

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

SOUTHWEST HBR

2005-06

405 - 576

1. COMPUTATION OF E.P.S. RATES

	K-5	6-8	K-8	9-12	TOTAL
11 AVERAGE ATTENDING PUPILS (APRIL & OCTOBER), CALENDAR YEAR 2004	144.0	79.0	223.0 (100%)	0.0 (0%)	223.0

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	8.5 (17:1)	4.9 (16:1)	0.0 (15:1)	=	13.4 /	17.9 =	.75 X	731,267 =	548,450	0
B. GUIDANCE	0.4 (350:1)	0.2 (350:1)	0.0 (250:1)	=	0.6 /	0.8 =	.75 X	33,544 =	25,158	0
C. LIBRARIANS	0.2 (800:1)	0.1 (800:1)	0.0 (800:1)	=	0.3 /	0.0 =	.30 X	0 =	8,012	0
D. HEALTH	0.2 (800:1)	0.1 (800:1)	0.0 (800:1)	=	0.3 /	0.0 =	.30 X	0 =	10,049	0
E. EDUCATION TECHS	1.4 (100:1)	0.8 (100:1)	0.0 (250:1)	=	2.2 /	3.8 =	.58 X	61,831 =	35,862	0
F. LIBRARY TECHS	0.3 (500:1)	0.2 (500:1)	0.0 (500:1)	=	0.5 /	0.0 =	.50 X	0 =	6,302	0
G. CLERICAL	0.7 (200:1)	0.4 (200:1)	0.0 (200:1)	=	1.1 /	2.2 =	.50 X	55,386 =	27,693	0
H. SCHOOL ADMIN.	0.5 (305:1)	0.3 (305:1)	0.0 (315:1)	=	0.8 /	1.2 =	.67 X	71,591 =	47,966	0

13 Other Support Costs (Per Pupil)	K-8	9-12	Elementary	Secondary
A. Substitute Teachers -1/2 Day	31	31	6,913	0
B. Supplies and Equipment	295	408	65,785	0
C. Professional Development	50	50	11,150	0
D. Instructional Leadership Support	20	20	4,460	0
E. Co- and Extra-Curricular Student	28	97	6,244	0
F. System Administration/Support	341	338	76,043	0
G. Operations & Maintenance	907	1,078	202,261	0

14 Salary Benefits	Percentage	Elementary	Secondary
A. Teachers, Guidance, Librarians & Health	19.00%	112,417	0
B. Education & Library Technicians	36.00%	15,179	0
C. Clerical	29.00%	8,031	0
D. School Administrators	14.00%	6,715	0

15 Regional Adjustment For Salaries, Benefits & Substitutes, (Factor = 0.93)	-60,112	0
16 Adjustment for Title I Revenues	-21,239	0

17 TOTALS	1143,338	0
18 E.P.S. RATES	5,127	0

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A. OPERATING COST ALLOCATIONS

19	RESIDENT PUPILS	K-8	9-12	TOTAL		
	APRIL 2002	222.0	0.0	222.0		
	OCTOBER 2002	218.0	0.0	218.0		
	APRIL 2003	221.0	0.0	221.0		
	OCTOBER 2003	210.0	0.0	210.0		
	APRIL 2004	215.0	0.0	215.0		
	OCTOBER 2004	227.0	0.0	227.0		
21	BASIC COUNTS	AVG. CAL. YEAR PUPILS	DECLINING ENROLL. ADJ	X	SAU EPS RATES	
	K-8 PUPILS	221.0 +	0.00	X	5,127.00	= 1,133,067.00
	9-12 PUPILS	0.0 +	0.00	X	0.00	= 0.00
	ADULT EDUC. COURSES AT .1	0.0		X	0.00	= 0.00
	K-8 EQUIV. INSTR. PUPILS	0.000		X	5,127.00	= 0.00
	9-12 EQUIV. INSTR. PUPILS	0.000		X	5,127.00	= 0.00
	WEIGHTED COUNTS	PUPILS	WEIGHTS	X		
	K-8 DISADVANTAGED @ .3005	66.4	X .15	X	5,127.00	= 51,064.92
	9-12 DISADVANTAGED @ .3005	0.0	X .15	X	0.00	= 0.00
	K-8 LIMITED ENGLISH PROF.	0.0	X .500	X	5,127.00	= 0.00
	9-12 LIMITED ENGLISH PROF.	0.0	X .500	X	0.00	= 0.00
	TARGETED FUNDS	PUPILS	WEIGHTS	X		
	K-8 STUDENT ASSESSMENT	221.0		X	100.00	= 22,100.00
	9-12 STUDENT ASSESSMENT	0.0		X	100.00	= 0.00
	K-8 TECHNOLOGY RESOURCES	221.0		X	83.00	= 18,343.00
	9-12 TECHNOLOGY RESOURCES	0.0		X	252.00	= 0.00
	K-2 PUPILS	66.0	X .10	X	5,127.00	= 33,838.20
	ISOLATED SMALL SCHOOL ADJUSTMENT					
	K-8 SMALL SCHOOL ADJUSTMENT					= 0.00
	9-12 SMALL SCHOOL ADJUSTMENT					= 0.00
	OPERATING ALLOCATION					1,258,413.12
	OPERATING ALLOCATION WITH EPS TRANSITION AT 84.00 %					1,057,067.02
30	ADJUSTED TOTAL OPERATING ALLOCATION					1,057,067.02

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B. OTHER SUBSIDIZABLE COSTS

31	GIFTED & TALENTED EXPENDITURES FOR 2003-04	0.00	X	101.80%	=	0.00
32	SPECIAL EDUCATION - EPS ALLOCATION					323,697.45
34	VOCATIONAL EDUCATION EXPENDITURES FOR 2003-04	0.00	X	101.80%	=	0.00
35	TRANSPORTATION - EPS ALLOCATION					83,443.93
36	TRANSPORTATION (BUS PURCHASES) FOR 2004-05					55,350.00
39	TOTAL OTHER SUBSIDIZABLE COSTS					462,491.38
40	TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZABLE COSTS (LINE 30 PLUS LINE 39)					1,519,558.40

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 2004-05				0.00
43A	APPROVED LEASE PURCHASES FOR 2004-05				0.00
44	INSURED VALUE FACTOR FOR 2003-04				0.00
47	TOTAL DEBT SERVICE ALLOCATION				0.00
48	TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47)				1,519,558.40

D. LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION

	AVG. CAL.		2004 STATE		MILL	LOCAL	TOTAL	LOCAL		
	YEAR	PUPILS	VALUATION	X	EXPECTATION	=	CONTRIBUTION	OR	ALLOCATION	CONTRIBUTION
SOUTHWEST HBR	221.0	100.00%	283,597,000		8.26		2,342,511.22		1,519,558.40	1,519,558.40 100.00%
TOTAL	221.0		283,597,000				2,342,511.22		1,519,558.40	1,519,558.40 100.00%

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E. TOTALS AND ADJUSTMENTS	TOTAL ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION

49 TOTAL ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	1,519,558.40	1,519,558.40	0.00
49B ADJUSTMENT FOR 84% OF SPECIAL EDUCATION COSTS		271,905.86-	271,905.86
50 ADJUSTED ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	1,519,558.40	1,247,652.54	271,905.86
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
57 LESS ADJUSTMENT FOR LAPTOP AGREEMENT			0.00
58A TRANSITION ADJUSTMENT			0.00
58B TRANSITION ADJUSTMENT (ENROLLMENT LESS 1,000)			0.00
58C TRANSITION ADJUSTMENT (ENROLLMENT 1,000 OR MORE)			0.00
58D TRANSITION ADJUSTMENT (SMALL ADMINISTRATIVE UNIT)			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			271,905.86
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 % = 82.11%	STATE SHARE % = 17.89%
63 FYI: 100% E.P.S. TOTAL ALLOCATION	1,720,904.50		

F. ADJUSTED LOCAL CONTRIBUTIONS BY TOWN	MSE ADJ. LINE 49D	TOTAL ALLOCATION	LOCAL CONTRIBUTION	PERCENT	MILLS

SOUTHWEST HBR		1,519,558.40	1,247,652.54	100.00%	4.40
TOTAL		1,519,558.40	1,247,652.54	100.00%	4.40