

Superintendent of Public Instruction

Edmonds School District  
 Snohomish County

Northwest Educational Service District 189  
 CCDD 31015

F-203 Summary Report  
 21-22 First Reading

Account	Item Code	Account Title	Amount
1400	A24	Local In-Lieu-Of Taxes	0.00
3100	M70	Apportionment	190,982,488.57
3121	Z288	Special Education, Gen Apportionment	7,618,504.45
4121	N7	Special Education	30,389,075.75
4122	N8	Special Education - Infants and Toddlers - State	0.00
4155	071a	Learning Assistance Program	5,743,349.59
4165	Z477	Transitional Bilinual	5,219,172.01
4174	Z095	Highly Capable	660,497.67
4198	S5	School Food Service	101,099.00
4199	I4	Transportation - Operations	0.00
4499	J1	Transportation Reimbursement	1,439,795.00
5400	A27	Federal In-Lieu-of Taxes	0.00
5500	A28	Federal Forest	0.00
n/a	200A	Grades 7-8 Vocational Minimum Expenditures	1,049,780.26
n/a	A30h	Estimated Hold Harmless	0.00
n/a	V13	Estimated Next Year LEA	0
n/a	Z109	Skill Center Total	0.00
n/a	Z266	Grades 9-12 Vocational Minimum Expenditures	9,372,937.61

<b>Total Certificated Instructional Staff Units and Salary</b>	<b>1191/1191ED</b>	<b>Other</b>	<b>Total</b>
Certificated Instructional Staff (CIS) Units			
School Generated	980.59	57.12	1,037.71
District Generated			
Total	980.59	57.12	1,037.71
CIS Salary Allocation			
School Generated	79,766,496.70	4,646,708.14	84,413,204.84
District Generated			
Total	79,766,496.70	4,646,708.14	84,413,204.84
<b>Total Certificated Adminstrative Staff Units and Salary</b>	<b>1191/1191ED</b>	<b>Other</b>	<b>Total</b>
Certificated Administrative Staff (CAS) Units			
School Generated	55.72	4.36	60.07
District Generated	17.50		17.50
Total	73.21	4.36	77.57
CAS Salary Allocation			
School Generated	6,727,476.34	525,968.97	7,253,445.31
District Generated	2,112,448.82		2,112,448.82
Total	8,839,925.16	525,968.97	9,365,894.13
<b>Total Classified Staff Units and Salary</b>	<b>1191/1191ED</b>	<b>Other</b>	<b>Total</b>
Classified Staff (CLS) Units			
School Generated	210.40	17.67	228.07
District Generated	100.52		100.52
Total	310.91	17.67	328.58
Total Classified Staff Units and Salary			
CLS Salary Allocation			
School Generated	12,277,678.51	1,031,124.72	13,308,803.23
District Generated	5,865,506.59		5,865,506.59
Total	18,143,185.10	1,031,124.72	19,174,309.82

Edmonds School District  
Snohomish CountyF-203 Assumptions Report  
21-22 First ReadingNorthwest Educational Service District 189  
CCDDD 31015**Student Enrollment****Student Enrollment**

<b>Item Code</b>	<b>Item Name</b>	<b>Amount</b>
B9	Enroll SpEd 0-2	0.00
B1	Enroll SpEd 3-PK	265.00
B2L1	Enroll SpEd K-21 LRE1	1,447.00
B2	Enroll SpEd K-21 Other	1,305.00
Z271	Enroll K	1,599.00
A6A1	Enroll 1	1,364.00
A6A2	Enroll 2	1,470.00
A6A3	Enroll 3	1,467.00
A39	Enroll K-3	5,900.00
A7a	Enroll 4	1,444.00
A8a5	Enroll 5	1,417.00
A8a6	Enroll 6	1,500.00
A40	Enroll 5-6	2,917.00
A11a7	Enroll 7	1,457.00
A11a8	Enroll 8	1,599.00
A12	Enroll 7-8	3,056.00
A13a9	Enroll 9	1,537.00
A13a10	Enroll 10	1,484.00
A13a11	Enroll 11	1,262.00
A13a12	Enroll 12	1,220.00
A41	Enroll 9-12	5,503.00
Z298	Enroll K-8	13,317.00
Z472	Enroll Total Entered	18,820.00
A42	Enroll Total	18,820.00
A14	Enroll ALE K-6	332.00
A14B	Enroll ALE 7-8	116.00
A18	Enroll ALE 9-12	412.00
A16	Enroll Run Start	390.00
A15	Enroll Run Start CTE	60.00
A60	Enroll Program 1418 Reg	120.00
A61	Enroll Program 1418 CTE	0.00
A17	Enroll Total w/ Run Start and Droput and ALE	20,250.00
Z269	Enroll R&N K	0.00
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
A5B	Enroll R&N 4	0.00
A47	Enroll R&N 5	0.00
A48	Enroll R&N 6	0.00
A5C	Enroll R&N 5-6	0.00
A49	Enroll R&N 7	0.00
A50	Enroll R&N 8	0.00
A10	Enroll R&N 7-8	0.00

Edmonds School District  
Snohomish CountyF-203 Assumptions Report  
21-22 First ReadingNorthwest Educational Service District 189  
CCDDD 31015**Student Enrollment****Student Enrollment**

Item Code	Item Name	Amount
Z299	Enroll R&N K-8	0.00
A62	Enroll TBIP K-6	2,032.00
A63	Enroll TBIP 7-8	356.00
A64	Enroll TBIP 9-12	662.00
A65	Enroll TBIP Exited	325.00

**Other Enrollment****Other Enrollment**

Item Code	Item Name	Amount
E54	Enroll 7-8 CTE	110.00
E55	Enroll 9-12 CTE exp	924.00
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
A33rb	Regionalization Base	1.18
A33r	Regionalization	1.18
A33re	Regionalization Experience	0.00
D57	Add BEA CIS	0.000
D58	Add BEA CAS	0.000
502X	Class Size K-3	17.00
Z268e	Counselor Enh Elem Enroll	0.00
A12e	Counselor Enh Middle Enroll	0.00

**Estimated Revenues****Enrollment and Headcounts**

Item Code	Item Name	Amount
A23	Enroll Fire Dist	10,343.00
C1	Enroll Total PY for LAP	20,205.81
Z076	LAP PY HiPov Students	2,416.09
B3	Adj Resident BEA	0.00

**Grants, Allocations and Awards**

Item Code	Item Name	Amount
B4	State Safety Net	700,000.00
B5	Home/Hosp Ed Alloc	5,000.00
B8	% Stdnt Avg FTE SpEd	0.31580
B7	Co-op SpEd Alloc Rate	0.00
A34	BEA Reduce/Delay	0.00
F1	HiCap Yes/No	1.00

Edmonds School District  
Snohomish CountyF-203 Assumptions Report  
21-22 First ReadingNorthwest Educational Service District 189  
CCDDD 31015**Estimated Revenues****Levies and Levy Transfers**

Item Code	Item Name	Amount
V13	Est Nxt Yr LEA	0

**Transportation Allocation and Depreciation**

Item Code	Item Name	Amount
I1	Trans Op Alloc, Excl In-Lieu-of Deprec for Contracting Dists	15,243,383.00
I2	In-Lieu-Of Deprec for Contracting Dists	0.00
J1	Prgm 4499 Alloc Trans Deprec	1,439,795.00

**Estimate of Deductible Revenues**

Item Code	Item Name	Amount
A24	1400 Local In-Lieu-of Taxes	0.00
A27	5400 Federal In-Lieu-of Taxes	0.00
Z292	Local Deductible Revenue Sources	0.00
A28	5500 Federal Forests	0.00

**Estimated Hold Harmless**

Item Code	Item Name	Amount
A30h	Estimated Hold Harmless	0.00

**Free and Reduced Meals**

Item Code	Item Name	Amount
H2	Est FRPB	377,300.00
H3	Est RPB	75,950.00
H4	Est RPL K3	52,000.00

Edmonds School District  
 Snohomish County

F-203 Worksheet Report  
 21-22 First Reading

Northwest Educational Service District 189  
 CCDDD 31015

**I. Apportionment - Acct 3100**

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

Item Code		Amount
A33rb A33r A33re	A. District-Wide Staff Mix 1. District-Wide Regionalization Base 2. District-Wide Regionalization 3. District-Wide Regionalization Experience	1.18 1.18 0.00
Z344  Z345  Z346	B. School Generated – Certificated Instructional Staff (CIS) 1. School CIS Salary Maint Total [School Generated CIS FTE] * [CIS Biennial Base Sal] * [Regionalization Base] 980.587 * 67,585.00 * 1.18 2. School CIS Salary Increase ((School Generated CIS FTE) * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience]) - [School CIS Salary Maint Total] ((980.587 * 68,937.00) * (1.18 + 0.00)) - 78,202,107.43 3. Subtotal School Generated CIS Salary [School CIS Salary Maint Total] + [School CIS Salary Inc Total] 78,202,107.43 + 1,564,389.27	\$ 78,202,107.43  \$ 1,564,389.27  \$ 79,766,496.70
Z347  Z348  Z349	C. School Generated – Certificated Administrative Staff (CAS) 1. School CAS Salary Maintenance Total [School Generated CAS FTE] * [CAS - Salary Maint] * [Regionalization Base] 55.716 * 100,321.00 * 1.18 2. School CAS Salary Increase Total [School Generated CAS FTE] * [CAS - Salary Inc] * [Regionalization] - [School CAS Salary Maint Total] 55.716 * 102,327.00 * 1.18 - 6,595,592.11 3. Subtotal School Generated CAS Salary [School CAS Salary Maint Total] + [School CAS Salary Inc Total] 6,595,592.11 + 131,884.23	\$ 6,595,592.11  \$ 131,884.23  \$ 6,727,476.34

## Superintendent of Public Instruction

Edmonds School District  
Snohomish CountyNorthwest Educational Service District 189  
CCDDD 31015F-203 Worksheet Report  
21-22 First Reading

Z350	D. School Generated – Classified Staff (CLS) 1. School CLS Salary Maintenance Level [School Generated CLS FTE] * [CLS - Salary Maint] * [Regionalization Base]  210.398 * 48,483.00 * 1.18	\$ 12,036,856.96
Z351	2. School CLS Salary Increase [School Generated CLS FTE] * [CLS - Salary Inc] * [Regionalization] - [School CLS Salary Maint Total]  210.398 * 49,453.00 * 1.18 - 12,036,856.96	\$ 240,821.55
Z352	3. Subtotal School Generated CLS Salary [School CLS Salary Maint Total] + [School CLS Salary Inc Total]  12,036,856.96 + 240,821.55	\$ 12,277,678.51
Z353	E. Other School Generated Entitlements 1. Substitutes [Teachers FTE] * [Substitutes Days] * [Substitutes Rate]  910.900 * 4.000 * 151.86	\$ 553,317.10
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
Z354	A. District Generated – Facilities, Maintenance, Grounds – Classified Staff (CLS) 1. Facilities Salary Maint Total [Facilities FTE] * [CLS - Salary Maint] * [Regionalization Base]  32.246 * 48,483.00 * 1.18	\$ 1,844,791.73
Z355	2. Facilities Salary Inc Total [Facilities FTE] * [CLS - Salary Inc] * [Regionalization] - [Facilities Salary Maint Total]  32.246 * 49,453.00 * 1.18 - 1,844,791.73	\$ 36,908.77
Z356	3. Facilities Salary Total [Facilities Salary Maint Total] + [Facilities Salary Inc Total]  1,844,791.73 + 36,908.77	\$ 1,881,700.50

## Superintendent of Public Instruction

Edmonds School District  
Snohomish CountyNorthwest Educational Service District 189  
CCDDD 31015F-203 Worksheet Report  
21-22 First Reading

Z357	B. District Generated – Warehouse, Laborers, Mechanics - Classified Staff (CLS) 1. Warehouse Salary Maint Total [Warehouse FTE] * [CLS - Salary Maint] * [Regionalization Base]  5.905 * 48,483.00 * 1.18	\$ 337,824.70
Z358	2. Warehouse Salary Inc Total [Warehouse FTE] * [CLS - Salary Inc] * [Regionalization] - [Warehouse Salary Maint Total]  5.905 * 49,453.00 * 1.18 - 337,824.70	\$ 6,758.86
Z359	3. Warehouse Salary Total [Warehouse Salary Maint Total] + [Warehouse Salary Inc Total]  337,824.70 + 6,758.86	\$ 344,583.56
Z360	C. District Generated - Technology - Classified Staff (CLS) 1. Technology Salary Maint Total [Technology FTE] * [CLS - Salary Maint] * [Regionalization Base]  11.170 * 48,483.00 * 1.18	\$ 639,035.03
Z361	2. Technology Salary Inc Total [Technology FTE] * [CLS - Salary Inc] * [Regionalization] - [Technology Salary Maint Total]  11.170 * 49,453.00 * 1.18 - 639,035.03	\$ 12,785.18
Z362	3. Technology Salary Total [Technology Salary Maint Total] + [Technology Salary Inc Total]  639,035.03 + 12,785.18	\$ 651,820.21
Z363	D. Central Administration – Classified Staff (CLS) 1. Central Admin CLS Salary Maint Total [Central Admin CLS FTE] * [CLS - Salary Maint] * [Regionalization Base]  51.194 * 48,483.00 * 1.18	\$ 2,928,805.67
Z364	2. Central Admin CLS Salary Inc Total [Central Admin CLS FTE] * [CLS - Salary Inc] * [Regionalization] - [Central Admin CLS Salary Maint Total]  51.194 * 49,453.00 * 1.18 - 2,928,805.67	\$ 58,596.65
Z365	3. Central Admin CLS Salary Total [Central Admin CLS Salary Maint Total] + [Central Admin CLS Salary Inc Total]  2,928,805.67 + 58,596.65	\$ 2,987,402.32

Superintendent of Public Instruction

Edmonds School District  
Snohomish County

Northwest Educational Service District 189  
CCDDD 31015

F-203 Worksheet Report  
21-22 First Reading

Z366	E. Central Admin – Certificated Administrative Staff (CAS) 1. Central Admin CAS Salary Maint Total [Central Admin CAS FTE] * [CAS - Salary Maint] * [Regionalization Base]  17.495 * 100,321.00 * 1.18	\$ 2,071,036.76
Z367	2. Central Admin CAS Salary Inc Total [Central Admin CAS FTE] * [CAS - Salary Inc] * [Regionalization] - [Central Admin CAS Salary Maint Total]  17.495 * 102,327.00 * 1.18 - 2,071,036.76	\$ 41,412.06
Z368	3. Central Admin CAS Salary Total [Central Admin CAS Salary Maint Total] + [Central Admin CAS Salary Inc Total]  2,071,036.76 + 41,412.06	\$ 2,112,448.82

**III. Summary and Benefits**

Item Code		Amount
Z344	A. District Staffing Total Salaries 1. School CIS Salary Maint Total [School Generated CIS FTE] * [CIS Biennial Base Sal] * [Regionalization Base]  980.587 * 67,585.00 * 1.18	\$ 78,202,107.43
Z345	2. School CIS Salary Increase (((School Generated CIS FTE] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) - [School CIS Salary Maint Total]  ((980.587 * 68,937.00) * (1.18 + 0.00)) - 78,202,107.43	\$ 1,564,389.27
Z371	3. Total CAS Salary Maint [Central Admin CAS Salary Maint Total] + [School CAS Salary Maint Total]  2,071,036.76 + 6,595,592.11	\$ 8,666,628.87
Z372	4. Total CAS Salary Inc [Central Admin CAS Salary Inc Total] + [School CAS Salary Inc Total]  41,412.06 + 131,884.23	\$ 173,296.29
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]  12,036,856.96 + 1,844,791.73 + 337,824.70 + 639,035.03 + 2,928,805.67	\$ 17,787,314.09
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]  240,821.55 + 36,908.77 + 6,758.86 + 12,785.18 + 58,596.65	\$ 355,871.01
Z375	7. TOTAL Salaries [School CIS Salary Maint Total] + [School CIS Salary Inc Total] + [Total CAS Salary Maint] + [Total CAS Salary Inc] + [Total CLS Salary Maint] + [Total CLS Salary Inc]  78,202,107.43 + 1,564,389.27 + 8,666,628.87 + 173,296.29 + 17,787,314.09 + 355,871.01	\$ 106,749,606.96



	<b>B. Staff Units Insurance, Payroll Taxes, and Benefits</b>	
Z376	1. CIS/CAS Insurance Maint Total ([School Generated CIS FTE] + [District Total CAS FTE]) * [Certificated Health Insurance]  (980.587 + 73.211) * 12,000.00	\$ 12,645,576.00
Z377	2. CIS/CAS Insurance Inc Total (((School Generated CIS FTE] + [District Total CAS FTE]) * ([Certificated Health Insurance Inc] * [Cert Health Factor])) - [CIS/CAS Insurance Maint Total]  (980.587 + 73.211) * (11,616.00 * 1.02)) - 12,645,576.00	\$ -159,840.08
Z378	3. CLS Insurance Maint Total [District Total CLS FTE] * [CLS Health Insurance]  310.913 * 12,000.00	\$ 3,730,956.00
Z379	4. CLS Insurance Inc Total ([District Total CLS FTE] * [CLS Health Insurance Inc] * [CLS Health Factor]) - [CLS Insurance Maint Total]  (310.913 * 11,616.00 * 1.430) - 3,730,956.00	\$ 1,433,582.53
Z380	5. CIS/CAS Benefits Maint Total ([School CIS Salary Maint Total] + [Total CAS Salary Maint]) * [CIS/CAS - Benefits Maint]  (78,202,107.43 + 8,666,628.87) * 0.22710	\$ 19,727,890.01
Z381	6. CIS/CAS Benefits Inc Total ([School CIS Salary Inc Total] + [Total CAS Salary Inc]) * [CIS/CAS - Benefits Inc]  (1,564,389.27 + 173,296.29) * 0.22070	\$ 383,507.20
Z382	7. CLS Benefits Maint Total [Total CLS Salary Maint] * [CLS - Benefits Maint]  17,787,314.09 * 0.22750	\$ 4,046,613.96
Z383	8. CLS Benefits Inc Total [Total CLS Salary Inc] * [CLS - Benefits Inc]  355,871.01 * 0.19250	\$ 68,505.17
Z384	9. TOTAL Benefits [CIS/CAS Insurance Maint Total] + [CIS/CAS Insurance Inc Total] + [CLS Insurance Maint Total] + [CLS Insurance Inc Total] + [CIS/CAS Benefits Maint Total] + [CIS/CAS Benefits Inc Total] + [CLS Benefits Maint Total] + [CLS Benefits Inc Total]  12,645,576.00 + -159,840.08 + 3,730,956.00 + 1,433,582.53 + 19,727,890.01 + 383,507.20 + 4,046,613.96 + 68,505.17	\$ 41,876,790.79

## Superintendent of Public Instruction

Edmonds School District  
Snohomish CountyNorthwest Educational Service District 189  
CCDDD 31015F-203 Worksheet Report  
21-22 First Reading

Z345pd	C. Professional Learning Days - General Apportionment 1. Professional Learning Days Salaries (((School Generated CIS FTE] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) / [School Year Total Days] * [Prof Learning Days]  (((980.587 * 68,937.00) * (1.18 + 0.00)) / 180.00) * 3.00	\$ 1,329,441.61
Z381pd	2. Professional Learning Day - Payroll Tax and Benefits [School CIS PD Salary] * [CIS/CAS - Benefits Inc]  1,329,441.61 * 0.22070	\$ 293,407.76
3100pd	3. Total General Apportionment Professional Learning Days [School CIS PD Salary] + [CIS PD Benefits]  1,329,441.61 + 293,407.76	\$ 1,622,849.37
Z385	D. Running Start (Community and Technical College FTEs) 1. Run Start-Reg [Enroll Run Start] * [Run Start - Reg Rate]  390.00 * 8,726.20	\$ 3,403,218.00
Z386	2. Run Start-CTE [Enroll Run Start CTE] * [Run Start - CTE Rate]  60.00 * 9,718.57	\$ 583,114.20
Z387	3. Total Run Start [Run Start-Reg] + [Run Start-CTE]  3,403,218.00 + 583,114.20	\$ 3,986,332.20
Z389	E. Dropout Reengagement 1. Reengage - Reg [Enroll Program 1418 Reg] * [Run Start - Reg Rate]  120.00 * 8,726.20	\$ 1,047,144.00
Z340	2. Reengage - CTE [Enroll Program 1418 CTE] * [Run Start - CTE Rate]  0.00 * 9,718.57	\$ 0.00
Z342	3. Total Reengage [Reengage - Reg] + [Reengage - CTE]  1,047,144.00 + 0.00	\$ 1,047,144.00
Z343	F. Alternative Learning Experience Program Funding 1. Enroll K-12 Total ALE ([Enroll ALE K-6] + [Enroll ALE 7-8] + [Enroll ALE 9-12]) * [Run Start - Reg Rate]  (332.00 + 116.00 + 412.00) * 8,726.20	\$ 7,504,532.00

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Snohomish County

Northwest Educational Service District 189  
CCDDD 31015

F-203 Worksheet Report  
21-22 First Reading

<p>M8</p> <p>M16</p> <p>M91</p> <p>Z390</p>	<p>G. Materials, Supplies, and Operating Costs (MSOC)</p> <p>1. Regular Instruction: Total Allocated MSOC                      [Total MSOC Technology-Reg] + [Total MSOC Utilities-Reg] + [Total MSOC Curriculum-Reg] + [Total MSOC Library-Reg] + [Total MSOC Other Supplies-Reg] + [Total MSOC Prof Dvlp-Reg] + [Total MSOC Facilities-Reg] + [Total MSOC Districtwide-Reg]                       2,505,158.10 + 6,806,702.20 + 2,689,598.92 + 383,110.44 + 5,326,907.00 + 416,014.54 + 3,372,047.74 + 2,336,013.24</p> <p>2. Grades 9-12 Additional: Total Allocated MSOC                      [Total MSOC Technology-LabSci] + [Total MSOC Utilities-LabSci] + [Total MSOC Curriculum-LabSci] + [Total MSOC Library-LabSci] + [Total MSOC Other Supplies-LabSci] + [Total MSOC Prof Dvlp-LabSci] + [Total MSOC Facilities-LabSci] + [Total MSOC Districtwide-LabSci]                       222,871.50 + 0.00 + 243,122.54 + 32,962.97 + 473,588.18 + 40,502.08 + 0.00 + 0.00</p> <p>3. Small School District and Remote &amp; Necessary MSOC enhancement                      ([SS RN CIS FTE] + [SS RN CAS FTE]) * [MSOC -SSRN]                       (0.000 + 0.000) * 12,386.80</p> <p>4. Total GenEd MSOC                      [Total MSOC -Reg] + [Total MSOC -LabSci] + [Total MSOC -SS RN]                       23,835,552.18 + 1,013,047.27 + 0.00</p>	<p>\$ 23,835,552.18</p> <p>\$ 1,013,047.27</p> <p>\$ 0.00</p> <p>\$ 24,848,599.45</p>
<p>Z123</p> <p>Z137</p> <p>Z109</p> <p>144A</p>	<p>H. Career &amp; Technical Education and Skills Centers</p> <p>1. CTE 7-8 Total                      [CTE 7-8 CIS Salary Total] + [CTE 7-8 CAS Salary Total] + [CTE 7-8 CLS Salary Total] + [CTE 7-8 insurance/Benefits Total] + [Total MSOC CTE 7-8] + [CTE 7-8 Substitutes] + [Total Program 34 PD]                       494,337.58 + 55,543.10 + 109,122.99 + 258,074.28 + 174,410.50 + 3,486.10 + 10,057.30</p> <p>2. Grades 9 - 12 Exploratory Career &amp; 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] + [Total Program 31 PD]                       4,152,370.56 + 470,425.87 + 922,001.73 + 2,171,801.59 + 1,465,048.20 + 29,284.07 + 84,479.98</p> <p>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] + [Total Program 45 PD]                       0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00</p> <p>4. Total Middle School CTE, High School CTE, and Skill Center                      [CTE 7-8 Total] + [CTE 9-12 Total] + [Skills Center Total]                       1,105,031.85 + 9,295,412.00 + 0.00</p>	<p>\$ 1,105,031.85</p> <p>\$ 9,295,412.00</p> <p>\$ 0.00</p> <p>\$ 10,400,443.85</p>

Superintendent of Public Instruction

Edmonds School District  
 Snohomish County

Northwest Educational Service District 189  
 CCDDD 31015

F-203 Worksheet Report  
 21-22 First Reading

**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 3100 PD]  553,317.10 + 0.00 + 106,749,606.96 + 41,876,790.79 + 3,986,332.20 + 1,047,144.00 + 7,504,532.00 + 24,848,599.45 + 0.00 + 1,105,031.85 + 9,295,412.00 + 1,622,849.37	\$ 198,589,615.72
Z457	2. Guar Entlmnt per Student [Total Guaranteed Entitlement] / [Enroll Total w/ Run Start and Dropout and ALE]  198,589,615.72 / 20,250.00	\$ 9,806.89
Z246	3. Total BEA per SpEd student [TOTAL Salary BEA] + [TOTAL Benefits BEA] + [Substitutes BEA] + [MSOC BEA Per Student] + [Total SpEd BEA PD]  5,926.09 + 2,325.89 + 30.22 + 1,403.16 + 89.78	\$ 9,775.14
	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
A27	ii. 5400 Federal In-Lieu-of Taxes	\$ 0.00
Z292	iii. Total Deductible Revenue [1400 Local In-Lieu-of Taxes] + [5400 Federal In-Lieu-of Taxes]  0.00 + 0.00	\$ 0.00
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]  24,124,459.94 * 0.31580	\$ 7,618,504.45
A28	d. Federal Forest Account 5500 Deduction	\$ 0.00
Z456	e. Fire District Payment [Enroll Fire Dist] * [Fire Dist Rate]  10,343.00 * 1.10	\$ 11,377.30
A30h	f. Estimated Hold Harmless	\$ 0.00
M70	g. Total Amount to be Paid Sept. 2021 - Aug 2022 in Account 3100 [Total Guaranteed Entitlement] - [Local Deductible Revenue Sources] - [BEA Reduce/Delay] - [Gen Apport 3121] - [5500 Federal Forests] + [Fire Dist Payment] + [Estimated Hold Harmless]  198,589,615.72 - 0.00 - 0.00 - 7,618,504.45 - 0.00 + 11,377.30 + 0.00	\$ 190,982,488.57

Edmonds School District  
Snohomish County

F-203 Worksheet Report  
21-22 First Reading

Northwest Educational Service District 189  
CCDDD 31015

**1191 SC – Skill Center**

Item Code		Amount
Z096	A. Skill Center – Certificated Instructional Staff (CIS) District Total 1. Skill CIS Salary Maint [Skills Center CIS FTE] * [CIS Biennial Base Sal] * [Regionalization Base] 0.000 * 67,585.00 * 1.18	\$ 0.00
Z097	2. Skill CIS Salary Inc (( [Skills Center CIS FTE] * [CIS Sal Inc] ) * ([Regionalization] + [Regionalization Experience])) - [Skills CIS Salary Maint] ((0.000 * 68,937.00) * (1.18 + 0.00)) - 0.00	\$ 0.00
Z098	3. Skill CIS Salary Total [Skills CIS Salary Maint] + [Skills CIS Salary Inc] 0.00 + 0.00	\$ 0.00
Z099	B. Skill Center – Certificated Administrative Staff (CAS) 1. Skill CAS Salary Maint [Skills Center CAS FTE] * [CAS - Salary Maint] * [Regionalization Base] 0.000 * 100,321.00 * 1.18	\$ 0.00
Z100	2. Skill CAS Salary Inc [Skills Center CAS FTE] * [CAS - Salary Inc] * [Regionalization] - [Skills CAS Salary Maint] 0.000 * 102,327.00 * 1.18 - 0.00	\$ 0.00
Z101	3. Skill CAS Salary Total [Skills CAS Salary Maint] + [Skills CAS Salary Inc] 0.00 + 0.00	\$ 0.00
111A	C. Skill Center - Classified Staff (CLS) 1. Skill CLS Salary Maint Total [Skills Center CLS FTE] * [CLS - Salary Maint] * [Regionalization Base] 0.000 * 48,483.00 * 1.18	\$ 0.00
110A	2. CAS Salary Increase [Skills Center CLS FTE] * [CLS - Salary Inc] * [Regionalization] - [Skills CLS Salary Maint] 0.000 * 49,453.00 * 1.18 - 0.00	\$ 0.00
112A	3. Subtotal CTE CAS Salary [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 * 12,000.00	\$	0.00
Z103	2. Skill Cert Insurance Inc ([Skills Center CIS CAS FTE] * [Certificated Health Insurance Inc] * [Cert Health Factor]) - [Skills Cert Insurance]  (0.000 * 11,616.00 * 1.02) - 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) * 0.22710	\$	0.00
Z105	4. Skill Cert Benefits Inc ([Skills CIS Salary Inc] + [Skills CAS Salary Inc]) * [CIS/CAS - Benefits Inc]  (0.00 + 0.00) * 0.22070	\$	0.00
108A	5. Classified Insurance Benefits [Skills Center CLS FTE] * [CLS Health Insurance]  0.000 * 12,000.00	\$	0.00
109A	6. Classified Insurance Benefits - Increase ([Skills Center CLS FTE] * [CLS Health Insurance Inc] * [CLS Health Factor]) - [Skills CLS Insurance]  (0.000 * 11,616.00 * 1.430) - 0.00	\$	0.00
107A	7. Classified - Payroll Tax and Benefits [Skills CLS Salary Maint] * [CLS - Benefits Maint]  0.00 * 0.22750	\$	0.00
106A	8. Classified - Payroll Tax and Benefits - Increase [Skills CLS Salary Inc] * [CLS - Benefits Inc]  0.00 * 0.19250	\$	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



Edmonds School District  
Snohomish County

F-203 Worksheet Report  
21-22 First Reading

Northwest Educational Service District 189  
CCDDD 31015

**1191 MSCTE**

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

Item Code		Amount
Z110	A. Grades 7-8 Exploratory Career & Technical Education –Certificated Instructional Staff (CIS) 1. CTE 7-8 CIS Salary Maint [CTE 7-8 CIS FTE] * [CIS Biennial Base Sal] * [Regionalization Base] 6.077 * 67,585.00 * 1.18	\$ 484,642.57
Z111	2. CTE 7-8 CIS Salary Inc (((CTE 7-8 CIS FTE] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) - [CTE 7-8 CIS Salary Maint] ((6.077 * 68,937.00) * (1.18 + 0.00)) - 484,642.57	\$ 9,695.01
Z112	3. CTE 7-8 CIS Salary Total [CTE 7-8 CIS Salary Maint] + [CTE 7-8 CIS Salary Inc] 484,642.57 + 9,695.01	\$ 494,337.58
Z113	B. Grades 7-8 Exploratory Career & Technical Education – Certificated Administrative Staff (CAS) 1. CTE 7-8 CAS Salary Maint [CTE 7-8 CAS FTE] * [CAS - Salary Maint] * [Regionalization Base] 0.460 * 100,321.00 * 1.18	\$ 54,454.24
Z114	2. CTE 7-8 CAS Salary Inc [CTE 7-8 CAS FTE] * [CAS - Salary Inc] * [Regionalization] - [CTE 7-8 CAS Salary Maint] 0.460 * 102,327.00 * 1.18 - 54,454.24	\$ 1,088.86
Z115	3. CTE 7-8 CAS Salary Total [CTE 7-8 CAS Salary Maint] + [CTE 7-8 CAS Salary Inc] 54,454.24 + 1,088.86	\$ 55,543.10
021A	C. CTE 7-8 - Classified Staff (CLS) 1. CLS Salary Maintenance Total [CTE 7-8 CLS FTE] * [CLS - Salary Maint] * [Regionalization Base] 1.870 * 48,483.00 * 1.18	\$ 106,982.59
020A	2. CLS Salary Increase [CTE 7-8 CLS FTE] * [CLS - Salary Inc] * [Regionalization] - [CTE 7-8 CLS Salary Maint] 1.870 * 49,453.00 * 1.18 - 106,982.59	\$ 2,140.40
022A	3. Subtotal CTE CLS Salary [CTE 7-8 CLS Salary Maint] + [CTE 7-8 CLS Salary Inc] 106,982.59 + 2,140.40	\$ 109,122.99



Superintendent of Public Instruction

Edmonds School District  
 Snohomish County

Northwest Educational Service District 189  
 CCDDD 31015

F-203 Worksheet Report  
 21-22 First Reading

	D. Staff Units Insurance, Payroll Taxes, and Benefits	
Z116	1. CTE 7-8 Cert Insurance [CTE 7-8 CIS CAS FTE] * [Certificated Health Insurance] 6.537 * 12,000.00	\$ 78,444.00
Z117	2. CTE 7-8 Cert Insurance Inc ([CTE 7-8 CIS CAS FTE] * [Certificated Health Insurance Inc] * [Cert Health Factor]) - [CTE 7-8 Cert Insurance] (6.537 * 11,616.00 * 1.02) - 78,444.00	\$ -991.53
Z118	3. CTE 7-8 Cert Benefits Maint ([CTE 7-8 CIS Salary Maint] + [CTE 7-8 CAS Salary Maint]) * [CIS/CAS - Benefits Maint] (484,642.57 + 54,454.24) * 0.22710	\$ 122,428.89
Z119	4. CTE 7-8 Cert Benefits Inc ([CTE 7-8 CIS Salary Inc] + [CTE 7-8 CAS Salary Inc]) * [CIS/CAS - Benefits Inc] (9,695.01 + 1,088.86) * 0.22070	\$ 2,380.00
018A	5. Classified Insurance Benefits [CTE 7-8 CLS FTE] * [CLS Health Insurance] 1.870 * 12,000.00	\$ 22,440.00
019A	6. Classified Insurance Benefits - Increase ([CTE 7-8 CLS FTE] * [CLS Health Insurance Inc] * [CLS Health Factor]) - [CTE 7-8 CLS Insurance] (1.870 * 11,616.00 * 1.430) - 22,440.00	\$ 8,622.35
016A	7. Classified - Payroll Tax and Benefits [CTE 7-8 CLS Salary Maint] * [CLS - Benefits Maint] 106,982.59 * 0.22750	\$ 24,338.54
015A	8. Classified - Payroll Tax and Benefits - Increase [CTE 7-8 CLS Salary Inc] * [CLS - Benefits Inc] 2,140.40 * 0.19250	\$ 412.03
Z120	9. CTE 7-8 insurance/Benefits Total [CTE 7-8 Cert Insurance] + [CTE 7-8 Cert Insurance Inc] + [CTE 7-8 Cert Benefits Maint] + [CTE 7-8 Cert Benefits Inc] + [CTE 7-8 CLS Insurance] + [CTE 7-8 CLS Insurance Inc] + [CTE 7-8 CLS Benefits Maint] + [CTE 7-8 CLS Benefits Inc] 78,444.00 + -991.53 + 122,428.89 + 2,380.00 + 22,440.00 + 8,622.35 + 24,338.54 + 412.03	\$ 258,074.28

Superintendent of Public Instruction

Edmonds School District  
 Snohomish County

Northwest Educational Service District 189  
 CCDDD 31015

F-203 Worksheet Report  
 21-22 First Reading

<p>Z111pd</p>	<p>E. Professional Learning Days - CTE 7-8</p> <p>1. Professional Learning Days Salaries</p> <p><math>((([CTE\ 7-8\ CIS\ FTE] * [CIS\ Sal\ Inc]) * ([Regionalization] + [Regionalization\ Experience]))) / [School\ Year\ Total\ Days] * [Prof\ Learning\ Days]</math></p> <p><math>((6.077 * 68,937.00) * (1.18 + 0.00)) / 180.00 * 3.00</math></p>	<p>\$ 8,238.96</p>
<p>Z119pd</p>	<p>2. Professional Learning Day - Payroll Tax and Benefits</p> <p><math>[CTE\ 7-8\ CIS\ PD\ Salary] * [CIS/CAS - Benefits\ Inc]</math></p> <p><math>8,238.96 * 0.22070</math></p>	<p>\$ 1,818.34</p>
<p>3034pd</p>	<p>3. Total CTE 7-8 Professional Learning Days</p> <p><math>[CTE\ 7-8\ CIS\ PD\ Salary] + [CTE\ 7-8\ CIS\ PD\ Benefits]</math></p> <p><math>8,238.96 + 1,818.34</math></p>	<p>\$ 10,057.30</p>
<p>Z164</p>	<p>F. Other Generated Entitlements</p> <p>1. Total MSOC CTE 7-8</p> <p><math>[Total\ MSOC\ Technology-CTE\ 7-8] + [Total\ MSOC\ Utilities-CTE\ 7-8] + [Total\ MSOC\ Curriculum-CTE\ 7-8] + [Total\ MSOC\ Library-CTE\ 7-8] + [Total\ MSOC\ Other\ Supplies-CTE\ 7-8] + [Total\ MSOC\ Prof\ Dvlp-CTE\ 7-8] + [Total\ MSOC\ Facilities-CTE\ 7-8] + [Total\ MSOC\ Districtwide-CTE\ 7-8]</math></p> <p><math>17,441.60 + 50,579.10 + 19,185.10 + 3,488.10 + 38,369.10 + 3,488.10 + 24,417.80 + 17,441.60</math></p>	<p>\$ 174,410.50</p>
<p>Z122</p>	<p>2. CTE 7-8 Substitutes</p> <p><math>[CTE\ 7-8\ Teacher\ FTE] * [Substitutes\ Days] * [Substitutes\ Rate]</math></p> <p><math>5.739 * 4.000 * 151.86</math></p>	<p>\$ 3,486.10</p>
<p>Z123</p>	<p>G. Grades 7-8 Exploratory Career &amp; Technical Education – Total</p> <p>1. CTE 7-8 Total</p> <p><math>[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]</math></p> <p><math>494,337.58 + 55,543.10 + 109,122.99 + 258,074.28 + 174,410.50 + 3,486.10 + 10,057.30</math></p>	<p>\$ 1,105,031.85</p>

**1191 CTE****Computation for Guaranteed School-Generated Entitlement (Grades 9 - 12 CTE)**

Item Code		Amount
Z124	A. Grades 9 - 12 Career & Technical Education (Exploratory and Preparatory) 1. CTE 9-12 CIS Salary Maint [CTE 9-12 CIS FTE] * [CIS Biennial Base Sal] * [Regionalization Base] 51.046 * 67,585.00 * 1.18	\$ 4,070,933.81
Z125	2. CTE 9-12 CIS Salary Inc (((CTE 9-12 CIS FTE) * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) - [CTE 9-12 CIS Salary Maint] ((51.046 * 68,937.00) * (1.18 + 0.00)) - 4,070,933.81	\$ 81,436.75
Z126	3. CTE 9-12 CIS Salary Total [CTE 9-12 CIS Salary Maint] + [CTE 9-12 CIS Salary Inc] 4,070,933.81 + 81,436.75	\$ 4,152,370.56
Z127	B. Grades 9 - 12 Career & Technical Education (Exploratory and Preparatory) 1. CTE 9-12 CAS Salary Maint [CTE 9-12 CAS FTE] * [CAS - Salary Maint] * [Regionalization Base] 3.896 * 100,321.00 * 1.18	\$ 461,203.73
Z128	2. CTE 9-12 CAS Salary Inc [CTE 9-12 CAS FTE] * [CAS - Salary Inc] * [Regionalization] - [CTE 9-12 CAS Salary Maint] 3.896 * 102,327.00 * 1.18 - 461,203.73	\$ 9,222.14
Z129	3. CTE 9-12 CAS Salary Total [CTE 9-12 CAS Salary Maint] + [CTE 9-12 CAS Salary Inc] 461,203.73 + 9,222.14	\$ 470,425.87
036A	C. CTE 9-12 - Classified Staff (CLS) 1. CLS Salary Maintenance Total [CTE 9-12 CLS FTE] * [CLS - Salary Maint] * [Regionalization Base] 15.800 * 48,483.00 * 1.18	\$ 903,917.05
035A	2. CLS Salary Increase [CTE 9-12 CLS FTE] * [CLS - Salary Inc] * [Regionalization] - [CTE 9-12 CLS Salary Maint] 15.800 * 49,453.00 * 1.18 - 903,917.05	\$ 18,084.68
037A	3. Subtotal CTE CLS Salary [CTE 9-12 CLS Salary Maint] + [CTE 9-12 CLS Salary Inc] 903,917.05 + 18,084.68	\$ 922,001.73

## Superintendent of Public Instruction

Edmonds School District  
Snohomish CountyNorthwest Educational Service District 189  
CCDDD 31015F-203 Worksheet Report  
21-22 First Reading

	D. Staff Units Insurance, Payroll Taxes, and Benefits	
Z130	1. CTE 9-12 Cert Insurance [CTE 9-12 CIS CAS FTE] * [Certificated Health Insurance]  54.942 * 12,000.00	\$ 659,304.00
Z131	2. CTE 9-12 Cert Insurance Inc ([CTE 9-12 CIS CAS FTE] * [Certificated Health Insurance Inc] * [Cert Health Factor]) - [CTE 9-12 Cert Insurance]  (54.942 * 11,616.00 * 1.02) - 659,304.00	\$ -8,333.60
Z132	3. CTE 9-12 Cert Benefits Maint ([CTE 9-12 CIS Salary Maint] + [CTE 9-12 CAS Salary Maint]) * [CIS/CAS - Benefits Maint]  (4,070,933.81 + 461,203.73) * 0.22710	\$ 1,029,248.44
Z133	4. CTE 9-12 Cert Benefits Inc ([CTE 9-12 CIS Salary Inc] + [CTE 9-12 CAS Salary Inc]) * [CIS/CAS - Benefits Inc]  (81,436.75 + 9,222.14) * 0.22070	\$ 20,008.42
033A	5. Classified Insurance Benefits [CTE 9-12 CLS FTE] * [CLS Health Insurance]  15.800 * 12,000.00	\$ 189,600.00
034A	6. Classified Insurance Benefits - Increase ([CTE 9-12 CLS FTE] * [CLS Health Insurance Inc] * [CLS Health Factor]) - [CTE 9-12 CLS Insurance]  (15.800 * 11,616.00 * 1.430) - 189,600.00	\$ 72,851.90
031A	7. Classified - Payroll Tax and Benefits [CTE 9-12 CLS Salary Maint] * [CLS - Benefits Maint]  903,917.05 * 0.22750	\$ 205,641.13
030A	8. Classified - Payroll Tax and Benefits - Increase [CTE 9-12 CLS Salary Inc] * [CLS - Benefits Inc]  18,084.68 * 0.19250	\$ 3,481.30
Z134	9. CTE 9-12 insurance/Benefits Total [CTE 9-12 Cert Insurance] + [CTE 9-12 Cert Insurance Inc] + [CTE 9-12 Cert Benefits Maint] + [CTE 9-12 Cert Benefits Inc] + [CTE 9-12 CLS Insurance] + [CTE 9-12 CLS Insurance Inc] + [CTE 9-12 CLS Benefits Maint] + [CTE 9-12 CLS Benefits Inc]  659,304.00 + -8,333.60 + 1,029,248.44 + 20,008.42 + 189,600.00 + 72,851.90 + 205,641.13 + 3,481.30	\$ 2,171,801.59

Superintendent of Public Instruction

Edmonds School District  
Snohomish County

Northwest Educational Service District 189  
CCDDD 31015

F-203 Worksheet Report  
21-22 First Reading

<p>Z125pd</p>	<p>E. Professional Learning Days - CTE 9-12</p> <p>1. Professional Learning Days Salaries</p> <p>((( [CTE 9-12 CIS FTE] * [CIS Sal Inc] ) * ( [Regionalization] + [Regionalization Experience] )) / [School Year Total Days] ) * [Prof Learning Days]</p> <p>(((51.046 * 68,937.00) * (1.18 + 0.00)) / 180.00) * 3.00</p>	<p>\$ 69,206.18</p>
<p>Z133pd</p>	<p>2. Professional Learning Day - Payroll Tax and Benefits</p> <p>[CTE 9-12 CIS PD Salary] * [CIS/CAS - Benefits Inc]</p> <p>69,206.18 * 0.22070</p>	<p>\$ 15,273.80</p>
<p>3031pd</p>	<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>69,206.18 + 15,273.80</p>	<p>\$ 84,479.98</p>
<p>146A</p>	<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>1,465,048.20 + 0.00</p>	<p>\$ 1,465,048.20</p>
<p>Z136</p>	<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>(48.209 + 0.000) * (4.000 * 151.86)</p>	<p>\$ 29,284.07</p>
<p>Z137</p>	<p>G. Grades 9 - 12 Exploratory Career &amp; 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>4,152,370.56 + 470,425.87 + 922,001.73 + 2,171,801.59 + 1,465,048.20 + 29,284.07 + 84,479.98</p>	<p>\$ 9,295,412.00</p>

Edmonds School District  
Snohomish CountyF-203 Worksheet Report  
21-22 First ReadingNorthwest Educational Service District 189  
CCDDD 31015**II. Special Education Excess Cost Allocation – Acct 4121**

Item Code		Amount
B9	A. Enroll SpEd Birth - Age 2	0.00
B1	B. Enroll SpEd 3-PK	265.00
B2L1	C. Kindergarten - Age 21 LRE1	1,447.00
B2	D. Kindergarten - Age 21 Other	1,305.00
Z272	E. Enroll BEA Resident [Enroll Total w/ Run Start and Dropout and ALE] + [Adj Resident BEA] 20,250.00 + 0.00	20,250.00
Z273	F. Enroll SpEd% K-21 ([Enroll SpEd K-21 LRE1] + [Enroll SpEd K-21 Other]) / [Enroll BEA Resident] (1,447.00 + 1,305.00) / 20,250.00	0.1359
Z274E	G. SpEd K-21 Excess% IF [Enroll SpEd% K-21] > [SpEd Max Fund %] THEN [Enroll SpEd% K-21] - [SpEd Max Fund %] ELSE 0 IF 0.1359 > 0.13500 THEN 0.1359 - 0.13500 ELSE 0	0.0009
Z246	H. Total BEA per SpEd student [TOTAL Salary BEA] + [TOTAL Benefits BEA] + [Substitutes BEA] + [MSOC BEA Per Student] + [Total SpEd BEA PD] 5,926.09 + 2,325.89 + 30.22 + 1,403.16 + 89.78	\$ 9,775.14
Z277	I. SpEd 3-PK Allocation IF [Co-op SpEd Alloc Rate] > 0 THEN [Enroll SpEd 3-PK] * [Co-op SpEd Alloc Rate] * [SpEd 0-PK Alloc Factor] ELSE ([Enroll SpEd 3-PK] * [SpEd BEA Rate] * [SpEd 0-PK Alloc Factor]) IF 0.00 > 0 THEN 265.00 * 0.00 * 1.15 ELSE (265.00 * 9,775.14 * 1.15)	\$ 2,978,973.92
Z278	J. Age K-21 Allocation 1. Fed Funds Integration Rate	\$ 21.93
Z280L1	2. Age K-21 LRE1 Allocation	\$ 14,218,979.58

Z280	<p>IF [Co-op SpEd Alloc Rate] &gt; 0 THEN (([Co-op SpEd Alloc Rate] * [SpEd K-21 Alloc Factor LRE1]) - [Fed Funds Int Rate]) * [Enroll SpEd K-21 LRE1] ELSE (([SpEd BEA Rate] * [SpEd K-21 Alloc Factor LRE1]) - [Fed Funds Int Rate]) * [Enroll SpEd K-21 LRE1]</p> <p>IF 0.00 &gt; 0 THEN ((0.00 * 1.0075) - 21.93) * 1,447.00 ELSE ((9,775.14 * 1.0075) - 21.93) * 1,447.00</p> <p>3. Age K-21 Other Allocation</p>	\$	12,664,156.26
Z280E	<p>IF [Co-op SpEd Alloc Rate] &gt; 0 THEN (([Co-op SpEd Alloc Rate] * [SpEd K-21 Alloc Factor Other]) - [Fed Funds Int Rate]) * [Enroll SpEd K-21 Other] ELSE (([SpEd BEA Rate] * [SpEd K-21 Alloc Factor Other]) - [Fed Funds Int Rate]) * [Enroll SpEd K-21 Other]</p> <p>IF 0.00 &gt; 0 THEN ((0.00 * 0.9950) - 21.93) * 1,305.00 ELSE ((9,775.14 * 0.9950) - 21.93) * 1,305.00</p> <p>4. If Age K-21 Special Ed Enrollment Percent is greater than 13.5%</p> <p>IF [Enroll SpEd% K-21] &gt; [SpEd Max Fund %] THEN ((([SpEd K-21 LRE1 Allocation] + [SpEd K-21 Other Allocation]) * -1) / [Enroll SpEd% K-21]) * [SpEd K-21 Excess%]) ELSE 0</p> <p>IF 0.1359 &gt; 0.13500 THEN (((14,218,979.58 + 12,664,156.26) * -1) / 0.1359) * 0.0009 ELSE 0</p>	\$	-178,034.01

2021-2022 School Year State of Washington Run June 21, 2021 10:38 AM

Superintendent of Public Instruction

Edmonds School District

Northwest Educational Service District 189

Snohomish County

F-203 Worksheet Report

CCDDD 31015

21-22 First Reading

B4	K. State Safety Net Award	\$	700,000.00
N7	<p>L. Total 4121</p> <p>[SpEd 3-PK Allocation] + [SpEd K-21 LRE1 Allocation] + [SpEd K-21 Other Allocation] + [SpEd K-21 Exceeds Max Fund%] + [State Safety Net] + [Home/Hosp Ed Alloc] + [Foster Care Alloc]</p> <p>2,978,973.92 + 14,218,979.58 + 12,664,156.26 + -178,034.01 + 700,000.00 + 5,000.00 + 0.00</p>	\$	30,389,075.75
N8	<p>M. Total 4122</p> <p>[Enroll SpEd 0-2] * [SpEd BEA Rate] * [SpEd 0-PK Alloc Factor]</p> <p>0.00 * 9,775.14 * 1.15</p>	\$	0.00
N10	<p>N. Total Sped Allocation</p> <p>[Total 4121] + [Total 4122]</p> <p>30,389,075.75 + 0.00</p>	\$	30,389,075.75

**Account 3121 Special Education, General Apportionment**

Item Code		Amount
B2T	<p>O. Total Enroll SpEd K-21</p> <p>[Enroll SpEd K-21 LRE1] + [Enroll SpEd K-21 Other]</p> <p>1,447.00 + 1,305.00</p>	2,752.00
Z284	<p>P. SpEd Gen Apport</p> <p>IF [Co-op SpEd Alloc Rate] &gt; 0 THEN [Co-op SpEd Alloc Rate] * [Total Enroll SpEd K-21] ELSE [SpEd BEA Rate] * [Total Enroll SpEd K-21]</p> <p>IF 0.00 &gt; 0 THEN 0.00 * 2,752.00 ELSE 9,775.14 * 2,752.00</p>	\$ 26,901,185.28

N9	Q. Allowance for Districtwide 3121 Expenditures - State Recovery Rate	0.1151
Z286	R. SpEd Gen Apport Instruct [SpEd Gen Apport] / (1 + [Districtwide Allow]) 26,901,185.28 / (1 + 0.1151)	\$ 24,124,459.94
B8	S. % Student Av. Enrollment in Sp. Ed. Instr.	0.31580
Z288	T. General Apportionment Allocation for Special Ed Account 3121 [SpEd Gen Apport Instruct] * [% Stdnt Avg FTE SpEd] 24,124,459.94 * 0.31580	\$ 7,618,504.45
Z291	Total program 21 [Total 4121] + [Gen Apport 3121] 30,389,075.75 + 7,618,504.45	\$ 38,007,580.20



Edmonds School District  
Snohomish CountyF-203 Worksheet Report  
21-22 First ReadingNorthwest Educational Service District 189  
CCDDD 31015**III. Special Education BEA Rate per Student Calculation - Acct 4121****BEA Calculated Staff Units**

Item Code		Amount
Z219	CIS BEA FTE K-3 ([Enroll K] + [Enroll 1] + [Enroll 2] + [Enroll 3]) * [SpEd CIS Ratio K-3] (1,599.00 + 1,364.00 + 1,470.00 + 1,467.00) * 0.071170	419.903
Z220	CIS BEA FTE 4 [Enroll 4] * [SpEd CIS BEA Ratio 4] 1,444.00 * 0.04600	66.433
Z221	CIS BEA FTE 5-6 [Enroll 5-6] * [SpEd CIS BEA Ratio 5-6] 2,917.00 * 0.04600	134.200
Z222	CIS BEA FTE 7-8 [Enroll 7-8] * [SpEd CIS BEA Ratio 7-8] 3,056.00 * 0.04623	141.294
Z223	CIS 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 CIS BEA Ratio 9-12] (5,503.00 + 332.00 + 116.00 + 412.00 + 120.00 + 0.00 + 390.00 + 60.00) * 0.04857	336.798
Z224	CIS BEA FTE K-12 ([CIS BEA FTE K-3] + [CIS BEA FTE 4] + [CIS BEA FTE 5-6] + [CIS BEA FTE 7-8] + [CIS BEA FTE 9-12]) / [Enroll Total w/ Run Start and Dropout and ALE] (419.903 + 66.433 + 134.200 + 141.294 + 336.798) / 20,250.00	0.054253
Z555	CAS BEA FTE K-3 ([Enroll K] + [Enroll 1] + [Enroll 2] + [Enroll 3]) * [CAS Ratio K-3] (1,599.00 + 1,364.00 + 1,470.00 + 1,467.00) * 0.004334	25.571
Z555Z4	CAS BEA FTE 4 [Enroll 4] * [SpEd CAS BEA Ratio 4] 1,444.00 * 0.00399	5.769
Z555Z6	CAS BEA FTE 5-6 [Enroll 5-6] * [SpEd CAS BEA Ratio 5-6] 2,917.00 * 0.00399	11.653

## Superintendent of Public Instruction

Edmonds School District  
Snohomish CountyNorthwest Educational Service District 189  
CCDDD 31015F-203 Worksheet Report  
21-22 First Reading

Z555Z8	CAS BEA FTE 7-8 [Enroll 7-8] * [SpEd CAS BEA Ratio 7-8] 3,056.00 * 0.00399	12.206
Z555Z12	CAS 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 CAS BEA Ratio 9-12] (5,503.00 + 332.00 + 116.00 + 412.00 + 120.00 + 0.00 + 390.00 + 60.00) * 0.00402	27.919
593X	CAS Special Ed BEA Rate (K-12) ([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 Dropout and ALE] (25.571 + 5.769 + 11.653 + 12.206 + 27.919) / 20,250.00	0.004105
Z556	CLS BEA FTE K-3 ([Enroll K] + [Enroll 1] + [Enroll 2] + [Enroll 3]) * [SpEd CLS BEA Ratio K-3] (1,599.00 + 1,364.00 + 1,470.00 + 1,467.00) * 0.018204	107.404
Z556Z4	CLS BEA FTE 4 [Enroll 4] * [SpEd CLS BEA Ratio 4] 1,444.00 * 0.01721	24.851
Z556Z6	CLS BEA FTE 5-6 [Enroll 5-6] * [SpEd CLS BEA Ratio 5-6] 2,917.00 * 0.01721	50.202
Z556Z8	CLS BEA FTE 7-8 [Enroll 7-8] * [SpEd CLS BEA Ratio 7-8] 3,056.00 * 0.01700	51.970
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] (5,503.00 + 332.00 + 116.00 + 412.00 + 120.00 + 0.00 + 390.00 + 60.00) * 0.01710	118.554
594X	CLS Special Ed BEA Rate (K-12) ([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 Dropout and ALE] (107.404 + 24.851 + 50.202 + 51.970 + 118.554) / 20,250.00	0.017431

Edmonds School District  
Snohomish CountyF-203 Worksheet Report  
21-22 First ReadingNorthwest Educational Service District 189  
CCDDD 31015**Salary Allocation**

Item Code		Amount
Z225	CIS BEA Salary Maint Total [CIS BEA FTE K-12] * [CIS Biennial Base Sal] * [Regionalization Base] 0.054253 * 67,585.00 * 1.18	\$ 4,326.69
Z226	CIS BEA Salary Inc Total (((CIS BEA FTE K-12] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) - [CIS BEA Salary Maint Total] ((0.054253 * 68,937.00) * (1.18 + 0.00)) - 4,326.69	\$ 86.56
Z227	CIS BEA Salary Total [CIS BEA Salary Maint Total] + [CIS BEA Salary Inc Total] 4,326.69 + 86.56	\$ 4,413.25
Z228	CAS BEA Salary Maint Total [CAS BEA FTE K-12] * [CAS - Salary Maint] * [Regionalization Base] 0.004105 * 100,321.00 * 1.18	\$ 485.94
Z229	CAS BEA Salary Inc Total [CAS BEA FTE K-12] * [CAS - Salary Inc] * [Regionalization] - [CAS BEA Salary Maint Total] 0.004105 * 102,327.00 * 1.18 - 485.94	\$ 9.72
Z230	CAS BEA Salary Total [CAS BEA Salary Maint Total] + [CAS BEA Salary Inc Total] 485.94 + 9.72	\$ 495.66
Z231	CLS BEA Salary Maint Total [CLS BEA FTE K-12] * [CLS - Salary Maint] * [Regionalization Base] 0.017431 * 48,483.00 * 1.18	\$ 997.23
Z232	CLS BEA Salary Inc Total [CLS BEA FTE K-12] * [CLS - Salary Inc] * [Regionalization] - [CLS BEA Salary Maint Total] 0.017431 * 49,453.00 * 1.18 - 997.23	\$ 19.95
Z233	CLS BEA Salary Total [CLS BEA Salary Maint Total] + [CLS BEA Salary Inc Total] 997.23 + 19.95	\$ 1,017.18
Z234	TOTAL Salary BEA	\$ 5,926.09

[CIS BEA Salary Total] + [CAS BEA Salary Total] + [CLS BEA Salary Total]

4,413.25 + 495.66 + 1,017.18

2021-2022 School Year

State of Washington

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Superintendent of Public Instruction

Edmonds School District

Northwest Educational Service District 189

Snohomish County

F-203 Worksheet Report

CCDDD 31015

21-22 First Reading

**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] (0.054253 + 0.004105) * 12,000.00	\$ 700.30
Z236	2. CIS/CAS BEA Insurance Inc Total ((([CIS BEA FTE K-12] + [CAS BEA FTE K-12]) * ([Certificated Health Insurance Inc] * [Cert Health Factor]))) - [CIS/CAS BEA Insurance Maint Total] ((0.054253 + 0.004105) * (11,616.00 * 1.02)) - 700.30	\$ -8.86
Z237	3. CLS BEA Insurance Maint Total [CLS BEA FTE K-12] * [CLS Health Insurance] 0.017431 * 12,000.00	\$ 209.17
Z238	4. CLS BEA Insurance Inc Total ([CLS BEA FTE K-12] * [CLS Health Insurance Inc] * [CLS Health Factor]) - [CLS BEA Insurance Maint Total] (0.017431 * 11,616.00 * 1.430) - 209.17	\$ 80.37
Z239	5. CIS/CAS BEA Benefits Maint Total ([CIS BEA Salary Maint Total] + [CAS BEA Salary Maint Total]) * [CIS/CAS - Benefits Maint] (4,326.69 + 485.94) * 0.22710	\$ 1,092.95
Z240	6. CIS/CAS BEA Benefits Inc Total ([CIS BEA Salary Inc Total] + [CAS BEA Salary Inc Total]) * [CIS/CAS - Benefits Inc] (86.56 + 9.72) * 0.22070	\$ 21.25
Z241	7. CLS BEA Benefits Maint Total [CLS BEA Salary Maint Total] * [CLS - Benefits Maint] 997.23 * 0.22750	\$ 226.87
Z242	8. CLS BEA Benefits Inc Total [CLS BEA Salary Inc Total] * [CLS - Benefits Inc] 19.95 * 0.19250	\$ 3.84
Z243	9. TOTAL Benefits BEA	\$ 2,325.89

[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]

700.30 + -8.86 + 209.17 + 80.37 + 1,092.95 + 21.25 + 226.87 + 3.84

**Substitutes BEA**

Item Code	Amount
Z244	\$ 30.22
Substitutes BEA $([CIS\ BEA\ FTE\ K-12] * [Teachers\ %]) * ([Substitutes\ Days] * [Substitutes\ Rate])$ $(0.054253 * 0.9170) * (4.000 * 151.86)$	

**MSOC BEA**

Item Code	Amount
Z245	\$ 1,403.16
MSOC BEA Per Student $((([Enroll\ Total\ w/\ Run\ Start\ and\ Dropout\ and\ ALE] * [MSOC-Reg]) + (([Enroll\ ALE\ K-6] + [Enroll\ ALE\ 7-8] + [Enroll\ ALE\ 9-12] + [Enroll\ 9-12] + [Enroll\ Program\ 1418\ Reg] + [Enroll\ Program\ 1418\ CTE] + [Enroll\ Run\ Start] + [Enroll\ Run\ Start\ CTE]) * [MSOC-LabSci])) / [Enroll\ Total\ w/\ Run\ Start\ and\ Dropout\ and\ ALE]$ $((20,250.00 * 1,340.13) + ((332.00 + 116.00 + 412.00 + 5,503.00 + 120.00 + 0.00 + 390.00 + 60.00) * 184.09)) / 20,250.00$	
Z226pd	\$ 73.55
Professional Learning Days - Special Ed BEA 1. Professional Learning Days Salaries $((([CIS\ BEA\ FTE\ K-12] * [CIS\ Sal\ Inc]) * ([Regionalization] + [Regionalization\ Experience])) / [School\ Year\ Total\ Days]) * [Prof\ Learning\ Days]$ $(((0.054253 * 68,937.00) * (1.18 + 0.00)) / 180.00) * 3.00$	
Z240pd	\$ 16.23
2. Professional Learning Day - Payroll Tax and Benefits $[CIS\ BEA\ PD\ Salary] * [CIS/CAS - Benefits\ Inc]$ $73.55 * 0.22070$	
4120pd	\$ 89.78
3. Total SpEd BEA Professional Learning Days $[CIS\ BEA\ PD\ Salary] + [CIS\ BEA\ PD\ Benefits]$ $73.55 + 16.23$	

**3. BEA Rate for Special Education**

Item Code	Amount
Z246	\$ 9,775.14
3. Total BEA per SpEd student $[TOTAL\ Salary\ BEA] + [TOTAL\ Benefits\ BEA] + [Substitutes\ BEA] + [MSOC\ BEA\ Per\ Student] + [Total\ SpEd\ BEA\ PD]$ $5,926.09 + 2,325.89 + 30.22 + 1,403.16 + 89.78$	
Z246	\$ 9,775.14
H. Total BEA per SpEd student $[TOTAL\ Salary\ BEA] + [TOTAL\ Benefits\ BEA] + [Substitutes\ BEA] + [MSOC\ BEA\ Per\ Student] + [Total\ SpEd\ BEA\ PD]$ $5,926.09 + 2,325.89 + 30.22 + 1,403.16 + 89.78$	

Edmonds School District  
Snohomish CountyF-203 Worksheet Report  
21-22 First ReadingNorthwest Educational Service District 189  
CCDDD 31015**IV. Learning Assistance Program (LAP) – Acct 4155****LAP Regular Calculations**

Item Code		Amount
Z067	A. Eligible Students - Regular LAP Students [Enroll Total PY for LAP] * [LAP District Poverty %]  20,205.81 * 0.3375	6,819.46
Z068	B. Formulated Staffing Units - Regular LAP CIS FTE [LAP Students] * [LAP HR/Stdnt] * [Instruct Wks/Year] / [LAP Class Size] / [Instruct Hr/Year]  6,819.46 * 2.39750 * 36.00 / 15.00 / 900.00	43.599
Z069	C. LAP CIS Salary Maint [LAP CIS FTE] * [CIS Biennial Base Sal] * [Regionalization Base]  43.599 * 67,585.00 * 1.18	\$ 3,477,033.33
Z070	D. LAP CIS Salary Inc ((([LAP CIS FTE] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience]))) - [LAP CIS Salary Maint]  ((43.599 * 68,937.00) * (1.18 + 0.00)) - 3,477,033.33	\$ 69,556.10
Z071	E. LAP CIS Insurance Benefits [LAP CIS FTE] * [Certificated Health Insurance]  43.599 * 12,000.00	\$ 523,188.00
Z072	F. LAP CIS Insurance Benefits Increase ([LAP CIS FTE] * [Certificated Health Insurance Inc] * [Cert Health Factor]) - [LAP CIS Insurance]  (43.599 * 11,616.00 * 1.02) - 523,188.00	\$ -6,613.10
Z073	G. LAP CIS Payroll Tax and Benefits Maint [LAP CIS Salary Maint] * [CIS/CAS - Benefits Maint]  3,477,033.33 * 0.22710	\$ 789,634.27
Z074	H. LAP CIS Payroll Tax and Benefits - Increase [LAP CIS Salary Inc] * [CIS/CAS - Benefits Inc]  69,556.10 * 0.22070	\$ 15,351.03

Superintendent of Public Instruction

Edmonds School District  
 Snohomish County

Northwest Educational Service District 189  
 CCCCC 31015

F-203 Worksheet Report  
 21-22 First Reading

M56	I. Learning Assistance Program: Total Allocated MSOC $[Total\ MSOC\ Technology-LAP] + [Total\ MSOC\ Utilities-LAP] + [Total\ MSOC\ Curriculum-LAP] + [Total\ MSOC\ Library-LAP] + [Total\ MSOC\ Other\ Supplies-LAP] + [Total\ MSOC\ Prof\ Dvlp-LAP] + [Total\ MSOC\ Facilities-LAP] + [Total\ MSOC\ Districtwide-LAP]$ 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00	\$ 0.00
Z070pd	J. Professional Learning Days - LAP 1. Professional Learning Days Salaries $((([LAP\ CIS\ FTE] * [CIS\ Sal\ Inc]) * ([Regionalization] + [Regionalization\ Experience])) / [School\ Year\ Total\ Days]) * [Prof\ Learning\ Days]$ $((([43.599 * 68,937.00]) * (1.18 + 0.00)) / 180.00) * 3.00$	\$ 59,109.82
Z074pd	2. Professional Learning Day - Payroll Tax and Benefits $[LAP\ CIS\ PD\ Salary] * [CIS/CAS - Benefits\ Inc]$ 59,109.82 * 0.22070	\$ 13,045.54
4155pd	3. Total LAP Professional Learning Days $[LAP\ CIS\ PD\ Salary] + [LAP\ CIS\ PD\ Benefits]$ 59,109.82 + 13,045.54	\$ 72,155.36
O7	K. Lap Regular Total $[LAP\ CIS\ Salary\ Maint] + [LAP\ CIS\ Salary\ Inc] + [LAP\ CIS\ Insurance] + [LAP\ CIS\ Insurance\ Inc] + [LAP\ CIS\ Benefits\ Maint] + [LAP\ CIS\ Benefits\ Inc] + [Total\ MSOC -LAP] + [Total\ LAP\ Regular\ PD]$ 3,477,033.33 + 69,556.10 + 523,188.00 + -6,613.10 + 789,634.27 + 15,351.03 + 0.00 + 72,155.36	\$ 4,940,304.99

**LAP High Poverty Calculations**

Item Code		Amount
Z076	A. Eligible Students - High Poverty	2,416.09
Z068A	B. Formulated Staffing Units - High Poverty $((([LAP\ PY\ HiPov\ Students] * [HiPov\ LAP\ HR/Stdnt] * [Instruct\ Wks/Year]) / [LAP\ Class\ Size]) / [Instruct\ Hr/Year])$ $((2,416.09 * 1.10000 * 36.00) / 15.00) / 900.00$	7.087
Z069hp	C. School CIS Salary Maint Total $[LAP\ HiPov\ CIS\ FTE] * [CIS\ Biennial\ Base\ Sal] * [Regionalization\ Base]$ 7.087 * 67,585.00 * 1.18	\$ 565,190.38
Z070hp	D. CIS Salary Increase $((([LAP\ HiPov\ CIS\ FTE] * [CIS\ Sal\ Inc]) * ([Regionalization] + [Regionalization\ Experience])) - [LAP\ HiPov\ CIS\ Salary\ Maint])$ $((7.087 * 68,937.00) * (1.18 + 0.00)) - 565,190.38$	\$ 11,306.31



Z071hp	E. CIS Insurance Benefits [LAP HiPov CIS FTE] * [Certificated Health Insurance]  7.087 * 12,000.00	\$ 85,044.00
Z072hp	F. CIS Insurance Benefits Increase ([LAP HiPov CIS FTE] * [Certificated Health Insurance Inc] * [Cert Health Factor]) - [LAP HiPov CIS Insurance]  (7.087 * 11,616.00 * 1.02) - 85,044.00	\$ -1,074.96
Z073hp	G. CIS Payroll Tax and Benefits [LAP HiPov CIS Salary Maint] * [CIS/CAS - Benefits Maint]  565,190.38 * 0.22710	\$ 128,354.74
Z074hp	H. CIS Payroll Tax and Benefits - Increase [LAP HiPov CIS Salary Inc] * [CIS/CAS - Benefits Inc]  11,306.31 * 0.22070	\$ 2,495.30
M56hp	I. LAP MSOC [Total MSOC Technology-LAP HiPov] + [Total MSOC Utilities-LAP HiPov] + [Total MSOC Curriculum-LAP HiPov] + [Total MSOC Library-LAP HiPov] + [Total MSOC Other Supplies-LAP HiPov] + [Total MSOC Prof Dvlp-LAP HiPov] + [Total MSOC Facilities-LAP HiPov] + [Total MSOC Districtwide-LAP HiPov]  0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00	\$ 0.00
Z070hppd	J. Professional Learning Days - LAP High Poverty 1. Professional Learning Days Salaries (((LAP HiPov CIS FTE] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) / [School Year Total Days]) * [Prof Learning Days]  (((7.087 * 68,937.00) * (1.18 + 0.00)) / 180.00) * 3.00	\$ 9,608.28
Z074hppd	2. Professional Learning Day - Payroll Tax and Benefits [LAP HiPov CIS PD Salary] * [CIS/CAS - Benefits Inc]  9,608.28 * 0.22070	\$ 2,120.55
4155hppd	3. Total LAP Professional Learning Days [LAP HiPov CIS PD Salary] + [LAP HiPov CIS PD Benefits]  9,608.28 + 2,120.55	\$ 11,728.83
O7hp	K. Total Learning Assistance Program - High Poverty [LAP HiPov CIS Salary Maint] + [LAP HiPov CIS Salary Inc] + [LAP HiPov CIS Insurance] + [LAP HiPov CIS Insurance Inc] + [LAP HiPov CIS Benefits Maint] + [LAP HiPov CIS Benefits Inc] + [Total MSOC -LAP HiPov] + [Total LAP HiPov PD]  565,190.38 + 11,306.31 + 85,044.00 + -1,074.96 + 128,354.74 + 2,495.30 + 0.00 + 11,728.83	\$ 803,044.60
<b>LAP Program Totals</b>		
071a	Calculated Allotment - Regular & High Poverty [LAP HiPov TOTAL] + [LAP Regular TOTAL]  803,044.60 + 4,940,304.99	\$ 5,743,349.59

**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]  2,032.00 + 356.00 + 662.00	3,050.00
A62	B. TBIP Enroll K-6 Subtotal	2,032.00
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]  2,032.00 * 4.778 * 36.00 / 15.00 / 900.00	25.890
A63	D. TBIP Enroll 7-8 Subtotal	356.00
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]  356.00 * 6.778 * 36.00 / 15.00 / 900.00	6.435
A64	F. TBIP Enroll 9-12 Subtotal	662.00
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]  662.00 * 6.778 * 36.00 / 15.00 / 900.00	11.965
A65	H. TBIP Exited Kindergarten - Grade 12	325.00
Z554	I. TBIP Staffing Units Exited Students [Enroll TBIP Exited] * [TBIP Hr/Stdnt Exited] * [Instruct Wks/Year] / [TBIP Class Size] / [Instruct Hr/Year]  325.00 * 3.000 * 36.00 / 15.00 / 900.00	2.600
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]  25.890 + 6.435 + 11.965 + 2.600	46.890

Edmonds School District  
Snohomish County

F-203 Worksheet Report  
21-22 First Reading

Northwest Educational Service District 189  
CCDDD 31015

Z078	K. TBIP CIS Salary Maint [Total TBIP CIS FTE] * [CIS Biennial Base Sal] * [Regionalization Base] 46.890 * 67,585.00 * 1.18	\$ 3,739,491.57
Z079	L. TBIP CIS Salary Inc (((Total TBIP CIS FTE] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) - [TBIP CIS Salary Maint] ((46.890 * 68,937.00) * (1.18 + 0.00)) - 3,739,491.57	\$ 74,806.43
Z080	M. TBIP CIS Insurance [Total TBIP CIS FTE] * [Certificated Health Insurance] 46.890 * 12,000.00	\$ 562,680.00
Z081	N. TBIP CIS Insurance Inc ([Total TBIP CIS FTE] * [Certificated Health Insurance Inc] * [Cert Health Factor]) - [TBIP CIS Insurance] (46.890 * 11,616.00 * 1.02) - 562,680.00	\$ -7,112.28
Z082	O. TBIP CIS Benefits Maint [TBIP CIS Salary Maint] * [CIS/CAS - Benefits Maint] 3,739,491.57 * 0.22710	\$ 849,238.54
Z083	P. TBIP CIS Benefits Inc [TBIP CIS Salary Inc] * [CIS/CAS - Benefits Inc] 74,806.43 * 0.22070	\$ 16,509.78
M48	Q. Transitional Bilingual: Total Allocated MSOC [Total MSOC Technology-TBIP] + [Total MSOC Utilities-TBIP] + [Total MSOC Curriculum-TBIP] + [Total MSOC Other Supplies-TBIP] + [Total MSOC Library-TBIP] + [Total MSOC Prof Dvlp-TBIP] + [Total MSOC Facilities-TBIP] + [Total MSOC Districtwide-TBIP] 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00	\$ 0.00
Z079pd	R. Professional Learning Days -TBIP 1. Professional Learning Days Salaries (((Total TBIP CIS FTE] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) / [School Year Total Days] * [Prof Learning Days] (((46.890 * 68,937.00) * (1.18 + 0.00)) / 180.00) * 3.00	\$ 63,571.63
Z083pd	2. Professional Learning Day - Payroll Tax and Benefits [TBIP CIS PD Salary] * [CIS/CAS - Benefits Inc] 63,571.63 * 0.22070	\$ 14,030.26
4165pd	3. Total TBIP Professional Learning Days [TBIP CIS PD Salary] + [TBIP CIS PD Benefits] 63,571.63 + 14,030.26	\$ 77,601.89

Edmonds School District  
 Snohomish County

F-203 Worksheet Report  
 21-22 First Reading

Northwest Educational Service District 189  
 CCDDD 31015

Z085	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]  3,739,491.57 + 74,806.43 + 562,680.00 + -7,112.28 + 849,238.54 + 16,509.78 + 0.00 + 77,601.89	\$ 5,313,215.93
Z476	T. TBIP WithHold Amount [TBIP TOTAL] * [TBIP WithHold Factor]  5,313,215.93 * 0.0177	\$ 94,043.92
Z477	U. TBIP Net Total [TBIP TOTAL] - [TBIP WithHold Amount]  5,313,215.93 - 94,043.92	\$ 5,219,172.01

Edmonds School District  
Snohomish CountyNorthwest Educational Service District 189  
CCDDD 31015F-203 Worksheet Report  
21-22 First Reading**VI. Highly Capable (HiCap) – Acct 4174**

<b>Item Code</b>	<b>Formula Desc</b>	<b>Amount</b>
Z086	A. HiCap Students	1,012.50
Z087	B. HiCap CIS FTE [HiCap Students] * [HiCap Hr/Stdnt] * [Instruct Wks/Year] / [HiCap Class Size] / [Instruct Hr/Year]  1,012.50 * 2.1590 * 36.00 / 15.00 / 900.00	5.829
Z088	C. HiCap CIS Salary Maint [HiCap CIS FTE] * [CIS Biennial Base Sal] * [Regionalization Base]  5.829 * 67,585.00 * 1.18	\$ 464,864.50
Z089	D. HiCap CIS Salary Inc (((HiCap CIS FTE] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) - [HiCap CIS Salary Maint]  ((5.829 * 68,937.00) * (1.18 + 0.00)) - 464,864.50	\$ 9,299.35
Z090	E. HiCap CIS Insurance [HiCap CIS FTE] * [Certificated Health Insurance]  5.829 * 12,000.00	\$ 69,948.00
Z091	F. HiCap CIS Insurance Inc ([HiCap CIS FTE] * [Certificated Health Insurance Inc] * [Cert Health Factor]) - [HiCap CIS Insurance]  (5.829 * 11,616.00 * 1.02) - 69,948.00	\$ -884.14
Z092	G. HiCap CIS Benefits Maint [HiCap CIS Salary Maint] * [CIS/CAS - Benefits Maint]  464,864.50 * 0.22710	\$ 105,570.73
Z093	H. HiCap CIS Benefits Inc [HiCap CIS Salary Inc] * [CIS/CAS - Benefits Inc]  9,299.35 * 0.22070	\$ 2,052.37
Z094	I. Total MSOC -HiCap [Total MSOC Technology-HiCap] + [Total MSOC Utilities-HiCap] + [Total MSOC Curriculum-HiCap] + [Total MSOC Library-HiCap] + [Total MSOC Other 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	\$ 0.00

Superintendent of Public Instruction

Edmonds School District  
Snohomish County

Northwest Educational Service District 189  
CCDDD 31015

F-203 Worksheet Report  
21-22 First Reading

Z089pd	J. Professional Learning Days - HiCap 1. Professional Learning Days Salaries $\frac{(((\text{HiCap CIS FTE}] * [\text{CIS Sal Inc}] * ([\text{Regionalization}] + [\text{Regionalization Experience}]))) / [\text{School Year Total Days}] * [\text{Prof Learning Days}]$ $(((5.829 * 68,937.00) * (1.18 + 0.00)) / 180.00) * 3.00$	\$ 7,902.73
Z093pd	2. Professional Learning Day - Payroll Tax and Benefits [HiCap CIS PD Salary] * [CIS/CAS - Benefits Inc] $7,902.73 * 0.22070$	\$ 1,744.13
4174pd	3. Total HiCap Professional Learning Days [HiCap CIS PD Salary] + [HiCap CIS PD Benefits] $7,902.73 + 1,744.13$	\$ 9,646.86
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] $464,864.50 + 9,299.35 + 69,948.00 + -884.14 + 105,570.73 + 2,052.37 + 0.00 + 9,646.86$	\$ 660,497.67

**VII. School Food Service – Acct 4198**

Item Code		Amount
S5	A. Total School Food Service Allocation [Tot Type A Lunches Srvd] + [Tot Rdcd F&R Bfcasts Srvd] + [Tot Rdcd Price Bfcasts Srvd] + [Tot Rdcd Price K-3 Lnchs Srvd] $0.00 + 67,914.00 + 22,785.00 + 10,400.00$	\$ 101,099.00
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] $377,300.00 * 0.180000$	67,914.00
S3	D. Total Reduced Price Breakfasts Served [Est RPB] * [Rdcd Only Bfast Rate] $75,950.00 * 0.30$	22,785.00
S4	E. Total Reduced Price Grade K-3 Lunches Served (S4) [Est RPL K3] * [Rdcd Only Lunch Rate] $52,000.00 * 0.2000$	10,400.00

**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]  15,243,383.00 + 0.00	\$ 0.00

Edmonds School District  
 Snohomish County

F-203 Edit Report  
 21-22 First Reading

Northwest Educational Service District 189  
 CCDDD 31015

Type	Number	Message	Input Value	Comparison Value
Warning	W-31	Why is Transportation Operation Allocation Rev Act 4199 so different from Prior Year?	0.00	4,315,991.06
Warning	W-5	Why is headcount in fire protection district so different from count used for prior July payment?	10,343.00	21,763.00