

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

THE FORKS PLT

2010-11

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1. COMPUTATION OF E.P.S. RATES

		K-5	6-8	K-8	9-12	TOTAL
9	ATTENDING PUPILS (APRIL 2009)	0	0	0	0	0
10	ATTENDING PUPILS (OCTOBER 2009)	0	0	0	0	0
11	AVERAGE ATTENDING PUPILS (APRIL & OCTOBER), CALENDAR YEAR 2009	0.0	0.0	0.0 (0%)	0.0 (0%)	0.0

	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

	Other Support Costs (Per Pupil)	K-8	9-12		Elementary	Secondary
A.	Substitute Teachers -1/2 Day	36	36		0	0
B.	Supplies and Equipment	337	466		0	0
C.	Professional Development	57	57		0	0
D.	Instructional Leadership Support	24	24		0	0
E.	Co- and Extra-Curricular Student	33	111		0	0
F.	System Administration/Support	215	215		0	0
G.	Operations & Maintenance	986	1,172		0	0

	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	5,996	6,416

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A. OPERATING COST ALLOCATIONS

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19	SUBSIDIZABLE PUPILS	K-8	9-12	TOTAL		
	APRIL 2007	1.0	1.0	2.0		
	OCTOBER 2007	1.0	1.0	2.0		
	APRIL 2008	2.0	1.0	3.0		
	OCTOBER 2008	2.0	1.0	3.0		
	APRIL 2009	2.0	2.0	4.0		
	OCTOBER 2009	2.0	2.0	4.0		
21	BASIC COUNTS	AVG. CAL.	DECLINING	X	SAU	
		YEAR PUPILS	ENROLL. ADJ	X	EPS RATES	
	K-8 PUPILS	2.0 +	0.00	X	5,996.00	= 11,992.00
	9-12 PUPILS	2.0 +	0.00	X	6,416.00	= 12,832.00
	ADULT EDUC. COURSES AT .1	0.0		X	6,416.00	= 0.00
	K-8 EQUIV. INSTR. PUPILS	0.000		X	5,996.00	= 0.00
	9-12 EQUIV. INSTR. PUPILS	0.000		X	6,416.00	= 0.00
	WEIGHTED COUNTS	PUPILS	WEIGHTS	X		
	K-8 DISADVANTAGED @1.0000	2.0	X .15	X	5,996.00	= 1,798.80
	9-12 DISADVANTAGED @1.0000	2.0	X .15	X	6,416.00	= 1,924.80
	K-8 LIMITED ENGLISH PROF.	0.0	X .700	X	5,996.00	= 0.00
	9-12 LIMITED ENGLISH PROF.	0.0	X .700	X	6,416.00	= 0.00
	TARGETED FUNDS	PUPILS	WEIGHTS	X		
	K-8 STUDENT ASSESSMENT	2.0		X	42.00	= 84.00
	9-12 STUDENT ASSESSMENT	2.0		X	42.00	= 84.00
	K-8 TECHNOLOGY RESOURCES	2.0		X	95.00	= 190.00
	9-12 TECHNOLOGY RESOURCES	2.0		X	288.00	= 576.00
	K-2 PUPILS	0.5	X .10	X	5,996.00	= 299.80
	ISOLATED SMALL SCHOOL ADJUSTMENT					
	K-8 SMALL SCHOOL ADJUSTMENT					= 0.00
	9-12 SMALL SCHOOL ADJUSTMENT					= 0.00
	OPERATING ALLOCATION					29,781.40
	OPERATING ALLOCATION WITH EPS TRANSITION AT 97.00 %					28,887.95
30	ADJUSTED TOTAL OPERATING ALLOCATION					28,887.95

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B. OTHER SUBSIDIZABLE COSTS

31	GIFTED & TALENTED EXPENDITURES FOR 2008-09	0.00	X	102.50%	=	0.00
32	SPECIAL EDUCATION - EPS ALLOCATION					0.00
34	VOCATIONAL EDUCATION EXPENDITURES FOR 2008-09	0.00	X	102.50%	=	0.00
35	TRANSPORTATION - EPS ALLOCATION					23,221.81
36	TRANSPORTATION (BUS PURCHASES) FOR 2009-10					0.00
39	TOTAL OTHER SUBSIDIZABLE COSTS					23,221.81
40	TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZABLE COSTS (LINE 30 PLUS LINE 39)					52,109.76

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 2009-10 - THE FORKS PLT				0.00
43A	APPROVED LEASE PURCHASES FOR 2009-10 - THE FORKS PLT				0.00
44	INSURED VALUE FACTOR FOR 2008-09 - THE FORKS PLT				0.00
47	TOTAL DEBT SERVICE ALLOCATION				0.00
48	TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47)				52,109.76

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D. LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION					TOTAL ALLOCATION	LOCAL CONTRIBUTION			
THE FORKS PLT	AVG. CAL. YEAR PUPILS	100.00%	OPERATING ALLOCATION	DEBT ALLOCATION	=	TOWN ALLOCATION			
	4.0		52,109.76	0.00		52,109.76			
TOTAL	4.0					52,109.76			
THE FORKS PLT			2009 STATE VALUATION X	MILL EXPECTATION	=	TOWN CONTRIBUTION	OR	TOWN ALLOCATION	
			43,550,000	6.960		303,108.00		52,109.76	
TOTAL			43,550,000			303,108.00		52,109.76	
			NON-CONFORMING UNIT ADJUSTMENT, 2% OF LOCAL CONTRIBUTION					1,042.20	
			NON-CONFORMING UNIT ADJUSTMENT, ONE HALF SYSTEM ADMIN.					499.88	
			TOTAL LOCAL CONTRIBUTION FOR NON-CONFORMING UNIT					52,109.76	100.00% 1.20M
E. TOTALS AND ADJUSTMENTS					TOTAL ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION		
49	TOTAL ALLOCATION, LOCAL AND STATE CONTRIBUTIONS				52,109.76	52,109.76	0.00		
49C	MINIMUM STATE ALLOCATION ADJUSTMENT X NON-CONFORMING UNIT ADJ. @ .50					372.36-	372.36		
50	ADJUSTED ALLOCATION, LOCAL AND STATE CONTRIBUTIONS				52,109.76	51,737.40	372.36		
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						124.12		
60	ADJUSTED STATE CONTRIBUTION						248.24		
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 % =	99.52%	STATE SHARE % =	0.48%	
63	FYI: 100% E.P.S. TOTAL ALLOCATION				53,003.21				

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

F. ADJUSTED LOCAL CONTRIBUTIONS BY TOWN	TOTAL ALLOCATION	LOCAL CONTRIBUTION	PERCENT	MILLS
THE FORKS PLT	52,109.76	51,737.40	100.00%	1.19
TOTAL	52,109.76	51,737.40	100.00%	1.19

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SCHEDULED PAYMENTS & YEAR-TO-DATE PAYMENTS

MONTH	SUBSIDY	PAID TO DATE	DEBT SERVICE	PAID TO DATE
July	20.68	20.68	0.00	0.00
August	20.68	20.68	0.00	0.00
September	20.68	20.68	0.00	0.00
October	20.68	20.68	0.00	0.00
November	20.68	20.69	0.00	0.00
December	20.68	20.69	0.00	0.00
Janurary	20.68	20.69	0.00	0.00
February	20.68	0.00	0.00	0.00
March	20.68	0.00	0.00	0.00
April	20.68	0.00	0.00	0.00
May	20.68	0.00	0.00	0.00
June	20.76	0.00	0.00	0.00
Total	248.24	144.79	0.00	0.00