

2012 LEVY AUTHORITY AND ESTIMATED LOCAL EFFORT ASSISTANCE (LEA) PAYABLE - Revised

SUMMARY

A.	2012 Levy Base (Sched. I, Line I)	\$8,767,650,517
B.	2012 Levy Authority Percentage [Prior Year %]	29.32%
C.	Levy Authority Before Transfers [A * B]	\$2,570,348,351
D.	Nonhigh and Interdistrict Transfers [Sch. IV, Line E]	\$0
E.	Levy Authority After Transfers [C + D]	\$2,570,348,351
F.	Maximum 2012 Local Effort Assistance [Sch. II, Line G]	\$302,987,071
G.	2012 Levy Authority [E - F]	\$2,267,361,280

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SCHEDULE I - 2012 LEVY BASE

A.	State 2010-11 School Year Allocations through OSPI:	
	3100 Basic Education [Rpt. 1191 Lines A14 + C3 + Rpt 1197 310003 A]	\$5,048,965,589
	3100 Basic Education Technical College Direct Pay	\$4,230,407
	310004 Full Day Kindergarten [Rpt. 1197 Column A]	\$40,641,431
	4121 Special Education Program [Rpt. 1197 Column A]	\$627,028,972
	4121 Special Education ESD Cooperative [Rpt. 1220 Line J.]	\$10,501,473
	4134 Middle School Vocational [Rpt. 1197 Column A]	\$2,679,391
	4155 Learning Assistance Program [Rpt. 1197 Column A]	\$140,102,728
	4165 Transitional Bilingual [Report 1197 Column A]	\$79,645,143
	4166 Student Achievement [Report 1197 Column A]	\$0
	4174 Highly Capable [Rpt. 1197 Column A]	\$8,818,290
	4198 School Food Services [Rpt. 1197 Column A]	\$6,518,469
	4199 Transportation - Operations [Rpt. 1197 Column A]	\$260,816,920
	4499 Transportation Reimb. - Depreciation [Rpt. 1197 Column A]	\$35,499,585
	SHB2893 Salary Increase plus Benefits for Formula Staff	\$349,725,598
	SHB2893 Increase per Student for Student Achievement	
	(Tech Coll 767.47 + Aug 2011 Rpt 1191E 991,402.42) * \$505.00 =	\$501,045,794
	SHB2893 K-4 Staff Ratio Enhancement	\$140,450,519
	Innovation Academy Cooperative Transfer	\$0
B.	Federal 2010-11 School Year Allocations through OSPI:	
	6111 Federal Stimulus - Title I [Rpt. 1197 Column A]	\$78,866,157
	6112 Federal Stimulus - School Improvement [Rpt. 1197 Column A]	\$2,163,308
	6113 Federal Stimulus - State Fiscal Stabilization Fund [Rpt. 1197 Column A]	\$0
	6114 Federal Stimulus - IDEA [One half of Aug. 2010 Rpt. 1197 Column A]	\$113,352,833
	6118 Federal Stimulus - Competitive Grants [Rpt. 1197 Column A]	\$513,962
	6119 Federal Stimulus - Other [Rpt. 1197 Column A]	\$3,454,623
	6121 Special Purpose, Medicaid Reimb. [Rpt. 1197 Column A]	\$0
	6124 Special Education Supplemental [Rpt. 1197 Column A]	\$224,577,679
	6124 District Allocation Redirected to ESD	\$3,094,879
	6138 Secondary Vocational Ed., [Rpt. 1197 Column A]	\$7,073,067
	6146 Skills Center [Rpt. 1197 Column A]	\$691,548
	6151 Remediation, [Rpt. 1197 Column A]	\$218,732,744
	6152 School Improvement, [Rpt. 1197 Column A]	\$71,771,285
	6153 Migrant, [Rpt. 1197 Column A]	\$16,091,306
	6154 Reading First, [Rpt. 1197 Column A]	\$634,552
	6162 Math & Science - Professional Development [Rpt. 1197 Column A]	\$731,009
	6164 Limited English, [Rpt. 1197 Column A]	\$20,141,651
	6176 Targeted Assistance [Rpt. 1197 Column A]	\$284,695
	6198 School Food Services [Rpt. 1197 Column A]	\$211,510,760
	6199 Transportation Operations [Rpt. 1197 Column A]	\$0
C.	2009-10 School Year Revenue from F-196:	
	4321 Special Education [Rpt. F-196]	\$41,202
	4365 Transitional Bilingual [Rpt. F-196]	\$0
	4398 School Food Services [Rpt. F-196]	\$1,796
	4399 Transportation Operations [Rpt. F-196]	\$0
	5200 Gen. Purpose Direct Grants, Unassd [Rpt. F-196]	\$3,193,647
	6100 Special Purpose, SPI, Unassigned [Rpt. F-196]	\$4,324,676
	6200 Direct Special Purpose Grants [Rpt. F-196]	\$12,069,784
	6211 Federal Stimulus - Title I [Rpt. F-196]	\$0
	6212 Federal Stimulus - School Improvement [Rpt. F-196]	\$0
	6213 Federal Stimulus - State Fiscal Stabilization Fund [Rpt. F-196]	\$0
	6214 Federal Stimulus - IDEA [Rpt. F-196]	\$32,209
	6218 Federal Stimulus - Competitive Grants [Rpt. F-196]	\$0
	6219 Federal Stimulus - Other [Rpt. F-196]	\$232,088
	6221 Special Education - Medicaid Reimbursements [Rpt. F-196]	\$16,563
	6224 Special Education - Supplemental [Rpt. F-196]	\$0
	6238 Secondary Vocational Education [Rpt. F-196]	\$0
	6251 Disadvantaged [Rpt. F-196]	\$0
	6252 School Improvement [Rpt. F-196]	\$1,259,218
	6253 Migrant [Rpt. F-196]	\$60,387
	6254 Reading First [Rpt. F-196]	\$0

6262	Math & Science - Professional Development [Rpt. F-196]	\$55,091
6264	Bilingual [Rpt. F-196]	\$0
6267	Indian Education - JOM [Rpt. F-196]	\$232,437
6268	Indian Education - ED [Rpt. F-196]	\$3,779,474
6276	Targeted Assistance [Rpt. F-196]	\$510,157
6298	School Food Service [Rpt. F-196]	\$0
6299	Transportation Operations [Rpt. F-196]	\$0
6300	Federal Grants Through Other Agencies [Rpt. F-196]	\$14,184,402
6310	Medicaid Administrative Match [Rpt. F-196]	\$11,948,893
6311	Federal Stimulus - Title I [Rpt. F-196]	\$0
6312	Federal Stimulus - School Improvement [Rpt. F-196]	\$0
6313	Federal Stimulus - State Fiscal Stabilization Fund [Rpt. F-196]	\$0
6314	Federal Stimulus - IDEA [Rpt. F-196]	\$0
6318	Federal Stimulus - Competitive Grants [Rpt. F-196]	\$34,958
6319	Federal Stimulus - Other [Rpt. F-196]	\$17,749
6321	Special Education - Medicaid Reimbursement [Rpt. F-196]	\$10,081,540
6324	Special Education - Supplemental [Rpt. F-196]	\$737,678
6338	Secondary Vocational Education [Rpt. F-196]	\$63
6346	Skills Center [Rpt. F-196]	\$0
6351	Disadvantaged [Rpt. F-196]	\$92,594
6352	School Improvement [Rpt. F-196]	\$538,648
6353	Migrant [Rpt. F-196]	\$0
6354	Reading First [Rpt. F-196]	\$0
6362	Math & Science - Professional Development [Rpt. F-196]	\$120,204
6364	Limited English Proficiency [Rpt. F-196]	\$138,806
6367	Indian Education - JOM [Rpt. F-196]	\$92,591
6368	Indian Education - ED [Rpt. F-196]	\$7,964
6376	Targeted Assistance [Rpt. F-196]	\$495,061
6398	School Food Service [Rpt. F-196]	\$2,058
6399	Transportation Operations [Rpt. F-196]	\$0
6998	USDA Commodities [Rpt. F-196]	\$18,289,331
	Total Federal 2009-10 School Year Revenue:	\$82,591,270
D.	Percentage Change in the Implicit Price Deflator for the Prior 12 Mo.	2.487%
E.	Total Federal 2010-11 Revenue Adjusted by Price Deflator [C*(1+D)]	\$84,645,315
F.	Revenues Received as a Fiscal Agent [Form SPI Fiscal Agent]	\$850,334
G.	Total State and Federal Revenues in Levy Base [A+B+E-F]	\$8,314,151,347
H.	% Incr. in Basic Ed. Funding Per Pupil, 10-11 to 11-12	3.00%
I.	Excess Levy Base [G * (1 + (H / 0.55))]	\$8,767,650,517

SCHEDULE II - MAXIMUM LOCAL EFFORT ASSISTANCE (LEA)

A.	Levy Authority after Transfers [Summary, Line E]	\$2,570,348,351
B.	2012 Levy Authority Percentage [Prior Year %]	29.32%
C.	District 14% Levy Amount [(A / B) * .14]	\$1,227,041,788
D.	2010 Adj. Assessed Valuation, 2011 Levies [Sched. V]	\$896,897,421,072
E.	District 14% levy Rate [(C * 1000) / D]	1.368
F.	Statewide Average 14% Levy Rate [OSPI Calc.]	1.368
G.	Maximum 2012 LEA [(E - F) / E] * C Calculated at 100%, see Comments.	\$302,987,071

SCHEDULE III - ESTIMATED 2012 LEA PAYABLE

A.	Certified Levy Needed to Qualify for Maximum LEA [II.C - II.G]	\$593,603,019
B.	Matching Ratio [(II.E - II.F) / II.F]	0.000
C.	2012 Estimated Certified M&O Levy Amount	\$2,000,385,672
D.	2012 LEA Payable [If C > A, then II.G, else C * B]	\$296,692,244
E.	January-August 2012 LEA [D * .72]	\$213,618,416
F.	September-December 2012 LEA [D * .28]	\$83,073,828

SCHEDULE IV - NONHIGH AND INTERDISTRICT TRANSFERS

A. Nonhigh Sending District Transfer In - FTE From P-213						
	a.	b.	c.	d.	e.	
				2012	2011	((a * d) +
Serving	2011-12	2010-11	2010-11	Levy Auth.	Cert. Levy	((b - c) * e))
District	Est FTE	Act FTE	Est FTE	Per Pupil	Per Pupil	Transfer In

B. Nonhigh Serving District Transfer Out - FTE From P-213

	a.	b.	c.	d.	e.	
	2011-12	2010-11	2010-11	2012	2011	
Resident District	Est FTE	Act FTE	Est FTE	Levy Auth. Per Pupil	Cert. Levy Per Pupil	$((a * d) + ((b - c) * e))$ Transfer Out

B. Total Nonhigh Serving District Transfer Out 0

C. Interdistrict Program Sending District Transfer In - FTE From P-223

	a.	b.	
	2010-11	2012	
Serving District	Nonres FTE	Levy Auth. Per Pupil	$(a * b)$ Transfer In

C. Total Interdistrict Program Sending Transfer In 0

D. Interdistrict Program Serving District Transfer Out - FTE From P-223

	a.	b.	
	2010-11	2012	
Resident District	Nonres FTE	Levy Auth. Per Pupil	$(a * b)$ Transfer Out

D. Total Interdistrict Program Serving Transfer Out 0

E. Total Nonhigh and Interdist. Transfers (A - B + C - D) \$0

SCHEDULE V - ADJUSTED ASSESSED VALUATION

COUNTY	a. 2010 PROPERTY VALUE	b. INDICATED RATIO	c. GREATER OF 1/2 TAV ,80% TIMBER	ADJUSTED ASSESSED VALUATION ((a/(b/100)) + c)
STATEWIDE	816,996,843,273	91.3	2,048,742,789	896,897,421,072
TOTAL ADJUSTED ASSESSED VALUATION				896,897,421,072

COMMENTS ON REPORT F-780

This electronic report is the school district's official notice of 2012 levy authority under RCW 84.52.0531. The calculation and estimate of 2012 local effort assistance (LEA) is also shown.

LEVY AUTHORITY -----

Line G of the SUMMARY on page 1 shows the school district's general fund (M&O) levy authority for the 2012 calendar year. This is the maximum amount that can be certified to the county board of commissioners for collection in 2012. For school districts located in more than one county, the amount shown is the maximum combined levy amount for all counties. Calculations are made pursuant to Chapter 392-139 WAC.

A school district may request a review of calculations shown on Report F-780. Requests are made in writing to: OSPI, School Apportionment and Financial Services, Old Capitol Building, PO BOX 47200, Olympia, WA 98504-7200. Requests must be received no later than October 15, 2011. OSPI will review and respond to all requests by November 1, 2011.

CERTIFIED LEVY -----

Levies must be certified to county commissioners on or before November 30, 2011. Certification for first class districts is done by the school district board of directors. Certification for second class districts is done by educational service districts (ESDs). ESDs are to report final certified levy amounts for all districts to OSPI prior to December 15, 2011.

LOCAL EFFORT ASSISTANCE -----

Schedules II and III show estimated 2012 local effort assistance (LEA). Estimates are based on the district's voter approved levy. Actual LEA allocations will be calculated by OSPI in January 2012 and will use levy amounts certified for collection in 2012.

LEA allocations for 2012 span two school district fiscal years. The portion of 2012 LEA allocation payable during the 2011-2012 school year is shown on line E of Schedule III. LEA payments are made through the monthly apportionment process. The percent of the 2011-2012 allocation payable each month is published in the Administrative Budgeting and Financial Reporting Policies and Procedures Handbook for School Districts Chapter BUD PREP section 4 page 2. LEA allocations appear on Report 1197, Statement of Apportionment, in Revenue Account 3300.

QUESTIONS -----

Further information and levy data summaries are posted to the Internet at <http://www.k12.wa.us/safs/>.

Questions regarding levy authority or LEA can be directed to Steve Shish, School Apportionment and Financial Services, 360/725-6307, FAX 360/664-3683, or e-mail steve.shish@k12.wa.us.