

**STATE OF WASHINGTON  
SUPERINTENDENT OF PUBLIC INSTRUCTION**

Actual 2015-16 School Year Allocation for Revenue Account: 4159

Lewis County Jail served by Chehalis SD (21302)

|                                                                                           |                  |
|-------------------------------------------------------------------------------------------|------------------|
| <b>A. STATE INSTITUTION FTE ENROLLMENT AND STAFF</b>                                      |                  |
| * 1. 2015-16 FTE Enrollment Reported on Form E-672                                        | 0.18             |
| 2. Allocated Certificated Instructional Staff Units (CIS)                                 | 1.000            |
| 3. Allocated Certificated Administrative Staff Units (CAS)                                | 0.118            |
| 4. Allocated Classified Staff Units (CLS)                                                 | 0.144            |
| <b>B. STATE INSTITUTION CIS ALLOCATION</b>                                                |                  |
| 1. CIS Salary Maintenance Amount                                                          | 34,048.00        |
| * 2. CIS Staff Mix Factor                                                                 | 1.00000          |
| * 3. CIS Salary Maintenance Total Amount [B.1 * B.2] (180 Day Basis)                      | 34,048.00        |
| 4. CIS Salary Increase Amount                                                             | 35,069.44        |
| * 5. CIS Staff Mix Factor                                                                 | 1.00000          |
| * 6. CIS Salary increase Total Amount [B.4 * B.5 - B.3] (180 Day Basis)                   | 1,021.44         |
| 7. CIS 220 Day Maintenance Salary Allocation [A.2 * B.3 * 220/180]                        | 41,614.22        |
| 8. CIS 220 Day Increase Salary Allocation [A.2 * B.6 * 220/180]                           | 1,248.43         |
| 9. Total CIS 220 Day Salary Allocation [B.7 + B.8]                                        | 42,862.65        |
| <b>C. STATE INSTITUTION CAS ALLOCATION</b>                                                |                  |
| 1. CAS Salary Maintenance Amount                                                          | 57,986.00        |
| 2. CAS Salary Maintenance Allocation [A.3 * C.1]                                          | 6,842.35         |
| 3. CAS Salary Increase Allocation [C.2 * 3.00%]                                           | 205.27           |
| 4. Total CAS Salary Allocation [C.2 + C.3]                                                | 7,047.62         |
| <b>D. STATE INSTITUTION CLS ALLOCATION</b>                                                |                  |
| 1. CLS Salary Maintenance Amount                                                          | 31,865.00        |
| 2. CLS Salary Maintenance Allocation [A.4 * D.1]                                          | 4,588.56         |
| 3. CLS Salary Increase Allocation [D.2 * 3.00%]                                           | 137.66           |
| 4. Total CLS Salary Allocation [D.2 + D.3]                                                | 4,726.22         |
| <b>E. STATE INSTITUTION STAFF BENEFIT ALLOCATION</b>                                      |                  |
| 1. Health Benefits                                                                        |                  |
| A. Maintenance Allocation [(A.2 + A.3 + (A.4 * 1.152)) * \$9,216.00]                      | 11,832.31        |
| B. Increase Allocation [(A.2 + A.3 + (A.4 * 1.152)) * \$144.00]                           | 184.88           |
| 2. Statutory Benefits                                                                     |                  |
| A. Certificated Maintenance Salary Benefits [(B.7 + C.2) * 21.42%]                        | 10,379.40        |
| B. Certificated Increase Salary Benefits [(B.8 + C.3) * 20.78%]                           | 302.08           |
| C. Classified Maintenance Salary Benefits [D.2 * 22.72%]                                  | 1,042.52         |
| D. Classified Increase Salary Benefits [D.3 * 19.22%]                                     | 26.46            |
| 3. Total Staff Benefits [E.1 + E.2]                                                       | 23,767.65        |
| <b>F. STATE INSTITUTION DIRECT MATERIAL, SUPPLIES, AND OPERATING COST ALLOCATION</b>      |                  |
| 1. Material, Supplies, and Operating Cost Allocation (OBJ 5-9) [A.1 * \$429.77]           | 77.36            |
| <b>G. STATE INSTITUTION INDIRECT COST ALLOCATION</b>                                      |                  |
| 1. Direct Maintenance [B.7 + C.2 + D.2 + E.1.A + E.2.A + E.2.C + F.1]                     | 76,376.72        |
| 2. Indirect Cost Allocation [G.1 * 4.7%]                                                  | 3,589.71         |
| <b>H. STATE INST. FORMULA ALLOC. [B.9 + C.4 + D.4 + E.3 + F.1 + G.2]</b>                  | <b>82,071.21</b> |
| <b>I. STATE INSTITUTION NON-FORMULA ALLOCATION</b>                                        |                  |
| 1. Mentally Ill Offender Unit Allocation 220 Days                                         | 0.00             |
| <b>J. TOTAL 2015-16 STATE INSTITUTION ALLOCATION</b>                                      |                  |
| 1. Account 4159 Total Allocation [H + I.1]                                                | 82,071.21        |
| 2. Average Allocation per FTE Pupil [J.1 / A.1]                                           | 455,951.18       |
| 3. Average Allocation per FTE Pupil Excluding indirects [(J.1 - G.2) / A.1]               | 436,008.33       |
| <b>NOTES * :</b>                                                                          |                  |
| 1. These students do not generate other state basic or special education funding.         |                  |
| 2. Line A.1: FUNDING REDUCED FOR 9 MISSING MONTHLY ENROLLMENT REPORT(S).                  |                  |
| 3. Line B.2,B.5: Staff mix factor last updated by the district on No Report.              |                  |
| 4. LINE B.3,B.6: Assumes 0 additional learning improvements days added to base contracts. |                  |
| 5. THE 2014-15 Institutional carryover for the district was \$7,860                       |                  |

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|-----------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| <b>K. YEAR END ALLOCATION ADJUSTMENT</b>                                                                                                                  |          |
| 1. Total Allocation at August 31, 2016                                                                                                                    | 82,071   |
| 2. Final Allocaton at December 31, 2016                                                                                                                   | 82,071   |
| 3. Year End Allocation Adjustment [ K.2 - K.1 ]                                                                                                           | 0        |
| <b>L. CALCULATION OF CARRYOVER AND RECOVERY</b>                                                                                                           |          |
| ** 1. Final Indirect Allocation [ Line G.2 ]                                                                                                              | 3,590    |
| 2. Direct Expenditures per F-196                                                                                                                          | 1,414    |
| 3. Total Program Expenditures including Indirects [ L.1 + L.2 ]                                                                                           | 5,003    |
| 4. Carryover from 2014-15                                                                                                                                 | 7,860    |
| 5. Funding in Excess of Total Program Expense and CFD [ K.2 - L.3 + L.4 ]                                                                                 | 84,928   |
| 6. Carryover Allowance - Maximum is K.2 * 10%                                                                                                             | 8,207    |
| 7. Funding Recovery [ L.5 - L.6 ]                                                                                                                         | 76,721   |
| <b>M. CALCULATION OF FINAL ADJUSTMENT</b>                                                                                                                 |          |
| 1. Final Year End Apportionment Adjustment [ K.3 - L.7 ]                                                                                                  | (76,721) |
| <b>NOTES ** :</b>                                                                                                                                         |          |
| 1. The recovery and carryover calculation is at the revenue account level by school district or ESD.<br>Individual institution reports are not available. |          |