

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

THE FORKS PLT

2008-09

426 - 574

1. COMPUTATION OF E.P.S. RATES

	K-5	6-8	K-8	9-12	TOTAL
9 ATTENDING PUPILS (APRIL 2007)	0	0	0	0	0
10 ATTENDING PUPILS (OCTOBER 2007)	0	0	0	0	0
11 AVERAGE ATTENDING PUPILS (APRIL & OCTOBER), CALENDAR YEAR 2007	0.0	0.0	0.0 (0%)	0.0 (0%)	0.0

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	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	34	34	0	0
B. Supplies and Equipment	320	442	0	0
C. Professional Development	54	54	0	0
D. Instructional Leadership Support	22	22	0	0
E. Co- and Extra-Curricular Student	31	105	0	0
F. System Administration/Support	204	204	0	0
G. Operations & Maintenance	935	1,111	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 = 1.03)	0	0
16 Adjustment for Title I Revenues	0	0

17 TOTALS	0	0
18 E.P.S. RATES	5,476	5,914

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A. OPERATING COST ALLOCATIONS

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19  SUBSIDIZABLE PUPILS          K-8          9-12          TOTAL

      APRIL 2005                 2.0          1.0          3.0
      OCTOBER 2005                2.0          1.0          3.0
      APRIL 2006                  2.0          1.0          3.0
      OCTOBER 2006                 1.0          1.0          2.0
      APRIL 2007                   1.0          1.0          2.0
      OCTOBER 2007                 1.0          1.0          2.0

21  BASIC COUNTS                AVG. CAL.    DECLINING X    SAU
      YEAR PUPILS    ENROLL. ADJ X    EPS RATES
      K-8 PUPILS          1.0 +      0.00 X          5,476.00    =      5,476.00
      9-12 PUPILS        1.0 +      0.00 X          5,914.00    =      5,914.00
      ADULT EDUC. COURSES AT .1  0.0        X          5,914.00    =      0.00
      K-8 EQUIV. INSTR. PUPILS  0.000      X          5,476.00    =      0.00
      9-12 EQUIV. INSTR. PUPILS 0.000      X          5,914.00    =      0.00

WEIGHTED COUNTS                PUPILS      WEIGHTS X
      K-8 DISADVANTAGED @ .0000  0.0 X .15 X          5,476.00    =      0.00
      9-12 DISADVANTAGED @ .0000  0.0 X .15 X          5,914.00    =      0.00
      K-8 LIMITED ENGLISH PROF.  0.0 X .700 X          5,476.00    =      0.00
      9-12 LIMITED ENGLISH PROF.  0.0 X .700 X          5,914.00    =      0.00

TARGETED FUNDS                PUPILS      WEIGHTS X
      K-8 STUDENT ASSESSMENT      1.0        X          40.00    =      40.00
      9-12 STUDENT ASSESSMENT      1.0        X          40.00    =      40.00
      K-8 TECHNOLOGY RESOURCES     1.0        X          90.00    =      90.00
      9-12 TECHNOLOGY RESOURCES     1.0        X          273.00   =      273.00
      K-2 PUPILS                   0.0 X .10 X          5,476.00   =      0.00

ISOLATED SMALL SCHOOL ADJUSTMENT
      K-8 SMALL SCHOOL ADJUSTMENT    =      0.00
      9-12 SMALL SCHOOL ADJUSTMENT    =      0.00

OPERATING ALLOCATION                                     11,833.00
OPERATING ALLOCATION WITH EPS TRANSITION AT 97.00 %     11,478.01

30  ADJUSTED TOTAL OPERATING ALLOCATION                                     11,478.01

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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					0.00
34	VOCATIONAL EDUCATION EXPENDITURES FOR 2006-07	0.00	X	102.90%	=	0.00
35	TRANSPORTATION - EPS ALLOCATION					20,916.09
36	TRANSPORTATION (BUS PURCHASES) FOR 2007-08					0.00
39	TOTAL OTHER SUBSIDIZABLE COSTS					20,916.09
40	TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZABLE COSTS (LINE 30 PLUS LINE 39)					32,394.10

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 - THE FORKS PLT				0.00
43A	APPROVED LEASE PURCHASES FOR 2007-08 - THE FORKS PLT				0.00
44	INSURED VALUE FACTOR FOR 2006-07 - THE FORKS PLT				0.00
47	TOTAL DEBT SERVICE ALLOCATION				0.00
48	TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47)				32,394.10

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D. LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION	TOTAL ALLOCATION	LOCAL CONTRIBUTION	
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	AVG. CAL. YEAR PUPILS		OPERATING ALLOCATION	+	DEBT ALLOCATION	=	TOWN ALLOCATION
THE FORKS PLT	2.0 100.00%		32,394.10		0.00		32,394.10
TOTAL	2.0						32,394.10

		2007 STATE VALUATION X	MILL EXPECTATION =	TOWN CONTRIBUTION	OR	TOWN ALLOCATION		
THE FORKS PLT		33,650,000	6.790	228,483.50		32,394.10	32,394.10	100.00% 0.96M
TOTAL		33,650,000		228,483.50		32,394.10	32,394.10	100.00% 0.96M

E. TOTALS AND ADJUSTMENTS	TOTAL ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION
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49 TOTAL ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	32,394.10	32,394.10	0.00
49C MINIMUM STATE ALLOCATION ADJUSTMENT		569.50-	569.50
50 ADJUSTED ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	32,394.10	31,824.60	569.50
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
60 ADJUSTED STATE CONTRIBUTION			569.50
61 LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 49):	LOCAL SHARE % = 100.00%	STATE SHARE % = 0.00%	
62 ADJUSTED LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 60):	LOCAL SHARE % = 98.24%	STATE SHARE % = 1.76%	
63 FYI: 100% E.P.S. TOTAL ALLOCATION	32,749.09		

***** WARRANT ARTICLE *****

F. ADJUSTED LOCAL CONTRIBUTIONS BY TOWN	TOTAL ALLOCATION	LOCAL CONTRIBUTION	PERCENT MILLS
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THE FORKS PLT

32,394.10

31,824.60 100.00% 0.95

TOTAL

32,394.10

31,824.60 100.00% 0.95

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D E P A R T M E N T O F E D U C A T I O N
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SCHEDULED PAYMENTS & YEAR-TO-DATE PAYMENTS

MONTH	SUBSIDY	PAID TO DATE	DEBT SERVICE	PAID TO DATE
July	47.45	47.45	0.00	0.00
August	47.45	47.45	0.00	0.00
September	47.45	0.00	0.00	0.00
October	47.45	0.00	0.00	0.00
November	47.45	0.00	0.00	0.00
December	47.45	0.00	0.00	0.00
Janurary	47.45	237.25	0.00	0.00
February	47.45	47.47	0.00	0.00
March	47.45	47.47	0.00	0.00
April	47.45	0.00	0.00	0.00
May	47.45	0.00	0.00	0.00
June	47.55	0.00	0.00	0.00
Total	569.50	427.09	0.00	0.00