STATE OF WASHINGTON

SUPERINTENDENT OF PUBLIC INSTRUCTION

Revised 2018-19 School Year Allocation for Revenue Account: 34

Clallam County Detention Center served by Olympic ESD (18801)

A. STATE INSTITUTION FTE ENROLLMENT AND STAFF	
* 1. 2018-19 FTE Enrollment Reported on Form E-672	8.91
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. CIS Salary Staff Base Amount	35,700.00
* 2. CIS Staff Mix Factor	1.68159
* 3. CIS Salary Staff Maintenance Amount [B.1 * B.2] (180 Day Basis)	60,032.76
4. CIS Salary Staff Increase Amount	65,216.00
* 5. CIS Salary Staff Increase Total Amount [B.4 - B.3] (180 Day Basis)	5,183.24
6. CIS 220 Day Maintenance Salary Allocation [A.2 * B.3 * 220/180]	73,373.37
7. CIS 220 Day Increase Salary Allocation [A.2 * B.5 * 220/180]	6,335.07
8. Total CIS 220 Day Salary Allocation [B.6 + B.7]	79,708.44
C. STATE INSTITUTION CAS ALLOCATION	
1. CAS Salary Staff Maintenance Amount	0.00
2. CAS Salary Staff Maintenance Allocation [A.3 * C.1]	0.00
3. CAS Salary Increase Amount [$0.00 - C.1]	0.00
4. CAS Salary Increase Allocation [A.3 * C.3]	0.00
5. Total CAS Salary Allocation [C.2 + C.4]	0.00
D. STATE INSTITUTION CLS ALLOCATION	
1. CLS Salary Staff Maintenance Amount	0.00
2. CLS Salary Maintenance Allocation [A.4 * D.1]	0.00
3. CLS Salary Staff Increase Amount [$0.00 - D.1]	0.00
4. CLS Salary Staff Increase Allocation [A.4 * D.3]	0.00
5. Total CLS Salary Allocation [D.2 + D.4]	0.00
E. STATE INSTITUTION STAFF BENEFIT ALLOCATION	
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)) * $767.64]	767.64
2. Statutory Benefits	
A. Certificated Maintenance Salary Benefits [(B.6 + C.2) * 23.70%]	17,389.49
B. Certificated Increase Salary Benefits [(B.7 + C.4) * 23.06%]	1,460.87
C. Classified Maintenance Salary Benefits [D.2 * 24.70%]	0.00
D. Classified Increase Salary Benefits [D.4 * 21.20%]	0.00
3. Total Staff Benefits [E.1 + E.2]	28,978.00
F. STATE INSTITUTiON PROFESSIONAL LEARNING DAYS (PLD)	
1. PLD Allocation [(B.4 * A.2) + ((B.4 * A.2) * 23.06%))) / 180) * 1 Learning Day]	445.86
G. STATE INSTITUTION DIRECT MATERIAL,SUPPLIES, AND OPERATING COST ALLOCATION (MSOC)	
1. MSOC Maintenance Allocation [A.1 * $434.50]	3,871.40
2. MSOC Increase Allocation [A.1 * $15.79]	140.69
3. Total MSOC Allocation [G.1 + G.2]	4,012.09
H. STATE INSTITUTION INDIRECT COST ALLOCATION	
1. Direct Maintenance [B.6 + C.2 + D.2 + E.1.A + E.2.A + E.2.C + G.1]	103,994.26
2. Indirect Cost Allocation [H.1 * 4.7%]	4,887.73
I. STATE INST. FORMULA ALLOC. [B.8 + C.5 + D.5 + E.3 + F.1 + G.3 + H2]	118,032.12
J. STATE INSTITUTION NON-FORMULA ALLOCATION	
1. Mentally Ill Offender Unit Allocation 220 Days	0.00
K. TOTAL 2018-19 STATE INSTITUTION ALLOCATION	
1. Account 34 Total Allocation [I + J.1]	118,032.12
2. Average Allocation per FTE Pupil [K.1 / A.1]	13,247.15
3. Average Allocation per FTE Pupil Excluding Indirects [(K.1-H.2)/A.1]	12,698.58
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: Staff mix factor last updated by the district on 9/28/2018 .	
4. THE 2017-18 Institutional carryover for the district was $0	

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K. YEAR END ALLOCATION ADJUSTMENT	
1. Total Allocation at August 31, 2019	318,492.05
2. Final Allocaton at December 31, 2019	318,492.05
3. Year End Allocation Adjustment [K.2 - K.1]	-
L. CALCULATION OF CARRYOVER AND RECOVERY	
** 1. Final Indirect Allocation [Line H.2]	13,190.52
2. Direct Expenditures per F-196	453,239.02
3. Total Program Expenditures including Indirects [L.1 + L.2]	466,429.54
4. Carryover from 2017-18	95,974.16
5. Funding in Excess of Total Program Expense and CFD [K.2 - L.3 + L.4]	(51,963.33)
6. Carryover Allowance - Maximum is K.2 * 10%	31,849.21
7. Funding Recovery [L.5 - L.6]	-
M. CALCULATION OF FINAL ADJUSTMENT	
1. Final Year End Apportionment Adjustment [K.3 - L.7]	-
NOTES ** :	
1. The recovery and carryover calculation is at the revenue account level by school district or ESD. Individual institution reports are not available.	