

	A	B	C	D	E	F
1	APPENDIX A - PARITY CALCULATION DETAIL USING 2009-2010 & 2010-2011 DATA					
2						
3	STEP 1 - Determination of ADM %					
4		Model Calculated ADM for 6/2010	% of Total ADM	Excel Formula Detail		
5	Sublette 1	990.447	59%	=Round(B5/B7,2) is C5		
6	Sublette 9	686.912	41%	=Round(B6/B7,2) is C6		
7	Total	1677.359	100%			
8						
9						
10	STEP 2-Determination of Student Population-Based Valuation					
11		Certified Valuation 8/2010	ADM % from Above	Calculated Student Population-Based Valuation	Excel Formula Detail	
12	Sublette 1	\$ 3,132,614,617.00	59%	\$ 2,130,965,384.24	=C12*B14 is D12	
13	Sublette 9 (including Lincoln County Portion	\$ 479,191,119.00	41%	\$ 1,480,840,351.76	=C13*B14 is D13	
14	Total	\$ 3,611,805,736.00		\$ 3,611,805,736.00		
15						
16						
17	STEP 3-Determination of Difference between Student Population-Based and Certified Valuation					
18		Calculated Student Population-Based Valuation	Certified Valuation 8/2010	Difference	Excel Formula Detail	
19	Sublette 9	\$ 1,480,840,351.00	\$ 479,191,119.00	\$ 1,001,649,232.00	=B19-C19 is D19	
20						
21						
22						
23	STEP 4-Determination of Amount to Be Remitted					
24		Difference from Step 3	Optional Rec/BOCES Mill Levied	Amount to be remitted prior to adjustment	Excel Formula Detail	
25	Sublette 9	\$ 1,001,649,232.00	1.5	\$ 1,502,474.00	=Round((C25/1000)*B25,0)	
26						
27						
28	STEP 5-Determination of Correction					
29		Actual Received 09-10	% of ADM for 09-10	Actual Population- Based Amount	Excel Formula Detail	
30	Sublette 1	\$ 8,503,870.00	59%	\$ 5,937,768.26	=B32*C30	
31	Sublette 9	\$ 1,560,144.00	41%	\$ 4,126,245.74	=B32*C31	
32	Total	\$ 10,064,014.00		\$ 10,064,014.00		
33						
34	Sublette 9 Actual Amount	\$ 1,560,144.00				
35	Calculated Parity Payment Received for 09-10	\$ 2,526,225.00	=D25 Appendix B			
36	Total	\$ 4,086,369.00				
37					Excel Formula Detail	
38	Amount on Population-Based Calculation of Actual			\$ 4,126,245.00		
39	Total District with Parity Payment for 09-10			\$ 4,086,369.00		
40	Amount to be added/subtracted 2010-11 Parity Payment			\$ 39,876.00	=D38-D39	
41						
42						
43	GRAND TOTAL REMITTED for 2010-2011					
44						
45	Step 4 Total	\$ 1,502,474.00				
46	Step 5 Total	\$ 39,876.00				
47		\$ 1,542,350.00				