

SUPERINTENDENT OF PUBLIC INSTRUCTION

APPORTIONMENT FOR AUG 31 , 2009

***** STATE SUMMARY *****

ACCOUNT 3100 ESTIMATED FUNDING FOR 2008-2009 SCHOOL YEAR

A. GUARANTEED ENTITLEMENT COMPUTATION

1. CERT. INSTR MAINT: FORMULA UNITS 47,639.704 * 1191E LINE E3		
SAL \$31,557 08-09 * LEAP 1 CIS AVG MIX FCTR 1.53723	\$	2,311,000,794.67
2. CERT INSTRUCTION INCREASE: FORM UNITS 47,639.704 * 1191E LINE E5		
\$34,532 * 1.0000 * 08-09 * LEAP 1 CIS AVG MIX 1.53723 - A1 ...	\$	217,880,190.04
3. CERT. ADMIN ALLOC: FORMULA UNITS 3,910.332 * LEAP 2		
ADMIN SALARY \$54,769.21.....	\$	214,165,779.19
4. CERT. ADMIN INCREASE: FORMULA UNITS 3,910.332 * LEAP 2		
ADMIN SALARY \$59,926.16 * 1.0000 - A3.....	\$	20,165,416.25
5. CLASS MAINT: FORMULA UNITS 16,683.654 * LEAP 2 CLASS		
SALARY \$29,386.70.....	\$	490,277,514.75
6. CLASS INCREASE: FORMULA UNITS 16,683.654 * LEAP 2 CLASS		
AVG SALARY \$32,294 * 1.0000 - A5.....	\$	48,496,636.16
7. a. INSURANCE BENEFITS: CERT. FORM UNITS 51,550.036 * 8,784.0	\$	452,815,516.27
b. INSURANCE BENEFITS: CERT. INCR 51,550.036 * .0.....	\$	.00
c. INSUR BEN: CLASS. FORM UNIT 16,683.654 * 8,784.00 * 1.152..	\$	168,824,697.74
d. INSUR BEN: CLASS INCR. 16,683.654 * .00 * 1.152 .....	\$	.00
8. a. MANDATED BENEFITS: CERT MAINT : (A.1 + A.3) * .1675	\$	422,965,401.13
b. MANDATED BENEFITS: CERT INCR: (A.2 + A.4) * .1611	\$	38,349,147.14
c. MANDATED BENEFITS: CLASS MAINT: (A.5) * .1872	\$	91,779,950.79
d. MANDATED BENEFITS: CLASS INCR: (A.6) * .1522	\$	7,381,187.95
9. NON-EMPLOYEE-RELATED COST: K-12 UNITS 48,543.479 * 10,178.00 ..	\$	494,075,529.23
10. NON-EMPLOYEE-RELATED COST: VOC UNITS 2,788.725 * 24,999.00 ..	\$	69,715,336.40
11. NON-EMPLOYEE-RELATED COST: SKILL UNIT 237.090 * 19,395.00 .	\$	4,598,360.59
12. SUBS: CERT INSTR FORM UNITS 47,639.704 * .917 * 607.44 .	\$	26,536,386.00
13. RUN START: 10,788.27 * 4,914.00 + 1,036.46 * 5,779.00 .	\$	59,003,261.12
14. TOTAL GUARANTEED ENTITLEMENT: (A.1 THRU A.13) * 100.00% .	\$	5,138,031,105.42

B. BASIC EDUCATION ALLOCATION PER FTE STUDENT RATES: AVERAGE ...	\$	5,242.40
BEA RATE FOR SPECIAL EDUCATION; K-3 AT 49, 4-12 AT 46 .....	\$	.00
VOC ALLOC W P31 MIX .00000 ; VOC MIN EXPND ....	\$	.00
REMINDER: VOCATIONAL PRIOR YEAR CARRY FORWARD	\$	3,629,197.64

C. COMPUTATION OF STATE FUNDED SUPPORT

1. LOCAL DEDUCTIBLE REVENUE SOURCES		
1400 LOCAL IN-LIEU-OF TAXES	\$	244,940.52
1600 COUNTY ADMINISTERED FORESTS ...	\$	518,576.39
3600 STATE FORESTS	\$	9,426,807.96
5400 FEDERAL IN-LIEU-OF TAXES	\$	668,057.85
TOTAL DEDUCTIBLE REVENUE	\$	10,858,382.72
2. ADDITIONAL ALLOTMENT .....	\$	.00

3. SKILLS CENTER SUMMER PROGRAM	\$	2,385,000.00
4. GENERAL APPORT ALLOCATION FOR SPECIAL ED ACCOUNT 3121.....	\$	151,341,268.67
5. TOTAL DUE ON APPORTIONMENT SCHED (A.14-C.1+C.2+C.3-C.4)	\$	4,978,216,454.03
6. FEDERAL FOREST ACCOUNT 5500 DEDUCTION	\$	-15,011,808.79
7. EMERGENCY PAYMENT .....	\$	.00
8. FIRE DISTRICT PAYMENT	\$	573,126.22
9. ADJUSTMENT FOR 2007-2008.....	\$	-367,631,252.59
10. TOTAL AMOUNT TO BE PAID SEPT.08-AUG.09 IN ACCT 3100	\$	4,596,146,518.87
D. ANALYSIS OF LINE C.10		
1. CURRENT MONTH PAYMENT	\$	498,412,233.18
2. TOTAL ALLOTMENT (3100) PAID PREVIOUSLY	\$	4,097,897,845.02
3. REMAINING BALANCE	\$	-163,559.33
4. ADVANCE PAYMENT THIS YEAR .....	\$	.00
5. OVER-PAYMENTS	\$	-163,559.33

SUPERINTENDENT OF PUBLIC INSTRUCTION

APPORTIONMENT FOR AUG 31 , 2009

***** STATE SUMMARY *****

FULL-TIME ENROLLMENTS

USED TO CALCULATE STAFF UNITS FOR 2008-2009

ACCOUNT NO. 3100

	REMOTE AND NECESSARY	DISTRICT TOTALS
A. FULL-TIME EQUIVALENT ENROLLMENT		
1. KINDERGARTEN	17.760	37,016.92
2. GRADES 1-3	106.480	231,038.51
ADDITIONAL SCHOOL ANNUAL CLASS FTE		155.14
3. GRADE 4	34.060	77,833.74
ADDITIONAL SCHOOL ANNUAL CLASS FTE		41.08
4. GRADES 5-6	34.220	154,555.36
ADDITIONAL SCHOOL ANNUAL CLASS FTE		75.54
5. GRADES 7-8	6.560	155,036.04
ADDITIONAL SCHOOL ANNUAL CLASS FTE		73.51
6. GRADES 9-12 (INCLUDING VOC-SECONDARY)		312,215.98
ADDITIONAL SCHOOL ANNUAL CLASS FTE		224.26
7. TOTAL K-12 LESS RUNNING START		968,266.08
8. RUNNING START (COMMUNITY AND TECHNICAL COLLEGE FTE)		
a. NONVOCATIONAL FTE		10,788.27
b. VOCATIONAL FTE		1,036.46
9. TOTAL K-12 INCLUDING RUNNING START		980,090.81
B. ENROLLMENT INCREASE IN EXCESS OF MONTHLY ENROLLMENT FOR QUALIFIED DISTRICT		
1. GRADES K-4 FTES IN EXCESS OF MONTHLY ENROLLMENT COUNT.....		.00
2. GRADES K-12 FTES IN EXCESS OF MONTHLY ENROLLMENT COUNT.....		.00
C. GRADES 9-12 VOC-SECONDARY		
1. APPROVED ANNUAL PUBLIC SCHOOL		54,380.03
NONSTANDARD (P223S) VOCATIONAL FTE .....		.00
2. APPROVED ANNUAL SKILL CENTER PUBLIC SCHOOL W/O SUMMER		3,952.31
NONSTANDARD (P223S) SKILLS CENTER FTE .....		.00
3. TOTAL VOC-SECONDARY		58,332.34
D. STAFFING DATA FROM REPORT 1159		
1. K-4 ENHANCEMENT RATIO FROM REPORT 1159.....		.00
2. FUNDING REDUCTION STAFF UNITS FROM REPORT 1159.....		-19.258
E. ALLOCATED CERTIFIED INSTRUCTION STAFF (CIS) BASE SALARY CALCULATION		
1. LEARNING IMPROVEMENT DAYS (LID) PURSUANT TO WAC 392-140-961.		2.00
2. LEAP 2 CIS BASE SALARY FOR 2006-2007 INCLUDING 2 LID.....		.00
3. ALLOCATED CIS BASE SALARY (1 - ((2 - E.1) * .00549)) * E.2		.00
4. LEAP 2 CIS BASE SALARY FOR 2008-2009 INCLUDING 2 LID.....		.00
5. ALLOCATED CIS BASE SALARY (1 - ((2 - E.1) * .00549)) * E.4		.00
F. FUNDED K-4 CIS RATIO CALCULATION		
1. MINIMUM ALLOCATED K-4 CIS RATIO		

	$((A.1 + A.2) * 49) + (A.3 * 46) / (A.1 + A.2 + A.3)$.....	.00
2.	GREATER OF ACTUAL OR MINIMUM ALLOCATED K-4 CIS RATIO (IF D.1 IS GREATER THAN F.1 THEN D.1, ELSE F.1).....	53.19
G.	CALCULATION OF 100% FORMULA BEA STAFF UNITS	
1.	CERTIFICATED STAFF UNITS	
A.	FORMULA UNITS	
I.	INSTRUCTIONAL GRADES K-4 (A1+A2+A3+(B1*1.1)) * F2/1000	18,397.221
II.	REDUCTION IN INSTR UNITS PURSUANT TO WAC 392-127-111 D2	-19.258
III.	INSTRUCTIONAL GRADES 5-12 (A4 + A5 + A6 - C3 + ((B2 - B1) * 1.1) * .046).....	25,937.03
IV.	ADMINISTRATIVE (A7 - C3 + (B2 * 1.1)) * .004.....	3,639.737
B.	BONUS UNITS - R&N PLANT, SMALL DISTRICT, SMALL HIGH & NON-HIGH	
I.	GRADES K THROUGH 6 OR 8 -- UNDER 25 FTE	
(A).	INSTRUCTIONAL	25.419
(B).	ADMINISTRATIVE	3.332
II.	GRADES K THROUGH 6 -- 25 FTE TO 60 FTE	
(A).	INSTRUCTIONAL $2.76 - ((A.1+A.2+A.3)*F2+(A.4*.046))$..	31.461
(B).	ADMINISTRATIVE $.24 - ((A.1 + A.2 + A.3 + A.4)*.004)$	3.235
III.	GRADES 7 AND 8 -- UNDER 20 FTE	
(A).	INSTRUCTIONAL $(.92 - (A.5 * .046))$	10.692
(B).	ADMINISTRATIVE $(.08 - (A.5 * .004))$.....	.930
IV.	SMALL HIGH -- UNDER 300 FTE	
(A).	INSTRUCTIONAL $9 + ((A.6 - 60)/43.5) * .8732 - (A.6 * .046)$	454.319
(B).	ADMINISTRATIVE $.5 + ((A.6 - 60)/43.5) * .1268 - (A.6 * .004)$	20.172
V.	NON-HIGH UNITS -- INSTRUCTIONAL	4.500
C.	ADDITIONAL UNITS -- TWO R/N PLANTS OR SMALL HIGHS	
(I).	INSTRUCTIONAL	14.565
(II).	ADMINISTRATIVE .....	.864
D.	K-12 UNITS (EXCLUDES VOC.) (G.1A - G.1AII + G.1B + G.1C)	48,543.479
E.	VOCATIONAL UNITS	
(I).	INSTRUCTIONAL $((C.1 / 19.50) * .92)$	2,565.629
(II).	ADMINISTRATIVE $((C.1 / 19.50) * .08)$	223.096
F.	SKILL CENTER UNITS	
(I).	INSTRUCTIONAL $((C.2 / 16.67) * .92)$	218.124
(II).	ADMINISTRATIVE $((C.2 / 16.67) * .08)$	18.966
G.	TOTAL CERT INSTRUCTIONAL UNITS (G.1AI + G.1AII + G.1AIII + G.1BI(A) + G.1BII(A) + G.1BIII(A) + G.1BIV(A) + G.1BV + G.1CI + G.1EI + G.1FI)	47,639.704
H.	TOTAL CERT ADMINISTRATIVE UNITS (G.1AIV + G.1BI(B) + G.1BII(B) + G.1BIII(B) + G.1BIV(B) + G.1CII + G.1EII + G.1FII)	3,910.332
2.	CLASSIFIED STAFF UNITS	
A.	FORMULA UNITS (A.7 + (B.2 * 1.1))/58.750 + ((G.1B + G.1C (SEE NOTE))/2.940).....	16,677.154
B.	NON-HIGH UNITS	6.500
C.	TOTAL FORMULA CLASSIFIED UNITS (G.2A + G.2B)	16,683.654

NOTE: IF G.1BI+G.1BII > 0, ADD (A.1+A.2+A.3)*(F2-.046) TO (G.1B + G.1C)

SUPERINTENDENT OF PUBLIC INSTRUCTION

APPORTIONMENT FOR AUG 31 , 2009

***** STATE SUMMARY *****
 FOOD SERVICES
 PROJECTED ALLOTMENT FOR 2008-2009
 ACCOUNT NOS. 4198 & 419801

	4198	419801
	SCHOOL	FREE AND
	LUNCH	REDUCED
		BREAKFASTS
A. PROJECTED NUMBER OF MEALS SERVED IN 2008-2009		
1. TYPE A LUNCH	86,339,401.00	
2. FREE AND REDUCED BREAKFASTS		21,900,360.00
3. REDUCED BREAKFASTS		4,232,468.00
B. ALLOTMENT FOR 2008-2009		
1. (A.1 * 0.034732 PER LUNCH).....\$	2,998,739.00	
2. (A.2 * 0.147038 PER FREE AND REDUCED BREAKFAST).....\$		3,220,183.91
3. (A.3 * 0.300000 PER REDUCED BREAKFAST).....\$		1,269,740.40
C. CURRENT YEAR ADJUSTMENT .....	.00	.00
D. PROJECTED 2008-2009 ALLOTMENT		
1. B.1 + C	2,998,739.00	
2. B.2 + B.3 + C		4,489,924.31
E. ADJUSTMENT FOR 2007-2008	8,122.38	66,837.55
F. TOTAL AMOUNT DUE 2008-2009 (D + E)	3,006,861.38	4,556,761.86

APPORTIONMENT FOR AUG 31 , 2009

***** STATE SUMMARY *****
STUDENT ACHIEVEMENT ALLOCATION
PROJECTED ALLOTMENT FOR 2008-2009
ACCOUNT NO. 4166

4166
STUDENT
ACHIEVEMENT

A. TOTAL FTE FOR 2007-2008(PRIOR YEAR REPORT 1191E LINE A.9, PLUS DIRECT FUNDED TECH COLLEGE RESIDENT	\$	975,447.71
B. ALLOTMENT FOR 2008-2009 STUDENT ACHIEVEMENT (A * \$458.10 PER FTE).....	\$	446,852,596.05
C. ADJUSTMENT FOR 2007-2008.....	\$	-97,413,865.99
D. TOTAL AMOUNT DUE 2008-2009	\$	349,438,730.06

APPORTIONMENT FOR AUG 31 , 2009

***** STATE SUMMARY *****
SPECIAL EDUCATION
FINAL ALLOTMENT FOR 2008-2009
ACCOUNT NO. 4121

A. SPECIAL EDUCATION ALLOTMENT FOR 2008-2009 (SEE REPORT 1220)		
1. WITHOUT INSURANCE BENEFIT INCREASE	\$	628,818,903.59
2. INSURANCE BENEFIT INCREASE .....	\$	.00
3. TOTAL	\$	628,818,903.59
B. HOME AND HOSPITAL ALLOTMENT	\$	699,101.30
C. FOSTER HOME ALLOTMENT (ROOM & BOARD) .....	\$	.00
D. OTHER .....	\$	.00
E. PROJECTED 2008-2009 ALLOTMENT (A.3 + B + C + D)	\$	629,518,004.89
REMINDER: SPECIAL EDUCATION PRIOR YEAR CARRY FORWARD	\$	262,469.72

APPORTIONMENT FOR AUG 31 , 2009

***** STATE SUMMARY *****

SPECIAL NEEDS PROGRAMS
 PROJECTED ALLOTMENT FOR 2008-2009
 ACCOUNT NOS. 4155 & 4165 & 4174

	4155	4165	4174
	LEARNING	TRANSITIONAL	HIGHLY
	ASSISTANCE	BILINGUAL	CAPABLE
A. TOTAL ALLOTMENT FOR 2008-2009			
1. LEARNING ASSISTANCE			
a. 2007-2008 TOTAL FTE STUDENTS 974,606.48 * DISTRICT POVERTY .3785			
* 285.99	105,486,548.27		
b. IF DISTRICT POVERTY .4568 IS GREATER THAN .4000:			
2007-2008 TOTAL FTE STUDENTS 974,606.48 * (DISTRICT POVERTY .4568 -			
.4000) * 285.99.....	15,821,759.20		
c. TOTAL ALLOCATION (a. + b.)			
.....	121,308,307.47		
d. 2005-2006 LEARNING ASSISTANCE PROGRAM ALLOCATION			
.....	65,164,983.15		
e. ADDITIONAL HOLD HARMLESS ALLOCATION AMOUNT (d. - c., IF > 0)			
.....	78,847.61		
f. IF DISTRICT BILINGUAL 18.7062 IS GREATER THAN .2000,			
AND IF DISTRICT POVERTY .4568 IS GREATER THAN .4000:			
2007-2008 TOTAL FTE STUDENTS 974,606.48 * (DISTRICT BILINGUAL 18.7062 -			
.2000) * 285.99.....	2,316,283.21		
g. TOTAL LEARNING ASSISTANCE			
(A.1.c + A.1.e + A.1.f).....	123,703,438.29		
2. TRANSITIONAL BILINGUAL (ELIG STUDENTS) 82,915.90			
* 904.37.....		74,969,804.16	
3. HIGHLY CAPABLE (TOTAL FTE 980,090.81 * .023			
* 406.88000.....			8,938,325.34
B. CURRENT YEAR ADJUSTMENT ....	.00	.00	.00
C. TOTAL ALLOTMENT FOR			
2008-2009 (A+B).....	123,703,438.29	74,969,804.16	8,938,325.34
D. ADJUSTMENT FOR 2007-2008 ...	-524,472.84	-404,798.63	-47,433.49
E. TOTAL AMOUNT DUE FOR			
2008-2009 (C + D).....	123,178,965.45	74,565,005.53	8,890,891.85
REMINDER: LEARNING ASSISTANCE			
PRIOR YEAR CARRYFORWARD \$	5,764,363.01		

NOTE: THE MAXIMUM RATES ARE: LEARNING ASSISTANCE \$285.99 , BILINGUAL \$904.37
 AND HIGHLY CAPABLE \$406.88. THE RATES SHOWN IN A. ARE CALCULATED BASED
 ON LEARNING IMPROVEMENT DAYS OF 2.00

APPORTIONMENT FOR AUG 31 , 2009

***** STATE SUMMARY *****

TRANSPORTATION

PROJECTED ALLOTMENT FOR 2008-2009

ACCOUNT NOS. 4199 & 4499

A. ACCOUNT 4199 - OPERATIONS

1. TRANSPORTATION ALLOT FROM 1026-A

A. WITHOUT INSURANCE BENEFIT INCREASE	\$	250,636,702.59
B. INSUR BEN INCREASE (WTD UNITS .00 * RATE .00 .....	\$	.00
C. TOTAL	\$	250,636,702.59
2. IN-LIEU-OF DEPRECIATION FOR CONTRACTING DISTRICTS	\$	6,807,224.13
3. CURRENT YEAR ADJUSTMENT .....	\$	.00
4. TOTAL ALLOTMENT FOR 2008-2009 (A.1C+A.2+A.3).....	\$	257,443,926.72
5. ADJUSTMENT FOR 2007-2008	\$	2,965.92
6. TOTAL AMOUNT DUE FOR 2008-2009 (A.4 + A.5)	\$	257,446,892.64

B. ACCOUNT 4499 - DEPRECIATION

1. SCHOOL BUS DEPRECIATION ALLOWANCE

a. BUSES ON AFTER AUG 1982	\$	47,299,541.19
b. BUSES ON BEFORE SEPT 1982 AT 100.00% ..	\$	.00
c. TOTAL DEPRECIATION ALLOWANCE (B.1a + B.1b)	\$	47,299,541.19

2. AMOUNT FOR BUSES SOLD

a. Report 1020 FOR 2008-2009 100.00% .....	\$	.00
b. Report 1020 FOR 2008-2009		
TOTAL .00 * 90.00% = .....	\$	.00
c. TOTAL DEPRECIATION ALLOWANCE (B.2a + B.2b) .....	\$	.00

3. TOTAL ALLOTMENT 2008-2009 (B.1c - B.2c)	\$	47,299,541.19
4. ADJUSTMENT FOR 2007-2008	\$	-34,932.69
5. TOTAL AMOUNT DUE 2008-2009 (B.3 + B.4)	\$	47,264,608.50

State of Washington
Superintendent of Public Instruction

**CALCULATION OF 2008-09 CERTIFICATED INSTRUCTIONAL STAFF RATIOS
00000 STATE SUMMARY SCHOOL DISTRICT**

	>>>> BASE DATA AS REPORTED BY THE DISTRICT <<<<	Grades K-12	Grades K-4
A.	Full-Time Equivalent (FTE) Student Enrollment for Selected Month:		
	1. October 2008 or month selected on Form SPI 1160	Varies by S. D.	
	2. FTE students (excluding Running Start)	974,155.81	350,486.69
B.	FTE Basic Education Certificated Instructional Staff (BEACIS):		
	1. BEACIS from Report S-275	46,283.567	18,436.553
	2. BEACIS from Form SPI 1158	12.041	4.260
	3. Special Education CIS from Report S-275	6,868.669	2,695.548
	4. Special Education CIS from Form SPI 1158	1.600	0.970
	5. Special Education CIS FTE % to Basic Education	30.60%	30.60%
	6. Total CIS FTE [B.1 + B.2 + ((B.3 + B.4) * B.5)]	48,433.858	19,272.266
C.	Calculated BEACIS Ratio [B.6 / A.2 * 1000]	49.72	54.99
	>>>> CALCULATION OF K-4 ENHANCEMENT RATIO <<<<		
D.	Calculated K-4 Enhancement Ratio Based on C: [lesser of C or 53.20]		53.02
E.	FTE Basic Education Classified Instructional Assistants (BEACIA):		
	1. BEACIA from Report S-275		962.035
	2. BEACIA from Form SPI 1158		0.268
	3. Total BEACIA [E.1 + E.2]		962.303
F.	Average Salaries Used in the 1.3 Enhancement:		
	1. District BEACIA avg. actual salary from Report S-275	\$31,023	
	2. District BEACIS avg. alloc. salary from Report S-275	\$53,073	
G.	Form 1230, 1989-90 BEACIA FTE, Received 4/20/2004		678.315
H.	Calculation of Credit for Increases in BEACIA		
	1. Increase in BEACIA [Greater of (E.3 - G) or 0]		482.515
	2. Certificated staff ratio equivalent [H.1 * (F.1 / F.2) * 1000 / A.2]		0.81
	3. BEACIS ratio credit for BEACIA staff if C ≥ 51.00 [Lesser of H.2 or 1.3]		0.59
I.	State-Funded K-4 Enhancement Ratio [lesser of (D + H.3) or 53.20] (If < 49, refer to Report 1191E, line F.2 for the district's state-funded K-4 ratio)		53.14
	>>>> CALCULATION OF K-12 RATIO COMPLIANCE <<<<	Grades K-12	=====
J.	Did the district maintain the statutory ratio of 46 BEACIS per 1000 K-12 Students?		YES
	1. If "NO," K-12 ratio shortfall [46.00 - C]		
	2. Penalty BEACIS FTE [J.1 * K-12 A.2 / 1000]	19.258	
		=====	

Rules governing K-12 ratio compliance are codified in Chapter 392-127 WAC. Rules governing the K-4 staff ratio enhancement are codified in WAC 392-140-900 through 913.

00000 State Total School District

Account 4121 Special Education Excess Cost Allocation

A.	Age 0-PreK Resident Special Education Enrollment	14,727.01
B.	Age K-21 Resident Special Education Enrollment	115,080.72
C.	BEA Resident FTE Enrollment	980,818.40
D.	Age K-21 Special Ed Enrollment Percent (B/C)	11.73%
E.	Funded Age K-21 Special Ed Enrollment Percent If D is less than or equal to 12.7%, D, else 12.7%	11.54%
F.	Funded Age K-21 Resident Special Education enrollment (C * E)	113,233.87
F.2.	RCW 28A.630 Pilot Program (C * .127 - 3-21 Spec Ed Enroll)	241.11
G.	BEA Rate (Report 1191 Section B).....	4,996.85
H.	Age 0-PreK Allocation (A * G * 1.15)	84,626,913.59
I.	Age K-21 Allocation	
1.	2004-05 Fed Funds Integration Rate Per Student	135.64
2.	Fed Funds Int Rate Per Student (I.1. * 24/145).....	22.45
3.	Age K-21 Allocation (F * ((G * .9309) - I.2))	524,173,208.50
J.	State Safety Net	29,495,435.00
K.	Transfer of Special Education Allocation	0.00
L.	Total Spec Ed Excess Cost Acct 4121 Alloc. (H + I.3 + J + K)	638,295,557.09
L.2.	RCW 28A.630 Pilot Program (F.2. * ((G * .9309) - I.2)).....	1,107,690.65

ENROLLMENT BY SERVING DISTRICT	A. (0-PreK)	B. (K-21)	C. (BEA)
00000 STATE TOTAL	#N/A	#N/A	#N/A

TOTAL	#N/A	#N/A	#N/A
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Account 3121 Special Education, General Apportionment

M.	Age K-21 Serving District Special Education Enrollment	115,080.72
N.	General Apport Generated by Special Ed Enrollment (M. * G)	575,015,486.54
O.	Allowance for Districtwide Expenditures - State Recovery Rate	17.00%
P.	General Apport Available for Instructional Programs (N./(1 + O.)	493,096,407.77
Q.	Student Average FTE in Special Education Instruction.....	30.69%
R.	General Apport Allocated for Spec Ed Prog Acct 3121 (P * Q)	151,341,268.67
Total Allocation for Special Education Program 21 (L + R)		789,636,825.76

APPORTIONMENT FOR SEPTEMBER 2008
STATE SUMMARY SCHOOL DISTRICT

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ACCOUNT 3100 - ESTIMATED FUNDING FOR APPROVED FULL DAY KINDERGARTEN FOR 2008-09

A. REPORTED ENROLLMENT FOR FULL DAY KINDERGARTEN	DISTRICT TOTALS
1. FULL DAY KINDERGARTEN HEADCOUNT	15,326.71
2. FULL DAY KINDERGARTEN FULL TIME EQUIVALENT	15,318.04
3. LESS: HC * 0.50 - ENROLLMENT IN BASIC ED ENTITLEMENT	7,663.36
4. NET ADDITIONAL ENROLLMENT FOR FULL DAY KINDERGARTEN	7,654.69
B. FORMULA STAFF UNITS	
1. CIS A.4 /1,000 * 53.2	406.51
2. CAS A.4 * .004	30.618
3. CLS A.4 / 58.75	130.289
C. FULL DAY KINDERGARTEN FUNDING CALCULATION	
1. CERT. INSTRUCTION MAINT: FORMULA UNITS 406.51 * #N/A	\$ 19,406,828.39
2. CERT INSTRUCTION INCREASE: FORMULA UNITS 406.51 * #N/A	1,844,193.95
3. CERT. ADMININSTRATIVE ALLOC: #N/A	1,686,488.26
4. CERT. ADMINISTRATIVE INCREASE: #N/A	160,779.51
5. CLASSIFIED MAINT: #N/A	3,859,135.78
6. CLASSIFIED INCREASE: #N/A	385,592.99
7.a. INSUR.BEN:TOTAL CERT.FORM UNITS (406.51+30.618) * \$8784	3,839,732.37
b. INSUR BEN:CLASS. FORM UNIT 130.289*\$8784*1.152	1,318,416.23
8.a. MANDATED BENEFITS: CERT MAINT : (C.1 + C.3)*0.1675	3,533,130.56
b. MANDATED BENEFITS: CERT INCR: (C.2 + C.4)*0.1611	323,001.24
c. MANDATED BENEFITS: CLASS MAINT: (C.5)*0.1872	722,430.16
d. MANDATED BENEFITS: CLASS INCR: (A.6)*0.1522	58,687.27
9. NON-EMPLOYEE-RELATED COST:K-12 UNITS 437.128*\$10178	4,449,088.77
10. SUBS:CERT INSTR FORM UNITS 406.51*0.917*607.44	226,435.21
11. TOTAL FUNDING FOR FULL DAY KINDERGARTEN	41,813,940.69

NOTES:

THIS REPORT REFLECTS THE BUDGETTED STUDENT ENROLLMENT AND STAFF MIX FACTORS REPORTED BY THE SCHOOL DISTRICT. IN JANUARY EACH MONTH THIS REPORT WILL BE REVISED BASED UPON THE DISTRICT'S REPORTED YTD ENROLLMENT AND STAFF MIX FACTORS

APPORTIONMENT FOR SEPTEMBER 2008
STATE SUMMARY SCHOOL DISTRICT

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**ACCOUNT 4134 - ESTIMATED FUNDING FOR APPROVED MIDDLE SCHOOL VOCATIONAL
SCHOOL YEAR 2008-09**

DISTRICT TOTALS

A. DISTRICT REPORTED AAFTE ENROLLMENT FOR MIDDLE SCHOOL VOC		1,121.38
B. ADDITIONAL FORMULA STAFF UNITS		
1. CIS (A./19.5 * 0.92) - (A / 1000 * 46)		1.323
2. CAS (A./19.5 * 0.08) - (A *.004)		0.118
C. MIDDLE SCHOOL VOCATIONAL ENHANCEMENT FUNDING		
1. CERT. INSTRUCTION MAINT: FORMULA UNITS 1.323 * #N/A	\$	63,587.66
2. CERT INSTRUCTION INCREASE: FORMULA UNITS 1.323 * #N/A		6,012.79
3. CERT. ADMININSTRATIVE ALLOC: #N/A		6,579.62
4. CERT. ADMINISTRATIVE INCREASE: #N/A		601.09
5. INSUR.BEN:TOTAL CERT.FORM UNITS (1.323+0.118) * \$8784		12,657.74
6. a. MANDATED BENEFITS: CERT MAINT : (C.1 + C.3)*0.1675		11,753.02
b. MANDATED BENEFITS: CERT INCR: (C.2 + C.4)*0.1611		1,065.49
7. NON-EMPLOYEE-RELATED COST:		
a. VOCATIONAL NERC \$24999 * A / 19.5		1,437,642.49
b. NON-EMPLOYEE-RELATED COST:K-12 UNITS \$10178 * A/20		570,649.93
c. ADDITIONAL NERC ENHANCEMENT FOR VOC		866,992.57
8. SUBS:CERT INSTR FORM UNITS 1.323*0.917* \$607.44		736.94
9. TOTAL ENHANCED FUNDING FOR MIDDLE SCHOOL VOC	\$	969,986.92
10. ENHANCEMENT AMOUNT PER FTE STUDENT	\$	864.99

NOTES:

- THIS REPORT CALCULATES THE ENHANCED FUNDING BASED UPON THE DISTRICT'S REPORTED STUDENT ENROLLMENT AND STAFF MIX IN THE 08-09 F203
- IN JANUARY THIS FUNDING WILL BE ADJUSTED MONTHLY, BASED UPON THE DISTRICT'S REPORTED YTD ENROLLMENT AND STAFF MIX FACTORS

APPORTIONMENT FOR AUGUST 2009
STATE TOTAL

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**ACCOUNT 4175 - SCHOOL YEAR 2008-09
FUNDING FOR MATH & SCIENCE PROFESSIONAL DEVELOPMENT**

DISTRICT TOTALS

1. DISTRICT STAFF MIX FACTOR	-	-
2. a. CERT. INSTR. MAINT. LINE 1*	-	-
b. CERT INSTR.INCR. LINE 1*	-	-
c. MANDATED BENEFITS (2.a *.1675 + 2.b *.1611)	-	-
d. FUNDING PER DAY (2.a + 2.b + 2.c)/182 BASE DAYS	\$	-
3. FOURTH AND FIFTH GRADE PROF. DEVELOPMENT		
a. FOURTH GRADE STUDENT FTE (P-223 REPORTING)	77,833.73	
b. FIFTH GRADE STUDENT FTE (P-223 REPORTING)	77,578.39	
c. BEA FUNDED CIS POSITIONS LINE #N/A	7,725.318	
d. TOTAL PROF. DEVEL. 4TH & 5TH GRADE (3c * 2d * 2)	\$	5,255,733.08
4. MIDDLE AND HIGH SCHOOL STUDENT ENROLLMENT (P-223 REPORTING)		
a. 6-8 GRADE FTE	232,012.92	
b. 9-10 GRADE FTE	166,897.58	
c. 11 & 12 GRADE FTE	146,095.79	
5. MIDDLE AND HIGH SCHOOL INPUTTED MATH & SCIENCE STAFF UNITS		
a. 6-8 GRADE (4.a *.046*.917 * 2/5) (MINIMUM 2)	3,914.708	
b. 9-10 GRADE (4.b *.046*.917 * 2/5)	2,816.029	
c. 11 & 12 GRADE (4.c *.046*.917 * 1/5) (Line 5b & 5c combined are subject to a minimum of 2.)	1,415.955	
d. TOTAL FUNDED STAFF UNITS (5.a + 5.b + 5.c)	8,146.692	
e. TOTAL FUNDING FOR 3 DAY MS & HS	\$	8,323,843.27
6. MIDDLE AND HIGH SCHOOL 1 MATH & 1 SCIENCE - PER BUILDING		
a. NUMBER OF MS & HS BUILDINGS IN DISTRICT	1,071.00	
b. NUMBER OF FUNDED DAYS (6.a * 2 * 5)	10,710.00	
c. TOTAL FUNDING (6.b * 2.d + 6.b *\$300)	6,800,860.70	
7. TOTAL DISTRICT PROF. DEVEL.FOR MATH & SCIENCE	\$	20,380,437.05
8. FUNDING ADJUSTMENT TO LEGISLATIVE APPROPRIATION		#N/A
9. ADJUSTED FUNDING AMOUNT		#N/A

August 24, 2009

TO: School Business Managers and ESD Fiscal Officers
FROM: Steve Shish, School Apportionment and Financial Services
RE: August Apportionment

Account 3100 - Regular Apportionment

Enrollments are updated. The 2008-2009 certificated instructional staff mix factor, staff ratio and learning improvement days are updated from Form S-275 data as of August 17TH.

Local deductible revenue accounts 1400, 1600, 3600 and 5400 are updated to the actual per the County Treasurers' file as of July, if the actual is greater than the amount budgeted.

If, on the July Report 1197, the district had a revenue account with no annual allotment and a negative prior year adjustment, that adjustment has been recovered. The recovery was made by transferring the prior year adjustment to account 3100.

Account 4121 - Special Education

Home/hospital (HH) was updated for actual enrollments.

Account 415807 - WASL Retake

This is the payment for administration of the August WASL retakes.

Account 4166 - Student Achievement

The reduction to Student Achievement is now displayed as a negative prior year adjustment, to be consistent with the account 3100 reduction of State Fiscal Stabilization. The adjustment is equal to what the July and August payments would have been.

Account 4175 - Professional Development

The allocation was reduced to stay within the appropriation.

Account 6189 - Summer Food

This is the payment of federal summer food claims.