

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

REED PLT

2005-06

364 - 530

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	12.5	12.0	24.5 (100%)	0.0 (0%)	24.5

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	0.7 (17:1)	0.8 (16:1)	0.0 (15:1)	=	1.5 /	3.5 =	.43 X	134,337 =	57,765	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 /	0.3 =	.00 X	10,767 =	0	0
E. EDUCATION TECHS	0.1 (100:1)	0.1 (100:1)	0.0 (250:1)	=	0.2 /	0.9 =	.22 X	13,725 =	3,020	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	0.1 (200:1)	0.1 (200:1)	0.0 (200:1)	=	0.2 /	0.2 =	1.00 X	5,192 =	5,192	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			760	0
B. Supplies and Equipment	295	408			7,228	0
C. Professional Development	50	50			1,225	0
D. Instructional Leadership Support	20	20			490	0
E. Co- and Extra-Curricular Student	28	97			686	0
F. System Administration/Support	341	338			8,355	0
G. Operations & Maintenance	907	1,078			22,222	0

14 Salary Benefits	Percentage		Elementary	Secondary
A. Teachers, Guidance, Librarians & Health	19.00%		10,975	0
B. Education & Library Technicians	36.00%		1,087	0
C. Clerical	29.00%		1,506	0
D. School Administrators	14.00%		0	0

15 Regional Adjustment For Salaries, Benefits & Substitutes, (Factor = 0.88)				-9,636	0
16 Adjustment for Title I Revenues				0	0

17 TOTALS				110,874	0
18 E.P.S. RATES				4,525	4,951

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A. OPERATING COST ALLOCATIONS

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19	RESIDENT PUPILS	K-8	9-12	TOTAL		
	APRIL 2002	21.0	14.0	35.0		
	OCTOBER 2002	16.0	17.0	33.0		
	APRIL 2003	14.0	15.0	29.0		
	OCTOBER 2003	19.0	13.0	32.0		
	APRIL 2004	19.0	13.0	32.0		
	OCTOBER 2004	15.0	10.0	25.0		
21	BASIC COUNTS	AVG. CAL. YEAR PUPILS	DECLINING ENROLL. ADJ	X X	SAU EPS RATES	
	K-8 PUPILS	17.0 +	0.33	X	4,525.00	= 78,418.25
	9-12 PUPILS	11.5 +	0.00	X	4,951.00	= 56,936.50
	ADULT EDUC. COURSES AT .1	0.0		X	4,951.00	= 0.00
	K-8 EQUIV. INSTR. PUPILS	0.000		X	4,525.00	= 0.00
	9-12 EQUIV. INSTR. PUPILS	0.000		X	4,951.00	= 0.00
	WEIGHTED COUNTS	PUPILS	WEIGHTS	X		
	K-8 DISADVANTAGED @ .9000	15.3	X .15	X	4,525.00	= 10,384.88
	9-12 DISADVANTAGED @ .9000	10.4	X .15	X	4,951.00	= 7,723.56
	K-8 LIMITED ENGLISH PROF.	0.0	X .500	X	4,525.00	= 0.00
	9-12 LIMITED ENGLISH PROF.	0.0	X .500	X	4,951.00	= 0.00
	TARGETED FUNDS	PUPILS	WEIGHTS	X		
	K-8 STUDENT ASSESSMENT	17.0		X	100.00	= 1,700.00
	9-12 STUDENT ASSESSMENT	11.5		X	100.00	= 1,150.00
	K-8 TECHNOLOGY RESOURCES	17.0		X	83.00	= 1,411.00
	9-12 TECHNOLOGY RESOURCES	11.5		X	252.00	= 2,898.00
	K-2 PUPILS	5.0	X .10	X	4,525.00	= 2,262.50
	ISOLATED SMALL SCHOOL ADJUSTMENT					
	K-8 SMALL SCHOOL ADJUSTMENT					= 9,646.50
	9-12 SMALL SCHOOL ADJUSTMENT					= 0.00
	OPERATING ALLOCATION					172,531.19
	OPERATING ALLOCATION WITH EPS TRANSITION AT 84.00 %					144,926.19
30	ADJUSTED TOTAL OPERATING ALLOCATION					144,926.19

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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					46,663.62
34	VOCATIONAL EDUCATION EXPENDITURES FOR 2003-04	9,610.73	X	101.80%	=	9,783.72
35	TRANSPORTATION - EPS ALLOCATION					23,503.30
36	TRANSPORTATION (BUS PURCHASES) FOR 2004-05					0.00
39	TOTAL OTHER SUBSIDIZABLE COSTS					79,950.64
40	TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZABLE COSTS (LINE 30 PLUS LINE 39)					224,876.83

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				325.27
43A	APPROVED LEASE PURCHASES FOR 2004-05				0.00
44	INSURED VALUE FACTOR FOR 2003-04				3,393.28
47	TOTAL DEBT SERVICE ALLOCATION				3,718.55
48	TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47)				228,595.38

D. LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION

	AVG. CAL. YEAR PUPILS	2004 STATE VALUATION	MILL EXPECTATION	LOCAL CONTRIBUTION	TOTAL ALLOCATION	LOCAL CONTRIBUTION		
REED PLT	28.5	9,900,000	8.26	81,774.00	228,595.38	81,774.00	100.00%	8.26M
TOTAL	28.5	9,900,000		81,774.00	228,595.38	81,774.00	100.00%	8.26M

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E. TOTALS AND ADJUSTMENTS	TOTAL ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION
49 TOTAL ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	228,595.38	81,774.00	146,821.38
50 ADJUSTED ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	228,595.38	81,774.00	146,821.38
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)			3,449.00
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			150,270.38
61 LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 49):		LOCAL SHARE % = 35.77%	STATE SHARE % = 64.23%
62 ADJUSTED LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 60):		LOCAL SHARE % = 34.26%	STATE SHARE % = 65.74%
63 FYI: 100% E.P.S. TOTAL ALLOCATION	256,200.38		