

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

SEDGWICK

2005-06

389 - 076

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	73.5	42.0	115.5 (100%)	0.0 (0%)	115.5

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	4.3 (17:1)	2.6 (16:1)	0.0 (15:1)	=	6.9 /	11.2 =	.62 X	476,187 =	295,236	0
B. GUIDANCE	0.2 (350:1)	0.1 (350:1)	0.0 (250:1)	=	0.3 /	0.3 =	1.00 X	12,579 =	12,579	0
C. LIBRARIANS	0.1 (800:1)	0.1 (800:1)	0.0 (800:1)	=	0.2 /	0.0 =	.20 X	0 =	5,341	0
D. HEALTH	0.1 (800:1)	0.1 (800:1)	0.0 (800:1)	=	0.2 /	0.2 =	1.00 X	7,178 =	7,178	0
E. EDUCATION TECHS	0.7 (100:1)	0.4 (100:1)	0.0 (250:1)	=	1.1 /	1.0 =	1.10 X	16,888 =	18,577	0
F. LIBRARY TECHS	0.1 (500:1)	0.1 (500:1)	0.0 (500:1)	=	0.2 /	1.0 =	.20 X	17,140 =	3,428	0
G. CLERICAL	0.4 (200:1)	0.2 (200:1)	0.0 (200:1)	=	0.6 /	0.2 =	3.00 X	4,451 =	13,353	0
H. SCHOOL ADMIN.	0.2 (305:1)	0.1 (305:1)	0.0 (315:1)	=	0.3 /	1.0 =	.30 X	58,575 =	17,573	0

13 Other Support Costs (Per Pupil)	K-8	9-12	Elementary	Secondary
A. Substitute Teachers -1/2 Day	31	31	3,581	0
B. Supplies and Equipment	295	408	34,073	0
C. Professional Development	50	50	5,775	0
D. Instructional Leadership Support	20	20	2,310	0
E. Co- and Extra-Curricular Student	28	97	3,234	0
F. System Administration/Support	341	338	39,386	0
G. Operations & Maintenance	907	1,078	104,759	0

14 Salary Benefits	Percentage	Elementary	Secondary
A. Teachers, Guidance, Librarians & Health	19.00%	60,863	0
B. Education & Library Technicians	36.00%	7,922	0
C. Clerical	29.00%	3,872	0
D. School Administrators	14.00%	2,460	0

15 Regional Adjustment For Salaries, Benefits & Substitutes, (Factor = 0.95)	-22,598	0
16 Adjustment for Title I Revenues	-35,177	0

17 TOTALS	583,724	0
18 E.P.S. RATES	5,054	5,769

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A. OPERATING COST ALLOCATIONS

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19	RESIDENT PUPILS	K-8	9-12	TOTAL		
	APRIL 2002	125.0	69.0	194.0		
	OCTOBER 2002	111.0	72.0	183.0		
	APRIL 2003	114.0	75.0	189.0		
	OCTOBER 2003	118.0	62.0	180.0		
	APRIL 2004	116.0	60.0	176.0		
	OCTOBER 2004	115.0	62.0	177.0		
21	BASIC COUNTS	AVG. CAL.	DECLINING	X	SAU	
		YEAR PUPILS	ENROLL. ADJ	X	EPS RATES	
	K-8 PUPILS	115.5 +	1.00	X	5,054.00	= 588,791.00
	9-12 PUPILS	61.0 +	0.00	X	5,769.00	= 351,909.00
	ADULT EDUC. COURSES AT .1	0.0		X	5,769.00	= 0.00
	K-8 EQUIV. INSTR. PUPILS	0.000		X	5,054.00	= 0.00
	9-12 EQUIV. INSTR. PUPILS	0.250		X	5,769.00	= 1,442.25
	WEIGHTED COUNTS	PUPILS	WEIGHTS	X		
	K-8 DISADVANTAGED @ .4746	54.8	X .15	X	5,054.00	= 41,543.88
	9-12 DISADVANTAGED @ .4746	29.0	X .15	X	5,769.00	= 25,095.15
	K-8 LIMITED ENGLISH PROF.	0.0	X .500	X	5,054.00	= 0.00
	9-12 LIMITED ENGLISH PROF.	0.0	X .500	X	5,769.00	= 0.00
	TARGETED FUNDS	PUPILS	WEIGHTS	X		
	K-8 STUDENT ASSESSMENT	115.5		X	100.00	= 11,550.00
	9-12 STUDENT ASSESSMENT	61.0		X	100.00	= 6,100.00
	K-8 TECHNOLOGY RESOURCES	115.5		X	83.00	= 9,586.50
	9-12 TECHNOLOGY RESOURCES	61.0		X	252.00	= 15,372.00
	K-2 PUPILS	41.5	X .10	X	5,054.00	= 20,974.10
	ISOLATED SMALL SCHOOL ADJUSTMENT					
	K-8 SMALL SCHOOL ADJUSTMENT					= 0.00
	9-12 SMALL SCHOOL ADJUSTMENT					= 0.00
	OPERATING ALLOCATION					1,072,363.88
	OPERATING ALLOCATION WITH EPS TRANSITION AT 84.00 %					900,785.65
30	ADJUSTED TOTAL OPERATING ALLOCATION					900,785.65

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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					179,633.94
34	VOCATIONAL EDUCATION EXPENDITURES FOR 2003-04	0.00	X	101.80%	=	0.00
35	TRANSPORTATION - EPS ALLOCATION					81,853.35
36	TRANSPORTATION (BUS PURCHASES) FOR 2004-05					0.00
39	TOTAL OTHER SUBSIDIZABLE COSTS					261,487.29
40	TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZABLE COSTS (LINE 30 PLUS LINE 39)					1,162,272.94

C. DEBT SERVICE ALLOCATIONS

41	DEBT SERVICE	NAME OF PROJECT	PRINCIPAL	INTEREST		
		11/01/05 NEW K-8 SCHOOL	163,576.00	5,949.53		169,525.53
42	TOTAL PRINCIPAL & INTEREST		163,576.00	5,949.53		169,525.53
43	APPROVED LEASES FOR 2004-05					0.00
43A	APPROVED LEASE PURCHASES FOR 2004-05					0.00
44	INSURED VALUE FACTOR FOR 2003-04					27,479.55
47	TOTAL DEBT SERVICE ALLOCATION					197,005.08
48	TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47)					1,359,278.02

D. LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION

	AVG. CAL.		2004 STATE		MILL		LOCAL		TOTAL	
	YEAR	PUPILS	VALUATION	X	EXPECTATION	=	CONTRIBUTION	OR	ALLOCATION	LOCAL CONTRIBUTION
SEDGWICK	176.5	100.00%	123,600,000		8.26		1,020,936.00		1,359,278.02	1,020,936.00 100.00%
TOTAL	176.5		123,600,000				1,020,936.00		1,359,278.02	1,020,936.00 100.00%

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E. TOTALS AND ADJUSTMENTS	TOTAL ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION

49 TOTAL ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	1,359,278.02	1,020,936.00	338,342.02
50 ADJUSTED ALLOCATION, LOCAL AND STATE CONTRIBUTIONS	1,359,278.02	1,020,936.00	338,342.02
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			180,454.12
58B TRANSITION ADJUSTMENT (ENROLLMENT LESS 1,000)			25,939.81
58C TRANSITION ADJUSTMENT (ENROLLMENT 1,000 OR MORE)			0.00
58D TRANSITION ADJUSTMENT (SMALL ADMINISTRATIVE UNIT)			21,442.00
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			566,177.95
61 LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 49):	LOCAL SHARE % = 75.11%		STATE SHARE % = 24.89%
62 ADJUSTED LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 60):	LOCAL SHARE % = 58.35%		STATE SHARE % = 41.65%
63 FYI: 100% E.P.S. TOTAL ALLOCATION	1,530,856.25		