

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

TRENTON

2008-09

431 - 526

1. COMPUTATION OF E.P.S. RATES

	K-5	6-8	K-8	9-12	TOTAL
9 ATTENDING PUPILS (APRIL 2007)	84	41	125	0	125
10 ATTENDING PUPILS (OCTOBER 2007)	83	39	122	0	122
11 AVERAGE ATTENDING PUPILS (APRIL & OCTOBER), CALENDAR YEAR 2007	83.5	40.0	123.5 (100%)	0.0 (0%)	123.5

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	4.9 (17:1)	2.5 (16:1)	0.0 (15:1)	=	7.4 /	14.0 =	=	.53 X	655,113 =	=	347,210	0
B. GUIDANCE	0.2 (350:1)	0.1 (350:1)	0.0 (250:1)	=	0.3 /	1.0 =	=	.30 X	51,218 =	=	15,365	0
C. LIBRARIANS	0.1 (800:1)	0.1 (800:1)	0.0 (800:1)	=	0.2 /	0.0 =	=	.20 X	0 =	=	5,956	0
D. HEALTH	0.1 (800:1)	0.1 (800:1)	0.0 (800:1)	=	0.2 /	0.1 =	=	2.00 X	4,997 =	=	9,994	0
E. EDUCATION TECHS	0.8 (100:1)	0.4 (100:1)	0.0 (250:1)	=	1.2 /	1.0 =	=	1.20 X	18,346 =	=	22,015	0
F. LIBRARY TECHS	0.2 (500:1)	0.1 (500:1)	0.0 (500:1)	=	0.3 /	0.9 =	=	.33 X	16,908 =	=	5,580	0
G. CLERICAL	0.4 (200:1)	0.2 (200:1)	0.0 (200:1)	=	0.6 /	1.0 =	=	.60 X	27,555 =	=	16,533	0
H. SCHOOL ADMIN.	0.3 (305:1)	0.1 (305:1)	0.0 (315:1)	=	0.4 /	1.0 =	=	.40 X	64,177 =	=	25,671	0

13 Other Support Costs (Per Pupil)	K-8	9-12	Elementary	Secondary
A. Substitute Teachers -1/2 Day	34	34	4,199	0
B. Supplies and Equipment	320	442	39,520	0
C. Professional Development	54	54	6,669	0
D. Instructional Leadership Support	22	22	2,717	0
E. Co- and Extra-Curricular Student	31	105	3,829	0
F. System Administration/Support	204	204	25,194	0
G. Operations & Maintenance	935	1,111	115,473	0

14 Salary Benefits	Percentage	Elementary	Secondary
A. Teachers, Guidance, Librarians & Health	19.00%	71,920	0
B. Education & Library Technicians	36.00%	9,934	0
C. Clerical	29.00%	4,795	0
D. School Administrators	14.00%	3,594	0

15 Regional Adjustment For Salaries, Benefits & Substitutes, (Factor = 0.93)	-37,993	0
16 Adjustment for Title I Revenues	-27,636	0

17 TOTALS	670,538	0
18 E.P.S. RATES	5,429	6,151

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A. OPERATING COST ALLOCATIONS

19	SUBSIDIZABLE PUPILS	K-8	9-12	TOTAL		
	APRIL 2005	137.0	85.0	222.0		
	OCTOBER 2005	138.0	87.0	225.0		
	APRIL 2006	133.0	96.0	229.0		
	OCTOBER 2006	128.0	100.0	228.0		
	APRIL 2007	126.0	97.0	223.0		
	OCTOBER 2007	123.0	83.0	206.0		
21	BASIC COUNTS	AVG. CAL. YEAR PUPILS	DECLINING ENROLL. ADJ	X	SAU EPS RATES	
	K-8 PUPILS	124.5 +	6.33	X	5,429.00	= 710,276.07
	9-12 PUPILS	90.0 +	0.00	X	6,151.00	= 553,590.00
	ADULT EDUC. COURSES AT .1	0.0		X	6,151.00	= 0.00
	K-8 EQUIV. INSTR. PUPILS	0.000		X	5,429.00	= 0.00
	9-12 EQUIV. INSTR. PUPILS	0.000		X	6,151.00	= 0.00
	WEIGHTED COUNTS	PUPILS	WEIGHTS	X		
	K-8 DISADVANTAGED @ .4878	60.7	X .15	X	5,429.00	= 49,431.05
	9-12 DISADVANTAGED @ .4878	43.9	X .15	X	6,151.00	= 40,504.34
	K-8 LIMITED ENGLISH PROF.	3.0	X .700	X	5,429.00	= 11,400.90
	9-12 LIMITED ENGLISH PROF.	0.0	X .700	X	6,151.00	= 0.00
	TARGETED FUNDS	PUPILS	WEIGHTS	X		
	K-8 STUDENT ASSESSMENT	124.5		X	40.00	= 4,980.00
	9-12 STUDENT ASSESSMENT	90.0		X	40.00	= 3,600.00
	K-8 TECHNOLOGY RESOURCES	124.5		X	90.00	= 11,205.00
	9-12 TECHNOLOGY RESOURCES	90.0		X	273.00	= 24,570.00
	K-2 PUPILS	44.5	X .10	X	5,429.00	= 24,159.05
	ISOLATED SMALL SCHOOL ADJUSTMENT					
	K-8 SMALL SCHOOL ADJUSTMENT					= 0.00
	9-12 SMALL SCHOOL ADJUSTMENT					= 0.00
	OPERATING ALLOCATION					1,433,716.41
	OPERATING ALLOCATION WITH EPS TRANSITION AT 97.00 %					1,390,704.91
30	ADJUSTED TOTAL OPERATING ALLOCATION					1,390,704.91

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B. OTHER SUBSIDIZABLE COSTS

31	GIFTED & TALENTED EXPENDITURES FOR 2006-07	40,015.03	X	102.90%	=	41,175.47
32	SPECIAL EDUCATION - EPS ALLOCATION					357,929.65
34	VOCATIONAL EDUCATION EXPENDITURES FOR 2006-07	0.00	X	102.90%	=	0.00
35	TRANSPORTATION - EPS ALLOCATION					159,239.08
36	TRANSPORTATION (BUS PURCHASES) FOR 2007-08					0.00
39	TOTAL OTHER SUBSIDIZABLE COSTS					558,344.20
40	TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZABLE COSTS (LINE 30 PLUS LINE 39)					1,949,049.11

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 - TRENTON				0.00
43A	APPROVED LEASE PURCHASES FOR 2007-08 - TRENTON				0.00
44	INSURED VALUE FACTOR FOR 2006-07 - TRENTON				236.63
47	TOTAL DEBT SERVICE ALLOCATION				236.63
48	TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47)				1,949,285.74

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D. LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION				TOTAL ALLOCATION	LOCAL CONTRIBUTION	
TRENTON	AVG. CAL. YEAR PUPILS	OPERATING ALLOCATION	DEBT ALLOCATION	TOWN ALLOCATION		
	214.5 100.00%	1,949,285.74	0.00	1,949,285.74		
TOTAL	214.5			1,949,285.74		
TRENTON	2007 STATE VALUATION X MILL EXPECTATION	TOWN CONTRIBUTION	TOWN ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION	
	252,850,000 6.790	1,716,851.50	1,949,285.74	1,716,851.50	100.00% 6.79M	
TOTAL	252,850,000	1,716,851.50	1,949,285.74	1,716,851.50	100.00% 6.79M	
E. TOTALS AND ADJUSTMENTS				TOTAL ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION
49	TOTAL ALLOCATION, LOCAL AND STATE CONTRIBUTIONS			1,949,285.74	1,716,851.50	232,434.24
50	ADJUSTED ALLOCATION, LOCAL AND STATE CONTRIBUTIONS			1,949,285.74	1,716,851.50	232,434.24
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					232,434.24
61	LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 49):			LOCAL SHARE % = 88.08%	STATE SHARE % = 11.92%	
62	ADJUSTED LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 60):			LOCAL SHARE % = 88.08%	STATE SHARE % = 11.92%	
63	FYI: 100% E.P.S. TOTAL ALLOCATION			1,992,297.24		

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SCHEDULED PAYMENTS & YEAR-TO-DATE PAYMENTS

MONTH	SUBSIDY	PAID TO DATE	DEBT SERVICE	PAID TO DATE
July	19,369.52	24,426.52	0.00	0.00
August	19,369.52	24,426.52	0.00	0.00
September	19,369.52	24,426.52	0.00	0.00
October	19,369.52	24,426.52	0.00	0.00
November	19,369.52	24,426.52	0.00	0.00
December	19,369.52	24,426.52	0.00	0.00
Janurary	19,369.52	24,426.52	0.00	0.00
February	19,369.52	12,289.72	0.00	0.00
March	19,369.52	12,289.72	0.00	0.00
April	19,369.52	12,289.72	0.00	0.00
May	19,369.52	12,289.72	0.00	0.00
June	19,369.52	12,289.72	0.00	0.00
Total	232,434.24	232,434.24	0.00	0.00