

Pasco School District No.001
FISCAL YEAR 2021-2022

REPORT TITLE	PAGE NAME
LEVY	
Budget and Excess Levy Certification	Certification Page
Budget and Excess Levy Summary	Fund Summary
GENERAL FUND BUDGET	
Financial Summary	Budget Summary
Enrollment and Staff Counts	GF1
Summary of General Fund	GF2
Revenues and Other Financing Sources	GF4
Expenditure by Program	GF8
Program Summary by Object of Expenditure	GF9
Program Matrices	GF9-XX
Salary Exhibits: Certificated Employees	GF9-201-XX
Salary Exhibits: Classified Employees	GF9-301-XX
Objects of Expenditure	GF10
Activity Summary	GF11
Revenue Worksheet: Local Excess Levies and Timber Excise Tax	GF13
Long-Term Financing: Conditional Sales Contract	GF14
Certificated/Classified Staff Counts by Activity	GF15
ASSOCIATED STUDENT BODY FUND BUDGET	
Summary of Associated Student Body Fund	ASB1
DEBT SERVICE FUND BUDGET	
Summary of Debt Service Fund	DS1
Revenues and Other Financing Sources	DS2
Revenue Worksheet: Local Excess Levies and Timber Excise Tax	DS3
Detail of Outstanding Bonds	DS4
CAPITAL PROJECTS FUND BUDGET	
Summary of Capital Projects Fund	CP1
Revenues and Other Financing Sources	CP3
Revenue Worksheet: Local Excess Levies and Timber Excise Tax	CP5
Description of Projects	CP6
Salary Exhibit: Certificated Employees	CP7
Salary Exhibit: Classified Employees	CP8
Long-Term Financing: Conditional Sales Contracts	CP9

Pasco School District No.001

FISCAL YEAR 2021-2022

REPORT TITLE	PAGE NAME
TRANSPORTATION VEHICLE FUND BUDGET	
Summary of Transportation Vehicle Fund	TVF1
Revenue Worksheet: Local Excess Levies and Timber Excise Tax	TVF3
Long-Term Financing: Condition Sales Contract	TVF4

Pasco School District No.001

F-195 BUDGET

CERTIFICATION

As Secretary to the Board of Directors of Pasco School District School District No. 001 of Franklin 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

(e) if applicable, pursuant to RCW 28A.150.270 and WAC 392-121-445, the Board of Directors has executed a resolution as part of the budget hearing requesting approval for operating transfers from the General Fund to the Debt Service Fund and/or the Capital Projects Fund; and

(f) pursuant to RCW 84.52.020, the Board of Directors determined the amount of new fiscal year excess tax levy requirements needed for the General, Transportation, Capital Projects, and Debt Service Fund budgets.

Secretary to the Board of Directors

Budget Adoption Date

FOR ESD AND OSPI USE ONLY

The School District budget has been reviewed and the total appropriation expenditure amount in each fund is fixed and approved in accordance with RCW 28A.505 for the period September 1, 2021 through August 31, 2022.

ESD Superintendent or Designee

Date

OSPI Representative

Date

Lock and Print Date: 07/01/2021

Pasco School District No.001
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	288,218,011	5,251,646	18,790,211	14,230,063	961,015
Total Appropriation (Expenditures)	288,768,011	5,250,202	18,450,594	17,737,000	972,000
Other Financing Uses--Transfers Out (G.L. 536)	0	XXXXX	0	0	327,795
Other Financing Uses (G.L. 535)	0	XXXXX	0	0	0
Excess of Revenues/Other Financing Sources Over/(Under) Expenditures and Other Financing Uses	-549,999	1,444	339,617	-3,506,937	-338,780
Beginning Total Fund Balance	23,556,797	1,290,909	6,456,135	24,085,599	1,042,769
Ending Total Fund Balance	23,006,797	1,292,353	6,795,752	20,578,662	703,989
SECTION B: EXCESS LEVIES FOR 2022 COLLECTION					
Excess levies approved by voters for 2022 collection	14,804,651	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	14,804,651	XXXXX	18,790,000	0	0

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

Pasco School District No.001
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	18,395.09		18,410.64		18,410.64	
FTE Certificated Employees	1,323.518		1,328.230		1,381.460	
FTE Classified Employees	752.746		774.436		791.148	
FINANCIAL SUMMARY						
Total Revenues and Other Financing Sources	258,253,117		274,354,581		288,218,011	
Total Expenditures	255,250,906		274,354,581		288,768,011	
Total Beginning Fund Balance	27,438,700		22,073,476		23,556,797	
Total Ending Fund Balance	30,440,911		22,073,476		23,006,797	
EXPENDITURE SUMMARY BY PROGRAM GROUPS						
Regular Instruction	144,527,359	56.62	150,670,431	54.92	151,712,804	52.54
Federal Special Purpose Funding	XXXXX	XXXXX	XXXXX	XXXXX	8,741,392	3.03
Special Education Instruction	30,700,033	12.03	31,535,140	11.49	31,924,043	11.06
Vocational Instruction	7,406,343	2.90	8,266,478	3.01	9,904,489	3.43
Skill Center Instruction	0	0.00	0	0.00	0	0.00
Compensatory Education	26,886,681	10.53	34,398,646	12.54	35,212,792	12.19
Other Instructional Programs	905,402	0.35	1,128,846	0.41	1,056,093	0.37
Community Services	942,877	0.37	294,884	0.11	340,417	0.12
Support Services	43,882,211	17.19	48,060,156	17.52	49,875,981	17.27
Total - Program Groups	255,250,906	100.00	274,354,581	100.00	288,768,011	100.00
EXPENDITURE SUMMARY BY ACTIVITY GROUPS						
Teaching Activities	159,241,807	62.39	170,908,033	62.29	180,176,844	62.40
Teaching Support	29,120,575	11.41	33,323,822	12.15	33,721,630	11.68
Other Supportive Activities	36,161,054	14.17	38,140,725	13.90	42,209,089	14.62
Building Administration	15,260,486	5.98	17,354,561	6.33	17,583,226	6.09
Central Administration	14,311,536	5.61	14,627,440	5.33	15,077,222	5.22
Total - Activity Groups	255,250,906	100.00	274,354,581	100.00	288,768,011	100.00

Pasco School District No.001

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	119,359,160	46.76	123,714,095	45.09	133,272,590	46.15
Classified Salaries	36,828,171	14.43	38,945,830	14.20	40,925,547	14.17
Employee Benefits and Payroll Taxes	64,181,519	25.14	68,107,211	24.82	69,792,099	24.17
Supplies, Instructional Resources and Noncapitalized Items	14,541,595	5.70	21,043,411	7.67	21,592,264	7.48
Purchased Services	19,466,458	7.63	20,351,210	7.42	20,487,793	7.09
Travel	582,604	0.23	1,270,759	0.46	1,212,822	0.42
Capital Outlay	291,399	0.11	922,065	0.34	1,484,896	0.51
Total - Objects	255,250,906	100.00	274,354,581	100.00	288,768,011	100.00

Pasco School District No.001
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	1,372.86	1,372.86	1,372.86
2. Grade 1	1,452.81	1,452.81	1,452.81
3. Grade 2	1,425.21	1,425.21	1,425.21
4. Grade 3	1,456.38	1,456.38	1,456.38
5. Grade 4	1,472.33	1,472.32	1,472.32
6. Grade 5	1,527.04	1,527.04	1,527.04
7. Grade 6	1,549.09	1,549.21	1,549.21
8. Grade 7	1,481.06	1,481.03	1,481.03
9. Grade 8	1,455.32	1,455.33	1,455.33
10. Grade 9	1,395.81	1,396.51	1,396.51
11. Grade 10	1,302.64	1,304.23	1,304.23
12. Grade 11 (excluding Running Start)	1,038.97	1,039.80	1,039.80
13. Grade 12 (excluding Running Start)	909.67	911.77	911.77
14. SUBTOTAL	17,839.19	17,844.50	17,844.50
15. Running Start	440.93	440.93	440.93
16. Dropout Reengagement Enrollment	21.66	31.91	31.91
17. ALE Enrollment	93.31	93.30	93.30
18. TOTAL K-12	18,395.09	18,410.64	18,410.64
B. STAFF COUNTS (calculate to three decimal places)			
1. General Fund FTE Certificated Employees /4	1,323.52	1,328.23	1,381.460
2. General Fund FTE Classified Employees /4	752.75	774.44	791.148

1/ 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.

2/ 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.

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

4/ 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.

5/ 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.

Pasco School District No.001
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	11,426,116	12,548,075	14,053,843
2000 Local Nontax Support	2,314,901	3,045,621	1,352,335
3000 State, General Purpose	171,299,303	175,275,408	175,523,156
4000 State, Special Purpose	53,440,981	55,834,769	56,771,870
5000 Federal, General Purpose	0	0	0
6000 Federal, Special Purpose	18,239,009	26,076,360	38,778,699
7000 Revenues from Other School Districts	1,502,607	1,534,348	1,698,108
8000 Revenues from Other Entities	30,200	40,000	40,000
9000 Other Financing Sources	0	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	258,253,117	274,354,581	288,218,011
EXPENDITURES			
00 Regular Instruction	144,527,359	150,670,431	151,712,804
10 Federal Special Purpose Funding	0	0	8,741,392
20 Special Education Instruction	30,700,033	31,535,140	31,924,043
30 Vocational Education Instruction	7,406,343	8,266,478	9,904,489
40 Skill Center Instruction	0	0	0
50 and 60 Compensatory Education Instruction	26,886,681	34,398,646	35,212,792
70 Other Instructional Programs	905,402	1,128,846	1,056,093
80 Community Services	942,877	294,884	340,417
90 Support Services	43,882,211	48,060,156	49,875,981
B. TOTAL EXPENDITURES	255,250,906	274,354,581	288,768,011
C. OTHER FINANCING USES--TRANSFERS 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)	3,002,211	0	-549,999
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	378,612	0	0
G.L.825 Restricted for Skill Center	0	0	0
G.L.828 Restricted for Carryover of Food Service Revenue	1,618,442	0	0
G.L.830 Restricted for Debt Service	0	0	0

Pasco School District No.001
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	317,649	0	0
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	0	0	0
G.L.872 Committed to Economic Stabilization	0	0	0
G.L.875 Assigned to Contingencies	0	0	0
G.L.884 Assigned to Other Capital Projects	0	0	0
G.L.888 Assigned to Other Purposes	9,182,723	8,355,748	8,595,897
G.L.890 Unassigned Fund Balance	15,931,206	13,717,728	14,960,900
G.L.891 Unassigned to Minimum Fund Balance Policy	0	0	0
F. TOTAL BEGINNING FUND BALANCE	27,438,700	22,073,476	23,556,797
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	2,491,641	0	0
G.L.825 Restricted for Skill Center	0	0	0
G.L.828 Restricted for Carryover of Food Service Revenue	1,618,442	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	360,029	0	0
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	0	0	0
G.L.872 Committed to Economic Stabilization	0	0	0
G.L.875 Assigned to Contingencies	0	0	0
G.L.884 Assigned to Other Capital Projects	0	0	0
G.L.888 Assigned to Other Purposes	9,999,879	8,355,748	8,595,897
G.L.890 Unassigned Fund Balance	15,970,920	13,717,728	14,410,900
G.L.891 Unassigned to Minimum Fund Balance Policy	0	0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	30,440,911	22,073,476	23,006,797

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

Pasco School District No.001

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 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 DS4 for detail of estimated outstanding nonvoted bond detail information.

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

Pasco School District No.001

GENERAL 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	11,426,116	12,548,075	14,053,843
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	11,426,116	12,548,075	14,053,843
LOCAL SUPPORT NONTAX			
2100 Tuitions and Fees, Unassigned	0	0	0
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	0	0	0
2200 Sales of Goods, Supplies, and Services, Unassigned	12,367	61,850	61,850
2231 Secondary Voc. Ed., Sales of Goods, Supplies, and Svcs	0	0	0
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	831,812	988,911	0
2300 Investment Earnings	293,406	550,000	50,000
2400 Interfund Loan Interest Earnings	0	0	0
2450 Other Interest Earnings	XXXXX	0	0
2500 Gifts and Donations	0	0	0
2600 Fines and Damages	36,758	37,600	37,600
2700 Rentals and Leases	16,381	25,150	25,150
2800 Insurance Recoveries	0	0	0
2900 Local Support Nontax, Unassigned	1,049,001	1,307,110	1,102,735
2910 E-Rate	75,176	75,000	75,000
2998 Local School Food Services-non NSLP	XXXXX	0	0

Pasco School District No.001

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
2000 TOTAL LOCAL SUPPORT NONTAX	2,314,901	3,045,621	1,352,335
STATE, GENERAL PURPOSE			
3100 Apportionment	148,772,275	152,594,695	153,679,519
3121 Special Education--General Apportionment	5,288,276	5,484,993	5,559,044
3300 Local Effort Assistance	17,238,753	17,195,720	16,284,593
3600 State Forests	0	0	0
3900 Other State General Purpose, Unassigned	0	0	0
3000 TOTAL STATE, GENERAL PURPOSE	171,299,303	175,275,408	175,523,156
STATE, SPECIAL PURPOSE			
4100 Special Purpose, Unassigned	0	0	0
4121 Special Education	20,859,086	21,789,621	22,034,927
4122 Special Ed-Infants and Toddlers-State	1,334,398	0	0
4126 State Institutions, Special Education	0	0	0
4155 Learning Assistance	11,852,510	11,758,815	12,760,200
4156 State Institutions, Centers, and Homes, Delinquent	0	0	0
4158 Special and Pilot Programs	1,551,785	3,719,262	3,719,262
4159 Institutions-Juveniles in Adult Jails	0	0	0
4165 Transitional Bilingual	9,063,525	9,936,537	9,988,957
4174 Highly Capable	505,054	516,434	518,524
4188 Childcare	0	0	0
4198 School Food Services	165,893	189,100	0
4199 Transportation--Operations	8,010,040	7,925,000	7,750,000
4300 Other State Agencies, Unassigned	0	0	0
4321 Special Education--Other State Agencies	0	0	0
4322 Special Education-Infants and Toddlers-State	0	0	0
4326 State Institutions--Special Education--Other State Agcs	0	0	0
4356 State Insts, Ctrs, Homes, Delinquent--Other St. Agcs	0	0	0
4358 Special and Pilot Programs--Other State Agencies	98,689	0	0
4365 Transitional Bilingual--Other State Agencies	0	0	0
4388 Childcare--Other State Agencies	0	0	0
4398 School Food Services--Other State Agencies	0	0	0
4399 Transportation--Operations--Other State Agencies	0	0	0
4000 TOTAL STATE, SPECIAL PURPOSE	53,440,981	55,834,769	56,771,870

Pasco School District No.001

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
FEDERAL, GENERAL PURPOSE			
5200 General Purpose Direct Federal Grants, Unassigned	0	0	0
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	0	0	0
5600 Qualified Bond Interest Credit - Federal	0	0	0
5000 TOTAL FEDERAL, GENERAL PURPOSE	0	0	0
FEDERAL, SPECIAL PURPOSE			
6100 Special Purpose, OSPI, Unassigned	0	5,000	5,000
6111 Federal Special Purpose-GEER	XXXXX	XXXXX	0
6112 Federal Special Purpose-ESSER II	XXXXX	XXXXX	7,777,088
6113 Federal Special Purpose-ESSER III	XXXXX	XXXXX	3,888,184
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 Education--Medicaid Reimbursement	0	0	0
6122 Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6123 ARP-IDEA-Federal	XXXXX	XXXXX	0
6124 Special Education--Supplemental	3,007,405	3,245,724	3,533,129
6125 Special Education-Infants and Toddlers-Federal	0	0	0
6138 Secondary Vocational Education	147,937	163,309	163,309
6146 Skill Center	0	0	0
6151 Disadvantaged ESEA Disadvantaged, Fed	4,108,590	6,042,088	6,792,478
6152 School Improve, Fed Other Title Grants under ESEA, Fed	836,370	1,190,137	1,102,682
6153 Migrant ESEA Migrant, Federal	1,147,377	1,811,615	1,811,615
6154 Reading First, Federal	0	0	0
6157 Institutions, Neglected and Delinquent	0	0	0
6161 Head Start	0	0	0
6162 Math & Science--Professional Development	0	0	0
6164 Limited English Proficiency (formerly Bilingual)	438,711	1,597,213	839,568
6167 Indian Education JOM	0	0	0
6168 Indian Education, ED	0	0	0
6176 Targeted Assistance ESSER I	0	3,150,000	0

Pasco School District No.001

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
6178 Youth Training Programs	0	0	0
6188 Childcare	0	0	0
6189 Other Community Services	2,153,497	0	0
6198 School Food Services	5,857,995	7,637,837	11,821,956
6199 Transportation--Operations	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 Education--Medicaid Reimbursement	0	0	0
6222 Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6223 ARP-IDEA-Federal	XXXXX	XXXXX	0
6224 Special Education--Supplemental	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	0	0	0
6262 Math & Science--Professional Development	0	0	0
6264 Limited English Proficiency (formerly Bilingual)	0	0	0
6267 Indian Education JOM	0	0	0
6268 Indian Education, ED	0	0	0
6276 Targeted Assistance ESSER I	0	0	0
6278 Youth Training, Direct Grants	281,793	303,437	303,437
6288 Childcare	0	0	0
6289 Other Community Services	0	0	0
6298 School Food Services	0	0	0
6299 Transportation--Operations	0	0	0

Pasco School District No.001

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
6300 Federal Grants Through Other Agencies, Unassigned	0	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 Education--Medicaid Reimbursement	87,432	90,000	90,000
6322 Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6323 ARP-IDEA-Federal	XXXXXX	XXXXXX	0
6324 Special Education--Supplemental	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 & Science--Professional 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 Transportation--Operations	0	0	0
6998 USDA Commodities	171,902	840,000	650,253
6000 TOTAL FEDERAL, SPECIAL PURPOSE	18,239,009	26,076,360	38,778,699

REVENUES FROM OTHER SCHOOL DISTRICTS

Pasco School District No.001

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
7100 Program Participation, Unassigned	713,265	784,348	948,108
7121 Special Education	789,343	750,000	750,000
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	1,502,607	1,534,348	1,698,108
REVENUES FROM OTHER ENTITIES			
8100 Governmental Entities	20,700	40,000	40,000
8101 Governmental Entities-Enrichment	XXXXX	XXXXX	0
8188 Childcare	0	0	0
8189 Community Services	0	0	0
8198 School Food Services	0	0	0
8199 Transportation	0	0	0
8200 Private Foundations	9,500	0	0
8500 Nonfederal, ESD	0	0	0
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	30,200	40,000	40,000
OTHER FINANCING SOURCES			
9100 Sale of Bonds	0	0	0
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	0	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	258,253,117	274,354,581	288,218,011

Pasco School District No.001

EXPENDITURE BY PROGRAM

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
REGULAR INSTRUCTION			
01 Basic Education	143,845,319	149,872,005	150,862,315
02 Alternative Learning Experience	682,040	758,426	810,489
03 Basic Education - Dropout Reengagement	0	40,000	40,000
00 TOTAL REGULAR INSTRUCTION	144,527,359	150,670,431	151,712,804
FEDERAL SPECIAL PURPOSE FUNDING			
11 Federal Special Purpose - GEER	XXXXX	XXXXX	0
12 Federal Special Purpose - ESSER II	XXXXX	XXXXX	7,513,369
13 Federal Special Purpose - ESSER III	XXXXX	XXXXX	1,228,023
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	8,741,392
SPECIAL EDUCATION INSTRUCTION			
21 Special Education, Supplemental, State	26,492,493	28,378,315	28,744,889
22 Special Education, Infants and Toddlers, State	1,294,222	0	0
23 ARP-IDEA-Federal	XXXXX	XXXXX	0
24 Special Education, Supplemental, Federal	2,913,318	3,156,825	3,179,154
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	30,700,033	31,535,140	31,924,043
VOCATIONAL EDUCATION INSTRUCTION			
31 Vocational, Basic, State	6,793,222	7,306,816	7,797,538
34 Middle School Career and Technical Education, State	469,944	800,801	1,949,180
38 Vocational, Federal	143,177	158,861	157,771
39 Vocational, Other Categorical	0	0	0
30 TOTAL VOCATIONAL EDUCATION INSTRUCTION	7,406,343	8,266,478	9,904,489
SKILL CENTER INSTRUCTION			
45 Skill Center, Basic, State	0	0	0
46 Skill Center, Federal	0	0	0

Pasco School District No.001

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	3,979,264	5,877,519	6,562,146
52 Other Title Grants under ESEA-Federal	810,044	1,157,720	1,065,291
53 Migrant ESEA Migrant, Federal	1,111,254	1,762,271	1,750,184
54 Reading First, Federal	0	0	0
55 Learning Assistance Program (LAP), State	10,871,054	11,438,536	12,327,505
56 State Institutions, Centers and Homes, Delinquent	0	0	0
57 State Institutions, Neglected and Delinquent, Federal	0	0	0
58 Special and Pilot Programs, State	1,654,412	3,648,176	3,632,179
59 Institutions - Juveniles in Adult Jails	0	0	0
61 Head Start, Federal	0	0	0
62 Math and Science, Professional Development, Federal	0	0	0
64 Limited English Proficiency, Federal	424,901	1,553,709	811,098
65 Transitional Bilingual, State	8,035,753	8,960,715	9,064,389
67 Indian Education, Federal, JOM	0	0	0
68 Indian Education, Federal, ED	0	0	0
69 Compensatory, Other	0	0	0
50 and 60 TOTAL COMPENSATORY EDUCATION INSTRUCTION	26,886,681	34,398,646	35,212,792
OTHER INSTRUCTIONAL PROGRAMS			
71 Traffic Safety	0	0	0
73 Summer School	0	75,000	0
74 Highly Capable	452,085	516,243	518,524
76 Targeted Assistance	0	0	0
78 Youth Training Programs, Federal	264,635	288,301	288,301
79 Instructional Programs, Other	188,682	249,302	249,268
70 TOTAL OTHER INSTRUCTIONAL PROGRAMS	905,402	1,128,846	1,056,093
COMMUNITY SERVICES			
81 Public Radio/Television	0	0	0
86 Community Schools	0	0	0
88 Child Care	0	0	0
89 Other Community Services	942,877	294,884	340,417

Pasco School District No.001

EXPENDITURE BY PROGRAM

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
80 TOTAL COMMUNITY SERVICES	942,877	294,884	340,417
SUPPORT SERVICES			
97 District-wide Support	26,308,495	28,848,667	27,825,317
98 School Food Services	8,564,235	9,173,048	11,947,209
99 Pupil Transportation	9,009,482	10,038,441	10,103,455
90 TOTAL SUPPORT SERVICES	43,882,211	48,060,156	49,875,981
TOTAL PROGRAM EXPENDITURES	255,250,906	274,354,581	288,768,011

Pasco School District No.001
PROGRAM SUMMARY BY OBJECT OF EXPENDITURE

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	150,862,315	0		92,558,349	8,333,439	37,824,063	5,929,721	5,563,451	328,292	325,000
02 ALE	810,489	0		416,009	52,025	176,955	82,750	82,750	0	0
03 Basic Education - Dropout Reengagement	40,000	0		0	0	0	0	40,000	0	0
TOTAL REGULAR INSTRUCTION	151,712,804	0		92,974,358	8,385,464	38,001,018	6,012,471	5,686,201	328,292	325,000
11 Federal Special Purpose - GEER	0	0		0	0	0	0	0	0	0
12 Federal Special Purpose - ESSER II	7,513,369	0		4,151,867	1,064,276	2,297,226	0	0	0	0
13 Federal Special Purpose - ESSER III	1,228,023	0		849,464	0	378,559	0	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	8,741,392	0		5,001,331	1,064,276	2,675,785	0	0	0	0
21 Sp Ed, Sup, St	28,744,889	0		13,659,793	4,944,248	8,889,872	471,406	734,170	45,400	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	3,179,154	0		722,455	1,267,678	1,157,830	6,791	24,400	0	0
25 Sp Ed, I&T, Fed	0	0		0	0	0	0	0	0	0

Pasco School District No.001

PROGRAM SUMMARY BY OBJECT OF EXPENDITURE

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
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	31,924,043	0		14,382,248	6,211,926	10,047,702	478,197	758,570	45,400	0
31 Voc, Basic, St	7,797,538	0		4,265,077	434,834	1,921,562	798,988	319,365	57,712	0
34 MidSchCar/Tec	1,949,180	0		1,174,752	11,486	457,182	305,760	0	0	0
38 Voc, Fed	157,771	0		75,490	0	8,370	45,725	28,186	0	0
39 Voc, Other	0	0		0	0	0	0	0	0	0
TOTAL VOCATIONAL EDUCATION INSTRUCTION	9,904,489	0		5,515,319	446,320	2,387,114	1,150,473	347,551	57,712	0
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 INSTRUCTION	0	0	0	0	0	0	0	0	0	0
51 ESEA Disadvantaged, Federal	6,562,146	0		1,847,828	1,323,910	1,199,483	754,922	1,271,159	164,844	0
52 Other Title Grants under ESEA-Federal	1,065,291	0	0	333,254	0	90,072	351,449	245,000	45,516	0
53 ESEA Migrant, Federal	1,750,184	0		574,107	322,522	354,706	83,150	380,699	35,000	0
54 Read First, Fed	0	0		0	0	0	0	0	0	0
55 LAP	12,327,505	0		6,287,721	1,090,497	2,814,598	804,798	1,094,481	235,410	0
56 St In, Ctr/Hm, D	0	0		0	0	0	0	0	0	0
57 St In, N/D, Fed	0	0		0	0	0	0	0	0	0

Pasco School District No.001

PROGRAM SUMMARY BY OBJECT OF EXPENDITURE

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
58 Sp/Plt Pgm, St	3,632,179	0		1,612,684	400,000	216,388	682,468	684,993	35,646	0
59 I-JAJ	0	0		0	0	0	0	0	0	0
61 Head Start, Fed	0	0		0	0	0	0	0	0	0
62 MS, Pro Dv, Fed	0	0		0	0	0	0	0	0	0
64 LEP, Fed	811,098	0		283,279	46,423	64,768	306,628	90,000	20,000	0
65 Tran Biling, St	9,064,389	0		3,636,335	1,503,043	1,918,109	1,133,902	783,000	90,000	0
67 Ind Ed, Fd, JOM	0	0		0	0	0	0	0	0	0
68 Ind Ed, Fd, ED	0	0		0	0	0	0	0	0	0
69 Comp, Othr	0	0		0	0	0	0	0	0	0
TOTAL COMPENSATORY EDUCATION INSTRUCTION	35,212,792	0	0	14,575,208	4,686,395	6,658,124	4,117,317	4,549,332	626,416	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	518,524	0		329,064	2,816	106,226	54,318	20,000	6,100	0
76 Targeted Assistance	0	0		0	0	0	0	0	0	0
78 Yth Trg Pm, Fed	288,301	0		0	183,781	51,002	9,065	40,285	4,168	0
79 Inst Pgm, Othr	249,268	0		0	155,365	14,994	18,532	46,509	13,868	0
TOTAL OTHER INSTRUCTIONAL PROGRAMS	1,056,093	0		329,064	341,962	172,222	81,915	106,794	24,136	0
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	0	0		0	0	0	0	0	0	0

Pasco School District No.001

PROGRAM SUMMARY BY OBJECT OF EXPENDITURE

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
89 Othr Comm Srv	340,417	0	0	0	176,040	62,848	31,889	19,640	50,000	0
TOTAL COMMUNITY SERVICES	340,417	0	0	0	176,040	62,848	31,889	19,640	50,000	0
97 Distwide Suppt	27,825,317	0	0	495,062	10,436,049	4,811,481	2,517,582	8,400,881	69,366	1,094,896
98 Schl Food Serv	11,947,209	0	0	0	3,726,356	1,987,971	6,047,382	146,500	9,000	30,000
99 Pupil Transp	10,103,455	0	0	0	5,450,759	2,987,834	1,155,038	472,324	2,500	35,000
TOTAL SUPPORT SERVICES	49,875,981	0	0	495,062	19,613,164	9,787,286	9,720,002	9,019,705	80,866	1,159,896
OBJECT TOTALS	288,768,011	0	0	133,272,590	40,925,547	69,792,099	21,592,264	20,487,793	1,212,822	1,484,896

Pasco School District No.001

OBJECTS OF EXPENDITURE

PROGRAM 01 - Basic Education

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	3,126,303	0		1,271,785	734,806	739,129	221,788	119,800	38,995	0
22 Lrn Resrc	4,424,807	0		2,095,378	696,042	1,212,895	321,892	97,700	900	0
23 Princ Off	14,561,424	0		6,771,499	3,413,692	4,264,097	1,429	110,707	0	0
24 Guid/Coun	5,638,649	0		3,738,382	317,273	1,530,966	22,028	15,000	15,000	0
25 Pupil M/S	3,935,743	0		0	1,936,335	1,286,456	166,152	542,050	4,750	0
26 Health	2,894,403	0		1,894,331	118,468	836,562	33,542	7,500	4,000	0
27 Teaching	112,431,640	0		73,908,975	1,073,352	27,449,539	5,062,899	4,414,360	197,515	325,000
28 Extracur	3,849,346	0		2,877,999	43,471	504,419	99,991	256,334	67,132	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	150,862,315	0		92,558,349	8,333,439	37,824,063	5,929,721	5,563,451	328,292	325,000
FTE Program Staff				963.904	177.782					

Pasco School District No.001

OBJECTS OF EXPENDITURE

PROGRAM 02 - Alternative Learning Experience

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	187,398	0		75,027	52,025	60,346	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	623,091	0		340,982	0	116,609	82,750	82,750	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	810,489	0		416,009	52,025	176,955	82,750	82,750	0	0
FTE Program Staff				3.250	1.165					

Pasco School District No.001

OBJECTS OF EXPENDITURE

PROGRAM 03 - Basic Education - Dropout Reengagement

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	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	40,000	0		0	0	0	0	40,000	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	40,000	0		0	0	0	0	40,000	0	0

Pasco School District No.001

OBJECTS OF EXPENDITURE

PROGRAM 11 - Federal Special Purpose - GEER

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
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	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

Pasco School District No.001

OBJECTS OF EXPENDITURE

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
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	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	0	0		0	0	0	0	0	0	0

Pasco School District No.001

OBJECTS OF EXPENDITURE

PROGRAM 12 - Federal Special Purpose - ESSER II

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
11 Bd of Dir		63,254	0			63,254	0	0	0	0	0
12 Supt Off		61,244	0		46,920	0	14,324	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		263,995	0		154,557	19,343	90,095	0	0	0	0
22 Lrn Resrc		0	0		0	0	0	0	0	0	0
23 Princ Off		3,021,802	0		2,200,831	4,950	816,021	0	0	0	0
24 Guid/Coun		89,561	0		61,788	0	27,773	0	0	0	0
25 Pupil M/S		1,060,764	0		0	614,288	446,476	0	0	0	0
26 Health		83,300	0		56,723	0	26,577	0	0	0	0
27 Teaching		2,282,670	0		1,590,664	0	692,006	0	0	0	0
28 Extracur		46,386	0		0	33,660	12,726	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		215,035	0		0	161,266	53,769	0	0	0	0
62 Grnd Mnt		0	0			0	0	0	0	0	0
63 Oper Bldg		272,022	0			167,395	104,627	0	0	0	0

Pasco School District No.001

OBJECTS OF EXPENDITURE

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
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	53,336	0		40,384	120	12,832	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	7,513,369	0		4,151,867	1,064,276	2,297,226	0	0	0	0
FTE Program Staff				43.250	24.611					

Pasco School District No.001

OBJECTS OF EXPENDITURE

PROGRAM 13 - Federal Special Purpose - ESSER III

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
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	1,228,023	0		849,464	0	378,559	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

Pasco School District No.001

OBJECTS OF EXPENDITURE

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
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	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		1,228,023	0		849,464	0	378,559	0	0	0	0
FTE Program Staff					13.500						

Pasco School District No.001

OBJECTS OF EXPENDITURE

PROGRAM 14 - Federal Special Purpose ESSER III Learning Loss

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
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	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

Pasco School District No.001

OBJECTS OF EXPENDITURE

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
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	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	0	0		0	0	0	0	0	0	0

Pasco School District No.001

OBJECTS OF EXPENDITURE

PROGRAM 18 - Federal Special Purpose - Reserved G

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
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	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

Pasco School District No.001

OBJECTS OF EXPENDITURE

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
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	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	0	0		0	0	0	0	0	0	0

Pasco School District No.001

OBJECTS OF EXPENDITURE

PROGRAM 19 - Federal Special Purpose - Reserved H

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
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	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

Pasco School District No.001

OBJECTS OF EXPENDITURE

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
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	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	0	0		0	0	0	0	0	0	0

Pasco School District No.001

OBJECTS OF EXPENDITURE

PROGRAM 21 - Special Education, Supplemental, 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	1,113,217	0		458,137	301,450	306,776	34,854	8,000	4,000	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	1,632,069	0		0	970,986	661,083	0	0	0	0
26 Health	5,766,494	0		3,438,767	293,474	1,522,053	72,800	420,000	19,400	0
27 Teaching	20,136,284	0		9,712,889	3,353,338	6,393,135	363,752	296,170	17,000	0
28 Extracur	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	96,825	0		50,000	25,000	6,825	0	10,000	5,000	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	28,744,889	0		13,659,793	4,944,248	8,889,872	471,406	734,170	45,400	0
FTE Program Staff				163.047	124.387					

Pasco School District No.001

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	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
34 Prof Lrng St	0	0		0		0	0	0	0	0
Total	0	0		0	0	0	0	0	0	0

Pasco School District No.001

OBJECTS OF EXPENDITURE

PROGRAM 23 - ARP-IDEA-Federal

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	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

Pasco School District No.001

OBJECTS OF EXPENDITURE

PROGRAM 24 - Special Education, Supplemental, Federal

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	24,400	0		0	0	0	0	24,400	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	39,824	0		0	23,234	16,590	0	0	0	0
27 Teaching	3,114,930	0		722,455	1,244,444	1,141,240	6,791	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	3,179,154	0		722,455	1,267,678	1,157,830	6,791	24,400	0	0
FTE Program Staff				9.000	30.646					

Pasco School District No.001

OBJECTS OF EXPENDITURE

PROGRAM 25 - Special Education, Infants and Toddlers, Federal

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	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

Pasco School District No.001

OBJECTS OF EXPENDITURE

PROGRAM 26 - Special Education, Institutions, 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	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

Pasco School District No.001

OBJECTS OF EXPENDITURE

PROGRAM 29 - Special Education, Other, Federal

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	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
Total	0	0		0	0	0	0	0	0	0

Pasco School District No.001

OBJECTS OF EXPENDITURE

PROGRAM 31 - Vocational, Basic, State

Activity		(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	436,310	0		136,197	117,461	106,902	64,250	6,000	5,500	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
24 Guid/Coun	301,562	0		0	216,837	84,725	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
27 Teaching	7,059,666	0		4,128,880	100,536	1,729,935	734,738	313,365	52,212	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	7,797,538	0		4,265,077	434,834	1,921,562	798,988	319,365	57,712	0
FTE Program Staff				51.620	8.008					

Pasco School District No.001

OBJECTS OF EXPENDITURE

PROGRAM 34 - Middle School Career and Technical Education, 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	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	1,949,180	0		1,174,752	11,486	457,182	305,760	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	1,949,180	0		1,174,752	11,486	457,182	305,760	0	0	0
FTE Program Staff				13.000	0.298					

Pasco School District No.001

OBJECTS OF EXPENDITURE

PROGRAM 38 - Vocational, Federal

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	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	157,771	0		75,490	0	8,370	45,725	28,186	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	0
Total	157,771	0		75,490	0	8,370	45,725	28,186	0	0
FTE Program Staff				0.000						

Pasco School District No.001

OBJECTS OF EXPENDITURE

PROGRAM 39 - Vocational, Other Categorical

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	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

Pasco School District No.001

OBJECTS OF EXPENDITURE

PROGRAM 45 - Skill Center, Basic, 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	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		
Total	0	0	0	0	0	0	0	0	0	0

Pasco School District No.001

OBJECTS OF EXPENDITURE

PROGRAM 46 - Skill Center, Federal

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	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

Pasco School District No.001

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

Pasco School District No.001

OBJECTS OF EXPENDITURE

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

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
15 Pblc Rltn	0	0		0	0	0	0	0	0	0
21 Supv Inst	515,643	0		155,253	195,318	148,572	10,500	2,500	3,500	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
24 Guid/Coun	791,623	0		0	511,025	265,948	4,200	2,200	8,250	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	4,420,932	0		1,408,560	617,567	759,114	532,222	1,064,500	38,969	0
29 Pmt to SD	0							0		
31 InstProDev	833,948	0		284,015	0	25,849	208,000	201,959	114,125	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	6,562,146	0		1,847,828	1,323,910	1,199,483	754,922	1,271,159	164,844	0
FTE Program Staff				12.532	22.904					

Pasco School District No.001

OBJECTS OF EXPENDITURE

PROGRAM 52 - Other Title Grants under ESEA-Federal

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
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	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	583,330	0		288,254	0	85,076	180,000	30,000	0	0
28 Extracur	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	441,961	0		45,000	0	4,996	131,449	215,000	45,516	0
32 Inst Tech	40,000	0			0	0	40,000	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	1,065,291	0	0	333,254	0	90,072	351,449	245,000	45,516	0
FTE Program Staff				2.000						

Pasco School District No.001

OBJECTS OF EXPENDITURE

PROGRAM 53 - Migrant ESEA Migrant, Federal

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	356,977	0		150,586	85,565	92,826	10,000	8,000	10,000	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
24 Guid/Coun	1,022,358	0		423,521	236,957	261,880	60,000	15,000	25,000	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	1,000	0		0	0	0	1,000	0	0	0
27 Teaching	65,000	0		0	0	0	5,000	60,000	0	0
29 Pmt to SD	0							0		
31 InstProDev	50,000	0		0	0	0	0	50,000	0	0
32 Inst Tech	254,351	0			0	0	6,652	247,699	0	0
33 Curriculum	498	0		0	0	0	498	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	1,750,184	0		574,107	322,522	354,706	83,150	380,699	35,000	0
FTE Program Staff				5.000	7.177					

Pasco School District No.001

OBJECTS OF EXPENDITURE

PROGRAM 54 - Reading First, Federal

Activity	Total	(0)	(1)	(2)	(3)	(4)	(5)	(7)	(8)	(9)
		Debit Transfer	Credit Transfer	Cert. Salaries	Class. Salaries	Employee Benefits	Supplies / Materials	Purchased Services	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
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

Pasco School District No.001

OBJECTS OF EXPENDITURE

PROGRAM 55 - Learning Assistance Program (LAP), 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	166,765	0		61,328	34,511	45,926	10,000	10,000	5,000	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
24 Guid/Coun	789,667	0		336,514	208,161	244,992	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	259,233	0		188,364	0	70,869	0	0	0	0
27 Teaching	10,189,426	0		5,452,149	847,825	2,431,501	614,560	758,981	84,410	0
29 Pmt to SD	0							0		
31 InstProDev	922,414	0		249,366	0	21,310	180,238	325,500	146,000	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	12,327,505	0		6,287,721	1,090,497	2,814,598	804,798	1,094,481	235,410	0
FTE Program Staff				60.357	21.492					

Pasco School District No.001

OBJECTS OF EXPENDITURE

PROGRAM 56 - State Institutions, Centers and Homes, Delinquent

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	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

Pasco School District No.001

OBJECTS OF EXPENDITURE

PROGRAM 57 - State Institutions, Neglected and Delinquent, Federal

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	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
Total		0	0		0	0	0	0	0	0	0

Pasco School District No.001

OBJECTS OF EXPENDITURE

PROGRAM 58 - Special and Pilot Programs, 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	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	3,480,265	0		1,572,934	400,000	212,770	667,468	613,947	13,146	0
29 Pmt to SD	0							0		
31 InstProDev	151,914	0		39,750	0	3,618	15,000	71,046	22,500	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
Total	3,632,179	0		1,612,684	400,000	216,388	682,468	684,993	35,646	0
FTE Program Staff				1.000	0.000					

Pasco School District No.001

OBJECTS OF EXPENDITURE

PROGRAM 59 - Institutions - Juveniles in Adult Jails

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	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

Pasco School District No.001

OBJECTS OF EXPENDITURE

PROGRAM 61 - Head Start, Federal

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	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
91 Publ Actv	0	0		0	0	0	0	0	0	0
Total	0	0		0	0	0	0	0	0	0

Pasco School District No.001

OBJECTS OF EXPENDITURE

PROGRAM 62 - Math and Science, Professional Development, Federal

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	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
Total	0	0		0	0	0	0	0	0	0

Pasco School District No.001

OBJECTS OF EXPENDITURE

PROGRAM 64 - Limited English Proficiency, Federal

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	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	686,423	0		280,960	46,423	29,412	304,628	15,000	10,000	0
29 Pmt to SD	0							0		
31 InstProDev	124,675	0		2,319	0	35,356	2,000	75,000	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
Total	811,098	0		283,279	46,423	64,768	306,628	90,000	20,000	0
FTE Program Staff				1.000	0.281					

Pasco School District No.001

OBJECTS OF EXPENDITURE

PROGRAM 65 - Transitional Bilingual, 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	648,994	0		127,063	311,058	180,873	0	10,000	20,000	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	6,936,720	0		2,820,704	1,191,985	1,621,129	883,902	359,000	60,000	0
29 Pmt to SD	0							0		
31 InstProDev	1,478,675	0		688,568	0	116,107	250,000	414,000	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	9,064,389	0		3,636,335	1,503,043	1,918,109	1,133,902	783,000	90,000	0
FTE Program Staff				33.500	24.392					

Pasco School District No.001

OBJECTS OF EXPENDITURE

PROGRAM 67 - Indian Education, Federal, JOM

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	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

Pasco School District No.001

OBJECTS OF EXPENDITURE

PROGRAM 68 - Indian Education, Federal, ED

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	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

Pasco School District No.001

OBJECTS OF EXPENDITURE

PROGRAM 69 - Compensatory, Other

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	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

Pasco School District No.001

OBJECTS OF EXPENDITURE

PROGRAM 71 - Traffic Safety

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	0		0	0	0	0	0	0	0
22 Lrn Resrc	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
68 Insurance	0	0						0		
Total	0	0		0	0	0	0	0	0	0

Pasco School District No.001

OBJECTS OF EXPENDITURE

PROGRAM 73 - Summer School

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	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
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

Pasco School District No.001

OBJECTS OF EXPENDITURE

PROGRAM 74 - Highly Capable

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	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	518,524	0		329,064	2,816	106,226	54,318	20,000	6,100	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	518,524	0		329,064	2,816	106,226	54,318	20,000	6,100	0
FTE Program Staff				3.000	0.000					

Pasco School District No.001

OBJECTS OF EXPENDITURE

PROGRAM 76 - Targeted Assistance

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	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

Pasco School District No.001

OBJECTS OF EXPENDITURE

PROGRAM 78 - Youth Training Programs, Federal

Activity		(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	0		0	0	0	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
24 Guid/Coun	288,301	0		0	183,781	51,002	9,065	40,285	4,168	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	288,301	0		0	183,781	51,002	9,065	40,285	4,168	0
FTE Program Staff					2.000					

Pasco School District No.001

OBJECTS OF EXPENDITURE

PROGRAM 79 - Instructional Programs, Other

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	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	204,438	0		0	155,365	14,994	6,712	27,367	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	41,820	0		0	0	0	11,820	18,000	12,000	0
28 Extracur	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	1,868	0		0	0	0	0	0	1,868	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	1,142	0		0	0	0	0	1,142	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	249,268	0		0	155,365	14,994	18,532	46,509	13,868	0
FTE Program Staff					0.000					

Pasco School District No.001

OBJECTS OF EXPENDITURE

PROGRAM 81 - Public Radio/Television

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	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

Pasco School District No.001

OBJECTS OF EXPENDITURE

PROGRAM 86 - Community Schools

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	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
Total	0	0		0	0	0	0	0	0	0

Pasco School District No.001

OBJECTS OF EXPENDITURE

PROGRAM 88 - Child Care

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	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
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	0	0		0	0	0	0	0	0	0

Pasco School District No.001

OBJECTS OF EXPENDITURE

PROGRAM 89 - Other Community Services

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	0		0	0	0	0	0	0	0
27 Teaching	11,880	0		0	0	0	11,880	0	0	0
28 Extracur	323,537	0		0	176,040	62,848	15,009	19,640	50,000	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
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	5,000	0			0	0	5,000	0	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	0	0	0	0	0	0	0	0	0	0
Total	340,417	0	0	0	176,040	62,848	31,889	19,640	50,000	0
FTE Program Staff					2.500					

Pasco School District No.001

OBJECTS OF EXPENDITURE

PROGRAM 97 - District-wide Support

Activity		(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
11 Bd of Dir	656,304	0			154,280	47,242	5,477	434,586	14,719	0
12 Supt Off	895,766	0		207,523	422,751	206,716	18,360	25,708	7,154	7,554
13 Busns Off	1,528,470	0		0	962,458	333,838	128,560	89,614	14,000	0
14 HR	1,629,301	0		160,861	918,184	440,579	7,424	84,418	8,707	9,128
15 Pblc Rltn	237,373	0		0	46,617	14,411	88,873	80,560	6,912	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
61 Supv Bldg	810,204	0		2,527	579,645	203,274	18,438	4,611	1,709	0
62 Grnd Mnt	905,551	0			510,002	235,189	124,238	12,436	0	23,686
63 Oper Bldg	7,138,719	0			3,916,960	2,065,773	486,452	658,233	2,801	8,500
64 Maintnce	3,272,053	0	0		870,995	397,053	673,472	604,006	504	726,023
65 Utilities	3,377,545	0	0		0	0	210,825	3,166,720	0	0
67 Bldg Secu	96,913	0			0	0	0	96,913	0	0
68 Insurance	2,292,646	0					0	2,292,646		0
72 Info Sys	3,831,745	0	0	124,151	1,640,814	656,430	450,925	676,833	12,800	269,792
73 Printing	679,441	0	0	0	171,620	90,437	277,928	89,183	60	50,213
74 Warehouse	312,327	0	0	0	189,071	96,646	26,610	0	0	0
75 Mtr Pool	76,545	0	0	0	52,652	23,893	0	0	0	0
83 Interest	0							0		
84 Principal	84,414							84,414		
85 Debt Expn	0							0		
Total	27,825,317	0	0	495,062	10,436,049	4,811,481	2,517,582	8,400,881	69,366	1,094,896
FTE Program Staff				2.500	179.588					

Pasco School District No.001

OBJECTS OF EXPENDITURE

PROGRAM 98 - School Food Services

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
25 Pupil M/S	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
41 Supervisn	961,963	0		0	629,910	223,053	26,000	50,000	3,000	30,000
42 Food	5,233,182	0					5,223,182	10,000		
44 Operation	5,752,064	0			3,096,446	1,764,918	798,200	86,500	6,000	0
49 Transfers	0		0							
Total	11,947,209	0	0	0	3,726,356	1,987,971	6,047,382	146,500	9,000	30,000
FTE Program Staff					66.875					

Pasco School District No.001

OBJECTS OF EXPENDITURE

PROGRAM 99 - Pupil Transportation

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
25 Pupil M/S	99,563	0		0	90,800	8,763	0	0	0	0
29 Pmt to SD	0							0		
51 Supervisn	1,178,306	0		0	775,094	305,762	25,000	71,450	1,000	0
52 Operation	7,443,570	0			4,094,970	2,442,312	824,288	60,500	1,500	20,000
53 Maintnce	1,093,642	0			489,895	230,997	305,750	52,000	0	15,000
56 Insurance	288,374							288,374		
58 Remote Learning Operations	0	0			0	0	0	0		
59 Transfers	0		0							
Total	10,103,455	0	0	0	5,450,759	2,987,834	1,155,038	472,324	2,500	35,000
FTE Program Staff					97.042					

Pasco School District No.001
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
01-21-004	VACATION PAYOFF	0.000	0	0	0.00	9,475	9,475	0
01-21-120	DEPUTY/ASSISTANT SUPERINTENDENT	2.250	176,779	147,934	162,700.89	366,077	366,077	0
01-21-130	OTHER DISTRICT ADMINISTRATOR	5.860	161,534	97,305	152,940.78	896,233	440,814	455,419
ACTIVITY CODE 21 TOTAL		8.110				1,271,785	816,366	455,419
01-22-410	LIBRARY MEDIA SPECIALIST	22.800	95,942	52,540	84,945.48	1,936,757	1,936,757	0
01-22-411	LIBRARY MEDIA SPECIALIST SUPPLEMENTAL NOT TIME	0.000	95,942	52,540	0.00	67,660	67,660	0
01-22-412	LIBRARY MEDIA SPECIALIST SUPPLEMENTAL DAYS & HOURS	0.000	95,942	52,540	0.00	90,961	90,691	0
ACTIVITY CODE 22 TOTAL		22.800				2,095,378	2,095,108	0
01-23-004	VACATION PAYOFF	0.000	0	0	0.00	5,054	5,054	0
01-23-210	ELEMENTARY PRINCIPAL	13.500	143,930	124,827	140,684.44	1,899,240	1,288,973	610,267
01-23-220	ELEMENTARY VICE PRINCIPAL	12.750	132,383	114,809	126,653.65	1,614,834	1,097,085	517,749
01-23-230	SECONDARY PRINCIPAL	5.500	162,396	127,424	147,768.00	812,724	558,360	254,364
01-23-240	SECONDARY VICE PRINCIPAL	16.750	143,970	119,432	133,005.67	2,227,845	1,590,152	637,693
01-23-250	OTHER SCHOOL ADMINISTRATOR	1.500	143,970	119,432	141,201.33	211,802	211,802	0
ACTIVITY CODE 23 TOTAL		50.000				6,771,499	4,751,426	2,020,073
01-24-420	COUNSELOR	38.044	96,942	52,540	89,940.15	3,421,683	2,454,412	967,271
01-24-421	COUNSELOR SUPPLEMENTAL NOT TIME	0.000	96,942	52,540	0.00	121,419	121,419	0
01-24-422	COUNSELOR SUPPLEMENTAL DAYS & HOURS	0.000	96,942	52,540	0.00	195,280	143,178	52,102
ACTIVITY CODE 24 TOTAL		38.044				3,738,382	2,719,009	1,019,373
01-26-005	OTHER SALARY ITEMS	0.000	0	0	0.00	59,033	59,033	0
01-26-470	NURSE	25.000	96,942	52,540	71,018.80	1,775,470	478,705	1,296,765
01-26-471	NURSE SUPPLEMENTAL NOT TIME	0.000	96,942	52,540	0.00	25,439	25,439	0

Pasco School District No.001
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
01-26-472	NURSE SUPPLEMENTAL DAYS & HOURS	0.000	96,942	52,540	0.00	34,389	6,245	28,144
ACTIVITY CODE 26 TOTAL		25.000				1,894,331	569,422	1,324,909
01-27-001	SICK LEAVE	0.000	0	0	0.00	365,000	0	365,000
01-27-002	SUBSTITUTE PAY	0.000	0	0	0.00	1,700,000	533,522	1,166,478
01-27-005	OTHER SALARY ITEMS	0.000	0	0	0.00	4,701,519	2,256,611	2,444,908
01-27-310	ELEMENTARY HOMEROOM TEACHER	358.000	96,942	52,540	76,973.68	27,556,578	24,303,375	3,253,203
01-27-311	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL NOT TIME	0.000	96,942	52,540	0.00	374,841	374,841	0
01-27-320	SECONDARY TEACHER	391.407	96,942	52,540	81,311.15	31,825,754	29,558,090	2,267,664
01-27-321	SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000	96,942	52,540	0.00	877,288	877,288	0
01-27-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	96,942	52,540	0.00	226,034	226,034	0
01-27-330	OTHER TEACHER	0.053	96,942	52,540	96,943.40	5,138	5,138	0
01-27-331	OTHER TEACHER SUPPLEMENTAL NOT TIME	0.000	96,942	52,540	0.00	6,541	6,541	0
01-27-332	OTHER TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	96,942	52,540	0.00	278,878	278,878	0
01-27-340	ELEMENTARY SPECIALIST TEACHER	57.400	96,942	52,540	81,669.29	4,687,817	4,687,817	0
01-27-341	ELEMENTARY SPECIALIST TEACHER SUPPLEMENTAL NOT TIME	0.000	96,942	52,540	0.00	106,828	106,828	0
01-27-400	OTHER SUPPORT PERSONNEL	13.090	96,942	52,540	84,608.94	1,107,531	1,107,531	0
01-27-401	OTHER SUPPORT PERSONNEL SUPPLEMENTAL NOT TIME	0.000	96,942	52,540	0.00	53,263	53,263	0
01-27-402	OTHER SUPPORT PERSONNEL SUPPLEMENTAL DAYS & HOURS	0.000	96,942	52,540	0.00	35,965	35,965	0
ACTIVITY CODE 27 TOTAL		819.950				73,908,975	64,411,722	9,497,253
01-28-005	OTHER SALARY ITEMS	0.000	0	0	0.00	771,945	0	771,945

Pasco School District No.001
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
01-28-311	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL NOT TIME	0.000	96,942	52,540	0.00	130,974	0	130,974
01-28-321	SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000	96,942	52,540	0.00	1,975,080	0	1,975,080
ACTIVITY CODE 28 TOTAL		0.000				2,877,999	0	2,877,999
PROGRAM TOTAL		963.904				92,558,349	75,363,053	17,195,026

1/ 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.

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

3/ Use three decimal places.

Pasco School District No.001
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
02-21-130	OTHER DISTRICT ADMINISTRATOR	0.500	161,534	97,305	150,054.00	75,027	75,027	0
ACTIVITY CODE 21 TOTAL		0.500				75,027	75,027	0
02-27-005	OTHER SALARY ITEMS	0.000	0	0	0.00	713	713	0
02-27-320	SECONDARY TEACHER	1.000	96,942	52,540	96,942.00	96,942	96,942	0
02-27-321	SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000	96,942	52,540	0.00	6,991	6,991	0
02-27-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	96,942	52,540	0.00	79,699	79,699	0
02-27-400	OTHER SUPPORT PERSONNEL	1.750	96,942	52,540	89,506.86	156,637	156,637	0
ACTIVITY CODE 27 TOTAL		2.750				340,982	340,982	0
PROGRAM TOTAL		3.250				416,009	416,009	0

1/ 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.

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

3/ Use three decimal places.

Pasco School District No.001
SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

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
**** NO CERTIFICATED SALARY DATA FOR THIS PROGRAM ****								
							0	0
							0	0
							0	0

1/ 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.

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

3/ Use three decimal places.

Pasco School District No.001
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 LOCAL SALARY
12-12-110	SUPERINTENDENT	0.250	187,680	187,680	187,680.00	46,920	46,920	0
ACTIVITY CODE 12 TOTAL		0.250				46,920	46,920	0
12-21-120	DEPUTY/ASSISTANT SUPERINTENDENT	0.750	176,779	147,934	162,702.67	122,027	122,027	0
12-21-130	OTHER DISTRICT ADMINISTRATOR	0.250	161,534	97,305	130,120.00	32,530	32,530	0
ACTIVITY CODE 21 TOTAL		1.000				154,557	154,557	0
12-23-210	ELEMENTARY PRINCIPAL	4.750	143,930	124,827	141,645.26	672,815	672,815	0
12-23-220	ELEMENTARY VICE PRINCIPAL	4.250	132,383	114,809	126,172.24	536,232	536,232	0
12-23-230	SECONDARY PRINCIPAL	1.500	162,396	127,424	148,581.33	222,872	222,872	0
12-23-240	SECONDARY VICE PRINCIPAL	5.250	143,970	119,432	133,011.81	698,312	698,312	0
12-23-250	OTHER SCHOOL ADMINISTRATOR	0.500	143,970	119,432	141,200.00	70,600	70,600	0
ACTIVITY CODE 23 TOTAL		16.250				2,200,831	2,200,831	0
12-24-420	COUNSELOR	1.000	96,942	52,540	61,788.00	61,788	61,788	0
ACTIVITY CODE 24 TOTAL		1.000				61,788	61,788	0
12-26-470	NURSE	1.000	96,942	52,540	56,723.00	56,723	56,723	0
ACTIVITY CODE 26 TOTAL		1.000				56,723	56,723	0
12-27-310	ELEMENTARY HOMEROOM TEACHER	2.000	96,942	52,540	61,785.00	123,570	123,570	0
12-27-320	SECONDARY TEACHER	16.500	96,942	52,540	68,920.06	1,137,181	1,137,181	0
12-27-321	SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000	96,942	52,540	0.00	20,973	20,973	0
12-27-330	OTHER TEACHER	3.000	96,942	52,540	61,788.00	185,364	185,364	0
12-27-340	ELEMENTARY SPECIALIST TEACHER	2.000	96,942	52,540	61,788.00	123,576	123,576	0
ACTIVITY CODE 27 TOTAL		23.500				1,590,664	1,590,664	0

Pasco School District No.001
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 LOCAL SALARY
12-72-130	OTHER DISTRICT ADMINISTRATOR	0.250	161,534	97,305	161,536.00	40,384	40,384	0
ACTIVITY CODE 72 TOTAL		0.250				40,384	40,384	0
PROGRAM TOTAL		43.250				4,151,867	4,151,867	0

1/ 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.

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

3/ Use three decimal places.

Pasco School District No.001
SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

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
13-27-320	SECONDARY TEACHER	12.500	96,942	52,540	61,294.24	766,178	766,178	0
13-27-340	ELEMENTARY SPECIALIST TEACHER	1.000	96,942	52,540	83,286.00	83,286	83,286	0
ACTIVITY CODE 27 TOTAL		13.500				849,464	849,464	0
PROGRAM TOTAL		13.500				849,464	849,464	0

1/ 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.

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

3/ Use three decimal places.

Pasco School District No.001
SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

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
21-21-004	VACATION PAYOFF	0.000	0	0	0.00	7,000	7,000	0
21-21-130	OTHER DISTRICT ADMINISTRATOR	3.000	161,534	97,305	150,379.00	451,137	451,137	0
ACTIVITY CODE 21 TOTAL		3.000				458,137	458,137	0
21-26-005	OTHER SALARY ITEMS	0.000	0	0	0.00	5,000	5,000	0
21-26-400	OTHER SUPPORT PERSONNEL	0.400	96,942	52,540	91,820.00	36,728	36,728	0
21-26-401	OTHER SUPPORT PERSONNEL SUPPLEMENTAL NOT TIME	0.000	96,942	52,540	0.00	5,386	5,386	0
21-26-430	OCCUPATIONAL THERAPIST	4.000	96,942	52,540	83,515.00	334,060	334,060	0
21-26-450	COMMUNICATIONS DISORDER SPECIALIST	16.000	96,942	52,540	78,213.81	1,251,421	1,251,421	0
21-26-451	COMMUNICATIONS DISORDER SPEC SUPPLEMENTAL NOT TIME	0.000	96,942	52,540	0.00	14,529	14,529	0
21-26-460	PSYCHOLOGIST	16.200	96,942	52,540	91,435.19	1,481,250	1,481,250	0
21-26-461	PSYCHOLOGIST SUPPLEMENTAL NOT TIME	0.000	96,942	52,540	0.00	46,141	46,141	0
21-26-462	PSYCHOLOGIST SUPPLEMENTAL DAYS & HOURS	0.000	96,942	52,540	0.00	161,717	161,717	0
21-26-471	NURSE SUPPLEMENTAL NOT TIME	0.000	96,942	52,540	0.00	5,593	5,593	0
21-26-480	PHYSICAL THERAPIST	1.000	96,942	52,540	96,942.00	96,942	96,942	0
ACTIVITY CODE 26 TOTAL		37.600				3,438,767	3,438,767	0
21-27-005	OTHER SALARY ITEMS	0.000	0	0	0.00	30,000	30,000	0
21-27-320	SECONDARY TEACHER	1.000	96,942	52,540	65,787.00	65,787	65,787	0
21-27-321	SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000	96,942	52,540	0.00	20,973	20,973	0
21-27-330	OTHER TEACHER	115.447	96,942	52,540	76,586.85	8,841,722	8,841,722	0
21-27-331	OTHER TEACHER SUPPLEMENTAL NOT TIME	0.000	96,942	52,540	0.00	137,073	137,073	0
21-27-332	OTHER TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	96,942	52,540	0.00	1,599	1,599	0
21-27-400	OTHER SUPPORT PERSONNEL	6.000	96,942	52,540	90,701.33	544,208	544,208	0

Pasco School District No.001
SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

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
21-27-401	OTHER SUPPORT PERSONNEL SUPPLEMENTAL NOT TIME	0.000	96,942	52,540	0.00	18,723	18,723	0
21-27-402	OTHER SUPPORT PERSONNEL SUPPLEMENTAL DAYS & HOURS	0.000	96,942	52,540	0.00	52,804	52,804	0
ACTIVITY CODE 27 TOTAL		122.447				9,712,889	9,712,889	0
21-31-005	OTHER SALARY ITEMS	0.000	0	0	0.00	50,000	0	0
ACTIVITY CODE 31 TOTAL		0.000				50,000	0	0
PROGRAM TOTAL		163.047				13,659,793	13,609,793	0

1/ 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.

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

3/ Use three decimal places.

Pasco School District No.001
SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

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
24-27-005	OTHER SALARY ITEMS	0.000	0	0	0.00	51,310	51,310	0
24-27-330	OTHER TEACHER	8.000	96,942	52,540	70,527.38	564,219	564,219	0
24-27-331	OTHER TEACHER SUPPLEMENTAL NOT TIME	0.000	96,942	52,540	0.00	2,993	2,993	0
24-27-400	OTHER SUPPORT PERSONNEL	1.000	96,942	52,540	96,942.00	96,942	96,942	0
24-27-401	OTHER SUPPORT PERSONNEL SUPPLEMENTAL NOT TIME	0.000	96,942	52,540	0.00	6,991	6,991	0
ACTIVITY CODE 27 TOTAL		9.000				722,455	722,455	0
PROGRAM TOTAL		9.000				722,455	722,455	0

1/ 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.

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

3/ Use three decimal places.

PROGRAM 31 - Vocational, Basic, State

1/ 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.

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

3/ Use three decimal places.

Pasco School District No.001
SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

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
34-27-320	SECONDARY TEACHER	13.000	96,942	52,540	86,994.00	1,130,922	1,130,922	0
34-27-321	SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000	96,942	52,540	0.00	27,274	27,274	0
34-27-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	96,942	52,540	0.00	16,556	16,556	0
ACTIVITY CODE 27 TOTAL		13.000				1,174,752	1,174,752	0
PROGRAM TOTAL		13.000				1,174,752	1,174,752	0

1/ 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.

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

3/ Use three decimal places.

Pasco School District No.001
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 LOCAL SALARY
38-27-005	OTHER SALARY ITEMS	0.000	0	0	0.00	75,490	75,490	0
ACTIVITY CODE 27 TOTAL		0.000				75,490	75,490	0
PROGRAM TOTAL		0.000				75,490	75,490	0

1/ 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.

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

3/ Use three decimal places.

Pasco School District No.001
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
51-21-004	VACATION PAYOFF	0.000	0	0	0.00	383	383	0
51-21-130	OTHER DISTRICT ADMINISTRATOR	1.050	161,534	97,305	147,495.24	154,870	154,870	0
ACTIVITY CODE 21 TOTAL		1.050				155,253	155,253	0
51-27-005	OTHER SALARY ITEMS	0.000	0	0	0.00	355,771	355,771	0
51-27-340	ELEMENTARY SPECIALIST TEACHER	0.250	96,942	52,540	96,944.00	24,236	24,236	0
51-27-341	ELEMENTARY SPECIALIST TEACHER SUPPLEMENTAL NOT TIME	0.000	96,942	52,540	0.00	699	699	0
51-27-400	OTHER SUPPORT PERSONNEL	11.232	96,942	52,540	87,599.36	983,916	983,916	0
51-27-401	OTHER SUPPORT PERSONNEL SUPPLEMENTAL NOT TIME	0.000	96,942	52,540	0.00	38,552	38,552	0
51-27-402	OTHER SUPPORT PERSONNEL SUPPLEMENTAL DAYS & HOURS	0.000	96,942	52,540	0.00	5,386	5,386	0
ACTIVITY CODE 27 TOTAL		11.482				1,408,560	1,408,560	0
51-31-005	OTHER SALARY ITEMS	0.000	0	0	0.00	284,015	284,015	0
ACTIVITY CODE 31 TOTAL		0.000				284,015	284,015	0
PROGRAM TOTAL		12.532				1,847,828	1,847,828	0

1/ 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.

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

3/ Use three decimal places.

Pasco School District No.001
SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

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
52-27-005	OTHER SALARY ITEMS	0.000	0	0	0.00	75,000	75,000	0
52-27-400	OTHER SUPPORT PERSONNEL	2.000	96,942	52,540	96,943.00	193,886	193,886	0
52-27-401	OTHER SUPPORT PERSONNEL SUPPLEMENTAL NOT TIME	0.000	96,942	52,540	0.00	13,982	13,982	0
52-27-402	OTHER SUPPORT PERSONNEL SUPPLEMENTAL DAYS & HOURS	0.000	96,942	52,540	0.00	5,386	5,386	0
ACTIVITY CODE 27 TOTAL		2.000				288,254	288,254	0
52-31-005	OTHER SALARY ITEMS	0.000	0	0	0.00	45,000	45,000	0
ACTIVITY CODE 31 TOTAL		0.000				45,000	45,000	0
PROGRAM TOTAL		2.000				333,254	333,254	0

1/ 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.

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

3/ Use three decimal places.

Pasco School District No.001
SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

PROGRAM 53 - Migrant ESEA Migrant, 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
53-21-130	OTHER DISTRICT ADMINISTRATOR	1.000	161,534	97,305	150,586.00	150,586	150,586	0
ACTIVITY CODE 21 TOTAL		1.000				150,586	150,586	0
53-24-005	OTHER SALARY ITEMS	0.000	0	0	0.00	85,000	85,000	0
53-24-440	SOCIAL WORKER	4.000	96,942	52,540	81,132.25	324,529	324,529	0
53-24-441	SOCIAL WORKER SUPPLEMENTAL NOT TIME	0.000	96,942	52,540	0.00	7,001	7,001	0
53-24-442	SOCIAL WORKER SUPPLEMENTAL DAYS & HOURS	0.000	96,942	52,540	0.00	6,991	6,991	0
ACTIVITY CODE 24 TOTAL		4.000				423,521	423,521	0
PROGRAM TOTAL		5.000				574,107	574,107	0

1/ 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.

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

3/ Use three decimal places.

Pasco School District No.001
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
55-21-004	VACATION PAYOFF	0.000	0	0	0.00	287	287	0
55-21-130	OTHER DISTRICT ADMINISTRATOR	0.440	161,534	97,305	138,729.55	61,041	61,041	0
ACTIVITY CODE 21 TOTAL		0.440				61,328	61,328	0
55-24-400	OTHER SUPPORT PERSONNEL	1.000	96,942	52,540	71,245.00	71,245	71,245	0
55-24-420	COUNSELOR	2.994	96,942	52,540	82,965.60	248,399	248,399	0
55-24-421	COUNSELOR SUPPLEMENTAL NOT TIME	0.000	96,942	52,540	0.00	6,910	6,910	0
55-24-422	COUNSELOR SUPPLEMENTAL DAYS & HOURS	0.000	96,942	52,540	0.00	9,960	9,960	0
ACTIVITY CODE 24 TOTAL		3.994				336,514	336,514	0
55-26-430	OCCUPATIONAL THERAPIST	1.000	96,942	52,540	94,822.00	94,822	94,822	0
55-26-440	SOCIAL WORKER	1.000	96,942	52,540	89,088.00	89,088	89,088	0
55-26-441	SOCIAL WORKER SUPPLEMENTAL NOT TIME	0.000	96,942	52,540	0.00	4,454	4,454	0
ACTIVITY CODE 26 TOTAL		2.000				188,364	188,364	0
55-27-005	OTHER SALARY ITEMS	0.000	0	0	0.00	539,229	539,229	0
55-27-310	ELEMENTARY HOMEROOM TEACHER	16.500	96,942	52,540	86,705.03	1,430,633	1,430,633	0
55-27-311	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL NOT TIME	0.000	96,942	52,540	0.00	42,906	42,906	0
55-27-320	SECONDARY TEACHER	2.000	96,942	52,540	84,492.50	168,985	168,985	0
55-27-330	OTHER TEACHER	1.000	96,942	52,540	61,788.00	61,788	61,788	0
55-27-340	ELEMENTARY SPECIALIST TEACHER	19.300	96,942	52,540	93,483.16	1,804,225	1,804,225	0
55-27-341	ELEMENTARY SPECIALIST TEACHER SUPPLEMENTAL NOT TIME	0.000	96,942	52,540	0.00	97,023	97,023	0
55-27-400	OTHER SUPPORT PERSONNEL	14.623	96,942	52,540	86,830.40	1,269,721	1,269,721	0
55-27-401	OTHER SUPPORT PERSONNEL SUPPLEMENTAL NOT TIME	0.000	96,942	52,540	0.00	37,639	37,639	0
ACTIVITY CODE 27 TOTAL		53.423				5,452,149	5,452,149	0
55-31-005	OTHER SALARY ITEMS	0.000	0	0	0.00	197,399	197,399	0

Pasco School District No.001
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
55-31-400	OTHER SUPPORT PERSONNEL	0.500	96,942	52,540	96,942.00	48,471	48,471	0
55-31-401	OTHER SUPPORT PERSONNEL SUPPLEMENTAL NOT TIME	0.000	96,942	52,540	0.00	3,496	3,496	0
ACTIVITY CODE 31 TOTAL		0.500				249,366	249,366	0
PROGRAM TOTAL		60.357				6,287,721	6,287,721	0

1/ 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.

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

3/ Use three decimal places.

Pasco School District No.001
SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

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
58-27-005	OTHER SALARY ITEMS	0.000	0	0	0.00	1,469,000	1,469,000	0
58-27-400	OTHER SUPPORT PERSONNEL	1.000	96,942	52,540	96,943.00	96,943	96,943	0
58-27-401	OTHER SUPPORT PERSONNEL SUPPLEMENTAL NOT TIME	0.000	96,942	52,540	0.00	6,991	6,991	0
ACTIVITY CODE 27 TOTAL		1.000				1,572,934	1,572,934	0
58-31-005	OTHER SALARY ITEMS	0.000	0	0	0.00	39,750	39,750	0
ACTIVITY CODE 31 TOTAL		0.000				39,750	39,750	0
PROGRAM TOTAL		1.000				1,612,684	1,612,684	0

1/ 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.

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

3/ Use three decimal places.

Pasco School District No.001
SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

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
64-27-005	OTHER SALARY ITEMS	0.000	0	0	0.00	188,000	188,000	0
64-27-400	OTHER SUPPORT PERSONNEL	1.000	96,942	52,540	92,960.00	92,960	92,960	0
ACTIVITY CODE 27 TOTAL		1.000				280,960	280,960	0
64-31-005	OTHER SALARY ITEMS	0.000	0	0	0.00	2,319	2,319	0
ACTIVITY CODE 31 TOTAL		0.000				2,319	2,319	0
PROGRAM TOTAL		1.000				283,279	283,279	0

1/ 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.

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

3/ Use three decimal places.

Pasco School District No.001
SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

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
65-21-004	VACATION PAYOFF	0.000	0	0	0.00	1,078	1,078	0
65-21-005	OTHER SALARY ITEMS	0.000	0	0	0.00	10,000	10,000	0
65-21-130	OTHER DISTRICT ADMINISTRATOR	0.750	161,534	97,305	154,646.67	115,985	115,985	0
ACTIVITY CODE 21 TOTAL		0.750				127,063	127,063	0
65-27-005	OTHER SALARY ITEMS	0.000	0	0	0.00	504,724	504,724	0
65-27-310	ELEMENTARY HOMEROOM TEACHER	17.000	96,942	52,540	76,702.71	1,303,946	1,303,946	0
65-27-311	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL NOT TIME	0.000	96,942	52,540	0.00	24,471	24,471	0
65-27-320	SECONDARY TEACHER	8.000	96,942	52,540	63,340.88	506,727	506,727	0
65-27-321	SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000	96,942	52,540	0.00	10,487	10,487	0
65-27-330	OTHER TEACHER	1.500	96,942	52,540	61,230.67	91,846	91,846	0
65-27-340	ELEMENTARY SPECIALIST TEACHER	1.250	96,942	52,540	94,893.60	118,617	118,617	0
65-27-341	ELEMENTARY SPECIALIST TEACHER SUPPLEMENTAL NOT TIME	0.000	96,942	52,540	0.00	2,447	2,447	0
65-27-400	OTHER SUPPORT PERSONNEL	3.000	96,942	52,540	84,074.67	252,224	252,224	0
65-27-401	OTHER SUPPORT PERSONNEL SUPPLEMENTAL NOT TIME	0.000	96,942	52,540	0.00	5,215	5,215	0
ACTIVITY CODE 27 TOTAL		30.750				2,820,704	2,820,704	0
65-31-005	OTHER SALARY ITEMS	0.000	0	0	0.00	502,115	502,115	0
65-31-400	OTHER SUPPORT PERSONNEL	2.000	96,942	52,540	89,731.00	179,462	179,462	0

Pasco School District No.001
SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

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
65-31-401	OTHER SUPPORT PERSONNEL SUPPLEMENTAL NOT TIME	0.000	96,942	52,540	0.00	6,991	6,991	0
ACTIVITY CODE 31 TOTAL		2.000				688,568	688,568	0
PROGRAM TOTAL		33.500				3,636,335	3,636,335	0

1/ 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.

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

3/ Use three decimal places.

Pasco School District No.001
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
74-27-005	OTHER SALARY ITEMS	0.000	0	0	0.00	81,040	81,040	0
74-27-310	ELEMENTARY HOMEROOM TEACHER	2.000	96,942	52,540	73,969.00	147,938	147,938	0
74-27-312	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	96,942	52,540	0.00	5,267	5,267	0
74-27-400	OTHER SUPPORT PERSONNEL	1.000	96,942	52,540	94,819.00	94,819	94,819	0
ACTIVITY CODE 27 TOTAL		3.000				329,064	329,064	0
PROGRAM TOTAL		3.000				329,064	329,064	0

1/ 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.

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

3/ Use three decimal places.

Pasco School District No.001
SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

PROGRAM 78 - Youth Training Programs, 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
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**** NO CERTIFICATED SALARY DATA FOR THIS PROGRAM ****

0	0
0	0
0	0

1/ 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.

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

3/ Use three decimal places.

Pasco School District No.001
SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

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
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**** NO CERTIFICATED SALARY DATA FOR THIS PROGRAM ****

0	0
0	0
0	0

1/ 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.

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

3/ Use three decimal places.

Pasco School District No.001
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
**** NO CERTIFICATED SALARY DATA FOR THIS PROGRAM ****								
							0	0
							0	0
							0	0

1/ 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.

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

3/ Use three decimal places.

Pasco School District No.001
SALARY EXHIBITS -- CERTIFICATED EMPLOYEES

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
97-12-004	VACATION PAYOFF	0.000	0	0	0.00	8,280	0	8,280
97-12-005	OTHER SALARY ITEMS	0.000	0	0	0.00	17,878	0	17,878
97-12-110	SUPERINTENDENT	0.750	187,680	187,680	187,680.00	140,760	114,251	26,509
97-12-111	SUPERINTENDENT SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	27,691	0	27,691
97-12-112	SUPERINTENDENT SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	12,914	0	12,914
ACTIVITY CODE 12 TOTAL		0.750				207,523	114,251	93,272
97-14-004	VACATION PAYOFF	0.000	0	0	0.00	4,980	4,980	0
97-14-130	OTHER DISTRICT ADMINISTRATOR	1.000	161,534	97,305	155,881.00	155,881	46,756	109,125
ACTIVITY CODE 14 TOTAL		1.000				160,861	51,736	109,125
97-61-004	VACATION PAYOFF	0.000	0	0	0.00	2,527	2,527	0
ACTIVITY CODE 61 TOTAL		0.000				2,527	2,527	0
97-72-005	OTHER SALARY ITEMS	0.000	0	0	0.00	3,000	3,000	0
97-72-130	OTHER DISTRICT ADMINISTRATOR	0.750	161,534	97,305	161,534.67	121,151	121,151	0
ACTIVITY CODE 72 TOTAL		0.750				124,151	124,151	0
PROGRAM TOTAL		2.500				495,062	292,665	202,397

1/ 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.

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

3/ Use three decimal places.

Pasco School District No.001
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 LOCAL SALARY
**** NO CERTIFICATED SALARY DATA FOR THIS PROGRAM ****								
							0	0
							0	0
							0	0

1/ 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.

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

3/ Use three decimal places.

Pasco School District No.001
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	ANNUAL LOCAL SALARY
**** NO CERTIFICATED SALARY DATA FOR THIS PROGRAM ****								
							0	0
							0	0
							0	0

1/ 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.

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

3/ Use three decimal places.

Pasco School District No.001
SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 01 - Basic Education

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
01-21-004	VACATION PAYOFF	0.000	0.00	0.00	0.00	0.00	976	976	0
01-21-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	2,000	2,000	0
01-21-940	OFFICE/CLERICAL	8.858	18,424.64	27.87	16.32	26.04	479,834	355,461	124,373
01-21-960	PROFESSIONAL	1.004	2,088.32	47.74	20.27	32.67	68,225	68,225	0
01-21-980	TECHNICAL	2.200	4,576.00	47.74	20.27	38.20	174,793	174,793	0
01-21-990	DIRECTOR/SUPERVISOR	0.100	208.00	84.99	20.27	43.16	8,978	8,978	0
ACTIVITY CODE 21 TOTAL		12.162					734,806	610,433	124,373
01-22-940	OFFICE/CLERICAL	16.343	33,993.44	27.87	16.32	20.48	696,042	696,042	0
ACTIVITY CODE 22 TOTAL		16.343					696,042	696,042	0
01-23-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	12,032	10,350	1,682
01-23-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	22,362	22,362	0
01-23-910	AIDES	0.046	95.49	21.95	16.75	19.21	1,834	1,834	0
01-23-940	OFFICE/CLERICAL	73.621	153,131.68	27.87	16.32	21.23	3,251,439	3,251,439	0
01-23-960	PROFESSIONAL	0.091	190.00	47.74	20.27	22.58	4,291	4,291	0
01-23-980	TECHNICAL	0.812	1,688.00	47.74	20.27	38.17	64,438	64,438	0
01-23-990	DIRECTOR/SUPERVISOR	1.000	2,080.00	84.99	20.27	27.55	57,296	57,296	0
ACTIVITY CODE 23 TOTAL		75.570					3,413,692	3,412,010	1,682
01-24-910	AIDES	0.037	76.91	21.95	16.75	22.12	1,701	0	0
01-24-940	OFFICE/CLERICAL	3.557	7,398.56	27.87	16.32	21.51	159,146	0	0
01-24-960	PROFESSIONAL	3.169	6,592.01	47.74	20.27	23.73	156,426	0	0
ACTIVITY CODE 24 TOTAL		6.763					317,273	0	0
01-25-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	75,000	24,015	50,985
01-25-910	AIDES	31.493	65,505.50	21.95	16.75	18.06	1,183,086	632,574	550,512

Pasco School District No.001
SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 01 - Basic Education

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
01-25-940	OFFICE/CLERICAL	0.313	651.29	27.87	16.32	19.46	12,675	12,675	0
01-25-960	PROFESSIONAL	14.953	31,102.24	47.74	20.27	21.40	665,574	665,574	0
ACTIVITY CODE 25 TOTAL		46.759					1,936,335	1,334,838	601,497
01-26-910	AIDES	2.067	4,299.36	21.95	16.75	20.23	86,968	10,191	76,777
01-26-940	OFFICE/CLERICAL	0.670	1,393.60	27.87	16.32	22.60	31,500	31,500	0
ACTIVITY CODE 26 TOTAL		2.737					118,468	41,691	76,777
01-27-001	SICK LEAVE	0.000	0.00	0.00	0.00	0.00	5,000	5,000	0
01-27-004	VACATION PAYOFF	0.000	0.00	0.00	0.00	0.00	2,202	2,202	0
01-27-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	330,120	259,525	70,595
01-27-910	AIDES	14.844	30,875.52	21.95	16.75	19.47	601,130	601,130	0
01-27-940	OFFICE/CLERICAL	0.135	281.69	27.87	16.32	23.10	6,508	6,508	0
01-27-960	PROFESSIONAL	1.469	3,056.01	47.74	20.27	23.90	73,034	73,034	0
01-27-990	DIRECTOR/SUPERVISOR	1.000	2,080.00	84.99	20.27	26.61	55,358	55,358	0
ACTIVITY CODE 27 TOTAL		17.448					1,073,352	1,002,757	70,595
01-28-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	43,471	0	43,471
ACTIVITY CODE 28 TOTAL		0.000					43,471	0	43,471
PROGRAM TOTAL		177.782					8,333,439	7,097,771	918,395

1/ 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.

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

3/ Use three decimal places.

Pasco School District No.001
SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 02 - Alternative Learning Experience

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
02-21-940	OFFICE/CLERICAL	1.165	2,424.01	27.87	16.32	21.46	52,025	52,025	0
ACTIVITY CODE 21 TOTAL		1.165					52,025	52,025	0
PROGRAM TOTAL		1.165					52,025	52,025	0

1/ 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.

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

3/ Use three decimal places.

Pasco School District No.001
SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 03 - Basic Education - Dropout Reengagement

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 PROGRAM ****									
								0	
								0	
								0	

1/ 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.

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

3/ Use three decimal places.

Pasco School District No.001
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
12-11-990	DIRECTOR/SUPERVISOR	0.500	1,040.00	84.99	20.27	60.82	63,254	63,254	0
ACTIVITY CODE 11 TOTAL		0.500					63,254	63,254	0
12-21-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	8,302	8,302	0
12-21-940	OFFICE/CLERICAL	0.250	520.00	27.87	16.32	21.23	11,041	11,041	0
ACTIVITY CODE 21 TOTAL		0.250					19,343	19,343	0
12-23-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	4,950	4,950	0
ACTIVITY CODE 23 TOTAL		0.000					4,950	4,950	0
12-25-910	AIDES	17.361	36,110.88	21.95	16.75	17.01	614,288	614,288	0
ACTIVITY CODE 25 TOTAL		17.361					614,288	614,288	0
12-28-980	TECHNICAL	0.500	1,040.00	47.74	20.27	32.37	33,660	33,660	0
ACTIVITY CODE 28 TOTAL		0.500					33,660	33,660	0
12-61-990	DIRECTOR/SUPERVISOR	1.500	3,120.00	84.99	20.27	51.69	161,266	161,266	0
ACTIVITY CODE 61 TOTAL		1.500					161,266	161,266	0
12-63-970	SERVICE WORKERS	4.500	9,360.00	30.75	16.75	17.88	167,395	167,395	0
ACTIVITY CODE 63 TOTAL		4.500					167,395	167,395	0
12-72-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	120	120	0
ACTIVITY CODE 72 TOTAL		0.000					120	120	0
PROGRAM TOTAL		24.611					1,064,276	1,064,276	0

1/ 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.

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

3/ Use three decimal places.

Pasco School District No.001
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
**** NO CLASSIFIED SALARY DATA FOR THIS PROGRAM ****									
								0	0
								0	0
								0	0

1/ 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.

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

3/ Use three decimal places.

Pasco School District No.001
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
21-21-940	OFFICE/CLERICAL	6.420	13,353.60	27.87	16.32	22.05	294,474	294,474	0
21-21-960	PROFESSIONAL	0.110	229.19	47.74	20.27	30.44	6,976	6,976	0
ACTIVITY CODE 21 TOTAL		6.530					301,450	301,450	0
21-25-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	100,000	100,000	0
21-25-910	AIDES	23.350	48,568.83	21.95	16.75	17.93	870,986	870,986	0
ACTIVITY CODE 25 TOTAL		23.350					970,986	970,986	0
21-26-910	AIDES	2.177	4,527.99	21.95	16.75	20.75	93,975	93,975	0
21-26-940	OFFICE/CLERICAL	0.676	1,406.99	27.87	16.32	19.04	26,794	26,794	0
21-26-960	PROFESSIONAL	3.762	7,824.96	47.74	20.27	22.07	172,705	172,705	0
ACTIVITY CODE 26 TOTAL		6.615					293,474	293,474	0
21-27-910	AIDES	85.113	177,035.04	21.95	16.75	18.17	3,216,241	3,216,241	0
21-27-940	OFFICE/CLERICAL	0.773	1,608.00	27.87	16.32	16.32	26,243	26,243	0
21-27-960	PROFESSIONAL	2.006	4,172.50	47.74	20.27	26.57	110,854	110,854	0
ACTIVITY CODE 27 TOTAL		87.892					3,353,338	3,353,338	0
21-31-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	25,000	25,000	0
ACTIVITY CODE 31 TOTAL		0.000					25,000	25,000	0
PROGRAM TOTAL		124.387					4,944,248	4,944,248	0

1/ 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.

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

3/ Use three decimal places.

Pasco School District No.001
SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 24 - Special Education, Supplemental, 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
24-26-910	AIDES	0.588	1,222.00	21.95	16.75	19.01	23,234	23,234	0
ACTIVITY CODE 26 TOTAL		0.588					23,234	23,234	0
24-27-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	1,250	1,250	0
24-27-910	AIDES	25.630	53,310.40	21.95	16.75	18.82	1,003,089	1,003,089	0
24-27-960	PROFESSIONAL	4.428	9,209.51	47.74	20.27	26.07	240,105	240,105	0
ACTIVITY CODE 27 TOTAL		30.058					1,244,444	1,244,444	0
PROGRAM TOTAL		30.646					1,267,678	1,267,678	0

1/ 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.

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

3/ Use three decimal places.

Pasco School District No.001
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
31-21-940	OFFICE/CLERICAL	2.662	5,536.00	27.87	16.32	21.22	117,461	117,461	0
ACTIVITY CODE 21 TOTAL		2.662					117,461	117,461	0
31-24-980	TECHNICAL	2.775	5,771.21	47.74	20.27	37.57	216,837	216,837	0
ACTIVITY CODE 24 TOTAL		2.775					216,837	216,837	0
31-27-910	AIDES	2.571	5,348.01	21.95	16.75	18.80	100,536	100,536	0
ACTIVITY CODE 27 TOTAL		2.571					100,536	100,536	0
PROGRAM TOTAL		8.008					434,834	434,834	0

1/ 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.

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

3/ Use three decimal places.

Pasco School District No.001
SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 34 - Middle School Career and Technical Education, 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
34-27-910	AIDES	0.298	620.75	21.95	16.75	18.50	11,486	11,486	0
ACTIVITY CODE 27 TOTAL		0.298					11,486	11,486	0
PROGRAM TOTAL		0.298					11,486	11,486	0

1/ 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.

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

3/ Use three decimal places.

Pasco School District No.001
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 PROGRAM ****									
								0	
								0	
								0	

1/ 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.

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

3/ Use three decimal places.

Pasco School District No.001
SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 51 - Disadvantaged (formerly Remediation) ESEA Disadvantaged, 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
51-21-004	VACATION PAYOFF	0.000	0.00	0.00	0.00	0.00	1,355	1,355	0
51-21-940	OFFICE/CLERICAL	2.427	5,048.16	27.87	16.32	21.70	109,523	109,523	0
51-21-980	TECHNICAL	0.250	520.00	47.74	20.27	41.53	21,597	21,597	0
51-21-990	DIRECTOR/SUPERVISOR	0.700	1,456.00	84.99	20.27	43.16	62,843	62,843	0
ACTIVITY CODE 21 TOTAL		3.377					195,318	195,318	0
51-24-910	AIDES	9.693	20,160.48	21.95	16.75	22.39	451,340	451,340	0
51-24-990	DIRECTOR/SUPERVISOR	0.735	1,528.01	84.99	20.27	39.06	59,685	59,685	0
ACTIVITY CODE 24 TOTAL		10.428					511,025	511,025	0
51-27-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	250,000	250,000	0
51-27-910	AIDES	8.507	17,694.56	21.95	16.75	19.23	340,323	340,323	0
51-27-960	PROFESSIONAL	0.592	1,232.00	47.74	20.27	22.11	27,244	27,244	0
ACTIVITY CODE 27 TOTAL		9.099					617,567	617,567	0
PROGRAM TOTAL		22.904					1,323,910	1,323,910	0

1/ 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.

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

3/ Use three decimal places.

Pasco School District No.001
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 RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
**** NO CLASSIFIED SALARY DATA FOR THIS PROGRAM ****									
								0	0
								0	0
								0	0

1/ 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.

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

3/ Use three decimal places.

Pasco School District No.001
SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 53 - Migrant ESEA Migrant, 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
53-21-940	OFFICE/CLERICAL	2.000	4,160.00	27.87	16.32	20.57	85,565	85,565	0
ACTIVITY CODE 21 TOTAL		2.000					85,565	85,565	0
53-24-910	AIDES	5.177	10,767.99	21.95	16.75	22.01	236,957	236,957	0
ACTIVITY CODE 24 TOTAL		5.177					236,957	236,957	0
PROGRAM TOTAL		7.177					322,522	322,522	0

1/ 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.

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

3/ Use three decimal places.

Pasco School District No.001
SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 55 - Learning Assistance Program (LAP), 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
55-21-004	VACATION PAYOFF	0.000	0.00	0.00	0.00	0.00	71	71	0
55-21-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	3,000	3,000	0
55-21-940	OFFICE/CLERICAL	0.360	748.73	22.87	16.32	20.38	15,258	15,258	0
55-21-980	TECHNICAL	0.190	395.20	47.74	20.27	40.95	16,182	16,182	0
ACTIVITY CODE 21 TOTAL		0.550					34,511	34,511	0
55-24-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	40,000	40,000	0
55-24-910	AIDES	3.712	7,720.02	21.95	16.75	21.78	168,161	168,161	0
ACTIVITY CODE 24 TOTAL		3.712					208,161	208,161	0
55-27-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	155,000	155,000	0
55-27-910	AIDES	17.230	35,838.40	21.95	16.75	19.33	692,825	692,825	0
ACTIVITY CODE 27 TOTAL		17.230					847,825	847,825	0
PROGRAM TOTAL		21.492					1,090,497	1,090,497	0

1/ 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.

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

3/ Use three decimal places.

Pasco School District No.001
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
58-27-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	400,000	400,000	0
ACTIVITY CODE 27 TOTAL		0.000					400,000	400,000	0
PROGRAM TOTAL		0.000					400,000	400,000	0

1/ 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.

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

3/ Use three decimal places.

Pasco School District No.001
SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

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
64-27-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	34,021	34,021	0
64-27-910	AIDES	0.281	585.00	21.95	16.75	21.20	12,402	12,402	0
ACTIVITY CODE 27 TOTAL		0.281					46,423	46,423	0
PROGRAM TOTAL		0.281					46,423	46,423	0

1/ 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.

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

3/ Use three decimal places.

Pasco School District No.001
SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 65 - Transitional Bilingual, 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
65-21-004	VACATION PAYOFF	0.000	0.00	0.00	0.00	0.00	69	69	0
65-21-940	OFFICE/CLERICAL	2.280	4,742.40	27.87	16.32	22.67	107,516	107,516	0
65-21-960	PROFESSIONAL	2.352	4,891.78	47.74	20.27	31.58	154,475	154,475	0
65-21-980	TECHNICAL	0.360	748.80	47.74	20.27	41.46	31,043	31,043	0
65-21-990	DIRECTOR/SUPERVISOR	0.200	416.00	84.99	20.27	43.16	17,955	17,955	0
ACTIVITY CODE 21 TOTAL		5.192					311,058	311,058	0
65-27-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	400,000	400,000	0
65-27-910	AIDES	19.200	39,938.08	21.95	16.75	19.83	791,985	791,985	0
ACTIVITY CODE 27 TOTAL		19.200					1,191,985	1,191,985	0
PROGRAM TOTAL		24.392					1,503,043	1,503,043	0

1/ 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.

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

3/ Use three decimal places.

Pasco School District No.001
SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 74 - Highly Capable

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
74-27-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	2,816	2,816	0
ACTIVITY CODE 27 TOTAL		0.000					2,816	2,816	0
PROGRAM TOTAL		0.000					2,816	2,816	0

1/ 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.

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

3/ Use three decimal places.

Pasco School District No.001
SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 78 - Youth Training Programs, 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
78-24-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	87,901	87,901	0
78-24-940	OFFICE/CLERICAL	1.000	2,080.00	27.87	16.32	18.75	39,000	39,000	0
78-24-990	DIRECTOR/SUPERVISOR	1.000	2,080.00	84.99	20.27	27.35	56,880	56,880	0
ACTIVITY CODE 24 TOTAL		2.000					183,781	183,781	0
PROGRAM TOTAL		2.000					183,781	183,781	0

1/ 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.

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

3/ Use three decimal places.

Pasco School District No.001
SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 79 - Instructional Programs, Other

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
79-24-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	155,365	0	155,365
ACTIVITY CODE 24 TOTAL		0.000					155,365	0	155,365
PROGRAM TOTAL		0.000					155,365	0	155,365

1/ 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.

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

3/ Use three decimal places.

Pasco School District No.001
SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 89 - Other Community Services

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
89-28-980	TECHNICAL	2.500	5,200.00	47.74	20.27	33.85	176,040	0	176,040
ACTIVITY CODE 28 TOTAL		2.500					176,040	0	176,040
PROGRAM TOTAL		2.500					176,040	0	176,040

1/ 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.

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

3/ Use three decimal places.

Pasco School District No.001
SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 97 - District-wide Support

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
97-11-004	VACATION PAYOFF	0.000	0.00	0.00	0.00	0.00	2,397	2,397	0
97-11-990	DIRECTOR/SUPERVISOR	1.000	2,080.00	84.99	20.27	73.02	151,883	83,585	68,298
ACTIVITY CODE 11 TOTAL		1.000					154,280	85,982	68,298
97-12-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	26,000	26,000	0
97-12-940	OFFICE/CLERICAL	2.000	4,160.00	27.87	16.32	27.67	115,095	115,095	0
97-12-960	PROFESSIONAL	1.000	2,080.00	47.74	20.27	31.77	66,087	66,087	0
97-12-990	DIRECTOR/SUPERVISOR	2.000	4,160.00	84.99	200.27	51.82	215,569	178,634	36,935
ACTIVITY CODE 12 TOTAL		5.000					422,751	385,816	36,935
97-13-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	65,182	65,182	0
97-13-004	VACATION PAYOFF	0.000	0.00	0.00	0.00	0.00	4,050	4,050	0
97-13-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	33,960	33,960	0
97-13-940	OFFICE/CLERICAL	6.000	12,480.00	27.87	16.32	23.66	295,264	295,264	0
97-13-980	TECHNICAL	3.000	6,240.00	47.74	20.27	34.30	214,038	214,038	0
97-13-990	DIRECTOR/SUPERVISOR	3.000	6,240.00	84.99	20.27	56.08	349,964	301,311	48,653
ACTIVITY CODE 13 TOTAL		12.000					962,458	913,805	48,653
97-14-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	47,381	47,381	0
97-14-940	OFFICE/CLERICAL	9.000	18,720.00	27.87	16.32	21.93	410,448	410,448	0
97-14-980	TECHNICAL	5.000	10,400.00	47.74	20.27	31.30	325,512	325,512	0
97-14-990	DIRECTOR/SUPERVISOR	1.000	2,080.00	84.99	20.27	64.83	134,843	118,142	16,701
ACTIVITY CODE 14 TOTAL		15.000					918,184	901,483	16,701
97-15-004	VACATION PAYOFF	0.000	0.00	0.00	0.00	0.00	1,436	1,436	0
97-15-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	7,303	7,303	0
97-15-990	DIRECTOR/SUPERVISOR	0.500	1,040.00	84.99	20.27	36.42	37,878	37,878	0
ACTIVITY CODE 15 TOTAL		0.500					46,617	46,617	0

Pasco School District No.001
SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 97 - District-wide Support

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
97-61-004	VACATION PAYOFF	0.000	0.00	0.00	0.00	0.00	6,006	6,006	0
97-61-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	10,000	10,000	0
97-61-940	OFFICE/CLERICAL	2.000	4,160.00	27.87	16.32	20.97	87,219	87,219	0
97-61-990	DIRECTOR/SUPERVISOR	4.500	9,360.00	84.99	20.27	50.90	476,420	476,420	0
ACTIVITY CODE 61 TOTAL		6.500					579,645	579,645	0
97-62-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	30,690	30,690	0
97-62-920	CRAFTS/TRADES	8.000	16,640.00	30.77	18.25	25.66	427,057	427,057	0
97-62-970	SERVICE WORKERS	1.000	2,080.00	30.75	16.75	25.12	52,255	52,255	0
ACTIVITY CODE 62 TOTAL		9.000					510,002	510,002	0
97-63-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	96,841	96,841	0
97-63-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	168,820	168,820	0
97-63-940	OFFICE/CLERICAL	0.038	79.97	27.87	16.32	19.78	1,582	1,582	0
97-63-970	SERVICE WORKERS	83.965	174,648.09	30.75	16.75	20.90	3,649,717	3,649,717	0
ACTIVITY CODE 63 TOTAL		84.003					3,916,960	3,916,960	0
97-64-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	45,988	45,988	0
97-64-920	CRAFTS/TRADES	13.000	27,040.00	30.77	18.25	26.57	718,459	718,459	0
97-64-970	SERVICE WORKERS	1.000	2,080.00	30.75	16.75	27.70	57,623	57,623	0
97-64-980	TECHNICAL	1.000	2,080.00	47.74	20.27	23.52	48,925	48,925	0
ACTIVITY CODE 64 TOTAL		15.000					870,995	870,995	0
97-72-004	VACATION PAYOFF	0.000	0.00	0.00	0.00	0.00	2,139	2,139	0
97-72-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	3,780	3,780	0
97-72-940	OFFICE/CLERICAL	2.500	5,200.00	27.87	16.32	22.91	119,139	119,139	0

Pasco School District No.001
SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 97 - District-wide Support

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
97-72-980	TECHNICAL	21.000	43,680.00	47.74	20.27	34.70	1,515,756	384,966	1,130,790
ACTIVITY CODE 72 TOTAL		23.500					1,640,814	510,024	1,130,790
97-73-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	2,920	2,920	0
97-73-940	OFFICE/CLERICAL	0.500	1,040.00	27.87	16.32	20.05	20,855	20,855	0
97-73-980	TECHNICAL	3.000	6,240.00	47.74	20.27	23.69	147,845	147,845	0
ACTIVITY CODE 73 TOTAL		3.500					171,620	171,620	0
97-74-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	6,000	6,000	0
97-74-920	CRAFTS/TRADES	1.685	3,504.01	30.77	18.25	20.43	71,581	71,581	0
97-74-970	SERVICE WORKERS	2.000	4,160.00	30.75	16.75	26.80	111,490	111,490	0
ACTIVITY CODE 74 TOTAL		3.685					189,071	189,071	0
97-75-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	12,000	12,000	0
97-75-920	CRAFTS/TRADES	0.900	1,872.00	30.77	18.25	21.72	40,652	40,652	0
ACTIVITY CODE 75 TOTAL		0.900					52,652	52,652	0
PROGRAM TOTAL		179.588					10,436,049	9,134,672	1,301,377

1/ 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.

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

3/ Use three decimal places.

Pasco School District No.001
SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 98 - School Food Services

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
98-41-004	VACATION PAYOFF	0.000	0.00	0.00	0.00	0.00	7,500	7,500	0
98-41-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	69,610	69,610	0
98-41-940	OFFICE/CLERICAL	3.904	8,119.99	27.87	16.32	23.55	191,200	191,200	0
98-41-980	TECHNICAL	0.875	1,820.00	47.74	20.27	35.25	64,150	64,150	0
98-41-990	DIRECTOR/SUPERVISOR	3.000	6,240.00	84.99	20.27	47.67	297,450	297,450	0
ACTIVITY CODE 41 TOTAL		7.779					629,910	629,910	0
98-44-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	57,200	57,200	0
98-44-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	749,700	749,700	0
98-44-940	OFFICE/CLERICAL	0.112	232.00	27.87	16.32	20.25	4,699	4,699	0
98-44-970	SERVICE WORKERS	58.984	122,686.7 2	230.75	16.75	18.62	2,284,847	2,284,847	0
ACTIVITY CODE 44 TOTAL		59.096					3,096,446	3,096,446	0
PROGRAM TOTAL		66.875					3,726,356	3,726,356	0

1/ 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.

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

3/ Use three decimal places.

Pasco School District No.001
SALARY EXHIBITS -- CLASSIFIED EMPLOYEES

PROGRAM 99 - Pupil Transportation

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
99-25-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	90,000	90,000	0
99-25-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	800	800	0
ACTIVITY CODE 25 TOTAL		0.000					90,800	90,800	0
99-51-004	VACATION PAYOFF	0.000	0.00	0.00	0.00	0.00	1,759	1,759	0
99-51-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	35,000	35,000	0
99-51-940	OFFICE/CLERICAL	7.695	16,005.99	27.87	16.32	22.77	364,533	364,533	0
99-51-990	DIRECTOR/SUPERVISOR	4.000	8,320.00	84.99	20.27	44.93	373,802	373,802	0
ACTIVITY CODE 51 TOTAL		11.695					775,094	775,094	0
99-52-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	25,000	25,000	0
99-52-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	732,500	732,500	0
99-52-950	OPERATORS	76.748	159,635.8 4	22.09	16.91	20.91	3,337,470	3,337,470	0
ACTIVITY CODE 52 TOTAL		76.748					4,094,970	4,094,970	0
99-53-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	15,000	15,000	0
99-53-920	CRAFTS/TRADES	8.000	16,640.00	30.77	18.25	26.98	449,008	449,008	0
99-53-950	OPERATORS	0.599	1,245.32	22.09	16.91	20.79	25,887	25,887	0
ACTIVITY CODE 53 TOTAL		8.599					489,895	489,895	0
PROGRAM TOTAL		97.042					5,450,759	5,450,759	0

1/ 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.

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

3/ Use three decimal places.

Pasco School District No.001

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	200,846	XXXXX	0	XXXXX	0	XXXXX
(1) Credit Transfers	-200,846	XXXXX	0	XXXXX	0	XXXXX
(2) Certificated Salaries	119,359,160	46.76	123,714,095	45.09	133,272,590	46.15
(3) Classified Salaries	36,828,171	14.43	38,945,830	14.20	40,925,547	14.17
(4) Employee Benefits and Payroll Taxes	64,181,519	25.14	68,107,211	24.82	69,792,099	24.17
(5) Supplies and Materials	14,541,595	5.70	21,043,411	7.67	21,592,264	7.48
(7) Purchased Services	19,466,458	7.63	20,351,210	7.42	20,487,793	7.09
(8) Travel	582,604	0.23	1,270,759	0.46	1,212,822	0.42
(9) Capital Outlay	291,399	0.11	922,065	0.34	1,484,896	0.51
TOTAL EXPENDITURES	255,250,906	100.00	274,354,581	100.00	288,768,011	100.00

Pasco School District No.001

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	155,018,153	60.73	166,901,536	60.83	175,957,575	60.93
28 Extracur	4,223,654	1.65	4,006,497	1.46	4,219,269	1.46
29 Pmt to SD	0	0.00	0	0.00	0	0.00
TOTAL TEACHING ACTIVITIES	159,241,807	62.39	170,908,033	62.29	180,176,844	62.40
TEACHING SUPPORT						
22 Lrn Resrc	3,403,539	1.33	4,075,392	1.49	4,424,807	1.53
24 Guid/Coun	7,903,251	3.10	8,614,900	3.14	9,126,159	3.16
25 Pupil M/S	5,835,121	2.29	7,595,556	2.77	6,728,139	2.33
26 Health	8,304,614	3.25	8,624,140	3.14	9,044,254	3.13
31 InstProDev	3,667,065	1.44	3,931,800	1.43	4,102,280	1.42
32 Inst Tech	2,228	0.00	480,394	0.18	294,351	0.10
33 Curriculum	4,755	0.00	1,640	0.00	1,640	0.00
34 Prof Lrng St	1,155,448	0.45	0	0.00	0	0.00
TOTAL TEACHING SUPPORT	29,120,575	11.41	33,323,822	12.15	33,721,630	11.68
OTHER SUPPORT ACTIVITIES						
42 Food	3,874,813	1.52	3,804,633	1.39	5,233,182	1.81
44 Operation	4,326,526	1.70	4,537,769	1.65	5,752,064	1.99
49 Transfers	0	0.00	0	0.00	0	0.00
52 Operation	6,633,741	2.60	7,602,946	2.77	7,443,570	2.58
53 Maintnce	1,071,097	0.42	968,460	0.35	1,093,642	0.38
56 Insurance	227,898	0.09	288,374	0.11	288,374	0.10
58 Remote Learning Operations	XXXXX	XXXXX	XXXXX	XXXXX	0	0.00
59 Transfers	-200,846	-0.08	0	0.00	0	0.00
62 Grnd Mnt	831,983	0.33	902,339	0.33	905,551	0.31
63 Oper Bldg	6,492,003	2.54	7,085,461	2.58	7,415,741	2.57
64 Maintnce	2,985,957	1.17	2,649,488	0.97	3,272,053	1.13
65 Utilities	3,476,257	1.36	3,399,911	1.24	3,377,545	1.17
67 Bldg Secu	103,428	0.04	96,913	0.04	96,913	0.03
68 Insurance	1,735,217	0.68	1,942,646	0.71	2,292,646	0.79
72 Info Sys	3,562,850	1.40	3,708,738	1.35	3,885,081	1.35
73 Printing	663,188	0.26	678,973	0.25	679,441	0.24

Pasco School District No.001

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	315,019	0.12	313,129	0.11	312,327	0.11
75 Mtr Pool	61,922	0.02	76,531	0.03	76,545	0.03
83 Interest	0	0.00	0	0.00	0	0.00
84 Principal	0	0.00	84,414	0.03	84,414	0.03
85 Debt Expn	0	0.00	0	0.00	0	0.00
91 Publ Actv	0	0.00	0	0.00	0	0.00
TOTAL OTHER SUPPORT ACTIVITIES	36,161,054	14.17	38,140,725	13.90	42,209,089	14.62
UNIT ADMINISTRATION						
23 Princ Off	15,260,486	5.98	17,354,561	6.33	17,583,226	6.09
TOTAL UNIT ADMINISTRATION	15,260,486	5.98	17,354,561	6.33	17,583,226	6.09
CENTRAL ADMINISTRATION						
11 Bd of Dir	604,017	0.24	738,188	0.27	719,558	0.25
12 Supt Off	463,648	0.18	928,789	0.34	957,010	0.33
13 Busns Off	1,783,502	0.70	1,525,452	0.56	1,528,470	0.53
14 HR	1,641,457	0.64	1,495,334	0.55	1,629,301	0.56
15 Pblc Rltn	651,960	0.26	235,820	0.09	237,373	0.08
21 Supv Inst	6,169,031	2.42	6,802,572	2.48	6,840,002	2.37
41 Supervisn	902,535	0.35	830,646	0.30	961,963	0.33
51 Supervisn	1,133,151	0.44	1,079,098	0.39	1,178,306	0.41
61 Supv Bldg	962,236	0.38	991,541	0.36	1,025,239	0.36
TOTAL CENTRAL ADMINISTRATION	14,311,536	5.61	14,627,440	5.33	15,077,222	5.22
TOTAL EXPENDITURES	255,250,906	100.00	274,354,581	100.00	288,768,011	100.00

Pasco School District No.001

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	13,218,439	0	13,218,439	43.60	5,763,239
Spring 2022	14,804,651	0	14,804,651	56.00	8,290,605
1100 TOTAL LOCAL TAXES:					14,053,843

PART II: TIMBER EXCISE TAX

	(1) Timber Assessed Valuation /3	(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

- 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.

Pasco School District No.001

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

A.	(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)
	Cannon Copier	84	185,625	40,500	0	145,125
	Neopost Mail Machine	36	3,699	3,414	0	285
A.	TOTAL		374,949	84,414	0	290,535
B.	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
B.	TOTAL			0	0	0 4/
C.	TOTAL for Both Sections (A+B)			84,414 3/	0 3/	290,535

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

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

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

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

Pasco School District No.001

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	1,157.522	83.79	184.077	23.31
28 Extracurricular	0.000	0.00	3.000	0.38
TOTAL TEACHING ACTIVITIES	1,157.522	83.79	187.077	23.69
TEACHING SUPPORT				
22 Learning Resources	22.800	1.65	16.343	2.07
24 Guidance and Counseling	47.038	3.40	30.855	3.91
25 Pupil Management and Safety	0.000	0.00	87.470	11.08
26 Health/Related Services	65.600	4.75	9.940	1.26
31 InstProDev	2.500	0.18	0.000	0.00
32 Inst Tech	XXXXX	XXXXX	0.000	0.00
33 Curriculum	0.000	0.00	0.000	0.00
34 Professional Learning - State	0.000	0.00	XXXXX	XXXXX
TOTAL TEACHING SUPPORT	137.938	9.98	144.608	18.31
OTHER SUPPORT ACTIVITIES				
44 Food Services Operations	XXXXX	XXXXX	59.096	7.48
52 Operations	XXXXX	XXXXX	76.748	9.72
53 Maintenance	XXXXX	XXXXX	8.599	1.09
58 Remote Learning Operations	XXXXX	XXXXX	0.000	0.00
62 Grounds--Maintenance	XXXXX	XXXXX	9.000	1.14
63 Operation of Buildings	XXXXX	XXXXX	88.503	11.21
64 Maintenance	XXXXX	XXXXX	15.000	1.90
65 Utilities	XXXXX	XXXXX	0.000	0.00
67 Building Security	XXXXX	XXXXX	0.000	0.00
72 Information Systems	1.000	0.07	23.500	2.98
73 Printing	0.000	0.00	3.500	0.44
74 Warehousing and Distribution	0.000	0.00	3.685	0.47
75 Motor Pool	0.000	0.00	0.900	0.11
91 Public Activities	0.000	0.00	0.000	0.00
TOTAL OTHER SUPPORT ACTIVITIES	1.000	0.07	288.531	36.54

Pasco School District No.001

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	66.250	4.80	75.570	9.57
TOTAL UNIT ADMINISTRATION	66.250	4.80	75.570	9.57
CENTRAL ADMINISTRATION				
12 Superintendent's Office	1.000	0.07	5.000	0.63
13 Business Office	0.000	0.00	12.000	1.52
14 Human Resources	1.000	0.07	15.000	1.90
15 Public Relations	0.000	0.00	0.500	0.06
21 Supervision - Instruction	16.750	1.21	33.888	4.29
41 Supervision - Nutrition Services	0.000	0.00	7.779	0.99
51 Supervision - Transportation	0.000	0.00	11.695	1.48
61 Supervision - Building	0.000	0.00	8.000	1.01
TOTAL CENTRAL ADMINISTRATION	18.750	1.36	93.862	11.89
TOTAL FTE STAFF	1,381.460	100.00	789.648	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.

Pasco School District No.001
SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
REVENUES			
100 General Student Body	245,834	800,798	771,784
200 Athletics	489,154	2,171,788	1,941,573
300 Classes	7,582	89,329	96,607
400 Clubs	522,473	2,161,514	2,346,792
600 Private Moneys	14,993	100,235	94,890
A. TOTAL REVENUES	1,280,035	5,323,664	5,251,646
EXPENDITURES			
100 General Student Body	207,390	800,798	771,784
200 Athletics	454,440	2,164,079	1,940,129
300 Classes	9,650	89,329	96,607
400 Clubs	433,606	2,161,514	2,346,792
600 Private Moneys	15,112	100,235	94,890
B. TOTAL EXPENDITURES	1,120,198	5,315,955	5,250,202
C. EXCESS OF REVENUES OVER (UNDER) EXPENDURES (A-B)	159,837	7,709	1,444
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	1,211,405	1,297,068	1,290,909
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	1,211,405	1,297,068	1,290,909
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	1,371,242	1,304,777	1,292,353
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

Pasco School District No.001
SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
G.L.890 Unassigned Fund Balance	0	0	0
F. TOTAL ENDING FUND BALANCE (C+D) 1/	1,371,242	1,304,777	1,292,353

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

Pasco School District No.001
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	17,341,270	17,915,680	18,455,856
2000 Local Nontax Support	57,900	31,824	6,560
3000 State, General Purpose	0	0	0
5000 Federal, General Purpose	0	0	0
9000 Other Financing Sources	327,795	327,795	327,795
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	17,726,965	18,275,299	18,790,211
EXPENDITURES			
Matured Bond Expenditures	7,540,000	8,564,678	9,383,161
Interest on Bonds	9,991,907	9,418,298	9,067,433
Interfund Loan Interest	0	0	0
Bond Transfer Fees	0	0	0
Arbitrage Rebate	0	0	0
UnderWriter's Fees	0	0	0
B. TOTAL EXPENDITURES	17,531,907	17,982,976	18,450,594
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536)	0	0	0
D. OTHER FINANCING USES (G.L.535)	0	0	0
E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER / (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)	195,058	292,323	339,617
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.830 Restricted for Debt Service	5,893,037	5,960,940	6,456,135
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	5,893,037	5,960,940	6,456,135
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	6,088,095	6,253,263	6,795,752
G.L.835 Restricted for Arbitrage Rebate	0	0	0

Pasco School District No.001
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	0
G.L.890 Unassigned Fund Balance	0	0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G)	6,088,095	6,253,263	6,795,752

Pasco School District No.001

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	17,341,270	17,915,680	18,455,856
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	17,341,270	17,915,680	18,455,856
LOCAL SUPPORT NONTAX			
2300 Investment Earnings	57,900	31,824	6,560
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	57,900	31,824	6,560
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
FEDERAL, 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	0	0	0
9900 Transfers	0	0	0
9901 Transfers (local resources)	327,795	327,795	327,795

Pasco School District No.001

DEBT SERVICE FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
9000 TOTAL OTHER FINANCING SOURCES	327,795	327,795	327,795
TOTAL REVENUES AND OTHER FINANCING SOURCES	17,726,965	18,275,299	18,790,211

Pasco School District No.001

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) 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	18,196,000	0	18,196,000	43.60	7,933,456
Spring 2022	18,790,000	0	18,790,000	56.00	10,522,400
1100 TOTAL LOCAL TAXES:					18,455,856

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

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).

Pasco School District No.001
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
03-06-2012	22,510,000	14,195,000
04-30-2013	40,140,000	39,900,000
02-10-2015	55,550,000	52,905,000
04-03-2018	88,650,000	88,650,000
TOTAL VOTED BONDS	206,850,000	195,650,000

B. NONVOTED BONDS

Date of Issue 1/	Amount of Original Issue	Estimated Amount Outstanding September 1,2021
06-24-2019	1,422,922	892,666
TOTAL NONVOTED BONDS	1,422,922	892,666
TOTAL ALL BONDS	208,272,922	196,542,666 2/

1/ 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.

2/ 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.

Pasco School District No.001
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	0	0	0
2000 Local Nontax Support	4,617,851	2,051,722	2,760,063
3000 State, General Purpose	0	0	0
4000 State, Special Purpose	24,376,854	17,100,000	6,470,000
5000 Federal, General Purpose	0	0	0
6000 Federal, Special Purpose	0	0	5,000,000
7000 Revenues from Other School Districts	0	0	0
8000 Revenues from Other Entities	0	0	0
9000 Other Financing Sources	0	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	28,994,705	19,151,722	14,230,063
EXPENDITURES			
10 Sites	6,707,882	0	0
20 Buildings	78,518,243	25,360,120	15,467,000
30 Equipment	1,740,478	2,815,000	2,270,000
40 Energy	0	0	0
50 Sales and Lease Expenditures	2,651	0	0
60 Bond Issuance Expenditures	0	0	0
90 Debt Expenditures	0	0	0
B. TOTAL EXPENDITURES	87,308,609	28,175,120	17,737,000
C. OTHER FINANCING USES--TRANSFERS 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)	-58,313,904	-9,023,398	-3,506,937
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	75,861,596	20,906,539	12,294,502
G.L.862 Committed from Levy Proceeds	0	0	0

Pasco School District No.001
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	6,709,773	8,768,073	10,788,305
G.L.867 Restricted from Mitigation Fee Proceeds	51,700	61,368	267,474
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	1,813,661	778,876	735,318
G.L.890 Unassigned Fund Balance	0	0	0
F. TOTAL BEGINNING FUND BALANCE	84,436,730	30,514,856	24,085,599
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	17,385,226	9,888,757	6,672,036
G.L.862 Committed from Levy Proceeds	0	0	0
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	7,924,613	10,729,670	13,019,818
G.L.867 Restricted from Mitigation Fee Proceeds	61,100	61,368	322,815
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	751,887	811,663	563,993
G.L.890 Unassigned Fund Balance	0	0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	26,122,826	21,491,458	20,578,662

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

Pasco School District No.001

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

Pasco School District No.001

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	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
1000 TOTAL LOCAL TAXES	0	0	0
LOCAL SUPPORT NONTAX			
2200 Sales of Goods, Supplies, and Services, Unassigned	0	0	0
2300 Investment Earnings	933,783	123,957	97,298
2400 Interfund Loan Interest Earnings	0	0	0
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	23,090	27,765	27,765
2800 Insurance Recoveries	0	0	0
2900 Local Support Nontax, Unassigned	3,660,978	1,900,000	2,635,000
2910 E-Rate	0	0	0
2000 TOTAL LOCAL NONTAX SUPPORT	4,617,851	2,051,722	2,760,063
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	0	0	0
4130 State Matching Funding Assistance, Paid Direct to Districts	24,376,854	17,100,000	6,470,000
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	24,376,854	17,100,000	6,470,000

Pasco School District No.001

CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
FEDERAL, 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
FEDERAL, SPECIAL PURPOSE			
6111 Federal Special Purpose-GEER	XXXXX	XXXXX	0
6112 Federal Special Purpose-ESSER II	XXXXX	XXXXX	5,000,000
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

Pasco School District No.001

CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
6000 TOTAL FEDERAL, SPECIAL PURPOSE	0	0	5,000,000
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	0	0	0
8101 Governmental Entities-Enrichment	XXXXX	XXXXX	0
8500 Nonfederal ESD	0	0	0
8000 TOTAL REVENUES FROM OTHER ENTITES	0	0	0
OTHER FINANCING SOURCES			
9100 Sale of Bonds	0	0	0
9200 Sale of Real Property	0	0	0
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	0	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	28,994,705	19,151,722	14,230,063

Pasco School District No.001

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) 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	0	0	0	43.60	0
Spring 2022	0	0	0	56.00	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

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).

Pasco School District No.001

CAPITAL PROJECTS FUND--PROJECT DESCRIPTION FOR FY 2021-2022

PROJECT DESCRIPTION	TOTAL	(10) Sites	(20) Buildings	(30) Equipment	(35) Instruction Technology	(40) Energy	(50) Sales and Lease Expenditure	(60) Bond Issuance Expenditure	(90) Debt
Lakeview Early Learning Center	787,000	0	667,000	100,000	20,000	0	0	0	0
Portable Moves	2,045,000	0	1,495,000	450,000	100,000	0	0	0	0
Stevens Middle Sch Construction	1,205,000	0	1,105,000	100,000	0	0	0	0	0
Transportation Improvement	8,700,000	0	7,200,000	1,000,000	500,000	0	0	0	0
Ventilation System Upgrades-ESSR	5,000,000	0	5,000,000	0	0	0	0	0	0
TOTAL EXPENDITURES	17,737,000	0	15,467,000	1,650,000	620,000	0	0	0	0

Pasco School District No.001
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
**** NO CERTIFICATED SALARY DATA FOR THIS PROGRAM ****								
							0	0
							0	0
							0	0

1/ 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.

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

3/ Use three decimal places.

Pasco School District No.001
SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

PROGRAM CP - Capital Projects

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 PROGRAM ****									
								0	0
								0	0
								0	0

1/ 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.

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

3/ Use three decimal places.

Pasco School District No.001

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

A.	(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
A.	TOTAL			0	0	0
B.	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
B.	TOTAL			0	0	0 4/
C.	TOTAL for Both Sections (A+B)			0 3/	0 3/	0

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

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

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

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

Pasco School District No.001
SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
REVENUES 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	24,702	5,676	1,015
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	525,000	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	933,204	975,000	960,000
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	0	0	0
9400 Compensated Loss of Fixed Assets	0	0	0
9500 Long-Term Financing	0	0	0

Pasco School District No.001

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)	1,482,905	980,676	961,015
B. 9900 TRANSFERS IN (from the General Fund)	0	0	0
C. TOTAL REVENUES AND OTHER FINANCING SOURCES	1,482,905	980,676	961,015
EXPENDITURES			
33 Transportation Equipment Purchases - formerly Act 57 Cash Purchases/Rebuilding of Transportation Equipment	1,546,216	1,134,000	972,000
34 Transportation Equipmment 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	1,546,216	1,134,000	972,000
E. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 2/	327,795	327,795	327,795
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)	-391,106	-481,119	-338,780
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	1,870,797	1,474,548	1,042,769
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	1,870,797	1,474,548	1,042,769
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	1,479,691	993,429	703,989
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0

Pasco School District No.001

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/	1,479,691	993,429	703,989

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 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 out resources to the DSF.

4/ Amount on Line J must be equal to or greater than all restricted fund balances.

Pasco School District No.001

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) 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	0	0	0	43.60	0
Spring 2022	0	0	0	56.00	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

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).

Pasco School District No.001

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

A.	(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
A.	TOTAL			0	0	0
B.	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
B.	TOTAL			0	0	0 4/
C.	TOTAL for Both Sections (A+B)			0 3/	0 3/	0

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

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

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

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

Pasco School District No. 001

Budget Edit Report

GENERAL FUND

Type	Number	Message	Amount 1	Amount 2
Informational	1.705	On report GF4, Revenue Account 6124 + 6224 + 6324; on report GF8, expenditures for Program 24.	3,533,129.00	3,179,154.00
Informational	1.738	On report GF, Revenue Account 2289 + 6189 + 6289 + 6389 + 7189 + 8189; on report GF8, expenditures for Program 89	0.00	340,417.00
Informational	1.740	On report GF4, Revenue Account 4199 + 4399 + 6199 + 6299 + 6399 + 7199; on report GF8, expenditures for Program 99.	7,750,000.00	10,103,455.00
Informational	1.905	District has an amount in Program 99, but Activity 59 is zero. Has the district budgeted to remove non to/from transportation costs from Program 99?		0.00

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

Superintendent of Public Instruction

Pasco School District

Educational Service District 123

Franklin County

F-203 Summary Report

CCDDD 11001

FY 21-22 F203

Account	Item Code	Account Title	Amount
1400	A24	Local In-Lieu-Of Taxes	0.00
3100	M70	Apportionment	153,679,518.95
3121	Z288	Special Education, Gen Apportionment	5,559,043.65
4121	N7	Special Education	22,034,926.81
4122	N8	Special Education - Infants and Toddlers - State	0.00
4155	071a	Learning Assistance Program	12,760,199.42
4165	Z477	Transitional Bilinual	9,988,956.98
4174	Z095	Highly Capable	518,524.36
4198	S5	School Food Service	189,100.00
4199	I4	Transportation - Operations	7,750,000.00
4499	J1	Transportation Reimbursement	960,000.00
5400	A27	Federal In-Lieu-of Taxes	0.00
5500	A28	Federal Forest	0.00
n/a	200A	Grades 7-8 Vocational Minimum Expenditures	1,949,180.30
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	7,797,537.79

Total Certificated Instructional Staff Units and Salary	1191/1191ED	Other	Total
Certificated Instructional Staff (CIS) Units			
School Generated	904.21	62.55	966.76
District Generated			
Total	904.21	62.55	966.76
CIS Salary Allocation			
School Generated	62,333,386.90	4,312,216.16	66,645,603.06
District Generated			
Total	62,333,386.90	4,312,216.16	66,645,603.06
Total Certificated Adminstrative Staff Units and Salary	1191/1191ED	Other	Total
Certificated Administrative Staff (CAS) Units			
School Generated	52.35	4.77	57.12
District Generated	16.21		16.21
Total	68.56	4.77	73.33
CAS Salary Allocation			
School Generated	5,356,920.78	487,690.48	5,844,611.26
District Generated	1,658,618.34		1,658,618.34
Total	7,015,539.12	487,690.48	7,503,229.60
Total Classified Staff Units and Salary	1191/1191ED	Other	Total
Classified Staff (CLS) Units			
School Generated	197.82	19.34	217.16
District Generated	93.77		93.77
Total	291.59	19.34	310.94
Total Classified Staff Units and Salary			
CLS Salary Allocation			
School Generated	9,782,940.82	956,470.48	10,739,411.30
District Generated	4,637,257.27		4,637,257.27
Total	14,420,198.09	956,470.48	15,376,668.57

Student Enrollment**Student Enrollment**

Item Code	Item Name	Amount
B9	Enroll SpEd 0-2	0.00
B1	Enroll SpEd 3-PK	187.73
B2L1	Enroll SpEd K-21 LRE1	1,196.00
B2	Enroll SpEd K-21 Other	1,150.00
Z271	Enroll K	1,372.86
A6A1	Enroll 1	1,452.81
A6A2	Enroll 2	1,425.21
A6A3	Enroll 3	1,456.38
A39	Enroll K-3	5,707.26
A7a	Enroll 4	1,472.32
A8a5	Enroll 5	1,527.04
A8a6	Enroll 6	1,549.21
A40	Enroll 5-6	3,076.25
A11a7	Enroll 7	1,481.03
A11a8	Enroll 8	1,455.33
A12	Enroll 7-8	2,936.36
A13a9	Enroll 9	1,396.51
A13a10	Enroll 10	1,304.23
A13a11	Enroll 11	1,039.80
A13a12	Enroll 12	911.77
A41	Enroll 9-12	4,652.31
Z298	Enroll K-8	13,192.19
Z472	Enroll Total Entered	17,844.50
A42	Enroll Total	17,844.50
A14	Enroll ALE K-6	9.92
A14B	Enroll ALE 7-8	24.92
A18	Enroll ALE 9-12	58.46
A16	Enroll Run Start	424.21
A15	Enroll Run Start CTE	16.72
A60	Enroll Program 1418 Reg	31.91
A61	Enroll Program 1418 CTE	0.00
A17	Enroll Total w/ Run Start and Dropout and ALE	18,410.64
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

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	4,197.58
A63	Enroll TBIP 7-8	869.92
A64	Enroll TBIP 9-12	1,419.34
A65	Enroll TBIP Exited	1,134.89

Other Enrollment**Other Enrollment**

Item Code	Item Name	Amount
E54	Enroll 7-8 CTE	230.27
E55	Enroll 9-12 CTE exp	902.05
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	1.00
A33r	Regionalization	1.00
A33re	Regionalization Experience	0.00
D57	Add BEA CIS	0.000
D58	Add BEA CAS	0.000
502X	Class Size K-3	17.92
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	196.00
C1	Enroll Total PY for LAP	18,063.75
Z076	LAP PY HiPov Students	15,549.52
B3	Adj Resident BEA	0.00

Grants, Allocations and Awards

Item Code	Item Name	Amount
B4	State Safety Net	120,000.00
B5	Home/Hosp Ed Alloc	2,000.00
B8	% Stdnt Avg FTE SpEd	0.30850
B7	Co-op SpEd Alloc Rate	0.00

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	7,750,000.00
I2	In-Lieu-Of Deprec for Contracting Dists	0.00
J1	Prgm 4499 Alloc Trans Deprec	960,000.00

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	875,000.00
H3	Est RPB	70,000.00
H4	Est RPL K3	53,000.00

Pasco School District
Franklin CountyF-203 Worksheet Report
FY 21-22 F203Educational Service District 123
CCDDD 11001**I. Apportionment - Acct 3100****I. Computation for Guaranteed School - Generated Entitlement**

Item Code		Amount
A33rb A33r A33re	A. District-Wide Staff Mix 1. District-Wide Regionalization Base 2. District-Wide Regionalization 3. District-Wide Regionalization Experience	1.00 1.00 0.00
Z344 Z345 Z346	B. School Generated – Certificated Instructional Staff (CIS) 1. School CIS Salary Maint Total [School Generated CIS FTE] * [CIS Biennial Base Sal] * [Regionalization Base] 904.208 * 67,585.00 * 1.00 2. School CIS Salary Increase ([School Generated CIS FTE] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience]) - [School CIS Salary Maint Total] ((904.208 * 68,937.00) * (1.00 + 0.00)) - 61,110,897.68 3. Subtotal School Generated CIS Salary [School CIS Salary Maint Total] + [School CIS Salary Inc Total] 61,110,897.68 + 1,222,489.22	\$ 61,110,897.68 \$ 1,222,489.22 \$ 62,333,386.90
Z347 Z348 Z349	C. School Generated – Certificated Administrative Staff (CAS) 1. School CAS Salary Maintenance Total [School Generated CAS FTE] * [CAS - Salary Maint] * [Regionalization Base] 52.351 * 100,321.00 * 1.00 2. School CAS Salary Increase Total [School Generated CAS FTE] * [CAS - Salary Inc] * [Regionalization] - [School CAS Salary Maint Total] 52.351 * 102,327.00 * 1.00 - 5,251,904.67 3. Subtotal School Generated CAS Salary [School CAS Salary Maint Total] + [School CAS Salary Inc Total] 5,251,904.67 + 105,016.11	\$ 5,251,904.67 \$ 105,016.11 \$ 5,356,920.78

Pasco School District
Franklin CountyF-203 Worksheet Report
FY 21-22 F203Educational Service District 123
CCDDD 11001

Z350	D. School Generated – Classified Staff (CLS) 1. School CLS Salary Maintenance Level [School Generated CLS FTE] * [CLS - Salary Maint] * [Regionalization Base] 197.823 * 48,483.00 * 1.00	\$ 9,591,052.51
Z351	2. School CLS Salary Increase [School Generated CLS FTE] * [CLS - Salary Inc] * [Regionalization] - [School CLS Salary Maint Total] 197.823 * 49,453.00 * 1.00 - 9,591,052.51	\$ 191,888.31
Z352	3. Subtotal School Generated CLS Salary [School CLS Salary Maint Total] + [School CLS Salary Inc Total] 9,591,052.51 + 191,888.31	\$ 9,782,940.82
Z353	E. Other School Generated Entitlements 1. Substitutes [Teachers FTE] * [Substitutes Days] * [Substitutes Rate] 839.931 * 4.000 * 151.86	\$ 510,207.69
Z475	2. Small School District and Remote & Necessary Substitutes [SS RN CIS FTE] * [Teachers %] * [Substitutes Days] * [Substitutes Rate] 0.000 * 0.9170 * 4.000 * 151.86	\$ 0.00

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] 30.299 * 48,483.00 * 1.00	\$ 1,468,986.42
Z355	2. Facilities Salary Inc Total [Facilities FTE] * [CLS - Salary Inc] * [Regionalization] - [Facilities Salary Maint Total] 30.299 * 49,453.00 * 1.00 - 1,468,986.42	\$ 29,390.03
Z356	3. Facilities Salary Total [Facilities Salary Maint Total] + [Facilities Salary Inc Total] 1,468,986.42 + 29,390.03	\$ 1,498,376.45

Pasco School District
Franklin CountyF-203 Worksheet Report
FY 21-22 F203Educational Service District 123
CCDDD 11001

Z357	B. District Generated – Warehouse, Laborers, Mechanics - Classified Staff (CLS) 1. Warehouse Salary Maint Total [Warehouse FTE] * [CLS - Salary Maint] * [Regionalization Base] 5.548 * 48,483.00 * 1.00	\$ 268,983.68
Z358	2. Warehouse Salary Inc Total [Warehouse FTE] * [CLS - Salary Inc] * [Regionalization] - [Warehouse Salary Maint Total] 5.548 * 49,453.00 * 1.00 - 268,983.68	\$ 5,381.56
Z359	3. Warehouse Salary Total [Warehouse Salary Maint Total] + [Warehouse Salary Inc Total] 268,983.68 + 5,381.56	\$ 274,365.24
Z360	C. District Generated - Technology - Classified Staff (CLS) 1. Technology Salary Maint Total [Technology FTE] * [CLS - Salary Maint] * [Regionalization Base] 10.495 * 48,483.00 * 1.00	\$ 508,829.09
Z361	2. Technology Salary Inc Total [Technology FTE] * [CLS - Salary Inc] * [Regionalization] - [Technology Salary Maint Total] 10.495 * 49,453.00 * 1.00 - 508,829.09	\$ 10,180.15
Z362	3. Technology Salary Total [Technology Salary Maint Total] + [Technology Salary Inc Total] 508,829.09 + 10,180.15	\$ 519,009.24
Z363	D. Central Administration – Classified Staff (CLS) 1. Central Admin CLS Salary Maint Total [Central Admin CLS FTE] * [CLS - Salary Maint] * [Regionalization Base] 47.429 * 48,483.00 * 1.00	\$ 2,299,500.21
Z364	2. Central Admin CLS Salary Inc Total [Central Admin CLS FTE] * [CLS - Salary Inc] * [Regionalization] - [Central Admin CLS Salary Maint Total] 47.429 * 49,453.00 * 1.00 - 2,299,500.21	\$ 46,006.13
Z365	3. Central Admin CLS Salary Total [Central Admin CLS Salary Maint Total] + [Central Admin CLS Salary Inc Total] 2,299,500.21 + 46,006.13	\$ 2,345,506.34

Pasco School District
Franklin CountyF-203 Worksheet Report
FY 21-22 F203Educational Service District 123
CCDDD 11001

	E. Central Admin – Certificated Administrative Staff (CAS)	
Z366	1. Central Admin CAS Salary Maint Total [Central Admin CAS FTE] * [CAS - Salary Maint] * [Regionalization Base] 16.209 * 100,321.00 * 1.00	\$ 1,626,103.09
Z367	2. Central Admin CAS Salary Inc Total [Central Admin CAS FTE] * [CAS - Salary Inc] * [Regionalization] - [Central Admin CAS Salary Maint Total] 16.209 * 102,327.00 * 1.00 - 1,626,103.09	\$ 32,515.25
Z368	3. Central Admin CAS Salary Total [Central Admin CAS Salary Maint Total] + [Central Admin CAS Salary Inc Total] 1,626,103.09 + 32,515.25	\$ 1,658,618.34

III. Summary and Benefits

Item Code		Amount
	A. District Staffing Total Salaries	
Z344	1. School CIS Salary Maint Total [School Generated CIS FTE] * [CIS Biennial Base Sal] * [Regionalization Base] 904.208 * 67,585.00 * 1.00	\$ 61,110,897.68
Z345	2. School CIS Salary Increase (((School Generated CIS FTE] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) - [School CIS Salary Maint Total] ((904.208 * 68,937.00) * (1.00 + 0.00)) - 61,110,897.68	\$ 1,222,489.22
Z371	3. Total CAS Salary Maint [Central Admin CAS Salary Maint Total] + [School CAS Salary Maint Total] 1,626,103.09 + 5,251,904.67	\$ 6,878,007.76
Z372	4. Total CAS Salary Inc [Central Admin CAS Salary Inc Total] + [School CAS Salary Inc Total] 32,515.25 + 105,016.11	\$ 137,531.36
Z373	5. Total CLS Salary Maint [School CLS Salary Maint Total] + [Facilities Salary Maint Total] + [Warehouse Salary Maint Total] + [Technology Salary Maint Total] + [Central Admin CLS Salary Maint Total] 9,591,052.51 + 1,468,986.42 + 268,983.68 + 508,829.09 + 2,299,500.21	\$ 14,137,351.91
Z374	6. Total CLS Salary Increase [School CLS Salary Inc Total] + [Facilities Salary Inc Total] + [Warehouse Salary Inc Total] + [Technology Salary Inc Total] + [Central Admin CLS Salary Inc Total] 191,888.31 + 29,390.03 + 5,381.56 + 10,180.15 + 46,006.13	\$ 282,846.18
Z375	7. TOTAL Salaries [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] 61,110,897.68 + 1,222,489.22 + 6,878,007.76 + 137,531.36 + 14,137,351.91 + 282,846.18	\$ 83,769,124.11

Pasco School District
Franklin CountyF-203 Worksheet Report
FY 21-22 F203Educational Service District 123
CCDDD 11001

	B. Staff Units Insurance, Payroll Taxes, and Benefits	
Z376	1. CIS/CAS Insurance Maint Total ([School Generated CIS FTE] + [District Total CAS FTE]) * [Certificated Health Insurance] (904.208 + 68.560) * 12,000.00	\$ 11,673,216.00
Z377	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] ((904.208 + 68.560) * (11,616.00 * 1.02)) - 11,673,216.00	\$ -147,549.45
Z378	3. CLS Insurance Maint Total [District Total CLS FTE] * [CLS Health Insurance] 291.594 * 12,000.00	\$ 3,499,128.00
Z379	4. CLS Insurance Inc Total ([District Total CLS FTE] * [CLS Health Insurance Inc] * [CLS Health Factor]) - [CLS Insurance Maint Total] (291.594 * 11,616.00 * 1.430) - 3,499,128.00	\$ 1,344,504.94
Z380	5. CIS/CAS Benefits Maint Total ([School CIS Salary Maint Total] + [Total CAS Salary Maint]) * [CIS/CAS - Benefits Maint] (61,110,897.68 + 6,878,007.76) * 0.22710	\$ 15,440,280.43
Z381	6. CIS/CAS Benefits Inc Total ([School CIS Salary Inc Total] + [Total CAS Salary Inc]) * [CIS/CAS - Benefits Inc] (1,222,489.22 + 137,531.36) * 0.22070	\$ 300,156.54
Z382	7. CLS Benefits Maint Total [Total CLS Salary Maint] * [CLS - Benefits Maint] 14,137,351.91 * 0.22750	\$ 3,216,247.56
Z383	8. CLS Benefits Inc Total [Total CLS Salary Inc] * [CLS - Benefits Inc] 282,846.18 * 0.19250	\$ 54,447.89
Z384	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] 11,673,216.00 + -147,549.45 + 3,499,128.00 + 1,344,504.94 + 15,440,280.43 + 300,156.54 + 3,216,247.56 + 54,447.89	\$ 35,380,431.91

Pasco School District
Franklin CountyEducational Service District 123
CCDDD 11001F-203 Worksheet Report
FY 21-22 F203

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] (((904.208 * 68,937.00) * (1.00 + 0.00)) / 180.00) * 3.00	\$ 1,038,889.78
Z381pd	2. Professional Learning Day - Payroll Tax and Benefits [School CIS PD Salary] * [CIS/CAS - Benefits Inc] 1,038,889.78 * 0.22070	\$ 229,282.97
3100pd	3. Total General Apportionment Professional Learning Days [School CIS PD Salary] + [CIS PD Benefits] 1,038,889.78 + 229,282.97	\$ 1,268,172.75
Z385	D. Running Start (Community and Technical College FTEs) 1. Run Start-Reg [Enroll Run Start] * [Run Start - Reg Rate] 424.21 * 8,726.20	\$ 3,701,741.30
Z386	2. Run Start-CTE [Enroll Run Start CTE] * [Run Start - CTE Rate] 16.72 * 9,718.57	\$ 162,494.49
Z387	3. Total Run Start [Run Start-Reg] + [Run Start-CTE] 3,701,741.30 + 162,494.49	\$ 3,864,235.79
Z389	E. Dropout Reengagement 1. Reengage - Reg [Enroll Program 1418 Reg] * [Run Start - Reg Rate] 31.91 * 8,726.20	\$ 278,453.04
Z340	2. Reengage - CTE [Enroll Program 1418 CTE] * [Run Start - CTE Rate] 0.00 * 9,718.57	\$ 0.00
Z342	3. Total Reengage [Reengage - Reg] + [Reengage - CTE] 278,453.04 + 0.00	\$ 278,453.04
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] (9.92 + 24.92 + 58.46) * 8,726.20	\$ 814,154.46

Pasco School District

Educational Service District 123

Franklin County

F-203 Worksheet Report

CCDDD 11001

FY 21-22 F203

<p>M8</p> <p>M16</p> <p>M91</p> <p>Z390</p>	<p>G. Materials, Supplies, and Operating Costs (MSOC)</p> <p>1. Regular Instruction: Total Allocated MSOC</p> <p>[Total MSOC Technology-Reg] + [Total MSOC Utilities-Reg] + [Total MSOC Curriculum-Reg] + [Total MSOC Library-Reg] + [Total MSOC Other Supplies-Reg] + [Total MSOC Prof Dvlp-Reg] + [Total MSOC Facilities-Reg] + [Total MSOC Districtwide-Reg]</p> <p>2,353,910.55 + 6,395,751.29 + 2,527,215.86 + 359,980.36 + 5,005,297.91 + 390,897.89 + 3,168,462.21 + 2,194,977.72</p> <p>2. Grades 9-12 Additional: Total Allocated MSOC</p> <p>[Total MSOC Technology-LabSci] + [Total MSOC Utilities-LabSci] + [Total MSOC Curriculum-LabSci] + [Total MSOC Library-LabSci] + [Total MSOC Other Supplies-LabSci] + [Total MSOC Prof Dvlp-LabSci] + [Total MSOC Facilities-LabSci] + [Total MSOC Districtwide-LabSci]</p> <p>188,418.56 + 0.00 + 205,539.06 + 27,867.34 + 400,377.80 + 34,241.00 + 0.00 + 0.00</p> <p>3. Small School District and Remote & Necessary MSOC enhancement</p> <p>([SS RN CIS FTE] + [SS RN CAS FTE]) * [MSOC -SSRN]</p> <p>(0.000 + 0.000) * 12,386.80</p> <p>4. Total GenEd MSOC</p> <p>[Total MSOC -Reg] + [Total MSOC -LabSci] + [Total MSOC -SS RN]</p> <p>22,396,493.79 + 856,443.76 + 0.00</p>	<p>\$ 22,396,493.79</p> <p>\$ 856,443.76</p> <p>\$ 0.00</p> <p>\$ 23,252,937.55</p>
<p>Z123</p> <p>Z137</p> <p>Z109</p> <p>144A</p>	<p>H. Career & Technical Education and Skills Centers</p> <p>1. CTE 7-8 Total</p> <p>[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]</p> <p>876,947.58 + 98,438.57 + 193,657.95 + 492,480.78 + 365,104.59 + 7,297.78 + 17,841.49</p> <p>2. Grades 9 - 12 Exploratory Career & Technical Education - Total</p> <p>[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]</p> <p>3,435,268.58 + 389,251.91 + 762,812.53 + 1,932,804.06 + 1,430,245.39 + 28,587.95 + 69,890.54</p> <p>3. Skills Center Total</p> <p>[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]</p> <p>0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00</p> <p>4. Total Middle School CTE, High School CTE, and Skill Center</p> <p>[CTE 7-8 Total] + [CTE 9-12 Total] + [Skills Center Total]</p> <p>2,051,768.74 + 8,048,860.96 + 0.00</p>	<p>\$ 2,051,768.74</p> <p>\$ 8,048,860.96</p> <p>\$ 0.00</p> <p>\$ 10,100,629.70</p>

Pasco School District
Franklin CountyF-203 Worksheet Report
FY 21-22 F203Educational Service District 123
CCDDD 11001**IV. Guaranteed Entitlement**

Item Code		Amount
	A.Totals	
m49	1. Total Guaranteed Entitlement [Substitutes] + [SS RN Substitutes] + [TOTAL Salaries] + [TOTAL Benefits] + [Total Run Start] + [Total Reengage] + [Total ALE] + [Total GenEd MSOC] + [Skills Center Total] + [CTE 7-8 Total] + [CTE 9-12 Total] + [Total 3100 PD] 510,207.69 + 0.00 + 83,769,124.11 + 35,380,431.91 + 3,864,235.79 + 278,453.04 + 814,154.46 + 23,252,937.55 + 0.00 + 2,051,768.74 + 8,048,860.96 + 1,268,172.75	\$ 159,238,347.00
Z457	2. Guar Entlmnt per Student [Total Guaranteed Entitlement] / [Enroll Total w/ Run Start and Droput and ALE] 159,238,347.00 / 18,410.64	\$ 8,649.26
Z246	3. Total BEA per SpEd student [TOTAL Salary BEA] + [TOTAL Benefits BEA] + [Substitutes BEA] + [MSOC BEA Per Student] + [Total SpEd BEA PD] 4,967.52 + 2,098.88 + 29.80 + 1,392.31 + 75.02 4. Computation of State Funded Support Computation of State Funded Support a. Local Deductible Revenue Sources	\$ 8,563.53
A24	i. 1400 Local In-Lieu-of Taxes	\$ 0.00
A27	ii. 5400 Federal In-Lieu-of Taxes	\$ 0.00
Z292	iii. Total Deductible Revenue [1400 Local In-Lieu-of Taxes] + [5400 Federal In-Lieu-of Taxes] 0.00 + 0.00	\$ 0.00
A34	b. BEA Reduce/Delay	\$ 0.00
Z288	c. General Apportionment Allocation for Special Ed Account 3121 [SpEd Gen Apport Instruct] * [% Stdnt Avg FTE SpEd] 18,019,590.44 * 0.30850	\$ 5,559,043.65
A28	d. Federal Forest Account 5500 Deduction	\$ 0.00
Z456	e. Fire District Payment [Enroll Fire Dist] * [Fire Dist Rate] 196.00 * 1.10	\$ 215.60
A30h	f. Estimated Hold Harmless	\$ 0.00
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] 159,238,347.00 - 0.00 - 0.00 - 5,559,043.65 - 0.00 + 215.60 + 0.00	\$ 153,679,518.95

Pasco School District
Franklin CountyF-203 Worksheet Report
FY 21-22 F203Educational Service District 123
CCDDD 11001**1191 SC – Skill Center**

Item Code	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]
	0.000 * 67,585.00 * 1.00
Z097	2. Skill CIS Salary Inc
	(((Skills Center CIS FTE] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) - [Skills CIS Salary Maint]
	((0.000 * 68,937.00) * (1.00 + 0.00)) - 0.00
Z098	3. Skill CIS Salary Total
	[Skills CIS Salary Maint] + [Skills CIS Salary Inc]
	0.00 + 0.00
Z099	B. Skill Center – Certificated Administrative Staff (CAS)
	1. Skill CAS Salary Maint
	[Skills Center CAS FTE] * [CAS - Salary Maint] * [Regionalization Base]
	0.000 * 100,321.00 * 1.00
Z100	2. Skill CAS Salary Inc
	[Skills Center CAS FTE] * [CAS - Salary Inc] * [Regionalization] - [Skills CAS Salary Maint]
	0.000 * 102,327.00 * 1.00 - 0.00
Z101	3. Skill CAS Salary Total
	[Skills CAS Salary Maint] + [Skills CAS Salary Inc]
	0.00 + 0.00
111A	C. Skill Center - Classified Staff (CLS)
	1. Skill CLS Salary Maint Total
	[Skills Center CLS FTE] * [CLS - Salary Maint] * [Regionalization Base]
	0.000 * 48,483.00 * 1.00
110A	2. CAS Salary Increase
	[Skills Center CLS FTE] * [CLS - Salary Inc] * [Regionalization] - [Skills CLS Salary Maint]
	0.000 * 49,453.00 * 1.00 - 0.00
112A	3. Subtotal CTE CAS Salary
	[Skills CLS Salary Maint] + [Skills CLS Salary Inc]
	0.00 + 0.00

Pasco School District
Franklin CountyF-203 Worksheet Report
FY 21-22 F203Educational Service District 123
CCDDD 11001

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

Pasco School District
Franklin CountyF-203 Worksheet Report
FY 21-22 F203Educational Service District 123
CCDDD 11001

Z097pd	<p>E. Professional Learning Days - Skill Center</p> <p>1. Professional Learning Days Salaries</p> $\frac{(((\text{Skills Center CIS FTE} * [\text{CIS Sal Inc}]) * ([\text{Regionalization}] + [\text{Regionalization Experience}]))}{[\text{School Year Total Days}]} * [\text{Prof Learning Days}]$ $(((0.000 * 68,937.00) * (1.00 + 0.00)) / 180.00) * 3.00$	\$	0.00
Z105pd	<p>2. Professional Learning Day - Payroll Tax and Benefits</p> $[\text{Skill CIS PD Salary}] * [\text{CIS/CAS - Benefits Inc}]$ $0.00 * 0.22070$	\$	0.00
3045pd	<p>3. Total Skill Center Professional Learning Days</p> $[\text{Skill CIS PD Salary}] + [\text{Skill CIS PD Benefits}]$ $0.00 + 0.00$	\$	0.00
M40	<p>F. Materials, Supplies, and Operating Costs (MSOC)</p> <p>1. Skill Center: Total Allocated MSOC</p> $[\text{Total MSOC Technology-Skills}] + [\text{Total MSOC Utilities-Skills}] + [\text{Total MSOC Curriculum-Skills}] + [\text{Total MSOC Other Supplies-Skill}] + [\text{Total MSOC Library-Skill}] + [\text{Total MSOC Prof Dvlp-Skills}] + [\text{Total MSOC Facilities-Skills}] + [\text{Total MSOC Districtwide-Skills}]$ $0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00$	\$	0.00
Z108	<p>2. Skill Center Substitutes</p> $[\text{Skills Center Teacher FTE}] * [\text{Substitutes Days}] * [\text{Substitutes Rate}]$ $0.000 * 4.000 * 151.86$	\$	0.00
Z109	<p>G. Total</p> <p>1. Skill Center Total</p> $[\text{Skills CIS Salary Total}] + [\text{Skills CAS Salary Total}] + [\text{Skills CLS Salary Total}] + [\text{Skills Insurance/Benefits Total}] + [\text{Total MSOC -Skills}] + [\text{Skills Center Substitutes}] + [\text{Total Program 45 PD}]$ $0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00$	\$	0.00

Pasco School District
Franklin CountyF-203 Worksheet Report
FY 21-22 F203Educational Service District 123
CCDDD 11001**1191 MSCTE****Computation for Guaranteed School-Generated Entitlement (Grades 7 – 8 CTE)**

Item Code		Amount
Z110	A. Grades 7-8 Exploratory Career & Technical Education –Certificated Instructional Staff (CIS) 1. CTE 7-8 CIS Salary Maint $[CTE\ 7-8\ CIS\ FTE] * [CIS\ Biennial\ Base\ Sal] * [Regionalization\ Base]$ $12.721 * 67,585.00 * 1.00$	\$ 859,748.79
Z111	2. CTE 7-8 CIS Salary Inc $(([CTE\ 7-8\ CIS\ FTE] * [CIS\ Sal\ Inc]) * ([Regionalization] + [Regionalization\ Experience])) - [CTE\ 7-8\ CIS\ Salary\ Maint]$ $((12.721 * 68,937.00) * (1.00 + 0.00)) - 859,748.79$	\$ 17,198.79
Z112	3. CTE 7-8 CIS Salary Total $[CTE\ 7-8\ CIS\ Salary\ Maint] + [CTE\ 7-8\ CIS\ Salary\ Inc]$ $859,748.79 + 17,198.79$	\$ 876,947.58
Z113	B. Grades 7-8 Exploratory Career & Technical Education – Certificated Administrative Staff (CAS) 1. CTE 7-8 CAS Salary Maint $[CTE\ 7-8\ CAS\ FTE] * [CAS - Salary\ Maint] * [Regionalization\ Base]$ $0.962 * 100,321.00 * 1.00$	\$ 96,508.80
Z114	2. CTE 7-8 CAS Salary Inc $[CTE\ 7-8\ CAS\ FTE] * [CAS - Salary\ Inc] * [Regionalization] - [CTE\ 7-8\ CAS\ Salary\ Maint]$ $0.962 * 102,327.00 * 1.00 - 96,508.80$	\$ 1,929.77
Z115	3. CTE 7-8 CAS Salary Total $[CTE\ 7-8\ CAS\ Salary\ Maint] + [CTE\ 7-8\ CAS\ Salary\ Inc]$ $96,508.80 + 1,929.77$	\$ 98,438.57
021A	C. CTE 7-8 - Classified Staff (CLS) 1. CLS Salary Maintenance Total $[CTE\ 7-8\ CLS\ FTE] * [CLS - Salary\ Maint] * [Regionalization\ Base]$ $3.916 * 48,483.00 * 1.00$	\$ 189,859.43
020A	2. CLS Salary Increase $[CTE\ 7-8\ CLS\ FTE] * [CLS - Salary\ Inc] * [Regionalization] - [CTE\ 7-8\ CLS\ Salary\ Maint]$ $3.916 * 49,453.00 * 1.00 - 189,859.43$	\$ 3,798.52
022A	3. Subtotal CTE CLS Salary $[CTE\ 7-8\ CLS\ Salary\ Maint] + [CTE\ 7-8\ CLS\ Salary\ Inc]$ $189,859.43 + 3,798.52$	\$ 193,657.95

Pasco School District
Franklin CountyF-203 Worksheet Report
FY 21-22 F203Educational Service District 123
CCDDD 11001

	D. Staff Units Insurance, Payroll Taxes, and Benefits	
Z116	1. CTE 7-8 Cert Insurance [CTE 7-8 CIS CAS FTE] * [Certificated Health Insurance] 13.683 * 12,000.00	\$ 164,196.00
Z117	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] (13.683 * 11,616.00 * 1.02) - 164,196.00	\$ -2,075.44
Z118	3. CTE 7-8 Cert Benefits Maint ([CTE 7-8 CIS Salary Maint] + [CTE 7-8 CAS Salary Maint]) * [CIS/CAS - Benefits Maint] (859,748.79 + 96,508.80) * 0.22710	\$ 217,166.10
Z119	4. CTE 7-8 Cert Benefits Inc ([CTE 7-8 CIS Salary Inc] + [CTE 7-8 CAS Salary Inc]) * [CIS/CAS - Benefits Inc] (17,198.79 + 1,929.77) * 0.22070	\$ 4,221.67
018A	5. Classified Insurance Benefits [CTE 7-8 CLS FTE] * [CLS Health Insurance] 3.916 * 12,000.00	\$ 46,992.00
019A	6. Classified Insurance Benefits - Increase ([CTE 7-8 CLS FTE] * [CLS Health Insurance Inc] * [CLS Health Factor]) - [CTE 7-8 CLS Insurance] (3.916 * 11,616.00 * 1.430) - 46,992.00	\$ 18,056.21
016A	7. Classified - Payroll Tax and Benefits [CTE 7-8 CLS Salary Maint] * [CLS - Benefits Maint] 189,859.43 * 0.22750	\$ 43,193.02
015A	8. Classified - Payroll Tax and Benefits - Increase [CTE 7-8 CLS Salary Inc] * [CLS - Benefits Inc] 3,798.52 * 0.19250	\$ 731.22
Z120	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] 164,196.00 + -2,075.44 + 217,166.10 + 4,221.67 + 46,992.00 + 18,056.21 + 43,193.02 + 731.22	\$ 492,480.78

Pasco School District
Franklin CountyF-203 Worksheet Report
FY 21-22 F203Educational Service District 123
CCDDD 11001

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] (((12.721 * 68,937.00) * (1.00 + 0.00)) / 180.00) * 3.00	\$ 14,615.79
Z119pd	2. Professional Learning Day - Payroll Tax and Benefits [CTE 7-8 CIS PD Salary] * [CIS/CAS - Benefits Inc] 14,615.79 * 0.22070	\$ 3,225.70
3034pd	3. Total CTE 7-8 Professional Learning Days [CTE 7-8 CIS PD Salary] + [CTE 7-8 CIS PD Benefits] 14,615.79 + 3,225.70	\$ 17,841.49
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 Curriculum-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 Districtwide-CTE 7-8] 36,511.61 + 105,880.45 + 40,161.39 + 7,301.86 + 80,320.48 + 7,301.86 + 51,115.33 + 36,511.61	\$ 365,104.59
Z122	2. CTE 7-8 Substitutes [CTE 7-8 Teacher FTE] * [Substitutes Days] * [Substitutes Rate] 12.014 * 4.000 * 151.86	\$ 7,297.78
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] 876,947.58 + 98,438.57 + 193,657.95 + 492,480.78 + 365,104.59 + 7,297.78 + 17,841.49	\$ 2,051,768.74

Pasco School District
Franklin CountyF-203 Worksheet Report
FY 21-22 F203Educational Service District 123
CCDDD 11001**1191 CTE****Computation for Guaranteed School-Generated Entitlement (Grades 9 - 12 CTE)**

Item Code		Amount
	A. Grades 9 - 12 Career & Technical Education (Exploratory and Preparatory)	
Z124	1. CTE 9-12 CIS Salary Maint [CTE 9-12 CIS FTE] * [CIS Biennial Base Sal] * [Regionalization Base] 49.832 * 67,585.00 * 1.00	\$ 3,367,895.72
Z125	2. CTE 9-12 CIS Salary Inc ((([CTE 9-12 CIS FTE] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience]))) - [CTE 9-12 CIS Salary Maint] ((49.832 * 68,937.00) * (1.00 + 0.00)) - 3,367,895.72	\$ 67,372.86
Z126	3. CTE 9-12 CIS Salary Total [CTE 9-12 CIS Salary Maint] + [CTE 9-12 CIS Salary Inc] 3,367,895.72 + 67,372.86	\$ 3,435,268.58
	B. Grades 9 - 12 Career & Technical Education (Exploratory and Preparatory)	
Z127	1. CTE 9-12 CAS Salary Maint [CTE 9-12 CAS FTE] * [CAS - Salary Maint] * [Regionalization Base] 3.804 * 100,321.00 * 1.00	\$ 381,621.08
Z128	2. CTE 9-12 CAS Salary Inc [CTE 9-12 CAS FTE] * [CAS - Salary Inc] * [Regionalization] - [CTE 9-12 CAS Salary Maint] 3.804 * 102,327.00 * 1.00 - 381,621.08	\$ 7,630.83
Z129	3. CTE 9-12 CAS Salary Total [CTE 9-12 CAS Salary Maint] + [CTE 9-12 CAS Salary Inc] 381,621.08 + 7,630.83	\$ 389,251.91
	C. CTE 9-12 - Classified Staff (CLS)	
036A	1. CLS Salary Maintenance Total [CTE 9-12 CLS FTE] * [CLS - Salary Maint] * [Regionalization Base] 15.425 * 48,483.00 * 1.00	\$ 747,850.28
035A	2. CLS Salary Increase [CTE 9-12 CLS FTE] * [CLS - Salary Inc] * [Regionalization] - [CTE 9-12 CLS Salary Maint] 15.425 * 49,453.00 * 1.00 - 747,850.28	\$ 14,962.25
037A	3. Subtotal CTE CLS Salary [CTE 9-12 CLS Salary Maint] + [CTE 9-12 CLS Salary Inc] 747,850.28 + 14,962.25	\$ 762,812.53

Pasco School District
Franklin CountyF-203 Worksheet Report
FY 21-22 F203Educational Service District 123
CCDDD 11001

	D. Staff Units Insurance, Payroll Taxes, and Benefits	
Z130	1. CTE 9-12 Cert Insurance [CTE 9-12 CIS CAS FTE] * [Certificated Health Insurance] 53.636 * 12,000.00	\$ 643,632.00
Z131	2. CTE 9-12 Cert Insurance Inc ([CTE 9-12 CIS CAS FTE] * [Certificated Health Insurance Inc] * [Cert Health Factor]) - [CTE 9-12 Cert Insurance] (53.636 * 11,616.00 * 1.02) - 643,632.00	\$ -8,135.51
Z132	3. CTE 9-12 Cert Benefits Maint ([CTE 9-12 CIS Salary Maint] + [CTE 9-12 CAS Salary Maint]) * [CIS/CAS - Benefits Maint] (3,367,895.72 + 381,621.08) * 0.22710	\$ 851,515.27
Z133	4. CTE 9-12 Cert Benefits Inc ([CTE 9-12 CIS Salary Inc] + [CTE 9-12 CAS Salary Inc]) * [CIS/CAS - Benefits Inc] (67,372.86 + 7,630.83) * 0.22070	\$ 16,553.31
033A	5. Classified Insurance Benefits [CTE 9-12 CLS FTE] * [CLS Health Insurance] 15.425 * 12,000.00	\$ 185,100.00
034A	6. Classified Insurance Benefits - Increase ([CTE 9-12 CLS FTE] * [CLS Health Insurance Inc] * [CLS Health Factor]) - [CTE 9-12 CLS Insurance] (15.425 * 11,616.00 * 1.430) - 185,100.00	\$ 71,122.82
031A	7. Classified - Payroll Tax and Benefits [CTE 9-12 CLS Salary Maint] * [CLS - Benefits Maint] 747,850.28 * 0.22750	\$ 170,135.94
030A	8. Classified - Payroll Tax and Benefits - Increase [CTE 9-12 CLS Salary Inc] * [CLS - Benefits Inc] 14,962.25 * 0.19250	\$ 2,880.23
Z134	9. CTE 9-12 insurance/Benefits Total [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] 643,632.00 + -8,135.51 + 851,515.27 + 16,553.31 + 185,100.00 + 71,122.82 + 170,135.94 + 2,880.23	\$ 1,932,804.06

Pasco School District
Franklin CountyF-203 Worksheet Report
FY 21-22 F203Educational Service District 123
CCDDD 11001

Z125pd	E. Professional Learning Days - CTE 9-12 1. Professional Learning Days Salaries ((([CTE 9-12 CIS FTE] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) / [School Year Total Days]) * [Prof Learning Days] (((49.832 * 68,937.00) * (1.00 + 0.00)) / 180.00) * 3.00	\$ 57,254.48
Z133pd	2. Professional Learning Day - Payroll Tax and Benefits [CTE 9-12 CIS PD Salary] * [CIS/CAS - Benefits Inc] 57,254.48 * 0.22070	\$ 12,636.06
3031pd	3. Total CTE 9-12 Professional Learning Days [CTE 9-12 CIS PD Salary] + [CTE 9-12 CIS PD Benefits] 57,254.48 + 12,636.06	\$ 69,890.54
146A	F. Other Generated Entitlements 1. Materials, Supplies, and Operating Costs (MSOC) [Total MSOC -CTE 9-12expl] + [Total MSOC -CTE 9-12prep] 1,430,245.39 + 0.00	\$ 1,430,245.39
Z136	2. CTE 9-12 Substitutes ([CTE 9-12 expl Teacher FTE] + [CTE 9-12 prep Teacher FTE]) * ([Substitutes Days] * [Substitutes Rate]) (47.063 + 0.000) * (4.000 * 151.86)	\$ 28,587.95
Z137	G. Grades 9 - 12 Exploratory Career & 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] 3,435,268.58 + 389,251.91 + 762,812.53 + 1,932,804.06 + 1,430,245.39 + 28,587.95 + 69,890.54	\$ 8,048,860.96

Pasco School District
Franklin CountyF-203 Worksheet Report
FY 21-22 F203Educational Service District 123
CCDDD 11001**II. Special Education Excess Cost Allocation – Acct 4121**

Item Code		Amount
B9	A. Enroll SpEd Birth - Age 2	0.00
B1	B. Enroll SpEd 3-PK	187.73
B2L1	C. Kindergarten - Age 21 LRE1	1,196.00
B2	D. Kindergarten - Age 21 Other	1,150.00
Z272	E. Enroll BEA Resident [Enroll Total w/ Run Start and Dropout and ALE] + [Adj Resident BEA] 18,410.64 + 0.00	18,410.64
Z273	F. Enroll SpEd% K-21 ([Enroll SpEd K-21 LRE1] + [Enroll SpEd K-21 Other]) / [Enroll BEA Resident] (1,196.00 + 1,150.00) / 18,410.64	0.1274
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 0.1274 > 0.13500 THEN 0.1274 - 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] 4,967.52 + 2,098.88 + 29.80 + 1,392.31 + 75.02	\$ 8,563.53
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 187.73 * 0.00 * 1.15 ELSE (187.73 * 8,563.53 * 1.15)	\$ 1,848,776.21
Z278	J. Age K-21 Allocation 1. Fed Funds Integration Rate	\$ 22.79
Z280L1	2. Age K-21 LRE1 Allocation	\$ 10,291,539.90

	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) - 22.79) * 1,196.00 ELSE ((8,563.53 * 1.0075) - 22.79) * 1,196.00	
Z280	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) - 22.79) * 1,150.00 ELSE ((8,563.53 * 0.9950) - 22.79) * 1,150.00	\$ 9,772,610.70
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 0.1274 > 0.13500 THEN (((10,291,539.90 + 9,772,610.70) * -1) / 0.1274) * 0.0000 ELSE 0	\$ 0.00

2021-2022 School Year

State of Washington

Run July 21, 2021 8:33 AM

Superintendent of Public Instruction

Pasco School District

Educational Service District 123

Franklin County

F-203 Worksheet Report

CCDDD 11001

FY 21-22 F203

B4	K. State Safety Net Award	\$ 120,000.00
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] 1,848,776.21 + 10,291,539.90 + 9,772,610.70 + 0.00 + 120,000.00 + 2,000.00 + 0.00	\$ 22,034,926.81
N8	M. Total 4122 [Enroll SpEd 0-2] * [SpEd BEA Rate] * [SpEd 0-PK Alloc Factor] 0.00 * 8,563.53 * 1.15	\$ 0.00
N10	N. Total Sped Allocation [Total 4121] + [Total 4122] 22,034,926.81 + 0.00	\$ 22,034,926.81

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] 1,196.00 + 1,150.00	2,346.00
Z284	P. SpEd Gen Apport	\$ 20,090,041.38

	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 * 2,346.00 ELSE 8,563.53 * 2,346.00	
N9	Q. Allowance for Districtwide 3121 Expenditures - State Recovery Rate	0.1149
Z286	R. SpEd Gen Apport Instruct [SpEd Gen Apport] / (1 + [Districtwide Allow]) 20,090,041.38 / (1 + 0.1149)	\$ 18,019,590.44
B8	S. % Student Av. Enrollment in Sp. Ed. Instr.	0.30850
Z288	T. General Apportionment Allocation for Special Ed Account 3121 Gen Apport 3121 [SpEd Gen Apport Instruct] * [% Stdnt Avg FTE SpEd] 18,019,590.44 * 0.30850	\$ 5,559,043.65
Z291	Total program 21 [Total 4121] + [Gen Apport 3121] 22,034,926.81 + 5,559,043.65	\$ 27,593,970.46

Pasco School District
Franklin CountyF-203 Worksheet Report
FY 21-22 F203Educational Service District 123
CCDDD 11001**III. Special Education BEA Rate per Student Calculation - Acct 4121****BEA Calculated Staff Units**

Item Code		Amount
Z219	CIS BEA FTE K-3 $([Enroll\ K] + [Enroll\ 1] + [Enroll\ 2] + [Enroll\ 3]) * [SpEd\ CIS\ Ratio\ K-3]$ $(1,372.86 + 1,452.81 + 1,425.21 + 1,456.38) * 0.067682$	386.279
Z220	CIS BEA FTE 4 $[Enroll\ 4] * [SpEd\ CIS\ BEA\ Ratio\ 4]$ $1,472.32 * 0.04600$	67.736
Z221	CIS BEA FTE 5-6 $[Enroll\ 5-6] * [SpEd\ CIS\ BEA\ Ratio\ 5-6]$ $3,076.25 * 0.04600$	141.526
Z222	CIS BEA FTE 7-8 $[Enroll\ 7-8] * [SpEd\ CIS\ BEA\ Ratio\ 7-8]$ $2,936.36 * 0.04623$	135.763
Z223	CIS BEA FTE 9-12 $([Enroll\ 9-12] + [Enroll\ ALE\ K-6] + [Enroll\ ALE\ 7-8] + [Enroll\ ALE\ 9-12] + [Enroll\ Program\ 1418\ Reg] + [Enroll\ Program\ 1418\ CTE] + [Enroll\ Run\ Start] + [Enroll\ Run\ Start\ CTE]) * [SpEd\ CIS\ BEA\ Ratio\ 9-12]$ $(4,652.31 + 9.92 + 24.92 + 58.46 + 31.91 + 0.00 + 424.21 + 16.72) * 0.04857$	253.507
Z224	CIS BEA FTE K-12 $([CIS\ BEA\ FTE\ K-3] + [CIS\ BEA\ FTE\ 4] + [CIS\ BEA\ FTE\ 5-6] + [CIS\ BEA\ FTE\ 7-8] + [CIS\ BEA\ FTE\ 9-12]) / [Enroll\ Total\ w/\ Run\ Start\ and\ Dropout\ and\ ALE]$ $(386.279 + 67.736 + 141.526 + 135.763 + 253.507) / 18,410.64$	0.053491
Z555	CAS BEA FTE K-3 $([Enroll\ K] + [Enroll\ 1] + [Enroll\ 2] + [Enroll\ 3]) * [CAS\ Ratio\ K-3]$ $(1,372.86 + 1,452.81 + 1,425.21 + 1,456.38) * 0.004287$	24.467
Z555Z4	CAS BEA FTE 4 $[Enroll\ 4] * [SpEd\ CAS\ BEA\ Ratio\ 4]$ $1,472.32 * 0.00399$	5.882
Z555Z6	CAS BEA FTE 5-6	12.290

[Enroll 5-6] * [SpEd CAS BEA Ratio 5-6]

3,076.25 * 0.00399

2021-2022 School Year

State of Washington

Run July 21, 2021 8:33 AM

Superintendent of Public Instruction

Pasco School District

Educational Service District 123

Franklin County

F-203 Worksheet Report

CCDDD 11001

FY 21-22 F203

Z555Z8	CAS BEA FTE 7-8 [Enroll 7-8] * [SpEd CAS BEA Ratio 7-8] 2,936.36 * 0.00399	11.728
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] (4,652.31 + 9.92 + 24.92 + 58.46 + 31.91 + 0.00 + 424.21 + 16.72) * 0.00402	21.015
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 Dropout and ALE] (24.467 + 5.882 + 12.290 + 11.728 + 21.015) / 18,410.64	0.004094
Z556	CLS BEA FTE K-3 ([Enroll K] + [Enroll 1] + [Enroll 2] + [Enroll 3]) * [SpEd CLS BEA Ratio K-3] (1,372.86 + 1,452.81 + 1,425.21 + 1,456.38) * 0.018066	103.107
Z556Z4	CLS BEA FTE 4 [Enroll 4] * [SpEd CLS BEA Ratio 4] 1,472.32 * 0.01721	25.339
Z556Z6	CLS BEA FTE 5-6 [Enroll 5-6] * [SpEd CLS BEA Ratio 5-6] 3,076.25 * 0.01721	52.942
Z556Z8	CLS BEA FTE 7-8 [Enroll 7-8] * [SpEd CLS BEA Ratio 7-8] 2,936.36 * 0.01700	49.936
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] (4,652.31 + 9.92 + 24.92 + 58.46 + 31.91 + 0.00 + 424.21 + 16.72) * 0.01710	89.235
594X	CLS Special Ed BEA Rate (K-12)	0.017412

$\frac{([\text{CLS BEA FTE K-3}] + [\text{CLS BEA FTE 4}] + [\text{CLS BEA FTE 5-6}] + [\text{CLS BEA FTE 7-8}] + [\text{CLS BEA FTE 9-12}])}{[\text{Enroll Total w/ Run Start and Dropout and ALE}]}$	
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$(103.107 + 25.339 + 52.942 + 49.936 + 89.235) / 18,410.64$	
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Pasco School District
Franklin CountyF-203 Worksheet Report
FY 21-22 F203Educational Service District 123
CCDDD 11001**Salary Allocation**

Item Code		Amount
Z225	CIS BEA Salary Maint Total [CIS BEA FTE K-12] * [CIS Biennial Base Sal] * [Regionalization Base] 0.053491 * 67,585.00 * 1.00	\$ 3,615.19
Z226	CIS BEA Salary Inc Total (((CIS BEA FTE K-12] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) - [CIS BEA Salary Maint Total] (((0.053491 * 68,937.00) * (1.00 + 0.00)) - 3,615.19	\$ 72.32
Z227	CIS BEA Salary Total [CIS BEA Salary Maint Total] + [CIS BEA Salary Inc Total] 3,615.19 + 72.32	\$ 3,687.51
Z228	CAS BEA Salary Maint Total [CAS BEA FTE K-12] * [CAS - Salary Maint] * [Regionalization Base] 0.004094 * 100,321.00 * 1.00	\$ 410.71
Z229	CAS BEA Salary Inc Total [CAS BEA FTE K-12] * [CAS - Salary Inc] * [Regionalization] - [CAS BEA Salary Maint Total] 0.004094 * 102,327.00 * 1.00 - 410.71	\$ 8.22
Z230	CAS BEA Salary Total [CAS BEA Salary Maint Total] + [CAS BEA Salary Inc Total] 410.71 + 8.22	\$ 418.93
Z231	CLS BEA Salary Maint Total [CLS BEA FTE K-12] * [CLS - Salary Maint] * [Regionalization Base] 0.017412 * 48,483.00 * 1.00	\$ 844.19
Z232	CLS BEA Salary Inc Total [CLS BEA FTE K-12] * [CLS - Salary Inc] * [Regionalization] - [CLS BEA Salary Maint Total] 0.017412 * 49,453.00 * 1.00 - 844.19	\$ 16.89
Z233	CLS BEA Salary Total [CLS BEA Salary Maint Total] + [CLS BEA Salary Inc Total] 844.19 + 16.89	\$ 861.08
Z234	TOTAL Salary BEA	\$ 4,967.52

[CIS BEA Salary Total] + [CAS BEA Salary Total] + [CLS BEA Salary Total]

3,687.51 + 418.93 + 861.08

2021-2022 School Year

State of Washington

Run July 21, 2021 8:33 AM

Superintendent of Public Instruction

Pasco School District

Educational Service District 123

Franklin County

F-203 Worksheet Report

CCDDD 11001

FY 21-22 F203

Benefits Allocation

Item Code		Amount
Z235	1. CIS/CAS BEA Insurance Maint Total $(([\text{CIS BEA FTE K-12}] + [\text{CAS BEA FTE K-12}]) * [\text{Certificated Health Insurance}]$ $(0.053491 + 0.004094) * 12,000.00$	\$ 691.02
Z236	2. CIS/CAS BEA Insurance Inc Total $((([\text{CIS BEA FTE K-12}] + [\text{CAS BEA FTE K-12}]) * ([\text{Certificated Health Insurance Inc}] * [\text{Cert Health Factor}]))) - [\text{CIS/CAS BEA Insurance Maint Total}]$ $((0.053491 + 0.004094) * (11,616.00 * 1.02)) - 691.02$	\$ -8.73
Z237	3. CLS BEA Insurance Maint Total $[\text{CLS BEA FTE K-12}] * [\text{CLS Health Insurance}]$ $0.017412 * 12,000.00$	\$ 208.94
Z238	4. CLS BEA Insurance Inc Total $([\text{CLS BEA FTE K-12}] * [\text{CLS Health Insurance Inc}] * [\text{CLS Health Factor}]) - [\text{CLS BEA Insurance Maint Total}]$ $(0.017412 * 11,616.00 * 1.430) - 208.94$	\$ 80.29
Z239	5. CIS/CAS BEA Benefits Maint Total $([\text{CIS BEA Salary Maint Total}] + [\text{CAS BEA Salary Maint Total}]) * [\text{CIS/CAS - Benefits Maint}]$ $(3,615.19 + 410.71) * 0.22710$	\$ 914.28
Z240	6. CIS/CAS BEA Benefits Inc Total $([\text{CIS BEA Salary Inc Total}] + [\text{CAS BEA Salary Inc Total}]) * [\text{CIS/CAS - Benefits Inc}]$ $(72.32 + 8.22) * 0.22070$	\$ 17.78
Z241	7. CLS BEA Benefits Maint Total $[\text{CLS BEA Salary Maint Total}] * [\text{CLS - Benefits Maint}]$ $844.19 * 0.22750$	\$ 192.05
Z242	8. CLS BEA Benefits Inc Total $[\text{CLS BEA Salary Inc Total}] * [\text{CLS - Benefits Inc}]$ $16.89 * 0.19250$	\$ 3.25
Z243	9. TOTAL Benefits BEA	\$ 2,098.88

[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 Maint Total] + [CLS BEA Benefits Inc Total]	
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691.02 + -8.73 + 208.94 + 80.29 + 914.28 + 17.78 + 192.05 + 3.25	
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Substitutes BEA

Item Code	Amount
Z244	Substitutes BEA $([CIS\ BEA\ FTE\ K-12] * [Teachers\ \%]) * ([Substitutes\ Days] * [Substitutes\ Rate])$ $(0.053491 * 0.9170) * (4.000 * 151.86)$
	\$ 29.80

MSOC BEA

Item Code	Amount
Z245	MSOC BEA Per Student $([Enroll\ Total\ w/\ Run\ Start\ and\ Dropout\ and\ ALE] * [MSOC-Reg]) + ([Enroll\ ALE\ K-6] + [Enroll\ ALE\ 7-8] + [Enroll\ ALE\ 9-12] + [Enroll\ 9-12] + [Enroll\ Program\ 1418\ Reg] + [Enroll\ Program\ 1418\ CTE] + [Enroll\ Run\ Start] + [Enroll\ Run\ Start\ CTE]) * [MSOC-LabSci]) / [Enroll\ Total\ w/\ Run\ Start\ and\ Dropout\ and\ ALE]$ $((18,410.64 * 1,340.13) + ((9.92 + 24.92 + 58.46 + 4,652.31 + 31.91 + 0.00 + 424.21 + 16.72) * 184.09)) / 18,410.64$
Z226pd	Professional Learning Days - Special Ed BEA 1. Professional Learning Days Salaries $((([CIS\ BEA\ FTE\ K-12] * [CIS\ Sal\ Inc]) * ([Regionalization] + [Regionalization\ Experience])) / [School\ Year\ Total\ Days]) * [Prof\ Learning\ Days]$ $(((0.053491 * 68,937.00) * (1.00 + 0.00)) / 180.00) * 3.00$
Z240pd	2. Professional Learning Day - Payroll Tax and Benefits $[CIS\ BEA\ PD\ Salary] * [CIS/CAS - Benefits\ Inc]$ $61.46 * 0.22070$
4120pd	3. Total SpEd BEA Professional Learning Days $[CIS\ BEA\ PD\ Salary] + [CIS\ BEA\ PD\ Benefits]$ $61.46 + 13.56$
	\$ 61.46
	\$ 13.56
	\$ 75.02

3. BEA Rate for Special Education

Item Code	Amount
Z246	3. Total BEA per SpEd student $[TOTAL\ Salary\ BEA] + [TOTAL\ Benefits\ BEA] + [Substitutes\ BEA] + [MSOC\ BEA\ Per\ Student] + [Total\ SpEd\ BEA\ PD]$ $4,967.52 + 2,098.88 + 29.80 + 1,392.31 + 75.02$
	\$ 8,563.53
Z246	H. Total BEA per SpEd student
	\$ 8,563.53

[TOTAL Salary BEA] + [TOTAL Benefits BEA] + [Substitutes BEA] + [MSOC BEA Per Student] + [Total SpEd BEA PD]	
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4,967.52 + 2,098.88 + 29.80 + 1,392.31 + 75.02	
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Pasco School District
Franklin CountyF-203 Worksheet Report
FY 21-22 F203Educational Service District 123
CCDDD 11001**IV. Learning Assistance Program (LAP) – Acct 4155****LAP Regular Calculations**

Item Code		Amount
Z067	A. Eligible Students - Regular LAP Students [Enroll Total PY for LAP] * [LAP District Poverty %] 18,063.75 * 0.7344	13,266.02
Z068	B. Formulated Staffing Units - Regular LAP CIS FTE [LAP Students] * [LAP HR/Stdnt] * [Instruct Wks/Year] / [LAP Class Size] / [Instruct Hr/Year] 13,266.02 * 2.39750 * 36.00 / 15.00 / 900.00	84.814
Z069	C. LAP CIS Salary Maint [LAP CIS FTE] * [CIS Biennial Base Sal] * [Regionalization Base] 84.814 * 67,585.00 * 1.00	\$ 5,732,154.19
Z070	D. LAP CIS Salary Inc (((LAP CIS FTE] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) - [LAP CIS Salary Maint] ((84.814 * 68,937.00) * (1.00 + 0.00)) - 5,732,154.19	\$ 114,668.53
Z071	E. LAP CIS Insurance Benefits [LAP CIS FTE] * [Certificated Health Insurance] 84.814 * 12,000.00	\$ 1,017,768.00
Z072	F. LAP CIS Insurance Benefits Increase ([LAP CIS FTE] * [Certificated Health Insurance Inc] * [Cert Health Factor]) - [LAP CIS Insurance] (84.814 * 11,616.00 * 1.02) - 1,017,768.00	\$ -12,864.59
Z073	G. LAP CIS Payroll Tax and Benefits Maint [LAP CIS Salary Maint] * [CIS/CAS - Benefits Maint] 5,732,154.19 * 0.22710	\$ 1,301,772.22
Z074	H. LAP CIS Payroll Tax and Benefits - Increase [LAP CIS Salary Inc] * [CIS/CAS - Benefits Inc] 114,668.53 * 0.22070	\$ 25,307.34

Pasco School District
Franklin CountyF-203 Worksheet Report
FY 21-22 F203Educational Service District 123
CCDDD 11001

M56	I. Learning Assistance Program: Total Allocated MSOC [Total MSOC Technology-LAP] + [Total MSOC Utilities-LAP] + [Total MSOC Curriculum-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	\$ 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] (((84.814 * 68,937.00) * (1.00 + 0.00)) / 180.00) * 3.00	\$ 97,447.05
Z074pd	2. Professional Learning Day - Payroll Tax and Benefits [LAP CIS PD Salary] * [CIS/CAS - Benefits Inc] 97,447.05 * 0.22070	\$ 21,506.56
4155pd	3. Total LAP Professional Learning Days [LAP CIS PD Salary] + [LAP CIS PD Benefits] 97,447.05 + 21,506.56	\$ 118,953.61
O7	K. Lap Regular Total [LAP CIS Salary Maint] + [LAP CIS Salary Inc] + [LAP CIS Insurance] + [LAP CIS Insurance Inc] + [LAP CIS Benefits Maint] + [LAP CIS Benefits Inc] + [Total MSOC -LAP] + [Total LAP Regular PD] 5,732,154.19 + 114,668.53 + 1,017,768.00 + -12,864.59 + 1,301,772.22 + 25,307.34 + 0.00 + 118,953.61	\$ 8,297,759.30

LAP High Poverty Calculations

Item Code		Amount
Z076	A. Eligible Students - High Poverty	15,549.52
Z068A	B. Formulated Staffing Units - High Poverty ((([LAP PY HiPov Students] * [HiPov LAP HR/Stdnt] * [Instruct Wks/Year]) / [LAP Class Size]) / [Instruct Hr/Year] ((15,549.52 * 1.10000 * 36.00) / 15.00) / 900.00	45.612
Z069hp	C. School CIS Salary Maint Total [LAP HiPov CIS FTE] * [CIS Biennial Base Sal] * [Regionalization Base] 45.612 * 67,585.00 * 1.00	\$ 3,082,687.02
Z070hp	D. CIS Salary Increase ((([LAP HiPov CIS FTE] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) - [LAP HiPov CIS Salary Maint] ((45.612 * 68,937.00) * (1.00 + 0.00)) - 3,082,687.02	\$ 61,667.42

Pasco School District
Franklin CountyF-203 Worksheet Report
FY 21-22 F203Educational Service District 123
CCDDD 11001

Z071hp	E. CIS Insurance Benefits [LAP HiPov CIS FTE] * [Certificated Health Insurance] 45.612 * 12,000.00	\$ 547,344.00
Z072hp	F. CIS Insurance Benefits Increase ([LAP HiPov CIS FTE] * [Certificated Health Insurance Inc] * [Cert Health Factor]) - [LAP HiPov CIS Insurance] (45.612 * 11,616.00 * 1.02) - 547,344.00	\$ -6,918.43
Z073hp	G. CIS Payroll Tax and Benefits [LAP HiPov CIS Salary Maint] * [CIS/CAS - Benefits Maint] 3,082,687.02 * 0.22710	\$ 700,078.22
Z074hp	H. CIS Payroll Tax and Benefits - Increase [LAP HiPov CIS Salary Inc] * [CIS/CAS - Benefits Inc] 61,667.42 * 0.22070	\$ 13,610.00
M56hp	I. LAP MSOC [Total MSOC Technology-LAP HiPov] + [Total MSOC Utilities-LAP HiPov] + [Total MSOC Curriculum-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 + 0.00	\$ 0.00
Z070hppd	J. Professional Learning Days - LAP High Poverty 1. Professional Learning Days Salaries ((([LAP HiPov CIS FTE] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) / [School Year Total Days]) * [Prof Learning Days] (((45.612 * 68,937.00) * (1.00 + 0.00)) / 180.00) * 3.00	\$ 52,405.91
Z074hppd	2. Professional Learning Day - Payroll Tax and Benefits [LAP HiPov CIS PD Salary] * [CIS/CAS - Benefits Inc] 52,405.91 * 0.22070	\$ 11,565.98
4155hppd	3. Total LAP Professional Learning Days [LAP HiPov CIS PD Salary] + [LAP HiPov CIS PD Benefits] 52,405.91 + 11,565.98	\$ 63,971.89
O7hp	K. Total Learning Assistance Program - High Poverty [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] 3,082,687.02 + 61,667.42 + 547,344.00 + -6,918.43 + 700,078.22 + 13,610.00 + 0.00 + 63,971.89	\$ 4,462,440.12
LAP Program Totals		
071a	Calculated Allotment - Regular & High Poverty [LAP HiPov TOTAL] + [LAP Regular TOTAL] 4,462,440.12 + 8,297,759.30	\$ 12,760,199.42

Pasco School District
Franklin CountyF-203 Worksheet Report
FY 21-22 F203Educational Service District 123
CCDDD 11001**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] 4,197.58 + 869.92 + 1,419.34	6,486.84
A62	B. TBIP Enroll K-6 Subtotal	4,197.58
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] 4,197.58 * 4.778 * 36.00 / 15.00 / 900.00	53.483
A63	D. TBIP Enroll 7-8 Subtotal	869.92
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] 869.92 * 6.778 * 36.00 / 15.00 / 900.00	15.724
A64	F. TBIP Enroll 9-12 Subtotal	1,419.34
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] 1,419.34 * 6.778 * 36.00 / 15.00 / 900.00	25.654
A65	H. TBIP Exited Kindergarten - Grade 12	1,134.89
Z554	I. TBIP Staffing Units Exited Students [Enroll TBIP Exited] * [TBIP Hr/Stdnt Exited] * [Instruct Wks/Year] / [TBIP Class Size] / [Instruct Hr/Year] 1,134.89 * 3.000 * 36.00 / 15.00 / 900.00	9.079
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] 53.483 + 15.724 + 25.654 + 9.079	103.940

Pasco School District
Franklin CountyEducational Service District 123
CCDDD 11001F-203 Worksheet Report
FY 21-22 F203

Z078	K. TBIP CIS Salary Maint [Total TBIP CIS FTE] * [CIS Biennial Base Sal] * [Regionalization Base] 103.940 * 67,585.00 * 1.00	\$ 7,024,784.90
Z079	L. TBIP CIS Salary Inc (((Total TBIP CIS FTE] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) - [TBIP CIS Salary Maint] (((103.940 * 68,937.00) * (1.00 + 0.00)) - 7,024,784.90	\$ 140,526.88
Z080	M. TBIP CIS Insurance [Total TBIP CIS FTE] * [Certificated Health Insurance] 103.940 * 12,000.00	\$ 1,247,280.00
Z081	N. TBIP CIS Insurance Inc ([Total TBIP CIS FTE] * [Certificated Health Insurance Inc] * [Cert Health Factor]) - [TBIP CIS Insurance] (103.940 * 11,616.00 * 1.02) - 1,247,280.00	\$ -15,765.62
Z082	O. TBIP CIS Benefits Maint [TBIP CIS Salary Maint] * [CIS/CAS - Benefits Maint] 7,024,784.90 * 0.22710	\$ 1,595,328.65
Z083	P. TBIP CIS Benefits Inc [TBIP CIS Salary Inc] * [CIS/CAS - Benefits Inc] 140,526.88 * 0.22070	\$ 31,014.28
M48	Q. Transitional Bilingual: Total Allocated MSOC [Total MSOC Technology-TBIP] + [Total MSOC Utilities-TBIP] + [Total MSOC Curriculum-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	\$ 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] (((103.940 * 68,937.00) * (1.00 + 0.00)) / 180.00) * 3.00	\$ 119,421.86
Z083pd	2. Professional Learning Day - Payroll Tax and Benefits [TBIP CIS PD Salary] * [CIS/CAS - Benefits Inc] 119,421.86 * 0.22070	\$ 26,356.40
4165pd	3. Total TBIP Professional Learning Days [TBIP CIS PD Salary] + [TBIP CIS PD Benefits] 119,421.86 + 26,356.40	\$ 145,778.26

Pasco School District
Franklin CountyF-203 Worksheet Report
FY 21-22 F203Educational Service District 123
CCDDD 11001

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] 7,024,784.90 + 140,526.88 + 1,247,280.00 + -15,765.62 + 1,595,328.65 + 31,014.28 + 0.00 + 145,778.26	\$ 10,168,947.35
Z476	T. TBIP WithHold Amount [TBIP TOTAL] * [TBIP WithHold Factor] 10,168,947.35 * 0.0177	\$ 179,990.37
Z477	U. TBIP Net Total [TBIP TOTAL] - [TBIP WithHold Amount] 10,168,947.35 - 179,990.37	\$ 9,988,956.98

Pasco School District
Franklin CountyF-203 Worksheet Report
FY 21-22 F203Educational Service District 123
CCDDD 11001**VI. Highly Capable (HiCap) – Acct 4174**

Item Code	Formula Desc	Amount
Z086	A. HiCap Students	920.53
Z087	B. HiCap CIS FTE [HiCap Students] * [HiCap Hr/Stdnt] * [Instruct Wks/Year] / [HiCap Class Size] / [Instruct Hr/Year] 920.53 * 2.1590 * 36.00 / 15.00 / 900.00	5.300
Z088	C. HiCap CIS Salary Maint [HiCap CIS FTE] * [CIS Biennial Base Sal] * [Regionalization Base] 5.300 * 67,585.00 * 1.00	\$ 358,200.50
Z089	D. HiCap CIS Salary Inc (([HiCap CIS FTE] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) - [HiCap CIS Salary Maint] ((5.300 * 68,937.00) * (1.00 + 0.00)) - 358,200.50	\$ 7,165.60
Z090	E. HiCap CIS Insurance [HiCap CIS FTE] * [Certificated Health Insurance] 5.300 * 12,000.00	\$ 63,600.00
Z091	F. HiCap CIS Insurance Inc ([HiCap CIS FTE] * [Certificated Health Insurance Inc] * [Cert Health Factor]) - [HiCap CIS Insurance] (5.300 * 11,616.00 * 1.02) - 63,600.00	\$ -803.90
Z092	G. HiCap CIS Benefits Maint [HiCap CIS Salary Maint] * [CIS/CAS - Benefits Maint] 358,200.50 * 0.22710	\$ 81,347.33
Z093	H. HiCap CIS Benefits Inc [HiCap CIS Salary Inc] * [CIS/CAS - Benefits Inc] 7,165.60 * 0.22070	\$ 1,581.45
Z094	I. Total MSOC -HiCap [Total MSOC Technology-HiCap] + [Total MSOC Utilities-HiCap] + [Total MSOC Curriculum-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	\$ 0.00

Pasco School District
Franklin CountyF-203 Worksheet Report
FY 21-22 F203Educational Service District 123
CCDDD 11001

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] (((5.300 * 68,937.00) * (1.00 + 0.00)) / 180.00) * 3.00	\$ 6,089.44
Z093pd	2. Professional Learning Day - Payroll Tax and Benefits [HiCap CIS PD Salary] * [CIS/CAS - Benefits Inc] 6,089.44 * 0.22070	\$ 1,343.94
4174pd	3. Total HiCap Professional Learning Days [HiCap CIS PD Salary] + [HiCap CIS PD Benefits] 6,089.44 + 1,343.94	\$ 7,433.38
Z095	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] 358,200.50 + 7,165.60 + 63,600.00 + -803.90 + 81,347.33 + 1,581.45 + 0.00 + 7,433.38	\$ 518,524.36

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 + 157,500.00 + 21,000.00 + 10,600.00	\$ 189,100.00
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] 875,000.00 * 0.180000	157,500.00
S3	D. Total Reduced Price Breakfasts Served [Est RPB] * [Rdcd Only Bfast Rate] 70,000.00 * 0.30	21,000.00
S4	E. Total Reduced Price Grade K-3 Lunches Served (S4) [Est RPL K3] * [Rdcd Only Lunch Rate] 53,000.00 * 0.2000	10,600.00

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] 7,750,000.00 + 0.00	\$ 7,750,000.00

Type	Number	Message	Input Value	Comparison Value
Warning	W-31	Why is Transportation Operation Allocation Rev Act 4199 so different from Prior Year?	7,750,000.00	3,780,975.33
Warning	W-5	Why is headcount in fire protection district so different from count used for prior July payment?	196.00	19,220.00

Pasco School District No.001

F-195F

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)				
1. Kindergarten /2	1,372.86	1,386.59	1,400.32	1,428.49
2. Grade 1	1,452.81	1,467.34	1,481.87	1,511.68
3. Grade 2	1,425.21	1,439.46	1,453.71	1,482.96
4. Grade 3	1,456.38	1,470.94	1,485.51	1,515.40
5. Grade 4	1,472.32	1,487.04	1,501.77	1,531.98
6. Grade 5	1,527.04	1,542.31	1,557.58	1,588.92
7. Grade 6	1,549.21	1,564.70	1,580.19	1,611.99
8. Grade 7	1,481.03	1,495.84	1,510.65	1,541.05
9. Grade 8	1,455.33	1,469.88	1,484.44	1,514.30
10. Grade 9	1,396.51	1,410.48	1,424.44	1,453.10
11. Grade 10	1,304.23	1,317.27	1,330.31	1,357.08
12. Grade 11 (excluding Running Start)	1,039.80	1,050.20	1,060.60	1,081.94
13. Grade 12 (excluding Running Start)	911.77	920.89	930.01	948.72
14. SUBTOTAL	17,844.50	18,022.94	18,201.40	18,567.61
15. Running Start	440.93	445.34	449.74	458.80
16. Dropout Reengagement Enrollment	31.91	32.23	32.55	33.20
17. ALE Enrollment	93.30	94.23	95.17	97.08
18. TOTAL K-12	18,410.64	18,594.74	18,778.86	19,156.69
B. STAFF COUNTS (calculate to three decimal places)				
1. General Fund FTE Certificated Employees /4	1,381.460	1,381.460	1,375.460	1,363.960
2. General Fund FTE Classified Employees /4	791.148	791.148	791.148	774.720

Pasco School District No.001

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	14,053,843	15,574,494	17,131,943	18,845,137
2000 Local Nontax Support	1,352,335	1,425,302	1,506,088	1,506,088
3000 State, General Purpose	175,523,156	178,007,364	181,189,578	186,335,717
4000 State, Special Purpose	56,771,870	57,564,015	58,584,282	59,514,409
5000 Federal, General Purpose	0	0	0	0
6000 Federal, Special Purpose	0	43,476,385	38,882,522	33,267,930
7000 Revenues from Other School Districts	0	2,085,015	2,108,891	2,108,891
8000 Revenues from Other Entities	40,000	40,000	40,000	40,000
9000 Other Financing Sources	0	0	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	247,741,204	298,172,575	299,443,304	301,618,172
EXPENDITURES				
00 Regular Instruction	151,712,804	154,642,472	157,993,798	167,996,917
10 Federal Special Purpose Funding	8,741,392	13,804,657	10,524,996	0
20 Special Education Instruction	31,924,043	32,482,670	33,092,362	33,784,938
30 Vocational Education Instruction	9,904,489	10,142,378	10,382,417	10,741,309
40 Skill Center Instruction	0	0	0	0
50 and 60 Compensatory Education Instruction	35,212,792	35,658,985	36,123,589	36,602,792
70 Other Instructional Programs	1,056,093	1,066,003	1,076,130	1,086,466
80 Community Services	340,417	267,721	269,799	320,665
90 Support Services	49,875,981	49,609,961	49,916,677	50,976,341
B. TOTAL EXPENDITURES	288,768,011	297,674,847	299,379,768	301,509,428
C. OTHER FINANCING USES--TRANSFERS 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)	-41,026,806	497,728	63,536	108,744
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

Pasco School District No.001

F-195F

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	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 Items	0	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	0	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
G.L.888 Assigned to Other Purposes	8,595,897	8,595,897	8,595,897	8,595,897
G.L.890 Unassigned Fund Balance	14,960,900	14,410,900	14,908,628	14,972,164
G.L.891 Unassigned to Minimum Fund Balance Policy	0	0	0	0
F. TOTAL BEGINNING FUND BALANCE	23,556,797	** 23,006,797	23,504,525	23,568,061
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 Items	0	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	0	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

Pasco School District No.001

F-195F

SUMMARY OF GENERAL FUND BUDGET

	2021-2022 Current	2022-2023 Forecast	2023-2024 Forecast	2024-2025 Forecast
G.L.888 Assigned to Other Purposes	8,595,897	8,595,897	8,595,897	8,595,897
G.L.890 Unassigned Fund Balance	-26,065,906	14,908,628	14,972,164	15,080,908
G.L.891 Unassigned to Minimum Fund Balance Policy	0	0	0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	-17,470,009	23,504,525	23,568,061	23,676,805

**** Beginning Fund Balance does not match prior year Ending Fund Balance**

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

2/ 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.

Pasco School District No.001

F-195F

SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

	2021-2022 Current	2022-2023 Forecast	2023-2024 Forecast	2024-2025 Forecast
REVENUES				
100 General Student Body	771,784	775,643	779,521	783,419
200 Athletics	1,941,573	1,951,277	1,961,028	1,970,828
300 Classes	96,607	97,090	97,575	98,063
400 Clubs	2,346,792	2,358,526	2,370,319	2,382,170
600 Private Moneys	94,890	95,364	95,841	96,320
A. TOTAL REVENUES	5,251,646	5,277,900	5,304,284	5,330,800
EXPENDITURES				
100 General Student Body	771,784	775,643	779,521	783,419
200 Athletics	1,940,129	1,949,830	1,959,579	1,969,377
300 Classes	96,607	97,090	97,575	98,063
400 Clubs	2,346,792	2,358,526	2,370,319	2,382,170
600 Private Moneys	94,890	95,364	95,841	96,320
B. TOTAL EXPENDITURES	5,250,202	5,276,453	5,302,835	5,329,349
C. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (A-B)	1,444	1,447	1,449	1,451
BEGINNING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.819 Restricted for Fund Purposes	1,290,909	1,292,353	1,293,800	1,295,249
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	0	0	0
D. TOTAL BEGINNING FUND BALANCE	1,290,909	1,292,353	1,293,800	1,295,249
ENDING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.819 Restricted for Fund Purposes	1,292,353	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

Pasco School District No.001

F-195F

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/	1,292,353	1,293,800	1,295,249	1,296,700

Pasco School District No.001

F-195F

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	18,455,856	19,031,240	19,604,620	20,191,884
2000 Local Nontax Support	6,560	6,738	6,936	7,186
3000 State, General Purpose	0	0	0	0
5000 Federal, General Purpose	0	0	0	0
9000 Other Financing Sources	327,795	327,795	327,795	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	18,790,211	19,365,773	19,939,351	20,199,070
EXPENDITURES				
Matured Bond Expenditures	9,383,161	10,337,319	11,337,185	12,095,000
Interest on Bonds	9,067,433	8,670,275	8,202,159	7,645,875
Interfund Loan Interest	0	0	0	0
Bond Transfer Fees	0	0	0	0
Arbitrage Rebate	0	0	0	0
UnderWriter's Fees	0	0	0	0
B. TOTAL EXPENDITURES	18,450,594	19,007,594	19,539,344	19,740,875
C. OTHER FINANCING USES--TRANSFERS 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)	339,617	358,179	400,007	458,195
BEGINNING FUND BALANCE				
G.L.810 Restricted for Other Items	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.870 Committed to Other Purposes	0	0	0	0
G.L.889 Assigned to Fund Purposes	6,456,135	6,795,752	7,153,931	7,553,938
G.L.890 Unassigned Fund Balance	0	0	0	0
F. TOTAL BEGINNING FUND BALANCE	6,456,135	6,795,752	7,153,931	7,553,938
ENDING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0

Pasco School District No.001

F-195F

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	6,795,752	17,153,931	7,553,938	8,012,133
G.L.890 Unassigned Fund Balance	0	0	0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G)	6,795,752	7,153,931	7,553,938	8,012,133

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

2/ 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 DS4 for detail of estimated outstanding nonvoted bond detail information.

Pasco School District No.001

F-195F

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	0	0	0	0
2000 Local Nontax Support	2,760,063	2,413,002	2,685,015	3,286,206
3000 State, General Purpose	0	0	0	0
4000 State, Special Purpose	6,470,000	2,000,000	0	0
5000 Federal, General Purpose	0	0	0	0
6000 Federal, Special Purpose	5,000,000	5,000,000	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	0	0	0	100,100,000
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	14,230,063	9,413,002	2,685,015	103,386,206
EXPENDITURES				
10 Sites	0	2,500,000	2,500,000	0
20 Buildings	15,467,000	9,315,000	4,642,500	31,475,000
30 Equipment	2,270,000	155,000	100,000	100,000
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	17,737,000	11,970,000	7,242,500	31,575,000
C. OTHER FINANCING USES--TRANSFERS 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)	-3,506,937	-2,556,998	-4,557,485	71,811,206
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

Pasco School District No.001

F-195F

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	12,294,502	6,672,036	4,302,005	0
G.L.862 Committed from Levy Proceeds	0	0	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	10,788,305	13,019,818	12,745,353	12,591,427
G.L.867 Restricted from Mitigation Fee Proceeds	267,474	322,815	378,504	436,685
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	735,318	563,993	595,802	436,067
G.L.890 Unassigned Fund Balance	0	0	0	0
F. TOTAL BEGINNING FUND BALANCE	24,085,599	20,578,662	18,021,664	13,464,179
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	6,672,036	4,302,005	0	68,921,634
G.L.862 Committed from Levy Proceeds	0	0	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	13,019,818	12,745,353	12,591,427	15,159,709
G.L.867 Restricted from Mitigation Fee Proceeds	322,815	378,504	436,685	500,374
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	563,993	595,802	436,067	693,668

Pasco School District No.001

F-195F

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/	20,578,662	18,021,664	13,464,179	85,275,385

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

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Pasco School District No.001

F-195F

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	2021-2022 Current	2022-2023 Forecast	2023-2024 Forecast	2024-2025 Forecast
REVENUES 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	1,015	676	356	85
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	960,000	1,010,000	1,060,000	1,110,000
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

Pasco School District No.001

F-195F

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	961,015	1,010,676	1,060,356	1,110,085
EXPENDITURES				
33 Transportation Equipment Purchases - formerly Act 57 Cash Purchases/Rebuilding of Transportation Equipment	972,000	1,002,000	1,032,000	1,062,000
34 Transportation Equipmment 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	972,000	1,002,000	1,032,000	1,062,000
E. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 2/	327,795	327,795	327,795	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)	-338,780	-319,119	-299,439	48,085
BEGINNING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.819 Restricted for Fund Purposes	1,042,769	703,989	384,870	85,431
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	1,042,769	703,989	384,870	85,431
ENDING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.819 Restricted for Fund Purposes	703,989	384,870	85,431	133,516

Pasco School District No.001

F-195F

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/	703,989	384,870	85,431	133,516

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.

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