

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

GILEAD

2008-09

168 - 544

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 = 0.93)	0	0
16 Adjustment for Title I Revenues	0	0

17 TOTALS	0	0
18 E.P.S. RATES	5,296	5,748

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A. OPERATING COST ALLOCATIONS

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19	SUBSIDIZABLE PUPILS	K-8	9-12	TOTAL		
	APRIL 2005	20.0	8.0	28.0		
	OCTOBER 2005	26.0	9.0	35.0		
	APRIL 2006	27.0	9.0	36.0		
	OCTOBER 2006	26.0	11.0	37.0		
	APRIL 2007	27.0	7.0	34.0		
	OCTOBER 2007	24.0	11.0	35.0		
21	BASIC COUNTS	AVG. CAL.	DECLINING	X	SAU	
		YEAR PUPILS	ENROLL. ADJ	X	EPS RATES	
	K-8 PUPILS	25.5 +	0.00	X	5,296.00	= 135,048.00
	9-12 PUPILS	9.0 +	0.00	X	5,748.00	= 51,732.00
	ADULT EDUC. COURSES AT .1	0.0		X	5,748.00	= 0.00
	K-8 EQUIV. INSTR. PUPILS	0.000		X	5,296.00	= 0.00
	9-12 EQUIV. INSTR. PUPILS	0.000		X	5,748.00	= 0.00
	WEIGHTED COUNTS	PUPILS	WEIGHTS	X		
	K-8 DISADVANTAGED @ .5000	12.8	X .15	X	5,296.00	= 10,168.32
	9-12 DISADVANTAGED @ .5000	4.5	X .15	X	5,748.00	= 3,879.90
	K-8 LIMITED ENGLISH PROF.	0.0	X .700	X	5,296.00	= 0.00
	9-12 LIMITED ENGLISH PROF.	0.0	X .700	X	5,748.00	= 0.00
	TARGETED FUNDS	PUPILS	WEIGHTS	X		
	K-8 STUDENT ASSESSMENT	25.5		X	40.00	= 1,020.00
	9-12 STUDENT ASSESSMENT	9.0		X	40.00	= 360.00
	K-8 TECHNOLOGY RESOURCES	25.5		X	90.00	= 2,295.00
	9-12 TECHNOLOGY RESOURCES	9.0		X	273.00	= 2,457.00
	K-2 PUPILS	10.0	X .10	X	5,296.00	= 5,296.00
	ISOLATED SMALL SCHOOL ADJUSTMENT					
	K-8 SMALL SCHOOL ADJUSTMENT					= 0.00
	9-12 SMALL SCHOOL ADJUSTMENT					= 0.00
	OPERATING ALLOCATION					212,256.22
	OPERATING ALLOCATION WITH EPS TRANSITION AT 97.00 %					205,888.53
30	ADJUSTED TOTAL OPERATING ALLOCATION					205,888.53

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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					48,589.37
34	VOCATIONAL EDUCATION EXPENDITURES FOR 2006-07	7,509.91	X	102.90%	=	7,727.70
35	TRANSPORTATION - EPS ALLOCATION					29,450.92
36	TRANSPORTATION (BUS PURCHASES) FOR 2007-08					136.50
39	TOTAL OTHER SUBSIDIZABLE COSTS					85,904.49
40	TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZABLE COSTS (LINE 30 PLUS LINE 39)					291,793.02

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 - GILEAD				81.52
43A	APPROVED LEASE PURCHASES FOR 2007-08 - GILEAD				606.72
44	INSURED VALUE FACTOR FOR 2006-07 - GILEAD				0.00
47	TOTAL DEBT SERVICE ALLOCATION				688.24
48	TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47)				292,481.26

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D. LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION

					TOTAL ALLOCATION	LOCAL CONTRIBUTION
GILEAD	AVG. CAL. YEAR PUPILS	OPERATING ALLOCATION	DEBT ALLOCATION	TOWN ALLOCATION		
	34.5 100.00%	292,481.26	0.00	292,481.26		
TOTAL	34.5			292,481.26		

	2007 STATE VALUATION	MILL EXPECTATION	TOWN CONTRIBUTION	TOWN ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION
GILEAD	26,650,000	6.790	180,953.50	292,481.26	180,953.50	100.00% 6.79M
TOTAL	26,650,000		180,953.50	292,481.26	180,953.50	100.00% 6.79M

E. TOTALS AND ADJUSTMENTS

	TOTAL ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION
49 TOTAL ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	292,481.26	180,953.50	111,527.76
50 ADJUSTED ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	292,481.26	180,953.50	111,527.76
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			111,527.76
61 LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 49):	LOCAL SHARE % = 61.87%	STATE SHARE % = 38.13%	
62 ADJUSTED LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 60):	LOCAL SHARE % = 61.87%	STATE SHARE % = 38.13%	
63 FYI: 100% E.P.S. TOTAL ALLOCATION	298,848.95		

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SCHEDULED PAYMENTS & YEAR-TO-DATE PAYMENTS

MONTH	SUBSIDY	PAID TO DATE	DEBT SERVICE	PAID TO DATE
July	9,293.98	9,826.98	0.00	0.00
August	9,293.98	9,826.98	0.00	0.00
September	9,293.98	9,826.98	0.00	0.00
October	9,293.98	9,826.98	0.00	0.00
November	9,293.98	9,826.98	0.00	0.00
December	9,293.98	9,826.98	0.00	0.00
Janurary	9,293.98	9,826.98	0.00	0.00
February	9,293.98	8,547.78	0.00	0.00
March	9,293.98	8,547.78	0.00	0.00
April	9,293.98	0.00	0.00	0.00
May	9,293.98	0.00	0.00	0.00
June	9,293.98	25,643.34	0.00	0.00
Total	111,527.76	111,527.76	0.00	0.00