

SUPERINTENDENT OF PUBLIC INSTRUCTION

APPORTIONMENT FOR AUG 31 , 2010

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

ACCOUNT 3100 ESTIMATED FUNDING FOR 2009-2010 SCHOOL YEAR

A. GUARANTEED ENTITLEMENT COMPUTATION

1. CERT. INSTR MAINT: FORMULA UNITS 47,965.960 * 1191E LINE E3		
SAL \$34,341 09-10 * LEAP 1 CIS AVG MIX FCTR 1.55633	\$	2,563,597,781.43
2. CERT INSTRUCTION INCREASE: FORM UNITS 47,965.960 * 1191E LINE E5		
\$34,341 * 1.0000 * 09-10 * LEAP 1 CIS AVG MIX 1.55633 - A1 ...	\$	.00
3. CERT. ADMIN ALLOC: FORMULA UNITS 3,936.794 * LEAP 2		
ADMIN SALARY \$59,933.17.....	\$	235,944,534.49
4. CERT. ADMIN INCREASE: FORMULA UNITS 3,936.794 * LEAP 2		
ADMIN SALARY \$59,933.17 * 1.0000 - A3.....	\$	-.15
5. CLASS MAINT: FORMULA UNITS 16,794.442 * LEAP 2 CLASS		
SALARY \$32,293.65.....	\$	542,353,845.37
6. CLASS INCREASE: FORMULA UNITS 16,794.442 * LEAP 2 CLASS		
AVG SALARY \$32,294 * 1.0000 - A5.....	\$	-1.29
7. a. INSURANCE BENEFITS: CERT. FORM UNITS 51,902.754 * 8,940.0	\$	464,010,620.76
b. INSURANCE BENEFITS: CERT. INCR 51,902.754 * .0.....	\$	.00
c. INSUR BEN: CLASS. FORM UNIT 16,794.442 * 8,940.00 * 1.152..	\$	172,963,942.99
d. INSUR BEN: CLASS INCR. 16,794.442 * .00 * 1.152 .....	\$	.00
8. a. MANDATED BENEFITS: CERT MAINT : (A.1 + A.3) * .1443	\$	403,973,956.18
b. MANDATED BENEFITS: CERT INCR: (A.2 + A.4) * .1379 .....	\$	.00
c. MANDATED BENEFITS: CLASS MAINT: (A.5) * .1659	\$	89,976,502.99
d. MANDATED BENEFITS: CLASS INCR: (A.6) * .1309 .....	\$	.00
9. NON-EMPLOYEE-RELATED COST: K-12 UNITS 48,811.793 * 10,179.00 ..	\$	496,855,241.02
10. NON-EMPLOYEE-RELATED COST: VOC UNITS 2,832.909 * 24,999.00 ..	\$	70,819,892.26
11. NON-EMPLOYEE-RELATED COST: SKILL UNIT 281.656 * 19,395.00 .	\$	5,462,718.15
12. SUBS: CERT INSTR FORM UNITS 47,965.960 * .917 * 607.44 .	\$	26,718,117.92
13. RUN START: 11,458.86 * 4,851.00 + 1,022.37 * 5,714.00 .	\$	61,428,752.04
14. TOTAL GUARANTEED ENTITLEMENT: (A.1 THRU A.13) * 100.00% .	\$	5,134,105,904.16
B. BASIC EDUCATION ALLOCATION PER FTE STUDENT RATES: AVERAGE ...	\$	5,200.52
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	\$	4,529,399.33

C. COMPUTATION OF STATE FUNDED SUPPORT

1. LOCAL DEDUCTIBLE REVENUE SOURCES		
1400 LOCAL IN-LIEU-OF TAXES	\$	831,801.34
1600 COUNTY ADMINISTERED FORESTS ...	\$	424,128.24
3600 STATE FORESTS	\$	14,786,789.80
5400 FEDERAL IN-LIEU-OF TAXES	\$	525,291.51
TOTAL DEDUCTIBLE REVENUE	\$	16,568,010.89
2. ADDITIONAL ALLOTMENT	\$	-69,000.00

3. SKILLS CENTER SUMMER PROGRAM	\$	581,848.89
4. GENERAL APPORT ALLOCATION FOR SPECIAL ED ACCOUNT 3121.....	\$	152,648,550.24
5. TOTAL DUE ON APPORTIONMENT SCHED (A.14-C.1+C.2+C.3-C.4)	\$	4,965,402,191.92
6. FEDERAL FOREST ACCOUNT 5500 DEDUCTION	\$	-13,501,143.89
7. EMERGENCY PAYMENT .....	\$	.00
8. FIRE DISTRICT PAYMENT	\$	579,541.35
9. ADJUSTMENT FOR 2008-2009.....	\$	-512,648.36
10. TOTAL AMOUNT TO BE PAID SEPT.09-AUG.10 IN ACCT 3100	\$	4,951,967,941.02
D. ANALYSIS OF LINE C.10		
1. CURRENT MONTH PAYMENT	\$	497,655,491.10
2. TOTAL ALLOTMENT (3100) PAID PREVIOUSLY	\$	4,454,434,845.34
3. REMAINING BALANCE	\$	-122,395.42
4. ADVANCE PAYMENT THIS YEAR .....	\$	.00
5. OVER-PAYMENTS	\$	-122,395.42

SUPERINTENDENT OF PUBLIC INSTRUCTION

APPORTIONMENT FOR AUG 31 , 2010

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

FULL-TIME ENROLLMENTS

USED TO CALCULATE STAFF UNITS FOR 2009-2010

ACCOUNT NO. 3100

	REMOTE AND NECESSARY	DISTRICT TOTALS
A. FULL-TIME EQUIVALENT ENROLLMENT		
1. KINDERGARTEN	16.490	37,623.57
2. GRADES 1-3	100.630	232,155.32
ADDITIONAL SCHOOL ANNUAL CLASS FTE		211.19
3. GRADE 4	28.530	78,579.79
ADDITIONAL SCHOOL ANNUAL CLASS FTE		53.53
4. GRADES 5-6	34.570	156,567.40
ADDITIONAL SCHOOL ANNUAL CLASS FTE		97.86
5. GRADES 7-8	3.560	155,150.67
ADDITIONAL SCHOOL ANNUAL CLASS FTE		93.47
6. GRADES 9-12 (INCLUDING VOC-SECONDARY)		313,525.37
ADDITIONAL SCHOOL ANNUAL CLASS FTE		689.65
7. TOTAL K-12 LESS RUNNING START		974,747.82
8. RUNNING START (COMMUNITY AND TECHNICAL COLLEGE FTE)		
a. NONVOCATIONAL FTE		11,458.86
b. VOCATIONAL FTE		1,022.37
9. TOTAL K-12 INCLUDING RUNNING START		987,229.05
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		55,241.82
NONSTANDARD (P223S) VOCATIONAL FTE .....		.00
2. APPROVED ANNUAL SKILL CENTER PUBLIC SCHOOL W/O SUMMER		4,695.18
NONSTANDARD (P223S) SKILLS CENTER FTE .....		.00
3. TOTAL VOC-SECONDARY		59,937.00
D. STAFFING DATA FROM REPORT 1159		
1. K-4 ENHANCEMENT RATIO FROM REPORT 1159.....		.00
2. FUNDING REDUCTION STAFF UNITS FROM REPORT 1159.....		-23.604
E. ALLOCATED CERTIFIED INSTRUCTION STAFF (CIS) BASE SALARY CALCULATION		
1. LEARNING IMPROVEMENT DAYS (LID) PURSUANT TO WAC 392-140-961.		1.00
2. LEAP 2 CIS BASE SALARY FOR 2008-2009 INCLUDING 1 LID.....		.00
3. ALLOCATED CIS BASE SALARY (1 - ((1 - E.1) * .005525)) * E.2		.00
4. LEAP 2 CIS BASE SALARY FOR 2009-2010 INCLUDING 1 LID.....		.00
3. ALLOCATED CIS BASE SALARY (1 - ((1 - E.1) * .005525)) * E.2		.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).....	53.21
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	18,536.729
II.	REDUCTION IN INSTR UNITS PURSUANT TO WAC 392-127-111 D2	-23.604
III.	INSTRUCTIONAL GRADES 5-12 (A4 + A5 + A6 - C3 + (B2 - B1) * 1.1) * .046.....	26,044.62
IV.	ADMINISTRATIVE (A7 - C3 + (B2 * 1.1)) * .004.....	3,659.246
B.	BONUS UNITS - R&N PLANT, SMALL DISTRICT, SMALL HIGH & NON-HIGH	
I.	GRADES K THROUGH 6 OR 8 -- UNDER 25 FTE	
(A).	INSTRUCTIONAL	26.603
(B).	ADMINISTRATIVE	3.398
II.	GRADES K THROUGH 6 -- 25 FTE TO 60 FTE	
(A).	INSTRUCTIONAL $2.76 - ((A.1+A.2+A.3)*F2+(A.4*.046))$..	28.479
(B).	ADMINISTRATIVE $.24 - ((A.1 + A.2 + A.3 + A.4)*.004)$	2.940
III.	GRADES 7 AND 8 -- UNDER 20 FTE	
(A).	INSTRUCTIONAL $(.92 - (A.5 * .046))$	11.204
(B).	ADMINISTRATIVE $(.08 - (A.5 * .004))$.....	.972
IV.	SMALL HIGH -- UNDER 300 FTE	
(A).	INSTRUCTIONAL $9 + ((A.6 - 60)/43.5) * .8732 - (A.6 * .046)$	458.064
(B).	ADMINISTRATIVE $.5 + ((A.6 - 60)/43.5) * .1268 - (A.6 * .004)$	20.353
V.	NON-HIGH UNITS -- INSTRUCTIONAL	5.500
C.	ADDITIONAL UNITS -- TWO R/N PLANTS OR SMALL HIGHS	
(I).	INSTRUCTIONAL	12.962
(II).	ADMINISTRATIVE .....	.720
D.	K-12 UNITS (EXCLUDES VOC.) (G.1A - G.1AII + G.1B + G.1C)	48,811.793
E.	VOCATIONAL UNITS	
(I).	INSTRUCTIONAL $((C.1 / 19.50) * .92)$	2,606.276
(II).	ADMINISTRATIVE $((C.1 / 19.50) * .08)$	226.633
F.	SKILL CENTER UNITS	
(I).	INSTRUCTIONAL $((C.2 / 16.67) * .92)$	259.124
(II).	ADMINISTRATIVE $((C.2 / 16.67) * .08)$	22.532
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)	47,965.960
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)	3,936.794
2.	CLASSIFIED STAFF UNITS	
A.	FORMULA UNITS (A.7 + (B.2 * 1.1))/58.750 + ((G.1B + G.1C (SEE NOTE))/2.940).....	16,787.942
B.	NON-HIGH UNITS	6.500
C.	TOTAL FORMULA CLASSIFIED UNITS (G.2A + G.2B)	16,794.442

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 , 2010

***** STATE SUMMARY *****
 FOOD SERVICES
 PROJECTED ALLOTMENT FOR 2009-2010
 ACCOUNT NOS. 4198 & 419801

	4198	419801
	SCHOOL	FREE AND
	LUNCH	REDUCED
		BREAKFASTS
A. PROJECTED NUMBER OF MEALS SERVED IN 2009-2010		
1. TYPE A LUNCH	87,406,638.00	
2. FREE AND REDUCED BREAKFASTS		23,587,126.00
3. REDUCED BREAKFASTS		4,241,844.00
B. ALLOTMENT FOR 2009-2010		
1. (A.1 * 0.034504 PER LUNCH).....\$	3,015,877.49	
2. (A.2 * 0.135762 PER FREE AND REDUCED BREAKFAST).....\$		3,202,234.10
3. (A.3 * 0.300000 PER REDUCED BREAKFAST).....\$		1,272,553.20
C. CURRENT YEAR ADJUSTMENT .....	.00	.00
D. PROJECTED 2009-2010 ALLOTMENT		
1. B.1 + C	3,015,877.49	
2. B.2 + B.3 + C		4,474,787.30
E. ADJUSTMENT FOR 2008-2009	-13,694.44	81,076.06
F. TOTAL AMOUNT DUE 2009-2010 (D + E)	3,002,183.05	4,555,863.36

Report 1191SA

STATE OF WASHINGTON

20-Aug-10

====STATE SUMMARY====

SUPERINTENDENT OF PUBLIC INSTRUCTION

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APPORTIONMENT FOR AUGUST 31, 2010

STUDENT ACHIEVEMENT ALLOCATION
 PROJECTED ALLOTMENT FOR 2009-10
 ACCOUNT NO. 4166
 00000 =====STATE SUMMARY=====

4166
 STUDENT
 ACHIEVEMENT

A.	TOTAL FTE FOR 2008-09 (PRIOR YEAR REPORT 1191E LINE A.9, PLUS DIRECT FUNDED TECH COLLEGE RESIDENT	980,850.40
B.	ALLOTMENT FOR 2009-10 STUDENT ACHIEVEMENT (A * \$131.16 PER FTE)	\$128,648,338.46
C.	ADJUSTMENT FOR 2008-09	\$0.00
D.	TOTAL AMOUNT DUE 2009-10	\$128,648,338.46
E.	SEPT. THROUGH JUNE ACCOUNT 6113 SFSF (D * 80%)	\$102,918,670.77
F.	JULY AND AUGUST ACCOUNT 4166 (D * 20%)	\$25,729,667.69

APPORTIONMENT FOR AUG 31 , 2010

***** STATE SUMMARY *****
SPECIAL EDUCATION
FINAL ALLOTMENT FOR 2009-2010
ACCOUNT NO. 4121

A. SPECIAL EDUCATION ALLOTMENT FOR 2009-2010 (SEE REPORT 1220)		
1. WITHOUT INSURANCE BENEFIT INCREASE	\$	612,066,137.72
2. INSURANCE BENEFIT INCREASE .....	\$	.00
3. TOTAL	\$	612,066,137.72
B. HOME AND HOSPITAL ALLOTMENT	\$	695,355.00
C. FOSTER HOME ALLOTMENT (ROOM & BOARD) .....	\$	.00
D. OTHER .....	\$	.00
E. PROJECTED 2009-2010 ALLOTMENT (A.3 + B + C + D)	\$	612,761,492.72
REMINDER: SPECIAL EDUCATION PRIOR YEAR CARRY FORWARD	\$	712,226.12

SUPERINTENDENT OF PUBLIC INSTRUCTION

APPORTIONMENT FOR AUG 31 , 2010

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

SPECIAL NEEDS PROGRAMS
 PROJECTED ALLOTMENT FOR 2009-2010
 ACCOUNT NOS. 4155 & 4165 & 4174

	4155	4165	4174
	LEARNING	TRANSITIONAL	HIGHLY
	ASSISTANCE	BILINGUAL	CAPABLE
A. TOTAL ALLOTMENT FOR 2009-2010			
1. LEARNING ASSISTANCE			
a. 2008-2009 TOTAL FTE STUDENTS 980,233.46 * DISTRICT POVERTY .3925			
* 281.07	\$ 108,132,641.62		
b. IF DISTRICT POVERTY .4639 IS GREATER THAN .4000:			
2008-2009 TOTAL FTE STUDENTS 980,233.46 * (DISTRICT POVERTY .4639 -			
.4000) * 281.07.....	\$ 17,603,847.20		
c. TOTAL ALLOCATION (a. + b.)			
.....	\$ 125,736,488.82		
d. IF DISTRICT BILINGUAL 18.7528 IS GREATER THAN .2000,			
AND IF DISTRICT POVERTY .4639 IS GREATER THAN .4000:			
2008-2009 TOTAL FTE STUDENTS 980,233.46 * (DISTRICT BILINGUAL 18.7528 -			
.2000) * 281.07.....	\$ 2,229,019.35		
e. TOTAL LEARNING ASSISTANCE			
(A.1.c + A.1.d).....	\$ 127,986,640.84		
2. TRANSITIONAL BILINGUAL (ELIG STUDENTS) 84,853.56			
* 886.11.....		\$ 75,175,188.93	
3. HIGHLY CAPABLE (TOTAL FTE 987,229.05 * .023			
* 400.41000.....			\$ 8,843,637.88
B. CURRENT YEAR ADJUSTMENT	\$.00	.00	.00
C. TOTAL ALLOTMENT FOR			
2009-2010 (A+B).....	\$ 127,905,380.18	75,175,188.93	8,843,637.88
D. ADJUSTMENT FOR 2008-2009 ...	\$ -567,833.98	-476,160.18	-64,160.24
E. TOTAL AMOUNT DUE FOR			
2009-2010 (C + D).....	\$ 127,337,546.20	74,699,028.75	8,779,477.64
REMINDER: LEARNING ASSISTANCE			
PRIOR YEAR CARRYFORWARD \$	7,989,928.23		

NOTE: THE MAXIMUM RATES ARE: LEARNING ASSISTANCE \$281.07 , BILINGUAL \$886.11
 AND HIGHLY CAPABLE \$400.41. THE RATES SHOWN IN A. ARE CALCULATED BASED
 ON LEARNING IMPROVEMENT DAYS OF 1.00

APPORTIONMENT FOR AUG 31 , 2010

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

TRANSPORTATION

PROJECTED ALLOTMENT FOR 2009-2010

ACCOUNT NOS. 4199 & 4499

A. ACCOUNT 4199 - OPERATIONS

1. TRANSPORTATION ALLOT FROM 1026-A

A. WITHOUT INSURANCE BENEFIT INCREASE	\$	250,336,042.22
B. INSUR BEN INCREASE (WTD UNITS .00 * RATE .00 .....	\$	.00
C. TOTAL	\$	250,336,042.22
2. IN-LIEU-OF DEPRECIATION FOR CONTRACTING DISTRICTS	\$	6,853,354.47
3. CURRENT YEAR ADJUSTMENT .....	\$	.00
4. TOTAL ALLOTMENT FOR 2009-2010 (A.1C+A.2+A.3).....	\$	257,189,396.69
5. ADJUSTMENT FOR 2008-2009	\$	-243,006.92
6. TOTAL AMOUNT DUE FOR 2009-2010 (A.4 + A.5)	\$	256,946,389.77

B. ACCOUNT 4499 - DEPRECIATION

1. SCHOOL BUS DEPRECIATION ALLOWANCE

a. BUSES ON AFTER AUG 1982	\$	57,141,847.15
b. BUSES ON BEFORE SEPT 1982 AT 100.00% ..	\$	.00
c. TOTAL DEPRECIATION ALLOWANCE (B.1a + B.1b)	\$	57,141,847.15

2. AMOUNT FOR BUSES SOLD

a. Report 1020 FOR 2009-2010 100.00% .....	\$	.00
b. Report 1020 FOR 2009-2010		
TOTAL .00 * 90.00% = .....	\$	.00
c. TOTAL DEPRECIATION ALLOWANCE (B.2a + B.2b) .....	\$	.00

3. TOTAL ALLOTMENT 2009-2010 (B.1c - B.2c)	\$	57,141,847.15
4. ADJUSTMENT FOR 2008-2009	\$	-15,722.49
5. TOTAL AMOUNT DUE 2009-2010 (B.3 + B.4)	\$	57,126,124.66

State of Washington
Superintendent of Public Instruction

**CALCULATION OF 2009-10 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 2009 or month selected on Form SPI 1160	Varies by S. D.	
	2. FTE students (excluding Running Start)	980,737.43	353,848.53
B.	FTE Basic Education Certificated Instructional Staff (BEACIS):		
	1. BEACIS from Report S-275	46,839.282	18,628.706
	2. BEACIS from Form SPI 1158	9.747	3.387
	3. Special Education CIS from Report S-275	6,524.501	2,594.322
	4. Special Education CIS from Form SPI 1158	0.386	0.021
	5. Special Education CIS FTE % to Basic Education	30.73%	30.73%
	6. Total CIS FTE [B.1 + B.2 + ((B.3 + B.4) * B.5)]	48,896.561	19,435.740
C.	Calculated BEACIS Ratio [B.6 / A.2 * 1000]	49.86	54.93

>>>> CALCULATION OF K-4 ENHANCEMENT RATIO <<<<			
D.	K-4 Enhancement Ratio		
	1. Lesser of C or 53.20		52.37
	2. State-Funded K-4 Enhancement Ratio (53.20, or else D.1 if district has ≥ 25% of K-4 enrollment in digital/online programs. If < 49, refer to Report 1191E, line F.2 for district's state-funded K-4 enhancement ratio)		53.16

>>>> CALCULATION OF K-12 RATIO COMPLIANCE <<<<		Grades K-12	=====
E.	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 [E.1 * K-12 A.2 / 1000]	24.135	
		=====	

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	15,586.71
B.	Age K-21 Resident Special Education Enrollment	116,566.47
C.	BEA Resident FTE Enrollment	988,005.63
D.	Age K-21 Special Ed Enrollment Percent (B/C)	11.80%
E.	Funded Age K-21 Special Ed Enrollment Percent If D is less than or equal to 12.7%, D, else 12.7%	11.58%
F.	Funded Age K-21 Resident Special Education enrollment (C * E)	114,397.66
F.2.	RCW 28A.630 (C * .127 - 3-21 Sped Ed Enroll)	302.47
G.	BEA Rate (Report 1191 Section B).....	4,954.91
H.	Age 0-PreK Allocation (A * G * 1.15)	88,815,416.13
I.	Age K-21 Allocation	
1.	2004-05 Fed Funds Integration Rate Per Student	129.84
2.	Fed Funds Int Rate Per Student (I.1. * 24/145).....	21.49
3.	Age K-21 Allocation (F * ((G * .9309) - I.2))	525,203,224.83
J.	State Safety Net	7,625,569.00
K.	Transfer of Special Education Allocation	0.00
L.	Total Spec Ed Excess Cost Acct 4121 Alloc. (H + I.3 + J + K)	621,644,209.96
L.2.	RCW 28A.630 (F.2. * ((G * .9309) - I.2))	1,380,631.50

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

Account 3121 Special Education, General Apportionment

M.	Age K-21 Serving District Special Education Enrollment	116,566.47
N.	General Apport Generated by Special Ed Enrollment (M. * G)	577,662,184.82
O.	Allowance for Districtwide Expenditures - State Recovery Rate	16.00%
P.	General Apport Available for Instructional Programs (N./(1 + O.) ..	495,874,082.01
Q.	Student Average FTE in Special Education Instruction.....	30.78%
R.	General Apport Allocated for Spec Ed Prog Acct 3121 (P * Q)	152,648,550.24
S.	Transfer of General Apport for Special Education Allocation	0.00
T.	Total General Apport for Special Ed Allocation (R + S)	152,648,550.24

Total Allocation for Special Education Program 21 (L + T) . . . 774,292,760.20

APPORTIONMENT FOR JULY 2010
 STATE SUMMARY SCHOOL DISTRICT

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ACCOUNT 3100 - FUNDING FOR APPROVED FULL DAY KINDERGARTEN FOR 2009-10

	DISTRICT TOTALS
A. REPORTED ENROLLMENT FOR FULL DAY KINDERGARTEN	
1. FULL DAY KINDERGARTEN HEADCOUNT	15,990.56
2. FULL DAY KINDERGARTEN FULL TIME EQUIVALENT	15,981.41
3. LESS: HC * 0.50 - ENROLLMENT IN BASIC ED ENTITLEMENT	7,995.28
4. NET ADDITIONAL ENROLLMENT FOR FULL DAY KINDERGARTEN	7,986.13
 B. FORMULA STAFF UNITS	
1. CIS A.4 /1,000 * 53.2	424.86
2. CAS A.4 * .004	31.944
3. CLS A.4 / 58.75	135.936
 C. FULL DAY KINDERGARTEN FUNDING CALCULATION	
1. CERT. INSTRUCTION MAINT: FORMULA UNITS 424.86 * #N/A	\$ 22,326,828.75
 2. CERT. ADMININSTRATIVE ALLOC: #N/A	1,926,870.12
 3. CLASSIFIED MAINT: #N/A	4,428,858.45
 4.a. INSUR.BEN:TOTAL CERT.FORM UNITS (424.86+31.944) * \$8940	4,083,827.76
b. INSUR BEN:CLASS. FORM UNIT 135.936*\$8940*1.152	1,399,988.55
5.a. MANDATED BENEFITS: CERT MAINT : (C.1 + C.2)*0.1443	3,499,808.76
b. MANDATED BENEFITS: CLASS MAINT: (C.3)*0.1659	734,747.63
 6. NON-EMPLOYEE-RELATED COST:K-12 UNITS 456.804*\$10179	4,649,807.92
7. SUBS:CERT INSTR FORM UNITS 424.86* 0.917* 607.44	236,656.54
8. TOTAL FUNDING FOR FULL DAY KINDERGARTEN	<u><u>43,287,394.14</u></u>

NOTES:

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

APPORTIONMENT FOR JULY 2010
STATE SUMMARY SCHOOL DISTRICT

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**ACCOUNT 4134 - FUNDING FOR APPROVED MIDDLE SCHOOL VOCATIONAL
SCHOOL YEAR 2009-10**

DISTRICT TOTALS

A. DISTRICT REPORTED AAFTE ENROLLMENT FOR MIDDLE SCHOOL VOC	2,188.74
B. ADDITIONAL FORMULA STAFF UNITS	
1. CIS (A./19.5 * 0.92) - (A / 1000 * 46)	2.584
2. CAS (A./19.5 * 0.08) - (A *.004)	0.224
C. MIDDLE SCHOOL VOCATIONAL ENHANCEMENT FUNDING	
1. CERT. INSTRUCTION MAINT: FORMULA UNITS 2.584 * #N/A	\$ 138,515.66
2. CERT. ADMININSTRATIVE ALLOC: #N/A	13,411.81
3. INSUR.BEN:TOTAL CERT.FORM UNITS (2.584+0.224) * \$8940	25,103.52
4. a. MANDATED BENEFITS: CERT MAINT : (C.1 + C.2)*0.1443	21,923.12
5. NON-EMPLOYEE-RELATED COST:	
a. VOCATIONAL NERC \$24999 * A / 19.5	2,805,962.76
b. NON-EMPLOYEE-RELATED COST:K-12 UNITS \$10179 * A/20	1,113,938.87
c. ADDITIONAL NERC ENHANCEMENT FOR VOC	1,692,023.89
6. SUBS:CERT INSTR FORM UNITS 2.584*0.917* \$607.44	<u>1,439.41</u>
7. TOTAL ENHANCED FUNDING FOR MIDDLE SCHOOL VOC	<u>\$ 1,892,417.41</u>
8. ENHANCEMENT AMOUNT PER FTE STUDENT	<u><u>\$ 864.61</u></u>

NOTES:

- THIS REPORT CALCULATES THE ENHANCED FUNDING BASED UPON THE DISTRICT'S PRIOR YEAR MIDDLE SCHOOL VOC ENROLLMENT FOR APPROVED PROGRAMS
- IN JANUARY THIS FUNDING WILL BE ADJUSTED MONTHLY, BASED UPON THE DISTRICT'S CURRENT REPORTED YTD ENROLLMENT AND STAFF MIX FACTORS

August 24, 2010

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 2009-2010 certificated instructional staff mix factor, staff ratio and learning improvement days are updated from Form S-275 data as of August 16TH.

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 415805 - Collection of Evidence

This is the payment for the June submission of sufficient collection of evidence. The collection of evidence is student work samples submitted to OSPI that demonstrate student ability the equivalent of passing the assessment test.

Account 4166 - Student Achievement

A small adjustment is in the adjustment column B of Report 1197, so that the total is correct and matches Report 1191SA.

Account 6189 - Summer Food

This is the payment of federal summer food claims.