

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

ALTON

2008-09

009 - 090

1. COMPUTATION OF E.P.S. RATES

	K-5	6-8	K-8	9-12	TOTAL
9 ATTENDING PUPILS (APRIL 2007)	47	0	47	0	47
10 ATTENDING PUPILS (OCTOBER 2007)	55	0	55	0	55
11 AVERAGE ATTENDING PUPILS (APRIL & OCTOBER), CALENDAR YEAR 2007	51.0	0.0	51.0 (100%)	0.0 (0%)	51.0

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	3.0 (17:1)	0.0 (16:1)	0.0 (15:1)	=	3.0 /	5.1 =	=	.59 X	198,380 =	=	117,044	0
B. GUIDANCE	0.1 (350:1)	0.0 (350:1)	0.0 (250:1)	=	0.1 /	0.0 =	=	.10 X	0 =	=	2,978	0
C. LIBRARIANS	0.1 (800:1)	0.0 (800:1)	0.0 (800:1)	=	0.1 /	0.0 =	=	.10 X	0 =	=	2,978	0
D. HEALTH	0.1 (800:1)	0.0 (800:1)	0.0 (800:1)	=	0.1 /	0.1 =	=	1.00 X	4,232 =	=	4,232	0
E. EDUCATION TECHS	0.5 (100:1)	0.0 (100:1)	0.0 (250:1)	=	0.5 /	0.0 =	=	.50 X	0 =	=	6,165	0
F. LIBRARY TECHS	0.1 (500:1)	0.0 (500:1)	0.0 (500:1)	=	0.1 /	0.0 =	=	.10 X	0 =	=	1,321	0
G. CLERICAL	0.3 (200:1)	0.0 (200:1)	0.0 (200:1)	=	0.3 /	0.8 =	=	.38 X	20,176 =	=	7,667	0
H. SCHOOL ADMIN.	0.2 (305:1)	0.0 (305:1)	0.0 (315:1)	=	0.2 /	0.3 =	=	.67 X	19,253 =	=	12,900	0

13 Other Support Costs (Per Pupil)	K-8	9-12	Elementary	Secondary
A. Substitute Teachers -1/2 Day	34	34	1,734	0
B. Supplies and Equipment	320	442	16,320	0
C. Professional Development	54	54	2,754	0
D. Instructional Leadership Support	22	22	1,122	0
E. Co- and Extra-Curricular Student	31	105	1,581	0
F. System Administration/Support	204	204	10,404	0
G. Operations & Maintenance	935	1,111	47,685	0

14 Salary Benefits	Percentage	Elementary	Secondary
A. Teachers, Guidance, Librarians & Health	19.00%	24,174	0
B. Education & Library Technicians	36.00%	2,695	0
C. Clerical	29.00%	2,223	0
D. School Administrators	14.00%	1,806	0

15 Regional Adjustment For Salaries, Benefits & Substitutes, (Factor = 0.89)	-20,670	0
16 Adjustment for Title I Revenues	-18,863	0

17 TOTALS	228,248	0
18 E.P.S. RATES	4,475	6,342

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A. OPERATING COST ALLOCATIONS

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19	SUBSIDIZABLE PUPILS	K-8	9-12	TOTAL		
	APRIL 2005	91.0	49.0	140.0		
	OCTOBER 2005	96.0	42.0	138.0		
	APRIL 2006	95.0	41.0	136.0		
	OCTOBER 2006	84.0	43.0	127.0		
	APRIL 2007	82.0	38.0	120.0		
	OCTOBER 2007	78.0	41.0	119.0		
21	BASIC COUNTS	AVG. CAL. YEAR PUPILS	DECLINING ENROLL. ADJ	X X	SAU EPS RATES	
	K-8 PUPILS	80.0 +	7.66	X	4,475.00	= 392,278.50
	9-12 PUPILS	39.5 +	0.00	X	6,342.00	= 250,509.00
	ADULT EDUC. COURSES AT .1	1.0		X	6,342.00	= 6,342.00
	K-8 EQUIV. INSTR. PUPILS	0.000		X	4,475.00	= 0.00
	9-12 EQUIV. INSTR. PUPILS	0.000		X	6,342.00	= 0.00
	WEIGHTED COUNTS	PUPILS	WEIGHTS	X		
	K-8 DISADVANTAGED @ .4231	33.8	X .15	X	4,475.00	= 22,688.25
	9-12 DISADVANTAGED @ .4231	16.7	X .15	X	6,342.00	= 15,886.71
	K-8 LIMITED ENGLISH PROF.	0.0	X .700	X	4,475.00	= 0.00
	9-12 LIMITED ENGLISH PROF.	0.0	X .700	X	6,342.00	= 0.00
	TARGETED FUNDS	PUPILS	WEIGHTS	X		
	K-8 STUDENT ASSESSMENT	80.0		X	40.00	= 3,200.00
	9-12 STUDENT ASSESSMENT	39.5		X	40.00	= 1,580.00
	K-8 TECHNOLOGY RESOURCES	80.0		X	90.00	= 7,200.00
	9-12 TECHNOLOGY RESOURCES	39.5		X	273.00	= 10,783.50
	K-2 PUPILS	27.0	X .10	X	4,475.00	= 12,082.50
	ISOLATED SMALL SCHOOL ADJUSTMENT					
	K-8 SMALL SCHOOL ADJUSTMENT					= 39,341.91
	9-12 SMALL SCHOOL ADJUSTMENT					= 0.00
	OPERATING ALLOCATION					761,892.37
	OPERATING ALLOCATION WITH EPS TRANSITION AT 97.00 %					739,035.59
30	ADJUSTED TOTAL OPERATING ALLOCATION					739,035.59

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B. OTHER SUBSIDIZABLE COSTS

31	GIFTED & TALENTED EXPENDITURES FOR 2006-07	0.00	X	102.90%	=	0.00
32	SPECIAL EDUCATION - EPS ALLOCATION					104,518.92
34	VOCATIONAL EDUCATION EXPENDITURES FOR 2006-07	26,864.73	X	102.90%	=	27,643.81
35	TRANSPORTATION - EPS ALLOCATION					119,053.10
36	TRANSPORTATION (BUS PURCHASES) FOR 2007-08					0.00
39	TOTAL OTHER SUBSIDIZABLE COSTS					251,215.83
40	TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZABLE COSTS (LINE 30 PLUS LINE 39)					990,251.42

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 2007-08 - ALTON				0.00
43A	APPROVED LEASE PURCHASES FOR 2007-08 - ALTON				0.00
44	INSURED VALUE FACTOR FOR 2006-07 - ALTON				0.00
47	TOTAL DEBT SERVICE ALLOCATION				0.00
48	TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47)				990,251.42

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D. LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION	TOTAL ALLOCATION	LOCAL CONTRIBUTION	
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	AVG. CAL. YEAR PUPILS		OPERATING ALLOCATION	+	DEBT ALLOCATION	=	TOWN ALLOCATION
ALTON	119.5 100.00%		990,251.42		0.00		990,251.42
TOTAL	119.5						990,251.42

		2007 STATE VALUATION X	MILL EXPECTATION =	TOWN CONTRIBUTION	OR	TOWN ALLOCATION		
ALTON		31,800,000	6.790	215,922.00		990,251.42	215,922.00	100.00% 6.79M
TOTAL		31,800,000		215,922.00		990,251.42	215,922.00	100.00% 6.79M

E. TOTALS AND ADJUSTMENTS	TOTAL ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION
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49 TOTAL ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	990,251.42	215,922.00	774,329.42
50 ADJUSTED ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	990,251.42	215,922.00	774,329.42
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			6,600.00
59B REGIONALIZATION AND EFFICIENCY ASSISTANCE			0.00

60 ADJUSTED STATE CONTRIBUTION			780,929.42
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61 LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 49):	LOCAL SHARE % = 21.80%	STATE SHARE % = 78.20%	
62 ADJUSTED LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 60):	LOCAL SHARE % = 21.14%	STATE SHARE % = 78.86%	

63 FYI: 100% E.P.S. TOTAL ALLOCATION			1,013,108.20
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SCHEDULED PAYMENTS & YEAR-TO-DATE PAYMENTS

MONTH	SUBSIDY	PAID TO DATE	DEBT SERVICE	PAID TO DATE
July	65,077.45	65,163.45	0.00	0.00
August	65,077.45	65,163.45	0.00	0.00
September	65,077.45	65,163.45	0.00	0.00
October	65,077.45	65,163.45	0.00	0.00
November	65,077.45	65,163.45	0.00	0.00
December	65,077.45	65,163.45	0.00	0.00
Janurary	65,077.45	69,013.45	0.00	0.00
February	65,077.45	64,187.05	0.00	0.00
March	65,077.45	64,187.05	0.00	0.00
April	65,077.45	64,187.05	0.00	0.00
May	65,077.45	64,187.06	0.00	0.00
June	65,077.47	64,187.06	0.00	0.00
Total	780,929.42	780,929.42	0.00	0.00