

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

NEW SWEDEN

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)	52	26	78	0	78
10 ATTENDING PUPILS (OCTOBER 2008)	57	28	85	0	85
11 AVERAGE ATTENDING PUPILS (APRIL & OCTOBER), CALENDAR YEAR 2008	54.5	27.0	81.5 (100%)	0.0 (0%)	81.5

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	3.2 (17:1)	1.7 (16:1)	0.0 (15:1)	=	4.9 /	5.5 =	=	.89 X	238,549 =	=	212,309	0
B. GUIDANCE	0.2 (350:1)	0.1 (350:1)	0.0 (250:1)	=	0.3 /	0.0 =	=	.30 X	0 =	=	9,193	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	0.5 (100:1)	0.3 (100:1)	0.0 (250:1)	=	0.8 /	2.0 =	=	.40 X	30,055 =	=	12,022	0
F. LIBRARY TECHS	0.1 (500:1)	0.1 (500:1)	0.0 (500:1)	=	0.2 /	0.0 =	=	.20 X	0 =	=	2,719	0
G. CLERICAL	0.3 (200:1)	0.1 (200:1)	0.0 (200:1)	=	0.4 /	1.0 =	=	.40 X	31,238 =	=	12,495	0
H. SCHOOL ADMIN.	0.2 (305:1)	0.1 (305:1)	0.0 (315:1)	=	0.3 /	0.3 =	=	1.00 X	19,811 =	=	19,811	0

13 Other Support Costs (Per Pupil)	K-8	9-12	Elementary	Secondary
A. Substitute Teachers -1/2 Day	35	35	2,853	0
B. Supplies and Equipment	329	455	26,814	0
C. Professional Development	56	56	4,564	0
D. Instructional Leadership Support	23	23	1,875	0
E. Co- and Extra-Curricular Student	32	108	2,608	0
F. System Administration/Support	210	210	17,115	0
G. Operations & Maintenance	962	1,143	78,403	0

14 Salary Benefits	Percentage	Elementary	Secondary
A. Teachers, Guidance, Librarians & Health	19.00%	43,495	0
B. Education & Library Technicians	36.00%	5,307	0
C. Clerical	29.00%	3,624	0
D. School Administrators	14.00%	2,774	0

15 Regional Adjustment For Salaries, Benefits & Substitutes, (Factor = 0.90)	-33,402	0
16 Adjustment for Title I Revenues	-31,394	0

17 TOTALS	400,603	0
18 E.P.S. RATES	4,915	5,951

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A. OPERATING COST ALLOCATIONS

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19	SUBSIDIZABLE PUPILS	K-8	9-12	TOTAL		
	APRIL 2006	43.0	27.0	70.0		
	OCTOBER 2006	44.0	21.0	65.0		
	APRIL 2007	44.0	20.0	64.0		
	OCTOBER 2007	49.0	15.0	64.0		
	APRIL 2008	57.0	17.0	74.0		
	OCTOBER 2008	59.0	22.0	81.0		
21	BASIC COUNTS	AVG. CAL.	DECLINING	X	SAU	
		YEAR PUPILS	ENROLL. ADJ	X	EPS RATES	
	K-8 PUPILS	58.0 +	0.00	X	4,915.00	= 285,070.00
	9-12 PUPILS	19.5 +	0.00	X	5,951.00	= 116,044.50
	ADULT EDUC. COURSES AT .1	0.0		X	5,951.00	= 0.00
	K-8 EQUIV. INSTR. PUPILS	0.000		X	4,915.00	= 0.00
	9-12 EQUIV. INSTR. PUPILS	0.000		X	5,951.00	= 0.00
	WEIGHTED COUNTS	PUPILS	WEIGHTS	X		
	K-8 DISADVANTAGED @ .6271	36.4	X .15	X	4,915.00	= 26,835.90
	9-12 DISADVANTAGED @ .6271	12.2	X .15	X	5,951.00	= 10,890.33
	K-8 LIMITED ENGLISH PROF.	0.0	X .700	X	4,915.00	= 0.00
	9-12 LIMITED ENGLISH PROF.	0.0	X .700	X	5,951.00	= 0.00
	TARGETED FUNDS	PUPILS	WEIGHTS	X		
	K-8 STUDENT ASSESSMENT	58.0		X	41.00	= 2,378.00
	9-12 STUDENT ASSESSMENT	19.5		X	41.00	= 799.50
	K-8 TECHNOLOGY RESOURCES	58.0		X	93.00	= 5,394.00
	9-12 TECHNOLOGY RESOURCES	19.5		X	281.00	= 5,479.50
	K-2 PUPILS	19.5	X .10	X	4,915.00	= 9,584.25
	ISOLATED SMALL SCHOOL ADJUSTMENT					
	K-8 SMALL SCHOOL ADJUSTMENT					= 57,480.40
	9-12 SMALL SCHOOL ADJUSTMENT					= 0.00
	OPERATING ALLOCATION					519,956.38
	OPERATING ALLOCATION WITH EPS TRANSITION AT 97.00 %					504,357.68
30	ADJUSTED TOTAL OPERATING ALLOCATION					504,357.68

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B. OTHER SUBSIDIZABLE COSTS

31	GIFTED & TALENTED EXPENDITURES FOR 2007-08	3,223.99	X	102.90%	=	3,317.49
32	SPECIAL EDUCATION - EPS ALLOCATION					117,452.82
34	VOCATIONAL EDUCATION EXPENDITURES FOR 2007-08	0.00	X	102.90%	=	0.00
35	TRANSPORTATION - EPS ALLOCATION					41,850.12
36	TRANSPORTATION (BUS PURCHASES) FOR 2008-09					0.00
39	TOTAL OTHER SUBSIDIZABLE COSTS					162,620.43
40	TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZABLE COSTS (LINE 30 PLUS LINE 39)					666,978.11

C. DEBT SERVICE ALLOCATIONS

41	DEBT SERVICE	NAME OF PROJECT	PRINCIPAL	INTEREST	
		NEW SWEDEN			
		11/01/09 NEW ELEM	15,334.00	480.51	15,814.51
42	TOTAL PRINCIPAL & INTEREST		15,334.00	480.51	15,814.51
43	APPROVED LEASES FOR 2008-09 - NEW SWEDEN				0.00
43A	APPROVED LEASE PURCHASES FOR 2008-09 - NEW SWEDEN				0.00
44	INSURED VALUE FACTOR FOR 2007-08 - NEW SWEDEN				0.00
47	TOTAL DEBT SERVICE ALLOCATION				15,814.51
48	TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47)				682,792.62

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D. LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION	TOTAL ALLOCATION	LOCAL CONTRIBUTION

	TOWN	
NEW SWEDEN	682,792.62	
TOTAL	682,792.62	

	2008 STATE VALUATION X	MILL EXPECTATION =	TOWN CONTRIBUTION	OR	TOWN ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION
NEW SWEDEN	30,450,000	6.690	203,710.50		682,792.62	203,710.50	100.00% 6.69M
TOTAL	30,450,000		203,710.50		682,792.62	203,710.50	100.00% 6.69M

E. TOTALS AND ADJUSTMENTS	TOTAL ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION

49 TOTAL ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	682,792.62	203,710.50	479,082.12
50 ADJUSTED ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	682,792.62	203,710.50	479,082.12
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			7,056.70
59B REGIONALIZATION AND EFFICIENCY ASSISTANCE			0.00
59C LESS AMOUNT TO BE PAID BY FEDERAL ARRA TITLE XIV STABILIZATION FUNDS			10,962.00
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			475,176.82
61 LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 49):	LOCAL SHARE % = 29.83%	STATE SHARE % = 70.17%	
62 ADJUSTED LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 60):	LOCAL SHARE % = 30.41%	STATE SHARE % = 69.59%	
63 FYI: 100% E.P.S. TOTAL ALLOCATION	698,391.32		

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SCHEDULED PAYMENTS & YEAR-TO-DATE PAYMENTS

MONTH	SUBSIDY	PAID TO DATE	DEBT SERVICE	PAID TO DATE
July	38,280.19	38,504.13	0.00	0.00
August	38,280.19	38,504.13	0.00	0.00
September	38,280.19	38,504.13	0.00	0.00
October	38,280.19	38,504.13	0.00	0.00
November	38,280.19	38,504.13	15,814.51	15,814.51
December	38,280.19	38,504.13	0.00	0.00
Janurary	38,280.19	38,504.13	0.00	0.00
February	38,280.19	37,966.68	0.00	0.00
March	38,280.19	37,966.68	0.00	0.00
April	38,280.19	37,966.68	0.00	0.00
May	38,280.19	37,966.68	0.00	0.00
June	38,280.22	37,966.68	0.00	0.00
Total	459,362.31	459,362.31	15,814.51	15,814.51