

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

ALTON

2005-06

009 - 090

1. COMPUTATION OF E.P.S. RATES

	K-5	6-8	K-8	9-12	TOTAL
11 AVERAGE ATTENDING PUPILS (APRIL & OCTOBER), CALENDAR YEAR 2004	53.5	0.0	53.5 (100%)	0.0 (0%)	53.5

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	3.1 (17:1)	0.0 (16:1)	0.0 (15:1)	=	3.1 /	4.2 =	.74 X	163,981 =	121,346	0
B. GUIDANCE	0.2 (350:1)	0.0 (350:1)	0.0 (250:1)	=	0.2 /	0.0 =	.20 X	0 =	5,341	0
C. LIBRARIANS	0.1 (800:1)	0.0 (800:1)	0.0 (800:1)	=	0.1 /	0.0 =	.10 X	0 =	2,671	0
D. HEALTH	0.1 (800:1)	0.0 (800:1)	0.0 (800:1)	=	0.1 /	0.0 =	.10 X	0 =	3,350	0
E. EDUCATION TECHS	0.5 (100:1)	0.0 (100:1)	0.0 (250:1)	=	0.5 /	0.0 =	.50 X	0 =	6,302	0
F. LIBRARY TECHS	0.1 (500:1)	0.0 (500:1)	0.0 (500:1)	=	0.1 /	0.0 =	.10 X	0 =	1,260	0
G. CLERICAL	0.3 (200:1)	0.0 (200:1)	0.0 (200:1)	=	0.3 /	0.2 =	1.50 X	4,450 =	6,675	0
H. SCHOOL ADMIN.	0.2 (305:1)	0.0 (305:1)	0.0 (315:1)	=	0.2 /	0.0 =	.20 X	0 =	11,715	0

13 Other Support Costs (Per Pupil)	K-8	9-12	Elementary	Secondary
A. Substitute Teachers -1/2 Day	31	31	1,659	0
B. Supplies and Equipment	295	408	15,783	0
C. Professional Development	50	50	2,675	0
D. Instructional Leadership Support	20	20	1,070	0
E. Co- and Extra-Curricular Student	28	97	1,498	0
F. System Administration/Support	341	338	18,244	0
G. Operations & Maintenance	907	1,078	48,525	0

14 Salary Benefits	Percentage	Elementary	Secondary
A. Teachers, Guidance, Librarians & Health	19.00%	25,215	0
B. Education & Library Technicians	36.00%	2,722	0
C. Clerical	29.00%	1,936	0
D. School Administrators	14.00%	1,640	0

15 Regional Adjustment For Salaries, Benefits & Substitutes, (Factor = 0.89)	-21,101	0
16 Adjustment for Title I Revenues	-13,578	0

17 TOTALS	244,946	0
18 E.P.S. RATES	4,578	5,884

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A. OPERATING COST ALLOCATIONS

19	RESIDENT PUPILS	K-8	9-12	TOTAL		
	APRIL 2002	96.0	52.0	148.0		
	OCTOBER 2002	96.0	54.0	150.0		
	APRIL 2003	98.0	53.0	151.0		
	OCTOBER 2003	86.0	45.0	131.0		
	APRIL 2004	87.0	43.0	130.0		
	OCTOBER 2004	88.0	50.0	138.0		
21	BASIC COUNTS	AVG. CAL. YEAR PUPILS	DECLINING ENROLL. ADJ	X X	SAU EPS RATES	
	K-8 PUPILS	87.5 +	4.33	X	4,578.00	= 420,397.74
	9-12 PUPILS	46.5 +	0.00	X	5,884.00	= 273,606.00
	ADULT EDUC. COURSES AT .1	0.4		X	5,884.00	= 2,353.60
	K-8 EQUIV. INSTR. PUPILS	0.000		X	4,578.00	= 0.00
	9-12 EQUIV. INSTR. PUPILS	0.000		X	5,884.00	= 0.00
	WEIGHTED COUNTS	PUPILS	WEIGHTS	X		
	K-8 DISADVANTAGED @ .3929	34.4	X .15	X	4,578.00	= 23,622.48
	9-12 DISADVANTAGED @ .3929	18.3	X .15	X	5,884.00	= 16,151.58
	K-8 LIMITED ENGLISH PROF.	0.0	X .500	X	4,578.00	= 0.00
	9-12 LIMITED ENGLISH PROF.	0.0	X .500	X	5,884.00	= 0.00
	TARGETED FUNDS	PUPILS	WEIGHTS	X		
	K-8 STUDENT ASSESSMENT	87.5		X	100.00	= 8,750.00
	9-12 STUDENT ASSESSMENT	46.5		X	100.00	= 4,650.00
	K-8 TECHNOLOGY RESOURCES	87.5		X	83.00	= 7,262.50
	9-12 TECHNOLOGY RESOURCES	46.5		X	252.00	= 11,718.00
	K-2 PUPILS	27.5	X .10	X	4,578.00	= 12,589.50
	ISOLATED SMALL SCHOOL ADJUSTMENT					
	K-8 SMALL SCHOOL ADJUSTMENT					= 25,581.32
	9-12 SMALL SCHOOL ADJUSTMENT					= 0.00
	OPERATING ALLOCATION					806,682.72
	OPERATING ALLOCATION WITH EPS TRANSITION AT 84.00 %					677,613.48
30	ADJUSTED TOTAL OPERATING ALLOCATION					677,613.48

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B. OTHER SUBSIDIZABLE COSTS

31	GIFTED & TALENTED EXPENDITURES FOR 2003-04	0.00	X	101.80%	=	0.00
32	SPECIAL EDUCATION - EPS ALLOCATION					98,641.03
34	VOCATIONAL EDUCATION EXPENDITURES FOR 2003-04	23,393.74	X	101.80%	=	23,814.83
35	TRANSPORTATION - EPS ALLOCATION					72,977.35
36	TRANSPORTATION (BUS PURCHASES) FOR 2004-05					0.00
39	TOTAL OTHER SUBSIDIZABLE COSTS					195,433.21
40	TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZABLE COSTS (LINE 30 PLUS LINE 39)					873,046.69

C. DEBT SERVICE ALLOCATIONS

41	DEBT SERVICE	NAME OF PROJECT	PRINCIPAL	INTEREST	
		11/01/05 NEW K-5 ELEM SCHOOL	120,000.00	4,364.59	124,364.59
42	TOTAL PRINCIPAL & INTEREST		120,000.00	4,364.59	124,364.59
43	APPROVED LEASES FOR 2004-05				0.00
43A	APPROVED LEASE PURCHASES FOR 2004-05				0.00
44	INSURED VALUE FACTOR FOR 2003-04				2,105.69
47	TOTAL DEBT SERVICE ALLOCATION				126,470.28
48	TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47)				999,516.97

D. LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION

	AVG. CAL.		2004 STATE		MILL	LOCAL	TOTAL	LOCAL	
	YEAR	PUPILS	VALUATION	X	EXPECTATION =	CONTRIBUTION	OR	ALLOCATION	CONTRIBUTION
ALTON	134.0	100.00%	27,700,000		8.26	228,802.00		999,516.97	228,802.00 100.00%
TOTAL	134.0		27,700,000			228,802.00		999,516.97	228,802.00 100.00%

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D E P A R T M E N T O F E D U C A T I O N
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E. TOTALS AND ADJUSTMENTS	TOTAL ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION

49 TOTAL ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	999,516.97	228,802.00	770,714.97
50 ADJUSTED ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	999,516.97	228,802.00	770,714.97
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
57 LESS ADJUSTMENT FOR LAPTOP AGREEMENT			0.00
58A TRANSITION ADJUSTMENT			0.00
58B TRANSITION ADJUSTMENT (ENROLLMENT LESS 1,000)			20,847.82
58C TRANSITION ADJUSTMENT (ENROLLMENT 1,000 OR MORE)			0.00
58D TRANSITION ADJUSTMENT (SMALL ADMINISTRATIVE UNIT)			16,153.00
60 A D J U S T E D S T A T E C O N T R I B U T I O N			807,715.79
61 LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 49):	LOCAL SHARE % = 22.89%		STATE SHARE % = 77.11%
62 ADJUSTED LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 60):	LOCAL SHARE % = 19.19%		STATE SHARE % = 80.81%
63 FYI: 100% E.P.S. TOTAL ALLOCATION	1,128,586.21		