

Superintendent of Public Instruction

Chimacum School District
Jefferson County

Olympic Educational Service District 114
CCDD 16049

F-203 Summary Report
Chimacum SD FY 2018-19

Account	Item Code	Account Title	Amount
1400	A24	Local In-Lieu-Of Taxes	0.00
1600	A25	County Administered Forests	0.00
3100	M70	Apportionment	7,313,806.35
3121	Z288	Special Education, Gen Apportionment	250,380.34
3600	A26	State Forests	0.00
4121	N7	Special Education	1,054,011.92
4122	N8	Special Education - Infants and Toddlers - State	30,019.24
4155	O7	Learning Assistance Program	453,670.36
4165	Z477	Transitional Bilinual	29,172.73
4174	Z095	Highly Capable	25,103.09
4198	S5	School Food Service	4,499.74
4199	I4	Transportation - Operations	725,000.00
4499	J1	Transportation Reimbursement	104,000.00
5400	A27	Federal In-Lieu-of Taxes	0.00
5500	A28	Federal Forest	0.00
n/a	200A	Grades 7-8 Vocational Minimum Expenditures	0.00
n/a	Z109	Skill Center Total	0.00
n/a	Z266	Grades 9-12 Vocational Minimum Expenditures	350,872.82

Total Certificated Instructional Staff Units and Salary	1191/1191ED	Other	Total
Certificated Instructional Staff (CIS) Units			
School Generated	40.27	2.21	42.48
District Generated			
Total	40.27	2.21	42.48
CIS Salary Allocation			
School Generated	2,941,108.21	161,422.77	3,102,530.98
District Generated			
Total	2,941,108.21	161,422.77	3,102,530.98
Total Certificated Adminstrative Staff Units and Salary	1191/1191ED	Other	Total
Certificated Administrative Staff (CAS) Units			
School Generated	2.32	0.17	2.49
District Generated	0.72		0.72
Total	3.04	0.17	3.21
CAS Salary Allocation			
School Generated	251,646.53	18,214.83	269,861.36
District Generated	78,063.55		78,063.55
Total	329,710.08	18,214.83	347,924.91
Total Classified Staff Units and Salary	1191/1191ED	Other	Total
Classified Staff (CLS) Units			
School Generated	8.71	0.68	9.40
District Generated	4.15		4.15
Total	12.86	0.68	13.54
Total Classified Staff Units and Salary			
CLS Salary Allocation			
School Generated	456,495.29	35,840.54	492,335.83
District Generated	217,243.96		217,243.96
Total	673,739.25	35,840.54	709,579.79

Superintendent of Public Instruction

Chimacum School District
Jefferson CountyF-203 Assumptions Report
Chimacum SD FY 2018-19Olympic Educational Service District 114
CCDDD 16049**Student Enrollment****Student Enrollment**

Item Code	Item Name	Amount
A10	Enroll R&N 7-8	0.00
A11a7	Enroll 7	60.00
A11a8	Enroll 8	51.00
A12	Enroll 7-8	111.00
A13a10	Enroll 10	70.00
A13a11	Enroll 11	53.00
A13a12	Enroll 12	62.00
A13a9	Enroll 9	62.00
A15	Enroll Run Start CTE	1.00
A16	Enroll Run Start	26.00
A39	Enroll K-3	230.00
A40	Enroll 5-6	121.00
A41	Enroll 9-12	247.00
A43	Enroll R&N 1	0.00
A44	Enroll R&N 2	0.00
A45	Enroll R&N 3	0.00
A46	Enroll R&N K-3	0.00
A47	Enroll R&N 5	0.00
A48	Enroll R&N 6	0.00
A49	Enroll R&N 7	0.00
A50	Enroll R&N 8	0.00
A5B	Enroll R&N 4	0.00
A5C	Enroll R&N 5-6	0.00
A62	Enroll TBIP K-6	3.00
A63	Enroll TBIP 7-8	5.00
A64	Enroll TBIP 9-12	8.00
A6A1	Enroll 1	52.00
A6A2	Enroll 2	74.00
A6A3	Enroll 3	54.00
A7a	Enroll 4	67.00
A8a5	Enroll 5	67.00
A8a6	Enroll 6	54.00
B2	Enroll SpEd K-21	140.00
Z269	Enroll R&N K	0.00
Z271	Enroll K	50.00
Z298	Enroll K-8	529.00
Z299	Enroll R&N K-8	0.00
Z472	Enroll Total Entered	776.00
A14	Enroll ALE K-6	18.00
A14B	Enroll ALE 7-8	8.00
A17	Enroll Total w/ Run Start and Dropout and ALE	865.00
A18	Enroll ALE 9-12	31.00

Superintendent of Public Instruction

Chimacum School District
Jefferson CountyF-203 Assumptions Report
Chimacum SD FY 2018-19Olympic Educational Service District 114
CCDDD 16049**Student Enrollment****Student Enrollment**

Item Code	Item Name	Amount
A42	Enroll Total	776.00
A60	Enroll Program 1418 Reg	5.00
A61	Enroll Program 1418 CTE	0.00
A65	Enroll TBIP Exited	3.00
B1	Enroll SpEd 3-PK	8.00
B9	Enroll SpEd 0-2	3.00

Other Enrollment**Other Enrollment**

Item Code	Item Name	Amount
E54	Enroll 7-8 CTE	0.00
E55	Enroll 9-12 CTE exp	40.00
E56	Enroll 9-12 CTE prep	0.00
E57	Enroll Skills 9-12	0.00

Other Staff Factors**Other Staff Factors**

Item Code	Item Name	Amount
A33	CIS Mix	1.48766
A33r	Regionalization	1.12
D57	Add BEA CIS	0.000
D58	Add BEA CAS	0.000
502X	Class Size K-3	17.00

Estimated Revenues**Enrollment and Headcounts**

Item Code	Item Name	Amount
A23	Enroll Fire Dist	885.00
C1	Enroll Total PY for LAP	938.31
Z076	LAP PY HiPov Students	567.14
B3	Adj Resident BEA	0.00

Grants, Allocations and Awards

Item Code	Item Name	Amount
B4	State Safety Net	0.00
B5	Home/Hosp Ed Alloc	0.00
B8	% Stdnt Avg FTE SpEd	0.25610
B7	Co-op SpEd Alloc Rate	0.00
A34	BEA Reduce/Delay	0.00
F1	HiCap Yes/No	1.00

Superintendent of Public Instruction

Chimacum School District
Jefferson CountyF-203 Assumptions Report
Chimacum SD FY 2018-19Olympic Educational Service District 114
CCDDD 16049**Estimated Revenues****Levies and Levy Transfers**

Item Code	Item Name	Amount
K1a	Fed Grants K-6 7-12 PY: District	0.00
L1a	Fed Grants K-6 7-12 CY: District	0.00
L2a	% Inc BEA - District	0.0000
L8a	LEA Proration: District	0.00
L9a	% Change IPD: District	0.0000
L10a	Fed Rev K-6 7-12 PY: District	0.00
L11a	Add I728 Alloc: District	0.00
L12a	Add I732: District	0.00
L13a	Fiscal Agent Rev: District	0.00
L14a	Pro Dev MS Voc & Full Day K for PY: District	0.00
K2a	Levy Authority Trnfrs For Inter-Dist Coop Prgms: District	0.00
K3a	Levy Authority Trnfrs Btwn H And NonH Schls: District	0.00
K4a	Dist PY Adjstd Assessed Valuation For CY Levies: District	0
K5A	Levy Rate: District	0.0000
K6a	Est Maint & Ops Levy Amt: District	0.00
K7a	Rdctn For Revs In Levy Base Rcvd as Fiscal Agent: District	0.00
L3a	+/- Levy Trans NonRes Pupils: District	0.00
L4a	+/- Levy Trans NonHi Pupils: District	0.00
L5a	Dist CY Adjstd Assessed Valuation For NY Levies: District	0
L6a	Cur Yr Levy Rate: District	0.00
L7a	Ant Cur Yr M&O Levy Amt: District	0.00

Transportation Allocation and Depreciation

Item Code	Item Name	Amount
I1	Trans Op Alloc, Excl In-Lieu-of Deprec for Contracting Dists	725,000.00
I2	In-Lieu-Of Deprec for Contracting Dists	0.00
J1	Prgm 4499 Alloc Trans Deprec	104,000.00

Estimate of Deductible Revenues

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

Free and Reduced Meals

Item Code	Item Name	Amount
H2	Est FRPB	13,888.00
H3	Est RPB	3,333.00

Chimacum School District
Jefferson County

F-203 Assumptions Report
Chimacum SD FY 2018-19

Olympic Educational Service District 114
CCDDD 16049

Estimated Revenues

Free and Reduced Meals

Item Code	Item Name	Amount
H4	Est RPL K3	5,000.00

I. Apportionment - Acct 3100

I. Computation for Guaranteed School - Generated Entitlement

Item Code			Amount
A33 A33r	A. District-Wide Staff Mix 1. District-Wide Staff Mix 2. District-Wide Regionalization		1.48766 1.12
Z344 Z345 Z346	B. School Generated – Certificated Instructional Staff (CIS) 1. School CIS Salary Maint Total [School Generated CIS FTE] * [CIS - Salary Maint] * [CIS Mix] 40.266 * 35,700.00 * 1.48766 2. School CIS Salary Increase [School Generated CIS FTE] * [CIS - Salary Inc] * [Regionalization] - [School CIS Salary Maint Total] 40.266 * 65,216.05 * 1.12 - 2,138,505.60 3. Subtotal School Generated CIS Salary [School CIS Salary Maint Total] + [School CIS Salary Inc Total] 2,138,505.60 + 802,602.61	\$ \$ \$	2,138,505.60 802,602.61 2,941,108.21
Z347 Z348 Z349	C. School Generated – Certificated Administrative Staff (CAS) 1. School CAS Salary Maintenance Total [School Generated CAS FTE] * [CAS - Salary Maint] 2.321 * 63,336.00 2. School CAS Salary Increase Total [School Generated CAS FTE] * [CAS - Salary Inc] * [Regionalization] - [School CAS Salary Maint Total] 2.321 * 96,805.00 * 1.12 - 147,002.86 3. Subtotal School Generated CAS Salary [School CAS Salary Maint Total] + [School CAS Salary Inc Total] 147,002.86 + 104,643.67	\$ \$ \$	147,002.86 104,643.67 251,646.53
Z350 Z351 Z352	D. School Generated – Classified Staff (CLS) 1. School CLS Salary Maintenance Level [School Generated CLS FTE] * [CLS - Salary Maint] 8.712 * 34,156.00 2. School CLS Salary Increase [School Generated CLS FTE] * [CLS - Salary Inc] * [Regionalization] - [School CLS Salary Maint Total] 8.712 * 46,784.33 * 1.12 - 297,567.07 3. Subtotal School Generated CLS Salary [School CLS Salary Maint Total] + [School CLS Salary Inc Total] 297,567.07 + 158,928.22	\$ \$ \$	297,567.07 158,928.22 456,495.29

Superintendent of Public Instruction

Chimacum School District

Olympic Educational Service District 114

Jefferson County

F-203 Worksheet Report

CCDDD 16049

Chimacum SD FY 2018-19

	E. Other School Generated Entitlements		
Z353	1. Substitutes [Teachers FTE] * [Substitutes Days] * [Substitutes Rate] 37.357 * 4.000 * 151.86	\$	22,692.14
Z475	2. Small School District and Remote & Necessary Substitutes [SS RN CIS FTE] * [Teachers %] * [Substitutes Days] * [Substitutes Rate] 0.000 * 0.9170 * 4.000 * 151.86	\$	0.00

II. Computation for Guaranteed District-Generated Entitlement

Item Code			Amount
	A. District Generated – Facilities, Maintenance, Grounds – Classified Staff (CLS)		
Z354	1. Facilities Salary Maint Total [Facilities FTE] * [CLS - Salary Maint] 1.334 * 34,156.00	\$	45,564.10
Z355	2. Facilities Salary Inc Total [Facilities FTE] * [CLS - Salary Inc] * [Regionalization] - [Facilities Salary Maint Total] 1.334 * 46,784.33 * 1.12 - 45,564.10	\$	24,335.43
Z356	3. Facilities Salary Total [Facilities Salary Maint Total] + [Facilities Salary Inc Total] 45,564.10 + 24,335.43	\$	69,899.53
	B. District Generated – Warehouse, Laborers, Mechanics - Classified Staff (CLS)		
Z357	1. Warehouse Salary Maint Total [Warehouse FTE] * [CLS - Salary Maint] 0.244 * 34,156.00	\$	8,334.06
Z358	2. Warehouse Salary Inc Total [Warehouse FTE] * [CLS - Salary Inc] * [Regionalization] - [Warehouse Salary Maint Total] 0.244 * 46,784.33 * 1.12 - 8,334.06	\$	4,451.16
Z359	3. Warehouse Salary Total [Warehouse Salary Maint Total] + [Warehouse Salary Inc Total] 8,334.06 + 4,451.16	\$	12,785.22
	C. District Generated - Technology - Classified Staff (CLS)		
Z360	1. Technology Salary Maint Total [Technology FTE] * [CLS - Salary Maint] 0.462 * 34,156.00	\$	15,780.07
Z361	2. Technology Salary Inc Total [Technology FTE] * [CLS - Salary Inc] * [Regionalization] - [Technology Salary Maint Total] 0.462 * 46,784.33 * 1.12 - 15,780.07	\$	8,428.01

Z362	3. Technology Salary Total [Technology Salary Maint Total] + [Technology Salary Inc Total] 15,780.07 + 8,428.01	\$	24,208.08
------	---	----	-----------

Superintendent of Public Instruction

Chimacum School District
Jefferson County

Olympic Educational Service District 114
CCDDD 16049

F-203 Worksheet Report
Chimacum SD FY 2018-19

	D. Central Administration – Classified Staff (CLS)		
Z363	1. Central Admin CLS Salary Maint Total [Central Admin CLS FTE] * [CLS - Salary Maint] 2.106 * 34,156.00	\$	71,932.54
Z364	2. Central Admin CLS Salary Inc Total [Central Admin CLS FTE] * [CLS - Salary Inc] * [Regionalization] - [Central Admin CLS Salary Maint Total] 2.106 * 46,784.33 * 1.12 - 71,932.54	\$	38,418.59
Z365	3. Central Admin CLS Salary Total [Central Admin CLS Salary Maint Total] + [Central Admin CLS Salary Inc Total] 71,932.54 + 38,418.59	\$	110,351.13
	E. Central Admin – Certificated Administrative Staff (CAS)		
Z366	1. Central Admin CAS Salary Maint Total [Central Admin CAS FTE] * [CAS - Salary Maint] 0.720 * 63,336.00	\$	45,601.92
Z367	2. Central Admin CAS Salary Inc Total [Central Admin CAS FTE] * [CAS - Salary Inc] * [Regionalization] - [Central Admin CAS Salary Maint Total] 0.720 * 96,805.00 * 1.12 - 45,601.92	\$	32,461.63
Z368	3. Central Admin CAS Salary Total [Central Admin CAS Salary Maint Total] + [Central Admin CAS Salary Inc Total] 45,601.92 + 32,461.63	\$	78,063.55

Superintendent of Public Instruction

Chimacum School District

Olympic Educational Service District 114

Jefferson County

F-203 Worksheet Report

CCDDD 16049

Chimacum SD FY 2018-19

III. Summary and Benefits

Item Code		Amount
	A. District Staffing Total Salaries	
Z344	1. School CIS Salary Maint Total [School Generated CIS FTE] * [CIS - Salary Maint] * [CIS Mix] 40.266 * 35,700.00 * 1.48766	\$ 2,138,505.60
Z345	2. School CIS Salary Increase [School Generated CIS FTE] * [CIS - Salary Inc] * [Regionalization] - [School CIS Salary Maint Total] 40.266 * 65,216.05 * 1.12 - 2,138,505.60	\$ 802,602.61
Z371	3. Total CAS Salary Maint [Central Admin CAS Salary Maint Total] + [School CAS Salary Maint Total] 45,601.92 + 147,002.86	\$ 192,604.78
Z372	4. Total CAS Salary Inc [Central Admin CAS Salary Inc Total] + [School CAS Salary Inc Total] 32,461.63 + 104,643.67	\$ 137,105.30
Z373	5. Total CLS Salary Maint [School CLS Salary Maint Total] + [Facilities Salary Maint Total] + [Warehouse Salary Maint Total] + [Technology Salary Maint Total] + [Central Admin CLS Salary Maint Total] 297,567.07 + 45,564.10 + 8,334.06 + 15,780.07 + 71,932.54	\$ 439,177.84
Z374	6. Total CLS Salary Increase [School CLS Salary Inc Total] + [Facilities Salary Inc Total] + [Warehouse Salary Inc Total] + [Technology Salary Inc Total] + [Central Admin CLS Salary Inc Total] 158,928.22 + 24,335.43 + 4,451.16 + 8,428.01 + 38,418.59	\$ 234,561.41
Z375	7. TOTAL Salaries [School CIS Salary Maint Total] + [School CIS Salary Inc Total] + [Total CAS Salary Maint] + [Total CAS Salary Inc] + [Total CLS Salary Maint] + [Total CLS Salary Inc] 2,138,505.60 + 802,602.61 + 192,604.78 + 137,105.30 + 439,177.84 + 234,561.41	\$ 3,944,557.54

Superintendent of Public Instruction

Chimacum School District

Olympic Educational Service District 114

Jefferson County

F-203 Worksheet Report

CCDDD 16049

Chimacum SD FY 2018-19

B. Staff Units Insurance, Payroll Taxes, and Benefits			
Z376	1. CIS/CAS Insurance Maint Total	\$	405,353.52
	$([School\ Generated\ CIS\ FTE] + [District\ Total\ CAS\ FTE]) * [Certificated\ Health\ Insurance]$ $(40.266 + 3.041) * 9,360.00$		
Z377	2. CIS/CAS Insurance Inc Total	\$	33,244.19
	$((([School\ Generated\ CIS\ FTE] + [District\ Total\ CAS\ FTE]) * [Certificated\ Health\ Insurance\ Inc]) - [CIS/CAS\ Insurance\ Maint\ Total])$ $(((40.266 + 3.041) * 10,127.64) - 405,353.52)$		
Z378	3. CLS Insurance Maint Total	\$	138,644.21
	$[District\ Total\ CLS\ FTE] * [CLS\ Health\ Insurance] * [CLS\ Health\ Factor]$ $12.858 * 9,360.00 * 1.152$		
Z379	4. CLS Insurance Inc Total	\$	11,370.61
	$([District\ Total\ CLS\ FTE] * [CLS\ Health\ Insurance\ Inc] * [CLS\ Health\ Factor]) - [CLS\ Insurance\ Maint\ Total]$ $(12.858 * 10,127.64 * 1.152) - 138,644.21$		
Z380	5. CIS/CAS Benefits Maint Total	\$	551,307.60
	$([School\ CIS\ Salary\ Maint\ Total] + [Total\ CAS\ Salary\ Maint]) * [CIS/CAS - Benefits\ Maint]$ $(2,138,505.60 + 192,604.78) * 0.23650$		
Z381	6. CIS/CAS Benefits Inc Total	\$	216,226.79
	$([School\ CIS\ Salary\ Inc\ Total] + [Total\ CAS\ Salary\ Inc]) * [CIS/CAS - Benefits\ Inc]$ $(802,602.61 + 137,105.30) * 0.23010$		
Z382	7. CLS Benefits Maint Total	\$	108,345.17
	$[Total\ CLS\ Salary\ Maint] * [CLS - Benefits\ Maint]$ $439,177.84 * 0.24670$		
Z383	8. CLS Benefits Inc Total	\$	49,656.65
	$[Total\ CLS\ Salary\ Inc] * [CLS - Benefits\ Inc]$ $234,561.41 * 0.21170$		
Z384	9. TOTAL Benefits	\$	1,514,148.74
	$[CIS/CAS\ Insurance\ Maint\ Total] + [CIS/CAS\ Insurance\ Inc\ Total] + [CLS\ Insurance\ Maint\ Total] + [CLS\ Insurance\ Inc\ Total] + [CIS/CAS\ Benefits\ Maint\ Total] + [CIS/CAS\ Benefits\ Inc\ Total] + [CLS\ Benefits\ Maint\ Total] + [CLS\ Benefits\ Inc\ Total]$ $405,353.52 + 33,244.19 + 138,644.21 + 11,370.61 + 551,307.60 + 216,226.79 + 108,345.17 + 49,656.65$		

Superintendent of Public Instruction

Chimacum School District

Olympic Educational Service District 114

Jefferson County

F-203 Worksheet Report

CCDDD 16049

Chimacum SD FY 2018-19

	C. Professional Learning Days - General Apportionment		
Z345pd	1. Professional Learning Days Salaries ([School Generated CIS FTE] * [CIS - Salary Inc] * [Regionalization] / [School Year Total Days] * [Prof Learning Days]) (40.266 * 65,216.05 * 1.12 / 180.00 * 1.00)	\$	16,339.49
Z381pd	2. Professional Learning Day - Payroll Tax and Benefits ([School CIS PD Salary] * [CIS/CAS - Benefits Inc]) (16,339.49 * 0.23010)	\$	3,759.72
3100pd	3. Total General Apportionment Professional Learning Days ([School CIS PD Salary] + [CIS PD Benefits]) (16,339.49 + 3,759.72)	\$	20,099.21
	D. Running Start (Community and Technical College FTEs)		
Z385	1. Run Start-Reg [Enroll Run Start] * [Run Start - Reg Rate] 26.00 * 8,135.13	\$	211,513.38
Z386	2. Run Start-CTE [Enroll Run Start CTE] * [Run Start - CTE Rate] 1.00 * 9,059.51	\$	9,059.51
Z387	3. Total Run Start [Run Start-Reg] + [Run Start-CTE] 211,513.38 + 9,059.51	\$	220,572.89
	E. Dropout Reengagement		
Z389	1. Reengage - Reg [Enroll Program 1418 Reg] * [Run Start - Reg Rate] 5.00 * 8,135.13	\$	40,675.65
Z340	2. Reengage - CTE [Enroll Program 1418 CTE] * [Run Start - CTE Rate] 0.00 * 9,059.51	\$	0.00
Z342	3. Total Reengage [Reengage - Reg] + [Reengage - CTE] 40,675.65 + 0.00	\$	40,675.65
	F. Alternative Learning Experience Program Funding		
Z343	1. Enroll K-12 Total ALE ([Enroll ALE K-6] + [Enroll ALE 7-8] + [Enroll ALE 9-12]) * [Run Start - Reg Rate] (18.00 + 8.00 + 31.00) * 8,135.13	\$	463,702.41
	G. Materials, Supplies, and Operating Costs (MSOC)		
M8	1. Regular Instruction: Total Allocated MSOC [Total MSOC Technology-Reg] + [Total MSOC Utilities-Reg] + [Total MSOC Curriculum-Reg] + [Total MSOC Library/Supplies-Reg] + [Total MSOC Prof Dvlp-Reg] + [Total MSOC Facilities-Reg] + [Total MSOC Districtwide-Reg] 98,064.64 + 266,468.80 + 105,292.16 + 223,530.56 + 16,280.32 + 132,008.96 + 91,455.36	\$	933,100.80
M16	2. Grades 9-12 Additional: Total Allocated MSOC Lab Science: Total Allocated MSOC	\$	43,017.52

	<p>[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]</p> <p>9,462.57 + 0.00 + 10,324.60 + 21,508.76 + 1,721.59 + 0.00 + 0.00</p>		
M91	<p>3. Small School District and Remote & Necessary MSOC enhancement ([SS RN CIS FTE] + [SS RN CAS FTE]) * [MSOC -SSRN]</p> <p>(0.000 + 0.015) * 11,683.80</p>	\$	175.26
Z390	<p>4. Total GenEd MSOC [Total MSOC -Reg] + [Total MSOC -LabSci]+ [Total MSOC -SS RN]</p> <p>933,100.80 + 43,017.52+ 175.26</p>	\$	976,293.58
H. Career & Technical Education and Skills Centers			
Z123	<p>1. CTE 7-8 Total [CTE 7-8 CIS Salary Total] + [CTE 7-8 CAS Salary Total] + [CTE 7-8 CLS Salary Total] + [CTE 7-8 insurance/Benefits Total] + [Total MSOC CTE 7-8] + [CTE 7-8 Substitutes] + [Total Program 34 PD]</p> <p>0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00</p>	\$	0.00
Z137	<p>2. CTE 9-12 Total [CTE 9-12 CIS Salary Total] + [CTE 9-12 CAS Salary Total] + [CTE 9-12 CLS Salary Total] + [CTE 9-12 insurance/Benefits Total] + [Total MSOC CTE 9-12] + [CTE 9-12 Substitutes] + [Total Program 31 PD]</p> <p>161,422.77 + 18,214.83 + 35,840.54 + 82,622.82 + 59,999.20 + 1,267.73 + 1,103.14</p>	\$	360,471.03
Z109	<p>3. Skill Center Total [Skills CIS Salary Total] + [Skills CAS Salary Total] + [Skills CLS Salary Total] + [Skills insurance/Benefits Total] + [Total MSOC -Skills] + [Skills Center Substitutes] + [Total Program 45 PD]</p> <p>0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00</p>	\$	0.00
144A	<p>4. Total Middle School CTE, High School CTE, and Skill Center [CTE 7-8 Total] + [CTE 9-12 Total] + [Skills Center Total]</p> <p>0.00 + 360,471.03 + 0.00</p>	\$	360,471.03

Superintendent of Public Instruction

Chimacum School District

Olympic Educational Service District 114

Jefferson County

F-203 Worksheet Report

CCDDD 16049

Chimacum SD FY 2018-19

IV. Guaranteed Entitlement

Item Code		Amount
	A.Totals	
m49	1. Total Guaranteed Entitlement [Substitutes] + [SS RN Substitutes] + [TOTAL Salaries] + [TOTAL Benefits] + [Total Run Start] + [Total Reengage] + [Total ALE] + [Total GenEd MSOC] + [Skills Center Total] + [CTE 7-8 Total] + [CTE 9-12 Total] + [Total Program 01 PD] 22,692.14 + 0.00 + 3,944,557.54 + 1,514,148.74 + 220,572.89 + 40,675.65 + 463,702.41 + 976,293.58 + 0.00 + 0.00 + 360,471.03 + 0	\$ 7,563,213.19
Z457	2. Guar Entlmnt per Student [Total Guaranteed Entitlement] / [Enroll Total w/ Run Start and Droput and ALE] 7,563,213.19 / 865.00	\$ 8,743.60
Z246	3. Total BEA per SpEd student [TOTAL Salary BEA] + [TOTAL Benefits BEA] + [Substitutes BEA] + [MSOC BEA Per Student] + [Total SpEd BEA PD] 5,281.12 + 2,027.91 + 29.93 + 1,335.45 + 26.82	\$ 8,701.23
	4. Computation of State Funded Support Computation of State Funded Support	
	a. Local Deductible Revenue Sources	
A24	i. 1400 Local In-Lieu-of Taxes	\$ 0.00
A25	ii. 1600 County Administered Forests	\$ 0.00
A26	iii. 3600 State Forests	\$ 0.00
A27	iv. 5400 Federal In-Lieu-of Taxes	\$ 0.00
Z292	v. Total Deductible Revenue [1400 Local In-Lieu-of Taxes] + [1600 County Administered Forests] + [3600 State Forests] + [5400 Federal In-Lieu-of Taxes] 0.00 + 0.00 + 0.00 + 0.00	\$ 0.00

Chimacum School District
 Jefferson County

Olympic Educational Service District 114
 CCDDD 16049

F-203 Worksheet Report
 Chimacum SD FY 2018-19

A34	b. BEA Reduce/Delay	\$	0.00
Z288	c. General Apportionment Allocation for Special Ed Account 3121 ([SpEd Gen Apport Instruct] * [% Stdnt Avg FTE SpEd]) (977,666.29 * 0.25610)	\$	250,380.34
A28	d. Federal Forest Account 5500 Deduction	\$	0.00
Z456	e. Fire District Payment ([Enroll Fire Dist] * [Fire Dist Rate]) (885.00 * 1.10)	\$	973.50
M70	f. Total Amount to be Paid Sept. 2018 - Aug 2019 in Account 3100 [Total Guaranteed Entitlement] - [Local Deductible Revenue Sources] - [BEA Reduce/Delay] - [Gen Apport 3121] - [5500 Federal Forests] + [Fire Dist Payment] 7,563,213.19 - 0.00 - 0.00 - 250,380.34 - 0.00 + 973.50	\$	7,313,806.35

1191 SC – Skill Center

Item Code			Amount
A. Skill Center – Certificated Instructional Staff (CIS) District Total			
Z096	1. Skill CIS Salary Maint ([Skills Center CIS FTE] * [CIS - Salary Maint] * [CIS Mix]) (0.000 * 35,700.00 * 1.48766)	\$	0.00
Z097	2. Skill CIS Salary Inc ([Skills Center CIS FTE] * [CIS - Salary Inc] * [Regionalization] - [Skills CIS Salary Maint]) (0.000 * 65,216.05 * 1.12 - 0.00)	\$	0.00
Z098	3. Skill CIS Salary Total [Skills CIS Salary Maint] + [Skills CIS Salary Inc] 0.00 + 0.00	\$	0.00
B. Skill Center – Certificated Administrative Staff (CAS)			
Z099	1. Skill CAS Salary Maint [Skills Center CAS FTE] * [CAS - Salary Maint] 0.000 * 63,336.00	\$	0.00
Z100	2. Skill CAS Salary Inc [Skills Center CAS FTE] * [CAS - Salary Inc] * [Regionalization] - [Skills CAS Salary Maint] 0.000 * 96,805.00 * 1.12 - 0.00	\$	0.00
Z101	3. Skill CAS Salary Total [Skills CAS Salary Maint] + [Skills CAS Salary Inc] 0.00 + 0.00	\$	0.00
C. Skill Center - Classified Staff (CLS)			
111A	1. Skill CLS Salary Maint TotalSkill Center : Classified Salary (Maintenance Level) [Skills Center CLS FTE] * [CLS - Salary Maint] 0.000 * 34,156.00	\$	0.00
110A	2. CAS Salary IncreaseSkill Center : Classified Salary (Increase Level) [Skills Center CLS FTE] * [CLS - Salary Inc] * [Regionalization] - [Skills CLS Salary Maint] 0.000 * 46,784.33 * 1.12 - 0.00	\$	0.00
112A	3. Subtotal CTE CAS SalarySkill Center : Classified Salary Total [Skills CLS Salary Maint] + [Skills CLS Salary Inc] 0.00 + 0.00	\$	0.00
D. Staff Units Insurance, Payroll Taxes, and Benefits			
Z102	1. Skill Cert Insurance [Skills Center CIS CAS FTE] * [Certificated Health Insurance] 0.000 * 9,360.00	\$	0.00

Z103	2. Skill Cert Insurance Inc ([Skills Center CIS CAS FTE] * [Certificated Health Insurance Inc]) - ([Skills Cert Insurance]) (0.000 * 10,127.64) - (0.00)	\$	0.00
Z104	3. Skill Cert Benefits Maint ([Skills CIS Salary Maint] + [Skills CAS Salary Maint]) * [CIS/CAS - Benefits Maint] (0.00 + 0.00) * 0.23650	\$	0.00
Z105	4. Skill Cert Benefits Inc ([Skills CIS Salary Inc] + [Skills CAS Salary Inc]) * [CIS/CAS - Benefits Inc] (0.00 + 0.00) * 0.23010	\$	0.00
108A	5. Classified Insurance BenefitsSkill Center : Classified Insurance (Maintenance Level) [Skills Center CLS FTE] * [CLS Health Insurance] * [CLS Health Factor] 0.000 * 9,360.00 * 1.152	\$	0.00
109A	6. Classified Insurance Benefits - IncreaseSkill Center : Classified Insurance (Increase Level) ([Skills Center CLS FTE] * [CLS Health Insurance Inc] * [CLS Health Factor]) - ([Skills CLS Insurance]) (0.000 * 10,127.64 * 1.152) - (0.00)	\$	0.00
107A	7. Classified - Payroll Tax and BenefitsSkill Center : Classified Benefits (Maintenance Level) [Skills CLS Salary Maint] * [CLS - Benefits Maint] 0.00 * 0.24670	\$	0.00
106A	8. Classified - Payroll Tax and Benefits - IncreaseSkill Center : Classified Benefits (Increase Level) [Skills CLS Salary Inc] * [CLS - Benefits Inc] 0.00 * 0.21170	\$	0.00
Z106	9. Skill insurance/Benefits Total [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] 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00	\$	0.00

E. Professional Learning Days - Skill Center			
Z097pd	1. Professional Learning Days Salaries ([Skills Center CIS FTE] * [CIS - Salary Inc] * [Regionalization] / [School Year Total Days] * [Prof Learning Days]) (0.000 * 65,216.05 * 1.12 / 180.00 * 1.00)	\$	0.00
Z105pd	2. Professional Learning Day - Payroll Tax and Benefits ([Skill CIS PD Salary] * [CIS/CAS - Benefits Inc]) (0.00 * 0.23010)	\$	0.00
3045pd	3. Total Skill Center Professional Learning Days ([Skill CIS PD Salary] + [Skill CIS PD Benefits]) (0.00 + 0.00)	\$	0.00

2018-2019 School Year State of Washington Run July 06, 2018 2:18 PM

Superintendent of Public Instruction

Chimacum School District

Olympic Educational Service District 114

Jefferson County

F-203 Worksheet Report

CCDDD 16049

Chimacum SD FY 2018-19

F. Materials, Supplies, and Operating Costs (MSOC)			
M40	1. Skill Center: Total Allocated 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
Z108	2. Skill Center Substitutes [Skills Center Teacher FTE] * [Substitutes Days] * [Substitutes Rate] 0.000 * 4.000 * 151.86	\$	0.00
G. Total			
Z109	1. Skill Center Total [Skills CIS Salary Total] + [Skills CAS Salary Total] + [Skills CLS Salary Total] + [Skills insurance/Benefits Total] + [Total MSOC -Skills] + [Skills Center Substitutes] + [Total Program 45 PD] 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00	\$	0.00

1191 MSCTE

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

Item Code			Amount
A. Grades 7-8 Exploratory Career & Technical Education –Certificated Instructional Staff (CIS)			
Z110	1. CTE 7-8 CIS Salary Maint ([CTE 7-8 CIS FTE] * [CIS - Salary Maint] * [CIS Mix]) (0.000 * 35,700.00 * 1.48766)	\$	0.00
Z111	2. CTE 7-8 CIS Salary Inc ([CTE 7-8 CIS FTE] * [CIS - Salary Inc] * [Regionalization] - [CTE 7-8 CIS Salary Maint]) (0.000 * 65,216.05 * 1.12 - 0.00)	\$	0.00
Z112	3. CTE 7-8 CIS Salary Total [CTE 7-8 CIS Salary Maint] + [CTE 7-8 CIS Salary Inc] 0.00 + 0.00	\$	0.00

	B. Grades 7-8 Exploratory Career & Technical Education – Certificated Administrative Staff (CAS)		
Z113	1. CTE 7-8 CAS Salary Maint [CTE 7-8 CAS FTE] * [CAS - Salary Maint] 0.000 * 63,336.00	\$	0.00
Z114	2. CTE 7-8 CAS Salary Inc [CTE 7-8 CAS FTE] * [CAS - Salary Inc] * [Regionalization] - [CTE 7-8 CAS Salary Maint] 0.000 * 96,805.00 * 1.12 - 0.00	\$	0.00
Z115	3. CTE 7-8 CAS Salary Total [CTE 7-8 CAS Salary Maint] + [CTE 7-8 CAS Salary Inc] 0.00 + 0.00	\$	0.00

C. CTE 7-8 - Classified Staff (CLS)			
021A	1. CLS Salary Maintenance Total Middle School CTE: Classified Salary (Maintenance Level) [CTE 7-8 CLS FTE] * [CLS - Salary Maint] 0.000 * 34,156.00	\$	0.00
020A	2. CLS Salary Increase Middle School CTE: Classified Salary (Increase Level) [CTE 7-8 CLS FTE] * [CLS - Salary Inc] * [Regionalization] - [CTE 7-8 CLS Salary Maint] 0.000 * 46,784.33 * 1.12 - 0.00	\$	0.00
022A	3. Subtotal CTE CLS Salary Middle School CTE: Classified Salary Total [CTE 7-8 CLS Salary Maint] + [CTE 7-8 CLS Salary Inc] 0.00 + 0.00	\$	0.00

2018-2019 School Year State of Washington Run July 06, 2018 2:18 PM

Superintendent of Public Instruction

Chimacum School District
Jefferson County

F-203 Worksheet Report
Chimacum SD FY 2018-19

Olympic Educational Service District 114
CCDDD 16049

D. Staff Units Insurance, Payroll Taxes, and Benefits			
Z116	1. CTE 7-8 Cert Insurance [CTE 7-8 CIS CAS FTE] * [Certificated Health Insurance] 0.000 * 9,360.00	\$	0.00
Z117	2. CTE 7-8 Cert Insurance Inc ([CTE 7-8 CIS CAS FTE] * [Certificated Health Insurance Inc]) - ([CTE 7-8 Cert Insurance]) (0.000 * 10,127.64) - (0.00)	\$	0.00
Z118	3. CTE 7-8 Cert Benefits Maint ([CTE 7-8 CIS Salary Maint] + [CTE 7-8 CAS Salary Maint]) * [CIS/CAS - Benefits Maint] (0.00 + 0.00) * 0.23650	\$	0.00
Z119	4. CTE 7-8 Cert Benefits Inc ([CTE 7-8 CIS Salary Inc] + [CTE 7-8 CAS Salary Inc]) * [CIS/CAS - Benefits Inc] (0.00 + 0.00) * 0.23010	\$	0.00
018A	5. Classified Insurance Benefits Middle School CTE: Classified Insurance (Maintenance Level) [CTE 7-8 CLS FTE] * [CLS Health Insurance] * [CLS Health Factor] 0.000 * 9,360.00 * 1.152	\$	0.00
019A	6. Classified Insurance Benefits - Increase Middle School CTE: Classified Insurance (Increase Level) ([CTE 7-8 CLS FTE] * [CLS Health Insurance Inc] * [CLS Health Factor]) - ([CTE 7-8 CLS Insurance]) (0.000 * 10,127.64 * 1.152) - (0.00)	\$	0.00
016A	7. Classified - Payroll Tax and Benefits Middle School CTE: Classified Benefits (Maintenance Level) [CTE 7-8 CLS Salary Maint] * [CLS - Benefits Maint] 0.00 * 0.24670	\$	0.00
015A	8. Classified - Payroll Tax and Benefits - Increase Middle School CTE: Classified Benefits (Increase Level) [CTE 7-8 CLS Salary Inc] * [CLS - Benefits Inc] 0.00 * 0.21170	\$	0.00
Z120	9. CTE 7-8 insurance/Benefits Total	\$	0.00

	<p>[CTE 7-8 Cert Insurance] + [CTE 7-8 Cert Insurance Inc] + [CTE 7-8 Cert Benefits Maint] + [CTE 7-8 Cert Benefits Inc] + [CTE 7-8 CLS Insurance] + [CTE 7-8 CLS Insurance Inc] + [CTE 7-8 CLS Benefits Maint] + [CTE 7-8 CLS Benefits Inc]</p> <p>0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00</p>		
E. Professional Learning Days - CTE 7-8			
Z111pd	<p>1. Professional Learning Days Salaries</p> <p>([CTE 7-8 CIS FTE] * [CIS - Salary Inc] * [Regionalization] / [School Year Total Days] * [Prof Learning Days])</p> <p>(0.000 * 65,216.05 * 1.12 / 180.00 * 1.00)</p>	\$	0.00
Z119pd	<p>2. Professional Learning Day - Payroll Tax and Benefits</p> <p>([CTE 7-8 CIS PD Salary] * [CIS/CAS - Benefits Inc])</p> <p>(0.00 * 0.23010)</p>	\$	0.00
3034pd	<p>3. Total CTE 7-8 Professional Learning Days</p> <p>([CTE 7-8 CIS PD Salary] + [CTE 7-8 CIS PD Benefits])</p> <p>(0.00 + 0.00)</p>	\$	0.00
F. Other Generated Entitlements			
Z164	<p>1. Total MSOC CTE 7-8</p> <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]</p> <p>0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00</p>	\$	0.00
Z122	<p>2. CTE 7-8 Substitutes</p> <p>[CTE 7-8 Teacher FTE] * [Substitutes Days] * [Substitutes Rate]</p> <p>0.000 * 4.000 * 151.86</p>	\$	0.00
G. Grades 7-8 Exploratory Career & Technical Education – Total			
Z123	<p>1. CTE 7-8 Total</p> <p>[CTE 7-8 CIS Salary Total] + [CTE 7-8 CAS Salary Total] + [CTE 7-8 CLS Salary Total] + [CTE 7-8 insurance/Benefits Total] + [Total MSOC CTE 7-8] + [CTE 7-8 Substitutes] + [Total Program 34 PD]</p> <p>0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00</p>	\$	0.00

1191 CTE

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

Item Code		Amount
A. Grades 9 - 12 Career & Technical Education (Exploratory and Preparatory)		
Z124	1. CTE 9-12 CIS Salary Maint ([CTE 9-12 CIS FTE] * [CIS - Salary Maint] * [CIS Mix]) (2.210 * 35,700.00 * 1.48766)	\$ 117,371.91
Z125	2. CTE 9-12 CIS Salary Inc ([CTE 9-12 CIS FTE] * [CIS - Salary Inc] * [Regionalization] - [CTE 9-12 CIS Salary Maint]) (2.210 * 65,216.05 * 1.12 - 117,371.91)	\$ 44,050.86
Z126	3. CTE 9-12 CIS Salary Total [CTE 9-12 CIS Salary Maint] + [CTE 9-12 CIS Salary Inc] 117,371.91 + 44,050.86	\$ 161,422.77
B. Grades 9 - 12 Career & Technical Education (Exploratory and Preparatory)		
Z127	1. CTE 9-12 CAS Salary Maint [CTE 9-12 CAS FTE] * [CAS - Salary Maint] 0.168 * 63,336.00	\$ 10,640.45
Z128	2. CTE 9-12 CAS Salary Inc [CTE 9-12 CAS FTE] * [CAS - Salary Inc] * [Regionalization] - [CTE 9-12 CAS Salary Maint] 0.168 * 96,805.00 * 1.12 - 10,640.45	\$ 7,574.38
Z129	3. CTE 9-12 CAS Salary Total [CTE 9-12 CAS Salary Maint] + [CTE 9-12 CAS Salary Inc] 10,640.45 + 7,574.38	\$ 18,214.83

C. CTE 9-12 - Classified Staff (CLS)			
036A	1. CLS Salary Maintenance Total	High School CTE: Classified Salary (Maintenance Level) [CTE 9-12 CLS FTE] * [CLS - Salary Maint]	\$ 23,362.70
		0.684 * 34,156.00	
035A	2. CLS Salary Increase	High School CTE: Classified Salary (Increase Level) [CTE 9-12 CLS FTE] * [CLS - Salary Inc] * [Regionalization] - [CTE 9-12 CLS Salary Maint]	\$ 12,477.84
		0.684 * 46,784.33 * 1.12 - 23,362.70	
037A	3. Subtotal CTE CLS Salary	High School CTE: Classified Salary Total [CTE 9-12 CLS Salary Maint] + [CTE 9-12 CLS Salary Inc]	\$ 35,840.54
		23,362.70 + 12,477.84	

2018-2019 School Year State of Washington Run July 06, 2018 2:18 PM

Superintendent of Public Instruction

Chimacum School District

Olympic Educational Service District 114

Jefferson County

F-203 Worksheet Report

CCDDD 16049

Chimacum SD FY 2018-19

D. Staff Units Insurance, Payroll Taxes, and Benefits			
Z130	1. CTE 9-12 Cert Insurance	[CTE 9-12 CIS CAS FTE] * [Certificated Health Insurance]	\$ 22,258.08
		2.378 * 9,360.00	
Z131	2. CTE 9-12 Cert Insurance Inc	[(CTE 9-12 CIS CAS FTE] * [Certificated Health Insurance Inc]) - [(CTE 9-12 Cert Insurance)]	\$ 1,825.45
		(2.378 * 10,127.64) - (22,258.08)	
Z132	3. CTE 9-12 Cert Benefits Maint	[(CTE 9-12 CIS Salary Maint] + [CTE 9-12 CAS Salary Maint]) * [CIS/CAS - Benefits Maint]	\$ 30,274.92
		(117,371.91 + 10,640.45) * 0.23650	
Z133	4. CTE 9-12 Cert Benefits Inc	[(CTE 9-12 CIS Salary Inc] + [CTE 9-12 CAS Salary Inc]) * [CIS/CAS - Benefits Inc]	\$ 11,878.97
		(44,050.86 + 7,574.38) * 0.23010	
033A	5. Classified Insurance Benefits	High School CTE: Classified Insurance (Maintenance Level) [CTE 9-12 CLS FTE] * [CLS Health Insurance] * [CLS Health Factor]	\$ 7,375.38
		0.684 * 9,360.00 * 1.152	
034A	6. Classified Insurance Benefits - Increase	High School CTE: Classified Insurance (Increase Level) [(CTE 9-12 CLS FTE] * [CLS Health Insurance Inc] * [CLS Health Factor]) - [(CTE 9-12 CLS Insurance)]	\$ 604.88
		(0.684 * 10,127.64 * 1.152) - (7,375.38)	
031A	7. Classified - Payroll Tax and Benefits	High School CTE: Classified Benefits (Maintenance Level) [CTE 9-12 CLS Salary Maint] * [CLS - Benefits Maint]	\$ 5,763.58
		23,362.70 * 0.24670	
030A	8. Classified - Payroll Tax and Benefits - Increase	High School CTE: Classified Benefits (Increase Level) [CTE 9-12 CLS Salary Inc] * [CLS - Benefits Inc]	\$ 2,641.56
		12,477.84 * 0.21170	
Z134	9. CTE 9-12 insurance/Benefits Total		\$ 82,622.82

	<p>[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]</p> <p>22,258.08 + 1,825.45 + 30,274.92 + 11,878.97 + 7,375.38 + 604.88 + 5,763.58 + 2,641.56</p>		
Z125pd	<p>E. Professional Learning Days - CTE 9-12</p> <p>1. Professional Learning Days Salaries</p> <p> ([CTE 9-12 CIS FTE] * [CIS - Salary Inc] * [Regionalization] / [School Year Total Days] * [Prof Learning Days])</p> <p> (2.210 * 65,216.05 * 1.12 / 180.00 * 1.00)</p>	\$	896.79
Z133pd	<p>2. Professional Learning Day - Payroll Tax and Benefits</p> <p> ([CTE 9-12 CIS PD Salary] * [CIS/CAS - Benefits Inc])</p> <p> (896.79 * 0.23010)</p>	\$	206.35
3031pd	<p>3. Total CTE 9-12 Professional Learning Days</p> <p> ([CTE 9-12 CIS PD Salary] + [CTE 9-12 CIS PD Benefits])</p> <p> (896.79 + 206.35)</p>	\$	1,103.14
146A	<p>F. Other Generated Entitlements</p> <p>1. Materials, Supplies, and Operating Costs (MSOC)</p> <p> [Total MSOC -CTE 9-12expl] + [Total MSOC -CTE 9-12prep]</p> <p> 59,999.20 + 0.00</p>	\$	59,999.20
Z136	<p>2. CTE 9-12 Substitutes</p> <p> ([CTE 9-12 expl Teacher FTE] + [CTE 9-12 prep Teacher FTE]) * [Substitutes Days] * [Substitutes Rate]</p> <p> (2.087 + 0.000) * 4.000 * 151.86</p>	\$	1,267.73
Z137	<p>G. Grades 9 - 12 Exploratory Career & Technical Education ? Total</p> <p> [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] + [Total Program 31 PD]</p> <p> 161,422.77 + 18,214.83 + 35,840.54 + 82,622.82 + 59,999.20 + 1,267.73 + 1,103.14</p>	\$	360,471.03

II. Special Education Excess Cost Allocation – Acct 4121

Item Code			Amount
B9	A. Enroll SpEd Birth - Age 2		3.00
B1	B. Enroll SpEd 3-PK		8.00
B2	C. Kindergarten - Age 21		140.00
Z272	D. Enroll BEA Resident ([Enroll Total w/ Run Start and Dropout and ALE] + [Adj Resident BEA]) (865.00 + 0.00)		865.00
Z273	E. Enroll SpEd% K-21 ([Enroll SpEd K-21] / [Enroll BEA Resident]) (140.00 / 865.00)		0.1619
Z274	F. SpEd K-21 Fund% IF ([Enroll SpEd% K-21]) <= ([SpEd Max Fund %]) THEN ([Enroll SpEd% K-21]) (0) ELSE ([SpEd Max Fund %]) (0) IF (0.1619) <= (0.13500) THEN (0.1619) (0) ELSE (0.13500) (0)		0.1350
Z275	G. Enroll SpEd K-21 Funded ([Enroll BEA Resident] * [SpEd K-21 Fund%]) (865.00 * 0.1350)		116.78
Z246	H. Total BEA per SpEd student [TOTAL Salary BEA] + [TOTAL Benefits BEA] + [Substitutes BEA] + [MSOC BEA Per Student] + [Total SpEd BEA PD] 5,281.12 + 2,027.91 + 29.93 + 1,335.45 + 26.82	\$	8,701.23
Z277	I. SpEd 3-PK Allocation IF ([Co-op SpEd Alloc Rate]) > (0) THEN ([Enroll SpEd 3-PK] * [Co-op SpEd Alloc Rate] * [SpEd 0-PK Alloc Factor]) (0) ELSE ([Enroll SpEd 3-PK] * [SpEd BEA Rate] * [SpEd 0-PK Alloc Factor]) (0) IF (0.00) > (0) THEN (8.00 * 0.00 * 1.15) (0) ELSE (8.00 * 8,701.23 * 1.15) (0)	\$	80,051.32
Z278	J. Age K-21 Allocation 1. Fed Funds Integration Rate	\$	20.88
Z280	2. Age K-21 Allocation IF ([Co-op SpEd Alloc Rate]) > (0) THEN ([Co-op SpEd Alloc Rate] * [SpEd K-21 Alloc Factor] - [Fed Funds Int Rate]) * ([Enroll SpEd K-21]) ELSE ([SpEd BEA Rate] * [SpEd K-21 Alloc Factor] - [Fed Funds Int Rate]) * ([Enroll SpEd K-21 Funded]) IF (0.00) > (0) THEN (0.00 * 0.9609 - 20.88) * (140.00) ELSE (8,701.23 * 0.9609 - 20.88) * (116.78)	\$	973,960.60
B4	K. State Safety Net Award	\$	0.00
N7	L. Total 4121	\$	1,054,011.92

	([SpEd 3-PK Allocation] + [SpEd K-21 Allocation] + [State Safety Net] + [Home/Hosp Ed Alloc] + [Foster Care Alloc]) $(80,051.32 + 973,960.60 + 0.00 + 0.00 + 0.00)$		
N8	M. Total 4122 [Enroll SpEd 0-2] * [SpEd BEA Rate] * [SpEd 0-PK Alloc Factor] $3.00 * 8,701.23 * 1.15$	\$	30,019.24
N10	N. Total Sped Allocation [Total 4121] + [Total 4122] $1,054,011.92 + 30,019.24$	\$	1,084,031.16

Chimacum School District
 Jefferson County

F-203 Worksheet Report
 Chimacum SD FY 2018-19

Olympic Educational Service District 114
 CCDDD 16049

Account 3121 Special Education, General Apportionment

Item Code			Amount
B2	O. Kindergarten - Age 21		140.00
Z284	P. SpEd Gen Apport IF ([Co-op SpEd Alloc Rate]) > (0) THEN ([Co-op SpEd Alloc Rate] * [Enroll SpEd K-21]) (0) ELSE ([SpEd BEA Rate] * [Enroll SpEd K-21]) (0) IF (0.00) > (0) THEN (0.00 * 140.00) (0) ELSE (8,701.23 * 140.00) (0)	\$	1,218,172.20
N9	Q. Allowance for Districtwide 3121 Expenditures - State Recovery Rate		0.2460
Z286	R. SpEd Gen Apport Instruct ([SpEd Gen Apport]) / (1 + [Districtwide Allow]) (1,218,172.20) / (1 + 0.2460)	\$	977,666.29
B8	S. % Student Av. Enrollment in Sp. Ed. Instr.		0.25610
Z288	T. General Apportionment Allocation for Special Ed Account 3121Gen Apport 3121 ([SpEd Gen Apport Instruct] * [% Stdnt Avg FTE SpEd]) (977,666.29 * 0.25610)	\$	250,380.34
Z291	Total program 21 ([Total 4121] + [Gen Apport 3121]) (1,054,011.92 + 250,380.34)	\$	1,304,392.26

Superintendent of Public Instruction

Chimacum School District

Olympic Educational Service District 114

Jefferson County

F-203 Worksheet Report

CCDDD 16049

Chimacum SD FY 2018-19

III. Special Education BEA Rate per Student Calculation - Acct 4121**BEA Calculated Staff Units**

Item Code			Amount
Z219	CIS BEA FTE K-3 $([\text{Enroll K}] + [\text{Enroll 1}] + [\text{Enroll 2}] + [\text{Enroll 3}]) * [\text{SpEd CIS Ratio K-3}]$ $(50.00 + 52.00 + 74.00 + 54.00) * 0.071170$	\$	16.369
Z220	CIS BEA FTE 4 $([\text{Enroll 4}] * [\text{SpEd CIS BEA Ratio 4}])$ $(67.00 * 0.04601)$		3.083
Z221	CIS BEA FTE 5-6 $([\text{Enroll 5-6}] * [\text{SpEd CIS BEA Ratio 5-6}])$ $(121.00 * 0.04601)$		5.567
Z222	CIS BEA FTE 7-8 $([\text{Enroll 7-8}] * [\text{SpEd CIS BEA Ratio 7-8}])$ $(111.00 * 0.04623)$		5.132
Z223	CIS BEA FTE 9-12 $([\text{Enroll 9-12}] + [\text{Enroll ALE K-6}] + [\text{Enroll ALE 7-8}] + [\text{Enroll ALE 9-12}] + [\text{Enroll Program 1418 Reg}] + [\text{Enroll Program 1418 CTE}] + [\text{Enroll Run Start}] + [\text{Enroll Run Start CTE}]) * [\text{SpEd CIS BEA Ratio 9-12}]$ $(247.00 + 18.00 + 8.00 + 31.00 + 5.00 + 0.00 + 26.00 + 1.00) * 0.04858$		16.323
Z224	CIS BEA FTE K-12 $([\text{CIS BEA FTE K-3}] + [\text{CIS BEA FTE 4}] + [\text{CIS BEA FTE 5-6}] + [\text{CIS BEA FTE 7-8}] + [\text{CIS BEA FTE 9-12}]) / [\text{Enroll Total w/ Run Start and Dropout and ALE}]$ $(16.369 + 3.083 + 5.567 + 5.132 + 16.323) / 865.00$	\$	0.053727
Z555	CAS BEA FTE K-3 $([\text{Enroll K}] + [\text{Enroll 1}] + [\text{Enroll 2}] + [\text{Enroll 3}]) * [\text{CAS Ratio K-3}]$ $(50.00 + 52.00 + 74.00 + 54.00) * 0.004334$	\$	0.997
Z555Z4	CAS BEA FTE 4 $([\text{Enroll 4}] * [\text{SpEd CAS BEA Ratio 4}])$ $(67.00 * 0.00399)$	\$	0.267
Z555Z6	CAS BEA FTE 5-6 $([\text{Enroll 5-6}] * [\text{SpEd CAS BEA Ratio 5-6}])$ $(121.00 * 0.00399)$	\$	0.483
Z555Z8	CAS BEA FTE 7-8 $([\text{Enroll 7-8}] * [\text{SpEd CAS BEA Ratio 7-8}])$ $(111.00 * 0.00399)$	\$	0.443
Z555Z12	CAS BEA FTE 9-12 $([\text{Enroll 9-12}] + [\text{Enroll ALE K-6}] + [\text{Enroll ALE 7-8}] + [\text{Enroll ALE 9-12}] + [\text{Enroll Program 1418 Reg}] + [\text{Enroll Program 1418 CTE}] + [\text{Enroll Run Start}] + [\text{Enroll Run Start CTE}]) * [\text{SpEd CAS BEA Ratio 9-12}]$ $(247.00 + 18.00 + 8.00 + 31.00 + 5.00 + 0.00 + 26.00 + 1.00) * 0.00403$	\$	1.354
593X	CAS Special Ed BEA Rate (K-12)	\$	0.00410

	$\frac{([CAS\ BEA\ FTE\ K-3] + [CAS\ BEA\ FTE\ 4] + [CAS\ BEA\ FTE\ 5-6] + [CAS\ BEA\ FTE\ 7-8] + [CAS\ BEA\ FTE\ 9-12])}{[Enroll\ Total\ w/\ Run\ Start\ and\ Droput\ and\ ALE]}$ $(0.997 + 0.267 + 0.483 + 0.443 + 1.354) / 865.00$		
Z556	CLS BEA FTE K-3 $([Enroll\ K] + [Enroll\ 1] + [Enroll\ 2] + [Enroll\ 3]) * [SpEd\ CLS\ BEA\ Ratio\ K]$ $(50.00 + 52.00 + 74.00 + 54.00) * 0.018204$	\$	4.187
Z556Z4	CLS BEA FTE 4 $([Enroll\ 4] * [SpEd\ CLS\ BEA\ Ratio\ 4])$ $(67.00 * 0.01721)$	\$	1.153
Z556Z6	CLS BEA FTE 5-6 $([Enroll\ 5-6] * [SpEd\ CLS\ BEA\ Ratio\ 5-6])$ $(121.00 * 0.01721)$	\$	2.082
Z556Z8	CLS BEA FTE 7-8 $([Enroll\ 7-8] * [SpEd\ CLS\ BEA\ Ratio\ 7-8])$ $(111.00 * 0.01701)$	\$	1.888
Z556Z12	CLS BEA FTE 9-12 $([Enroll\ 9-12] + [Enroll\ ALE\ K-6] + [Enroll\ ALE\ 7-8] + [Enroll\ ALE\ 9-12] + [Enroll\ Program\ 1418\ Reg] + [Enroll\ Program\ 1418\ CTE] + [Enroll\ Run\ Start] + [Enroll\ Run\ Start\ CTE]) * [SpEd\ CLS\ BEA\ Ratio\ 9-12]$ $(247.00 + 18.00 + 8.00 + 31.00 + 5.00 + 0.00 + 26.00 + 1.00) * 0.01710$	\$	5.746
594X	CLS Special Ed BEA Rate (K-12) $\frac{([CLS\ BEA\ FTE\ K-3] + [CLS\ BEA\ FTE\ 4] + [CLS\ BEA\ FTE\ 5-6] + [CLS\ BEA\ FTE\ 7-8] + [CLS\ BEA\ FTE\ 9-12])}{[Enroll\ Total\ w/\ Run\ Start\ and\ Droput\ and\ ALE]}$ $(4.187 + 1.153 + 2.082 + 1.888 + 5.746) / 865.00$	\$	0.01741

Superintendent of Public Instruction

Chimacum School District

Olympic Educational Service District 114

Jefferson County

F-203 Worksheet Report

CCDDD 16049

Chimacum SD FY 2018-19

Salary Allocation

Item Code			Amount
Z225	CIS BEA Salary Maint Total [CIS BEA FTE K-12] * [CIS - Salary Maint] * [CIS Mix] 0.053727 * 35,700.00 * 1.48766	\$	2,853.41
Z226	CIS BEA Salary Inc Total [CIS BEA FTE K-12] * [CIS - Salary Inc] * [Regionalization] - [CIS BEA Salary Maint Total] 0.053727 * 65,216.05 * 1.12 - 2,853.41	\$	1,070.92
Z227	CIS BEA Salary Total [CIS BEA Salary Maint Total] + [CIS BEA Salary Inc Total] 2,853.41 + 1,070.92	\$	3,924.33
Z228	CAS BEA Salary Maint Total [CAS BEA FTE K-12] * [CAS - Salary Maint] 0.00410 * 63,336.00	\$	259.68
Z229	CAS BEA Salary Inc Total [CAS BEA FTE K-12] * [CAS - Salary Inc] * [Regionalization] - [CAS BEA Salary Maint Total] 0.00410 * 96,805.00 * 1.12 - 259.68	\$	184.85
Z230	CAS BEA Salary Total [CAS BEA Salary Maint Total] + [CAS BEA Salary Inc Total] 259.68 + 184.85	\$	444.53
Z231	CLS BEA Salary Maint Total [CLS BEA FTE K-12] * [CLS - Salary Maint] 0.01741 * 34,156.00	\$	594.66
Z232	CLS BEA Salary Inc Total [CLS BEA FTE K-12] * [CLS - Salary Inc] * [Regionalization] - [CLS BEA Salary Maint Total] 0.01741 * 46,784.33 * 1.12 - 594.66	\$	317.60
Z233	CLS BEA Salary Total [CLS BEA Salary Maint Total] + [CLS BEA Salary Inc Total] 594.66 + 317.60	\$	912.26
Z234	TOTAL Salary BEA [CIS BEA Salary Total] + [CAS BEA Salary Total] + [CLS BEA Salary Total] 3,924.33 + 444.53 + 912.26	\$	5,281.12

Benefits Allocation

Item Code			Amount
Z235	1. CIS/CAS BEA Insurance Maint Total ([CIS BEA FTE K-12] + [CAS BEA FTE K-12]) * [Certificated Health Insurance] (0.053727 + 0.00410) * 9,360.00	\$	541.26
Z236	2. CIS/CAS BEA Insurance Inc Total (([CIS BEA FTE K-12] + [CAS BEA FTE K-12]) * [Certificated Health Insurance Inc]) - [CIS/CAS BEA Insurance Maint Total] ((0.053727 + 0.00410) * 10,127.64) - 541.26	\$	44.39
Z237	3. CLS BEA Insurance Maint Total [CLS BEA FTE K-12] * [CLS Health Insurance] * [CLS Health Factor] 0.01741 * 9,360.00 * 1.152	\$	187.73
Z238	4. CLS BEA Insurance Inc Total ([CLS BEA FTE K-12] * [CLS Health Insurance Inc] * [CLS Health Factor]) - [CLS BEA Insurance Maint Total] (0.01741 * 10,127.64 * 1.152) - 187.73	\$	15.39
Z239	5. CIS/CAS BEA Benefits Maint Total ([CIS BEA Salary Maint Total] + [CAS BEA Salary Maint Total]) * [CIS/CAS - Benefits Maint] (2,853.41 + 259.68) * 0.23650	\$	736.25
Z240	6. CIS/CAS BEA Benefits Inc Total ([CIS BEA Salary Inc Total] + [CAS BEA Salary Inc Total]) * [CIS/CAS - Benefits Inc] (1,070.92 + 184.85) * 0.23010	\$	288.95
Z241	7. CLS BEA Benefits Maint Total [CLS BEA Salary Maint Total] * [CLS - Benefits Maint] 594.66 * 0.24670	\$	146.70
Z242	8. CLS BEA Benefits Inc Total [CLS BEA Salary Inc Total] * [CLS - Benefits Inc] 317.60 * 0.21170	\$	67.24
Z243	9. TOTAL Benefits BEA [CIS/CAS BEA Insurance Maint Total] + [CIS/CAS BEA Insurance Inc Total] + [CLS BEA Insurance Maint Total] + [CLS BEA Insurance Inc Total] + [CIS/CAS BEA Benefits Maint Total] + [CIS/CAS BEA Benefits Inc Total] + [CLS BEA Benefits Maint Total] + [CLS BEA Benefits Inc Total] 541.26 + 44.39 + 187.73 + 15.39 + 736.25 + 288.95 + 146.70 + 67.24	\$	2,027.91

Superintendent of Public Instruction

Chimacum School District
Jefferson County

Olympic Educational Service District 114
CCDDD 16049

F-203 Worksheet Report
Chimacum SD FY 2018-19

Substitutes BEA

Item Code		Amount
Z244	Substitutes BEA ([CIS BEA FTE K-12] * [Teachers %]) * [Substitutes Days] * [Substitutes Rate] (0.053727 * 0.9170) * 4.000 * 151.86	\$ 29.93

MSOC BEA

Item Code		Amount
Z245	MSOC BEA Per Student ([Enroll Total w/ Run Start and Dropout and ALE] * [MSOC-Reg] + ([Enroll ALE K-6] + [Enroll ALE 7-8] + [Enroll ALE 9-12] + [Enroll 9-12] + [Enroll Program 1418 Reg] + [Enroll Program 1418 CTE] + [Enroll Run Start] + [Enroll Run Start CTE]) * [MSOC-LabSci]) / [Enroll Total w/ Run Start and Dropout and ALE] (865.00 * 1,267.80 + (18.00 + 8.00 + 31.00 + 247.00 + 5.00 + 0.00 + 26.00 + 1.00) * 174.16) / 865.00	\$ 1,335.45

Professional Learning Days - Special Ed BEA

Z226pd	1. Professional Learning Days Salaries ([CIS BEA FTE K-12] * [CIS - Salary Inc] * [Regionalization] / [School Year Total Days] * [Prof Learning Days]) (0.053727 * 65,216.05 * 1.12 / 180.00 * 1.00)	\$ 21.80
Z240pd	2. Professional Learning Day - Payroll Tax and Benefits ([CIS BEA PD Salary] * [CIS/CAS - Benefits Inc]) (21.80 * 0.23010)	\$ 5.02
4120pd	3. Total SpEd BEA Professional Learning Days ([CIS BEA PD Salary] + [CIS BEA PD Benefits]) (21.80 + 5.02)	\$ 26.82

3. BEA Rate for Special Education

Item Code		Amount
Z246	Total BEA per SpEd student [TOTAL Salary BEA] + [TOTAL Benefits BEA] + [Substitutes BEA] + [MSOC BEA Per Student] + [Total SpEd BEA PD] 5,281.12 + 2,027.91 + 29.93 + 1,335.45 + 26.82	\$ 8,701.23

Superintendent of Public Instruction

Chimacum School District
Jefferson County

Olympic Educational Service District 114
CCDDD 16049

F-203 Worksheet Report
Chimacum SD FY 2018-19

IV. Learning Assistance Program (LAP) – Acct 4155

Item Code			Amount
Z067	A. Eligible Students - Regular LAP Students ([Enroll Total PY for LAP] * [LAP District Poverty %]) (938.31 * 0.4739)		444.67
Z068	B. Formulated Staffing Units - Regular LAP CIS FTE (([LAP Students] * [LAP HR/Stdnt] * [Instruct Wks/Year]) / [LAP Class Size]) / [Instruct Hr/Year] ((444.67 * 2.39750 * 36.00) / 15.00) / 900.00		2.843
Z068A	C. Formulated Staffing Units - High Poverty (([LAP PY HiPov Students] * [HiPov LAP HR/Stdnt] * [Instruct Wks/Year]) / [LAP Class Size]) / [Instruct Hr/Year] ((567.14 * 1.10000 * 36.00) / 15.00) / 900.00		1.66
Z075	D. Total LAP Staffing Units ([LAP CIS FTE] + [LAP HiPov CIS FTE]) (2.843 + 1.66)		4.50
Z069	E. LAP CIS Salary Maint ([Total LAP Staffing Units] * [CIS - Salary Maint] * [CIS Mix]) (4.50 * 35,700.00 * 1.48766)	\$	238,992.58
Z070	F. LAP CIS Salary Inc ([Total LAP Staffing Units] * [CIS - Salary Inc] * [Regionalization] - [LAP CIS Salary Maint]) (4.50 * 65,216.05 * 1.12 - 238,992.58)	\$	89,696.31
Z071	G. LAP CIS Insurance Benefits ([Total LAP Staffing Units] * [Certificated Health Insurance]) (4.50 * 9,360.00)	\$	42,120.00
Z072	H. LAP CIS Insurance Benefits Increase ([Total LAP Staffing Units] * [Certificated Health Insurance Inc]) - ([LAP CIS Insurance]) (4.50 * 10,127.64) - (42,120.00)	\$	3,454.38
Z073	I. LAP CIS Payroll Tax and Benefits Maint ([LAP CIS Salary Maint] * [CIS/CAS - Benefits Maint]) (238,992.58 * 0.23650)	\$	56,521.75
Z074	J. LAP CIS Payroll Tax and Benefits - Increase ([LAP CIS Salary Inc] * [CIS/CAS - Benefits Inc]) (89,696.31 * 0.23010)	\$	20,639.12
M56	K. Learning Assistance Program: Total Allocated MSOC ([Total MSOC Technology-LAP] + [Total MSOC Utilities-LAP] + [Total MSOC Curriculum-LAP] + [Total MSOC Library/Supplies-LAP] + [Total MSOC Prof Dvlp-LAP] + [Total MSOC Facilities-LAP] + [Total MSOC Districtwide-LAP]) (0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00)	\$	0.00
Z070pd	L. Professional Learning Days - LAP 1. Professional Learning Days Salaries	\$	1,826.05

	$([\text{Total LAP Staffing Units}] * [\text{CIS - Salary Inc}] * [\text{Regionalization}] / [\text{School Year Total Days}] * [\text{Prof Learning Days}])$ $(4.50 * 65,216.05 * 1.12 / 180.00 * 1.00)$		
Z074pd	2. Professional Learning Day - Payroll Tax and Benefits $([\text{LAP CIS PD Salary}] * [\text{CIS/CAS - Benefits Inc}])$ $(1,826.05 * 0.23010)$	\$	420.17
4155pd	3. Total LAP Professional Learning Days $([\text{LAP CIS PD Salary}] + [\text{LAP CIS PD Benefits}])$ $(1,826.05 + 420.17)$	\$	2,246.22
O7	AM. Lap Total $([\text{LAP CIS Salary Maint}] + [\text{LAP CIS Salary Inc}] + [\text{LAP CIS Insurance}] + [\text{LAP CIS Insurance Inc}] + [\text{LAP CIS Benefits Maint}] + [\text{LAP CIS Benefits Inc}] + [\text{Total MSOC -LAP}] + [\text{Total LAP PD}])$ $(238,992.58 + 89,696.31 + 42,120.00 + 3,454.38 + 56,521.75 + 20,639.12 + 0.00 + 2,246.22)$	\$	453,670.36

Superintendent of Public Instruction

Chimacum School District

Olympic Educational Service District 114

Jefferson County

F-203 Worksheet Report

CCDDD 16049

Chimacum SD FY 2018-19

V. Transitional Bilingual Program (TBIP) – Acct 4165

Item Code		\$	Amount
A53	A. TBIP Kindergarten - Grade 12 ([Enroll TBIP K-6] + [Enroll TBIP 7-8] + [Enroll TBIP 9-12]) (3.00 + 5.00 + 8.00)	\$	16.00
A62	B. TBIP Enroll K-6 Subtotal	\$	3.00
Z551	C. TBIP Staffing Units Grades K-6 (([Enroll TBIP K-6] * [TBIP Hr/Stdnt K-6] * [Instruct Wks/Year]) / [TBIP Class Size]) / [Instruct Hr/Year] ((3.00 * 4.778 * 36.00) / 15.00) / 900.00		0.038
A63	D. TBIP Enroll 7-8 Subtotal	\$	5.00
Z551Z8	E. TBIP Staffing Units Grades 7-8 (([Enroll TBIP 7-8] * [TBIP Hr/Stdnt 7-8] * [Instruct Wks/Year]) / [TBIP Class Size]) / [Instruct Hr/Year] ((5.00 * 6.778 * 36.00) / 15.00) / 900.00	\$	0.090
A64	F. TBIP Enroll 9-12 Subtotal	\$	8.00
Z551Z12	G. TBIP Staffing Units Grades 9-12 (([Enroll TBIP 9-12] * [TBIP Hr/Stdnt 9-12] * [Instruct Wks/Year]) / [TBIP Class Size]) / [Instruct Hr/Year] ((8.00 * 6.778 * 36.00) / 15.00) / 900.00	\$	0.145
A65	H. TBIP Exited Kindergarten - Grade 12	\$	3.00
Z554	I. TBIP Staffing Units Exited Students (([Enroll TBIP Exited] * [TBIP Hr/Stdnt Exited] * [Instruct Wks/Year]) / [TBIP Class Size]) / [Instruct Hr/Year] ((3.00 * 3.000 * 36.00) / 15.00) / 900.00		0.024
A66	J. Total TBIP CIS FTE [TBIP CIS FTE K-6] + [TBIP CIS FTE 7-8] + [TBIP CIS FTE 9-12] + [TBIP CIS FTE Exited] 0.038 + 0.090 + 0.145 + 0.024		0.297
Z078	K. TBIP CIS Salary Maint [Total TBIP CIS FTE] * [CIS - Salary Maint] * [CIS Mix] 0.297 * 35,700.00 * 1.48766	\$	15,773.51
Z079	L. TBIP CIS Salary Inc [Total TBIP CIS FTE] * [CIS - Salary Inc] * [Regionalization] - [TBIP CIS Salary Maint] 0.297 * 65,216.05 * 1.12 - 15,773.51	\$	5,919.96
Z080	M. TBIP CIS Insurance [Total TBIP CIS FTE] * [Certificated Health Insurance] 0.297 * 9,360.00	\$	2,779.92
Z081	N. TBIP CIS Insurance Inc	\$	227.99

	<p> $([Total\ TBIP\ CIS\ FTE] * [Certificated\ Health\ Insurance\ Inc]) - ([TBIP\ CIS\ Insurance])$ $(0.297 * 10,127.64) - (2,779.92)$ </p>		
Z082	<p> O. TBIP CIS Benefits Maint $([TBIP\ CIS\ Salary\ Maint] * [CIS/CAS - Benefits\ Maint])$ $(15,773.51 * 0.23650)$ </p>	\$	3,730.44
Z083	<p> P. TBIP CIS Benefits Inc $([TBIP\ CIS\ Salary\ Inc] * [CIS/CAS - Benefits\ Inc])$ $(5,919.96 * 0.23010)$ </p>	\$	1,362.18
M48	<p> Q. Transitional Bilingual: Total Allocated MSOC $([Total\ MSOC\ Technology-TBIP] + [Total\ MSOC\ Utilities-TBIP] + [Total\ MSOC\ Curriculum-TBIP] + [Total\ MSOC\ Library/Supplies-TBIP] + [Total\ MSOC\ Prof\ Dvlp-TBIP] + [Total\ MSOC\ Facilities-TBIP] + [Total\ MSOC\ Districtwide-TBIP])$ $(0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00)$ </p>	\$	0.00
Z079pd	<p> R. Professional Learning Days -TBIP 1. Professional Learning Days Salaries $([Total\ TBIP\ CIS\ FTE] * [CIS - Salary\ Inc] * [Regionalization] / [School\ Year\ Total\ Days] * [Prof\ Learning\ Days])$ $(0.297 * 65,216.05 * 1.12 / 180.00 * 1.00)$ </p>	\$	120.52
Z083pd	<p> 2. Professional Learning Day - Payroll Tax and Benefits $([TBIP\ CIS\ PD\ Salary] * [CIS/CAS - Benefits\ Inc])$ $(120.52 * 0.23010)$ </p>	\$	27.73
4165pd	<p> 3. Total TBIP Professional Learning Days $([TBIP\ CIS\ PD\ Salary] + [TBIP\ CIS\ PD\ Benefits])$ $(120.52 + 27.73)$ </p>	\$	148.25
Z085	<p> S. TBIP TOTAL $([TBIP\ CIS\ Salary\ Maint] + [TBIP\ CIS\ Salary\ Inc] + [TBIP\ CIS\ Insurance] + [TBIP\ CIS\ Insurance\ Inc] + [TBIP\ CIS\ Benefits\ Maint] + [TBIP\ CIS\ Benefits\ Inc] + [TOTAL\ MSOC -TBIP] + [Total\ TBIP\ PD])$ $(15,773.51 + 5,919.96 + 2,779.92 + 227.99 + 3,730.44 + 1,362.18 + 0.00 + 148.25)$ </p>	\$	29,942.25
Z476	<p> T. TBIP WithHold Amount $([TBIP\ TOTAL] * [TBIP\ WithHold\ Factor])$ $(29,942.25 * 0.0257)$ </p>	\$	769.52
Z477	<p> U. TBIP Net Total $([TBIP\ TOTAL] - [TBIP\ WithHold\ Amount])$ $(29,942.25 - 769.52)$ </p>	\$	29,172.73

Superintendent of Public Instruction

Chimacum School District

Olympic Educational Service District 114

Jefferson County

F-203 Worksheet Report

CCDDD 16049

Chimacum SD FY 2018-19

VI. Highly Capable (HiCap) – Acct 4174

Item Code			Amount
Z086	A. HiCap Students ([Enroll Total w/ Run Start and Dropout and ALE] * [HiCap % Enroll]) (865.00 * 0.05000)		43.25
Z087	B. HiCap CIS FTE (([HiCap Students] * [HiCap Hr/Stdnt] * [Instruct Wks/Year]) / [HiCap Class Size]) / [Instruct Hr/Year] ((43.25 * 2.1590 * 36.00) / 15.00) / 900.00		0.249
Z088	C. HiCap CIS Salary Maint ([HiCap CIS FTE] * [CIS - Salary Maint] * [CIS Mix]) (0.249 * 35,700.00 * 1.48766)	\$	13,224.26
Z089	D. HiCap CIS Salary Inc ([HiCap CIS FTE] * [CIS - Salary Inc] * [Regionalization] - [HiCap CIS Salary Maint]) (0.249 * 65,216.05 * 1.12 - 13,224.26)	\$	4,963.19
Z090	E. HiCap CIS Insurance ([HiCap CIS FTE] * [Certificated Health Insurance]) (0.249 * 9,360.00)	\$	2,330.64
Z091	F. HiCap CIS Insurance Inc ([HiCap CIS FTE] * [Certificated Health Insurance Inc]) - ([HiCap CIS Insurance]) (0.249 * 10,127.64) - (2,330.64)	\$	191.14
Z092	G. HiCap CIS Benefits Maint ([HiCap CIS Salary Maint] * [CIS/CAS - Benefits Maint]) (13,224.26 * 0.23650)	\$	3,127.54
Z093	H. HiCap CIS Benefits Inc ([HiCap CIS Salary Inc] * [CIS/CAS - Benefits Inc]) (4,963.19 * 0.23010)	\$	1,142.03
Z094	I. Total MSOC -HiCap ([Total MSOC Technology-HiCap] + [Total MSOC Utilities-HiCap] + [Total MSOC Curriculum-HiCap] + [Total MSOC Library/Supplies-HiCap] + [Total MSOC Prof Dvlp-HiCap] + [Total MSOC Facilities-HiCap] + [Total MSOC Districtwide-HiCap]) (0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00)	\$	0.00
	J. Professional Learning Days - HiCap		
Z089pd	1. Professional Learning Days Salaries ([HiCap CIS FTE] * [CIS - Salary Inc] * [Regionalization] / [School Year Total Days] * [Prof Learning Days]) (0.249 * 65,216.05 * 1.12 / 180.00 * 1.00)	\$	101.04
Z093pd	2. Professional Learning Day - Payroll Tax and Benefits ([HiCap CIS PD Salary] * [CIS/CAS - Benefits Inc]) (101.04 * 0.23010)	\$	23.25
4174pd	3. Total HiCap Professional Learning Days	\$	124.29

	([HiCap CIS PD Salary] + [HiCap CIS PD Benefits]) (101.04 + 23.25)		
Z095	K. HiCap TOTAL ([HiCap CIS Salary Maint] + [HiCap CIS Salary Inc] + [HiCap CIS Insurance] + [HiCap CIS Insurance Inc] + [HiCap CIS Benefits Maint] + [HiCap CIS Benefits Inc] + [Total MSOC - HiCap] + [Total HiCap PD]) (13,224.26 + 4,963.19 + 2,330.64 + 191.14 + 3,127.54 + 1,142.03 + 0.00 + 124.29)	\$	25,103.09

Chimacum School District
 Jefferson County

F-203 Worksheet Report
 Chimacum SD FY 2018-19

Olympic Educational Service District 114
 CCDDD 16049

VII. School Food Service – Acct 4198

Item Code		Amount
S5	A. Total School Food Service Allocation ([Tot Type A Lunches Srvd] + [Tot Rdcd F&R Bfasts Srvd] + [Tot Rdcd Price Bfasts Srvd] + [Tot Rdcd Price K-3 Lnchs Srvd]) (0.00 + 2,499.84 + 999.90 + 1,000.00)	\$ 4,499.74
S1	B. Total Type A Lunches Served ([Est Reimursable Stdnt Lunches Srvd] * [Food Type A Lunch Rate]) (0.00 * 0.200000)	0.00
S2	C. Total Reduced Free & Reduced Price Breakfasts Served ([Est FRPB] * [Free/Red Bfast Rate]) (13,888.00 * 0.180000)	2,499.84
S3	D. Total Reduced Price Breakfasts Served ([Est RPB] * [Rdcd Only Bfast Rate]) (3,333.00 * 0.30)	999.90
S4	E. Total Reduced Price Grade K-3 Lunches Served (S4) ([Est RPL K3] * [Rdcd Only Lunch Rate]) (5,000.00 * 0.2000)	1,000.00

VIII. Transportation - Operations – Acct 4199

Item Code		Amount
I4	Total Transportation Operations ([Trans Op Alloc, Excl In-Lieu-of Deprec for Contracting Dists] + [In-Lieu-Of Deprec for Contracting Dists]) (725,000.00 + 0.00)	\$ 725,000.00

Chimacum School District
Jefferson CountyF-203 Edit Report
Chimacum SD FY 2018-19Olympic Educational Service District 114
CCDDD 16049

Type	Number	Message	Input Value	Comparison Value
Warning	W-25	Why is LAP High Poverty Prior Year enrollment so different from Prior Year?	567.14	647.53
Warning	W-32	Why is Transportation Depreciation Allocation Act 4499 so different from Prior Year?	104,000.00	124,350.56
Warning	W-5	Why is headcount in fire protection district so different from count used for prior July payment?	885.00	1,050.00
Warning	W-54	Why is Estimated Free and Reduced Student Breakfasts Served Account 4198 so different from Prior Year?	13,888.00	21,288.00
Warning	W-62	Why is Estimated Reduced Student Breakfasts Served so different from Prior Year?	3,333.00	4,149.00

