

Superintendent of Public Instruction

Pullman Community Montessori
Whitman County

Washington State Charter School Commission
CCDDD 38901

F-203 Summary Report
FY 21-22

| Account | Item Code | Account Title | Amount |
|---------|-----------|--|------------|
| 1400 | A24 | Local In-Lieu-Of Taxes | 0.00 |
| 3100 | M70 | Apportionment | 988,053.75 |
| 3121 | Z288 | Special Education, Gen Apportionment | 24,001.51 |
| 4121 | N7 | Special Education | 122,818.22 |
| 4122 | N8 | Special Education - Infants and Toddlers - State | 0.00 |
| 4155 | 071a | Learning Assistance Program | 29,741.78 |
| 4165 | Z477 | Transitional Bilinual | 6,342.80 |
| 4174 | Z095 | Highly Capable | 2,641.54 |
| 4198 | S5 | School Food Service | 0.00 |
| 4199 | I4 | Transportation - Operations | 0.00 |
| 4499 | J1 | Transportation Reimbursement | 0.00 |
| 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 | 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 | 0.00 |

| Total Certificated Instructional Staff Units and Salary | 1191/1191ED | Other | Total |
|--|--------------------|--------------|--------------|
| Certificated Instructional Staff (CIS) Units | | | |
| School Generated | 6.54 | 0.00 | 6.54 |
| District Generated | | | |
| Total | 6.54 | 0.00 | 6.54 |
| CIS Salary Allocation | | | |
| School Generated | 450,572.23 | 0.00 | 450,572.23 |
| District Generated | | | |
| Total | 450,572.23 | 0.00 | 450,572.23 |
| Total Certificated Adminstrative Staff Units and Salary | 1191/1191ED | Other | Total |
| Certificated Administrative Staff (CAS) Units | | | |
| School Generated | 0.29 | 0.00 | 0.29 |
| District Generated | 0.10 | | 0.10 |
| Total | 0.40 | 0.00 | 0.40 |
| CAS Salary Allocation | | | |
| School Generated | 30,084.14 | 0.00 | 30,084.14 |
| District Generated | 10,642.01 | | 10,642.01 |
| Total | 40,726.15 | 0.00 | 40,726.15 |
| Total Classified Staff Units and Salary | 1191/1191ED | Other | Total |
| Classified Staff (CLS) Units | | | |
| School Generated | 1.79 | 0.00 | 1.79 |
| District Generated | 0.57 | | 0.57 |
| Total | 2.36 | 0.00 | 2.36 |
| Total Classified Staff Units and Salary | | | |
| CLS Salary Allocation | | | |
| School Generated | 88,520.87 | 0.00 | 88,520.87 |
| District Generated | 27,940.95 | | 27,940.95 |
| Total | 116,461.82 | 0.00 | 116,461.82 |

Pullman Community Montessori
Whitman CountyF-203 Assumptions Report
FY 21-22Washington State Charter School Commission
CCDDD 38901**Student Enrollment****Student Enrollment**

| Item Code | Item Name | Amount |
|------------------|--|---------------|
| B9 | Enroll SpEd 0-2 | 0.00 |
| B1 | Enroll SpEd 3-PK | 0.00 |
| B2L1 | Enroll SpEd K-21 LRE1 | 12.69 |
| B2 | Enroll SpEd K-21 Other | 0.00 |
| Z271 | Enroll K | 33.00 |
| A6A1 | Enroll 1 | 13.00 |
| A6A2 | Enroll 2 | 13.00 |
| A6A3 | Enroll 3 | 9.00 |
| A39 | Enroll K-3 | 68.00 |
| A7a | Enroll 4 | 14.00 |
| A8a5 | Enroll 5 | 12.00 |
| A8a6 | Enroll 6 | 0.00 |
| A40 | Enroll 5-6 | 12.00 |
| A11a7 | Enroll 7 | 0.00 |
| A11a8 | Enroll 8 | 0.00 |
| A12 | Enroll 7-8 | 0.00 |
| A13a9 | Enroll 9 | 0.00 |
| A13a10 | Enroll 10 | 0.00 |
| A13a11 | Enroll 11 | 0.00 |
| A13a12 | Enroll 12 | 0.00 |
| A41 | Enroll 9-12 | 0.00 |
| Z298 | Enroll K-8 | 94.00 |
| Z472 | Enroll Total Entered | 94.00 |
| A42 | Enroll Total | 94.00 |
| A14 | Enroll ALE K-6 | 0.00 |
| A14B | Enroll ALE 7-8 | 0.00 |
| A18 | Enroll ALE 9-12 | 0.00 |
| A16 | Enroll Run Start | 0.00 |
| A15 | Enroll Run Start CTE | 0.00 |
| A60 | Enroll Program 1418 Reg | 0.00 |
| A61 | Enroll Program 1418 CTE | 0.00 |
| A17 | Enroll Total w/ Run Start and Droput and ALE | 94.00 |
| 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 |

Student Enrollment**Student Enrollment**

| Item Code | Item Name | Amount |
|-----------|--------------------|--------|
| Z299 | Enroll R&N K-8 | 0.00 |
| A62 | Enroll TBIP K-6 | 5.17 |
| A63 | Enroll TBIP 7-8 | 0.00 |
| A64 | Enroll TBIP 9-12 | 0.00 |
| A65 | Enroll TBIP Exited | 0.00 |

Other Enrollment**Other Enrollment**

| Item Code | Item Name | Amount |
|-----------|----------------------|--------|
| E54 | Enroll 7-8 CTE | 0.00 |
| E55 | Enroll 9-12 CTE exp | 0.00 |
| 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 | 1.00 |
| A33r | Regionalization | 1.00 |
| 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 | 0.00 |
| C1 | Enroll Total PY for LAP | 94.00 |
| Z076 | LAP PY HiPov Students | 47.00 |
| B3 | Adj Resident BEA | 0.00 |

Grants, Allocations and Awards

| Item Code | Item Name | Amount |
|-----------|-----------------------|---------|
| B4 | State Safety Net | 0.00 |
| B5 | Home/Hosp Ed Alloc | 0.00 |
| B8 | % Stdnt Avg FTE SpEd | 0.21610 |
| B7 | Co-op SpEd Alloc Rate | 0.00 |
| A34 | BEA Reduce/Delay | 0.00 |
| F1 | HiCap Yes/No | 1.00 |

Pullman Community Montessori
Whitman CountyF-203 Assumptions Report
FY 21-22Washington State Charter School Commission
CCDDD 38901**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 | 0.00 |
| I2 | In-Lieu-Of Deprec for Contracting Dists | 0.00 |
| J1 | Prgm 4499 Alloc Trans Deprec | 0.00 |

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 | 0.00 |
| H3 | Est RPB | 0.00 |
| H4 | Est RPL K3 | 0.00 |

Pullman Community Montessori
 Whitman County

F-203 Worksheet Report
 FY 21-22

Washington State Charter School Commission
 CCDDD 38901

I. Apportionment - Acct 3100

I. Computation for Guaranteed School - Generated Entitlement

| Item Code | | Amount |
|-----------|--|---------------|
| | A. District-Wide Staff Mix | |
| A33rb | 1. District-Wide Regionalization Base | 1.00 |
| A33r | 2. District-Wide Regionalization | 1.00 |
| A33re | 3. District-Wide Regionalization Experience | 0.00 |
| | B. School Generated – Certificated Instructional Staff (CIS) | |
| Z344 | 1. School CIS Salary Maint Total [School Generated CIS FTE] * [CIS Biennial Base Sal] * [Regionalization Base] $6.536 * 67,585.00 * 1.00$ | \$ 441,735.56 |
| Z345 | 2. School CIS Salary Increase (([School Generated CIS FTE] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) - [School CIS Salary Maint Total] $((6.536 * 68,937.00) * (1.00 + 0.00)) - 441,735.56$ | \$ 8,836.67 |
| Z346 | 3. Subtotal School Generated CIS Salary [School CIS Salary Maint Total] + [School CIS Salary Inc Total] $441,735.56 + 8,836.67$ | \$ 450,572.23 |
| | C. School Generated – Certificated Administrative Staff (CAS) | |
| Z347 | 1. School CAS Salary Maintenance Total [School Generated CAS FTE] * [CAS - Salary Maint] * [Regionalization Base] $0.294 * 100,321.00 * 1.00$ | \$ 29,494.37 |
| Z348 | 2. School CAS Salary Increase Total [School Generated CAS FTE] * [CAS - Salary Inc] * [Regionalization] - [School CAS Salary Maint Total] $0.294 * 102,327.00 * 1.00 - 29,494.37$ | \$ 589.77 |
| Z349 | 3. Subtotal School Generated CAS Salary [School CAS Salary Maint Total] + [School CAS Salary Inc Total] $29,494.37 + 589.77$ | \$ 30,084.14 |

Pullman Community Montessori
Whitman County

F-203 Worksheet Report
FY 21-22

Washington State Charter School Commission
CCDDD 38901

| | | |
|------|--|--------------|
| Z350 | D. School Generated – Classified Staff (CLS) 1. School CLS Salary Maintenance Level [School Generated CLS FTE] * [CLS - Salary Maint] * [Regionalization Base] 1.790 * 48,483.00 * 1.00 | \$ 86,784.57 |
| Z351 | 2. School CLS Salary Increase [School Generated CLS FTE] * [CLS - Salary Inc] * [Regionalization] - [School CLS Salary Maint Total] 1.790 * 49,453.00 * 1.00 - 86,784.57 | \$ 1,736.30 |
| Z352 | 3. Subtotal School Generated CLS Salary [School CLS Salary Maint Total] + [School CLS Salary Inc Total] 86,784.57 + 1,736.30 | \$ 88,520.87 |
| Z353 | E. Other School Generated Entitlements 1. Substitutes [Teachers FTE] * [Substitutes Days] * [Substitutes Rate] 5.732 * 4.000 * 151.86 | \$ 3,481.85 |
| Z475 | 2. Small School District and Remote & Necessary Substitutes [SS RN CIS FTE] * [Teachers %] * [Substitutes Days] * [Substitutes Rate] 0.500 * 0.9170 * 4.000 * 151.86 | \$ 278.51 |

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] 0.170 * 48,483.00 * 1.00 | \$ 8,242.11 |
| Z355 | 2. Facilities Salary Inc Total [Facilities FTE] * [CLS - Salary Inc] * [Regionalization] - [Facilities Salary Maint Total] 0.170 * 49,453.00 * 1.00 - 8,242.11 | \$ 164.90 |
| Z356 | 3. Facilities Salary Total [Facilities Salary Maint Total] + [Facilities Salary Inc Total] 8,242.11 + 164.90 | \$ 8,407.01 |

Superintendent of Public Instruction

Pullman Community Montessori

Washington State Charter School Commission

Whitman County

F-203 Worksheet Report

CCDDD 38901

FY 21-22

| | | |
|-------------------------------------|--|--|
| <p>Z357</p> <p>Z358</p> <p>Z359</p> | <p>B. District Generated – Warehouse, Laborers, Mechanics - Classified Staff (CLS)</p> <p>1. Warehouse Salary Maint Total [Warehouse FTE] * [CLS - Salary Maint] * [Regionalization Base] 0.031 * 48,483.00 * 1.00</p> <p>2. Warehouse Salary Inc Total [Warehouse FTE] * [CLS - Salary Inc] * [Regionalization] - [Warehouse Salary Maint Total] 0.031 * 49,453.00 * 1.00 - 1,502.97</p> <p>3. Warehouse Salary Total [Warehouse Salary Maint Total] + [Warehouse Salary Inc Total] 1,502.97 + 30.07</p> | <p>\$ 1,502.97</p> <p>\$ 30.07</p> <p>\$ 1,533.04</p> |
| <p>Z360</p> <p>Z361</p> <p>Z362</p> | <p>C. District Generated - Technology - Classified Staff (CLS)</p> <p>1. Technology Salary Maint Total [Technology FTE] * [CLS - Salary Maint] * [Regionalization Base] 0.059 * 48,483.00 * 1.00</p> <p>2. Technology Salary Inc Total [Technology FTE] * [CLS - Salary Inc] * [Regionalization] - [Technology Salary Maint Total] 0.059 * 49,453.00 * 1.00 - 2,860.50</p> <p>3. Technology Salary Total [Technology Salary Maint Total] + [Technology Salary Inc Total] 2,860.50 + 57.23</p> | <p>\$ 2,860.50</p> <p>\$ 57.23</p> <p>\$ 2,917.73</p> |
| <p>Z363</p> <p>Z364</p> <p>Z365</p> | <p>D. Central Administration – Classified Staff (CLS)</p> <p>1. Central Admin CLS Salary Maint Total [Central Admin CLS FTE] * [CLS - Salary Maint] * [Regionalization Base] 0.305 * 48,483.00 * 1.00</p> <p>2. Central Admin CLS Salary Inc Total [Central Admin CLS FTE] * [CLS - Salary Inc] * [Regionalization] - [Central Admin CLS Salary Maint Total] 0.305 * 49,453.00 * 1.00 - 14,787.32</p> <p>3. Central Admin CLS Salary Total [Central Admin CLS Salary Maint Total] + [Central Admin CLS Salary Inc Total] 14,787.32 + 295.85</p> | <p>\$ 14,787.32</p> <p>\$ 295.85</p> <p>\$ 15,083.17</p> |

Superintendent of Public Instruction

Pullman Community Montessori

Washington State Charter School Commission

Whitman County

F-203 Worksheet Report

CCDDD 38901

FY 21-22

| | | |
|------|---|--------------|
| Z366 | E. Central Admin – Certificated Administrative Staff (CAS) 1. Central Admin CAS Salary Maint Total [Central Admin CAS FTE] * [CAS - Salary Maint] * [Regionalization Base] 0.104 * 100,321.00 * 1.00 | \$ 10,433.38 |
| Z367 | 2. Central Admin CAS Salary Inc Total [Central Admin CAS FTE] * [CAS - Salary Inc] * [Regionalization] - [Central Admin CAS Salary Maint Total] 0.104 * 102,327.00 * 1.00 - 10,433.38 | \$ 208.63 |
| Z368 | 3. Central Admin CAS Salary Total [Central Admin CAS Salary Maint Total] + [Central Admin CAS Salary Inc Total] 10,433.38 + 208.63 | \$ 10,642.01 |

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] 6.536 * 67,585.00 * 1.00 | \$ 441,735.56 |
| Z345 | 2. School CIS Salary Increase (((School Generated CIS FTE] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) - [School CIS Salary Maint Total] ((6.536 * 68,937.00) * (1.00 + 0.00)) - 441,735.56 | \$ 8,836.67 |
| Z371 | 3. Total CAS Salary Maint [Central Admin CAS Salary Maint Total] + [School CAS Salary Maint Total] 10,433.38 + 29,494.37 | \$ 39,927.75 |
| Z372 | 4. Total CAS Salary Inc [Central Admin CAS Salary Inc Total] + [School CAS Salary Inc Total] 208.63 + 589.77 | \$ 798.40 |
| 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] 86,784.57 + 8,242.11 + 1,502.97 + 2,860.50 + 14,787.32 | \$ 114,177.47 |
| 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] 1,736.30 + 164.90 + 30.07 + 57.23 + 295.85 | \$ 2,284.35 |
| 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] 441,735.56 + 8,836.67 + 39,927.75 + 798.40 + 114,177.47 + 2,284.35 | \$ 607,760.20 |

Superintendent of Public Instruction

Pullman Community Montessori

Washington State Charter School Commission

Whitman County

F-203 Worksheet Report

CCDDD 38901

FY 21-22

| | | | |
|------|--|----|------------|
| | B. Staff Units Insurance, Payroll Taxes, and Benefits | | |
| Z376 | 1. CIS/CAS Insurance Maint Total ([School Generated CIS FTE] + [District Total CAS FTE]) * [Certificated Health Insurance] (6.536 + 0.398) * 12,000.00 | \$ | 83,208.00 |
| 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] ((6.536 + 0.398) * (11,616.00 * 1.02)) - 83,208.00 | \$ | -1,051.75 |
| Z378 | 3. CLS Insurance Maint Total [District Total CLS FTE] * [CLS Health Insurance] 2.355 * 12,000.00 | \$ | 28,260.00 |
| Z379 | 4. CLS Insurance Inc Total ([District Total CLS FTE] * [CLS Health Insurance Inc] * [CLS Health Factor]) - [CLS Insurance Maint Total] (2.355 * 11,616.00 * 1.430) - 28,260.00 | \$ | 10,858.62 |
| Z380 | 5. CIS/CAS Benefits Maint Total ([School CIS Salary Maint Total] + [Total CAS Salary Maint]) * [CIS/CAS - Benefits Maint] (441,735.56 + 39,927.75) * 0.22710 | \$ | 109,385.74 |
| Z381 | 6. CIS/CAS Benefits Inc Total ([School CIS Salary Inc Total] + [Total CAS Salary Inc]) * [CIS/CAS - Benefits Inc] (8,836.67 + 798.40) * 0.22070 | \$ | 2,126.46 |
| Z382 | 7. CLS Benefits Maint Total [Total CLS Salary Maint] * [CLS - Benefits Maint] 114,177.47 * 0.22750 | \$ | 25,975.37 |
| Z383 | 8. CLS Benefits Inc Total [Total CLS Salary Inc] * [CLS - Benefits Inc] 2,284.35 * 0.19250 | \$ | 439.74 |
| 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] 83,208.00 + -1,051.75 + 28,260.00 + 10,858.62 + 109,385.74 + 2,126.46 + 25,975.37 + 439.74 | \$ | 259,202.18 |

Superintendent of Public Instruction

Pullman Community Montessori

Washington State Charter School Commission

Whitman County

F-203 Worksheet Report

CCDDD 38901

FY 21-22

| | | |
|---|--|---|
| <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</p> <p>[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]</p> <p>13,239.90 + 35,973.80 + 14,214.68 + 2,024.76 + 28,153.00 + 2,198.66 + 17,821.46 + 12,345.96</p> <p>2. Grades 9-12 Additional: Total Allocated MSOC</p> <p>[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]</p> <p>0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00</p> <p>3. Small School District and Remote & Necessary MSOC enhancement</p> <p>([SS RN CIS FTE] + [SS RN CAS FTE]) * [MSOC -SSRN]</p> <p>(0.500 + 0.000) * 12,386.80</p> <p>4. Total GenEd MSOC</p> <p>[Total MSOC -Reg] + [Total MSOC -LabSci] + [Total MSOC -SS RN]</p> <p>125,972.22 + 0.00 + 6,193.40</p> | <p>\$ 125,972.22</p> <p>\$ 0.00</p> <p>\$ 6,193.40</p> <p>\$ 132,165.62</p> |
| <p>Z123</p> <p>Z137</p> <p>Z109</p> <p>144A</p> | <p>H. Career & Technical Education and Skills Centers</p> <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> <p>2. 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>0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00</p> <p>3. Skills Center Total</p> <p>[Skills CIS Salary Total] + [Skills CAS Salary Total] + [Skills CLS Salary Total] + [Skills insurance/Benefits Total] + [Total MSOC -Skills] + [Skills Center Substitutes] + [Total Program 45 PD]</p> <p>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</p> <p>[CTE 7-8 Total] + [CTE 9-12 Total] + [Skills Center Total]</p> <p>0.00 + 0.00 + 0.00</p> | <p>\$ 0.00</p> <p>\$ 0.00</p> <p>\$ 0.00</p> <p>\$ 0.00</p> |

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] 3,481.85 + 278.51 + 607,760.20 + 259,202.18 + 0.00 + 0.00 + 0.00 + 132,165.62 + 0.00 + 0.00 + 0.00 + 9,166.90 | \$ 1,012,055.26 |
| Z457 | 2. Guar Entlmnt per Student [Total Guaranteed Entitlement] / [Enroll Total w/ Run Start and Droput and ALE] 1,012,055.26 / 94.00 | \$ 10,766.55 |
| Z246 | 3. Total BEA per SpEd student [TOTAL Salary BEA] + [TOTAL Benefits BEA] + [Substitutes BEA] + [MSOC BEA Per Student] + [Total SpEd BEA PD] 5,748.02 + 2,413.55 + 35.77 + 1,340.13 + 90.06 | \$ 9,627.53 |
| | 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] 111,066.69 * 0.21610 | \$ 24,001.51 |
| A28 | d. Federal Forest Account 5500 Deduction | \$ 0.00 |
| Z456 | e. Fire District Payment [Enroll Fire Dist] * [Fire Dist Rate] 0.00 * 1.10 | \$ 0.00 |
| 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] 1,012,055.26 - 0.00 - 0.00 - 24,001.51 - 0.00 + 0.00 + 0.00 | \$ 988,053.75 |

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 * 1.00 | \$ 0.00 |
| | 2. Skill CIS Salary Inc (((Skills Center CIS FTE] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) - [Skills CIS Salary Maint] ((0.000 * 68,937.00) * (1.00 + 0.00)) - 0.00 | \$ 0.00 |
| | 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 * 1.00 | \$ 0.00 |
| | 2. Skill CAS Salary Inc [Skills Center CAS FTE] * [CAS - Salary Inc] * [Regionalization] - [Skills CAS Salary Maint] 0.000 * 102,327.00 * 1.00 - 0.00 | \$ 0.00 |
| | 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 * 1.00 | \$ 0.00 |
| | 2. CAS Salary Increase [Skills Center CLS FTE] * [CLS - Salary Inc] * [Regionalization] - [Skills CLS Salary Maint] 0.000 * 49,453.00 * 1.00 - 0.00 | \$ 0.00 |
| | 3. Subtotal CTE CAS Salary [Skills CLS Salary Maint] + [Skills CLS Salary Inc] 0.00 + 0.00 | \$ 0.00 |

Pullman Community Montessori
 Whitman County

F-203 Worksheet Report
 FY 21-22

Washington State Charter School Commission
 CCDDD 38901

| | | | |
|------|---|----|------|
| | 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 |

Pullman Community Montessori
Whitman County

F-203 Worksheet Report
FY 21-22

Washington State Charter School Commission
CCDDD 38901

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] 0.000 * 67,585.00 * 1.00 | \$ 0.00 |
| 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] ((0.000 * 68,937.00) * (1.00 + 0.00)) - 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 |
| 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] 0.000 * 100,321.00 * 1.00 | \$ 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 * 102,327.00 * 1.00 - 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 |
| 021A | C. CTE 7-8 - Classified Staff (CLS) 1. CLS Salary Maintenance Total [CTE 7-8 CLS FTE] * [CLS - Salary Maint] * [Regionalization Base] 0.000 * 48,483.00 * 1.00 | \$ 0.00 |
| 020A | 2. CLS Salary Increase [CTE 7-8 CLS FTE] * [CLS - Salary Inc] * [Regionalization] - [CTE 7-8 CLS Salary Maint] 0.000 * 49,453.00 * 1.00 - 0.00 | \$ 0.00 |
| 022A | 3. Subtotal CTE CLS Salary [CTE 7-8 CLS Salary Maint] + [CTE 7-8 CLS Salary Inc] 0.00 + 0.00 | \$ 0.00 |

Superintendent of Public Instruction

Pullman Community Montessori

Washington State Charter School Commission

Whitman County

F-203 Worksheet Report

CCDDD 38901

FY 21-22

| | | | |
|------|---|----|------|
| | 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 * 12,000.00 | \$ | 0.00 |
| 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] (0.000 * 11,616.00 * 1.02) - 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) * 0.22710 | \$ | 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) * 0.22070 | \$ | 0.00 |
| 018A | 5. Classified Insurance Benefits [CTE 7-8 CLS FTE] * [CLS Health Insurance] 0.000 * 12,000.00 | \$ | 0.00 |
| 019A | 6. Classified Insurance Benefits - Increase ([CTE 7-8 CLS FTE] * [CLS Health Insurance Inc] * [CLS Health Factor]) - [CTE 7-8 CLS Insurance] (0.000 * 11,616.00 * 1.430) - 0.00 | \$ | 0.00 |
| 016A | 7. Classified - Payroll Tax and Benefits [CTE 7-8 CLS Salary Maint] * [CLS - Benefits Maint] 0.00 * 0.22750 | \$ | 0.00 |
| 015A | 8. Classified - Payroll Tax and Benefits - Increase [CTE 7-8 CLS Salary Inc] * [CLS - Benefits Inc] 0.00 * 0.19250 | \$ | 0.00 |
| 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] 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00 | \$ | 0.00 |

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] 0.000 * 67,585.00 * 1.00 | \$ 0.00 |
| 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] ((0.000 * 68,937.00) * (1.00 + 0.00)) - 0.00 | \$ 0.00 |
| Z126 | 3. CTE 9-12 CIS Salary Total [CTE 9-12 CIS Salary Maint] + [CTE 9-12 CIS Salary Inc] 0.00 + 0.00 | \$ 0.00 |
| 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] 0.000 * 100,321.00 * 1.00 | \$ 0.00 |
| Z128 | 2. CTE 9-12 CAS Salary Inc [CTE 9-12 CAS FTE] * [CAS - Salary Inc] * [Regionalization] - [CTE 9-12 CAS Salary Maint] 0.000 * 102,327.00 * 1.00 - 0.00 | \$ 0.00 |
| Z129 | 3. CTE 9-12 CAS Salary Total [CTE 9-12 CAS Salary Maint] + [CTE 9-12 CAS Salary Inc] 0.00 + 0.00 | \$ 0.00 |
| 036A | C. CTE 9-12 - Classified Staff (CLS) 1. CLS Salary Maintenance Total [CTE 9-12 CLS FTE] * [CLS - Salary Maint] * [Regionalization Base] 0.000 * 48,483.00 * 1.00 | \$ 0.00 |
| 035A | 2. CLS Salary Increase [CTE 9-12 CLS FTE] * [CLS - Salary Inc] * [Regionalization] - [CTE 9-12 CLS Salary Maint] 0.000 * 49,453.00 * 1.00 - 0.00 | \$ 0.00 |
| 037A | 3. Subtotal CTE CLS Salary [CTE 9-12 CLS Salary Maint] + [CTE 9-12 CLS Salary Inc] 0.00 + 0.00 | \$ 0.00 |

Superintendent of Public Instruction

Pullman Community Montessori

Washington State Charter School Commission

Whitman County

F-203 Worksheet Report

CCDDD 38901

FY 21-22

| | | | |
|------|--|----|------|
| | D. Staff Units Insurance, Payroll Taxes, and Benefits | | |
| Z130 | 1. CTE 9-12 Cert Insurance [CTE 9-12 CIS CAS FTE] * [Certificated Health Insurance] 0.000 * 12,000.00 | \$ | 0.00 |
| 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] (0.000 * 11,616.00 * 1.02) - 0.00 | \$ | 0.00 |
| Z132 | 3. CTE 9-12 Cert Benefits Maint ([CTE 9-12 CIS Salary Maint] + [CTE 9-12 CAS Salary Maint]) * [CIS/CAS - Benefits Maint] (0.00 + 0.00) * 0.22710 | \$ | 0.00 |
| Z133 | 4. CTE 9-12 Cert Benefits Inc ([CTE 9-12 CIS Salary Inc] + [CTE 9-12 CAS Salary Inc]) * [CIS/CAS - Benefits Inc] (0.00 + 0.00) * 0.22070 | \$ | 0.00 |
| 033A | 5. Classified Insurance Benefits [CTE 9-12 CLS FTE] * [CLS Health Insurance] 0.000 * 12,000.00 | \$ | 0.00 |
| 034A | 6. Classified Insurance Benefits - Increase ([CTE 9-12 CLS FTE] * [CLS Health Insurance Inc] * [CLS Health Factor]) - [CTE 9-12 CLS Insurance] (0.000 * 11,616.00 * 1.430) - 0.00 | \$ | 0.00 |
| 031A | 7. Classified - Payroll Tax and Benefits [CTE 9-12 CLS Salary Maint] * [CLS - Benefits Maint] 0.00 * 0.22750 | \$ | 0.00 |
| 030A | 8. Classified - Payroll Tax and Benefits - Increase [CTE 9-12 CLS Salary Inc] * [CLS - Benefits Inc] 0.00 * 0.19250 | \$ | 0.00 |
| 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] 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00 | \$ | 0.00 |

Pullman Community Montessori
Whitman CountyF-203 Worksheet Report
FY 21-22Washington State Charter School Commission
CCDDD 38901**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 | 0.00 |
| B2L1 | C. Kindergarten - Age 21 LRE1 | 12.69 |
| B2 | D. Kindergarten - Age 21 Other | 0.00 |
| Z272 | E. Enroll BEA Resident [Enroll Total w/ Run Start and Dropout and ALE] + [Adj Resident BEA] 94.00 + 0.00 | 94.00 |
| Z273 | F. Enroll SpEd% K-21 ([Enroll SpEd K-21 LRE1] + [Enroll SpEd K-21 Other]) / [Enroll BEA Resident] (12.69 + 0.00) / 94.00 | 0.1350 |
| 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 0.1350 > 0.13500 THEN 0.1350 - 0.13500 ELSE 0 | 0.0000 |
| Z246 | H. Total BEA per SpEd student [TOTAL Salary BEA] + [TOTAL Benefits BEA] + [Substitutes BEA] + [MSOC BEA Per Student] + [Total SpEd BEA PD] 5,748.02 + 2,413.55 + 35.77 + 1,340.13 + 90.06 | \$ 9,627.53 |
| 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 0.00 * 0.00 * 1.15 ELSE (0.00 * 9,627.53 * 1.15) | \$ 0.00 |
| Z278 | J. Age K-21 Allocation 1. Fed Funds Integration Rate | \$ 21.39 |
| Z280L1 | 2. Age K-21 LRE1 Allocation | \$ 122,818.22 |

| | | | |
|-------|---|----|------|
| Z280 | <p>IF [Co-op SpEd Alloc Rate] > 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 > 0 THEN ((0.00 * 1.0075) - 21.39) * 12.69 ELSE ((9,627.53 * 1.0075) - 21.39) * 12.69</p> <p>3. Age K-21 Other Allocation</p> | \$ | 0.00 |
| Z280E | <p>IF [Co-op SpEd Alloc Rate] > 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 > 0 THEN ((0.00 * 0.9950) - 21.39) * 0.00 ELSE ((9,627.53 * 0.9950) - 21.39) * 0.00</p> <p>4. If Age K-21 Special Ed Enrollment Percent is greater than 13.5%</p> <p>IF [Enroll SpEd% K-21] > [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 0.1350 > 0.13500 THEN (((122,818.22 + 0.00) * -1) / 0.1350) * 0.0000 ELSE 0</p> | \$ | 0.00 |

2021-2022 School Year

State of Washington

Run June 14, 2021 6:11 AM

Superintendent of Public Instruction

Pullman Community Montessori

Washington State Charter School Commission

Whitman County

F-203 Worksheet Report

CCDDD 38901

FY 21-22

| | | | |
|-----|---|----|------------|
| B4 | K. State Safety Net Award | \$ | 0.00 |
| 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>0.00 + 122,818.22 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00</p> | \$ | 122,818.22 |
| N8 | <p>M. Total 4122</p> <p>[Enroll SpEd 0-2] * [SpEd BEA Rate] * [SpEd 0-PK Alloc Factor]</p> <p>0.00 * 9,627.53 * 1.15</p> | \$ | 0.00 |
| N10 | <p>N. Total Sped Allocation</p> <p>[Total 4121] + [Total 4122]</p> <p>122,818.22 + 0.00</p> | \$ | 122,818.22 |

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>12.69 + 0.00</p> | 12.69 |
| Z284 | <p>P. SpEd Gen Apport</p> <p>IF [Co-op SpEd Alloc Rate] > 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 > 0 THEN 0.00 * 12.69 ELSE 9,627.53 * 12.69</p> | \$ 122,173.36 |

| | | |
|------|--|---------------|
| N9 | Q. Allowance for Districtwide 3121 Expenditures - State Recovery Rate | 0.1000 |
| Z286 | R. SpEd Gen Apport Instruct [SpEd Gen Apport] / (1 + [Districtwide Allow]) 122,173.36 / (1 + 0.1000) | \$ 111,066.69 |
| B8 | S. % Student Av. Enrollment in Sp. Ed. Instr. | 0.21610 |
| Z288 | T. General Apportionment Allocation for Special Ed Account 3121 [SpEd Gen Apport Instruct] * [% Stdnt Avg FTE SpEd] 111,066.69 * 0.21610 | \$ 24,001.51 |
| Z291 | Total program 21 [Total 4121] + [Gen Apport 3121] 122,818.22 + 24,001.51 | \$ 146,819.73 |

Pullman Community Montessori
Whitman CountyF-203 Worksheet Report
FY 21-22Washington State Charter School Commission
CCDDD 38901**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] (33.00 + 13.00 + 13.00 + 9.00) * 0.071170 | 4.840 |
| Z220 | CIS BEA FTE 4 [Enroll 4] * [SpEd CIS BEA Ratio 4] 14.00 * 0.04600 | 0.644 |
| Z221 | CIS BEA FTE 5-6 [Enroll 5-6] * [SpEd CIS BEA Ratio 5-6] 12.00 * 0.04600 | 0.552 |
| Z222 | CIS BEA FTE 7-8 [Enroll 7-8] * [SpEd CIS BEA Ratio 7-8] 0.00 * 0.04623 | 0.000 |
| 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] (0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00) * 0.04857 | 0.000 |
| 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] (4.840 + 0.644 + 0.552 + 0.000 + 0.000) / 94.00 | 0.064213 |
| Z555 | CAS BEA FTE K-3 ([Enroll K] + [Enroll 1] + [Enroll 2] + [Enroll 3]) * [CAS Ratio K-3] (33.00 + 13.00 + 13.00 + 9.00) * 0.004334 | 0.295 |
| Z555Z4 | CAS BEA FTE 4 [Enroll 4] * [SpEd CAS BEA Ratio 4] 14.00 * 0.00399 | 0.056 |
| Z555Z6 | CAS BEA FTE 5-6 [Enroll 5-6] * [SpEd CAS BEA Ratio 5-6] 12.00 * 0.00399 | 0.048 |

Superintendent of Public Instruction

Pullman Community Montessori
Whitman County

F-203 Worksheet Report
FY 21-22

Washington State Charter School Commission
CCDDD 38901

| | | |
|---------|--|----------|
| Z555Z8 | CAS BEA FTE 7-8 [Enroll 7-8] * [SpEd CAS BEA Ratio 7-8] 0.00 * 0.00399 | 0.000 |
| 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] (0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00) * 0.00402 | 0.000 |
| 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] (0.295 + 0.056 + 0.048 + 0.000 + 0.000) / 94.00 | 0.004245 |
| Z556 | CLS BEA FTE K-3 ([Enroll K] + [Enroll 1] + [Enroll 2] + [Enroll 3]) * [SpEd CLS BEA Ratio K-3] (33.00 + 13.00 + 13.00 + 9.00) * 0.018204 | 1.238 |
| Z556Z4 | CLS BEA FTE 4 [Enroll 4] * [SpEd CLS BEA Ratio 4] 14.00 * 0.01721 | 0.241 |
| Z556Z6 | CLS BEA FTE 5-6 [Enroll 5-6] * [SpEd CLS BEA Ratio 5-6] 12.00 * 0.01721 | 0.207 |
| Z556Z8 | CLS BEA FTE 7-8 [Enroll 7-8] * [SpEd CLS BEA Ratio 7-8] 0.00 * 0.01700 | 0.000 |
| 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] (0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00) * 0.01710 | 0.000 |
| 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] (1.238 + 0.241 + 0.207 + 0.000 + 0.000) / 94.00 | 0.017936 |

Pullman Community Montessori
Whitman CountyF-203 Worksheet Report
FY 21-22Washington State Charter School Commission
CCDDD 38901**Salary Allocation**

| Item Code | | Amount |
|-----------|---|-------------|
| Z225 | CIS BEA Salary Maint Total [CIS BEA FTE K-12] * [CIS Biennial Base Sal] * [Regionalization Base] 0.064213 * 67,585.00 * 1.00 | \$ 4,339.84 |
| Z226 | CIS BEA Salary Inc Total (((CIS BEA FTE K-12] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) - [CIS BEA Salary Maint Total] ((0.064213 * 68,937.00) * (1.00 + 0.00)) - 4,339.84 | \$ 86.81 |
| Z227 | CIS BEA Salary Total [CIS BEA Salary Maint Total] + [CIS BEA Salary Inc Total] 4,339.84 + 86.81 | \$ 4,426.65 |
| Z228 | CAS BEA Salary Maint Total [CAS BEA FTE K-12] * [CAS - Salary Maint] * [Regionalization Base] 0.004245 * 100,321.00 * 1.00 | \$ 425.86 |
| Z229 | CAS BEA Salary Inc Total [CAS BEA FTE K-12] * [CAS - Salary Inc] * [Regionalization] - [CAS BEA Salary Maint Total] 0.004245 * 102,327.00 * 1.00 - 425.86 | \$ 8.52 |
| Z230 | CAS BEA Salary Total [CAS BEA Salary Maint Total] + [CAS BEA Salary Inc Total] 425.86 + 8.52 | \$ 434.38 |
| Z231 | CLS BEA Salary Maint Total [CLS BEA FTE K-12] * [CLS - Salary Maint] * [Regionalization Base] 0.017936 * 48,483.00 * 1.00 | \$ 869.59 |
| Z232 | CLS BEA Salary Inc Total [CLS BEA FTE K-12] * [CLS - Salary Inc] * [Regionalization] - [CLS BEA Salary Maint Total] 0.017936 * 49,453.00 * 1.00 - 869.59 | \$ 17.40 |
| Z233 | CLS BEA Salary Total [CLS BEA Salary Maint Total] + [CLS BEA Salary Inc Total] 869.59 + 17.40 | \$ 886.99 |
| Z234 | TOTAL Salary BEA | \$ 5,748.02 |

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

4,426.65 + 434.38 + 886.99

2021-2022 School Year

State of Washington

Run June 14, 2021 6:11 AM

Superintendent of Public Instruction

Pullman Community Montessori

Washington State Charter School Commission

Whitman County

F-203 Worksheet Report

CCDDD 38901

FY 21-22

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] (0.064213 + 0.004245) * 12,000.00 | \$ 821.50 |
| 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] ((0.064213 + 0.004245) * (11,616.00 * 1.02)) - 821.50 | \$ -10.39 |
| Z237 | 3. CLS BEA Insurance Maint Total [CLS BEA FTE K-12] * [CLS Health Insurance] 0.017936 * 12,000.00 | \$ 215.23 |
| Z238 | 4. CLS BEA Insurance Inc Total ([CLS BEA FTE K-12] * [CLS Health Insurance Inc] * [CLS Health Factor]) - [CLS BEA Insurance Maint Total] (0.017936 * 11,616.00 * 1.430) - 215.23 | \$ 82.70 |
| Z239 | 5. CIS/CAS BEA Benefits Maint Total ([CIS BEA Salary Maint Total] + [CAS BEA Salary Maint Total]) * [CIS/CAS - Benefits Maint] (4,339.84 + 425.86) * 0.22710 | \$ 1,082.29 |
| Z240 | 6. CIS/CAS BEA Benefits Inc Total ([CIS BEA Salary Inc Total] + [CAS BEA Salary Inc Total]) * [CIS/CAS - Benefits Inc] (86.81 + 8.52) * 0.22070 | \$ 21.04 |
| Z241 | 7. CLS BEA Benefits Maint Total [CLS BEA Salary Maint Total] * [CLS - Benefits Maint] 869.59 * 0.22750 | \$ 197.83 |
| Z242 | 8. CLS BEA Benefits Inc Total [CLS BEA Salary Inc Total] * [CLS - Benefits Inc] 17.40 * 0.19250 | \$ 3.35 |
| Z243 | 9. TOTAL Benefits BEA | \$ 2,413.55 |

[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]

821.50 + -10.39 + 215.23 + 82.70 + 1,082.29 + 21.04 + 197.83 + 3.35

Substitutes BEA

| Item Code | Amount |
|---|----------|
| Z244 | \$ 35.77 |
| Substitutes BEA $([CIS\ BEA\ FTE\ K-12] * [Teachers\ %]) * ([Substitutes\ Days] * [Substitutes\ Rate])$ $(0.064213 * 0.9170) * (4.000 * 151.86)$ | |

MSOC BEA

| Item Code | Amount |
|---|-------------|
| Z245 | \$ 1,340.13 |
| MSOC BEA Per Student $((([Enroll\ Total\ w/\ Run\ Start\ and\ Dropout\ and\ ALE] * [MSOC-Reg]) + (([Enroll\ ALE\ K-6] + [Enroll\ ALE\ 7-8] + [Enroll\ ALE\ 9-12] + [Enroll\ 9-12] + [Enroll\ Program\ 1418\ Reg] + [Enroll\ Program\ 1418\ CTE] + [Enroll\ Run\ Start] + [Enroll\ Run\ Start\ CTE]) * [MSOC-LabSci])) / [Enroll\ Total\ w/\ Run\ Start\ and\ Dropout\ and\ ALE]$ $((94.00 * 1,340.13) + ((0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00) * 184.09)) / 94.00$ | |
| Z226pd | \$ 73.78 |
| Professional Learning Days - Special Ed BEA 1. Professional Learning Days Salaries $((([CIS\ BEA\ FTE\ K-12] * [CIS\ Sal\ Inc]) * ([Regionalization] + [Regionalization\ Experience])) / [School\ Year\ Total\ Days]) * [Prof\ Learning\ Days]$ $(((0.064213 * 68,937.00) * (1.00 + 0.00)) / 180.00) * 3.00$ | |
| Z240pd | \$ 16.28 |
| 2. Professional Learning Day - Payroll Tax and Benefits $[CIS\ BEA\ PD\ Salary] * [CIS/CAS - Benefits\ Inc]$ $73.78 * 0.22070$ | |
| 4120pd | \$ 90.06 |
| 3. Total SpEd BEA Professional Learning Days $[CIS\ BEA\ PD\ Salary] + [CIS\ BEA\ PD\ Benefits]$ $73.78 + 16.28$ | |

3. BEA Rate for Special Education

| Item Code | Amount |
|---|-------------|
| Z246 | \$ 9,627.53 |
| 3. Total BEA per SpEd student $[TOTAL\ Salary\ BEA] + [TOTAL\ Benefits\ BEA] + [Substitutes\ BEA] + [MSOC\ BEA\ Per\ Student] + [Total\ SpEd\ BEA\ PD]$ $5,748.02 + 2,413.55 + 35.77 + 1,340.13 + 90.06$ | |
| Z246 | \$ 9,627.53 |
| H. Total BEA per SpEd student $[TOTAL\ Salary\ BEA] + [TOTAL\ Benefits\ BEA] + [Substitutes\ BEA] + [MSOC\ BEA\ Per\ Student] + [Total\ SpEd\ BEA\ PD]$ $5,748.02 + 2,413.55 + 35.77 + 1,340.13 + 90.06$ | |

Pullman Community Montessori
Whitman CountyF-203 Worksheet Report
FY 21-22Washington State Charter School Commission
CCDDD 38901**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 %] 94.00 * 0.2762 | 25.96 |
| Z068 | B. Formulated Staffing Units - Regular LAP CIS FTE [LAP Students] * [LAP HR/Stdnt] * [Instruct Wks/Year] / [LAP Class Size] / [Instruct Hr/Year] 25.96 * 2.39750 * 36.00 / 15.00 / 900.00 | 0.166 |
| Z069 | C. LAP CIS Salary Maint [LAP CIS FTE] * [CIS Biennial Base Sal] * [Regionalization Base] 0.166 * 67,585.00 * 1.00 | \$ 11,219.11 |
| Z070 | D. LAP CIS Salary Inc ((([LAP CIS FTE] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) - [LAP CIS Salary Maint]) ((0.166 * 68,937.00) * (1.00 + 0.00)) - 11,219.11 | \$ 224.43 |
| Z071 | E. LAP CIS Insurance Benefits [LAP CIS FTE] * [Certificated Health Insurance] 0.166 * 12,000.00 | \$ 1,992.00 |
| Z072 | F. LAP CIS Insurance Benefits Increase ([LAP CIS FTE] * [Certificated Health Insurance Inc] * [Cert Health Factor]) - [LAP CIS Insurance] (0.166 * 11,616.00 * 1.02) - 1,992.00 | \$ -25.18 |
| Z073 | G. LAP CIS Payroll Tax and Benefits Maint [LAP CIS Salary Maint] * [CIS/CAS - Benefits Maint] 11,219.11 * 0.22710 | \$ 2,547.86 |
| Z074 | H. LAP CIS Payroll Tax and Benefits - Increase [LAP CIS Salary Inc] * [CIS/CAS - Benefits Inc] 224.43 * 0.22070 | \$ 49.53 |

Superintendent of Public Instruction

Pullman Community Montessori

Washington State Charter School Commission

Whitman County

F-203 Worksheet Report

CCDDD 38901

FY 21-22

| | | |
|--------|---|--------------|
| 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 $((([LAP\ CIS\ FTE] * [CIS\ Sal\ Inc]) * ([Regionalization] + [Regionalization\ Experience])) / [School\ Year\ Total\ Days]) * [Prof\ Learning\ Days]$ $((0.166 * 68,937.00) * (1.00 + 0.00)) / 180.00 * 3.00$ | \$ 190.73 |
| Z074pd | 2. Professional Learning Day - Payroll Tax and Benefits $[LAP\ CIS\ PD\ Salary] * [CIS/CAS - Benefits\ Inc]$ $190.73 * 0.22070$ | \$ 42.09 |
| 4155pd | 3. Total LAP Professional Learning Days $[LAP\ CIS\ PD\ Salary] + [LAP\ CIS\ PD\ Benefits]$ $190.73 + 42.09$ | \$ 232.82 |
| O7 | K. Lap Regular Total $[LAP\ CIS\ Salary\ Maint] + [LAP\ CIS\ Salary\ Inc] + [LAP\ CIS\ Insurance] + [LAP\ CIS\ Insurance\ Inc] + [LAP\ CIS\ Benefits\ Maint] + [LAP\ CIS\ Benefits\ Inc] + [Total\ MSOC -LAP] + [Total\ LAP\ Regular\ PD]$ $11,219.11 + 224.43 + 1,992.00 + -25.18 + 2,547.86 + 49.53 + 0.00 + 232.82$ | \$ 16,240.57 |

LAP High Poverty Calculations

| Item Code | | Amount |
|-----------|--|-------------|
| Z076 | A. Eligible Students - High Poverty | 47.00 |
| Z068A | B. Formulated Staffing Units - High Poverty $((([LAP\ PY\ HiPov\ Students] * [HiPov\ LAP\ HR/Stdnt] * [Instruct\ Wks/Year]) / [LAP\ Class\ Size]) / [Instruct\ Hr/Year])$ $((47.00 * 1.10000 * 36.00) / 15.00) / 900.00$ | 0.138 |
| Z069hp | C. School CIS Salary Maint Total $[LAP\ HiPov\ CIS\ FTE] * [CIS\ Biennial\ Base\ Sal] * [Regionalization\ Base]$ $0.138 * 67,585.00 * 1.00$ | \$ 9,326.73 |
| Z070hp | D. CIS Salary Increase $((([LAP\ HiPov\ CIS\ FTE] * [CIS\ Sal\ Inc]) * ([Regionalization] + [Regionalization\ Experience])) - [LAP\ HiPov\ CIS\ Salary\ Maint])$ $((0.138 * 68,937.00) * (1.00 + 0.00)) - 9,326.73$ | \$ 186.58 |

| | | |
|---------------------------|---|--------------|
| Z071hp | E. CIS Insurance Benefits [LAP HiPov CIS FTE] * [Certificated Health Insurance] 0.138 * 12,000.00 | \$ 1,656.00 |
| Z072hp | F. CIS Insurance Benefits Increase ([LAP HiPov CIS FTE] * [Certificated Health Insurance Inc] * [Cert Health Factor]) - [LAP HiPov CIS Insurance] (0.138 * 11,616.00 * 1.02) - 1,656.00 | \$ -20.93 |
| Z073hp | G. CIS Payroll Tax and Benefits [LAP HiPov CIS Salary Maint] * [CIS/CAS - Benefits Maint] 9,326.73 * 0.22710 | \$ 2,118.10 |
| Z074hp | H. CIS Payroll Tax and Benefits - Increase [LAP HiPov CIS Salary Inc] * [CIS/CAS - Benefits Inc] 186.58 * 0.22070 | \$ 41.18 |
| 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] (((0.138 * 68,937.00) * (1.00 + 0.00)) / 180.00) * 3.00 | \$ 158.56 |
| Z074hppd | 2. Professional Learning Day - Payroll Tax and Benefits [LAP HiPov CIS PD Salary] * [CIS/CAS - Benefits Inc] 158.56 * 0.22070 | \$ 34.99 |
| 4155hppd | 3. Total LAP Professional Learning Days [LAP HiPov CIS PD Salary] + [LAP HiPov CIS PD Benefits] 158.56 + 34.99 | \$ 193.55 |
| 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] 9,326.73 + 186.58 + 1,656.00 + -20.93 + 2,118.10 + 41.18 + 0.00 + 193.55 | \$ 13,501.21 |
| LAP Program Totals | | |
| 071a | Calculated Allotment - Regular & High Poverty [LAP HiPov TOTAL] + [LAP Regular TOTAL] 13,501.21 + 16,240.57 | \$ 29,741.78 |

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] 5.17 + 0.00 + 0.00 | 5.17 |
| A62 | B. TBIP Enroll K-6 Subtotal | 5.17 |
| 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] 5.17 * 4.778 * 36.00 / 15.00 / 900.00 | 0.066 |
| A63 | D. TBIP Enroll 7-8 Subtotal | 0.00 |
| 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] 0.00 * 6.778 * 36.00 / 15.00 / 900.00 | 0.000 |
| A64 | F. TBIP Enroll 9-12 Subtotal | 0.00 |
| 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] 0.00 * 6.778 * 36.00 / 15.00 / 900.00 | 0.000 |
| A65 | H. TBIP Exited Kindergarten - Grade 12 | 0.00 |
| Z554 | I. TBIP Staffing Units Exited Students [Enroll TBIP Exited] * [TBIP Hr/Stdnt Exited] * [Instruct Wks/Year] / [TBIP Class Size] / [Instruct Hr/Year] 0.00 * 3.000 * 36.00 / 15.00 / 900.00 | 0.000 |
| 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] 0.066 + 0.000 + 0.000 + 0.000 | 0.066 |

Pullman Community Montessori
 Whitman County

F-203 Worksheet Report
 FY 21-22

Washington State Charter School Commission
 CCDDD 38901

| | | |
|--------|--|-------------|
| Z078 | K. TBIP CIS Salary Maint [Total TBIP CIS FTE] * [CIS Biennial Base Sal] * [Regionalization Base] 0.066 * 67,585.00 * 1.00 | \$ 4,460.61 |
| Z079 | L. TBIP CIS Salary Inc ((([Total TBIP CIS FTE] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) - [TBIP CIS Salary Maint]) ((0.066 * 68,937.00) * (1.00 + 0.00)) - 4,460.61 | \$ 89.23 |
| Z080 | M. TBIP CIS Insurance [Total TBIP CIS FTE] * [Certificated Health Insurance] 0.066 * 12,000.00 | \$ 792.00 |
| Z081 | N. TBIP CIS Insurance Inc ([Total TBIP CIS FTE] * [Certificated Health Insurance Inc] * [Cert Health Factor]) - [TBIP CIS Insurance] (0.066 * 11,616.00 * 1.02) - 792.00 | \$ -10.01 |
| Z082 | O. TBIP CIS Benefits Maint [TBIP CIS Salary Maint] * [CIS/CAS - Benefits Maint] 4,460.61 * 0.22710 | \$ 1,013.00 |
| Z083 | P. TBIP CIS Benefits Inc [TBIP CIS Salary Inc] * [CIS/CAS - Benefits Inc] 89.23 * 0.22070 | \$ 19.69 |
| 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] (((0.066 * 68,937.00) * (1.00 + 0.00)) / 180.00) * 3.00 | \$ 75.83 |
| Z083pd | 2. Professional Learning Day - Payroll Tax and Benefits [TBIP CIS PD Salary] * [CIS/CAS - Benefits Inc] 75.83 * 0.22070 | \$ 16.74 |
| 4165pd | 3. Total TBIP Professional Learning Days [TBIP CIS PD Salary] + [TBIP CIS PD Benefits] 75.83 + 16.74 | \$ 92.57 |

Pullman Community Montessori
 Whitman County

F-203 Worksheet Report
 FY 21-22

Washington State Charter School Commission
 CCDDD 38901

| | | |
|-------------|---|--------------------|
| <p>Z085</p> | <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] 4,460.61 + 89.23 + 792.00 + -10.01 + 1,013.00 + 19.69 + 0.00 + 92.57</p> | <p>\$ 6,457.09</p> |
| <p>Z476</p> | <p>T. TBIP WithHold Amount [TBIP TOTAL] * [TBIP WithHold Factor] 6,457.09 * 0.0177</p> | <p>\$ 114.29</p> |
| <p>Z477</p> | <p>U. TBIP Net Total [TBIP TOTAL] - [TBIP WithHold Amount] 6,457.09 - 114.29</p> | <p>\$ 6,342.80</p> |

Pullman Community Montessori
Whitman CountyF-203 Worksheet Report
FY 21-22Washington State Charter School Commission
CCDDD 38901**VI. Highly Capable (HiCap) – Acct 4174**

| Item Code | Formula Desc | Amount |
|------------------|---|---------------|
| Z086 | A. HiCap Students | 4.70 |
| Z087 | B. HiCap CIS FTE [HiCap Students] * [HiCap Hr/Stdnt] * [Instruct Wks/Year] / [HiCap Class Size] / [Instruct Hr/Year] 4.70 * 2.1590 * 36.00 / 15.00 / 900.00 | 0.027 |
| Z088 | C. HiCap CIS Salary Maint [HiCap CIS FTE] * [CIS Biennial Base Sal] * [Regionalization Base] 0.027 * 67,585.00 * 1.00 | \$ 1,824.80 |
| Z089 | D. HiCap CIS Salary Inc (((HiCap CIS FTE] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) - [HiCap CIS Salary Maint] ((0.027 * 68,937.00) * (1.00 + 0.00)) - 1,824.80 | \$ 36.50 |
| Z090 | E. HiCap CIS Insurance [HiCap CIS FTE] * [Certificated Health Insurance] 0.027 * 12,000.00 | \$ 324.00 |
| Z091 | F. HiCap CIS Insurance Inc ([HiCap CIS FTE] * [Certificated Health Insurance Inc] * [Cert Health Factor]) - [HiCap CIS Insurance] (0.027 * 11,616.00 * 1.02) - 324.00 | \$ -4.10 |
| Z092 | G. HiCap CIS Benefits Maint [HiCap CIS Salary Maint] * [CIS/CAS - Benefits Maint] 1,824.80 * 0.22710 | \$ 414.41 |
| Z093 | H. HiCap CIS Benefits Inc [HiCap CIS Salary Inc] * [CIS/CAS - Benefits Inc] 36.50 * 0.22070 | \$ 8.06 |
| 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 |

| | | |
|--------|---|-------------|
| Z089pd | J. Professional Learning Days - HiCap 1. Professional Learning Days Salaries (((HiCap CIS FTE] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) / [School Year Total Days]) * [Prof Learning Days] (((0.027 * 68,937.00) * (1.00 + 0.00)) / 180.00) * 3.00 | \$ 31.02 |
| Z093pd | 2. Professional Learning Day - Payroll Tax and Benefits [HiCap CIS PD Salary] * [CIS/CAS - Benefits Inc] 31.02 * 0.22070 | \$ 6.85 |
| 4174pd | 3. Total HiCap Professional Learning Days [HiCap CIS PD Salary] + [HiCap CIS PD Benefits] 31.02 + 6.85 | \$ 37.87 |
| 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] 1,824.80 + 36.50 + 324.00 + -4.10 + 414.41 + 8.06 + 0.00 + 37.87 | \$ 2,641.54 |

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 + 0.00 + 0.00 + 0.00 | \$ 0.00 |
| 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] 0.00 * 0.180000 | 0.00 |
| S3 | D. Total Reduced Price Breakfasts Served [Est RPB] * [Rdcd Only Bfast Rate] 0.00 * 0.30 | 0.00 |
| S4 | E. Total Reduced Price Grade K-3 Lunches Served (S4) [Est RPL K3] * [Rdcd Only Lunch Rate] 0.00 * 0.2000 | 0.00 |

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] 0.00 + 0.00 | \$ 0.00 |

Pullman Community Montessori
Whitman County

F-203 Edit Report
FY 21-22

Washington State Charter School Commission
CCDDD 38901

| Type | Number | Message | Input Value | Comparison Value |
|---------|--------|---|-------------|------------------|
| Warning | W-24 | Why is LAP Prior Year enrollment so different from actual enrollment YTD? | 94.00 | 0.00 |