

Yakima County

Apportionment for October, 31 2011

Statement of Apportionment

ESD 105  
CCDDD 39202

To: Toppenish School District

From: State Treasurer, Credit Receipts Accounts as Follows For the Month of October

Revenue Account	Description	Annual Allotment (A)	Adjustment in Allotment due Previous/Current Year (B)	Percent Due % (%)	Allot Due [C={%XA}+B] (C)	Allotment Paid Previously (D)	Allotment for October (E)
3100	REGULAR APPORTIONMENT	17,597,533.00	0.00	0.1800	3,167,555.94	1,583,809.83	1,583,746.11
3121	APPOR SP ED	502,727.29	0.00	0.1800	90,490.91	45,245.46	45,245.45
3300	LOCAL EF 10	1,172,389.68	0.00	0.3214	376,806.04	0.00	376,806.04
4121	SPECIAL ED	1,956,999.34	0.00	0.1800	352,259.88	176,129.94	176,129.94
4155	LEARNING ASSISTANCE PROG	810,938.79	0.00	0.1800	145,968.98	72,984.49	72,984.49
415804	RPT 1191FG	232,752.00	849.19	1.0000	43,255.63	37,866.64	5,388.99
4174	HIGHLY CAPABLE	32,093.27	0.00	0.1800	5,776.79	2,888.39	2,888.40
419803	SUMMER FOOD	299.10	0.00	1.0000	299.10	251.40	47.70
419804	REDUCED LUNCH	1,461.60	0.00	1.0000	1,461.60	408.00	1,053.60
4199	TRANSP OPERATIONS	533,009.33	0.00	0.1800	95,941.68	47,970.84	47,970.84
4499	TRANSP DEPRECIATI	130,566.51	0.00	1.0000	130,566.51	130,566.51	0.00
6111	ARRA-TITLE1	0.00	68,244.92	1.0000	68,244.92	68,244.92	0.00
6114	ARRA-IDEA	0.00	74,776.52	1.0000	74,776.52	67,618.43	7,158.09
6119	ARRA-OTHER	0.00	928.09	1.0000	928.09	447.47	480.62
6124	SPECIAL ED SUPPL	719,679.00	37,257.83	1.0000	94,708.17	25,065.38	69,642.79
6138	VOCATIONAL EDUCATION	0.00	11,981.34	1.0000	11,981.34	6,133.53	5,847.81
6151	DISADVANTAGED	1,967,784.00	318,872.74	1.0000	446,782.74	198,618.69	248,164.05
6152	SCHOOL IMPROVEMENT	268,197.00	15,269.77	1.0000	15,269.77	12,297.79	2,971.98
6153	MIGRANT	0.00	41,631.19	1.0000	41,631.19	38,763.52	2,867.67
6164	LIMITED ENGLISH PROF	0.00	7,847.46	1.0000	7,847.46	4,104.27	3,743.19
6189	O COMM SERV	7,889.15	0.00	1.0000	7,889.15	7,889.15	0.00
6198	SCHOOL FOOD SERVICE	297,020.71	0.00	1.0000	297,020.71	81,464.29	215,556.42
619801	FRUIT & VEG	17,549.84	0.00	1.0000	17,549.84	5,570.42	11,979.42
<b>Totals</b>		<b>26,248,889.61</b>	<b>577,659.05</b>		<b>5,495,012.96</b>	<b>2,614,339.36</b>	<b>2,880,673.60</b>

**General Fund Only Total (Total less Account 4499 and 4100 Capital Projects)****2,880,673.60**



Toppenish School District

ESD 105

Yakima County

Estimated Funding Report

CCDDD 39202

Apportionment for October 31, 2011

Account 3100

**I. Computation for Guaranteed School-Generated Entitlement**

**A. District-Wide Staff Mix**

**TOTALS**

1. District-Wide Staff Mix	1.48000
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**B. School Generated – Certificated Instructional Staff (CIS)**

1. School CIS Salary Maintenance Total [School Generated CIS FTE] * [CIS - Salary Maint] * [CIS Mix] 165.527 * 33,401.00 * 1.48000	\$ 8,182,575.64
2. CIS School Salary Increase [School Generated CIS FTE] * [CIS - Salary Inc] * [CIS Mix] - [School CIS Salary Maint Total] 165.527 * 33,401.00 * 1.48000 - 8,182,575.64	\$ 0.00
<b>3. Subtotal School Generated CIS Salary</b> <b>[School CIS Salary Maint Total] + [School CIS Salary Inc Total]</b> <b>8,182,575.64 + 0.00</b>	<b>\$ 8,182,575.64</b>

**C. School Generated – Certificated Administrative Staff (CAS)**

1. School CAS Salary Maintenance Total [School Generated CAS FTE] * [CAS - Salary Maint] 10.842 * 60,850.00	\$ 659,735.70
2. CAS Salary Increase [School Generated CAS FTE] * [CAS - Salary Inc] - [School CAS Salary Maint Total] 10.842 * 60,850.00 - 659,735.70	\$ 0.00
<b>3. Subtotal School Generated CAS Salary</b> <b>[School CAS Salary Maint Total] + [School CAS Salary Inc Total]</b> <b>659,735.70 + 0.00</b>	<b>\$ 659,735.70</b>

**D. School Generated – Classified Staff (CLS)**

1. CLS Salary Maintenance Level [School Generated CLS FTE] * [CLS - Salary Maint] 40.529 * 31,260.00	\$ 1,266,936.54
2. CLS Salary Increase [School Generated CLS FTE] * [CLS - Salary Inc] - [School CLS Salary Maint Total] 40.529 * 31,260.00 - 1,266,936.54	\$ 0.00
<b>3. Subtotal School Generated CLS Salary</b> <b>[School CLS Salary Maint Total] + [School CLS Salary Inc Total]</b> <b>1,266,936.54 + 0.00</b>	<b>\$ 1,266,936.54</b>

**E. Other School Generated Entitlements**

1. Substitutes [TEACHERS FTE] * [Substitutes Days] * [Substitutes Rate] 153.093 * 4.000 * 151.86	\$ 92,994.81
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**TOTALS**

2. Small School District and Remote & Necessary Substitutes	\$	0.00
[SS RN CIS FTE] * [Teacher %] * [Substitutes Days] * [Substitutes Rate]		
0.000 * 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	\$	196,156.50
[Facilities FTE] * [CLS - Salary Maint]		
6.275 * 31,260.00		
2. CLS Salary Increase	\$	0.00
[Facilities FTE] * [CLS - Salary Inc] - [Facilities Salary Maint Total]		
6.275 * 31,260.00 - 196,156.50		
<b>3. Subtotal Facilities, Maintenance, Grounds Salary</b>	<b>\$</b>	<b>196,156.50</b>
<b>[Facilities Salary Maint Total] + [Facilities Salary Inc Total]</b>		
<b>196,156.50 + 0.00</b>		

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

1. CLS Salary Maintenance Level	\$	35,917.74
[Warehouse FTE] * [CLS - Salary Maint]		
1.149 * 31,260.00		
2. CLS Salary Increase	\$	0.00
[Warehouse FTE] * [CLS - Salary Inc] - [Warehouse Salary Maint Total]		
1.149 * 31,260.00 - 35,917.74		
<b>3. Subtotal Warehouse, Laborers, Mechanics Salary</b>	<b>\$</b>	<b>35,917.74</b>
<b>[Warehouse Salary Maint Total] + [Warehouse Salary Inc Total]</b>		
<b>35,917.74 + 0.00</b>		

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

1. CLS Salary Maintenance Level	\$	67,959.24
[Technology FTE] * [CLS - Salary Maint]		
2.174 * 31,260.00		
2. CLS Salary Increase	\$	0.00
[Technology FTE] * [CLS - Salary Inc] - [Technology Salary Maint Total]		
2.174 * 31,260.00 - 67,959.24		
<b>3. Subtotal Technology Salary</b>	<b>\$</b>	<b>67,959.24</b>
<b>[Technology Salary Maint Total] + [Technology Salary Inc Total]</b>		
<b>67,959.24 + 0.00</b>		

**D. Central Administration – Classified Staff (CLS)**

1. CLS Salary Maintenance Level	\$	279,683.22
[Central Admin CLS FTE] * [CLS - Salary Maint]		
8.947 * 31,260.00		
2. CLS Salary Increase	\$	0.00
[Central Admin CLS FTE] * [CLS - Salary Inc] - [Central Admin CLS Salary Maint Total]		
8.947 * 31,260.00 - 279,683.22		

**TOTALS**

<p><b>3. Subtotal Central Admin Classified Salary</b>  <b>[Central Admin CLS Salary Maint Total] + [Central Admin CLS Salary Inc Total]</b>  <b>279,683.22 + 0.00</b></p>	<p style="text-align: right;"><b>\$ 279,683.22</b></p>
<p><b>E. Central Admin – Certificated Administrative Staff (CAS)</b></p>	
<p>1. School CAS Salary Maintenance Total          [Central Admin CAS FTE] * [CAS - Salary Maint]          3.057 * 60,850.00</p>	<p style="text-align: right;">\$ 186,018.45</p>
<p>2. CAS Salary Increase          [Central Admin CAS FTE] * [CAS - Salary Inc] - [Central Admin CAS Salary Maint Total]          3.057 * 60,850.00 - 186,018.45</p>	<p style="text-align: right;">\$ 0.00</p>
<p><b>3. Subtotal Certificated Administrators Salary</b>  <b>[Central Admin CAS Salary Maint Total] + [Central Admin CAS Salary Inc Total]</b>  <b>186,018.45 + 0.00</b></p>	<p style="text-align: right;"><b>\$ 186,018.45</b></p>

**III. Summary and Benefits**

**A. District Staffing Total Salaries**

<p>1. School CIS Salary Maintenance Total          [School Generated CIS FTE] * [CIS - Salary Maint] * [CIS Mix]          165.527 * 33,401.00 * 1.48000</p>	<p style="text-align: right;">\$ 8,182,575.64</p>
<p>2. CIS School Salary Increase          [School Generated CIS FTE] * [CIS - Salary Inc] * [CIS Mix] - [School CIS Salary Maint Total]          165.527 * 33,401.00 * 1.48000 - 8,182,575.64</p>	<p style="text-align: right;">\$ 0.00</p>
<p>3. Total Certificated Administrative Staff Salaries – Maintenance Level          [Central Admin CAS Salary Maint Total] + [School CAS Salary Maint Total]          186,018.45 + 659,735.70</p>	<p style="text-align: right;">\$ 845,754.15</p>
<p>4. Total Certificated Administrative Staff Salaries – Increase          [Central Admin CAS Salary Inc Total] + [School CAS Salary Inc Total]          0.00 + 0.00</p>	<p style="text-align: right;">\$ 0.00</p>
<p>5. Total Classified Staff Salaries – Maintenance Level          [School CLS Salary Maint Total] + [Facilities Salary Maint Total] + [Warehouse Salary Maint Total]          + [Technology Salary Maint Total] + [Central Admin CLS Salary Maint Total]          1,266,936.54 + 196,156.50 + 35,917.74 + 67,959.24 + 279,683.22</p>	<p style="text-align: right;">\$ 1,846,653.24</p>
<p>6. Total Classified Staff Salaries – 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 + 0.00</p>	<p style="text-align: right;">\$ 0.00</p>
<p><b>7. TOTAL Salaries</b>  <b>[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]</b>  <b>8,182,575.64 + 0.00 + 845,754.15 + 0.00 + 1,846,653.24 + 0.00</b></p>	<p style="text-align: right;"><b>\$ <u><u>10,874,983.03</u></u></b></p>

**TOTALS**

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

1. Certificated Insurance Benefits ([School Generated CIS FTE] + [District Total CAS FTE]) * [Health Insurance] (165.527 + 13.899) * 9,216.00	\$ 1,653,590.02
2. Certificated Insurance Benefits — Increase ([School Generated CIS FTE] + [District Total CAS FTE]) * [Health Insurance Inc] (165.527 + 13.899) * 0.00	\$ 0.00
3. Classified Insurance Benefits [District Total CLS FTE] * [Health Insurance] * [CLS Health Factor] 59.074 * 9,216.00 * 1.152	\$ 627,178.73
4. Classified Insurance Benefits — Increase [District Total CLS FTE] * [Health Insurance Inc] * [CLS Health Factor] 59.074 * 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] (8,182,575.64 + 845,754.15) * 0.16330	\$ 1,474,326.25
6. Certificated — Payroll Tax and Benefits - Increase ([School CIS Salary Inc Total] + [Total CAS Salary Inc]) * [CIS/CAS - Benefits Inc] (0.00 + 0.00) * 0.15690	\$ 0.00
7. Classified - Payroll Tax and Benefits [Total CLS Salary Maint] * [CLS - Benefits Maint] 1,846,653.24 * 0.18730	\$ 345,878.15
8. Classified — Payroll Tax and Benefits - Increase [Total CLS Salary Inc] * [CLS - Benefits inc] 0.00 * 0.15230	\$ 0.00
<b>9. Total Insurance Payroll Taxes and Benefits</b> <b>[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]</b> <b>1,653,590.02 + 0.00 + 627,178.73 + 0.00 + 1,474,326.25 + 0.00 + 345,878.15 + 0.00</b>	\$ <b><u>4,100,973.15</u></b>

**C. Running Start (Community and Technical College FTEs)**

1. Non CTE [Enroll Run Start] * [Run Start - Reg Rate] 5.00 * 4,936.61	\$ 24,683.05
2. CTE [Enroll Run Start CTE] * [Run Start - CTE Rate] 0.00 * 5,823.00	\$ 0.00
<b>3. Total Running Start</b>	\$ <b><u>24,683.05</u></b>

**TOTALS**

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

**24,683.05 + 0.00**

**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] 197,346.22 + 536,212.73 + 211,882.42 + 449,826.17 + 32,775.67 + 265,631.75 + 184,021.37	\$ 1,877,696.33
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] (0.000 + 0.000) * 10,663.75	\$ 0.00
<b>4. Total General Education MSOC</b> [Total MSOC -Reg] + [Total MSOC -LabSci] + [Total MSOC -SS RN] <b>1,877,696.33 + 0.00 + 0.00</b>	\$ <u><u>1,877,696.33</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] 34,949.47 + 3,711.85 + 7,971.30 + 17,591.59 + 20,011.35 + 411.24	\$ 84,646.80
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] 320,146.98 + 31,459.45 + 66,958.92 + 152,263.00 + 168,095.34 + 3,456.94	\$ 742,380.63
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] 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00	\$ 0.00
<b>4. Total Career and Technical Education and Skills Centers</b> [CTE 7-8 Total] + [CTE 9-12 Total] + [Skills Center Total] <b>84,646.80 + 742,380.63 + 0.00</b>	\$ <u><u>827,027.43</u></u>

**IV. Guaranteed Entitlement**

<b>1. Total Guaranteed Entitlement</b> [Substitutes] + [SS RN Substitutes] + [TOTAL Salaries] + [TOTAL Benefits] + [Total Run Start] + [Total GenEd MSOC] + [Total CTE/Skills] <b>92,994.81 + 0.00 + 10,874,983.03 + 4,100,973.15 + 24,683.05 + 1,877,696.33 + 827,027.43</b>	\$ <u><u>17,798,357.80</u></u>
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**V. Allocation Rates per Student**

1. Basic Education Allocation Per FTE Student Rate	\$ 4,934.39
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**TOTALS**

[Total Guaranteed Entitlement] / ([Enroll Total] + [Enroll Run Start] + [Enroll Run Start CTE])	
17,798,357.80 / (3,602.00 + 5.00 + 0.00)	
2. BEA Rate for Special Education	\$ 4,889.93
[TOTAL Salary BEA] + [TOTAL Benefits BEA] + [Substitutes BEA] + [MSOC BEA Per Student]	
3,137.62 + 1,183.18 + 26.60 + 542.53	

**VI. Computation of State Funded Support**

1. Local Deductible Revenue Sources	
a. 1400 Local In-Lieu-Of Taxes	\$ 0.00
b. 1600 County Administered Forests	\$ 0.00
c. 3600 State Forests	\$ 0.00
d. 5400 Federal In-Lieu-Of Taxes	\$ 0.00
<b>e. Total Deductible Revenue</b>	<b>\$ 0.00</b>
[1400 Local In-Lieu-Of Taxes] + [1600 County Administered Forests] + [3600 State Forests] + [5400 Federal In-Lieu-Of Taxes]	
<b>0.00 + 0.00 + 0.00 + 0.00</b>	
2. BEA Reduce/Delay	\$ 0.00
3. Skills Center Summer Program	\$ 0.00
4. ALE Program Revenue Reduction	\$ 192,940.23
5. Aggregate Hold Harmless Amount	\$ 494,842.72
6. General Apportionment Allocation for Special Ed Account 3121	\$ 502,727.29
<b>7. Total Due on Apportionment Schedule</b>	<b>\$ 17,597,533.00</b>
[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]	
<b>17,798,357.80 - 0.00 - 0.00 + 0.00 - 192,940.23 + 494,842.72 - 502,727.29</b>	
8. Federal Forest Account 5500 Deduction	\$ 0.00
9. Emergency Payment	\$ 0.00
10. Fire District Payment	\$ 0.00
11. Adjustment for prior year	\$ 0.00
<b>12. Total Amount to be Paid Sept. 2011 - Aug. 2012 in Account 3100</b>	<b>\$ 17,597,533.00</b>
[Total Due on Apportionment Schedule] - [5500 Federal Forest] + [Emergency]+[Fire Dist Payment]+[3100 Adjustment PY]	
<b>17,597,533.00 - 0.00 + 0.00+0.00+0.00</b>	

**VII. Analysis of Total Amount to be Paid**

a. Current Month Payment	\$ 1,583,746.11
b. Total Allotment (3100) Paid Previously	\$ 1,583,809.83
c. Remaining Balance	14,429,977.06
[Total Amount to be Paid 3100] - [3100 Total Paid Previously] - [3100 Current Month Payment]	
17,597,533.00 - 1,583,809.83 - 1,583,746.11	
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 (17,597,533.00 - 1,583,809.83) < 0 Then (17,597,533.00 - 1,583,809.83)	



Toppenish School District

ESD 105

Yakima County

Student Full Time Enrollment and Calculated Staff Unit Report

CCDDD 39202

Apportionment for October 31, 2011

Account 3100

**I. Student Enrollment Details**

<b>A. Full Time Equivalent (FTE) Enrollment</b>	<b>Remote &amp; Necessary</b>	<b>TOTALS</b>
1. Kindergarten	0.00	310.00
2. Grades 1-3	0.00	915.00
Additional School Annual Class FTE		0.00
3. Grade 4	0.00	306.00
Additional School Annual Class FTE		0.00
4. Grades 5-6	0.00	535.00
Additional School Annual Class FTE		0.00
5. Grades 7-8	0.00	544.00
Additional School Annual Class FTE		0.00
6. Grades 9-12 (includes CTE)		992.00
Additional School Annual Class FTE		0.00
<b>7. Total K-12 less Running Start</b>	<b>0.00</b>	<b>3,602.00</b>
8. Running Start (Community and Technical College FTE)		
a. Non CTE		5.00
b. CTE		0.00
<b>9. Total K-12 including Running Start</b>		<b>3,607.00</b>
<b>B. Career and Technical Education (CTE)</b>		
1. Grades 7-8 CTE Exploratory		15.00
2. Grades 9-12 CTE Exploratory		126.00
3. Grades 9-12 CTE Preparatory		0.00
4. Grades 9-12 Skills Centers		0.00
<b>5. Total CTE</b>		<b>141.00</b>
<b>C. Enhancements</b>		
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		1,225.00

**II. District Staffing Data**

A. Funding Reduction Staff Units		0.000
B. Learning Improvement Days (LID) pursuant to WAC 392-140-961		0.00
C. LEAP 2 Base Salary (Previous Year)	\$	33,401.00
D. Allocated CIS Base Salary (Previous Year)	\$	33,401.00
E. LEAP 2 Base Salary (Current Year)	\$	33,401.00
F. Allocated CIS Base Salary (Current Year)	\$	33,401.00

**TOTALS**

G.	Greater of Actual or Minimum Allocated K-3 CIS Ratio	49.000
H.	Greater of Actual or Minimum Allocated 4 CIS Ratio	46.000

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

<b>A. School Generated</b>		
1.	Principals [Principal Elem FTE] + [Principal Middle FTE] + [Principal High FTE] 6.472 + 1.657 + 2.713	10.842
2.	Classroom Teachers [Teachers Elem FTE] + [Teachers Middle FTE] + [Teachers High FTE] 94.684 + 22.250 + 36.159	153.093
3.	Teacher Librarians [Librarian Elem FTE] + [Librarian Middle FTE] + [Librarian High FTE] 3.424 + 0.636 + 0.755	4.815
4.	Guidance Counselors [Counselor Elem FTE] + [Counselor Middle FTE] + [Counselor High FTE] 2.546 + 1.367 + 2.755	6.668
5.	Health And Social Services	
a.	School Nurses [Nurses Elem FTE] + [Nurses Middle FTE] + [Nurses High FTE] 0.393 + 0.073 + 0.139	0.605
b.	Social Workers [Social Workers Elem FTE] + [Social Workers Middle FTE] + [Social Workers High FTE] 0.217 + 0.007 + 0.022	0.246
c.	Psychologists [Psychologists Elem FTE] + [Psychologists Middle FTE] + [Psychologists High FTE] 0.088 + 0.002 + 0.010	0.100
6.	Teaching Assistance [Teach Assist Elem FTE] + [Teach Assist Middle FTE] + [Teach Assist High FTE] 4.834 + 0.857 + 0.941	6.632
7.	Office Support [School Office Elem FTE] + [School Office Middle FTE] + [School Office High FTE] 10.392 + 2.847 + 4.718	17.957
8.	Custodians [Custodians Elem FTE] + [Custodians Middle FTE] + [Custodians High FTE] 8.558 + 2.378 + 4.279	15.215
9.	Student & Staff Safety [Security Elem FTE] + [Security Middle FTE] + [Security High FTE] 0.408 + 0.113 + 0.204	0.725
10.	Family Involvement Coordinators [Family Involve Elem FTE] + [Family Involve Middle FTE] + [Family Involve High FTE] 0.000 + 0.000 + 0.000	0.000
<b>11.</b>	<b>Total School Generated Staffing Units</b>	<b>216.898</b>

**TOTALS**

[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]  
 10.842 + 153.093 + 4.815 + 6.668 + 0.605 + 0.246 + 0.100 + 6.632 + 17.957 + 15.215 +  
 0.725 + 0.000 - 0.000

**B. District Wide Support**

1. Technology ([Enroll Total] - [Enroll 7-8 CTE] - [Enroll CTE/Skills 9-12]) * [Technology] / [Proto Enroll District] (3,602.00 - 15.00 - 126.00) * 0.628 / 1,000.00	2.174
2. Facilities, Maintenance, Grounds ([Enroll Total] - [Enroll 7-8 CTE] - [Enroll CTE/Skills 9-12]) * [Facilities] / [Proto Enroll District] (3,602.00 - 15.00 - 126.00) * 1.813 / 1,000.00	6.275
3. Warehouse, Laborers, Mechanics ([Enroll Total] - [Enroll 7-8 CTE] - [Enroll CTE/Skills 9-12]) * [Warehouse] / [Proto Enroll District] (3,602.00 - 15.00 - 126.00) * 0.332 / 1,000.00	1.149
4. Central Administration Total ( [School Generated FTE] + [Technology FTE] + [Facilities FTE] + [Warehouse FTE] ) * [Central Admin Percent] ( 216.898 + 2.174 + 6.275 + 1.149 ) * 0.05300	12.004
a. Certificated Administrators [Central Admin Total FTE] * [Central Admin CAS%] 12.004 * 0.25470	3.057
b. Classified Staff [Central Admin Total FTE] * [Central Admin CLS%] 12.004 * 0.74530	8.947

**TOTALS**

**C. Small District Or Remote & Necessary**

<p>1. Small School K-8 &lt;= 5</p>	
<p>a. Certificated Administration</p> <p>If: [Enroll K-6] + [Enroll 7-8] &gt; 0 AND &lt;= 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</p> <p>If: 2,066.00 + 544.00 &gt; 0 AND &lt;= 5 Then, If: 544.00 = 0 Then: 0.24 - {(1,225.00 * 0.004032) + (306.00 * 0.003992) + (535.00 * 0.003992)} Else: 0.32 - {(1,225.00 * 0.004032) + (306.00 * 0.003992) + (535.00 * 0.003992) + (544.00 * 0.003991)} Else: 0</p>	<p>0.000</p>
<p>b. Certificated Instructional</p> <p>If: [Enroll K-6] + [Enroll 7-8] &gt; 0 AND &lt;= 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</p> <p>If: 2,066.00 + 544.00 &gt; 0 AND &lt;= 5 Then, If: 544.00 = 0 Then: 1.76 - {(1,225.00 * 0.049007) + (306.00 * 0.046006) + (535.00 * 0.046006)} Else: 1.68 - {(1,225.00 * 0.049007) + (306.00 * 0.046006) + (535.00 * 0.046006) + (544.00 * 0.046003)} Else: 0</p>	<p>0.000</p>
<p>2. Remote &amp; Necessary K-8 &lt;=5</p>	
<p>a. Certificated Administration</p> <p>If: [Enroll R&amp;N K-6] + [Enroll R&amp;N 7-8] &gt; 0 AND &lt;= 5 Then, If: [Enroll R&amp;N 7-8] = 0 Then: 0.24 - {[Enroll R&amp;N K-3] * [Pupil K-3 CAS]} + {[Enroll R&amp;N 4] * [Pupil 4 CAS]} + {[Enroll R&amp;N 5-6] * [Pupil 5-6 CAS]}} Else: 0.32 - {[Enroll R&amp;N K-3] * [Pupil K-3 CAS]} + {[Enroll R&amp;N 4] * [Pupil 4 CAS]} + {[Enroll R&amp;N 5-6] * [Pupil 5-6 CAS]} + {[Enroll R&amp;N 7-8] * [Pupil 7-8 CAS]}} Else: 0</p> <p>If: 0.00 + 0.00 &gt; 0 AND &lt;= 5 Then, If: 0.00 = 0 Then: 0.24 - (0.00 * 0.004032) + (0.00 * 0.003992) + (0.00 * 0.003992)} Else: 0.32 - ((0.00 * 0.004032) + (0.00 * 0.003992) + (0.00 * 0.003992) + (0.00 * 0.003991)} Else: 0</p>	<p>0.000</p>
<p>b. Certificated Instructional</p> <p>If: [Enroll R&amp;N K-6] + [Enroll R&amp;N 7-8] &gt; 0 AND &lt;= 5, Then, If: [Enroll R&amp;N 7-8] = 0, Then: 1.76 - {[Enroll R&amp;N K-3] * [Pupil K-3 CIS]} + {[Enroll R&amp;N 4] * [Pupil 4 CIS]} + {[Enroll R&amp;N 5-6] * [Pupil 5-6 CIS]}} Else: 1.68 - {[Enroll R&amp;N K-3] * [Pupil K-3 CIS]} + {[Enroll R&amp;N 4] * [Pupil 4 CIS]} + {[Enroll R&amp;N 5-6] * [Pupil 5-6 CIS]} + {[Enroll R&amp;N 7-8] * [Pupil 7-8 CIS]}} Else: 0</p> <p>If: 0.00 + 0.00 &gt; 0 AND &lt;= 5, Then, If: 0.00 = 0, Then: 1.76 - {(0.00 * 0.049007) + (0.00 * 0.046006) + (0.00 * 0.046006)} Else: 1.68 - {(0.00 * 0.049007) + (0.00 * 0.046006) + (0.00 * 0.046006) + (0.00 * 0.046003)} Else: 0</p>	<p>0.000</p>
<p>3. Small School 5 &lt; K-8 &lt;= 25</p>	
<p>a. Certificated Administration</p> <p>If: [Enroll K-6] + [Enroll 7-8] &gt; 5 AND &lt;= 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</p> <p>If: 2,066.00 + 544.00 &gt; 5 AND &lt;= 25 Then, If: 544.00 = 0 Then: 0.24 - {(1,225.00 * 0.004032) + (306.00 * 0.003992) + (535.00 * 0.003992)} Else: 0.32 - {(1,225.00 * 0.004032) + (306.00 * 0.003992) + (535.00 * 0.003992) + (544.00 * 0.003991)} Else: 0</p>	<p>0.000</p>
<p>b. Certificated Instructional</p> <p>If: [Enroll K-6] + [Enroll 7-8] &gt; 5 AND &lt;= 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</p> <p>If: 2,066.00 + 544.00 &gt; 5 AND &lt;= 25 Then, If: 544.00 = 0 Then: {1.76 + ((2,066.00 - 5) / 20)} - {(1,225.00 * 0.049007) + (306.00 * 0.046006) + (535.00 * 0.046006)} Else: {1.68 + ((2,610.00 - 5) / 10)} - {(1,225.00 * 0.049007) + (306.00 * 0.046006) + (535.00 * 0.046006) + (544.00 * 0.046003)} Else: 0</p>	<p>0.000</p>

**TOTALS**

4. Remote & Necessary 5 < K-8 <= 25	
<p>a. Certificated Administration</p> <p>If: [Enroll R&amp;N K-6] + [Enroll R&amp;N 7-8] &gt; 5 AND &lt;= 25 Then, If: [Enroll R&amp;N 7-8] = 0 Then: 0.24 - {[Enroll R&amp;N K-3] * [Pupil K-3 CAS]} + ([Enroll R&amp;N 4] * [Pupil 4 CAS]) + ([Enroll R&amp;N 5-6] * [Pupil 5-6 CAS])} Else: 0.32 - {[Enroll R&amp;N K-3] * [Pupil K-3 CAS]} + ([Enroll R&amp;N 4] * [Pupil 4 CAS]) + ([Enroll R&amp;N 5-6] * [Pupil 5-6 CAS]) + ([Enroll R&amp;N 7-8] * [Pupil 7-8 CAS])} Else: 0</p> <p>If: 0.00 + 0.00 &gt; 5 AND &lt;= 25 Then, If: 0.00 = 0 Then: 0.24 - {(0.00 * 0.004032) + (0.00 * 0.003992) + (0.00 * 0.003992)} Else: 0.32 - {(0.00 * 0.004032) + (0.00 * 0.003992) + (0.00 * 0.003992) + (0.00 * 0.003991)} Else: 0</p>	0.000
<p>b. Certificated Instructional</p> <p>If: [Enroll R&amp;N K-6] + [Enroll R&amp;N 7-8] &gt; 5 AND &lt;= 25 Then, If: [Enroll R&amp;N 7-8] = 0 Then: {1.76 + (([Enroll R&amp;N K-6] - 5) / 20)} - {[Enroll R&amp;N K-3] * [Pupil K-3 CIS]} + ([Enroll R&amp;N 4] * [Pupil 4 CIS]) + ([Enroll R&amp;N 5-6] * [Pupil 5-6 CIS])} Else: {1.68 + (([Enroll R&amp;N K-8] - 5) / 10)} - {[Enroll R&amp;N K-3] * [Pupil K-3 CIS]} + ([Enroll R&amp;N 4] * [Pupil 4 CIS]) + ([Enroll R&amp;N 5-6] * [Pupil 5-6 CIS]) + ([Enroll R&amp;N 7-8] * [Pupil 7-8 CIS])} Else: 0</p> <p>If: 0.00 + 0.00 &gt; 5 AND &lt;= 25 Then, If: 0.00 = 0 Then: {1.76 + ((0.00 - 5) / 20)} - {(0.00 * 0.049007) + (0.00 * 0.046006) + (0.00 * 0.046006)} Else: {1.68 + ((0.00 - 5) / 10)} - {(0.00 * 0.049007) + (0.00 * 0.046006) + (0.00 * 0.046006) + (0.00 * 0.046003)} Else: 0</p>	0.000
5. Small School 25 < K-8 <= 100	
<p>a. Certificated Administration</p> <p>([SS K-6 &lt;60 CAS step 1] + [SS 7-8 &gt;20 CAS step 2])</p> <p>(0.000 + 0.000)</p>	0.000
<p>b. Certificated Instructional</p> <p>([SS K-6 &lt;60 CIS step 1] + [SS 7-8 &gt;20 CIS step 2])</p> <p>(0.000 + 0.000)</p>	0.000
6. Remote & Necessary 25 < K-8 <= 100	
<p>a. Certificated Administration</p> <p>([RN K-6 &lt;60 CAS step 1] + [RN 7-8 &gt;20 CAS step 2])</p> <p>(0.000 + 0.000)</p>	0.000
<p>b. Certificated Instructional</p> <p>([RN K-6 &lt;60 CIS step 1] + [RN 7-8 &gt;20 CIS step 2])</p> <p>(0.000 + 0.000)</p>	0.000
7. Small High School	
<p>a. Certificated Administration</p> <p>If: [Enroll 9-12] &gt; 0 AND &lt;= 300 AND ([Enroll 9-12] - [enroll 9-12 cte exp] - [Enroll 9-12 CTE Prep] - [Enroll Skills 9-12]) &lt;&gt; 0 Then, If: [Enroll 9-12] &lt;= 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</p> <p>If: 992.00 &gt; 0 AND &lt;= 300 AND (992.00 - 126.00 - 0.00 - 0.00) &lt;&gt; 0 Then, If: 992.00 &lt;= 60 Then: 0.5 - (992.00 * 0.003992) Else: {0.5 + ((992.00 - 60) / 43.5)} - (992.00 * 0.003992) Else: 0</p>	0.000
<p>b. Certificated Instructional</p> <p>If: [Enroll 9-12] &gt; 0 AND &lt;= 300 AND ([Enroll 9-12] - [Enroll 9-12 CTE exp] - [Enroll 9-12 CTE Prep] - [Enroll Skills 9-12]) &lt;&gt; 0 Then, If: [Enroll 9-12] &lt;= 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</p> <p>If: 992.00 &gt; 0 AND &lt;= 300 AND (992.00 - 126.00 - 0.00 - 0.00) &lt;&gt; 0 Then, If: 992.00 &lt;= 60 Then: 9 - (992.00 * 0.046004) Else: {9 + ((992.00 - 60) / 43.5 * 0.8732)} - (992.00 * 0.046004) Else: 0</p>	0.000

**TOTALS**

<b>8. Non-High Districts</b>		
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 If: 2,066.00 > 50 AND < 180 AND 544.00 + 992.00 = 0 Then: 0.50 Else: 0		0.000
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 If: 2,066.00 + 544.00 > 70 AND < 180 AND 544.00 > 0 AND 992.00 = 0 Then: 0.50 Else: 0		0.000
<b>9. Two Small Schools Or Remote &amp; Necessary</b>		
a. Certificated Instructional		0.000
b. Certificated Administrative		0.000
<b>10. Classified Bonus Units</b>		
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 + 0.000 + 0.000 + 0.000 + 0.000 + 0.000 + 0.000 + 0.000 + 0.000 + 0.000 + 0.000 + 0.000 + 0.000 + 0.000) / 2.94		0.000
b. Non-High Districts If: [Enroll K-6] + [Enroll 7-8] > 50 AND < 180 AND [Enroll 9-12] = 0 Then: 0.50 Else: 0 If: 2,066.00 + 544.00 > 50 AND < 180 AND 992.00 = 0 Then: 0.50 Else: 0		0.000
<b>11. Small School and Remote and Necessary Subtotal</b>		
a. <b>Certificated Instructional Staff (CIS)</b> [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]  <b>0.000 + 0.000 + 0.000 + 0.000 + 0.000 + 0.000 + 0.000 + 0.000 + 0.000 + 0.000</b>		<b>0.000</b>
b. <b>Certificated Administrative Staff (CAS)</b> [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]  <b>0.000 + 0.000 + 0.000 + 0.000 + 0.000 + 0.000 + 0.000 + 0.000</b>		<b>0.000</b>
c. <b>Classified (CLS)</b> [SS CLS Small Districts] + [SS CLS Non-High]  <b>0.000 + 0.000</b>		<b>0.000</b>
<b>D. District Summary</b>		
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]  153.093 + 4.815 + 6.668 + 0.605 + 0.246 + 0.100 + 0.000 - 0.000		165.527
b. Certificated Administrative Staff (CAS) [Principal FTE] + [SS RN CAS FTE]  10.842 + 0.000		10.842

**TOTALS**

<p>c. Classified (CLS)                  [Teaching Assist FTE] + [School Office FTE] + [Custodians FTE] + [Security FTE] + [Family Involve FTE] + [SS RN CLS FTE]                   6.632 + 17.957 + 15.215 + 0.725 + 0.000 + 0.000</p>	<p>40.529</p>
<p>2. District Level</p>	
<p>a. Technology (CLS)                  ([Enroll Total] - [Enroll 7-8 CTE] - [Enroll CTE/Skills 9-12]) * [Technology] / [Proto Enroll District]                   (3,602.00 - 15.00 - 126.00) * 0.628 / 1,000.00</p>	<p>2.174</p>
<p>b. Facilities, Maintenance, Grounds (CLS)                  ([Enroll Total] - [Enroll 7-8 CTE] - [Enroll CTE/Skills 9-12]) * [Facilities] / [Proto Enroll District]                   (3,602.00 - 15.00 - 126.00) * 1.813 / 1,000.00</p>	<p>6.275</p>
<p>c. Warehouse, Laborers, Mechanics (CLS)                  ([Enroll Total] - [Enroll 7-8 CTE] - [Enroll CTE/Skills 9-12]) * [Warehouse] / [Proto Enroll District]                   (3,602.00 - 15.00 - 126.00) * 0.332 / 1,000.00</p>	<p>1.149</p>
<p>d. Administrators - Central Administration (CAS)                  [Central Admin Total FTE] * [Central Admin CAS%]                   12.004 * 0.25470</p>	<p>3.057</p>
<p>e. Classified - Central Administration (CLS)                  [Central Admin Total FTE] * [Central Admin CLS%]                   12.004 * 0.74530</p>	<p>8.947</p>
<p><b>3. Total (School Generated and District Level)</b></p>	
<p>a. <b>Certificated Instructional Staff (CIS)</b>                  [Teachers FTE] + [Librarian FTE] + [Counselor FTE] + [Nurses FTE] + [Social Workers FTE] + [Psychologist FTE] + [SS RN CIS FTE] - [Staff Unit Reduction]                   153.093 + 4.815 + 6.668 + 0.605 + 0.246 + 0.100 + 0.000 - 0.000</p>	<p><b>165.527</b></p>
<p>b. <b>Certificated Administrative Staff (CAS)</b>                  [School Generated CAS FTE] + [Central Admin CAS FTE]                   10.842 + 3.057</p>	<p><b>13.899</b></p>
<p>c. <b>Classified (CLS)</b>                  [School Generated CLS FTE] + [Technology FTE] + [Facilities FTE] + [Warehouse FTE] + [Central Admin CLS FTE]                   40.529 + 2.174 + 6.275 + 1.149 + 8.947</p>	<p><b>59.074</b></p>

Toppenish School District

ESD 105

Yakima County

Calculated Staff Units - Elementary School Report

CCDDD 39202

Apportionment for October 31, 2011

Account 3100

**I. Formulated Staffing Units**

A. School Generated	TOTALS
1. Principals [Enroll K-6] * [Principal Elem] / [Proto Enroll Elem] 2,066.00 * 1.253 / 400.00	6.472
2. Classroom Teachers [Teachers K-3] + [Teachers K-3 HighPov] + [Teachers 4] + [Teachers 5-6] 56.079 + 2.629 + 13.090 + 22.886	94.684
a. Grades K-3 ([Enroll K-3] / [Class Size K-3]) * (1 + [Planning K-3]) (1,225.00 / 25.23) * (1 + 0.155)	56.079
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]) (1,225.00 * (1/24.10 - 1/25.23)) * (1 + 0.155)	2.629
c. Grade 4 ([Enroll 4] / [Class Size 4]) * (1 + [Planning 4]) (306.00 / 27.00) * (1 + 0.155)	13.090
d. Grades 5-6 ([Enroll 5-6] / [Class Size 5-6]) * (1 + [Planning 5-6]) (535.00 / 27.00) * (1 + 0.155)	22.886
3. Teacher Librarians [Enroll K-6] * [Librarian Elem] / [Proto Enroll Elem] 2,066.00 * 0.663 / 400.00	3.424
4. Guidance Counselors [Enroll K-6] * [Counselor Elem] / [Proto Enroll Elem] 2,066.00 * 0.493 / 400.00	2.546
5. Health And Social Services	
a. School Nurses [Enroll K-6] * [Nurse Elem] / [Proto Enroll Elem] 2,066.00 * 0.076 / 400.00	0.393
b. Social Workers [Enroll K-6] * [Social Worker Elem] / [Proto Enroll Elem] 2,066.00 * 0.042 / 400.00	0.217
c. Psychologists	0.088



**TOTALS**

[Enroll K-6] \* [Psychologists Elem] / [Proto Enroll Elem]

2,066.00 \* 0.017 / 400.00

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**TOTALS**

6. Teaching Assistance	4.834
[Enroll K-6] * [Teaching Assist Elem] / [Proto Enroll Elem]	
2,066.00 * 0.936 / 400.00	
7. Office Support	10.392
[Enroll K-6] * [School Office Elem] / [Proto Enroll Elem]	
2,066.00 * 2.012 / 400.00	
8. Custodians	8.558
[Enroll K-6] * [Custodians Elem] / [Proto Enroll Elem]	
2,066.00 * 1.657 / 400.00	
9. Student & Staff Safety	0.408
[Enroll K-6] * [Security Elem] / [Proto Enroll Elem]	
2,066.00 * 0.079 / 400.00	
10. Family Involvement Coordinators	0.000
[Enroll K-6] * [Family Involve Elem] / [Proto Enroll Elem]	
2,066.00 * 0.000 / 400.00	

Toppenish School District

ESD 105

Yakima County

Calculated Staff Units - Middle School Report

CCDDD 39202

Apportionment for October 31, 2011

Account 3100

**I. Formulated Staffing Units**

<b>A. School Generated</b>	<b>TOTALS</b>
1. Principals ([Enroll 7-8] - [Enroll 7-8 CTE]) * [Principal Middle] / [Proto Enroll Middle] (544.00 - 15.00) * 1.353 / 432.00	1.657
2. Classroom Teachers (((Enroll 7-8] - [Enroll 7-8 CTE]) / [Class Size 7-8]) * (1 + [Planning 7-8]) ((544.00 - 15.00) / 28.53) * (1 + 0.200)	22.250
3. Teacher Librarians ([Enroll 7-8] - [Enroll 7-8 CTE]) * [Librarian Middle] / [Proto Enroll Middle] (544.00 - 15.00) * 0.519 / 432.00	0.636
4. Guidance Counselors ([Enroll 7-8] - [Enroll 7-8 CTE]) * [Counselor Middle] / [Proto Enroll Middle] (544.00 - 15.00) * 1.116 / 432.00	1.367
5. Health And Social Services	
a. School Nurses ([Enroll 7-8] - [Enroll 7-8 CTE]) * [Nurse Middle] / [Proto Enroll Middle] (544.00 - 15.00) * 0.060 / 432.00	0.073
b. Social Workers ([Enroll 7-8] - [Enroll 7-8 CTE]) * [Social Worker Middle] / [Proto Enroll Middle] (544.00 - 15.00) * 0.006 / 432.00	0.007
c. Psychologists ([Enroll 7-8] - [Enroll 7-8 CTE]) * [Psychologists Middle] / [Proto Enroll Middle] (544.00 - 15.00) * 0.002 / 432.00	0.002
6. Teaching Assistance ([Enroll 7-8] - [Enroll 7-8 CTE]) * [Teaching Assist Middle] / [Proto Enroll Middle] (544.00 - 15.00) * 0.700 / 432.00	0.857
7. Office Support ([Enroll 7-8] - [Enroll 7-8 CTE]) * [School Office Middle] / [Proto Enroll Middle] (544.00 - 15.00) * 2.325 / 432.00	2.847
8. Custodians ([Enroll 7-8] - [Enroll 7-8 CTE]) * [Custodians Middle] / [Proto Enroll Middle] (544.00 - 15.00) * 1.942 / 432.00	2.378
9. Student & Staff Safety ([Enroll 7-8] - [Enroll 7-8 CTE]) * [Security Middle] / [Proto Enroll Middle] (544.00 - 15.00) * 0.092 / 432.00	0.113
10. Family Involvement Coordinators ([Enroll 7-8] - [Enroll 7-8 CTE]) * [Family Involve Middle] / [Proto Enroll Middle] (544.00 - 15.00) * 0.000 / 432.00	0.000

Toppenish School District

ESD 105

Yakima County

Calculated Staff Units - High School Report

CCDDD 39202

Apportionment for October 31, 2011

Account 3100

I. Formulated Staffing Units	TOTALS
1. Principals $([\text{Enroll } 9-12] - [\text{Enroll CTE/Skills } 9-12]) * [\text{Principal High}] / [\text{Proto Enroll High}]$ $(992.00 - 126.00) * 1.880 / 600.00$	2.713
2. Classroom Teachers $([\text{Enroll } 9-12] - [\text{Enroll CTE/Skills } 9-12]) / [\text{Class Size } 9-12] * (1 + [\text{Planning } 9-12])$ $((992.00 - 126.00) / 28.74) * (1 + 0.200)$	36.159
3. Teacher Librarians $([\text{Enroll } 9-12] - [\text{Enroll CTE/Skills } 9-12]) * [\text{Librarian High}] / [\text{Proto Enroll High}]$ $(992.00 - 126.00) * 0.523 / 600.00$	0.755
4. Guidance Counselors $([\text{Enroll } 9-12] - [\text{Enroll CTE/Skills } 9-12]) * [\text{Counselor High}] / [\text{Proto Enroll High}]$ $(992.00 - 126.00) * 1.909 / 600.00$	2.755
5. Health And Social Services	
a. School Nurses $([\text{Enroll } 9-12] - [\text{Enroll CTE/Skills } 9-12]) * [\text{Nurse High}] / [\text{Proto Enroll High}]$ $(992.00 - 126.00) * 0.096 / 600.00$	0.139
b. Social Workers $([\text{Enroll } 9-12] - [\text{Enroll CTE/Skills } 9-12]) * [\text{Social Worker High}] / [\text{Proto Enroll High}]$ $(992.00 - 126.00) * 0.015 / 600.00$	0.022
c. Psychologists $([\text{Enroll } 9-12] - [\text{Enroll CTE/Skills } 9-12]) * [\text{Psychologists High}] / [\text{Proto Enroll High}]$ $(992.00 - 126.00) * 0.007 / 600.00$	0.010
6. Teaching Assistance $([\text{Enroll } 9-12] - [\text{Enroll CTE/Skills } 9-12]) * [\text{Teaching Assist High}] / [\text{Proto Enroll High}]$ $(992.00 - 126.00) * 0.652 / 600.00$	0.941
7. Office Support $([\text{Enroll } 9-12] - [\text{Enroll CTE/Skills } 9-12]) * [\text{School Office High}] / [\text{Proto Enroll High}]$ $(992.00 - 126.00) * 3.269 / 600.00$	4.718
8. Custodians $([\text{Enroll } 9-12] - [\text{Enroll CTE/Skills } 9-12]) * [\text{Custodians High}] / [\text{Proto Enroll High}]$ $(992.00 - 126.00) * 2.965 / 600.00$	4.279
9. Student & Staff Safety $([\text{Enroll } 9-12] - [\text{Enroll CTE/Skills } 9-12]) * [\text{Security High}] / [\text{Proto Enroll High}]$ $(992.00 - 126.00) * 0.141 / 600.00$	0.204
10. Family Involvement Coordinators $([\text{Enroll } 9-12] - [\text{Enroll CTE/Skills } 9-12]) * [\text{Family Involve High}] / [\text{Proto Enroll High}]$ $(992.00 - 126.00) * 0.000 / 600.00$	0.000

**I. Formulated Staffing units for CTE 9-12**

**TOTALS**

**1. Certificated Instructional Staff (CIS)**

<b>a. Classroom Teachers</b>	
CTE 9-12 Exploratory ([enroll 9-12 cte exp] / [CTE 9-12 expl Class Size]) * (1 + [Planning 9-12]) (126.00 / 26.57) * (1 + 0.200)	5.691
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>b. Librarian, Nurse, Social Worker, Psychologist, Guidance Counselor</b>	
CTE 9-12 Exploratory [Enroll 9-12 CTE Exp] * [CTE 9-12 expl Other Cert] / [Proto Enroll CTE 9-12 Exp] 126.00 * 2.020 / 1,000.00	0.255
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
<b>c. Subtotal CIS</b> [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] <b>5.691 + 0.000 + 0.255 + 0.000</b>	<b>5.946</b>

**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]) (126.00 + 0.00) * 0.003133 * (1 + 0.02500)	0.405
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]) (126.00 + 0.00) * 0.000859 * (1 + 0.03690)	0.112
<b>c. Subtotal CAS</b> [CTE 9-12 Schl Admin FTE] + [CTE 9-12 Central Admin FTE] <b>0.405 + 0.112</b>	<b>0.517</b>

**3. Classified Staff (CLS)**

a. School Level Classified ([Enroll 9-12 CTE Exp] + [Enroll 9-12 CTE Prep]) * [Pupil High School CLS] (126.00 + 0.00) * 0.014485	1.825
b. Central Office Classified ([Enroll 9-12 CTE Exp] + [Enroll 9-12 CTE Prep]) * [Pupil High Central CLS] (126.00 + 0.00) * 0.002513	0.317

**TOTALS**

<b>c. Subtotal CLS</b> [CTE 9-12 Schl CLS FTE] + [CTE 9-12 Central CLS FTE] <b>1.825 + 0.317</b>	<b>2.142</b>
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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 CTE 9-12] 5.946 * 33,401.00 * 1.61200	\$ 320,146.98
2. CIS Salary Increase [CTE 9-12 CIS FTE] * [CIS - Salary Inc] * [CIS Mix CTE 9-12] - [CTE 9-12 CIS Salary Maint] 5.946 * 33,401.00 * 1.61200 - 320,146.98	\$ 0.00
<b>3. Subtotal CTE CIS Salary</b> [CTE 9-12 CIS Salary Maint] + [CTE 9-12 CIS Salary Inc] <b>320,146.98 + 0.00</b>	<b>\$ 320,146.98</b>

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

1. CAS Salary Maintenance Total [CTE 9-12 CAS FTE] * [CAS - Salary Maint] 0.517 * 60,850.00	\$ 31,459.45
2. CAS Salary Increase [CTE 9-12 CAS FTE] * [CAS - Salary Inc] - [CTE 9-12 CAS Salary Maint] 0.517 * 60,850.00 - 31,459.45	\$ 0.00
<b>3. Subtotal CTE CAS Salary</b> [CTE 9-12 CAS Salary Maint] + [CTE 9-12 CAS Salary Inc] <b>31,459.45 + 0.00</b>	<b>\$ 31,459.45</b>

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

1. CLS Salary Maintenance Total [CTE 9-12 CLS FTE] * [CLS - Salary Maint] 2.142 * 31,260.00	\$ 66,958.92
2. CLS Salary Increase [CTE 9-12 CLS FTE] * [CLS - Salary Inc] - [CTE 9-12 CLS Salary Maint] 2.142 * 31,260.00 - 66,958.92	\$ 0.00
<b>3. Subtotal CTE CLS Salary</b> [CTE 9-12 CLS Salary Maint] + [CTE 9-12 CLS Salary Inc] <b>66,958.92 + 0.00</b>	<b>\$ 66,958.92</b>

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

1.	Certificated Insurance Benefits [CTE 9-12 CIS CAS FTE] * [Health Insurance]  6.463 * 9,216.00	\$	59,563.01
2.	Certificated Insurance Benefits — Increase [CTE 9-12 CIS CAS FTE] * [Health Insurance Inc]  6.463 * 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]  (320,146.98 + 31,459.45) * 0.16330	\$	57,417.33
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 + 0.00) * 0.15690	\$	0.00
5.	Classified Insurance Benefits [CTE 9-12 CLS FTE] * [Health Insurance] * [CLS Health Factor]  2.142 * 9,216.00 * 1.152	\$	22,741.25
6.	Classified Insurance Benefits — Increase [CTE 9-12 CLS FTE] * [Health Insurance Inc] * [CLS Health Factor]  2.142 * 0.00 * 1.152	\$	0.00
7.	Classified — Payroll Tax and Benefits [CTE 9-12 CLS Salary Maint] * [CLS - Benefits Maint]  66,958.92 * 0.18730	\$	12,541.41
8.	Classified — Payroll Tax and Benefits – Increase [CTE 9-12 CLS Salary Inc] * [CLS - Benefits Inc]  0.00 * 0.15230	\$	0.00
<b>9.</b>	<b>Total Insurance Payroll Taxes and Benefits</b> [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]  <b>59,563.01 + 0.00 + 57,417.33 + 0.00 + 22,741.25 + 0.00 + 12,541.41 + 0.00</b>	<b>\$</b>	<b>152,263.00</b>

**TOTALS****E. Other Generated Entitlements**

1. Materials, Supplies, and Operating Costs (MSOC) [Total MSOC -CTE 9-12expl] + [Total MSOC -CTE 9-12prep]  168,095.34 + 0.00	\$ 168,095.34
2. Substitutes ([CTE 9-12 expl Teacher FTE] + [CTE 9-12 prep Teacher FTE]) * [Substitutes Days] * [Substitutes Rate]  (5.691 + 0.000) * 4.000 * 151.86	\$ 3,456.94
<b>2. Grades 9-12 CTE Total</b>  [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]  <b>320,146.98 + 31,459.45 + 66,958.92 + 152,263.00 + 168,095.34 + 3,456.94</b>	\$ <u><u>742,380.63</u></u>

**G. Minimum Expenditures**

1. CTE Total Less Indirects [CTE 9-12 Total] * 0.85  742,380.63 * 0.85	\$ 631,023.54
2. Add Running Start less indirects [Run Start-CTE] * 0.93  0.00 * 0.93	\$ 0.00
<b>3. CTE Minimum Expend</b> [CTE Min Less Indirects] + [CTE Min Running Start less indirects]  <b>631,023.54 + 0.00</b>	\$ <b>631,023.54</b>



**I. Formulated Staffing Units for CTE 7-8**

<b>A. CTE 7-8 Staffing</b>	<b>TOTALS</b>
<b>1. Certificated Instructional Staff (CIS)</b>	
a. Classroom Teachers $([\text{Enroll 7-8 CTE}] / [\text{CTE 7-8 Class Size}]) * (1 + [\text{Planning 7-8}])$ $(15.00 / 26.57) * (1 + 0.200)$	0.677
b. Librarian, Nurse, Social Worker, Psychologist, Guidance Counselor $[\text{Enroll 7-8 CTE}] * [\text{CTE 7-8 Other Cert}] / [\text{Proto Enroll CTE 7-8}]$ $15.00 * 2.020 / 1,000.00$	0.030
<b>c. Subtotal CIS</b> <b>[CTE 7-8 Teacher FTE] + [CTE 7-8 Other Cert FTE]</b> <b>0.677 + 0.030</b>	<b>0.707</b>
<b>2. Certificated Administrative Staff (CAS)</b>	
a. School Level Administration $[\text{Enroll 7-8 CTE}] * [\text{Pupil Middle Principal}] * (1 + [\text{CTE 7-8 Schl Admin FTE Enh Factor}])$ $15.00 * 0.003132 * (1 + 0.02500)$	0.048
b. Central Office Administration $[\text{Enroll 7-8 CTE}] * [\text{Pupil Middle Central Admin}] * (1 + [\text{CTE 7-8 Central Admin FTE Enh Factor}])$ $15.00 * 0.000859 * (1 + 0.03690)$	0.013
<b>c. Subtotal CAS</b> <b>[CTE 7-8 Schl Admin FTE] + [CTE 7-8 Central Admin FTE]</b> <b>0.048 + 0.013</b>	<b>0.061</b>
<b>3. Classified Staff (CLS)</b>	
a. School Level Classified $[\text{Enroll 7-8 CTE}] * [\text{Pupil Middle School CLS}]$ $15.00 * 0.014484$	0.217
b. Central Office Classified $[\text{Enroll 7-8 CTE}] * [\text{Pupil Middle Central CLS}]$ $15.00 * 0.002513$	0.038
<b>c. Subtotal CLS</b> <b>[CTE 7-8 Schl CLS FTE] + [CTE 7-8 Central CLS FTE]</b> <b>0.217 + 0.038</b>	<b>0.255</b>

**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 CTE 7-8] 0.707 * 33,401.00 * 1.48000	\$ 34,949.47
2. CIS Salary Increase [CTE 7-8 CIS FTE] * [CIS - Salary Inc] * [CIS Mix CTE 7-8] - [CTE 7-8 CIS Salary Maint] 0.707 * 33,401.00 * 1.48000 - 34,949.47	\$ 0.00
<b>3. Subtotal CTE CIS Salary</b> <b>[CTE 7-8 CIS Salary Maint] + [CTE 7-8 CIS Salary Inc]</b> <b>34,949.47 + 0.00</b>	<b>\$ 34,949.47</b>

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

1. CAS Salary Maintenance Total [CTE 7-8 CAS FTE] * [CAS - Salary Maint] 0.061 * 60,850.00	\$ 3,711.85
2. CAS Salary Increase [CTE 7-8 CAS FTE] * [CAS - Salary Inc] - [CTE 7-8 CAS Salary Maint] 0.061 * 60,850.00 - 3,711.85	\$ 0.00
<b>3. Subtotal CTE CAS Salary</b> <b>[CTE 7-8 CAS Salary Maint] + [CTE 7-8 CAS Salary Inc]</b> <b>3,711.85 + 0.00</b>	<b>\$ 3,711.85</b>

**C. CTE 7-8 – Classified Staff (CLS)**

1. CLS Salary Maintenance Total [CTE 7-8 CLS FTE] * [CLS - Salary Maint] 0.255 * 31,260.00	\$ 7,971.30
2. CLS Salary Increase [CTE 7-8 CLS FTE] * [CLS - Salary Inc] - [CTE 7-8 CLS Salary Maint] 0.255 * 31,260.00 - 7,971.30	\$ 0.00
<b>3. Subtotal CTE CLS Salary</b> <b>[CTE 7-8 CLS Salary Maint] + [CTE 7-8 CLS Salary Inc]</b> <b>7,971.30 + 0.00</b>	<b>\$ 7,971.30</b>

**D. Staff Units Insurance, Payroll Taxes, and Benefits**

1. Certificated Insurance Benefits [CTE 7-8 CIS CAS FTE] * [Health Insurance] 0.768 * 9,216.00	\$ 7,077.89
2. Certificated Insurance Benefits — Increase [CTE 7-8 CIS CAS FTE] * [Health Insurance Inc] 0.768 * 0.00	\$ 0.00
3. Certificated — Payroll Tax and Benefits	\$ 6,313.39

**TOTALS**

$([CTE\ 7-8\ CIS\ Salary\ Maint] + [CTE\ 7-8\ CAS\ Salary\ Maint]) * [CIS/CAS - Benefits\ Maint]$ $(34,949.47 + 3,711.85) * 0.16330$	
<p>4. Certificated — Payroll Tax and Benefits – Increase</p> $([CTE\ 7-8\ CIS\ Salary\ Inc] + [CTE\ 7-8\ CAS\ Salary\ Inc]) * [CIS/CAS - Benefits\ Inc]$ $(0.00 + 0.00) * 0.15690$	\$ 0.00
<p>5. Classified Insurance Benefits</p> $[CTE\ 7-8\ CLS\ FTE] * [Health\ Insurance] * [CLS\ Health\ Factor]$ $0.255 * 9,216.00 * 1.152$	\$ 2,707.29
<p>6. Classified Insurance Benefits — Increase</p> $[CTE\ 7-8\ CLS\ FTE] * [Health\ Insurance\ Inc] * [CLS\ Health\ Factor]$ $0.255 * 0.00 * 1.152$	\$ 0.00
<p>7. Classified — Payroll Tax and Benefits</p> $[CTE\ 7-8\ CLS\ Salary\ Maint] * [CLS - Benefits\ Maint]$ $7,971.30 * 0.18730$	\$ 1,493.02
<p>8. Classified — Payroll Tax and Benefits – Increase</p> $[CTE\ 7-8\ CLS\ Salary\ Inc] * [CLS - Benefits\ Inc]$ $0.00 * 0.15230$	\$ 0.00
<p><b>9. Total Insurance Payroll Taxes and Benefits</b></p> <p><b>[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]</b></p> <p><b>7,077.89 + 0.00 + 6,313.39 + 0.00 + 2,707.29 + 0.00 + 1,493.02 + 0.00</b></p>	<b>\$ 17,591.59</b>

**E. Other Generated Entitlements**

<p>1. Materials, Supplies, and Operating Costs (MSOC)</p> $[Total\ MSOC\ Technology-CTE\ 7-8] + [Total\ MSOC\ Utilities-CTE\ 7-8] + [Total\ MSOC\ Curriculum-CTE\ 7-8] + [Total\ MSOC\ Library/Supplies-CTE\ 7-8] + [Total\ MSOC\ Prof\ Dvlp-CTE\ 7-8] + [Total\ MSOC\ Facilities-CTE\ 7-8] + [Total\ MSOC\ Districtwide-CTE\ 7-8]$ $2,103.15 + 5,714.55 + 2,258.10 + 4,794.00 + 349.35 + 2,830.95 + 1,961.25$	\$ 20,011.35
<p>2. Substitutes</p> $[CTE\ 7-8\ Teacher\ FTE] * [Substitutes\ Days] * [Substitutes\ Rate]$ $0.677 * 4.000 * 151.86$	\$ 411.24

**1. Grades 7-8 CTE Total**

$[CTE\ 7-8\ CIS\ Salary\ Total] + [CTE\ 7-8\ CAS\ Salary\ Total] + [CTE\ 7-8\ CLS\ Salary\ Total] + [CTE\ 7-8\ insurance/Benefits\ Total] + [Total\ MSOC\ CTE\ 7-8] + [CTE\ 7-8\ Substitutes]$ $34,949.47 + 3,711.85 + 7,971.30 + 17,591.59 + 20,011.35 + 411.24$	<b>\$ <u>84,646.80</u></b>
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**G. Minimum Expenditures**

$[CTE\ 7-8\ Total] * 0.85$ $84,646.80 * 0.85$	<b>\$ 71,949.78</b>
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**I. Formulated Staffing Units**

**TOTALS**

<b>A. Skills Center Staffing</b>	
<b>1. Certificated Instructional Staff (CIS)</b>	
a. Classroom Teachers $([\text{Enroll Skills 9-12}] / [\text{Skills Center Class Size}]) * (1 + [\text{Planning 9-12}])$ $(0.00 / 22.76) * (1 + 0.200)$	0.000
b. Librarian, Nurse, Social Worker, Psychologist, Guidance Counselor $[\text{Enroll Skills 9-12}] * [\text{Skills Center Other Cert}] / [\text{Proto Enroll Skills 9-12}]$ $0.00 * 2.360 / 1,000.00$	0.000
<b>c. Subtotal CIS</b> <b>[Skills Center Teacher FTE] + [Skills Center Other Cert FTE]</b> <b>0.000 + 0.000</b>	<b>0.000</b>
<b>2. Certificated Administrative Staff (CAS)</b>	
a. School Level Administration $[\text{Enroll Skills 9-12}] * [\text{Pupil High Principal}] * (1 + [\text{Skills Schl Admin Enh Factor}])$ $0.00 * 0.003133 * (1 + 0.19750)$	0.000
b. Central Office Administration $[\text{Enroll Skills 9-12}] * [\text{Pupil High Central Admin}] * (1 + [\text{Skills Central Admin Enh Factor}])$ $0.00 * 0.000859 * (1 + 0.21920)$	0.000
<b>c. Subtotal CAS</b> <b>[Skills Center Schl Admin FTE] + [Skills Center Central Admin FTE]</b> <b>0.000 + 0.000</b>	<b>0.000</b>
<b>3. Classified Staff (CLS)</b>	
a. School Level Classified $[\text{Enroll Skills 9-12}] * [\text{Pupil High School CLS}]$ $0.00 * 0.014485$	0.000
b. Central Office Classified $[\text{Enroll Skills 9-12}] * [\text{Pupil High Central CLS}]$ $0.00 * 0.002513$	0.000
<b>c. Subtotal CLS</b> <b>[Skills Center Schl CLS FTE] + [Skills Center Central CLS FTE]</b> <b>0.000 + 0.000</b>	<b>0.000</b>

## TOTALS

## II. Computation for Skills Center Entitlement

<b>A. Skills Center – Certificated Instructional Staff (CIS)</b>	
1. CIS Salary Maintenance Total [Skills Center CIS FTE] * [CIS - Salary Maint] * [CIS Mix Skills] 0.000 * 33,401.00 * 0.00000	\$ 0.00
2. CIS Salary Increase [Skills Center CIS FTE] * [CIS - Salary Inc] * [CIS Mix Skills] - [Skills CIS Salary Maint] 0.000 * 33,401.00 * 0.00000 - 0.00	\$ 0.00
<b>3. Subtotal CTE CIS Salary</b> <b>[Skills CIS Salary Maint] + [Skills CIS Salary Inc]</b> <b>0.00 + 0.00</b>	<b>\$ 0.00</b>
<b>B. Skills Center – Certificated Administrative Staff (CAS)</b>	
1. CAS Salary Maintenance Total [Skills Center CAS FTE] * [CAS - Salary Maint] 0.000 * 60,850.00	\$ 0.00
2. CAS Salary Increase [Skills Center CAS FTE] * [CAS - Salary Inc] - [Skills CAS Salary Maint] 0.000 * 60,850.00 - 0.00	\$ 0.00
<b>3. Subtotal CTE CAS Salary</b> <b>[Skills CAS Salary Maint] + [Skills CAS Salary Inc]</b> <b>0.00 + 0.00</b>	<b>\$ 0.00</b>
<b>C. Skills Center - Classified Staff (CLS)</b>	
1. CLS Salary Maintenance Total [Skills Center CLS FTE] * [CLS - Salary Maint] 0.000 * 31,260.00	\$ 0.00
2. CLS Salary Increase [Skills Center CLS FTE] * [CLS - Salary Inc] - [Skills CLS Salary Maint] 0.000 * 31,260.00 - 0.00	\$ 0.00
<b>3. Subtotal CTE CLS Salary</b> <b>[Skills CLS Salary Maint] + [Skills CLS Salary Inc]</b> <b>0.00 + 0.00</b>	<b>\$ 0.00</b>
<b>D. Staff Units Insurance, Payroll Taxes, and Benefits</b>	
1. Certificated Insurance Benefits [Skills Center CIS CAS FTE] * [Health Insurance] 0.000 * 9,216.00	\$ 0.00
2. Certificated Insurance Benefits — Increase [Skills Center CIS CAS FTE] * [Health Insurance Inc] 0.000 * 0.00	\$ 0.00

**TOTALS**

3.	Certificated — Payroll Tax and Benefits ([Skills CIS Salary Maint] + [Skills CAS Salary Maint]) * [CIS/CAS - Benefits Maint] (0.00 + 0.00) * 0.16330	\$	0.00
4.	Certificated — Payroll Tax and Benefits – Increase ([Skills CIS Salary Inc] + [Skills CAS Salary Inc]) * [CIS/CAS - Benefits Inc] (0.00 + 0.00) * 0.15690	\$	0.00
5.	Classified Insurance Benefits [Skills Center CLS FTE] * [Health Insurance] * [CLS Health Factor] 0.000 * 9,216.00 * 1.152	\$	0.00
6.	Classified Insurance Benefits — Increase [Skills Center CLS FTE] * [Health Insurance Inc] * [CLS Health Factor] 0.000 * 0.00 * 1.152	\$	0.00
7.	Classified — Payroll Tax and Benefits [Skills CLS Salary Maint] * [CLS - Benefits Maint] 0.00 * 0.18730	\$	0.00
8.	Classified — Payroll Tax and Benefits – Increase [Skills CLS Salary Inc] * [CLS - Benefits Inc] 0.00 * 0.15230	\$	0.00
<b>9.</b>	<b>Total Insurance Payroll Taxes and Benefits</b> [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]  <b>0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00</b>	<b>\$</b>	<b>0.00</b>

**E. Other Generated Entitlements**

1.	Materials, Supplies, and Operating Costs (MSOC) [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]  0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00	\$	0.00
2.	Substitutes [Skills Center Teacher FTE] * [Substitutes Days] * [Substitutes Rate]  0.000 * 4.000 * 151.86	\$	0.00

**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]  <b>0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00</b>	\$	<b>0.00</b>
--	--	----	-------------

Toppenish School District  
Yakima County

Materials, Supplies, and Operating Costs Report

ESD 105  
CCDDD 39202

Apportionment for October 31, 2011

**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	3,461.00	0.00	15.00	126.00	0.00	0.00
2. Technology	\$ 197,346.22	0.00	2,103.15	17,666.46	0.00	0.00
3. Utilities/Insurance	\$ 536,212.73	0.00	5,714.55	48,002.22	0.00	0.00
4. Curriculum	\$ 211,882.42	0.00	2,258.10	18,968.04	0.00	0.00
5. Library/Other Supplies	\$ 449,826.17	0.00	4,794.00	40,269.60	0.00	0.00
6. Professional Dvlpmt	\$ 32,775.67	0.00	349.35	2,934.54	0.00	0.00
7. Facilities Maintenance	\$ 265,631.75	0.00	2,830.95	23,779.98	0.00	0.00
8. District Wide Support	\$ 184,021.37	0.00	1,961.25	16,474.50	0.00	0.00
<b>9. Total Allocated MSOC</b>	\$ 1,877,696.33	0.00	20,011.35	168,095.34	0.00	0.00

**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	\$ 57.02	0.00	140.21	140.21	140.21	124.70
3. Utilities/Insurance	\$ 154.93	0.00	380.97	380.97	380.97	338.83
4. Curriculum	\$ 61.22	0.00	150.54	150.54	150.54	133.89
5. Library/Other Supplies	\$ 129.97	0.00	319.60	319.60	319.60	284.24
6. Professional Dvlpmt	\$ 9.47	0.00	23.29	23.29	23.29	20.71
7. Facilities Maintenance	\$ 76.75	0.00	188.73	188.73	188.73	167.85
8. District Wide Support	\$ 53.17	0.00	130.75	130.75	130.75	116.28
<b>9. Total Allocated MSOC</b>	\$ 542.53	0.00	1,334.09	1,334.09	1,334.09	1,186.50

**Categorical Entitlement**

		G. Transitional Bilingual Education	H. Learning Assistance Program	I. Highly Capable Program
1. Student Units		0.00	3,007.23	83.47
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
<b>9. Total Allocated MSOC</b>	\$	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
<b>9. Total Allocated MSOC</b>	\$	0.00	0.00	0.00



2011-2012 School Year

State of Washington  
Superintendent of Public Instruction

**1191FS**  
Run October 21, 2011 1:48 PM

Toppenish School District

ESD 105

Yakima County

Food Service Report

CCDDD 39202

Apportionment for October 31, 2011

Account 4198 & 419801

**I. 4198 School Lunch**

**TOTALS**

A. Projected number of meals served in 2011-12	490,000.00
B. Allotment for 2011-12 [Est Reimursable Stdnt Lunches Srvd] * [Reimbursement Rate per Lunch] 490,000.00 * 0.000000	\$ 0.00
C. Adjustment for 2010-11	\$ 0.00
<b>D. Total Amount Due 2011-12</b> <b>[Lunch Allotment] + [Lunch Adjustment PY]</b> <b>0.00 + 0.00</b>	<b>\$ <u><u>0.00</u></u></b>

**II. 419801 Free and Reduced Breakfasts**

A. Projected number of meals served in 2011-12	251,000.00
B. Allotment for 2011-12 [Est FRPB] * [Reimbursement Rate per Breakfast] 251,000.00 * 0.000000	\$ 0.00
C. Adjustment for 2010-11	\$ 0.00
<b>D. Total Amount Due 2011-12</b> <b>[Breakfast Allotment] + [Breakfast Adjustment PY]</b> <b>0.00 + 0.00</b>	<b>\$ <u><u>0.00</u></u></b>

2011-2012 School Year

State of Washington  
Superintendent of Public Instruction

**1191SE**  
Run October 21, 2011 2:34 PM

Toppenish School District

ESD 105

Yakima County

Special Education Report

CCDDD 39202

Apportionment for October 31, 2011

Account 4121

**TOTALS**

A. Special Education Allotment Without Insurance Benefit Increase (See Report 1220)	\$	1,956,999.34
B. Home and Hospital Allotment	\$	0.00
C. Foster Home Allotment	\$	0.00
D. Calculated Allotment [Total 4121] + [Home/Hosp Ed Alloc] + [Foster Care Alloc] 1,956,999.34 + 0.00 + 0.00	\$	1,956,999.34
E. Adjustment for Prior Year	\$	0.00
<b>F. Total Amount Due</b> [Prog 21 Calc] + [SpEd Adjust PY] <b>1,956,999.34 + 0.00</b>	\$	<b>1,956,999.34</b>
Prior Year Carry Forward	\$	0.00

Apportionment for October 31, 2011

<b>I. Learning Assistance Program (LAP) – Acct 4155</b>	<b>TOTALS</b>
A. Eligible Students ([Enroll Total PY for LAP] * [LAP District Poverty %]) (3,395.32 * 0.8857)	3,007.23
<b>B. Formulated Staffing Units</b> ( ( [LAP Students] * [LAP Hr/Stdnt] * [Instruct Wks/Year] ) / [LAP Class Size] ) / [Instruct Hr/Year]  ( ( 3,007.23 * 1.51560 * 36.00 ) / 15.00 ) / 900.00	<b>12.154</b>
C. CIS Salary Maintenance [LAP CIS FTE] * [CIS - Salary Maint] * [CIS Mix]  12.154 * 33,401.00 * 1.48000	\$ 600,814.52
D. CIS Salary Increase [LAP CIS FTE] * [CIS - Salary Inc] * [CIS Mix] - [LAP CIS Salary Maint]  12.154 * 33,401.00 * 1.48000 - 600,814.52	\$ 0.00
E. CIS Insurance Benefits ([LAP CIS FTE] * [Health Insurance])  (12.154 * 9,216.00)	\$ 112,011.26
F. CIS Insurance Benefits Increase ([LAP CIS FTE] * [Health Insurance Inc])  (12.154 * 0.00)	\$ 0.00
G. CIS Payroll Tax and Benefits ([LAP CIS Salary Maint] * [CIS/CAS - Benefits Maint])  (600,814.52 * 0.16330)	\$ 98,113.01
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
<b>J. Total Learning Assistance Program</b> ([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])  (600,814.52 + 0.00 + 112,011.26 + 0.00 + 98,113.01 + 0.00 + 0.00)	<b>\$ 810,938.79</b>
K. Current Year Adjustment	\$ 0.00
L. Calculated Allotment [LAP TOTAL] + [LAP Current Adjust]  810,938.79 + 0.00	\$ 810,938.79
M. Adjustment for Prior Year	\$ 0.00

**TOTALS**

<b>N. Total Amount Due</b>	<b>\$ 810,938.79</b>
<b>([LAP Calc] + [LAP Adjust PY])</b>	
<b>(810,938.79 + 0.00)</b>	
Prior Year Carry Forward	\$ 0.00

**II. Transitional Bilingual Program (TBIP) - Acct 4165**

A. Eligible Students	0.00
<b>B. Formulated Staffing Units</b>	<b>0.000</b>
<b>(( [Enroll TBIP K-12] * [TBIP Hr/Stdnt] * [Instruct Wks/Year]) / [TBIP Class Size]) / [Instruct Hr/Year]</b>	
<b>(( 0.00 * 4.7780 * 36.00) / 15.00) / 900.00</b>	
C. CIS Salary Maintenance	\$ 0.00
[TBIP CIS FTE] * [CIS - Salary Maint] * [CIS Mix]	
0.000 * 33,401.00 * 1.48000	
D. CIS Salary Increase	\$ 0.00
[TBIP CIS FTE] * [CIS - Salary Inc] * [CIS Mix] - [TBIP CIS Salary Maint]	
0.000 * 33,401.00 * 1.48000 - 0.00	
E. CIS Insurance Benefits	\$ 0.00
([TBIP CIS FTE] * [Health Insurance])	
(0.000 * 9,216.00)	
F. CIS Insurance Benefits Increase	\$ 0.00
([TBIP CIS FTE] * [Health Insurance Inc])	
(0.000 * 0.00)	
G. CIS Payroll Tax and Benefits	\$ 0.00
([TBIP CIS Salary Maint] * [CIS/CAS - Benefits Maint])	
(0.00 * 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)	
<b>J. Total Transitional Bilingual Program</b>	<b>\$ 0.00</b>
<b>([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])</b>	
<b>(0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00)</b>	
K. TBIP Withhold Amount	\$ 0.00
[TBIP Total] * [TBIP Withhold Factor]	
0.00 * 0.02645	
<b>L. Total TBIP Allocation</b>	<b>\$ 0.00</b>

**TOTALS**

<b>[TBIP TOTAL] - [TBIP Withhold Amount]</b>	
<b>0.00 - 0.00</b>	
M. Current Year Adjustment	\$ 0.00
N. Calculated Allotment ([TBIP TOTAL Allocation] + [TBIP Current Adjust]) (0.00 + 0.00)	\$ 0.00
O. Adjustment for Prior Year	\$ 0.00
<b>P. Total Amount Due</b> <b>([TBIP Calc] + [TBIP Adjust PY])</b> <b>(0.00 + 0.00)</b>	<b>\$ 0.00</b>

**III. Highly Capable (HiCap) - Acct 4174**

A. Eligible Students ([Enroll Total w/ Run Start] * [HiCap % Enroll]) (3,607.00 * 0.02314)	83.47
<b>B. Formulated Staffing Units</b> <b>( ([HiCap Students] * [HiCap Hr/Stdnt] * [Instruct Wks/Year]) / [HiCap Class Size])</b> <b>/ [Instruct Hr/Year]</b> <b>( ( 83.47 * 2.1590 * 36.00) / 15.00) / 900.00</b>	<b>0.481</b>
C. CIS Salary Maintenance [HiCap CIS FTE] * [CIS - Salary Maint] * [CIS Mix] 0.481 * 33,401.00 * 1.48000	\$ 23,777.50
D. CIS Salary Increase [HiCap CIS FTE] * [CIS - Salary Inc] * [CIS Mix] - [HiCap CIS Salary Maint] 0.481 * 33,401.00 * 1.48000 - 23,777.50	\$ 0.00
E. CIS Insurance Benefits ([HiCap CIS FTE] * [Health Insurance]) (0.481 * 9,216.00)	\$ 4,432.90
F. CIS Insurance Benefits: Increase ([HiCap CIS FTE] * [Health Insurance Inc]) (0.481 * 0.00)	\$ 0.00
G. CIS Payroll Tax and Benefits ([HiCap CIS Salary Maint] * [CIS/CAS - Benefits Maint]) (23,777.50 * 0.16330)	\$ 3,882.87
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
<b>J. Total Highly Capable Program</b>	<b>\$ 32,093.27</b>

**TOTALS**

<p><b>([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])</b></p> <p><b>(23,777.50 + 0.00 + 4,432.90 + 0.00 + 3,882.87 + 0.00 + 0.00)</b></p>	
<p>K. Current Year Adjustment</p>	<p>\$ 0.00</p>
<p>L. Calculated Allotment                  ([HiCap TOTAL] + [HiCap Current Adjust])                  (32,093.27 + 0.00)</p>	<p>\$ 32,093.27</p>
<p>M. Adjustment for Prior Year</p>	<p>\$ 0.00</p>
<p><b>N. Total Amount Due</b>                  ([HiCap Calc] + [HiCap Adjust PY])                  (32,093.27 + 0.00)</p>	<p>\$ <u><u>32,093.27</u></u></p>

2011-2012 School Year

State of Washington  
Superintendent of Public Instruction

**1191TRN**  
Run October 21, 2011 2:47 PM

Toppenish School District

ESD 105

Yakima County

Transportation Report

CCDDD 39202

Apportionment for October 31, 2011

Account 4199 & 4499

<b>A. Account 4199 - Operations</b>	<b>TOTALS</b>
1. Transportation Allot From 1026-A Total	\$ 533,009.33
2. In-Lieu-Of Depreciation For Contracting Districts	\$ 0.00
<b>3. Total Allotment Due</b> <b>[TRN 1026A] + [In-Lieu-Of Deprec for Contracting Dists]</b> <b>533,009.33 + 0.00</b>	<b>\$ 533,009.33</b>
4. Adjustment For 2009-2010	\$ 0.00
<b>5. Total Amount Due For 2010-2011</b> <b>[TRN 4199 Total bfr Adjust] + [TRN 4199 PY Adjust]</b> <b>533,009.33 + 0.00</b>	<b>\$ <u>533,009.33</u></b>
<b>B. Account 4499 - Depreciation</b>	
1. School Bus Depreciation Allowance	\$ 130,566.51
2. Adjustment For 2009-2010	\$ 0.00
<b>3. Total Amount Due 2010-2011</b> <b>[Prgm 4499 Alloc Trans Deprec] + [TRN 4499 PY Adjust]</b> <b>130,566.51 + 0.00</b>	<b>\$ <u>130,566.51</u></b>

GRANTS ADMINISTRATIONS FOR 10-31-11

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			CLOSED	
	REV 6138	EXPEND 41,790.00				
ZV11	15014	NZ001	41,790.00	35,942.19	5,847.81	0.00
	GRANT TOTAL		41,790.00	35,942.19	5,847.81	0.00
-----						
GRANT 0200623	TITLE1	10.11 T1A BASIC			CLOSED	
	REV 6151	EXPEND 1,513,174.96				
TB10*	FLOWG	NZ001	150,652.00	150,652.00	0.00	0.00
TB11	FLOWG	NZ001	1,703,059.00	1,276,837.17	85,685.79	340,536.04
	GRANT TOTAL		1,853,711.00	1,427,489.17	85,685.79	340,536.04
-----						
GRANT 0200890	TITLE1	11.12 T1A Basic Skills			OPEN	
	REV 6151	EXPEND 123,146.97				
TB12	FLOWG	NZ001	1,892,784.00	0.00	123,146.97	1,769,637.03
	GRANT TOTAL		1,892,784.00	0.00	123,146.97	1,769,637.03
-----						
GRANT 0225308	SCHOOLIMPR	School Improvement 11-12			OPEN	
	REV 6151	EXPEND 55,391.70				
PM11#	SCHIM	NZ001	790,635.00	20,823.44	34,568.26	735,243.30



GRANTS ADMINISTRATIONS FOR 10-31-11

DISTRICT PAYMENTS

TOPPENISH	DISTRICT NO. 39202		YAKIMA COUNTY		Educational Service District 105	
PROJ	POM	OBJ/SUB	FUNDING	PAID/ADJ	CURR PAYMT	BALANCE
	GRANT TOTAL		790,635.00	20,823.44	34,568.26	735,243.30
-----						
GRANT 0240619	TITLE I	10.11 T1A BASIC ARRA				CLOSED
	REV 6111	EXPEND 913,238.00				
TBS1*	FLOWG	NZ001	279,683.00	279,683.00	0.00	0.00
TBS2	FLOWG	NZ001	633,555.00	633,555.00	0.00	0.00
	GRANT TOTAL		913,238.00	913,238.00	0.00	0.00
-----						
GRANT 0250224	WIIN	WIIN 11-12 Kirkwood Elem				OPEN
	REV 6151	EXPEND 4,763.03				
TB12	WIIN2	NZ001	25,000.00	0.00	4,763.03	20,236.97
	GRANT TOTAL		25,000.00	0.00	4,763.03	20,236.97
-----						
GRANT 0250225	WIIN	WIIN 11-12 Lincoln Elem				OPEN
	REV 6151	EXPEND 0.00				
TB12	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 10-31-11

DISTRICT PAYMENTS

TOPPENISH                      DISTRICT NO. 39202                      YAKIMA COUNTY                      Educational Service District 105

PROJ	POM	OBJ/SUB	FUNDING	PAID/ADJ	CURR PAYMT	BALANCE
GRANT 0250239	WIIN	WIIN 11-12 Toppenish MS			OPEN	
	REV 6151	EXPEND 0.00				
TB12	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 0280808	MIGRANT ED	10.11 Migrant Ed			CLOSED	
	REV 6153	EXPEND 341,484.77				
MG10#	MIGED	NZ001	154,359.75	154,359.75	0.00	0.00
MG11	MIGED	NZ001	224,375.25	184,439.20	2,685.82	37,250.23
	GRANT TOTAL		378,735.00	338,798.95	2,685.82	37,250.23
GRANT 0290658	MIGRANT ED	10.11 Migrant Ed-Smr 2011			CLOSED	
	REV 6153	EXPEND 11,915.43				
MG11	MIGED	NZ001	27,720.00	11,733.58	181.85	15,804.57
	GRANT TOTAL		27,720.00	11,733.58	181.85	15,804.57
GRANT 0303803	IDEAFLOW	IDEA-B FLOW THRU 10-11			CLOSED	
	REV 6124	EXPEND 466,341.09				
SB10*	FLOW	NZ001	69,869.00	69,869.00	0.00	0.00

GRANTS ADMINISTRATIONS FOR 10-31-11

DISTRICT PAYMENTS

TOPPENISH	DISTRICT NO. 39202		YAKIMA COUNTY		Educational Service District 105	
PROJ	POM	OBJ/SUB	FUNDING	PAID/ADJ	CURR PAYMT	BALANCE
SB11	FLOW	NZ001	698,018.00	384,279.64	12,192.45	301,545.91
	GRANT TOTAL		767,887.00	454,148.64	12,192.45	301,545.91
-----						
GRANT 0304145	IDEA FLOW	Sp Ed IDEA-B Flow 11-12				OPEN
	REV 6124	EXPEND 57,450.34				
SB12	FLOW	NZ001	698,677.00	0.00	57,450.34	641,226.66
	GRANT TOTAL		698,677.00	0.00	57,450.34	641,226.66
-----						
GRANT 0310410	IDEA ARRA	SP ED IDEA-B ARRA 10-11				CLOSED
	REV 6114	EXPEND 398,798.00				
SBS1*	FLOW	NZ001	398,798.00	391,639.91	7,158.09	0.00
	GRANT TOTAL		398,798.00	391,639.91	7,158.09	0.00
-----						
GRANT 0364144	619 FLOW	Sp Ed Preschl Flow 11-12				OPEN
	REV 6124	EXPEND 0.00				
SP12	FLOW	NZ001	21,002.00	0.00	0.00	21,002.00
	GRANT TOTAL		21,002.00	0.00	0.00	21,002.00

GRANTS ADMINISTRATIONS FOR 10-31-11

DISTRICT PAYMENTS

TOPPENISH	DISTRICT NO. 39202	YAKIMA COUNTY		Educational Service District 105		
PROJ	POM	OBJ/SUB	FUNDING	PAID/ADJ	CURR PAYMT	BALANCE
-----						
GRANT 0366489	619FLOW	SP ED PRESCHL FLOW 10-11			CLOSED	
	REV 6124	EXPEND 8,160.23				
SP10*	FLOW	NZ001	14,401.00	8,160.23	0.00	6,240.77
SP11	FLOW	NZ001	21,061.00	0.00	0.00	21,061.00
	GRANT TOTAL		35,462.00	8,160.23	0.00	27,301.77
-----						
GRANT 0401290	LEP	TITLE III LEP FLOW 10-11			CLOSED	
	REV 6164	EXPEND 192,819.98				
LA10*	FLOW	NZ001	10,480.00	10,480.00	0.00	0.00
LA11	FLOW	NZ001	248,516.00	178,596.79	3,743.19	66,176.02
	GRANT TOTAL		258,996.00	189,076.79	3,743.19	66,176.02
-----						
GRANT 0520073	TPQ	TPQ REGULAR 10-11			CLOSED	
	REV 6152	EXPEND 287,789.74				
TP10*	FLOWG	NZ001	84,729.00	84,729.00	0.00	0.00
TP11	FLOWG	NZ001	317,610.00	200,313.63	2,747.11	114,549.26
	GRANT TOTAL		402,339.00	285,042.63	2,747.11	114,549.26

GRANTS ADMINISTRATIONS FOR 10-31-11

DISTRICT PAYMENTS

TOPPENISH	DISTRICT NO. 39202	YAKIMA COUNTY		Educational Service District 105		
PROJ	POM	OBJ/SUB	FUNDING	PAID/ADJ	CURR PAYMT	BALANCE
GRANT 0522172	TPQ	TITLE II - TPQ - REGULAR			OPEN	
	REV 6152	EXPEND 0.00				
TP12	FLOWG	NZ001	268,197.00	0.00	0.00	268,197.00
	GRANT TOTAL		268,197.00	0.00	0.00	268,197.00
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 16,523.95				
TF10*	FORMG	NZ001	10,707.25	10,707.25	0.00	0.00
TF11	FORMG	NZ001	10,829.75	5,591.83	224.87	5,013.05
	GRANT TOTAL		21,537.00	16,299.08	224.87	5,013.05
GRANT 0727309	T2ARRATL21	10.11 #4588 ValleyView El			CLOSED	
	REV 6119	EXPEND 5,034.00				
TFS1#	TL21	NZ001	1,534.00	1,534.00	0.00	0.00

SUPERINTENDENT OF PUBLIC INSTRUCTION

GRANTS ADMINISTRATIONS FOR 10-31-11

DISTRICT PAYMENTS

TOPPENISH	DISTRICT NO. 39202		YAKIMA COUNTY		Educational Service District 105	
PROJ	POM	OBJ/SUB	FUNDING	PAID/ADJ	CURR PAYMT	BALANCE
TFS2	TL21	NZ001	3,500.00	3,094.85	405.15	0.00
	GRANT TOTAL		5,034.00	4,628.85	405.15	0.00
-----						
GRANT 0727310	T2ARRATL21	10.11 #2264 Toppenish MS				CLOSED
	REV 6119	EXPEND 4,843.00				
TFS1#	TL21	NZ001	1,343.00	1,343.00	0.00	0.00
TFS2	TL21	NZ001	3,500.00	3,500.00	0.00	0.00
	GRANT TOTAL		4,843.00	4,843.00	0.00	0.00
-----						
GRANT 0727311	T2ARRATL21	10.11 #2900 Toppenish HS				OPEN
	REV 6119	EXPEND 2,973.74				
TFS2	TL21	NZ001	7,600.00	2,973.74	0.00	4,626.26
	GRANT TOTAL		7,600.00	2,973.74	0.00	4,626.26
-----						
GRANT 0731134	E2T2CG	10.11 PeerCch,ToppenishHS				CLOSED
	REV 6152	EXPEND 12,779.00				
TF10#	COMP	NZ001	2,932.23	2,932.23	0.00	0.00
TF11	COMP	NZ001	9,846.77	9,846.77	0.00	0.00
	GRANT TOTAL		12,779.00	12,779.00	0.00	0.00

GRANTS ADMINISTRATIONS FOR 10-31-11

DISTRICT PAYMENTS

TOPPENISH	DISTRICT NO. 39202	YAKIMA COUNTY		Educational Service District 105		
PROJ	POM	OBJ/SUB	FUNDING	PAID/ADJ	CURR PAYMT	BALANCE
<hr/>						
GRANT 0731135	E2T2CG	10.11 PeerCch, GarfieldEl			CLOSED	
	REV 6152	EXPEND 6,297.00				
TF10#	COMPG	NZ001	1,345.00	1,345.00	0.00	0.00
TF11	COMPG	NZ001	4,952.00	4,952.00	0.00	0.00
	GRANT TOTAL		6,297.00	6,297.00	0.00	0.00
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GRANT 0731136	E2T2CG	10.11 PeerCch, KirkwoodEl			CLOSED	
	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	3,976.63	0.00	0.00
	GRANT TOTAL		7,112.00	7,112.00	0.00	0.00
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GRANT 0731137	E2T2CG	10.11 PeerCch, LincolnElem			CLOSED	
	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	10,987.75	0.00	0.00
	GRANT TOTAL		14,660.00	14,660.00	0.00	0.00

GRANTS ADMINISTRATIONS FOR 10-31-11

DISTRICT PAYMENTS

TOPPENISH	DISTRICT NO. 39202		YAKIMA COUNTY		Educational Service District 105	
PROJ	POM	OBJ/SUB	FUNDING	PAID/ADJ	CURR PAYMT	BALANCE
GRANT 0731138	E2T2CG	10.11 PeerCch,ToppenishMS			CLOSED	
	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	3,347.65	0.00	14.75
	GRANT TOTAL		7,377.00	7,362.25	0.00	14.75
GRANT 0731139	E2T2CG	10.11 PeerCch, ValleyVwEl			CLOSED	
	REV 6152	EXPEND 14,793.00				
TF10#	COMPG	NZ001	5,928.13	5,928.13	0.00	0.00
TF11	COMPG	NZ001	8,864.87	8,864.87	0.00	0.00
	GRANT TOTAL		14,793.00	14,793.00	0.00	0.00
GRANT 0734206	T2ARRAPEER	10.11 PrCchARRA Topp MS			CLOSED	
	REV 6119	EXPEND 2,146.39				
TFS1#	COMPG	NZ001	2,157.00	2,146.39	0.00	10.61
	GRANT TOTAL		2,157.00	2,146.39	0.00	10.61



GRANTS ADMINISTRATIONS FOR 10-31-11

DISTRICT PAYMENTS

TOPPENISH                      DISTRICT NO. 39202                      YAKIMA COUNTY                      Educational Service District 105

PROJ	POM	OBJ/SUB	FUNDING	PAID/ADJ	CURR PAYMT	BALANCE
GRANT 0734207	T2ARRAPEER	10.11 PrCchARRAGarfieldEl			CLOSED	
	REV 6119	EXPEND 1,613.94				
TFS1#	COMPG	NZ001	1,614.00	1,613.94	0.00	0.06
	GRANT TOTAL		1,614.00	1,613.94	0.00	0.06
GRANT 0734208	T2ARRAPEER	10.11 PrCchARRA Kirkwd El			CLOSED	
	REV 6119	EXPEND 835.00				
TFS1#	COMPG	NZ001	835.00	835.00	0.00	0.00
	GRANT TOTAL		835.00	835.00	0.00	0.00
GRANT 0734209	T2ARRAPEER	10.11 PrCchARRAValleyVwEl			CLOSED	
	REV 6119	EXPEND 1,510.40				
TFS1#	COMPG	NZ001	1,525.00	1,434.93	75.47	14.60
	GRANT TOTAL		1,525.00	1,434.93	75.47	14.60
GRANT 0734210	T2ARRAPEER	10.11 PrCchARRALincolnEl			CLOSED	
	REV 6119	EXPEND 5,233.00				
TFS1#	COMPG	NZ001	5,233.00	5,233.00	0.00	0.00
	GRANT TOTAL		5,233.00	5,233.00	0.00	0.00

GRANTS ADMINISTRATIONS FOR 10-31-11

DISTRICT PAYMENTS

TOPPENISH                      DISTRICT NO. 39202                      YAKIMA COUNTY                      Educational Service District 105

PROJ	POM	OBJ/SUB	FUNDING	PAID/ADJ	CURR PAYMT	BALANCE
GRANT 0734212	T2ARRAPEER	10.11 PrCchARRA,Top HS			CLOSED	
	REV 6119	EXPEND 2,076.94				
TFS1#	COMPG	NZ001	2,100.00	2,076.94	0.00	23.06
	GRANT TOTAL		2,100.00	2,076.94	0.00	23.06
GRANT 0740306	CSNAV	COLLEGE SPARK NAV 10-11			CLOSED	
	REV 4158	EXPEND 58,367.49				
7SPK	NAV	NZ001	68,730.00	58,367.49	0.00	10,362.51
	GRANT TOTAL		68,730.00	58,367.49	0.00	10,362.51
GRANT 0740316	CSNAV	College Spark Nav 11-12			OPEN	
	REV 4158	EXPEND 42,406.44				
7SPK	NAV	NZ001	60,000.00	37,017.45	5,388.99	17,593.56
	GRANT TOTAL		60,000.00	37,017.45	5,388.99	17,593.56
GRANT 0740322	CSNAV	College Spark Rigor 11-12			OPEN	
	REV 4158	EXPEND 0.00				
7SPK	NAV	NZ001	4,000.00	0.00	0.00	4,000.00
	GRANT TOTAL		4,000.00	0.00	0.00	4,000.00

GRANTS ADMINISTRATIONS FOR 10-31-11

DISTRICT PAYMENTS

DISTRICT TOTALS	9,241,949.00	4,276,566.59	346,265.19	4,619,117.22
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39202 Toppenish School District

Account 4121 Special Education Excess Cost Allocation

A. Age 0-PreK Resident Special Education Enrollment .....	50.00
B. Age K-21 Resident Special Education Enrollment .....	370.00
C. BEA Resident FTE Enrollment .....	3,607.00
D. Age K-21 Special Ed Enrollment Percent (B/C) .....	10.26%
E. Funded Age K-21 Special Ed Enrollment Percent If D is less than or equal to 12.7%, D, else 12.7% . . . . .	10.26%
F. Funded Age K-21 Resident Special Education enrollment (C * E) .....	370.00
G. BEA Rate (Report 1191 Section B).....	4,889.93
H. Age 0-PreK Allocation (A * G * 1.15) .....	281,170.98
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)) .....	1,675,828.36
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) .....	1,956,999.34

Account 3121 Special Education, General Apportionment

M. Age K-21 Serving District Special Education Enrollment .....	370.00
N. General Apport Generated by Special Ed Enrollment (M. * G) .....	1,809,274.10
O. Allowance for Districtwide Expenditures - State Recovery Rate .....	19.70%
P. General Apport Available for Instructional Programs (N./(1 + O.) .....	1,511,507.18
Q. Student Average FTE in Special Education Instruction.....	33.26%
R. General Apport Allocated for Spec Ed Prog Acct 3121 (P * Q) .....	502,727.29
S. Transfer of General Apport for Special Education Allocation .....	0.00
T. Total General Apport for Special Ed Allocation (R + S) .....	502,727.29

Total Allocation for Special Education Program 21 (L + T) . . . . . 2,459,726.63

39202 Toppenish School District

	ALE Enrollment at 80 percent		ALE Enrollment at 90 percent	
	Enrollment	20% Reduction	Enrollment	10% Reduction
Grades K-3	0.00	0.00	4.44	0.44
Grade 4	0.00	0.00	0.78	0.08
Grades 5-6	0.00	0.00	16.11	1.61
Grades 7-8	0.00	0.00	81.44	8.14
Grades 9-12	0.00	0.00	302.15	30.22
Total K-12	0.00	0.00	404.92	40.49
CTE 7-8	0.00	0.00	0.00	0.00
CTE 9-12	0.00	0.00	0.00	0.00
Skills Ctr	0.00	0.00	0.00	0.00

Certificated Instructional Staff (CIS) Allocated Units Reduction

Classroom Teachers

Grades K-3: K-3 Red ( 0 + 0.44) / K-3 Class Size 25.23 * Planning 1.155	0.020
Grade 4: Grd 4 Red ( 0 + 0.08) / Grade 4 Class Size 27 * Planning 1.155	0.003
Grades 5-6: Grd 5-6 Red ( 0 + 1.61) / Grd 5-6 Class Size 27 * Plan 1.155	0.069
Grades 7-8: Grd 7-8 Red ( 0 + 8.14) / Grd_7-8_Class Size 28.53 * Plan 1.2	0.342
Grades 9-12: Grd 9-12 Red ( 0 + 30.22) / Grd 9-12 Class Size 28.74 * Plan 1.2	1.262
CTE 7-8: CTE 7-8 Red ( 0 + 0) / CTE 7-8 Class Size 26.57 Planning 1.2	0.000
CTE 9-12: CTE 9-12 Red ( 0 + 0) / CTE 9-12 Class Size 26.57 * Plan 1.2	0.000
Skills Ctr: Skills Ctr Red ( 0 + 0) / Skills Class Size 22.76 * Plan 1.2	0.000
Total Classroom Teachers	1.696

Other CIS Staff

Grades K-6: ( 0+0+0+0.44+0.08+1.61) * Other Elem CIS 1.291 / Proto Enr 400	0.007
Grades 7-8: ( 0 + 8.14) * Other Middle CIS 1.703 / Proto Enr 432	0.032
Grades 9-12: ( 0 + 30.22) * Other High CIS 2.55 / Proto Enr 600	0.128
CTE 7-8: ( 0 + 0) * Other CTE 7-8 CIS 2.02 / Proto Enr 1000	0.000
CTE 9-12: ( 0 + 0) * Other CTE 9-12 CIS 2.02 / Proto Enr 1000	0.000
Skills Ctr: ( 0 + 0) * Other Skills CIS 2.36 / Proto Enr 1000	0.000
Total Other CIS Staff	0.167

**A. Total Certificated Instructional Staff Units Reduction 1.863**

Certificated Administrative Staff Allocated Units Reduction

Grades K-3: Grades K-3 Reduction ( 0 + 0.44) * Pupil_K-3_CIS 0.004016	0.002
Grade 4: Grade 4 Reduction ( 0 + 0.08) * Pupil_4_CIS 0.003976	0.000
Grades 5-6: Grade 5-6 Reduction ( 0 + 1.61) * Pupil_5-6_CIS 0.003976	0.006
Grades 7-8: Grade 7-8 Reduction ( 0 + 8.14) * Pupil_7-8_CIS 0.003975	0.032
Grades 9-12: Grade 9-12 Reduction ( 0 + 30.22) * Pupil_9-12_CIS 0.003976	0.120
CTE 7-8: CTE 7-8 Reduction ( 0 + 0) * CTE_7-8_CIS 0.004101	0.000
CTE 9-12: CTE 9-12 Reduction ( 0 + 0) * CTE_9-12_CIS 0.004102	0.000
Skills Ctr: Skills Ctr Reduction ( 0 + 0) * Skills_CIS 0.004799	0.000

**B. Total Certificated Administrative Staff Units Reduction 0.160**

Classified Staff Allocated Units Reduction

Grades K-3:	Grades K-3 Reduction ( 0 + 0.44) * Pupil_K-3_CIS 0.017131	0.008
Grade 4:	Grade 4 Reduction ( 0 + 0.08) * Pupil_4_CIS 0.017012	0.001
Grades 5-6:	Grade 5-6 Reduction ( 0 + 1.61) * Pupil_5-6_CIS 0.017012	0.027
Grades 7-8:	Grade 7-8 Reduction ( 0 + 8.14) * Pupil_7-8_CIS 0.017013	0.138
Grades 9-12:	Grade 9-12 Reduction ( 0 + 30.22) * Pupil_9-12_CIS 0.017014	0.514
CTE 7-8:	CTE 7-8 Reduction ( 0 + 0) * CTE_7-8_CIS 0.016997	0.000
CTE 9-12:	CTE 9-12 Reduction ( 0 + 0) * CTE_9-12_CIS 0.016998	0.000
Skills Ctr:	Skills Ctr Reduction ( 0 + 0) * Skills_CIS 0.016998	0.000
<b>C. Total Classified Staff Units Reduction</b>		<b>0.688</b>

**Salary Allocation**

CIS Maint:	Staff units 1.863 * base salary \$33,401 * staff mix 1.48000	92,094.57
CIS Incr:	Staff units 1.863 * base incr sal \$33,401 * mix 1.48 - maint,	0.00
Cert Admin Maint:	Staff units 0.16 * salary \$60,850	9,736.00
Cert Admin Incr:	Staff units 0.16 * incr salary \$60,850 - maint	0.00
Classified Maint:	Staff units 0.688 * salary \$31,260	21,506.88
Classified Incr:	Staff units 0.688 * salary \$31,260 - maint	0.00

**Benefits Allocation**

Cert Insur:	(CIS Staff 1.863 + CAS Staff 0.16) * Health Insur \$9,216	16,628.93
Cert Insur Incr:	(CIS Staff 1.863 + CAS Staff 0.16) * Health Incr 0	0.00
Class Insur:	Class Staff 0.688 * Health Insur \$9,216 * Factor 1.152	4,028.24
Class Insur Incr:	Class Staff 0.688 * Health Insur Incr 0 * Factor 1.152	0.00
Cert Mand:	(CIS Sal \$92,094.57 + CAS Sal \$9,736.00) * Ben Rate 0.1633	18,643.97
Cert Incr Mand:	(CIS Sal Incr 0 + CAS Sal Incr 0) * Ben Incr Rate 0.1569	0.00
Classified Mandatory:	Class Salary \$21,506.88 * Ben Rate 0.1873	7,304.38
Classified Incr Mandatory:	Class Salary Incr 0 * Ben Incr Rate 0.1523	0.00

**Substitutes BEA**

Teachers	1.696 * Days 4 * Rate \$151.86	1,030.22
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**Materials, Supplies, and Operating Costs (MSOC)**

MSOC Reg:	(20% FTE Reduct 0 + 10% FTE Reduct 40.49) * MSOC Rate \$542.53	21,967.04
MSOC CTE:	(20% FTE Red 0 + 0 + 10% FTE Red 0 + 0) * MSOC Rate \$1,334.09	0.00
MSOC Skills:	(20% FTE Red 0 + 10% FTE Red 0) * MSOC Rate \$1,186.50	0.00

**Total Reduction**

**192,940.23**

October 24, 2011

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

Account 3100 Regular Apportionment

The ALE reduction calculation used the incorrect staff mix factor in September. The calculation now uses the district budgeted staff mix factor. The ALE reduction calculation is displayed on Report 1191ALE.

Accounts 4155, 4165 and 4174

An allocation has been calculated if the program has been approved.

Nonhigh Billing Reports

Final 2010-2011 Nonhigh Billing Summary Reports F-483N and F-483H are not attached. They will be posted under their separate link later this month.