**STATE OF WASHINGTON**
**SUPERINTENDENT OF PUBLIC INSTRUCTION**
Revised 2019-20 School Year Allocation for Revenue Account: 4156
Twin River Community Facility served by Richland SD (03400)

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|---|---|
| **A. STATE INSTITUTION FTE ENROLLMENT AND STAFF** | |
| * 1. 2019-20 FTE Enrollment Reported on Form E-672 | 9.74 |
| 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. CERTIFICATED INSTRUCTIONAL STAFF (CIS) ALLOCATION** | |
| 1. CIS Salary Staff Maintenance Amount - 180 Day Basis | 69,128.96 |
| 2. CIS 220 Day Maintenance Salary Allocation [ A.2 * B.1 * 220/180 ] | 84,490.95 |
| 3. CIS Salary Staff Increase Amount | 70,511.20 |
| 4. CIS 220 Day Increase Salary Allocation [ (A.2 * B.3 * 220/180 ] - B.2 | 1,689.41 |
| 5. Total CIS 220 Day Salary Allocation [ B.2 + B.4 ] | 86,180.36 |
| **C. CERTIFICATED ADMINISTRATIVE STAFF (CAS) ALLOCATION** | |
| 1. CAS Salary Staff Maintenance Amount | 0.00 |
| 2. CAS Salary Staff Maintenance Salary Allocation [ A.3 * C.1 ] | 0.00 |
| 3. CAS Salary Increase Amount [ $0.00 - C.1 ] | 0.00 |
| 4. CAS Salary Increase Salary Allocation [ A.3 * C.3 ] | 0.00 |
| 5. Total CAS Salary Allocation [ C.2 + C.4 ] | 0.00 |
| **D. CLASSIFIED (CLS) ALLOCATION** | |
| 1. CLS Salary Staff Maintenance Amount | 0.00 |
| 2. CLS Salary Maintenance Salary Allocation [ A.4 * D.1 ] | 0.00 |
| 3. CLS Salary Staff Increase Amount [ $0.00 - D.1 ] | 0.00 |
| 4. CLS Salary Staff Increase Salary Allocation [ A.4 * D.3 ] | 0.00 |
| 5. Total CLS Salary Allocation [ D.2 + D.4 ] | 0.00 |
| **E. STAFF BENEFIT ALLOCATION** | |
| 1. Health Benefits | |
| A. CIS and CAS Maintenance Allocation [ (A.2 + A.3) * $10,127.64 ] | 10,127.64 |
| B. CLS Maintenance Allocation [ A.4 * $10,127.64 ] | 0.00 |
| C. CIS and CAS Increase Allocation [ (A.2 + A.3) * $12,129.52 - E.1.A ] | 2,001.88 |
| D. CLS Increase Allocation [ A.4 * $15,440.68 - E.1.B ] | 0.00 |
| 2. Statutory Benefits | |
| A. CIS and CAS Maintenance Salary Benefits [ (B.2 + C.2) * 23.80% ] | 20,108.85 |
| B. CLS Maintenance Salary Benefits [ D.2 * 24.33% ] | 0.00 |
| C. CIS and CAS Increase Salary Benefits [ (B.4 + C.4) * 23.16% ] | 391.27 |
| D. CLS Increase Salary Benefits [ D.4 * 20.83% ] | 0.00 |
| 3. Total Staff Benefits [ E.1 + E.2 ] | 32,629.64 |
| **F. PROFESSIONAL LEARNING DAYS (PLD)** | |
| 1. PLD Allocation [ (((A.2 * B.3) + ((A.2 * B.3) * 23.16%)) / 180 ) * 2 Days ] | 964.91 |
| **G. MATERIAL, SUPPLIES, AND OPERATING COST (MSOC) ALLOCATION** | |
| 1. MSOC Maintenance Allocation [ A.1 * $450.29 ] | 4,385.82 |
| 2. MSOC Increase Allocation [ A.1 * $9.00 ] | 87.66 |
| 3. Total MSOC Allocation [ G.1 + G.2 ] | 4,473.48 |
| **H. INDIRECT COST ALLOCATION** | |
| 1. Direct Maintenance [ B.2 + C.2 + D.2 + E.1.A + E.1.B + E.2.A + E.2.B + G.1 ] | 119,113.26 |
| 2. Indirect Cost Allocation [ H.1 * 4.7% ] | 5,598.32 |
| **I. FORMULA ALLOCATION [ B.5 + C.5 + D.5 + E.3 + F.1 + G.3 + H2 ]** | 129,846.71 |
| **J. NON-FORMULA ALLOCATIONS** | |
| 1. Mentally Ill Offender Unit Allocation | 0.00 |
| 2. Differentiated Instruction Allocation [ 4.87 May 2019 AAFTE * $1,205.68 ] | 5,871.61 |
| 3. Academic Records Support | 0.00 |
| **K. TOTAL 2019-20 ALLOCATION** | |
| 1. Account 4156 Total Allocation [ I + J.1 + J.2 + J.3 ] | 135,718.32 |
| 2. Average Allocation per FTE Pupil [ K.1 / A.1 ] | 13,934.12 |
| 3. Average Allocation per FTE Pupil Excluding Indirects [( K.1 - H.2) / A.1 ] | 13,359.34 |

**NOTES * :**

1. These students do not generate other state basic or special education funding.
2. Line A.1: AAFTE is based on actual enrollment for September through March and projected enrollment for April through July.
3. THE 2018-19 Institutional carryover for the district was $0

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|---|---|
| **K. YEAR END ALLOCATION ADJUSTMENT** | |
| 1. Total Allocation at August 31, 2020 | 135,718.32 |
| 2. Final Allocaton at December 31, 2020 | 135,718.32 |
| 3. Year End Allocation Adjustment [ K.2 - K.1 ] | - |
| **L. CALCULATION OF CARRYOVER AND RECOVERY** | |
| ** 1. Final Indirect Allocation [ Line H.2 ] | 5,598.32 |
| 2. Direct Expenditures per F-196 | 171,201.32 |
| 3. Total Program Expenditures including Indirects [ L.1 + L.2 ] | 176,799.64 |
| 4. Carryover from 2018-19 | - |
| 5. Funding in Excess of Total Program Expense and CFD [ K.2 - L.3 + L.4] | (41,081.32) |
| 6. Carryover Allowance - Maximum is K.2 * 10% | 13,571.83 |
| 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. | |