STATE OF WASHINGTON
SUPERINTENDENT OF PUBLIC INSTRUCTION
Actual 2016-17 School Year Allocation for Revenue Account: 4159
Lewis County Jail served by Chehalis SD (21302)

A. STATE INSTITUTION FTE ENROLLMENT AND STAFF	
* 1. 2016-17 FTE Enrollment Reported on Form E-672	0.73
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. STATE INSTITUTION CIS ALLOCATION	
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	35,700.00
* 5. CIS Staff Mix Factor	1.00000
* 6. CIS Salary increase Total Amount [B.4 * B.5 - B.3] (180 Day Basis)	1,652.00
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]	2,019.11
9. Total CIS 220 Day Salary Allocation [B.7 + B.8]	43,633.33
C. STATE INSTITUTION CAS ALLOCATION	
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 * 4.80%]	332.17
4. Total CAS Salary Allocation [C.2 + C.3]	7,174.52
D. STATE INSTITUTION CLS ALLOCATION	
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 * 4.80%]	222.77
4. Total CLS Salary Allocation [D.2 + D.3]	4,811.33
E. STATE INSTITUTION STAFF BENEFIT ALLOCATION	
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%]	488.60
C. Classified Maintenance Salary Benefits [D.2 * 22.72%]	1,042.52
D. Classified Increase Salary Benefits [D.3 * 19.22%]	42.82
3. Total Staff Benefits [E.1 + E.2]	23,970.53
F. STATE INSTITUTION DIRECT MATERIAL,SUPPLIES, AND OPERATING COST ALLOCATION (MSOC)	
1. MSOC Maintenance Allocation (OBJ 5-9) [A.1 * $337.64]	246.48
2. MSOC Increase Allocation (OBJ 5-9) [A.1 * $96.86]	70.71
3. Total MSOC Allocations	317.19
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]	76,545.84
2. Indirect Cost Allocation [G.1 * 4.7%]	3,597.65
H. STATE INST. FORMULA ALLOC. [B.9 + C.4 + D.4 + E.3 + F.1 + G.2]	83,504.55
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 4159 Total Allocation [H + I.1]	83,504.55
2. Average Allocation per FTE Pupil [J.1 / A.1]	114,389.78
3. Average Allocation per FTE Pupil Excluding indrects [(J.1-G.2)/A.1]	109,461.51

NOTES * :

1. These students do not generate other state basic or special education funding.
2. Line A.1: FUNDING REDUCED FOR 6 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 2015-16 Institutional carryover for the district was $8,207.

STATE OF WASHINGTON
SUPERINTENDENT OF PUBLIC INSTRUCTION
Lewis County Jail served by Chehalis SD (21302)

K. YEAR END ALLOCATION ADJUSTMENT	
1. Total Allocation at August 31, 2017	83,497.02
2. Final Allocaton at December 31, 2017	83,504.54
3. Year End Allocation Adjustment [K.2 - K.1]	7.52
L. CALCULATION OF CARRYOVER AND RECOVERY	
** 1. Final Indirect Allocation [Line G.2]	3,597.65
2. Direct Expenditures per F-196	3,231.76
3. Total Program Expenditures including Indirects [L.1 + L.2]	6,829.41
4. Carryover from 2015-16	8,207.12
5. Funding in Excess of Total Program Expense and CFD [K.2 - L.3 + L.4]	84,882.25
6. Carryover Allowance - Maximum is K.2 * 10%	8,350.45
7. Funding Recovery [L.5 - L.6]	76,531.80
M. CALCULATION OF FINAL ADJUSTMENT	
1. Final Year End Apportionment Adjustment [K.3 - L.7]	(76,524.28)
NOTES ** :	

1. The recovery and carryover calculation is at the revenue account level by school district or ESD.
   Individual institution reports are not available.