-8 DISADVANTAGED @ .0000                           | 0.0                      | X .15                    | X      | 4,441.00         | = 0.00      |
|    | 9-12 DISADVANTAGED @ .0000                          | 0.0                      | X .15                    | X      | 5,210.00         | = 0.00      |
|    | K-8 LIMITED ENGLISH PROF.                           | 0.0                      | X .500                   | X      | 4,441.00         | = 0.00      |
|    | 9-12 LIMITED ENGLISH PROF.                          | 0.0                      | X .500                   | X      | 5,210.00         | = 0.00      |
|    | TARGETED FUNDS                                      | PUPILS                   | WEIGHTS                  | X      |                  |             |
|    | K-8 STUDENT ASSESSMENT                              | 11.5                     |                          | X      | 100.00           | = 1,150.00  |
|    | 9-12 STUDENT ASSESSMENT                             | 3.5                      |                          | X      | 100.00           | = 350.00    |
|    | K-8 TECHNOLOGY RESOURCES                            | 11.5                     |                          | X      | 83.00            | = 954.50    |
|    | 9-12 TECHNOLOGY RESOURCES                           | 3.5                      |                          | X      | 252.00           | = 882.00    |
|    | K-2 PUPILS  | 4.0                      | X .10                    | X      | 4,441.00         | = 1,776.40  |
|    | ISOLATED SMALL SCHOOL ADJUSTMENT                    |                          |                          |        |                  |             |
|    | K-8 SMALL SCHOOL ADJUSTMENT                         |                          |                          |        |                  | = 0.00      |
|    | 9-12 SMALL SCHOOL ADJUSTMENT                        |                          |                          |        |                  | = 0.00      |
|    | OPERATING ALLOCATION                                |                          |                          |        |                  | 74,419.40   |
|    | OPERATING ALLOCATION WITH EPS TRANSITION AT 84.00 % |                          |                          |        |                  | 62,512.29   |
| 30 | ADJUSTED TOTAL OPERATING ALLOCATION                 |                          |                          |        |                  | 62,512.29   |

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B. OTHER SUBSIDIZABLE COSTS

|    |  |          |   |         |   |           |
|----|--|----------|---|---------|---|-----------|
| 31 | GIFTED & TALENTED EXPENDITURES FOR 2003-04                                     | 0.00     | X | 101.80% | = | 0.00      |
| 32 | SPECIAL EDUCATION - EPS ALLOCATION   |          |   |         |   | 21,226.50 |
| 34 | VOCATIONAL EDUCATION EXPENDITURES FOR 2003-04                                  | 3,379.21 | X | 101.80% | = | 3,440.04  |
| 35 | TRANSPORTATION - EPS ALLOCATION  |          |   |         |   | 3,898.63  |
| 36 | TRANSPORTATION (BUS PURCHASES) FOR 2004-05                                     |          |   |         |   | 78.00     |
| 39 | TOTAL OTHER SUBSIDIZABLE COSTS   |          |   |         |   | 28,643.17 |
| 40 | TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZABLE COSTS (LINE 30 PLUS LINE 39) |          |   |         |   | 91,155.46 |

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 2004-05                       |                 |           |          | 0.00      |
| 43A | APPROVED LEASE PURCHASES FOR 2004-05              |                 |           |          | 0.00      |
| 44  | INSURED VALUE FACTOR FOR 2003-04                  |                 |           |          | 0.00      |
| 47  | TOTAL DEBT SERVICE ALLOCATION                     |                 |           |          | 0.00      |
| 48  | TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47) |                 |           |          | 91,155.46 |

D. LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION

|          | AVG. CAL. |         | 2004 STATE |   | MILL        | LOCAL          | TOTAL | LOCAL      |              |         |       |
|----------|-----------|---------|------------|---|-------------|----------------|-------|------------|--------------|---------|-------|
|          | YEAR      | PUPILS  | VALUATION  | X | EXPECTATION | = CONTRIBUTION | OR    | ALLOCATION | CONTRIBUTION |         |       |
| BANCROFT | 15.0      | 100.00% | 5,100,000  |   | 8.26        | 42,126.00      |       | 91,155.46  | 42,126.00    | 100.00% | 8.26M |
| TOTAL    | 15.0      |         | 5,100,000  |   |             | 42,126.00      |       | 91,155.46  | 42,126.00    | 100.00% | 8.26M |

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| E. TOTALS AND ADJUSTMENTS   | TOTAL<br>ALLOCATION | LOCAL<br>CONTRIBUTION  | STATE<br>CONTRIBUTION  |
|---|---------------------|------------------------|------------------------|
| 49 TOTAL ALLOCATION, LOCAL AND STATE CONTRIBUTIONS                              | 91,155.46           | 42,126.00              | 49,029.46              |
| 50 ADJUSTED ALLOCATION, LOCAL AND STATE CONTRIBUTIONS                           | 91,155.46           | 42,126.00              | 49,029.46              |
| 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                   |
| 57 LESS ADJUSTMENT FOR LAPTOP AGREEMENT   |                     |                        | 0.00                   |
| 58A TRANSITION ADJUSTMENT   |                     |                        | 0.00                   |
| 58B TRANSITION ADJUSTMENT (ENROLLMENT LESS 1,000)                               |                     |                        | 0.00                   |
| 58C TRANSITION ADJUSTMENT (ENROLLMENT 1,000 OR MORE)                            |                     |                        | 0.00                   |
| 58D TRANSITION ADJUSTMENT (SMALL ADMINISTRATIVE UNIT)                           |                     |                        | 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                            |                     |                        | 49,029.46              |
| 61 LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 49):          |                     | LOCAL SHARE % = 46.21% | STATE SHARE % = 53.79% |
| 62 ADJUSTED LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 60): |                     | LOCAL SHARE % = 46.21% | STATE SHARE % = 53.79% |
| 63 FYI: 100% E.P.S. TOTAL ALLOCATION  | 103,062.57          |                        |                        |