

TOPPENISH

SUPERINTENDENT OF PUBLIC INSTRUCTION

REPORT 1191

APPORTIONMENT FOR AUG 31 , 2011

ACCOUNT 3100 ESTIMATED FUNDING FOR 2010-2011 SCHOOL YEAR

TOPPENISH

SCHOOL DISTRICT NO. 202 YAKIMA COUNTY

E.S.D. 105

A. GUARANTEED ENTITLEMENT COMPUTATION

1. CERT. INSTR MAINT: FORMULA UNITS	159.216 * LEAP 2 CIS		
SAL \$34,048 10-11 LEAP 1 CIS AVG MIX FCTR 1.47408		\$	7,990,967.59
2. CERT INSTRUCTION INCREASE: FORM UNITS	159.216 * LEAP 2 CIS		
\$34,048 * 1.0000 * 10-11 LEAP 1 CIS AVG MIX 1.47408 - A1 ...		\$	.00
3. CERT. ADMIN ALLOC: FORMULA UNITS	13.566 * LEAP 2		
ADMIN SALARY \$62,732.....		\$	851,022.31
4. CERT. ADMIN INCREASE: FORMULA UNITS	13.566 * LEAP 2		
ADMIN SALARY \$62,732.00 * 1.0000 - A3.....		\$	.00
5. CLASS MAINT: FORMULA UNITS	57.674 * LEAP 2 CLASS		
SALARY \$31,865.....		\$	1,837,782.01
6. CLASS INCREASE: FORMULA UNITS	57.674 * LEAP 2 CLASS		
AVG SALARY \$31,865* 1.0000 - A5.....		\$	.00
7. a. INSURANCE BENEFITS: CERT. FORM UNITS	172.782 * 9,216.0	\$	1,592,358.91
b. INSURANCE BENEFITS: CERT. INCR	172.782 * .0.....	\$	.00
c. INSUR BEN: CLASS. FORM UNIT	57.674 * 9,216.00 * 1.152..	\$	612,315.17
d. INSUR BEN: CLASS INCR.	57.674 * .00 * 1.152 .....	\$	.00
8. a. MANDATED BENEFITS: CERT MAINT : (A.1 + A.3) * .1443		\$	1,275,899.14
b. MANDATED BENEFITS: CERT INCR: (A.2 + A.4) * .1379 .....		\$	.00
c. MANDATED BENEFITS: CLASS MAINT: (A.5) * .1659		\$	304,888.04
d. MANDATED BENEFITS: CLASS INCR: (A.6) * .1309 .....		\$	.00
9. NON-EMPLOYEE-RELATED COST: K-12 UNITS	166.331 * 10,424.00 ..	\$	1,733,834.34
10. NON-EMPLOYEE-RELATED COST: VOC UNITS	6.451 * 25,399.00 ..	\$	163,848.95
11. NON-EMPLOYEE-RELATED COST: SKILL UNIT	.000 * 19,705.00 .	\$	.00
12. SUBS: CERT INSTR FORM UNITS	159.216 * .917 * 607.44 .	\$	88,686.89
13. RUN START:	6.35 * 4,938.00 + .64 * 5,812.00 .	\$	35,075.98
14. TOTAL GUARANTEED ENTITLEMENT: (A.1 THRU A.13) * 100.00% .		\$	16,486,679.33

B. BASIC EDUCATION ALLOCATION PER FTE STUDENT RATES: AVERAGE ...

BEA RATE FOR SPECIAL EDUCATION; K-3 AT 49, 4-12 AT 46		\$	4,855.71
VOC ALLOC W P31 MIX 1.61112 \$ 5,870.5 ; VOC MIN EXPND		\$	4,823.13
REMINDER: VOCATIONAL PRIOR YEAR CARRY FORWARD		\$	631,190.80
			.00

C. COMPUTATION OF STATE FUNDED SUPPORT

1. LOCAL DEDUCTIBLE REVENUE SOURCES			
1400 LOCAL IN-LIEU-OF TAXES	\$	589.99	
1600 COUNTY ADMINISTERED FORESTS ...		.00	
3600 STATE FORESTS .....		.00	
5400 FEDERAL IN-LIEU-OF TAXES .....		.00	
TOTAL DEDUCTIBLE REVENUE	\$	589.99	
2. ADDITIONAL ALLOTMENT .....	\$		.00

3. SKILLS CENTER SUMMER PROGRAM .....	\$	.00
4. GENERAL APPORT ALLOCATION FOR SPECIAL ED ACCOUNT 3121.....	\$	529,083.10
5. TOTAL DUE ON APPORTIONMENT SCHED (A.14-C.1+C.2+C.3-C.4)	\$	15,957,006.24
6. FEDERAL FOREST ACCOUNT 5500 DEDUCTION	\$	-79,919.46
7. EMERGENCY PAYMENT .....	\$	.00
8. FIRE DISTRICT PAYMENT .....	\$	.00
9. ADJUSTMENT FOR 2009-2010.....	\$	-556,468.72
10. TOTAL AMOUNT TO BE PAID SEPT.10-AUG.11 IN ACCT 3100	\$	15,320,618.06
D. ANALYSIS OF LINE C.10		
1. CURRENT MONTH PAYMENT	\$	1,595,700.62
2. TOTAL ALLOTMENT (3100) PAID PREVIOUSLY	\$	13,724,917.44
3. REMAINING BALANCE .....	\$	.00
4. ADVANCE PAYMENT THIS YEAR .....	\$	.00
5. OVER-PAYMENTS .....	\$	.00

FULL-TIME ENROLLMENTS
USED TO CALCULATE STAFF UNITS FOR 2010-2011
ACCOUNT NO. 3100

TOPPENISH

SCHOOL DISTRICT NO. 202 YAKIMA COUNTY

E.S.D. 105

Table with columns for item description, REMOTE AND NECESSARY, and DISTRICT TOTALS. Rows include categories A through E, detailing enrollment counts and staff unit calculations for various grade levels and vocational programs.

I. GRADES K THROUGH 6 OR 8 -- UNDER 25 FTE	
(A). INSTRUCTIONAL .....	.000
(B). ADMINISTRATIVE .....	.000
II. GRADES K THROUGH 6 -- 25 FTE TO 60 FTE	
(A).INSTRUCTIONAL $2.76 - ((A.1+A.2)*D1+(A.3*D2)+(A.4*.046))$..	.000
(B).ADMINISTRATIVE $.24 - ((A.1 + A.2 + A.3 + A.4)*.004)$	.000
III. GRADES 7 AND 8 -- UNDER 20 FTE	
(A). INSTRUCTIONAL $(.92 - (A.5 * .046))$.....	.000
(B). ADMINISTRATIVE $(.08 - (A.5 * .004))$.....	.000
IV. SMALL HIGH -- UNDER 300 FTE	
(A). INSTRUCTIONAL $9 + ((A.6 - 60)/43.5) * .8732 - (A.6 * .046)$.....	.000
(B). ADMINISTRATIVE $.5 + ((A.6 - 60)/43.5) * .1268 - (A.6 * .004)$.....	.000
V. NON-HIGH UNITS -- INSTRUCTIONAL .....	.000
C. ADDITIONAL UNITS -- TWO R/N PLANTS OR SMALL HIGHS	
(I). INSTRUCTIONAL .....	.000
(II). ADMINISTRATIVE .....	.000
D. K-12 UNITS (EXCLUDES VOC.) (E.1A - E.1AII + E.1B + E.1C)	166.331
E. VOCATIONAL UNITS	
(I).INSTRUCTIONAL $((C.1 / 19.50) * .92)$	5.935
(II).ADMINISTRATIVE $((C.1 / 19.50) * .08)$.....	.516
F. SKILL CENTER UNITS	
(I). INSTRUCTIONAL $((C.2 / 16.67) * .92)$.....	.000
(II). ADMINISTRATIVE $((C.2 / 16.67) * .08)$.....	.000
G. TOTAL CERT INSTRUCTIONAL UNITS	
(E.1AI + E.1AII + E.1AIII + E1AIV + E.1BI(A) + E.1BII(A) + E.1BIII(A) + E.1BIV(A) + E.1BV + E.1CI + E.1EI + E.1FI)	159.216
H. TOTAL CERT ADMINISTRATIVE UNITS	
(E.1AV + E.1BI(B) + E.1BII(B) + E.1BIII(B) + E.1BIV(B) + E.1CII + E.1EII + E.1FII)	13.566
2. CLASSIFIED STAFF UNITS	
A. FORMULA UNITS $(A.7 + (B.3 * 1.1))/58.750 + ((E.1B + E.1C (SEE NOTE))/2.940)$	57.674
B. NON-HIGH UNITS .....	.000
C. TOTAL FORMULA CLASSIFIED UNITS (E.2A + E.2B)	57.674

NOTE: IF $E.1BI+E.1BII > 0$, ADD $(A.1+A.2)*(B1-.046) + (A.3*(B2-.046))$ TO (E.1B + E.1C)

TOPPENISH SUPERINTENDENT OF PUBLIC INSTRUCTION
APPORTIONMENT FOR AUG 31 , 2011

REPORT 1191FS

FOOD SERVICES

PROJECTED ALLOTMENT FOR 2010-2011

ACCOUNT NOS. 4198 & 419801

TOPPENISH SCHOOL DISTRICT NO. 202 YAKIMA COUNTY

E.S.D. 105

	4198	419801
	SCHOOL	FREE AND
	LUNCH	REDUCED
		BREAKFASTS
A. PROJECTED NUMBER OF MEALS SERVED IN 2010-2011		
1. TYPE A LUNCH	512,276.00	
2. FREE AND REDUCED BREAKFASTS		242,981.00
3. REDUCED BREAKFASTS .....		.00
B. ALLOTMENT FOR 2010-2011		
1. (A.1 * 0.021024 PER LUNCH).....\$	10,770.09	
2. (A.2 * 0.089310 PER FREE AND REDUCED BREAKFAST).....\$		21,700.63
3. (A.3 * 0.300000 PER REDUCED BREAKFAST).....\$		.00
C. CURRENT YEAR ADJUSTMENT .....	.00	.00
D. PROJECTED 2010-2011 ALLOTMENT		
1. B.1 + C	10,770.09	
2. B.2 + B.3 + C		21,700.63
E. ADJUSTMENT FOR 2009-2010	1,157.22	1,326.49
F. TOTAL AMOUNT DUE 2010-2011 (D + E)	11,927.31	23,027.12

TOPPENISH

SUPERINTENDENT OF PUBLIC INSTRUCTION

REPORT 1191SE

APPORTIONMENT FOR AUG 31 , 2011

SPECIAL EDUCATION

PROJECTED ALLOTMENT FOR 2010-2011

ACCOUNT NO. 4121

TOPPENISH

SCHOOL DISTRICT NO. 202 YAKIMA COUNTY

E.S.D. 105

A. SPECIAL EDUCATION ALLOTMENT FOR 2010-2011 (SEE REPORT 1220)

1. WITHOUT INSURANCE BENEFIT INCREASE	\$	2,065,711.58
2. INSURANCE BENEFIT INCREASE .....	\$	.00
3. TOTAL	\$	2,065,711.58
B. HOME AND HOSPITAL ALLOTMENT .....	\$	.00
C. FOSTER HOME ALLOTMENT (ROOM & BOARD) .....	\$	.00
D. OTHER .....	\$	.00
E. PROJECTED 2010-2011 ALLOTMENT (A.3 + B + C + D)	\$	2,065,711.58
F. ADJUSTMENT FOR 2009-2010	\$	-8,618.20
G. TOTAL AMOUNT DUE 2010-2011 (E + F)	\$	2,057,093.38
REMINDER: SPECIAL EDUCATION PRIOR YEAR CARRY FORWARD	\$	170,856.79

TOPPENISH

SUPERINTENDENT OF PUBLIC INSTRUCTION

Report 1191SN

APPORTIONMENT FOR AUG 31 , 2011

SPECIAL NEEDS PROGRAMS

PROJECTED ALLOTMENT FOR 2010-2011

ACCOUNT NOS. 4155 & 4165 & 4174

TOPPENISH

SCHOOL DISTRICT NO. 202 YAKIMA COUNTY

E.S.D. 105

4155	4165	4174
LEARNING	TRANSITIONAL	HIGHLY
ASSISTANCE	BILINGUAL	CAPABLE

A. TOTAL ALLOTMENT FOR 2010-2011

1. LEARNING ASSISTANCE

a. 2009-2010 TOTAL FTE STUDENTS 3,391.41 * DISTRICT POVERTY .8888
 * 282.13\$ 850,420.29

b. IF DISTRICT POVERTY .8888 IS GREATER THAN .4000:
 2009-2010 TOTAL FTE STUDENTS 3,391.41 * (DISTRICT POVERTY .8888 -
 .4000) * 282.13.....\$ 467,692.88

c. TOTAL ALLOCATION (a. + b.)
\$ 1,318,113.17

d. IF DISTRICT BILINGUAL .3420 IS GREATER THAN .2000,
 AND IF DISTRICT POVERTY .8888 IS GREATER THAN .4000:
 2009-2010 TOTAL FTE STUDENTS 3,391.41 * (DISTRICT BILINGUAL .3420 -
 .2000) * 282.13.....\$ 135,868.22

e. TOTAL LEARNING ASSISTANCE
 (A.1.c + A.1.d).....\$ 1,453,981.39

2. TRANSITIONAL BILINGUAL (ELIG STUDENTS) 1,183.38

* 885.91.....\$ 1,048,368.18

3. HIGHLY CAPABLE (TOTAL FTE 3,395.32 * .02314

* 400.32.....\$ 31,452.22

B. CURRENT YEAR ADJUSTMENT\$.00 .00 .00

C. TOTAL ALLOTMENT FOR

2010-2011 (A+B).....\$ 1,453,981.39 1,048,368.18 31,452.22

D. ADJUSTMENT FOR 2009-2010 ...\$.00 .00 -256.45

E. TOTAL AMOUNT DUE FOR

2010-2011 (C + D).....\$ 1,453,981.39 1,048,368.18 31,195.77

REMINDER: LEARNING ASSISTANCE

PRIOR YEAR CARRYFORWARD \$ 109,938.90

TRANSPORTATION

PROJECTED ALLOTMENT FOR 2010-2011

ACCOUNT NOS. 4199 & 4499

A. ACCOUNT 4199 - OPERATIONS

1. TRANSPORTATION ALLOT FROM 1026-A

A. WITHOUT INSURANCE BENEFIT INCREASE	\$	533,009.33
B. INSUR BEN INCREASE (WTD UNITS .00 * RATE .00 .....	\$	.00
C. TOTAL	\$	533,009.33
2. IN-LIEU-OF DEPRECIATION FOR CONTRACTING DISTRICTS .....	\$	.00
3. CURRENT YEAR ADJUSTMENT .....	\$	.00
4. TOTAL ALLOTMENT FOR 2010-2011 (A.1C+A.2+A.3).....	\$	533,009.33
5. ADJUSTMENT FOR 2009-2010 .....	\$	.00
6. TOTAL AMOUNT DUE FOR 2010-2011 (A.4 + A.5)	\$	533,009.33

B. ACCOUNT 4499 - DEPRECIATION

1. SCHOOL BUS DEPRECIATION ALLOWANCE

a. BUSES ON AFTER AUG 1982	\$	74,016.24
b. BUSES ON BEFORE SEPT 1982 AT 100.00% ..	\$	.00
c. TOTAL DEPRECIATION ALLOWANCE (B.1a + B.1b)	\$	74,016.24
2. AMOUNT FOR BUSES SOLD		
a. Report 1020 FOR 2010-2011 100.00% .....	\$	.00
b. Report 1020 FOR 2010-2011		
TOTAL .00 * 90.00% = .....	\$	.00
c. TOTAL DEPRECIATION ALLOWANCE (B.2a + B.2b) .....	\$	.00
3. TOTAL ALLOTMENT 2010-2011 (B.1c - B.2c)	\$	74,016.24
4. ADJUSTMENT FOR 2009-2010 .....	\$	.00
5. TOTAL AMOUNT DUE 2010-2011 (B.3 + B.4)	\$	74,016.24

TOPPENISH

SUPERINTENDENT OF PUBLIC INSTRUCTION

REPORT 1197

APPORTIONMENT FOR AUG 31 , 2011

STATEMENT OF APPORTIONMENT

TO: TOPPENISH

SCHOOL DISTRICT NO. 202 COUNTY OF YAKIMA

E.S.D. 105

FROM THE STATE TREASURER, CREDIT RECEIPT ACCOUNTS AS FOLLOWS FOR THE MONTH OF AUGUST

DESCRIPTION ACCOUNT	ANNUAL ALLOTMENT FOR ALL ACCOUNTS EXCEPT 6198 (A)	RECEIPT ACCOUNTS ADJUSTMENT IN ALLOTMENT DUE PREVIOUS/ CURRENT YEAR (B)		ALLOT DUE 10-11 C = (% X A) + B % (C)	RECEIPT ACCOUNTS ALLOTMENT PAID PREVIOUSLY (D)	ALLOTMENT FOR AUG 31 , 2011 (E)
REGULAR APP 3100	15,957,006.24	-556,468.72	100.00	15,400,537.52	13,724,917.44	1,595,700.62
FED FOREST 3100	-79,919.46					
K-4 ENHANCE 310001	62,692.27	.00	100.00	62,692.27	62,692.27	.00
FULL DAY K 310004	772,567.32	-2,998.49	100.00	769,568.83	692,312.10	77,256.73
FDK K-4 ENH 310006	8,730.53	.00	100.00	8,730.53	8,730.53	.00
APPOR SP ED 3121	529,083.10	-2,017.09	100.00	527,066.01	474,157.70	52,908.31
LOCAL EF 10 3300	975,431.52	.00	100.00	975,431.52	3,278,373.32	711,774.52
LOCAL EF 11 3300	3,014,716.32	.00	100.00	3,014,716.32		
SPECIAL ED 4121	2,065,711.58	-8,618.20	100.00	2,057,093.38	1,850,522.22	206,571.16
LEARNING AS 4155	1,453,981.39	.00	100.00	1,453,981.39	1,308,583.26	145,398.14
CERT BONUS 415803	264,072.66	.00	100.00	264,072.66	264,072.66	.00
RPT 1191FG 415804	203,936.00	.00		247,918.69	241,699.07	6,219.62
COL OF EVID 415805	6,100.00	.00	100.00	6,100.00	5,700.00	400.00
TRUANCY ALL 415806	2,110.17	.00	100.00	2,110.17	2,110.17	.00
HSPE TEST A 415807	9,060.00	.00	100.00	9,060.00	9,060.00	.00
TRANS. BILI 4165	1,048,368.18	.00	100.00	1,048,368.18	943,531.36	104,836.82
HIGHLY CAPA 4174	31,452.22	-256.45	100.00	31,195.77	28,050.55	3,145.22
FOOD SERVIC 4198	10,770.09	1,157.22	100.00	11,927.31	11,927.31	.00
BREAKFAST 419801	21,700.63	1,326.49	100.00	23,027.12	23,027.12	.00
RED BRKFST 419803	5,431.50	.00	100.00	5,431.50	5,431.50	.00
REDUCED LUN 419804	9,137.60	.00	100.00	9,137.60	9,137.60	.00
state summe 419805	804.92	.00	100.00	804.92	804.92	.00
TRANSP OPER 4199	533,009.33	.00	100.00	533,009.33	479,708.40	53,300.93
TRANSP DEPR 4499	.00	.00	100.00	.00	74,016.24	.00
BUSES ON AF 4499	74,016.24	.00	100.00	74,016.24		
ARRA-TITLE1 6111	913,238.00	97,237.18		942,230.26	873,513.15	68,717.11
STIM STABIL 6113	670,426.00	.00		670,426.00	670,426.00	.00
ARRA-IDEA 6114	398,798.00	69,116.33		393,137.81	365,000.17	28,137.64
ARRA-COMP 6118	603.00	.00		603.00	603.00	.00
ARRA-OTHER 6119	38,912.00	3,896.15		37,205.47	26,728.27	10,477.20
SPECIAL ED 6124	803,349.00	454.58		437,698.07	410,319.31	27,378.76
VOCATIONAL 6138	41,790.00	.00		29,808.66	17,165.94	12,642.72
DISADVANTAG 6151	2,844,346.00	139,605.84		1,579,006.15	1,329,825.51	249,180.64
SCHOOL IMPR 6152	486,894.00	62,711.31		414,758.48	345,179.21	69,579.27
MIGRANT 6153	406,455.00	39,393.28		351,162.29	316,258.80	34,903.49
LIMITED ENG 6164	258,996.00	49,437.46		234,409.98	205,626.11	28,783.87
O COMM SERV 6189	34,299.93	.00	100.00	34,299.93	11,353.90	22,946.03
SCHOOL FOOD 6198	1,719,398.20	.00	100.00	1,719,398.20	1,719,398.20	.00

TOPPENISH

SUPERINTENDENT OF PUBLIC INSTRUCTION

REPORT 1197

APPORTIONMENT FOR AUG 31 , 2011

STATEMENT OF APPORTIONMENT

TO: TOPPENISH

SCHOOL DISTRICT NO. 202 COUNTY OF YAKIMA

E.S.D. 105

FROM THE STATE TREASURER, CREDIT RECEIPT ACCOUNTS AS FOLLOWS FOR THE MONTH OF AUGUST

FRUIT & VEG	619801	106,392.87	.00	100.00	106,392.87	106,392.87	.00
		-----	-----	-----	-----	-----	-----
TOTALS		35,703,868.35	-106,023.11		33,486,534.43	29,896,356.18	3,510,258.80
		GENERAL FUND ONLY TOTAL (TOTAL LESS ACCOUNT 4499 AND 4166 CAPITAL PROJECTS)				3,510,258.80	

SUPERINTENDENT OF PUBLIC INSTRUCTION

GRANTS ADMINISTRATIONS FOR 08-31-11

DISTRICT PAYMENTS

TOPPENISH	DISTRICT NO. 39202		YAKIMA COUNTY		Educational Service District 105	
PROJ	POM	OBJ/SUB	FUNDING	PAID/ADJ	CURR PAYMT	BALANCE
GRANT 0172119	PERKINS	10.11 CTE PERKINS			OPEN	
	REV 6138	EXPEND 29,808.66				
ZV11	15014	NZ001	41,790.00	17,165.94	12,642.72	11,981.34
	GRANT TOTAL		41,790.00	17,165.94	12,642.72	11,981.34
GRANT 0200623	TITLE1	10.11 T1A BASIC			OPEN	
	REV 6151	EXPEND 1,248,953.42				
TB10*	FLOWG	NZ001	150,652.00	150,652.00	0.00	0.00
TB11	FLOWG	NZ001	1,703,059.00	953,841.22	144,460.20	604,757.58
	GRANT TOTAL		1,853,711.00	1,104,493.22	144,460.20	604,757.58
GRANT 0225308	SCHOOLIMPR	School Improvement 11-12			OPEN	
	REV 6151	EXPEND 740.50				
PM11#	SCHIM	NZ001	790,635.00	0.00	740.50	789,894.50
	GRANT TOTAL		790,635.00	0.00	740.50	789,894.50
GRANT 0240619	TITLE I	10.11 T1A BASIC ARRA			OPEN	
	REV 6111	EXPEND 844,993.08				
TBS1*	FLOWG	NZ001	279,683.00	279,683.00	0.00	0.00

GRANTS ADMINISTRATIONS FOR 08-31-11

DISTRICT PAYMENTS

TOPPENISH	DISTRICT NO. 39202		YAKIMA COUNTY		Educational Service District 105	
PROJ	POM	OBJ/SUB	FUNDING	PAID/ADJ	CURR PAYMT	BALANCE
TBS2	FLOWG	NZ001	633,555.00	496,592.97	68,717.11	68,244.92
	GRANT TOTAL		913,238.00	776,275.97	68,717.11	68,244.92

GRANT 0250116	WIIN	WIIN - VALLEY VIEW ELEM				OPEN
	REV 6151	EXPEND 45,809.78				
TB11	WIIN	NZ001	50,000.00	15,935.93	29,873.85	4,190.22
	GRANT TOTAL		50,000.00	15,935.93	29,873.85	4,190.22

GRANT 0250117	WIIN	WIIN - KIRKLAND ELEM				OPEN
	REV 6151	EXPEND 50,000.00				
TB11	WIIN	NZ001	50,000.00	24,788.38	25,211.62	0.00
	GRANT TOTAL		50,000.00	24,788.38	25,211.62	0.00

GRANT 0250118	WIIN	WIIN - LINCOLN ELEM				OPEN
	REV 6151	EXPEND 46,546.83				
TB11	WIIN	NZ001	50,000.00	14,889.61	31,657.22	3,453.17
	GRANT TOTAL		50,000.00	14,889.61	31,657.22	3,453.17

GRANTS ADMINISTRATIONS FOR 08-31-11

DISTRICT PAYMENTS

TOPPENISH DISTRICT NO. 39202 YAKIMA COUNTY Educational Service District 105

PROJ	POM	OBJ/SUB	FUNDING	PAID/ADJ	CURR PAYMT	BALANCE
GRANT 0250119	WIIN	WIIN - TOPPENISH MIDDLE			OPEN	
	REV 6151	EXPEND 47,349.78				
TB11	WIIN	NZ001	50,000.00	30,112.53	17,237.25	2,650.22
	GRANT TOTAL		50,000.00	30,112.53	17,237.25	2,650.22
GRANT 0250224	WIIN	WIIN 11-12 Kirkwood Elem			OPEN	
	REV 6151	EXPEND 0.00				
TB11	WIIN2	NZ001	25,000.00	0.00	0.00	25,000.00
	GRANT TOTAL		25,000.00	0.00	0.00	25,000.00
GRANT 0250225	WIIN	WIIN 11-12 Lincoln Elem			OPEN	
	REV 6151	EXPEND 0.00				
TB11	WIIN2	NZ001	25,000.00	0.00	0.00	25,000.00
	GRANT TOTAL		25,000.00	0.00	0.00	25,000.00
GRANT 0250239	WIIN	WIIN 11-12 Toppenish MS			OPEN	
	REV 6151	EXPEND 0.00				
TB11	WIIN2	NZ001	25,000.00	0.00	0.00	25,000.00
	GRANT TOTAL		25,000.00	0.00	0.00	25,000.00

GRANTS ADMINISTRATIONS FOR 08-31-11

DISTRICT PAYMENTS

TOPPENISH	DISTRICT NO. 39202		YAKIMA COUNTY		Educational Service District 105	
PROJ	POM	OBJ/SUB	FUNDING	PAID/ADJ	CURR PAYMT	BALANCE
GRANT 0280808	MIGRANT ED	10.11 Migrant Ed			OPEN	
	REV 6153	EXPEND 310,232.82				
MG10#	MIGED	NZ001	154,359.75	154,359.75	0.00	0.00
MG11	MIGED	NZ001	224,375.25	122,505.77	33,367.30	68,502.18
	GRANT TOTAL		378,735.00	276,865.52	33,367.30	68,502.18
GRANT 0290658	MIGRANT ED	10.11 Migrant Ed-Smr 2011			OPEN	
	REV 6153	EXPEND 1,536.19				
MG11	MIGED	NZ001	27,720.00	0.00	1,536.19	26,183.81
	GRANT TOTAL		27,720.00	0.00	1,536.19	26,183.81
GRANT 0303803	IDEAFLOW	IDEA-B FLOW THRU 10-11			OPEN	
	REV 6124	EXPEND 429,756.50				
SB10*	FLOW	NZ001	69,869.00	69,869.00	0.00	0.00
SB11	FLOW	NZ001	698,018.00	333,185.77	26,701.73	338,130.50
	GRANT TOTAL		767,887.00	403,054.77	26,701.73	338,130.50

GRANTS ADMINISTRATIONS FOR 08-31-11

DISTRICT PAYMENTS

TOPPENISH	DISTRICT NO. 39202		YAKIMA COUNTY		Educational Service District 105	
PROJ	POM	OBJ/SUB	FUNDING	PAID/ADJ	CURR PAYMT	BALANCE
GRANT 0310410	IDEA ARRA	SP ED IDEA-B ARRA 10-11			OPEN	
	REV 6114	EXPEND 324,021.48				
SBS1*	FLOW	NZ001	398,798.00	295,883.84	28,137.64	74,776.52
	GRANT TOTAL		398,798.00	295,883.84	28,137.64	74,776.52
GRANT 0366489	619FLOW	SP ED PRESCHL FLOW 10-11			OPEN	
	REV 6124	EXPEND 7,486.99				
SP10*	FLOW	NZ001	14,401.00	6,809.96	677.03	6,914.01
SP11	FLOW	NZ001	21,061.00	0.00	0.00	21,061.00
	GRANT TOTAL		35,462.00	6,809.96	677.03	27,975.01
GRANT 0401290	LEP	TITLE III LEP FLOW 10-11			OPEN	
	REV 6164	EXPEND 184,972.52				
LA10*	FLOW	NZ001	10,480.00	10,480.00	0.00	0.00
LA11	FLOW	NZ001	248,516.00	145,708.65	28,783.87	74,023.48
	GRANT TOTAL		258,996.00	156,188.65	28,783.87	74,023.48

SUPERINTENDENT OF PUBLIC INSTRUCTION

GRANTS ADMINISTRATIONS FOR 08-31-11

DISTRICT PAYMENTS

TOPPENISH DISTRICT NO. 39202 YAKIMA COUNTY Educational Service District 105

PROJ	POM	OBJ/SUB	FUNDING	PAID/ADJ	CURR PAYMT	BALANCE
GRANT 0520073	TPQ	TPQ REGULAR 10-11			OPEN	
	REV 6152	EXPEND 273,759.39				
TP10*	FLOWG	NZ001	84,729.00	84,729.00	0.00	0.00
TP11	FLOWG	NZ001	317,610.00	168,632.17	20,398.22	128,579.61
	GRANT TOTAL		402,339.00	253,361.17	20,398.22	128,579.61
GRANT 0678037	RDY2LN	READINESS TO LEARN 10-11			CLOSED	
	REV 4158	EXPEND 188,677.90				
11AH	RTL	NZ001	194,029.00	188,677.90	0.00	5,351.10
	GRANT TOTAL		194,029.00	188,677.90	0.00	5,351.10
GRANT 0678066	RDY2LN	Readiness to Learn 11-12			OPEN	
	REV 4158	EXPEND 0.00				
12AH	RTL	NZ001	168,752.00	0.00	0.00	168,752.00
	GRANT TOTAL		168,752.00	0.00	0.00	168,752.00
GRANT 0721758	E2T2FL	10.11 ED THRU TECH			OPEN	
	REV 6152	EXPEND 16,299.08				
TF10*	FORMG	NZ001	8,079.15	8,079.15	0.00	0.00

GRANTS ADMINISTRATIONS FOR 08-31-11

DISTRICT PAYMENTS

TOPPENISH	DISTRICT NO. 39202		YAKIMA COUNTY		Educational Service District 105	
PROJ	POM	OBJ/SUB	FUNDING	PAID/ADJ	CURR PAYMT	BALANCE
TF11	FORMG	NZ001	13,457.85	0.00	8,219.93	5,237.92
	GRANT TOTAL		21,537.00	8,079.15	8,219.93	5,237.92

GRANT 0724334	E2T2-ARRA	10.11 Ed thru Tech ARRA				CLOSED
	REV 6119	EXPEND 7,971.00				
TFS1*	FORMG	NZ001	7,971.00	7,971.00	0.00	0.00
	GRANT TOTAL		7,971.00	7,971.00	0.00	0.00

GRANT 0727309	T2ARRATL21	10.11 #4588 ValleyView El				OPEN
	REV 6119	EXPEND 4,628.85				
TFS1#	TL21	NZ001	1,534.00	1,534.00	0.00	0.00
TFS2	TL21	NZ001	3,500.00	2,237.95	856.90	405.15
	GRANT TOTAL		5,034.00	3,771.95	856.90	405.15

GRANT 0727310	T2ARRATL21	10.11 #2264 Toppenish MS				OPEN
	REV 6119	EXPEND 4,648.83				
TFS1#	TL21	NZ001	1,343.00	1,343.00	0.00	0.00
TFS2	TL21	NZ001	3,500.00	3,027.57	278.26	194.17
	GRANT TOTAL		4,843.00	4,370.57	278.26	194.17

GRANTS ADMINISTRATIONS FOR 08-31-11

DISTRICT PAYMENTS

TOPPENISH	DISTRICT NO. 39202	YAKIMA COUNTY		Educational Service District 105		
PROJ	POM	OBJ/SUB	FUNDING	PAID/ADJ	CURR PAYMT	BALANCE
GRANT 0727311	T2ARRATL21	10.11 #2900 Toppenish HS			OPEN	
	REV 6119	EXPEND 2,825.10				
TFS2	TL21	NZ001	7,600.00	2,592.59	232.51	4,774.90
	GRANT TOTAL		7,600.00	2,592.59	232.51	4,774.90
GRANT 0731134	E2T2CG	10.11 PeerCch,ToppenishHS			OPEN	
	REV 6152	EXPEND 12,542.48				
TF10#	COMPG	NZ001	2,932.23	2,932.23	0.00	0.00
TF11	COMPG	NZ001	9,846.77	0.00	9,610.25	236.52
	GRANT TOTAL		12,779.00	2,932.23	9,610.25	236.52
GRANT 0731135	E2T2CG	10.11 PeerCch, GarfieldEl			OPEN	
	REV 6152	EXPEND 6,153.56				
TF10#	COMPG	NZ001	1,345.00	1,345.00	0.00	0.00
TF11	COMPG	NZ001	4,952.00	0.00	4,808.56	143.44
	GRANT TOTAL		6,297.00	1,345.00	4,808.56	143.44

GRANTS ADMINISTRATIONS FOR 08-31-11

DISTRICT PAYMENTS

TOPPENISH	DISTRICT NO. 39202		YAKIMA COUNTY		Educational Service District 105	
PROJ	POM	OBJ/SUB	FUNDING	PAID/ADJ	CURR PAYMT	BALANCE
GRANT 0731136	E2T2CG	10.11 PeerCch, KirkwoodEl			OPEN	
	REV 6152	EXPEND 7,112.00				
TF10#	COMPG	NZ001	3,135.37	3,135.37	0.00	0.00
TF11	COMPG	NZ001	3,976.63	0.00	3,976.63	0.00
	GRANT TOTAL		7,112.00	3,135.37	3,976.63	0.00
GRANT 0731137	E2T2CG	10.11 PeerCch, LincolnElem			OPEN	
	REV 6152	EXPEND 14,660.00				
TF10#	COMPG	NZ001	3,672.25	3,672.25	0.00	0.00
TF11	COMPG	NZ001	10,987.75	0.00	10,987.75	0.00
	GRANT TOTAL		14,660.00	3,672.25	10,987.75	0.00
GRANT 0731138	E2T2CG	10.11 PeerCch, ToppenishMS			OPEN	
	REV 6152	EXPEND 7,362.25				
TF10#	COMPG	NZ001	4,014.60	4,014.60	0.00	0.00
TF11	COMPG	NZ001	3,362.40	0.00	3,347.65	14.75
	GRANT TOTAL		7,377.00	4,014.60	3,347.65	14.75

GRANTS ADMINISTRATIONS FOR 08-31-11

DISTRICT PAYMENTS

TOPPENISH DISTRICT NO. 39202 YAKIMA COUNTY Educational Service District 105

PROJ	POM	OBJ/SUB	FUNDING	PAID/ADJ	CURR PAYMT	BALANCE
GRANT 0731139	E2T2CG	10.11 PeerCch, ValleyVwEl			OPEN	
	REV 6152	EXPEND 14,158.41				
TF10#	COMPG	NZ001	5,928.13	5,928.13	0.00	0.00
TF11	COMPG	NZ001	8,864.87	0.00	8,230.28	634.59
	GRANT TOTAL		14,793.00	5,928.13	8,230.28	634.59
GRANT 0734206	T2ARRAPEER	10.11 PrCchARRA Topp MS			OPEN	
	REV 6119	EXPEND 2,146.39				
TFS1#	COMPG	NZ001	2,157.00	460.00	1,686.39	10.61
	GRANT TOTAL		2,157.00	460.00	1,686.39	10.61
GRANT 0734207	T2ARRAPEER	10.11 PrCchARRAGarfieldEl			OPEN	
	REV 6119	EXPEND 1,613.94				
TFS1#	COMPG	NZ001	1,614.00	136.99	1,476.95	0.06
	GRANT TOTAL		1,614.00	136.99	1,476.95	0.06
GRANT 0734208	T2ARRAPEER	10.11 PrCchARRA Kirkwd El			OPEN	
	REV 6119	EXPEND 835.00				
TFS1#	COMPG	NZ001	835.00	137.00	698.00	0.00

GRANTS ADMINISTRATIONS FOR 08-31-11

DISTRICT PAYMENTS

TOPPENISH	DISTRICT NO. 39202		YAKIMA COUNTY		Educational Service District 105	
PROJ	POM	OBJ/SUB	FUNDING	PAID/ADJ	CURR PAYMT	BALANCE
	GRANT TOTAL		835.00	137.00	698.00	0.00
GRANT 0734209	T2ARRAPEER	10.11 PrCchARRAValleyVwEl				OPEN
	REV 6119	EXPEND 1,434.93				
TFS1#	COMPG	NZ001	1,525.00	1,000.00	434.93	90.07
	GRANT TOTAL		1,525.00	1,000.00	434.93	90.07
GRANT 0734210	T2ARRAPEER	10.11 PrCchARRALincolnEl				OPEN
	REV 6119	EXPEND 5,128.34				
TFS1#	COMPG	NZ001	5,233.00	2,233.28	2,895.06	104.66
	GRANT TOTAL		5,233.00	2,233.28	2,895.06	104.66
GRANT 0734212	T2ARRAPEER	10.11 PrCchARRA,Top HS				OPEN
	REV 6119	EXPEND 2,076.94				
TFS1#	COMPG	NZ001	2,100.00	158.74	1,918.20	23.06
	GRANT TOTAL		2,100.00	158.74	1,918.20	23.06
GRANT 0740306	CSNAV	COLLEGE SPARK NAV 10-11				OPEN
	REV 4158	EXPEND 57,518.30				
7SPK	NAV	NZ001	68,730.00	51,298.68	6,219.62	11,211.70

GRANTS ADMINISTRATIONS FOR 08-31-11

DISTRICT PAYMENTS

TOPPENISH	DISTRICT NO. 39202		YAKIMA COUNTY		Educational Service District 105	
PROJ	POM	OBJ/SUB	FUNDING	PAID/ADJ	CURR PAYMT	BALANCE
	GRANT TOTAL		68,730.00	51,298.68	6,219.62	11,211.70

GRANT 0960259	ED JOBS	EDUCATION JOBS FUND				CLOSED
	REV 6113	EXPEND 670,426.00				
ED11	EDJOB	NZ001	670,426.00	670,426.00	0.00	0.00
	GRANT TOTAL		670,426.00	670,426.00	0.00	0.00
DISTRICT TOTALS			7,369,715.00	4,338,166.92	536,020.32	2,495,527.76

State of Washington
Superintendent of Public Instruction

**Calculation of 2010-11 Certificated Instructional Staff Ratios
39202 Toppenish School District**

>>>> Base Data as Reported by the District <<<<	Grades K-12	Grades K-3	Grade 4
A. Full-Time Equivalent (FTE) Student Enrollment for Selected Month:			
1. Oct 2010 or month selected on Form SPI 1160	September 2010		
2. FTE students (excluding Running Start)	3,500.93	1,218.63	276.00
B. FTE Basic Education Certificated Instructional Staff (BEACIS):			
1. BEACIS from Report S-275	155.201	55.771	10.048
2. BEACIS from Form SPI 1158			
3. Special Education CIS from Report S-275	18.480	6.620	
4. Special Education CIS from Form SPI 1158			
5. Special Education CIS FTE % to Basic Education	34.97%	34.97%	34.97%
6. Total CIS FTE [B.1 + B.2 + ((B.3 + B.4) * B.5)]	161.663	58.086	10.048
C. Calculated BEACIS Ratio [B.6 / A.2 * 1000]	46.18	47.67	36.41

>>>> Calculation of K-4 Enhancement Ratios <<<<			
D. K-3 and Grade 4 Enhancement Ratios			
1. Lesser of C or 50.75 for K-3 and 46.27 for Grade 4		47.67	36.41
2. Did the district have > 25% of the K-3 or Grade 4 enrollment in digital/online programs?		No	No
3. State-Funded K-4 Enhancement Ratios (If D.2 is "No," 50.75 for K-3 and 46.27 for Grade 4, or else the greater of D.1 or 49.00 for K-3 and the greater of D.1 or 46.00 for Grade 4)		50.75	46.27

>>>> Calculation of K-12 Ratio Compliance <<<<	Grades K-12	=====	=====
E. Did the district maintain the statutory ratio of 46 BEACIS per 1000 K-12 Students?			
	Yes		
1. If "No," K-12 ratio shortfall [46.00 - C]			
2. Penalty BEACIS FTE [E.1 * K-12 A.2 / 1000]	---		
		=====	

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

39202 Toppenish School District

Account 4121 Special Education Excess Cost Allocation

A. Age 0-PreK Resident Special Education Enrollment	65.38
B. Age K-21 Resident Special Education Enrollment	381.25
C. BEA Resident FTE Enrollment	3,413.93
D. Age K-21 Special Ed Enrollment Percent (B/C)	11.17%
E. Funded Age K-21 Special Ed Enrollment Percent If D is less than or equal to 12.7%, D, else 12.7%	11.17%
F. Funded Age K-21 Resident Special Education enrollment (C * E)	381.25
G. BEA Rate (Report 1191 Section B).....	4,823.13
H. Age 0-PreK Allocation (A * G * 1.15)	362,636.68
I. Age K-21 Allocation	
1. 2004-05 Fed Funds Integration Rate Per Student	137.56
2. Fed Funds Int Rate Per Student (I.1. * 24/145).....	22.77
3. Age K-21 Allocation (F * ((G * .9309) - I.2))	1,703,074.90
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)	2,065,711.58

ENROLLMENT BY SERVING DISTRICT		A. (0-PreK)	B. (K-21)	C. (BEA)
39202	TOPPENISH	65.38	379.25	3,395.31
39007	YAKIMA	0.00	0.00	18.62
39201	SUNNYSIDE	0.00	2.00	0.00

TOTAL	65.38	381.25	3,413.93
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Account 3121 Special Education, General Apportionment

M. Age K-21 Serving District Special Education Enrollment	379.25
N. General Apport Generated by Special Ed Enrollment (M. * G)	1,829,172.05
O. Allowance for Districtwide Expenditures - State Recovery Rate	20.90%
P. General Apport Available for Instructional Programs (N./(1 + O.) ..	1,512,962.82
Q. Student Average FTE in Special Education Instruction.....	34.97%
R. General Apport Allocated for Spec Ed Prog Acct 3121 (P * Q)	529,083.10
S. Transfer of General Apport for Special Education Allocation	0.00
T. Total General Apport for Special Ed Allocation (R + S)	529,083.10

Total Allocation for Special Education Program 21 (L + T) . . .	2,594,794.68
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TOPPENISH SCHOOL DISTRICT

39202

ACCOUNT 3100 - FUNDING FOR APPROVED FULL DAY KINDERGARTEN FOR 2010-11

A. REPORTED ENROLLMENT FOR FULL DAY KINDERGARTEN	DISTRICT TOTALS
1. FULL DAY KINDERGARTEN HEADCOUNT	310.22
2. FULL DAY KINDERGARTEN FULL TIME EQUIVALENT	310.18
3. LESS: HC * 0.50 - ENROLLMENT IN BASIC ED ENTITLEMENT	155.11
4. NET ADDITIONAL ENROLLMENT FOR FULL DAY KINDERGARTEN	155.07
B. FORMULA STAFF UNITS	
1. CIS A.4 /1,000 * 49	7.598
2. CAS A.4 * .004	0.62
3. CLS A.4 / 58.75	2.639
C. FULL DAY KINDERGARTEN FUNDING CALCULATION	
1. CERT. INSTRUCTION MAINT: FORMULA UNITS 7.598 *	
SAL \$34048 * 09-10 LEAP 1 CIS AVG MIX FACTR 1.47408	\$ 381,339.64
2. CERT. ADMININSTRATIVE ALLOC:	
FORMULA UNITS 0.62 * LEAP 2 ADMIN SAL.\$62732	\$ 38,893.84
3. CLASSIFIED MAINT:	
FORMULA UNITS 2.639 * LEAP 2 CLS SAL.\$31865	\$ 84,091.74
4.a. INSUR.BEN:TOTAL CERT.FORM UNITS (7.598+0.62) * \$9216	\$ 75,737.09
b. INSUR BEN:CLASS.FORM UNIT 2.639 * \$9216 * 1.152	\$ 28,017.82
5.a. MANDATED BENEFITS:CERT MAINT : (C.1 + C.2) * 0.1443	\$ 60,639.69
b. MANDATED BENEFITS:CLASS MAINT: (C.3) * 0.1659	\$ 13,950.82
6. NON-EMPLOYEE-RELATED COST:K-12 UNITS 8.218 * \$10424	\$ 85,664.43
7. SUBS:CERT INSTR FORM UNITS 7.598 * 0.917 * 607.44	\$ 4,232.26
8. TOTAL UNENHANCED FUNDING FOR FULL DAY KINDERGARTEN	<u>\$ 772,567.32</u>
9. SEPTEMBER THROUGH JANUARY CIS ENHANCEMENT AT 50.75 (A)	<u>\$ 8,730.53</u>
10.TOTAL FUNDING FOR FULL DAY KINDERGARTEN	<u>\$ 781,297.84</u>

NOTES:

(A) THE LEGISLATURE PASSED SPECIAL SUPPLEMENTAL BUDGET #HB 1086 IN FEBRUARY.
THIS BILL ELIMINATED KINDERGARTEN STAFFING ENHANCEMENT EFFECTIVE FEBRUARY 1, 2011.
THIS ENHANCEMENT FOR SEPTEMBER-JANUARY IS NOT REFLECTED ON LINE 8.

August 24, 2011

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

Account 3100 - Regular Apportionment

Enrollments are updated. The 2010-2011 certificated instructional staff mix factor is updated from Form S-275 data as of August 17TH.

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

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

Account 310001 - K-4 Enhancement

The K-4 enhancement has not been updated since April for staff mix changes or changes in the September through January enrollment. It will be updated when final reports are run in January.

Account 4121 - Special Education

State safety net allocations are included. These are on line J. of Special Education Report 1220. Home/hospital (HH) was updated for actual enrollments.

Account 415805 - Collection of Evidence

This is the payment for the June submission of sufficient collection of evidence. The collection of evidence is student work samples submitted to OSPI that demonstrate student ability the equivalent of passing the assessment test. Payment is at a rate of \$200 per collection.

Account 6189 - Summer Food

This is the payment of federal summer food claims.