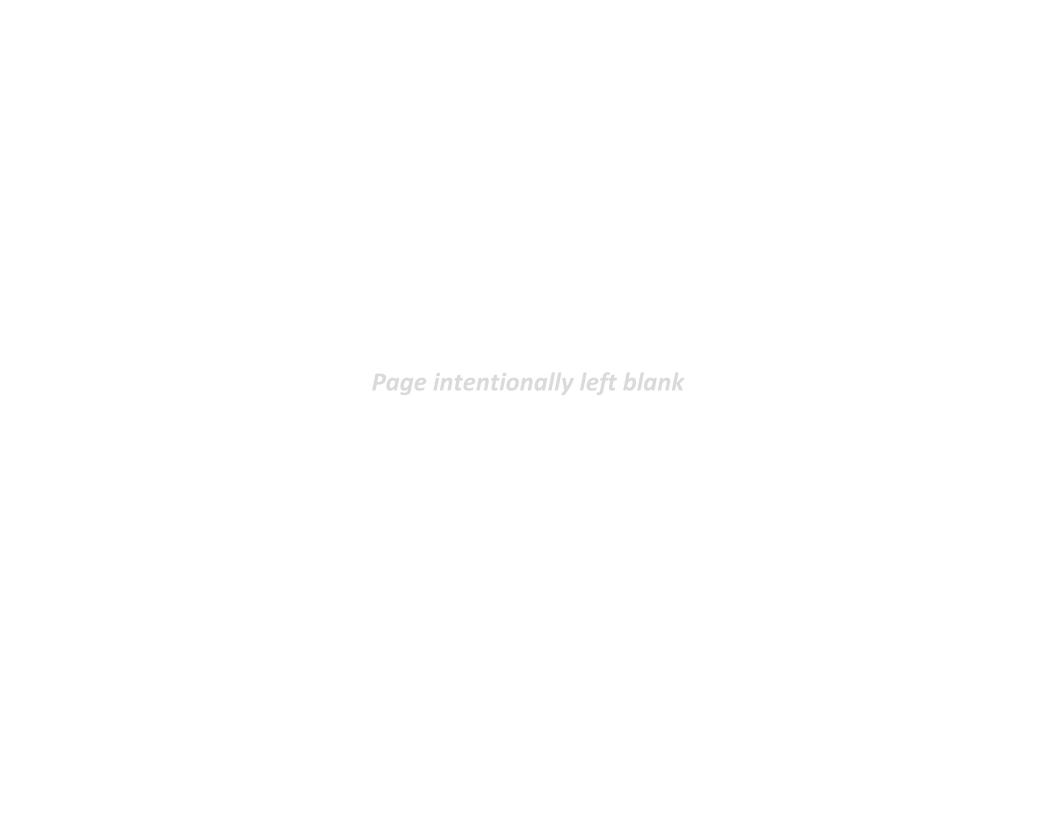


2021-2022 Budget F-195 Pierce County



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## Tacoma School District No.010

#### FISCAL YEAR 2021-2022

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#### FISCAL YEAR 2021-2022

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#### CERTIFICATION

As Secretary to the Board of Directors of Tacoma School District School District No. 010 of Pierce County, I do hereby certify that the Board of Directors, at a public meeting advertised pursuant to RCW 28A.505.050 and held pursuant to RCW 28A.505.060;

- (a) established the total appropriation expenditure amount for each fund for the fiscal year; and
- (b) the budget for each fund represents the budget as adopted by the Board of Directors; and
- (c) the budget is prepared on the modified accrual basis of accounting pursuant to RCW 28A.505.020; or
- (d) the Board of Directors and officers of said school district are fully cognizant of their liability under the provisions of RCW 28A.505.150; and

requesting approval for operating transfers from the (f) pursuant to RCW 84.52.020, the Board of Directors Transportation, Capital Projects, and Debt Service Fu	General Fund to the Debt Service Fund and/ors determined the amount of new fiscal year ex	the Capital Projects Fund; and
DocuSigned by:		
Joshua J. Garcia		8/17/2021
Secretal 1967 FOE 4 The Board of Directors		Budget Adoption Date
	FOR ESD AND OSPI USE ONLY	
The School District budget has been reviewed and the RCW 28A.505 for the period September 1, 2021 through DocuSigned by:  January DEASE46ZBA494DS.u.t. and Danisman		8/17/2021
ESD SUPERATION or Designee  DocuSigned by:  Kalph Fortunato		Date 9/9/2021
OSPI REPERCHIVE		Date

Lock and Print Date:

07/27/2021

# Tacoma School District No.010 BUDGET AND EXCESS LEVY SUMMARY

	General Fund	Associated Student Body Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	
SECTION A: BUDGET SUMMARY						
Total Revenues and Other Financing Sources	553,909,806	3,307,547	65,249,109	25,204,000	537,956	
Total Appropriation (Expenditures)	587,183,999	3,434,640	60,937,577	161,361,500	780,000	
Other Financing UsesTransfers Out (G.L. 536)	0	XXXXX	0	3,000,000	0	
Other Financing Uses (G.L. 535)	0	XXXXX	0	0	0	
Excess of Revenues/Other Financing Sources Over/(Under) Expenditures and Other Financing Uses	-33,274,192	-127,093	4,311,532	-139,157,500	-242,044	
Beginning Total Fund Balance	60,819,684	1,831,635	24,586,646	473,673,000	2,453,300	
Ending Total Fund Balance	27,545,491	1,704,542	28,898,178	334,515,500	2,211,256	
SECTION B: EXCESS LEVIES FOR 2022 COLLECTION						
Excess levies approved by voters for 2022 collection	76,000,000	0	0	0	0	
Rollback mandated by school district Board of Directors 1/	0	0	0	0	0	
Net excess levy amount for 2022 collection after rollback	76,000,000	XXXXX	70,000,000	24,000,000	0	

<sup>1/</sup> Rollback of levies needs to be certified pursuant to RCW 84.52.020. Please do NOT include such resolution as part of this document.

# Tacoma School District No.010 GENERAL FUND FINANCIAL SUMMARY

	(1) Actual 2019-2020	(2) % of Total	(3) Budget 2020-2021	(4) % of Total	(5) Budget 2021-2022	(6) % of Total
ENROLLMENT AND STAFFING SUMMARY						
Total K-12 FTE Enrollment Counts	28,374.03		28,286.17		27,982.09	
FTE Certificated Employees	2,153.975		2,187.900		2,199.450	
FTE Classified Employees	1,109.071		1,245.729		1,341.521	
FINANCIAL SUMMARY						
Total Revenues and Other Financing Sources	470,871,828		496,398,422		553,909,806	
Total Expenditures	473,923,608		502,829,456		587,183,999	
Total Beginning Fund Balance	39,945,306		31,210,955		60,819,684	
Total Ending Fund Balance	36,893,527		24,779,921		27,545,491	
EXPENDITURE SUMMARY BY PROGRAM GROUPS						
Regular Instruction	250,967,364	52.96	265,206,045	52.74	286,188,967	48.74
Federal Special Purpose Funding	XXXXX	XXXXX	XXXXX	XXXXX	55,000,000	9.37
Special Education Instruction	63,633,055	13.43	61,403,426	12.21	62,178,534	10.59
Vocational Instruction	16,869,600	3.56	17,697,819	3.52	16,924,083	2.88
Skill Center Instruction	0	0.00	0	0.00	0	0.00
Compensatory Education	41,229,660	8.70	42,714,012	8.49	44,256,795	7.54
Other Instructional Programs	2,921,955	0.62	18,957,089	3.77	18,863,084	3.21
Community Services	9,191,096	1.94	5,560,507	1.11	5,865,095	1.00
Support Services	89,110,877	18.80	91,290,558	18.16	97,907,441	16.67
Total - Program Groups	473,923,608	100.00	502,829,456	100.00	587,183,999	100.00
EXPENDITURE SUMMARY BY ACTIVITY GROUPS						
Teaching Activities	264,154,636	55.74	288,088,986	57.29	358,148,452	60.99
Teaching Support	70,893,883	14.96	77,714,920	15.46	77,524,393	13.20
Other Supportive Activities	75,490,947	15.93	74,230,491	14.76	80,835,693	13.77
Building Administration	31,602,901	6.67	33,889,745	6.74	39,286,802	6.69
Central Administration	29,330,226	6.19	28,905,314	5.75	31,388,659	5.35
Total - Activity Groups	473,923,608	100.00	502,829,456	100.00	587,183,999	100.00

## Tacoma School District No.010

#### GENERAL FUND FINANCIAL SUMMARY

	(1) Actual 2019-2020	(2) % of Total	(3) Budget 2020-2021	(4) % of Total	(5) Budget 2021-2022	(6) % of Total
EXPENDITURE SUMMARY BY OBJECTS						
Certificated Salaries	217,763,795	45.95	231,340,245	46.01	247,351,711	42.13
Classified Salaries	73,458,360	15.50	74,471,976	14.81	84,378,419	14.37
Employee Benefits and Payroll Taxes	115,310,141	24.33	114,063,843	22.68	115,618,589	19.69
Supplies, Instructional Resources and Noncapitalized Items	16,633,879	3.51	28,159,912	5.60	84,865,851	14.45
Purchased Services	49,588,149	10.46	53,031,443	10.55	52,913,217	9.01
Travel	464,116	0.10	454,857	0.09	492,241	0.08
Capital Outlay	705,168	0.15	1,307,180	0.26	1,563,971	0.27
Total - Objects	473,923,608	100.00	502,829,456	100.00	587,183,999	100.00

#### Tacoma School District No.010

#### FY ENROLLMENT AND STAFF COUNTS

	Average 1/ 2019-2020	Budget 2/ 2020-2021	Budget 3/ 2021-2022
A. FTE ENROLLMENT COUNTS (calculate to two decimal places)			
1. Kindergarten /2	2,236.21	2,212.45	2,176.23
2. Grade 1	2,268.85	2,192.81	2,149.77
3. Grade 2	2,189.84	2,217.29	2,127.46
4. Grade 3	2,226.26	2,144.64	1,940.91
5. Grade 4	2,245.75	2,170.01	1,905.09
6. Grade 5	2,281.67	2,202.48	1,916.83
7. Grade 6	2,291.88	2,178.40	1,984.35
8. Grade 7	2,303.75	2,250.94	2,015.05
9. Grade 8	2,151.16	2,291.94	2,089.76
10. Grade 9	2,099.15	2,199.34	2,218.46
11. Grade 10	2,129.33	2,047.86	2,005.66
12. Grade 11 (excluding Running Start)	1,669.77	1,902.24	1,683.39
13. Grade 12 (excluding Running Start)	1,520.75	1,525.66	1,569.29
14. SUBTOTAL	27,614.37	27,536.06	25,782.25
15. Running Start	333.32	325.97	411.32
16. Dropout Reengagement Enrollment	362.95	366.20	374.08
17. ALE Enrollment	63.39	57.94	1,414.44
18. TOTAL K-12	28,374.03	28,286.17	27,982.09
B. STAFF COUNTS (calculate to three decimal places)			
1. General Fund FTE Certificated Employees /4	2,153.98	2,187.90	2,199.450
2. General Fund FTE Classified Employees /4	1,109.07	1,245.73	1,341.521

<sup>1/</sup> Enrollment are the average counts at school year?s end as reported in the P-223 system. These counts do not include Ancillary and Non-Standard (summer) data.

<sup>2/</sup> Enrollment and staff counts are entered in the budget for the school year. These counts remain constant and are not subject to change with subsequent updates to the P-233 and S-275 system, respectively.

<sup>3/</sup> Enrollment should include special ed., part-time private, home-based, and summer students eligible for BEA funding, as reflected in the F-203.

<sup>4/</sup> The staff counts for the prior year are the actual counts reported on Form S-275 and the current fiscal year are budgeted counts reported on Form F-195.

<sup>5/</sup> Beginning in 2011-2012 kindergarten is considered full day and basic education. Beginning with 2011-2012, kindergarten enrollment counts should include any additional FTE attributable to the state funded full day kindergarten allocation based on total kindergarten enrollment, as reflected in the F-203.

#### SUMMARY OF GENERAL FUND BUDGET

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
REVENUES AND OTHER FINANCING SOURCES			
1000   Local Taxes	58,870,381	72,897,467	74,495,311
2000   Local Nontax Support	5,600,429	9,839,497	8,145,076
3000   State, General Purpose	270,407,139	267,718,024	265,637,883
4000   State, Special Purpose	86,301,963	100,732,593	98,257,739
5000   Federal, General Purpose	361,233	489,093	512,869
6000   Federal, Special Purpose	41,332,428	37,458,761	99,489,631
7000   Revenues from Other School Districts	1,891,067	1,885,009	1,885,009
8000   Revenues from Other Entities	3,007,488	2,377,978	2,486,288
9000   Other Financing Sources	3,099,700	3,000,000	3,000,000
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	470,871,828	496,398,422	553,909,806
EXPENDITURES			
00   Regular Instruction	250,967,364	265,206,045	286,188,967
10   Federal Special Purpose Funding	0	0	55,000,000
20   Special Education Instruction	63,633,055	61,403,426	62,178,534
30   Vocational Education Instruction	16,869,600	17,697,819	16,924,083
40   Skill Center Instruction	0	0	0
50 and 60   Compensatory Education Instruction	41,229,660	42,714,012	44,256,795
70   Other Instructional Programs	2,921,955	18,957,089	18,863,084
80   Community Services	9,191,096	5,560,507	5,865,095
90   Support Services	89,110,877	91,290,558	97,907,441
B. TOTAL EXPENDITURES	473,923,608	502,829,456	587,183,999
C. OTHER FINANCING USESTRANSFERS OUT (G.L.536) 1/	0	0	0
D. OTHER FINANCING USES (G.L.535) 2/	0	0	0
E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES $(A-B-C-D)$	-3,051,779	-6,431,034	-33,274,192
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.815 Restricted for Unequalized Deductible Revenue	0	0	0
G.L.821 Restricted for Carryover of Restricted Revenues	2,084,993	1,365,591	1,365,591
G.L.825 Restricted for Skill Center	0	0	0
G.L.828 Restricted for Carryover of Food Service Revenue	0	0	0
G.L.830 Restricted for Debt Service	323,798	218,832	218,832

## Tacoma School District No.010

#### SUMMARY OF GENERAL FUND BUDGET

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	4,333,231	4,333,231	4,333,231
G.L.845 Restricted for Self-Insurance	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	1,000,000	1,000,000	1,000,000
G.L.872 Committed to Economic Stabilization	0	0	0
G.L.875 Assigned to Contingencies	4,601,531	1,714,620	26,827,074
G.L.884 Assigned to Other Capital Projects	0	0	0
G.L.888 Assigned to Other Purposes	5,376,120	3,241,991	4,862,696
G.L.890 Unassigned Fund Balance	4,227,223	0	0
G.L.891 Unassigned to Minimum Fund Balance Policy	17,998,409	19,336,690	22,212,260
F. TOTAL BEGINNING FUND BALANCE	39,945,306	31,210,955	60,819,684
G. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+ OR -)	xxxxx	xxxxx	xxxxx
ENDING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.815 Restricted for Unequalized Deductible Revenue	0	0	0
G.L.821 Restricted for Carryover of Restricted Revenues	2,071,834	0	0
G.L.825 Restricted for Skill Center	0	0	0
G.L.828 Restricted for Carryover of Food Service Revenue	0	0	0
G.L.830 Restricted for Debt Service	218,832	110,000	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	4,837,911	4,333,231	4,333,231
G.L.845 Restricted for Self-Insurance	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	1,000,000	1,000,000	1,000,000
G.L.872 Committed to Economic Stabilization	0	0	0
G.L.875 Assigned to Contingencies	5,198,019	0	0
G.L.884 Assigned to Other Capital Projects	0	0	0
G.L.888 Assigned to Other Purposes	5,675,823	0	0
G.L.890 Unassigned Fund Balance	163,227	0	0
G.L.891 Unassigned to Minimum Fund Balance Policy	17,727,880	19,336,690	22,212,260
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	36,893,527	24,779,921	27,545,491

<sup>1/</sup> G.L. 536 is an account that is used to summarize actions for other financing uses--transfers out.

#### Tacoma School District No.010

#### SUMMARY OF GENERAL FUND BUDGET

2/ G.L.535 is an account that is used to summarize actions for other financing uses such as long-term financing and debt extingishments. Nonvoted debts may be serviced in the Debt Service Fund (DSF) rather than in the fund that received the debt proceeds. In order to provide the resources to retire the debt, a transfer is used by the General Fund, Capital Projects Fund, or Transportation Vehicle Fund to transfer resources to the DSF. Refer to Page DS4 for detail of estimated outstanding nonvoted bond detail information.

3/ Line H must be equal to or greater than all restricted fund balances.

		(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
LOCAL	TAXES			
1100	Local Property Tax	58,870,381	72,897,467	74,761,988
1300	Sale of Tax Title Property	0	0	0
1400	Local in lieu of Taxes	0	0	0
1500	Timber Excise Tax	0	0	0
1600	County-Administered Forests	0	0	0
1900	Other Local Taxes	0	0	-266,677
1000	TOTAL LOCAL TAXES	58,870,381	72,897,467	74,495,311
LOCAL	SUPPORT NONTAX			
2100	Tuitions and Fees, Unassigned	363,467	1,127,779	1,131,474
2122	Special Ed-Infants and Toddlers-Tuition and Fees	0	0	0
2131	Secondary Vocational Education Tuition	0	0	0
2145	Skill Center Tuitions and Fees	0	0	0
2171	Traffic Safety Education Fees	0	0	0
2173	Summer School Tuition and Fees	0	0	0
2186	Community School Tuition and Fees	0	0	0
2188	Childcare Tuitions and Fees	304,770	612,000	569,338
2200	Sales of Goods, Supplies, and Services, Unassigned	275,915	504,500	504,500
2231	Secondary Voc. Ed., Sales of Goods, Supplies, and Svcs	22,901	40,000	40,000
2245	Skill Center, Sales of Goods, Supplies and Services	0	0	0
2288	Childcare, Sales of Goods, Supplies and Services	0	0	0
2289	Other Community Svcs Sales of Goods, Supplies and Svcs	0	0	0
2298	School Food Services, Sales of Goods, Supplies and Svcs	1,538,868	1,701,518	46,064
2300	Investment Earnings	278,572	1,000,000	1,000,000
2400	Interfund Loan Interest Earnings	0	0	0
2450	Other Interest Earnings	XXXXX	0	0
2500	Gifts and Donations	347,944	350,000	350,000
2600	Fines and Damages	15,278	130,000	130,000
2700	Rentals and Leases	365,858	879,700	879,700
2800	Insurance Recoveries	317,350	250,000	250,000
2900	Local Support Nontax, Unassigned	1,729,058	3,244,000	3,244,000
2910	E-Rate	40,448	0	0
2998	Local School Food Services-non NSLP	xxxxx	0	0

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
2000   TOTAL LOCAL SUPPORT NONTAX	5,600,429	9,839,497	8,145,076
STATE, GENERAL PURPOSE			
3100   Apportionment	260,312,634	258,523,055	256,853,716
3121   Special EducationGeneral Apportionment	9,214,819	9,194,969	8,784,167
3300   Local Effort Assistance	879,687	0	0
3600   State Forests	0	0	0
3900   Other State General Purpose, Unassigned	0	0	0
3000   TOTAL STATE, GENERAL PURPOSE	270,407,139	267,718,024	265,637,883
STATE, SPECIAL PURPOSE			
4100   Special Purpose, Unassigned	0	14,500,000	14,500,000
4121   Special Education	42,523,965	44,535,773	42,528,124
4122   Special Ed-Infants and Toddlers-State	2,307,899	0	0
4126   State Institutions, Special Education	0	0	0
4155   Learning Assistance	15,701,953	16,583,354	16,241,576
4156   State Institutions, Centers, and Homes, Delinquent	304,953	420,916	267,569
4158   Special and Pilot Programs	3,557,863	3,170,501	3,442,533
4159   Institutions-Juveniles in Adult Jails	0	0	0
4165   Transitional Bilingual	5,286,620	5,447,635	5,423,174
4174   Highly Capable	860,692	876,712	871,174
4188   Childcare	0	0	0
4198   School Food Services	228,271	251,584	0
4199   TransportationOperations	15,529,747	14,946,118	14,983,589
4300   Other State Agencies, Unassigned	0	0	0
4321   Special EducationOther State Agencies	0	0	0
4322   Special Education-Infants and Toddlers-State	0	0	0
4326   State InstitutionsSpecial EducationOther State Agcs	0	0	0
4356   State Insts, Ctrs, Homes, DelinquentOther St. Agcs	0	0	0
4358   Special and Pilot ProgramsOther State Agencies	0	0	0
4365   Transitional BilingualOther State Agencies	0	0	0
4388   ChildcareOther State Agencies	0	0	0
4398   School Food ServicesOther State Agencies	0	0	0
4399   TransportationOperationsOther State Agencies	0	0	0
4000   TOTAL STATE, SPECIAL PURPOSE	86,301,963	100,732,593	98,257,739

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
FEDERAL, GENERAL PURPOSE			
5200   General Purpose Direct Federal Grants, Unassigned	343,315	489,093	512,869
5300   Impact Aid, Maintenance and Operation	0	0	0
5329   Impact Aid, Special Education Funding	0	0	0
5400   Federal in lieu of Taxes	0	0	0
5500   Federal Forests	17,919	0	0
5600   Qualified Bond Interest Credit - Federal	0	0	0
5000   TOTAL FEDERAL, GENERAL PURPOSE	361,233	489,093	512,869
FEDERAL, SPECIAL PURPOSE			
6100   Special Purpose, OSPI, Unassigned	25,367	0	0
6111   Federal Special Purpose-GEER	XXXXX	XXXXX	0
6112   Federal Special Purpose-ESSER II	XXXXX	XXXXX	25,000,000
6113   Federal Special Purpose-ESSER III	XXXXX	XXXXX	30,000,000
6114   Federal Special Purpose ESSER III Learning Loss	XXXXX	XXXXX	0
6118   Federal Special Purpose-Reserved G	XXXXX	XXXXX	0
6119   Federal Special Purpose-Reserved H	XXXXX	XXXXX	0
6121   Special EducationMedicaid Reimbursement	0	0	0
6122   Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6123   ARP-IDEA-Federal	XXXXX	XXXXX	0
6124   Special EducationSupplemental	7,131,684	7,054,456	7,630,718
6125   Special Education-Infants and Toddlers-Federal	0	0	0
6138   Secondary Vocational Education	254,097	254,097	254,097
6146   Skill Center	0	0	0
6151   Disadvantaged ESEA Disadvantaged, Fed	10,874,602	10,337,068	11,790,742
6152   School Improve, Fed Other Title Grants under ESEA, Fed	1,733,603	1,775,261	1,881,995
6153   Migrant ESEA Migrant, Federal	0	0	0
6154   Reading First, Federal	0	0	0
6157   Institutions, Neglected and Delinquent	170,520	159,952	159,952
6161   Head Start	0	0	0
6162   Math & ScienceProfessional Development	0	0	0
6164   Limited English Proficiency (formerly Bilingual)	328,483	436,748	455,668
6167   Indian Education JOM	0	0	0
6168   Indian Education, ED	0	0	0
6176   Targeted Assistance ESSER I	2,706,190	0	0

		(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
6178	Youth Training Programs	0	0	0
6188	Childcare	87,391	0	0
6189	Other Community Services	3,934,608	117,000	117,000
6198	School Food Services	5,780,627	9,734,662	15,100,000
6199	TransportationOperations	0	0	0
6200	Direct Special Purpose Grants	0	0	0
6211	Federal Special Purpose-GEER	0	XXXXX	0
6212	Federal Special Purpose-ESSER II	0	XXXXX	0
6213	Federal Special Purpose-ESSER III	0	XXXXX	0
6214	Federal Special Purpose ESSER III Learning Loss	0	XXXXX	0
6218	Federal Special Purpose-Reserved G	0	XXXXX	0
6219	Federal Special Purpose-Reserved H	0	XXXXX	0
6221	Special EducationMedicaid Reimbursement	0	0	0
6222	Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6223	ARP-IDEA-Federal	XXXXX	XXXXX	0
6224	Special EducationSupplemental	0	0	0
6225	Special Education-Infants and Toddlers-Federal	0	0	0
6238	Secondary Vocational Education	0	0	0
6246	Skill Center	0	0	0
6251	Disadvantaged ESEA Disadvantaged, Fed	0	0	0
6252	School Improve, Fed Other Title Grants under ESEA, Fed	0	0	0
6253	ESEA Migrant, Federal	0	0	0
6254	Reading First, Federal	0	0	0
6257	Institutions, Neglected and Delinquent	0	0	0
6261	Head Start	6,516,531	6,489,502	6,589,502
6262	Math & ScienceProfessional Development	0	0	0
6264	Limited English Proficiency (formerly Bilingual)	0	0	0
6267	Indian Education JOM	0	0	0
6268	Indian Education, ED	185,678	195,682	209,957
6276	Targeted Assistance ESSER I	0	0	0
6278	Youth Training, Direct Grants	0	0	0
6288	Childcare	0	0	0
6289	Other Community Services	0	0	0
6298	School Food Services	0	0	0
6299	TransportationOperations	0	0	0

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
6300   Federal Grants Through Other Agencies, Unassigned	437,012	0	0
6310   Medicaid Administrative Match	0	0	0
6311   Federal Special Purpose-GEER	0	XXXXX	0
6312   Federal Special Purpose-ESSER II	0	XXXXX	0
6313   Federal Special Purpose-ESSER III	0	XXXXX	0
6314   Federal Special Purpose ESSER III Learning Loss	0	XXXXX	0
6318   Federal Special Purpose-Reserved G	0	XXXXX	0
6319   Federal Special Purpose-Reserved H	0	XXXXX	0
6321   Special EducationMedicaid Reimbursement	148,170	0	300,000
6322   Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6323   ARP-IDEA-Federal	XXXXX	XXXXX	0
6324   Special EducationSupplemental	0	0	0
6325   Special Education-Infants and Toddlers-Federal	0	0	0
6338   Secondary Vocational Education	0	0	0
6346   Skill Center	0	0	0
6351   Disadvantaged ESEA Disadvantaged, Fed	0	0	0
6352   School Improve, Fed Other Title Grants under ESEA, Fed	0	0	0
6353   Migrant ESEA Migrant, Federal	0	0	0
6354   Reading First, Federal	0	0	0
6357   Institutions, Neglected and Delinquent	0	0	0
6361   Head Start	0	0	0
6362   Math & ScienceProfessional Development	0	0	0
6364   Limited English Proficiency (formerly Bilingual)	0	0	0
6367   Indian Education JOM	0	0	0
6368   Indian Education, ED	0	0	0
6376   Targeted Assistance ESSER I	0	0	0
6378   Youth Training Programs	0	0	0
6388   Childcare	0	0	0
6389   Other Community Services	0	0	0
6398   School Food Services	0	0	0
6399   TransportationOperations	0	0	0
6998   USDA Commodities	1,017,863	904,333	0
6000 TOTAL FEDERAL, SPECIAL PURPOSE	41,332,428	37,458,761	99,489,631

		(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
7100	Program Participation, Unassigned	0	0	0
7121	Special Education	1,891,067	1,885,009	1,885,009
7122	Special Education-Infants and Toddlers	0	0	0
7131	Vocational Education	0	0	0
7145	Skill Center	0	0	0
7189	Other Community Services	0	0	0
7197	Support Services	0	0	0
7198	School Food Services	0	0	0
7199	Transportation	0	0	0
7301	Nonhigh Participation	0	0	0
7000	TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS	1,891,067	1,885,009	1,885,009
REVENU	JES FROM OTHER ENTITIES			
8100	Governmental Entities	490,544	0	0
8101	Governmental Entities-Enrichment	XXXXX	XXXXX	0
8188	Childcare	1,490,825	1,455,640	1,668,000
8189	Community Services	0	0	0
8198	School Food Services	0	0	0
8199	Transportation	0	0	0
8200	Private Foundations	1,025,412	900,000	795,950
8500	Nonfederal, ESD	706	22,338	22,338
8521	Educational Service Districts-Special Education	0	0	0
8522	Ed Service Districts-Special Ed-Infants and Toddlers	0	0	0
8000	TOTAL REVENUES FROM OTHER ENTITES	3,007,488	2,377,978	2,486,288
OTHER	FINANCING SOURCES			
9100	Sale of Bonds	0	0	0
9300	Sale of Equipment	231,551	0	0
9400	Compensated Loss of Fixed Assets	0	0	0
9500	Long-Term Financing	0	0	0
9900	Transfers	0	0	0
9901	Transfers (local resources)	2,868,149	3,000,000	3,000,000
9000	TOTAL OTHER FINANCING SOURCES	3,099,700	3,000,000	3,000,000
TOTAL	REVENUES AND OTHER FINANCING SOURCES	470,871,828	496,398,422	553,909,806

#### EXPENDITURE BY PROGRAM

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
REGULAR INSTRUCTION			
01   Basic Education	247,739,993	261,645,872	270,707,031
02   Alternative Learning Experience	608,392	502,899	12,342,686
03   Basic Education - Dropout Reengagement	2,618,979	3,057,274	3,139,250
00   TOTAL REGULAR INSTRUCTION	250,967,364	265,206,045	286,188,967
FEDERAL SPECIAL PURPOSE FUNDING			
11   Federal Special Purpose - GEER	XXXXX	XXXXX	0
12   Federal Special Purpose - ESSER II	xxxxx	XXXXX	25,000,000
13   Federal Special Purpose - ESSER III	XXXXX	XXXXX	30,000,000
14   Federal Special Purpose ESSER III Learning Loss	XXXXX	XXXXX	0
18   Federal Special Purpose - Reserved G	XXXXX	0	0
19   Federal Special Purpose - Reserved H	XXXXX	XXXXX	0
10   TOTAL FEDERAL SPECIAL PURPOSE FUNDING	xxxxx	0	55,000,000
SPECIAL EDUCATION INSTRUCTION			
21   Special Education, Supplemental, State	54,590,787	54,597,866	54,799,865
22   Special Education, Infants and Toddlers, State	2,192,230	0	0
23   ARP-IDEA-Federal	XXXXX	XXXXX	0
24   Special Education, Supplemental, Federal	6,850,038	6,805,560	7,378,669
25   Special Education, Infants and Toddlers, Federal	0	0	0
26   Special Education, Institutions, State	0	0	0
29   Special Education, Other, Federal	0	0	0
20   TOTAL SPECIAL EDUCATION INSTRUCTION	63,633,055	61,403,426	62,178,534
VOCATIONAL EDUCATION INSTRUCTION			
31   Vocational, Basic, State	13,780,664	14,489,439	13,357,038
34   Middle School Career and Technical Education, State	2,846,938	2,963,585	3,322,368
38   Vocational, Federal	241,998	244,795	244,677
39   Vocational, Other Categorical	0	0	0
30   TOTAL VOCATIONAL EDUCATION INSTRUCTION	16,869,600	17,697,819	16,924,083
SKILL CENTER INSTRUCTION			
45   Skill Center, Basic, State	0	0	0
46   Skill Center, Federal	0	0	0

#### EXPENDITURE BY PROGRAM

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
47   Skill Center - Facility Upgrades	0	0	0
40   TOTAL SKILL CENTER INSTRUCTION	0	0	0
COMPENSATORY EDUCATION INSTUCTION			
51   Disadvantaged (formerly Remediation) ESEA Disadvantaged, Federal	10,269,991	9,958,643	11,353,625
52   Other Title Grants under ESEA-Federal	1,723,231	1,710,271	1,812,224
53   Migrant ESEA Migrant, Federal	0	0	0
54   Reading First, Federal	0	0	0
55   Learning Assistance Program (LAP), State	14,113,755	15,976,257	15,639,457
56   State Institutions, Centers and Homes, Delinquent	353,126	402,021	422,317
57   State Institutions, Neglected and Delinquent, Federal	161,754	154,096	154,022
58   Special and Pilot Programs, State	3,493,769	3,140,203	3,389,138
59   Institutions - Juveniles in Adult Jails	0	0	0
61   Head Start, Federal	5,917,938	5,872,852	5,972,852
62   Math and Science, Professional Development, Federal	0	0	0
64   Limited English Proficiency, Federal	311,827	420,759	438,775
65   Transitional Bilingual, State	4,556,253	4,737,074	4,707,616
67   Indian Education, Federal, JOM	0	0	0
68   Indian Education, Federal, ED	316,399	341,836	366,769
69   Compensatory, Other	11,617	0	0
50 and 60   TOTAL COMPENSATORY EDUCATION INSTRUCTION	41,229,660	42,714,012	44,256,795
OTHER INSTRUCTIONAL PROGRAMS			
71   Traffic Safety	0	0	0
73   Summer School	24,442	11,295	0
74   Highly Capable	741,784	762,358	756,227
76   Targeted Assistance	0	0	0
78   Youth Training Programs, Federal	0	0	0
79   Instructional Programs, Other	2,155,729	18,183,436	18,106,857
70   TOTAL OTHER INSTRUCTIONAL PROGRAMS	2,921,955	18,957,089	18,863,084
COMMUNITY SERVICES			
81   Public Radio/Television	0	0	0
86   Community Schools	0	0	0
88   Child Care	4,617,413	4,612,953	4,751,937
89   Other Community Services	4,573,683	947,554	1,113,158

## Tacoma School District No.010

#### EXPENDITURE BY PROGRAM

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
80   TOTAL COMMUNITY SERVICES	9,191,096	5,560,507	5,865,095
SUPPORT SERVICES			
97   District-wide Support	62,516,460	63,792,343	68,885,158
98   School Food Services	10,281,961	12,549,259	14,155,201
99   Pupil Transportation	16,312,456	14,948,956	14,867,082
90   TOTAL SUPPORT SERVICES	89,110,877	91,290,558	97,907,441
TOTAL PROGRAM EXPENDITURES	473,923,608	502,829,456	587,183,999

## Tacoma School District No.010

Program	Total Object	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
01   Basic Education	270,707,031	1,827,372		166,329,574	19,738,738	59,769,713		11,749,464	109,508	106,791
02   ALE	12,342,686	0		6,924,738	728,457	2,649,532	619,959	1,420,000	0	0
03   Basic Education - Dropout Reengagement	3,139,250	0		856,296	175,106	346,227	41,843	1,719,778	0	0
TOTAL REGULAR INSTRUCTION	286,188,967	1,827,372		174,110,608	20,642,301	62,765,472	11,737,673	14,889,242	109,508	106,791
11   Federal Special Purpose - GEER	0	0		0	0	0	0	0	0	0
12   Federal Special Purpose - ESSER II	25,000,000	0		0	175,000	41,580	23,783,420	1,000,000	0	0
13   Federal Special Purpose - ESSER III	30,000,000	0		1,189,147	1,098,606	792,934	26,919,313	0	0	0
14   Federal Special Purpose ESSER III Learning Loss	0	0		0	0	0	0	0	0	0
18   Federal Special Purpose - Reserved G	0	0		0	0	0	0	0	0	0
19   Federal Special Purpose - Reserved H	0	0		0	0	0	0	0	0	0
TOTAL FEDERAL SPECIAL PURPOSE FUNDING	55,000,000	0		1,189,147	1,273,606	834,514	50,702,733	1,000,000	0	0
21   Sp Ed, Sup, St	54,799,865	27,355		28,331,730	10,252,842	14,740,478	338,609	1,050,051	58,800	0
22   Sp Ed, I&T, St	0	0		0	0	0	0	0	0	0
23   ARP-IDEA-Fed	0	0		0	0	0	0	0	0	0
24   Sp Ed, Sup, Fed	7,378,669	0		4,831,217	572,569	1,974,883	0	0	0	0
25   Sp Ed, I&T, Fed	0	0		0	0	0	0	0	0	0

## Tacoma School District No.010

	Total Object	(0) Debit	(1) Credit	(2) Cert.	(3) Class.	(4) Employee	(5) Supplies /	(7) Purchased	(8) Travel	(9) Capital
Program		Transfer	Transfer	Salaries	Salaries	Benefits	Materials	Services		Outlay
26   Sp Ed, Inst, St	0	0		0	0	0	0	0	0	0
29   Sp Ed, Oth, Fed	0	0		0	0	0	0	0	0	0
TOTAL SPECIAL EDUCATION INSTRUCTION	62,178,534	27,355		33,162,947	10,825,411	16,715,361	338,609	1,050,051	58,800	0
31   Voc, Basic, St	13,357,038	0		8,492,710	851,541	3,267,017	304,450	441,320	0	0
34   MidSchCar/Tec	3,322,368	0		1,939,737	174,614	715,408	492,609	0	0	0
38   Voc, Fed	244,677	16,754		0	0	0	159,516	22,117	46,290	0
39   Voc, Other	0	0		0	0	0	0	0	0	0
TOTAL VOCATIONAL	16,924,083	16,754		10,432,447	1,026,155	3,982,425	956,575	463,437	46,290	0
EDUCATION INSTRUCTION					_,,,	0,701,110	220,010	200,207	20,220	•
45   Skil Cnt, Bas, St	0	0	0	0	0	0	0	0	0	0
46   Skill Cntr, Fed	0	0	0	0	0	0	0	0	0	0
47   Skill Cntr, Fclty Upg	0	0		0	0	0	0	0		0
TOTAL SKILL CENTER	0	0	0	0	0	0	0	0	0	0
INSTRUCTION										
51   ESEA Disadvantaged, Federal	11,353,625	0		6,324,054	640,019	2,434,938	1,954,614	0	0	0
52   Other Title Grants under ESEA-Federal	1,812,224	0	0	1,202,161	0	397,987	83,871	64,100	64,105	0
53   ESEA Migrant, Federal	0	0		0	0	0	0	0	0	0
54   Read First, Fed	0	0		0	0	0	0	0	0	0
55   LAP	15,639,457	0		9,314,547	183,693	3,397,109	2,531,208	212,900	0	0
56   St In, Ctr/Hm, D	422,317	1,300		274,601	32,204	103,742	4,370	3,100	3,000	0
57   St In, N/D, Fed	154,022	0		111,387	0	36,738	2,359	0	3,538	0

## Tacoma School District No.010

Program	Total Object	(0) Debit Transfer	Credit Ce	2) rt. aries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
58   Sp/Plt Pgm, St	3,389,138	0		509,195	0	668,349	202,594	9,000	0	0
50   I-JAJ	0	0		0	0	0	0	0	0	0
61   Head Start, Fed	5,972,852	11,500	(	505,297	3,205,438	1,863,696	126,678	140,993	19,250	0
62   MS, Pro Dv, Fed	0	0		0	0	0	0	0	0	0
64   LEP, Fed	438,775	650	2	286,505	25,557	95,074	5,906	20,833	4,250	0
65   Tran Biling, St	4,707,616	7,500	2,7	728,457	633,955	1,268,331	29,785	25,088	14,500	0
67   Ind Ed, Fd, JOM	0	0		0	0	0	0	0	0	0
68   Ind Ed, Fd, ED	366,769	500	1	168,114	82,351	101,708	7,170	4,626	2,300	0
69   Comp, Othr	0	0		0	0	0	0	0	0	0
TOTAL COMPENSATORY EDUCATION INSTRUCTION	44,256,795	21,450	0 23,5	524,318	4,803,217	10,367,672	4,948,555	480,640	110,943	0
71   Traffic Safety	0	0		0	0	0	0	0	0	0
73   Summer School	0	0		0	0	0	0	0	0	0
74   Highly Capable	756,227	5,900	1	120,301	86,754	67,298	288,160	187,814	0	0
76   Targeted Assistance	0	0		0	0	0	0	0	0	0
78   Yth Trg Pm, Fed	0	0		0	0	0	0	0	0	0
79   Inst Pgm, Othr	18,106,857	132,493	2,2	235,279	1,353,706	972,288	8,661,481	4,511,610	90,000	150,000
TOTAL OTHER INSTRUCTIONAL PROGRAMS	18,863,084	138,393	2,3	355,580	1,440,460	1,039,586	8,949,641	4,699,424	90,000	150,000
81   Public Radio/TV	0	0		0	0	0	0	0	0	0
86   Comm Schools	0	0		0	0	0	0	0	0	0
88   Child Care	4,751,937	30,000	1,5	546,074	1,650,331	1,471,808	33,724	20,000	0	0

## Tacoma School District No.010

	Total Object	(0) Debit	(1) Credit	(2) Cert.	(3) Class.	(4) Employee	(5) Supplies /	(7) Purchased	(8) Travel	(9) Capital
Program	ODJECE	Transfer	Transfer	Salaries	Salaries	Benefits	Materials	Services	IIAVCI	Outlay
89   Othr Comm Srv	1,113,158	119,700	0	30,000	717,472	198,675	21,521	20,790	5,000	0
TOTAL COMMUNITY SERVICES	5,865,095	149,700	0	1,576,074	2,367,803	1,670,483	55,245	40,790	5,000	0
97   Distwide Suppt	68,885,158	213,925	-1,227,799	1,000,590	31,494,975	12,315,857	1,919,734	21,799,796	61,900	1,306,180
98   Schl Food Serv	14,155,201	25,200	-168,733	0	5,736,115	3,572,683	4,433,224	545,912	9,800	1,000
99   Pupil Transp	14,867,082	5,500	-1,029,117	0	4,768,376	2,354,536	823,862	7,943,925	0	0
TOTAL SUPPORT SERVICES	97,907,441	244,625	-2,425,649	1,000,590	41,999,466	18,243,076	7,176,820	30,289,633	71,700	1,307,180
OBJECT TOTALS	587,183,999	2,425,649	-2,425,649	247,351,711	84,378,419	115,618,589	84,865,851	52,913,217	492,241	1,563,971

# Tacoma School District No.010 OBJECTS OF EXPENDITURE

#### PROGRAM 01 - Basic Education

		(0)	(1)	(2)	(3)	(4)	(5)	(7)	(2)	(9)
Activity	Total	Debit Transfer	Credit Transfer	Cert. Salaries	Class. Salaries	Employee Benefits	Supplies / Materials	Purchased Services	(8) Travel	Capital Outlay
21   Supv Inst	5,225,898	17,187		2,515,544	1,318,213	1,158,877	128,203	59,165	21,918	6,791
22   Lrn Resrc	6,304,817	150		4,470,254	250,401	1,540,718	38,294	5,000	0	0
23   Princ Off	36,767,812	25,749		18,224,987	9,528,232	8,840,821	96,640	50,187	1,196	0
24   Guid/Coun	12,095,666	5,445		8,381,498	625,983	3,045,286	20,950	13,460	3,044	0
25   Pupil M/S	2,622,589	1,500		200	1,527,024	652,715	4,650	436,500	0	0
26   Health	9,877,395	9,165		3,425,137	1,397,706	1,478,414	30,821	3,535,752	400	0
27   Teaching	182,997,945	1,357,676		124,639,987	3,179,296	41,224,734	6,234,521	6,253,131	8,600	100,000
28   Extracur	5,919,225	318,200		2,251,202	1,697,942	1,039,264	164,367	448,250	0	0
29   Pmt to SD	0							0		
31   InstProDev	4,382,330	6,450		2,420,765	160,319	766,466	149,300	804,680	74,350	0
32   Inst Tech	208,000	0			0	0	105,000	103,000	0	0
33   Curriculum	4,305,354	85,850		0	53,622	22,418	4,103,125	40,339	0	0
34   Prof Lrng St	0	0		0		0	0	0	0	0
Total	270,707,031	1,827,372		166,329,574	19,738,738	59,769,713	11,075,871	11,749,464	109,508	106,791
FTE Program Staff				1,470.650	285.395					

#### Tacoma School District No.010

#### OBJECTS OF EXPENDITURE

## PROGRAM 02 - Alternative Learning Experience

		(0) Debit	(1) (2) Credit Cert.	(3) Class.	(4) Employee	(5) Supplies /	(7) Purchased	(8)	(9) Capital
Activity	Total	Transfer	Transfer Salaries	Salaries	Benefits	Materials	Services	Travel	Outlay
21   Supv Inst	0	0	(	0	0	0	0	0	0
22   Lrn Resrc	101,267	0	73,16	0	28,100	0	0	0	0
23   Princ Off	2,079,214	0	992,259	592,905	494,050	0	0	0	0
24   Guid/Coun	371,037	0	274,374	. 0	96,663	0	0	0	0
25   Pupil M/S	0	0	(	0	0	0	0	0	0
26   Health	78,854	0	54,875	0	23,979	0	0	0	0
27   Teaching	9,464,955	0	5,347,146	135,552	1,942,298	619,959	1,420,000	0	0
28   Extracur	0	0	(	0	0	0	0	0	0
29   Pmt to SD	0						0		
31   InstProDev	247,359	0	182,91	0	64,442	0	0	0	0
32   Inst Tech	0	0		0	0	0	0	0	0
33   Curriculum	0	0	(	0	0	0	0	0	0
34   Prof Lrng St	0	0	(	1	0	0	0	0	0
Total	12,342,686	0	6,924,738	728,457	2,649,532	619,959	1,420,000	0	0
FTE Program Staff			69.200	11.250					

#### Tacoma School District No.010

#### OBJECTS OF EXPENDITURE

## PROGRAM 03 - Basic Education - Dropout Reengagement

		(0)	(1)	(2)	(3)	(4)	(5)	(7)	(0)	(9)
Activity	Total	Debit Transfer	Credit Transfer	Cert. Salaries	Class. Salaries	Employee Benefits	Supplies / Materials	Purchased Services	(8) Travel	Capital Outlay
21   Supv Inst	0	0		0	0	0	0	0	0	0
22   Lrn Resrc	0	0		0	0	0	0	0	0	0
23   Princ Off	336,699	0		167,245	81,509	77,145	10,800	0	0	0
24   Guid/Coun	356,037	0		208,583	54,575	92,879	0	0	0	0
25   Pupil M/S	0	0		0	0	0	0	0	0	0
26   Health	0	0		0	0	0	0	0	0	0
27   Teaching	2,446,514	0		480,468	39,022	176,203	31,043	1,719,778	0	0
28   Extracur	0	0		0	0	0	0	0	0	0
29   Pmt to SD	0							0		
31   InstProDev	0	0		0	0	0	0	0	0	0
32   Inst Tech	0	0			0	0	0	0	0	0
33   Curriculum	0	0		0	0	0	0	0	0	0
34   Prof Lrng St	0	0		0		0	0	0	0	0
Total	3,139,250	0		856,296	175,106	346,227	41,843	1,719,778	0	0
FTE Program Staff				7.000	3.000					

#### Tacoma School District No.010

#### OBJECTS OF EXPENDITURE

## PROGRAM 11 - Federal Special Purpose - GEER

		(0) Debit	(1) Credit	(2) Cert.	(3) Class.	(4) Employee	(5) Supplies /	(7) Purchased	(8)	(9) Capital
Activity	Total	Transfer	Transfer	Salaries	Salaries	Benefits	Materials	Services	Travel	Outlay
11   Bd of Dir	0	0			0	0		0	0	0
12   Supt Off	0	0		0	0	0	0	0	0	0
13   Busns Off	0	0		0	0	0	0	0	0	0
14   HR	0	0		0	0	0	0	0	0	0
15   Pblc Rltn	0	0		0	0	0	0	0	0	0
21   Supv Inst	0	0		0	0	0	0	0	0	0
22   Lrn Resrc	0	0		0	0	0	0	0	0	0
23   Princ Off	0	0		0	0	0	0	0	0	0
24   Guid/Coun	0	0		0	0	0	0	0	0	0
25   Pupil M/S	0	0		0	0	0	0	0	0	0
26   Health	0	0		0	0	0	0	0	0	0
27   Teaching	0	0		0	0	0	0	0	0	0
28   Extracur	0	0		0	0	0	0	0	0	0
29   Pmt to SD	0							0		
31   InstProDev	0	0		0	0	0	0	0	0	0
32   Inst Tech	0	0			0	0	0	0	0	0
33   Curriculum	0	0		0	0	0	0	0	0	0
41   Supervisn	0	0		0	0	0	0	0	0	0
42   Food	0	0					0	0		
44   Operation	0	0			0	0	0	0	0	0
51   Supervisn	0	0		0	0	0	0	0	0	0
52   Operation	0	0			0	0	0	0	0	0
53   Maintnce	0	0			0	0	0	0	0	0
56   Insurance	0							0		
58   Remote Learning Operations	0	0			0	0	0	0		
61   Supv Bldg	0	0		0	0	0	0	0	0	0
62   Grnd Mnt	0	0			0	0	0	0	0	0
63   Oper Bldg	0	0			0	0	0	0	0	0

## Tacoma School District No.010

#### OBJECTS OF EXPENDITURE

		(0) Debit	(1) Credit	(2) Cert.	(3) Class.	(4) Employee	(5) Supplies /	(7) Purchased	(8)	(9) Capital
Activity	Total	Transfer	Transfer	Salaries	Salaries	Benefits	Materials	Services	Travel	Outlay
64   Maintnce	0	0			0	C	0	0	0	0
65   Utilities	0	0					0	0		0
67   Bldg Secu	0	0			0	C	0	0	0	0
68   Insurance	0	0						0		0
72   Info Sys	0	0		0	0	C	0	0	0	0
73   Printing	0	0		0	0	C	0	0	0	0
74   Warehouse	0	0		0	0	C	0	0	0	0
75   Mtr Pool	0	0		0	0	C	0	0	0	0
91   Publ Actv	0	0		0	0	C	0	0	0	0
Total	0	0		0	0	C	0	0	0	0

#### Tacoma School District No.010

#### OBJECTS OF EXPENDITURE

## PROGRAM 12 - Federal Special Purpose - ESSER II

		(0) Debit	(1) Credit	(2) Cert.	(3) Class.	(4) Employee	(5) Supplies /	(7) Purchased	(8)	(9) Capital
Activity	Total	Transfer	Transfer	Salaries	Salaries	Benefits	Materials	Services	Travel	Outlay
11   Bd of Dir	0	0			0	0	0	0	0	0
12   Supt Off	0	0		0	0	0	0	0	0	0
13   Busns Off	0	0		0	0	0	0	0	0	0
14   HR	0	0		0	0	0	0	0	0	0
15   Pblc Rltn	0	0		0	0	0	0	0	0	0
21   Supv Inst	0	0		0	0	0	0	0	0	0
22   Lrn Resrc	0	0		0	0	0	0	0	0	0
23   Princ Off	0	0		0	0	0	0	0	0	0
24   Guid/Coun	0	0		0	0	0	0	0	0	0
25   Pupil M/S	0	0		0	0	0	0	0	0	0
26   Health	0	0		0	0	0	0	0	0	0
27   Teaching	23,583,420	0		0	0	0	23,583,420	0	0	0
28   Extracur	0	0		0	0	0	0	0	0	0
29   Pmt to SD	0							0		
31   InstProDev	0	0		0	0	0	0	0	0	0
32   Inst Tech	0	0			0	0	0	0	0	0
33   Curriculum	0	0		0	0	0	0	0	0	0
41   Supervisn	0	0		0	0	0	0	0	0	0
42   Food	0	0					0	0		
44   Operation	0	0			0	0	0	0	0	0
51   Supervisn	0	0		0	0	0	0	0	0	0
52   Operation	1,000,000	0			0	0	0	1,000,000	0	0
53   Maintnce	0	0			0	0	0	0	0	0
56   Insurance	0							0		
58   Remote Learning Operations	0	0			0	0	0	0		
61   Supv Bldg	0	0		0	0	0	0	0	0	0
62   Grnd Mnt	0	0			0	0	0	0	0	0
63   Oper Bldg	0	0			0	0	0	0	0	0

## Tacoma School District No.010

#### OBJECTS OF EXPENDITURE

		(0)	(1)	(2)	(3)	(4)	(5)	(7)	(0)	(9)
Activity	Total	Debit Transfer	Credit Transfer	Cert. Salaries	Class. Salaries	Employee Benefits	Supplies / Materials	Purchased Services	(8) Travel	Capital Outlay
64   Maintnce	416,580	0			175,000	41,580	200,000	0	0	0
65   Utilities	0	0					0	0		0
67   Bldg Secu	0	0			0	0	0	0	0	0
68   Insurance	0	0						0		0
72   Info Sys	0	0		0	0	0	0	0	0	0
73   Printing	0	0		0	0	0	0	0	0	0
74   Warehouse	0	0		0	0	0	0	0	0	0
75   Mtr Pool	0	0		0	0	0	0	0	0	0
91   Publ Actv	0	0		0	0	0	0	0	0	0
Total	25,000,000	0		0	175,000	41,580	23,783,420	1,000,000	0	0
FTE Program Staff					0.000					

#### Tacoma School District No.010

#### OBJECTS OF EXPENDITURE

## PROGRAM 13 - Federal Special Purpose - ESSER III

			(0) Debit	(1) Credit	(2) Cert.	(3) Class.	(4) Employee	(5) Supplies /	(7) Purchased	(8)	(9) Capital
	vity	Total	Transfer	Transfer	Salaries	Salaries	Benefits	Materials	Services	Travel	Outlay
11	Bd of Dir	0	0			0	0	0	0	0	0
12	Supt Off	0	0		0	0	0	0	0	0	0
13	Busns Off	128,682	0		0	97,374	31,308	0	0	0	0
14	HR	0	0		0	0	0	0	0	0	0
15	Pblc Rltn	597,172	0		0	468,957	128,215	0	0	0	0
21	Supv Inst	0	0		0	0	0	0	0	0	0
22	Lrn Resrc	300,000	0		0	0	0	300,000	0	0	0
23	Princ Off	0	0		0	0	0	0	0	0	0
24	Guid/Coun	123,679	0		91,458	0	32,221	0	0	0	0
25	Pupil M/S	0	0		0	0	0	0	0	0	0
26	Health	555,347	0		0	373,785	181,562	0	0	0	0
27	Teaching	27,870,773	0		903,313	32,382	315,765	26,619,313	0	0	0
28	Extracur	0	0		0	0	0	0	0	0	0
29	Pmt to SD	0							0		
31	InstProDev	261,356	0		194,376	0	66,980	0	0	0	0
32	Inst Tech	0	0			0	0	0	0	0	0
33	Curriculum	0	0		0	0	0	0	0	0	0
41	Supervisn	0	0		0	0	0	0	0	0	0
42	Food	0	0					0	0		
44	Operation	0	0			0	0	0	0	0	0
51	Supervisn	0	0		0	0	0	0	0	0	0
52	Operation	0	0			0	0	0	0	0	0
53	Maintnce	0	0			0	0	0	0	0	0
56	Insurance	0							0		
58   Oper	Remote Learning	0	0			0	0	0	0		
61	Supv Bldg	0	0		0	0	0	0	0	0	0
62	Grnd Mnt	0	0			0	0	0	0	0	0
63	Oper Bldg	0	0			0	0	0	0	0	0

## Tacoma School District No.010

#### OBJECTS OF EXPENDITURE

		(0) Debit	(1) Credit	(2) Cert.	(3) Class.	(4) Employee	(5) Supplies /	(7) Purchased	(8)	(9) Capital
Activity	Total	Transfer	Transfer	Salaries	Salaries	Benefits	Materials	Services	Travel	Outlay
64   Maintnce	0	0			0	0	0	0	0	0
65   Utilities	0	0					0	0		0
67   Bldg Secu	0	0			0	0	0	0	0	0
68   Insurance	0	0						0		0
72   Info Sys	162,991	0		0	126,108	36,883	0	0	0	0
73   Printing	0	0		0	0	0	0	0	0	0
74   Warehouse	0	0		0	0	0	0	0	0	0
75   Mtr Pool	0	0		0	0	0	0	0	0	0
91   Publ Actv	0	0		0	0	0	0	0	0	0
Total	30,000,000	0		1,189,147	1,098,606	792,934	26,919,313	0	0	0
FTE Program Staff				11.600	13.313					

#### Tacoma School District No.010

#### OBJECTS OF EXPENDITURE

## PROGRAM 14 - Federal Special Purpose ESSER III Learning Loss

		(0) Debit	(1) Credit	(2) Cert.	(3) Class.	(4) Employee	(5) Supplies /	(7) Purchased	(8)	(9) Capital
Activity	Total	Transfer	Transfer	Salaries	Salaries	Benefits	Materials	Services	Travel	Outlay
11   Bd of Dir	0	0			0	0		0	0	0
12   Supt Off	0	0		0	0	0	0	0	0	0
13   Busns Off	0	0		0	0	0	0	0	0	0
14   HR	0	0		0	0	0	0	0	0	0
15   Pblc Rltn	0	0		0	0	0	0	0	0	0
21   Supv Inst	0	0		0	0	0	0	0	0	0
22   Lrn Resrc	0	0		0	0	0	0	0	0	0
23   Princ Off	0	0		0	0	0	0	0	0	0
24   Guid/Coun	0	0		0	0	0	0	0	0	0
25   Pupil M/S	0	0		0	0	0	0	0	0	0
26   Health	0	0		0	0	0	0	0	0	0
27   Teaching	0	0		0	0	0	0	0	0	0
28   Extracur	0	0		0	0	0	0	0	0	0
29   Pmt to SD	0							0		
31   InstProDev	0	0		0	0	0	0	0	0	0
32   Inst Tech	0	0			0	0	0	0	0	0
33   Curriculum	0	0		0	0	0	0	0	0	0
41   Supervisn	0	0		0	0	0	0	0	0	0
42   Food	0	0					0	0		
44   Operation	0	0			0	0	0	0	0	0
51   Supervisn	0	0		0	0	0	0	0	0	0
52   Operation	0	0			0	0	0	0	0	0
53   Maintnce	0	0			0	0	0	0	0	0
56   Insurance	0							0		
58   Remote Learning Operations	0	0			0	0	0	0		
61   Supv Bldg	0	0		0	0	0	0	0	0	0
62   Grnd Mnt	0	0			0	0	0	0	0	0
63   Oper Bldg	0	0			0	0	0	0	0	0

## Tacoma School District No.010

#### OBJECTS OF EXPENDITURE

		(0) Debit	(1) Credit	(2) Cert.	(3) Class.	(4) Employee	(5) Supplies /	(7) Purchased	(8)	(9) Capital
Activity	Total	Transfer	Transfer	Salaries	Salaries	Benefits	Materials	Services	Travel	Outlay
64   Maintnce	0	0			0	C	0	0	0	0
65   Utilities	0	0					0	0		0
67   Bldg Secu	0	0			0	C	0	0	0	0
68   Insurance	0	0						0		0
72   Info Sys	0	0		0	0	C	0	0	0	0
73   Printing	0	0		0	0	C	0	0	0	0
74   Warehouse	0	0		0	0	C	0	0	0	0
75   Mtr Pool	0	0		0	0	C	0	0	0	0
91   Publ Actv	0	0		0	0	C	0	0	0	0
Total	0	0		0	0	C	0	0	0	0

### Tacoma School District No.010

### OBJECTS OF EXPENDITURE

# PROGRAM 18 - Federal Special Purpose - Reserved G

		(0) Debit	(1) Credit	(2) Cert.	(3) Class.	(4) Employee	(5) Supplies /	(7) Purchased	(8)	(9) Capital
Activity	Total	Transfer	Transfer	Salaries	Salaries	Benefits	Materials	Services	Travel	Outlay
11   Bd of Dir	0	0			0	0		0	0	0
12   Supt Off	0	0		0	0	0	0	0	0	0
13   Busns Off	0	0		0	0	0	0	0	0	0
14   HR	0	0		0	0	0	0	0	0	0
15   Pblc Rltn	0	0		0	0	0	0	0	0	0
21   Supv Inst	0	0		0	0	0	0	0	0	0
22   Lrn Resrc	0	0		0	0	0	0	0	0	0
23   Princ Off	0	0		0	0	0	0	0	0	0
24   Guid/Coun	0	0		0	0	0	0	0	0	0
25   Pupil M/S	0	0		0	0	0	0	0	0	0
26   Health	0	0		0	0	0	0	0	0	0
27   Teaching	0	0		0	0	0	0	0	0	0
28   Extracur	0	0		0	0	0	0	0	0	0
29   Pmt to SD	0							0		
31   InstProDev	0	0		0	0	0	0	0	0	0
32   Inst Tech	0	0			0	0	0	0	0	0
33   Curriculum	0	0		0	0	0	0	0	0	0
41   Supervisn	0	0		0	0	0	0	0	0	0
42   Food	0	0					0	0		
44   Operation	0	0			0	0	0	0	0	0
51   Supervisn	0	0		0	0	0	0	0	0	0
52   Operation	0	0			0	0	0	0	0	0
53   Maintnce	0	0			0	0	0	0	0	0
56   Insurance	0							0		
58   Remote Learning Operations	0	0			0	0	0	0		
61   Supv Bldg	0	0		0	0	0	0	0	0	0
62   Grnd Mnt	0	0			0	0	0	0	0	0
63   Oper Bldg	0	0			0	0	0	0	0	0

### Tacoma School District No.010

### OBJECTS OF EXPENDITURE

		(0) Debit	(1) Credit	(2) Cert.	(3) Class.	(4) Employee	(5) Supplies /	(7) Purchased	(8)	(9) Capital
Activity	Total	Transfer	Transfer	Salaries	Salaries	Benefits	Materials	Services	Travel	Outlay
64   Maintnce	0	0			0	(	0	0	0	0
65   Utilities	0	0					0	0		0
67   Bldg Secu	0	0			0	(	0	0	0	0
68   Insurance	0	0						0		0
72   Info Sys	0	0		0	0	(	0	0	0	0
73   Printing	0	0		0	0	(	0	0	0	0
74   Warehouse	0	0		0	0	(	0	0	0	0
75   Mtr Pool	0	0		0	0	(	0	0	0	0
91   Publ Actv	0	0		0	0	(	0	0	0	0
Total	0	0		0	0	C	0	0	0	0

### Tacoma School District No.010

### OBJECTS OF EXPENDITURE

# PROGRAM 19 - Federal Special Purpose - Reserved H

		(0) Debit	(1) Credit	(2) Cert.	(3) Class.	(4) Employee	(5) Supplies /	(7) Purchased	(8)	(9) Capital
Activity	Total	Transfer	Transfer	Salaries	Salaries	Benefits	Materials	Services	Travel	Outlay
11   Bd of Dir	0	0			0	0		0	0	0
12   Supt Off	0	0		0	0	0	0	0	0	0
13   Busns Off	0	0		0	0	0	0	0	0	0
14   HR	0	0		0	0	0	0	0	0	0
15   Pblc Rltn	0	0		0	0	0	0	0	0	0
21   Supv Inst	0	0		0	0	0	0	0	0	0
22   Lrn Resrc	0	0		0	0	0	0	0	0	0
23   Princ Off	0	0		0	0	0	0	0	0	0
24   Guid/Coun	0	0		0	0	0	0	0	0	0
25   Pupil M/S	0	0		0	0	0	0	0	0	0
26   Health	0	0		0	0	0	0	0	0	0
27   Teaching	0	0		0	0	0	0	0	0	0
28   Extracur	0	0		0	0	0	0	0	0	0
29   Pmt to SD	0							0		
31   InstProDev	0	0		0	0	0	0	0	0	0
32   Inst Tech	0	0			0	0	0	0	0	0
33   Curriculum	0	0		0	0	0	0	0	0	0
41   Supervisn	0	0		0	0	0	0	0	0	0
42   Food	0	0					0	0		
44   Operation	0	0			0	0	0	0	0	0
51   Supervisn	0	0		0	0	0	0	0	0	0
52   Operation	0	0			0	0	0	0	0	0
53   Maintnce	0	0			0	0	0	0	0	0
56   Insurance	0							0		
58   Remote Learning Operations	0	0			0	0	0	0		
61   Supv Bldg	0	0		0	0	0	0	0	0	0
62   Grnd Mnt	0	0			0	0	0	0	0	0
63   Oper Bldg	0	0			0	0	0	0	0	0

### Tacoma School District No.010

### OBJECTS OF EXPENDITURE

		(0) Debit	(1) Credit	(2) Cert.	(3) Class.	(4) Employee	(5) Supplies /	(7) Purchased	(8)	(9) Capital
Activity	Total	Transfer	Transfer	Salaries	Salaries	Benefits	Materials	Services	Travel	Outlay
64   Maintnce	0	0			0	(	0	0	0	0
65   Utilities	0	0					0	0		0
67   Bldg Secu	0	0			0	(	0	0	0	0
68   Insurance	0	0						0		0
72   Info Sys	0	0		0	0	(	0	0	0	0
73   Printing	0	0		0	0	(	0	0	0	0
74   Warehouse	0	0		0	0	(	0	0	0	0
75   Mtr Pool	0	0		0	0	(	0	0	0	0
91   Publ Actv	0	0		0	0	(	0	0	0	0
Total	0	0		0	0	C	0	0	0	0

# Tacoma School District No.010

### OBJECTS OF EXPENDITURE

# PROGRAM 21 - Special Education, Supplemental, State

		(0)	(1)	(2)	(3)	(4)	(5)	(7)		(9)
Activity	Total	Debit Transfer	Credit Transfer	Cert. Salaries	Class. Salaries	Employee Benefits	Supplies / Materials	Purchased Services	(8) Travel	Capital Outlay
21   Supv Inst	2,653,490	7,700	110110101	1,387,070	543,665	620,855			18,500	0
22   Lrn Resrc	0	0		0	0	0	0	0	0	0
23   Princ Off	0	0		0	0	0	0	0	0	0
24   Guid/Coun	7,385	0		5,900	0	1,485	0	0	0	0
25   Pupil M/S	418,165	0		0	278,591	139,274	0	300	0	0
26   Health	18,183,205	300		12,770,191	554,179	4,451,583	216,131	173,721	17,100	0
27   Teaching	32,951,332	19,300		13,914,418	8,871,907	9,446,799	81,578	606,830	10,500	0
28   Extracur	0	0		0	0	0	0	0	0	0
29   Pmt to SD	150,500							150,500		
31   InstProDev	400,788	55		254,151	4,500	80,482	2,900	46,000	12,700	0
32   Inst Tech	0	0			0	0	0	0	0	0
33   Curriculum	35,000	0		0	0	0	21,000	14,000	0	0
34   Prof Lrng St	0	0		0		0	0	0	0	0
Total	54,799,865	27,355		28,331,730	10,252,842	14,740,478	338,609	1,050,051	58,800	0
FTE Program Staff				266.600	237.258					

### Tacoma School District No.010

### OBJECTS OF EXPENDITURE

# PROGRAM 22 - Special Education, Infants and Toddlers, State

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21   Supv Inst	0		TIGHTEL	0	0	0		0	0	0
22   Lrn Resrc	0	0		0	0	0	0	0	0	0
23   Princ Off	0	0		0	0	0	0	0	0	0
24   Guid/Coun	0	0		0	0	0	0	0	0	0
25   Pupil M/S	0	0		0	0	0	0	0	0	0
26   Health	0	0		0	0	0	0	0	0	0
27   Teaching	0	0		0	0	0	0	0	0	0
28   Extracur	0	0		0	0	0	0	0	0	0
29   Pmt to SD	0							0		
31   InstProDev	0	0		0	0	0	0	0	0	0
32   Inst Tech	0	0			0	0	0	0	0	0
33   Curriculum	0	0		0	0	0	0	0	0	0
34   Prof Lrng St	0	0		0		0	0	0	0	0
Total	0	0		0	0	0	0	0	0	0

### Tacoma School District No.010

### OBJECTS OF EXPENDITURE

### PROGRAM 23 - ARP-IDEA-Federal

		(0)	(1)	(2)	(3)	(4)	(5)	(7)		(9)
Activity	Total	Debit Transfer	Credit Transfer	Cert. Salaries	Class. Salaries	Employee Benefits	Supplies / Materials	Purchased Services	(8) Travel	Capital Outlay
21   Supv Inst	0	0		0	0	0	0	0	0	0
22   Lrn Resrc	0	0		0	0	0	0	0	0	0
24   Guid/Coun	0	0		0	0	0	0	0	0	0
25   Pupil M/S	0	0		0	0	0	0	0	0	0
26   Health	0	0		0	0	0	0	0	0	0
27   Teaching	0	0		0	0	0	0	0	0	0
29   Pmt to SD	0							0		
31   InstProDev	0	0		0	0	0	0	0	0	0
32   Inst Tech	0	0			0	0	0	0	0	0
33   Curriculum	0	0		0	0	0	0	0	0	0
Total	0	0		0	0	0	0	0	0	0

## Tacoma School District No.010

### OBJECTS OF EXPENDITURE

# PROGRAM 24 - Special Education, Supplemental, Federal

		(0) Debit	(1) Credit	(2) Cert.	(3) Class.	(4) Employee	(5) Supplies /	(7) Purchased	(8)	(9) Capital
Activity	Total	Transfer	Transfer	Salaries	Salaries	Benefits	Materials	Services	Travel	Outlay
21   Supv Inst	0	0		0	0	0	0	0	0	0
22   Lrn Resrc	0	0		0	0	0	0	0	0	0
24   Guid/Coun	0	0		0	0	0	0	0	0	0
25   Pupil M/S	0	0		0	0	0	0	0	0	0
26   Health	0	0		0	0	0	0	0	0	0
27   Teaching	7,378,669	0		4,831,217	572,569	1,974,883	0	0	0	0
29   Pmt to SD	0							0		
31   InstProDev	0	0		0	0	0	0	0	0	0
32   Inst Tech	0	0			0	0	0	0	0	0
33   Curriculum	0	0		0	0	0	0	0	0	0
Total	7,378,669	0		4,831,217	572,569	1,974,883	0	0	0	0
FTE Program Staff				47.500	14.425					

### Tacoma School District No.010

### OBJECTS OF EXPENDITURE

# PROGRAM 25 - Special Education, Infants and Toddlers, Federal

		(0)	(1)	(2)	(3)	(4)	(5)	(7)		(9)	
Activity	Total	Debit Transfer	Credit Transfer	Cert. Salaries	Class. Salaries	Employee Benefits	Supplies / Materials	Purchased Services	(8) Travel	Capital Outlay	
	IOCAI	TIATIBLET	TTAILDICE	bararres	bararreb	Deliciics	Maccitais	DCIVICCD	IIAVCI	Ouclay	
21   Supv Inst	0	0		0	0	0	0	0	0	0	
22   Lrn Resrc	0	0		0	0	0	0	0	0	0	
24   Guid/Coun	0	0		0	0	0	0	0	0	0	
25   Pupil M/S	0	0		0	0	0	0	0	0	0	
26   Health	0	0		0	0	0	0	0	0	0	
27   Teaching	0	0		0	0	0	0	0	0	0	
29   Pmt to SD	0							0			
31   InstProDev	0	0		0	0	0	0	0	0	0	
32   Inst Tech	0	0			0	0	0	0	0	0	
33   Curriculum	0	0		0	0	0	0	0	0	0	
Total	0	0		0	0	0	0	0	0	0	

### Tacoma School District No.010

### OBJECTS OF EXPENDITURE

# PROGRAM 26 - Special Education, Institutions, State

		(0)	(1)	(2)	(3)	(4)	(5)	(7)		(9)	
Activity	Total	Debit Transfer	Credit Transfer	Cert. Salaries	Class. Salaries	Employee Benefits	Supplies / Materials	Purchased Services	(8) Travel	Capital Outlay	
21   Supv Inst	0	0		0	0	0	0	0	0	0	
23   Princ Off	0	0		0	0	0	0	0	0	0	
24   Guid/Coun	0	0		0	0	0	0	0	0	0	
25   Pupil M/S	0	0		0	0	0	0	0	0	0	
26   Health	0	0		0	0	0	0	0	0	0	
27   Teaching	0	0		0	0	0	0	0	0	0	
29   Pmt to SD	0							0			
31   InstProDev	0	0		0	0	0	0	0	0	0	
32   Inst Tech	0	0			0	0	0	0	0	0	
33   Curriculum	0	0		0	0	0	0	0	0	0	
34   Prof Lrng St	0	0		0		0	0	0	0	0	
Total	0	0		0	0	0	0	0	0	0	

### Tacoma School District No.010

### OBJECTS OF EXPENDITURE

# PROGRAM 29 - Special Education, Other, Federal

		(0)	(1)	(2)	(3)	(4)	(5)	(7)		(9)	
	_	Debit	Credit	Cert.	Class.	Employee	Supplies /	Purchased	(8)	Capital	
Activity	Total	Transfer	Transfer	Salaries	Salaries	Benefits	Materials	Services	Travel	Outlay	
21   Supv Inst	0	0		0	0	0	0	0	0	0	)
22   Lrn Resrc	0	0		0	0	0	0	0	0	0	j
23   Princ Off	0	0		0	0	0	0	0	0	0	J
24   Guid/Coun	0	0		0	0	0	0	0	0	0	J
25   Pupil M/S	0	0		0	0	0	0	0	0	0	J
26   Health	0	0		0	0	0	0	0	0	0	)
27   Teaching	0	0		0	0	0	0	0	0	0	J
29   Pmt to SD	0							0			
31   InstProDev	0	0		0	0	0	0	0	0	0	J
32   Inst Tech	0	0			0	0	0	0	0	0	j
33   Curriculum	0	0		0	0	0	0	0	0	0	j
Total	0	0		0	0	0	0	0	0	0	)

### Tacoma School District No.010

### OBJECTS OF EXPENDITURE

### PROGRAM 31 - Vocational, Basic, State

		(0)	(1)	(2)	(3)	(4)	(5)	(7)		(9)
Activity	Total	Debit Transfer	Credit Transfer	Cert. Salaries	Class. Salaries	Employee Benefits	Supplies / Materials	Purchased Services	(8) Travel	Capital Outlay
ACCIVICY	IUCAI	Transfer	TTAIISTEL	Sataties	Sataties	Dellettes	Maceriais	SET ATCES	IIavei	Outlay
21   Supv Inst	1,198,124	0		446,762	484,188	267,174	0	0	0	0
22   Lrn Resrc	0	0		0	0	0	0	0	0	0
24   Guid/Coun	1,067,684	0		745,046	33,803	288,835	0	0	0	0
25   Pupil M/S	0	0		0	0	0	0	0	0	0
27   Teaching	10,979,948	0		7,300,902	250,748	2,682,528	304,450	441,320	0	0
28   Extracur	0	0		0	0	0	0	0	0	0
29   Pmt to SD	0							0		
31   InstProDev	0	0		0	0	0	0	0	0	0
32   Inst Tech	111,282	0			82,802	28,480	0	0	0	0
33   Curriculum	0	0		0	0	0	0	0	0	0
34   Prof Lrng St	0	0		0		0	0	0	0	0
Total	13,357,038	0		8,492,710	851,541	3,267,017	304,450	441,320	0	0
FTE Program Staff				84.400	11.213					

### Tacoma School District No.010

### OBJECTS OF EXPENDITURE

### PROGRAM 34 - Middle School Career and Technical Education, State

		(0)	(1)	(2)	(3)	(4)	(5)	(7)		(9)
	m	Debit	Credit	Cert.	Class.	Employee	Supplies /	Purchased	(8)	Capital
Activity	Total	Transfer	Transfer	Salaries	Salaries	Benefits	Materials	Services	Travel	Outlay
21   Supv Inst	236,103	0		59,437	107,010	69,656	0	0	0	0
22   Lrn Resrc	0	0		0	0	0	0	0	0	0
24   Guid/Coun	620,659	0		412,033	67,604	141,022	0	0	0	0
25   Pupil M/S	0	0		0	0	0	0	0	0	0
27   Teaching	2,241,218	0		1,468,267	0	504,730	268,221	0	0	0
28   Extracur	0	0		0	0	0	0	0	0	0
29   Pmt to SD	0							0		
31   InstProDev	0	0		0	0	0	0	0	0	0
32   Inst Tech	224,388	0			0	0	224,388	0	0	0
33   Curriculum	0	0		0	0	0	0	0	0	0
34   Prof Lrng St	0	0		0		0	0	0	0	0
Total	3,322,368	0		1,939,737	174,614	715,408	492,609	0	0	0
FTE Program Staff				18.500	2.750					

### Tacoma School District No.010

### OBJECTS OF EXPENDITURE

# PROGRAM 38 - Vocational, Federal

		(0)	(1)	(2)	(3)	(4)	(5)	(7)		(9)
Activity	Total	Debit Transfer	Credit Transfer	Cert. Salaries	Class. Salaries	Employee Benefits	Supplies / Materials	Purchased Services	(8) Travel	Capital Outlay
21   Supv Inst	0	0		0	0	0	0	0	0	0
22   Lrn Resrc	0	0		0	0	0	0	0	0	0
24   Guid/Coun	68,397	16,754		0	0	0	51,643	0	0	0
25   Pupil M/S	0	0		0	0	0	0	0	0	0
27   Teaching	156,347	0		0	0	0	87,940	22,117	46,290	0
29   Pmt to SD	0							0		
31   InstProDev	0	0		0	0	0	0	0	0	0
32   Inst Tech	0	0			0	0	0	0	0	0
33   Curriculum	19,933	0		0	0	0	19,933	0	0	0
63   Oper Bldg	0	0		0	0	0	0	0	0	0
Total	244,677	16,754		0	0	0	159,516	22,117	46,290	0

### Tacoma School District No.010

### OBJECTS OF EXPENDITURE

# PROGRAM 39 - Vocational, Other Categorical

		(0)	(1)	(2)	(3)	(4)	(5)	(7)		(9)	
Activity	Total	Debit Transfer	Credit Transfer	Cert. Salaries	Class. Salaries	Employee Benefits	Supplies / Materials	Purchased Services	(8) Travel	Capital Outlay	
21   Supv Inst	0	0		0	0	0	0	0	0	0	
22   Lrn Resrc	0	0		0	0	0	0	0	0	0	
24   Guid/Coun	0	0		0	0	0	0	0	0	0	
25   Pupil M/S	0	0		0	0	0	0	0	0	0	
27   Teaching	0	0		0	0	0	0	0	0	0	
29   Pmt to SD	0							0			
31   InstProDev	0	0		0	0	0	0	0	0	0	
32   Inst Tech	0	0			0	0	0	0	0	0	
33   Curriculum	0	0		0	0	0	0	0	0	0	
Total	0	0		0	0	0	0	0	0	0	

### Tacoma School District No.010

### OBJECTS OF EXPENDITURE

# PROGRAM 45 - Skill Center, Basic, State

			(0) Debit	(1) Credit	(2) Cert.	(3) Class.	(4) Employee	(5) Supplies /	(7) Purchased	(8)	(9) Capital
Acti	vity	Total	Transfer	Transfer	Salaries	Salaries	Benefits	Materials	Services	Travel	Outlay
21	Supv Inst	0	0		0	0	0	0	0	0	0
22	Lrn Resrc	0	0		0	0	0	0	0	0	0
23	Princ Off	0	0		0	0	0	0	0	0	0
24	Guid/Coun	0	0		0	0	0	0	0	0	0
25	Pupil M/S	0	0		0	0	0	0	0	0	0
26	Health	0	0		0	0	0	0	0	0	0
27	Teaching	0	0	0	0	0	0	0	0	0	0
28	Extracur	0	0		0	0	0	0	0	0	0
29	Pmt to SD	0							0		
31	InstProDev	0	0		0	0	0	0	0	0	0
32	Inst Tech	0	0			0	0	0	0	0	0
33	Curriculum	0	0		0	0	0	0	0	0	0
34	Prof Lrng St	0	0		0		0	0	0	0	0
61	Supv Bldg	0	0		0	0	0	0	0	0	0
62	Grnd Mnt	0	0			0	0	0	0	0	0
63	Oper Bldg	0	0			0	0	0	0	0	0
64	Maintnce	0	0			0	0	0	0	0	0
65	Utilities	0	0					0	0		0
67	Bldg Secu	0	0			0	0	0	0	0	0
68	Insurance	0	0						0		
Tota	1	0	0	0	0	0	O	0	0	0	0

### Tacoma School District No.010

### OBJECTS OF EXPENDITURE

# PROGRAM 46 - Skill Center, Federal

		(0)	(1)	(2)	(3)	(4)	(5)	(7)	(0)	(9)
Activity	Total	Debit Transfer	Credit Transfer	Cert. Salaries	Class. Salaries	Employee Benefits	Supplies / Materials	Purchased Services	(8) Travel	Capital Outlay
21   Supv Inst	0	0		0	0	0	0	0	0	0
22   Lrn Resrc	0	0	0	0	0	0	0	0	0	0
24   Guid/Coun	0	0		0	0	0	0	0	0	0
25   Pupil M/S	0	0		0	0	0	0	0	0	0
27   Teaching	0	0		0	0	0	0	0	0	0
29   Pmt to SD	0							0		
31   InstProDev	0	0		0	0	0	0	0	0	0
32   Inst Tech	0	0			0	0	0	0	0	0
33   Curriculum	0	0		0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0	0

### Tacoma School District No.010

### OBJECTS OF EXPENDITURE

# PROGRAM 47 - Skill Center - Facility Upgrades

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
61   Supv Bldg	0	0		0	0	0	0	0		0
62   Grnd Mnt	0	0			0	0	0	0		0
64   Maintnce	0	0			0	0	0	0		0
67   Bldg Secu	0	0			0	0	0	0		0
Total	0	0		0	0	0	0	0		0

### Tacoma School District No.010

### OBJECTS OF EXPENDITURE

### PROGRAM 51 - Disadvantaged (formerly Remediation) ESEA Disadvantaged, Federal

		(0) Debit	(1) Credit	(2) Cert.	(3) Class.	(4) Employee	(5) Supplies /	(7) Purchased	(8)	(9) Capital
Activity	Total	Transfer	Transfer	Salaries	Salaries	Benefits	Materials	Services	Travel	Outlay
15   Pblc Rltn	0	0		0	0	0	0	0	0	0
21   Supv Inst	714,524	0		273,131	248,436	192,957	0	0	0	0
22   Lrn Resrc	0	0		0	0	0	0	0	0	0
24   Guid/Coun	2,536,370	0		1,656,570	126,764	630,984	122,052	0	0	0
25   Pupil M/S	0	0		0	0	0	0	0	0	0
26   Health	0	0		0	0	0	0	0	0	0
27   Teaching	7,680,688	0		4,078,222	264,819	1,505,085	1,832,562	0	0	0
29   Pmt to SD	0							0		
31   InstProDev	422,043	0		316,131	0	105,912	0	0	0	0
32   Inst Tech	0	0			0	0	0	0	0	0
33   Curriculum	0	0		0	0	0	0	0	0	0
63   Oper Bldg	0	0			0	0	0	0	0	0
64   Maintnce	0	0			0	0	0	0	0	0
65   Utilities	0	0					0	0		0
Total	11,353,625	0		6,324,054	640,019	2,434,938	1,954,614	0	0	0
FTE Program Staff				58.550	11.275					

### Tacoma School District No.010

### OBJECTS OF EXPENDITURE

### PROGRAM 52 - Other Title Grants under ESEA-Federal

		(0) Debit	(1) Credit	(2) Cert.	(3) Class.	(4) Employee	(5) Supplies /	(7) Purchased	(8)	(9) Capital
Activity	Total	Transfer	Transfer	Salaries	Salaries	Benefits	Materials	Services	Travel	Outlay
15   Pblc Rltn	0	0		0	0	0	0	0	0	0
21   Supv Inst	0	0		0	0	0	0	0	0	0
22   Lrn Resrc	0	0		0	0	0	0	0	0	0
23   Princ Off	0	0	0	0	0	0	0	0	0	0
24   Guid/Coun	303,158	0		228,597	0	74,561	0	0	0	0
25   Pupil M/S	0	0		0	0	0	0	0	0	0
26   Health	0	0		0	0	0	0	0	0	0
27   Teaching	76,640	0		0	0	0	76,640	0	0	0
28   Extracur	0	0		0	0	0	0	0	0	0
29   Pmt to SD	0							0		
31   InstProDev	1,432,426	0		973,564	0	323,426	7,231	64,100	64,105	0
32   Inst Tech	0	0			0	0	0	0	0	0
33   Curriculum	0	0		0	0	0	0	0	0	0
63   Oper Bldg	0	0			0	0	0	0	0	0
64   Maintnce	0	0			0	0	0	0	0	0
65   Utilities	0	0					0	0		0
91   Publ Actv	0	0	0	0	0	0	0	0	0	0
Total	1,812,224	0	0	1,202,161	0	397,987	83,871	64,100	64,105	0
FTE Program Staff				10.800						

### Tacoma School District No.010

### OBJECTS OF EXPENDITURE

# PROGRAM 53 - Migrant ESEA Migrant, Federal

		(0) Debit	(1) Credit	(2)	(3)	(4)	(5)	(7) Purchased	(0)	(9)
Activity	Total	Transfer	Transfer	Cert. Salaries	Class. Salaries	Employee Benefits	Supplies / Materials	Services	(8) Travel	Capital Outlay
21   Supv Inst	0	0		0	0	0	0	0	0	0
22   Lrn Resrc	0	0		0	0	0	0	0	0	0
24   Guid/Coun	0	0		0	0	0	0	0	0	0
25   Pupil M/S	0	0		0	0	0	0	0	0	0
26   Health	0	0		0	0	0	0	0	0	0
27   Teaching	0	0		0	0	0	0	0	0	0
29   Pmt to SD	0							0		
31   InstProDev	0	0		0	0	0	0	0	0	0
32   Inst Tech	0	0			0	0	0	0	0	0
33   Curriculum	0	0		0	0	0	0	0	0	0
63   Oper Bldg	0	0			0	0	0	0	0	0
64   Maintnce	0	0			0	0	0	0	0	0
65   Utilities	0	0					0	0		0
68   Insurance	0	0						0		
Total	0	0		0	0	0	0	0	0	0

### Tacoma School District No.010

### OBJECTS OF EXPENDITURE

# PROGRAM 54 - Reading First, Federal

		(0)	(1)	(2)	(3)	(4)	(5)	(7)		(9)	
Activity	Total	Debit Transfer	Credit Transfer	Cert. Salaries	Class. Salaries	Employee Benefits	Supplies / Materials	Purchased Services	(8) Travel	Capital Outlay	
21   Supv Inst	0	0	TTAILDECT	0	0	0	0	0	0	0	
22   Lrn Resrc	0	0		0	0	0	0	0	0	0	
•	U	U		U	U	U	U	U	U	U	
24   Guid/Coun	0	0		0	0	0	0	0	0	0	
26   Health	0	0		0	0	0	0	0	0	0	
27   Teaching	0	0		0	0	0	0	0	0	0	
29   Pmt to SD	0							0			
31   InstProDev	0	0		0	0	0	0	0	0	0	
32   Inst Tech	0	0			0	0	0	0	0	0	
33   Curriculum	0	0		0	0	0	0	0	0	0	
Total	0	0		0	0	0	0	0	0	0	

### Tacoma School District No.010

### OBJECTS OF EXPENDITURE

### PROGRAM 55 - Learning Assistance Program (LAP), State

		(0)	(1)	(2)	(3)	(4)	(5)	(7)		(9)
Activity	Total	Debit Transfer	Credit Transfer	Cert. Salaries	Class. Salaries	Employee Benefits	Supplies / Materials	Purchased Services	(8) Travel	Capital Outlay
			TTAIISTEL						II a v e i	_
21   Supv Inst	773,994	0		409,312	149,342	203,514	11,826	0	0	0
22   Lrn Resrc	0	0		0	0	0	0	0	0	0
24   Guid/Coun	188,512	0		134,882	0	53,630	0	0	0	0
25   Pupil M/S	0	0		0	0	0	0	0	0	0
26   Health	0	0		0	0	0	0	0	0	0
27   Teaching	10,203,439	0		5,553,744	34,351	1,883,062	2,519,382	212,900	0	0
29   Pmt to SD	0							0		
31   InstProDev	4,473,512	0		3,216,609	0	1,256,903	0	0	0	0
32   Inst Tech	0	0			0	0	0	0	0	0
33   Curriculum	0	0		0	0	0	0	0	0	0
34   Prof Lrng St	0	0		0		0	0	0	0	0
Total	15,639,457	0		9,314,547	183,693	3,397,109	2,531,208	212,900	0	0
FTE Program Staff				86.750	2.725					

### Tacoma School District No.010

### OBJECTS OF EXPENDITURE

### PROGRAM 56 - State Institutions, Centers and Homes, Delinquent

		(0)	(1)	(2)	(3)	(4)	(5)	(7)		(9)
Activity	Total	Debit Transfer	Credit Transfer	Cert. Salaries	Class. Salaries	Employee Benefits	Supplies / Materials	Purchased Services	(8) Travel	Capital Outlay
21   Supv Inst	0	0		0	0	0	0	0	0	0
22   Lrn Resrc	0	0		0	0	0	0	0	0	0
23   Princ Off	103,077	0		41,811	32,204	27,627	835	600	0	0
24   Guid/Coun	0	0		0	0	0	0	0	0	0
25   Pupil M/S	0	0		0	0	0	0	0	0	0
26   Health	0	0		0	0	0	0	0	0	0
27   Teaching	317,240	1,300		232,790	0	76,115	3,535	2,500	1,000	0
29   Pmt to SD	0							0		
31   InstProDev	2,000	0		0	0	0	0	0	2,000	0
32   Inst Tech	0	0			0	0	0	0	0	0
33   Curriculum	0	0		0	0	0	0	0	0	0
34   Prof Lrng St	0	0		0		0	0	0	0	0
Total	422,317	1,300		274,601	32,204	103,742	4,370	3,100	3,000	0
FTE Program Staff		•		2.200	0.500		•	•	•	

### Tacoma School District No.010

### OBJECTS OF EXPENDITURE

# PROGRAM 57 - State Institutions, Neglected and Delinquent, Federal

		(0) Debit	(1) Credit	(2) Cert.	(3) Class.	(4) Employee	(5) Supplies /	(7) Purchased	(8)	(9) Capital
Activity	Total	Transfer	Transfer	Salaries	Salaries	Benefits	Materials	Services	Travel	Outlay
21   Supv Inst	0	0		0	0	0	0	0	0	0
22   Lrn Resrc	0	0		0	0	0	0	0	0	0
24   Guid/Coun	152,935	0		111,387	0	36,738	2,359	0	2,451	0
25   Pupil M/S	0	0		0	0	0	0	0	0	0
26   Health	0	0		0	0	0	0	0	0	0
27   Teaching	0	0		0	0	0	0	0	0	0
29   Pmt to SD	0							0		
31   InstProDev	1,087	0		0	0	0	0	0	1,087	0
32   Inst Tech	0	0			0	0	0	0	0	0
33   Curriculum	0	0		0	0	0	0	0	0	0
63   Oper Bldg	0	0			0	0	0	0	0	0
64   Maintnce	0	0			0	0	0	0	0	0
65   Utilities	0	0					0	0		0
Total	154,022	0		111,387	0	36,738	2,359	0	3,538	0
FTE Program Staff				1.300						

### Tacoma School District No.010

### OBJECTS OF EXPENDITURE

### PROGRAM 58 - Special and Pilot Programs, State

		(0) Debit	(1) Credit	(2) Cert.	(3) Class.	(4) Employee	(5) Supplies /	(7) Purchased	(8)	(9) Capital
Activity	Total	Transfer	Transfer	Salaries	Salaries	Benefits	Materials	Services	Travel	Outlay
21   Supv Inst	254,605	0		198,275	0	56,330	0	0	0	0
22   Lrn Resrc	0	0		0	0	0	0	0	0	0
23   Princ Off	0	0		0	0	0	0	0	0	0
24   Guid/Coun	65,830	0		38,052	0	20,216	7,562	0	0	0
25   Pupil M/S	0	0		0	0	0	0	0	0	0
26   Health	0	0		0	0	0	0	0	0	0
27   Teaching	2,788,329	0		2,074,572	0	522,170	191,587	0	0	0
29   Pmt to SD	0							0		
31   InstProDev	280,374	0		198,296	0	69,633	3,445	9,000	0	0
32   Inst Tech	0	0			0	0	0	0	0	0
33   Curriculum	0	0		0	0	0	0	0	0	0
Total	3,389,138	0		2,509,195	0	668,349	202,594	9,000	0	0
FTE Program Staff				3.000						

### Tacoma School District No.010

### OBJECTS OF EXPENDITURE

### PROGRAM 59 - Institutions - Juveniles in Adult Jails

		(0)	(1)	(2)	(3)	(4)	(5)	(7)		(9)
		Debit	Credit	Cert.	Class.	Employee	Supplies /	Purchased	(8)	Capital
Activity	Total	Transfer	Transfer	Salaries	Salaries	Benefits	Materials	Services	Travel	Outlay
21   Supv Inst	0	0		0	0	0	0	0	0	0
22   Lrn Resrc	0	0		0	0	0	0	0	0	0
23   Princ Off	0	0		0	0	0	0	0	0	0
24   Guid/Coun	0	0		0	0	0	0	0	0	0
25   Pupil M/S	0	0		0	0	0	0	0	0	0
26   Health	0	0		0	0	0	0	0	0	0
27   Teaching	0	0		0	0	0	0	0	0	0
29   Pmt to SD	0							0		
31   InstProDev	0	0		0	0	0	0	0	0	0
32   Inst Tech	0	0			0	0	0	0	0	0
33   Curriculum	0	0		0	0	0	0	0	0	0
34   Prof Lrng St	0	0		0		0	0	0	0	0
Total	0	0		0	0	0	0	0	0	0

### Tacoma School District No.010

### OBJECTS OF EXPENDITURE

### PROGRAM 61 - Head Start, Federal

		(0) Debit	(1) Credit	(2) Cert.	(3) Class.	(4) Employee	(5) Supplies /	(7) Purchased	(8)	(9) Capital
Activity	Total	Transfer	Transfer	Salaries	Salaries	Benefits	Materials	Services	Travel	Outlay
21   Supv Inst	438,700	500		0	318,547	110,553	1,200	1,650	6,250	0
23   Princ Off	0	0		0	0	0	0	0	0	0
24   Guid/Coun	158,671	0		102,914	0	34,757	500	17,500	3,000	0
25   Pupil M/S	85,254	0		0	61,260	23,994	0	0	0	0
26   Health	167,157	0		118,874	0	38,283	0	10,000	0	0
27   Teaching	4,635,940	11,000		45,729	2,825,631	1,545,402	118,678	79,500	10,000	0
29   Pmt to SD	0							0		
31   InstProDev	480,830	0		337,780	0	110,707	0	32,343	0	0
32   Inst Tech	6,300	0			0	0	6,300	0	0	0
33   Curriculum	0	0		0	0	0	0	0	0	0
91   Publ Actv	0	0		0	0	0	0	0	0	0
Total	5,972,852	11,500		605,297	3,205,438	1,863,696	126,678	140,993	19,250	0
FTE Program Staff				5.500	69.245					

### Tacoma School District No.010

### OBJECTS OF EXPENDITURE

# PROGRAM 62 - Math and Science, Professional Development, Federal

		(0) Debit	(1) Credit	(2) Cert.	(3) Class.	(4) Employee	(5) Supplies /	(7) Purchased	(8)	(9) Capital
Activity	Total	Transfer	Transfer	Salaries	Salaries	Benefits	Materials	Services	Travel	Outlay
21   Supv Inst	0	0		0	0	(	0	0	0	0
22   Lrn Resrc	0	0		0	0	(	0	0	0	0
23   Princ Off	0	0		0	0	(	0	0	0	0
24   Guid/Coun	0	0		0	0	(	0	0	0	0
25   Pupil M/S	0	0		0	0	(	0	0	0	0
26   Health	0	0		0	0	(	0	0	0	0
27   Teaching	0	0		0	0	(	0	0	0	0
29   Pmt to SD	0							0		
31   InstProDev	0	0		0	0	(	0	0	0	0
32   Inst Tech	0	0			0	(	0	0	0	0
33   Curriculum	0	0		0	0	(	0	0	0	0
Total	0	0		0	0	(	0	0	0	0

### Tacoma School District No.010

### OBJECTS OF EXPENDITURE

# PROGRAM 64 - Limited English Proficiency, Federal

		(0)	(1)	(2)	(3)	(4)	(5)	(7)		(9)
Activity	Total	Debit Transfer	Credit Transfer	Cert. Salaries	Class. Salaries	Employee Benefits	Supplies / Materials	Purchased Services	(8) Travel	Capital Outlay
ACCIVICY	IULAI	ITalister	ITalister	Satattes	Salaties	belletics	Materials	Services	IIavei	Outlay
21   Supv Inst	24,309	0		0	17,622	4,187	2,500	0	0	0
22   Lrn Resrc	0	0		0	0	0	0	0	0	0
24   Guid/Coun	0	0		0	0	0	0	0	0	0
25   Pupil M/S	0	0		0	0	0	0	0	0	0
27   Teaching	87,567	650		45,912	7,435	13,324	3,406	15,590	1,250	0
29   Pmt to SD	0							0		
31   InstProDev	326,899	0		240,593	500	77,563	0	5,243	3,000	0
32   Inst Tech	0	0			0	0	0	0	0	0
33   Curriculum	0	0		0	0	0	0	0	0	0
Total	438,775	650		286,505	25,557	95,074	5,906	20,833	4,250	0
FTE Program Staff				2.000	0.000					

### Tacoma School District No.010

### OBJECTS OF EXPENDITURE

# PROGRAM 65 - Transitional Bilingual, State

		(0)	(1)	(2)	(3)	(4)	(5)	(7)	(0)	(9)
Activity	Total	Debit Transfer	Credit Transfer	Cert. Salaries	Class. Salaries	Employee Benefits	Supplies / Materials	Purchased Services	(8) Travel	Capital Outlay
21   Supv Inst	601,723	0		385,504	75,252	137,067	0	2,400	1,500	0
22   Lrn Resrc	0	0		0	0	0	0	0	0	0
24   Guid/Coun	0	0		0	0	0	0	0	0	0
25   Pupil M/S	0	0		0	0	0	0	0	0	0
27   Teaching	4,083,393	7,500		2,342,953	558,703	1,131,264	22,285	17,688	3,000	0
29   Pmt to SD	0							0		
31   InstProDev	22,500	0		0	0	0	7,500	5,000	10,000	0
32   Inst Tech	0	0			0	0	0	0	0	0
33   Curriculum	0	0		0	0	0	0	0	0	0
34   Prof Lrng St	0	0		0		0	0	0	0	0
Total	4,707,616	7,500		2,728,457	633,955	1,268,331	29,785	25,088	14,500	0
FTE Program Staff				27.200	14.200					

### Tacoma School District No.010

### OBJECTS OF EXPENDITURE

# PROGRAM 67 - Indian Education, Federal, JOM

		(0)	(1)	(2)	(3)	(4)	(5)	(7)		(9)
		Debit	Credit	Cert.	Class.	Employee	Supplies /	Purchased	(8)	Capital
Activity	Total	Transfer	Transfer	Salaries	Salaries	Benefits	Materials	Services	Travel	Outlay
21   Supv Inst	0	0		0	0	0	0	0	0	0
24   Guid/Coun	0	0		0	0	0	0	0	0	0
25   Pupil M/S	0	0		0	0	0	0	0	0	0
27   Teaching	0	0		0	0	0	0	0	0	0
29   Pmt to SD	0							0		
31   InstProDev	0	0		0	0	0	0	0	0	0
32   Inst Tech	0	0			0	0	0	0	0	0
33   Curriculum	0	0		0	0	0	0	0	0	0
Total	0	0		0	0	O	0	0	0	0

### Tacoma School District No.010

### OBJECTS OF EXPENDITURE

# PROGRAM 68 - Indian Education, Federal, ED

		(0)	(1)	(2)	(3)	(4)	(5)	(7)		(9)	
Activity	Total	Debit Transfer	Credit Transfer	Cert. Salaries	Class. Salaries	Employee Benefits	Supplies / Materials	Purchased Services	(8) Travel	Capital Outlay	
Accivicy	iocai	ITAIISTEL	TTAIISTEL	Salaries	Dataties	Dellettes	Maceriais	DEL ATCEP	IIavei	Outlay	
21   Supv Inst	233,711	0		168,014	200	61,321	700	2,876	600	0	
24   Guid/Coun	0	0		0	0	0	0	0	0	0	
25   Pupil M/S	0	0		0	0	0	0	0	0	0	
27   Teaching	133,058	500		100	82,151	40,387	6,470	1,750	1,700	0	
29   Pmt to SD	0							0			
31   InstProDev	0	0		0	0	0	0	0	0	0	
32   Inst Tech	0	0			0	0	0	0	0	0	
33   Curriculum	0	0		0	0	0	0	0	0	0	
Total	366,769	500		168,114	82,351	101,708	7,170	4,626	2,300	0	
FTE Program Staff				1.000	1.750						

### Tacoma School District No.010

### OBJECTS OF EXPENDITURE

# PROGRAM 69 - Compensatory, Other

		(0)	(1)	(2)	(3)	(4)	(5)	(7)		(9)
Activity	Total	Debit Transfer	Credit Transfer	Cert. Salaries	Class. Salaries	Employee Benefits	Supplies / Materials	Purchased Services	(8) Travel	Capital Outlay
	IULAI	Italistet	ITalister	Salaties	Sataties	Delletics	Materials	Services	IIavei	Outlay
21   Supv Inst	0	0		0	0	0	0	0	0	0
22   Lrn Resrc	0	0		0	0	0	0	0	0	0
23   Princ Off	0	0		0	0	0	0	0	0	0
24   Guid/Coun	0	0		0	0	0	0	0	0	0
25   Pupil M/S	0	0		0	0	0	0	0	0	0
26   Health	0	0		0	0	0	0	0	0	0
27   Teaching	0	0		0	0	0	0	0	0	0
28   Extracur	0	0		0	0	0	0	0	0	0
29   Pmt to SD	0							0		
31   InstProDev	0	0		0	0	0	0	0	0	0
32   Inst Tech	0	0			0	0	0	0	0	0
33   Curriculum	0	0		0	0	0	0	0	0	0
Total	0	0		0	0	0	0	0	0	0

### Tacoma School District No.010

### OBJECTS OF EXPENDITURE

# PROGRAM 71 - Traffic Safety

		(0)	(1)	(2)	(3)	(4)	(5)	(7)		(9)
		Debit	Credit	Cert.	Class.	Employee	Supplies /	Purchased	(8)	Capital
Activity	Total	Transfer	Transfer	Salaries	Salaries	Benefits	Materials	Services	Travel	Outlay
21   Supv Inst	0	0		0	0	(	0	0	0	0
22   Lrn Resrc	0	0		0	0	(	0	0	0	0
27   Teaching	0	0		0	0	(	0	0	0	0
29   Pmt to SD	0							0		
31   InstProDev	0	0		0	0	(	0	0	0	0
32   Inst Tech	0	0			0	(	0	0	0	0
33   Curriculum	0	0		0	0	(	0	0	0	0
68   Insurance	0	0						0		
Total	0	0		0	0	(	0	0	0	0

### Tacoma School District No.010

### OBJECTS OF EXPENDITURE

### PROGRAM 73 - Summer School

		(0)	(1)	(2)	(3)	(4)	(5)	(7)		(9)
Activity	Total	Debit Transfer	Credit Transfer	Cert. Salaries	Class. Salaries	Employee Benefits	Supplies / Materials	Purchased Services	(8) Travel	Capital Outlay
21   Supv Inst	0	0		0	0	(	) 0	0	0	0
23   Princ Off	0	0		0	0	(	0	0	0	0
25   Pupil M/S	0	0		0	0	(	0	0	0	0
26   Health	0	0		0	0	(	0	0	0	0
27   Teaching	0	0		0	0	(	0	0	0	0
29   Pmt to SD	0							0		
31   InstProDev	0	0		0	0	(	0	0	0	0
32   Inst Tech	0	0			0	(	0	0	0	0
33   Curriculum	0	0		0	0	(	0	0	0	0
Total	0	0		0	0	C	0	0	0	0

#### Tacoma School District No.010

#### OBJECTS OF EXPENDITURE

#### PROGRAM 74 - Highly Capable

		(0)	(1)	(2)	(3)	(4)	(5)	(7)	4.0.	(9)
Activity	Total	Debit Transfer	Credit Transfer	Cert. Salaries	Class. Salaries	Employee Benefits	Supplies / Materials	Purchased Services	(8) Travel	Capital Outlay
21   Supv Inst	272,675	5,000		102,601	86,754	63,995	14,325	0	0	0
22   Lrn Resrc	0	0		0	0	0	0	0	0	0
24   Guid/Coun	0	0		0	0	0	0	0	0	0
25   Pupil M/S	0	0		0	0	0	0	0	0	0
26   Health	0	0		0	0	0	0	0	0	0
27   Teaching	207,345	900		4,700	0	1,184	29,747	170,814	0	0
29   Pmt to SD	0							0		
31   InstProDev	38,616	0		13,000	0	2,119	6,497	17,000	0	0
32   Inst Tech	0	0			0	0	0	0	0	0
33   Curriculum	237,591	0		0	0	0	237,591	0	0	0
34   Prof Lrng St	0	0		0		0	0	0	0	0
Total	756,227	5,900		120,301	86,754	67,298	288,160	187,814	0	0
FTE Program Staff				0.500	1.300					

#### Tacoma School District No.010

#### OBJECTS OF EXPENDITURE

#### PROGRAM 76 - Targeted Assistance

		(0)	(1)	(2)	(3)	(4)	(5)	(7)		(9)
Activity	Total	Debit Transfer	Credit Transfer	Cert. Salaries	Class. Salaries	Employee Benefits	Supplies / Materials	Purchased Services	(8) Travel	Capital Outlay
21   Supv Inst	0	0		0	0	0	0	0	0	0
22   Lrn Resrc	0	0		0	0	0	0	0	0	0
24   Guid/Coun	0	0		0	0	0	0	0	0	0
25   Pupil M/S	0	0		0	0	0	0	0	0	0
26   Health	0	0		0	0	0	0	0	0	0
27   Teaching	0	0		0	0	0	0	0	0	0
29   Pmt to SD	0							0		
31   InstProDev	0	0		0	0	0	0	0	0	0
32   Inst Tech	0	0			0	0	0	0	0	0
33   Curriculum	0	0		0	0	0	0	0	0	0
Total	0	0		0	0	0	0	0	0	0

#### Tacoma School District No.010

#### OBJECTS OF EXPENDITURE

#### PROGRAM 78 - Youth Training Programs, Federal

		(0)	(1)	(2)	(3)	(4)	(5)	(7)		(9)	
Activity	Total	Debit Transfer	Credit Transfer	Cert. Salaries	Class. Salaries	Employee Benefits	Supplies / Materials	Purchased Services	(8) Travel	Capital Outlay	
21   Supv Inst	10001	114115161	TIGHTEL	Datatics	Datatics	Deliciies	Maccitais	0	114761	Outlay	
ZI   Supv Inst	U	U		U	U	U	U	U	U	U	
22   Lrn Resrc	0	0		0	0	0	0	0	0	0	
24   Guid/Coun	0	0		0	0	0	0	0	0	0	
25   Pupil M/S	0	0		0	0	0	0	0	0	0	
27   Teaching	0	0		0	0	0	0	0	0	0	
29   Pmt to SD	0							0			
31   InstProDev	0	0		0	0	0	0	0	0	0	
32   Inst Tech	0	0			0	0	0	0	0	0	
33   Curriculum	0	0		0	0	0	0	0	0	0	
Total	0	0		0	0	0	0	0	0	0	

#### Tacoma School District No.010

#### OBJECTS OF EXPENDITURE

#### PROGRAM 79 - Instructional Programs, Other

		(0) Debit	(1) Credit	(2) Cert.	(3) Class.	(4) Employee	(5) Supplies /	(7) Purchased	(8)	(9) Capital
Activity	Total	Transfer	Transfer	Salaries	Salaries	Benefits	Materials	Services	Travel	Outlay
21   Supv Inst	326,594	0		0	242,910	83,684	0	0	0	0
22   Lrn Resrc	0	0		0	0	0	0	0	0	0
23   Princ Off	0	0		0	0	0	0	0	0	0
24   Guid/Coun	86,487	0		61,151	0	25,336	0	0	0	0
25   Pupil M/S	0	0		0	0	0	0	0	0	0
26   Health	87,033	0		0	62,831	24,202	0	0	0	0
27   Teaching	17,189,433	132,493		2,107,449	1,047,965	822,283	8,494,557	4,344,686	90,000	150,000
28   Extracur	0	0		0	0	0	0	0	0	0
29   Pmt to SD	0							0		
31   InstProDev	250,386	0		66,679	0	16,783	83,462	83,462	0	0
32   Inst Tech	0	0			0	0	0	0	0	0
33   Curriculum	166,924	0		0	0	0	83,462	83,462	0	0
62   Grnd Mnt	0	0			0	0	0	0	0	0
63   Oper Bldg	0	0			0	0	0	0	0	0
64   Maintnce	0	0			0	0	0	0	0	0
65   Utilities	0	0					0	0		0
68   Insurance	0	0						0		
91   Publ Actv	0	0		0	0	0	0	0	0	0
Total	18,106,857	132,493		2,235,279	1,353,706	972,288	8,661,481	4,511,610	90,000	150,000
FTE Program Staff				5.500	2.750					

#### Tacoma School District No.010

#### OBJECTS OF EXPENDITURE

#### PROGRAM 81 - Public Radio/Television

		(0)	(1)	(2)	(3)	(4)	(5)	(7)		(9)
*	m	Debit	Credit	Cert.	Class.	Employee	Supplies /	Purchased	(8)	Capital
Activity	Total	Transfer	Transfer	Salaries	Salaries	Benefits	Materials	Services	Travel	Outlay
21   Supv Inst	0	0		0	0	0	0	0	0	0
22   Lrn Resrc	0	0		0	0	0	0	0	0	0
25   Pupil M/S	0	0		0	0	0	0	0	0	0
27   Teaching	0	0		0	0	0	0	0	0	0
28   Extracur	0	0		0	0	0	0	0	0	0
29   Pmt to SD	0							0		
31   InstProDev	0	0		0	0	0	0	0	0	0
32   Inst Tech	0	0			0	0	0	0	0	0
33   Curriculum	0	0		0	0	0	0	0	0	0
63   Oper Bldg	0	0			0	0	0	0	0	0
65   Utilities	0	0					0	0		0
91   Publ Actv	0	0		0	0	0	0	0	0	0
Total	0	0		0	0	0	0	0	0	0

#### Tacoma School District No.010

#### OBJECTS OF EXPENDITURE

#### PROGRAM 86 - Community Schools

			(0)	(1)	(2)	(3)	(4)	(5)	(7)		(9)
			Debit	Credit	Cert.	Class.	Employee	Supplies /	Purchased	(8)	Capital
Acti	vity	Total	Transfer	Transfer	Salaries	Salaries	Benefits	Materials	Services	Travel	Outlay
21	Supv Inst	0	0		0	0	0	0	0	0	0
23	Princ Off	0	0		0	0	0	0	0	0	0
25	Pupil M/S	0	0		0	0	0	0	0	0	0
27	Teaching	0	0		0	0	0	0	0	0	0
28	Extracur	0	0		0	0	0	0	0	0	0
29	Pmt to SD	0							0		
31	InstProDev	0	0		0	0	0	0	0	0	0
32	Inst Tech	0	0			0	0	0	0	0	0
33	Curriculum	0	0		0	0	0	0	0	0	0
63	Oper Bldg	0	0			0	0	0	0	0	0
65	Utilities	0	0					0	0		
68	Insurance	0	0						0		
91	Publ Actv	0	0		0	0	0	0	0	0	0
Tota	11	0	0		0	0	0	0	0	0	0

#### Tacoma School District No.010

#### OBJECTS OF EXPENDITURE

#### PROGRAM 88 - Child Care

		(0) Debit	(1) Credit	(2) Cert.	(3) Class.	(4) Employee	(5) Supplies /	(7) Purchased	(8)	(9) Capital
Activity	Total	Transfer	Transfer	Salaries	Salaries	Benefits	Materials	Services	Travel	Outlay
21   Supv Inst	122,325	0		0	101,874	20,451	0	0	0	0
25   Pupil M/S	0	0		0	0	0	0	0	0	0
26   Health	25,078	0		20,475	0	4,603	0	0	0	0
27   Teaching	4,604,534	30,000		1,525,599	1,548,457	1,446,754	33,724	20,000	0	0
29   Pmt to SD	0							0		
31   InstProDev	0	0		0	0	0	0	0	0	0
32   Inst Tech	0	0			0	0	0	0	0	0
33   Curriculum	0	0		0	0	0	0	0	0	0
42   Food	0	0					0	0		
44   Operation	0	0			0	0	0	0	0	0
63   Oper Bldg	0	0			0	0	0	0	0	0
65   Utilities	0	0			0	0	0	0	0	0
68   Insurance	0	0						0		
91   Publ Actv	0	0		0	0	0	0	0	0	0
Total	4,751,937	30,000		1,546,074	1,650,331	1,471,808	33,724	20,000	0	0
FTE Program Staff				16.700	37.813					

#### Tacoma School District No.010

#### OBJECTS OF EXPENDITURE

#### PROGRAM 89 - Other Community Services

		(0) Debit	(1) Credit	(2) Cert.	(3) Class.	(4) Employee	(5) Supplies /	(7) Purchased	(8)	(9) Capital
Activity	Total	Transfer	Transfer	Salaries	Salaries	Benefits	Materials	Services	Travel	Outlay
21   Supv Inst	0	0		0	0	0	0	0	0	0
27   Teaching	0	0		0	0	0	0	0	0	0
28   Extracur	0	0		0	0	0	0	0	0	0
29   Pmt to SD	0							0		
31   InstProDev	0	0		0	0	0	0	0	0	0
32   Inst Tech	0	0			0	0	0	0	0	0
33   Curriculum	0	0		0	0	0	0	0	0	0
42   Food	0	0					0	0		
44   Operation	0	0			0	0	0	0	0	0
63   Oper Bldg	318,881	500			245,953	58,440	8,058	5,930	0	0
65   Utilities	0	0			0	0	0	0	0	0
68   Insurance	0	0						0		
75   Mtr Pool	0	0			0	0	0	0	0	0
91   Publ Actv	794,277	119,200	0	30,000	471,519	140,235	13,463	14,860	5,000	0
Total	1,113,158	119,700	0	30,000	717,472	198,675	21,521	20,790	5,000	0
FTE Program Staff				0.000	3.000					

## Tacoma School District No.010

#### OBJECTS OF EXPENDITURE

#### PROGRAM 97 - District-wide Support

		(0) Debit	(1) Credit	(2) Cert.	(3) Class.	(4) Employee	(5) Supplies /	(7) Purchased	(8)	(9) Capital
Activity	Total	Transfer	Transfer	Salaries	Salaries	Benefits	Materials	Services	Travel	Outlay
11   Bd of Dir	2,117,536	2,000			909,356	264,760	28,620	909,500	3,300	0
12   Supt Off	1,234,399	16,750		728,139	115,033	220,889	6,500	137,088	10,000	0
13   Busns Off	4,344,881	12,660		0	3,091,201	946,365	49,615	240,340	4,700	0
14   HR	5,765,277	13,465		272,451	3,489,182	1,158,088	73,260	752,781	6,050	0
15   Pblc Rltn	952,020	19,950		0	569,316	160,255	45,569	148,430	3,500	5,000
25   Pupil M/S	498,047	0		0	114,202	34,633	1,000	348,212	0	0
61   Supv Bldg	1,203,155	1,100		0	886,849	305,606	6,100	3,500	0	0
62   Grnd Mnt	2,203,542	0			1,431,865	598,277	120,000	53,400	0	0
63   Oper Bldg	18,432,469	100			11,902,790	5,599,566	523,538	330,475	1,000	75,000
64   Maintnce	12,481,597	1,500	-118,750		3,081,506	1,132,742	614,817	6,961,482	300	808,000
65   Utilities	8,028,374	0	0		219,412	72,619	30,500	7,405,861	900	299,082
67   Bldg Secu	1,359,058	90,400			563,628	207,603	91,235	389,192	0	17,000
68   Insurance	101,128	0					3,128	98,000		0
72   Info Sys	8,764,165	1,000	0	0	4,050,312	1,220,821	66,950	3,322,984	32,000	70,098
73   Printing	451,843	40,000	-1,109,049	0	429,379	146,060	221,902	693,401	150	30,000
74   Warehouse	947,667	15,000	0	0	640,944	247,573	37,000	5,150	0	2,000
75   Mtr Pool	0	0	0	0	0	0	0	0	0	0
83   Interest	0							0		
84   Principal	0							0		
85   Debt Expn	0							0		
Total	68,885,158	213,925	-1,227,799	1,000,590	31,494,975	12,315,857	1,919,734	21,799,796	61,900	1,306,180
FTE Program Staff				3.000	382.350					

#### Tacoma School District No.010

#### OBJECTS OF EXPENDITURE

#### PROGRAM 98 - School Food Services

		(0)	(1)	(2)	(3)	(4)	(5)	(7)		(9)
Activity	Total	Debit Transfer	Credit Transfer	Cert. Salaries	Class. Salaries	Employee Benefits	Supplies / Materials	Purchased Services	(8) Travel	Capital Outlay
25   Pupil M/S	0	0		0	0	0	0	0	0	0
29   Pmt to SD	0							0		
41   Supervisn	961,119	5,200		0	695,474	210,645	21,000	28,000	800	0
42   Food	4,605,545	0					4,325,545	280,000		
44   Operation	8,757,270	20,000			5,040,641	3,362,038	86,679	237,912	9,000	1,000
49   Transfers	-168,733		-168,733							
Total	14,155,201	25,200	-168,733	0	5,736,115	3,572,683	4,433,224	545,912	9,800	1,000
FTE Program Staff					144.759					

#### Tacoma School District No.010

#### OBJECTS OF EXPENDITURE

#### PROGRAM 99 - Pupil Transportation

		(0)	(1)	(2)	(3)	(4)	(5)	(7)		(9)	
Activity	Total	Debit Transfer	Credit Transfer	Cert. Salaries	Class. Salaries	Employee Benefits	Supplies / Materials	Purchased Services	(8) Travel	Capital Outlay	
<del>-</del>			IIGIIDICI	Dararreb				DCI VICCD		_	
25   Pupil M/S	1,680,400	0		0	1,064,912	615,488	0	0	0	0	
29   Pmt to SD	0							0			
51   Supervisn	1,007,643	5,500		0	771,043	225,000	3,800	2,300	0	0	
52   Operation	12,893,156	0			2,932,421	1,514,048	765,062	7,681,625	0	0	
53   Maintnce	315,000	0			0	0	55,000	260,000	0	0	
56   Insurance	0							0			
58   Remote Learning Operations	0	0			0	0	0	0			
59   Transfers	-1,029,117		-1,029,117								
Total	14,867,082	5,500	-1,029,117	0	4,768,376	2,354,536	823,862	7,943,925	0	0	
FTE Program Staff					91.250						

## Tacoma School District No.010

#### SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

#### PROGRAM 01 - Basic Education

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
01-21-005	OTHER SALARY ITEMS	0.000	0	0	0.00	192,869	144,037	48,832
01-21-120	DEPUTY/ASSISTANT SUPERINTENDENT	2.600	275,241	231,770	249,337.69	648,278	648,278	0
01-21-130	OTHER DISTRICT ADMINISTRATOR	9.400	211,096	151,317	175,941.60	1,653,851	1,076,621	577,230
01-21-611	CERTIFICATED LEAVE BUY BACK	0.000	0	0	0.00	20,546	15,395	5,151
ACTIVITY CODE 2	21 TOTAL	12.000				2,515,544	1,884,331	631,213
01-22-002	SUBSTITUTE PAY	0.000	0	0	0.00	53,360	30,160	23,200
01-22-005	OTHER SALARY ITEMS	0.000	0	0	0.00	376,448	273,203	103,245
01-22-400	OTHER SUPPORT PERSONNEL	1.000	130,559	130,559	130,559.00	130,559	130,559	0
01-22-410	LIBRARY MEDIA SPECIALIST	36.800	112,655	61,430	105,275.90	3,874,153	2,257,055	1,617,098
01-22-611	CERTIFICATED LEAVE BUY BACK	0.000	0	0	0.00	35,734	21,306	14,428
ACTIVITY CODE 2	22 TOTAL	37.800				4,470,254	2,712,283	1,757,971
01-23-002	SUBSTITUTE PAY	0.000	0	0	0.00	130,180	105,776	24,404
01-23-003	SALARY ADJUSTMENTS	0.000	0	0	0.00	1,309,180	1,056,483	252,697
01-23-210	ELEMENTARY PRINCIPAL	35.000	172,865	159,803	169,562.80	5,934,698	5,934,698	0
01-23-220	ELEMENTARY VICE PRINCIPAL	18.000	187,790	133,700	159,627.06	2,873,287	796,077	2,077,210
01-23-230	SECONDARY PRINCIPAL	19.400	191,315	163,963	181,168.20	3,514,663	3,326,873	187,790
01-23-240	SECONDARY VICE PRINCIPAL	26.200	172,179	136,924	157,858.21	4,135,885	3,315,299	820,586
01-23-250	OTHER SCHOOL ADMINISTRATOR	1.000	178,606	178,606	178,606.00	178,606	0	178,606
01-23-611	CERTIFICATED LEAVE BUY BACK	0.000	0	0	0.00	148,488	117,330	•
ACTIVITY CODE 2	23 TOTAL	99.600				18,224,987	14,654,564	3,570,423
01-24-002	SUBSTITUTE PAY	0.000	0	0	0.00	118,413	84,970	33,443
01-24-005	OTHER SALARY ITEMS	0.000	0	0	0.00	673,851	352,026	321,825
01-24-400	OTHER SUPPORT PERSONNEL	2.500	112,654	83,903	89,653.20	224,133	0	224,133
01-24-420	COUNSELOR	75.850	112,654	69,301	92,149.62	6,989,549	5,142,667	1,846,882

### Tacoma School District No.010

#### SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

#### PROGRAM 01 - Basic Education

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
01-24-440	SOCIAL WORKER	3.000	112,653	91,523	102,807.00	308,421	308,421	0
01-24-611 ACTIVITY CODE 2	CERTIFICATED LEAVE BUY BACK 24 TOTAL	0.000 <b>81.350</b>	0	0	0.00	67,131 <b>8,381,498</b>		•
01-25-005 ACTIVITY CODE 2	OTHER SALARY ITEMS 25 TOTAL	0.000 <b>0.000</b>	0	0	0.00	200 <b>200</b>	200	
01-26-002	SUBSTITUTE PAY	0.000	0	0	0.00	36,975	2,900	34,075
01-26-005	OTHER SALARY ITEMS	0.000	0	0	0.00	1,226,744	73,333	1,153,411
01-26-400	OTHER SUPPORT PERSONNEL	1.000	104,245	104,245	104,245.00	104,245	104,245	0
01-26-470	NURSE	24.500	112,655	57,973	83,186.00	2,038,057	112,653	1,925,404
01-26-611 ACTIVITY CODE 2	CERTIFICATED LEAVE BUY BACK 26 TOTAL	0.000 <b>25.500</b>	0	0	0.00	19,116 <b>3,425,137</b>	=,,,,,	
01-27-002	SUBSTITUTE PAY	0.000	0	0	0.00	1,839,956	1,787,496	52,460
01-27-005	OTHER SALARY ITEMS	0.000	0	0	0.00	7,860,422	7,362,668	497,754
01-27-310	ELEMENTARY HOMEROOM TEACHER	576.000	114,797	62,162	94,921.52	54,674,796	53,375,536	1,299,260
01-27-320	SECONDARY TEACHER	537.900	112,655	60,005	94,506.78	50,835,197	49,945,936	889,261
01-27-330	OTHER TEACHER	24.300	112,654	62,148	95,881.65	2,329,924	2,141,843	188,081
01-27-340	ELEMENTARY SPECIALIST TEACHER	56.000	112,654	60,265	98,163.66	5,497,165	5,497,165	0
01-27-400	OTHER SUPPORT PERSONNEL	1.000	96,615	96,615	96,615.00	96,615	96,615	0
01-27-520	SUBSTITUTE TEACHER	3.000	104,927	60,756	75,480.00	226,440	226,440	0
01-27-610	ON LEAVE	1.700	255,064	112,653	154,538.82	262,716	262,716	0
01-27-611 ACTIVITY CODE 2	CERTIFICATED LEAVE BUY BACK 27 TOTAL	0.000 1,199.90 0	0	0	0.00	1,016,756 <b>124,639,987</b>	101 501 050	
01-28-002	SUBSTITUTE PAY	0.000	0	0	0.00	10,000	0	10,000

#### Tacoma School District No.010

#### SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

#### PROGRAM 01 - Basic Education

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
01-28-005 ACTIVITY CODE	OTHER SALARY ITEMS 28 TOTAL	0.000 <b>0.000</b>	0	0	0.00	2,241,202 2,251,202	0 <b>0</b>	, , -
01-31-002	SUBSTITUTE PAY	0.000	0	0	0.00	229,285	149,135	80,150
01-31-005	OTHER SALARY ITEMS	0.000	0	0	0.00	742,354	566,777	175,577
01-31-400	OTHER SUPPORT PERSONNEL	14.500	112,654	72,618	99,055.72	1,436,308	198,471	1,237,837
01-31-611	CERTIFICATED LEAVE BUY BACK	0.000	0	0	0.00	12,818	1,770	•
ACTIVITY CODE	31 TOTAL	14.500				2,420,765	916,153	1,504,612
PROGRAM TOTAL		1,470.65 0				166,329,574	148,091,288	18,238,286

<sup>1/</sup> The number of full-time days per contract year is determined by the district, with a minimum of 180 days. The length of a full work day is determined by the district. To determine partial FTE, divide the part of the day worked by the full day as determined by the district and then multiply the result by the ratio of work days contracted for to 180. No employee can be more than 1.000 FTE. Include state institutions staff.

<sup>2/</sup> Except for subtotals and totals, total annual salary must equal FTE times average annual salary rate.

<sup>3/</sup> Use three decimal places.

## Tacoma School District No.010

#### SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

#### PROGRAM 02 - Alternative Learning Experience

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
02-22-002	SUBSTITUTE PAY	0.000	0	0	0.00	1,160	1,160	0
02-22-005	OTHER SALARY ITEMS	0.000	0	0	0.00	4,286	4,286	0
02-22-410	LIBRARY MEDIA SPECIALIST	0.800	83,903	83,903	83,902.50	67,122	67,122	0
02-22-611 ACTIVITY CODE 2	CERTIFICATED LEAVE BUY BACK 22 TOTAL	0.000 <b>0.800</b>	0	0	0.00	599 <b>73,167</b>		
02-23-002	SUBSTITUTE PAY	0.000	0	0	0.00	6,224	6,224	0
02-23-005	OTHER SALARY ITEMS	0.000	0	0	0.00	70,170	70,170	0
02-23-210	ELEMENTARY PRINCIPAL	1.000	187,790	187,790	187,790.00	187,790	187,790	0
02-23-220	ELEMENTARY VICE PRINCIPAL	4.000	187,790	168,225	179,993.50	719,974	719,974	0
02-23-611 ACTIVITY CODE 2	CERTIFICATED LEAVE BUY BACK 23 TOTAL	0.000 <b>5.000</b>	0	0	0.00	8,101 <b>992,259</b>	0,101	0 <b>0</b>
02-24-002	SUBSTITUTE PAY	0.000	0	0	0.00	4,350	4,350	0
02-24-005	OTHER SALARY ITEMS	0.000	0	0	0.00	16,068	16,068	0
02-24-420	COUNSELOR	3.000	83,903	83,903	83,903.00	251,709	251,709	0
02-24-611	CERTIFICATED LEAVE BUY BACK	0.000	0	0	0.00	2,247	2,247	0
ACTIVITY CODE 2	24 TOTAL	3.000				274,374	274,374	0
02-26-002	SUBSTITUTE PAY	0.000	0	0	0.00	870	870	0
02-26-005	OTHER SALARY ITEMS	0.000	0	0	0.00	3,214	3,214	0
02-26-470	NURSE	0.600	83,903	83,903	83,903.33	50,342	50,342	0
02-26-611	CERTIFICATED LEAVE BUY BACK	0.000	0	0	0.00	449	449	0
ACTIVITY CODE 2	26 TOTAL	0.600				54,875	54,875	0
02-27-002	SUBSTITUTE PAY	0.000	0	0	0.00	83,810	83,810	0
02-27-005	OTHER SALARY ITEMS	0.000	0	0	0.00	341,464	341,464	0
02-27-310	ELEMENTARY HOMEROOM TEACHER	16.600	83,903	83,903	83,902.83	1,392,787	1,392,787	0

#### Tacoma School District No.010

PROGRAM 02 - Alternative Learning Experience

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
02-27-320	SECONDARY TEACHER	28.200	83,903	83,903	83,902.87	2,366,061	2,366,061	0
02-27-330	OTHER TEACHER	9.400	83,903	83,902	83,902.87	788,687	788,687	0
02-27-340	ELEMENTARY SPECIALIST TEACHER	2.600	83,903	83,903	83,903.08	218,148	218,148	0
02-27-400	OTHER SUPPORT PERSONNEL	1.000	112,653	112,653	112,653.00	112,653	112,653	0
02-27-611	CERTIFICATED LEAVE BUY BACK	0.000	0	0	0.00	43,536	43,536	0
ACTIVITY CODE	27 TOTAL	57.800				5,347,146	5,347,146	0
02-31-002	SUBSTITUTE PAY	0.000	0	0	0.00	2,900	2,900	0
02-31-005	OTHER SALARY ITEMS	0.000	0	0	0.00	10,713	10,713	0
02-31-400	OTHER SUPPORT PERSONNEL	2.000	83,903	83,903	83,903.00	167,806	167,806	0
02-31-611	CERTIFICATED LEAVE BUY BACK	0.000	0	0	0.00	1,498	1,498	0
ACTIVITY CODE	31 TOTAL	2.000				182,917	182,917	0
PROGRAM TOTAL		69.200				6,924,738	6,924,738	0

<sup>1/</sup> The number of full-time days per contract year is determined by the district, with a minimum of 180 days. The length of a full work day is determined by the district. To determine partial FTE, divide the part of the day worked by the full day as determined by the district and then multiply the result by the ratio of work days contracted for to 180. No employee can be more than 1.000 FTE. Include state institutions staff.

<sup>2/</sup> Except for subtotals and totals, total annual salary must equal FTE times average annual salary rate.

<sup>3/</sup> Use three decimal places.

## Tacoma School District No.010

PROGRAM 03 - Basic Education - Dropout Reengagement

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
03-23-002	SUBSTITUTE PAY	0.000	0	0	0.00	996	996	0
03-23-005	OTHER SALARY ITEMS	0.000	0	0	0.00	11,831	11,831	0
03-23-230	SECONDARY PRINCIPAL	0.800	191,315	191,315	191,315.00	153,052	153,052	0
03-23-611 ACTIVITY CODE 2	CERTIFICATED LEAVE BUY BACK 23 TOTAL	0.000	0	0	0.00	1,366 <b>167,245</b>	1,500	0 <b>o</b>
03-24-002	SUBSTITUTE PAY	0.000	0	0	0.00	3,100	3,100	0
03-24-005	OTHER SALARY ITEMS	0.000	0	0	0.00	14,110	14,110	0
03-24-420	COUNSELOR	1.000	112,653	112,653	112,653.00	112,653	112,653	0
03-24-440	SOCIAL WORKER	1.000	77,027	77,027	77,027.00	77,027	77,027	0
03-24-611 ACTIVITY CODE 2	CERTIFICATED LEAVE BUY BACK 24 TOTAL	0.000 <b>2.000</b>	0	0	0.00	1,693 <b>208,583</b>	1,000	0 <b>0</b>
03-27-002	SUBSTITUTE PAY	0.000	0	0	0.00	6,390	6,390	0
03-27-005	OTHER SALARY ITEMS	0.000	0	0	0.00	103,544	103,544	0
03-27-330	OTHER TEACHER	4.200	87,442	87,442	87,441.90	367,256	367,256	0
03-27-611 ACTIVITY CODE 2	CERTIFICATED LEAVE BUY BACK 27 TOTAL	0.000 <b>4.200</b>	0	0	0.00	3,278 <b>480,468</b>	3,2,0	0 <b>0</b>
PROGRAM TOTAL		7.000				856,296	856,296	0

<sup>1/</sup> The number of full-time days per contract year is determined by the district, with a minimum of 180 days. The length of a full work day is determined by the district. To determine partial FTE, divide the part of the day worked by the full day as determined by the district and then multiply the result by the ratio of work days contracted for to 180. No employee can be more than 1.000 FTE. Include state institutions staff.

<sup>2/</sup> Except for subtotals and totals, total annual salary must equal FTE times average annual salary rate.

<sup>3/</sup> Use three decimal places.

#### Tacoma School District No.010

#### SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

#### PROGRAM 12 - Federal Special Purpose - ESSER II

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOC SALARY	
**** NO CERTIFICA	ATED SALARY DATA FOR THIS PRO	GRAM ****							
							(	)	0
							(	)	0
							(	)	0

<sup>1/</sup> The number of full-time days per contract year is determined by the district, with a minimum of 180 days. The length of a full work day is determined by the district. To determine partial FTE, divide the part of the day worked by the full day as determined by the district and then multiply the result by the ratio of work days contracted for to 180. No employee can be more than 1.000 FTE. Include state institutions staff.

<sup>2/</sup> Except for subtotals and totals, total annual salary must equal FTE times average annual salary rate.

<sup>3/</sup> Use three decimal places.

## Tacoma School District No.010

PROGRAM 13 - Federal Special Purpose - ESSER III

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
13-24-002	SUBSTITUTE PAY	0.000	0	0	0.00	1,450	1,450	0
13-24-005	OTHER SALARY ITEMS	0.000	0	0	0.00	5,356	5,356	0
13-24-400	OTHER SUPPORT PERSONNEL	1.000	83,903	83,903	83,903.00	83,903	83,903	0
13-24-611 ACTIVITY CODE	CERTIFICATED LEAVE BUY BACK 24 TOTAL	0.000 <b>1.000</b>	0	0	0.00	749 <b>91,458</b>	, 12	
13-27-002	SUBSTITUTE PAY	0.000	0	0	0.00	12,470	12,470	0
13-27-005	OTHER SALARY ITEMS	0.000	0	0	0.00	67,345	67,345	0
13-27-340	ELEMENTARY SPECIALIST TEACHER	8.600	94,908	94,908	94,908.49	816,213	816,213	0
13-27-611 ACTIVITY CODE	CERTIFICATED LEAVE BUY BACK 27 TOTAL	0.000 <b>8.600</b>	0	0	0.00	7,285 <b>903,313</b>	7,203	
13-31-002	SUBSTITUTE PAY	0.000	0	0	0.00	2,900	2,900	0
13-31-005	OTHER SALARY ITEMS	0.000	0	0	0.00	11,396	11,396	0
13-31-400	OTHER SUPPORT PERSONNEL	2.000	89,244	89,244	89,243.50	178,487	178,487	0
13-31-611 ACTIVITY CODE	CERTIFICATED LEAVE BUY BACK 31 TOTAL	0.000 <b>2.000</b>	0	0	0.00	1,593 <b>194,376</b>	1,353	
PROGRAM TOTAL		11.600				1,189,147	1,189,147	0

<sup>1/</sup> The number of full-time days per contract year is determined by the district, with a minimum of 180 days. The length of a full work day is determined by the district. To determine partial FTE, divide the part of the day worked by the full day as determined by the district and then multiply the result by the ratio of work days contracted for to 180. No employee can be more than 1.000 FTE. Include state institutions staff.

<sup>2/</sup> Except for subtotals and totals, total annual salary must equal FTE times average annual salary rate.

<sup>3/</sup> Use three decimal places.

## Tacoma School District No.010

PROGRAM 21 - Special Education, Supplemental, State

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
21-21-002	SUBSTITUTE PAY	0.000	0	0	0.00	7,250	0	7,250
21-21-005	OTHER SALARY ITEMS	0.000	0	0	0.00	102,770	71,045	31,725
21-21-130	OTHER DISTRICT ADMINISTRATOR	4.700	211,096	130,143	163,585.74	768,853	768,853	0
21-21-400	OTHER SUPPORT PERSONNEL	5.000	109,459	91,523	99,380.00	496,900	0	496,900
21-21-611	CERTIFICATED LEAVE BUY BACK	0.000	0	0	0.00	11,297	6,862	4,435
ACTIVITY CODE	21 TOTAL	9.700				1,387,070	846,760	540,310
21-24-005 ACTIVITY CODE	OTHER SALARY ITEMS 24 TOTAL	0.000	0	0	0.00	5,900 <b>5,900</b>	5,500	
21-26-002	SUBSTITUTE PAY	0.000	0	0	0.00	167,910	167,910	0
21-26-005	OTHER SALARY ITEMS	0.000	0	0	0.00	956,366	736,966	219,400
21-26-400	OTHER SUPPORT PERSONNEL	4.800	96,888	96,888	96,887.71	465,061	465,061	0
21-26-430	OCCUPATIONAL THERAPIST	18.200	109,460	93,421	93,949.40	1,709,879	1,709,879	0
21-26-450	COMMUNICATIONS DISORDER SPECIALIST	48.700	111,097	97,679	98,754.54	4,809,346	4,809,346	0
21-26-460	PSYCHOLOGIST	33.600	106,143	102,484	102,745.51	3,452,249	3,452,249	0
21-26-470	NURSE	0.600	71,185	71,185	71,185.00	42,711	42,711	0
21-26-480	PHYSICAL THERAPIST	9.900	107,439	107,439	107,439.19	1,063,648	1,063,648	0
21-26-611 ACTIVITY CODE	CERTIFICATED LEAVE BUY BACK 26 TOTAL	0.000 <b>115.800</b>	0	0	0.00	103,021 <b>12,770,191</b>	103,021	
21-27-002	SUBSTITUTE PAY	0.000	0	0	0.00	214,695	214,695	0
21-27-005	OTHER SALARY ITEMS	0.000	0	0	0.00	1,453,729	1,147,188	306,541
21-27-330	OTHER TEACHER	138.600	112,654	57,972	87,270.66	12,095,713	12,095,713	0
21-27-400	OTHER SUPPORT PERSONNEL	0.500	83,902	83,902	83,902.00	41,951	41,951	0
21-27-611 ACTIVITY CODE	CERTIFICATED LEAVE BUY BACK 27 TOTAL	0.000 <b>139.100</b>	0	0	0.00	108,330 <b>13,914,418</b>	100,330	

#### Tacoma School District No.010

PROGRAM 21 - Special Education, Supplemental, State

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
21-31-002	SUBSTITUTE PAY	0.000	0	0	0.00	12,900	11,450	1,450
21-31-005	OTHER SALARY ITEMS	0.000	0	0	0.00	24,704	17,511	7,193
21-31-400	OTHER SUPPORT PERSONNEL	2.000	112,653	101,979	107,316.00	214,632	101,979	112,653
21-31-611 ACTIVITY CODE	CERTIFICATED LEAVE BUY BACK	0.000 <b>2.000</b>	0	0	0.00	1,915 <b>254,151</b>	210	,
PROGRAM TOTAL		266.600				28,331,730	27,143,178	1,188,552

<sup>1/</sup> The number of full-time days per contract year is determined by the district, with a minimum of 180 days. The length of a full work day is determined by the district. To determine partial FTE, divide the part of the day worked by the full day as determined by the district and then multiply the result by the ratio of work days contracted for to 180. No employee can be more than 1.000 FTE. Include state institutions staff.

<sup>2/</sup> Except for subtotals and totals, total annual salary must equal FTE times average annual salary rate.

<sup>3/</sup> Use three decimal places.

#### Tacoma School District No.010

PROGRAM 24 - Special Education, Supplemental, Federal

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
24-27-002	SUBSTITUTE PAY	0.000	0	0	0.00	68,875	68,875	0
24-27-005	OTHER SALARY ITEMS	0.000	0	0	0.00	362,756	362,756	0
24-27-330	OTHER TEACHER	47.500	112,654	57,972	91,803.56	4,360,669	4,360,669	0
24-27-611 ACTIVITY CODE 2	CERTIFICATED LEAVE BUY BACK	0.000 <b>47.500</b>	0	0	0.00	38,917 <b>4,831,217</b>	38,917 <b>4,831,217</b>	
PROGRAM TOTAL		47.500				4,831,217	4,831,217	0

<sup>1/</sup> The number of full-time days per contract year is determined by the district, with a minimum of 180 days. The length of a full work day is determined by the district. To determine partial FTE, divide the part of the day worked by the full day as determined by the district and then multiply the result by the ratio of work days contracted for to 180. No employee can be more than 1.000 FTE. Include state institutions staff.

<sup>2/</sup> Except for subtotals and totals, total annual salary must equal FTE times average annual salary rate.

<sup>3/</sup> Use three decimal places.

# Tacoma School District No.010 SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

PROGRAM 31 - Vocational, Basic, State

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
31-21-002	SUBSTITUTE PAY	0.000	0	0	0.00	974	974	0
31-21-005	OTHER SALARY ITEMS	0.000	0	0	0.00	31,659	31,659	0
31-21-120	DEPUTY/ASSISTANT SUPERINTENDENT	0.300	241,130	241,130	241,130.00	72,339	72,339	0
31-21-130	OTHER DISTRICT ADMINISTRATOR	1.300	211,097	182,184	188,856.15	245,513	245,513	0
31-21-250	OTHER SCHOOL ADMINISTRATOR	0.200	189,420	189,420	189,420.00	37,884	37,884	0
31-21-400	OTHER SUPPORT PERSONNEL	0.500	109,460	109,460	109,460.00	54,730	54,730	0
31-21-611	CERTIFICATED LEAVE BUY BACK	0.000	0	0	0.00	3,663	3,003	0
ACTIVITY CODE	21 TOTAL	2.300				446,762	446,762	0
31-24-002	SUBSTITUTE PAY	0.000	0	0	0.00	7,338	7,338	0
31-24-005	OTHER SALARY ITEMS	0.000	0	0	0.00	64,644	64,644	0
31-24-400	OTHER SUPPORT PERSONNEL	2.400	177,380	147,803	164,650.42	395,161	395,161	0
31-24-420	COUNSELOR	3.000	90,650	90,650	90,649.67	271,949	271,949	0
31-24-611	CERTIFICATED LEAVE BUY BACK	0.000	0	0	0.00	5,954	37731	
ACTIVITY CODE	24 TOTAL	5.400				745,046	745,046	0
31-27-002	SUBSTITUTE PAY	0.000	0	0	0.00	111,215	111,215	0
31-27-005	OTHER SALARY ITEMS	0.000	0	0	0.00	427,887	427,887	0
31-27-320	SECONDARY TEACHER	69.700	112,654	60,265	88,348.18	6,157,868	6,157,868	0
31-27-330	OTHER TEACHER	7.000	98,785	62,244	77,731.00	544,117	544,117	0

#### Tacoma School District No.010

#### SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

#### PROGRAM 31 - Vocational, Basic, State

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY	
31-27-611 ACTIVITY CODE 2	CERTIFICATED LEAVE BUY BACK	0.000 <b>76.700</b>	0	(	0.00	59,815 <b>7,300,902</b>	55,015		
PROGRAM TOTAL		84.400				8,492,710	8,492,710	0	

<sup>1/</sup> The number of full-time days per contract year is determined by the district, with a minimum of 180 days. The length of a full work day is determined by the district. To determine partial FTE, divide the part of the day worked by the full day as determined by the district and then multiply the result by the ratio of work days contracted for to 180. No employee can be more than 1.000 FTE. Include state institutions staff.

<sup>2/</sup> Except for subtotals and totals, total annual salary must equal FTE times average annual salary rate.

<sup>3/</sup> Use three decimal places.

## Tacoma School District No.010

PROGRAM 34 - Middle School Career and Technical Education, State

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
34-21-002	SUBSTITUTE PAY	0.000	0	0	0.00	725	725	0
34-21-005	OTHER SALARY ITEMS	0.000	0	0	0.00	3,494	3,494	0
34-21-400	OTHER SUPPORT PERSONNEL	0.500	109,460	109,460	109,460.00	54,730	54,730	0
34-21-611 ACTIVITY CODE	CERTIFICATED LEAVE BUY BACK 21 TOTAL	0.000 <b>0.500</b>	0	0	0.00	488 <b>59,437</b>		
34-24-002	SUBSTITUTE PAY	0.000	0	0	0.00	3,691	3,691	0
34-24-005	OTHER SALARY ITEMS	0.000	0	0	0.00	32,383	32,383	0
34-24-400	OTHER SUPPORT PERSONNEL	1.800	159,365	136,925	146,207.78	263,174	263,174	0
34-24-420	COUNSELOR	1.000	109,459	109,459	109,459.00	109,459	109,459	0
34-24-611 ACTIVITY CODE	CERTIFICATED LEAVE BUY BACK 24 TOTAL	0.000 <b>2.800</b>	0	0	0.00	3,326 <b>412,033</b>	3,320	
34-27-002	SUBSTITUTE PAY	0.000	0	0	0.00	22,040	22,040	0
34-27-005	OTHER SALARY ITEMS	0.000	0	0	0.00	86,071	86,071	0
34-27-320	SECONDARY TEACHER	15.200	112,655	60,265	88,692.43	1,348,125	1,348,125	0
34-27-611 ACTIVITY CODE	CERTIFICATED LEAVE BUY BACK 27 TOTAL	0.000 <b>15.200</b>	0	0	0.00	12,031 <b>1,468,267</b>	12,031	
PROGRAM TOTAL		18.500				1,939,737	1,939,737	0

<sup>1/</sup> The number of full-time days per contract year is determined by the district, with a minimum of 180 days. The length of a full work day is determined by the district. To determine partial FTE, divide the part of the day worked by the full day as determined by the district and then multiply the result by the ratio of work days contracted for to 180. No employee can be more than 1.000 FTE. Include state institutions staff.

<sup>2/</sup> Except for subtotals and totals, total annual salary must equal FTE times average annual salary rate.

<sup>3/</sup> Use three decimal places.

#### Tacoma School District No.010

#### SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

#### PROGRAM 38 - Vocational, Federal

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCA SALARY	L
**** NO CERTIFICA	TED SALARY DATA FOR THIS PROG	RAM ****							
							(	0	0
							(	0	0
							(	0	0

<sup>1/</sup> The number of full-time days per contract year is determined by the district, with a minimum of 180 days. The length of a full work day is determined by the district. To determine partial FTE, divide the part of the day worked by the full day as determined by the district and then multiply the result by the ratio of work days contracted for to 180. No employee can be more than 1.000 FTE. Include state institutions staff.

<sup>2/</sup> Except for subtotals and totals, total annual salary must equal FTE times average annual salary rate.

<sup>3/</sup> Use three decimal places.

## Tacoma School District No.010

PROGRAM 51 - Disadvantaged (formerly Remediation) ESEA Disadvantaged, Federal

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
51-21-002	SUBSTITUTE PAY	0.000	0	0	0.00	1,740	1,740	0
51-21-005	OTHER SALARY ITEMS	0.000	0	0	0.00	17,851	17,851	0
51-21-130	OTHER DISTRICT ADMINISTRATOR	0.650	211,096	158,348	178,635.38	116,113	116,113	0
51-21-400	OTHER SUPPORT PERSONNEL	1.200	112,653	112,653	112,653.33	135,184	135,184	0
51-21-611 ACTIVITY CODE	CERTIFICATED LEAVE BUY BACK 21 TOTAL	0.000 1.850	0	0	0.00	2,243 <b>273,131</b>	2,213	
51-24-002	SUBSTITUTE PAY	0.000	0	0	0.00	24,650	24,650	0
51-24-005	OTHER SALARY ITEMS	0.000	0	0	0.00	97,124	97,124	0
51-24-400	OTHER SUPPORT PERSONNEL	8.500	112,653	69,519	91,519.18	777,913	777,913	0
51-24-420	COUNSELOR	3.500	104,245	70,789	92,245.43	322,859	322,859	0
51-24-440	SOCIAL WORKER	5.000	112,653	69,301	84,089.40	420,447	420,447	0
51-24-611 ACTIVITY CODE	CERTIFICATED LEAVE BUY BACK 24 TOTAL	0.000 <b>17.000</b>	0	0	0.00	13,577 <b>1,656,570</b>	13,3,,	
51-27-002	SUBSTITUTE PAY	0.000	0	0	0.00	53,215	53,215	0
51-27-005	OTHER SALARY ITEMS	0.000	0	0	0.00	239,550	239,550	0
51-27-330	OTHER TEACHER	36.700	112,654	83,893	102,233.62	3,751,974	3,751,974	0
51-27-611 ACTIVITY CODE	CERTIFICATED LEAVE BUY BACK 27 TOTAL	0.000 <b>36.700</b>	0	0	0.00	33,483 <b>4,078,222</b>	33,103	
51-31-002	SUBSTITUTE PAY	0.000	0	0	0.00	4,350	4,350	0
51-31-005	OTHER SALARY ITEMS	0.000	0	0	0.00	18,555	18,555	0
51-31-400	OTHER SUPPORT PERSONNEL	3.000	112,653	83,903	96,877.33	290,632	290,632	0

#### Tacoma School District No.010

#### SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

#### PROGRAM 51 - Disadvantaged (formerly Remediation) ESEA Disadvantaged, Federal

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY	
51-31-611 ACTIVITY CODE 3	CERTIFICATED LEAVE BUY BACK  1 TOTAL	0.000 <b>3.000</b>	0	(	0.00	2,594 <b>316,131</b>	2,351		
PROGRAM TOTAL		58.550				6,324,054	6,324,054	0	

<sup>1/</sup> The number of full-time days per contract year is determined by the district, with a minimum of 180 days. The length of a full work day is determined by the district. To determine partial FTE, divide the part of the day worked by the full day as determined by the district and then multiply the result by the ratio of work days contracted for to 180. No employee can be more than 1.000 FTE. Include state institutions staff.

<sup>2/</sup> Except for subtotals and totals, total annual salary must equal FTE times average annual salary rate.

<sup>3/</sup> Use three decimal places.

#### Tacoma School District No.010

PROGRAM 52 - Other Title Grants under ESEA-Federal

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
52-24-002	SUBSTITUTE PAY	0.000	0	0	0.00	2,900	2,900	0
52-24-005	OTHER SALARY ITEMS	0.000	0	0	0.00	13,433	13,433	0
52-24-400	OTHER SUPPORT PERSONNEL	2.000	112,653	97,734	105,193.50	210,387	210,387	0
52-24-611	CERTIFICATED LEAVE BUY BACK	0.000	0	0	0.00	1,877	1,877	0
ACTIVITY CODE	24 TOTAL	2.000				228,597	228,597	0
52-31-002	SUBSTITUTE PAY	0.000	0	0	0.00	12,760	12,760	0
52-31-005	OTHER SALARY ITEMS	0.000	0	0	0.00	62,911	62,911	0
52-31-400	OTHER SUPPORT PERSONNEL	8.800	112,653	92,424	101,130.80	889,951	889,951	0
52-31-611	CERTIFICATED LEAVE BUY BACK	0.000	0	0	0.00	7,942	7,942	0
ACTIVITY CODE	31 TOTAL	8.800				973,564	973,564	0
PROGRAM TOTAL		10.800				1,202,161	1,202,161	0

<sup>1/</sup> The number of full-time days per contract year is determined by the district, with a minimum of 180 days. The length of a full work day is determined by the district. To determine partial FTE, divide the part of the day worked by the full day as determined by the district and then multiply the result by the ratio of work days contracted for to 180. No employee can be more than 1.000 FTE. Include state institutions staff.

<sup>2/</sup> Except for subtotals and totals, total annual salary must equal FTE times average annual salary rate.

<sup>3/</sup> Use three decimal places.

## Tacoma School District No.010

PROGRAM 55 - Learning Assistance Program (LAP), State

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
55-21-002	SUBSTITUTE PAY	0.000	0	0	0.00	2,610	2,610	0
55-21-005	OTHER SALARY ITEMS	0.000	0	0	0.00	26,748	26,748	0
55-21-130	OTHER DISTRICT ADMINISTRATOR	0.950	211,096	158,348	182,965.26	173,817	173,817	0
55-21-400	OTHER SUPPORT PERSONNEL	1.800	112,653	112,653	112,653.33	202,776	202,776	0
55-21-611 ACTIVITY CODE	CERTIFICATED LEAVE BUY BACK 21 TOTAL	0.000 <b>2.750</b>	0	0	0.00	3,361 <b>409,312</b>	3,301	
55-24-002	SUBSTITUTE PAY	0.000	0	0	0.00	2,175	2,175	0
55-24-005	OTHER SALARY ITEMS	0.000	0	0	0.00	7,897	7,897	0
55-24-420	COUNSELOR	1.500	83,903	79,606	82,470.67	123,706	123,706	0
55-24-611 ACTIVITY CODE:	CERTIFICATED LEAVE BUY BACK 24 TOTAL	0.000 <b>1.500</b>	0	0	0.00	1,104 <b>134,882</b>	1,101	
55-27-002	SUBSTITUTE PAY	0.000	0	0	0.00	77,575	77,575	0
55-27-005	OTHER SALARY ITEMS	0.000	0	0	0.00	325,918	325,918	0
55-27-330	OTHER TEACHER	53.500	114,796	72,973	95,414.80	5,104,692	5,104,692	0
55-27-611 ACTIVITY CODE	CERTIFICATED LEAVE BUY BACK 27 TOTAL	0.000 <b>53.500</b>	0	0	0.00	45,559 <b>5,553,744</b>		
55-31-002	SUBSTITUTE PAY	0.000	0	0	0.00	42,050	42,050	0
55-31-005	OTHER SALARY ITEMS	0.000	0	0	0.00	188,933	188,933	0
55-31-400	OTHER SUPPORT PERSONNEL	29.000	114,796	78,815	102,041.86	2,959,214	2,959,214	0

#### Tacoma School District No.010

#### SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

#### PROGRAM 55 - Learning Assistance Program (LAP), State

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY	
55-31-611 ACTIVITY CODE 3	CERTIFICATED LEAVE BUY BACK  1 TOTAL	0.000 <b>29.000</b>	0	(	0.00	26,412 <b>3,216,609</b>	20,112		
PROGRAM TOTAL		86.750				9,314,547	9,314,547	0	,

<sup>1/</sup> The number of full-time days per contract year is determined by the district, with a minimum of 180 days. The length of a full work day is determined by the district. To determine partial FTE, divide the part of the day worked by the full day as determined by the district and then multiply the result by the ratio of work days contracted for to 180. No employee can be more than 1.000 FTE. Include state institutions staff.

<sup>2/</sup> Except for subtotals and totals, total annual salary must equal FTE times average annual salary rate.

<sup>3/</sup> Use three decimal places.

### Tacoma School District No.010

PROGRAM 56 - State Institutions, Centers and Homes, Delinquent

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
56-23-002	SUBSTITUTE PAY	0.000	0	0	0.00	249	C	249
56-23-005	OTHER SALARY ITEMS	0.000	0	0	0.00	2,958	C	2,958
56-23-230	SECONDARY PRINCIPAL	0.200	191,315	191,315	191,315.00	38,263	C	38,263
56-23-611	CERTIFICATED LEAVE BUY BACK	0.000	0	0	0.00	341	C	
ACTIVITY CODE	23 TOTAL	0.200				41,811	O	41,811
56-27-002	SUBSTITUTE PAY	0.000	0	0	0.00	4,900	4,175	725
56-27-005	OTHER SALARY ITEMS	0.000	0	0	0.00	40,207	37,238	2,969
56-27-330	OTHER TEACHER	2.000	93,012	93,011	93,011.50	186,023	139,517	46,506
56-27-611	CERTIFICATED LEAVE BUY BACK	0.000	0	0	0.00	1,660	1,245	415
ACTIVITY CODE	27 TOTAL	2.000				232,790	182,175	50,615
PROGRAM TOTAL		2.200				274,601	182,175	92,426

<sup>1/</sup> The number of full-time days per contract year is determined by the district, with a minimum of 180 days. The length of a full work day is determined by the district. To determine partial FTE, divide the part of the day worked by the full day as determined by the district and then multiply the result by the ratio of work days contracted for to 180. No employee can be more than 1.000 FTE. Include state institutions staff.

<sup>2/</sup> Except for subtotals and totals, total annual salary must equal FTE times average annual salary rate.

<sup>3/</sup> Use three decimal places.

#### Tacoma School District No.010

PROGRAM 57 - State Institutions, Neglected and Delinquent, Federal

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
57-24-002	SUBSTITUTE PAY	0.000	0	0	0.00	1,885	1,885	0
57-24-005	OTHER SALARY ITEMS	0.000	0	0	0.00	6,517	6,517	0
57-24-400	OTHER SUPPORT PERSONNEL	1.000	74,461	74,461	74,461.00	74,461	74,461	0
57-24-420	COUNSELOR	0.300	92,043	92,043	92,043.33	27,613	27,613	0
57-24-611 ACTIVITY CODE 2	CERTIFICATED LEAVE BUY BACK 24 TOTAL	0.000 <b>1.300</b>	0	0	0.00	911 <b>111,387</b>	211	
PROGRAM TOTAL		1.300				111,387	111,387	0

<sup>1/</sup> The number of full-time days per contract year is determined by the district, with a minimum of 180 days. The length of a full work day is determined by the district. To determine partial FTE, divide the part of the day worked by the full day as determined by the district and then multiply the result by the ratio of work days contracted for to 180. No employee can be more than 1.000 FTE. Include state institutions staff.

<sup>2/</sup> Except for subtotals and totals, total annual salary must equal FTE times average annual salary rate.

<sup>3/</sup> Use three decimal places.

## Tacoma School District No.010

PROGRAM 58 - Special and Pilot Programs, State

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
58-21-005	OTHER SALARY ITEMS	0.000	0	0	0.00	14,465	14,465	0
58-21-130	OTHER DISTRICT ADMINISTRATOR	1.000	182,184	182,184	182,184.00	182,184	182,184	0
58-21-611 ACTIVITY CODE	CERTIFICATED LEAVE BUY BACK 21 TOTAL	0.000 1.000	0	0	0.00	1,626 <b>198,275</b>	1,020	0 <b>0</b>
58-24-002	SUBSTITUTE PAY	0.000	0	0	0.00	725	725	0
58-24-005	OTHER SALARY ITEMS	0.000	0	0	0.00	2,222	2,222	0
58-24-400	OTHER SUPPORT PERSONNEL	0.500	69,588	69,588	69,588.00	34,794	34,794	0
58-24-611 ACTIVITY CODE	CERTIFICATED LEAVE BUY BACK 24 TOTAL	0.000 <b>0.500</b>	0	0	0.00	311 <b>38,052</b>	311	0 <b>0</b>
58-27-005 ACTIVITY CODE	OTHER SALARY ITEMS 27 TOTAL	0.000 <b>0.000</b>	0	0	0.00	2,074,572 <b>2,074,572</b>	2,0,1,3,2	0 <b>0</b>
58-31-002	SUBSTITUTE PAY	0.000	0	0	0.00	2,175	2,175	0
58-31-005	OTHER SALARY ITEMS	0.000	0	0	0.00	72,542	72,542	0
58-31-400	OTHER SUPPORT PERSONNEL	1.500	83,902	80,535	81,657.33	122,486	122,486	0
58-31-611 ACTIVITY CODE	CERTIFICATED LEAVE BUY BACK 31 TOTAL	0.000 <b>1.500</b>	0	0	0.00	1,093 <b>198,296</b>	1,055	0 <b>0</b>
PROGRAM TOTAL		3.000				2,509,195	2,509,195	0

<sup>1/</sup> The number of full-time days per contract year is determined by the district, with a minimum of 180 days. The length of a full work day is determined by the district. To determine partial FTE, divide the part of the day worked by the full day as determined by the district and then multiply the result by the ratio of work days contracted for to 180. No employee can be more than 1.000 FTE. Include state institutions staff.

<sup>2/</sup> Except for subtotals and totals, total annual salary must equal FTE times average annual salary rate.

<sup>3/</sup> Use three decimal places.

## Tacoma School District No.010

#### SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

#### PROGRAM 61 - Head Start, Federal

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
61-24-002	SUBSTITUTE PAY	0.000	0	0	0.00	1,450	1,450	0
61-24-005	OTHER SALARY ITEMS	0.000	0	0	0.00	6,039	6,039	0
61-24-400	OTHER SUPPORT PERSONNEL	1.000	94,581	94,581	94,581.00	94,581	94,581	0
61-24-611 ACTIVITY CODE	CERTIFICATED LEAVE BUY BACK 24 TOTAL	0.000 1.000	0	0	0.00	844 <b>102,914</b>		0 <b>0</b>
61-26-002	SUBSTITUTE PAY	0.000	0	0	0.00	1,450	1,450	0
61-26-005	OTHER SALARY ITEMS	0.000	0	0	0.00	6,988	6,988	0
61-26-470	NURSE	1.000	109,459	109,459	109,459.00	109,459	109,459	0
61-26-611 ACTIVITY CODE	CERTIFICATED LEAVE BUY BACK 26 TOTAL	0.000 1.000	0	0	0.00	977 <b>118,874</b>		0 <b>0</b>
61-27-002	SUBSTITUTE PAY	0.000	0	0	0.00	725	725	0
61-27-005	OTHER SALARY ITEMS	0.000	0	0	0.00	2,679	2,679	0
61-27-330	OTHER TEACHER	0.500	83,902	83,902	83,902.00	41,951	41,951	0
61-27-611 ACTIVITY CODE	CERTIFICATED LEAVE BUY BACK 27 TOTAL	0.000 <b>0.500</b>	0	0	0.00	374 <b>45,729</b>	371	0 <b>0</b>
61-31-002	SUBSTITUTE PAY	0.000	0	0	0.00	4,350	4,350	0
61-31-005	OTHER SALARY ITEMS	0.000	0	0	0.00	19,845	19,845	0
61-31-400	OTHER SUPPORT PERSONNEL	3.000	108,368	94,076	103,603.67	310,811	310,811	0

#### Tacoma School District No.010

#### SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

#### PROGRAM 61 - Head Start, Federal

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
61-31-611 COACTIVITY CODE 31	CERTIFICATED LEAVE BUY BACK	0.000 <b>3.000</b>	O	(	0.00	2,774 <b>337,780</b>	2,773	
PROGRAM TOTAL		5.500				605,297	605,297	0

<sup>1/</sup> The number of full-time days per contract year is determined by the district, with a minimum of 180 days. The length of a full work day is determined by the district. To determine partial FTE, divide the part of the day worked by the full day as determined by the district and then multiply the result by the ratio of work days contracted for to 180. No employee can be more than 1.000 FTE. Include state institutions staff.

<sup>2/</sup> Except for subtotals and totals, total annual salary must equal FTE times average annual salary rate.

<sup>3/</sup> Use three decimal places.

### Tacoma School District No.010

PROGRAM 64 - Limited English Proficiency, Federal

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
64-27-002	SUBSTITUTE PAY	0.000	0	0	0.00	45,912	45,912	0
ACTIVITY CODE	27 TOTAL	0.000				45,912	45,912	0
64-31-002	SUBSTITUTE PAY	0.000	0	0	0.00	2,900	2,900	0
64-31-005	OTHER SALARY ITEMS	0.000	0	0	0.00	21,200	21,200	0
64-31-400	OTHER SUPPORT PERSONNEL	2.000	107,289	107,289	107,289.00	214,578	214,578	0
64-31-611	CERTIFICATED LEAVE BUY BACK	0.000	0	0	0.00	1,915	1,915	0
ACTIVITY CODE	31 TOTAL	2.000				240,593	240,593	0
PROGRAM TOTAL		2.000				286,505	286,505	0

<sup>1/</sup> The number of full-time days per contract year is determined by the district, with a minimum of 180 days. The length of a full work day is determined by the district. To determine partial FTE, divide the part of the day worked by the full day as determined by the district and then multiply the result by the ratio of work days contracted for to 180. No employee can be more than 1.000 FTE. Include state institutions staff.

<sup>2/</sup> Except for subtotals and totals, total annual salary must equal FTE times average annual salary rate.

<sup>3/</sup> Use three decimal places.

### Tacoma School District No.010

PROGRAM 65 - Transitional Bilingual, State

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
65-21-005	OTHER SALARY ITEMS	0.000	0	0	0.00	28,125	28,125	0
65-21-130	OTHER DISTRICT ADMINISTRATOR	2.000	204,086	150,132	177,109.00	354,218	354,218	0
65-21-611 ACTIVITY CODE	CERTIFICATED LEAVE BUY BACK 21 TOTAL	0.000 <b>2.000</b>	0	0	0.00	3,161 <b>385,504</b>	3,101	
65-27-002	SUBSTITUTE PAY	0.000	0	0	0.00	42,115	42,115	0
65-27-005	OTHER SALARY ITEMS	0.000	0	0	0.00	148,946	148,946	0
65-27-330	OTHER TEACHER	25.200	112,654	57,020	84,637.18	2,132,857	2,132,857	0
65-27-611 ACTIVITY CODE	CERTIFICATED LEAVE BUY BACK 27 TOTAL	0.000 <b>25.200</b>	0	0	0.00	19,035 <b>2,342,953</b>	19,033	
PROGRAM TOTAL		27.200				2,728,457	0 500 455	0

<sup>1/</sup> The number of full-time days per contract year is determined by the district, with a minimum of 180 days. The length of a full work day is determined by the district. To determine partial FTE, divide the part of the day worked by the full day as determined by the district and then multiply the result by the ratio of work days contracted for to 180. No employee can be more than 1.000 FTE. Include state institutions staff.

<sup>2/</sup> Except for subtotals and totals, total annual salary must equal FTE times average annual salary rate.

<sup>3/</sup> Use three decimal places.

### Tacoma School District No.010

PROGRAM 68 - Indian Education, Federal, ED

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
68-21-005	OTHER SALARY ITEMS	0.000	0	0	0.00	13,185	4,265	8,920
68-21-130	OTHER DISTRICT ADMINISTRATOR	1.000	153,460	153,460	153,460.00	153,460	53,711	99,749
68-21-611 ACTIVITY CODE	CERTIFICATED LEAVE BUY BACK 21 TOTAL	0.000 1.000	0	0	0.00	1,369 <b>168,014</b>	-0 4	
68-27-005 ACTIVITY CODE	OTHER SALARY ITEMS 27 TOTAL	0.000	0	0	0.00	100 <b>100</b>	0	
PROGRAM TOTAL		1.000				168,114	58,455	109,659

<sup>1/</sup> The number of full-time days per contract year is determined by the district, with a minimum of 180 days. The length of a full work day is determined by the district. To determine partial FTE, divide the part of the day worked by the full day as determined by the district and then multiply the result by the ratio of work days contracted for to 180. No employee can be more than 1.000 FTE. Include state institutions staff.

<sup>2/</sup> Except for subtotals and totals, total annual salary must equal FTE times average annual salary rate.

<sup>3/</sup> Use three decimal places.

### Tacoma School District No.010

### SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

### PROGRAM 74 - Highly Capable

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
74-21-005	OTHER SALARY ITEMS	0.000	0	0	0.00	7,486	7,486	0
74-21-130	OTHER DISTRICT ADMINISTRATOR	0.500	188,548	188,548	188,548.00	94,274	94,274	0
74-21-611 ACTIVITY CODE	CERTIFICATED LEAVE BUY BACK 21 TOTAL	0.000 <b>0.500</b>	0	0	0.00	841 <b>102,601</b>	100 501	0 <b>0</b>
74-27-005 ACTIVITY CODE	OTHER SALARY ITEMS 27 TOTAL	0.000	0	0	0.00	4,700 <b>4,700</b>	1,700	
74-31-002	SUBSTITUTE PAY	0.000	0	0	0.00	8,000	8,000	0
74-31-005 ACTIVITY CODE	OTHER SALARY ITEMS 31 TOTAL	0.000	0	0	0.00	5,000 <b>13,000</b>	3,000	
PROGRAM TOTAL		0.500				120,301	120,301	0

<sup>1/</sup> The number of full-time days per contract year is determined by the district, with a minimum of 180 days. The length of a full work day is determined by the district. To determine partial FTE, divide the part of the day worked by the full day as determined by the district and then multiply the result by the ratio of work days contracted for to 180. No employee can be more than 1.000 FTE. Include state institutions staff.

<sup>2/</sup> Except for subtotals and totals, total annual salary must equal FTE times average annual salary rate.

<sup>3/</sup> Use three decimal places.

### Tacoma School District No.010

PROGRAM 79 - Instructional Programs, Other

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
79-24-002	SUBSTITUTE PAY	0.000	0	0	0.00	725	725	0
79-24-005	OTHER SALARY ITEMS	0.000	0	0	0.00	3,596	3,596	0
79-24-400	OTHER SUPPORT PERSONNEL	0.500	112,654	112,654	112,654.00	56,327	56,327	0
79-24-611 ACTIVITY CODE	CERTIFICATED LEAVE BUY BACK 24 TOTAL	0.000 <b>0.500</b>	0	0	0.00	503 <b>61,151</b>	503 <b>61,151</b>	
79-27-002	SUBSTITUTE PAY	0.000	0	0	0.00	47,250	47,250	0
79-27-005	OTHER SALARY ITEMS	0.000	0	0	0.00	1,718,189	1,718,189	0
79-27-330	OTHER TEACHER	5.000	83,552	54,095	67,796.80	338,984	338,984	0
79-27-611 ACTIVITY CODE	CERTIFICATED LEAVE BUY BACK 27 TOTAL	0.000 <b>5.000</b>	0	0	0.00	3,026 <b>2,107,449</b>	3,020	
79-31-005 <b>ACTIVITY CODE</b>	OTHER SALARY ITEMS 31 TOTAL	0.000	0	0	0.00	66,679 <b>66,679</b>	-	66,679 <b>66,679</b>
PROGRAM TOTAL		5.500				2,235,279	2,168,600	66,679

<sup>1/</sup> The number of full-time days per contract year is determined by the district, with a minimum of 180 days. The length of a full work day is determined by the district. To determine partial FTE, divide the part of the day worked by the full day as determined by the district and then multiply the result by the ratio of work days contracted for to 180. No employee can be more than 1.000 FTE. Include state institutions staff.

<sup>2/</sup> Except for subtotals and totals, total annual salary must equal FTE times average annual salary rate.

<sup>3/</sup> Use three decimal places.

### Tacoma School District No.010

### SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

### PROGRAM 88 - Child Care

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
88-26-002	SUBSTITUTE PAY	0.000	0	0	0.00	290	290	0
88-26-005	OTHER SALARY ITEMS	0.000	0	0	0.00	1,202	1,202	0
88-26-470	NURSE	0.200	94,075	94,075	94,075.00	18,815	18,815	0
88-26-611	CERTIFICATED LEAVE BUY BACK	0.000	0	0	0.00	168	100	
ACTIVITY CODE	26 TOTAL	0.200				20,475	20,475	0
88-27-002	SUBSTITUTE PAY	0.000	0	0	0.00	23,925	0	23,925
88-27-005	OTHER SALARY ITEMS	0.000	0	0	0.00	89,372	0	89,372
88-27-310	ELEMENTARY HOMEROOM TEACHER	3.000	89,681	72,536	83,965.67	251,897	0	251,897
88-27-330	OTHER TEACHER	13.500	112,654	57,972	85,030.37	1,147,910	0	1,147,910
88-27-611	CERTIFICATED LEAVE BUY BACK	0.000	0	0	0.00	12,495	0	12,495
ACTIVITY CODE	27 TOTAL	16.500				1,525,599	0	1,525,599
PROGRAM TOTAL		16.700				1,546,074	20,475	1,525,599

<sup>1/</sup> The number of full-time days per contract year is determined by the district, with a minimum of 180 days. The length of a full work day is determined by the district. To determine partial FTE, divide the part of the day worked by the full day as determined by the district and then multiply the result by the ratio of work days contracted for to 180. No employee can be more than 1.000 FTE. Include state institutions staff.

<sup>2/</sup> Except for subtotals and totals, total annual salary must equal FTE times average annual salary rate.

<sup>3/</sup> Use three decimal places.

### Tacoma School District No.010

### SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

### PROGRAM 89 - Other Community Services

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
89-91-005 ACTIVITY CODE 91	OTHER SALARY ITEMS	0.000 <b>0.000</b>	0	) (	0.00	30,000 <b>30,00</b> 0		0 30,000 0 30,000
PROGRAM TOTAL		0.000				30,000		0 30,000

<sup>1/</sup> The number of full-time days per contract year is determined by the district, with a minimum of 180 days. The length of a full work day is determined by the district. To determine partial FTE, divide the part of the day worked by the full day as determined by the district and then multiply the result by the ratio of work days contracted for to 180. No employee can be more than 1.000 FTE. Include state institutions staff.

<sup>2/</sup> Except for subtotals and totals, total annual salary must equal FTE times average annual salary rate.

<sup>3/</sup> Use three decimal places.

### Tacoma School District No.010

PROGRAM 97 - District-wide Support

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
97-12-005	OTHER SALARY ITEMS	0.000	0	0	0.00	42,933	42,933	0
97-12-110	SUPERINTENDENT	2.000	349,267	330,062	339,664.50	679,329	679,329	0
97-12-611 ACTIVITY CODE	CERTIFICATED LEAVE BUY BACK  12 TOTAL	0.000 <b>2.000</b>	0	0	0.00	5,877 <b>728,139</b>	5,077	
97-14-002	SUBSTITUTE PAY	0.000	0	0	0.00	15,985	15,985	0
97-14-005	OTHER SALARY ITEMS	0.000	0	0	0.00	28,336	10,382	17,954
97-14-120	DEPUTY/ASSISTANT SUPERINTENDENT	1.000	226,112	226,112	226,112.00	226,112	0	226,112
97-14-611	CERTIFICATED LEAVE BUY BACK	0.000	0	0	0.00	2,018	24 24	-,
ACTIVITY CODE	14 TOTAL	1.000				272,451	26,367	246,084
PROGRAM TOTAL		3.000				1,000,590	754,506	246,084

<sup>1/</sup> The number of full-time days per contract year is determined by the district, with a minimum of 180 days. The length of a full work day is determined by the district. To determine partial FTE, divide the part of the day worked by the full day as determined by the district and then multiply the result by the ratio of work days contracted for to 180. No employee can be more than 1.000 FTE. Include state institutions staff.

<sup>2/</sup> Except for subtotals and totals, total annual salary must equal FTE times average annual salary rate.

<sup>3/</sup> Use three decimal places.

### Tacoma School District No.010

### SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

### PROGRAM 98 - School Food Services

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOC SALARY	
**** NO CERTIFICA	ATED SALARY DATA FOR THIS PRO	GRAM ****							
							(	)	0
							(	)	0
							(	)	0

<sup>1/</sup> The number of full-time days per contract year is determined by the district, with a minimum of 180 days. The length of a full work day is determined by the district. To determine partial FTE, divide the part of the day worked by the full day as determined by the district and then multiply the result by the ratio of work days contracted for to 180. No employee can be more than 1.000 FTE. Include state institutions staff.

<sup>2/</sup> Except for subtotals and totals, total annual salary must equal FTE times average annual salary rate.

<sup>3/</sup> Use three decimal places.

### Tacoma School District No.010

### SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

### PROGRAM 99 - Pupil Transportation

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	SALARY	<b>УГ</b>
**** NO CERTIFICAT	TED SALARY DATA FOR THIS PROC	RAM ****							
							(	)	0
							(	)	0

<sup>1/</sup> The number of full-time days per contract year is determined by the district, with a minimum of 180 days. The length of a full work day is determined by the district. To determine partial FTE, divide the part of the day worked by the full day as determined by the district and then multiply the result by the ratio of work days contracted for to 180. No employee can be more than 1.000 FTE. Include state institutions staff.

<sup>2/</sup> Except for subtotals and totals, total annual salary must equal FTE times average annual salary rate.

<sup>3/</sup> Use three decimal places.

# Tacoma School District No.010 SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

ACTIVITY COD	E TITLE OF POSITION	FTE 1/, 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
01-21-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	11,853	8,334	3,519
01-21-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	132,544	71,572	60,972
01-21-903	CLASSIFIED LEAVE BUY BACK	0.000	0.00	0.00	0.00	0.00	10,383	4,554	5,829
01-21-940	OFFICE/CLERICAL	8.400	17,472.00	48.48	28.96	35.16	614,313	383,170	231,143
01-21-980	TECHNICAL	1.500	3,120.00	40.77	40.77	40.77	127,200	127,200	0
01-21-990 <b>ACTIVITY COD</b>	DIRECTOR/SUPERVISOR	3.000 <b>12.900</b>	6,240.00	82.73	54.49	67.62	421,920 <b>1,318,213</b>	0 <b>594,830</b>	421,920 <b>723,383</b>
ACTIVITI COD	21 101111	12.500					1,310,213	331,030	7237303
01-22-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	15,849	15,849	0
01-22-903	CLASSIFIED LEAVE BUY BACK	0.000	0.00	0.00	0.00	0.00	2,075	2,075	0
01-22-980	TECHNICAL	3.000	6,240.00	41.43	35.17	37.26	232,477		0
ACTIVITY COD	E 22 TOTAL	3.000					250,401	250,401	0
01-23-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	241,228	178,723	62,505
01-23-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	795,694	474,330	321,364
01-23-903	CLASSIFIED LEAVE BUY BACK	0.000	0.00	0.00	0.00	0.00	75,106	54,738	20,368
01-23-910	AIDES	0.875	1,351.00	22.72	22.72	22.72	30,690	30,690	0
01-23-940	OFFICE/CLERICAL	129.750	244,202.0	42.25	22.32	32.54	7,946,684	6,103,118	1,843,566
01-23-980	TECHNICAL	5.000	10,400.00	45.57	40.77	42.20	438,830	0	438,830
ACTIVITY COD	E 23 TOTAL	135.625					9,528,232	6,841,599	2,686,633
01-24-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	7,408	7,408	0
01-24-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	43,601	19,087	24,514
01-24-903	CLASSIFIED LEAVE BUY BACK	0.000	0.00	0.00	0.00	0.00	5,086	2,466	2,620
01-24-940	OFFICE/CLERICAL	4.000	8,320.00	34.92	31.50	33.21	276,302	276,302	0

# Tacoma School District No.010 SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

ACTIVITY COD	E TITLE OF POSITION	FTE 1/, 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
01-24-980	TECHNICAL	3.000	6,240.00	47.05	47.05	47.05	293,586		,
ACTIVITY COD	E 24 TOTAL	7.000					625,983	305,263	320,720
01-25-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	81,254	6,380	74,874
01-25-903	CLASSIFIED LEAVE BUY BACK	0.000	0.00	0.00	0.00	0.00	12,478	0	12,478
01-25-940	OFFICE/CLERICAL	0.300	547.20	44.44	44.44	44.44	24,318	0	24,318
01-25-970	SERVICE WORKERS	26.000	44,304.00	31.17	23.52	27.77	1,230,368	0	1,230,368
01-25-990	DIRECTOR/SUPERVISOR	1.000	2,080.00	85.87	85.87	85.87	178,606	0	178,606
ACTIVITY COD	E 25 TOTAL	27.300					1,527,024	6,380	1,520,644
01-26-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	15,101	840	14,261
01-26-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	233,015	36,482	196,533
01-26-903	CLASSIFIED LEAVE BUY BACK	0.000	0.00	0.00	0.00	0.00	10,063	417	9,646
01-26-910	AIDES	14.607	22,552.74	39.82	22.72	36.21	816,671	47,445	769,226
01-26-960	PROFESSIONAL	1.000	2,080.00	72.75	72.75	72.75	151,312	0	151,312
01-26-990	DIRECTOR/SUPERVISOR	1.500	3,120.00	55.89	54.53	54.98	171,544	0	171,544
ACTIVITY COD	E 26 TOTAL	17.107					1,397,706	85,184	1,312,522
01-27-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	73,678	55,170	18,508
01-27-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	410,682	221,309	189,373
01-27-900	CLASSIFIED ON LEAVE	0.813	1,254.65	37.82	37.82	37.82	47,451	47,451	0
01-27-903	CLASSIFIED LEAVE BUY BACK	0.000	0.00	0.00	0.00	0.00	23,506	17,274	6,232
01-27-910	AIDES	69.800	107,771.2	32.35	19.53	23.72	2,556,563	1,916,224	640,339
01-27-940	OFFICE/CLERICAL	0.650	1,003.60	20.27	20.27	20.27	20,343	0	20,343

### Tacoma School District No.010

### SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

ACTIVITY COD	E TITLE OF POSITION	FTE 1/, 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
01-27-980 ACTIVITY CODE	TECHNICAL E 27 TOTAL	0.700 <b>71.963</b>	1,220.80	38.56	38.56	38.56	47,073 <b>3,179,296</b>		,
01-28-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	1,852	0	1,852
01-28-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	820,813	12,500	808,313
01-28-903	CLASSIFIED LEAVE BUY BACK	0.000	0.00	0.00	0.00	0.00	7,743	0	7,743
01-28-940	OFFICE/CLERICAL	1.000	2,080.00	32.83	32.83	32.83	68,285	0	68,285
01-28-960	PROFESSIONAL	2.000	4,160.00	57.80	34.05	45.92	191,045	0	191,045
01-28-980	TECHNICAL	5.000	10,400.00	43.46	43.46	43.46	452,020	0	452,020
01-28-990	DIRECTOR/SUPERVISOR	1.000	2,080.00	75.09	75.09	75.09	156,184	0	156,184
ACTIVITY COD	E 28 TOTAL	9.000					1,697,942	12,500	1,685,442
01-31-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	14,419	4,000	10,419
01-31-903	CLASSIFIED LEAVE BUY BACK	0.000	0.00	0.00	0.00	0.00	1,291	0	1,291
01-31-940	OFFICE/CLERICAL	1.000	2,080.00	69.53	69.53	69.52	144,609	0	144,609
ACTIVITY COD	E 31 TOTAL	1.000					160,319	4,000	156,319
01-33-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	3,394	0	3,394
01-33-903	CLASSIFIED LEAVE BUY BACK	0.000	0.00	0.00	0.00	0.00	444	0	444

### Tacoma School District No.010

### SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
01-33-980 TECHNI	CAL	0.500	1,040.00	47.87	47.87	47.87	49,784	0	49,784
ACTIVITY CODE 33 TOT	AL	0.500					53,622	O	53,622
PROGRAM TOTAL		285.395					19,738,738	10,357,585	9,381,153

<sup>1/</sup> A full-time equivalent is considered to be 2080 hours. When less than 2080 hours, divide the amount of hours by 2080 to determine FTE. No employee can be more than 1.000 FTE. Include state institutions and vocationally-technical staff.

<sup>2/</sup> Except for subtotals and totals, total annual salary must equal the number of hours times the average hourly rate of pay.

<sup>3/</sup> Use three decimal places.

### Tacoma School District No.010

PROGRAM 02 - Alternative Learning Experience

ACTIVITY COD	E TITLE OF POSITION	FTE 1/, 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
02-23-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	11,115	11,115	0
02-23-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	37,143	37,143	0
02-23-903	CLASSIFIED LEAVE BUY BACK	0.000	0.00	0.00	0.00	0.00	4,818	4,818	0
02-23-940	OFFICE/CLERICAL	6.000	11,808.00	31.49	278.83	30.40	359,021	359,021	0
02-23-980	TECHNICAL	2.000	4,160.00	43.46	43.46	43.46	180,808	180,808	0
ACTIVITY COD	E 23 TOTAL	8.000					592,905	592,905	0
02-27-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	3,360	3,360	0
02-27-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	17,200	17,200	0
02-27-903	CLASSIFIED LEAVE BUY BACK	0.000	0.00	0.00	0.00	0.00	1,002	1,002	0
02-27-910	AIDES	3.250	5,018.00	22.72	22.72	22.72	113,990	113,990	0
ACTIVITY COD	E 27 TOTAL	3.250					135,552	135,552	0
PROGRAM TOTAL	L C	11.250					728,457	728,457	0

<sup>1/</sup> A full-time equivalent is considered to be 2080 hours. When less than 2080 hours, divide the amount of hours by 2080 to determine FTE. No employee can be more than 1.000 FTE. Include state institutions and vocationally-technical staff.

<sup>2/</sup> Except for subtotals and totals, total annual salary must equal the number of hours times the average hourly rate of pay.

<sup>3/</sup> Use three decimal places.

## Tacoma School District No.010

PROGRAM 03 - Basic Education - Dropout Reengagement

ACTIVITY COD	E TITLE OF POSITION	FTE 1/, 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
03-23-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	1,852	1,852	0
03-23-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	5,978	5,978	0
03-23-903	CLASSIFIED LEAVE BUY BACK	0.000	0.00	0.00	0.00	0.00	652	652	0
03-23-940	OFFICE/CLERICAL	1.000	2,080.00	35.11	35.11	35.11	73,027	73,027	0
ACTIVITY CODE	E 23 TOTAL	1.000					81,509	81,509	0
03-24-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	1,034	1,034	0
03-24-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	3,154	3,154	0
03-24-903	CLASSIFIED LEAVE BUY BACK	0.000	0.00	0.00	0.00	0.00	439	439	0
03-24-910	AIDES	1.000	1,544.00	32.35	32.35	32.35	49,948	49,948	0
ACTIVITY CODE	E 24 TOTAL	1.000					54,575	54,575	0
03-27-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	1,034	1,034	0
03-27-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	5,061	5,061	0
03-27-903	CLASSIFIED LEAVE BUY BACK	0.000	0.00	0.00	0.00	0.00	287	287	0
03-27-910	AIDES	1.000	1,544.00	21.14	21.14	21.14	32,640	32,640	0
ACTIVITY CODE	E 27 TOTAL	1.000					39,022	39,022	0
PROGRAM TOTAL	L C	3.000					175,106	175,106	0

<sup>1/</sup> A full-time equivalent is considered to be 2080 hours. When less than 2080 hours, divide the amount of hours by 2080 to determine FTE. No employee can be more than 1.000 FTE. Include state institutions and vocationally-technical staff.

<sup>2/</sup> Except for subtotals and totals, total annual salary must equal the number of hours times the average hourly rate of pay.

<sup>3/</sup> Use three decimal places.

### Tacoma School District No.010

### SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

### PROGRAM 12 - Federal Special Purpose - ESSER II

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
12-64-005 C	OTHER SALARY ITEMS	0.000		0.00	0.00	0.00	175,000 <b>175,000</b>	,	
PROGRAM TOTAL		0.000					175,000	•	

<sup>1/</sup> A full-time equivalent is considered to be 2080 hours. When less than 2080 hours, divide the amount of hours by 2080 to determine FTE. No employee can be more than 1.000 FTE. Include state institutions and vocationally-technical staff.

<sup>2/</sup> Except for subtotals and totals, total annual salary must equal the number of hours times the average hourly rate of pay.

<sup>3/</sup> Use three decimal places.

## Tacoma School District No.010 SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 13 - Federal Special Purpose - ESSER III

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY	
13-13-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	6,163	6,163	0	
13-13-903	CLASSIFIED LEAVE BUY BACK	0.000	0.00	0.00	0.00	0.00	807	807	0	
13-13-980	TECHNICAL	1.000	2,080.00	43.46	43.46	43.46	90,404	90,404	0	
ACTIVITY CODE	13 TOTAL	1.000					97,374	97,374	0	
13-15-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	31,257	31,257	0	
13-15-903	CLASSIFIED LEAVE BUY BACK	0.000	0.00	0.00	0.00	0.00	3,872	3,872	0	
13-15-960	PROFESSIONAL	3.000	6,240.00	69.53	69.53	69.52	433,828	433,828	0	
ACTIVITY CODE	15 TOTAL	3.000					468,957	468,957	0	
13-26-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	7,561	7,561	0	
13-26-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	22,282	22,282	0	
13-26-903	CLASSIFIED LEAVE BUY BACK	0.000	0.00	0.00	0.00	0.00	3,010	3,010	0	
13-26-910	AIDES	7.313	11,290.50	22.72	22.72	22.72	256,477	256,477	0	
13-26-960	PROFESSIONAL	1.000	2,080.00	40.60	40.60	40.60	84,455	84,455	0	
ACTIVITY CODE	26 TOTAL	8.313					373,785	373,785	0	
13-27-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	32,382	32,382	0	
ACTIVITY CODE	27 TOTAL	0.000					32,382	32,382	0	
13-72-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	7,982	7,982	0	
13-72-903	CLASSIFIED LEAVE BUY BACK	0.000	0.00	0.00	0.00	0.00	1,045	1,045	0	

### Tacoma School District No.010

### SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

### PROGRAM 13 - Federal Special Purpose - ESSER III

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY	
13-72-980 TECHN	IICAL	1.000	2,080.00	56.29	56.29	56.29	117,081	117,081	0	
ACTIVITY CODE 72 TO	TAL	1.000					126,108	126,108	0	
PROGRAM TOTAL		13.313					1,098,606	1,098,606	0	

<sup>1/</sup> A full-time equivalent is considered to be 2080 hours. When less than 2080 hours, divide the amount of hours by 2080 to determine FTE. No employee can be more than 1.000 FTE. Include state institutions and vocationally-technical staff.

<sup>2/</sup> Except for subtotals and totals, total annual salary must equal the number of hours times the average hourly rate of pay.

<sup>3/</sup> Use three decimal places.

# Tacoma School District No.010 SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 21 - Special Education, Supplemental, State

ACTIVITY COD	E TITLE OF POSITION	FTE 1/, 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
21-21-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	9,262	9,262	0
21-21-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	40,544	40,544	0
21-21-903	CLASSIFIED LEAVE BUY BACK	0.000	0.00	0.00	0.00	0.00	4,368	4,368	0
21-21-940	OFFICE/CLERICAL	5.000	10,096.00	32.54	30.03	31.68	319,891	319,891	0
21-21-980	TECHNICAL	2.000	4,160.00	40.77	40.77	40.77	169,600	169,600	0
ACTIVITY COD	E 21 TOTAL	7.000					543,665	543,665	0
21-25-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	7,445	7,445	0
21-25-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	21,621	21,621	0
21-25-903	CLASSIFIED LEAVE BUY BACK	0.000	0.00	0.00	0.00	0.00	2,176	2,176	0
21-25-910	AIDES	7.200	11,116.80	22.25	22.25	22.25	247,349	247,349	0
ACTIVITY COD	E 25 TOTAL	7.200					278,591	278,591	0
21-26-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	8,659	8,659	0
21-26-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	33,012	25,493	7,519
21-26-903	CLASSIFIED LEAVE BUY BACK	0.000	0.00	0.00	0.00	0.00	4,482	3,551	931
21-26-910	AIDES	8.375	12,931.00	31.93	30.37	31.22	403,674	403,674	0
21-26-990	DIRECTOR/SUPERVISOR	1.000	2,080.00	50.17	50.17	50.17	104,352	0	104,352
ACTIVITY COD	E 26 TOTAL	9.375					554,179	441,377	112,802
21-27-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	220,939	200,841	20,098
21-27-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	574,443	511,122	63,321
21-27-903	CLASSIFIED LEAVE BUY BACK	0.000	0.00	0.00	0.00	0.00	70,432	61,611	8,821
21-27-910	AIDES	213.683	329,925.7 8	37.42	17.39	24.27	8,006,093	7,003,450	1,002,643
ACTIVITY COD	E 27 TOTAL	213.683					8,871,907	7,777,024	

### Tacoma School District No.010

### SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

### PROGRAM 21 - Special Education, Supplemental, State

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
	ER SALARY ITEMS	0.000		0.00	0.00	0.00	4,500	4,500	0
ACTIVITY CODE 31 T	COTAL	0.000 237.258					4,500 10,252,842	4,500 9,045,157	0 1,207,685

<sup>1/</sup> A full-time equivalent is considered to be 2080 hours. When less than 2080 hours, divide the amount of hours by 2080 to determine FTE. No employee can be more than 1.000 FTE. Include state institutions and vocationally-technical staff.

<sup>2/</sup> Except for subtotals and totals, total annual salary must equal the number of hours times the average hourly rate of pay.

<sup>3/</sup> Use three decimal places.

### Tacoma School District No.010

PROGRAM 24 - Special Education, Supplemental, Federal

ACTIVITY CODE	E TITLE OF POSITION	FTE 1/, 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
24-27-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	14,915	14,915	0
24-27-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	32,852	32,852	0
24-27-903	CLASSIFIED LEAVE BUY BACK	0.000	0.00	0.00	0.00	0.00	4,578	4,578	0
24-27-910	AIDES	14.425	22,272.20	26.65	20.04	23.36	520,224	520,224	0
ACTIVITY CODE	E 27 TOTAL	14.425					572,569	572,569	0
PROGRAM TOTAL	_	14.425					572,569	572,569	0

<sup>1/</sup> A full-time equivalent is considered to be 2080 hours. When less than 2080 hours, divide the amount of hours by 2080 to determine FTE. No employee can be more than 1.000 FTE. Include state institutions and vocationally-technical staff.

<sup>2/</sup> Except for subtotals and totals, total annual salary must equal the number of hours times the average hourly rate of pay.

<sup>3/</sup> Use three decimal places.

## Tacoma School District No.010

PROGRAM 31 - Vocational, Basic, State

ACTIVITY COD	E TITLE OF POSITION	FTE 1/, 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
31-21-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	926	926	0
31-21-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	31,625	31,625	0
31-21-903	CLASSIFIED LEAVE BUY BACK	0.000	0.00	0.00	0.00	0.00	3,995	3,995	0
31-21-940	OFFICE/CLERICAL	0.500	1,040.00	32.54	32.54	32.54	33,841	33,841	0
31-21-960	PROFESSIONAL	0.600	1,248.00	109.85	64.45	87.15	108,761	108,761	0
31-21-980	TECHNICAL	1.300	2,704.00	53.62	45.57	47.43	128,242	128,242	0
31-21-990	DIRECTOR/SUPERVISOR	1.500	3,120.00	61.94	54.03	56.67	176,798	176,798	0
ACTIVITY COD	E 21 TOTAL	3.900					484,188	484,188	0
31-24-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	905	905	0
31-24-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	1,938	1,938	0
31-24-903	CLASSIFIED LEAVE BUY BACK	0.000	0.00	0.00	0.00	0.00	270	270	0
31-24-910	AIDES	0.875	1,351.00	22.72	22.72	22.72	30,690	30,690	0
ACTIVITY COD	E 24 TOTAL	0.875					33,803	33,803	0
31-27-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	5,622	5,622	0
31-27-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	14,441	14,441	0
31-27-903	CLASSIFIED LEAVE BUY BACK	0.000	0.00	0.00	0.00	0.00	2,012	2,012	0
31-27-910	AIDES	5.438	8,395.50	28.49	26.87	27.24	228,673	228,673	0
ACTIVITY COD	E 27 TOTAL	5.438					250,748	250,748	0
31-32-003	SALARY ADJUSTMENTS	0.000	0.00	0.00	0.00	0.00	686	686	0
31-32-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	5,241	5,241	0

### Tacoma School District No.010

### SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

### PROGRAM 31 - Vocational, Basic, State

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY	
31-32-980 TECHN	ICAL	1.000	2,080.00	36.96	36.96	36.96	76,875	76,875	0	
ACTIVITY CODE 32 TO	TAL	1.000					82,802	82,802	0	
PROGRAM TOTAL		11.213					851,541	851,541	0	

<sup>1/</sup> A full-time equivalent is considered to be 2080 hours. When less than 2080 hours, divide the amount of hours by 2080 to determine FTE. No employee can be more than 1.000 FTE. Include state institutions and vocationally-technical staff.

<sup>2/</sup> Except for subtotals and totals, total annual salary must equal the number of hours times the average hourly rate of pay.

<sup>3/</sup> Use three decimal places.

### Tacoma School District No.010

PROGRAM 34 - Middle School Career and Technical Education, State

ACTIVITY COD	E TITLE OF POSITION	FTE 1/, 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
34-21-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	926	926	0
34-21-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	6,948	6,948	0
34-21-903	CLASSIFIED LEAVE BUY BACK	0.000	0.00	0.00	0.00	0.00	877	877	0
34-21-940	OFFICE/CLERICAL	0.500	1,040.00	32.54	32.54	32.54	33,841	33,841	0
34-21-990	DIRECTOR/SUPERVISOR	0.500	1,040.00	61.94	61.94	61.94	64,418	64,418	0
ACTIVITY COD	E 21 TOTAL	1.000					107,010	107,010	0
34-24-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	1,809	1,809	0
34-24-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	3,876	3,876	0
34-24-903	CLASSIFIED LEAVE BUY BACK	0.000	0.00	0.00	0.00	0.00	540	540	0
34-24-910	AIDES	1.750	2,702.00	22.72	22.72	22.72	61,379	61,379	0
ACTIVITY COD	E 24 TOTAL	1.750					67,604	67,604	0
PROGRAM TOTA	L	2.750					174,614	174,614	0

<sup>1/</sup> A full-time equivalent is considered to be 2080 hours. When less than 2080 hours, divide the amount of hours by 2080 to determine FTE. No employee can be more than 1.000 FTE. Include state institutions and vocationally-technical staff.

<sup>2/</sup> Except for subtotals and totals, total annual salary must equal the number of hours times the average hourly rate of pay.

<sup>3/</sup> Use three decimal places.

### Tacoma School District No.010

### SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

### PROGRAM 38 - Vocational, Federal

ACTIVITY CODE	TITLE	OF POSITION	FTE 1/, 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY	
**** NO CLASSIFIED	SALARY	DATA FOR THIS PRO	OGRAM ****								
									0	,	0
									0	1	0
									•		_

<sup>1/</sup> A full-time equivalent is considered to be 2080 hours. When less than 2080 hours, divide the amount of hours by 2080 to determine FTE. No employee can be more than 1.000 FTE. Include state institutions and vocationally-technical staff.

<sup>2/</sup> Except for subtotals and totals, total annual salary must equal the number of hours times the average hourly rate of pay.

<sup>3/</sup> Use three decimal places.

## Tacoma School District No.010

PROGRAM 51 - Disadvantaged (formerly Remediation) ESEA Disadvantaged, Federal

ACTIVITY COD	E TITLE OF POSITION	FTE 1/, 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
51-21-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	2,593	2,593	0
51-21-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	15,625	15,625	0
51-21-903	CLASSIFIED LEAVE BUY BACK	0.000	0.00	0.00	0.00	0.00	2,037	2,037	0
51-21-940	OFFICE/CLERICAL	1.400	2,777.60	32.83	28.25	31.18	86,609	86,609	0
51-21-980	TECHNICAL	1.500	3,120.00	47.05	44.54	45.38	141,572	141,572	0
ACTIVITY CODE	E 21 TOTAL	2.900					248,436	248,436	0
51-24-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	905	905	0
51-24-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	7,802	7,802	0
51-24-903	CLASSIFIED LEAVE BUY BACK	0.000	0.00	0.00	0.00	0.00	1,040	1,040	0
51-24-910	AIDES	0.875	1,351.00	25.91	25.91	25.91	35,004	35,004	0
51-24-960	PROFESSIONAL	1.000	2,080.00	39.43	39.43	39.43	82,013	82,013	0
ACTIVITY CODE	E 24 TOTAL	1.875					126,764	126,764	0
51-27-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	6,720	6,720	0
51-27-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	15,204	15,204	0
51-27-903	CLASSIFIED LEAVE BUY BACK	0.000	0.00	0.00	0.00	0.00	2,118	2,118	0
51-27-910	AIDES	6.500	10,036.00	25.92	19.32	23.99	240,777	240,777	0
ACTIVITY CODE	E 27 TOTAL	6.500					264,819	264,819	0
PROGRAM TOTAL		11.275					640,019	640,019	0

<sup>1/</sup> A full-time equivalent is considered to be 2080 hours. When less than 2080 hours, divide the amount of hours by 2080 to determine FTE. No employee can be more than 1.000 FTE. Include state institutions and vocationally-technical staff.

<sup>2/</sup> Except for subtotals and totals, total annual salary must equal the number of hours times the average hourly rate of pay.

<sup>3/</sup> Use three decimal places.

### Tacoma School District No.010

### SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

### PROGRAM 52 - Other Title Grants under ESEA-Federal

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	NUMBER OF HOURS	HIGH HOURLY	LOW HOURLY	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY	
				RATE	RATE					
**** NO CLASSIFIED	SALARY DATA FOR THIS PRO	GRAM ****								
								0	ı	0
								0		0
								0	J	0

<sup>1/</sup> A full-time equivalent is considered to be 2080 hours. When less than 2080 hours, divide the amount of hours by 2080 to determine FTE. No employee can be more than 1.000 FTE. Include state institutions and vocationally-technical staff.

<sup>2/</sup> Except for subtotals and totals, total annual salary must equal the number of hours times the average hourly rate of pay.

<sup>3/</sup> Use three decimal places.

### Tacoma School District No.010

PROGRAM 55 - Learning Assistance Program (LAP), State

ACTIVITY COD	E TITLE OF POSITION	FTE 1/, 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
55-21-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	2,617	2,617	0
55-21-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	9,354	9,354	0
55-21-903	CLASSIFIED LEAVE BUY BACK	0.000	0.00	0.00	0.00	0.00	1,215	1,215	0
55-21-940	OFFICE/CLERICAL	1.413	2,799.40	32.83	28.25	31.16	87,225	87,225	0
55-21-980	TECHNICAL	0.500	1,040.00	47.05	47.05	47.05	48,931	48,931	0
ACTIVITY COD	E 21 TOTAL	1.913					149,342	149,342	0
55-27-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	840	840	0
55-27-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	1,974	1,974	0
55-27-903	CLASSIFIED LEAVE BUY BACK	0.000	0.00	0.00	0.00	0.00	275	275	0
55-27-910	AIDES	0.812	1,254.50	24.92	24.92	24.92	31,262	31,262	0
ACTIVITY COD	E 27 TOTAL	0.812					34,351	34,351	0
PROGRAM TOTAL	С	2.725					183,693	183,693	0

<sup>1/</sup> A full-time equivalent is considered to be 2080 hours. When less than 2080 hours, divide the amount of hours by 2080 to determine FTE. No employee can be more than 1.000 FTE. Include state institutions and vocationally-technical staff.

<sup>2/</sup> Except for subtotals and totals, total annual salary must equal the number of hours times the average hourly rate of pay.

<sup>3/</sup> Use three decimal places.

### Tacoma School District No.010

PROGRAM 56 - State Institutions, Centers and Homes, Delinquent

ACTIVITY CODI	TITLE OF POSITION	FTE 1/, 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
56-23-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	926	0	926
56-23-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	4,134	2,300	1,834
56-23-903	CLASSIFIED LEAVE BUY BACK	0.000	0.00	0.00	0.00	0.00	240	0	240
56-23-940	OFFICE/CLERICAL	0.500	1,040.00	25.87	25.87	25.87	26,904	0	26,904
ACTIVITY CODE	E 23 TOTAL	0.500					32,204	2,300	29,904
PROGRAM TOTAL		0.500					32,204	2,300	29,904

<sup>1/</sup> A full-time equivalent is considered to be 2080 hours. When less than 2080 hours, divide the amount of hours by 2080 to determine FTE. No employee can be more than 1.000 FTE. Include state institutions and vocationally-technical staff.

<sup>2/</sup> Except for subtotals and totals, total annual salary must equal the number of hours times the average hourly rate of pay.

<sup>3/</sup> Use three decimal places.

### Tacoma School District No.010

### SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

### PROGRAM 57 - State Institutions, Neglected and Delinquent, Federal

ACTIVITY CODE	TITLE	OF POSITION	FTE 1/, 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY	
**** NO CLASSIFIED	SALARY	DATA FOR THIS PRO	OGRAM ****								
									0	,	0
									0	1	0
									•		_

<sup>1/</sup> A full-time equivalent is considered to be 2080 hours. When less than 2080 hours, divide the amount of hours by 2080 to determine FTE. No employee can be more than 1.000 FTE. Include state institutions and vocationally-technical staff.

<sup>2/</sup> Except for subtotals and totals, total annual salary must equal the number of hours times the average hourly rate of pay.

<sup>3/</sup> Use three decimal places.

### Tacoma School District No.010

### SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

### PROGRAM 58 - Special and Pilot Programs, State

ACTIVITY CODE	TITLE	OF POSITION	FTE 1/, 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY	
**** NO CLASSIFIED	SALARY	DATA FOR THIS PRO	OGRAM ****								
									0	,	0
									0	1	0
									•		_

<sup>1/</sup> A full-time equivalent is considered to be 2080 hours. When less than 2080 hours, divide the amount of hours by 2080 to determine FTE. No employee can be more than 1.000 FTE. Include state institutions and vocationally-technical staff.

<sup>2/</sup> Except for subtotals and totals, total annual salary must equal the number of hours times the average hourly rate of pay.

<sup>3/</sup> Use three decimal places.

## Tacoma School District No.010

PROGRAM 61 - Head Start, Federal

ACTIVITY COD	E TITLE OF POSITION	FTE 1/, 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
61-21-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	2,778	2,778	0
61-21-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	20,353	20,353	0
61-21-903	CLASSIFIED LEAVE BUY BACK	0.000	0.00	0.00	0.00	0.00	2,614	2,614	0
61-21-940	OFFICE/CLERICAL	1.500	3,120.00	34.92	32.83	34.22	106,775	106,775	0
61-21-980	TECHNICAL	1.000	2,080.00	40.77	40.77	40.77	84,800	84,800	0
61-21-990	DIRECTOR/SUPERVISOR	0.700	1,456.00	69.53	69.53	69.52	101,227	101,227	0
ACTIVITY CODE	E 21 TOTAL	3.200					318,547	318,547	0
61-25-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	4,013	4,013	0
61-25-903	CLASSIFIED LEAVE BUY BACK	0.000	0.00	0.00	0.00	0.00	506	506	0
61-25-940	OFFICE/CLERICAL	0.700	1,276.80	44.44	44.44	44.44	56,741	56,741	0
ACTIVITY CODE	E 25 TOTAL	0.700					61,260	61,260	0
61-27-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	67,567	67,567	0
61-27-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	189,069	189,069	0
61-27-903	CLASSIFIED LEAVE BUY BACK	0.000	0.00	0.00	0.00	0.00	22,406	22,406	0
61-27-910	AIDES	65.345	100,892.0	32.35	19.31	25.24	2,546,589	2,546,589	0
ACTIVITY CODE		65.345	0	34.33	17.31	23.21	2,825,631		<b>o</b>
PROGRAM TOTAL	L	69.245					3,205,438	3,205,438	0

<sup>1/</sup> A full-time equivalent is considered to be 2080 hours. When less than 2080 hours, divide the amount of hours by 2080 to determine FTE. No employee can be more than 1.000 FTE. Include state institutions and vocationally-technical staff.

<sup>2/</sup> Except for subtotals and totals, total annual salary must equal the number of hours times the average hourly rate of pay.

<sup>3/</sup> Use three decimal places.

### Tacoma School District No.010

PROGRAM 64 - Limited English Proficiency, Federal

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
64-21-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	17,622	17,622	0
ACTIVITY CODE	21 TOTAL	0.000					17,622	17,622	0
64-27-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	7,435	7,435	0
ACTIVITY CODE	27 TOTAL	0.000					7,435	7,435	0
64-31-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	500	500	0
ACTIVITY CODE	31 TOTAL	0.000					500	500	0
PROGRAM TOTAL		0.000					25,557	25,557	0

<sup>1/</sup> A full-time equivalent is considered to be 2080 hours. When less than 2080 hours, divide the amount of hours by 2080 to determine FTE. No employee can be more than 1.000 FTE. Include state institutions and vocationally-technical staff.

<sup>2/</sup> Except for subtotals and totals, total annual salary must equal the number of hours times the average hourly rate of pay.

<sup>3/</sup> Use three decimal places.

### Tacoma School District No.010

PROGRAM 65 - Transitional Bilingual, State

ACTIVITY COD	E TITLE OF POSITION	FTE 1/, 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
65-21-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	1,852	1,852	0
65-21-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	5,114	5,114	0
65-21-903	CLASSIFIED LEAVE BUY BACK	0.000	0.00	0.00	0.00	0.00	604	604	0
65-21-940	OFFICE/CLERICAL	1.000	2,080.00	32.54	32.54	32.54	67,682	67,682	0
ACTIVITY COD	E 21 TOTAL	1.000					75,252	75,252	0
65-27-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	13,651	13,651	0
65-27-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	50,664	50,664	0
65-27-903	CLASSIFIED LEAVE BUY BACK	0.000	0.00	0.00	0.00	0.00	4,313	4,313	0
65-27-910	AIDES	13.200	20,380.80	27.65	20.04	24.05	490,075	490,075	0
ACTIVITY COD	E 27 TOTAL	13.200					558,703	558,703	0
PROGRAM TOTAL	L	14.200					633,955	633,955	0

<sup>1/</sup> A full-time equivalent is considered to be 2080 hours. When less than 2080 hours, divide the amount of hours by 2080 to determine FTE. No employee can be more than 1.000 FTE. Include state institutions and vocationally-technical staff.

<sup>2/</sup> Except for subtotals and totals, total annual salary must equal the number of hours times the average hourly rate of pay.

<sup>3/</sup> Use three decimal places.

### Tacoma School District No.010

PROGRAM 68 - Indian Education, Federal, ED

ACTIVITY CODE	E TITLE OF POSITION	FTE 1/, 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
68-21-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	200	0	200
ACTIVITY CODE	E 21 TOTAL	0.000					200	0	200
68-27-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	1,809	1,809	0
68-27-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	11,325	4,321	7,004
68-27-903	CLASSIFIED LEAVE BUY BACK	0.000	0.00	0.00	0.00	0.00	602	602	0
68-27-910	AIDES	1.750	2,702.00	25.32	25.32	25.32	68,415	68,415	0
ACTIVITY CODE	E 27 TOTAL	1.750					82,151	75,147	7,004
PROGRAM TOTAL		1.750					82,351	75,147	7,204

<sup>1/</sup> A full-time equivalent is considered to be 2080 hours. When less than 2080 hours, divide the amount of hours by 2080 to determine FTE. No employee can be more than 1.000 FTE. Include state institutions and vocationally-technical staff.

<sup>2/</sup> Except for subtotals and totals, total annual salary must equal the number of hours times the average hourly rate of pay.

<sup>3/</sup> Use three decimal places.

#### Tacoma School District No.010

#### SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

#### PROGRAM 74 - Highly Capable

ACTIVITY CODI	E TITLE OF POSITION	FTE 1/, 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
74-21-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	2,408	2,408	0
74-21-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	5,338	5,338	0
74-21-903	CLASSIFIED LEAVE BUY BACK	0.000	0.00	0.00	0.00	0.00	699	699	0
74-21-940	OFFICE/CLERICAL	1.300	2,704.00	31.33	28.25	28.96	78,309	78,309	0
ACTIVITY CODE	E 21 TOTAL	1.300					86,754	86,754	0
PROGRAM TOTAL		1.300					86,754	86,754	0

<sup>1/</sup> A full-time equivalent is considered to be 2080 hours. When less than 2080 hours, divide the amount of hours by 2080 to determine FTE. No employee can be more than 1.000 FTE. Include state institutions and vocationally-technical staff.

<sup>2/</sup> Except for subtotals and totals, total annual salary must equal the number of hours times the average hourly rate of pay.

<sup>3/</sup> Use three decimal places.

### Tacoma School District No.010

#### SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 79 - Instructional Programs, Other

ACTIVITY COD	E TITLE OF POSITION	FTE 1/, 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
79-21-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	926	0	926
79-21-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	15,703	0	15,703
79-21-903	CLASSIFIED LEAVE BUY BACK	0.000	0.00	0.00	0.00	0.00	2,001	0	2,001
79-21-940	OFFICE/CLERICAL	0.500	1,040.00	31.50	31.50	31.50	32,759	0	32,759
79-21-960	PROFESSIONAL	0.750	1,560.00	68.41	68.41	68.41	106,721	0	106,721
79-21-980	TECHNICAL	1.000	2,080.00	40.77	40.77	40.77	84,800	0	84,800
ACTIVITY COD	E 21 TOTAL	2.250					242,910	0	242,910
79-26-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	4,188	0	4,188
79-26-903	CLASSIFIED LEAVE BUY BACK	0.000	0.00	0.00	0.00	0.00	519	0	519
79-26-990	DIRECTOR/SUPERVISOR	0.500	1,040.00	55.89	55.89	55.89	58,124	0	58,124
ACTIVITY COD	E 26 TOTAL	0.500					62,831	0	62,831
79-27-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	1,047,965	0	1,047,965
ACTIVITY COD	E 27 TOTAL	0.000					1,047,965	0	1,047,965
PROGRAM TOTAL	L C	2.750					1,353,706	0	1,353,706

<sup>1/</sup> A full-time equivalent is considered to be 2080 hours. When less than 2080 hours, divide the amount of hours by 2080 to determine FTE. No employee can be more than 1.000 FTE. Include state institutions and vocationally-technical staff.

<sup>2/</sup> Except for subtotals and totals, total annual salary must equal the number of hours times the average hourly rate of pay.

<sup>3/</sup> Use three decimal places.

#### Tacoma School District No.010

#### SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

#### PROGRAM 88 - Child Care

ACTIVITY COD	E TITLE OF POSITION	FTE 1/, 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
88-21-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	1,482	556	926
88-21-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	6,581	4,522	2,059
88-21-903	CLASSIFIED LEAVE BUY BACK	0.000	0.00	0.00	0.00	0.00	830	570	260
88-21-940	OFFICE/CLERICAL	0.800	1,534.00	32.83	31.16	32.33	49,598	20,486	29,112
88-21-990	DIRECTOR/SUPERVISOR	0.300	624.00	69.53	69.53	69.52	43,383	43,383	0
ACTIVITY COD	E 21 TOTAL	1.100					101,874	69,517	32,357
88-27-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	37,960	23,782	14,178
88-27-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	88,991	57,910	31,081
88-27-903	CLASSIFIED LEAVE BUY BACK	0.000	0.00	0.00	0.00	0.00	12,396	8,067	4,329
88-27-910	AIDES	36.713	56,684.10	31.35	19.30	24.86	1,409,110	917,004	492,106
ACTIVITY COD	E 27 TOTAL	36.713					1,548,457	1,006,763	541,694
PROGRAM TOTAL	L	37.813					1,650,331	1,076,280	574,051

<sup>1/</sup> A full-time equivalent is considered to be 2080 hours. When less than 2080 hours, divide the amount of hours by 2080 to determine FTE. No employee can be more than 1.000 FTE. Include state institutions and vocationally-technical staff.

<sup>2/</sup> Except for subtotals and totals, total annual salary must equal the number of hours times the average hourly rate of pay.

<sup>3/</sup> Use three decimal places.

#### Tacoma School District No.010

#### SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 89 - Other Community Services

ACTIVITY CODE	E TITLE OF POSITION	FTE 1/, 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
89-63-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	245,953	0	245,953
ACTIVITY CODE	E 63 TOTAL	0.000					245,953	0	245,953
89-91-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	115,487	0	115,487
89-91-903	CLASSIFIED LEAVE BUY BACK	0.000	0.00	0.00	0.00	0.00	3,149	0	3,149
89-91-980	TECHNICAL	2.000	4,160.00	43.46	43.46	43.46	180,808	0	180,808
89-91-990	DIRECTOR/SUPERVISOR	1.000	2,080.00	82.73	82.73	82.73	172,075	0	172,075
ACTIVITY CODE	E 91 TOTAL	3.000					471,519	0	471,519
PROGRAM TOTAL		3.000					717,472	0	717,472

<sup>1/</sup> A full-time equivalent is considered to be 2080 hours. When less than 2080 hours, divide the amount of hours by 2080 to determine FTE. No employee can be more than 1.000 FTE. Include state institutions and vocationally-technical staff.

<sup>2/</sup> Except for subtotals and totals, total annual salary must equal the number of hours times the average hourly rate of pay.

<sup>3/</sup> Use three decimal places.

# Tacoma School District No.010 SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

ACTIVITY COD	E TITLE OF POSITION	FTE 1/, 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
97-11-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	106,532	34,354	72,178
97-11-903	CLASSIFIED LEAVE BUY BACK	0.000	0.00	0.00	0.00	0.00	7,102	1,778	5,324
97-11-940	OFFICE/CLERICAL	3.000	6,240.00	49.70	47.89	48.49	302,593	199,219	103,374
97-11-960	PROFESSIONAL	2.100	4,368.00	109.85	50.17	73.20	319,746	0	319,746
97-11-990	DIRECTOR/SUPERVISOR	1.050	2,184.00	82.73	68.70	79.39	173,383	0	173,383
ACTIVITY COD	E 11 TOTAL	6.150					909,356	235,351	674,005
97-12-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	8,134	500	7,634
97-12-903	CLASSIFIED LEAVE BUY BACK	0.000	0.00	0.00	0.00	0.00	946	0	946
97-12-940	OFFICE/CLERICAL	1.000	2,080.00	50.94	50.94	50.94	105,953	0	105,953
ACTIVITY COD	E 12 TOTAL	1.000					115,033	500	114,533
97-13-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	3,705	3,705	0
97-13-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	217,977	150,144	67,833
97-13-903	CLASSIFIED LEAVE BUY BACK	0.000	0.00	0.00	0.00	0.00	25,385	16,855	8,530
97-13-940	OFFICE/CLERICAL	10.000	20,800.00	47.30	31.49	41.64	866,109	767,727	98,382
97-13-960	PROFESSIONAL	3.200	6,656.00	69.52	64.58	65.74	437,542	437,542	0
97-13-980	TECHNICAL	9.000	18,720.00	57.29	37.16	44.73	837,264	572,414	264,850
97-13-990	DIRECTOR/SUPERVISOR	4.000	8,320.00	113.66	68.16	84.52	703,219	110,727	592,492
ACTIVITY COD	E 13 TOTAL	26.200					3,091,201	2,059,114	1,032,087
97-14-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	16,301	11,670	4,631
97-14-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	311,070	196,277	114,793
97-14-903	CLASSIFIED LEAVE BUY BACK	0.000	0.00	0.00	0.00	0.00	27,970	13,567	14,403
97-14-940	OFFICE/CLERICAL	10.800	22,195.20	50.94	25.11	33.53	744,269	386,370	357,899
97-14-960	PROFESSIONAL	1.000	2,080.00	64.34	64.34	64.34	133,825	0	133,825
97-14-980	TECHNICAL	12.300	25,584.00	59.66	30.14	46.12	1,179,924	951,904	228,020

# Tacoma School District No.010 SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
97-14-990	DIRECTOR/SUPERVISOR	6.500	13,520.00	87.59	65.87	79.57	1,075,823	181,747	894,076
ACTIVITY CODE	14 TOTAL	30.600					3,489,182	1,741,535	1,747,647
97-15-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	1,852	0	1,852
97-15-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	45,918	0	45,918
97-15-903	CLASSIFIED LEAVE BUY BACK	0.000	0.00	0.00	0.00	0.00	4,614	0	4,614
97-15-940	OFFICE/CLERICAL	1.000	2,080.00	28.12	28.12	28.12	58,488	0	58,488
97-15-960	PROFESSIONAL	2.000	4,160.00	63.84	63.84	63.84	265,569	0	265,569
97-15-990	DIRECTOR/SUPERVISOR	1.000	2,080.00	92.73	92.73	92.73	192,875	0	192,875
ACTIVITY CODE	15 TOTAL	4.000					569,316	0	569,316
97-25-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	1,852	0	1,852
97-25-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	7,251	0	7,251
97-25-903	CLASSIFIED LEAVE BUY BACK	0.000	0.00	0.00	0.00	0.00	930	0	930
97-25-940	OFFICE/CLERICAL	1.000	2,080.00	31.50	31.50	31.50	65,519	0	65,519
97-25-990	DIRECTOR/SUPERVISOR	0.300	624.00	61.94	61.94	61.94	38,650	0	38,650
ACTIVITY CODE	25 TOTAL	1.300					114,202	0	114,202
97-61-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	1,852	0	1,852
97-61-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	61,811	0	61,811
97-61-903	CLASSIFIED LEAVE BUY BACK	0.000	0.00	0.00	0.00	0.00	7,282	0	7,282
97-61-940	OFFICE/CLERICAL	3.900	8,112.00	68.16	32.83	42.11	341,630	0	341,630
97-61-990	DIRECTOR/SUPERVISOR	3.350	6,968.00	111.43	54.49	68.06	474,274	0	474,274
ACTIVITY CODE	61 TOTAL	7.250					886,849	0	886,849
97-62-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	134,305	86,549	47,756
97-62-903	CLASSIFIED LEAVE BUY BACK	0.000	0.00	0.00	0.00	0.00	11,478	2,954	8,524

# Tacoma School District No.010 SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

ACTIVITY COD	E TITLE OF POSITION	FTE 1/, 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
97-62-930	LABORERS	18.000	37,440.00	51.42	32.80	34.35	1,286,082	330,964	955,118
ACTIVITY COD	E 62 TOTAL	18.000					1,431,865	420,467	1,011,398
97-63-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	756,921	495,602	261,319
97-63-903	CLASSIFIED LEAVE BUY BACK	0.000	0.00	0.00	0.00	0.00	97,666	39,912	57,754
97-63-970 <b>ACTIVITY COD</b>	SERVICE WORKERS E 63 TOTAL	204.000 <b>204.000</b>	424,320.0	36.35	20.45	26.04	11,048,203 <b>11,902,790</b>		
97-64-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	270,722	260,357	
97-64-903	CLASSIFIED LEAVE BUY BACK	0.000	0.00	0.00	0.00		24,864		
97-64-920	CRAFTS/TRADES	29.000		50.78	33.86		2,681,795		
97-64-920				40.77					
	SERVICE WORKERS	1.000	2,080.00		40.77		84,800	,	
97-64-990 <b>ACTIVITY COD</b>	DIRECTOR/SUPERVISOR E 64 TOTAL	0.150 <b>30.150</b>	312.00	61.94	61.94	61.94	19,325 <b>3,081,506</b>		,,
97-65-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	12,435	12,435	0
97-65-903	CLASSIFIED LEAVE BUY BACK	0.000	0.00	0.00	0.00	0.00	1,830	1,830	0
97-65-920	CRAFTS/TRADES	1.000	2,080.00	41.02	41.02	41.02	85,320	85,320	0
97-65-980	TECHNICAL	1.000	2,080.00	57.61	57.61	57.61	119,827	119,827	0
ACTIVITY COD	E 65 TOTAL	2.000					219,412	219,412	0
97-67-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	77,963	0	77,963
97-67-903	CLASSIFIED LEAVE BUY BACK	0.000	0.00	0.00	0.00	0.00	4,175	0	4,175
97-67-970	SERVICE WORKERS	7.000	14,560.00	36.43	32.51	33.07	481,490	0	481,490
ACTIVITY COD	E 67 TOTAL	7.000					563,628	0	563,628
97-72-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	300,582	276,599	23,983

## Tacoma School District No.010

#### SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

ACTIVITY CODE	E TITLE OF POSITION	FTE 1/, 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
97-72-900	CLASSIFIED ON LEAVE	0.400	832.00	37.64	37.64	37.64	31,316	31,316	0
97-72-903	CLASSIFIED LEAVE BUY BACK	0.000	0.00	0.00	0.00	0.00	33,170	30,031	3,139
97-72-940	OFFICE/CLERICAL	1.000	2,080.00	33.38	33.38	33.38	69,429	69,429	0
97-72-980	TECHNICAL	29.800	61,984.00	59.68	41.43	52.54	3,256,771	2,904,964	351,807
97-72-990	DIRECTOR/SUPERVISOR	2.000	4,160.00	100.29	81.11	86.31	359,044	359,044	0
ACTIVITY CODE	: 72 TOTAL	33.200					4,050,312	3,671,383	378,929
97-73-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	50,595	50,595	0
97-73-903	CLASSIFIED LEAVE BUY BACK	0.000	0.00	0.00	0.00	0.00	3,351	3,351	0
97-73-980	TECHNICAL	4.500	9,360.00	49.70	23.34	40.11	375,433	375,433	0
ACTIVITY CODE	: 73 TOTAL	4.500					429,379	429,379	0
97-74-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	36,065	6,089	29,976
97-74-903	CLASSIFIED LEAVE BUY BACK	0.000	0.00	0.00	0.00	0.00	5,351	0	5,351
97-74-970	SERVICE WORKERS	7.000	14,560.00	43.02	40.87	41.18	599,528	0	599,528
ACTIVITY CODE	: 74 TOTAL	7.000					640,944	6,089	634,855
PROGRAM TOTAL		382.350					31,494,975	16,704,413	14,790,562

<sup>1/</sup> A full-time equivalent is considered to be 2080 hours. When less than 2080 hours, divide the amount of hours by 2080 to determine FTE. No employee can be more than 1.000 FTE. Include state institutions and vocationally-technical staff.

<sup>2/</sup> Except for subtotals and totals, total annual salary must equal the number of hours times the average hourly rate of pay.

<sup>3/</sup> Use three decimal places.

#### Tacoma School District No.010

#### SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 98 - School Food Services

ACTIVITY COD	DE TITLE OF POSITION	FTE 1/, 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
98-41-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	69,456	69,456	0
98-41-903	CLASSIFIED LEAVE BUY BACK	0.000	0.00	0.00	0.00	0.00	5,538	5,538	0
98-41-940	OFFICE/CLERICAL	2.000	4,160.00	45.57	34.05	39.81	165,607	165,607	0
98-41-980	TECHNICAL	3.000	6,240.00	55.16	39.43	49.92	311,474	311,474	0
98-41-990	DIRECTOR/SUPERVISOR	1.100	2,288.00	111.43	57.80	62.67	143,399	143,399	0
ACTIVITY COD	E 41 TOTAL	6.100					695,474	695,474	0
98-44-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	690,122	690,122	0
98-44-903	CLASSIFIED LEAVE BUY BACK	0.000	0.00	0.00	0.00	0.00	41,794	41,794	0
98-44-970	SERVICE WORKERS	138.659	211,871.2	29.60	14.57	20.34	4,308,725	4,308,725	0
ACTIVITY COD		138.659			11.07	20.31	5,040,641	5,040,641	
PROGRAM TOTA	L	144.759					5,736,115	5,736,115	0

<sup>1/</sup> A full-time equivalent is considered to be 2080 hours. When less than 2080 hours, divide the amount of hours by 2080 to determine FTE. No employee can be more than 1.000 FTE. Include state institutions and vocationally-technical staff.

<sup>2/</sup> Except for subtotals and totals, total annual salary must equal the number of hours times the average hourly rate of pay.

<sup>3/</sup> Use three decimal places.

## Tacoma School District No.010

#### SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 99 - Pupil Transportation

ACTIVITY COD	E TITLE OF POSITION	FTE 1/, 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
99-25-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	28,423	28,423	0
99-25-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	61,067	61,067	0
99-25-903	CLASSIFIED LEAVE BUY BACK	0.000	0.00	0.00	0.00	0.00	8,505	8,505	0
99-25-910	AIDES	27.500	42,460.00	26.42	18.29	22.77	966,917	966,917	0
ACTIVITY CODE	E 25 TOTAL	27.500					1,064,912	1,064,912	0
99-51-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	59,851	59,851	0
99-51-903	CLASSIFIED LEAVE BUY BACK	0.000	0.00	0.00	0.00	0.00	6,291	6,291	0
99-51-940	OFFICE/CLERICAL	0.500	1,040.00	69.52	63.18	66.35	69,003	69,003	0
99-51-980	TECHNICAL	4.000	7,984.00	49.70	30.14	37.86	302,241	302,241	0
99-51-990	DIRECTOR/SUPERVISOR	2.250	4,680.00	113.66	59.25	71.29	333,657	333,657	0
ACTIVITY CODE	E 51 TOTAL	6.750					771,043	771,043	0
99-52-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	616,903	616,903	0
99-52-903	CLASSIFIED LEAVE BUY BACK	0.000	0.00	0.00	0.00	0.00	22,247	22,247	0
99-52-950	OPERATORS	57.000	88,640.00	32.00	25.57	25.87	2,293,271	2,293,271	0
ACTIVITY CODE	E 52 TOTAL	57.000					2,932,421	2,932,421	0
PROGRAM TOTAL	L	91.250					4,768,376	4,768,376	0

<sup>1/</sup> A full-time equivalent is considered to be 2080 hours. When less than 2080 hours, divide the amount of hours by 2080 to determine FTE. No employee can be more than 1.000 FTE. Include state institutions and vocationally-technical staff.

<sup>2/</sup> Except for subtotals and totals, total annual salary must equal the number of hours times the average hourly rate of pay.

<sup>3/</sup> Use three decimal places.

### Tacoma School District No.010

#### SUMMARY OF GENERAL FUND EXPENDITURES BY OBJECT OF EXPENDITURE

	(1) Actual 2019-2020	(2) % of Total	(3) Budget 2020-2021	(4) % of Total	(5) Budget 2021-2022	(6) % of Total
OBJECT OF EXPENDITURE						
(0) Debit Transfers	5,304,805	XXXXX	2,577,584	XXXXX	2,425,649	XXXXX
(1) Credit Transfers	-5,304,805	XXXXX	-2,577,584	XXXXX	-2,425,649	XXXXX
(2) Certificated Salaries	217,763,795	45.95	231,340,245	46.01	247,351,711	42.13
(3) Classified Salaries	73,458,360	15.50	74,471,976	14.81	84,378,419	14.37
(4) Employee Benefits and Payroll Taxes	115,310,141	24.33	114,063,843	22.68	115,618,589	19.69
(5) Supplies and Materials	16,633,879	3.51	28,159,912	5.60	84,865,851	14.45
(7) Purchased Services	49,588,149	10.46	53,031,443	10.55	52,913,217	9.01
(8) Travel	464,116	0.10	454,857	0.09	492,241	0.08
(9) Capital Outlay	705,168	0.15	1,307,180	0.26	1,563,971	0.27
TOTAL EXPENDITURES	473,923,608	100.00	502,829,456	100.00	587,183,999	100.00

### Tacoma School District No.010

#### SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY

	(1) Actual 2019-2020	(2) % of Total	(3) Budget 2020-2021	(4) % of Total	(5) Budget 2021-2022	(6) % of Total
TEACHING ACTIVITIES						
27   Teaching	258,976,454	54.65	282,846,923	56.25	352,078,727	59.96
28   Extracur	5,175,890	1.09	5,091,563	1.01	5,919,225	1.01
29   Pmt to SD	2,292	0.00	150,500	0.03	150,500	0.03
TOTAL TEACHING ACTIVITIES	264,154,636	55.74	288,088,986	57.29	358,148,452	60.99
TEACHING SUPPORT						
22   Lrn Resrc	5,885,400	1.24	6,162,748	1.23	6,706,084	1.14
24   Guid/Coun	15,737,122	3.32	16,627,842	3.31	18,202,507	3.10
25   Pupil M/S	4,369,554	0.92	5,170,225	1.03	5,304,455	0.90
26   Health	25,736,196	5.43	28,770,401	5.72	28,974,069	4.93
31   InstProDev	13,032,987	2.75	15,830,872	3.15	13,022,506	2.22
32   Inst Tech	2,184,967	0.46	547,378	0.11	549,970	0.09
33   Curriculum	3,947,657	0.83	4,605,454	0.92	4,764,802	0.81
34   Prof Lrng St	2,451,015	0.52	0	0.00	0	0.00
TOTAL TEACHING SUPPORT	70,893,883	14.96	77,714,920	15.46	77,524,393	13.20
OTHER SUPPORT ACTIVITIES						
42   Food	4,845,154	1.02	3,292,689	0.65	4,605,545	0.78
44   Operation	8,462,418	1.79	8,372,745	1.67	8,757,270	1.49
49   Transfers	-3,971,595	-0.84	-188,733	-0.04	-168,733	-0.03
52   Operation	15,216,075	3.21	13,620,662	2.71	13,893,156	2.37
53   Maintnce	306	0.00	315,000	0.06	315,000	0.05
56   Insurance	0	0.00	0	0.00	0	0.00
58   Remote Learning Operations	XXXXX	XXXXX	XXXXX	XXXXX	0	0.00
59   Transfers	-678,223	-0.14	-1,040,617	-0.21	-1,029,117	-0.18
62   Grnd Mnt	1,856,265	0.39	2,153,262	0.43	2,203,542	0.38
63   Oper Bldg	15,948,841	3.37	17,120,029	3.40	18,751,350	3.19
64   Maintnce	5,384,446	1.14	10,393,462	2.07	12,898,177	2.20
65   Utilities	9,283,558	1.96	8,152,090	1.62	8,028,374	1.37
67   Bldg Secu	1,189,560	0.25	1,342,419	0.27	1,359,058	0.23
68   Insurance	4,111,663	0.87	101,128	0.02	101,128	0.02
72   Info Sys	8,032,930	1.69	8,707,158	1.73	8,927,156	1.52
73   Printing	627,646	0.13	477,255	0.09	451,843	0.08

Tacoma School District No.010 SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY

	(1) Actual 2019-2020	(2) % of Total	(3) Budget 2020-2021	(4) % of Total	(5) Budget 2021-2022	(6) % of Total
74   Warehouse	863,372	0.18	783,157	0.16	947,667	0.16
75   Mtr Pool	0	0.00	0	0.00	0	0.00
83   Interest	0	0.00	0	0.00	0	0.00
84   Principal	0	0.00	0	0.00	0	0.00
85   Debt Expn	0	0.00	0	0.00	0	0.00
91   Publ Actv	4,318,531	0.91	628,785	0.13	794,277	0.14
TOTAL OTHER SUPPORT ACTIVITIES	75,490,947	15.93	74,230,491	14.76	80,835,693	13.77
UNIT ADMINISTRATION						
23   Princ Off	31,602,901	6.67	33,889,745	6.74	39,286,802	6.69
TOTAL UNIT ADMINISTRATION	31,602,901	6.67	33,889,745	6.74	39,286,802	6.69
CENTRAL ADMINISTRATION						
11   Bd of Dir	1,969,874	0.42	1,621,440	0.32	2,117,536	0.36
12   Supt Off	666,403	0.14	796,307	0.16	1,234,399	0.21
13   Busns Off	4,756,812	1.00	4,078,420	0.81	4,473,563	0.76
14   HR	5,540,366	1.17	5,710,532	1.14	5,765,277	0.98
15   Pblc Rltn	814,639	0.17	862,926	0.17	1,549,192	0.26
21   Supv Inst	12,229,149	2.58	12,999,399	2.59	13,076,775	2.23
41   Supervisn	945,984	0.20	771,184	0.15	961,119	0.16
51   Supervisn	992,103	0.21	889,469	0.18	1,007,643	0.17
61   Supv Bldg	1,414,896	0.30	1,175,637	0.23	1,203,155	0.20
TOTAL CENTRAL ADMINISTRATION	29,330,226	6.19	28,905,314	5.75	31,388,659	5.35
TOTAL EXPENDITURES	473,923,608	100.00	502,829,456	100.00	587,183,999	100.00

#### Tacoma School District No.010

#### REVENUE WORK SHEET--GENERAL FUND--LOCAL EXCESS LEVIES AND TIMBER EXCISE TAX

Local property tax collections (Account 1100) should include revenue anticipated to be received in cash during the fiscal year. Estimation for the Timber Excise Tax collection (Revenue Account 1500) is necessary to estimate the Net Excess Levy Collection. The Net Excess Levy equals the Excess Levy Amount minus the sum of the Timber Levy.

#### PART I: LOCAL PROPERTY TAX COLLECTIONS

	(1) Excess Levy Amount	(2) Est. Timber Levy	(3) Net Levy Amount (Col.1 - Col.2)	(4) Collection % 1/	(5) Amount Budgeted (Col.3 x Col.4)
Fall 2021	74,154,813	0	74,154,813	46.50	34,481,988
Spring 2022	76,000,000	0	76,000,000	53.00	40,280,000
1100 TOTAL LOCAL TAXES:					74,761,988

#### PART II: TIMBER EXCISE TAX

	(1) Timber Assessed	(2) \$ Per Thousand	(3) Est Timber Levy	(4) Collection %	(5) Amount Budgeted
	Valuation /3	/2	(Col.1 x Col.2)		(Col.3 x Col.4)
Fall 2021	0	0.000	0	0.00	XXXXX
Spring 2022	0	0.000	0	100.00	0
1500 TIMBER EXCISE TAXES:					0

- 1/ The fall and spring collection percentages should be based on the most recent three-year history of tax collection percentages.
- 2/ Dollars per thousand is same as dollars per thousand used for excess levy (use a three-decimal rate).
- 3/ Use 50% timber assessed valuation or 80% Assessed Valuation of Timber Roll.

#### Tacoma School District No.010

#### GENERAL FUND - LONG-TERM FINANCING - CONDITIONAL SALES CONTRACTS AND NOTES 1/

Α.	(1) Assets Purchased by CONDITIONAL SALES CONTRACTS (RCW 28A.335.170) in prior years	(2) Length of Contract (months)	(3) Outstanding Balance at Sept 1, 2021	(4) Principal Payments in FY 2021-2022		(5) Interest Payments in FY 2021-2022		(6) Outstanding Balance at Aug 31, 2022 (Col.3-Col.4)	
			0	0	0		0		0
A.	TOTAL			0	0		0		0
в.	Assets to be purchased by CONDITIONAL SALES CONTRACTS AND NOTES in new FY	Length of Contract (months)	Amount of Contract Purchase less Down Pmts 2/	Prin. Pmts. in FY 2021-2022		Interest Payments in FY 2021-2022		Long-Term Financing Rev. Acct 9500 (Col.3)	
			0	0	0		0		0
в.	TOTAL			0	0		0		0 4/
c.	TOTAL for Both Sections (A+B)				0	3/	0 3/	,	0

<sup>1/</sup> Please refer to the Accounting Manual for School Districts, Chapter 3, page 24 for further information.

<sup>2/</sup> Budget expenditure(s) in appropriate program matrix pages.

<sup>3/</sup> Budget as part of Program 97, Districtwide Support, Activity 83, Other Interest, or Activity 84, Debt Principal, as appropriate.

<sup>4/</sup> Budget as Other Financing Source in Revenue Account 9500 on page GF4.

#### Tacoma School District No.010

#### SUMMARY OF FTE CERTIFICATED AND CLASSIFIED STAFF COUNTS BY ACTIVITY

	(1) No. of FTE Certificated Staff	(2) % to Total	(3) No. of FTE Classified Staff	(4) % to Total
TEACHING ACTIVITIES				
27   Teaching	1,688.400	76.76	434.079	32.51
28   Extracuricular	0.000	0.00	9.000	0.67
TOTAL TEACHING ACTIVITIES	1,688.400	76.76	443.079	33.18
TEACHING SUPPORT				
22   Learning Resources	38.600	1.75	3.000	0.22
24   Guidance and Counseling	119.350	5.43	12.500	0.94
25   Pupil Management and Safety	0.000	0.00	64.000	4.79
26   Health/Related Services	143.100	6.51	35.295	2.64
31   InstProDev	67.800	3.08	1.000	0.07
32   Inst Tech	XXXXX	XXXXX	1.000	0.07
33   Curriculum	0.000	0.00	0.500	0.04
34   Professional Learning - State	0.000	0.00	XXXXX	XXXXX
TOTAL TEACHING SUPPORT	368.850	16.77	117.295	8.78
OTHER SUPPORT ACTIVITIES				
44   Food Services Operations	XXXXX	XXXXX	138.659	10.38
52   Operations	XXXXX	XXXXX	57.000	4.27
53   Maintenance	XXXXX	XXXXX	0.000	0.00
58   Remote Learning Operations	XXXXX	XXXXX	0.000	0.00
62   GroundsMaintenance	XXXXX	XXXXX	18.000	1.35
63   Operation of Buildings	XXXXX	XXXXX	204.000	15.28
64   Maintenance	XXXXX	XXXXX	30.150	2.26
65   Utilities	XXXXX	XXXXX	2.000	0.15
67   Building Security	XXXXX	XXXXX	7.000	0.52
72   Information Systems	0.000	0.00	34.200	2.56
73   Printing	0.000	0.00	4.500	0.34
74   Warehousing and Distribution	0.000	0.00	7.000	0.52
75   Motor Pool	0.000	0.00	0.000	0.00
91   Public Activities	0.000	0.00	3.000	0.22
TOTAL OTHER SUPPORT ACTIVITIES	0.000	0.00	505.509	37.86

### Tacoma School District No.010

#### SUMMARY OF FTE CERTIFICATED AND CLASSIFIED STAFF COUNTS BY ACTIVITY

	(1) No. of FTE Certificated Staff	(2) % to Total	(3) No. of FTE Classified Staff	(4) % to Total
UNIT ADMINISTRATION				
23   Principal's Office	105.600	4.80	145.125	10.87
TOTAL UNIT ADMINISTRATION	105.600	4.80	145.125	10.87
CENTRAL ADMINISTRATION				
12   Superintendent's Office	2.000	0.09	1.000	0.07
13   Business Office	0.000	0.00	27.200	2.04
14   Human Resources	1.000	0.05	30.600	2.29
15   Public Relations	0.000	0.00	7.000	0.52
21   Supervision - Instruction	33.600	1.53	38.463	2.88
41   Supervision - Nutrition Services	0.000	0.00	6.100	0.46
51   Supervision - Transportation	0.000	0.00	6.750	0.51
61   Supervision - Building	0.000	0.00	7.250	0.54
TOTAL CENTRAL ADMINISTRATION	36.600	1.66	124.363	9.31
TOTAL FTE STAFF	2,199.450	100.00	1,335.371	100.00

NOTE: Activities 29, 42, 43, 49, 56, 59, 68, 83, 84, and 85 are not included because there should not be personnel charged to these activities.

#### Tacoma School District No.010

#### SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
REVENUES			
100   General Student Body	448,235	932,533	962,713
200   Athletics	220,819	349,800	315,200
300   Classes	120,739	417,250	394,623
400   Clubs	350,287	1,774,687	1,567,331
600   Private Moneys	4,345	45,280	67,680
A. TOTAL REVENUES	1,144,425	3,519,550	3,307,547
EXPENDITURES			
100   General Student Body	424,606	778,159	912,638
200   Athletics	212,996	473,250	452,170
300   Classes	103,637	346,613	359,629
400   Clubs	354,375	1,754,086	1,625,994
600   Private Moneys	5,102	63,269	84,209
B. TOTAL EXPENDITURES	1,100,716	3,415,377	3,434,640
C. EXCESS OF REVENUES OVER (UNDER) EXPENDURES (A-B)	43,709	104,173	-127,093
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	1,936,813	1,891,271	1,831,635
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0
D. TOTAL BEGINNING FUND BALANCE	1,936,813	1,891,271	1,831,635
E. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS (+or-)	XXXXX	XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	1,980,522	1,995,444	1,704,542
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0

Tacoma School District No.010

#### SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

1,980,522

1,995,444

0

1,704,542

1/ Amount on Line F should be equal to or greater than all restricted fund balances.

F. TOTAL ENDING FUND BALANCE (C+D) 1/

#### Tacoma School District No.010

#### SUMMARY OF DEBT SERVICE FUND BUDGET

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
REVENUES AND OTHER FINANCING SOURCES			
1000   Local Taxes	58,754,687	60,000,000	65,232,500
2000   Local Nontax Support	133,326	176,400	16,609
3000   State, General Purpose	0	0	0
5000   Federal, General Purpose	0	0	0
9000   Other Financing Sources	366,010,000	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	424,898,013	60,176,400	65,249,109
EXPENDITURES			
Matured Bond Expenditures	34,210,000	27,425,000	33,460,000
Interest on Bonds	23,106,738	33,454,200	27,467,577
Interfund Loan Interest	0	0	0
Bond Transfer Fees	1,370,521	0	10,000
Arbitrage Rebate	0	0	0
UnderWriter's Fees	0	0	0
B. TOTAL EXPENDITURES	58,687,258	60,879,200	60,937,577
C. OTHER FINANCING USESTRANSFERS OUT (G.L.536)	0	0	0
D. OTHER FINANCING USES (G.L.535)	364,547,559	0	0
E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER / (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)	1,663,195	-702,800	4,311,532
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.830 Restricted for Debt Service	12,094,351	10,276,100	24,586,646
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0
F. TOTAL BEGINNING FUND BALANCE	12,094,351	10,276,100	24,586,646
G. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+OR-)	XXXXX	XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.830 Restricted for Debt Service	13,757,546	9,573,300	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0

#### Tacoma School District No.010

#### SUMMARY OF DEBT SERVICE FUND BUDGET

		(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
G.L.870	Committed to Other Purposes	0	0	0
G.L.889	Assigned to Fund Purposes	0	0	28,898,178
G.L.890	Unassigned Fund Balance	0	0	0
н. то	TAL ENDING FUND BALANCE (E+F, +OR-G)	13,757,546	9,573,300	28,898,178

#### Tacoma School District No.010

#### DEBT SERVICE FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

		(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
LOCAL	TAXES			
1100	Local Property Taxes	58,754,687	60,000,000	65,232,500
1300	Sale of Tax Title Property	0	0	0
1400	Local in lieu of Taxes	0	0	0
1500	Timber Excise Tax	0	0	0
1600	County-Administered Forests	0	0	0
1900	Other Local Taxes	0	0	0
1000	TOTAL LOCAL TAXES	58,754,687	60,000,000	65,232,500
LOCAL	SUPPORT NONTAX			
2300	Investment Earnings	133,326	176,400	16,609
2450	Other Interest Earnings	XXXXX	0	0
2700	Rentals and Leases	0	0	0
2900	Local Support Nontax, Unassigned	0	0	0
2000	TOTAL LOCAL NONTAX SUPPORT	133,326	176,400	16,609
STATE	, GENERAL PURPOSE			
3600	State Forests	0	0	0
3900	Other State General Purpose, Unassigned	0	0	0
3000	TOTAL STATE, GENERAL PURPOSE	0	0	0
FEDER	AL, GENERAL PURPOSE			
5200	General Purpose Direct Federal Grants, Unassigned	0	0	0
5300	Impact Aid, Maintenance and Operation	0	0	0
5400	Federal in lieu of Taxes	0	0	0
5500	Federal Forests	0	0	0
5600	Qualified Bond Interest Credit - Federal	0	0	0
5000	TOTAL FEDERAL, GENERAL PURPOSE	0	0	0
OTHER	FINANCING SOURCES			
9100	Sale of Bonds	0	0	0
9200	Sale of Real Property	0	0	0
9600	Sale of Refunding Bonds	366,010,000	0	0
9900	Transfers	0	0	0
9901	Transfers (local resources)	0	0	0

#### Tacoma School District No.010

#### DEBT SERVICE FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

(1) (2) (3) Budget Actual Budget 2019-2020 2020-2021 2021-2022 9000 | TOTAL OTHER FINANCING SOURCES 366,010,000 0 TOTAL REVENUES AND OTHER FINANCING SOURCES 424,898,013 60,176,400 65,249,109

#### Tacoma School District No.010

#### REVENUE WORK SHEET--DEBT SERVICE FUND--LOCAL EXCESS LEVIES AND TIMBER EXCISE TAX

Local property tax collections (Account 1100) should include revenue anticipated to be received in cash during the fiscal year. Estimation for the Timber Excise Tax collection (Revenue Account 1500) is necessary to estimate the Net Excess Levy Collection. The Net Excess Levy equals the Excess Levy Amount minus the sum of the Timber Levy.

#### PART I: LOCAL PROPERTY TAX COLLECTIONS

	(1)	(2)	(3)	(4)	(5)
	Excess Levy	Est. Timber Levy	Net Levy Amount	Collection % 1/	Amount Budgeted
	Amount		(Col.1 - Col.2)		(Col.3 x Col.4)
Fall 2021	60,500,000	0	60,500,000	46.50	28,132,500
Spring 2022	70,000,000	0	70,000,000	53.00	37,100,000
1100 TOTAL LOCAL TAXES:					65,232,500

#### PART II: TIMBER EXCISE TAX

	(1) Timber Assessed Valuation	(2) \$ Per Thousand /2	(3) Est Timber Levy (Col.1 x Col.2)	(4) Collection %	(5) Amount Budgeted (Col.3 x Col.4)
Fall 2021	0	0.000	0	0.00	XXXXX
Spring 2022	0	0.000	0	100.00	0
1500 TIMBER EXCISE TAXES:					0

<sup>1/</sup> The fall and spring collection percentages should be based on the most recent three-year history of tax collection percentages.

<sup>2/</sup> Dollars per thousand is same as dollars per thousand used for excess levy (use a three-decimal rate).

#### Tacoma School District No.010

#### DEBT SERVICE FUND BUDGET DETAIL OF OUTSTANDING BONDS

#### A. VOTED BONDS

Date of Issue 1/	Amount of Original Issue	Estimated Amount Outstanding September 1,2021
11-06-2012	78,905,000	41,850,000
11-06-2014	152,625,000	6,240,000
11-04-2015	368,275,000	74,440,000
07-31-2020	366,010,000	366,010,000
10-30-2020	249,280,000	249,280,000
10-30-2020	235,000,000	235,000,000
TOTAL VOTED BONDS	1,450,095,000	972,820,000

#### B. NONVOTED BONDS

Date of Issue 1/	Amount of Original Issue	Estimated Amount Outstanding September 1,2021
TOTAL ALL BONDS	1,450,095,000	972,820,000 2/

<sup>1/</sup> Include only bond issues for which debt service costs are included on page DS1. Please list in Sections A and B above the outstanding bond issues in date order, beginning with the earliest issue.

<sup>2/</sup> Total estimated bonds outstanding as of September 1 should agree with County Treasurer's amount outstanding as of June 30, plus estimated July and August issues, less estimated July and August redemption.

#### Tacoma School District No.010

#### SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
REVENUES AND OTHER FINANCING SOURCES			
1000   Local Taxes	23,959,134	24,000,000	24,000,000
2000   Local Nontax Support	1,745,055	1,735,000	704,000
3000   State, General Purpose	0	0	0
4000   State, Special Purpose	100,000	0	0
5000   Federal, General Purpose	0	0	0
6000   Federal, Special Purpose	0	0	0
7000   Revenues from Other School Districts	0	0	0
8000   Revenues from Other Entities	23,826	0	0
9000   Other Financing Sources	0	400,500,000	500,000
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	25,828,014	426,235,000	25,204,000
EXPENDITURES			
10   Sites	893,828	475,000	0
20   Buildings	76,718,997	91,766,000	140,361,500
30   Equipment	14,175,287	33,905,000	21,000,000
40   Energy	0	0	0
50   Sales and Lease Expenditures	5,561	0	0
60   Bond Issuance Expenditures	0	400,000	0
90   Debt Expenditures	0	0	0
B. TOTAL EXPENDITURES	97,074,831	126,546,000	161,361,500
C. OTHER FINANCING USESTRANSFERS OUT (G.L.536) 1/	2,868,149	3,000,000	3,000,000
D. OTHER FINANCING USES (G.L.535) 2/	0	0	0
E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)	-74,114,966	296,689,000	-139,157,500
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.825 Restricted for Skill Center	0	0	0
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.861 Restricted from Bond Proceeds	125,238,745	50,536,000	464,658,000
G.L.862 Committed from Levy Proceeds	9,539,243	13,191,000	5,742,000

#### Tacoma School District No.010

#### SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
G.L.863 Restricted from State Proceeds	0	0	0
G.L.864 Restricted from Federal Proceeds	0	0	0
G.L.865 Restricted from Other Proceeds	0	0	0
G.L.866 Restricted from Impact Fee Proceeds	0	0	0
G.L.867 Restricted from Mitigation Fee Proceeds	0	0	0
G.L.869 Restricted from Undistributed Proceeds	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	3,197,554	3,765,000	3,273,000
G.L.890 Unassigned Fund Balance	0	0	0
F. TOTAL BEGINNING FUND BALANCE	137,975,542	67,492,000	473,673,000
G. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+ OR -)	XXXXX	xxxxx	xxxxx
ENDING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.825 Restricted for Skill Center	0	0	0
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.861 Restricted from Bond Proceeds	45,901,006	356,532,000	324,948,000
G.L.862 Committed from Levy Proceeds	14,697,733	4,215,000	5,793,000
G.L.863 Restricted from State Proceeds	0	0	0
G.L.864 Restricted from Federal Proceeds	0	0	0
G.L.865 Restricted from Other Proceeds	0	0	0
G.L.866 Restricted from Impact Fee Proceeds	0	0	0
G.L.867 Restricted from Mitigation Fee Proceeds	0	0	0
G.L.869 Restricted from Undistributed Proceeds	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	3,261,836	3,434,000	0
G.L.890 Unassigned Fund Balance	0	0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	63,860,575	364,181,000	334,515,500

<sup>1/</sup> G.L. 536 is an account that is used to summarize actions for other financing uses--transfers out.

#### Tacoma School District No.010

#### SUMMARY OF CAPITAL PROJECTS FUND BUDGET

2/ G.L.535 is an account that is used to summarize actions for other financing uses such as long-term financing and debt extingishments. Nonvoted debts may be serviced in the Debt Service Fund (DSF) rather than in the fund that received the debt proceeds. In order to provide the resources to retire the debt, a transfer is used by the General Fund, Capital Projects Fund, or Transportation Vehicle Fund to transfer resources to the DSF.

3/ Line H must be equal to or greater than all restricted fund balances.

#### Tacoma School District No.010

#### CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

		(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
LOCAL	TAXES			
1100	Local Property Tax	23,959,134	24,000,000	24,000,000
1300	Sale of Tax Title Property	0	0	0
1400	Local in lieu of Taxes	0	0	0
1500	Timber Excise Tax	0	0	0
1600	County-Administered Forests	0	0	0
1900	Other Local Taxes	0	0	0
1000	TOTAL LOCAL TAXES	23,959,134	24,000,000	24,000,000
LOCAL	SUPPORT NONTAX			
2200	Sales of Goods, Supplies, and Services, Unassigned	0	0	0
2300	Investment Earnings	1,575,885	1,692,000	700,000
2400	Interfund Loan Interest Earnings	0	0	0
2450	Other Interest Earnings	XXXXX	0	0
2500	Gifts and Donations	140,000	0	0
2600	Fines and Damages	0	0	0
2700	Rentals and Leases	29,170	43,000	4,000
2800	Insurance Recoveries	0	0	0
2900	Local Support Nontax, Unassigned	0	0	0
2910	E-Rate	0	0	0
2000	TOTAL LOCAL NONTAX SUPPORT	1,745,055	1,735,000	704,000
STATE,	GENERAL PURPOSE			
3600	State Forests	0	0	0
3900	Other State General Purpose, Unassigned	0	0	0
3000	TOTAL STATE, GENERAL PURPOSE	0	0	0
STATE,	SPECIAL PURPOSE			
4100	Special Purpose, Unassigned	100,000	0	0
4130	State Matching Funding Assistance, Paid Direct to Districts	0	0	0
4230	State Matching Funding Assistance, Paid Direct to Contractors	0	0	0
4300	Other State Agencies, Unassigned	0	0	0
4330	State Matching Funding Assistance Other	0	0	0
4000	TOTAL STATE, SPECIAL PURPOSE	100,000	0	0

#### Tacoma School District No.010

#### CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
FEDERAL, GENERAL PURPOSE	0	0	0
5200   General Purpose Direct Federal Grants, Unassigned	0	0	0
5300   Impact Aid, Maintenance and Operation		0	
5400   Federal in lieu of Taxes 5500   Federal Forests	0	0	0
	0	0	0
5600   Qualified Bond Interest Credit-Federal  5000   TOTAL FEDERAL, GENERAL PURPOSE	<b>0</b>	<b>0</b>	<b>0</b>
5000   TOTAL FEDERAL, GENERAL PURPOSE	U	U	U
FEDERAL, SPECIAL PURPOSE			
6111   Federal Special Purpose-GEER	XXXXX	XXXXX	0
6112   Federal Special Purpose-ESSER II	XXXXX	XXXXX	0
6113   Federal Special Purpose-ESSER III	XXXXX	XXXXX	0
6114   Federal Special Purpose ESSER III Learning Loss	XXXXX	XXXXX	0
6118   Federal Special Purpose-Reserved G	XXXXX	XXXXX	0
6119   Federal Special Purpose-Reserved H	XXXXX	XXXXX	0
6140   Impact Aid-Construction	0	0	0
6176   Targeted Assistance ESSER I	0	0	0
6200   Direct Special Purpose Grants	0	0	0
6211   Federal Special Purpose-GEER	0	XXXXX	0
6212   Federal Special Purpose-ESSER II	0	XXXXX	0
6213   Federal Special Purpose-ESSER III	0	XXXXX	0
6214   Federal Special Purpose ESSER III Learning Loss	0	XXXXX	0
6218   Federal Special Purpose-Reserved G	0	XXXXX	0
6219   Federal Special Purpose-Reserved H	0	XXXXX	0
6240   Impact Aid-Construction	0	0	0
6276   Targeted Assistance ESSER I	0	0	0
6300   Federal Grants Through Other Agencies, Unassigned	0	0	0
6311   Federal Special Purpose-GEER	0	XXXXX	0
6312   Federal Special Purpose-ESSER II	0	XXXXX	0
6313   Federal Special Purpose-ESSER III	0	XXXXX	0
6314   Federal Special Purpose ESSER III Learning Loss	0	XXXXX	0
6318   Federal Special Purpose-Reserved G	0	XXXXX	0
6319   Federal Special Purpose-Reserved H	0	XXXXX	0
6340   Impact Aid-Construction	0	0	0
6376   Targeted Assistance ESSER I	0	0	0

#### Tacoma School District No.010

#### CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual	(2) Budget	(3) Budget
	2019-2020	2020-2021	2021-2022
6000 TOTAL FEDERAL, SPECIAL PURPOSE	0	0	0
REVENUES FROM OTHER SCHOOL DISTRICTS			
7100   Program Participation, Unassigned	0	0	0
7000   TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS	0	0	0
REVENUES FROM OTHER ENTITIES			
8100   Governmental Entities	23,826	0	0
8101   Governmental Entities-Enrichment	XXXXX	XXXXX	0
8500   Nonfederal ESD	0	0	0
8000 TOTAL REVENUES FROM OTHER ENTITES	23,826	0	0
OTHER FINANCING SOURCES			
9100   Sale of Bonds	0	400,000,000	0
9200   Sale of Real Property	0	500,000	500,000
9300   Sale of Equipment	0	0	0
9400   Compensated Loss of Fixed Assets	0	0	0
9500   Long-Term Financing	0	0	0
9900   Transfers	0	0	0
9901   Transfers (local resources)	0	0	0
9000 TOTAL OTHER FINANCING SOURCES	0	400,500,000	500,000
TOTAL REVENUES AND OTHER FINANCING SOURCES	25,828,014	426,235,000	25,204,000

#### Tacoma School District No.010

#### REVENUE WORK SHEET--CAPITAL PROJECTS FUND--LOCAL EXCESS LEVIES AND TIMBER EXCISE TAX

Local property tax collections (Account 1100) should include revenue anticipated to be received in cash during the fiscal year. Estimation for the Timber Excise Tax collection (Revenue Account 1500) is necessary to estimate the Net Excess Levy Collection. The Net Excess Levy equals the Excess Levy Amount minus the sum of the Timber Levy.

#### PART I: LOCAL PROPERTY TAX COLLECTIONS

	(1)	(2)	(3)	(4)	(5)
	-	st. Timber Levy	-	Collection % 1/	Amount Budgeted
	Amount		(Col.1 - Col.2)		$(Col.3 \times Col.4)$
Fall 2021	24,000,000	0	24,000,000	47.00	11,280,000
Spring 2022	24,000,000	0	24,000,000	53.00	12,720,000
1100 TOTAL LOCAL TAXES:					24,000,000

#### PART II: TIMBER EXCISE TAX

	(1) Timber Assessed Valuation	(2) \$ Per Thousand /2	(3) Est Timber Levy (Col.1 x Col.2)	(4) Collection %	(5) Amount Budgeted (Col.3 x Col.4)
Fall 2021	0	0.000	0	0.00	XXXXX
Spring 2022	0	0.000	0	100.00	0
1500 TIMBER EXCISE TAXES:					0

<sup>1/</sup> The fall and spring collection percentages should be based on the most recent three-year history of tax collection percentages.

<sup>2/</sup> Dollars per thousand is same as dollars per thousand used for excess levy (use a three-decimal rate).

# Tacoma School District No.010 CAPITAL PROJECTS FUND--PROJECT DESCRIPTION FOR FY 2021-2022

	TOTAL	(10) Sites	(20) Buildings	(30) Equipment	(35) Instruction Technology	(40) Energy	(50) Sales and Lease Expenditure	(60) Bond Issuance Expenditure	(90) Debt
PROJECT DESCRIPTION									
2013 Bond - Hunt	13,000,000	0	13,000,000	0	0		0 0	0	0
2018 Levy - Technologies	21,000,000	0	0	21,000,000	0		0 0	0	0
2020 Bond - Administration	3,660,000	0	3,660,000	0	0		0 0	0	0
2020 Bond - Bryant	1,000,000	0	1,000,000	0	0		0 0	0	0
2020 Bond - Contingency	25,000,000	0	25,000,000	0	0		0 0	0	0
2020 Bond - Downing	28,000,000	0	28,000,000	0	0		0 0	0	0
2020 Bond - Fawcett	9,000,000	0	9,000,000	0	0		0 0	0	0
2020 Bond - Indirect Charges	700,000	0	700,000	0	0		0 0	0	0
2020 Bond - SCP	30,000,000	0	30,000,000	0	0		0 0	0	0
2020 Bond - Skyline	30,000,000	0	30,000,000	0	0		0 0	0	0
Lease/Return Expenditures	1,500	0	1,500	0	0		0 0	0	0
TOTAL EXPENDITURES	161,361,500	0	140,361,500	21,000,000	0		0 0	0	0

#### Tacoma School District No.010

#### SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

#### PROGRAM CP - Capital Projects

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
CP-CP-002	SUBSTITUTE PAY	0.000	0	0	0.00	10,150	10,150	0
CP-CP-005	OTHER SALARY ITEMS	0.000	0	0	0.00	69,049	69,049	0
CP-CP-130	OTHER DISTRICT ADMINISTRATOR	1.600	275,220	133,825	153,438.75	245,502	245,502	0
CP-CP-611	CERTIFICATED LEAVE BUY BACK	0.000	0	0	0.00	9,086	9,086	0
CP-CP-400	OTHER SUPPORT PERSONNEL	7.000	112,653	109,104	110,366.00	772,562	112,302	
ACTIVITY CODE (	CP TOTAL	8.600				1,106,349	1,106,349	0
PROGRAM TOTAL		8.600				1,106,349	1,106,349	0

<sup>1/</sup> The number of full-time days per contract year is determined by the district, with a minimum of 180 days. The length of a full work day is determined by the district. To determine partial FTE, divide the part of the day worked by the full day as determined by the district and then multiply the result by the ratio of work days contracted for to 180. No employee can be more than 1.000 FTE. Include state institutions staff.

<sup>2/</sup> Except for subtotals and totals, total annual salary must equal FTE times average annual salary rate.

<sup>3/</sup> Use three decimal places.

#### Tacoma School District No.010

#### SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

#### PROGRAM CP - Capital Projects

ACTIVITY CODE	E TITLE OF POSITION	FTE 1/, 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
CP-CP-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	5,557	5,557	0
CP-CP-903	CLASSIFIED LEAVE BUY BACK	0.000	0.00	0.00	0.00	0.00	76,081	76,081	0
CP-CP-940	OFFICE/CLERICAL	4.100	8,528.00	68.16	30.32	37.13	316,677	316,677	0
CP-CP-960	PROFESSIONAL	9.000	18,720.00	64.34	68.00	68.00	1,272,976	1,272,976	0
CP-CP-990	DIRECTOR/SUPERVISOR	16.300	33,904.00	111.43	54.49	74.47	2,524,713	2,524,713	0
CP-CP-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	596,863	596,863	0
CP-CP-980	TECHNICAL	45.800	95,264.00	64.45	33.22	46.29	4,410,191	4,410,191	0
ACTIVITY CODE	CP TOTAL	75.200					9,203,058	9,203,058	0
PROGRAM TOTAL		75.200					9,203,058	9,203,058	0

<sup>1/</sup> A full-time equivalent is considered to be 2080 hours. When less than 2080 hours, divide the amount of hours by 2080 to determine FTE. No employee can be more than 1.000 FTE. Include state institutions and vocationally-technical staff.

<sup>2/</sup> Except for subtotals and totals, total annual salary must equal the number of hours times the average hourly rate of pay.

<sup>3/</sup> Use three decimal places.

#### Tacoma School District No.010

#### CAPITAL PROJECTS FUND - LONG-TERM FINANCING - CONDITIONAL SALES CONTRACTS AND NOTES 1/

Α.	(1) Assets Purchased by CONDITIONAL SALES CONTRACTS (RCW 28A.335.170) in prior years	(2) Length of Contract (months)	(3) Outstanding Balance at Sept 1, 2021	(4) Principal Payments in FY 2021-2022		(5) Interest Payments in FY 2021-2022		(6) Outstanding Balance at Aug 31, 2022 (Col.3-Col.4)	
			0	0	0		0		0
A.	TOTAL			0	0		0		0
в.	Assets to be purchased by CONDITIONAL SALES CONTRACTS AND NOTES in new FY	Length of Contract (months)	Amount of Contract Purchase less Down Pmts 2/	Prin. Pmts. in FY 2021-2022		Interest Payments in FY 2021-2022		Long-Term Financing Rev. Acct 9500 (Col.3)	
			0	0	0		0		0
в.	TOTAL			0	0		0		0 4/
c.	TOTAL for Both Sections (A+B)				0 3	3/	0 3,	,	0

<sup>1/</sup> Please refer to the Accounting Manual for School Districts, Chapter 3, page 24 for further information.

<sup>2/</sup> Budget expenditure(s) in appropriate expenditure type on Page CP6.

<sup>3/</sup> Budget as part of Expenditure (90) - Debt on Page CP6.

<sup>4/</sup> Budget as Other Financing Source in Revenue Account No. 9500 on CP3.

#### Tacoma School District No.010

#### SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

		(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
REVEN	JES AND OTHER FINANCING SOURCES			
1100	Local Property Tax	0	0	0
1300	Sale of Tax Title Property	0	0	0
1400	Local in lieu of Taxes	0	0	0
1500	Timber Excise Tax	0	0	0
1600	County-Administered Forests	0	0	0
1900	Other Local Taxes	0	0	0
2200	Sales of Goods, Supplies, and Services, Unassigned	0	0	0
2300	Investment Earnings	33,441	30,000	5,000
2450	Other Interest Earnings	XXXXX	0	0
2500	Gifts and Donations	0	0	0
2600	Fines and Damages	0	0	0
2700	Rentals and Leases	0	0	0
2800	Insurance Recoveries	0	0	0
2900	Local Support Nontax, Unassigned	0	0	0
3600	State Forests	0	0	0
4100	Special Purpose-Unassigned	0	0	0
4300	Other State Agencies-Unassigned	0	0	0
4499	Transportation Reimbursement Depreciation	520,786	510,550	532,956
5200	General Purposes Direct Federal Grants-Unassigned	0	0	0
5300	Impact Aid, Maintenance and Operation	0	0	0
5400	Federal in lieu of Taxes	0	0	0
5600	Qualified Bond Interest Credit-Federal	0	0	0
6100	Special Purpose-OSPI Unassigned	0	0	0
6200	Direct Special Purpose Grants	0	0	0
6300	Federal Grants Through Other Entities-Unassigned	0	0	0
8100	Governmental Entities	0	0	0
8101	Governmental Entities	XXXXX	XXXXX	0
8500	NonFederal ESD	0	0	0
9100	Sale of Bonds	0	0	0
9300	Sale of Equipment	17,904	0	0
9400	Compensated Loss of Fixed Assets	0	0	0
9500	Long-Term Financing	0	0	0

#### Tacoma School District No.010

#### SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
9901   Transfers (local resources)	0	0	0
A. TOTAL REVENUES, OTHER FINANCING SOURCES (less transfers)	572,130	540,550	537,956
B. 9900 TRANSFERS IN (from the General Fund)	0	0	0
C. TOTAL REVENUES AND OTHER FINANCING SOURCES	572,130	540,550	537,956
EXPENDITURES			
33 Transportation Equipment Purchases - formerly Act 57 Cash Purchases/Rebuilding of Transportation Equipment	705,600	780,000	780,000
34 Transportation Equimpment Major Repair - formerly Act 58 Contract Purchases/Rebuilding of Transportation Equipment	0	0	0
61 Bond/Levy Issuance and/or Election	0	0	0
91 Principal - formerly Act 84	0	0	0
92 Interest 1/ - formerly Act. 83	0	0	0
93 Arbitrage Rebate	0	0	0
D. TOTAL EXPENDITURES	705,600	780,000	780,000
E. OTHER FINANCING USESTRANSFERS OUT (G.L.536) 2/	0	0	0
F. OTHER FINANCING USES (G.L.535) 3/	0	0	0
G. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (C-D-E-F)	-133,470	-239,450	-242,044
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	2,794,754	2,586,800	2,453,300
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0
H. TOTAL BEGINNING FUND BALANCE	2,794,754	2,586,800	2,453,300
I. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+OR-)	xxxxx	xxxxx	xxxxx
ENDING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	2,661,285	2,347,350	2,211,256
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0

FY 2021-2022 Run: 7/15/2021 4:37:00 PM

#### Tacoma School District No.010

#### SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0
J. TOTAL ENDING FUND BALANCE (G+H, +OR-I) 4/	2,661,285	2,347,350	2,211,256

- 1/ Includes interest portion of purchase contracts.
- 2/ G.L. 536 is an account that is used to summarize actions for other financing uses--transfers out.
- 3/ G.L.535 is an account that is used to summarize actions for other financing uses such as long-term financing and debt extingishments. Nonvoted debts may be serviced in the Debt Service Fund (DSF) rather than in the fund that received the debt proceeds. In order to provide the resources to retire the debt, a transfer is used by the General Fund, Capital Projects Fund, or Transportation Vehicle Fund to transfer out resources to the DSF.
- 4/ Amount on Line J must be equal to or greater than all restricted fund balances.

FY 2021-2022 Run: 7/15/2021 4:37:00 PM

#### Tacoma School District No.010

#### REVENUE WORK SHEET--TRANSPORTATION VEHICLE FUND--LOCAL EXCESS LEVIES AND TIMBER EXCISE TAX

Local property tax collections (Account 1100) should include revenue anticipated to be received in cash during the fiscal year. Estimation for the Timber Excise Tax collection (Revenue Account 1500) is necessary to estimate the Net Excess Levy Collection. The Net Excess Levy equals the Excess Levy Amount minus the sum of the Timber Levy.

#### PART I: LOCAL PROPERTY TAX COLLECTIONS

	(1)	(2)	(3)	(4)	(5)
	Excess Levy Amount	Est. Timber Levy	Net Levy Amount (Col.1 - Col.2)	Collection % 1/	Amount Budgeted (Col.3 x Col.4)
Fall 2021		0 0	0	0.00	0
Spring 2022		0 0	0	0.00	0
1100 TOTAL LOCAL TAXES:					0

#### PART II: TIMBER EXCISE TAX

	(1) Timber Assessed Valuation	(2) \$ Per Thousand /2	(3) Est Timber Levy (Col.1 x Col.2)	(4) Collection %	(5) Amount Budgeted (Col.3 x Col.4)
Fall 2021	0	0.000	0	0.00	XXXXX
Spring 2022	0	0.000	0	100.00	0
1500 TIMBER EXCISE TAXES:					0

<sup>1/</sup> The fall and spring collection percentages should be based on the most recent three-year history of tax collection percentages.

<sup>2/</sup> Dollars per thousand is same as dollars per thousand used for excess levy (use a three-decimal rate).

FY 2021-2022 Run: 7/15/2021 4:37:00 PM

#### Tacoma School District No.010

#### TRANSPORTATION VEHICLE FUND - LONG-TERM FINANCING - CONDITIONAL SALES CONTRACTS AND NOTES 1/

Α.	(1) Assets Purchased by CONDITIONAL SALES CONTRACTS (RCW 28A.335.170) in prior years	(2) Length of Contract (months)	(3) Outstanding Balance at Sept 1, 2021	(4) Principal Payments in FY 2021-2022		(5) Interest Payments in FY 2021-2022	(6) Outstanding Balance at Aug 31, 202 (Col.3-Col.	2
			0	0	0		0	0
A.	TOTAL			0	0		0	0
в.	Assets to be purchased by CONDITIONAL SALES CONTRACTS AND NOTES in new FY	Length of Contract (months)	Amount of Contract Purchase less Down Pmts 2/	Prin. Pmts. in FY 2021-2022		Interest Payments in FY 2021-2022	Long-Term Financing R Acct 9500 (Col.3)	ev.
			0	0	0		0	0
в.	TOTAL			0	0		0	0 4/
c.	TOTAL for Both Sections (A+B)				0	3/	0 3/	0

<sup>1/</sup> Please refer to the Accounting Manual for School Districts, Chapter 3, page 24 for further information.

<sup>2/</sup> Budget expenditures on Page TVF 1 under 34 - Transportation Equipment Major Equipment

<sup>3/</sup> Budget as part of 91 Principal or 92 Interest, as appropriate.

<sup>4/</sup> Budget as Other Financing Source in Revenue Account 9500 on Page TVF1.

FY 2021-2022 Run: 7/15/2021 4:37:38 PM

#### Tacoma School District No. 010

#### Budget Edit Report

#### GENERAL FUND

Type	Number	Message	Amount 1	Amount 2
Informational	1.053	**Warning** Your district has been identified as having juveniles in adult jails. Revenue account 4159, Institutions-Juveniles in Adult Jails, is zero.	0.00	0.00
Informational	1.718	On report GF4, Revenue Account 4156 + 4356; on report GF8, expenditures for Program 56.	267,569.00	422,317.00
Informational	1.721	On report GF4, Revenue Account $6161 + 6261 + 6361$ ; on report GF8, expenditures for Program $61$ .	6,589,502.00	5,972,852.00
Informational	1.726	On report GF4, Revenue Account 6168 + 6268 + 6368; on report GF8, expenditures for Program 68.	209,957.00	366,769.00
Informational	1.738	On report GF, Revenue Account 2289 + 6189 + 6289 + 6389 + 7189 + 8189; on report GF8, expenditures for Program 89	117,000.00	1,113,158.00
Informational	1.743	On report GF4, Revenue Account 2188 + 4188 + 4388 + 6188 + 6288 + 6388 + 8188; on report GF8, expenditures for Program 88.	2,237,338.00	4,751,937.00
Informational	1.901	For Program 21, the sum of all direct expenditures minus the revenues for Revenue 7121 + 6321 must be greater in the new fiscal year than was budgeted in the prior fiscal year.	52,614,856.00	52,712,857.00

#### ASSOCIATED STUDENT BODY FUND

Associated Student Body Fund: Cleared all edits

#### DEBT SERVICE FUND

Debt Service Fund: Cleared all edits

#### CAPITAL PROJECTS FUND

Capital Projects Fund: Cleared all edits

#### TRANSPORTATION VEHICLE FUND

Transportation Vehicle Fund: Cleared all edits

FY 2021-2022 Run: 7/15/2021 4:37:38 PM

#### Tacoma School District No. 010

#### Revenue Edit Report

Info 300	Revenue Code	F-203 Amount	F-195 Amount	Difference
	1400	0.00	0.00	0.00
	1600	0.00	0.00	0.00
	3100	256,853,716.02	256,853,716.00	0.02
	3121	8,784,166.90	8,784,167.00	-0.10
	3600	0.00	0.00	0.00
	4121	42,528,123.76	42,528,124.00	-0.24
	4155	16,241,576.14	16,241,576.00	0.14
	4165	5,423,174.45	5,423,174.00	0.45
	4174	871,173.70	871,174.00	-0.30
	4198	0.00	0.00	0.00
	4199	14,983,589.00	14,983,589.00	0.00
	4499	532,956.00	532,956.00	0.00
	5400	0.00	0.00	0.00
	Total	346,218,475.97	346,218,476.00	-0.03

#### MESSAGES

Type	Number	Message	F-195 Amount	F-203 Amount
Туре	Number	Message	F-195 Amount	F-197 Amount
Informational	601	On F-195, page GF2, Column 3, Total Beginning Fund Balance, is greater than zero. On F-197, Net Cash and Investment Balance for the year-to-date is less than or greater than the F-195 amount. Variance = \$20,000.	60,819,684.00	56,184,217.36
Informational	602	On F-195, page TVF1, Column 3, Total Beginning Fund Balance, is greater than zero. On F-197, Net Cash and Investment Balance for the year-to-date is less than or greater than the F-195 amount. Variance = \$5,000.	2,453,300.00	2,226,862.61

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#### Tacoma School District No. 010

#### Revenue Edit Report

Туре	Number	Message	F-195 Amount	F-197 Amount
Informational	603	On F-195, page CP1, Column 3, Total Beginning Fund Balance, is greater than zero. On F-197, Net Cash and Investment Balance for the year-to-date is less than or greater than the F-195 amount. Variance = \$1.	473,673,000.00	553,818,893.59
Informational	604	On F-195, page ASB1, Column 3, Beginning Fund Balance, G.L. 819, Restricted to Fund Purposes is greater than zero. On F-197, Net Cash and Investment Balance for the year-to-date is less than or greater than the F-195 amount. Variance = \$20,000.	1,831,635.00	2,062,690.70

Tacoma School District
Pierce County

Puget Sound Educational Service District 121 CCDDD 27010

# F-203 Summary Report Tacoma F-203

Account	Item Code	Account Title	Amount
1400	A24	Local In-Lieu-Of Taxes	0.00
3100	M70	Apportionment	256,853,716.02
3121	Z288	Special Education, Gen Apportionment	8,784,166.90
4121	N7	Special Education	42,528,123.76
4122	N8	Special Education - Infants and Toddlers - State	0.00
4155	071a	Learning Assistance Program	16,241,576.14
4165	Z477	Transitional Bilinual	5,423,174.45
4174	Z095	Highly Capable	871,173.70
4198	S5	School Food Service	0.00
4199	I4	Transportation - Operations	14,983,589.00
4499	J1	Transportation Reimbursement	532,956.00
5400	A27	Federal In-Lieu-of Taxes	0.00
5500	A28	Federal Forest	0.00
n/a	200A	Grades 7-8 Vocational Minimum Expenditures	3,314,061.44
n/a	A30h	Estimated Hold Harmless	0.00
n/a	V13	Estimated Next Year LEA	0
n/a	Z109	Skill Center Total	0.00
n/a	Z266	Grades 9-12 Vocational Minimum Expenditures	13,155,507.38

Total Certificated Instructional Staff Units and Salary	1191/1191ED	Other	Total
Certificated Instructional Staff (CIS) Units			
School Generated	1,334.20	98.19	1,432.39
District Generated	İ		
Total	1,334.20	98.19	1,432.39
CIS Salary Allocation			
School Generated	103,013,066.48	7,581,194.92	110,594,261.40
District Generated			
Total	103,013,066.48	7,581,194.92	110,594,261.40
Total Certificated Adminstrative Staff Units and Salary	1191/1191ED	Other	Total
Certificated Administrative Staff (CAS) Units			
School Generated	75.20	7.48	82.68
District Generated	23.76		23.76
Total	98.96	7.48	106.44
CAS Salary Allocation			
School Generated	8,618,045.43	857,483.89	9,475,529.32
District Generated	2,722,815.05		2,722,815.05
Total	11,340,860.48	857,483.89	12,198,344.37
<b>Total Classified Staff Units and Salary</b>	1191/1191ED	Other	Total
Classified Staff (CLS) Units			
School Generated	284.04	30.36	314.40
District Generated	136.09		136.09
Total	420.13	30.36	450.48
Total Classified Staff Units and Salary			
CLS Salary Allocation			
School Generated	15,732,059.57	1,681,504.86	17,413,564.43
District Generated	7,537,555.04		7,537,555.04
Total	23,269,614.61	1,681,504.86	24,951,119.47

Tacoma School District Pierce County Puget Sound Educational Service District 121 CCDDD 27010

# F-203 Assumptions Report Tacoma F-203

#### **Student Enrollment**

# Student Enrollment

Item Code	Item Name	Amount
В9	Enroll SpEd 0-2	0.00
B1	Enroll SpEd 3-PK	383.19
B2L1	Enroll SpEd K-21 LRE1	2,320.30
B2	Enroll SpEd K-21 Other	1,483.47
Z271	Enroll K	2,176.23
A6A1	Enroll 1	2,149.77
A6A2	Enroll 2	2,127.46
A6A3	Enroll 3	1,940.91
A39	Enroll K-3	8,394.37
A7a	Enroll 4	1,905.09
A8a5	Enroll 5	1,916.83
A8a6	Enroll 6	1,984.35
A40	Enroll 5-6	3,901.18
A11a7	Enroll 7	2,015.05
A11a8	Enroll 8	2,089.76
A12	Enroll 7-8	4,104.81
A13a9	Enroll 9	2,218.46
A13a10	Enroll 10	2,005.66
A13a11	Enroll 11	1,683.39
A13a12	Enroll 12	1,569.29
A41	Enroll 9-12	7,476.80
Z298	Enroll K-8	18,305.45
Z472	Enroll Total Entered	25,782.25
A42	Enroll Total	25,782.25
A14	Enroll ALE K-6	685.10
A14B	Enroll ALE 7-8	309.63
A18	Enroll ALE 9-12	419.71
A16	Enroll Run Start	397.19
A15	Enroll Run Start CTE	14.13
A60	Enroll Program 1418 Reg	359.75
A61	Enroll Program 1418 CTE	14.33
A17	Enroll Total w/ Run Start and Droput and ALE	27,982.09
Z269	Enroll R&N K	0.00
A43	Enroll R&N 1	0.00
A44	Enroll R&N 2	0.00
A45	Enroll R&N 3	0.00
A46	Enroll R&N K-3	0.00
A5B	Enroll R&N 4	0.00
A47	Enroll R&N 5	0.00
A48	Enroll R&N 6	0.00
A5C	Enroll R&N 5-6	0.00
A49	Enroll R&N 7	0.00

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# F-203 Assumptions Report Tacoma F-203

#### **Student Enrollment**

#### **Student Enrollment**

Item Code	Item Name	Amount
A50	Enroll R&N 8	0.00
A10	Enroll R&N 7-8	0.00
Z299	Enroll R&N K-8	0.00
A62	Enroll TBIP K-6	2,094.22
A63	Enroll TBIP 7-8	378.42
A64	Enroll TBIP 9-12	675.62
A65	Enroll TBIP Exited	664.00

#### **Other Enrollment**

#### Other Enrollment

Item Code	Item Name	Amount
E54	Enroll 7-8 CTE	360.85
E55	Enroll 9-12 CTE exp	1,416.53
E56	Enroll 9-12 CTE prep	0.00
E57	Enroll Skills 9-12	0.00

#### **Other Staff Factors**

#### **Other Staff Factors**

Item Code	Item Name	Amount
A33rb	Regionalization Base	1.12
A33r	Regionalization	1.12
A33re	Regionalization Experience	0.00
D57	Add BEA CIS	0.000
D58	Add BEA CAS	0.000
502X	Class Size K-3	17.00
Z268e	Counselor Enh Elem Enroll	0.00
A12e	Counselor Enh Middle Enroll	0.00

#### **Estimated Revenues**

# **Enrollment and Headcounts**

Item Code	Item Name	Amount
A23	Enroll Fire Dist	0.00
C1	Enroll Total PY for LAP	27,289.63
Z076	LAP PY HiPov Students	16,988.48
В3	Adj Resident BEA	193.97

#### **Grants, Allocations and Awards**

Item Code	Item Name	Amount
B4	State Safety Net	2,468,070.00
B5	Home/Hosp Ed Alloc	35,000.00
B8	% Stdnt Avg FTE SpEd	0.28220
B7	Co-op SpEd Alloc Rate	0.00

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# Tacoma F-203

#### **Estimated Revenues**

# **Grants, Allocations and Awards**

Item Code	Item Name	Amount	
A34	BEA Reduce/Delay	0.00	
F1	HiCap Yes/No	1.00	

#### **Levies and Levy Transfers**

Item Code	Item Name	Amount
V13	Est Nxt Yr LEA	0

#### **Transportation Allocation and Depreciation**

Item Code	Item Name	Amount
I1	Trans Op Alloc, Excl In-Lieu-of Deprec for Contracting Dists	14,061,641.00
I2	In-Lieu-Of Deprec for Contracting Dists	921,948.00
J1	Prgm 4499 Alloc Trans Deprec	532,956.00

#### **Estimate of Deductible Revenues**

Item Code	Item Name	Amount
A24	1400 Local In-Lieu-of Taxes	0.00
A27	5400 Federal In-Lieu-of Taxes	0.00
Z292	Local Deductible Revenue Sources	0.00
A28	5500 Federal Forests	0.00

#### **Estimated Hold Harmless**

Item Code		Item Name	Amount	
	A30h	Estimated Hold Harmless	0.00	

#### Free and Reduced Meals

Item Code	Item Name	Amount
H2	Est FRPB	0.00
Н3	Est RPB	0.00
H4	Est RPL K3	0.00

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F-203 Worksheet Report Tacoma F-203

# I. Apportionment - Acct 3100

# I. Computation for Guaranteed School - Generated Entitlement

em Code	<del>,</del>	 Amount
	A. District-Wide Staff Mix	
A33rb	District-Wide Regionalization Base	1.12
A33r	2. District-Wide Regionalization	1.12
A33re	3. District-Wide Regionalization Experience	0.00
	B. School Generated – Certificated Instructional Staff (CIS)	
Z344	1. School CIS Salary Maint Total	\$ 100,992,762.9
	[School Generated CIS FTE] * [CIS Biennial Base Sal] * [Regionalization Base]	
	1,334.203 * 67,585.00 * 1.12	
Z345	2. School CIS Salary Increase	\$ 2,020,303.5
	(([School Generated CIS FTE] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) - [School CIS Salary Maint Total]	
	((1,334.203 * 68,937.00) * (1.12 + 0.00)) - 100,992,762.93	
Z346	3. Subtotal School Generated CIS Salary	\$ 103,013,066.4
	[School CIS Salary Maint Total] + [School CIS Salary Inc Total]	
	100,992,762.93 + 2,020,303.55	
	C. School Generated – Certificated Administrative Staff (CAS)	
Z347	School CAS Salary Maintenance Total	\$ 8,449,098.8
	[School Generated CAS FTE] * [CAS - Salary Maint] * [Regionalization Base]	
	75.197 * 100,321.00 * 1.12	
Z348	2. School CAS Salary Increase Total	\$ 168,946.6
	[School Generated CAS FTE] * [CAS - Salary Inc] * [Regionalization] - [School CAS Salary Maint Total]	
	75.197 * 102,327.00 * 1.12 - 8,449,098.83	
Z349	3. Subtotal School Generated CAS Salary	\$ 8,618,045.4
	[School CAS Salary Maint Total] + [School CAS Salary Inc Total]	

Tacoma School District

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Z350	D. School Generated – Classified Staff (CLS)  1. School CLS Salary Maintenance Level  [School Generated CLS FTE] * [CLS - Salary Maint] * [Regionalization Base]	\$ 15,423,481.78
Z351	284.037 * 48,483.00 * 1.12  2. School CLS Salary Increase  [School Generated CLS FTE] * [CLS - Salary Inc] * [Regionalization] - [School CLS Salary Maint Total]	\$ 308,577.79
Z352	284.037 * 49,453.00 * 1.12 - 15,423,481.78  3. Subtotal School Generated CLS Salary  [School CLS Salary Maint Total] + [School CLS Salary Inc Total]  15,423,481.78 + 308,577.79	\$ 15,732,059.57
Z353	E. Other School Generated Entitlements  1. Substitutes  [Teachers FTE] * [Substitutes Days] * [Substitutes Rate]	\$ 753,600.39
Z475	1,240.617 * 4.000 * 151.86  2. Small School District and Remote & Necessary Substitutes  [SS RN CIS FTE] * [Teachers %] * [Substitutes Days] * [Substitutes Rate]	\$ 0.00
	0.000 * 0.9170 * 4.000 * 151.86	

# II. Computation for Guaranteed District-Generated Entitlement

Item Code		Amount
Z354	A. District Generated – Facilities, Maintenance, Grounds – Classified Staff (CLS)     1. Facilities Salary Maint Total     [Facilities FTE] * [CLS - Salary Maint] * [Regionalization Base]	\$ 2,363,232.08
Z355	43.521 * 48,483.00 * 1.12  2. Facilities Salary Inc Total  [Facilities FTE] * [CLS - Salary Inc] * [Regionalization] - [Facilities Salary Maint Total]	\$ 47,281.21
Z356	43.521 * 49,453.00 * 1.12 - 2,363,232.08  3. Facilities Salary Total  [Facilities Salary Maint Total] + [Facilities Salary Inc Total]	\$ 2,410,513.29
	2,363,232.08 + 47,281.21	

# State of Washington

# Superintendent of Public Instruction

Tacoma School District Pierce County

# F-203 Worksheet Report Tacoma F-203

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B. District Generated – Warehouse, Laborers, Mechanics - Classified Staff (CLS)  1. Warehouse Salary Maint Total  [Warehouse FTE] * [CLS - Salary Maint] * [Regionalization Base]	\$	432,778.65
7.970 * 48,483.00 * 1.12  2. Warehouse Salary Inc Total  [Warehouse FTE] * [CLS - Salary Inc] * [Regionalization] - [Warehouse Salary Maint Total]	\$	8,658.61
7.970 * 49,453.00 * 1.12 - 432,778.65  3. Warehouse Salary Total  [Warehouse Salary Maint Total] + [Warehouse Salary Inc Total]	\$	441,437.26
432,776.03 + 6,036.01		
C. District Generated - Technology - Classified Staff (CLS)  1. Technology Salary Maint Total  [Technology FTE] * [CLS - Salary Maint] * [Regionalization Base]	\$	818,586.97
15.075 * 48,483.00 * 1.12  2. Technology Salary Inc Total  [Technology FTE] * [CLS - Salary Inc] * [Regionalization] - [Technology Salary Maint Total]	\$	16,377.48
15.075 * 49,453.00 * 1.12 - 818,586.97  3. Technology Salary Total  [Technology Salary Maint Total] + [Technology Salary Inc Total]  818,586.97 + 16,377.48	\$	834,964.45
D. Central Administration – Classified Staff (CLS)  1. Central Admin CLS Salary Maint Total  [Central Admin CLS FTE] * [CLS - Salary Maint] * [Regionalization Base]	\$	3,775,111.34
69.522 * 48,483.00 * 1.12  2. Central Admin CLS Salary Inc Total  [Central Admin CLS FTE] * [CLS - Salary Inc] * [Regionalization] - [Central Admin CLS Salary Maint Total]	\$	75,528.70
69.522 * 49,453.00 * 1.12 - 3,775,111.34  3. Central Admin CLS Salary Total	\$	3,850,640.04
	1. Warehouse Salary Maint Total [Warehouse FTE] * [CLS - Salary Maint] * [Regionalization Base] 7.970 * 48,483.00 * 1.12 2. Warehouse Salary Inc Total [Warehouse FTE] * [CLS - Salary Inc] * [Regionalization] - [Warehouse Salary Maint Total] 7.970 * 49,453.00 * 1.12 - 432,778.65 3. Warehouse Salary Total [Warehouse Salary Maint Total] + [Warehouse Salary Inc Total] 432,778.65 + 8,658.61  C. District Generated - Technology - Classified Staff (CLS) 1. Technology Salary Maint Total [Technology FTE] * [CLS - Salary Maint] * [Regionalization Base] 15.075 * 48,483.00 * 1.12 2. Technology Salary Inc Total [Technology FTE] * [CLS - Salary Inc] * [Regionalization] - [Technology Salary Maint Total] 15.075 * 49,453.00 * 1.12 - 818,586.97 3. Technology Salary Maint Total] + [Technology Salary Inc Total] 818,586.97 + 16,377.48  D. Central Administration - Classified Staff (CLS) 1. Central Admin CLS FTE] * [CLS - Salary Maint] * [Regionalization Base] 69.522 * 48,483.00 * 1.12 2. Central Admin CLS FTE] * [CLS - Salary Inc] * [Regionalization] - [Central Admin CLS Salary Inc Total] [Central Admin CLS FTE] * [CLS - Salary Inc] * [Regionalization] - [Central Admin CLS Salary Maint Total]	1. Warehouse Salary Maint Total [Warehouse FTE] * [CLS - Salary Maint] * [Regionalization Base] 7.970 * 48,483.00 * 1.12 2. Warehouse Salary Inc Total [Warehouse FTE] * [CLS - Salary Inc] * [Regionalization] - [Warehouse Salary Maint Total] 7.970 * 49,453.00 * 1.12 - 432,778.65 3. Warehouse Salary Maint Total] + [Warehouse Salary Inc Total] [Warehouse Salary Maint Total] + [Warehouse Salary Inc Total] 432,778.65 + 8,658.61  C. District Generated - Technology - Classified Staff (CLS) 1. Technology Salary Maint Total [Technology FTE] * [CLS - Salary Maint] * [Regionalization Base] 15.075 * 48,483.00 * 1.12 2. Technology Salary Inc Total [Technology FTE] * [CLS - Salary Inc] * [Regionalization] - [Technology Salary Maint Total] 15.075 * 49,453.00 * 1.12 - 818,586.97 3. Technology Salary Maint Total] + [Technology Salary Inc Total] 818,586.97 + 16,377.48  D. Central Administration - Classified Staff (CLS) 1. Central Admin CLS Salary Maint Total [Central Admin CLS Salary Maint Total [Central Admin CLS Salary Maint Total [Central Admin CLS Salary Inc Total]

Puget Sound Educational Service District 121

Pierce County F-203 Worksheet Report CCDDD 27010 Tacoma F-203 E. Central Admin - Certificated Administrative Staff (CAS) Z366 1. Central Admin CAS Salary Maint Total 2,669,437.48 [Central Admin CAS FTE] \* [CAS - Salary Maint] \* [Regionalization Base] 23.758 \* 100,321.00 \* 1.12 2. Central Admin CAS Salary Inc Total Z367 53,377.57 [Central Admin CAS FTE] \* [CAS - Salary Inc] \* [Regionalization] - [Central Admin CAS Salary Maint Total] 23.758 \* 102,327.00 \* 1.12 - 2,669,437.48 3. Central Admin CAS Salary Total Z368 \$ 2,722,815.05 [Central Admin CAS Salary Maint Total] + [Central Admin CAS Salary Inc Total] 2,669,437.48 + 53,377.57

#### III. Summary and Benefits

Tacoma School District

Item Code		Amount
	A. District Staffing Total Salaries	
Z344	School CIS Salary Maint Total	\$ 100,992,762.93
	[School Generated CIS FTE] * [CIS Biennial Base Sal] * [Regionalization Base]	
	1,334.203 * 67,585.00 * 1.12	
Z345	2. School CIS Salary Increase	\$ 2,020,303.55
	(([School Generated CIS FTE] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) - [School CIS Salary Maint Total]	
	((1,334.203 * 68,937.00) * (1.12 + 0.00)) - 100,992,762.93	
Z371	3. Total CAS Salary Maint	\$ 11,118,536.31
	[Central Admin CAS Salary Maint Total] + [School CAS Salary Maint Total]	
	2,669,437.48 + 8,449,098.83	
Z372	4. Total CAS Salary Inc	\$ 222,324.17
	[Central Admin CAS Salary Inc Total] + [School CAS Salary Inc Total]	
	53,377.57 + 168,946.60	
Z373	5. Total CLS Salary Maint	\$ 22,813,190.82
	[School CLS Salary Maint Total] + [Facilities Salary Maint Total] + [Warehouse Salary Maint Total] + [Technology Salary Maint Total] + [Central Admin CLS Salary Maint Total]	
	15,423,481.78 + 2,363,232.08 + 432,778.65 + 818,586.97 + 3,775,111.34	
Z374	6. Total CLS Salary Increase	\$ 456,423.79
	[School CLS Salary Inc Total] + [Facilities Salary Inc Total] + [Warehouse Salary Inc Total] + [Technology Salary Inc Total] + [Central Admin CLS Salary Inc Total]	
	308,577.79 + 47,281.21 + 8,658.61 + 16,377.48 + 75,528.70	
Z375	7. TOTAL Salaries	\$ 137,623,541.57
	[School CIS Salary Maint Total] + [School CIS Salary Inc Total] + [Total CAS Salary Maint] + [Total CAS Salary Inc] + [Total CLS Salary Maint] + [Total CLS Salary Inc]	
	100,992,762.93 + 2,020,303.55 + 11,118,536.31 + 222,324.17 + 22,813,190.82 + 456,423.79	

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# State of Washington

Superintendent of Public Instruction

Tacoma School District Pierce County

Puget Sound Educational Service District 121 F-203 Worksheet Report Tacoma F-203

Z376	B. Staff Units Insurance, Payroll Taxes, and Benefits  1. CIS/CAS Insurance Maint Total  ([School Generated CIS FTE] + [District Total CAS FTE]) * [Certificated Health Insurance]	\$ 17,197,896.00
Z377	<ul> <li>(1,334.203 + 98.955) * 12,000.00</li> <li>2. CIS/CAS Insurance Inc Total (([School Generated CIS FTE] + [District Total CAS FTE]) * ([Certificated Health Insurance Inc] * [Cert Health Factor])) - [CIS/CAS Insurance Maint Total]</li> </ul>	\$ -217,381.41
Z378	((1,334.203 + 98.955) * (11,616.00 * 1.02)) - 17,197,896.00  3. CLS Insurance Maint Total [District Total CLS FTE] * [CLS Health Insurance]	\$ 5,041,500.00
Z379	420.125 * 12,000.00  4. CLS Insurance Inc Total  ([District Total CLS FTE] * [CLS Health Insurance Inc] * [CLS Health Factor]) - [CLS Insurance Maint Total]	\$ 1,937,145.96
Z380	(420.125 * 11,616.00 * 1.430) - 5,041,500.00  5. CIS/CAS Benefits Maint Total  ([School CIS Salary Maint Total] + [Total CAS Salary Maint]) * [CIS/CAS - Benefits Maint]	\$ 25,460,476.06
Z381	(100,992,762.93 + 11,118,536.31) * 0.22710  6. CIS/CAS Benefits Inc Total ([School CIS Salary Inc Total] + [Total CAS Salary Inc]) * [CIS/CAS - Benefits Inc]	\$ 494,947.94
Z382	(2,020,303.55 + 222,324.17) * 0.22070 7. CLS Benefits Maint Total [Total CLS Salary Maint] * [CLS - Benefits Maint]	\$ 5,190,000.91
Z383	22,813,190.82 * 0.22750  8. CLS Benefits Inc Total  [Total CLS Salary Inc] * [CLS - Benefits Inc]	\$ 87,861.58
Z384	456,423.79 * 0.19250  9. TOTAL Benefits  [CIS/CAS Insurance Maint Total] + [CIS/CAS Insurance Inc Total] + [CLS Insurance Maint Total] + [CLS Insurance Inc Total] + [CIS/CAS Benefits Maint Total] + [CIS/CAS Benefits Inc Total] + [CLS Benefits Maint Total] + [CLS Benefits Inc Total]  17.197,896,00 + -217,381,41 + 5,041,500,00 + 1,937,145,96 + 25,460,476,06 +	\$ 55,192,447.04

# State of Washington Superintendent of Public Instruction

Tacoma School District
Pierce County

# F-203 Worksheet Report Tacoma F-203

Puget Sound Educational Service District 121 CCDDD 27010

	Tacoma F-203	
Z345pd	C. Professional Learning Days - General Apportionment  1. Professional Learning Days Salaries  ((([School Generated CIS FTE] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) / [School Year Total Days]) * [Prof Learning Days]	\$ 1,716,884.44
Z381pd	(((1,334.203 * 68,937.00) * (1.12 + 0.00)) / 180.00) * 3.00 2. Professional Learning Day - Payroll Tax and Benefits [School CIS PD Salary] * [CIS/CAS - Benefits Inc]	\$ 378,916.40
3100pd	1,716,884.44 * 0.22070 3. Total General Apportionment Professional Learning Days [School CIS PD Salary] + [CIS PD Benefits]  1,716,884.44 + 378,916.40	\$ 2,095,800.84
Z385	D. Running Start (Community and Technical College FTEs)  1. Run Start-Reg  [Enroll Run Start] * [Run Start - Reg Rate]	\$ 3,465,959.38
Z386	397.19 * 8,726.20  2. Run Start-CTE  [Enroll Run Start CTE] * [Run Start - CTE Rate]	\$ 137,323.39
Z387	14.13 * 9,718.57  3. Total Run Start  [Run Start-Reg] + [Run Start-CTE]  3,465,959.38 + 137,323.39	\$ 3,603,282.77
Z389	E. Dropout Reengagement  1. Reengage - Reg  [Enroll Program 1418 Reg] * [Run Start - Reg Rate]	\$ 3,139,250.45
Z340	359.75 * 8,726.20  2. Reengage - CTE  [Enroll Program 1418 CTE] * [Run Start - CTE Rate]	\$ 139,267.11
Z342	14.33 * 9,718.57  3. Total Reengage [Reengage - Reg] + [Reengage - CTE]  3,139,250.45 + 139,267.11	\$ 3,278,517.56
Z343	F. Alternative Learning Experience Program Funding  1. Enroll K-12 Total ALE  ([Enroll ALE K-6] + [Enroll ALE 7-8] + [Enroll ALE 9-12]) * [Run Start - Reg Rate]  (685.10 + 309.63 + 419.71) * 8,726.20	\$ 12,342,686.33

State of Washington

# Superintendent of Public Instruction

Tacoma School District Pierce County

F-203 Worksheet Report Tacoma F-203

Puget Sound Educational Service District 121 CCDDD 27010

	G. Materials, Supplies, and Operating Costs (MSOC)	
M8	1. Regular Instruction: Total Allocated MSOC	\$ 32,169,646.44
	[Total MSOC Technology-Reg] + [Total MSOC Utilities-Reg] + [Total MSOC Curriciulum-Reg] + [Total MSOC Library-Reg] + [Total MSOC Other Supplies-Reg] + [Total MSOC Prof Dvlp-Reg] + [Total MSOC Facilities-Reg] + [Total MSOC Districtwide-Reg]	
	3,381,085.94 + 9,186,663.75 + 3,630,016.44 + 517,064.90 + 7,189,458.57 + 561,473.91 + 4,551,083.30 + 3,152,799.63	
M16	2. Grades 9-12 Additional: Total Allocated MSOC	\$ 1,376,404.11
	[Total MSOC Technology-LabSci] + [Total MSOC Utilities-LabSci] + [Total MSOC Curriciulum-LabSci] + [Total MSOC Library-LabSci] + [Total MSOC Other Supplies-LabSci] + [Total MSOC Prof Dvlp-LabSci] + [Total MSOC Facilities-LabSci] + [Total MSOC Districtwide-LabSci]	
	302,810.40 + 0.00 + 330,325.02 + 44,786.03 + 643,453.41 + 55,029.25 + 0.00 + 0.00	
M91	3. Small School District and Remote & Necessary MSOC enhancement	\$ 0.00
	([SS RN CIS FTE] + [SS RN CAS FTE]) * [MSOC -SSRN]	
	(0.000 + 0.000) * 12,386.80	
Z390	4. Total GenEd MSOC	\$ 33,546,050.55
	[Total MSOC -Reg] + [Total MSOC -LabSci] + [Total MSOC -SS RN]	
	32,169,646.44 + 1,376,404.11 + 0.00	
	H. Career & Technical Education and Skills Centers	
Z123	H. Career & Technical Education and Skills Centers  1. CTE 7-8 Total	\$ 3,488,485.73
Z123		\$ 3,488,485.73
Z123	1. CTE 7-8 Total  [CTE 7-8 CIS Salary Total] + [CTE 7-8 CAS Salary Total] + [CTE 7-8 CLS Salary Total] + [CTE 7-8 insurance/Benefits Total] + [Total MSOC CTE 7-8] + [CTE 7-8 Substitutes] +	\$ 3,488,485.73
Z123 Z137	1. CTE 7-8 Total  [CTE 7-8 CIS Salary Total] + [CTE 7-8 CAS Salary Total] + [CTE 7-8 CLS Salary Total] +  [CTE 7-8 insurance/Benefits Total] + [Total MSOC CTE 7-8] + [CTE 7-8 Substitutes] +  [Total Program 34 PD]  1,539,170.19 + 172,826.21 + 339,912.23 + 821,680.69 + 572,145.72 + 11,436.27 +	\$
	1. CTE 7-8 Total  [CTE 7-8 CIS Salary Total] + [CTE 7-8 CAS Salary Total] + [CTE 7-8 CLS Salary Total] +  [CTE 7-8 insurance/Benefits Total] + [Total MSOC CTE 7-8] + [CTE 7-8 Substitutes] +  [Total Program 34 PD]  1,539,170.19 + 172,826.21 + 339,912.23 + 821,680.69 + 572,145.72 + 11,436.27 + 31,314.42	
	<ol> <li>CTE 7-8 Total         [CTE 7-8 CIS Salary Total] + [CTE 7-8 CAS Salary Total] + [CTE 7-8 CLS Salary Total] +         [CTE 7-8 insurance/Benefits Total] + [Total MSOC CTE 7-8] + [CTE 7-8 Substitutes] +         [Total Program 34 PD]         1,539,170.19 + 172,826.21 + 339,912.23 + 821,680.69 + 572,145.72 + 11,436.27 +         31,314.42         2. Grades 9 - 12 Exploratory Career &amp; Technical Education - Total         [CTE 9-12 CIS Salary Total] + [CTE 9-12 CAS Salary Total] + [CTE 9-12 CLS Salary Total] + [CTE 9-12 insurance/Benefits Total] + [Total MSOC CTE 9-12] + [CTE 9-12</li> </ol>	
	<ol> <li>CTE 7-8 Total         [CTE 7-8 CIS Salary Total] + [CTE 7-8 CAS Salary Total] + [CTE 7-8 CLS Salary Total] +         [CTE 7-8 insurance/Benefits Total] + [Total MSOC CTE 7-8] + [CTE 7-8 Substitutes] +         [Total Program 34 PD]         1,539,170.19 + 172,826.21 + 339,912.23 + 821,680.69 + 572,145.72 + 11,436.27 +         31,314.42         2. Grades 9 - 12 Exploratory Career &amp; Technical Education - Total         [CTE 9-12 CIS Salary Total] + [CTE 9-12 CAS Salary Total] + [CTE 9-12 CLS Salary         Total] + [CTE 9-12 insurance/Benefits Total] + [Total MSOC CTE 9-12] + [CTE 9-12         Substitutes] + [Total Program 31 PD]         6,042,024.73 + 684,657.68 + 1,341,592.63 + 3,231,397.49 + 2,245,979.16 +</li> </ol>	13,713,470.14
Z137	<ol> <li>CTE 7-8 Total         [CTE 7-8 CIS Salary Total] + [CTE 7-8 CAS Salary Total] + [CTE 7-8 CLS Salary Total] +         [CTE 7-8 insurance/Benefits Total] + [Total MSOC CTE 7-8] + [CTE 7-8 Substitutes] +         [Total Program 34 PD]         1,539,170.19 + 172,826.21 + 339,912.23 + 821,680.69 + 572,145.72 + 11,436.27 +         31,314.42         2. Grades 9 - 12 Exploratory Career &amp; Technical Education - Total         [CTE 9-12 CIS Salary Total] + [CTE 9-12 CAS Salary Total] + [CTE 9-12 CLS Salary         Total] + [CTE 9-12 insurance/Benefits Total] + [Total MSOC CTE 9-12] + [CTE 9-12         Substitutes] + [Total Program 31 PD]         6,042,024.73 + 684,657.68 + 1,341,592.63 + 3,231,397.49 + 2,245,979.16 +         44,893.46 + 122,924.99</li> </ol>	\$ 13,713,470.14
Z137	<ol> <li>CTE 7-8 Total         [CTE 7-8 CIS Salary Total] + [CTE 7-8 CAS Salary Total] + [CTE 7-8 CLS Salary Total] +         [CTE 7-8 insurance/Benefits Total] + [Total MSOC CTE 7-8] + [CTE 7-8 Substitutes] +         [Total Program 34 PD]         1,539,170.19 + 172,826.21 + 339,912.23 + 821,680.69 + 572,145.72 + 11,436.27 +         31,314.42         2. Grades 9 - 12 Exploratory Career &amp; Technical Education - Total         [CTE 9-12 CIS Salary Total] + [CTE 9-12 CAS Salary Total] + [CTE 9-12 CLS Salary         Total] + [CTE 9-12 insurance/Benefits Total] + [Total MSOC CTE 9-12] + [CTE 9-12         Substitutes] + [Total Program 31 PD]         6,042,024.73 + 684,657.68 + 1,341,592.63 + 3,231,397.49 + 2,245,979.16 +         44,893.46 + 122,924.99         3. Skills Center Total         [Skills CIS Salary Total] + [Skills CAS Salary Total] + [Skills CLS Salary Total] + [Skills insurance/Benefits Total] + [Total MSOC -Skills] + [Skills Center Substitutes] + [Total</li> </ol>	\$ 13,713,470.14
Z137	<ol> <li>CTE 7-8 Total         [CTE 7-8 CIS Salary Total] + [CTE 7-8 CAS Salary Total] + [CTE 7-8 CLS Salary Total] +         [CTE 7-8 insurance/Benefits Total] + [Total MSOC CTE 7-8] + [CTE 7-8 Substitutes] +         [Total Program 34 PD]         1,539,170.19 + 172,826.21 + 339,912.23 + 821,680.69 + 572,145.72 + 11,436.27 +         31,314.42         2. Grades 9 - 12 Exploratory Career &amp; Technical Education - Total         [CTE 9-12 CIS Salary Total] + [CTE 9-12 CAS Salary Total] + [CTE 9-12 CLS Salary         Total] + [CTE 9-12 insurance/Benefits Total] + [Total MSOC CTE 9-12] + [CTE 9-12         Substitutes] + [Total Program 31 PD]         6,042,024.73 + 684,657.68 + 1,341,592.63 + 3,231,397.49 + 2,245,979.16 +         44,893.46 + 122,924.99         3. Skills Center Total         [Skills CIS Salary Total] + [Skills CAS Salary Total] + [Skills CLS Salary Total] + [Skills insurance/Benefits Total] + [Total MSOC -Skills] + [Skills Center Substitutes] + [Total Program 45 PD]</li> </ol>	\$ 13,713,470.14
Z137 Z109	<ol> <li>CTE 7-8 Total         [CTE 7-8 CIS Salary Total] + [CTE 7-8 CAS Salary Total] + [CTE 7-8 CLS Salary Total] +         [CTE 7-8 insurance/Benefits Total] + [Total MSOC CTE 7-8] + [CTE 7-8 Substitutes] +         [Total Program 34 PD]         1,539,170.19 + 172,826.21 + 339,912.23 + 821,680.69 + 572,145.72 + 11,436.27 +         31,314.42         2. Grades 9 - 12 Exploratory Career &amp; Technical Education - Total         [CTE 9-12 CIS Salary Total] + [CTE 9-12 CAS Salary Total] + [CTE 9-12 CLS Salary         Total] + [CTE 9-12 insurance/Benefits Total] + [Total MSOC CTE 9-12] + [CTE 9-12         Substitutes] + [Total Program 31 PD]         6,042,024.73 + 684,657.68 + 1,341,592.63 + 3,231,397.49 + 2,245,979.16 +         44,893.46 + 122,924.99         3. Skills Center Total         [Skills CIS Salary Total] + [Skills CAS Salary Total] + [Skills CLS Salary Total] + [Skills         insurance/Benefits Total] + [Total MSOC -Skills] + [Skills Center Substitutes] + [Total         Program 45 PD]         0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00</li> </ol>	\$ 3,488,485.73 13,713,470.14 0.00 17,201,955.87

Tacoma School District Pierce County Puget Sound Educational Service District 121
F-203 Worksheet Report CCDDD 27010

# Tacoma F-203

#### **IV. Guaranteed Entitlement**

Total Guaranteed Entitlement  / [Enroll Total w/ Run Start and Droput and ALE]   265,637,882.92 / 27,982.09   3. Total BEA per SpEd student   [TOTAL Salary BEA] + [TOTAL Benefits BEA] + [Substitutes BEA] + [MSOC BEA Per Student] + [Total SpEd BEA PD]   5,642.98 + 2,264.49 + 30.35 + 1,403.79 + 85.57   4. Computation of State Funded Support Computation of State Funded Support   a. Local Deductible Revenue Sources   i. 1400 Local In-Lieu-of Taxes   \$ 0   0   0   0   0   0   0   0   0	Item Code			Amount
1. Total Guaranteed Entitlement   Substitutes   F(TOTAL Salaries] + (TOTAL Benefits] + (Total Run Start) + (Total Reunge) + (Total ALE) + (Total Genefic MSOC) + (Skills Center Total) + (CTE 7-8 Total) + (Total Reunge) + (Total ALE) + (Total Genefic MSOC) + (Skills Center Total) + (CTE 7-8 Total) + (Total Subgrape) + (Total ALE) + (Total Subgrape) + (T		A Totals		
Substitutes  +   ISS RN Substitutes  +   TOTAL Selaries  +   TOTAL Benefits  +   Total Ren Shart  +   Total Renengale  +   Total Atl+   +   Total Seried MSOL  +   Skilis Center Total  +	m49		   \$	265.637.882.92
+ 12,342,686.33 + 33,546,050.55 + 0.00 + 3,488,485.73 + 13,713,470.14 + 2,095,800.84  2. Guar EntImnt per Student [Total Guaranteed Entitlement] / [Enroll Total w/ Run Start and Droput and ALE]  265,637,882.92 / 27,982.09  2. 3. Total BEA per SpEd student [TOTAL Salary BEA] + [TOTAL Benefits BEA] + [Substitutes BEA] + [MSOC BEA Per Student] + [Total SpEd BEA Pt]  5,642.98 + 2,264.49 + 30.35 + 1,403.79 + 85.57  4. Computation of State Funded Support Computation of State Funded Support a. Local Deductible Revenue Sources  i. 1400 Local In-Lieu-of Taxes  \$ 0.0  A27 iii. 5400 Federal In-Lieu-of Taxes  \$ 0.0  A28 iii. Total Deductible Revenue  [1400 Local In-Lieu-of Taxes] + [5400 Federal In-Lieu-of Taxes]  0.00 + 0.00  A34 b. BEA Reduce/Delay  \$ 0.0  2288 c. General Apportionment Allocation for Special Ed Account 3121  [SpEd Gen Apport Instruct] * [% Stdrit Avg FTE SpEd]  31,127,451.80 * 0.28220  A28 d. Federal Forest Account 5500 Deduction  \$ 0.00 * 1.10  A30h f. Estimated Hold Harmless  \$ 0.0  G. Total Amount to be Paid Sept. 2021 - Aug 2022 in Account 3100  [Total Guaranteed Entitlement] - [Local Deductible Revenue Sources] - [BEA Reduce/Delay] - [Gen Apport Jenne Payment] + [Estimated Hold Harmless]	5	[Substitutes] + [SS RN Substitutes] + [TOTAL Salaries] + [TOTAL Benefits] + [Total Run Start] + [Total Reengage] + [Total ALE] + [Total GenEd MSOC] + [Skills Center Total] +	T	
Total Guaranteed Entitlement  / [Enroll Total w/ Run Start and Droput and ALE]   265,637,882.92 / 27,982.09   3. Total BEA per SpEd student   [TOTAL Salary BEA] + [TOTAL Benefits BEA] + [Substitutes BEA] + [MSOC BEA Per Student] + [Total SpEd BEA PD]   5,642.98 + 2,264.49 + 30.35 + 1,403.79 + 85.57   4. Computation of State Funded Support Computation of State Funded Support   a. Local Deductible Revenue Sources   i. 1400 Local In-Lieu-of Taxes   \$ 0   0   0   0   0   0   0   0   0		+ 12,342,686.33 + 33,546,050.55 + 0.00 + 3,488,485.73 + 13,713,470.14 +		
265,637,882.92 / 27,982.09   3. Total BEA per SpEd student	Z457	2. Guar Entlmnt per Student	\$	9,493.14
3. Total BEA per SpEd student		[Total Guaranteed Entitlement] / [Enroll Total w/ Run Start and Droput and ALE]		
TOTAL Salary BEA] + [TOTAL Benefits BEA] + [Substitutes BEA] + [MSOC BEA Per Student] + [Total SpEd BEA PD]		265,637,882.92 / 27,982.09		
Student  + [Total SpEd BEA PD]   5,642.98 + 2,264.49 + 30.35 + 1,403.79 + 85.57   4. Computation of State Funded Support Computation of State Funded Support a. Local Deductible Revenue Sources   i. 1400 Local In-Lieu-of Taxes   \$ 0.0	Z246	3. Total BEA per SpEd student	\$	9,427.18
4. Computation of State Funded Support Computation of State Funded Support a. Local Deductible Revenue Sources i. 1400 Local In-Lieu-of Taxes  \$ 0  A27 ii. 5400 Federal In-Lieu-of Taxes  \$ 0  Z292 iii. Total Deductible Revenue [1400 Local In-Lieu-of Taxes] + [5400 Federal In-Lieu-of Taxes]  0.00 + 0.00  A34 b. BEA Reduce/Delay  \$ 0  Z288 c. General Apportionment Allocation for Special Ed Account 3121 [SpEd Gen Apport Instruct] * [% Stdnt Avg FTE SpEd]  31,127,451.80 * 0.28220  A28 d. Federal Forest Account 5500 Deduction  \$ 0  Z456 e. Fire District Payment [Enroll Fire Dist] * [Fire Dist Rate]  0.00 * 1.10  A30h f. Estimated Hold Harmless  \$ 256,853,716 [Total Guaranteed Entitlement] - [Local Deductible Revenue Sources] - [BEA Reduce/Delay] - [Gen Apport 3121] - [5500 Federal Forests] + [Fire Dist Payment] + [Estimated Hold Harmless]		1 - ,		
a. Local Deductible Revenue Sources i. 1400 Local In-Lieu-of Taxes  \$ 0  A27 ii. 5400 Federal In-Lieu-of Taxes  \$ 0  Z292 iii. Total Deductible Revenue [1400 Local In-Lieu-of Taxes] + [5400 Federal In-Lieu-of Taxes]  0.00 + 0.00  A34 b. BEA Reduce/Delay  \$ 0  Z288 c. General Apportionment Allocation for Special Ed Account 3121 [SpEd Gen Apport Instruct] * [% Stdnt Avg FTE SpEd] 31,127,451.80 * 0.28220  A28 d. Federal Forest Account 5500 Deduction  \$ 0  Z456 e. Fire District Payment [Enroll Fire Dist] * [Fire Dist Rate] 0.00 * 1.10  A30h f. Estimated Hold Harmless  \$ 256,853,716 [Total Guaranteed Entitlement] - [Local Deductible Revenue Sources] - [BEA Reduce/Delay] - [Gen Apport 3121] - [5500 Federal Forests] + [Fire Dist Payment] + [Estimated Hold Harmless]		5,642.98 + 2,264.49 + 30.35 + 1,403.79 + 85.57		
\$ 0   \$ 0   \$   \$ 0   \$   \$ 0   \$   \$		4. Computation of State Funded Support Computation of State Funded Support		
3292   iii. 5400 Federal In-Lieu-of Taxes   \$ 0		a. Local Deductible Revenue Sources		
3292   iii. Total Deductible Revenue	A24	i. 1400 Local In-Lieu-of Taxes	\$	0.00
3292   iii. Total Deductible Revenue				
[1400 Local In-Lieu-of Taxes] + [5400 Federal In-Lieu-of Taxes]  0.00 + 0.00  b. BEA Reduce/Delay  c. General Apportionment Allocation for Special Ed Account 3121 [SpEd Gen Apport Instruct] * [% Stdnt Avg FTE SpEd]  31,127,451.80 * 0.28220  A28  d. Federal Forest Account 5500 Deduction  \$ 0  2456  e. Fire District Payment [Enroll Fire Dist] * [Fire Dist Rate]  0.00 * 1.10  A30h  f. Estimated Hold Harmless  \$ 0  M70  g. Total Amount to be Paid Sept. 2021 - Aug 2022 in Account 3100 [Total Guaranteed Entitlement] - [Local Deductible Revenue Sources] - [BEA Reduce/Delay] - [Gen Apport 3121] - [5500 Federal Forests] + [Fire Dist Payment] + [Estimated Hold Harmless]	A27	ii. 5400 Federal In-Lieu-of Taxes	\$	0.00
0.00 + 0.00 b. BEA Reduce/Delay \$ 0  2288 c. General Apportionment Allocation for Special Ed Account 3121 \$ 8,784,166	Z292	iii. Total Deductible Revenue	\$	0.00
A34 b. BEA Reduce/Delay \$ 0  Z288 c. General Apportionment Allocation for Special Ed Account 3121 \$ 8,784,166		[1400 Local In-Lieu-of Taxes] + [5400 Federal In-Lieu-of Taxes]		
A34 b. BEA Reduce/Delay \$ 0  Z288 c. General Apportionment Allocation for Special Ed Account 3121 \$ 8,784,166		0.00 + 0.00		
[SpEd Gen Apport Instruct] * [% Stdnt Avg FTE SpEd]  31,127,451.80 * 0.28220  A28 d. Federal Forest Account 5500 Deduction \$ 0  Z456 e. Fire District Payment [Enroll Fire Dist] * [Fire Dist Rate]  0.00 * 1.10  A30h f. Estimated Hold Harmless \$ 0  M70 g. Total Amount to be Paid Sept. 2021 - Aug 2022 in Account 3100 [Total Guaranteed Entitlement] - [Local Deductible Revenue Sources] - [BEA Reduce/Delay] - [Gen Apport 3121] - [5500 Federal Forests] + [Fire Dist Payment] + [Estimated Hold Harmless]	A34	b. BEA Reduce/Delay	\$	0.00
[SpEd Gen Apport Instruct] * [% Stdnt Avg FTE SpEd]  31,127,451.80 * 0.28220  428  d. Federal Forest Account 5500 Deduction  \$ 0  2456  e. Fire District Payment [Enroll Fire Dist] * [Fire Dist Rate]  0.00 * 1.10  A30h  f. Estimated Hold Harmless  \$ 0  M70  g. Total Amount to be Paid Sept. 2021 - Aug 2022 in Account 3100 [Total Guaranteed Entitlement] - [Local Deductible Revenue Sources] - [BEA Reduce/Delay] - [Gen Apport 3121] - [5500 Federal Forests] + [Fire Dist Payment] + [Estimated Hold Harmless]				
A28 d. Federal Forest Account 5500 Deduction \$ 0  Z456 e. Fire District Payment	Z288	c. General Apportionment Allocation for Special Ed Account 3121	\$	8,784,166.90
d. Federal Forest Account 5500 Deduction \$ 0  Z456  e. Fire District Payment \$ 0  [Enroll Fire Dist] * [Fire Dist Rate]  0.00 * 1.10  A30h  f. Estimated Hold Harmless \$ 0  M70  g. Total Amount to be Paid Sept. 2021 - Aug 2022 in Account 3100 \$ 256,853,716  [Total Guaranteed Entitlement] - [Local Deductible Revenue Sources] - [BEA Reduce/Delay] - [Gen Apport 3121] - [5500 Federal Forests] + [Fire Dist Payment] + [Estimated Hold Harmless]		[SpEd Gen Apport Instruct] * [% Stdnt Avg FTE SpEd]		
d. Federal Forest Account 5500 Deduction \$ 0  Z456  e. Fire District Payment \$ 0  [Enroll Fire Dist] * [Fire Dist Rate]  0.00 * 1.10  A30h  f. Estimated Hold Harmless \$ 0  M70  g. Total Amount to be Paid Sept. 2021 - Aug 2022 in Account 3100 \$ 256,853,716  [Total Guaranteed Entitlement] - [Local Deductible Revenue Sources] - [BEA Reduce/Delay] - [Gen Apport 3121] - [5500 Federal Forests] + [Fire Dist Payment] + [Estimated Hold Harmless]		31,127,451.80 * 0.28220		
[Enroll Fire Dist] * [Fire Dist Rate]  0.00 * 1.10  f. Estimated Hold Harmless \$ 0  M70  g. Total Amount to be Paid Sept. 2021 - Aug 2022 in Account 3100  [Total Guaranteed Entitlement] - [Local Deductible Revenue Sources] - [BEA Reduce/Delay] - [Gen Apport 3121] - [5500 Federal Forests] + [Fire Dist Payment] + [Estimated Hold Harmless]	A28		\$	0.00
[Enroll Fire Dist] * [Fire Dist Rate]  0.00 * 1.10  f. Estimated Hold Harmless \$ 0  M70  g. Total Amount to be Paid Sept. 2021 - Aug 2022 in Account 3100  [Total Guaranteed Entitlement] - [Local Deductible Revenue Sources] - [BEA Reduce/Delay] - [Gen Apport 3121] - [5500 Federal Forests] + [Fire Dist Payment] + [Estimated Hold Harmless]				
A30h f. Estimated Hold Harmless \$ 0  M70 g. Total Amount to be Paid Sept. 2021 - Aug 2022 in Account 3100 \$ 256,853,716  [Total Guaranteed Entitlement] - [Local Deductible Revenue Sources] - [BEA Reduce/Delay] - [Gen Apport 3121] - [5500 Federal Forests] + [Fire Dist Payment] + [Estimated Hold Harmless]	Z456	e. Fire District Payment	\$	0.00
A30h f. Estimated Hold Harmless \$ 0  M70 g. Total Amount to be Paid Sept. 2021 - Aug 2022 in Account 3100 \$ 256,853,716  [Total Guaranteed Entitlement] - [Local Deductible Revenue Sources] - [BEA Reduce/Delay] - [Gen Apport 3121] - [5500 Federal Forests] + [Fire Dist Payment] + [Estimated Hold Harmless]		[Enroll Fire Dist] * [Fire Dist Rate]		
g. Total Amount to be Paid Sept. 2021 - Aug 2022 in Account 3100 \$ 256,853,716  [Total Guaranteed Entitlement] - [Local Deductible Revenue Sources] - [BEA Reduce/Delay] - [Gen Apport 3121] - [5500 Federal Forests] + [Fire Dist Payment] + [Estimated Hold Harmless]		0.00 * 1.10		
[Total Guaranteed Entitlement] - [Local Deductible Revenue Sources] - [BEA Reduce/Delay] - [Gen Apport 3121] - [5500 Federal Forests] + [Fire Dist Payment] + [Estimated Hold Harmless]	A30h	f. Estimated Hold Harmless	\$	0.00
[Total Guaranteed Entitlement] - [Local Deductible Revenue Sources] - [BEA Reduce/Delay] - [Gen Apport 3121] - [5500 Federal Forests] + [Fire Dist Payment] + [Estimated Hold Harmless]				
Reduce/Delay] - [Gen Apport 3121] - [5500 Federal Forests] + [Fire Dist Payment] + [Estimated Hold Harmless]	M70	g. Total Amount to be Paid Sept. 2021 - Aug 2022 in Account 3100	\$	256,853,716.02
255 527 002 02 0 00 0 00 0 704 155 00 0 00 0 00		Reduce/Delay] - [Gen Apport 3121] - [5500 Federal Forests] + [Fire Dist Payment]		
265,637,882.92 - 0.00 - 0.00 - 8,784,166.90 - 0.00 + 0.00 + 0.00		265,637,882.92 - 0.00 - 0.00 - 8,784,166.90 - 0.00 + 0.00 + 0.00		

Tacoma School District
Pierce County

Puget Sound Educational Service District 121 CCDDD 27010

F-203 Worksheet Report Tacoma F-203

1191 SC - Skill Center

m Code	T		Amount
Z096	A. Skill Center – Certificated Instructional Staff (CIS) District Total  1. Skill CIS Salary Maint  [Skills Center CIS FTE] * [CIS Biennial Base Sal] * [Regionalization Base]	\$	0.0
Z097	0.000 * 67,585.00 * 1.12  2. Skill CIS Salary Inc  (([Skills Center CIS FTE] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) - [Skills CIS Salary Maint]	<b>\$</b>	0.0
Z098	((0.000 * 68,937.00) * (1.12 + 0.00)) - 0.00  3. Skill CIS Salary Total [Skills CIS Salary Maint] + [Skills CIS Salary Inc]  0.00 + 0.00	\$	0.0
Z099	B. Skill Center – Certificated Administrative Staff (CAS)  1. Skill CAS Salary Maint  [Skills Center CAS FTE] * [CAS - Salary Maint] * [Regionalization Base]	\$	0.0
Z100	0.000 * 100,321.00 * 1.12  2. Skill CAS Salary Inc  [Skills Center CAS FTE] * [CAS - Salary Inc] * [Regionalization] - [Skills CAS Salary Maint]	\$	0.0
Z101	0.000 * 102,327.00 * 1.12 - 0.00  3. Skill CAS Salary Total [Skills CAS Salary Maint] + [Skills CAS Salary Inc]  0.00 + 0.00	\$	0.1
111A	C. Skill Center - Classified Staff (CLS)  1. Skill CLS Salary Maint Total  [Skills Center CLS FTE] * [CLS - Salary Maint] * [Regionalization Base]	\$	0.0
110A	0.000 * 48,483.00 * 1.12  2. CAS Salary Increase  [Skills Center CLS FTE] * [CLS - Salary Inc] * [Regionalization] - [Skills CLS Salary Maint]	\$	0.
112A	0.000 * 49,453.00 * 1.12 - 0.00  3. Subtotal CTE CAS Salary  [Skills CLS Salary Maint] + [Skills CLS Salary Inc]	\$	0.0

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# Superintendent of Public Instruction

Tacoma School District
Pierce County

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Z102	D. Staff Units Insurance, Payroll Taxes, and Benefits  1. Skill Cert Insurance  [Skills Center CIS CAS FTE] * [Certificated Health Insurance]	\$ 0.00
Z103	0.000 * 12,000.00  2. Skill Cert Insurance Inc  ([Skills Center CIS CAS FTE] * [Certificated Health Insurance Inc] * [Cert Health Factor])  - [Skills Cert Insurance]	\$ 0.00
Z104	(0.000 * 11,616.00 * 1.02) - 0.00  3. Skill Cert Benefits Maint  ([Skills CIS Salary Maint] + [Skills CAS Salary Maint]) * [CIS/CAS - Benefits Maint]	\$ 0.00
Z105	(0.00 + 0.00) * 0.22710  4. Skill Cert Benefits Inc  ([Skills CIS Salary Inc] + [Skills CAS Salary Inc]) * [CIS/CAS - Benefits Inc]	\$ 0.00
108A	(0.00 + 0.00) * 0.22070  5. Classified Insurance Benefits  [Skills Center CLS FTE] * [CLS Health Insurance]	\$ 0.00
109A	0.000 * 12,000.00  6. Classified Insurance Benefits - Increase  ([Skills Center CLS FTE] * [CLS Health Insurance Inc] * [CLS Health Factor]) - [Skills CLS Insurance]	\$ 0.00
107A	(0.000 * 11,616.00 * 1.430) - 0.00 7. Classified - Payroll Tax and Benefits [Skills CLS Salary Maint] * [CLS - Benefits Maint]	\$ 0.00
106A	0.00 * 0.22750 8. Classified - Payroll Tax and Benefits - Increase [Skills CLS Salary Inc] * [CLS - Benefits Inc]	\$ 0.00
Z106	0.00 * 0.19250  9. Skill insurance/Benefits Total  [Skills Cert Insurance] + [Skills Cert Insurance Inc] + [Skills Cert Benefits Maint] + [Skills Cert Benefits Inc] + [Skills CLS Insurance] + [Skills CLS Insurance Inc] + [Skills CLS Benefits Maint] + [Skills CLS Benefits Inc]  0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00	\$ 0.00

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Z097pd	E. Professional Learning Days - Skill Center  1. Professional Learning Days Salaries  ((([Skills Center CIS FTE] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) / [School Year Total Days]) * [Prof Learning Days]	\$ 0.00
Z105pd	(((0.000 * 68,937.00) * (1.12 + 0.00)) / 180.00) * 3.00 2. Professional Learning Day - Payroll Tax and Benefits [Skill CIS PD Salary] * [CIS/CAS - Benefits Inc]	\$ 0.00
3045pd	0.00 * 0.22070 3. Total Skill Center Professional Learning Days [Skill CIS PD Salary] + [Skill CIS PD Benefits]	\$ 0.00
	0.00 + 0.00	
M40	F. Materials, Supplies, and Operating Costs (MSOC)  1. Skill Center: Total Allocated MSOC	\$ 0.00
	[Total MSOC Technology-Skills] + [Total MSOC Utilities-Skills] + [Total MSOC Curriciulum-Skills] + [Total MSOC Other Supplies-Skill] + [Total MSOC Library-Skill] + [Total MSOC Prof Dvlp-Skills] + [Total MSOC Facilities-Skills] + [Total MSOC Districtwide-Skills]  0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00	
Z108	2. Skill Center Substitutes  [Skills Center Teacher FTE] * [Substitutes Days] * [Substitutes Rate]	\$ 0.00
	0.000 * 4.000 * 151.86	
	G. Total	
Z109	1. Skill Center Total	\$ 0.00
	[Skills CIS Salary Total] + [Skills CAS Salary Total] + [Skills CLS Salary Total] + [Skills insurance/Benefits Total] + [Total MSOC -Skills] + [Skills Center Substitutes] + [Total Program 45 PD]	
	0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00	

Tacoma School District Pierce County

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Puget Sound Educational Service District 121

#### **1191 MSCTE**

# Computation for Guaranteed School-Generated Entitlement (Grades 7 - 8 CTE)

		Amount
Z110	A. Grades 7-8 Exploratory Career & Technical Education –Certificated Instructional Staff (CIS)  1. CTE 7-8 CIS Salary Maint  [CTE 7-8 CIS FTE] * [CIS Biennial Base Sal] * [Regionalization Base]	\$ 1,508,983.81
Z111	19.935 * 67,585.00 * 1.12  2. CTE 7-8 CIS Salary Inc  (([CTE 7-8 CIS FTE] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) - [CTE 7-8 CIS Salary Maint]	\$ 30,186.38
Z112	((19.935 * 68,937.00) * (1.12 + 0.00)) - 1,508,983.81  3. CTE 7-8 CIS Salary Total  [CTE 7-8 CIS Salary Maint] + [CTE 7-8 CIS Salary Inc]  1,508,983.81 + 30,186.38	\$ 1,539,170.19
Z113	B. Grades 7-8 Exploratory Career & Technical Education – Certificated Administrative Staff (CAS)  1. CTE 7-8 CAS Salary Maint  [CTE 7-8 CAS FTE] * [CAS - Salary Maint] * [Regionalization Base]	\$ 169,438.16
Z114	1.508 * 100,321.00 * 1.12 2. CTE 7-8 CAS Salary Inc  [CTE 7-8 CAS FTE] * [CAS - Salary Inc] * [Regionalization] - [CTE 7-8 CAS Salary Maint]	\$ 3,388.05
Z115	1.508 * 102,327.00 * 1.12 - 169,438.16  3. CTE 7-8 CAS Salary Total  [CTE 7-8 CAS Salary Maint] + [CTE 7-8 CAS Salary Inc]  169,438.16 + 3,388.05	\$ 172,826.21
021A	C. CTE 7-8 - Classified Staff (CLS)  1. CLS Salary Maintenance Total  [CTE 7-8 CLS FTE] * [CLS - Salary Maint] * [Regionalization Base]	\$ 333,244.99
20A	6.137 * 48,483.00 * 1.12  2. CLS Salary Increase  [CTE 7-8 CLS FTE] * [CLS - Salary Inc] * [Regionalization] - [CTE 7-8 CLS Salary Maint]	\$ 6,667.24
022A	6.137 * 49,453.00 * 1.12 - 333,244.99  3. Subtotal CTE CLS Salary  [CTE 7-8 CLS Salary Maint] + [CTE 7-8 CLS Salary Inc]	\$ 339,912.23

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Tacoma School District Pierce County Puget Sound Educational Service District 121 CCDDD 27010

# F-203 Worksheet Report Tacoma F-203

	Tacoma 1-203	
Z116	D. Staff Units Insurance, Payroll Taxes, and Benefits  1. CTE 7-8 Cert Insurance  [CTE 7-8 CIS CAS FTE] * [Certificated Health Insurance]	\$ 257,316.00
Z117	21.443 * 12,000.00  2. CTE 7-8 Cert Insurance Inc  ([CTE 7-8 CIS CAS FTE] * [Certificated Health Insurance Inc] * [Cert Health Factor]) -  [CTE 7-8 Cert Insurance]	\$ -3,252.47
Z118	(21.443 * 11,616.00 * 1.02) - 257,316.00  3. CTE 7-8 Cert Benefits Maint  ([CTE 7-8 CIS Salary Maint] + [CTE 7-8 CAS Salary Maint]) * [CIS/CAS - Benefits Maint]	\$ 381,169.63
Z119	(1,508,983.81 + 169,438.16) * 0.22710 4. CTE 7-8 Cert Benefits Inc  ([CTE 7-8 CIS Salary Inc] + [CTE 7-8 CAS Salary Inc]) * [CIS/CAS - Benefits Inc]	\$ 7,409.88
018A	(30,186.38 + 3,388.05) * 0.22070  5. Classified Insurance Benefits  [CTE 7-8 CLS FTE] * [CLS Health Insurance]	\$ 73,644.00
019A	6.137 * 12,000.00 6. Classified Insurance Benefits - Increase  ([CTE 7-8 CLS FTE] * [CLS Health Insurance Inc] * [CLS Health Factor]) - [CTE 7-8 CLS Insurance]	\$ 28,296.97
016A	(6.137 * 11,616.00 * 1.430) - 73,644.00 7. Classified - Payroll Tax and Benefits [CTE 7-8 CLS Salary Maint] * [CLS - Benefits Maint]	\$ 75,813.24
015A	333,244.99 * 0.22750  8. Classified - Payroll Tax and Benefits - Increase  [CTE 7-8 CLS Salary Inc] * [CLS - Benefits Inc]	\$ 1,283.44
Z120	6,667.24 * 0.19250  9. CTE 7-8 insurance/Benefits Total  [CTE 7-8 Cert Insurance] + [CTE 7-8 Cert Insurance Inc] + [CTE 7-8 Cert Benefits Maint]  + [CTE 7-8 Cert Benefits Inc] + [CTE 7-8 CLS Insurance] + [CTE 7-8 CLS Insurance Inc]  + [CTE 7-8 CLS Benefits Maint] + [CTE 7-8 CLS Benefits Inc]	\$ 821,680.69
	257,316.00 + -3,252.47 + 381,169.63 + 7,409.88 + 73,644.00 + 28,296.97 + 75,813.24 + 1,283.44	

# State of Washington

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# F-203 Worksheet Report Tacoma F-203

Puget Sound Educational Service District 121 CCDDD 27010

Z111pd	E. Professional Learning Days - CTE 7-8  1. Professional Learning Days Salaries  ((([CTE 7-8 CIS FTE] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) / [School Year Total Days]) * [Prof Learning Days]	\$ 25,652.84
Z119pd	(((19.935 * 68,937.00) * (1.12 + 0.00)) / 180.00) * 3.00 2. Professional Learning Day - Payroll Tax and Benefits [CTE 7-8 CIS PD Salary] * [CIS/CAS - Benefits Inc]	\$ 5,661.58
3034pd	25,652.84 * 0.22070  3. Total CTE 7-8 Professional Learning Days  [CTE 7-8 CIS PD Salary] + [CTE 7-8 CIS PD Benefits]	\$ 31,314.42
	25,652.84 + 5,661.58	
Z164	F. Other Generated Entitlements  1. Total MSOC CTE 7-8  [Total MSOC Technology-CTE 7-8] + [Total MSOC Utilities-CTE 7-8] + [Total MSOC Curriciulum-CTE 7-8] + [Total MSOC Library-CTE 7-8] + [Total MSOC Other Supplies-CTE 7-8] + [Total MSOC Prof Dvlp-CTE 7-8] + [Total MSOC Facilities-CTE 7-8] + [Total MSOC	\$ 572,145.72
Z122	Districtwide-CTE 7-8]  57,216.38 + 165,922.44 + 62,935.85 + 11,442.55 + 125,868.09 + 11,442.55 + 80,101.48 + 57,216.38  2. CTE 7-8 Substitutes  [CTE 7-8 Teacher FTE] * [Substitutes Days] * [Substitutes Rate]  18.827 * 4.000 * 151.86	\$ 11,436.27
Z123	G. Grades 7-8 Exploratory Career & Technical Education – Total  1. CTE 7-8 Total  [CTE 7-8 CIS Salary Total] + [CTE 7-8 CAS Salary Total] + [CTE 7-8 CLS Salary Total] +  [CTE 7-8 insurance/Benefits Total] + [Total MSOC CTE 7-8] + [CTE 7-8 Substitutes] +  [Total Program 34 PD]	\$ 3,488,485.73
	1,539,170.19 + 172,826.21 + 339,912.23 + 821,680.69 + 572,145.72 + 11,436.27 + 31,314.42	

Tacoma School District Pierce County Puget Sound Educational Service District 121 CCDDD 27010

F-203 Worksheet Report Tacoma F-203

#### 1191 CTE

# Computation for Guaranteed School-Generated Entitlement (Grades 9 - 12 CTE)

Item Code		Amount
Z124	A. Grades 9 - 12 Career & Technical Education (Exploratory and Preparatory)  1. CTE 9-12 CIS Salary Maint  [CTE 9-12 CIS FTE] * [CIS Biennial Base Sal] * [Regionalization Base]	\$ 5,923,527.88
Z125	78.255 * 67,585.00 * 1.12  2. CTE 9-12 CIS Salary Inc  (([CTE 9-12 CIS FTE] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) - [CTE 9-12 CIS Salary Maint]	\$ 118,496.85
Z126	((78.255 * 68,937.00) * (1.12 + 0.00)) - 5,923,527.88  3. CTE 9-12 CIS Salary Total  [CTE 9-12 CIS Salary Maint] + [CTE 9-12 CIS Salary Inc]	\$ 6,042,024.73
	5,923,527.88 + 118,496.85	
Z127	B. Grades 9 - 12 Career & Technical Education (Exploratory and Preparatory)  1. CTE 9-12 CAS Salary Maint  [CTE 9-12 CAS FTE] * [CAS - Salary Maint] * [Regionalization Base]	\$ 671,235.77
Z128	5.974 * 100,321.00 * 1.12 2. CTE 9-12 CAS Salary Inc  [CTE 9-12 CAS FTE] * [CAS - Salary Inc] * [Regionalization] - [CTE 9-12 CAS Salary Maint]	\$ 13,421.91
Z129	5.974 * 102,327.00 * 1.12 - 671,235.77  3. CTE 9-12 CAS Salary Total  [CTE 9-12 CAS Salary Maint] + [CTE 9-12 CAS Salary Inc]	\$ 684,657.68
	671,235.77 + 13,421.91	
036A	C. CTE 9-12 - Classified Staff (CLS)  1. CLS Salary Maintenance Total  [CTE 9-12 CLS FTE] * [CLS - Salary Maint] * [Regionalization Base]	\$ 1,315,277.85
035A	24.222 * 48,483.00 * 1.12  2. CLS Salary Increase  [CTE 9-12 CLS FTE] * [CLS - Salary Inc] * [Regionalization] - [CTE 9-12 CLS Salary Maint]	\$ 26,314.78
037A	24.222 * 49,453.00 * 1.12 - 1,315,277.85  3. Subtotal CTE CLS Salary  [CTE 9-12 CLS Salary Maint] + [CTE 9-12 CLS Salary Inc]	\$ 1,341,592.63
	1,315,277.85 + 26,314.78	

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	D. Staff Units Insurance, Payroll Taxes, and Benefits		
Z130	1. CTE 9-12 Cert Insurance	\$	1,010,748.00
	[CTE 9-12 CIS CAS FTE] * [Certificated Health Insurance]		
	84.229 * 12,000.00		
Z131	2. CTE 9-12 Cert Insurance Inc	\$	-12,775.85
	([CTE 9-12 CIS CAS FTE] * [Certificated Health Insurance Inc] * [Cert Health Factor]) - [CTE 9-12 Cert Insurance]		
	(84.229 * 11,616.00 * 1.02) - 1,010,748.00		
Z132	3. CTE 9-12 Cert Benefits Maint	\$	1,497,670.82
	([CTE 9-12 CIS Salary Maint] + [CTE 9-12 CAS Salary Maint]) * [CIS/CAS - Benefits Maint]		
	(5,923,527.88 + 671,235.77) * 0.22710		
Z133	4. CTE 9-12 Cert Benefits Inc	\$	29,114.47
	([CTE 9-12 CIS Salary Inc] + [CTE 9-12 CAS Salary Inc]) * [CIS/CAS - Benefits Inc]		
	(118,496.85 + 13,421.91) * 0.22070		
033A	5. Classified Insurance Benefits	\$	290,664.00
	[CTE 9-12 CLS FTE] * [CLS Health Insurance]	<u>'</u>	,
034A	24.222 * 12,000.00  6. Classified Insurance Benefits - Increase	\$	111,684.74
0547	([CTE 9-12 CLS FTE] * [CLS Health Insurance Inc] * [CLS Health Factor]) - [CTE 9-12	Φ	111,004.74
	CLS Insurance]		
	(24.222 * 11,616.00 * 1.430) - 290,664.00		
031A	7. Classified - Payroll Tax and Benefits	\$	299,225.71
	[CTE 9-12 CLS Salary Maint] * [CLS - Benefits Maint]		
	1,315,277.85 * 0.22750		
030A	8. Classified - Payroll Tax and Benefits - Increase	\$	5,065.60
	[CTE 9-12 CLS Salary Inc] * [CLS - Benefits Inc]		
	26,314.78 * 0.19250		
Z134	9. CTE 9-12 insurance/Benefits Total	\$	3,231,397.49
	[CTE 9-12 Cert Insurance] + [CTE 9-12 Cert Insurance Inc] + [CTE 9-12 Cert Benefits Maint] + [CTE 9-12 Cert Benefits Inc] + [CTE 9-12 CLS Insurance] + [CTE 9-12 CLS Insurance Inc] + [CTE 9-12 CLS Benefits Maint] + [CTE 9-12 CLS Benefits Inc]	·	, ,
	1,010,748.00 + -12,775.85 + 1,497,670.82 + 29,114.47 + 290,664.00 + 111,684.74 + 299,225.71 + 5,065.60		

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# State of Washington

Superintendent of Public Instruction Tacoma School District

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# F-203 Worksheet Report Tacoma F-203

	E. Professional Learning Days - CTE 9-12	
Z125pd	1. Professional Learning Days Salaries	\$ 100,700.41
	((([CTE 9-12 CIS FTE] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) / [School Year Total Days]) * [Prof Learning Days]	
	(((78.255 * 68,937.00) * (1.12 + 0.00)) / 180.00) * 3.00	
Z133pd	2. Professional Learning Day - Payroll Tax and Benefits	\$ 22,224.58
	[CTE 9-12 CIS PD Salary] * [CIS/CAS - Benefits Inc]	
	100,700.41 * 0.22070	
3031pd	3. Total CTE 9-12 Professional Learning Days	\$ 122,924.99
	[CTE 9-12 CIS PD Salary] + [CTE 9-12 CIS PD Benefits]	
	100,700.41 + 22,224.58	
	F. Other Generated Entitlements	
146A	1. Materials, Supplies, and Operating Costs (MSOC)	\$ 2,245,979.16
	[Total MSOC -CTE 9-12expl] + [Total MSOC -CTE 9-12prep]	
	2,245,979.16 + 0.00	
Z136	2. CTE 9-12 Substitutes	\$ 44,893.46
	([CTE 9-12 expl Teacher FTE] + [CTE 9-12 prep Teacher FTE]) * ([Substitutes Days] * [Substitutes Rate])	
	(73.906 + 0.000) * (4.000 * 151.86)	
Z137	G. Grades 9 - 12 Exploratory Career & Technical Education – Total	\$ 13,713,470.14
	[CTE 9-12 CIS Salary Total] + [CTE 9-12 CAS Salary Total] + [CTE 9-12 CLS Salary Total] + [CTE 9-12 insurance/Benefits Total] + [Total MSOC CTE 9-12] + [CTE 9-12 Substitutes] + [Total Program 31 PD]	
	6,042,024.73 + 684,657.68 + 1,341,592.63 + 3,231,397.49 + 2,245,979.16 + 44,893.46 + 122,924.99	

State of Washington
Superintendent of Public Instruction

Tacoma School District Pierce County Puget Sound Educational Service District 121 CCDDD 27010

# F-203 Worksheet Report Tacoma F-203

# II. Special Education Excess Cost Allocation - Acct 4121

tem Code		Amount
В9	A. Enroll SpEd Birth - Age 2	0.00
B1	B. Enroll SpEd 3-PK	383.19
B2L1	C. Kindergarten - Age 21 LRE1	2,320.30
B2	D. Kindergarten - Age 21 Other	1,483.47
Z272	E. Enroll BEA Resident [Enroll Total w/ Run Start and Droput and ALE] + [Adj Resident BEA] 27,982.09 + 193.97	28,176.06
Z273	F. Enroll SpEd% K-21  ([Enroll SpEd K-21 LRE1] + [Enroll SpEd K-21 Other]) / [Enroll BEA Resident]  (2,320.30 + 1,483.47) / 28,176.06	0.1350
Z274E	G. SpEd K-21 Excess%  IF [Enroll SpEd% K-21] > [SpEd Max Fund %] THEN [Enroll SpEd% K-21] - [SpEd Max Fund %] ELSE 0  IF 0.1350 > 0.13500 THEN 0.1350 - 0.13500 ELSE 0	0.0000
Z246	H. Total BEA per SpEd student  [TOTAL Salary BEA] + [TOTAL Benefits BEA] + [Substitutes BEA] + [MSOC BEA Per Student]  + [Total SpEd BEA PD]  5,642.98 + 2,264.49 + 30.35 + 1,403.79 + 85.57	\$ 9,427.18
Z277	I. SpEd 3-PK Allocation  IF [Co-op SpEd Alloc Rate] > 0 THEN [Enroll SpEd 3-PK] * [Co-op SpEd Alloc Rate] * [SpEd 0-PK Alloc Factor] ELSE ([Enroll SpEd 3-PK] * [SpEd BEA Rate] * [SpEd 0-PK Alloc Factor])  IF 0.00 > 0 THEN 383.19 * 0.00 * 1.15 ELSE (383.19 * 9,427.18 * 1.15)	\$ 4,154,261.27
Z278	J. Age K-21 Allocation  1. Fed Funds Integration Rate	\$ 21.60
Z280L1	2. Age K-21 LRE1 Allocation	\$ 21,987,821.42

<b>Z28</b> 0	IF [Co-op SpEd Alloc Rate] > 0 THEN (([Co-op SpEd Alloc Rate] * [SpEd K-21 Alloc Factor LRE1]) - [Fed Funds Int Rate]) * [Enroll SpEd K-21 LRE1] ELSE (([SpEd BEA Rate] * [SpEd K-21 Alloc Factor LRE1]) - [Fed Funds Int Rate]) * [Enroll SpEd K-21 LRE1]  IF 0.00 > 0 THEN ((0.00 * 1.0075) - 21.60) * 2,320.30 ELSE ((9,427.18 * 1.0075) - 21.60) * 2,320.30  3. Age K-21 Other Allocation  IF [Co-op SpEd Alloc Rate] > 0 THEN (([Co-op SpEd Alloc Rate] * [SpEd K-21 Alloc Factor Other]) - [Fed Funds Int Rate]) * [Enroll SpEd K-21 Other] ELSE (([SpEd BEA Rate] * [SpEd K-21 Alloc Factor Other]) - [Fed Funds Int Rate]) * [Enroll SpEd K-21 Other]  IF 0.00 > 0 THEN ((0.00 * 0.9950) - 21.60) * 1,483.47 ELSE ((9,427.18 * 0.9950) - 21.60) * 1,483.47	\$ 13,882,971.07
Z280E	4. If Age K-21 Special Ed Enrollment Percent is greater than 13.5%  IF [Enroll SpEd% K-21] > [SpEd Max Fund %] THEN (((([SpEd K-21 LRE1 Allocation] + [SpEd K-21 Other Allocation]) * -1) / [Enroll SpEd% K-21]) * [SpEd K-21 Excess%])  ELSE 0  IF 0.1350 > 0.13500 THEN ((((21,987,821.42 + 13,882,971.07) * -1) / 0.1350) * 0.0000) ELSE 0	\$ 0.00

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# Superintendent of Public Instruction

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B4	K. State Safety Net Award	\$ 2,468,070.00
N7	L. Total 4121  [SpEd 3-PK Allocation] + [SpEd K-21 LRE1 Allocation] + [SpEd K-21 Other Allocation] +  [SpEd K-21 Exceeds Max Fund%] + [State Safety Net] + [Home/Hosp Ed Alloc] + [Foster Care Alloc]  4,154,261.27 + 21,987,821.42 + 13,882,971.07 + 0.00 + 2,468,070.00 + 35,000.00 + 0.00	\$ 42,528,123.76
N8	M. Total 4122 [Enroll SpEd 0-2] * [SpEd BEA Rate] * [SpEd 0-PK Alloc Factor]  0.00 * 9,427.18 * 1.15	\$ 0.00
N10	N. Total Sped Allocation [Total 4121] + [Total 4122]  42,528,123.76 + 0.00	\$ 42,528,123.76

# **Account 3121 Special Education, General Apportionment**

Item Code		Amount
B2T	O. Total Enroll SpEd K-21  [Enroll SpEd K-21 LRE1] + [Enroll SpEd K-21 Other]	3,803.77
	2,320.30 + 1,483.47	
Z284	P. SpEd Gen Apport	\$ 35,858,824.47

N9	IF [Co-op SpEd Alloc Rate] > 0 THEN [Co-op SpEd Alloc Rate] * [Total Enroll SpEd K-21] ELSE [SpEd BEA Rate] * [Total Enroll SpEd K-21]  IF 0.00 > 0 THEN 0.00 * 3,803.77 ELSE 9,427.18 * 3,803.77  Q. Allowance for Districtwide 3121 Expenditures - State Recovery Rate	0.1520
Z286	R. SpEd Gen Apport Instruct  [SpEd Gen Apport] / (1 + [Districtwide Allow])  35,858,824.47 / (1 + 0.1520)	\$ 31,127,451.80
В8	S. % Student Av. Enrollment in Sp. Ed. Instr.	0.28220
Z288	T. General Apportionment Allocation for Special Ed Account 3121Gen Apport 3121 [SpEd Gen Apport Instruct] * [% Stdnt Avg FTE SpEd] 31,127,451.80 * 0.28220	\$ 8,784,166.90
Z291	Total program 21 [Total 4121] + [Gen Apport 3121] 42,528,123.76 + 8,784,166.90	\$ 51,312,290.66

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# III. Special Education BEA Rate per Student Calculation - Acct 4121

# **BEA Calculated Staff Units**

tem Code		Amount
Z219	CIS BEA FTE K-3 ([Enroll K] + [Enroll 1] + [Enroll 2] + [Enroll 3]) * [SpEd CIS Ratio K-3] (2,176.23 + 2,149.77 + 2,127.46 + 1,940.91) * 0.071170	597.427
Z220	CIS BEA FTE 4 [Enroll 4] * [SpEd CIS BEA Ratio 4]  1,905.09 * 0.04600	87.646
Z221	CIS BEA FTE 5-6 [Enroll 5-6] * [SpEd CIS BEA Ratio 5-6] 3,901.18 * 0.04600	179.478
Z222	CIS BEA FTE 7-8  [Enroll 7-8] * [SpEd CIS BEA Ratio 7-8]  4,104.81 * 0.04623	189.786
Z223	CIS BEA FTE 9-12  ([Enroll 9-12] + [Enroll ALE K-6] + [Enroll ALE 7-8] + [Enroll ALE 9-12] + [Enroll Program 1418 Reg] + [Enroll Program 1418 CTE] + [Enroll Run Start] + [Enroll Run Start CTE]) *  [SpEd CIS BEA Ratio 9-12]  (7,476.80 + 685.10 + 309.63 + 419.71 + 359.75 + 14.33 + 397.19 + 14.13) * 0.04857	470.081
Z224	CIS BEA FTE K-12  ([CIS BEA FTE K-3] + [CIS BEA FTE 4] + [CIS BEA FTE 5-6] + [CIS BEA FTE 7-8] + [CIS BEA FTE 9-12]) / [Enroll Total w/ Run Start and Droput and ALE]  (597.427 + 87.646 + 179.478 + 189.786 + 470.081) / 27,982.09	0.054478
Z555	CAS BEA FTE K-3  ([Enroll K] + [Enroll 1] + [Enroll 2] + [Enroll 3]) * [CAS Ratio K-3]  (2,176.23 + 2,149.77 + 2,127.46 + 1,940.91) * 0.004334	36.381
Z555Z4	CAS BEA FTE 4 [Enroll 4] * [SpEd CAS BEA Ratio 4]  1,905.09 * 0.00399	7.611
Z555Z6	CAS BEA FTE 5-6	15.585

[Enroll 5-6] \* [SpEd CAS BEA Ratio 5-6]
3,901.18 \* 0.00399

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Z555Z8	CAS BEA FTE 7-8  [Enroll 7-8] * [SpEd CAS BEA Ratio 7-8]  4,104.81 * 0.00399	16.395
Z555Z12	CAS BEA FTE 9-12  ([Enroll 9-12] + [Enroll ALE K-6] + [Enroll ALE 7-8] + [Enroll ALE 9-12] + [Enroll Program 1418 Reg] + [Enroll Program 1418 CTE] + [Enroll Run Start] + [Enroll Run Start CTE]) *  [SpEd CAS BEA Ratio 9-12]  (7,476.80 + 685.10 + 309.63 + 419.71 + 359.75 + 14.33 + 397.19 + 14.13) * 0.00402	38.968
593X	CAS Special Ed BEA Rate (K-12)  ([CAS BEA FTE K-3] + [CAS BEA FTE 4] + [CAS BEA FTE 5-6] + [CAS BEA FTE 7-8] + [CAS BEA FTE 9-12]) / [Enroll Total w/ Run Start and Droput and ALE]  (36.381 + 7.611 + 15.585 + 16.395 + 38.968) / 27,982.09	0.004108
Z556	CLS BEA FTE K-3  ([Enroll K] + [Enroll 1] + [Enroll 2] + [Enroll 3]) * [SpEd CLS BEA Ratio K-3]  (2,176.23 + 2,149.77 + 2,127.46 + 1,940.91) * 0.018204	152.811
Z556Z4	CLS BEA FTE 4 [Enroll 4] * [SpEd CLS BEA Ratio 4]  1,905.09 * 0.01721	32.787
Z556Z6	CLS BEA FTE 5-6 [Enroll 5-6] * [SpEd CLS BEA Ratio 5-6]  3,901.18 * 0.01721	67.139
Z556Z8	CLS BEA FTE 7-8  [Enroll 7-8] * [SpEd CLS BEA Ratio 7-8]  4,104.81 * 0.01700	69.806
Z556Z12	CLS BEA FTE 9-12  ([Enroll 9-12] + [Enroll ALE K-6] + [Enroll ALE 7-8] + [Enroll ALE 9-12] + [Enroll Program 1418 Reg] + [Enroll Program 1418 CTE] + [Enroll Run Start] + [Enroll Run Start CTE]) *  [SpEd CLS BEA Ratio 9-12]  (7,476.80 + 685.10 + 309.63 + 419.71 + 359.75 + 14.33 + 397.19 + 14.13) * 0.01710	165.471
594X	CLS Special Ed BEA Rate (K-12)	0.017440

([CLS BEA FTE K-3] + [CLS BEA FTE 4] + [CLS BEA FTE 5-6] + [CLS BEA FTE 7-8] + [CLS BEA FTE 9-12]) / [Enroll Total w/ Run Start and Droput and ALE]

(152.811 + 32.787 + 67.139 + 69.806 + 165.471) / 27,982.09

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# **Salary Allocation**

tem Code		Amount
Z225	CIS BEA Salary Maint Total  [CIS BEA FTE K-12] * [CIS Biennial Base Sal] * [Regionalization Base]  0.054478 * 67,585.00 * 1.12	\$ 4,123.72
Z226	CIS BEA Salary Inc Total  (([CIS BEA FTE K-12] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) -  [CIS BEA Salary Maint Total]  ((0.054478 * 68,937.00) * (1.12 + 0.00)) - 4,123.72	\$ 82.50
Z227	CIS BEA Salary Total  [CIS BEA Salary Maint Total] + [CIS BEA Salary Inc Total]  4,123.72 + 82.50	\$ 4,206.22
Z228	CAS BEA Salary Maint Total  [CAS BEA FTE K-12] * [CAS - Salary Maint] * [Regionalization Base]  0.004108 * 100,321.00 * 1.12	\$ 461.57
Z229	CAS BEA Salary Inc Total  [CAS BEA FTE K-12] * [CAS - Salary Inc] * [Regionalization] - [CAS BEA Salary Maint Total]  0.004108 * 102,327.00 * 1.12 - 461.57	\$ 9.23
Z230	CAS BEA Salary Total [CAS BEA Salary Maint Total] + [CAS BEA Salary Inc Total] 461.57 + 9.23	\$ 470.80
Z231	CLS BEA Salary Maint Total  [CLS BEA FTE K-12] * [CLS - Salary Maint] * [Regionalization Base]  0.017440 * 48,483.00 * 1.12	\$ 947.01
Z232	CLS BEA Salary Inc Total  [CLS BEA FTE K-12] * [CLS - Salary Inc] * [Regionalization] - [CLS BEA Salary Maint Total]  0.017440 * 49,453.00 * 1.12 - 947.01	\$ 18.95
Z233	CLS BEA Salary Total [CLS BEA Salary Maint Total] + [CLS BEA Salary Inc Total] 947.01 + 18.95	\$ 965.96
Z234	TOTAL Salary BEA	\$ 5,642.98

# [CIS BEA Salary Total] + [CAS BEA Salary Total] + [CLS BEA Salary Total] 4,206.22 + 470.80 + 965.96

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#### **Benefits Allocation**

Item Code	<del>_</del>	 Amount
Z235	1. CIS/CAS BEA Insurance Maint Total  ([CIS BEA FTE K-12] + [CAS BEA FTE K-12]) * [Certificated Health Insurance]  (0.054478 + 0.004108) * 12,000.00	\$ 703.03
Z236	2. CIS/CAS BEA Insurance Inc Total  (([CIS BEA FTE K-12] + [CAS BEA FTE K-12]) * ([Certificated Health Insurance Inc] * [Cert Health Factor])) - [CIS/CAS BEA Insurance Maint Total]  ((0.054478 + 0.004108) * (11,616.00 * 1.02)) - 703.03	\$ -8.88
Z237	3. CLS BEA Insurance Maint Total  [CLS BEA FTE K-12] * [CLS Health Insurance]  0.017440 * 12,000.00	\$ 209.28
Z238	<ol> <li>CLS BEA Insurance Inc Total         ([CLS BEA FTE K-12] * [CLS Health Insurance Inc] * [CLS Health Factor]) - [CLS BEA Insurance Maint Total]         (0.017440 * 11,616.00 * 1.430) - 209.28</li> </ol>	\$ 80.41
Z239	5. CIS/CAS BEA Benefits Maint Total  ([CIS BEA Salary Maint Total] + [CAS BEA Salary Maint Total]) * [CIS/CAS - Benefits Maint]  (4,123.72 + 461.57) * 0.22710	\$ 1,041.32
Z240	6. CIS/CAS BEA Benefits Inc Total  ([CIS BEA Salary Inc Total] + [CAS BEA Salary Inc Total]) * [CIS/CAS - Benefits Inc]  (82.50 + 9.23) * 0.22070	\$ 20.24
Z241	7. CLS BEA Benefits Maint Total  [CLS BEA Salary Maint Total] * [CLS - Benefits Maint]  947.01 * 0.22750	\$ 215.44
Z242	8. CLS BEA Benefits Inc Total  [CLS BEA Salary Inc Total] * [CLS - Benefits Inc]  18.95 * 0.19250	\$ 3.65
Z243	9. TOTAL Benefits BEA	\$ 2,264.49

[CIS/CAS BEA Insurance Maint Total] + [CIS/CAS BEA Insurance Inc Total] + [CLS BEA Insurance Maint Total] + [CLS BEA Insurance Inc Total] + [CIS/CAS BEA Benefits Maint Total] + [CIS/CAS BEA Benefits Inc Total] + [CLS BEA Benefits Inc Total]

703.03 + -8.88 + 209.28 + 80.41 + 1,041.32 + 20.24 + 215.44 + 3.65

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## **Substitutes BEA**

Item Code		Amount
Z244	Substitutes BEA	\$ 30.35
	([CIS BEA FTE K-12] * [Teachers %]) * ([Substitutes Days] * [Substitutes Rate])	
	(0.054478 * 0.9170) * (4.000 * 151.86)	

#### **MSOC BEA**

Item Code		Amount
Z245	MSOC BEA Per Student  (([Enroll Total w/ Run Start and Droput and ALE] * [MSOC-Reg]) + (([Enroll ALE K-6] + [Enroll ALE 7-8] + [Enroll ALE 9-12] + [Enroll 9-12] + [Enroll Program 1418 Reg] + [Enroll Program 1418 CTE] + [Enroll Run Start] + [Enroll Run Start CTE]) * [MSOC-LabSci])) / [Enroll Total w/ Run Start and Droput and ALE]  ((27,982.09 * 1,340.13) + ((685.10 + 309.63 + 419.71 + 7,476.80 + 359.75 + 14.33 + 397.19 + 14.13) * 184.09)) / 27,982.09	\$ 1,403.79
Z226pd	Professional Learning Days - Special Ed BEA  1. Professional Learning Days Salaries  ((([CIS BEA FTE K-12] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) / [School Year Total Days]) * [Prof Learning Days]	\$ 70.10
Z240pd	(((0.054478 * 68,937.00) * (1.12 + 0.00)) / 180.00) * 3.00 2. Professional Learning Day - Payroll Tax and Benefits [CIS BEA PD Salary] * [CIS/CAS - Benefits Inc]	\$ 15.47
4120pd	70.10 * 0.22070 3. Total SpEd BEA Professional Learning Days [CIS BEA PD Salary] + [CIS BEA PD Benefits]	\$ 85.57
	70.10 + 15.47	

## 3. BEA Rate for Special Education

Item Code	<b>,</b>	Amount
Z246	3. Total BEA per SpEd student  [TOTAL Salary BEA] + [TOTAL Benefits BEA] + [Substitutes BEA] + [MSOC BEA Per Student] + [Total SpEd BEA PD]  5,642.98 + 2,264.49 + 30.35 + 1,403.79 + 85.57	\$ 9,427.18
Z246	H. Total BEA per SpEd student	\$ 9,427.18

[TOTAL Salary BEA] + [TOTAL Benefits BEA] + [Substitutes BEA] + [MSOC BEA Per Student] + [Total SpEd BEA PD] 
5,642.98 + 2,264.49 + 30.35 + 1,403.79 + 85.57

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## IV. Learning Assistance Program (LAP) - Acct 4155

## **LAP Regular Calculations**

Item Code	3	Amount
Z067	A. Eligible Students - Regular LAP Students  [Enroll Total PY for LAP] * [LAP District Poverty %]  27,289.63 * 0.5751	15,694.27
Z068	B. Formulated Staffing Units - Regular LAP CIS FTE  [LAP Students] * [LAP HR/Stdnt] * [Instruct Wks/Year] / [LAP Class Size] / [Instruct Hr/Year]  15,694.27 * 2.39750 * 36.00 / 15.00 / 900.00	100.339
Z069	C. LAP CIS Salary Maint [LAP CIS FTE] * [CIS Biennial Base Sal] * [Regionalization Base]  100.339 * 67,585.00 * 1.12	\$ 7,595,180.67
Z070	D. LAP CIS Salary Inc  (([LAP CIS FTE] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) - [LAP  CIS Salary Maint]  ((100.339 * 68,937.00) * (1.12 + 0.00)) - 7,595,180.67	\$ 151,937.33
Z071	E. LAP CIS Insurance Benefits [LAP CIS FTE] * [Certificated Health Insurance]  100.339 * 12,000.00	\$ 1,204,068.00
Z072	F. LAP CIS Insurance Benefits Increase  ([LAP CIS FTE] * [Certificated Health Insurance Inc] * [Cert Health Factor]) - [LAP CIS Insurance]  (100.339 * 11,616.00 * 1.02) - 1,204,068.00	\$ -15,219.42
Z073	G. LAP CIS Payroll Tax and Benefits Maint [LAP CIS Salary Maint] * [CIS/CAS - Benefits Maint] 7,595,180.67 * 0.22710	\$ 1,724,865.53
Z074	H. LAP CIS Payroll Tax and Benefits - Increase [LAP CIS Salary Inc] * [CIS/CAS - Benefits Inc]  151,937.33 * 0.22070	\$ 33,532.57

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M56	I. Learning Assistance Program: Total Allocated MSOC  [Total MSOC Technology-LAP] + [Total MSOC Utilities-LAP] + [Total MSOC Curriciulum-LAP] +  [Total MSOC Library-LAP] + [Total MSOC Other Supplies-LAP] + [Total MSOC Prof Dvlp-LAP] +  [Total MSOC Facilities-LAP] + [Total MSOC Districtwide-LAP]  0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00	\$	0.00	
Z070pd	J. Professional Learning Days - LAP  1. Professional Learning Days Salaries  ((([LAP CIS FTE] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) /  [School Year Total Days]) * [Prof Learning Days]	\$	129,118.63	
Z074pd	(((100.339 * 68,937.00) * (1.12 + 0.00)) / 180.00) * 3.00 2. Professional Learning Day - Payroll Tax and Benefits [LAP CIS PD Salary] * [CIS/CAS - Benefits Inc]	\$	28,496.48	
4155pd	129,118.63 * 0.22070 3. Total LAP Professional Learning Days [LAP CIS PD Salary] + [LAP CIS PD Benefits]  129,118.63 + 28,496.48	\$	157,615.11	
07	<ul> <li>K. Lap Regular Total</li> <li>[LAP CIS Salary Maint] + [LAP CIS Salary Inc] + [LAP CIS Insurance] + [LAP CIS Insurance Inc]</li> <li>+ [LAP CIS Benefits Maint] + [LAP CIS Benefits Inc] + [Total MSOC -LAP] + [Total LAP Regular PD]</li> <li>7,595,180.67 + 151,937.33 + 1,204,068.00 + -15,219.42 + 1,724,865.53 + 33,532.57 + 0.00</li> <li>+ 157,615.11</li> </ul>	\$	10,851,979.79	

## **LAP High Poverty Calculations**

Item Code			Amount
Z076	A. Eligible Students - High Poverty		16,988.48
Z068A	B. Formulated Staffing Units - High Poverty  (([LAP PY HiPov Students] * [HiPov LAP HR/Stdnt] * [Instruct Wks/Year]) / [LAP Class Size])  / [Instruct Hr/Year]  ((16,988.48 * 1.10000 * 36.00) / 15.00) / 900.00		49.833
Z069hp	C. School CIS Salary Maint Total  [LAP HiPov CIS FTE] * [CIS Biennial Base Sal] * [Regionalization Base]  49.833 * 67,585.00 * 1.12	\$	3,772,118.90
Z070hp	D. CIS Salary Increase  (([LAP HiPov CIS FTE] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) - [LAP HiPov CIS Salary Maint]  ((49.833 * 68,937.00) * (1.12 + 0.00)) - 3,772,118.90	\$	75,459.12

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Z071hp	E. CIS Insurance Benefits  [LAP HiPov CIS FTE] * [Certificated Health Insurance]	\$ 597,996.00
	49.833 * 12,000.00	
Z072hp	F. CIS Insurance Benefits Increase  ([LAP HiPov CIS FTE] * [Certificated Health Insurance Inc] * [Cert Health Factor]) - [LAP HiPov CIS Insurance]	\$ -7,558.67
	(49.833 * 11,616.00 * 1.02) - 597,996.00	
Z073hp	G. CIS Payroll Tax and Benefits	\$ 856,648.20
·	[LAP HiPov CIS Salary Maint] * [CIS/CAS - Benefits Maint]	
	3,772,118.90 * 0.22710	
Z074hp	H. CIS Payroll Tax and Benefits - Increase	\$ 16,653.83
	[LAP HiPov CIS Salary Inc] * [CIS/CAS - Benefits Inc]	
	75,459.12 * 0.22070	
M56hp	I. LAP MSOC	\$ 0.00
	[Total MSOC Technology-LAP HiPov] + [Total MSOC Utilities-LAP HiPov] + [Total MSOC Curriciulum-LAP HiPov] + [Total MSOC Library-LAP HiPov] + [Total MSOC Other Supplies-LAP HiPov] + [Total MSOC Prof Dvlp-LAP HiPov] + [Total MSOC Facilities-LAP HiPov] + [Total MSOC Districtwide-LAP HiPov]	
	0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00	
	J. Professional Learning Days - LAP High Poverty	
Z070hppd	1. Professional Learning Days Salaries	\$ 64,126.30
	((([LAP HiPov CIS FTE] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) / [School Year Total Days]) * [Prof Learning Days]	
	(((49.833 * 68,937.00) * (1.12 + 0.00)) / 180.00) * 3.00	
Z074hppd	2. Professional Learning Day - Payroll Tax and Benefits	\$ 14,152.67
	[LAP HiPov CIS PD Salary] * [CIS/CAS - Benefits Inc]	
	64,126.30 * 0.22070	
4155hppd	3. Total LAP Professional Learning Days	\$ 78,278.97
	[LAP HiPov CIS PD Salary] + [LAP HiPov CIS PD Benefits]	
	64,126.30 + 14,152.67	
O7hp	K. Total Learning Assistance Program - High Poverty	\$ 5,389,596.35
	[LAP HiPov CIS Salary Maint] + [LAP HiPov CIS Salary Inc] + [LAP HiPov CIS Insurance] + [LAP HiPov CIS Insurance Inc] + [LAP HiPov CIS Benefits Maint] + [LAP HiPov CIS Benefits Inc] + [Total MSOC -LAP HiPov] + [Total LAP HiPov PD]	
	3,772,118.90 + 75,459.12 + 597,996.00 + -7,558.67 + 856,648.20 + 16,653.83 + 0.00 + 78,278.97	
LAP Progran	n Totals	
071a	Calculated Allotment - Regular & High Poverty	\$ 16,241,576.14
	[LAP HiPov TOTAL] + [LAP Regular TOTAL]	•
	5,389,596.35 + 10,851,979.79	

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## V. Transitional Bilingual Program (TBIP) - Acct 4165

Item Code		Amount
A53	A. TBIP Kindergarten - Grade 12  [Enroll TBIP K-6] + [Enroll TBIP 7-8] + [Enroll TBIP 9-12]  2,094.22 + 378.42 + 675.62	3,148.26
A62	B. TBIP Enroll K-6 Subtotal	2,094.22
Z551	C. TBIP Staffing Units Grades K-6  [Enroll TBIP K-6] * [TBIP Hr/Stdnt K-6] * [Instruct Wks/Year] / [TBIP Class Size] / [Instruct Hr/Year]  2,094.22 * 4.778 * 36.00 / 15.00 / 900.00	26.683
A63	D. TBIP Enroll 7-8 Subtotal	378.42
Z551Z8	E. TBIP Staffing Units Grades 7-8  [Enroll TBIP 7-8] * [TBIP Hr/Stdnt 7-8] * [Instruct Wks/Year] / [TBIP Class Size] / [Instruct Hr/Year]  378.42 * 6.778 * 36.00 / 15.00 / 900.00	6.840
A64	F. TBIP Enroll 9-12 Subtotal	675.62
Z551Z12	G. TBIP Staffing Units Grades 9-12  [Enroll TBIP 9-12] * [TBIP Hr/Stdnt 9-12] * [Instruct Wks/Year] / [TBIP Class Size] /  [Instruct Hr/Year]  675.62 * 6.778 * 36.00 / 15.00 / 900.00	12.212
A65	H. TBIP Exited Kindergarten - Grade 12	664.00
Z554	I. TBIP Staffing Units Exited Students  [Enroll TBIP Exited] * [TBIP Hr/Stdnt Exited] * [Instruct Wks/Year] / [TBIP Class Size] /  [Instruct Hr/Year]  664.00 * 3.000 * 36.00 / 15.00 / 900.00	5.312
A66	J. Total TBIP CIS FTE  [TBIP CIS FTE K-6] + [TBIP CIS FTE 7-8] + [TBIP CIS FTE 9-12] + [TBIP CIS FTE Exited]  26.683 + 6.840 + 12.212 + 5.312	51.047

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Z078	K. TBIP CIS Salary Maint [Total TBIP CIS FTE] * [CIS Biennial Base Sal] * [Regionalization Base] 51.047 * 67,585.00 * 1.12	\$ 3,864,012.87
Z079	L. TBIP CIS Salary Inc  (([Total TBIP CIS FTE] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) -  [TBIP CIS Salary Maint]  ((51.047 * 68,937.00) * (1.12 + 0.00)) - 3,864,012.87	\$ 77,297.41
Z080	M. TBIP CIS Insurance [Total TBIP CIS FTE] * [Certificated Health Insurance] 51.047 * 12,000.00	\$ 612,564.00
Z081	N. TBIP CIS Insurance Inc  ([Total TBIP CIS FTE] * [Certificated Health Insurance Inc] * [Cert Health Factor]) - [TBIP CIS Insurance]  (51.047 * 11,616.00 * 1.02) - 612,564.00	\$ -7,742.81
Z082	O. TBIP CIS Benefits Maint  [TBIP CIS Salary Maint] * [CIS/CAS - Benefits Maint]  3,864,012.87 * 0.22710	\$ 877,517.32
Z083	P. TBIP CIS Benefits Inc  [TBIP CIS Salary Inc] * [CIS/CAS - Benefits Inc]  77,297.41 * 0.22070	\$ 17,059.54
M48	Q. Transitional Bilingual: Total Allocated MSOC  [Total MSOC Technology-TBIP] + [Total MSOC Utilities-TBIP] + [Total MSOC Curriciulum-TBIP]  + [Total MSOC Other Supplies-TBIP] + [Total MSOC Library-TBIP] + [Total MSOC Prof Dvlp-TBIP] + [Total MSOC Facilities-TBIP] + [Total MSOC Districtwide-TBIP]  0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00	\$ 0.00
Z079pd	R. Professional Learning Days -TBIP  1. Professional Learning Days Salaries  ((([Total TBIP CIS FTE] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) / [School Year Total Days]) * [Prof Learning Days]	\$ 65,688.50
Z083pd	(((51.047 * 68,937.00) * (1.12 + 0.00)) / 180.00) * 3.00 2. Professional Learning Day - Payroll Tax and Benefits [TBIP CIS PD Salary] * [CIS/CAS - Benefits Inc]	\$ 14,497.45
4165pd	65,688.50 * 0.22070 3. Total TBIP Professional Learning Days [TBIP CIS PD Salary] + [TBIP CIS PD Benefits] 65,688.50 + 14,497.45	\$ 80,185.95

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Z085	S. TBIP TOTAL  [TBIP CIS Salary Maint] + [TBIP CIS Salary Inc] + [TBIP CIS Insurance] + [TBIP CIS Insurance Inc] + [TBIP CIS Benefits Maint] + [TBIP CIS Benefits Inc] + [TOTAL MSOC -TBIP] + [Total TBIP PD]  3,864,012.87 + 77,297.41 + 612,564.00 + -7,742.81 + 877,517.32 + 17,059.54 + 0.00 + 80,185.95	\$ 5,520,894.28
Z476	T. TBIP WithHold Amount  [TBIP TOTAL] * [TBIP WithHold Factor]  5,520,894.28 * 0.0177	\$ 97,719.83
Z477	U. TBIP Net Total [TBIP TOTAL] - [TBIP WithHold Amount] 5,520,894.28 - 97,719.83	\$ 5,423,174.45

Tacoma School District Pierce County Puget Sound Educational Service District 121 CCDDD 27010

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## F-203 Worksheet Report Tacoma F-203

## VI. Highly Capable (HiCap) - Acct 4174

Item Code	Formula Desc	Amount
Z086	A. HiCap Students	1,399.10
Z087	B. HiCap CIS FTE  [HiCap Students] * [HiCap Hr/Stdnt] * [Instruct Wks/Year] / [HiCap Class Size] / [Instruct Hr/Year]  1,399.10 * 2.1590 * 36.00 / 15.00 / 900.00	8.055
Z088	C. HiCap CIS Salary Maint [HiCap CIS FTE] * [CIS Biennial Base Sal] * [Regionalization Base]  8.055 * 67,585.00 * 1.12	\$ 609,724.84
Z089	D. HiCap CIS Salary Inc  (([HiCap CIS FTE] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) -  [HiCap CIS Salary Maint]  ((8.055 * 68,937.00) * (1.12 + 0.00)) - 609,724.84	\$ 12,197.20
Z090	E. HiCap CIS Insurance [HiCap CIS FTE] * [Certificated Health Insurance]  8.055 * 12,000.00	\$ 96,660.00
Z091	F. HiCap CIS Insurance Inc  ([HiCap CIS FTE] * [Certificated Health Insurance Inc] * [Cert Health Factor]) - [HiCap CIS Insurance]  (8.055 * 11,616.00 * 1.02) - 96,660.00	\$ -1,221.78
Z092	G. HiCap CIS Benefits Maint [HiCap CIS Salary Maint] * [CIS/CAS - Benefits Maint]  609,724.84 * 0.22710	\$ 138,468.51
Z093	H. HiCap CIS Benefits Inc [HiCap CIS Salary Inc] * [CIS/CAS - Benefits Inc]  12,197.20 * 0.22070	\$ 2,691.92
Z094	I. Total MSOC -HiCap  [Total MSOC Technology-HiCap] + [Total MSOC Utilities-HiCap] + [Total MSOC Curriciulum-HiCap] + [Total MSOC Library-HiCap] + [Total MSOC Other Supplies-HiCap] + [Total MSOC Prof Dvlp-HiCap] + [Total MSOC Facilities-HiCap] + [Total MSOC Districtwide-HiCap]  0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00	\$ 0.00

Tacoma School District Pierce County Puget Sound Educational Service District 121 CCDDD 27010

F-203 Worksheet Repor
Tacoma F-203

Z089pd	J. Professional Learning Days - HiCap  1. Professional Learning Days Salaries  ((([HiCap CIS FTE] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) /  [School Year Total Days]) * [Prof Learning Days]	\$ 10,365.37
Z093pd	(((8.055 * 68,937.00) * (1.12 + 0.00)) / 180.00) * 3.00 2. Professional Learning Day - Payroll Tax and Benefits [HiCap CIS PD Salary] * [CIS/CAS - Benefits Inc]	\$ 2,287.64
4174pd	10,365.37 * 0.22070 3. Total HiCap Professional Learning Days [HiCap CIS PD Salary] + [HiCap CIS PD Benefits]  10,365.37 + 2,287.64	\$ 12,653.01
Z095	<ul> <li>K. HiCap TOTAL [HiCap CIS Salary Maint] + [HiCap CIS Salary Inc] + [HiCap CIS Insurance] + [HiCap CIS Insurance Inc] + [HiCap CIS Benefits Maint] + [HiCap CIS Benefits Inc] + [Total MSOC - HiCap] + [Total HiCap PD]</li> <li>609,724.84 + 12,197.20 + 96,660.00 + -1,221.78 + 138,468.51 + 2,691.92 + 0.00 + 12,653.01</li> </ul>	\$ 871,173.70

## VII. School Food Service - Acct 4198

Item Code		Amount
S5	A. Total School Food Service Allocation  [Tot Type A Lunches Srvd] + [Tot Rdcd F&R Brfasts Srvd] + [Tot Rdcd Price Bfasts Srvd] +  [Tot Rdcd Price K-3 Lnchs Srvd]  0.00 + 0.00 + 0.00 + 0.00	\$ 0.00
S1	B. Total Type A Lunches Served  [Est Reimursable Stdnt Lunches Srvd] * [Food Type A Lunch Rate]  0.00 * 0.200000	0.00
S2	C. Total Reduced Free & Reduced Price Breakfasts Served  [Est FRPB] * [Free/Red Bfast Rate]  0.00 * 0.180000	0.00
<b>S</b> 3	D. Total Reduced Price Breakfasts Served [Est RPB] * [Rdcd Only Bfast Rate]  0.00 * 0.30	0.00
S4	E. Total Reduced Price Grade K-3 Lunches Served (S4)  [Est RPL K3] * [Rdcd Only Lunch Rate]  0.00 * 0.2000	0.00

## VIII. Transportation - Operations - Acct 4199

Item Code		Amount
I4	Total Transportation Operations  [Trans Op Alloc, Excl In-Lieu-of Deprec for Contracting Dists] + [In-Lieu-Of Deprec for Contracting Dists]  14,061,641.00 + 921,948.00	\$ 14,983,589.00

2021-2022 School Year

State of Washington

Run July 15, 2021 4:37 PM

Superintendent of Public Instruction

Tacoma School District Pierce County

F-203 Edit Report

Puget Sound Educational Service District 121 CCDDD 27010

Tacoma F-203

Туре	Number	Message	Input Value	Comparison Value
Warning	1	Why is Transportation Operation Allocation Rev Act 4199 so different from Prior Year?	14,983,589.00	5,088,033.60
Warning		Why is headcount in fire protection district so different from count used for prior July payment?	0.00	30,410.00

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#### Tacoma School District No.010

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## **ENROLLMENT AND STAFF COUNTS**

	2021-2022 Current	2022-2023 Forecast	2023-2024 Forecast	2024-2025 Forecast
A. FTE ENROLLMENT COUNTS (calculate to two decimal places)	0 156 02	0 165 64	0 104 41	0 110 06
1. Kindergarten /2	2,176.23	2,167.64	2,184.41	2,119.96
2. Grade 1	2,149.77	2,146.32	2,137.93	2,154.51
3. Grade 2	2,127.46	2,134.87	2,131.41	2,123.13
4. Grade 3	1,940.91	1,903.70	1,911.00	1,907.65
5. Grade 4	1,905.09	1,943.68	1,907.16	1,914.26
6. Grade 5	1,916.83	1,863.04	1,901.14	1,865.01
7. Grade 6	1,984.35	1,863.05	1,811.32	1,848.04
8. Grade 7	2,015.05	1,972.70	1,852.09	1,800.66
9. Grade 8	2,089.76	2,004.58	1,962.34	1,841.82
10. Grade 9	2,218.46	2,249.07	2,160.04	2,115.91
11. Grade 10	2,005.66	2,193.50	2,223.79	2,135.75
12. Grade 11 (excluding Running Start)	1,683.39	1,751.70	1,916.83	1,943.58
13. Grade 12 (excluding Running Start)	1,569.29	1,506.12	1,568.30	1,718.53
14. SUBTOTAL	25,782.25	25,699.97	25,667.76	25,488.81
15. Running Start	411.32	422.96	431.65	434.00
16. Dropout Reengagement Enrollment	374.08	384.95	392.85	395.80
17. ALE Enrollment	1,414.44	1,414.44	1,414.44	1,414.44
18. TOTAL K-12	27,982.09	27,922.32	27,906.70	27,733.05
B. STAFF COUNTS (calculate to three decimal places)				
1. General Fund FTE Certificated Employees /4	2,199.450	2,194.752	2,193.524	2,179.875
2. General Fund FTE Classified Employees /4	1,341.521	1,338.655	1,337.907	1,329.581

F-195F

## **SUMMARY OF GENERAL FUND BUDGET**

	2021-2022 Current	2022-2023 Forecast	2023-2024 Forecast	2024-2025 Forecast
REVENUES AND OTHER FINANCING SOURCES				
1000   Local Taxes	74,495,311	73,639,265	74,000,000	74,000,000
2000   Local Nontax Support	8,145,076	8,145,076	8,145,076	8,145,076
3000   State, General Purpose	265,637,883	275,277,705	279,474,188	282,408,636
4000   State, Special Purpose	98,257,739	91,708,929	92,349,560	93,361,788
5000   Federal, General Purpose	512,869	512,869	512,869	512,869
6000   Federal, Special Purpose	99,489,631	67,489,631	52,489,631	52,489,631
7000   Revenues from Other School Districts	1,885,009	1,885,009	1,885,009	1,885,009
8000   Revenues from Other Entities	2,486,288	2,486,288	2,486,288	2,486,288
9000   Other Financing Sources	3,000,000	3,000,000	3,000,000	3,000,000
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	553,909,806	524,144,772	514,342,621	518,289,297
EXPENDITURES				
00   Regular Instruction	286,188,967	293,365,373	284,587,609	285,709,296
10   Federal Special Purpose Funding	55,000,000	0	0	0
20   Special Education Instruction	62,178,534	63,173,391	64,247,338	65,468,038
30   Vocational Education Instruction	16,924,083	17,194,868	17,487,181	17,819,438
40   Skill Center Instruction	0	0	0	0
50 and 60   Compensatory Education Instruction	44,256,795	44,964,904	45,729,307	46,598,164
70   Other Instructional Programs	18,863,084	16,219,099	15,733,808	15,795,822
80   Community Services	5,865,095	5,043,001	4,892,110	4,911,392
90   Support Services	97,907,441	84,184,136	81,665,268	81,987,147
B. TOTAL EXPENDITURES	587,183,999	524,144,772	514,342,621	518,289,297
C. OTHER FINANCING USESTRANSFERS OUT (G.L.536) 1/	0	0	0	0
D. OTHER FINANCING USES (G.L.535) 2/	0	0	0	0
E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)	-33,274,192	0	0	0
BEGINNING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.815 Restricted for Unequalized Deductible Revenue	0	0	0	0

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## **SUMMARY OF GENERAL FUND BUDGET**

	2021-2022 Current	2022-2023 Forecast	2023-2024 Forecast	2024-2025 Forecast
G.L.821 Restricted for Carryover of Restricted Revenues	1,365,591	0	0	0
G.L.825 Restricted for Skill Center	0	0	0	0
G.L.828 Restricted for Carryover of Food Service Revenue	9 0	0	0	0
G.L.830 Restricted for Debt Service	218,832	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid It	ems 4,333,231	0	0	0
G.L.845 Restricted for Self-Insurance	0	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0	0
G.L.870 Committed to Other Purposes	1,000,000	0	0	0
G.L.872 Committed to Economic Stabilization	0	0	0	0
G.L.875 Assigned to Contingencies	26,827,074	0	0	0
G.L.884 Assigned to Other Capital Projects	0	0	0	0
G.L.888 Assigned to Other Purposes	4,862,696	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0	0
G.L.891 Unassigned to Minimum Fund Balance Policy	22,212,260	27,545,491	27,545,491	27,545,491
F. TOTAL BEGINNING FUND BALANCE	60,819,684	27,545,491	27,545,491	27,545,491
ENDING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.815 Restricted for Unequalized Deductible Revenue	0	0	0	0
G.L.821 Restricted for Carryover of Restricted Revenues	0	0	0	0
G.L.825 Restricted for Skill Center	0	0	0	0
G.L.828 Restricted for Carryover of Food Service Revenue	0	0	0	0
G.L.830 Restricted for Debt Service	0	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid It	ems 4,333,231	0	0	0
G.L.845 Restricted for Self-Insurance	0	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0	0
G.L.870 Committed to Other Purposes	1,000,000	0	0	0
G.L.872 Committed to Economic Stabilization	0	0	0	0
G.L.875 Assigned to Contingencies	0	0	0	0
G.L.884 Assigned to Other Capital Projects	0	0	0	0

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Tacoma School District No.010

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#### **SUMMARY OF GENERAL FUND BUDGET**

	2021-2022 Current	2022-2023 Forecast	2023-2024 Forecast	2024-2025 Forecast
G.L.888 Assigned to Other Purposes	0	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0	0
G.L.891 Unassigned to Minimum Fund Balance Policy	22,212,260	0	0	0
H TOTAL FUDING FUND BALANCE (E+F +OR-G) 3/	27 545 491	27 545 491	27 545 491	27 545 491

1/ G.L. 536 is an account that is used to summarize actions for other financing uses transfers out.

<sup>2/</sup> G.L. 535 is an account that is used to summarize actions for other financing uses such as long-term financing and debt extinguishments. Nonvoted debts may be serviced in the Debt Service Fund (DSF) rather than in the fund that received the debt proceeds. In order to provide the resources to retire the debt, a transfer is used by the General Fund, Capital Projects Fund, or Transportation Vehicle Fund to transfer resources to the DSF. Refer to Page DS3 for detail of estimated outstanding nonvoted bond detail information.

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## SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

	2021-2022 Current	2022-2023 Forecast	2023-2024 Forecast	2024-2025 Forecast
REVENUES				
100   General Student Body	962,713	991,594	1,021,342	1,051,982
200   Athletics	315,200	324,656	334,396	344,428
300   Classes	394,623	406,462	418,656	431,215
400   Clubs	1,567,331	1,614,351	1,662,781	1,712,665
600   Private Moneys	67,680	69,710	71,802	73,956
A. TOTAL REVENUES	3,307,547	3,406,773	3,508,977	3,614,246
EXPENDITURES				
100   General Student Body	912,638	940,017	968,218	997,264
200   Athletics	452,170	465,735	479,707	494,098
300   Classes	359,629	370,418	381,531	392,976
400   Clubs	1,625,994	1,674,774	1,725,017	1,776,768
600   Private Moneys	84,209	86,735	89,337	92,018
B. TOTAL EXPENDITURES	3,434,640	3,537,679	3,643,810	3,753,124
C. EXCESS OF REVENUES OVER (UNDER) EXPENDURES (A-B)	-127,093	-130,906	-134,833	-138,878
BEGINNING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.819 Restricted for Fund Purposes	1,831,635	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0	0
G.L.870 Committed to Other Purposes	0	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0	0
G.L.890 Unassigned Fund Balance	0	1,704,542	1,573,636	1,438,803
D. TOTAL BEGINNING FUND BALANCE	1,831,635	1,704,542	1,573,636	1,438,803
ENDING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.819 Restricted for Fund Purposes	1,704,542	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0	0

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## SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

	2021-2022 Current	2022-2023 Forecast	2023-2024 Forecast	2024-2025 Forecast
G.L.870 Committed to Other Purposes	0	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0	0
F. TOTAL ENDING FUND BALANCE (C+D) 1/	1,704,542	1,573,636	1,438,803	1,299,925

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## SUMMARY OF DEBT SERVICE FUND BUDGET

	2021-2022 Current	2022-2023 Forecast	2023-2024 Forecast	2024-2025 Forecast
REVENUES AND OTHER FINANCING SOURCES				
1000   Local Taxes	65,232,500	65,232,500	65,232,500	65,232,500
2000   Local Nontax Support	16,609	16,609	16,609	16,609
3000   State, General Purpose	0	0	0	0
5000   Federal, General Purpose	0	0	0	0
9000   Other Financing Sources	0	0	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	65,249,109	65,249,109	65,249,109	65,249,109
EXPENDITURES				
Matured Bond Expenditures	33,460,000	42,405,000	46,815,000	49,505,000
Interest on Bonds	27,467,577	26,751,874	25,954,626	25,080,893
Interfund Loan Interest	0	0	0	0
Bond Transfer Fees	10,000	10,000	10,000	10,000
Arbitrage Rebate	0	0	0	0
UnderWriter's Fees	0	0	0	0
B. TOTAL EXPENDITURES	60,937,577	69,166,874	72,779,626	74,595,893
C. OTHER FINANCING USESTRANSFERS OUT (G.L.536)	0	0	0	0
D. OTHER FINANCING USES (G.L.535)	0	0	0	0
E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER / (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D) $$	4,311,532	-3,917,765	-7,530,517	-9,346,784
BEGINNING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.830 Restricted for Debt Service	24,586,646	28,898,178	24,980,413	17,449,896
G.L.835 Restricted for Arbitrage Rebate	0	0	0	0
G.L.870 Committed to Other Purposes	0	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0	0
F. TOTAL BEGINNING FUND BALANCE	24,586,646	28,898,178	24,980,413	17,449,896
ENDING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0

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#### Tacoma School District No.010

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#### SUMMARY OF DEBT SERVICE FUND BUDGET

	2021-2022 Current	2022-2023 Forecast	2023-2024 Forecast	2024-2025 Forecast
G.L.830 Restricted for Debt Service	0	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0	0
G.L.870 Committed to Other Purposes	0	0	0	0
G.L.889 Assigned to Fund Purposes	28,898,178	24,980,413	17,449,896	8,103,112
G.L.890 Unassigned Fund Balance	0	0	0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G)	28,898,178	24,980,413	17,449,896	8,103,112

<sup>1/</sup> G.L. 536 is an account that is used to summarize actions for other financing uses-transfers out.

<sup>2/</sup> G.L. 535 is an account that is used to summarize actions for other financing uses such as long-term financing and debt extingishments. Nonvoted debts may be serviced in the Debt Service Fund (DSF) rather than in the fund that received the debt proceeds. In order to provide the resources to retire the debt, a transfer is used by the General Fund, Capital Projects Fund, or Transportation Vehicle Fund to transfer resources to the DSF. Refer to Page DS4 for detail of estimated outstanding nonvoted bond detail information.

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## **SUMMARY OF CAPITAL PROJECTS FUND BUDGET**

	2021-2022 Current	2022-2023 Forecast	2023-2024 Forecast	2024-2025 Forecast
REVENUES AND OTHER FINANCING SOURCES				
1000   Local Taxes	24,000,000	24,000,000	0	0
2000   Local Nontax Support	704,000	704,000	704,000	704,000
3000   State, General Purpose	0	0	0	0
4000   State, Special Purpose	0	0	0	0
5000   Federal, General Purpose	0	0	0	0
6000   Federal, Special Purpose	0	0	0	0
7000   Revenues from Other School Districts	0	0	0	0
8000   Revenues from Other Entities	0	0	0	0
9000   Other Financing Sources	500,000	500,000	500,000	500,000
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	25,204,000	25,204,000	1,204,000	1,204,000
EXPENDITURES				
10   Sites	0	0	0	0
20   Buildings	140,361,500	143,168,730	146,032,105	35,747,165
30   Equipment	21,000,000	21,000,000	2,793,000	0
40   Energy	0	0	0	0
50   Sales and Lease Expenditures	0	0	0	0
60   Bond Issuance Expenditures	0	0	0	0
90   Debt Expenditures	0	0	0	0
B. TOTAL EXPENDITURES	161,361,500	164,168,730	148,825,105	35,747,165
C. OTHER FINANCING USESTRANSFERS OUT (G.L.536) 1/	3,000,000	3,000,000	3,000,000	0
D. OTHER FINANCING USES (G.L.535) 2/	0	0	0	0
E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)	-139,157,500	-141,964,730	-150,621,105	-34,543,165
BEGINNING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.825 Restricted for Skill Center	0	0	0	0
G.L.830 Restricted for Debt Service	0	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0	0

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## **SUMMARY OF CAPITAL PROJECTS FUND BUDGET**

	2021-2022 Current	2022-2023 Forecast	2023-2024 Forecast	2024-2025 Forecast
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0	0
G.L.861 Restricted from Bond Proceeds	464,658,000	324,948,000	181,779,270	35,747,165
G.L.862 Committed from Levy Proceeds	5,742,000	5,793,000	5,793,000	0
G.L.863 Restricted from State Proceeds	0	0	0	0
G.L.864 Restricted from Federal Proceeds	0	0	0	0
G.L.865 Restricted from Other Proceeds	0	0	0	0
G.L.866 Restricted from Impact Fee Proceeds	0	0	0	0
G.L.867 Restricted from Mitigation Fee Proceeds	0	0	0	0
G.L.869 Restricted from Undistributed Proceeds	0	0	0	0
G.L.870 Committed to Other Purposes	0	0	0	0
G.L.889 Assigned to Fund Purposes	3,273,000	3,774,500	4,978,500	6,182,500
G.L.890 Unassigned Fund Balance	0	0	0	0
F. TOTAL BEGINNING FUND BALANCE	473,673,000	334,515,500	192,550,770	41,929,665
ENDING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.825 Restricted for Skill Center	0	0	0	0
G.L.830 Restricted for Debt Service	0	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0	0
G.L.861 Restricted from Bond Proceeds	324,948,000	181,779,270	35,747,165	0
G.L.862 Committed from Levy Proceeds	5,793,000	5,793,000	0	0
G.L.863 Restricted from State Proceeds	0	0	0	0
G.L.864 Restricted from Federal Proceeds	0	0	0	0
G.L.865 Restricted from Other Proceeds	0	0	0	0
G.L.866 Restricted from Impact Fee Proceeds	0	0	0	0
G.L.867 Restricted from Mitigation Fee Proceeds	0	0	0	0
G.L.869 Restricted from Undistributed Proceeds	3,774,500	4,978,500	6,182,500	7,386,500
G.L.870 Committed to Other Purposes	0	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0	0

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#### SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	2021-2022 Current	2022-2023 Forecast	2023-2024 Forecast	2024-2025 Forecast
G.L.890 Unassigned Fund Balance	0	0	0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	334,515,500	192,550,770	41,929,665	7,386,500

<sup>1/</sup> G.L. 536 is an account that is used to summarize actions for other financing uses--transfers out.

<sup>2/</sup> G.L. 535 is an account that is used to summarize actions for other financing uses such as long-term financing and debt extingishments. Nonvoted debts may be serviced in the Debt Service Fund (DSF) rather than in the fund that received the debt proceeds. In order to provide the resources to retire the debt, a transfer is used by the General Fund, Capital Projects Fund, or Transportation Vehicle Fund to transfer resources to the DSF.

#### F-195F

## **SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET**

		2021-2022 Current	2022-2023 Forecast	2023-2024 Forecast	2024-2025 Forecast
REVEN	JES AND OTHER FINANCING SOURCES				
1100	Local Property Tax	0	0	0	0
1300	Sale of Tax Title Property	0	0	0	0
1400	Local in lieu of Taxes	0	0	0	0
1500	Timber Excise Tax	0	0	0	0
1600	County-Administered Forests	0	0	0	0
1900	Other Local Taxes	0	0	0	0
2200	Sales of Goods, Supplies, and Services, Unassigned	0	0	0	0
2300	Investment Earnings	5,000	5,000	5,000	5,000
2500	Gifts and Donations	0	0	0	0
2600	Fines and Damages	0	0	0	0
2700	Rentals and Leases	0	0	0	0
2800	Insurance Recoveries	0	0	0	0
2900	Local Support Nontax, Unassigned	0	0	0	0
3600	State Forests	0	0	0	0
4100	Special Purpose-Unassigned	0	0	0	0
4300	Other State Agencies-Unassigned	0	0	0	0
4499	Transportation Reimbursement Depreciation	532,956	532,956	532,956	532,956
5200	General Purposes Direct Federal Grants-Unassigned	0	0	0	0
5300	Impact Aid, Maintenance and Operation	0	0	0	0
5400	Federal in lieu of Taxes	0	0	0	0
5600	Qualified Bond Interest Credit-Federal	0	0	0	0
6100	Special Purpose-OSPI Unassigned	0	0	0	0
6200	Direct Special Purpose Grants	0	0	0	0
6300	Federal Grants Through Other Entities-Unassigned	0	0	0	0
8100	Governmental Entities	0	0	0	0
8500	NonFederal ESD	0	0	0	0
9100	Sale of Bonds	0	0	0	0
9300	Sale of Equipment	0	0	0	0

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## SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	2021-2022 Current	2022-2023 Forecast	2023-2024 Forecast	2024-2025 Forecast
9400   Compensated Loss of Fixed Assets	0	0	0	0
9500   Long-Term Financing	0	0	0	0
A. TOTAL REVENUES, OTHER FINANCING SOURCES (less transfers)				
B. 9900 TRANSFERS IN (from the General Fund)	0	0	0	0
C. TOTAL REVENUES AND OTHER FINANCING SOURCES	537,956	537,956	537,956	537,956
EXPENDITURES				
33 Transportation Equipment Purchases - formerly Act 57 Cash Purchases/Rebuilding of Transportation Equipment	780,000	780,000	780,000	780,000
34 Transportation Equimpment Major Repair - formerly Act 58 Contract Purchases/Rebuilding of Transportation Equipment	0	0	0	0
61 Bond/Levy Issuance and/or Election	0	0	0	0
91 Principal - formerly Act 84	0	0	0	0
92 Interest 1/ - formerly Act. 83	0	0	0	0
93 Arbitrage Rebate	0	0	0	0
D. TOTAL EXPENDITURES	780,000	780,000	780,000	780,000
E. OTHER FINANCING USESTRANSFERS OUT (G.L.536) 2/	0	0	0	0
F. OTHER FINANCING USES (G.L.535) 3/	0	0	0	0
G. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES $(C-D-E-F)$	-242,044	-242,044	-242,044	-242,044
BEGINNING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.819 Restricted for Fund Purposes	2,453,300	2,211,256	1,969,212	1,727,168
G.L.830 Restricted for Debt Service	0	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0	0
G.L.870 Committed to Other Purposes	0	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0	0
H. TOTAL BEGINNING FUND BALANCE	2,453,300	2,211,256	1,969,212	1,727,168
ENDING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.819 Restricted for Fund Purposes	2,211,256	1,969,212	1,727,168	1,485,124

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#### SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	2021-2022 Current	2022-2023 Forecast	2023-2024 Forecast	2024-2025 Forecast
G.L.830 Restricted for Debt Service	0	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0	0
G.L.870 Committed to Other Purposes	0	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0	0
J. TOTAL ENDING FUND BALANCE (G+H, +OR-I) 4/	2.211.256	1.969.212	1.727.168	1.485.124

<sup>1/</sup> Includes interest portion of purchase contracts.

<sup>2/</sup> G.L. 536 is an account that is used to summarize actions for other financing uses--transfers out.

<sup>3/</sup> G.L. 535 is an account that is used to summarize actions for other financing uses such as long-term financing and debt extingishments. Nonvoted debts may be serviced in the Debt Service Fund (DSF) rather than in the fund that received the debt proceeds. In order to provide the resources to retire the debt, a transfer is used by the General Fund, Capital Projects Fund, or Transportation Vehicle Fund to transfer out resources to the DSF.

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Enrique Leo, Director, Position 2

Korey Strozier, Director, Position 3

**Andrea Cobb, President, Position 4** 

Elizabeth Bonbright, Director, Position 5

## **Superintendent**

Dr. Josh Garcia

