**STATE OF WASHINGTON**
**SUPERINTENDENT OF PUBLIC INSTRUCTION**
Revised 2018-19 School Year Allocation for Revenue Account: 4156
Touchstone Group Home served by Olympia SD (34111)

| | | |
|---|---|---|
| **A. STATE INSTITUTION FTE ENROLLMENT AND STAFF** | | |
| * 1. 2018-19 FTE Enrollment Reported on Form E-672 | | 2.18 |
| 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 | | 1.88482 |
| * 3. CIS Salary Staff Maintenance Amount | [B.1 * B.2] (180 Day Basis) | 67,288.07 |
| 4. CIS Salary Staff Increase Amount | | 70,143.39 |
| * 5. CIS Salary Staff Increase Total Amount | [B.4 - B.3] (180 Day Basis) | 2,855.32 |
| 6. CIS 220 Day Maintenance Salary Allocation | [ A.2 * B.3 * 220/180 ] | 82,240.97 |
| 7. CIS 220 Day Increase Salary Allocation | [ A.2 * B.5 * 220/180 ] | 3,489.84 |
| 8. Total CIS 220 Day Salary Allocation | [ B.6 + B.7 ] | 85,730.81 |
| **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% ] | 19,491.11 |
| B. Certificated Increase Salary Benefits | [ (B.7 + C.4) * 23.06% ] | 804.76 |
| 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 ] | 30,423.51 |
| **F. STATE INSTITUTiON PROFESSIONAL LEARNING DAYS (PLD)** | | |
| 1. PLD Allocation | [ (B.4 * A.2) + ((B.4 * A.2) * 23.06%))) / 180 ) * 1 Learning Day ] | 479.55 |
| **G. STATE INSTITUTION DIRECT MATERIAL,SUPPLIES, AND OPERATING COST ALLOCATION (MSOC)** | | |
| 1. MSOC Maintenance Allocation | [ A.1 * $434.50 ] | 947.21 |
| 2. MSOC Increase Allocation | [ A.1 * $15.79 ] | 34.42 |
| 3. Total MSOC Allocation | [ G.1 + G.2 ] | 981.63 |
| **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 ] | 112,039.29 |
| 2. Indirect Cost Allocation | [ H.1 * 4.7% ] | 5,265.85 |
| **I. STATE INST. FORMULA ALLOC. [ B.8 + C.5 + D.5 + E.3 + F.1 + G.3 + H2 ]** | | 122,881.35 |
| **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 4156 Total Allocation | [ I + J.1 ] | 122,881.35 |
| 2. Average Allocation per FTE Pupil | [ K.1 / A.1 ] | 56,367.59 |
| 3. Average Allocation per FTE Pupil Excluding Indirects | [( K.1-H.2)/A.1 ] | 53,952.06 |

**NOTES * :**

1. These students do not generate other state basic or special education funding.
2. Line A.1: FUNDING REDUCED FOR 2 MISSING MONTHLY ENROLLMENT REPORT(S).
3. Line B.2: Staff mix factor last updated by the district on 9/26/2018 .
4. THE 2017-18 Institutional carryover for the district was $9,927

**STATE OF WASHINGTON**

**SUPERINTENDENT OF PUBLIC INSTRUCTION**

Touchstone Group Home served by Olympia SD (34111)

| **K. YEAR END ALLOCATION ADJUSTMENT** | |
|---|---|
| 1. Total Allocation at August 31, 2019 | 122,881.35 |
| 2. Final Allocaton at December 31, 2019 | 122,881.35 |
| 3. Year End Allocation Adjustment [ K.2 - K.1 ] | - |
| **L. CALCULATION OF CARRYOVER AND RECOVERY** | |
| ** 1. Final Indirect Allocation [ Line H.2 ] | 5,265.85 |
| 2. Direct Expenditures per F-196 | 142,541.07 |
| 3. Total Program Expenditures including Indirects [ L.1 + L.2 ] | 147,806.92 |
| 4. Carryover from 2017-18 | 9,927.37 |
| 5. Funding in Excess of Total Program Expense and CFD [ K.2 - L.3 + L.4] | (14,998.20) |
| 6. Carryover Allowance - Maximum is K.2 * 10% | 12,288.14 |
| 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. | |