Section 1: Computation of EPS Rates

Section 1: Computation of EPS Rates			
	1/30/2020	1/25/2021	
	FY 20 - 21	FY 21 - 22	Change
A.) Attending Pupils Average			
PreK - K	229.00	212.00	(17.00)
Grades 1 - 5	720.00	696.00	(24.00)
Grades 6 - 8	444.00	425.00	(19.00)
Grades 9 - 12	621.50	637.50	16.00
District	2,014.50	1,970.50	(44.00)
PreK - 8	33.41%	32.33%	
9 - 12	30.85%	32.35%	
B.) Staff Positions			
Elementary	FY 20 - 21	FY 21 - 22	Change
1) Teachers - Grades 1 - 5 EPS FTE Student to Staff Ratio reduced			
from 17:1 to 16:1	4,833,511	4,850,106	16,595
2) Guidance	278,061	272,262	(5,799)
3) Librarians	98,251	95,710	(2,541)
4) Health	98,058	93,464	(4,594)
5) Educational Techs	167,733	162,504	(5,229)
6) Library Tech	59,977	62,726	2,749
7) Clerical	241,712	237,758	(3,954)
8) School Admin.	396,844	382,465	(14,379)
	550,011	562,105	(11,07.0)
Secondary	FY 20 - 21	FY 21 - 22	Change
1) Teachers - Grades 1 - 5 EPS FTE Student to Staff Ratio reduced			
from 17:1 to 16:1	2,156,516	2,319,537	163,021
2) Guidance	124,059	130,208	6,149
3) Librarians	43,835	45,773	1,938
4) Health	43,750	44,698	948
5) Educational Techs	74,835	77,716	2,881
6) Library Tech	26,759	29,998	3,239
7) Clerical	107,842	113,706	5,864
8) School Admin.	177,055	182,912	5,857
C.) Computation of Benefits			
Elementary	FY 20 - 21	FY 21 - 22	Change
1) Teachers, Guidance, Librarians & Health - 19%	5,307,881	5,311,542	3,661
2) Education & Library Ed Technicians - 36%	227,710	225,230	(2,480)
3) Clerical - 29%	241,712	237,758	(3,954)
4) School Administrators - 14%	396,844	382,465	(14,379)
Secondary	FY 20 - 21	FY 21 - 22	Change
1) Teachers, Guidance, Librarians & Health - 19%	2,368,160	2,540,216	172,056
2) Education & Library Ed Technicians - 36%	101,594	107,714	6,120
3) Clerical - 29%	107,842	113,706	5,864
-			
4) School Administrators - 14%	177,055	182,912	5,857
D.) Other Support Per Pupil Costs			
Elementary	FY 20 - 21	FY 21 - 22	
Substitute Teachers (1/2 Day) Increase \$1 /Per Pupil	62,685	61,318	(1,367)
Supplies and Equipment - Inc. \$7 /Per Pupil	546,056	531,867	(14,189)
11	,		(,

Professional Development - Increase \$1 /Per Pupil Instructional Leadership Support - Increase \$1 /Per Pupil Co and Ex Curricular - Increase \$1 /Per Pupil System Administration /Support - No Increase Oper. & Maintenance - Increase \$21 /Per Pupil	93,331 43,183 58,506 188,055 1,597,771	90,644 42,656 57,319 179,955 1,556,944	(2,687) (527) (1,187) (8,100) (40,827)
Secondary	FY 20 - 21	FY 21 - 22	
Substitute Teachers (1/2 Day) Increase \$1 /Per Pupil Supplies and Equipment - Inc. \$10 /Per Pupil Professional Development - Increase \$1 /Per Pupil Instructional Leadership Support - Increase \$1 /Per Pupil Co and Ex Curricular - Increase \$2 /Per Pupil System Administration /Support - No Increase Oper. & Maintenance - Increase \$25 /Per Pupil	27,968 336,853 41,641 19,267 80,795 83,903 846,483	29,325 351,900 43,350 20,400 84,150 86,063 884,213	1,357 15,047 1,709 1,133 3,355 2,160 37,730
Section 1: Totals			
Elementary	FY 20 - 21	FY 21 - 22	
Totals Divided by Attending Pupils: Calculated EPS Rates Per Pupil	9,668,019 1,393 6,940	9,579,553 1,333 7,186	246.03
	0,0+0	7,100	240.05
Secondary Totals Divided by Attending Pupils:	FY 20 - 21 4,595,016 622	FY 21 - 22 4,875,256 638	
Calculated EPS Rates Per Pupil	7,393	7,647	254.03

Section 2: Operating Cost Allocations

A.) Subsidizable Pupils (includes Superintendent Transfers) Or Comparison Or Comparison Or Comparison AV0/Prek Must Recent Oct Average Only) 93.00 63.00 (30.00) 4Y0/Prek Muenting Average 94.00 78.00 (16.00) K - 8 Attending Average 1.300.50 1.257.50 (43.00) 9 - 12 300.30 1.257.50 (45.50) Subsidizable Pupils Average 1.993.00 1.946.50 (46.50) Subsidizable Pupils Average 1.993.00 1.945.50 (46.50) 1 AYO /Prek Pupils (Most Recent Oct Only) 645.420.00 9.025.470.00 9.036.393.00 10.925.00 3) 9 - 12 Pupils 4.424.710.50 4.672.317.00 247.606.50 (192.702.00) 3) 9 - 12 Equivalant Instruction Pupils 867.50 63.50 (192.702.00) 3) 9 - 12 Equivalant Instruction Pupils 867.50 63.50 (192.702.00) 1) 4YO /Prek Diadvantaged 40.911.30 28.564.35 (12.346.95) 1) 4YO /Prek Diadvantaged 40.911.30 28.564.35 (12.346.95) 1) 4YO /Prek Diadvantaged 28.21.67		1/30/2020 FY 20 - 21	1/25/2021 FY 21 - 22	Change
4YO/Prek (Most Recent Oct Average Only) 93.00 63.00 (30.00) 4YO/Prek Attending Average 94.00 78.00 (16.00) K - 8 Attending Average 1,300.50 1.257.50 (43.00) 9-12 Attending Average 1993.00 1,946.50 (46.50) Subsidizable Pupils Average 1,993.00 1,946.50 (46.50) 1 AVO /Prek Pupils (Most Recent Oct Only) 645.420.00 452.718.00 (192.702.00) 2) K - 8 Pupils 9.025.470.00 9.036.395.00 10.925.00 3) J - 12 Pupils 9.025.470.00 9.036.395.00 10.925.00 3) Adult Education Courses at .1 12.977.50 44.352.60 (465.20) 5) K - 8 Equivalent Instruction Pupils - - - - 6) K - 8 Equivalent Instruction Pupils -	A.) Subsidizable Pupils (includes Superintendent Transfers)			
K - 8 Attending Average 1,300.50 1,257.50 (43.00) 9-12 Attending Average 598.50 611.00 12.50 Subsidizable Pupils Average 1,993.00 1,946.50 (46.50) Prek - 8 69.92% 67.84% 9 - 12 30.03% 31.39% B.) Basic Counts (45.2718.00 452.718.00 (192.702.00) 1/ V/O /Prek Pupils (Most Recent Oct Only) 645.420.00 452.718.00 247.606.50 2/ K - 8 Pupils 9.025.470.00 9036.395.00 247.606.50 3/ 0 / Drek Equiv Instruction Pupils 12.377.50 44.352.60 (85.024.90) 5/ AVO / Prek Disadvantaged 40.911.30 28.564.35 (12.346.95) 0/ AVO / Prek Disadvantaged 40.911.30 28.564.35 (12.346.95) 1/ AVO / Prek Disadvantaged 20.211.67 244.424.77 14.216.07 1/ AVO / Prek English Learners 24.290.00 30.181.20 5.891.20 5/ K - 8 English Learners 24.290.00 30.181.20 5.891.20 6/ J - 12 English Learners 20.700.40 16.058.70 (1.467.00) 1/ AVO / Prek English Learners 20.700.40		93.00	63.00	(30.00)
9-12 Attending Average 598.50 611.00 12.50 Subsidizable Pupils Average 1,993.00 1,946.50 (46.50) Prek - 8 69.92% 67.84% 9 - 12 30.03% 31.39% B.) Basic Counts 9 - 12 30.03% 31.39% (192,702.00) (192,702.00) 2) K - 8 Pupils 9.025,470.00 9.036,335.00 10.925.00 (247,606.50 3) J - 12 Pupils 4,424,710.50 4,722,317.00 247,606.50 4) Adult Education Courses at .1 129,377.50 44.352.60 (687,50) 5) K - 8 Equivalent Instruction Pupils 867.50 - (687,50) 1, 4YO /Prek Disadvantaged 40,911.30 28,564.35 (12,346.95) 2) K - 8 Bugidah Lastruction Pupils 1,848.25 1,911.75 63.50 C.) Weighted Counts (Most Recent Oct Only) 1,440.77 142,160.07 44417.04 1) 4YO /Prek English Learners 2,020.00 30,181.20 5,891.20 6) 9 - 12 English Learners 2,020.00 30,181.20 5,891.20 6) 9 - 12 English Learners 2,070.00	4YO/PreK Attending Average	94.00	78.00	(16.00)
Subsidizable Pupils Average 1,993.00 1,946.50 (46.50) Prek - 8 9 - 12 69.92% 30.03% 67.84% 31.39% B.) Basic Counts 1 19470 /Prek Pupils (Most Recent Oct Only) 645420.00 452.718.00 (192.702.00) 2) K - 8 Pupils 9.025,470.00 9.036,395.00 10.925.00 247.606.50 3) 9 - 12 Pupils 4.424,710.00 4.672.317.00 247.606.50 4) Adult Education Courses at .1 129.377.50 44.352.60 (85.024.90) 5) 4VO /Prek Equiv Instruction Pupils 867.50 - (85.024.90) 5) 4VO /Prek Disadvantaged 40.911.30 28,564.35 (2.138.53) 2) 12 Disadvantaged 280.231.67 294.447.74 14,216.07 4) 4VO /Prek English Learners 2.0 30.181.20 5.8812.00 5) K - 8 English Learners 2.0 30.181.20 5.8812.00 6) 9 - 12 English Learners 2.0 30.181.20 5.8812.00 6) 9 - 12 English Learners 2.0,700.40 16.058.70 (1.467.00) 1) 4VO/Prek Student Assessment 63.225.00 33.177.00 <	K - 8 Attending Average	1,300.50	1,257.50	(43.00)
Prek - 8 9 - 12 69.92% 30.03% 67.84% 31.39% B. Basic Counts (192.702.00) (192.702.00) 1) AVO (Prek Pupils (Most Recent Oct Only) 645,420.00 452,718.00 (192.702.00) 2) K - 8 Pupils 9.025,470.00 9.036,395.00 10.925.00 3) 9 - 12 Pupils 4.424,710.50 4.672,317.00 247.606.50 4) Adult Education Courses at .1 129,377.50 44,352.60 (85.024.90) 5) K - 8 Equivalent Instruction Pupils 867.50 687.50 6857.50 6) K - 8 Equivalent Instruction Pupils 1,848.25 1,911.75 63.50 C .) Weighted Counts (Most Recent Oct Only) 1,449.011.30 28.564.35 (12.346.95) 1) 4VO /Prek English Learners 2.000.00 3,018.10 5891.20 6) 9 - 12 English Learners 2.0700.40 16.058.70 (4.641.70) D) Targeted Funds 10.470/Prek Student Assessment 30.523.50 31.772.00 1.248.50 1) 4VO /Prek Technology Resources (Most Recent Oct Only) 4.743.00 3.276.00 (1.467.00) 2) K - 8 English Learners 20.700.40 16.058.70	9-12 Attending Average	598.50	611.00	12.50
9 - 12 30.03% 31.39% B.) Basic Counts	Subsidizable Pupils Average	1,993.00	1,946.50	(46.50)
B.) Basic Counts 1) 4YO, /Prek Pupils (Most Recent Oct Only) 645,420.00 452,718.00 (192,702.00) 2) K - 8 Pupils 9,025,470.00 9,036,395.00 10,925.00 3) 9 - 12 Pupils 4,424,710.50 4,672,317.00 247,606.50 4) Adult Education Courses at .1 129,377.50 44,352.60 (85,024.90) 5) 4YO /Prek Equiv Instruction Pupils 867.50 - (867.50) 6) K - 8 Equivalent Instruction Pupils 867.50 - (867.50) 7) 9 - 12 Equivalent Instruction Pupils 1,848.25 1,911.75 63.50 C.) Weighted Counts (Most Recent Oct Only) 1,848.25 1,911.75 63.50 C) X-B Disadvantaged 40,911.30 28,564.35 (12,346.95) 2) K-B Disadvantaged 280,231.67 294,447.74 14,216.07 4) VO /Prek English Learners 24,290.00 30,181.20 5.891.20 5) K - 8 English Learners 24,290.00 30,181.20 5.891.20 1) 4VO/Prek Student Assessment 66,325.50 65,330.00 (935.50) 3) 9 - 12 English Learners 20,700.40 7,119.00 (3204.00) 1) 4/VO/Prek Student Assessm	PreK - 8	69.92%	67.84%	
1) 4YO /PreK Pupils (Most Recent Oct Only) 645,420.00 452,718.00 (192,702.00) 2) K - 8 Pupils 9,025,470.00 9,036,395.00 10,925.00 3) 9 - 12 Pupils 4,424,710.50 4,672,317.00 247,606.50 4) Adult Education Courses at .1 129,377.50 44,352.60 (85,024.90) 5) 4YO /PreK Equiv Instruction Pupils - - - 6) K - 8 Equivalent Instruction Pupils 1,848.25 1,911.75 63.50 C.) Weighted Counts (Most Recent Oct Only) 1,848.25 1,911.75 63.50 1) 4YO /PreK Disadvantaged 40.911.30 28.564.35 (12,346.95) 2) K - 8 Disadvantaged 571,613.10 569,454.57 (2,158.53) 3) 9-12 Disadvantaged 20,270.04 16.058.70 (4,641.70) 4) 4VO /PreK English Learners 20,700.40 16.058.70 (4,641.70) D) Targeted Funds 30.91.20 3,276.00 (1,467.00) (3,204.00) 2) K - 8 Student Assessment 66.325.50 65.390.00 (1,467.00) (2,258.00) (3,204.00) (3,204.00) (3,204.00) (3,204.00) (3,204.00) (3,204.00) (3,204.00) (3,204.00) <td>9 - 12</td> <td>30.03%</td> <td>31.39%</td> <td></td>	9 - 12	30.03%	31.39%	
2) K - 8 Pupils 9.025,470.00 9.036,395.00 10.925.00 3) 9 - 12 Pupils 4,424,710.00 4,672,317.00 247,606.50 4) Adult Education Courses at .1 129,377.50 44,352.60 (85,024.90) 5) 4YO /PreK Equiv Instruction Pupils 867.50 (867.50) 6) K - 8 Equivalent Instruction Pupils 1,848.25 1,911.75 63.50 C.) Weighted Counts (Most Recent Oct Only) 1,848.25 1,911.75 63.50 2) K - 8 Disadvantaged 40,911.30 28,564.35 (12,346.95) 2) K - 8 Disadvantaged 571,613.10 569,454.57 (2,158.53) 3) 9 -12 Disadvantaged 280,231.67 294,447.74 14,216.07 4) 470 /PreK English Learners 24,290.00 30,181.20 5,891.20 6) 9 - 12 English Learners 20,700.40 16,058.70 (1,467.00) 2) Y - 12 Student Assessment 66,325.50 65,390.00 (935.50) 3) 9 - 12 Student Assessment 30,523.50 31,772.00 1,248.50 1) 4VO/Prek Student Assessment 66,325.50 65,390.00 (935.50) 3) 9 - 12 Student Assessment 66,325.50 142,097.50	B.) Basic Counts			
3) 9 - 12 Pupils 4,424,710.50 4,672,317.00 247,606.50 4) Adult Education Courses at .1 129,377.50 44,352.60 (85,024.90) 5) 4VO /PreK Equiv Instruction Pupils 6) K - 8 Equivalent Instruction Pupils (867.50) (867.50) 7) 9 - 12 Equivalent Instruction Pupils 1,848.25 1,911.75 63.50 (867.50) 1) 4YO /PreK Disadvantaged 40,911.30 28,564.35 (12,346.95) (2,158.53) 3) 9-12 Disadvantaged 280,231.67 294,447.74 14,216.07 4) 4YO /PreK English Learners 5) K - 8 English Learners 20,700.40 16,058.70 (4,641.70) D) Targeted Funds 1) 4YO /PreK Student Assessment 66,325.50 65,390.00 (935.50) 3) 9 - 12 English Learners 20,700.40 16,058.70 (1,467.00) 2) K - 8 Student Assessment (80,225.50 65,390.00 (935.50) 3) 9 - 12 Student Assessment 30,523.50 31,772.00 1,248.50	1) 4YO /PreK Pupils (Most Recent Oct Only)	645,420.00	452,718.00	(192,702.00)
4) Adult Education Courses at. 1 129,377.50 44,352.60 (85,024.90) 5) 4V0 /PreK Equiv Instruction Pupils 867.50 - (867.50) 6) K - 8 Equivalent Instruction Pupils 1,848.25 1,911.75 63.50 7) 9 - 12 Equivalent Instruction Pupils 1,848.25 1,911.75 63.50 C.) Weighted Counts (Most Recent Oct Only) 1,848.25 1,911.75 63.50 1) 4YO /PreK Disadvantaged 40,911.30 28,564.35 (12,346.95) 2) K - 8 Disadvantaged 571,613.10 569,454.57 (2,158.53) 3) 9-12 Disadvantaged 280,231.67 294,447.74 14,216.07 4) 4YO /PreK English Learners 24,290.00 30,181.20 5,891.20 6) 9 - 12 English Learners 20,700.40 16,058.70 (4,641.70) D.) Targeted Funds 30,523.50 31,772.00 1,248.50 1) 4YO/PreK Student Assessment 30,523.50 31,772.00 1,248.50 4) 4YO /PreK Technology Resources (Most Recent Oct Only) 10,323.00 7,119.00 (3,204.00) 5) K - 8 Enchnology Resources 199,899.00 207,740.00 7,841.00 6) 9 - 12 Technology Resources 199,8	2) K - 8 Pupils	9,025,470.00	9,036,395.00	10,925.00
5) 4YO /PreK Equiv Instruction Pupils - - - 6) K - 8 Equivalent Instruction Pupils 867.50 - (867.50) 7) 9 - 12 Equivalent Instruction Pupils 1,848.25 1,911.75 63.50 C.) Weighted Counts (Most Recent Oct Only) 1 470 /PreK Disadvantaged 40,911.30 28,564.35 (12,346.95) 2) K - 8 Disadvantaged 571,613.10 569,454.57 (2,158.53) 3) 9-12 Disadvantaged 280,231.67 294,447.74 11,42,16.07 4/ VO /PreK English Learners - - - 5) K - 8 English Learners 24,290.00 30,181.20 5,891.20 6) 9 - 12 English Learners 20,700.40 16,058.70 (1,467.00) 2) K - 8 Student Assessment (Most Recent Oct Only) 4,743.00 3,276.00 (1,467.00) 2) K - 8 Student Assessment 66,325.50 65,390.00 (935.50) 3) 9 - 12 Student Assessment 30,523.50 31,772.00 1,248.50 4) 4YO /PreK Technology Resources (Most Recent Oct Only) 10,323.00 7,119.00 (3,204.00) 5) K - 8 Technology Resources (Most Recent Oct Only) 10,323.00 7,119.00 (3,204.00) <t< td=""><td>3) 9 - 12 Pupils</td><td>4,424,710.50</td><td>4,672,317.00</td><td>247,606.50</td></t<>	3) 9 - 12 Pupils	4,424,710.50	4,672,317.00	247,606.50
6) K - 8 Equivalent Instruction Pupils 867.50 - (867.50) 7) 9 - 12 Equivalent Instruction Pupils 1,848.25 1,911.75 63.50 C.) Weighted Counts (Most Recent Oct Only) 1 40,911.30 28,564.35 (12,346.95) 2) K-8 Disadvantaged 571,613.10 569,454.57 (2,158.53) 3) 9-12 Disadvantaged 280,231.67 294,447.74 14,216.07 4) 4/VO /PreK English Learners 24,290.00 30,181.20 5,891.20 6) 9 - 12 English Learners 20,700.40 16,058.70 (4,641.70) D) Targeted Funds 1 470/PreK Student Assessment (Most Recent Oct Only) 4,743.00 3,276.00 (1,467.00) 2) F. a Student Assessment 66,325.50 65,390.00 (935.50) 3) 9 3) 9 - 12 Student Assessment 30,523.50 31,772.00 1,248.50 4) 4VO /PreK Technology Resources (Most Recent Oct Only) 10,323.00 7,119.00 (3,204.00) 5) K - 8 Technology Resources (Most Recent Oct Only) 10,323.00 7,719.00 (2,258.00) <td< td=""><td>4) Adult Education Courses at .1</td><td>129,377.50</td><td>44,352.60</td><td>(85,024.90)</td></td<>	4) Adult Education Courses at .1	129,377.50	44,352.60	(85,024.90)
7) 9 - 12 Equivalent Instruction Pupils 1,848.25 1,911.75 63.50 C.) Weighted Counts (Most Recent Oct Only) 1,440 /Prek Disadvantaged 40,911.30 28,564.35 (12,346.95) 2) K-8 Disadvantaged 571,613.10 569,454.57 (2,158.53) 3) 9-12 Disadvantaged 280,231.67 294,447.74 14,216.07 4) 4V0 /PreK English Learners 2 - - 5) K - 8 English Learners 24,290.00 30,181.20 5,891.20 6) 9 - 12 English Learners 20,700.40 16,058.70 (4,641.70) D) Targeted Funds 1 11 4YO/PreK Student Assessment (Most Recent Oct Only) 4,743.00 3,276.00 (1,467.00) 2) K - 8 Student Assessment 30,523.50 31,772.00 1,248.50 4) 4YO /PreK Technology Resources (Most Recent Oct Only) 10,323.00 7,119.00 (3,204.00) 5) K - 8 Technology Resources 199,899.00 207,740.00 7,841.00 7) 4YO /PreK Pupils (Most Recent Oct Only) 64,542.00 45,271.80 (19,270.20) 8) K - 2 Pupils 287,663.00 287,799.30 136.30 9) 4YO /PreK Disadv	5) 4YO /PreK Equiv Instruction Pupils	-	-	-
C.) Weighted Counts (Most Recent Oct Only) 1) 4YO /PreK Disadvantaged 40,911.30 28,564.35 (12,346.95) 2) K-8 Disadvantaged 571,613.10 569,454.57 (2,158.53) 3) 9-12 Disadvantaged 280,231.67 294,447.74 14,216.07 4) YO /PreK English Learners 24,290.00 30,181.20 5,891.20 5) K - 8 English Learners 20,700.40 16,058.70 (4,641.70) D) Targeted Funds 1) 4YO/PreK Student Assessment (Most Recent Oct Only) 4,743.00 3,276.00 (1,467.00) 2) K - 8 Student Assessment 66,352.50 65,390.00 (935.50) 3) 9 - 12 Student Assessment 30,523.50 31,772.00 1,248.50 4) 4YO /PreK Technology Resources (Most Recent Oct Only) 10,323.00 7,119.00 (3,204.00) 5) K - 8 Technology Resources 199,899.00 20,774.00 7,841.00 7) 4YO /PreK Pupils (Most Recent Oct Only) 64,542.00 45,271.80 (19,270.20) 8) K - 2 Pupils 287,663.00 287,799.30 136.30 9) 4YO /PreK Disadvantaged Targeted 13,637.10 9,521.45 (4,115.65) 10) K - 8 Disadvantaged Targeted </td <td>6) K - 8 Equivalent Instruction Pupils</td> <td>867.50</td> <td>-</td> <td>(867.50)</td>	6) K - 8 Equivalent Instruction Pupils	867.50	-	(867.50)
1) 4YO /Prek Disadvantaged 40,911.30 28,564.35 (12,346.95) 2) K-8 Disadvantaged 280,231.67 294,447.74 14,216.07 3) 9-12 Disadvantaged 280,231.67 294,447.74 14,216.07 4) 4YO /Prek English Learners 24,290.00 30,181.20 5,891.20 5) K - 8 English Learners 24,290.00 30,181.20 5,891.20 6) 9 - 12 English Learners 20,700.40 16,058.70 (4,641.70) D. Targeted Funds - - - - 1) 4YO /Prek Student Assessment (Most Recent Oct Only) 4,743.00 3,276.00 (1,467.00) 2) K - 8 Student Assessment 30,523.50 31,772.00 1,248.50 3) 9 - 12 Technology Resources (Most Recent Oct Only) 10,323.00 7,119.00 (3,204.00) 5) K - 8 Technology Resources (Most Recent Oct Only) 10,323.00 7,140.00 7,841.00 7) 4YO/Prek Technology Resources 199,899.00 207,740.00 7,841.00 7) 4YO/Prek Disadvantaged Targeted 13,637.10 9,521.45 (4,115.65) 10) K - 8 Disadvantaged Targeted 13,637.10 9,521.45 (4,115.65) 10) K - 8 Disadvantaged Targeted	7) 9 - 12 Equivalent Instruction Pupils	1,848.25	1,911.75	63.50
2) K-8 Disadvantaged 571,613.10 569,454.57 (2,158.53) 3) 9-12 Disadvantaged 280,231.67 294,447.74 14,216.07 4) 4YO /PreK English Learners 24,290.00 30,181.20 5,891.20 5) K - 8 English Learners 24,290.00 30,181.20 5,891.20 6) 9 - 12 English Learners 20,700.40 16,058.70 (4,641.70) D. Targeted Funds 1) 4YO/PreK Student Assessment (Most Recent Oct Only) 4,743.00 3,276.00 (1,467.00) 2) K - 8 Student Assessment 30,523.50 31,772.00 1,248.50 3) 9 - 12 Student Assessment 30,523.50 31,772.00 1,248.50 4) 4YO /PreK Technology Resources (Most Recent Oct Only) 10,323.00 7,119.00 (3,204.00) 5) K - 8 Technology Resources 144,355.50 142,097.50 (2,258.00) 6) 9 - 12 Technology Resources 199,899.00 207,740.00 7,841.00 7) 4YO/PreK Pupils (Most Recent Oct Only) 64,542.00 45,271.80 (19,270.20) 8) K - 2 Pupils 287,663.00 287,799.30 136.30 9,4YO /PreK Disadvantaged Targeted 13,637.10 9,521.45 (4,115.65)	C.) Weighted Counts (Most Recent Oct Only)			
2) K-8 Disadvantaged 571,613.10 569,454.57 (2,158.53) 3) 9-12 Disadvantaged 280,231.67 294,447.74 14,216.07 4) 4YO /PreK English Learners 24,290.00 30,181.20 5,891.20 5) K - 8 English Learners 24,290.00 30,181.20 5,891.20 6) 9 - 12 English Learners 20,700.40 16,058.70 (4,641.70) D. Targeted Funds 1) 4YO/PreK Student Assessment (Most Recent Oct Only) 4,743.00 3,276.00 (1,467.00) 2) K - 8 Student Assessment 30,523.50 31,772.00 1,248.50 3) 9 - 12 Student Assessment 30,523.50 31,772.00 1,248.50 4) 4YO /PreK Technology Resources (Most Recent Oct Only) 10,323.00 7,119.00 (3,204.00) 5) K - 8 Technology Resources 144,355.50 142,097.50 (2,258.00) 6) 9 - 12 Technology Resources 199,899.00 207,740.00 7,841.00 7) 4YO/PreK Pupils (Most Recent Oct Only) 64,542.00 45,271.80 (19,270.20) 8) K - 2 Pupils 287,663.00 287,799.30 136.30 9,4YO /PreK Disadvantaged Targeted 13,637.10 9,521.45 (4,115.65)		40,911.30	28,564.35	(12,346.95)
3) 9-12 Disadvantaged 280,231.67 294,447.74 14,216.07 4) 4YO /PreK English Learners - - - - 5) K - 8 English Learners 24,290.00 30,181.20 5,891.20 6) 9 - 12 English Learners 20,700.40 16,058.70 (4,641.70) D. Targeted Funds 1) 4YO/PreK Student Assessment (Most Recent Oct Only) 4,743.00 3,276.00 (11,467.00) 2) K - 8 Student Assessment 66,325.50 65,390.00 (935.50) 3) 9 - 12 Student Assessment 30,523.50 31,772.00 1,248.50 4) 4YO /PreK Technology Resources (Most Recent Oct Only) 10,323.00 7,119.00 (3,204.00) 5) K - 8 Technology Resources 199,899.00 207,740.00 7,841.00 7) 4YO/PreK Pupils (Most Recent Oct Only) 64,542.00 45,271.80 (19,270.20) 8) K - 2 Pupils 287,663.00 287,799.30 136.30 9) 4YO /PreK Disadvantaged Targeted 13,637.10 9,521.45 (4,115.65) 10) K - 8 Disadvantaged Targeted 190,537.70 189,818.19 (719.51) 11) 9 - 12 Disadvantaged Targeted 13,637.10 9,521.45 4,738.69 </td <td></td> <td>571,613.10</td> <td>569,454.57</td> <td></td>		571,613.10	569,454.57	
4) 4YO /Prek English Learners - - - 5) K - 8 English Learners 24,290.00 30,181.20 5,891.20 6) 9 - 12 English Learners 20,700.40 16,058.70 (4,641.70) D. Targeted Funds 1) 4YO/PreK Student Assessment (Most Recent Oct Only) 4,743.00 3,276.00 (1,467.00) 2) K - 8 Student Assessment 66,325.50 65,390.00 (335.50) 3) 9 - 12 Student Assessment 30,523.50 31,772.00 1,248.50 4/ 4YO /PreK Technology Resources (Most Recent Oct Only) 10,323.00 7,119.00 (3,204.00) 5) K - 8 Technology Resources 199,899.00 207,740.00 7,841.00 7) 4YO/PreK Pupils (Most Recent Oct Only) 64,542.00 45,271.80 (19,270.20) 8) K - 2 Pupils 287,663.00 287,799.30 136.30 9) 4YO /PreK Disadvantaged Targeted 13,637.10 9,521.45 (4,115.65) 10) K - 8 Disadvantaged Targeted 190,537.70 189,818.19 (719.51) 11) 9 - 12 Disadvantaged Targeted 190,537.70 189,818.19 4,738.69 E. Isolated Small School Adjustment - - -				
5) K - 8 English Learners 24,290.00 30,181.20 5,891.20 6) 9 - 12 English Learners 20,700.40 16,058.70 (4,641.70) D. Targeted Funds 1) 4YO/PreK Student Assessment (Most Recent Oct Only) 4,743.00 3,276.00 (1,467.00) 2) K - 8 Student Assessment 66,325.50 65,390.00 (935.50) 3) 9 - 12 Student Assessment 30,523.50 31,772.00 1,248.50 4) 4YO /PreK Technology Resources (Most Recent Oct Only) 10,323.00 7,119.00 (3,204.00) 5) K - 8 Technology Resources 144,355.50 142,097.50 (2,258.00) 6) 9 - 12 Technology Resources 199,899.00 207,740.00 7,841.00 7) 4YO/PreK Pupils (Most Recent Oct Only) 64,542.00 45,271.80 (19,270.20) 8) K - 2 Pupils 287,663.00 287,799.30 136.30 9) 4YO /PreK Disadvantaged Targeted 19,637.70 189,818.19 (719.51) 10) K - 8 Disadvantaged Targeted 190,537.70 189,818.19 (719.51) 11) 9 - 12 Disadvantaged Targeted 93,410.56 98,149.25 4,738.69		-	-	-
D.) Targeted Funds 1) 4YO/PreK Student Assessment (Most Recent Oct Only) 4,743.00 3,276.00 (1,467.00) 2) K - 8 Student Assessment 66,325.50 65,390.00 (935.50) 3) 9 - 12 Student Assessment 30,523.50 31,772.00 1,248.50 4) 4YO /PreK Technology Resources (Most Recent Oct Only) 10,323.00 7,119.00 (3,204.00) 5) K - 8 Technology Resources 144,355.50 142,097.50 (2,258.00) 6) 9 - 12 Technology Resources 199,899.00 207,740.00 7,841.00 7) 4YO/PreK Pupils (Most Recent Oct Only) 64,542.00 45,271.80 (19,270.20) 8) K - 2 Pupils 287,663.00 287,799.30 136.30 9) 4YO /PreK Disadvantaged Targeted 13,637.10 9,521.45 (4,115.65) 10) K - 8 Disadvantaged Targeted 190,537.70 189,818.19 (719.51) 11) 9 - 12 Disadvantaged Targeted 93,410.56 98,149.25 4,738.69 F. Isolated Small School Adjustment 1) PreK - 8 Isolated Small School Adjustment - - - 2) 9 - 12 Isolated Small School Adjustment - - -	-	24,290.00	30,181.20	5,891.20
1) 4YO/Prek Student Assessment (Most Recent Oct Only) 4,743.00 3,276.00 (1,467.00) 2) K - 8 Student Assessment 66,325.50 65,390.00 (935.50) 3) 9 - 12 Student Assessment 30,523.50 31,772.00 1,248.50 4) 4YO /Prek Technology Resources (Most Recent Oct Only) 10,323.00 7,119.00 (3,204.00) 5) K - 8 Technology Resources 144,355.50 142,097.50 (2,258.00) 6) 9 - 12 Technology Resources 199,899.00 207,740.00 7,841.00 7) 4YO/Prek Pupils (Most Recent Oct Only) 64,542.00 45,271.80 (19,270.20) 8) K - 2 Pupils 287,663.00 287,799.30 136.30 9) 4YO /Prek Disadvantaged Targeted 13,637.10 9,521.45 (4,115.65) 10) K - 8 Disadvantaged Targeted 190,537.70 189,818.19 (719.51) 11) 9 - 12 Disadvantaged Targeted 93,410.56 98,149.25 4,738.69 2) 9 - 12 Isolated Small School Adjustment - - - 1) PreK - 8 Isolated Small School Adjustment - - -	-	20,700.40	16,058.70	(4,641.70)
1) 4YO/Prek Student Assessment (Most Recent Oct Only) 4,743.00 3,276.00 (1,467.00) 2) K - 8 Student Assessment 66,325.50 65,390.00 (935.50) 3) 9 - 12 Student Assessment 30,523.50 31,772.00 1,248.50 4) 4YO /Prek Technology Resources (Most Recent Oct Only) 10,323.00 7,119.00 (3,204.00) 5) K - 8 Technology Resources 144,355.50 142,097.50 (2,258.00) 6) 9 - 12 Technology Resources 199,899.00 207,740.00 7,841.00 7) 4YO/Prek Pupils (Most Recent Oct Only) 64,542.00 45,271.80 (19,270.20) 8) K - 2 Pupils 287,663.00 287,799.30 136.30 9) 4YO /Prek Disadvantaged Targeted 13,637.10 9,521.45 (4,115.65) 10) K - 8 Disadvantaged Targeted 190,537.70 189,818.19 (719.51) 11) 9 - 12 Disadvantaged Targeted 93,410.56 98,149.25 4,738.69 2) 9 - 12 Isolated Small School Adjustment - - - 1) PreK - 8 Isolated Small School Adjustment - - -	D.) Targeted Funds			
2) K - 8 Student Assessment 66,325.50 65,390.00 (935.50) 3) 9 - 12 Student Assessment 30,523.50 31,772.00 1,248.50 4) 4YO /PreK Technology Resources (Most Recent Oct Only) 10,323.00 7,119.00 (3,204.00) 5) K - 8 Technology Resources 144,355.50 142,097.50 (2,258.00) 6) 9 - 12 Technology Resources 199,899.00 207,740.00 7,841.00 7) 4YO/PreK Pupils (Most Recent Oct Only) 64,542.00 45,271.80 (19,270.20) 8) K - 2 Pupils 287,663.00 287,799.30 136.30 9) 4YO /PreK Disadvantaged Targeted 13,637.10 9,521.45 (4,115.65) 10) K - 8 Disadvantaged Targeted 190,537.70 189,818.19 (719.51) 11) 9 - 12 Disadvantaged Targeted 93,410.56 98,149.25 4,738.69 E.) Isolated Small School Adjustment - - - - 2) 9 - 12 Isolated Small School Adjustment - - -		4,743.00	3,276.00	(1,467.00)
3) 9 - 12 Student Assessment 30,523.50 31,772.00 1,248.50 4) 4YO /PreK Technology Resources (Most Recent Oct Only) 10,323.00 7,119.00 (3,204.00) 5) K - 8 Technology Resources 144,355.50 142,097.50 (2,258.00) 6) 9 - 12 Technology Resources 199,899.00 207,740.00 7,841.00 7) 4YO/PreK Pupils (Most Recent Oct Only) 64,542.00 45,271.80 (19,270.20) 8) K - 2 Pupils 287,663.00 287,799.30 136.30 9) 4YO /PreK Disadvantaged Targeted 13,637.10 9,521.45 (4,115.65) 10) K - 8 Disadvantaged Targeted 190,537.70 189,818.19 (719.51) 11) 9 - 12 Disadvantaged Targeted 93,410.56 98,149.25 4,738.69	-			
4) 4YO /PreK Technology Resources (Most Recent Oct Only) 10,323.00 7,119.00 (3,204.00) 5) K - 8 Technology Resources 144,355.50 142,097.50 (2,258.00) 6) 9 - 12 Technology Resources 199,899.00 207,740.00 7,841.00 7) 4YO/PreK Pupils (Most Recent Oct Only) 64,542.00 45,271.80 (19,270.20) 8) K - 2 Pupils 287,663.00 287,799.30 136.30 9) 4YO /PreK Disadvantaged Targeted 13,637.10 9,521.45 (4,115.65) 10) K - 8 Disadvantaged Targeted 190,537.70 189,818.19 (719.51) 11) 9 - 12 Disadvantaged Targeted 93,410.56 98,149.25 4,738.69 E.) Isolated Small School Adjustment 1) PreK - 8 Isolated Small School Adjustment - - - 2) 9 - 12 Isolated Small School Adjustment - - -	3) 9 - 12 Student Assessment	30,523.50		
6) 9 - 12 Technology Resources 199,899.00 207,740.00 7,841.00 7) 4YO/PreK Pupils (Most Recent Oct Only) 64,542.00 45,271.80 (19,270.20) 8) K - 2 Pupils 287,663.00 287,799.30 136.30 9) 4YO /PreK Disadvantaged Targeted 13,637.10 9,521.45 (4,115.65) 10) K - 8 Disadvantaged Targeted 190,537.70 189,818.19 (719.51) 11) 9 - 12 Disadvantaged Targeted 93,410.56 98,149.25 4,738.69 E.) Isolated Small School Adjustment 1) PreK - 8 Isolated Small School Adjustment - - - 2) 9 - 12 Isolated Small School Adjustment - - -	4) 4YO /PreK Technology Resources (Most Recent Oct Only)	10,323.00	7,119.00	(3,204.00)
7) 4YO/PreK Pupils (Most Recent Oct Only) 64,542.00 45,271.80 (19,270.20) 8) K - 2 Pupils 287,663.00 287,799.30 136.30 9) 4YO /PreK Disadvantaged Targeted 13,637.10 9,521.45 (4,115.65) 10) K - 8 Disadvantaged Targeted 190,537.70 189,818.19 (719.51) 11) 9 - 12 Disadvantaged Targeted 93,410.56 98,149.25 4,738.69 E.) Isolated Small School Adjustment 1) PreK - 8 Isolated Small School Adjustment - - 2) 9 - 12 Isolated Small School Adjustment - -	5) K - 8 Technology Resources	144,355.50	142,097.50	(2,258.00)
8) K - 2 Pupils 287,663.00 287,799.30 136.30 9) 4YO /PreK Disadvantaged Targeted 13,637.10 9,521.45 (4,115.65) 10) K - 8 Disadvantaged Targeted 190,537.70 189,818.19 (719.51) 11) 9 - 12 Disadvantaged Targeted 93,410.56 98,149.25 4,738.69 E.) Isolated Small School Adjustment 1) PreK - 8 Isolated Small School Adjustment - - 2) 9 - 12 Isolated Small School Adjustment - -	6) 9 - 12 Technology Resources	199,899.00	207,740.00	7,841.00
9) 4YO /PreK Disadvantaged Targeted 13,637.10 9,521.45 (4,115.65) 10) K - 8 Disadvantaged Targeted 190,537.70 189,818.19 (719.51) 11) 9 - 12 Disadvantaged Targeted 93,410.56 98,149.25 4,738.69 E.) Isolated Small School Adjustment 1) PreK - 8 Isolated Small School Adjustment - - - 2) 9 - 12 Isolated Small School Adjustment - - -	7) 4YO/PreK Pupils (Most Recent Oct Only)	64,542.00	45,271.80	(19,270.20)
10) K - 8 Disadvantaged Targeted 190,537.70 189,818.19 (719.51) 11) 9 - 12 Disadvantaged Targeted 93,410.56 98,149.25 4,738.69 E.) Isolated Small School Adjustment 1) PreK - 8 Isolated Small School Adjustment - - - 2) 9 - 12 Isolated Small School Adjustment - - -	8) K - 2 Pupils	287,663.00	287,799.30	136.30
11) 9 - 12 Disadvantaged Targeted93,410.5698,149.254,738.69E.) Isolated Small School Adjustment1) PreK - 8 Isolated Small School Adjustment2) 9 - 12 Isolated Small School Adjustment	9) 4YO /PreK Disadvantaged Targeted	13,637.10	9,521.45	(4,115.65)
E.) Isolated Small School Adjustment1) PreK - 8 Isolated Small School Adjustment2) 9 - 12 Isolated Small School Adjustment	10) K - 8 Disadvantaged Targeted	190,537.70	189,818.19	(719.51)
1) PreK - 8 Isolated Small School Adjustment - - - - 2) 9 - 12 Isolated Small School Adjustment - - - -	11) 9 - 12 Disadvantaged Targeted	93,410.56	98,149.25	4,738.69
1) PreK - 8 Isolated Small School Adjustment - - - - 2) 9 - 12 Isolated Small School Adjustment - - - -				
2) 9 - 12 Isolated Small School Adjustment	· · · · · · · · · · · · · · · · · · ·			
	1) PreK - 8 Isolated Small School Adjustment	-	-	-
Section 2: Operating Allocation Totals 16,271,400.08 16,234,355.40 (37,044.68)	2) 9 - 12 Isolated Small School Adjustment	-	-	-
	Section 2: Operating Allocation Totals	16,271,400.08	16,234,355.40	(37,044.68)

Section 3: Other Allocations

	1/30/2020 FY 20 - 21	1/25/2021 FY 21 - 22	Change
A.) Other Subsidizable Costs			
1) Gifted & Talented Expenditures	197,178.29	200,470.65	3,292.36
2) Special Education - EPS	3,426,364.80	3,517,855.16	
3) Special Education - Hight Out of District Allocation	369.65	13,125.00	12,755.35
4) Transportation Operating - EPS Allocation	1,507,879.62	1,535,021.45	27,141.83
5) Approved Bus Allocation	-	-	-
B.) Teacher Retirement Amount	522,971.07	495,495.67	(27,475.40)
(Normalized Cost)			
Total Adjusted Operating Allocation (Page 2) plus Total Other			
Subsidizable Costs plus Teacher Retirement	21,926,163.51	21,996,323.33	70,159.82
C.) Debt Service Allocations			
1) Town /District			
2) Total Debt Service Principal & Interest Payments	-	-	-
3) Approved Lease	43,008.00	43,008.00	-
4) Approved Lease Purchase	-	-	-
Section 3: Total Combined Allocations	21,969,171.51	22,039,331.33	70,159.82

		1/30/2020	1/25/2021	
		FY 20 - 21	FY 21 - 22	Change
A.) Subsidizable Pupils (Excludes Supt Transfers by N	/lembe	r Municipality		
Average Subsidizable Pupils			_	
Gardiner		818.00	783.50	(34.50
Pittston		397.00	385.50	(11.50
Randolph		176.50	167.00	(9.50
West Gardiner		562.00	557.00	(5.00
	Total	1,953.50	1,893.00	(60.50
Total Municipal Allocation as a Percentage of Pupils				
Gardiner		0 109 402 11	9,122,079.24	(76 /12 07
		9,198,492.11		(76,412.87
Pittston		4,464,135.66	4,487,207.86	23,072.20
Randolph		1,986,013.10	1,943,869.03	(42,144.07
West Gardiner	-	6,320,530.64	6,486,175.20	165,644.56
	Total	21,969,171.51	22,039,331.33	70,159.82
B.) State Valuation by Member Municipality		2010/2010/2015	0000/0010/0010	
3-Yr Average or Previous Yr State Valuation		2019/2018/2017	2020/2019/2018	11.000.000
Gardiner		341,516,667	352,783,333	11,266,666
Pittston		198,500,000	208,433,333	9,933,333
Randolph		86,983,333	90,516,667	3,533,334
West Gardiner		289,016,667	298,266,667	9,250,000
	Total	916,016,667.00	950,000,000.00	33,983,333.00
Mil Expectation		8.18	7.90	(0.28
Total Municipal Allocation Distribution per Valuation x Mill				
Expectation		2019/2018/2017	2020/2019/2018	
Gardiner		2,793,606.34	2,786,988.33	(6,618
Pittston		1,623,730.00	1,646,623.33	22,893
Randolph		711,523.66	715,081.67	3,558
West Gardiner		2,364,156.34	2,356,306.67	(7,850
	Total	7,493,016.34	7,505,000.00	11,984
C.) Required Local Contribution				
(The lesser of the previous allocation calculations)				
State Contribution by Municipality				
Gardiner		6,404,885.77	6,335,090.91	(69,795
Pittston		2,840,405.66	2,840,584.53	179
Randolph		1,274,489.44	1,228,787.36	(45,702
West Gardiner		3,956,374.30	4,129,868.53	173,494
	Total	14,476,155.17	14,534,331.33	58,176.16

Section 5: Totals and Adjustments

Section 5. Totals and Adjustments				
		1/30/2020	1/25/2021	
A.) Total Allocation, Local Contribution, and S	Stata Contribut	FY 20 - 21	FY 21 - 22	Change
A.) Total Allocation, Local Contribution, and S		ion Phor to Aujus	unent	
Total Allocation		21,969,171.51	22,039,331.33	70,159.82
Total Local Contribution		7,493,016.34	7,505,000.00	11,983.66
Total State Contribution		14,476,155.17	14,534,331.33	58,176.16
B.) Other Adjustments to State Contributions	Only			
1) Plus Audit Adjustments		-	-	-
2) Less Audit Adjustments		-	-	-
3) Less Adjustment for Unappropriated Local Contr		-	-	-
4) Less Adjustment for Unallocated Balance in Exce		-	-	-
5) Special Education Budgetary Hardship Adjustme	nt	-	-	-
6) Career & Technical Education Center Allocation	nont	-	-	-
7) Plus Long-Term Drug Treatment Centers Adjustr8) Education Service Center Member Allocation	nent	-	-	-
a) Education Service Center Member Allocation9) Bus Refurbishing Adjustment		-	-	-
10) Less MaineCare Seed - Private		-	-	-
11) Less MaineCare Seed - Public		-	-	-
C.) Adjusted State Contribution		14,476,155.17	14,534,331.33	58,176.16
Local and State Percentages Prior to Adjustments:				
<u> </u>	Local Share	34.11%	34.05%	-0.05%
	State Share	65.89%	65.95%	0.05%
Local and State Percentages After Adjustments:				
	Local Share	34.11%	34.05%	-0.05%
	State Share	65.89%	65.95%	0.05%
			22 020 221 22	70 150 00
FYI: 100% EPS Allocation		21,969,171.51	22,039,331.33	70,159.82
Section F: Adjusted Local Contribution by Tov	vn			
Total Allocation	***			
Gardiner		0 100 402 11	0 1 2 2 0 7 0 2 4	(76 112)
Pittston		9,198,492.11 4,464,135.66	9,122,079.24 4,487,207.86	(76,413) 23,072
Randolph		1,986,013.10	1,943,869.03	(42,144)
West Gardiner		6,320,530.64	6,486,175.20	165,645
	Total	21,969,171.51	22,039,331.33	70,159.82
	lotai	21,000,171.01	22,000,001.00	, 0,100.02
Adjusted Local Contribution				
Gardiner		2,793,606.34	2,786,988.33	(6,618)
Pittston		1,623,730.00	1,646,623.33	22,893
Randolph		711,523.66	715,081.67	3,558
West Gardiner		2,364,156.34	2,356,306.67	(7,850)
	Total	7,493,016.34	7,505,000.00	11,983.66
Adjusted Demonstration (Lands) Contribution				
Adjusted Percentage /Local Contribution				(0.0014)
Gardiner		37.28%	37.14%	(0.0014)
Pittston		21.67%	21.94%	0.0027
Randolph West Gardiner		9.50% 31.55%	9.53% 31.39%	0.0003 (0.0016)
	Total	31.55% 100 00%	31.39%	(0.0016)

Total

100.00%

100.00%

-

Section 6: Scheduled Payments & Year to Date Payments

	1/30/2020 FY 20 - 21	1/25/2021	Change
Marsthe (Callerinho December 1	FT 20 - 21	FY 21 - 22	Change
Month /Subsidy Payment			
July	1,206,346.26	1,211,194.28	4,848.02
August	1,206,346.26	1,211,194.28	4,848.02
September	1,206,346.26	1,211,194.28	4,848.02
October	1,206,346.26	1,211,194.28	4,848.02
November	1,206,346.26	1,211,194.28	4,848.02
December	1,206,346.26	1,211,194.28	4,848.02
January	1,206,346.26	1,211,194.28	4,848.02
February	1,206,346.26	1,211,194.28	4,848.02
March	1,206,346.26	1,211,194.28	4,848.02
April	1,206,346.26	1,211,194.28	4,848.02
May	1,206,346.26	1,211,194.28	4,848.02
June	1,206,346.31	1,211,194.25	4,847.94
Total	14,476,155.17	14,534,331.33	58,176.16