

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

REED PLT

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)	9	0	9	0	9
10 ATTENDING PUPILS (OCTOBER 2007)	10	0	10	0	10
11 AVERAGE ATTENDING PUPILS (APRIL & OCTOBER), CALENDAR YEAR 2007	9.5	0.0	9.5 (100%)	0.0 ( 0%)	9.5

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	0.6 (17:1)	0.0 (16:1)	0.0 (15:1)	=	0.6 /	1.1 =	=	.55 X	46,097 =	=	25,353	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	0.1 (100:1)	0.0 (100:1)	0.0 (250:1)	=	0.1 /	0.3 =	=	.33 X	4,667 =	=	1,540	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 /	0.3 =	=	.00 X	9,108 =	=	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	323	0
B. Supplies and Equipment	320	442	3,040	0
C. Professional Development	54	54	513	0
D. Instructional Leadership Support	22	22	209	0
E. Co- and Extra-Curricular Student	31	105	295	0
F. System Administration/Support	204	204	1,938	0
G. Operations & Maintenance	935	1,111	8,883	0

14 Salary Benefits	Percentage	Elementary	Secondary
A. Teachers, Guidance, Librarians & Health	19.00%	4,817	0
B. Education & Library Technicians	36.00%	554	0
C. Clerical	29.00%	0	0
D. School Administrators	14.00%	0	0

15 Regional Adjustment For Salaries, Benefits & Substitutes, (Factor = 0.88)	-3,910	0
16 Adjustment for Title I Revenues	0	0

17 TOTALS	43,554	0
18 E.P.S. RATES	4,585	5,670

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## A. OPERATING COST ALLOCATIONS

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19	SUBSIDIZABLE PUPILS	K-8	9-12	TOTAL		
	APRIL 2005	16.0	12.0	28.0		
	OCTOBER 2005	15.0	14.0	29.0		
	APRIL 2006	14.0	9.0	23.0		
	OCTOBER 2006	14.0	11.0	25.0		
	APRIL 2007	12.0	10.0	22.0		
	OCTOBER 2007	17.0	10.0	27.0		
21	BASIC COUNTS	AVG. CAL. YEAR PUPILS	DECLINING ENROLL. ADJ	X X	SAU EPS RATES	
	K-8 PUPILS	14.5 +	0.16	X	4,585.00	= 67,216.10
	9-12 PUPILS	10.0 +	0.00	X	5,670.00	= 56,700.00
	ADULT EDUC. COURSES AT .1	0.0		X	5,670.00	= 0.00
	K-8 EQUIV. INSTR. PUPILS	0.000		X	4,585.00	= 0.00
	9-12 EQUIV. INSTR. PUPILS	0.000		X	5,670.00	= 0.00
	WEIGHTED COUNTS	PUPILS	WEIGHTS	X		
	K-8 DISADVANTAGED @ .4118	6.0	X .15	X	4,585.00	= 4,126.50
	9-12 DISADVANTAGED @ .4118	4.1	X .15	X	5,670.00	= 3,487.05
	K-8 LIMITED ENGLISH PROF.	0.0	X .700	X	4,585.00	= 0.00
	9-12 LIMITED ENGLISH PROF.	0.0	X .700	X	5,670.00	= 0.00
	TARGETED FUNDS	PUPILS	WEIGHTS	X		
	K-8 STUDENT ASSESSMENT	14.5		X	40.00	= 580.00
	9-12 STUDENT ASSESSMENT	10.0		X	40.00	= 400.00
	K-8 TECHNOLOGY RESOURCES	14.5		X	90.00	= 1,305.00
	9-12 TECHNOLOGY RESOURCES	10.0		X	273.00	= 2,730.00
	K-2 PUPILS	6.0	X .10	X	4,585.00	= 2,751.00
	ISOLATED SMALL SCHOOL ADJUSTMENT					
	K-8 SMALL SCHOOL ADJUSTMENT					= 6,234.10
	9-12 SMALL SCHOOL ADJUSTMENT					= 0.00
	OPERATING ALLOCATION					145,529.75
	OPERATING ALLOCATION WITH EPS TRANSITION AT 97.00 %					141,163.85
30	ADJUSTED TOTAL OPERATING ALLOCATION					141,163.85

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B. OTHER SUBSIDIZABLE COSTS

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31	GIFTED & TALENTED EXPENDITURES FOR 2006-07	0.00	X	102.90%	=	0.00
32	SPECIAL EDUCATION - EPS ALLOCATION					47,748.78
34	VOCATIONAL EDUCATION EXPENDITURES FOR 2006-07	12,466.73	X	102.90%	=	12,828.27
35	TRANSPORTATION - EPS ALLOCATION					23,995.97
36	TRANSPORTATION (BUS PURCHASES) FOR 2007-08					0.00
39	TOTAL OTHER SUBSIDIZABLE COSTS					84,573.02
40	TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZABLE COSTS (LINE 30 PLUS LINE 39)					225,736.87

C. DEBT SERVICE ALLOCATIONS

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41	DEBT SERVICE	NAME OF PROJECT	PRINCIPAL	INTEREST	
42	TOTAL PRINCIPAL & INTEREST		0.00	0.00	0.00
43	APPROVED LEASES FOR 2007-08 - REED PLT				0.00
43A	APPROVED LEASE PURCHASES FOR 2007-08 - REED PLT				0.00
44	INSURED VALUE FACTOR FOR 2006-07 - REED PLT				942.97
47	TOTAL DEBT SERVICE ALLOCATION				942.97
48	TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47)				226,679.84

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D. LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION					TOTAL ALLOCATION	LOCAL CONTRIBUTION			
	AVG. CAL. YEAR PUPILS	100.00%	OPERATING ALLOCATION	+	DEBT ALLOCATION	=	TOWN ALLOCATION		
REED PLT	24.5		226,679.84		0.00		226,679.84		
TOTAL	24.5						226,679.84		
			2007 STATE VALUATION X	MILL EXPECTATION	=	TOWN CONTRIBUTION	OR	TOWN ALLOCATION	
REED PLT			10,750,000	6.790		72,992.50		226,679.84	
TOTAL			10,750,000			72,992.50		226,679.84	
E. TOTALS AND ADJUSTMENTS					TOTAL ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION		
49	TOTAL ALLOCATION, LOCAL AND STATE CONTRIBUTIONS					226,679.84	72,992.50	153,687.34	
50	ADJUSTED ALLOCATION, LOCAL AND STATE CONTRIBUTIONS					226,679.84	72,992.50	153,687.34	
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	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							153,687.34	
61	LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 49):					LOCAL SHARE % = 32.20%	STATE SHARE % = 67.80%		
62	ADJUSTED LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 60):					LOCAL SHARE % = 32.20%	STATE SHARE % = 67.80%		
63	FYI: 100% E.P.S. TOTAL ALLOCATION					231,045.74			

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## SCHEDULED PAYMENTS &amp; YEAR-TO-DATE PAYMENTS

MONTH	SUBSIDY	PAID TO DATE	DEBT SERVICE	PAID TO DATE
July	12,807.27	13,022.27	0.00	0.00
August	12,807.27	13,022.27	0.00	0.00
September	12,807.27	13,022.28	0.00	0.00
October	12,807.27	13,022.28	0.00	0.00
November	12,807.27	13,022.28	0.00	0.00
December	12,807.27	13,022.28	0.00	0.00
Janurary	12,807.27	13,022.28	0.00	0.00
February	12,807.27	12,506.28	0.00	0.00
March	12,807.27	12,506.28	0.00	0.00
April	12,807.27	12,506.28	0.00	0.00
May	12,807.27	12,506.28	0.00	0.00
June	12,807.37	12,506.28	0.00	0.00
Total	153,687.34	153,687.34	0.00	0.00