

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

S.A.D. 3

2008-09

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1. COMPUTATION OF E.P.S. RATES

	K-5	6-8	K-8	9-12	TOTAL
9 ATTENDING PUPILS (APRIL 2007)	681	341	1,022	481	1,503
10 ATTENDING PUPILS (OCTOBER 2007)	677	324	1,001	492	1,493
11 AVERAGE ATTENDING PUPILS (APRIL & OCTOBER), CALENDAR YEAR 2007	679.0	332.5	1,011.5 (68%)	486.5 (32%)	1,498.0

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	39.9 (17:1)	20.8 (16:1)	32.4 (15:1)	=	93.1	/	109.5	=	.85 X	4866,108	=	2812,611	1323,581
B. GUIDANCE	1.9 (350:1)	1.0 (350:1)	1.9 (250:1)	=	4.8	/	6.0	=	.80 X	287,357	=	156,322	73,564
C. LIBRARIANS	0.8 (800:1)	0.4 (800:1)	0.6 (800:1)	=	1.8	/	1.0	=	1.80 X	54,792	=	67,066	31,560
D. HEALTH	0.8 (800:1)	0.4 (800:1)	0.6 (800:1)	=	1.8	/	2.0	=	.90 X	90,034	=	55,101	25,930
E. EDUCATION TECHS	6.8 (100:1)	3.3 (100:1)	1.9 (250:1)	=	12.0	/	11.6	=	1.03 X	209,104	=	146,456	68,921
F. LIBRARY TECHS	1.4 (500:1)	0.7 (500:1)	1.0 (500:1)	=	3.1	/	5.2	=	.60 X	96,854	=	39,516	18,596
G. CLERICAL	3.4 (200:1)	1.7 (200:1)	2.4 (200:1)	=	7.5	/	9.9	=	.76 X	286,764	=	148,200	69,741
H. SCHOOL ADMIN.	2.2 (305:1)	1.1 (305:1)	1.5 (315:1)	=	4.8	/	8.4	=	.57 X	568,256	=	220,256	103,650

13 Other Support Costs (Per Pupil)	K-8	9-12	Elementary	Secondary
A. Substitute Teachers -1/2 Day	34	34	34,391	16,541
B. Supplies and Equipment	320	442	323,680	215,033
C. Professional Development	54	54	54,621	26,271
D. Instructional Leadership Support	22	22	22,253	10,703
E. Co- and Extra-Curricular Student	31	105	31,357	51,083
F. System Administration/Support	204	204	206,346	99,246
G. Operations & Maintenance	935	1,111	945,753	540,502

14 Salary Benefits	Percentage	Elementary	Secondary
A. Teachers, Guidance, Librarians & Health	19.00%	587,309	276,381
B. Education & Library Technicians	36.00%	66,950	31,506
C. Clerical	29.00%	42,978	20,225
D. School Administrators	14.00%	30,836	14,511

15 Regional Adjustment For Salaries, Benefits & Substitutes, (Factor = 0.97)	-132,239	-62,241
16 Adjustment for Title I Revenues	-369,063	-173,676

17 TOTALS	5490,698	2781,626
18 E.P.S. RATES	5,428	5,718

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A. OPERATING COST ALLOCATIONS

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19	SUBSIDIZABLE PUPILS	K-8	9-12	TOTAL		
	APRIL 2005	1,077.0	493.0	1,570.0		
	OCTOBER 2005	1,058.0	492.0	1,550.0		
	APRIL 2006	1,052.0	486.0	1,538.0		
	OCTOBER 2006	1,030.0	486.0	1,516.0		
	APRIL 2007	1,015.0	480.0	1,495.0		
	OCTOBER 2007	998.0	491.0	1,489.0		
21	BASIC COUNTS	AVG. CAL.	DECLINING	X	SAU	
		YEAR PUPILS	ENROLL. ADJ	X	EPS RATES	
	K-8 PUPILS	1,006.5 +	31.83	X	5,428.00	= 5,636,055.24
	9-12 PUPILS	485.5 +	2.50	X	5,718.00	= 2,790,384.00
	ADULT EDUC. COURSES AT .1	3.7		X	5,718.00	= 21,156.60
	K-8 EQUIV. INSTR. PUPILS	1.625		X	5,428.00	= 8,820.50
	9-12 EQUIV. INSTR. PUPILS	1.000		X	5,718.00	= 5,718.00
	WEIGHTED COUNTS	PUPILS	WEIGHTS	X		
	K-8 DISADVANTAGED @ .6202	624.2	X .15	X	5,428.00	= 508,223.64
	9-12 DISADVANTAGED @ .6202	301.1	X .15	X	5,718.00	= 258,253.47
	K-8 LIMITED ENGLISH PROF.	1.0	X .700	X	5,428.00	= 3,799.60
	9-12 LIMITED ENGLISH PROF.	1.0	X .700	X	5,718.00	= 4,002.60
	TARGETED FUNDS	PUPILS	WEIGHTS	X		
	K-8 STUDENT ASSESSMENT	1,006.5		X	40.00	= 40,260.00
	9-12 STUDENT ASSESSMENT	485.5		X	40.00	= 19,420.00
	K-8 TECHNOLOGY RESOURCES	1,006.5		X	90.00	= 90,585.00
	9-12 TECHNOLOGY RESOURCES	485.5		X	273.00	= 132,541.50
	K-2 PUPILS	343.5	X .10	X	5,428.00	= 186,451.80
	ISOLATED SMALL SCHOOL ADJUSTMENT					
	K-8 SMALL SCHOOL ADJUSTMENT					= 72,099.29
	9-12 SMALL SCHOOL ADJUSTMENT					= 0.00
	OPERATING ALLOCATION					9,777,771.24
	OPERATING ALLOCATION WITH EPS TRANSITION AT 97.00 %					9,484,438.10
30	ADJUSTED TOTAL OPERATING ALLOCATION					9,484,438.10

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B. OTHER SUBSIDIZABLE COSTS

31	GIFTED & TALENTED EXPENDITURES FOR 2006-07	95,957.00	X	102.90%	=	98,739.75
32	SPECIAL EDUCATION - EPS ALLOCATION					1,808,510.81
34	VOCATIONAL EDUCATION EXPENDITURES FOR 2006-07	595,586.82	X	102.90%	=	612,858.84
35	TRANSPORTATION - EPS ALLOCATION					999,964.91
36	TRANSPORTATION (BUS PURCHASES) FOR 2007-08					115,424.95
39	TOTAL OTHER SUBSIDIZABLE COSTS					3,635,499.26
40	TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZABLE COSTS (LINE 30 PLUS LINE 39)					13,119,937.36

C. DEBT SERVICE ALLOCATIONS

41	DEBT SERVICE	NAME OF PROJECT	PRINCIPAL	INTEREST	
SAD 3					
		11/01/08 ADD & REN TO MONROE ELEM SCHOOL	124,800.00	2,805.67	127,605.67
		11/01/08 ADDN TO TROY CENTRAL SCHOOL	129,600.00	6,471.90	136,071.90
		05/01/09 ADDN TO TROY CENTRAL SCHOOL	0.00	7,204.46	7,204.46
SAD #3					
		11/01/08 NEW PREK-12 SCHOOL	1,976,056.00	899,105.70	2,875,161.70
		05/01/09 NEW PREK-12 SCHOOL	0.00	840,812.05	840,812.05
42	TOTAL PRINCIPAL & INTEREST		2,230,456.00	1,756,399.78	3,986,855.78
43	APPROVED LEASES FOR 2007-08 - S.A.D. 3				0.00
43A	APPROVED LEASE PURCHASES FOR 2007-08 - S.A.D. 3				0.00
44	INSURED VALUE FACTOR FOR 2006-07 - S.A.D. 3				0.00
47	TOTAL DEBT SERVICE ALLOCATION				3,986,855.78
48	TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47)				17,106,793.14

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D. LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION				TOTAL ALLOCATION	LOCAL CONTRIBUTION
AVG. CAL. YEAR PUPILS		OPERATING ALLOCATION	DEBT ALLOCATION	TOWN ALLOCATION	
BROOKS	150.0	10.09%	1,726,075.43	0.00	1,726,075.43
FREEDOM	123.0	8.27%	1,414,731.79	0.00	1,414,731.79
JACKSON	97.0	6.52%	1,115,362.91	0.00	1,115,362.91
KNOX	123.0	8.27%	1,414,731.79	0.00	1,414,731.79
LIBERTY	150.0	10.09%	1,726,075.43	0.00	1,726,075.43
MONROE	102.0	6.86%	1,173,526.01	0.00	1,173,526.01
MONTVILLE	130.0	8.74%	1,495,133.72	0.00	1,495,133.72
TROY	162.0	10.89%	1,862,929.77	0.00	1,862,929.77
UNITY	254.5	17.11%	2,926,972.31	0.00	2,926,972.31
WALDO	86.5	5.82%	995,615.36	0.00	995,615.36
THORNDIKE	109.0	7.34%	1,255,638.62	0.00	1,255,638.62
TOTAL	1,487.0				17,106,793.14

	2007 STATE VALUATION	MILL EXPECTATION	TOWN CONTRIBUTION	OR	TOWN ALLOCATION			
BROOKS	55,700,000	6.790	378,203.00		1,726,075.43	378,203.00	9.18%	6.79M
FREEDOM	40,500,000	6.790	274,995.00		1,414,731.79	274,995.00	6.68%	6.79M
JACKSON	31,500,000	6.790	213,885.00		1,115,362.91	213,885.00	5.19%	6.79M
KNOX	42,450,000	6.790	288,235.50		1,414,731.79	288,235.50	7.00%	6.79M
LIBERTY	94,150,000	6.790	639,278.50		1,726,075.43	639,278.50	15.52%	6.79M
MONROE	66,400,000	6.790	450,856.00		1,173,526.01	450,856.00	10.95%	6.79M
MONTVILLE	62,050,000	6.790	421,319.50		1,495,133.72	421,319.50	10.23%	6.79M
TROY	42,800,000	6.790	290,612.00		1,862,929.77	290,612.00	7.06%	6.79M
UNITY	90,550,000	6.790	614,834.50		2,926,972.31	614,834.50	14.93%	6.79M
WALDO	45,750,000	6.790	310,642.50		995,615.36	310,642.50	7.54%	6.79M
THORNDIKE	34,650,000	6.790	235,273.50		1,255,638.62	235,273.50	5.72%	6.79M
TOTAL	606,500,000		4,118,135.00		17,106,793.14	4,118,135.00	100.00%	6.79M

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E. TOTALS AND ADJUSTMENTS	TOTAL ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION

49 TOTAL ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	17,106,793.14	4,118,135.00	12,988,658.14
50 ADJUSTED ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	17,106,793.14	4,118,135.00	12,988,658.14
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			1,715.00
59B REGIONALIZATION AND EFFICIENCY ASSISTANCE			0.00
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			12,990,373.14
61 LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 49):	LOCAL SHARE % = 24.07%		STATE SHARE % = 75.93%
62 ADJUSTED LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 60):	LOCAL SHARE % = 24.06%		STATE SHARE % = 75.94%
63 FYI: 100% E.P.S. TOTAL ALLOCATION	17,400,126.28		

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SCHEDULED PAYMENTS & YEAR-TO-DATE PAYMENTS

MONTH	SUBSIDY	PAID TO DATE	DEBT SERVICE	PAID TO DATE
July	750,293.11	762,280.19	0.00	0.00
August	750,293.11	762,280.19	0.00	0.00
September	750,293.11	762,280.19	0.00	0.00
October	750,293.11	762,280.19	0.00	0.00
November	750,293.11	762,280.20	3,138,839.27	3,138,839.27
December	750,293.11	762,280.20	0.00	0.00
Janurary	750,293.11	763,280.61	0.00	0.00
February	750,293.11	733,311.11	0.00	0.00
March	750,293.11	733,311.12	0.00	0.00
April	750,293.11	733,311.12	0.00	0.00
May	750,293.11	733,311.12	848,016.51	848,016.51
June	750,293.15	733,311.12	0.00	0.00
Total	9,003,517.36	9,003,517.36	3,986,855.78	3,986,855.78