**STATE OF WASHINGTON**
**SUPERINTENDENT OF PUBLIC INSTRUCTION**
Actual 2016-17 School Year Allocation for Revenue Account: 4126
Fircrest Residential Habiltation Center served by Shoreline SD (17412)

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|---|---|
| **A. STATE INSTITUTION FTE ENROLLMENT AND STAFF** | |
| * 1. 2016-17 FTE Enrollment Reported on Form E-672 | 7.12 |
| 2. Allocated Certificated Instructional Staff Units (CIS) | 1.000 |
| 3. Allocated Certificated Administrative Staff Units (CAS) | 0.112 |
| 4. Allocated Classified Staff Units (CLS) | 1.187 |
| **B. STATE INSTITUTION CIS ALLOCATION** | |
| 1. CIS Salary Maintenance Amount | 34,048.00 |
| * 2. CIS Staff Mix Factor | 1.57159 |
| * 3. CIS Salary Maintenance Total Amount [B.1 * B.2] (180 Day Basis) | 53,509.50 |
| 4. CIS Salary Increase Amount | 35,700.00 |
| * 5. CIS Staff Mix Factor | 1.57159 |
| * 6. CIS Salary increase Total Amount [B.4 * B.5 - B.3] (180 Day Basis) | 2,596.26 |
| 7. CIS 175 Day Maintenance Salary Allocation [ A.2 * B.3 * 175/180 ] | 52,023.13 |
| 8. CIS 175 Day Increase Salary Allocation [ A.2 * B.6 * 175/180 ] | 2,524.14 |
| 9. Total CIS 175 Day Salary Allocation [ B.7 + B.8 ] | 54,547.27 |
| **C. STATE INSTITUTION CAS ALLOCATION** | |
| 1. CAS Salary Maintenance Amount | 63,111.00 |
| 2. CAS Salary Maintenance Allocation [ A.3 * C.1 ] | 7,068.43 |
| 3. CAS Salary Increase Allocation [ C.2 * 4.80% ] | 343.06 |
| 4. Total CAS Salary Allocation [ C.2 + C.3 ] | 7,411.49 |
| **D. STATE INSTITUTION CLS ALLOCATION** | |
| 1. CLS Salary Maintenance Amount | 33,428.00 |
| 2. CLS Salary Maintenance Allocation [ A.4 * D.1 ] | 39,679.04 |
| 3. CLS Salary Increase Allocation [ D.2 * 4.80% ] | 1,926.50 |
| 4. Total CLS Salary Allocation [ D.2 + D.3 ] | 41,605.54 |
| **E. STATE INSTITUTION STAFF BENEFIT ALLOCATION** | |
| 1. Health Benefits | |
| A. Maintenance Allocation [(A.2 + A.3 + ( A.4 * 1.152))* $9,216.00 ] | 22,850.37 |
| B. Increase Allocation [(A.2 + A.3 + ( A.4 * 1.152))* $144.00 ] | 357.04 |
| 2. Statutory Benefits | |
| A. Certificated Maintenance Salary Benefits [(B.7 + C.2) * 21.42% ] | 12,657.41 |
| B. Certificated Increase Salary Benefits [(B.8 + C.3) * 20.78% ] | 595.80 |
| C. Classified Maintenance Salary Benefits [ D.2 * 22.72% ] | 9,015.08 |
| D. Classified Increase Salary Benefits [ D.3 * 19.22% ] | 370.27 |
| 3. Total Staff Benefits [ E.1 + E.2 ] | 45,845.97 |
| **F. STATE INSTITUTION DIRECT MATERIAL,SUPPLIES, AND OPERATING COST ALLOCATION (MSOC)** | |
| 1. MSOC Maintenance Allocation (OBJ 5-9) [ A.1 * $337.64 ] | 2,404.00 |
| 2. MSOC Increase Allocation (OBJ 5-9) [ A.1 * $96.86 ] | 689.64 |
| 3. Total MSOC Allocations | 3,093.64 |
| **G. STATE INSTITUTION INDIRECT COST ALLOCATION** | |
| 1. Direct Maintenance [ B.7 + C.2 + D.2 + E.1.A + E.2.A + E.2.C + F.1 ] | 145,697.46 |
| 2. Indirect Cost Allocation [ G.1 * 4.7% ] | 6,847.78 |
| **H. STATE INST. FORMULA ALLOC. [ B.9 + C.4 + D.4 + E.3 + F.1 + G.2 ]** | 159,351.69 |
| **I. STATE INSTITUTION NON-FORMULA ALLOCATION** | |
| 1. Mentally Ill Offender Unit Allocation 220 Days | 0.00 |
| **J. TOTAL 2016-17 STATE INSTITUTION ALLOCATION** | |
| 1. Account 4126 Total Allocation [ H + I.1 ] | 159,351.69 |
| 2. Average Allocation per FTE Pupil [ J.1 / A.1 ] | 22,380.86 |
| 3. Average Allocation per FTE Pupil Excluding indrects [( J.1-G.2)/A.1 ] | 21,419.09 |

**NOTES * :**

1. These students do not generate other state basic or special education funding.
2. Line A.1: FUNDING REDUCED FOR 1 MISSING MONTHLY ENROLLMENT REPORT(S).
3. Line B.2,B.5: Staff mix factor last updated by the district on 9/13/2017 .
4. LINE B.3,B.6: Assumes 0 additional learning improvements days added to base contracts.
5. THE 2015-16 Institutional carryover for the district was $0.

REPORT 1191SI 01/03/18

**STATE OF WASHINGTON**

**SUPERINTENDENT OF PUBLIC INSTRUCTION**

Fircrest Residential Habiltation Center served by Shoreline SD (17412)

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|---|---|
| **K. YEAR END ALLOCATION ADJUSTMENT** | |
| 1. Total Allocation at August 31, 2017 | 159,321.02 |
| 2. Final Allocaton at December 31, 2017 | 159,351.71 |
| 3. Year End Allocation Adjustment [ K.2 - K.1 ] | 30.69 |
| **L. CALCULATION OF CARRYOVER AND RECOVERY** | |
| ** 1. Final Indirect Allocation [ Line G.2 ] | 6,847.78 |
| 2. Direct Expenditures per F-196 | 606,318.36 |
| 3. Total Program Expenditures including Indirects [ L.1 + L.2 ] | 613,166.14 |
| 4. Carryover from 2015-16 | - |
| 5. Funding in Excess of Total Program Expense and CFD [ K.2 - L.3 + L.4] | - |
| 6. Carryover Allowance - Maximum is K.2 * 10% | - |
| 7. Funding Recovery [ L.5 - L.6 ] | - |
| **M. CALCULATION OF FINAL ADJUSTMENT** | |
| 1. Final Year End Apportionment Adjustment [ K.3 - L.7 ] | 30.69 |
| **NOTES ** :** | |
| 1. The recovery and carryover calculation is at the revenue account level by school district or ESD. Individual institution reports are not available. | |