

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS
FALMOUTH 2010-11

1. COMPUTATION OF E.P.S. RATES

9	10	11	E.P.S. / Actual FTE = Ratio X		6-8	9-12	K-5	6-8	K-8	9-12	TOTAL
ATTENDING PUPILS (APRIL 2009)	ATTENDING PUPILS (OCTOBER 2009)	AVERAGE ATTENDING PUPILS (APRIL & OCTOBER), CALENDAR YEAR 2009	K-5	FTE							
			890	559	1,449	680	890	559	1,449	680	2,129
			888	543	1,431	702	888	543	1,431	702	2,133
			889.0	551.0	1,440.0 (68%)	691.0 (32%)	889.0	551.0	1,440.0 (68%)	691.0 (32%)	2,131.0

12	Position	K-5	6-8	9-12	E.P.S. / Actual FTE = Ratio X	6-8	9-12	K-5	6-8	K-8	9-12	Elementary Salary	Secondary Salary
A.	TEACHERS	52.3 (17:1)	34.4 (16:1)	46.1 (15:1)	= 132.8 / 154.9 =	.86 X	7707,327 =	4507,245	2121,056				
B.	GUIDANCE	2.5 (350:1)	1.6 (350:1)	2.8 (250:1)	= 6.9 / 9.9 =	.70 X	502,025 =	238,964	112,454				
C.	LIBRARIANS	1.1 (800:1)	0.7 (800:1)	0.9 (800:1)	= 2.7 / 3.0 =	.90 X	167,405 =	102,452	48,213				
D.	HEALTH	1.1 (800:1)	0.7 (800:1)	0.9 (800:1)	= 2.7 / 4.7 =	.57 X	231,085 =	89,568	42,150				
E.	EDUCATION TECHS	8.9 (100:1)	5.5 (100:1)	2.8 (250:1)	= 17.2 / 18.8 =	.91 X	371,096 =	229,634	108,063				
F.	LIBRARY TECHS	1.8 (500:1)	1.1 (500:1)	1.4 (500:1)	= 4.3 / 3.0 =	1.43 X	63,937 =	62,172	29,258				
G.	CLERICAL	4.4 (200:1)	2.8 (200:1)	3.5 (200:1)	= 10.7 / 9.7 =	1.10 X	289,794 =	216,766	102,007				
H.	SCHOOL ADMIN.	2.9 (305:1)	1.8 (305:1)	2.2 (315:1)	= 6.9 / 6.0 =	1.15 X	492,281 =	384,964	181,159				

13	Other Support Costs (Per Pupil)	K-5	6-8	9-12	Percentage	Elementary	Secondary
A.	Substitute Teachers -1/2 Day	36	337	466	19.00%	51,840	24,876
B.	Supplies and Equipment	57	57	57	36.00%	485,280	322,006
C.	Professional Development	24	24	24	29.00%	82,080	39,387
D.	Instructional Leadership Support	33	33	111	14.00%	34,560	16,584
E.	Co- and Extra-Curricular Student	215	215	215		47,520	76,701
F.	System Administration/Support	986	986	1,172		309,600	148,565
G.	Operations & Maintenance					1419,840	809,852

14	Salary Benefits	Elementary	Secondary
A.	Teachers, Guidance, Librarians & Health	938,264	441,536
B.	Education & Library Technicians	105,050	49,436
C.	Clerical	62,862	29,582
D.	School Administrators	53,895	25,362

15	Regional Adjustment For Salaries, Benefits & Substitutes, (Factor = 1.08)	Elementary	Secondary
A.	Teachers, Guidance, Librarians & Health	563,494	265,212
B.	Education & Library Technicians	-5,524	-2,599
C.	Clerical	9980,525	4990,859
D.	School Administrators	6,931	7,223

17	TOTALS	Elementary	Secondary
A.	Teachers, Guidance, Librarians & Health	938,264	441,536
B.	Education & Library Technicians	105,050	49,436
C.	Clerical	62,862	29,582
D.	School Administrators	53,895	25,362
E.	Regional Adjustment For Salaries, Benefits & Substitutes, (Factor = 1.08)	563,494	265,212
F.	Adjustment for Title I Revenues	-5,524	-2,599
G.	TOTALS	9980,525	4990,859
H.	E.P.S. RATES	6,931	7,223

FY 2010 - 2011
PRELIMINARY PER CHANGE
PACKAGE
NOT ENACTED
MARCH 4th, 2010

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A. OPERATING COST ALLOCATIONS

19	SUBSIDIZABLE PUPILS	K-8	9-12	TOTAL
	APRIL 2007	1,503.0	643.0	2,146.0
	OCTOBER 2007	1,483.0	664.0	2,147.0
	APRIL 2008	1,500.0	664.0	2,164.0
	OCTOBER 2008	1,459.0	672.0	2,131.0
	APRIL 2009	1,453.0	677.0	2,130.0
	OCTOBER 2009	1,435.0	704.0	2,139.0

21	BASIC COUNTS	AVG. CAL. YEAR PUPILS	DECLINING ENROLL. ADJ	SAU EPS RATES
	K-8 PUPILS	1,444.0	+ 28.16	= 6,931.00
	9-12 PUPILS	690.5	+ 0.00	= 7,223.00
	ADULT EDUC. COURSES AT .1	0.0		= 0.00
	K-8 EQUIV. INSTR. PUPILS	0.000		= 6,931.00
	9-12 EQUIV. INSTR. PUPILS	0.000		= 7,223.00

WEIGHTED COUNTS	PUPILS	WEIGHTS	SAU EPS RATES
K-8 DISADVANTAGED @ .0564	81.4	X .15	= 6,931.00
9-12 DISADVANTAGED @ .0564	38.9	X .15	= 7,223.00
K-8 LIMITED ENGLISH PROF.	22.0	X .500	= 6,931.00
9-12 LIMITED ENGLISH PROF.	5.0	X .500	= 7,223.00
TARGETED FUNDS	PUPILS	WEIGHTS	
K-8 STUDENT ASSESSMENT	1,444.0		= 42.00
9-12 STUDENT ASSESSMENT	690.5		= 42.00
K-8 TECHNOLOGY RESOURCES	1,444.0		= 95.00
9-12 TECHNOLOGY RESOURCES	690.5		= 288.00
K-2 PUPILS	409.0	X .10	= 6,931.00

ISOLATED SMALL SCHOOL ADJUSTMENT
K-8 SMALL SCHOOL ADJUSTMENT
9-12 SMALL SCHOOL ADJUSTMENT

OPERATING ALLOCATION				
OPERATING ALLOCATION WITH EPS TRANSITION AT 97.00 %				
30 ADJUSTED TOTAL OPERATING ALLOCATION				15,637,627.61

16,121,265.58
15,637,627.61

STATE OF FLORIDA
DEPARTMENT OF EDUCATION
AUGUSTA 04333

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B. OTHER SUBSIDIZABLE COSTS

31	GIFTED & TALENTED EXPENDITURES FOR 2008-09	134,482.89	X	102.50%	=	137,844.96
32	SPECIAL EDUCATION - EPS ALLOCATION				=	2,500,650.42
34	VOCATIONAL EDUCATION EXPENDITURES FOR 2008-09	60,988.19	X	102.50%	=	62,512.89
35	TRANSPORTATION - EPS ALLOCATION				=	957,122.77
36	TRANSPORTATION (BUS PURCHASES) FOR 2009-10				=	30,878.60
39	TOTAL OTHER SUBSIDIZABLE COSTS				=	3,689,009.65
40	TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZABLE COSTS (LINE 30 PLUS LINE 39)				=	19,326,637.26

C. DEBT SERVICE ALLOCATIONS

41	DEBT SERVICE NAME OF PROJECT	PRINCIPAL	INTEREST
	FALMOUTH		
	11/15/10 NEW FALMOUTH HIGH SCHOOL	850,000.00	259,818.75
	05/15/11 NEW FALMOUTH HIGH SCHOOL	0.00	239,206.25
42	TOTAL PRINCIPAL & INTEREST	850,000.00	499,025.00
43	APPROVED LEASES FOR 2009-10 - FALMOUTH		0.00
43A	APPROVED LEASE PURCHASES FOR 2009-10 - FALMOUTH		0.00
44	INSURED VALUE FACTOR FOR 2008-09 - FALMOUTH		0.00
47	TOTAL DEBT SERVICE ALLOCATION		1,349,025.00
48	TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47)		20,675,662.26

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D. LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION

	AVG. CAL. YEAR PUPILS	OPERATING ALLOCATION	DEBT ALLOCATION	TOWN ALLOCATION	TOTAL ALLOCATION	LOCAL CONTRIBUTION
FALMOUTH	2,134.5	100.00% 20,675,662.26	0.00	20,675,662.26		
TOTAL	2,134.5			20,675,662.26		

E. TOTALS AND ADJUSTMENTS

	2009 STATE VALUATION	MILL EXPECTATION	TOWN CONTRIBUTION	OR ALLOCATION	TOTAL ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION
FALMOUTH	2,143,400,000	6.930	14,853,762.00	20,675,662.26		14,853,762.00	6.93M
TOTAL	2,143,400,000		14,853,762.00	20,675,662.26		14,853,762.00	6.93M

49	TOTAL ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	20,675,662.26	14,853,762.00	5,821,900.26
50	ADJUSTED ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	20,675,662.26	14,853,762.00	5,821,900.26
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
59C	LESS AMOUNT TO BE PAID BY FEDERAL ARRA TITLE XIV STABILIZATION FUNDS			0.00
60	ADJUSTED STATE CONTRIBUTION			1,060,983.00
61	LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 49):			4,760,917.26
62	ADJUSTED LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 60):	71.84%	76.97%	28.16%
63	FYI: 100% E.P.S. TOTAL ALLOCATION			21,159,300.23