

Estimated Funding Report (State Summary)

Apportionment for May 31, 2012

Account 3100

I. Computation for Guaranteed School-Generated Entitlement

A. District-Wide Staff Mix	TOTALS
1. District-Wide Staff Mix	1.56948
B. School Generated – Certificated Instructional Staff (CIS)	
1. School CIS Salary Maintenance Total [School Generated CIS FTE] * [CIS - Salary Maint] * [CIS Mix] 44,086.633 * 33,504.61 * 1.56948	\$ 2,318,287,291.71
2. CIS School Salary Increase [School Generated CIS FTE] * [CIS - Salary Inc] * [CIS Mix] - [School CIS Salary Maint Total] 44,086.633 * 33,504.61 * 1.56948 - 2,318,287,291.71	\$ 0.00
3. Subtotal School Generated CIS Salary [School CIS Salary Maint Total] + [School CIS Salary Inc Total] 2,318,287,291.71 + 0.00	\$ 2,318,287,291.71
C. School Generated – Certificated Administrative Staff (CAS)	
1. School CAS Salary Maintenance Total [School Generated CAS FTE] * [CAS - Salary Maint] 2,916.555 * 58,174.70	\$ 169,669,716.91
2. CAS Salary Increase [School Generated CAS FTE] * [CAS - Salary Inc] - [School CAS Salary Maint Total] 2,916.555 * 58,174.70 - 169,669,716.91	\$ -0.16
3. Subtotal School Generated CAS Salary [School CAS Salary Maint Total] + [School CAS Salary Inc Total] 169,669,716.91 + -0.16	\$ 169,669,716.75
D. School Generated – Classified Staff (CLS)	
1. CLS Salary Maintenance Level [School Generated CLS FTE] * [CLS - Salary Maint] 11,001.360 * 31,698.92	\$ 348,731,242.45
2. CLS Salary Increase [School Generated CLS FTE] * [CLS - Salary Inc] - [School CLS Salary Maint Total] 11,001.360 * 0.00 - 348,731,242.45	\$ -0.09
3. Subtotal School Generated CLS Salary [School CLS Salary Maint Total] + [School CLS Salary Inc Total] 348,731,242.45 + -0.09	\$ 348,731,242.36
E. Other School Generated Entitlements	
1. Substitutes [TEACHERS FTE] * [Substitutes Days] * [Substitutes Rate] 40,185.978 * 4.000 * 151.86	\$ 24,410,570.47

TOTALS

2. Small School District and Remote & Necessary Substitutes	\$	314,222.48
[SS RN CIS FTE] * [Teacher %] * [Substitutes Days] * [Substitutes Rate]		
564.111 * 0.9170 * 4.000 * 151.86		

II. Computation for Guaranteed District-Generated Entitlement**A. District Generated – Facilities, Maintenance, Grounds – Classified Staff (CLS)**

1. CLS Salary Maintenance Level	\$	52,977,517.03
[Facilities FTE] * [CLS - Salary Maint]		
1,670.951 * 31,705.01		
2. CLS Salary Increase	\$	-0.06
[Facilities FTE] * [CLS - Salary Inc] - [Facilities Salary Maint Total]		
1,670.951 * 0.00 - 52,977,517.03		
3. Subtotal Facilities, Maintenance, Grounds Salary	\$	52,977,516.97
[Facilities Salary Maint Total] + [Facilities Salary Inc Total]		
52,977,517.03 + -0.06		

B. District Generated – Warehouse, Laborers, Mechanics - Classified Staff (CLS)

1. CLS Salary Maintenance Level	\$	9,701,257.30
[Warehouse FTE] * [CLS - Salary Maint]		
305.985 * 31,705.01		
2. CLS Salary Increase	\$	-0.06
[Warehouse FTE] * [CLS - Salary Inc] - [Warehouse Salary Maint Total]		
305.985 * 0.00 - 9,701,257.30		
3. Subtotal Warehouse, Laborers, Mechanics Salary	\$	9,701,257.24
[Warehouse Salary Maint Total] + [Warehouse Salary Inc Total]		
9,701,257.30 + -0.06		

C. District Generated - Technology - Classified Staff (CLS)

1. CLS Salary Maintenance Level	\$	18,350,545.03
[Technology FTE] * [CLS - Salary Maint]		
578.790 * 31,705.01		
2. CLS Salary Increase	\$	-0.08
[Technology FTE] * [CLS - Salary Inc] - [Technology Salary Maint Total]		
578.790 * 0.00 - 18,350,545.03		
3. Subtotal Technology Salary	\$	18,350,544.95
[Technology Salary Maint Total] + [Technology Salary Inc Total]		
18,350,545.03 + -0.08		

D. Central Administration – Classified Staff (CLS)

1. CLS Salary Maintenance Level	\$	74,841,603.83
[Central Admin CLS FTE] * [CLS - Salary Maint]		
2,360.515 * 31,705.63		
2. CLS Salary Increase	\$	-0.06
[Central Admin CLS FTE] * [CLS - Salary Inc] - [Central Admin CLS Salary Maint Total]		
2,360.515 * 0.00 - 74,841,603.83		

TOTALS

3. Subtotal Central Admin Classified Salary	\$	74,841,603.77
[Central Admin CLS Salary Maint Total] + [Central Admin CLS Salary Inc Total]		
74,841,603.83 + -0.06		
E. Central Admin – Certificated Administrative Staff (CAS)		
1. School CAS Salary Maintenance Total	\$	46,875,355.67
[Central Admin CAS FTE] * [CAS - Salary Maint]		
806.686 * 58,108.55		
2. CAS Salary Increase	\$	-0.16
[Central Admin CAS FTE] * [CAS - Salary Inc] - [Central Admin CAS Salary Maint Total]		
806.686 * 0.00 - 46,875,355.67		
3. Subtotal Certificated Administrators Salary	\$	46,875,355.51
[Central Admin CAS Salary Maint Total] + [Central Admin CAS Salary Inc Total]		
46,875,355.67 + -0.16		

III. Summary and Benefits

A. District Staffing Total Salaries

1. School CIS Salary Maintenance Total	\$	2,318,287,291.71
[School Generated CIS FTE] * [CIS - Salary Maint] * [CIS Mix]		
44,086.633 * 33,504.61 * 1.56948		
2. CIS School Salary Increase	\$	0.00
[School Generated CIS FTE] * [CIS - Salary Inc] * [CIS Mix] - [School CIS Salary Maint Total]		
44,086.633 * 33,504.61 * 1.56948 - 2,318,287,291.71		
3. Total Certificated Administrative Staff Salaries – Maintenance Level	\$	216,545,072.58
[Central Admin CAS Salary Maint Total] + [School CAS Salary Maint Total]		
46,875,355.67 + 169,669,716.91		
4. Total Certificated Administrative Staff Salaries – Increase	\$	-0.32
[Central Admin CAS Salary Inc Total] + [School CAS Salary Inc Total]		
-0.16 + -0.16		
5. Total Classified Staff Salaries – Maintenance Level	\$	504,602,165.64
[School CLS Salary Maint Total] + [Facilities Salary Maint Total] + [Warehouse Salary Maint Total]		
+ [Technology Salary Maint Total] + [Central Admin CLS Salary Maint Total]		
348,731,242.45 + 52,977,517.03 + 9,701,257.30 + 18,350,545.03 + 74,841,603.83		
6. Total Classified Staff Salaries – Increase	\$	-0.35
[School CLS Salary Inc Total] + [Facilities Salary Inc Total] + [Warehouse Salary Inc Total] +		
[Technology Salary Inc Total] + [Central Admin CLS Salary Inc Total]		
-0.09 + -0.06 + -0.06 + -0.08 + -0.06		
7. TOTAL Salaries	\$	<u>3,039,434,529.26</u>
[School CIS Salary Maint Total] + [School CIS Salary Inc Total] + [Total CAS Salary Maint] + [Total CAS Salary Inc] + [Total CLS Salary Maint] + [Total CLS Salary Inc]		
2,318,287,291.71 + 0.00 + 216,545,072.58 + -0.32 + 504,602,165.64 + -0.35		

TOTALS**B. Staff Units Insurance, Payroll Taxes, and Benefits**

1. Certificated Insurance Benefits ([School Generated CIS FTE] + [District Total CAS FTE]) * [Health Insurance] (44,086.633 + 3,723.241) * 9,216.00	\$ 440,615,798.77
2. Certificated Insurance Benefits — Increase ([School Generated CIS FTE] + [District Total CAS FTE]) * [Health Insurance Inc] (44,086.633 + 3,723.241) * 0.00	\$ 0.00
3. Classified Insurance Benefits [District Total CLS FTE] * [Health Insurance] * [CLS Health Factor] 15,917.601 * 9,216.00 * 1.152	\$ 168,994,495.70
4. Classified Insurance Benefits — Increase [District Total CLS FTE] * [Health Insurance Inc] * [CLS Health Factor] 15,917.601 * 0.00 * 1.152	\$ 0.00
5. Certificated — Payroll Tax and Benefits ([School CIS Salary Maint Total] + [Total CAS Salary Maint]) * [CIS/CAS - Benefits Maint] (2,318,287,291.71 + 216,545,072.58) * 0.16330	\$ 413,938,125.09
6. Certificated — Payroll Tax and Benefits – Increase ([School CIS Salary Inc Total] + [Total CAS Salary Inc]) * [CIS/CAS - Benefits Inc] (0.00 + -0.32) * 0.15690	\$ 0.00
7. Classified – Payroll Tax and Benefits [Total CLS Salary Maint] * [CLS - Benefits Maint] 504,602,165.64 * 0.18730	\$ 94,511,985.63
8. Classified — Payroll Tax and Benefits – Increase [Total CLS Salary Inc] * [CLS - Benefits inc] -0.35 * 0.15230	\$ -0.01
9. Total Insurance Payroll Taxes and Benefits [CIS/CAS Insurance Maint Total] + [CIS/CAS Insurance Inc Total] + [CLS Insurance Maint Total] + [CLS Insurance Inc Total] + [CIS/CAS Benefits Maint Total] + [CIS/CAS Benefits Inc Total] + [CLS Benefits Maint Total] + [CLS Benefits Inc Total] 440,615,798.77 + 0.00 + 168,994,495.70 + 0.00 + 413,938,125.09 + 0.00 + 94,511,985.63 + -0.01	\$ 1,118,060,405.18

C. Running Start (Community and Technical College FTEs)

1. Non CTE [Enroll Run Start] * [Run Start - Reg Rate] 11,885.32 * 4,936.61	\$ 58,673,189.54
2. CTE [Enroll Run Start CTE] * [Run Start - CTE Rate] 938.77 * 5,823.00	\$ 5,466,457.71
3. Total Running Start	\$ 64,139,647.25

TOTALS

[Run Start-Reg] + [Run Start-CTE]

58,673,189.54 + 5,466,457.71

D. Materials, Supplies, and Operating Costs (MSOC)

1. Regular Instruction [Total MSOC Technology-Reg] + [Total MSOC Utilities-Reg] + [Total MSOC Curriculum-Reg] + [Total MSOC Library/Supplies-Reg] + [Total MSOC Prof Dvlp-Reg] + [Total MSOC Facilities-Reg] + [Total MSOC Districtwide-Reg] 52,921,066.12 + 143,804,840.47 + 56,819,639.88 + 120,634,593.17 + 8,783,311.71 + 71,243,441.54 + 49,354,285.82	\$ 503,561,178.71
2. Lab Science [Total MSOC Technology-LabSci] + [Total MSOC Utilities-LabSci] + [Total MSOC Curriculum-LabSci] + [Total MSOC Library/Supplies-LabSci] + [Total MSOC Prof Dvlp-LabSci] + [Total MSOC Facilities-LabSci] + [Total MSOC Districtwide-LabSci] 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00	\$ 0.00
3. Small School District and Remote & Necessary MSOC enhancement ([SS RN CIS FTE] + [SS RN CAS FTE]) * [MSOC -SSRN] (564.111 + 29.361) * 10,663.75	\$ 6,328,637.13
4. Total General Education MSOC [Total MSOC -Reg] + [Total MSOC -LabSci]+ [Total MSOC -SS RN] 503,561,178.71 + 0.00+ 6,328,637.13	\$ <u><u>509,889,815.84</u></u>

E. Career, Technical Education and Skills Centers

1. Grades 7-8 Career & Technical Education – Total [CTE 7-8 CIS Salary Total] + [CTE 7-8 CAS Salary Total] + [CTE 7-8 CLS Salary Total] + [CTE 7-8 insurance/Benefits Total] + [Total MSOC CTE 7-8] + [CTE 7-8 Substitutes] 10,477,197.29 + 995,815.09 + 2,241,877.10 + 5,027,635.23 + 5,585,902.49 + 114,855.36	\$ 24,443,282.56
2. Grades 9 - 12 Career & Technical Education – Total [CTE 9-12 CIS Salary Total] + [CTE 9-12 CAS Salary Total] + [CTE 9-12 CLS Salary Total] + [CTE 9-12 insurance/Benefits Total] + [Total MSOC CTE 9-12] + [CTE 9-12 Substitutes] 136,819,559.18 + 13,087,438.90 + 29,524,735.65 + 65,916,194.42 + 73,352,832.71 + 1,508,259.55	\$ 320,209,020.41
3. Skills Center – Total [Skills CIS Salary Total] + [Skills CAS Salary Total] + [Skills CLS Salary Total] + [Skills insurance/Benefits Total] + [Total MSOC -Skills] + [Skills Center Substitutes] 13,857,856.19 + 1,343,289.55 + 2,553,964.31 + 6,467,350.50 + 5,679,559.90 + 153,350.06	\$ 30,055,370.51
4. Total Career and Technical Education and Skills Centers [CTE 7-8 Total] + [CTE 9-12 Total] + [Skills Center Total] 24,443,282.56 + 320,209,020.41 + 30,055,370.51	\$ <u><u>374,707,673.48</u></u>

IV. Guaranteed Entitlement

1. Total Guaranteed Entitlement [Substitutes] + [SS RN Substitutes] + [TOTAL Salaries] + [TOTAL Benefits] + [Total Run Start] + [Total GenEd MSOC]+ [Total CTE/Skills] 24,410,570.47 + 314,222.48 + 3,039,434,529.26 + 1,118,060,405.18 + 64,139,647.25 + 509,889,815.84+ 374,707,673.48	\$ <u><u>5,130,956,863.96</u></u>
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V. Allocation Rates per Student

1. Basic Education Allocation Per FTE Student Rate	\$ 5,139.05
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TOTALS

2. BEA Rate for Special Education	\$	0.00
VI. Computation of State Funded Support		
1. Local Deductible Revenue Sources		
a. 1400 Local In-Lieu-Of Taxes	\$	276,375.70
b. 1600 County Administered Forests	\$	281,331.34
c. 3600 State Forests	\$	10,063,447.27
d. 5400 Federal In-Lieu-Of Taxes	\$	185,400.54
e. Total Deductible Revenue	\$	10,806,554.85
[1400 Local In-Lieu-Of Taxes] + [1600 County Administered Forests] + [3600 State Forests] + [5400 Federal In-Lieu-Of Taxes]		
276,375.70 + 281,331.34 + 10,063,447.27 + 185,400.54		
2. BEA Reduce/Delay	\$	0.00
3. Skills Center Summer Program	\$	0.00
4. ALE Program Revenue Reduction	\$	21,098,615.05
5. Aggregate Hold Harmless Amount	\$	11,975,566.55
6. General Apportionment Allocation for Special Ed Account 3121	\$	155,790,035.61
7. Total Due on Apportionment Schedule	\$	4,955,237,224.98
[Total Guaranteed Entitlement] - [Local Deductible Revenue Sources] - [BEA Reduce/Delay] + [Skills Center Summer Program] - [ALE Program Revenue Reduction] + [Aggregate Hold Harmless Amount] - [SpEd general apport 3121]		
5,130,956,863.96 - 10,806,554.85 - 0.00 + 0.00 - 21,098,615.05 + 11,975,566.55 - 155,790,035.61		
8. Federal Forest Account 5500 Deduction	\$	8,856,041.26
9. Emergency Payment	\$	0.00
10. Fire District Payment	\$	0.00
11. Adjustment for prior year	\$	-3,519,059.62
12. Total Amount to be Paid Sept. 2010 - Aug. 2011 in Account 3100	\$	4,942,862,124.10
[Total Due on Apportionment Schedule] - [5500 Federal Forest] + [Emergency]+[Fire Dist Payment]+[3100 Adjustment PY]		
4,955,237,224.98 - 8,856,041.26 + 0.00+0.00+-3,519,059.62		
VII. Analysis of Total Amount to be Paid		
a. Current Month Payment	\$	267,334,755.89
b. Total Allotment (3100) Paid Previously	\$	3,386,827,982.59
c. Remaining Balance		1,288,699,385.62
[Total Amount to be Paid 3100] - [3100 Total Paid Previously] - [3100 Current Month Payment]		
4,942,862,124.10 - 3,386,827,982.59 - 267,334,755.88		
d. Advance Payment This Year	\$	0.00
e. Over-Payments	\$	0.00
If ([Total Amount to be Paid 3100] - [3100 Total Paid Previously]) < 0 Then ([Total Amount to be Paid 3100] - [3100 Total Paid Previously])		
If (4,942,862,124.10 - 3,386,827,982.59) < 0 Then (4,942,862,124.10 - 3,386,827,982.59)		

Student Full Time Enrollment and Calculated Staff Unit Report (State Summary)

Apportionment for May 31, 2012

Account 3100

I. Student Enrollment Details

A. Full Time Equivalent (FTE) Enrollment

Remote & Necessary

TOTALS

1. Kindergarten	16.16	47,800.69
2. Grades 1-3	75.99	235,837.82
Additional School Annual Class FTE		2.79
3. Grade 4	24.01	77,212.86
Additional School Annual Class FTE		0.20
4. Grades 5-6	29.44	158,254.31
Additional School Annual Class FTE		1.03
5. Grades 7-8	5.12	157,656.51
Additional School Annual Class FTE		0.00
6. Grades 9-12 (includes CTE)		308,829.78
Additional School Annual Class FTE		4.64
7. Total K-12 less Running Start	150.72	985,600.63
8. Running Start (Community and Technical College FTE)		
a. Non CTE		11,885.32
b. CTE		938.77
9. Total K-12 including Running Start		998,424.72
B. Career and Technical Education (CTE)		
1. Grades 7-8 CTE Exploratory		4,186.58
2. Grades 9-12 CTE Exploratory		54,977.24
3. Grades 9-12 CTE Preparatory		0.00
4. Grades 9-12 Skills Centers		4,788.15
5. Total CTE		63,951.97
C. Enhancements		
1. Grades 7-8 Lab Science		0.00
2. Grades 9-12 Lab Science		0.00
3. Grades 9-12 Advanced Placement		0.00
4. Grades 9-12 International Baccalaureate		0.00
5. Enrollment Grades K-3 High Poverty		127,534.86

II. District Staffing Data

A. Funding Reduction Staff Units	2.407
B. Learning Improvement Days (LID) pursuant to WAC 392-140-961	
C. LEAP 2 Base Salary (Previous Year)	\$
D. Allocated CIS Base Salary (Previous Year)	\$
E. LEAP 2 Base Salary (Current Year)	\$
F. Allocated CIS Base Salary (Current Year)	\$
G. Greater of Actual or Minimum Allocated K-3 CIS Ratio	

TOTALS

H. Greater of Actual or Minimum Allocated 4 CIS Ratio

III. Formulated Staffing Units**A. School Generated**

1. Principals [Principal Elem FTE] + [Principal Middle FTE] + [Principal High FTE] 1,626.113 + 480.658 + 780.423	2,887.194
2. Classroom Teachers [Teachers Elem FTE] + [Teachers Middle FTE] + [Teachers High FTE] 23,331.340 + 6,455.093 + 10,399.545	40,185.978
3. Teacher Librarians [Librarian Elem FTE] + [Librarian Middle FTE] + [Librarian High FTE] 860.429 + 184.376 + 217.110	1,261.915
4. Guidance Counselors [Counselor Elem FTE] + [Counselor Middle FTE] + [Counselor High FTE] 639.805 + 396.471 + 792.447	1,828.723
5. Health And Social Services	
a. School Nurses [Nurses Elem FTE] + [Nurses Middle FTE] + [Nurses High FTE] 98.626 + 21.324 + 39.846	159.796
b. Social Workers [Social Workers Elem FTE] + [Social Workers Middle FTE] + [Social Workers High FTE] 54.509 + 2.123 + 6.226	62.858
c. Psychologists [Psychologists Elem FTE] + [Psychologists Middle FTE] + [Psychologists High FTE] 22.058 + 0.699 + 2.902	25.659
6. Teaching Assistance [Teach Assist Elem FTE] + [Teach Assist Middle FTE] + [Teach Assist High FTE] 1,214.713 + 248.674 + 270.659	1,734.046
7. Office Support [School Office Elem FTE] + [School Office Middle FTE] + [School Office High FTE] 2,611.119 + 825.973 + 1,357.012	4,794.104
8. Custodians [Custodians Elem FTE] + [Custodians Middle FTE] + [Custodians High FTE] 2,150.408 + 689.898 + 1,230.813	4,071.119
9. Student & Staff Safety [Security Elem FTE] + [Security Middle FTE] + [Security High FTE] 102.521 + 32.679 + 58.534	193.734
10. Family Involvement Coordinators [Family Involve Elem FTE] + [Family Involve Middle FTE] + [Family Involve High FTE] 0.000 + 0.000 + 0.000	0.000

TOTALS

11. Total School Generated Staffing Units

57,202.719

[Principal FTE] + [Teachers FTE] + [Librarian FTE] + [Counselor FTE] + [Nurses FTE] +
 [Social Workers FTE] + [Psychologist FTE] + [Teaching Assist FTE] + [School Office FTE] +
 [Custodians FTE] + [Security FTE] + [Family Involve FTE] - [Staff Unit Reduction]

2,887.194 + 40,185.978 + 1,261.915 + 1,828.723 + 159.796 + 62.858 + 25.659 +
 1,734.046 + 4,794.104 + 4,071.119 + 193.734 + 0.000 - 2.407

B. District Wide Support

1. Technology ([Enroll Total] - [Enroll 7-8 CTE] - [Enroll CTE/Skills 9-12]) * [Technology] / [Proto Enroll District] (985,600.63 - 4,186.58 - 59,765.39) * 0.628 / 1,000.00	578.790
2. Facilities, Maintenance, Grounds ([Enroll Total] - [Enroll 7-8 CTE] - [Enroll CTE/Skills 9-12]) * [Facilities] / [Proto Enroll District] (985,600.63 - 4,186.58 - 59,765.39) * 1.813 / 1,000.00	1,670.951
3. Warehouse, Laborers, Mechanics ([Enroll Total] - [Enroll 7-8 CTE] - [Enroll CTE/Skills 9-12]) * [Warehouse] / [Proto Enroll District] (985,600.63 - 4,186.58 - 59,765.39) * 0.332 / 1,000.00	305.985
4. Central Administration Total ([School Generated FTE] + [Technology FTE] + [Facilities FTE] + [Warehouse FTE]) * [Central Admin Percent] (57,202.719 + 578.790 + 1,670.951 + 305.985) * 0.05300	3,167.201
a. Certificated Administrators [Central Admin Total FTE] * [Central Admin CAS%] 3,167.201 * 0.25470	806.686
b. Classified Staff [Central Admin Total FTE] * [Central Admin CLS%] 3,167.201 * 0.74530	2,360.515

TOTALS

C. Small District Or Remote & Necessary

1. Small School K-8 <= 5	
a. Certificated Administration If: [Enroll K-6] + [Enroll 7-8] > 0 AND <= 5 Then, If: [Enroll 7-8] = 0 Then: 0.24 - {[Enroll K-3] * [Pupil K-3 CAS]} + {[Enroll 4] * [Pupil 4 CAS]} + {[Enroll 5-6] * [Pupil 5-6 CAS]} Else: 0.32 - {[Enroll K-3] * [Pupil K-3 CAS]} + {[Enroll 4] * [Pupil 4 CAS]} + {[Enroll 5-6] * [Pupil 5-6 CAS]} + {[Enroll 7-8] * [Pupil 7-8 CAS]} Else: 0	0.000
b. Certificated Instructional If: [Enroll K-6] + [Enroll 7-8] > 0 AND <= 5 Then, If: [Enroll 7-8] = 0 Then: 1.76 - {[Enroll K-3] * [Pupil K-3 CIS]} + {[Enroll 4] * [Pupil 4 CIS]} + {[Enroll 5-6] * [Pupil 5-6 CIS]} Else: 1.68 - {[Enroll K-3] * [Pupil K-3 CIS]} + {[Enroll 4] * [Pupil 4 CIS]} + {[Enroll 5-6] * [Pupil 5-6 CIS]} + {[Enroll 7-8] * [Pupil 7-8 CIS]} Else: 0	0.000
2. Remote & Necessary K-8 <=5	
a. Certificated Administration If: [Enroll R&N K-6] + [Enroll R&N 7-8] > 0 AND <= 5 Then, If: [Enroll R&N 7-8] = 0 Then: 0.24 - {[Enroll R&N K-3] * [Pupil K-3 CAS]} + {[Enroll R&N 4] * [Pupil 4 CAS]} + {[Enroll R&N 5-6] * [Pupil 5-6 CAS]} Else: 0.32 - {[Enroll R&N K-3] * [Pupil K-3 CAS]} + {[Enroll R&N 4] * [Pupil 4 CAS]} + {[Enroll R&N 5-6] * [Pupil 5-6 CAS]} + {[Enroll R&N 7-8] * [Pupil 7-8 CAS]} Else: 0	0.549
b. Certificated Instructional If: [Enroll R&N K-6] + [Enroll R&N 7-8] > 0 AND <= 5, Then, If: [Enroll R&N 7-8] = 0, Then: 1.76 - {[Enroll R&N K-3] * [Pupil K-3 CIS]} + {[Enroll R&N 4] * [Pupil 4 CIS]} + {[Enroll R&N 5-6] * [Pupil 5-6 CIS]}, Else: 1.68 - {[Enroll R&N K-3] * [Pupil K-3 CIS]} + {[Enroll R&N 4] * [Pupil 4 CIS]} + {[Enroll R&N 5-6] * [Pupil 5-6 CIS]} + {[Enroll R&N 7-8] * [Pupil 7-8 CIS]} Else: 0	3.308
3. Small School 5 < K-8 <= 25	
a. Certificated Administration If: [Enroll K-6] + [Enroll 7-8] > 5 AND <= 25 Then, If: [Enroll 7-8] = 0 Then: 0.24 - {[Enroll K-3] * [Pupil K-3 CAS]} + {[Enroll 4] * [Pupil 4 CAS]} + {[Enroll 5-6] * [Pupil 5-6 CAS]} Else: 0.32 - {[Enroll K-3] * [Pupil K-3 CAS]} + {[Enroll 4] * [Pupil 4 CAS]} + {[Enroll 5-6] * [Pupil 5-6 CAS]} + {[Enroll 7-8] * [Pupil 7-8 CAS]} Else: 0	1.855
b. Certificated Instructional If: [Enroll K-6] + [Enroll 7-8] > 5 AND <= 25 Then, If: [Enroll 7-8] = 0 Then: {1.76 + ([Enroll K-6] - 5) / 20} - {[Enroll K-3] * [Pupil K-3 CIS]} + {[Enroll 4] * [Pupil 4 CIS]} + {[Enroll 5-6] * [Pupil 5-6 CIS]} Else: {1.68 + ([Enroll K-8] - 5) / 10} - {[Enroll K-3] * [Pupil K-3 CIS]} + {[Enroll 4] * [Pupil 4 CIS]} + {[Enroll 5-6] * [Pupil 5-6 CIS]} + {[Enroll 7-8] * [Pupil 7-8 CIS]} Else: 0	16.754
4. Remote & Necessary 5 < K-8 <= 25	
a. Certificated Administration If: [Enroll R&N K-6] + [Enroll R&N 7-8] > 5 AND <= 25 Then, If: [Enroll R&N 7-8] = 0 Then: 0.24 - {[Enroll R&N K-3] * [Pupil K-3 CAS]} + {[Enroll R&N 4] * [Pupil 4 CAS]} + {[Enroll R&N 5-6] * [Pupil 5-6 CAS]} Else: 0.32 - {[Enroll R&N K-3] * [Pupil K-3 CAS]} + {[Enroll R&N 4] * [Pupil 4 CAS]} + {[Enroll R&N 5-6] * [Pupil 5-6 CAS]} + {[Enroll R&N 7-8] * [Pupil 7-8 CAS]} Else: 0	1.074
b. Certificated Instructional If: [Enroll R&N K-6] + [Enroll R&N 7-8] > 5 AND <= 25 Then, If: [Enroll R&N 7-8] = 0 Then: {1.76 + ([Enroll R&N K-6] - 5) / 20} - {[Enroll R&N K-3] * [Pupil K-3 CIS]} + {[Enroll R&N 4] * [Pupil 4 CIS]} + {[Enroll R&N 5-6] * [Pupil 5-6 CIS]} Else: {1.68 + ([Enroll R&N K-8] - 5) / 10} - {[Enroll R&N K-3] * [Pupil K-3 CIS]} + {[Enroll R&N 4] * [Pupil 4 CIS]} + {[Enroll R&N 5-6] * [Pupil 5-6 CIS]} + {[Enroll R&N 7-8] * [Pupil 7-8 CIS]} Else: 0	8.052
5. Small School 25 < K-8 <= 100	
a. Certificated Administration ([SS K-6 <60 CAS step 1] + [SS 7-8 >20 CAS step 2])	3.613
b. Certificated Instructional ([SS K-6 <60 CIS step 1] + [SS 7-8 >20 CIS step 2])	39.555
6. Remote & Necessary 25 < K-8 <= 100	
a. Certificated Administration ([RN K-6 <60 CAS step 1] + [RN 7-8 >20 CAS step 2])	0.173

TOTALS

b. Certificated Instructional ([RN K-6 <60 CIS step 1] + [RN 7-8 >20 CIS step 2])	1.868
7. Small High School	
a. Certificated Administration If: [Enroll 9-12] > 0 AND <= 300 AND ([Enroll 9-12] - [enroll 9-12 cte exp] - [Enroll 9-12 CTE Prep] - [Enroll Skills 9-12]) <> 0 Then, If: [Enroll 9-12] <= 60 Then: 0.5 - ([Enroll 9-12] * [Pupil 9-12 CAS]) Else: {0.5 + (([Enroll 9-12] - 60) / 43.5)} - ([Enroll 9-12] * [Pupil 9-12 CAS]) Else: 0	21.645
b. Certificated Instructional If: [Enroll 9-12] > 0 AND <= 300 AND ([Enroll 9-12] - [Enroll 9-12 CTE exp] - [Enroll 9-12 CTE Prep] - [Enroll Skills 9-12]) <> 0 Then, If: [Enroll 9-12] <= 60 Then: 9 - ([Enroll 9-12] * [Pupil 9-12 CIS]) Else: {9 + (([Enroll 9-12] - 60) / 43.5 * 0.8732)} - ([Enroll 9-12] * [Pupil 9-12 CIS]) Else: 0	478.590
8. Non-High Districts	
a. K-6 Certificated Instructional If: [Enroll K-6] > 50 AND < 180 AND [Enroll 7-8] + [Enroll 9-12] = 0 Then: 0.50 Else: 0	1.500
b. K-8 Certificated Instructional If: [Enroll K-6] + [Enroll 7-8] > 70 AND < 180 AND [Enroll 7-8] > 0 AND [Enroll 9-12] = 0 Then: 0.50 Else: 0	3.500
9. Two Small Schools Or Remote & Necessary	
a. Certificated Instructional	10.984
b. Certificated Administrative	0.452
10. Classified Bonus Units	
a. Small Districts ([SS K-8 <5 CAS] + [SS K-8 <5 CIS] + [RN K-8 <5 CAS] + [RN K-8 <5 CIS] + [SS 5 < K-8 <25 CAS] + [SS 5 < K-8 <25 CIS] + [RN 5 < K-8 <25 CAS] + [RN 5 < K-8 <25 CIS] + [SS 25 < K-8 <100 CAS] + [SS 25 < K-8 <100 CIS] + [RN 25 < K-8 <100 CAS] + [RN 25 < K-8 <100 CIS] + [SS Small High CAS] + [SS Small High CIS] + [SS Non-High K-6] + [SS Non-High K-8] + [Add BEA CIS] + [Add BEA CAS]) / 2.94 (0.000 + 0.000 + 0.549 + 3.308 + 1.855 + 16.754 + 1.074 + 8.052 + 3.613 + 39.555 + 0.173 + 1.868 + 21.645 + 478.590 + 1.500 + 3.500 + 10.984 + 0.452) / 2.94	201.857
b. Non-High Districts If: [Enroll K-6] + [Enroll 7-8] > 50 AND < 180 AND [Enroll 9-12] = 0 Then: 0.50 Else: 0	6.500
11. Small School and Remote and Necessary Subtotal	
a. Certificated Instructional Staff (CIS) [SS K-8 <5 CIS] + [RN K-8 <5 CIS] + [SS 5 < K-8 <25 CIS] + [RN 5 < K-8 <25 CIS] + [SS 25 < K-8 <100 CIS] + [RN 25 < K-8 <100 CIS] + [SS Small High CIS] + [SS Non-High K-6] + [SS Non-High K-8] + [Add BEA CIS]	564.111
b. Certificated Administrative Staff (CAS) [SS K-8 <5 CAS] + [RN K-8 <5 CAS] + [SS 5 < K-8 <25 CAS] + [RN 5 < K-8 <25 CAS] + [SS 25 < K-8 <100 CAS] + [RN 25 < K-8 <100 CAS] + [SS Small High CAS] + [Add BEA CAS]	29.361
c. Classified (CLS) [SS CLS Small Districts] + [SS CLS Non-High]	208.357

TOTALS**D. District Summary**

1. School Generated – General Education (Includes Small School District and Remote and Necessary Bonus Units)	
a. Certificated Instructional Staff (CIS) [Teachers FTE] + [Librarian FTE] + [Counselor FTE] + [Nurses FTE] + [Social Workers FTE] + [Psychologist FTE] + [SS RN CIS FTE] - [Staff Unit Reduction] 40,185.978 + 1,261.915 + 1,828.723 + 159.796 + 62.858 + 25.659 + 564.111 - 2.407	44,086.633
b. Certificated Administrative Staff (CAS) [Principal FTE] + [SS RN CAS FTE] 2,887.194 + 29.361	2,916.555
c. Classified (CLS) [Teaching Assist FTE] + [School Office FTE] + [Custodians FTE] + [Security FTE] + [Family Involve FTE] + [SS RN CLS FTE] 1,734.046 + 4,794.104 + 4,071.119 + 193.734 + 0.000 + 208.357	11,001.360
2. District Level	
a. Technology (CLS) ([Enroll Total] - [Enroll 7-8 CTE] - [Enroll CTE/Skills 9-12]) * [Technology] / [Proto Enroll District] (985,600.63 - 4,186.58 - 59,765.39) * 0.628 / 1,000.00	578.790
b. Facilities, Maintenance, Grounds (CLS) ([Enroll Total] - [Enroll 7-8 CTE] - [Enroll CTE/Skills 9-12]) * [Facilities] / [Proto Enroll District] (985,600.63 - 4,186.58 - 59,765.39) * 1.813 / 1,000.00	1,670.951
c. Warehouse, Laborers, Mechanics (CLS) ([Enroll Total] - [Enroll 7-8 CTE] - [Enroll CTE/Skills 9-12]) * [Warehouse] / [Proto Enroll District] (985,600.63 - 4,186.58 - 59,765.39) * 0.332 / 1,000.00	305.985
d. Administrators - Central Administration (CAS) [Central Admin Total FTE] * [Central Admin CAS%] 3,167.201 * 0.25470	806.686
e. Classified - Central Administration (CLS) [Central Admin Total FTE] * [Central Admin CLS%] 3,167.201 * 0.74530	2,360.515
3. Total (School Generated and District Level)	
a. Certificated Instructional Staff (CIS) [Teachers FTE] + [Librarian FTE] + [Counselor FTE] + [Nurses FTE] + [Social Workers FTE] + [Psychologist FTE] + [SS RN CIS FTE] - [Staff Unit Reduction] 40,185.978 + 1,261.915 + 1,828.723 + 159.796 + 62.858 + 25.659 + 564.111 - 2.407	44,086.633
b. Certificated Administrative Staff (CAS) [School Generated CAS FTE] + [Central Admin CAS FTE] 2,916.555 + 806.686	3,723.241
c. Classified (CLS) [School Generated CLS FTE] + [Technology FTE] + [Facilities FTE] + [Warehouse FTE] + [Central Admin CLS FTE] 11,001.360 + 578.790 + 1,670.951 + 305.985 + 2,360.515	15,917.601

Calculated Staff Units - Elementary School Report (State Summary)

Apportionment for May 31, 2012

Account 3100

I. Formulated Staffing Units

A. School Generated	TOTALS
1. Principals [Enroll K-6] * [Principal Elem] / [Proto Enroll Elem] 519,109.70 * 1.253 / 400.00	1,626.113
2. Classroom Teachers [Teachers K-3] + [Teachers K-3 HighPov] + [Teachers 4] + [Teachers 5-6] 12,984.770 + 273.745 + 3,303.007 + 6,769.818	23,331.340
a. Grades K-3 ([Enroll K-3] / [Class Size K-3]) * (1 + [Planning K-3]) (283,641.30 / 25.23) * (1 + 0.155)	12,984.770
b. Grades K-3 High Poverty ([Enroll K-3 HighPov] * (1/[Poverty Class Size K-3] - 1/[Class Size K-3])) * (1 + [Planning K-3]) (127,534.86 * (1/24.10 - 1/25.23)) * (1 + 0.155)	273.745
c. Grade 4 ([Enroll 4] / [Class Size 4]) * (1 + [Planning 4]) (77,213.06 / 27.00) * (1 + 0.155)	3,303.007
d. Grades 5-6 ([Enroll 5-6] / [Class Size 5-6]) * (1 + [Planning 5-6]) (158,255.34 / 27.00) * (1 + 0.155)	6,769.818
3. Teacher Librarians [Enroll K-6] * [Librarian Elem] / [Proto Enroll Elem] 519,109.70 * 0.663 / 400.00	860.429
4. Guidance Counselors [Enroll K-6] * [Counselor Elem] / [Proto Enroll Elem] 519,109.70 * 0.493 / 400.00	639.805
5. Health And Social Services	
a. School Nurses [Enroll K-6] * [Nurse Elem] / [Proto Enroll Elem] 519,109.70 * 0.076 / 400.00	98.626
b. Social Workers [Enroll K-6] * [Social Worker Elem] / [Proto Enroll Elem] 519,109.70 * 0.042 / 400.00	54.509
c. Psychologists	22.058

TOTALS

[Enroll K-6] * [Psychologists Elem] / [Proto Enroll Elem] 519,109.70 * 0.017 / 400.00	
6. Teaching Assistance [Enroll K-6] * [Teaching Assist Elem] / [Proto Enroll Elem] 519,109.70 * 0.936 / 400.00	1,214.713
7. Office Support [Enroll K-6] * [School Office Elem] / [Proto Enroll Elem] 519,109.70 * 2.012 / 400.00	2,611.119
8. Custodians [Enroll K-6] * [Custodians Elem] / [Proto Enroll Elem] 519,109.70 * 1.657 / 400.00	2,150.408
9. Student & Staff Safety [Enroll K-6] * [Security Elem] / [Proto Enroll Elem] 519,109.70 * 0.079 / 400.00	102.521
10. Family Involvement Coordinators [Enroll K-6] * [Family Involve Elem] / [Proto Enroll Elem] 519,109.70 * 0.000 / 400.00	0.000

Calculated Staff Units - Middle School Report (State Summary)

Apportionment for May 31, 2012

Account 3100

I. Formulated Staffing Units

A. School Generated	TOTALS
1. Principals ([Enroll 7-8] - [Enroll 7-8 CTE]) * [Principal Middle] / [Proto Enroll Middle] (157,656.51 - 4,186.58) * 1.353 / 432.00	480.658
2. Classroom Teachers (((Enroll 7-8] - [Enroll 7-8 CTE]) / [Class Size 7-8]) * (1 + [Planning 7-8]) ((157,656.51 - 4,186.58) / 28.53) * (1 + 0.200)	6,455.093
3. Teacher Librarians ([Enroll 7-8] - [Enroll 7-8 CTE]) * [Librarian Middle] / [Proto Enroll Middle] (157,656.51 - 4,186.58) * 0.519 / 432.00	184.376
4. Guidance Counselors ([Enroll 7-8] - [Enroll 7-8 CTE]) * [Counselor Middle] / [Proto Enroll Middle] (157,656.51 - 4,186.58) * 1.116 / 432.00	396.471
5. Health And Social Services	
a. School Nurses ([Enroll 7-8] - [Enroll 7-8 CTE]) * [Nurse Middle] / [Proto Enroll Middle] (157,656.51 - 4,186.58) * 0.060 / 432.00	21.324
b. Social Workers ([Enroll 7-8] - [Enroll 7-8 CTE]) * [Social Worker Middle] / [Proto Enroll Middle] (157,656.51 - 4,186.58) * 0.006 / 432.00	2.123
c. Psychologists ([Enroll 7-8] - [Enroll 7-8 CTE]) * [Psychologists Middle] / [Proto Enroll Middle] (157,656.51 - 4,186.58) * 0.002 / 432.00	0.699
6. Teaching Assistance ([Enroll 7-8] - [Enroll 7-8 CTE]) * [Teaching Assist Middle] / [Proto Enroll Middle] (157,656.51 - 4,186.58) * 0.700 / 432.00	248.674
7. Office Support ([Enroll 7-8] - [Enroll 7-8 CTE]) * [School Office Middle] / [Proto Enroll Middle] (157,656.51 - 4,186.58) * 2.325 / 432.00	825.973
8. Custodians ([Enroll 7-8] - [Enroll 7-8 CTE]) * [Custodians Middle] / [Proto Enroll Middle] (157,656.51 - 4,186.58) * 1.942 / 432.00	689.898
9. Student & Staff Safety ([Enroll 7-8] - [Enroll 7-8 CTE]) * [Security Middle] / [Proto Enroll Middle] (157,656.51 - 4,186.58) * 0.092 / 432.00	32.679
10. Family Involvement Coordinators ([Enroll 7-8] - [Enroll 7-8 CTE]) * [Family Involve Middle] / [Proto Enroll Middle] (157,656.51 - 4,186.58) * 0.000 / 432.00	0.000

Calculated Staff Units - High School Report (State Summary)

Apportionment for May 31, 2012

Account 3100

I. Formulated Staffing Units

A. School Generated	TOTALS
1. Principals ([Enroll 9-12] - [Enroll CTE/Skills 9-12]) * [Principal High] / [Proto Enroll High] (308,834.42 - 59,765.39) * 1.880 / 600.00	780.423
2. Classroom Teachers (((Enroll 9-12] - [Enroll CTE/Skills 9-12]) / [Class Size 9-12]) * (1 + [Planning 9-12]) ((308,834.42 - 59,765.39) / 28.74) * (1 + 0.200)	10,399.545
3. Teacher Librarians ([Enroll 9-12] - [Enroll CTE/Skills 9-12]) * [Librarian High] / [Proto Enroll High] (308,834.42 - 59,765.39) * 0.523 / 600.00	217.110
4. Guidance Counselors ([Enroll 9-12] - [Enroll CTE/Skills 9-12]) * [Counselor High] / [Proto Enroll High] (308,834.42 - 59,765.39) * 1.909 / 600.00	792.447
5. Health And Social Services	
a. School Nurses ([Enroll 9-12] - [Enroll CTE/Skills 9-12]) * [Nurse High] / [Proto Enroll High] (308,834.42 - 59,765.39) * 0.096 / 600.00	39.846
b. Social Workers ([Enroll 9-12] - [Enroll CTE/Skills 9-12]) * [Social Worker High] / [Proto Enroll High] (308,834.42 - 59,765.39) * 0.015 / 600.00	6.226
c. Psychologists ([Enroll 9-12] - [Enroll CTE/Skills 9-12]) * [Psychologists High] / [Proto Enroll High] (308,834.42 - 59,765.39) * 0.007 / 600.00	2.902
6. Teaching Assistance ([Enroll 9-12] - [Enroll CTE/Skills 9-12]) * [Teaching Assist High] / [Proto Enroll High] (308,834.42 - 59,765.39) * 0.652 / 600.00	270.659
7. Office Support ([Enroll 9-12] - [Enroll CTE/Skills 9-12]) * [School Office High] / [Proto Enroll High] (308,834.42 - 59,765.39) * 3.269 / 600.00	1,357.012
8. Custodians ([Enroll 9-12] - [Enroll CTE/Skills 9-12]) * [Custodians High] / [Proto Enroll High] (308,834.42 - 59,765.39) * 2.965 / 600.00	1,230.813
9. Student & Staff Safety ([Enroll 9-12] - [Enroll CTE/Skills 9-12]) * [Security High] / [Proto Enroll High] (308,834.42 - 59,765.39) * 0.141 / 600.00	58.534
10. Family Involvement Coordinators ([Enroll 9-12] - [Enroll CTE/Skills 9-12]) * [Family Involve High] / [Proto Enroll High] (308,834.42 - 59,765.39) * 0.000 / 600.00	0.000

Career & Technical Education - Middle School Report (State Summary)

Apportionment for May 31, 2012

Account 3100

I. Formulated Staffing Units for CTE 7-8

A. CTE 7-8 Staffing	TOTALS
1. Certificated Instructional Staff (CIS)	
a. Classroom Teachers $([\text{Enroll 7-8 CTE}] / [\text{CTE 7-8 Class Size}]) * (1 + [\text{Planning 7-8}])$ $(4,186.58 / 26.57) * (1 + 0.200)$	189.081
b. Librarian, Nurse, Social Worker, Psychologist, Guidance Counselor $[\text{Enroll 7-8 CTE}] * [\text{CTE 7-8 Other Cert}] / [\text{Proto Enroll CTE 7-8}]$ $4,186.58 * 2.020 / 1,000.00$	8.456
c. Subtotal CIS [CTE 7-8 Teacher FTE] + [CTE 7-8 Other Cert FTE] 189.081 + 8.456	197.537
2. Certificated Administrative Staff (CAS)	
a. School Level Administration $[\text{Enroll 7-8 CTE}] * [\text{Pupil Middle Principal}] * (1 + [\text{CTE 7-8 Schl Admin FTE Enh Factor}])$ $4,186.58 * 0.003132 * (1 + 0.02500)$	13.441
b. Central Office Administration $[\text{Enroll 7-8 CTE}] * [\text{Pupil Middle Central Admin}] * (1 + [\text{CTE 7-8 Central Admin FTE Enh Factor}])$ $4,186.58 * 0.000859 * (1 + 0.03690)$	3.723
c. Subtotal CAS [CTE 7-8 Schl Admin FTE] + [CTE 7-8 Central Admin FTE] 13.441 + 3.723	17.164
3. Classified Staff (CLS)	
a. School Level Classified $[\text{Enroll 7-8 CTE}] * [\text{Pupil Middle School CLS}]$ $4,186.58 * 0.014484$	60.640
b. Central Office Classified $[\text{Enroll 7-8 CTE}] * [\text{Pupil Middle Central CLS}]$ $4,186.58 * 0.002513$	10.521
c. Subtotal CLS [CTE 7-8 Schl CLS FTE] + [CTE 7-8 Central CLS FTE] 60.640 + 10.521	71.161

TOTALS**II. Computation for CTE 7-8 Entitlement****A. CTE 7-8 – Certificated Instructional Staff (CIS)**

1. CIS Salary Maintenance Total [CTE 7-8 CIS FTE] * [CIS - Salary Maint] * [CIS Mix] 197.537 * 33,199.28 * 1.56948	\$ 10,477,197.29
2. CIS Salary Increase [CTE 7-8 CIS FTE] * [CIS - Salary Inc] * [CIS Mix] - [CTE 7-8 CIS Salary Maint] 197.537 * 33,199.28 * 1.56948 - 10,477,197.29	\$ 0.00
3. Subtotal CTE CIS Salary [CTE 7-8 CIS Salary Maint] + [CTE 7-8 CIS Salary Inc] 10,477,197.29 + 0.00	\$ 10,477,197.29

B. CTE 7-8 – Certificated Administrative Staff (CAS)

1. CAS Salary Maintenance Total [CTE 7-8 CAS FTE] * [CAS - Salary Maint] 17.164 * 58,017.67	\$ 995,815.22
2. CAS Salary Increase [CTE 7-8 CAS FTE] * [CAS - Salary Inc] - [CTE 7-8 CAS Salary Maint] 17.164 * 0.00 - 995,815.22	\$ -0.13
3. Subtotal CTE CAS Salary [CTE 7-8 CAS Salary Maint] + [CTE 7-8 CAS Salary Inc] 995,815.22 + -0.13	\$ 995,815.09

C. CTE 7-8 – Classified Staff (CLS)

1. CLS Salary Maintenance Total [CTE 7-8 CLS FTE] * [CLS - Salary Maint] 71.161 * 31,504.29	\$ 2,241,877.13
2. CLS Salary Increase [CTE 7-8 CLS FTE] * [CLS - Salary Inc] - [CTE 7-8 CLS Salary Maint] 71.161 * 0.00 - 2,241,877.13	\$ -0.03
3. Subtotal CTE CLS Salary [CTE 7-8 CLS Salary Maint] + [CTE 7-8 CLS Salary Inc] 2,241,877.13 + -0.03	\$ 2,241,877.10

D. Staff Units Insurance, Payroll Taxes, and Benefits

1. Certificated Insurance Benefits [CTE 7-8 CIS CAS FTE] * [Health Insurance] 214.701 * 9,216.00	\$ 1,978,684.48
2. Certificated Insurance Benefits — Increase [CTE 7-8 CIS CAS FTE] * [Health Insurance Inc] 214.701 * 0.00	\$ 0.00
3. Certificated — Payroll Tax and Benefits	\$ 1,873,542.90

TOTALS

$([CTE\ 7-8\ CIS\ Salary\ Maint] + [CTE\ 7-8\ CAS\ Salary\ Maint]) * [CIS/CAS - Benefits\ Maint]$ $(10,477,197.29 + 995,815.22) * 0.16330$	
<p>4. Certificated — Payroll Tax and Benefits – Increase</p> $([CTE\ 7-8\ CIS\ Salary\ Inc] + [CTE\ 7-8\ CAS\ Salary\ Inc]) * [CIS/CAS - Benefits\ Inc]$ $(0.00 + -0.13) * 0.15690$	\$ 0.00
<p>5. Classified Insurance Benefits</p> $[CTE\ 7-8\ CLS\ FTE] * [Health\ Insurance] * [CLS\ Health\ Factor]$ $71.161 * 9,216.00 * 1.152$	\$ 755,504.38
<p>6. Classified Insurance Benefits — Increase</p> $[CTE\ 7-8\ CLS\ FTE] * [Health\ Insurance\ Inc] * [CLS\ Health\ Factor]$ $71.161 * 0.00 * 1.152$	\$ 0.00
<p>7. Classified — Payroll Tax and Benefits</p> $[CTE\ 7-8\ CLS\ Salary\ Maint] * [CLS - Benefits\ Maint]$ $2,241,877.13 * 0.18730$	\$ 419,903.47
<p>8. Classified — Payroll Tax and Benefits – Increase</p> $[CTE\ 7-8\ CLS\ Salary\ Inc] * [CLS - Benefits\ Inc]$ $-0.03 * 0.15230$	\$ 0.00
<p>9. Total Insurance Payroll Taxes and Benefits</p> <p>[CTE 7-8 Cert Insurance] + [CTE 7-8 Cert Insurance Inc] + [CTE 7-8 Cert Benefits Maint] + [CTE 7-8 Cert Benefits Inc] + [CTE 7-8 CLS Insurance] + [CTE 7-8 CLS Insurance Inc] + [CTE 7-8 CLS Benefits Maint] + [CTE 7-8 CLS Benefits Inc]</p> <p>1,978,684.48 + 0.00 + 1,873,542.90 + 0.00 + 755,504.38 + 0.00 + 419,903.47 + 0.00</p>	\$ 5,027,635.23
E. Other Generated Entitlements	
<p>1. Materials, Supplies, and Operating Costs (MSOC)</p> $[Total\ MSOC\ Technology-CTE\ 7-8] + [Total\ MSOC\ Utilities-CTE\ 7-8] + [Total\ MSOC\ Curriculum-CTE\ 7-8] + [Total\ MSOC\ Library/Supplies-CTE\ 7-8] + [Total\ MSOC\ Prof\ Dvlp-CTE\ 7-8] + [Total\ MSOC\ Facilities-CTE\ 7-8] + [Total\ MSOC\ Districtwide-CTE\ 7-8]$ $587,042.25 + 1,595,212.52 + 630,289.66 + 1,338,156.59 + 97,421.75 + 790,300.68 + 547,479.04$	\$ 5,585,902.49
<p>2. Substitutes</p> $[CTE\ 7-8\ Teacher\ FTE] * [Substitutes\ Days] * [Substitutes\ Rate]$ $189.081 * 4.000 * 151.86$	\$ 114,855.36
F. Total CTE 7-8 Allocation	
<p>[CTE 7-8 CIS Salary Total] + [CTE 7-8 CAS Salary Total] + [CTE 7-8 CLS Salary Total] + [CTE 7-8 insurance/Benefits Total] + [Total MSOC CTE 7-8] + [CTE 7-8 Substitutes]</p> <p>10,477,197.29 + 995,815.09 + 2,241,877.10 + 5,027,635.23 + 5,585,902.49 + 114,855.36</p>	\$ <u>24,443,282.56</u>

TOTALS

III. Computation for CTE 7-8 Minimum Expenditures

A. CTE 7-8 Certificated Instructional Staff (CIS) Allocation for Minimum Expenditures

B. Minimum Expenditures	\$	20,862,366.89
[CTE 7-8 Total for Min Expend] * 0.85		
0 * 0.85		

Career & Technical Education - High School Report (State Summary)

Apportionment for May 31, 2012

Account 3100

I. Formulated Staffing units for CTE 9-12**TOTALS****1. Certificated Instructional Staff (CIS)**

a. Classroom Teachers	
CTE 9-12 Exploratory ([enroll 9-12 cte exp] / [CTE 9-12 expl Class Size]) * (1 + [Planning 9-12]) (54,977.24 / 26.57) * (1 + 0.200)	2,482.977
CTE 9-12 Preparatory ([Enroll 9-12 CTE Prep] / [CTE 9-12 prep Class Size]) * (1 + [Planning 9-12]) (0.00 / 26.57) * (1 + 0.200)	0.000
b. Librarian, Nurse, Social Worker, Psychologist, Guidance Counselor	
CTE 9-12 Exploratory [Enroll 9-12 CTE Exp] * [CTE 9-12 expl Other Cert] / [Proto Enroll CTE 9-12 Exp] 54,977.24 * 2.020 / 1,000.00	111.044
CTE 9-12 Preparatory [Enroll 9-12 CTE Prep] * [CTE 9-12 prep Other Cert] / [Proto Enroll 9-12 CTE Prep] 0.00 * 2.020 / 1,000.00	0.000
c. Subtotal CIS [CTE 9-12 expl Teacher FTE] + [CTE 9-12 prep Teacher FTE] + [CTE 9-12 expl Other Cert FTE] + [CTE 9-12 prep Other Cert FTE] 2,482.977 + 0.000 + 111.044 + 0.000	2,594.021
2. Certificated Administrative Staff (CAS)	
a. School Level Administration ([Enroll 9-12 CTE Exp] + [Enroll 9-12 CTE Prep]) * [Pupil High Principal] * (1 + [CTE 9-12 Schl Admin FTE Enh Factor]) (54,977.24 + 0.00) * 0.003133 * (1 + 0.02500)	176.552
b. Central Office Administration ([Enroll 9-12 CTE Exp] + [Enroll 9-12 CTE Prep]) * [Pupil High Central Admin] * (1 + [CTE 9-12 Central Admin FTE Enh Factor]) (54,977.24 + 0.00) * 0.000859 * (1 + 0.03690)	48.972
c. Subtotal CAS [CTE 9-12 Schl Admin FTE] + [CTE 9-12 Central Admin FTE] 176.552 + 48.972	225.524
3. Classified Staff (CLS)	
a. School Level Classified ([Enroll 9-12 CTE Exp] + [Enroll 9-12 CTE Prep]) * [Pupil High School CLS] (54,977.24 + 0.00) * 0.014485	796.343
b. Central Office Classified ([Enroll 9-12 CTE Exp] + [Enroll 9-12 CTE Prep]) * [Pupil High Central CLS] (54,977.24 + 0.00) * 0.002513	138.161

TOTALS

c. Subtotal CLS [CTE 9-12 Schl CLS FTE] + [CTE 9-12 Central CLS FTE] 796.343 + 138.161	934.504
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II. Computation for CTE 9-12 Entitlement**A. CTE 9-12 - Certificated Instructional Staff (CIS)**

1. CIS Salary Maintenance Total [CTE 9-12 CIS FTE] * [CIS - Salary Maint] * [CIS Mix] 2,594.021 * 33,461.40 * 1.56948	\$ 136,819,559.18
2. CIS Salary Increase [CTE 9-12 CIS FTE] * [CIS - Salary Inc] * [CIS Mix] - [CTE 9-12 CIS Salary Maint] 2,594.021 * 33,461.40 * 1.56948 - 136,819,559.18	\$ 0.00
3. Subtotal CTE CIS Salary [CTE 9-12 CIS Salary Maint] + [CTE 9-12 CIS Salary Inc] 136,819,559.18 + 0.00	\$ 136,819,559.18

B. CTE 9-12 - Certificated Administrative Staff (CAS)

1. CAS Salary Maintenance Total [CTE 9-12 CAS FTE] * [CAS - Salary Maint] 225.524 * 58,031.25	\$ 13,087,439.10
2. CAS Salary Increase [CTE 9-12 CAS FTE] * [CAS - Salary Inc] - [CTE 9-12 CAS Salary Maint] 225.524 * 0.00 - 13,087,439.10	\$ -0.20
3. Subtotal CTE CAS Salary [CTE 9-12 CAS Salary Maint] + [CTE 9-12 CAS Salary Inc] 13,087,439.10 + -0.20	\$ 13,087,438.90

C. CTE 9-12 - Classified Staff (CLS)

1. CLS Salary Maintenance Total [CTE 9-12 CLS FTE] * [CLS - Salary Maint] 934.504 * 31,594.02	\$ 29,524,735.70
2. CLS Salary Increase [CTE 9-12 CLS FTE] * [CLS - Salary Inc] - [CTE 9-12 CLS Salary Maint] 934.504 * 0.00 - 29,524,735.70	\$ -0.05
3. Subtotal CTE CLS Salary [CTE 9-12 CLS Salary Maint] + [CTE 9-12 CLS Salary Inc] 29,524,735.70 + -0.05	\$ 29,524,735.65

D. Staff Units Insurance, Payroll Taxes, and Benefits

1. Certificated Insurance Benefits [CTE 9-12 CIS CAS FTE] * [Health Insurance] 2,819.545 * 9,216.00	\$ 25,984,926.73
2. Certificated Insurance Benefits — Increase [CTE 9-12 CIS CAS FTE] * [Health Insurance Inc] 2,819.545 * 0.00	\$ 0.00
3. Certificated — Payroll Tax and Benefits ([CTE 9-12 CIS Salary Maint] + [CTE 9-12 CAS Salary Maint]) * [CIS/CAS - Benefits Maint] (136,819,559.18 + 13,087,439.10) * 0.16330	\$ 24,479,812.83

TOTALS

4. Certificated — Payroll Tax and Benefits – Increase ([CTE 9-12 CIS Salary Inc] + [CTE 9-12 CAS Salary Inc]) * [CIS/CAS - Benefits Inc] (0.00 + -0.20) * 0.15690	\$	0.00
5. Classified Insurance Benefits [CTE 9-12 CLS FTE] * [Health Insurance] * [CLS Health Factor] 934.504 * 9,216.00 * 1.152	\$	9,921,471.98
6. Classified Insurance Benefits — Increase [CTE 9-12 CLS FTE] * [Health Insurance Inc] * [CLS Health Factor] 934.504 * 0.00 * 1.152	\$	0.00
7. Classified — Payroll Tax and Benefits [CTE 9-12 CLS Salary Maint] * [CLS - Benefits Maint] 29,524,735.70 * 0.18730	\$	5,529,982.88
8. Classified — Payroll Tax and Benefits – Increase [CTE 9-12 CLS Salary Inc] * [CLS - Benefits Inc] -0.05 * 0.15230	\$	0.00
9. Total Insurance Payroll Taxes and Benefits [CTE 9-12 Cert Insurance] + [CTE 9-12 Cert Insurance Inc] + [CTE 9-12 Cert Benefits Maint] + [CTE 9-12 Cert Benefits Inc] + [CTE 9-12 CLS Insurance] + [CTE 9-12 CLS Insurance Inc] + [CTE 9-12 CLS Benefits Maint] + [CTE 9-12 CLS Benefits Inc] 25,984,926.73 + 0.00 + 24,479,812.83 + 0.00 + 9,921,471.98 + 0.00 + 5,529,982.88 + 0.00	\$	65,916,194.42

E. Other Generated Entitlements

1. Materials, Supplies, and Operating Costs (MSOC) [Total MSOC -CTE 9-12expl] + [Total MSOC -CTE 9-12prep] 73,352,832.71 + 0.00	\$	73,352,832.71
2. Substitutes ([CTE 9-12 expl Teacher FTE] + [CTE 9-12 prep Teacher FTE]) * [Substitutes Days] * [Substitutes Rate] (2,482.977 + 0.000) * 4.000 * 151.86	\$	1,508,259.55

F. Total CTE 9-12 Allocation

[CTE 9-12 CIS Salary Total] + [CTE 9-12 CAS Salary Total] + [CTE 9-12 CLS Salary Total] + [CTE 9-12 insurance/Benefits Total] + [Total MSOC CTE 9-12] + [CTE 9-12 Substitutes] 136,819,559.18 + 13,087,438.90 + 29,524,735.65 + 65,916,194.42 + 73,352,832.71 + 1,508,259.55	\$	<u>320,209,020.41</u>
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III. Computation for CTE 9-12 Minimum Expenditures**A. CTE 9-12 Certificated Instructional Staff (CIS) Allocation for Minimum Expenditures****B. Minimum Expenditures**

1. CTE Total Less Indirects ([CTE 9-12 Total For Min Expend] * 0.85 (0 * 0.85	\$	271,803,572.07
2. Add Running Start less indirects [Run Start-CTE] * 0.93 5,466,457.71 * 0.93	\$	5,083,805.76

TOTALS

276,887,377.83

3. CTE Minimum Expend

[CTE Min Less Indirects] + [CTE Min Running Start less indirects]

271,803,572.07 + 5,083,805.76

\$

C. Reminder - CTE Prior Year Carry Forward

\$

4,531,099.51

Skills Center Program Report (State Summary)

Apportionment for May 31, 2012

Account 3100

I. Formulated Staffing Units**TOTALS**

A. Skills Center Staffing	
1. Certificated Instructional Staff (CIS)	
a. Classroom Teachers ([Enroll Skills 9-12] / [Skills Center Class Size]) * (1 + [Planning 9-12]) (4,788.15 / 22.76) * (1 + 0.200)	252.453
b. Librarian, Nurse, Social Worker, Psychologist, Guidance Counselor [Enroll Skills 9-12] * [Skills Center Other Cert] / [Proto Enroll Skills 9-12] 4,788.15 * 2.360 / 1,000.00	11.301
c. Subtotal CIS [Skills Center Teacher FTE] + [Skills Center Other Cert FTE] 252.453 + 11.301	263.754
2. Certificated Administrative Staff (CAS)	
a. School Level Administration [Enroll Skills 9-12] * [Pupil High Principal] * (1 + [Skills Schl Admin Enh Factor]) 4,788.15 * 0.003133 * (1 + 0.19750)	17.964
b. Central Office Administration [Enroll Skills 9-12] * [Pupil High Central Admin] * (1 + [Skills Central Admin Enh Factor]) 4,788.15 * 0.000859 * (1 + 0.21920)	5.015
c. Subtotal CAS [Skills Center Schl Admin FTE] + [Skills Center Central Admin FTE] 17.964 + 5.015	22.979
3. Classified Staff (CLS)	
a. School Level Classified [Enroll Skills 9-12] * [Pupil High School CLS] 4,788.15 * 0.014485	69.356
b. Central Office Classified [Enroll Skills 9-12] * [Pupil High Central CLS] 4,788.15 * 0.002513	12.035
c. Subtotal CLS [Skills Center Schl CLS FTE] + [Skills Center Central CLS FTE] 69.356 + 12.035	81.391

TOTALS**II. Computation for Skills Center Entitlement**

A. Skills Center – Certificated Instructional Staff (CIS)	
1. CIS Salary Maintenance Total [Skills Center CIS FTE] * [CIS - Salary Maint] * [CIS Mix] 263.754 * 34,948.24 * 1.56948	\$ 13,857,856.19
2. CIS Salary Increase [Skills Center CIS FTE] * [CIS - Salary Inc] * [CIS Mix] - [Skills CIS Salary Maint] 263.754 * 34,948.24 * 1.56948 - 13,857,856.19	\$ 0.00
3. Subtotal CTE CIS Salary [Skills CIS Salary Maint] + [Skills CIS Salary Inc] 13,857,856.19 + 0.00	\$ 13,857,856.19
B. Skills Center – Certificated Administrative Staff (CAS)	
1. CAS Salary Maintenance Total [Skills Center CAS FTE] * [CAS - Salary Maint] 22.979 * 58,457.27	\$ 1,343,289.56
2. CAS Salary Increase [Skills Center CAS FTE] * [CAS - Salary Inc] - [Skills CAS Salary Maint] 22.979 * 0.00 - 1,343,289.56	\$ -0.01
3. Subtotal CTE CAS Salary [Skills CAS Salary Maint] + [Skills CAS Salary Inc] 1,343,289.56 + -0.01	\$ 1,343,289.55
C. Skills Center - Classified Staff (CLS)	
1. CLS Salary Maintenance Total [Skills Center CLS FTE] * [CLS - Salary Maint] 81.391 * 31,378.95	\$ 2,553,964.33
2. CLS Salary Increase [Skills Center CLS FTE] * [CLS - Salary Inc] - [Skills CLS Salary Maint] 81.391 * 0.00 - 2,553,964.33	\$ -0.02
3. Subtotal CTE CLS Salary [Skills CLS Salary Maint] + [Skills CLS Salary Inc] 2,553,964.33 + -0.02	\$ 2,553,964.31
D. Staff Units Insurance, Payroll Taxes, and Benefits	
1. Certificated Insurance Benefits [Skills Center CIS CAS FTE] * [Health Insurance] 286.733 * 9,216.00	\$ 2,642,531.33
2. Certificated Insurance Benefits — Increase [Skills Center CIS CAS FTE] * [Health Insurance Inc] 286.733 * 0.00	\$ 0.00
3. Certificated — Payroll Tax and Benefits	\$ 2,482,347.10

TOTALS

$([\text{Skills CIS Salary Maint}] + [\text{Skills CAS Salary Maint}]) * [\text{CIS/CAS - Benefits Maint}]$ $(13,857,856.19 + 1,343,289.56) * 0.16330$	
<p>4. Certificated — Payroll Tax and Benefits – Increase</p> $([\text{Skills CIS Salary Inc}] + [\text{Skills CAS Salary Inc}]) * [\text{CIS/CAS - Benefits Inc}]$ $(0.00 + -0.01) * 0.15690$	\$ 0.00
<p>5. Classified Insurance Benefits</p> $[\text{Skills Center CLS FTE}] * [\text{Health Insurance}] * [\text{CLS Health Factor}]$ $81.391 * 9,216.00 * 1.152$	\$ 864,114.55
<p>6. Classified Insurance Benefits — Increase</p> $[\text{Skills Center CLS FTE}] * [\text{Health Insurance Inc}] * [\text{CLS Health Factor}]$ $81.391 * 0.00 * 1.152$	\$ 0.00
<p>7. Classified — Payroll Tax and Benefits</p> $[\text{Skills CLS Salary Maint}] * [\text{CLS - Benefits Maint}]$ $2,553,964.33 * 0.18730$	\$ 478,357.52
<p>8. Classified — Payroll Tax and Benefits – Increase</p> $[\text{Skills CLS Salary Inc}] * [\text{CLS - Benefits Inc}]$ $-0.02 * 0.15230$	\$ 0.00
<p>9. Total Insurance Payroll Taxes and Benefits</p> $[\text{Skills Cert Insurance}] + [\text{Skills Cert Insurance Inc}] + [\text{Skills Cert Benefits Maint}] +$ $[\text{Skills Cert Benefits Inc}] + [\text{Skills CLS Insurance}] + [\text{Skills CLS Insurance Inc}] +$ $[\text{Skills CLS Benefits Maint}] + [\text{Skills CLS Benefits Inc}]$ $2,642,531.33 + 0.00 + 2,482,347.10 + 0.00 + 864,114.55 + 0.00 + 478,357.52 +$ 0.00	\$ 6,467,350.50

TOTALS**E. Other Generated Entitlements**

<p>1. Materials, Supplies, and Operating Costs (MSOC)</p> <p>[Total MSOC Technology-Skills] + [Total MSOC Utilities-Skills] + [Total MSOC Curriculum-Skills] + [Total MSOC Library/Supplies-Skills] + [Total MSOC Prof Dvlp-Skills] + [Total MSOC Facilities-Skills] + [Total MSOC Districtwide-Skills]</p> <p>596,890.76 + 1,621,937.93 + 640,846.01 + 1,360,600.69 + 99,066.84 + 803,547.34 + 556,670.33</p>	<p>\$ 5,679,559.90</p>
<p>2. Substitutes</p> <p>[Skills Center Teacher FTE] * [Substitutes Days] * [Substitutes Rate]</p> <p>252.453 * 4.000 * 151.86</p>	<p>\$ 153,350.06</p>
<p>3. Skills Center Total</p> <p>[Skills CIS Salary Total] + [Skills CAS Salary Total] + [Skills CLS Salary Total] + [Skills insurance/Benefits Total] + [Total MSOC -Skills] + [Skills Center Substitutes]</p> <p>13,857,856.19 + 1,343,289.55 + 2,553,964.31 + 6,467,350.50 + 5,679,559.90 + 153,350.06</p>	<p>\$ <u>30,055,370.51</u></p>

Materials, Supplies, and Operating Costs Report (State Summary)

Apportionment for May 31, 2012

Basic Education Entitlement

	A.	B.	C.	D.	E.	F.
	Regular Instruction	Lab Sciences	Grades 7-8 CTE - Exploratory	Grades 9-12 CTE - Exploratory	Grades 9-12 CTE - Preparatory	Skills Center
1. Student Units	921,648.66	0.00	4,186.58	54,977.24	0.00	4,788.15
2. Technology	\$ 52,921,066.12	0.00	587,042.25	7,708,908.60	0.00	596,890.76
3. Utilities/Insurance	\$ 143,804,840.47	0.00	1,595,212.52	20,947,977.79	0.00	1,621,937.93
4. Curriculum	\$ 56,819,639.88	0.00	630,289.66	8,276,823.51	0.00	640,846.01
5. Library/Other Supplies	\$ 120,634,593.17	0.00	1,338,156.59	17,572,375.17	0.00	1,360,600.69
6. Professional Dvlpmt	\$ 8,783,311.71	0.00	97,421.75	1,279,320.36	0.00	99,066.84
7. Facilities Maintenance	\$ 71,243,441.54	0.00	790,300.68	10,378,053.60	0.00	803,547.34
8. District Wide Support	\$ 49,354,285.82	0.00	547,479.04	7,189,373.68	0.00	556,670.33
9. Total Allocated MSOC	\$ 503,561,178.71	0.00	5,585,902.49	73,352,832.71	0.00	5,679,559.90

Basic Education Entitlement Rate Table

	A.	B.	C.	D.	E.	F.
	Regular Instruction	Lab Sciences	Grades 7-8 CTE - Exploratory	Grades 9-12 CTE - Exploratory	Grades 9-12 CTE - Preparatory	Skills Center
2. Technology	\$ 57.42	0.00	140.22	140.22	0.00	124.66
3. Utilities/Insurance	\$ 156.03	0.00	381.03	381.03	0.00	338.74
4. Curriculum	\$ 61.65	0.00	150.55	150.55	0.00	133.84
5. Library/Other Supplies	\$ 130.89	0.00	319.63	319.63	0.00	284.16
6. Professional Dvlpmt	\$ 9.53	0.00	23.27	23.27	0.00	20.69
7. Facilities Maintenance	\$ 77.30	0.00	188.77	188.77	0.00	167.82
8. District Wide Support	\$ 53.55	0.00	130.77	130.77	0.00	116.26
9. Total Allocated MSOC	\$ 546.37	0.00	1,334.24	1,334.24	0.00	1,186.17

Categorical Entitlement

		G.	H.	I.
		Transitional Bilingual Education	Learning Assistance Program	Highly Capable Program
1. Student Units		88,755.24	432,127.82	22,236.06
2. Technology	\$	0.00	0.00	0.00
3. Utilities/Insurance	\$	0.00	0.00	0.00
4. Curriculum	\$	0.00	0.00	0.00
5. Library/Other Supplies	\$	0.00	0.00	0.00
6. Professional Dvlpmt	\$	0.00	0.00	0.00
7. Facilities Maintenance	\$	0.00	0.00	0.00
8. District Wide Support	\$	0.00	0.00	0.00
9. Total Allocated MSOC	\$	0.00	0.00	0.00

Categorical Entitlement Rate Table

		Transitional Bilingual Education	Learning Assistance Program	Highly Capable Program
2. Technology	\$	0.00	0.00	0.00
3. Utilities/Insurance	\$	0.00	0.00	0.00
4. Curriculum	\$	0.00	0.00	0.00
5. Library/Other Supplies	\$	0.00	0.00	0.00
6. Professional Dvlpmt	\$	0.00	0.00	0.00
7. Facilities Maintenance	\$	0.00	0.00	0.00
8. District Wide Support	\$	0.00	0.00	0.00
9. Total Allocated MSOC	\$	0.00	0.00	0.00

Food Service Report (State Summary)

Apportionment for May 31, 2012

Account 4198 & 419801

I. 4198 School Lunch**TOTALS**

A. Projected number of meals served in 2011-12	89,051,533.25
B. Allotment for 2011-12 [Est Reimursable Stdnt Lunches Srvd] * [Reimbursement Rate per Lunch] 89,051,533.25 * 0.000000	\$ 0.00
C. Adjustment for 2010-11	\$ -756.89
D. Total Amount Due 2011-12 [Lunch Allotment] + [Lunch Adjustment PY] 0.00 + -756.89	\$ <u><u>-756.89</u></u>

II. 419801 Free and Reduced Breakfasts

A. Projected number of meals served in 2011-12	15,518,090.00
B. Allotment for 2011-12 [Est FRPB] * [Reimbursement Rate per Breakfast] 15,518,090.00 * 0.175400	\$ 2,721,873.02
C. Adjustment for 2010-11	\$ -30,485.15
D. Total Amount Due 2011-12 [Breakfast Allotment] + [Breakfast Adjustment PY] 2,721,873.02 + -30,485.15	\$ <u><u>2,691,387.87</u></u>

Special Education Report (State Summary)

Apportionment for May 31, 2012

Account 4121

	TOTALS
A. Special Education Allotment Without Insurance Benefit Increase (See Report 1220)	\$ 637,641,722.54
B. Home and Hospital Allotment	\$ 693,583.00
C. Foster Home Allotment	\$ 0.00
D. Calculated Allotment [Total 4121] + [Home/Hosp Ed Alloc] + [Foster Care Alloc] 637,641,722.54 + 693,583.00 + 0.00	\$ 638,335,305.54
E. Adjustment for Prior Year	\$ -150,344.20
F. Total Amount Due [Prog 21 Calc] + [SpEd Adjust PY] 638,335,305.54 + -150,344.20	\$ <u>638,184,961.34</u>
Prior Year Carry Forward	\$ 1,303,838.35

Special Need Programs Report (State Summary)

Apportionment for May 31, 2012

I. Learning Assistance Program (LAP) – Acct 4155	TOTALS
A. Eligible Students ([Enroll Total PY for LAP] * [LAP District Poverty %]) (991,423.01 * 0.43587)	432,127.82
B. Formulated Staffing Units (([LAP Students] * [LAP Hr/Stdnt] * [Instruct Wks/Year]) / [LAP Class Size]) / [Instruct Hr/Year] ((432,127.82 * 1.51560 * 36.00) / 15.00) / 900.00	1,746.490
C. CIS Salary Maintenance [LAP CIS FTE] * [CIS - Salary Maint] * [CIS Mix] 1,746.490 * 0.00 * 1.56948	\$ 91,527,882.79
D. CIS Salary Increase [LAP CIS FTE] * [CIS - Salary Inc] * [CIS Mix] - [LAP CIS Salary Maint] 1,746.490 * 0.00 * 1.56948 - 91,527,882.79	\$ 0.00
E. CIS Insurance Benefits ([LAP CIS FTE] * [Health Insurance]) (1,746.490 * 9,216.00)	\$ 16,095,651.83
F. CIS Insurance Benefits Increase ([LAP CIS FTE] * [Health Insurance Inc]) (1,746.490 * 0.00)	\$ 0.00
G. CIS Payroll Tax and Benefits ([LAP CIS Salary Maint] * [CIS/CAS - Benefits Maint]) (91,527,882.79 * 0.16330)	\$ 14,946,503.19
H. CIS Payroll Tax and Benefits – Increase ([LAP CIS Salary Inc] * [CIS/CAS - Benefits Inc]) (0.00 * 0.15690)	\$ 0.00
I. LAP MSOC ([Total MSOC Technology-LAP] + [Total MSOC Utilities-LAP] + [Total MSOC Curriculum-LAP] + [Total MSOC Library/Supplies-LAP] + [Total MSOC Prof Dvlp-LAP] + [Total MSOC Facilities-LAP] + [Total MSOC Districtwide-LAP]) (0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00)	\$ 0.00
J. Total Learning Assistance Program ([LAP CIS Salary Maint] + [LAP CIS Salary Inc] + [LAP CIS Insurance] + [LAP CIS Insurance Inc] + [LAP CIS Benefits Maint] + [LAP CIS Benefits Inc] + [Total MSOC - LAP]) (91,527,882.79 + 0.00 + 16,095,651.83 + 0.00 + 14,946,503.19 + 0.00 + 0.00)	\$ 122,570,037.81
K. Current Year Adjustment	\$ 0.00
L. Calculated Allotment [LAP TOTAL] + [LAP Current Adjust] 122,570,037.81 + 0.00	\$ 122,570,037.81
M. Adjustment for Prior Year	\$ -1,074,871.35

TOTALS

N. Total Amount Due	\$ 121,495,166.46
([LAP Calc] + [LAP Adjust PY])	
(122,570,037.81 + -1,074,871.35)	
Prior Year Carry Forward	\$ 9,977,378.49

II. Transitional Bilingual Program (TBIP) - Acct 4165

A. Eligible Students	88,755.24
B. Formulated Staffing Units	1,130.861
(([Enroll TBIP K-12] * [TBIP Hr/Stdnt] * [Instruct Wks/Year]) / [TBIP Class Size]) / [Instruct Hr/Year]	
((88,755.24 * 4.7780 * 36.00) / 15.00) / 900.00	
C. CIS Salary Maintenance	\$ 58,456,416.65
[TBIP CIS FTE] * [CIS - Salary Maint] * [CIS Mix]	
1,130.861 * 0.00 * 1.56948	
D. CIS Salary Increase	\$ 0.00
[TBIP CIS FTE] * [CIS - Salary Inc] * [CIS Mix] - [TBIP CIS Salary Maint]	
1,130.861 * 0.00 * 1.56948 - 58,456,416.65	
E. CIS Insurance Benefits	\$ 10,422,014.98
([TBIP CIS FTE] * [Health Insurance])	
(1,130.861 * 9,216.00)	
F. CIS Insurance Benefits Increase	\$ 0.00
([TBIP CIS FTE] * [Health Insurance Inc])	
(1,130.861 * 0.00)	
G. CIS Payroll Tax and Benefits	\$ 9,545,932.82
([TBIP CIS Salary Maint] * [CIS/CAS - Benefits Maint])	
(58,456,416.65 * 0.16330)	
H. CIS Payroll Tax and Benefits - Increase	\$ 0.00
([TBIP CIS Salary Inc] * [CIS/CAS - Benefits Inc])	
(0.00 * 0.15690)	
I. TBIP MSOC	\$ 0.00
([Total MSOC Technology-TBIP] + [Total MSOC Utilities-TBIP] + [Total MSOC Curriculum-TBIP] + [Total MSOC Library/Supplies-TBIP] + [Total MSOC Prof Dvlp-TBIP] + [Total MSOC Facilities-TBIP] + [Total MSOC Districtwide-TBIP])	
(0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00)	
J. Total Transitional Bilingual Program	\$ 78,424,364.45
([TBIP CIS Salary Maint] + [TBIP CIS Salary Inc] + [TBIP CIS Insurance] + [TBIP CIS Insurance Inc] + [TBIP CIS Benefits Maint] + [TBIP CIS Benefits Inc] + [Total MSOC - TBIP])	
(58,456,416.65 + 0.00 + 10,422,014.98 + 0.00 + 9,545,932.82 + 0.00 + 0.00)	
K. TBIP Withhold Amount	\$ 2,188,039.82
[TBIP Total] * [TBIP Withhold Factor]	
78,424,364.45 * 0.02790	
L. Total TBIP Allocation	\$ 76,236,324.63

TOTALS

[TBIP TOTAL] - [TBIP Withhold Amount]	
78,424,364.45 - 2,188,039.82	
M. Current Year Adjustment	\$ 0.00
N. Calculated Allotment ([TBIP TOTAL Allocation] + [TBIP Current Adjust]) (76,236,324.63 + 0.00)	\$ 76,236,324.63
O. Adjustment for Prior Year	\$ -932,695.17
P. Total Amount Due ([TBIP Calc] + [TBIP Adjust PY]) (76,236,324.63 + -932,695.17)	\$ 75,303,629.46

III. Highly Capable (HiCap) - Acct 4174

A. Eligible Students ([Enroll Total w/ Run Start] * [HiCap % Enroll]) (998,424.72 * 0.02314)	22,236.06
B. Formulated Staffing Units (([HiCap Students] * [HiCap Hr/Stdnt] * [Instruct Wks/Year]) / [HiCap Class Size]) / [Instruct Hr/Year] ((22,236.06 * 2.1590 * 36.00) / 15.00) / 900.00	128.019
C. CIS Salary Maintenance [HiCap CIS FTE] * [CIS - Salary Maint] * [CIS Mix] 128.019 * 0.00 * 1.56948	\$ 6,734,769.36
D. CIS Salary Increase [HiCap CIS FTE] * [CIS - Salary Inc] * [CIS Mix] - [HiCap CIS Salary Maint] 128.019 * 0.00 * 1.56948 - 6,734,769.36	\$ 0.00
E. CIS Insurance Benefits ([HiCap CIS FTE] * [Health Insurance]) (128.019 * 9,216.00)	\$ 1,179,823.05
F. CIS Insurance Benefits: Increase ([HiCap CIS FTE] * [Health Insurance Inc]) (128.019 * 0.00)	\$ 0.00
G. CIS Payroll Tax and Benefits ([HiCap CIS Salary Maint] * [CIS/CAS - Benefits Maint]) (6,734,769.36 * 0.16330)	\$ 1,099,787.87
H. CIS Payroll Tax and Benefits - Increase ([HiCap CIS Salary Inc] * [CIS/CAS - Benefits Inc]) (0.00 * 0.15690)	\$ 0.00
I. HiCap MSOC ([Total MSOC Technology-HiCap] + [Total MSOC Utilities-HiCap] + [Total MSOC Curriculum-HiCap] + [Total MSOC Library/Supplies-HiCap] + [Total MSOC Prof Dvlp-HiCap] + [Total MSOC Facilities-HiCap] + [Total MSOC Districtwide-HiCap]) (0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00)	\$ 0.00
J. Total Highly Capable Program	\$ 9,014,380.28

TOTALS

<p>([HiCap CIS Salary Maint] + [HiCap CIS Salary Inc] + [HiCap CIS Insurance] + [HiCap CIS Insurance Inc] + [HiCap CIS Benefits Maint] + [HiCap CIS Benefits Inc] + [Total MSOC -HiCap])</p> <p>(6,734,769.36 + 0.00 + 1,179,823.05 + 0.00 + 1,099,787.87 + 0.00 + 0.00)</p>	
<p>K. Current Year Adjustment</p>	<p>\$ 0.00</p>
<p>L. Calculated Allotment ([HiCap TOTAL] + [HiCap Current Adjust]) (9,014,380.28 + 0.00)</p>	<p>\$ 9,014,380.28</p>
<p>M. Adjustment for Prior Year</p>	<p>\$ -130,779.37</p>
<p>N. Total Amount Due ([HiCap Calc] + [HiCap Adjust PY]) (9,014,380.28 + -130,779.37)</p>	<p>\$ <u>8,894,965.40</u></p>

Transportation Report (State Summary)

Apportionment for May 31, 2012

Account 4199 & 4499

A. Account 4199 - Operations	TOTALS
1. Transportation Allot From 1026-A Total	\$ 260,494,272.31
2. In-Lieu-Of Depreciation For Contracting Districts	\$ 7,046,398.97
3. Total Allotment Due [TRN 1026A] + [In-Lieu-Of Deprec for Contracting Dists] 260,494,272.31 + 7,046,398.97	\$ 267,540,671.28
4. Adjustment For 2009-2010	\$ -74,514.78
5. Total Amount Due For 2010-2011 [TRN 4199 Total bfr Adjust] + [TRN 4199 PY Adjust] 267,540,671.28 + -74,514.78	\$ <u>267,466,156.50</u>
B. Account 4499 - Depreciation	
1. School Bus Depreciation Allowance	\$ 51,550,046.74
2. Adjustment For 2009-2010	\$ -2,128.04
3. Total Amount Due 2010-2011 [Prgm 4499 Alloc Trans Deprec] + [TRN 4499 PY Adjust] 51,550,046.74 + -2,128.04	\$ <u>51,547,918.70</u>

State of Washington
Superintendent of Public Instruction

Calculation of 2011-12 Certificated Instructional Staff Ratio
00000 State Summary School District

>>>> Base Data as Reported by the District <<<<

Grades K-12

A. Full-Time Equivalent (FTE) Student Enrollment for
Selected Month:

1. October 2011 or month selected on Form SPI 1160	Varies by SD
2. K-12 FTE students (less Running Start) from Report P-223	991,703.98
3. K-12 FTE students in Alternative Learning Experience (ALE)	31,433.46
4. K-12 FTE students less ALE [A.2 - A.3]	960,270.52

B. FTE Certificated Instructional Staff (CIS) in Basic
Education:

1. K-12 FTE CIS in basic education from Report S-275	48,023.178
2. K-12 FTE CIS in ALE (program 02) from Report S-275	790.130
3. K-12 FTE CIS in basic education less ALE [B.1 - B.2]	47,233.048
4. K-12 FTE CIS in basic education from Form SPI 1158	0.340
5. K-12 FTE CIS in special education from Report S-275	6,823.599
6. K-12 FTE CIS in special education from Form SPI 1158	
7. K-12 FTE CIS in special education % to basic education	30.26%
8. Total K-12 FTE CIS [B.3 + B.4 + ((B.5 + B.6) * B.7)]	49,321.878

>>>> Calculation of K-12 Ratio Compliance <<<<

C. Calculated Basic Education CIS Ratio [B.8 / A.4 * 1000]

51.36

D. Did the district maintain the statutory ratio of 46
Basic Education CIS per 1000 Students in K-12?

Yes

1. If "No," K-12 ratio shortfall [46.00 - C]	
2. Penalty Basic Education CIS FTE [D.1 * A.2 / 1000]	2.407

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Rules governing K-12 ratio compliance are codified
in Chapter 392-127 WAC.

00000 State Total School District

Account 4121 Special Education Excess Cost Allocation

A.	Age 0-PreK Resident Special Education Enrollment	16,544.72
B.	Age K-21 Resident Special Education Enrollment	118,994.67
C.	BEA Resident FTE Enrollment	999,190.59
D.	Age K-21 Special Ed Enrollment Percent (B/C)	11.91%
E.	Funded Age K-21 Special Ed Enrollment Percent If D is less than or equal to 12.7%, D, else 12.7%	11.65%
F.	Funded Age K-21 Resident Special Education enrollment (C * E)	116,377.72
G.	BEA Rate (Report 1191 Section B).....	5,022.7
H.	Age 0-PreK Allocation (A * G * 1.15)	95,564,637.25
I.	Age K-21 Allocation	
1.	2004-05 Fed Funds Integration Rate Per Student	107.24
2.	Fed Funds Int Rate Per Student (I.1. * 24/145).....	17.75
3.	Age K-21 Allocation (F * ((G * .9309) - I.2))	542,077,085.29
J.	State Safety Net	0.00
K.	Transfer of Special Education Allocation	0.00
L.	Total Spec Ed Excess Cost Acct 4121 Alloc. (H + I.3 + J + K)	637,641,722.54

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	118,994.67
N.	General Apport Generated by Special Ed Enrollment (M. * G)	597,869,124.82
O.	Allowance for Districtwide Expenditures - State Recovery Rate	16.00%
P.	General Apport Available for Instructional Programs (N./(1 + O.)	515,281,458.73
Q.	Student Average FTE in Special Education Instruction.....	30.23%
R.	General Apport Allocated for Spec Ed Prog Acct 3121 (P * Q)	155,790,035.61
S.	Transfer of General Apport for Special Education Allocation	0.00
T.	Total General Apport for Special Ed Allocation (R + S)	155,790,035.61

Total Allocation for Special Education Program 21 (L + T) 793,431,758.15

2011-2012 Alternative Education Allocation Reduction for 5/31/2012

00000 State Total School District

	ALE Enrollment at 80 percent		ALE Enrollment at 90 percent	
	Enrollment	20% Reduction	Enrollment	10% Reduction
Grades K-3	2,331.27	466.26	2,475.95	247.64
Grade 4	708.81	141.82	787.22	78.82
Grades 5-6	1,443.24	288.75	1,852.78	185.36
Grades 7-8	1,604.48	320.99	2,407.95	240.82
Grades 9-12	4,781.61	956.44	12,073.84	1,207.47
Total Reg	10,869.41	2,174.26	19,597.74	1,960.11
CTE 7-8	0.00	0.00	7.04	0.70
CTE 9-12	263.80	52.77	486.46	48.66
Skills Ctr	13.58	2.72	0.00	0.00
Grand Total	11,146.79		20,091.24	

Certificated Instructional Staff (CIS) Allocated Units Reduction

Classroom Teachers

Grades K-3: K-3 Red (466.26 + 247.64) / K-3 Class Size 25.23 * Planning 1.	32.679
Grade 4: Grd 4 Red (141.82 + 78.82) / Grade 4 Class Size 27 * Planning	9.442
Grades 5-6: Grd 5-6 Red (288.75 + 185.36) / Grd 5-6 Class Size 27 * Plan 1	20.281
Grades 7-8: Grd 7-8 Red (320.99 + 240.82) / Grd_7-8_Class Size 28.53 * Pla	23.627
Grades 9-12: Grd 9-12 Red (956.44 + 1207.47) / Grd_9-12 Class Size 28.74 *	90.352
CTE 7-8: CTE 7-8 Red (0 + 0.7) / CTE 7-8 Class Size 26.57 Planning 1.2	0.032
CTE 9-12: CTE 9-12 Red (52.77 + 48.66) / CTE 9-12 Class Size 26.57 * Pla	4.580
Skills Ctr: Skills Ctr Red (2.72 + 0) / Skills Class Size 22.76 * Plan 1.2	0.143
Total Classroom Teachers	181.136

Other CIS Staff

Grades K-6: (466.26+141.82+288.75+247.64+78.82+185.36) * Other Elem CIS 1.	4.545
Grades 7-8: (320.99 + 240.82) * Other Middle CIS 1.703 / Proto Enr 432	2.217
Grades 9-12: (956.44 + 1207.47) * Other High CIS 2.55 / Proto Enr 600	9.198
CTE 7-8: (0 + 0.7) * Other CTE 7-8 CIS 2.02 / Proto Enr 1000	0.001
CTE 9-12: (52.77 + 48.66) * Other CTE 9-12 CIS 2.02 / Proto Enr 1000	0.203
Skills Ctr: (2.72 + 0) * Other Skills CIS 2.36 / Proto Enr 1000	0.006
Total Other CIS Staff	16.170

Total Certificated Instructional Staff Units Reduction 197.306

Certificated Administrative Staff Allocated Units Reduction

Grades K-3: Grades K-3 Reduction (466.26 + 247.64) * Pupil_K-3_CAS 0.00401	2.869
Grade 4: Grade 4 Reduction (141.82 + 78.82) * Pupil_4_CAS 0.003976	0.879
Grades 5-6: Grade 5-6 Reduction (288.75 + 185.36) * Pupil_5-6_CAS 0.003976	1.882
Grades 7-8: Grade 7-8 Reduction (320.99 + 240.82) * Pupil_7-8_CAS 0.003975	2.235
Grades 9-12: Grade 9-12 Reduction (956.44 + 1207.47) * Pupil_9-12_CAS 0.003	8.611
CTE 7-8: CTE 7-8 Reduction (0 + 0.7) * CTE_7-8_CAS 0.004101	0.003
CTE 9-12: CTE 9-12 Reduction (52.77 + 48.66) * CTE_9-12_CAS 0.004102	0.417
Skills Ctr: Skills Ctr Reduction (2.72 + 0) * Skills_CAS 0.004799	0.013

Total Certificated Administrative Staff Units Reduction 16.909

Classified Staff Allocated Units Reduction

Grades K-3: Grades K-3 Reduction (466.26 + 247.64) * Pupil_K-3_CLS 0.01713	12.235
Grade 4: Grade 4 Reduction (141.82 + 78.82) * Pupil_4_CLS 0.017012	3.752
Grades 5-6: Grade 5-6 Reduction (288.75 + 185.36) * Pupil_5-6_CLS 0.017012	8.068
Grades 7-8: Grade 7-8 Reduction (320.99 + 240.82) * Pupil_7-8_CLS 0.017013	9.561
Grades 9-12: Grade 9-12 Reduction (956.44 + 1207.47) * Pupil_9-12_CLS 0.017	36.810
CTE 7-8: CTE 7-8 Reduction (0 + 0.7) * CTE_7-8_CLS 0.016997	0.011
CTE 9-12: CTE 9-12 Reduction (52.77 + 48.66) * CTE_9-12_CLS 0.016998	1.726
Skills Ctr: Skills Ctr Reduction (2.72 + 0) * Skills_CLS 0.016998	0.046

Total Classified Staff Units Reduction 72.209

Salary Allocation

#N/A	10,306,731.12
#N/A	0.00
#N/A	997,108.27
#N/A	0.00
#N/A	2,273,734.96
#N/A	0.00

Benefits Allocation

Cert Insur: (CIS Staff 197.306 + CAS Staff 16.909) * Health Insur \$9,216	1,974,205.43
Cert Insur Incr: (CIS Staff 197.306 + CAS Staff 16.909) * Health Incr 0	0.00
Class Insur: Class Staff 72.209 * Health Insur \$9,216 * Factor 1.152	766,630.80
Class Insur Incr: Class Staff 72.209 * Health Insur Incr 0 * Factor 1.152	0.00
Cert Mand: (CIS Sal \$10,306,731.12 + CAS Sal \$997,108.27) * Ben Rate 0.1633	1,845,916.94
Cert Incr Mand: (CIS Sal Incr 0 + CAS Sal Incr 0) * Ben Incr Rate 0.1569	0.00
Classified Mandatory: Class Salary \$2,273,734.96 * Ben Rate 0.1873	425,870.25
Classified Incr Mandatory: Class Salary Incr 0 * Ben Incr Rate 0.1523	0.00

Substitutes BEA

Classroom Teachers 181.136 * Days 4 * Rate \$151.86	110,029.27
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Materials, Supplies, and Operating Costs (MSOC)

MSOC Reg: (20% FTE Reduct 2174.26 + 10% FTE Reduct 1960.11) * MSOC Rate \$546	2,258,895.70
MSOC 7-8 CTE: (20% FTE Red 0 + 10% FTE Red 0.7) * MSOC Rate \$1,334.24	933.97
MSOC 9-12 CTE: (20% FTE Red 52.77 + 10% FTE Red 48.66) * MSOC Rate \$1,334.24	135,331.96
MSOC Skills: (20% FTE Red 2.72 + 10% FTE Red 0) * MSOC Rate \$1,186.17	3,226.38

Total ALE Reduction**21,098,615.05****CTE 7-8 ALE Reduction for Minimum Expenditures**

#N/A	1,933.30
#N/A	183.56
#N/A	377.61
Cert Insur: (CIS Staff 0.032 + 0.001 + CAS Staff 0.003) * Health Insur \$9,216	331.78
Class Insur: Class Staff 0.011 * Health Insur \$9,216 * Factor 1.152	116.79
Cert Mand: (CIS Sal \$1,933.30 + CAS Sal \$183.56) * Ben Rate 0.1633	345.68
Classified Mandatory: Class Salary \$377.61 * Ben Rate 0.1873	70.72
Substitutes: Classroom Teachers 0.032 * Days 4 * Rate \$151.86	19.44
MSOC	933.97
Total CTE 7-8 ALE Reduction for Minimum Expenditures	4,312.85

CTE 9-12 ALE Reduction for Minimum Expenditures

#N/A	236,303.30
#N/A	24,448.71
#N/A	54,822.94
Cert Insur: (CIS Staff 4.58 + 0.203 + CAS Staff 0.417) * Health Insur \$9,216	47,923.21
Class Insur: Class Staff 1.726 * Health Insur \$9,216 * Factor 1.152	18,324.65
Cert Mand: (CIS Sal \$236,303.30 + CAS Sal \$24,448.71) * Ben Rate 0.1633	42,580.78
Classified Mandatory: Class Salary \$54,822.94 * Ben Rate 0.1873	10,268.30
Substitutes: Classroom Teachers 4.58 * Days 4 * Rate \$151.86	2,782.08
MSOC	135,331.96
Total CTE 9-12 ALE Reduction for Minimum Expenditures	572,785.93

May 23, 2012

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

Reminder

Final claims for truancy funding must be received no later than Friday, June 15, 2012. Claims for petitions filed through May 31st submitted after June 15th will not be funded. See Bulletin No. 012-12 SAFS for report form SPI 1302D.

Account 3100 - Regular Apportionment

Enrollments are updated for the September through May P-223 monthly average. The certificated instructional staff mix factor is updated from Form S-275 data as of May 20, 2012. The staff ratio penalty units are from report 1159.

Account 4121 - Special Education

Enrollments are updated for the October through May P-223H monthly average.

Accounts 4126, 4156 and 4159 - State Institutions

Allocations are adjusted for enrollments and mix factors. See Report 1191SI.

Account 4165 - Bilingual

Enrollments are updated for the October through May P-223 average.