

COLUMN	1	2	3	4	5	6	7	8	9
Retirement Rate	9.15	7.30	5.76	7.39	7.39	7.83	7.83	9.85	2.02
Required Mill Levy	6.181	6.012	5.951	5.871	5.723	5.215	5.215	5.248	0.033
Base Student Allocation (BSA)	\$ 3,416.73	\$ 3,298.48	\$ 3,537.11	\$ 3,630.03	\$ 3,670.26	\$ 3,742.42	\$ 3,742.42	\$ 3,981.61	\$ 239.19
BSA AFTER DCD	\$ 3,306.03	\$ 3,172.15	\$ 3,394.56	\$ 3,462.89	\$ 3,550.24	\$ 3,666.82	\$ 3,666.82	\$ 3,972.45	\$ 305.63
<b>FEFP 2000-01</b>		<b>FEFP 2001-02</b>	<b>FEFP 2002-03</b>	<b>FEFP 2003-04</b>	<b>FEFP 2004-05</b>	<b>FEFP 2005-06</b>	<b>FEFP 2005-06</b>	<b>FEFP 2006-07</b>	<b>2006-07 1st/</b>
<b>Final Calculation</b>		<b>Final Calculation</b>	<b>Final Calculation</b>	<b>Final Calculation</b>	<b>Final Calculation</b>	<b>3rd Calculation</b>	<b>4th Calculation</b>	<b>1st Calculation</b>	<b>2005-06 4th</b>
Unweighted FTE	27,750.69	28,652.67	29,509.99	30,941.38	32,235.79	34,198.55	34,191.49	36,081.63	1,890.14
Weighted FTE	29,583.82	30,641.46	31,652.44	33,241.94	34,783.19	36,509.60	36,526.70	38,820.59	2,293.89
WFE BSA	\$ 101,079,925	\$ 101,070,243	\$ 111,958,162	\$ 120,669,239	\$ 127,663,351	\$ 136,634,257	\$ 136,698,253	\$ 154,568,449	17,870,197
District Cost Differential	0.9676	0.9617	0.9597	0.9539	0.9673	0.9798	0.9798	0.9977	0.0179
Base FEFP	\$ 97,804,935	\$ 97,199,253	\$ 107,446,248	\$ 115,106,387	\$ 123,488,759	\$ 133,874,245	\$ 133,936,948	\$ 154,212,942	20,275,994
.25 Mill Sup. Discretionary Equal./\$100	379,920	303,222	247,988	150,573	72,803	1,593,260	1,593,260	1,558,005	(35,255)
.51 Millage Compression/\$283.50						3,208,850	3,212,974	6,046,920	2,833,946
Safe Schools Allocation	545,311	562,513	605,983	574,755	580,790	567,911	568,360	609,147	40,787
Supplemental Acad. Inst. Alloc.	9,404,437	9,260,089	9,260,089	9,554,923	9,260,089	9,577,330	9,577,330	10,355,115	777,785
Reading Allocation					305,567	1,104,019	1,105,910	1,473,983	368,073
ESE Guaranteed Allocation	12,051,332	11,729,467	11,779,000	11,706,387	11,894,173	12,333,001	12,333,001	13,751,336	1,418,335
Performance Pay/Spec. Teacher Comp.								1,942,993	1,942,993
Increase (Decrease) *	(857,101)	(799,952)	(868,667)	(1,479,575)	(1,637,596)				-
<b>Gross State &amp; Local</b>	\$ 119,328,834	\$ 118,284,592	\$ 128,470,641	\$ 135,613,450	\$ 143,964,585	\$ 162,258,616	\$ 162,327,783	\$ 189,950,441	\$ 27,622,658
Less: Reg. Local Effort Mill Levy	\$ 25,136,182	\$ 27,283,870	\$ 29,257,533	\$ 31,897,042	\$ 35,015,282	\$ 37,125,592	\$ 37,071,830	\$ 43,037,656	\$ 5,965,826
Net State	\$ 94,192,652	\$ 90,970,722	\$ 99,213,108	\$ 103,716,408	\$ 108,949,303	\$ 125,133,024	\$ 125,255,953	\$ 146,912,785	\$ 21,656,832
Lottery	2,093,179	2,555,765	2,059,253	1,414,793	1,713,596	1,597,834	1,600,423	1,703,083	102,660
Total Categoricals (see listing below)	9,982,277	11,386,959	10,344,243	15,762,133	22,337,878	30,270,728	30,399,794	40,266,434	129,066
<b>TOTAL STATE FUNDING</b>	\$ 106,268,108	\$ 104,913,446	\$ 111,616,604	\$ 120,893,334	\$ 133,000,777	\$ 157,001,586	\$ 157,256,170	\$ 188,882,302	\$ 31,626,132
<b>LOCAL EFFORT: Assessed Value</b>	\$ 4,280,721,417	\$ 4,777,089,729	\$ 5,175,164,435	\$ 5,718,929,199	\$ 6,440,362,037	\$ 7,493,685,638	\$ 7,482,833,967	\$ 8,632,392,448	\$ 1,149,558,481
1. Required Mill Levy	\$ 25,136,182	\$ 27,283,870	\$ 29,257,533	\$ 31,897,042	\$ 35,015,282	\$ 37,125,592	\$ 37,071,830	\$ 43,037,656	\$ 5,965,826
2. Disc. Local Effort (.51 Mill)	2,074,010	2,314,500	2,507,367	2,770,821	3,120,355	3,630,691	3,625,433	4,182,394	556,961
3. Supple. Disc. Effort (.25 Mill)	1,016,671	1,134,559	1,229,102	1,358,246	1,529,586	1,779,750	1,777,173	2,050,193	273,020
<b>TOTAL LOCAL EFFORT</b>	\$ 28,226,863	\$ 30,732,929	\$ 32,994,002	\$ 36,026,109	\$ 39,665,223	\$ 42,536,033	\$ 42,474,436	\$ 49,270,243	\$ 6,795,807
<b>School Recognition</b>	\$ 1,198,169	\$ 1,866,564	\$ 1,866,564	\$ 1,894,291	\$ 1,739,093	\$ 1,936,050	\$ 1,936,050	\$ 1,936,050	\$ -
<b>TOTAL FUNDING STATE &amp; LOCAL</b>	\$ 134,494,971	\$ 136,844,544	\$ 146,477,170	\$ 158,813,734	\$ 174,405,093	\$ 201,473,669	\$ 201,666,656	\$ 240,088,595	\$ 192,987
<b>CATEGORICAL PROGRAMS</b>									
Instructional Materials	\$ 2,194,159	\$ 2,523,766	\$ 2,755,349	\$ 2,942,588	\$ 2,991,411	\$ 3,538,055	\$ 3,538,055	\$ 3,874,772	\$ 336,717
Student Transportation	5,582,738	5,766,289	6,242,548	6,299,906	6,672,055	6,820,370	6,948,230	7,388,490	440,260
Teacher's Lead Program	176,384	179,152	183,497	189,870	201,317	224,191	224,191	605,231	381,040
Public School Technology	725,331	727,436	737,478	604,317	613,098	645,845	646,732	-	(646,732)
Teacher Training	418,362	420,512	425,371	435,755	444,837	232,854	233,173	-	(233,173)
Class Size Reduction				5,289,697	11,415,160	18,809,413	18,809,413	28,397,941	9,588,528
Teacher Recruitment	885,303	1,769,804							-
<b>TOTAL CATEGORICALS</b>	\$ 9,992,277	\$ 11,386,959	\$ 10,344,243	\$ 15,762,133	\$ 22,337,878	\$ 30,270,728	\$ 30,399,794	\$ 40,266,434	\$ 9,866,640
<b>TOTAL STATE &amp; LOCAL FUNDING</b>	\$ 134,494,971	\$ 136,844,544	\$ 146,477,170	\$ 158,813,734	\$ 174,405,093	\$ 201,473,669	\$ 201,666,656	\$ 240,088,595	\$ 38,421,939
<b>ADJUSTMENTS *</b>	857,101				\$ 1,637,596				
Retirement Adjustment	(1,850,000)				\$ 520,949		\$ 2,693,560		
<b>Total Adjusted Funds</b>	\$ 133,502,072	\$ 136,844,544	\$ 146,477,170	\$ 158,813,734	\$ 176,563,638	\$ 201,473,669	\$ 204,360,216	\$ 240,088,595	\$ 35,728,379
K-12 Funds/Unweighted	\$ 4,846.55	\$ 4,775.98	\$ 4,963.65	\$ 5,132.73	\$ 5,477.25	\$ 5,891.29	\$ 5,976.93	\$ 6,654.04	\$ 677.11
K-12 Funds/Weighted	\$ 4,546.23	\$ 4,465.99	\$ 4,627.67	\$ 4,777.51	\$ 5,076.12	\$ 5,518.38	\$ 5,594.82	\$ 6,184.57	\$ 589.75
<b>* ADJUSTMENTS:</b>									
<b>PRIOR YEAR (earned vs. paid)</b>	\$ (857,101)	\$ (406,134)	\$ (104,444)	\$ (410,600)	\$ (380,217)		\$ (8,091)		
<b>McKAY SCHOLARSHIP PROGRAM</b>		(393,818)	(764,223)	(1,068,975)	(1,257,379)		(1,312,195)		
<b>TOTAL</b>	\$ (857,101)	\$ (799,952)	\$ (868,667)	\$ (1,479,575)	\$ (1,637,596)		\$ (1,320,286)		