**STATE OF WASHINGTON**
**SUPERINTENDENT OF PUBLIC INSTRUCTION**
REVISED 2014-15 SCHOOL YEAR ALLOCATION FOR REVENUE ACCOUNT: 4156
17417 THE WOODINVILLE GROUP HOME AT NORTHSHORE S.D.

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| **A. STATE INSTITUTION FTE ENROLLMENT AND STAFF** | |
| ** 1. 2014-15 FTE ENROLLMENT REPORTED ON FORM E-672 | 8.59 |
| 2. ALLOCATED CERTIFICATED INSTRUCTIONAL STAFF UNITS (CIS) | 1.000 |
| 3. ALLOCATED CERTIFICATED ADMINISTRATIVE STAFF UNITS (CAS) | 0.000 |
| 4. ALLOCATED CLASSIFIED STAFF UNITS (CLS) | 0.000 |
| **B. STATE INSTITUTION CIS ALLOCATION** | |
| 1. 2014-15 CIS TOT DERIVED SALARY FOR APPORTIONMENT PURPOSES | 35,462.00 |
| ** 2. 2014-15 CIS LEAP 1SB MIX FACTOR | 1.88482 |
| ** 3. CIS MAINTENANCE AVERAGE SALARY [B.1 * B.2] (180 Day Basis) | 66,839.49 |
| 4. 2014-15 CIS TOT DERIVED SALARY FOR APPORTIONMENT PURPOSES | 35,462.00 |
| ** 5. 2014-15 CIS LEAP 1SB MIX FACTOR | 1.88482 |
| ** 6. CIS AVERAGE SALARY INCREASE [B.4 * B.5 - B.3] (180 Day Basis) | 0.00 |
| 7. CIS 220 DAY MAINTENANCE SALARY ALLOCATION [ A.2 * B.3 * 220/180 ] | 81,692.71 |
| 8. CIS 220 DAY INCREASE SALARY ALLOCATION [ A.2 * B.6 * 220/180 ] | 0.00 |
| 9. TOTAL CIS 220 DAY SALARY ALLOCATION [ B.7 + B.8 ] | 81,692.71 |
| **C. STATE INSTITUTION CAS ALLOCATION** | |
| 1. 2014-15 CAS AVERAGE SALARY FOR APPORTIONMENT PURPOSES | 0.00 |
| 2. CAS MAINTENANCE SALARY ALLOCATION [ A.3 * C.1 ] | 0.00 |
| 3. CAS INCREASE SALARY ALLOCATION [ C.2 * 0.00% ] | 0.00 |
| 4. TOTAL CAS SALARY ALLOCATION [ C.2 + C.3 ] | 0.00 |
| **D. STATE INSTITUTION CLS ALLOCATION** | |
| 1. 2014-15 CLS AVERAGE SALARY FOR APPORTIONMENT PURPOSES | 0.00 |
| 2. CLS MAINTENANCE SALARY ALLOCATION [ A.4 * D.1 ] | 0.00 |
| 3. CLS INCREASE SALARY ALLOCATION [ D.2 * 0.00% ] | 0.00 |
| 4. TOTAL CLS SALARY ALLOCATION [ D.2 + D.3 ] | 0.00 |
| **E. STATE INSTITUTION STAFF BENEFIT ALLOCATION** | |
| 1. HEALTH BENEFITS | |
| A. MAINTENANCE ALLOCATION [(A.2 + A.3 + ( A.4 * 1.152))* $9,216.00 ] | 9,216.00 |
| B. INCREASE ALLOCATION [(A.2 + A.3 + ( A.4 * 1.152))* $0.00 ] | 0.00 |
| 2. STATUTORY BENEFITS | |
| A. CERTIFICATED MAINT. SALARY BENEFITS [(B.7 + C.2) * 18.68% ] | 15,260.20 |
| B. CERTIFICATED INCREASE SALARY BENEFITS [(B.8 + C.3) * 18.04% ] | 0.00 |
| C. CLASSIFIED MAINTENANCE SALARY BENEFITS [ D.2 * 20.95% ] | 0.00 |
| D. CLASSIFIED INCREASE SALARY BENEFITS [ D.3 * 17.45% ] | 0.00 |
| 3. TOTAL STAFF BENEFITS [ E.1 + E.2 ] | 24,476.20 |
| **F. STATE INSTITUTION DIRECT MATERIAL,SUPPLIES, AND OPERATING COST ALLOCATION** | |
| 1. MATERIAL, SUPPLIES, AND OPERATING COST ALLOCATION (OBJ 5-9) [ A.1 * $337.64 ] | 2,900.33 |
| **G. STATE INSTITUTION INDIRECT COST ALLOCATION** | |
| 1. DIRECT MAINT. [ B.7 + C.2 + D.2 + E.1.A + E.2.A + E.2.C + F.1 ] | 109,069.24 |
| 2. INDIRECT COST ALLOCATION [ G.1 * 4.7% ] | 5,126.25 |
| **H. STATE INST. FORMULA ALLOC. [ B.9 + C.4 + D.4 + E.3 + F.1 + G.2 ]** | 114,195.49 |
| **I. STATE INSTITUTION NON-FORMULA ALLOCATION** | |
| 1. 2014-15 MENTALLY ILL OFFENDER UNIT ALLOCATION 220 DAYS | 0.00 |
| **J. TOTAL 2014-15 STATE INSTITUTION 220 DAY ALLOCATION** | |
| 1. ACCOUNT 4156 TOTAL ALLOCATION [ H + I.1 ] | 114,195.49 |
| 2. AVERAGE ALLOCATION PER FTE PUPIL [ J.1 / A.1 ] | 13,294.00 |
| 3. AVE. ALLOC. PER FTE PUPIL EXCLUDING INDIRECTS [( J.1-G.2)/A.1 ] | 12,697.23 |

**NOTES ** :**

1. THESE STUDENTS DO NOT GENERATE OTHER STATE BASIC OR SPECIAL EDUCATION FUNDING
2. LINE A.1; SEPTEMBER THROUGH JULY ENROLLMENT USED.
3. LINE B.2,B.5; STAFF MIX FACTOR LAST UPDATED BY THE DISTRICT ON 9/25/2015
4. LINE B.3,B.6; ASSUMES 0 ADDITIONAL LEARNING IMPROVEMENT DAYS ADDED TO BASE CONTRACTS
5. THE 2013-14 INSTITUTIONAL CARRYOVER FOR THE DISTRICT WAS $0

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| **K. YEAR END ALLOCATION ADJUSTMENT** | |
| 1. TOTAL ALLOCATION AT AUGUST 31, 2015 | 114,195.49 |
| 2. FINAL ALLOCATION AT DECEMBER 31, 2015 | 114,195.49 |
| 3. YEAR END ALLOCATION ADJUSTMENT [ K.2 - K.1 ] | 0.00 |
| **L. CALCULATION OF CARRYOVER AND RECOVERY** | |
| ** 1. FINAL INDIRECT ALLOCATION [ LINE G.2 ] | 5,126.25 |
| 2. DIRECT EXPENDITURES PER F-196 | 172,129.70 |
| 3. TOTAL PROGRAM EXPENDITURES INCLUDING INDIRECTS [ L.1 + L.2 ] | 177,255.95 |
| 4. CARRYOVER FROM 2013-14 | 0.00 |
| 5. FUNDING IN EXCESS OF TOTAL PROG EXPENSE AND CFD [ K.2 - L.3 + L.4] | 0.00 |
| 6. CARRYOVER ALLOWANCE - MAXIMUM IS K.2 * 10% | 0.00 |
| 7. FUNDING RECOVERY [ L.5 - L.6 ] | 0.00 |
| **M. CALCULATION OF FINAL ADJUSTMENT** | |
| 1. FINAL YEAR END APPORTIONMENT ADJUSTMENT [ K.3 - L.7 ] | 0.00 |
| **NOTES ** :** | |
| 1. THE RECOVERY AND CARRYOVER CALCULATION IS AT THE REVENUE ACCOUNT LEVEL BY SCHOOL DISTRICT OR ESD. INDIVIDUAL INSTITUTION REPORTS ARE NOT AVAILABLE. | |