

**STATE OF WASHINGTON  
SUPERINTENDENT OF PUBLIC INSTRUCTION**

Actual 2017-18 School Year Allocation for Revenue Account: 4156  
Touchstone Group Home served by Olympia SD (34111)

|                                                                                             |                   |
|---------------------------------------------------------------------------------------------|-------------------|
| <b>A. STATE INSTITUTION FTE ENROLLMENT AND STAFF</b>                                        |                   |
| * 1. 2017-18 FTE Enrollment Reported on Form E-672                                          | 4.49              |
| 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>B. STATE INSTITUTION CIS ALLOCATION</b>                                                  |                   |
| 1. CIS Salary Maintenance Amount                                                            | 35,700.00         |
| * 2. CIS Staff Mix Factor                                                                   | 1.88482           |
| * 3. CIS Salary Maintenance Total Amount [B.1 * B.2] (180 Day Basis)                        | 67,288.07         |
| 4. CIS Salary Increase Amount                                                               | 36,521.00         |
| * 5. CIS Staff Mix Factor                                                                   | 1.88482           |
| * 6. CIS Salary increase Total Amount [B.4 * B.5 - B.3] (180 Day Basis)                     | 1,547.44          |
| 7. CIS 220 Day Maintenance Salary Allocation [A.2 * B.3 * 220/180]                          | 82,240.97         |
| 8. CIS 220 Day Increase Salary Allocation [A.2 * B.6 * 220/180]                             | 1,891.32          |
| 9. Total CIS 220 Day Salary Allocation [B.7 + B.8]                                          | 84,132.29         |
| <b>C. STATE INSTITUTION CAS ALLOCATION</b>                                                  |                   |
| 1. CAS Salary Maintenance Amount                                                            | 0.00              |
| 2. CAS Salary Maintenance Allocation [A.3 * C.1]                                            | 0.00              |
| 3. CAS Salary Increase Allocation [C.2 * 2.30%]                                             | 0.00              |
| 4. Total CAS Salary Allocation [C.2 + C.3]                                                  | 0.00              |
| <b>D. STATE INSTITUTION CLS ALLOCATION</b>                                                  |                   |
| 1. CLS Salary Maintenance Amount                                                            | 0.00              |
| 2. CLS Salary Maintenance Allocation [A.4 * D.1]                                            | 0.00              |
| 3. CLS Salary Increase Allocation [D.2 * 2.30%]                                             | 0.00              |
| 4. Total CLS Salary Allocation [D.2 + D.3]                                                  | 0.00              |
| <b>E. STATE INSTITUTION STAFF BENEFIT ALLOCATION</b>                                        |                   |
| 1. Health Benefits                                                                          |                   |
| A. Maintenance Allocation [(A.2 + A.3 + (A.4 * 1.152)) * \$9,360.00]                        | 9,360.00          |
| B. Increase Allocation [(A.2 + A.3 + (A.4 * 1.152)) * \$480.00]                             | 480.00            |
| 2. Statutory Benefits                                                                       |                   |
| A. Certificated Maintenance Salary Benefits [(B.7 + C.2) * 23.49%]                          | 19,318.40         |
| B. Certificated Increase Salary Benefits [(B.8 + C.3) * 22.85%]                             | 432.17            |
| C. Classified Maintenance Salary Benefits [D.2 * 24.60%]                                    | 0.00              |
| D. Classified Increase Salary Benefits [D.3 * 21.10%]                                       | 0.00              |
| 3. Total Staff Benefits [E.1 + E.2]                                                         | 29,590.57         |
| <b>F. STATE INSTITUTION DIRECT MATERIAL, SUPPLIES, AND OPERATING COST ALLOCATION (MSOC)</b> |                   |
| 1. MSOC Maintenance Allocation (OBJ 5-9) [A.1 * \$434.50]                                   | 1,950.91          |
| 2. MSOC Increase Allocation (OBJ 5-9) [A.1 * \$7.39]                                        | 33.18             |
| 3. Total MSOC Allocations                                                                   | 1,984.09          |
| <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]                       | 112,870.28        |
| 2. Indirect Cost Allocation [G.1 * 4.7%]                                                    | 5,304.90          |
| <b>H. STATE INST. FORMULA ALLOC. [B.9 + C.4 + D.4 + E.3 + F.1 + G.2]</b>                    | <b>121,011.85</b> |
| <b>I. STATE INSTITUTION NON-FORMULA ALLOCATION</b>                                          |                   |
| 1. Mentally Ill Offender Unit Allocation 220 Days                                           | 0.00              |
| <b>J. TOTAL 2017-18 STATE INSTITUTION ALLOCATION</b>                                        |                   |
| 1. Account 4156 Total Allocation [H + I.1]                                                  | 121,011.85        |
| 2. Average Allocation per FTE Pupil [J.1 / A.1]                                             | 26,951.41         |
| 3. Average Allocation per FTE Pupil Excluding Indirects [(J.1-G.2)/A.1]                     | 25,769.92         |
| <b>NOTES * :</b>                                                                            |                   |
| 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 9/26/2018 .               |                   |
| 4. LINE B.3,B.6: Assumes 0 additional learning improvements days added to base contracts.   |                   |
| 5. THE 2016-17 Institutional carryover for the district was \$0.                            |                   |

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|-----------------------------------------------------------------------------------------------------------------------------------------------------------|------------|
| <b>K. YEAR END ALLOCATION ADJUSTMENT</b>                                                                                                                  |            |
| 1. Total Allocation at August 31, 2018                                                                                                                    | 121,011.83 |
| 2. Final Allocaton at December 31, 2018                                                                                                                   | 121,011.83 |
| 3. Year End Allocation Adjustment [ K.2 - K.1 ]                                                                                                           | -          |
| <b>L. CALCULATION OF CARRYOVER AND RECOVERY</b>                                                                                                           |            |
| ** 1. Final Indirect Allocation [ Line G.2 ]                                                                                                              | 5,304.90   |
| 2. Direct Expenditures per F-196                                                                                                                          | 105,779.56 |
| 3. Total Program Expenditures including Indirects [ L.1 + L.2 ]                                                                                           | 111,084.46 |
| 4. Carryover from 2016-17                                                                                                                                 | -          |
| 5. Funding in Excess of Total Program Expense and CFD [ K.2 - L.3 + L.4]                                                                                  | 9,927.37   |
| 6. Carryover Allowance - Maximum is K.2 * 10%                                                                                                             | 9,927.37   |
| 7. Funding Recovery [ L.5 - L.6 ]                                                                                                                         | -          |
| <b>M. CALCULATION OF FINAL ADJUSTMENT</b>                                                                                                                 |            |
| 1. Final Year End Apportionment Adjustment [ K.3 - L.7 ]                                                                                                  | -          |
| <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. |            |