

Port Townsend School District
 Jefferson County

F-203 Summary Report
 PTSD50 for 2014-15

Olympic Educational Service District 114
 CCDD 16050

Account	Item Code	Account Title	Amount
1400	A24	Local In-Lieu-Of Taxes	0.00
1600	A25	County Administered Forests	0.00
3100	M70	Apportionment	6,289,682.05
3121	Z288	Special Education, Gen Apportionment	273,982.00
3600	A26	State Forests	0.00
4121	N7	Special Education	869,851.27
4122	N8	Special Education - Infants and Toddlers - State	51,984.23
4155	O9	Learning Assistance Program	269,014.60
4165	Z477	Transitional Bilinual	12,247.52
4174	Z095	Highly Capable	11,395.14
4198	S5	School Food Service	5,584.62
4199	I4	Transportation - Operations	537,500.00
4499	J1	Transportation Reimbursement	85,255.00
5400	A27	Federal In-Lieu-of Taxes	0.00
5500	A28	Federal Forest	0.00
n/a	200A	Grades 7-8 Vocational Minimum Expenditures	0.00
n/a	Z109	Skills Center Total	0.00
n/a	Z266	Grades 9-12 Vocational Minimum Expenditures	454,522.97

Total Certificated Instructional Staff Units and Salary	1191/1191ED	Other	Total
Certificated Instructional Staff (CIS) Units			
School Generated	46.41	4.12	50.53
District Generated			
Total	46.41	4.12	50.53
CIS Salary Allocation			
School Generated	2,552,136.40	226,448.42	2,778,584.82
District Generated			
Total	2,552,136.40	226,448.42	2,778,584.82
Total Certificated Adminstrative Staff Units and Salary	1191/1191ED	Other	Total
Certificated Administrative Staff (CAS) Units			
School Generated	3.04	0.35	3.39
District Generated	0.86		0.86
Total	3.90	0.35	4.25
CAS Salary Allocation			
School Generated	176,335.43	20,411.07	196,746.50
District Generated	49,809.97		49,809.97
Total	226,145.40	20,411.07	246,556.47
Total Classified Staff Units and Salary	1191/1191ED	Other	Total
Classified Staff (CLS) Units			
School Generated	11.48	1.47	12.95
District Generated	5.21		5.21
Total	16.69	1.47	18.15
Total Classified Staff Units and Salary			
CLS Salary Allocation			
School Generated	365,873.93	46,714.09	412,588.02
District Generated	165,857.32		165,857.32
Total	531,731.25	46,714.09	578,445.34

Superintendent of Public Instruction

Port Townsend School District

Olympic Educational Service District 114

Jefferson County

F-203 Assumptions Report

CCDDD 16050

PTSD50 for 2014-15

Student Enrollment**Student Enrollment**

Item Code	Item Name	Amount
A10	Enroll R&N 7-8	0.00
A11a7	Enroll 7	68.00
A11a8	Enroll 8	79.00
A12	Enroll 7-8	147.00
A13a10	Enroll 10	109.00
A13a11	Enroll 11	88.00
A13a12	Enroll 12	86.00
A13a9	Enroll 9	90.00
A15	Enroll Run Start CTE	1.00
A16	Enroll Run Start	29.00
A39	Enroll K-3	279.00
A40	Enroll 5-6	161.00
A41	Enroll 9-12	373.00
A43	Enroll R&N 1	0.00
A44	Enroll R&N 2	0.00
A45	Enroll R&N 3	0.00
A46	Enroll R&N K-3	0.00
A47	Enroll R&N 5	0.00
A48	Enroll R&N 6	0.00
A49	Enroll R&N 7	0.00
A50	Enroll R&N 8	0.00
A51	Enroll R&N Total	0.00
A52	Enroll SpEd Total	196.00
A53	Enroll TBIP K-12	10.00
A5B	Enroll R&N 4	0.00
A5C	Enroll R&N 5-6	0.00
A6A1	Enroll 1	71.00
A6A2	Enroll 2	86.00
A6A3	Enroll 3	85.00
A7a	Enroll 4	97.00
A8a5	Enroll 5	75.00
A8a6	Enroll 6	86.00
B2	Enroll SpEd K-21	172.00
Z269	Enroll R&N K	0.00
Z271	Enroll K	37.00
Z298	Enroll K-8	684.00
Z299	Enroll R&N K-8	0.00
Z472	Enroll Total Entered	1,057.00
A14	Enroll ALE K-6	25.00
A14B	Enroll ALE 7-8	14.00
A17	Enroll Total w/ Run Start	1,151.00
A18	Enroll ALE 9-12	25.00

Port Townsend School District
Jefferson CountyF-203 Assumptions Report
PTSD50 for 2014-15Olympic Educational Service District 114
CCDDD 16050**Student Enrollment****Student Enrollment**

Item Code	Item Name	Amount
A42	Enroll Total	1,057.00
A55	Enroll K-1 HighPov	0.00
A56	Enroll 2-3 HighPov	0.00
A60	Enroll Program 1418 Reg	0.00
A61	Enroll Program 1418 CTE	0.00
A65	Enroll TBIP Exited	5.00
B1	Enroll SpEd 3-PK	16.00
B9	Enroll SpEd 0-2	8.00

Other Enrollment**Other Enrollment**

Item Code	Item Name	Amount
E52	Enroll AP	0.00
E53	Enroll IB	0.00
E54	Enroll 7-8 CTE	0.00
E55	Enroll 9-12 CTE exp	0.00
E56	Enroll 9-12 CTE prep	86.00
E57	Enroll Skills 9-12	0.00

Other Staff Factors**Other Staff Factors**

Item Code	Item Name	Amount
A33	CIS Mix	1.61507
A37	CIS Mix CTE 9-12	1.60044
170A	CIS Mix CTE 7-8	0.00000
D57	Add BEA CIS	0.000
D58	Add BEA CAS	0.000
D56	Poverty K-1	0.00

Estimated Revenues**Enrollment and Headcounts**

Item Code	Item Name	Amount
A23	Enroll Fire Dist	0.00
C1	Enroll Total PY for LAP	1,195.00
B3	Adj Resident BEA	0.00

Grants, Allocations and Awards

Item Code	Item Name	Amount
B4	State Safety Net	0.00
B5	Home/Hosp Ed Alloc	0.00
B8	% Stdnt Avg FTE SpEd	0.33660
B7	Co-op SpEd Alloc Rate	0.00
A34	BEA Reduce/Delay	0.00

F1	HiCap Yes/No	1.00
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Levies and Levy Transfers

Item Code	Item Name	Amount
K1a	Fed Grants K-6 7-12 PY: District	1,024,113.00
L1a	Fed Grants K-6 7-12 CY: District	967,590.00
L2a	% Inc BEA - District	4.6140
L8a	LEA Proration: District	0.00
L9a	% Change IPD: District	1.1600
L10a	Fed Rev K-6 7-12 PY: District	67,913.00
L11a	Add I728 Alloc: District	635,796.00
L12a	Add I732: District	793,701.00
L13a	Fiscal Agent Rev: District	0.00
L14a	Pro Dev MS Voc & Full Day K for PY: District	162,269.00
K2a	Levy Authority Trnfrs For Inter-Dist Coop Prgms: District	0.00
K3a	Levy Authority Trnfrs Btwn H And NonH Schls: District	0.00
K4a	Dist PY Adjstd Assessed Valuation For CY Levies: District	2,261,089,200
K5a	Levy Rate: District	0.703
K6a	Est Maint & Ops Levy Amt: District	3,487,078.00
K7a	Rdctn For Revs In Levy Base Rcvd as Fiscal Agent: District	0.00
L3a	+/- Levy Trans NonRes Pupils: District	0.00
L4a	+/- Levy Trans NonHi Pupils: District	0.00
L5a	Dist CY Adjstd Assessed Valuation For NY Levies: District	2,021,386,049
L6a	Cur Yr Levy Rate: District	0.80
L7a	Ant Cur Yr M&O Levy Amt: District	3,206,421.00

Transportation Allocation and Depreciation

Item Code	Item Name	Amount
I1	Trans Op Alloc, Excl In-Lieu-of Deprec for Contracting Dists	537,500.00
I2	In-Lieu-Of Deprec for Contracting Dists	0.00
J1	Prgm 4499 Alloc Trans Deprec	85,255.00

Estimate of Deductible Revenues

Item Code	Item Name	Amount
A24	1400 Local In-Lieu-of Taxes	0.00
A25	1600 County Administered Forests	0.00
A26	3600 State Forests	0.00
A27	5400 Federal In-Lieu-of Taxes	0.00
Z292	Local Deductible Revenue Sources	0.00
A28	5500 Federal Forests	0.00

Free and Reduced Meals

Item Code	Item Name	Amount
H2	Est FRPB	21,458.00
H3	Est RPB	2,756.00
H4	Est RPL K3	1,702.00

I. Apportionment - Acct 3100

I. Computation for Guaranteed School - Generated Entitlement

Item Code			Amount
A33	A. District-Wide Staff Mix 1. District-Wide Staff Mix		1.61507
Z344	B. School Generated – Certificated Instructional Staff (CIS) 1. School CIS Salary Maint Total [School Generated CIS FTE] * [CIS - Salary Maint] * [CIS Mix] 46.411 * 34,048.00 * 1.61507	\$	2,552,136.40
Z345	2. School CIS Salary Increase [School Generated CIS FTE] * [CIS - Salary Inc] * [CIS Mix] - [School CIS Salary Maint Total] 46.411 * 34,048.00 * 1.61507 - 2,552,136.40	\$	0.00
Z346	3. Subtotal School Generated CIS Salary [School CIS Salary Maint Total] + [School CIS Salary Inc Total] 2,552,136.40 + 0.00	\$	2,552,136.40
Z347	C. School Generated – Certificated Administrative Staff (CAS) 1. School CAS Salary Maintenance Total [School Generated CAS FTE] * [CAS - Salary Maint] 3.041 * 57,986.00	\$	176,335.43
Z348	2. School CAS Salary Increase Total [School Generated CAS FTE] * [CAS - Salary Inc] - [School CAS Salary Maint Total] 3.041 * 57,986.00 - 176,335.43	\$	0.00
Z349	3. Subtotal School Generated CAS Salary [School CAS Salary Maint Total] + [School CAS Salary Inc Total] 176,335.43 + 0.00	\$	176,335.43
Z350	D. School Generated – Classified Staff (CLS) 1. School CLS Salary Maintenance Level [School Generated CLS FTE] * [CLS - Salary Maint] 11.482 * 31,865.00	\$	365,873.93
Z351	2. School CLS Salary Increase [School Generated CLS FTE] * [CLS - Salary Inc] - [School CLS Salary Maint Total] 11.482 * 31,865.00 - 365,873.93	\$	0.00
Z352	3. Subtotal School Generated CLS Salary [School CLS Salary Maint Total] + [School CLS Salary Inc Total] 365,873.93 + 0.00	\$	365,873.93

	E. Other School Generated Entitlements		
Z353	1. Substitutes [TEACHERS FTE] * [Substitutes Days] * [Substitutes Rate] 42.543 * 4.000 * 151.86	\$	25,842.32
Z475	Small School District and Remote & Necessary Substitutes [SS RN CIS FTE] * [Teachers %] * [Substitutes Days] * [Substitutes Rate] 0.000 * 0.9170 * 4.000 * 151.86	\$	0.00

II. Computation for Guaranteed District-Generated Entitlement

Item Code			Amount
	A. District Generated – Facilities, Maintenance, Grounds – Classified Staff (CLS)		
Z354	1. Facilities Salary Maint Total [Facilities FTE] * [CLS - Salary Maint] 1.760 * 31,865.00	\$	56,082.40
Z355	2. Facilities Salary Inc Total [Facilities FTE] * [CLS - Salary Inc] - [Facilities Salary Maint Total] 1.760 * 31,865.00 - 56,082.40	\$	0.00
Z356	3. Facilities Salary Total [Facilities Salary Maint Total] + [Facilities Salary Inc Total] 56,082.40 + 0.00	\$	56,082.40
	B. District Generated – Warehouse, Laborers, Mechanics - Classified Staff (CLS)		
Z357	1. Warehouse Salary Maint Total [Warehouse FTE] * [CLS - Salary Maint] 0.322 * 31,865.00	\$	10,260.53
Z358	2. Warehouse Salary Inc Total [Warehouse FTE] * [CLS - Salary Inc] - [Warehouse Salary Maint Total] 0.322 * 31,865.00 - 10,260.53	\$	0.00
Z359	3. Warehouse Salary Total [Warehouse Salary Maint Total] + [Warehouse Salary Inc Total] 10,260.53 + 0.00	\$	10,260.53
	C. District Generated - Technology - Classified Staff (CLS)		
Z360	1. Technology Salary Maint Total [Technology FTE] * [CLS - Salary Maint] 0.610 * 31,865.00	\$	19,437.65
Z361	2. Technology Salary Inc Total [Technology FTE] * [CLS - Salary Inc] - [Technology Salary Maint Total] 0.610 * 31,865.00 - 19,437.65	\$	0.00

Z362	3. Technology Salary Total [Technology Salary Maint Total] + [Technology Salary Inc Total] 19,437.65 + 0.00	\$	19,437.65
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D. Central Administration – Classified Staff (CLS)			
Z363	1. Central Admin CLS Salary Maint Total [Central Admin CLS FTE] * [CLS - Salary Maint] 2.513 * 31,865.00	\$	80,076.75
Z364	2. Central Admin CLS Salary Inc Total [Central Admin CLS FTE] * [CLS - Salary Inc] - [Central Admin CLS Salary Maint Total] 2.513 * 31,865.00 - 80,076.75	\$	-0.01
Z365	3. Central Admin CLS Salary Total [Central Admin CLS Salary Maint Total] + [Central Admin CLS Salary Inc Total] 80,076.75 + -0.01	\$	80,076.74
E. Central Admin – Certificated Administrative Staff (CAS)			
Z366	1. Central Admin CAS Salary Maint Total [Central Admin CAS FTE] * [CAS - Salary Maint] 0.859 * 57,986.00	\$	49,809.97
Z367	2. Central Admin CAS Salary Inc Total [Central Admin CAS FTE] * [CAS - Salary Inc] - [Central Admin CAS Salary Maint Total] 0.859 * 57,986.00 - 49,809.97	\$	0.00
Z368	3. Central Admin CAS Salary Total [Central Admin CAS Salary Maint Total] + [Central Admin CAS Salary Inc Total] 49,809.97 + 0.00	\$	49,809.97

III. Summary and Benefits

Item Code		Amount
	A. District Staffing Total Salaries	
Z344	1. School CIS Salary Maint Total [School Generated CIS FTE] * [CIS - Salary Maint] * [CIS Mix] 46.411 * 34,048.00 * 1.61507	\$ 2,552,136.40
Z345	2. School CIS Salary Increase [School Generated CIS FTE] * [CIS - Salary Inc] * [CIS Mix] - [School CIS Salary Maint Total] 46.411 * 34,048.00 * 1.61507 - 2,552,136.40	\$ 0.00
Z371	3. Total CAS Salary Maint [Central Admin CAS Salary Maint Total] + [School CAS Salary Maint Total] 49,809.97 + 176,335.43	\$ 226,145.40
Z372	4. Total CAS Salary Inc [Central Admin CAS Salary Inc Total] + [School CAS Salary Inc Total] 0.00 + 0.00	\$ 0.00
Z373	5. Total CLS Salary Maint [School CLS Salary Maint Total] + [Facilities Salary Maint Total] + [Warehouse Salary Maint Total] + [Technology Salary Maint Total] + [Central Admin CLS Salary Maint Total] 365,873.93 + 56,082.40 + 10,260.53 + 19,437.65 + 80,076.75	\$ 531,731.26
Z374	6. Total CLS Salary Increase [School CLS Salary Inc Total] + [Facilities Salary Inc Total] + [Warehouse Salary Inc Total] + [Technology Salary Inc Total] + [Central Admin CLS Salary Inc Total] 0.00 + 0.00 + 0.00 + 0.00 + -0.01	\$ -0.01
Z375	7. TOTAL Salaries [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] 2,552,136.40 + 0.00 + 226,145.40 + 0.00 + 531,731.26 + -0.01	\$ 3,310,013.05

Superintendent of Public Instruction

Port Townsend School District

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B. Staff Units Insurance, Payroll Taxes, and Benefits			
Z376	1. CIS/CAS Insurance Maint Total ([School Generated CIS FTE] + [District Total CAS FTE]) * [Health Insurance] (46.411 + 3.900) * 9,216.00	\$	463,666.18
Z377	2. CIS/CAS Insurance Inc Total ([School Generated CIS FTE] + [District Total CAS FTE]) * [Health Insurance Inc] (46.411 + 3.900) * 0.00	\$	0.00
Z378	3. CLS Insurance Maint Total [District Total CLS FTE] * [Health Insurance] * [CLS Health Factor] 16.687 * 9,216.00 * 1.152	\$	177,163.08
Z379	4. CLS Insurance Inc Total [District Total CLS FTE] * [Health Insurance Inc] * [CLS Health Factor] 16.687 * 0.00 * 1.152	\$	0.00
Z380	5. CIS/CAS Benefits Maint Total ([School CIS Salary Maint Total] + [Total CAS Salary Maint]) * [CIS/CAS - Benefits Maint] (2,552,136.40 + 226,145.40) * 0.18680	\$	518,983.04
Z381	6. CIS/CAS Benefits Inc Total ([School CIS Salary Inc Total] + [Total CAS Salary Inc]) * [CIS/CAS - Benefits Inc] (0.00 + 0.00) * 0.18040	\$	0.00
Z382	7. CLS Benefits Maint Total [Total CLS Salary Maint] * [CLS - Benefits Maint] 531,731.26 * 0.20950	\$	111,397.70
Z383	8. CLS Benefits Inc Total [Total CLS Salary Inc] * [CLS - Benefits inc] -0.01 * 0.17450	\$	0.00
Z384	9. TOTAL 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] 463,666.18 + 0.00 + 177,163.08 + 0.00 + 518,983.04 + 0.00 + 111,397.70 + 0.00	\$	1,271,210.00

C. Running Start (Community and Technical College FTEs)			
Z385	1. Run Start-Reg [Enroll Run Start] * [Run Start - Reg Rate] 29.00 * 5,755.84	\$	166,919.36
Z386	2. Run Start-CTE [Enroll Run Start CTE] * [Run Start - CTE Rate] 1.00 * 6,097.56	\$	6,097.56
Z387	3. Total Run Start [Run Start-Reg] + [Run Start-CTE] 166,919.36 + 6,097.56	\$	173,016.92
D. Materials, Supplies, and Operating Costs (MSOC)			
M8	1. Regular Instruction: Total Allocated MSOC [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] 86,545.23 + 235,147.07 + 92,914.99 + 197,268.36 + 14,370.80 + 116,490.87 + 80,709.52	\$	823,446.84
M16	2. Lab Science: Total Allocated MSOC [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] 13,558.55 + 0.00 + 14,554.46 + 30,899.32 + 2,252.92 + 0.00 + 0.00	\$	61,265.25
Z390	3. Total GenEd MSOC [Total MSOC -Reg] + [Total MSOC -LabSci] + [Total MSOC -SS RN] 823,446.84 + 61,265.25 + 0.00	\$	884,712.09

IV. Guaranteed Entitlement

Item Code			Amount
	A.Totals		
m49	1. Total Guaranteed Entitlement [Substitutes] + [SS RN Substitutes] + [TOTAL Salaries] + [TOTAL Benefits] + [Total Run Start] + [Total Reengage] + [Enroll K-8 Total] + [Total GenEd MSOC] + [Skills Center Total] + [CTE 7-8 Total] + [CTE 9-12 Total] + [Enroll 9-12 Total] 25,842.32 + 0.00 + 3,310,013.05 + 1,271,210.00 + 173,016.92 + 0.00 + 0 + 884,712.09 + 0.00 + 0.00 + 530,495.91 + 143,896.00	\$	6,563,664.05
Z457	2. Guar Entlmnt per Student [Total Guaranteed Entitlement] / [Enroll Total w/ Run Start] 6,563,664.05 / 1,151.00	\$	5,702.58
Z246	3. Total BEA per SpEd student [TOTAL Salary BEA] + [TOTAL Benefits BEA] + [Substitutes BEA] + [MSOC BEA Per Student] 3,403.02 + 1,306.13 + 26.63 + 914.68	\$	5,650.46
Z266	4. CTE Min [CTE Min Less Indirects] + [CTE Min Running Start less indirects] 448,852.24 + 5,670.73	\$	454,522.97
	5. Computation of State Funded Support Computation of State Funded Support		
	a. Local Deductible Revenue Sources		
A24	i. 1400 Local In-Lieu-of Taxes	\$	0.00
A25	ii. 1600 County Administered Forests	\$	0.00
A26	iii. 3600 State Forests	\$	0.00
A27	iv. 5400 Federal In-Lieu-of Taxes	\$	0.00
Z292	v. Total Deductible Revenue [1400 Local In-Lieu-Of Taxes] + [1600 County Administered Forests] + [3600 State Forests] + [5400 Federal In-Lieu-Of Taxes] 0.00 + 0.00 + 0.00 + 0.00	\$	0.00

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A34	b. BEA Reduce/Delay	\$	0.00
A35	c. Skills Center Summer Program	\$	0.00
Z288	d. General Apportionment Allocation for Special Ed Account 3121 [SpEd Gen Apport Instruct] × [% Stdnt Avg FTE SpEd] 813,969.11 × 0.33660	\$	273,982.00
A28	e. Federal Forest Account 5500 Deduction	\$	0.00
Z456	f. Fire District Payment [Enroll Fire Dist] × [Fire Dist Rate] 0.00 × 1.10	\$	0.00
M70	g. Total Amount to be Paid Sept. 2010 - Aug 2011 in Account 3100 [Total Guaranteed Entitlement] - [Local Deductible Revenue Sources] - [BEA Reduce/Delay] - [ALE Program Revenue Reduction] + [Aggregate Hold Harmless Amount] + [Skills Center Summer Program] - [Gen Apport 3121] - [5500 Federal Forests] + [Fire Dist Payment] + [Full Day K Alloc] 6,563,664.05 - 0.00 - 0.00 - 0.00 + 0.00 + 0.00 - 273,982.00 - 0.00 + 0.00 + 0.00	\$	6,289,682.05

1191 SC – Skills Center

Item Code			Amount
A. Skills Center – Certificated Instructional Staff (CIS) District Total			
Z096	1. Skills CIS Salary Maint [Skills Center CIS FTE] * [CIS - Salary Maint] * [CIS Mix] 0.000 * 34,048.00 * 1.61507	\$	0.00
Z097	2. Skills CIS Salary Inc [Skills Center CIS FTE] * [CIS - Salary Inc] * [CIS Mix] - [Skills CIS Salary Maint] 0.000 * 34,048.00 * 1.61507 - 0.00	\$	0.00
Z098	3. Skills CIS Salary Total [Skills CIS Salary Maint] + [Skills CIS Salary Inc] 0.00 + 0.00	\$	0.00
B. Skills Center – Certificated Administrative Staff (CAS)			
Z099	1. Skills CAS Salary Maint [Skills Center CAS FTE] * [CAS - Salary Maint] 0.000 * 57,986.00	\$	0.00
Z100	2. Skills CAS Salary Inc [Skills Center CAS FTE] * [CAS - Salary Inc] - [Skills CAS Salary Maint] 0.000 * 57,986.00 - 0.00	\$	0.00
Z101	3. Skills CAS Salary Total [Skills CAS Salary Maint] + [Skills CAS Salary Inc] 0.00 + 0.00	\$	0.00
C. Staff Units Insurance, Payroll Taxes, and Benefits			
Z102	1. Skills Cert Insurance [Skills Center CIS CAS FTE] * [Health Insurance] 0.000 * 9,216.00	\$	0.00
Z103	2. Skills Cert Insurance Inc [Skills Center CIS CAS FTE] * [Health Insurance Inc] 0.000 * 0.00	\$	0.00
Z104	3. Skills Cert Benefits Maint ([Skills CIS Salary Maint] + [Skills CAS Salary Maint]) * [CIS/CAS - Benefits Maint] (0.00 + 0.00) * 0.18680	\$	0.00
Z105	4. Skills Cert Benefits Inc ([Skills CIS Salary Inc] + [Skills CAS Salary Inc]) * [CIS/CAS - Benefits Inc] (0.00 + 0.00) * 0.18040	\$	0.00
Z106	5. Skills insurance/Benefits Total	\$	0.00

[Skills Cert Insurance] + [Skills Cert Insurance Inc] + [Skills Cert Benefits Maint] + [Skills Cert Benefits Inc] + [Skills CLS Insurance] + [Skills CLS Insurance Inc] + [Skills CLS Benefits Maint] + [Skills CLS Benefits Inc]		
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0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00		
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Superintendent of Public Instruction

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<p>M40</p> <p>Z108</p>	<p>D. Materials, Supplies, and Operating Costs (MSOC)</p> <p>1. Skills Center: Total Allocated 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>0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00</p> <p>2. Skills Center Substitutes</p> <p>[Skills Center Teacher FTE] * [Substitutes Days] * [Substitutes Rate]</p> <p>0.000 * 4.000 * 151.86</p>	<p>\$</p> <p>\$</p>	<p>0.00</p> <p>0.00</p>
<p>Z109</p>	<p>E. Total</p> <p>1. 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>0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00</p>	<p>\$</p>	<p>0.00</p>

1191 CTE

Computation for Guaranteed School-Generated Entitlement (Grades 7 – 8 CTE)

Item Code			Amount
<p>Z110</p> <p>Z111</p> <p>Z112</p>	<p>A. Grades 7-8 Exploratory Career & Technical Education –Certificated Instructional Staff (CIS)</p> <p>1. CTE 7-8 CIS Salary Maint</p> <p>[CTE 7-8 CIS FTE] * [CIS - Salary Maint] * [CIS Mix]</p> <p>0.000 * 34,048.00 * 1.61507</p> <p>2. CTE 7-8 CIS Salary Inc</p> <p>[CTE 7-8 CIS FTE] * [CIS - Salary Inc] * [CIS Mix] - [CTE 7-8 CIS Salary Maint]</p> <p>0.000 * 34,048.00 * 1.61507 - 0.00</p> <p>3. CTE 7-8 CIS Salary Total</p> <p>[CTE 7-8 CIS Salary Maint] + [CTE 7-8 CIS Salary Inc]</p> <p>0.00 + 0.00</p>	<p>\$</p> <p>\$</p> <p>\$</p>	<p>0.00</p> <p>0.00</p> <p>0.00</p>
<p>Z113</p> <p>Z114</p> <p>Z115</p>	<p>B. Grades 7-8 Exploratory Career & Technical Education – Certificated Administrative Staff (CAS)</p> <p>1. CTE 7-8 CAS Salary Maint</p> <p>[CTE 7-8 CAS FTE] * [CAS - Salary Maint]</p> <p>0.000 * 57,986.00</p> <p>2. CTE 7-8 CAS Salary Inc</p> <p>[CTE 7-8 CAS FTE] * [CAS - Salary Inc] - [CTE 7-8 CAS Salary Maint]</p> <p>0.000 * 57,986.00 - 0.00</p> <p>3. CTE 7-8 CAS Salary Total</p>	<p>\$</p> <p>\$</p> <p>\$</p>	<p>0.00</p> <p>0.00</p> <p>0.00</p>

[CTE 7-8 CAS Salary Maint] + [CTE 7-8 CAS Salary Inc]

0.00 + 0.00

<p>Z116</p> <p>Z117</p> <p>Z118</p> <p>Z119</p> <p>Z120</p>	<p>C. Staff Units Insurance, Payroll Taxes, and Benefits</p> <p>1. CTE 7-8 Cert Insurance [CTE 7-8 CIS CAS FTE] * [Health Insurance] 0.000 * 9,216.00</p> <p>2. CTE 7-8 Cert Insurance Inc [CTE 7-8 CIS CAS FTE] * [Health Insurance Inc] 0.000 * 0.00</p> <p>3. CTE 7-8 Cert Benefits Maint ([CTE 7-8 CIS Salary Maint] + [CTE 7-8 CAS Salary Maint]) * [CIS/CAS - Benefits Maint] (0.00 + 0.00) * 0.18680</p> <p>4. CTE 7-8 Cert Benefits Inc ([CTE 7-8 CIS Salary Inc] + [CTE 7-8 CAS Salary Inc]) * [CIS/CAS - Benefits Inc] (0.00 + 0.00) * 0.18040</p> <p>5. CTE 7-8 insurance/Benefits Total [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] 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00</p>	<p>\$</p> <p>\$</p> <p>\$</p> <p>\$</p> <p>\$</p>	<p>0.00</p> <p>0.00</p> <p>0.00</p> <p>0.00</p> <p>0.00</p>
<p>Z164</p>	<p>D. Materials, Supplies, and Operating Costs (MSOC)</p> <p>1. Total MSOC CTE 7-8 [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] 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00</p>	<p>\$</p>	<p>0.00</p>
<p>Z122</p>	<p>Substitutes</p> <p>1. CTE 7-8 Substitutes [CTE 7-8 Teacher FTE] * [Substitutes Days] * [Substitutes Rate] 0.000 * 4.000 * 151.86</p>	<p>\$</p>	<p>0.00</p>
<p>Z123</p>	<p>E. Grades 7-8 Exploratory Career & Technical Education - Total</p> <p>1. CTE 7-8 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] 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00</p>	<p>\$</p>	<p>0.00</p>

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1191 CTE

Computation for Guaranteed School-Generated Entitlement (Grades 9 - 12 CTE)

Item Code			Amount
A. Grades 9 - 12 Career & Technical Education (Exploratory and Preparatory)			
Z124	1. CTE 9-12 CIS Salary Maint [CTE 9-12 CIS FTE] * [CIS - Salary Maint] * [CIS Mix] $4.118 * 34,048.00 * 1.61507$	\$	226,448.42
Z125	2. CTE 9-12 CIS Salary Inc [CTE 9-12 CIS FTE] * [CIS - Salary Inc] * [CIS Mix] - [CTE 9-12 CIS Salary Maint] $4.118 * 34,048.00 * 1.61507 - 226,448.42$	\$	0.00
Z126	3. CTE 9-12 CIS Salary Total [CTE 9-12 CIS Salary Maint] + [CTE 9-12 CIS Salary Inc] $226,448.42 + 0.00$	\$	226,448.42
B. Grades 9 - 12 Career & Technical Education (Exploratory and Preparatory)			
Z127	1. CTE 9-12 CAS Salary Maint [CTE 9-12 CAS FTE] * [CAS - Salary Maint] $0.352 * 57,986.00$	\$	20,411.07
Z128	2. CTE 9-12 CAS Salary Inc [CTE 9-12 CAS FTE] * [CAS - Salary Inc] - [CTE 9-12 CAS Salary Maint] $0.352 * 57,986.00 - 20,411.07$	\$	0.00
Z129	3. CTE 9-12 CAS Salary Total [CTE 9-12 CAS Salary Maint] + [CTE 9-12 CAS Salary Inc] $20,411.07 + 0.00$	\$	20,411.07

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C. Staff Units Insurance, Payroll Taxes, and Benefits			
Z130	1. CTE 9-12 Cert Insurance [CTE 9-12 CIS CAS FTE] * [Health Insurance] 4.470 * 9,216.00	\$	41,195.52
Z131	2. CTE 9-12 Cert Insurance Inc [CTE 9-12 CIS CAS FTE] * [Health Insurance Inc] 4.470 * 0.00	\$	0.00
Z132	3. CTE 9-12 Cert Benefits Maint ([CTE 9-12 CIS Salary Maint] + [CTE 9-12 CAS Salary Maint]) * [CIS/CAS - Benefits Maint] (226,448.42 + 20,411.07) * 0.18680	\$	46,113.35
Z133	4. CTE 9-12 Cert Benefits Inc ([CTE 9-12 CIS Salary Inc] + [CTE 9-12 CAS Salary Inc]) * [CIS/CAS - Benefits Inc] (0.00 + 0.00) * 0.18040	\$	0.00
Z134	5. CTE 9-12 insurance/Benefits Total [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] 41,195.52 + 0.00 + 46,113.35 + 0.00 + 15,564.28 + 0.00 + 9,786.60 + 0.00	\$	112,659.75
D. Materials, Supplies, and Operating Costs (MSOC)			
Z136	CTE 9-12 Substitutes 1. CTE 9-12 Substitutes ([CTE 9-12 expl Teacher FTE] + [CTE 9-12 prep Teacher FTE]) * [Substitutes Days] * [Substitutes Rate] (0.000 + 3.884) * 4.000 * 151.86	\$	2,359.30
Z137	E. Grades 9 - 12 Exploratory Career & Technical Education - Total 1. CTE 9-12 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] 226,448.42 + 20,411.07 + 46,714.09 + 112,659.75 + 121,903.28 + 2,359.30	\$	530,495.91

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II. Special Education Excess Cost Allocation – Acct 4121

Item Code			Amount
B9	A. Enroll SpEd Birth - Age 2		8.00
B1	B. Enroll SpEd 3-PK		16.00
B2	C. Kindergarten - Age 21		172.00
Z272	D. Enroll BEA Resident [Enroll Total w/ Run Start] + [Adj Resident BEA] 1,151.00 + 0.00		1,151.00
Z273	E. Enroll SpEd% K-21 [Enroll SpEd K-21] ÷ [Enroll BEA Resident] 172.00 ÷ 1,151.00		0.1494
Z274	F. SpEd K-21 Fund% If [Enroll SpEd% K-21] < or = [SpEd Max Fund %] Then: [Enroll SpEd% K-21] Else: [SpEd Max Fund %] If 0.1494 < or = 0.12700 Then: 0.1494 Else: 0.12700		0.1270
Z275	G. Enroll SpEd K-21 Funded [Enroll BEA Resident] × [SpEd K-21 Fund%] 1,151.00 × 0.1270		146.18
Z246	H. Total BEA per SpEd student [TOTAL Salary BEA] + [TOTAL Benefits BEA] + [Substitutes BEA] + [MSOC BEA Per Student] 3,403.02 + 1,306.13 + 26.63 + 914.68	\$	5,650.46
Z277	I. SpEd 3-PK Allocation If [Co-op SpEd Alloc Rate] > 0 Then: [Enroll SpEd 3-Pk] × [Co-op SpEd Alloc Rate] × [SpEd 0-PK Alloc Factor] Else: [Enroll SpEd 3-PK] × [SpEd BEA Rate] × [SpEd 0-PK Alloc Factor] If 0.00 > 0 Then: 16.00 × 0.00 × 1.15 Else: 16.00 × 5,650.46 × 1.15	\$	103,968.46
Z278	J. Age K-21 Allocation 1. Fed Funds Integration Rate	\$	20.70
Z280	2. Age K-21 Allocation If [Co-op SpEd Alloc Rate] > 0 Then: {[Co-op SpEd Alloc Rate] × [SpEd K-21 Alloc Factor]} - [Fed Funds Int Rate]} × [Enroll SpEd K-21] Else: {[SpEd BEA Rate] × [SpEd K-21 Alloc Factor]} - [Fed Funds Int Rate]} × [Enroll SpEd K-21 Funded] If 0.00 > 0 Then: {(0.00 × 0.9309) - 20.70} × 172.00 Else: {(5,650.46 × 0.9309) - 20.70} × 146.18	\$	765,882.81
B4	K. State Safety Net Award	\$	0.00
N7	L. Total 4121 [SpEd 3-PK Allocation] + [SpEd K-21 Allocation] + [State Safety Net] + [Home/Hosp Ed Alloc] + [Foster Care Alloc] 103,968.46 + 765,882.81 + 0.00 + 0.00 + 0.00	\$	869,851.27

N8	M. Total 4122 [Enroll SpEd 0-2] * [SpEd BEA Rate] * [SpEd 0-PK Alloc Factor] 8.00 * 5,650.46 * 1.15	\$	51,984.23
N10	N. Total Sped Allocation [Total 4121] + [Total 4122] 869,851.27 + 51,984.23	\$	921,835.50

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Item Code			Amount
B2	N. Kindergarten - Age 21		172.00
Z284	O. SpEd Gen Apport If [Co-op SpEd Alloc Rate] > 0 Then: [Co-op SpEd Alloc Rate] x [Enroll SpEd K-21] Else: [SpEd BEA Rate] x [Enroll SpEd K-21] If 0.00 > 0 Then: 0.00 x 172.00 Else: 5,650.46 x 172.00	\$	971,879.12
N9	P. Allowance for Districtwide 3121 Expenditures - State Recovery Rate		0.1940
Z286	R. SpEd Gen Apport Instruct [SpEd Gen Apport] ÷ (1 + [Districtwide Allow]) 971,879.12 ÷ (1 + 0.1940)	\$	813,969.11
B8	S. % Student Av. Enrollment in Sp. Ed. Instr.		0.33660
Z288	d. General Apportionment Allocation for Special Ed Account 3121 [SpEd Gen Apport Instruct] x [% Stdnt Avg FTE SpEd] 813,969.11 x 0.33660	\$	273,982.00
Z291	Total program 21 [Total 4121] + [Gen Apport 3121] 869,851.27 + 273,982.00	\$	1,143,833.27

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III. Special Education BEA Rate per Student Calculation - Acct 4121

BEA Calculated Staff Units

Item Code			Amount
Z219	CIS BEA FTE K-3 ([Enroll K-3] * [Pupil NoEnh K-3 CIS]) (279.00 * 0)		13.671
Z220	CIS BEA FTE 4 ([Enroll 4] * [Pupil NoEnh 4 CIS]) (97.00 * 0)		4.462
Z221	CIS BEA FTE 5-6 ([Enroll 5-6] * [Pupil 5-6 CIS]) (161.00 * 0)		7.406
Z222	CIS BEA FTE 7-8 ([Enroll 7-8] * [Pupil 7-8 CIS]) (147.00 * 0)		6.796
Z223	CIS BEA FTE 9-12 (A41 + [Enroll ALE K-6] + [Enroll ALE 7-8] + [Enroll ALE 9-12] + [Enroll Program 1418 Reg] + [Enroll Program 1418 CTE] + [Enroll Run Start] + [Enroll Run Start CTE]) * [CIS BEA Ratio 9-12] (A41 + 25.00 + 14.00 + 25.00 + 0.00 + 0.00 + 29.00 + 1.00) * 0.04858		22.687
Z224	CIS BEA FTE K-12 (Z219 + [CIS BEA FTE 4] + [Teachers K-1 HighPov] + [Teachers 2-3 HighPov] + [CIS BEA FTE 5-6] + [CIS BEA FTE 7-8] + Z223) / [Enroll Total w/ Run Start] (Z219 + 4.462 + 0.000 + 0.000 + 7.406 + 6.796 + Z223) / 1,151.00		0.047804

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Salary Allocation

Item Code		\$	Amount
Z225	CIS BEA Salary Maint Total [CIS BEA FTE K-12] * [CIS - Salary Maint] * [CIS Mix] 0.047804 * 34,048.00 * 1.61507	\$	2,628.74
Z226	CIS BEA Salary Inc Total [CIS BEA FTE K-12] * [CIS - Salary Inc] * [CIS Mix] - [CIS BEA Salary Maint Total] 0.047804 * 34,048.00 * 1.61507 - 2,628.74	\$	0.00
Z227	CIS BEA Salary Total [CIS BEA Salary Maint Total] + [CIS BEA Salary Inc Total] 2,628.74 + 0.00	\$	2,628.74
Z228	CAS BEA Salary Maint Total [CAS BEA FTE K-12] * [CAS - Salary Maint] 0.00400 * 57,986.00	\$	231.94
Z229	CAS BEA Salary Inc Total [CAS BEA FTE K-12] * [CAS - Salary Inc] - [CAS BEA Salary Maint Total] 0.00400 * 57,986.00 - 231.94	\$	0.00
Z230	CAS BEA Salary Total [CAS BEA Salary Maint Total] + [CAS BEA Salary Inc Total] 231.94 + 0.00	\$	231.94
Z231	CLS BEA Salary Maint Total [CLS BEA FTE K-12] * [CLS - Salary Maint] 0.01702 * 31,865.00	\$	542.34
Z232	CLS BEA Salary Inc Total [CLS BEA FTE K-12] * [CLS - Salary Inc] - [CLS BEA Salary Maint Total] 0.01702 * 31,865.00 - 542.34	\$	0.00
Z233	CLS BEA Salary Total [CLS BEA Salary Maint Total] + [CLS BEA Salary Inc Total] 542.34 + 0.00	\$	542.34
Z234	TOTAL Salary BEA [CIS BEA Salary Total] + [CAS BEA Salary Total] + [CLS BEA Salary Total] 2,628.74 + 231.94 + 542.34	\$	3,403.02

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Benefits Allocation

Item Code		Amount
Z235	1. CIS/CAS BEA Insurance Maint Total $([CIS\ BEA\ FTE\ K-12] + [CAS\ BEA\ FTE\ K-12]) * [Health\ Insurance]$ $(0.047804 + 0.00400) * 9,216.00$	\$ 477.43
Z236	2. CIS/CAS BEA Insurance Inc Total $([CIS\ BEA\ FTE\ K-12] + [CAS\ BEA\ FTE\ K-12]) * [Health\ Insurance\ Inc]$ $(0.047804 + 0.00400) * 0.00$	\$ 0.00
Z237	3. CLS BEA Insurance Maint Total $[CLS\ BEA\ FTE\ K-12] * [Health\ Insurance] * [CLS\ Health\ Factor]$ $0.01702 * 9,216.00 * 1.152$	\$ 180.70
Z238	4. CLS BEA Insurance Inc Total $[CLS\ BEA\ FTE\ K-12] * [Health\ Insurance\ Inc] * [CLS\ Health\ Factor]$ $0.01702 * 0.00 * 1.152$	\$ 0.00
Z239	5. CIS/CAS BEA Benefits Maint Total $([CIS\ BEA\ Salary\ Maint\ Total] + [CAS\ BEA\ Salary\ Maint\ Total]) * [CIS/CAS - Benefits\ Maint]$ $(2,628.74 + 231.94) * 0.18680$	\$ 534.38
Z240	6. CIS/CAS BEA Benefits Inc Total $([CIS\ BEA\ Salary\ Inc\ Total] + [CAS\ BEA\ Salary\ Inc\ Total]) * [CIS/CAS - Benefits\ Inc]$ $(0.00 + 0.00) * 0.18040$	\$ 0.00
Z241	7. CLS BEA Benefits Maint Total $[CLS\ BEA\ Salary\ Maint\ Total] * [CLS - Benefits\ Maint]$ $542.34 * 0.20950$	\$ 113.62
Z242	8. CLS BEA Benefits Inc Total $[CLS\ BEA\ Salary\ Inc\ Total] * [CLS - Benefits\ inc]$ $0.00 * 0.17450$	\$ 0.00
Z243	9. TOTAL Benefits BEA $[CIS/CAS\ BEA\ Insurance\ Maint\ Total] + [CIS/CAS\ BEA\ Insurance\ Inc\ Total] + [CLS\ BEA\ Insurance\ Maint\ Total] + [CLS\ BEA\ Insurance\ Inc\ Total] + [CIS/CAS\ BEA\ Benefits\ Maint\ Total] + [CIS/CAS\ BEA\ Benefits\ Inc\ Total] + [CLS\ BEA\ Benefits\ Maint\ Total] + [CLS\ BEA\ Benefits\ Inc\ Total]$ $477.43 + 0.00 + 180.70 + 0.00 + 534.38 + 0.00 + 113.62 + 0.00$	\$ 1,306.13

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Substitutes BEA

Item Code		Amount
Z244	Substitutes BEA $[(\text{CIS BEA FTE K-12}] * [\text{Teacher \%}] * [\text{Substitutes Days}] * [\text{Substitutes Rate}]$ $(0.047804 * 0) * 4.000 * 151.86$	\$ 26.63

MSOC BEA

Item Code		Amount
Z245	MSOC BEA Per Student $([\text{Enroll Total w/ Run Start}] * [\text{MSOC-Reg}] + ([\text{Enroll ALE K-6}] + [\text{Enroll ALE 7-8}] +$ $[\text{Enroll ALE 9-12}] + [\text{Enroll 9-12}] + [\text{Enroll Program 1418 Reg}] + [\text{Enroll Program 1418 CTE}]$ $+ [\text{Enroll Run Start}] + [\text{Enroll Run Start CTE}]) * [\text{MSOC-LabSci}] / [\text{Enroll Total w/ Run Start}])$ $(1,151.00 * 848.04 + (25.00 + 14.00 +$ $25.00 + 373.00 + 0.00 + 0.00 +$ $29.00 + 1.00) * 164.25) / 1,151.00)$	\$ 914.68

3. BEA Rate for Special Education

Item Code		Amount
Z246	Total BEA per SpEd student $[\text{TOTAL Salary BEA}] + [\text{TOTAL Benefits BEA}] + [\text{Substitutes BEA}] + [\text{MSOC BEA Per Student}]$ $3,403.02 + 1,306.13 + 26.63 + 914.68$	\$ 5,650.46

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IV. Learning Assistance Program (LAP) – Acct 4155

Item Code			Amount
Z067	A. LAP Students ([Enroll Total PY for LAP] * [LAP District Poverty %]) (1,195.00 * 0.4728)		565.00
Z068	B. LAP CIS FTE (([LAP Students] * [LAP Hr/Stdnt] * [Instruct Wks/Year]) / [LAP Class Size]) / [Instruct Hr/Year] ((565.00 * 2.39750 * 36.00) / 15.00) / 900.00		3.612
Z069	C. LAP CIS Salary Maint ([LAP CIS FTE] * [CIS - Salary Maint] * [CIS Mix]) (3.612 * 34,048.00 * 1.61507)	\$	198,623.53
Z070	D. LAP CIS Salary Inc ([LAP CIS FTE] * [CIS - Salary Inc] * [CIS Mix] - [LAP CIS Salary Maint]) (3.612 * 34,048.00 * 1.61507 - 198,623.53)	\$	0.00
Z071	E. LAP CIS Insurance ([LAP CIS FTE] * [Health Insurance]) (3.612 * 9,216.00)	\$	33,288.19
Z072	F. LAP CIS Insurance Inc ([LAP CIS FTE] * [Health Insurance Inc]) (3.612 * 0.00)	\$	0.00
Z073	G. LAP CIS Benefits Maint ([LAP CIS Salary Maint] * [CIS/CAS - Benefits Maint]) (198,623.53 * 0.18680)	\$	37,102.88
Z074	H. LAP CIS Benefits Inc ([LAP CIS Salary Inc] * [CIS/CAS - Benefits Inc]) (0.00 * 0.18040)	\$	0.00
M56	I. Learning Assistance Program: Total Allocated 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
O7	J. Lap Total ([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]) (198,623.53 + 0.00 + 33,288.19 + 0.00 + 37,102.88 + 0.00 + 0.00)	\$	269,014.60

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V. Transitional Bilingual Program (TBIP) – Acct 4165

Item Code			Amount
A53	A. Kindergarten - Grade 12		10.00
Z077	B. TBIP CIS FTE K-12 (([Enroll TBIP K-12] * [TBIP Hr/Stdnt] * [Instruct Wks/Year]) / [TBIP Class Size]) / [Instruct Hr/Year] ((10.00 * 4.7780 * 36.00) / 15.00) / 900.00		0.127
Z078	F. TBIP CIS Salary Maint [Total TBIP CIS FTE] * [CIS - Salary Maint] * [CIS Mix] 0.167 * 34,048.00 * 1.61507	\$	9,183.31
Z079	G. TBIP CIS Salary Inc [Total TBIP CIS FTE] * [CIS - Salary Inc] * [CIS Mix] - [TBIP CIS Salary Maint] 0.167 * 34,048.00 * 1.61507 - 9,183.31	\$	0.00
Z080	H. TBIP CIS Insurance [Total TBIP CIS FTE] * [Health Insurance] 0.167 * 9,216.00	\$	1,539.07
Z081	I. TBIP CIS Insurance Inc [Total TBIP CIS FTE] * [Health Insurance Inc] 0.167 * 0.00	\$	0.00
Z082	J. TBIP CIS Benefits Maint ([TBIP CIS Salary Maint] * [CIS/CAS - Benefits Maint]) (9,183.31 * 0.18680)	\$	1,715.44
Z083	K. TBIP CIS Benefits Inc ([TBIP CIS Salary Inc] * [CIS/CAS - Benefits Inc]) (0.00 * 0.18040)	\$	0.00
M48	L. Transitional Bilingual: Total Allocated MSOC ([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)	\$	0.00
Z085	M. TBIP TOTAL ([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]) (9,183.31 + 0.00 + 1,539.07 + 0.00 + 1,715.44 + 0.00 + 0.00)	\$	12,437.82

VI. Highly Capable (HiCap) – Acct 4174

Item Code			Amount
Z086	A. HiCap Students ([Enroll Total w/ Run Start] * [HiCap % Enroll]) (1,151.00 * 0.02314)		26.63
Z087	B. HiCap CIS FTE (([HiCap Students] * [HiCap Hr/Stdnt] * [Instruct Wks/Year]) / [HiCap Class Size]) / [Instruct Hr/Year] ((26.63 * 2.1590 * 36.00) / 15.00) / 900.00		0.153
Z088	C. HiCap CIS Salary Maint ([HiCap CIS FTE] * [CIS - Salary Maint] * [CIS Mix]) (0.153 * 34,048.00 * 1.61507)	\$	8,413.46
Z089	D. HiCap CIS Salary Inc ([HiCap CIS FTE] * [CIS - Salary Inc] * [CIS Mix] - [HiCap CIS Salary Maint]) (0.153 * 34,048.00 * 1.61507 - 8,413.46)	\$	0.00
Z090	E. HiCap CIS Insurance ([HiCap CIS FTE] * [Health Insurance]) (0.153 * 9,216.00)	\$	1,410.05
Z091	F. HiCap CIS Insurance Inc ([HiCap CIS FTE] * [Health Insurance Inc]) (0.153 * 0.00)	\$	0.00
Z092	G. HiCap CIS Benefits Maint ([HiCap CIS Salary Maint] * [CIS/CAS - Benefits Maint]) (8,413.46 * 0.18680)	\$	1,571.63
Z093	H. HiCap CIS Benefits Inc ([HiCap CIS Salary Inc] * [CIS/CAS - Benefits Inc]) (0.00 * 0.18040)	\$	0.00
Z094	I. Total MSOC -HiCap ([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
Z095	J. HiCap TOTAL ([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]) (8,413.46 + 0.00 + 1,410.05 + 0.00 + 1,571.63 + 0.00 + 0.00)	\$	11,395.14

Port Townsend School District
Jefferson CountyF-203 Worksheet Report
PTSD50 for 2014-15Olympic Educational Service District 114
CCDDD 16050**VII. School Food Service – Acct 4198**

Item Code			Amount
S5	A. Total School Food Service Allocation [Tot Type A Lunches Srvd] + [Tot Rdcd F&R Bfcasts Srvd] + [Tot Rdcd Price Bfcasts Srvd] + [Tot Rdcd Price K-3 Lnchs Srvd] 0.00 + 4,077.02 + 826.80 + 680.80	\$	5,584.62
S1	B. Total Type A Lunches Served [Est Reimursable Stdnt Lunches Srvd] * [Food Type A Lunch Rate] 0.00 * 0.000000		0.00
S2	C. Total Reduced Free & Reduced Price Breakfasts Served [Est FRPB] * [Free/Red Bfast Rate] 21,458.00 * 0.190000		4,077.02
S3	D. Total Reduced Price Breakfasts Served [Est RPB] * [Rdcd Only Bfast Rate] 2,756.00 * 0.30		826.80
S4	E. Total Reduced Price Grade K-3 Lunches Served (S4) [Est RPL K3] * [Rdcd Only Lunch Rate] 1,702.00 * 0.4000		680.80

VIII. Transportation - Operations – Acct 4199

Item Code			Amount
I4	Total Transportation Operations [Trans Op Alloc, Excl In-Lieu-of Deprec for Contracting Dists] + [In-Lieu-Of Deprec for Contracting Dists] 537,500.00 + 0.00	\$	537,500.00

