

Pasco School District No.001

FISCAL YEAR 2022-2023

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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

Signed 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, 2022 through August 31, 2023.

ESD Superintendent or Designee

Signed Date

OSPI Representative

Signed Date

Lock and Print Date: 08/03/2022

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	315,039,711	6,499,631	19,430,235	207,172,010	2,049,031
Total Appropriation (Expenditures)	316,039,711	6,491,257	19,007,595	54,470,000	1,181,500
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	-999,999	8,374	422,640	152,702,010	539,736
Beginning Total Fund Balance	23,347,882	1,340,465	7,275,572	23,747,003	837,710
Ending Total Fund Balance	22,347,882	1,348,839	7,698,212	176,449,013	1,377,446
SECTION B: EXCESS LEVIES FOR 2023 COLLECTION					
Excess levies approved by voters for 2023 collection	21,500,000	0	0	0	0
Rollback mandated by school district Board of Directors 1/	0	0	0	0	0
Net excess levy amount for 2023 collection after rollback	21,500,000	XXXXX	19,355,000	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.

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GENERAL FUND FINANCIAL SUMMARY

	(1) Actual 2020-2021	(2) % of Total	(3) Budget 2021-2022	(4) % of Total	(5) Budget 2022-2023	(6) % of Total
ENROLLMENT AND STAFFING SUMMARY						
Total K-12 FTE Enrollment Counts	18,071.79		18,410.64		17,966.91	
FTE Certificated Employees	1,305.511		1,381.460		1,396.630	
FTE Classified Employees	675.870		791.148		796.635	
FINANCIAL SUMMARY						
Total Revenues and Other Financing Sources	268,881,925		288,218,011		315,039,711	
Total Expenditures	269,456,771		288,768,011		316,039,711	
Total Beginning Fund Balance	30,440,911		23,556,797		23,347,882	
Total Ending Fund Balance	29,866,066		23,006,797		22,347,882	
EXPENDITURE SUMMARY BY PROGRAM GROUPS						
Regular Instruction	150,241,834	55.76	151,712,804	52.54	161,118,236	50.98
Federal Special Purpose Funding	XXXXX	XXXXX	XXXXX	XXXXX	17,292,809	5.47
Special Education Instruction	29,782,289	11.05	31,924,043	11.06	34,341,149	10.87
Vocational Instruction	8,909,194	3.31	9,904,489	3.43	11,534,534	3.65
Skill Center Instruction	0	0.00	0	0.00	0	0.00
Compensatory Education	29,324,543	10.88	35,212,792	12.19	36,534,389	11.56
Other Instructional Programs	983,289	0.36	1,056,093	0.37	1,067,778	0.34
Community Services	227,697	0.08	340,417	0.12	304,187	0.10
Support Services	43,469,883	16.13	49,875,981	17.27	53,846,629	17.04
Total - Program Groups	269,456,771	100.00	288,768,011	100.00	316,039,711	100.00
EXPENDITURE SUMMARY BY ACTIVITY GROUPS						
Teaching Activities	169,465,757	62.89	180,176,844	62.40	199,076,211	62.99
Teaching Support	29,700,960	11.02	33,721,630	11.68	36,285,021	11.48
Other Supportive Activities	36,163,014	13.42	42,209,089	14.62	44,892,998	14.20
Building Administration	17,208,789	6.39	17,583,226	6.09	19,092,829	6.04
Central Administration	14,397,896	5.34	15,077,222	5.22	16,692,652	5.28
Total - Activity Groups	269,456,771	100.00	288,768,011	100.00	316,039,711	100.00

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GENERAL FUND FINANCIAL SUMMARY

	(1) Actual 2020-2021	(2) % of Total	(3) Budget 2021-2022	(4) % of Total	(5) Budget 2022-2023	(6) % of Total
EXPENDITURE SUMMARY BY OBJECTS						
Certificated Salaries	128,531,863	47.70	133,272,590	46.15	145,397,398	46.01
Classified Salaries	36,128,575	13.41	40,925,547	14.17	44,174,231	13.98
Employee Benefits and Payroll Taxes	69,615,926	25.84	69,792,099	24.17	73,893,070	23.38
Supplies, Instructional Resources and Noncapitalized Items	15,017,358	5.57	21,592,264	7.48	25,830,823	8.17
Purchased Services	19,923,063	7.39	20,487,793	7.09	24,308,301	7.69
Travel	76,336	0.03	1,212,822	0.42	1,366,161	0.43
Capital Outlay	163,649	0.06	1,484,896	0.51	1,069,727	0.34
Total - Objects	269,456,771	100.00	288,768,011	100.00	316,039,711	100.00

Pasco School District No.001
FY ENROLLMENT AND STAFF COUNTS

	Average 1/ 2020-2021	Budget 2/ 2021-2022	Budget 3/ 2022-2023
A. FTE ENROLLMENT COUNTS (calculate to two decimal places)			
1. Kindergarten /2	1,233.60	1,372.86	1,382.43
2. Grade 1	1,287.62	1,452.81	1,282.99
3. Grade 2	1,349.11	1,425.21	1,306.89
4. Grade 3	1,354.09	1,456.38	1,364.69
5. Grade 4	1,358.68	1,472.32	1,378.02
6. Grade 5	1,417.70	1,527.04	1,376.58
7. Grade 6	1,472.38	1,549.21	1,388.96
8. Grade 7	1,476.16	1,481.03	1,488.85
9. Grade 8	1,445.23	1,455.33	1,454.95
10. Grade 9	1,441.88	1,396.51	1,442.41
11. Grade 10	1,389.88	1,304.23	1,397.87
12. Grade 11 (excluding Running Start)	1,038.51	1,039.80	1,098.50
13. Grade 12 (excluding Running Start)	1,061.76	911.77	939.29
14. SUBTOTAL	17,326.60	17,844.50	17,302.43
15. Running Start	409.15	440.93	337.79
16. Dropout Reengagement Enrollment	29.61	31.91	38.81
17. ALE Enrollment	306.43	93.30	287.88
18. TOTAL K-12	18,071.79	18,410.64	17,966.91
B. STAFF COUNTS (calculate to three decimal places)			
1. General Fund FTE Certificated Employees /4	1,305.51	1,381.46	1,396.630
2. General Fund FTE Classified Employees /4	675.87	791.15	796.635

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 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	12,644,653	14,053,843	18,494,827
2000 Local Nontax Support	716,129	1,352,335	1,968,533
3000 State, General Purpose	173,045,986	175,523,156	184,737,279
4000 State, Special Purpose	51,215,189	56,771,870	60,346,925
5000 Federal, General Purpose	0	0	0
6000 Federal, Special Purpose	29,871,762	38,778,699	47,654,039
7000 Revenues from Other School Districts	1,388,206	1,698,108	1,798,108
8000 Revenues from Other Entities	0	40,000	40,000
9000 Other Financing Sources	0	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	268,881,925	288,218,011	315,039,711
EXPENDITURES			
00 Regular Instruction	150,241,834	151,712,804	161,118,236
10 Federal Special Purpose Funding	6,518,043	8,741,392	17,292,809
20 Special Education Instruction	29,782,289	31,924,043	34,341,149
30 Vocational Education Instruction	8,909,194	9,904,489	11,534,534
40 Skill Center Instruction	0	0	0
50 and 60 Compensatory Education Instruction	29,324,543	35,212,792	36,534,389
70 Other Instructional Programs	983,289	1,056,093	1,067,778
80 Community Services	227,697	340,417	304,187
90 Support Services	43,469,883	49,875,981	53,846,629
B. TOTAL EXPENDITURES	269,456,771	288,768,011	316,039,711
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)	-574,846	-549,999	-999,999
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	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	1,234,360	0	0
G.L.830 Restricted for Debt Service	0	0	0

Pasco School District No.001
SUMMARY OF GENERAL FUND BUDGET

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
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	8,595,897	8,095,897
G.L.890 Unassigned Fund Balance	15,970,920	14,960,900	15,251,985
G.L.891 Unassigned to Minimum Fund Balance Policy	0	0	0
F. TOTAL BEGINNING FUND BALANCE	30,440,911	23,556,797	23,347,882
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	1,793,146	0	0
G.L.825 Restricted for Skill Center	0	0	0
G.L.828 Restricted for Carryover of Food Service Revenue	1,234,360	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	487,734	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	12,144,690	8,595,897	6,595,897
G.L.890 Unassigned Fund Balance	14,206,136	14,410,900	15,751,985
G.L.891 Unassigned to Minimum Fund Balance Policy	0	0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	29,866,066	23,006,797	22,347,882

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

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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 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
LOCAL TAXES			
1100 Local Property Tax	12,644,653	14,053,843	18,494,827
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	12,644,653	14,053,843	18,494,827
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	4,706	61,850	20,850
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	7,537	0	0
2300 Investment Earnings	35,023	50,000	54,600
2400 Interfund Loan Interest Earnings	0	0	0
2450 Other Interest Earnings	0	0	0
2500 Gifts and Donations	0	0	0
2600 Fines and Damages	18,472	37,600	20,000
2700 Rentals and Leases	8,996	25,150	13,000
2800 Insurance Recoveries	0	0	0
2900 Local Support Nontax, Unassigned	615,547	1,102,735	1,785,083
2910 E-Rate	25,847	75,000	75,000
2998 Local School Food Services-non NSLP	0	0	0

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
2000 TOTAL LOCAL SUPPORT NONTAX	716,129	1,352,335	1,968,533
STATE, GENERAL PURPOSE			
3100 Apportionment	150,668,148	153,679,519	163,833,987
3121 Special Education--General Apportionment	5,325,919	5,559,044	5,833,943
3300 Local Effort Assistance	17,051,918	16,284,593	15,069,349
3600 State Forests	0	0	0
3900 Other State General Purpose, Unassigned	0	0	0
3000 TOTAL STATE, GENERAL PURPOSE	173,045,986	175,523,156	184,737,279
STATE, SPECIAL PURPOSE			
4100 Special Purpose, Unassigned	0	0	0
4121 Special Education	20,838,337	22,034,927	22,991,589
4122 Special Ed-Infants and Toddlers-State	0	0	0
4126 State Institutions, Special Education	0	0	0
4155 Learning Assistance	12,340,339	12,760,200	13,491,734
4156 State Institutions, Centers, and Homes, Delinquent	0	0	0
4158 Special and Pilot Programs	1,759,917	3,719,262	3,950,088
4159 Institutions-Juveniles in Adult Jails	0	0	0
4165 Transitional Bilingual	9,661,358	9,988,957	10,234,475
4174 Highly Capable	506,885	518,524	535,039
4188 Childcare	0	0	0
4198 School Food Services	112,718	0	144,000
4199 Transportation--Operations	5,902,098	7,750,000	9,000,000
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	93,537	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	51,215,189	56,771,870	60,346,925

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
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	14,465	5,000	0
6111 Federal Special Purpose-SLFRF	0	0	0
6112 Federal Special Purpose-ESSER II	6,814,912	7,777,088	1,884,604
6113 Federal Special Purpose-ESSER III	0	3,888,184	11,630,000
6114 Federal Special Purpose ESSER III Learning Loss	671,213	0	6,026,212
6118 Federal Special Purpose-Reserved G	0	0	0
6119 Federal Special Purpose-Cares Act - Other	0	0	300,000
6121 Special Education--Medicaid Reimbursement	0	0	0
6122 Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6123 SP,Ed, Sup, IDEA, Fed	XXXXX	0	829,796
6124 Special Education--Supplemental	2,388,375	3,533,129	3,283,129
6125 Special Education-Infants and Toddlers-Federal	0	0	0
6138 Secondary Vocational Education	150,854	163,309	163,309
6146 Skill Center	0	0	0
6151 Disadvantaged ESEA Disadvantaged, Fed	5,037,409	6,792,478	6,792,478
6152 School Improve, Fed Other Title Grants under ESEA, Fed	620,444	1,102,682	1,102,682
6153 Migrant ESEA Migrant, Federal	1,312,217	1,811,615	1,811,615
6154 Reading First, Federal	384,317	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)	0	839,568	839,568
6167 Indian Education JOM	0	0	0
6168 Indian Education, ED	0	0	0
6176 Targeted Assistance ESSER I	4,357,374	0	0

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
6178 Youth Training Programs	0	0	0
6188 Childcare	0	0	0
6189 Other Community Services	0	0	0
6198 School Food Services	7,472,941	11,821,956	11,821,956
6199 Transportation--Operations	0	0	0
6200 Direct Special Purpose Grants	0	0	0
6211 Federal Special Purpose--SLFRF	0	0	0
6212 Federal Special Purpose--ESSER II	0	0	0
6213 Federal Special Purpose--ESSER III	0	0	0
6214 Federal Special Purpose ESSER III Learning Loss	0	0	0
6218 Federal Special Purpose--Reserved G	0	0	0
6219 Federal Special Purpose--Cares Act - Other	0	0	0
6221 Special Education--Medicaid Reimbursement	0	0	0
6222 Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6223 SP,Ed, Sup, IDEA, Fed	XXXXX	0	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	318,022	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

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
6300 Federal Grants Through Other Agencies, Unassigned	0	0	0
6310 Medicaid Administrative Match	0	0	0
6311 Federal Special Purpose-SLFRF	0	0	0
6312 Federal Special Purpose-ESSER II	0	0	0
6313 Federal Special Purpose-ESSER III	0	0	0
6314 Federal Special Purpose ESSER III Learning Loss	0	0	0
6318 Federal Special Purpose-Reserved G	0	0	0
6319 Federal Special Purpose-Cares Act - Other	0	0	0
6321 Special Education--Medicaid Reimbursement	183,177	90,000	215,000
6322 Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6323 SP,Ed, Sup, IDEA, Fed	XXXXXX	0	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	146,042	650,253	650,253
6000 TOTAL FEDERAL, SPECIAL PURPOSE	29,871,762	38,778,699	47,654,039

REVENUES FROM OTHER SCHOOL DISTRICTS

Pasco School District No.001

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
7100 Program Participation, Unassigned	699,586	948,108	948,108
7121 Special Education	688,620	750,000	850,000
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	1,388,206	1,698,108	1,798,108
REVENUES FROM OTHER ENTITIES			
8100 Governmental Entities	0	40,000	40,000
8101 Governmental Entities-Enrichment	0	0	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	0	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	0	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	268,881,925	288,218,011	315,039,711

Pasco School District No.001

EXPENDITURE BY PROGRAM

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
REGULAR INSTRUCTION			
01 Basic Education	149,500,692	150,862,315	160,911,957
02 Alternative Learning Experience	741,142	810,489	166,279
03 Basic Education - Dropout Reengagement	0	40,000	40,000
00 TOTAL REGULAR INSTRUCTION	150,241,834	151,712,804	161,118,236
FEDERAL SPECIAL PURPOSE FUNDING			
11 Federal Special Purpose - SLFRF	0	0	0
12 Federal Special Purpose - ESSER II	5,908,956	7,513,369	1,699,526
13 Federal Special Purpose - ESSER III	0	1,228,023	9,824,851
14 Federal Special Purpose ESSER III Learning Loss	609,086	0	5,468,432
18 Federal Special Purpose - Reserved G	0	0	0
19 Federal Special Purpose - Cares Act - Other	0	0	300,000
10 TOTAL FEDERAL SPECIAL PURPOSE FUNDING	6,518,043	8,741,392	17,292,809
SPECIAL EDUCATION INSTRUCTION			
21 Special Education, Supplemental, State	27,458,967	28,744,889	30,337,133
22 Special Education, Infants and Toddlers, State	0	0	0
23 Special Education, ARP, IDEA, Federal	XXXXX	0	807,823
24 Special Education, Supplemental, Federal	2,323,322	3,179,154	3,196,193
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	29,782,289	31,924,043	34,341,149
VOCATIONAL EDUCATION INSTRUCTION			
31 Vocational, Basic, State	7,288,527	7,797,538	9,392,596
34 Middle School Career and Technical Education, State	1,473,921	1,949,180	1,982,953
38 Vocational, Federal	146,745	157,771	158,985
39 Vocational, Other Categorical	0	0	0
30 TOTAL VOCATIONAL EDUCATION INSTRUCTION	8,909,194	9,904,489	11,534,534
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 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
47 Skill Center - Facility Upgrades	0	0	0
40 TOTAL SKILL CENTER INSTRUCTION	0	0	0
COMPENSATORY EDUCATION INSTUTION			
51 Disadvantaged (formerly Remediation) ESEA Disadvantaged, Federal	4,900,253	6,562,146	6,612,615
52 Other Title Grants under ESEA-Federal	603,545	1,065,291	1,073,483
53 Migrant ESEA Migrant, Federal	1,276,476	1,750,184	1,763,644
54 Reading First, Federal	0	0	0
55 Learning Assistance Program (LAP), State	11,749,568	12,327,505	13,134,476
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	1,758,684	3,632,179	3,867,513
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	373,850	811,098	817,336
65 Transitional Bilingual, State	8,655,076	9,064,389	9,265,322
67 Indian Education, Federal, JOM	0	0	0
68 Indian Education, Federal, ED	0	0	0
69 Compensatory, Other	7,092	0	0
50 and 60 TOTAL COMPENSATORY EDUCATION INSTRUCTION	29,324,543	35,212,792	36,534,389
OTHER INSTRUCTIONAL PROGRAMS			
71 Traffic Safety	0	0	0
73 Summer School	0	0	0
74 Highly Capable	453,880	518,524	535,039
76 Targeted Assistance	0	0	0
78 Youth Training Programs, Federal	301,689	288,301	288,301
79 Instructional Programs, Other	227,720	249,268	244,438
70 TOTAL OTHER INSTRUCTIONAL PROGRAMS	983,289	1,056,093	1,067,778
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	227,697	340,417	304,187

Pasco School District No.001

EXPENDITURE BY PROGRAM

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
80 TOTAL COMMUNITY SERVICES	227,697	340,417	304,187
SUPPORT SERVICES			
97 District-wide Support	27,350,572	27,825,317	30,620,577
98 School Food Services	7,302,784	11,947,209	12,091,209
99 Pupil Transportation	8,816,528	10,103,455	11,134,843
90 TOTAL SUPPORT SERVICES	43,469,883	49,875,981	53,846,629
TOTAL PROGRAM EXPENDITURES	269,456,771	288,768,011	316,039,711

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	160,911,957	0		99,163,394	8,837,038	39,605,595	6,975,100	5,701,649	304,181	325,000
02 ALE	166,279	0		713	0	66	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	161,118,236	0		99,164,107	8,837,038	39,605,661	7,057,850	5,824,399	304,181	325,000
11 Federal Special Purpose - SLFRF	0	0		0	0	0	0	0	0	0
12 Federal Special Purpose - ESSER II	1,699,526	0		156,386	857,620	627,805	57,715	0	0	0
13 Federal Special Purpose - ESSER III	9,824,851	0		5,225,583	257,945	1,922,085	2,419,238	0	0	0
14 Federal Special Purpose ESSER III Learning Loss	5,468,432	0		2,340,696	77,915	812,731	0	2,237,090	0	0
18 Federal Special Purpose - Reserved G	0	0		0	0	0	0	0	0	0
19 Federal Special Purpose - Other	300,000	0		0	51,602	16,840	100,000	131,558	0	0
TOTAL FEDERAL SPECIAL PURPOSE FUNDING	17,292,809	0		7,722,665	1,245,082	3,379,461	2,576,953	2,368,648	0	0
21 Sp Ed, Sup, St	30,337,133	0		14,428,698	5,362,831	9,294,628	471,406	734,170	45,400	0
22 Sp Ed, I&T, St	0	0		0	0	0	0	0	0	0
23 Sp Ed, Sup, IDEA, Fed	807,823	0		395,000	0	43,846	211,880	157,097	0	0
24 Sp Ed, Sup, Fed	3,196,193	0		826,934	1,005,389	969,205	169,165	225,500	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	34,341,149	0		15,650,632	6,368,220	10,307,679	852,451	1,116,767	45,400	0
31 Voc, Basic, St	9,392,596	0		4,739,722	499,728	2,110,751	1,832,042	56,045	154,308	0
34 MidSchCar/Tec	1,982,953	0		1,250,665	12,476	474,112	245,700	0	0	0
38 Voc, Fed	158,985	0		75,490	0	8,370	30,000	29,125	16,000	0
39 Voc, Other	0	0		0	0	0	0	0	0	0
TOTAL VOCATIONAL EDUCATION INSTRUCTION	11,534,534	0		6,065,877	512,204	2,593,233	2,107,742	85,170	170,308	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	6,612,615	0		1,111,984	1,710,485	1,033,596	807,179	1,775,871	173,500	0
52 Other Title Grants under ESEA-Federal	1,073,483	0	0	347,088	0	92,841	344,132	284,422	5,000	0
53 ESEA Migrant, Federal	1,763,644	0		537,464	387,814	398,666	299,076	105,624	30,000	5,000
54 Read First, Fed	0	0		0	0	0	0	0	0	0
55 LAP	13,134,476	0		7,541,047	1,007,436	3,380,192	572,101	569,523	64,177	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	3,867,513	0		1,619,453	400,000	217,723	808,069	608,578	213,690	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	817,336	0		272,841	47,757	62,942	123,796	260,000	50,000	0
65 Tran Biling, St	9,265,322	0		4,211,385	1,535,114	2,020,067	874,295	519,000	105,461	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	36,534,389	0	0	15,641,262	5,088,606	7,206,027	3,828,648	4,123,018	641,828	5,000
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	535,039	0		187,667	2,816	46,288	170,000	78,268	50,000	0
76 Target Asst	0	0		0	0	0	0	0	0	0
78 Yth Trg Pm, Fed	288,301	0		0	163,455	36,584	29,065	55,029	4,168	0
79 Inst Pgm, Othr	244,438	0		0	155,365	14,994	16,712	45,367	12,000	0
TOTAL OTHER INSTRUCTIONAL PROGRAMS	1,067,778	0		187,667	321,636	97,866	215,777	178,664	66,168	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	304,187	0	0	0	149,182	53,476	46,529	5,000	50,000	0
TOTAL COMMUNITY SERVICES	304,187	0	0	0	149,182	53,476	46,529	5,000	50,000	0
97 Distwide Suppt	30,620,577	0	0	965,188	11,464,705	5,340,459	2,210,193	9,888,529	76,776	674,727
98 Schl Food Serv	12,091,209	0	0	0	3,979,280	2,146,804	5,779,625	146,500	9,000	30,000
99 Pupil Transp	11,134,843	0	0	0	6,208,278	3,162,404	1,155,055	571,606	2,500	35,000
TOTAL SUPPORT SERVICES	53,846,629	0	0	965,188	21,652,263	10,649,667	9,144,873	10,606,635	88,276	739,727
OBJECT TOTALS	316,039,711	0	0	145,397,398	44,174,231	73,893,070	25,830,823	24,308,301	1,366,161	1,069,727

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	3,772,317	0		1,706,859	817,643	900,319	205,301	111,200	30,995	0
22 Lrn Resrc	4,602,629	0		2,241,991	739,289	1,285,810	238,689	96,750	100	0
23 Princ Off	15,716,133	0		7,422,756	3,599,107	4,496,574	4,289	193,407	0	0
24 Guid/Coun	6,291,432	0		4,197,128	342,537	1,699,739	22,028	15,000	15,000	0
25 Pupil M/S	4,031,851	0		0	2,044,902	1,273,997	166,152	542,050	4,750	0
26 Health	1,866,685	0		1,129,311	72,725	619,410	33,739	7,500	4,000	0
27 Teaching	120,066,828	0		79,030,432	1,174,330	28,700,828	6,182,333	4,471,701	182,204	325,000
28 Extracur	4,564,082	0		3,434,917	46,505	628,918	122,569	264,041	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	160,911,957	0		99,163,394	8,837,038	39,605,595	6,975,100	5,701,649	304,181	325,000
FTE Program Staff				960.116	178.359					

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	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	166,279	0		713	0	66	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	166,279	0		713	0	66	82,750	82,750	0	0
FTE Program Staff				0.000						

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 - SLFRF

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)	(1)	(2)	(3)	(4)	(5)	(7)	(8)	(9)
		Debit	Credit	Cert.	Class.	Employee	Supplies /	Purchased	Travel	Capital
		Transfer	Transfer	Salaries	Salaries	Benefits	Materials	Services		Outlay
64 Maintnce	0	0				0	0	0	0	0
65 Utilities	0	0					0	0		0
67 Bldg Secu	0	0			0	0	0	0	0	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	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	1,357,272	0		0	802,914	554,358	0	0	0	0
26 Health	0	0		0	0	0	0	0	0	0
27 Teaching	342,254	0		156,386	54,706	73,447	57,715	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

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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		1,699,526	0		156,386	857,620	627,805	57,715	0	0	0
FTE Program Staff					0.000	21.666					

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	58,786	0		0	43,555	15,231	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	290,151	0		111,073	85,539	93,539	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
23 Princ Off	3,186,125	0		2,355,746	2,550	827,829	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	1,342,554	0		1,018,498	41,619	282,437	0	0	0	0
27 Teaching	4,871,498	0		1,740,266	32,455	679,539	2,419,238	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

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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	75,737	0			52,227	23,510	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		9,824,851	0		5,225,583	257,945	1,922,085	2,419,238	0	0	0
FTE Program Staff					47.325	5.299					

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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	63,930	0		47,603	0	16,327	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
23 Princ Off	190,571	0		140,326	0	50,245	0	0	0	0
24 Guid/Coun	90,359	0		62,360	0	27,999	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	4,423,882	0		1,690,407	77,915	681,760	0	1,973,800	0	0
28 Extracur	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	699,690	0		400,000	0	36,400	0	263,290	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

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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		5,468,432	0		2,340,696	77,915	812,731	0	2,237,090	0	0
FTE Program Staff					22.300	1.627					

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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)	(1)	(2)	(3)	(4)	(5)	(7)	(8)	(9)
		Debit	Credit	Cert.	Class.	Employee	Supplies /	Purchased	Travel	Capital
		Transfer	Transfer	Salaries	Salaries	Benefits	Materials	Services		Outlay
64 Maintnce	0	0				0	0	0	0	0
65 Utilities	0	0					0	0		0
67 Bldg Secu	0	0			0	0	0	0	0	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

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OBJECTS OF EXPENDITURE

PROGRAM 19 - Federal Special Purpose - 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
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	68,442	0		0	51,602	16,840	0	0	0	0
26 Health	0	0		0	0	0	0	0	0	0
27 Teaching	231,558	0		0	0	0	100,000	131,558	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	300,000	0		0	51,602	16,840	100,000	131,558	0	0
FTE Program Staff					0.500					

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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	1,304,266	0		629,577	272,867	354,968	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	1,541,315	0		0	957,426	583,889	0	0	0	0
26 Health	6,148,979	0		3,617,058	383,283	1,636,438	72,800	420,000	19,400	0
27 Teaching	21,245,747	0		10,132,063	3,724,255	6,712,507	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	96,826	0		50,000	25,000	6,826	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	30,337,133	0		14,428,698	5,362,831	9,294,628	471,406	734,170	45,400	0
FTE Program Staff				163.047	126.082					

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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

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OBJECTS OF EXPENDITURE

PROGRAM 23 - SP,Ed, Sup, IDEA, Fed

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	694,533	0		395,000	0	43,846	169,090	86,597	0	0
29 Pmt to SD	0							0		
31 InstProDev	113,290	0		0	0	0	42,790	70,500	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	807,823	0		395,000	0	43,846	211,880	157,097	0	0
FTE Program Staff				0.000						

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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	25,500	0		0	0	0	0	25,500	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	2,970,693	0		826,934	1,005,389	969,205	169,165	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	200,000	0		0	0	0	0	200,000	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
Total	3,196,193	0		826,934	1,005,389	969,205	169,165	225,500	0	0
FTE Program Staff				9.000	22.319					

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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

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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

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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	605,211	0		138,276	251,137	203,748	7,750	2,000	2,300	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
24 Guid/Coun	280,568	0		0	198,214	78,754	3,100	0	500	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
27 Teaching	8,506,817	0		4,601,446	50,377	1,828,249	1,821,192	54,045	151,508	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	9,392,596	0		4,739,722	499,728	2,110,751	1,832,042	56,045	154,308	0
FTE Program Staff				54.750	9.294					

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	1,982,953	0		1,250,665	12,476	474,112	245,700	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	1,982,953	0		1,250,665	12,476	474,112	245,700	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	114,860	0		75,490	0	8,370	30,000	0	1,000	0
29 Pmt to SD	0							0		
31 InstProDev	44,125	0		0	0	0	0	29,125	15,000	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	158,985	0		75,490	0	8,370	30,000	29,125	16,000	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

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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

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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

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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

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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	481,279	0		130,574	201,980	131,525	10,000	2,200	5,000	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
24 Guid/Coun	1,107,852	0		0	694,130	368,722	10,000	25,000	10,000	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	3,764,500	0		597,395	814,375	498,400	621,130	1,220,200	13,000	0
29 Pmt to SD	0							0		
31 InstProDev	1,258,984	0		384,015	0	34,949	166,049	528,471	145,500	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	6,612,615	0		1,111,984	1,710,485	1,033,596	807,179	1,775,871	173,500	0
FTE Program Staff				1.995	27.668					

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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	673,565	0		302,088	0	87,845	264,132	14,500	5,000	0
28 Extracur	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	399,918	0		45,000	0	4,996	80,000	269,922	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
91 Publ Actv	0	0	0	0	0	0	0	0	0	0
Total	1,073,483	0	0	347,088	0	92,841	344,132	284,422	5,000	0
FTE Program Staff				2.000						

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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	304,357	0		124,368	81,407	83,958	3,000	1,624	5,000	5,000
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
24 Guid/Coun	1,135,707	0		364,220	306,407	290,080	100,000	50,000	25,000	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	79,504	0		48,876	0	24,628	2,000	4,000	0	0
27 Teaching	223,076	0		0	0	0	193,076	30,000	0	0
29 Pmt to SD	0							0		
31 InstProDev	20,000	0		0	0	0	0	20,000	0	0
32 Inst Tech	1,000	0			0	0	1,000	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
68 Insurance	0	0						0		
Total	1,763,644	0		537,464	387,814	398,666	299,076	105,624	30,000	5,000
FTE Program Staff				5.550	7.888					

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

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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	92,351	0		30,149	37,045	25,157	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
24 Guid/Coun	616,372	0		321,667	102,916	174,354	5,000	12,435	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	139,418	0		102,274	0	37,144	0	0	0	0
27 Teaching	12,090,572	0		7,002,978	867,475	3,113,753	552,101	519,088	35,177	0
29 Pmt to SD	0							0		
31 InstProDev	195,763	0		83,979	0	29,784	15,000	38,000	29,000	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	13,134,476	0		7,541,047	1,007,436	3,380,192	572,101	569,523	64,177	0
FTE Program Staff				73.277	22.572					

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

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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

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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	9,346	0		0	0	0	7,346	1,000	1,000	0
27 Teaching	3,605,174	0		1,579,703	400,000	214,105	760,820	480,356	170,190	0
29 Pmt to SD	0							0		
31 InstProDev	252,993	0		39,750	0	3,618	39,903	127,222	42,500	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
Total	3,867,513	0		1,619,453	400,000	217,723	808,069	608,578	213,690	0
FTE Program Staff				1.000	0.000					

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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

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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

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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	409,640	0		188,000	47,757	30,087	83,796	60,000	0	0
29 Pmt to SD	0							0		
31 InstProDev	377,696	0		84,841	0	32,855	10,000	200,000	50,000	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	30,000	0		0	0	0	30,000	0	0	0
Total	817,336	0		272,841	47,757	62,942	123,796	260,000	50,000	0
FTE Program Staff				1.000	0.279					

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	759,699	0		157,136	360,601	211,962	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	7,261,742	0		3,230,953	1,174,513	1,647,520	774,295	359,000	75,461	0
29 Pmt to SD	0							0		
31 InstProDev	1,243,881	0		823,296	0	160,585	100,000	150,000	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	9,265,322	0		4,211,385	1,535,114	2,020,067	874,295	519,000	105,461	0
FTE Program Staff				36.270	22.719					

Pasco School District No.001

OBJECTS OF EXPENDITURE

PROGRAM 67 - Indian Education, Federal, JOM

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
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)	(1)	(2)	(3)	(4)	(5)	(7)	(8)	(9)
		Debit	Credit	Cert.	Class.	Employee	Supplies /	Purchased	Travel	Capital
		Transfer	Transfer	Salaries	Salaries	Benefits	Materials	Services		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	486,771	0		187,667	2,816	46,288	150,000	50,000	50,000	0
29 Pmt to SD	0							0		
31 InstProDev	48,268	0		0	0	0	20,000	28,268	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	535,039	0		187,667	2,816	46,288	170,000	78,268	50,000	0
FTE Program Staff				1.000	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	163,455	36,584	29,065	55,029	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	163,455	36,584	29,065	55,029	4,168	0
FTE Program Staff					1.000					

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	40,000	0		0	0	0	10,000	18,000	12,000	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
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	244,438	0		0	155,365	14,994	16,712	45,367	12,000	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	26,529	0		0	0	0	26,529	0	0	0
28 Extracur	272,658	0		0	149,182	53,476	15,000	5,000	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	304,187	0	0	0	149,182	53,476	46,529	5,000	50,000	0
FTE Program Staff					2.000					

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	991,323	0			234,858	69,183	5,400	667,482	14,400	0
12 Supt Off	1,091,420	0		451,252	336,287	245,105	4,000	47,776	7,000	0
13 Busns Off	1,617,099	0		0	1,020,084	366,581	95,359	121,075	14,000	0
14 HR	1,727,378	0		335,282	815,943	439,476	7,422	111,420	8,707	9,128
15 Pblc Rltn	242,704	0		0	50,624	15,735	88,873	80,560	6,912	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
61 Supv Bldg	870,734	0		2,527	638,079	206,175	17,633	4,611	1,709	0
62 Grnd Mnt	999,128	0			569,078	269,690	124,238	12,436	0	23,686
63 Oper Bldg	7,816,255	0			4,381,007	2,278,457	435,590	709,900	2,801	8,500
64 Maintnce	3,268,868	0	0		982,207	432,656	535,315	843,986	504	474,200
65 Utilities	3,877,545	0	0		0	0	210,825	3,666,720	0	0
67 Bldg Secu	96,913	0			0	0	0	96,913	0	0
68 Insurance	2,692,646	0					0	2,692,646		0
72 Info Sys	4,048,918	0	0	176,127	1,944,642	780,799	381,000	636,667	20,683	109,000
73 Printing	716,186	0	0	0	198,606	100,196	277,928	89,183	60	50,213
74 Warehouse	374,768	0	0	0	237,181	110,977	26,610	0	0	0
75 Mtr Pool	81,538	0	0	0	56,109	25,429	0	0	0	0
83 Interest	0							0		
84 Principal	107,154							107,154		
85 Debt Expn	0		0					0		0
Total	30,620,577	0	0	965,188	11,464,705	5,340,459	2,210,193	9,888,529	76,776	674,727
FTE Program Staff				5.000	183.034					

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	1,058,177	0		0	706,094	243,083	26,000	50,000	3,000	30,000
42 Food	4,975,425	0					4,965,425	10,000		
44 Operation	6,057,607	0			3,273,186	1,903,721	788,200	86,500	6,000	0
49 Transfers	0		0							
Total	12,091,209	0	0	0	3,979,280	2,146,804	5,779,625	146,500	9,000	30,000
FTE Program Staff					67.326					

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	1,335,970	0		0	890,536	347,967	25,017	71,450	1,000	0
52 Operation	8,165,800	0			4,688,150	2,571,362	824,288	60,500	1,500	20,000
53 Maintnce	1,146,124	0			538,792	234,312	305,750	52,270	0	15,000
56 Insurance	387,386							387,386		
58 Remote Learning Operations	0	0			0	0	0	0		
59 Transfers	0		0							
Total	11,134,843	0	0	0	6,208,278	3,162,404	1,155,055	571,606	2,500	35,000
FTE Program Staff					96.705					

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	0	9,475
01-21-005	OTHER SALARY ITEMS	0.000	0	0	0.00	3,034	3,034	0
01-21-120	DEPUTY/ASSISTANT SUPERINTENDENT	3.000	190,577	183,668	185,971.00	557,913	557,913	0
01-21-130	OTHER DISTRICT ADMINISTRATOR	7.260	172,107	138,276	156,534.02	1,136,437	425,052	711,385
ACTIVITY CODE 21 TOTAL		10.260				1,706,859	985,999	720,860
01-22-410	LIBRARY MEDIA SPECIALIST	23.000	102,274	61,297	89,387.39	2,055,910	1,772,938	282,973
01-22-411	LIBRARY MEDIA SPECIALIST SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	67,456	55,483	11,973
01-22-412	LIBRARY MEDIA SPECIALIST SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	118,625	104,696	13,929
ACTIVITY CODE 22 TOTAL		23.000				2,241,991	1,933,117	308,875
01-23-004	VACATION PAYOFF	0.000	0	0	0.00	5,054	0	5,054
01-23-130	OTHER DISTRICT ADMINISTRATOR	1.000	158,675	158,675	158,675.00	158,675	158,675	0
01-23-210	ELEMENTARY PRINCIPAL	12.750	152,717	146,383	149,111.29	1,901,169	921,957	979,212
01-23-220	ELEMENTARY VICE PRINCIPAL	11.250	142,451	127,435	134,387.29	1,511,857	710,683	801,174
01-23-230	SECONDARY PRINCIPAL	6.250	172,299	152,516	158,498.88	990,618	556,825	433,793
01-23-240	SECONDARY VICE PRINCIPAL	20.125	152,309	126,565	141,882.39	2,855,383	1,604,543	1,250,840
ACTIVITY CODE 23 TOTAL		51.375				7,422,756	3,952,683	3,470,073
01-24-412	LIBRARY MEDIA SPECIALIST SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	5,682	5,682	0
01-24-420	COUNSELOR	41.758	102,275	56,729	91,841.23	3,835,106	2,677,896	1,157,210
01-24-421	COUNSELOR SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	150,626	102,558	48,068
01-24-422	COUNSELOR SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	205,714	141,714	64,000
ACTIVITY CODE 24 TOTAL		41.758				4,197,128	2,927,850	1,269,278
01-26-005	OTHER SALARY ITEMS	0.000	0	0	0.00	58,157	58,157	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
01-26-321	SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	4,214	4,214	0
01-26-412	LIBRARY MEDIA SPECIALIST SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	3,182	3,182	0
01-26-470	NURSE	13.000	102,274	58,180	76,362.77	992,716	992,716	0
01-26-471	NURSE SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	18,923	18,923	0
01-26-472	NURSE SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	52,119	52,119	0
ACTIVITY CODE 26 TOTAL		13.000				1,129,311	1,129,311	0
01-27-001	SICK LEAVE	0.000	0	0	0.00	365,000	365,000	365,000
01-27-002	SUBSTITUTE PAY	0.000	0	0	0.00	1,700,000	1,198,500	501,500
01-27-005	OTHER SALARY ITEMS	0.000	0	0	0.00	5,195,611	0	5,195,611
01-27-310	ELEMENTARY HOMEROOM TEACHER	363.670	102,897	56,729	82,297.63	29,929,178	27,326,126	2,603,052
01-27-311	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	514,032	514,032	0
01-27-312	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	7,642	7,642	0
01-27-320	SECONDARY TEACHER	393.800	102,274	56,728	85,615.94	33,715,556	31,171,970	2,543,586
01-27-321	SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	902,340	902,340	0
01-27-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	347,501	347,501	0
01-27-330	OTHER TEACHER	1.053	102,283	71,601	73,145.30	77,022	77,022	0
01-27-331	OTHER TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	8,428	8,428	0
01-27-332	OTHER TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	492,958	492,958	0
01-27-340	ELEMENTARY SPECIALIST TEACHER	53.010	102,274	56,730	88,132.65	4,671,912	4,671,912	0
01-27-341	ELEMENTARY SPECIALIST TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	140,619	140,619	0
01-27-400	OTHER SUPPORT PERSONNEL	8.190	102,275	70,822	95,546.40	782,525	782,525	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
01-27-401	OTHER SUPPORT PERSONNEL SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	44,027	44,027	0
01-27-402	OTHER SUPPORT PERSONNEL SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	43,988	43,988	0
01-27-420	COUNSELOR	1.000	85,488	85,488	85,488.00	85,488	85,488	0
01-27-422	COUNSELOR SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	4,094	4,094	0
01-27-462	PSYCHOLOGIST SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	2,511	2,511	0
ACTIVITY CODE 27 TOTAL		820.723				79,030,432	68,186,683	11,208,749
01-28-005	OTHER SALARY ITEMS	0.000	0	0	0.00	776,980	0	776,980
01-28-311	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	193,503	0	193,503
01-28-321	SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	561,208	0	561,208
01-28-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	29,250	0	29,250
01-28-510	EXTRACURRICULAR	0.000	0	0	0.00	1,873,976	0	1,873,976
ACTIVITY CODE 28 TOTAL		0.000				3,434,917	0	3,434,917
PROGRAM TOTAL		960.116				99,163,394	79,115,643	20,412,752

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
02-27-005	OTHER SALARY ITEMS	0.000	0	0	0.00	713	713	0
ACTIVITY CODE 27 TOTAL		0.000				713	713	0
PROGRAM TOTAL		0.000				713	713	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
12-27-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	120,073	120,073	0
12-27-402	OTHER SUPPORT PERSONNEL SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	36,313	36,313	0
ACTIVITY CODE 27 TOTAL		0.000				156,386	156,386	0
PROGRAM TOTAL		0.000				156,386	156,386	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
13-21-130	OTHER DISTRICT ADMINISTRATOR	0.700	158,674	158,674	158,675.71	111,073	111,073	0
ACTIVITY CODE 21 TOTAL		0.700				111,073	111,073	0
13-23-210	ELEMENTARY PRINCIPAL	4.250	152,720	146,384	148,971.76	633,130	633,130	0
13-23-220	ELEMENTARY VICE PRINCIPAL	3.750	142,452	127,432	134,386.93	503,951	503,951	0
13-23-230	SECONDARY PRINCIPAL	1.750	172,296	152,516	159,637.14	279,365	279,365	0
13-23-240	SECONDARY VICE PRINCIPAL	6.625	152,308	126,568	141,781.13	939,300	939,300	0
ACTIVITY CODE 23 TOTAL		16.375				2,355,746	2,355,746	0
13-26-470	NURSE	12.000	102,274	58,180	79,238.33	950,860	950,860	0
13-26-471	NURSE SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	14,854	14,854	0
13-26-472	NURSE SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	52,784	52,784	0
ACTIVITY CODE 26 TOTAL		12.000				1,018,498	1,018,498	0
13-27-320	SECONDARY TEACHER	13.250	102,274	56,729	83,636.53	1,108,184	1,108,184	0
13-27-321	SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	42,140	42,140	0
13-27-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	50,432	50,432	0
13-27-400	OTHER SUPPORT PERSONNEL	4.000	102,274	80,546	94,302.25	377,209	377,209	0
13-27-401	OTHER SUPPORT PERSONNEL SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	16,856	16,856	0
13-27-402	OTHER SUPPORT PERSONNEL SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	43,171	43,171	0

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
13-27-430	OCCUPATIONAL THERAPIST	1.000	102,274	102,274	102,274.00	102,274	102,274	0
ACTIVITY CODE 27 TOTAL		18.250				1,740,266	1,740,266	0
PROGRAM TOTAL		47.325				5,225,583	5,225,583	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 14 - Federal Special Purpose ESSER III Learning Loss

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
14-21-130	OTHER DISTRICT ADMINISTRATOR	0.300	158,673	158,673	158,676.67	47,603	47,603	0
ACTIVITY CODE 21 TOTAL		0.300				47,603	47,603	0
14-23-210	ELEMENTARY PRINCIPAL	1.000	140,326	140,326	140,326.00	140,326	140,326	0
ACTIVITY CODE 23 TOTAL		1.000				140,326	140,326	0
14-24-420	COUNSELOR	1.000	62,360	62,360	62,360.00	62,360	62,360	0
ACTIVITY CODE 24 TOTAL		1.000				62,360	62,360	0
14-27-310	ELEMENTARY HOMEROOM TEACHER	11.000	102,274	56,729	75,825.09	834,076	834,076	0
14-27-311	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	13,177	13,177	0
14-27-320	SECONDARY TEACHER	6.500	102,274	70,824	89,896.77	584,329	584,329	0
14-27-321	SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	8,428	8,428	0
14-27-330	OTHER TEACHER	0.500	101,976	101,976	101,976.00	50,988	50,988	0
14-27-331	OTHER TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	2,525	2,525	0
14-27-340	ELEMENTARY SPECIALIST TEACHER	2.000	102,274	63,764	90,014.00	180,028	180,028	0
14-27-341	ELEMENTARY SPECIALIST TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	8,428	8,428	0
14-27-401	OTHER SUPPORT PERSONNEL SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	8,428	8,428	0
ACTIVITY CODE 27 TOTAL		20.000				1,690,407	1,690,407	0

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

PROGRAM 14 - Federal Special Purpose ESSER III Learning Loss

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
14-31-005	OTHER SALARY ITEMS	0.000	0	0	0.00	400,000	400,000	0
ACTIVITY CODE 31 TOTAL		0.000				400,000	400,000	0
PROGRAM TOTAL		22.300				2,340,696	2,340,696	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 19 - Federal Special Purpose - 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
**** 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 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	4.000	172,107	133,600	155,644.25	622,577	622,577	0
ACTIVITY CODE 21 TOTAL		4.000				629,577	629,577	0
21-26-005	OTHER SALARY ITEMS	0.000	0	0	0.00	5,000	5,000	0
21-26-321	SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	5,050	5,050	0
21-26-430	OCCUPATIONAL THERAPIST	4.000	101,015	79,800	91,687.00	366,748	366,748	0
21-26-450	COMMUNICATIONS DISORDER SPECIALIST	16.400	102,274	70,061	84,509.33	1,385,953	1,385,953	0
21-26-451	COMMUNICATIONS DISORDER SPEC SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	11,796	11,796	0
21-26-460	PSYCHOLOGIST	17.000	102,274	75,155	88,775.71	1,509,187	1,509,187	0
21-26-461	PSYCHOLOGIST SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	43,595	43,595	0
21-26-462	PSYCHOLOGIST SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	145,841	145,841	0
21-26-470	NURSE	0.700	61,785	56,730	58,174.29	40,722	40,722	0
21-26-472	NURSE SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	892	892	0
21-26-480	PHYSICAL THERAPIST	1.000	102,274	102,274	102,274.00	102,274	102,274	0
ACTIVITY CODE 26 TOTAL		39.100				3,617,058	3,617,058	0
21-27-005	OTHER SALARY ITEMS	0.000	0	0	0.00	30,000	30,000	0
21-27-310	ELEMENTARY HOMEROOM TEACHER	2.000	73,057	56,729	64,893.00	129,786	129,786	0
21-27-311	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	13,173	13,173	0
21-27-320	SECONDARY TEACHER	3.000	97,819	75,346	89,367.00	268,101	268,101	0
21-27-321	SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	30,029	30,029	0
21-27-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	5,275	5,275	0
21-27-330	OTHER TEACHER	110.447	102,274	56,729	81,949.46	9,051,072	9,051,072	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
21-27-331	OTHER TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	132,036	132,036	0
21-27-332	OTHER TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	19,476	19,476	0
21-27-400	OTHER SUPPORT PERSONNEL	4.500	102,754	75,346	93,768.67	421,959	421,959	0
21-27-401	OTHER SUPPORT PERSONNEL SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	8,428	8,428	0
21-27-402	OTHER SUPPORT PERSONNEL SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	22,728	22,728	0
ACTIVITY CODE 27 TOTAL		119.947				10,132,063	10,132,063	0
21-31-005	OTHER SALARY ITEMS	0.000	0	0	0.00	50,000	50,000	0
ACTIVITY CODE 31 TOTAL		0.000				50,000	50,000	0
PROGRAM TOTAL		163.047				14,428,698	14,428,698	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 23 - SP,Ed, Sup, IDEA, Fed

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
23-27-005	OTHER SALARY ITEMS	0.000	0	0	0.00	395,000	395,000	0
ACTIVITY CODE 27 TOTAL		0.000				395,000	395,000	0
PROGRAM TOTAL		0.000				395,000	395,000	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	51,315	51,315	0
24-27-330	OTHER TEACHER	8.000	101,015	63,765	82,716.13	661,729	661,729	0
24-27-331	OTHER TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	3,188	3,188	0
24-27-400	OTHER SUPPORT PERSONNEL	1.000	102,274	102,273	102,274.00	102,274	102,274	0
24-27-401	OTHER SUPPORT PERSONNEL SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	8,428	8,428	0
ACTIVITY CODE 27 TOTAL		9.000				826,934	826,934	0
PROGRAM TOTAL		9.000				826,934	826,934	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 31 - Vocational, Basic, State

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
31-21-130	OTHER DISTRICT ADMINISTRATOR	1.000	138,276	138,276	138,276.00	138,276	138,276	0
ACTIVITY CODE 21 TOTAL		1.000				138,276	138,276	0
31-27-320	SECONDARY TEACHER	52.750	102,275	56,729	81,008.68	4,273,208	4,273,208	0
31-27-321	SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	74,102	74,102	0
31-27-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	134,912	134,912	0
31-27-400	OTHER SUPPORT PERSONNEL	1.000	102,274	102,274	102,274.00	102,274	102,274	0
31-27-401	OTHER SUPPORT PERSONNEL SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	8,428	8,428	0
31-27-402	OTHER SUPPORT PERSONNEL SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	8,522	8,522	0
ACTIVITY CODE 27 TOTAL		53.750				4,601,446	4,601,446	0
PROGRAM TOTAL		54.750				4,739,722	4,739,722	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 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	102,274	69,318	91,185.92	1,185,417	1,185,417	0
34-27-321	SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	40,110	40,110	0
34-27-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	25,138	25,138	0
ACTIVITY CODE 27 TOTAL		13.000				1,250,665	1,250,665	0
PROGRAM TOTAL		13.000				1,250,665	1,250,665	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	384	384	0
51-21-130	OTHER DISTRICT ADMINISTRATOR	0.850	158,674	149,308	153,164.71	130,190	130,190	0
ACTIVITY CODE 21 TOTAL		0.850				130,574	130,574	0
51-27-005	OTHER SALARY ITEMS	0.000	0	0	0.00	455,768	455,768	0
51-27-400	OTHER SUPPORT PERSONNEL	1.145	102,278	70,825	93,012.23	106,499	106,499	0
51-27-401	OTHER SUPPORT PERSONNEL SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	35,128	35,128	0
ACTIVITY CODE 27 TOTAL		1.145				597,395	597,395	0
51-31-005	OTHER SALARY ITEMS	0.000	0	0	0.00	384,015	384,015	0
ACTIVITY CODE 31 TOTAL		0.000				384,015	384,015	0
PROGRAM TOTAL		1.995				1,111,984	1,111,984	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	102,274	102,274	102,274.00	204,548	204,548	0
52-27-401	OTHER SUPPORT PERSONNEL SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	16,856	16,856	0
52-27-402	OTHER SUPPORT PERSONNEL SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	5,684	5,684	0
ACTIVITY CODE 27 TOTAL		2.000				302,088	302,088	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				347,088	347,088	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	0.750	165,824	165,824	165,824.00	124,368	124,368	0
ACTIVITY CODE 21 TOTAL		0.750				124,368	124,368	0
53-24-402	OTHER SUPPORT PERSONNEL SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	12,557	12,557	0
53-24-422	COUNSELOR SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	5,172	5,172	0
53-24-440	SOCIAL WORKER	4.000	102,274	71,601	86,622.75	346,491	346,491	0
ACTIVITY CODE 24 TOTAL		4.000				364,220	364,220	0
53-26-470	NURSE	0.800	58,184	58,184	58,183.75	46,547	46,547	0
53-26-472	NURSE SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	2,329	2,329	0
ACTIVITY CODE 26 TOTAL		0.800				48,876	48,876	0
PROGRAM TOTAL		5.550				537,464	537,464	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 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
55-21-130	OTHER DISTRICT ADMINISTRATOR	0.190	158,674	158,674	158,678.95	30,149	30,149	0
ACTIVITY CODE 21 TOTAL		0.190				30,149	30,149	0
55-24-420	COUNSELOR	3.242	102,275	56,728	94,727.02	307,105	307,105	0
55-24-421	COUNSELOR SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	14,562	14,562	0
ACTIVITY CODE 24 TOTAL		3.242				321,667	321,667	0
55-26-430	OCCUPATIONAL THERAPIST	1.000	102,274	102,274	102,274.00	102,274	102,274	0
ACTIVITY CODE 26 TOTAL		1.000				102,274	102,274	0
55-27-005	OTHER SALARY ITEMS	0.000	0	0	0.00	329,000	329,000	0
55-27-310	ELEMENTARY HOMEROOM TEACHER	21.000	102,274	65,136	92,549.57	1,943,541	1,943,541	0
55-27-311	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	76,914	76,914	0
55-27-320	SECONDARY TEACHER	8.400	102,274	75,345	90,987.98	764,299	764,299	0
55-27-321	SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	8,428	8,428	0
55-27-340	ELEMENTARY SPECIALIST TEACHER	18.050	102,275	56,730	98,851.36	1,784,267	1,784,267	0
55-27-341	ELEMENTARY SPECIALIST TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	95,651	95,651	0
55-27-400	OTHER SUPPORT PERSONNEL	20.895	102,754	69,632	93,585.79	1,955,475	1,955,475	0
55-27-401	OTHER SUPPORT PERSONNEL SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	45,403	45,403	0
ACTIVITY CODE 27 TOTAL		68.345				7,002,978	7,002,978	0
55-31-005	OTHER SALARY ITEMS	0.000	0	0	0.00	21,000	21,000	0
55-31-400	OTHER SUPPORT PERSONNEL	0.500	102,754	102,754	102,754.00	51,377	51,377	0
55-31-401	OTHER SUPPORT PERSONNEL SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	4,216	4,216	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
55-31-402	OTHER SUPPORT PERSONNEL SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	7,386	7,386	0
ACTIVITY CODE 31 TOTAL		0.500				83,979	83,979	0
PROGRAM TOTAL		73.277				7,541,047	7,541,047	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	102,274	102,274	102,274.00	102,274	102,274	0
58-27-402	OTHER SUPPORT PERSONNEL SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	8,429	8,429	0
ACTIVITY CODE 27 TOTAL		1.000				1,579,703	1,579,703	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				1,619,453	1,619,453	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	0	0
ACTIVITY CODE 27 TOTAL		0.000				188,000	0	0
64-31-005	OTHER SALARY ITEMS	0.000	0	0	0.00	2,319	2,319	0
64-31-310	ELEMENTARY HOMEROOM TEACHER	1.000	78,178	78,178	78,178.00	78,178	78,178	0
64-31-312	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	4,344	4,344	0
ACTIVITY CODE 31 TOTAL		1.000				84,841	84,841	0
PROGRAM TOTAL		1.000				272,841	84,841	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	0.950	158,676	149,308	153,745.26	146,058	146,058	0
ACTIVITY CODE 21 TOTAL		0.950				157,136	157,136	0
65-27-005	OTHER SALARY ITEMS	0.000	0	0	0.00	504,728	504,728	0
65-27-310	ELEMENTARY HOMEROOM TEACHER	13.000	102,274	59,662	90,588.54	1,177,651	1,177,651	0
65-27-311	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	37,926	37,926	0
65-27-320	SECONDARY TEACHER	15.000	102,274	56,729	71,426.00	1,071,390	1,071,390	0
65-27-321	SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	8,428	8,428	0
65-27-340	ELEMENTARY SPECIALIST TEACHER	1.250	102,274	100,808	101,687.20	127,109	127,109	0
65-27-341	ELEMENTARY SPECIALIST TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	6,321	6,321	0
65-27-400	OTHER SUPPORT PERSONNEL	3.070	102,277	70,823	92,630.62	284,376	284,376	0
65-27-401	OTHER SUPPORT PERSONNEL SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	13,024	13,024	0
ACTIVITY CODE 27 TOTAL		32.320				3,230,953	3,230,953	0
65-31-005	OTHER SALARY ITEMS	0.000	0	0	0.00	502,116	502,116	0
65-31-400	OTHER SUPPORT PERSONNEL	3.000	102,274	91,743	98,763.67	296,291	296,291	0
65-31-401	OTHER SUPPORT PERSONNEL SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	8,428	8,428	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
65-31-402	OTHER SUPPORT PERSONNEL SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	16,461	16,461	0
ACTIVITY CODE 31 TOTAL		3.000				823,296	823,296	0
PROGRAM TOTAL		36.270				4,211,385	4,211,385	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
74-27-400	OTHER SUPPORT PERSONNEL	1.000	101,015	101,015	101,015.00	101,015	101,015	0
74-27-402	OTHER SUPPORT PERSONNEL SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	5,612	5,612	0
ACTIVITY CODE 27 TOTAL		1.000				187,667	187,667	0
PROGRAM TOTAL		1.000				187,667	187,667	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
**** 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	17,876	0	17,876
97-12-110	SUPERINTENDENT	1.000	207,835	207,835	207,835.00	207,835	207,835	0
97-12-111	SUPERINTENDENT SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	52,887	0	52,887
97-12-112	SUPERINTENDENT SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	43,150	43,150	43,150
97-12-130	OTHER DISTRICT ADMINISTRATOR	1.000	121,224	121,224	121,224.00	121,224	121,224	0
ACTIVITY CODE 12 TOTAL		2.000				451,252	372,209	122,193
97-14-004	VACATION PAYOFF	0.000	0	0	0.00	4,980	0	4,980
97-14-130	OTHER DISTRICT ADMINISTRATOR	2.000	171,627	158,675	165,151.00	330,302	259,051	71,251
ACTIVITY CODE 14 TOTAL		2.000				335,282	259,051	76,231
97-61-004	VACATION PAYOFF	0.000	0	0	0.00	2,527	0	2,527
ACTIVITY CODE 61 TOTAL		0.000				2,527	0	2,527
97-72-005	OTHER SALARY ITEMS	0.000	0	0	0.00	4,020	4,020	0
97-72-130	OTHER DISTRICT ADMINISTRATOR	1.000	172,107	172,107	172,107.00	172,107	95,831	76,276
ACTIVITY CODE 72 TOTAL		1.000				176,127	99,851	76,276
PROGRAM TOTAL		5.000				965,188	731,111	277,227

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
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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 -- 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	3,924	1,474	2,450
01-21-940	OFFICE/CLERICAL	9.074	18,873.44	41.11	23.49	28.49	537,721	406,383	131,338
01-21-960	PROFESSIONAL	1.004	2,088.00	39.70	35.61	38.87	81,157	81,157	0
01-21-980	TECHNICAL	2.200	4,576.00	45.77	36.91	40.30	184,394	184,394	0
01-21-990	DIRECTOR/SUPERVISOR	0.100	208.00	45.53	45.53	45.53	9,471	9,471	0
ACTIVITY CODE 21 TOTAL		12.378					817,643	683,855	133,788
01-22-940	OFFICE/CLERICAL	16.831	35,008.53	23.44	17.21	21.12	739,289	739,289	0
ACTIVITY CODE 22 TOTAL		16.831					739,289	739,289	0
01-23-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	12,032	12,032	0
01-23-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	15,153	11,663	3,490
01-23-910	AIDES	0.046	95.50	21.42	21.42	21.41	2,045	2,045	0
01-23-940	OFFICE/CLERICAL	74.125	154,180.00	25.96	17.21	22.29	3,436,397	3,431,351	5,046
01-23-960	PROFESSIONAL	0.091	190.00	24.89	24.89	24.89	4,729	4,729	0
01-23-980	TECHNICAL	0.815	1,696.00	40.27	40.27	40.27	68,304	68,304	0
01-23-990	DIRECTOR/SUPERVISOR	1.000	2,080.00	29.06	29.06	29.06	60,447	60,447	0
ACTIVITY CODE 23 TOTAL		76.077					3,599,107	3,590,571	8,536
01-24-910	AIDES	0.036	74.87	25.01	21.81	23.89	1,789	1,789	0
01-24-940	OFFICE/CLERICAL	3.608	7,505.00	25.44	21.56	22.96	172,284	172,284	0
01-24-960	PROFESSIONAL	3.181	6,616.00	26.82	24.16	25.46	168,464	168,464	0
ACTIVITY CODE 24 TOTAL		6.825					342,537	342,537	0
01-25-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	75,000	17,458	57,542
01-25-910	AIDES	30.463	63,363.73	25.35	17.67	19.39	1,228,494	836,504	391,990

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
01-25-960	PROFESSIONAL	15.454	32,144.00	24.68	21.83	23.07	741,408	741,408	0
ACTIVITY CODE 25 TOTAL		45.917					2,044,902	1,595,370	449,532
01-26-910	AIDES	0.964	2,005.50	21.95	19.35	20.75	41,620	11,605	30,015
01-26-940	OFFICE/CLERICAL	0.598	1,243.52	25.01	25.01	25.01	31,105	12,192	18,913
ACTIVITY CODE 26 TOTAL		1.562					72,725	23,797	48,928
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	276,192	53,928
01-27-910	AIDES	16.300	33,904.09	26.38	17.68	20.61	698,731	679,440	19,291
01-27-960	PROFESSIONAL	1.469	3,056.00	25.72	25.21	25.47	77,830	77,830	0
01-27-990	DIRECTOR/SUPERVISOR	1.000	2,080.00	29.06	29.06	29.06	60,447	60,447	0
ACTIVITY CODE 27 TOTAL		18.769					1,174,330	1,101,111	73,219
01-28-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	43,472	0	43,472
01-28-910	AIDES	0.000	82.00	0.00	0.00	36.99	3,033	0	3,033
ACTIVITY CODE 28 TOTAL		0.000					46,505	0	46,505
PROGRAM TOTAL		178.359					8,837,038	8,076,530	760,508

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
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**** 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 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
12-25-910	AIDES	20.433	42,500.00	23.21	17.68	18.89	802,914	802,914	0
ACTIVITY CODE 25 TOTAL		20.433					802,914	802,914	0
12-27-910	AIDES	1.233	2,564.21	22.44	19.68	21.33	54,706	54,706	0
ACTIVITY CODE 27 TOTAL		1.233					54,706	54,706	0
PROGRAM TOTAL		21.666					857,620	857,620	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
13-13-990	DIRECTOR/SUPERVISOR	0.500	1,040.00	41.88	41.88	41.88	43,555	43,555	0
ACTIVITY CODE 13 TOTAL		0.500					43,555	43,555	0
13-21-940	OFFICE/CLERICAL	1.994	4,148.00	24.03	17.21	20.62	85,539	85,539	0
ACTIVITY CODE 21 TOTAL		1.994					85,539	85,539	0
13-23-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	2,550	2,550	0
ACTIVITY CODE 23 TOTAL		0.000					2,550	2,550	0
13-26-910	AIDES	0.964	2,005.50	21.95	19.35	20.75	41,619	41,619	0
ACTIVITY CODE 26 TOTAL		0.964					41,619	41,619	0
13-27-910	AIDES	0.841	1,749.50	18.91	17.68	18.55	32,455	32,455	0
ACTIVITY CODE 27 TOTAL		0.841					32,455	32,455	0
13-64-940	OFFICE/CLERICAL	1.000	2,080.00	25.11	25.11	25.11	52,227	0	0
ACTIVITY CODE 64 TOTAL		1.000					52,227	0	0
PROGRAM TOTAL		5.299					257,945	205,718	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 14 - Federal Special Purpose ESSER III Learning Loss

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
14-27-940	OFFICE/CLERICAL	1.627	3,384.00	24.02	22.00	23.02	77,915	77,915	0
ACTIVITY CODE 27 TOTAL		1.627					77,915	77,915	0
PROGRAM TOTAL		1.627					77,915	77,915	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 19 - Federal Special Purpose - 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
19-25-990	DIRECTOR/SUPERVISOR	0.500	1,040.00	49.62	49.62	49.62	51,602	51,602	0
ACTIVITY CODE 25 TOTAL		0.500					51,602	51,602	0
PROGRAM TOTAL		0.500					51,602	51,602	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	5.486	11,410.08	26.34	17.21	23.19	264,551	264,551	0
21-21-960	PROFESSIONAL	0.110	229.20	36.28	36.28	36.28	8,316	8,316	0
ACTIVITY CODE 21 TOTAL		5.596					272,867	272,867	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	21.162	44,017.07	20.89	17.68	19.48	857,426	857,426	0
ACTIVITY CODE 25 TOTAL		21.162					957,426	957,426	0
21-26-910	AIDES	4.105	8,539.00	23.62	20.50	22.74	194,201	194,201	0
21-26-940	OFFICE/CLERICAL	0.676	1,407.00	20.90	20.90	20.90	29,406	29,406	0
21-26-960	PROFESSIONAL	3.118	6,484.49	25.47	23.62	24.62	159,676	159,676	0
ACTIVITY CODE 26 TOTAL		7.899					383,283	383,283	0
21-27-910	AIDES	86.797	180,537.87	27.47	17.66	19.25	3,476,101	3,476,101	0
21-27-940	OFFICE/CLERICAL	0.773	1,608.00	20.09	20.09	20.09	32,300	32,300	0
21-27-960	PROFESSIONAL	3.855	8,019.00	32.11	25.21	26.92	215,854	21,854	0
ACTIVITY CODE 27 TOTAL		91.425					3,724,255	3,530,255	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		126.082					5,362,831	5,168,831	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 23 - SP,Ed, Sup, IDEA, Fed

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
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**** 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 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
24-27-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	1,250	1,250	0
24-27-910	AIDES	18.449	38,374.30	25.35	17.66	20.02	768,398	768,398	0
24-27-960	PROFESSIONAL	3.870	8,050.50	38.22	23.00	29.28	235,741	235,741	0
ACTIVITY CODE 27 TOTAL		22.319					1,005,389	1,005,389	0
PROGRAM TOTAL		22.319					1,005,389	1,005,389	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
31-21-910	AIDES	2.296	4,775.00	19.68	17.68	19.02	90,823	90,823	0
31-21-940	OFFICE/CLERICAL	2.669	5,552.00	25.01	21.56	22.86	126,899	126,899	0
31-21-960	PROFESSIONAL	0.689	1,432.50	23.33	23.33	23.33	33,415	33,415	0
ACTIVITY CODE 21 TOTAL		5.654					251,137	251,137	0
31-24-980	TECHNICAL	2.446	5,088.00	40.27	36.32	38.96	198,214	198,214	0
ACTIVITY CODE 24 TOTAL		2.446					198,214	198,214	0
31-27-910	AIDES	1.194	2,483.00	22.07	18.21	20.29	50,377	50,377	0
ACTIVITY CODE 27 TOTAL		1.194					50,377	50,377	0
PROGRAM TOTAL		9.294					499,728	499,728	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	20.10	20.10	20.10	12,476	12,476	0
ACTIVITY CODE 27 TOTAL		0.298					12,476	12,476	0
PROGRAM TOTAL		0.298					12,476	12,476	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	2.218	4,612.48	26.86	20.98	24.18	111,543	111,543	0
51-21-980	TECHNICAL	0.250	520.00	45.77	40.88	43.81	22,782	22,782	0
51-21-990	DIRECTOR/SUPERVISOR	0.700	1,456.00	45.54	45.54	45.54	66,300	66,300	0
ACTIVITY CODE 21 TOTAL		3.168					201,980	201,980	0
51-24-910	AIDES	12.873	26,775.05	25.07	21.81	23.57	631,188	631,188	0
51-24-990	DIRECTOR/SUPERVISOR	0.735	1,528.00	41.19	41.19	41.19	62,942	62,942	0
ACTIVITY CODE 24 TOTAL		13.608					694,130	694,130	0
51-27-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	350,000	350,000	0
51-27-910	AIDES	10.296	21,415.99	25.72	18.11	20.33	435,451	435,451	0
51-27-960	PROFESSIONAL	0.596	1,240.00	23.33	23.33	23.33	28,924	28,924	0
ACTIVITY CODE 27 TOTAL		10.892					814,375	814,375	0
PROGRAM TOTAL		27.668					1,710,485	1,710,485	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	1.750	3,640.00	24.32	20.90	22.36	81,407	81,407	0
ACTIVITY CODE 21 TOTAL		1.750					81,407	81,407	0
53-24-910	AIDES	6.138	12,768.00	24.16	23.00	24.00	306,407	306,407	0
ACTIVITY CODE 24 TOTAL		6.138					306,407	306,407	0
PROGRAM TOTAL		7.888					387,814	387,814	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
55-21-940	OFFICE/CLERICAL	0.361	750.16	26.86	26.33	26.63	19,975	19,975	0
55-21-980	TECHNICAL	0.190	395.20	45.76	40.88	43.19	17,070	17,070	0
ACTIVITY CODE 21 TOTAL		0.551					37,045	37,045	0
55-24-910	AIDES	2.227	4,632.00	23.00	21.83	22.22	102,916	102,916	0
ACTIVITY CODE 24 TOTAL		2.227					102,916	102,916	0
55-27-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	55,000	55,000	0
55-27-910	AIDES	19.794	41,172.15	24.89	17.68	19.73	812,475	812,475	0
ACTIVITY CODE 27 TOTAL		19.794					867,475	867,475	0
PROGRAM TOTAL		22.572					1,007,436	1,007,436	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	33,021	33,021	0
64-27-910	AIDES	0.279	581.25	25.35	25.35	25.35	14,736	14,736	0
ACTIVITY CODE 27 TOTAL		0.279					47,757	47,757	0
PROGRAM TOTAL		0.279					47,757	47,757	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	71	71	0
65-21-940	OFFICE/CLERICAL	2.483	5,163.92	26.86	21.06	24.47	126,352	126,352	0
65-21-960	PROFESSIONAL	2.357	4,901.80	39.70	35.61	37.23	182,490	182,490	0
65-21-980	TECHNICAL	0.360	748.80	45.77	40.88	43.73	32,745	32,745	0
65-21-990	DIRECTOR/SUPERVISOR	0.200	416.00	45.54	45.54	45.54	18,943	18,943	0
ACTIVITY CODE 21 TOTAL		5.400					360,601	360,601	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	17.319	36,024.13	25.89	18.10	21.50	774,513	774,513	0
ACTIVITY CODE 27 TOTAL		17.319					1,174,513	1,174,513	0
PROGRAM TOTAL		22.719					1,535,114	1,535,114	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	87,420	87,420	0
78-24-990	DIRECTOR/SUPERVISOR	1.000	2,080.00	36.56	36.56	36.56	76,035	76,035	0
ACTIVITY CODE 24 TOTAL		1.000					163,455	163,455	0
PROGRAM TOTAL		1.000					163,455	163,455	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
89-28-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	22,909	0	22,909
89-28-980	TECHNICAL	2.000	3,928.00	34.02	26.69	32.15	126,273	0	126,273
ACTIVITY CODE 28 TOTAL		2.000					149,182	0	149,182
PROGRAM TOTAL		2.000					149,182	0	149,182

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	0	2,397
97-11-990	DIRECTOR/SUPERVISOR	1.500	3,120.00	91.62	40.27	74.51	232,461	148,290	84,171
ACTIVITY CODE 11 TOTAL		1.500					234,858	148,290	86,568
97-12-940	OFFICE/CLERICAL	2.000	4,160.00	40.50	32.39	36.45	151,614	151,614	0
97-12-980	TECHNICAL	1.000	2,080.00	38.42	38.42	38.42	79,922	79,922	0
97-12-990	DIRECTOR/SUPERVISOR	1.000	2,080.00	50.36	50.36	50.36	104,751	51,601	53,150
ACTIVITY CODE 12 TOTAL		4.000					336,287	283,137	53,150
97-13-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	6,400	6,400	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	26.33	25.35	25.69	320,558	320,558	0
97-13-980	TECHNICAL	3.000	6,240.00	41.11	35.10	37.70	235,276	235,276	0
97-13-990	DIRECTOR/SUPERVISOR	3.500	7,280.00	79.95	41.88	57.67	419,840	350,853	68,987
ACTIVITY CODE 13 TOTAL		12.500					1,020,084	951,097	68,987
97-14-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	47,380	47,380	0
97-14-940	OFFICE/CLERICAL	8.000	16,640.00	24.85	18.14	22.23	369,911	369,911	0
97-14-980	TECHNICAL	3.000	6,240.00	40.88	32.80	36.86	230,014	230,014	0
97-14-990	DIRECTOR/SUPERVISOR	2.000	4,160.00	44.75	36.32	40.54	168,638	107,003	61,635
ACTIVITY CODE 14 TOTAL		13.000					815,943	754,308	61,635
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	7,304	7,304	0
97-15-990	DIRECTOR/SUPERVISOR	0.500	1,040.00	40.27	40.27	40.27	41,884	41,884	0
ACTIVITY CODE 15 TOTAL		0.500					50,624	50,624	0
97-61-004	VACATION PAYOFF	0.000	0.00	0.00	0.00	0.00	6,006	6,006	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
97-61-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	10,000	10,000	0
97-61-940	OFFICE/CLERICAL	1.000	2,080.00	21.32	21.32	21.32	44,349	44,349	0
97-61-990	DIRECTOR/SUPERVISOR	4.500	9,360.00	82.88	45.11	61.72	577,724	435,652	142,072
ACTIVITY CODE 61 TOTAL		5.500					638,079	496,007	142,072
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	8.646	17,984.00	29.23	16.19	26.80	481,882	481,882	0
97-62-970	SERVICE WORKERS	1.000	2,080.00	27.17	27.17	27.17	56,506	56,506	0
ACTIVITY CODE 62 TOTAL		9.646					569,078	569,078	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
97-63-970	SERVICE WORKERS	87.496	181,188.00	25.83	10.69	22.71	4,115,346	4,115,346	0
ACTIVITY CODE 63 TOTAL		87.496					4,381,007	4,381,007	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	14.000	29,120.00	32.49	28.24	30.33	883,312	883,312	0
97-64-980	TECHNICAL	1.000	2,080.00	25.44	25.44	25.44	52,907	52,907	0
ACTIVITY CODE 64 TOTAL		15.000					982,207	982,207	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	4,263	4,263	0
97-72-940	OFFICE/CLERICAL	2.500	5,200.00	26.33	20.61	24.59	127,889	127,889	0
97-72-980	TECHNICAL	23.000	47,840.00	50.59	22.41	37.84	1,810,351	584,470	1,225,881
ACTIVITY CODE 72 TOTAL		25.500					1,944,642	718,761	1,225,881
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	21.32	21.32	21.32	22,174	22,174	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
97-73-980	TECHNICAL	3.000	6,240.00	30.65	25.06	27.81	173,512	173,512	0
ACTIVITY CODE 73 TOTAL		3.500					198,606	198,606	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	1.000	2,080.00	25.44	25.44	25.44	52,907	52,907	0
97-74-970	SERVICE WORKERS	3.000	6,240.00	30.42	26.46	28.57	178,274	178,274	0
ACTIVITY CODE 74 TOTAL		4.000					237,181	237,181	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	0.892	1,856.00	24.43	8.93	23.77	44,109	44,109	0
ACTIVITY CODE 75 TOTAL		0.892					56,109	56,109	0
PROGRAM TOTAL		183.034					11,464,705	9,826,412	1,638,293

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	3.915	8,144.00	26.15	25.35	25.67	209,090	209,090	0
98-41-980	TECHNICAL	1.000	2,080.00	39.73	39.73	39.73	82,630	82,630	0
98-41-990	DIRECTOR/SUPERVISOR	3.000	6,240.00	76.29	41.11	54.05	337,264	337,264	0
ACTIVITY CODE 41 TOTAL		7.915					706,094	706,094	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
			123,575.7						
98-44-970	SERVICE WORKERS	59.411	5	22.81	16.64	19.96	2,466,286	2,466,286	0
ACTIVITY CODE 44 TOTAL		59.411					3,273,186	3,273,186	0
PROGRAM TOTAL		67.326					3,979,280	3,979,280	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	1,760	1,760	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	8.485	17,648.00	26.33	21.07	24.49	432,270	432,270	0
99-51-990	DIRECTOR/SUPERVISOR	4.000	8,320.00	76.65	34.45	50.66	421,506	421,506	0
ACTIVITY CODE 51 TOTAL		12.485					890,536	890,536	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
			158,537.9						
99-52-950	OPERATORS	76.220	9	25.90	24.40	24.79	3,930,650	3,930,650	0
ACTIVITY CODE 52 TOTAL		76.220					4,688,150	4,688,150	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	35.09	25.94	31.48	523,792	523,792	0
ACTIVITY CODE 53 TOTAL		8.000					538,792	538,792	0
PROGRAM TOTAL		96.705					6,208,278	6,208,278	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 2020-2021	(2) % of Total	(3) Budget 2021-2022	(4) % of Total	(5) Budget 2022-2023	(6) % of Total
OBJECT OF EXPENDITURE						
(0) Debit Transfers	46,341	XXXXX	0	XXXXX	0	XXXXX
(1) Credit Transfers	-46,341	XXXXX	0	XXXXX	0	XXXXX
(2) Certificated Salaries	128,531,863	47.70	133,272,590	46.15	145,397,398	46.01
(3) Classified Salaries	36,128,575	13.41	40,925,547	14.17	44,174,231	13.98
(4) Employee Benefits and Payroll Taxes	69,615,926	25.84	69,792,099	24.17	73,893,070	23.38
(5) Supplies and Materials	15,017,358	5.57	21,592,264	7.48	25,830,823	8.17
(7) Purchased Services	19,923,063	7.39	20,487,793	7.09	24,308,301	7.69
(8) Travel	76,336	0.03	1,212,822	0.42	1,366,161	0.43
(9) Capital Outlay	163,649	0.06	1,484,896	0.51	1,069,727	0.34
TOTAL EXPENDITURES	269,456,771	100.00	288,768,011	100.00	316,039,711	100.00

Pasco School District No.001

SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY

	(1) Actual 2020-2021	(2) % of Total	(3) Budget 2021-2022	(4) % of Total	(5) Budget 2022-2023	(6) % of Total
TEACHING ACTIVITIES						
27 Teaching	166,153,902	61.66	175,957,575	60.93	194,239,471	61.46
28 Extracur	3,311,854	1.23	4,219,269	1.46	4,836,740	1.53
29 Pmt to SD	0	0.00	0	0.00	0	0.00
TOTAL TEACHING ACTIVITIES	169,465,757	62.89	180,176,844	62.40	199,076,211	62.99
TEACHING SUPPORT						
22 Lrn Resrc	3,652,638	1.36	4,424,807	1.53	4,602,629	1.46
24 Guid/Coun	8,870,083	3.29	9,126,159	3.16	10,015,029	3.17
25 Pupil M/S	5,295,178	1.97	6,728,139	2.33	7,098,443	2.25
26 Health	9,091,358	3.37	9,044,254	3.13	9,586,486	3.03
31 InstProDev	2,787,772	1.03	4,102,280	1.42	4,951,434	1.57
32 Inst Tech	0	0.00	294,351	0.10	1,000	0.00
33 Curriculum	3,931	0.00	1,640	0.00	30,000	0.01
34 Prof Lrng St	2,520,355	0.94	0	0.00	0	0.00
TOTAL TEACHING SUPPORT	29,700,960	11.02	33,721,630	11.68	36,285,021	11.48
OTHER SUPPORT ACTIVITIES						
42 Food	2,117,577	0.79	5,233,182	1.81	4,975,425	1.57
44 Operation	4,246,695	1.58	5,752,064	1.99	6,057,607	1.92
49 Transfers	0	0.00	0	0.00	0	0.00
52 Operation	6,393,249	2.37	7,443,570	2.58	8,165,800	2.58
53 Maintnce	869,808	0.32	1,093,642	0.38	1,146,124	0.36
56 Insurance	294,878	0.11	288,374	0.10	387,386	0.12
58 Remote Learning Operations	0	0.00	0	0.00	0	0.00
59 Transfers	-46,341	-0.02	0	0.00	0	0.00
62 Grnd Mnt	868,703	0.32	905,551	0.31	999,128	0.32
63 Oper Bldg	7,421,534	2.75	7,415,741	2.57	7,821,255	2.47
64 Maintnce	3,380,909	1.25	3,272,053	1.13	3,344,605	1.06
65 Utilities	3,947,184	1.46	3,377,545	1.17	3,877,545	1.23
67 Bldg Secu	79,348	0.03	96,913	0.03	96,913	0.03
68 Insurance	2,049,191	0.76	2,292,646	0.79	2,692,646	0.85
72 Info Sys	3,506,447	1.30	3,885,081	1.35	4,048,918	1.28
73 Printing	660,360	0.25	679,441	0.24	716,186	0.23

Pasco School District No.001

SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY

	(1) Actual 2020-2021	(2) % of Total	(3) Budget 2021-2022	(4) % of Total	(5) Budget 2022-2023	(6) % of Total
74 Warehouse	309,421	0.11	312,327	0.11	374,768	0.12
75 Mtr Pool	64,053	0.02	76,545	0.03	81,538	0.03
83 Interest	0	0.00	0	0.00	0	0.00
84 Principal	0	0.00	84,414	0.03	107,154	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	36,163,014	13.42	42,209,089	14.62	44,892,998	14.20
UNIT ADMINISTRATION						
23 Princ Off	17,208,789	6.39	17,583,226	6.09	19,092,829	6.04
TOTAL UNIT ADMINISTRATION	17,208,789	6.39	17,583,226	6.09	19,092,829	6.04
CENTRAL ADMINISTRATION						
11 Bd of Dir	637,825	0.24	719,558	0.25	991,323	0.31
12 Supt Off	515,991	0.19	957,010	0.33	1,091,420	0.35
13 Busns Off	1,527,204	0.57	1,528,470	0.53	1,675,885	0.53
14 HR	1,501,957	0.56	1,629,301	0.56	1,727,378	0.55
15 Pblc Rltn	629,805	0.23	237,373	0.08	242,704	0.08
21 Supv Inst	6,456,757	2.40	6,840,002	2.37	7,699,061	2.44
41 Supervisn	947,496	0.35	961,963	0.33	1,058,177	0.33
51 Supervisn	1,180,790	0.44	1,178,306	0.41	1,335,970	0.42
61 Supv Bldg	1,000,070	0.37	1,025,239	0.36	870,734	0.28
TOTAL CENTRAL ADMINISTRATION	14,397,896	5.34	15,077,222	5.22	16,692,652	5.28
TOTAL EXPENDITURES	269,456,771	100.00	288,768,011	100.00	316,039,711	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 2022	14,804,651	0	14,804,651	43.60	6,454,828
Spring 2023	21,500,000	0	21,500,000	56.00	12,040,000
1100 TOTAL LOCAL TAXES:					18,494,827

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 2022	0	0.000	0	0.00	XXXXX
Spring 2023	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, 2022	(4) Principal Payments in FY 2022-2023	(5) Interest Payments in FY 2022-2023	(6) Outstanding Balance at Aug 31, 2023 (Col.3-Col.4)
	Cannon Copier	60	79,183	17,276	0	61,907
	Cannon Copier	84	145,125	40,500	0	104,625
	Cannon Mail Machine	72	47,349	8,878	0	38,471
A.	TOTAL		416,782	107,154	0	309,628
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 2022-2023	Interest Payments in FY 2022-2023	Long-Term Financing Rev. Acct 9500 (Col.3)
		0	0	0	0	0
B.	TOTAL		0	0	0	0 4/
C.	TOTAL for Both Sections (A+B)			107,154 3/	0 3/	309,628

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	1,160.480	83.09	185.990	23.39
28 Extracurricular	0.000	0.00	2.000	0.25
TOTAL TEACHING ACTIVITIES	1,160.480	83.09	187.990	23.64
TEACHING SUPPORT				
22 Learning Resources	23.000	1.65	16.831	2.12
24 Guidance and Counseling	50.000	3.58	32.244	4.06
25 Pupil Management and Safety	0.000	0.00	88.012	11.07
26 Health/Related Services	65.900	4.72	10.425	1.31
31 InstProDev	4.500	0.32	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	143.400	10.27	147.512	18.55
OTHER SUPPORT ACTIVITIES				
44 Food Services Operations	XXXXX	XXXXX	59.411	7.47
52 Operations	XXXXX	XXXXX	76.220	9.59
53 Maintenance	XXXXX	XXXXX	8.000	1.01
58 Remote Learning Operations	XXXXX	XXXXX	0.000	0.00
62 Grounds--Maintenance	XXXXX	XXXXX	9.646	1.21
63 Operation of Buildings	XXXXX	XXXXX	87.496	11.00
64 Maintenance	XXXXX	XXXXX	16.000	2.01
65 Utilities	XXXXX	XXXXX	0.000	0.00
67 Building Security	XXXXX	XXXXX	0.000	0.00
72 Information Systems	1.000	0.07	25.500	3.21
73 Printing	0.000	0.00	3.500	0.44
74 Warehousing and Distribution	0.000	0.00	4.000	0.50
75 Motor Pool	0.000	0.00	0.892	0.11
91 Public Activities	0.000	0.00	0.000	0.00
TOTAL OTHER SUPPORT ACTIVITIES	1.000	0.07	290.665	36.56

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	68.750	4.92	76.077	9.57
TOTAL UNIT ADMINISTRATION	68.750	4.92	76.077	9.57
CENTRAL ADMINISTRATION				
12 Superintendent's Office	2.000	0.14	4.000	0.50
13 Business Office	0.000	0.00	13.000	1.63
14 Human Resources	2.000	0.14	13.000	1.63
15 Public Relations	0.000	0.00	0.500	0.06
21 Supervision - Instruction	19.000	1.36	36.491	4.59
41 Supervision - Nutrition Services	0.000	0.00	7.915	1.00
51 Supervision - Transportation	0.000	0.00	12.485	1.57
61 Supervision - Building	0.000	0.00	5.500	0.69
TOTAL CENTRAL ADMINISTRATION	23.000	1.65	92.891	11.68
TOTAL FTE STAFF	1,396.630	100.00	795.135	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 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
REVENUES			
100 General Student Body	116,306	771,784	912,611
200 Athletics	121,480	1,941,573	2,558,805
300 Classes	3,500	96,607	105,165
400 Clubs	71,868	2,346,792	2,853,292
600 Private Moneys	10,626	94,890	69,758
A. TOTAL REVENUES	323,780	5,251,646	6,499,631
EXPENDITURES			
100 General Student Body	167,943	771,784	912,612
200 Athletics	159,721	1,940,129	2,547,430
300 Classes	10,527	96,607	105,165
400 Clubs	71,787	2,346,792	2,856,292
600 Private Moneys	12,883	94,890	69,758
B. TOTAL EXPENDITURES	422,860	5,250,202	6,491,257
C. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (A-B)	-99,080	1,444	8,374
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	1,371,242	1,290,909	1,340,465
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	1,371,242	1,290,909	1,340,465
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	1,272,162	1,292,353	1,348,839
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 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
G.L.890 Unassigned Fund Balance	0	0	0
F. TOTAL ENDING FUND BALANCE (C+D) 1/	1,272,162	1,292,353	1,348,839

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 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	18,238,054	18,455,856	19,031,240
2000 Local Nontax Support	7,452	6,560	71,200
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	18,573,302	18,790,211	19,430,235
EXPENDITURES			
Matured Bond Expenditures	8,195,000	9,383,161	10,209,678
Interest on Bonds	9,687,976	9,067,433	8,797,917
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	17,882,976	18,450,594	19,007,595
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)	690,326	339,617	422,640
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.830 Restricted for Debt Service	6,088,095	6,456,135	7,275,572
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	6,088,095	6,456,135	7,275,572
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	6,778,421	6,795,752	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0

Pasco School District No.001
SUMMARY OF DEBT SERVICE FUND BUDGET

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	7,698,212
G.L.890 Unassigned Fund Balance	0	0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G)	6,778,421	6,795,752	7,698,212

Pasco School District No.001

DEBT SERVICE FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
LOCAL TAXES			
1100 Local Property Taxes	18,238,054	18,455,856	19,031,240
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	18,238,054	18,455,856	19,031,240
LOCAL SUPPORT NONTAX			
2300 Investment Earnings	7,452	6,560	71,200
2450 Other Interest Earnings	0	0	0
2700 Rentals and Leases	0	0	0
2900 Local Support Nontax, Unassigned	0	0	0
2000 TOTAL LOCAL NONTAX SUPPORT	7,452	6,560	71,200
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 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
9000 TOTAL OTHER FINANCING SOURCES	327,795	327,795	327,795
TOTAL REVENUES AND OTHER FINANCING SOURCES	18,573,302	18,790,211	19,430,235

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 2022	18,790,000	0	18,790,000	43.60	8,192,440
Spring 2023	19,355,000	0	19,355,000	56.00	10,838,800
1100 TOTAL LOCAL TAXES:					19,031,240

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 2022	0	0.000	0	0.00	XXXXX
Spring 2023	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 1,2022
03-06-2012	22,510,000	5,940,000
04-30-2013	40,140	39,900,000
02-10-2015	55,550,000	52,160,000
04-03-2018	88,650,000	88,650,000
TOTAL VOTED BONDS	166,750,140	186,650,000

B. NONVOTED BONDS

Date of Issue 1/	Amount of Original Issue	Estimated Amount Outstanding September 1,2022
06-24-2019	1,422,922	609,505
TOTAL NONVOTED BONDS	1,422,922	609,505
TOTAL ALL BONDS	168,173,062	187,259,505 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 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	0	0	0
2000 Local Nontax Support	2,934,839	2,760,063	3,672,010
3000 State, General Purpose	0	0	0
4000 State, Special Purpose	18,184,688	6,470,000	5,000,000
5000 Federal, General Purpose	0	0	0
6000 Federal, Special Purpose	249,223	5,000,000	3,000,000
7000 Revenues from Other School Districts	0	0	0
8000 Revenues from Other Entities	0	0	0
9000 Other Financing Sources	0	0	195,500,000
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	21,368,750	14,230,063	207,172,010
EXPENDITURES			
10 Sites	35,272	0	7,000,000
20 Buildings	16,686,379	15,467,000	46,920,000
30 Equipment	3,230,326	2,270,000	550,000
40 Energy	0	0	0
50 Sales and Lease Expenditures	0	0	0
60 Bond Issuance Expenditures	0	0	0
90 Debt Expenditures	0	0	0
B. TOTAL EXPENDITURES	20,062,175	17,737,000	54,470,000
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)	1,306,575	-3,506,937	152,702,010
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	17,385,226	12,294,502	10,107,814
G.L.862 Committed from Levy Proceeds	0	0	0

Pasco School District No.001
SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
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	10,788,305	12,928,978
G.L.867 Restricted from Mitigation Fee Proceeds	61,100	267,474	267,152
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	735,318	443,059
G.L.890 Unassigned Fund Balance	0	0	0
F. TOTAL BEGINNING FUND BALANCE	26,122,826	24,085,599	23,747,003
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	15,884,813	6,672,036	163,387,154
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	10,604,691	13,019,818	11,732,788
G.L.867 Restricted from Mitigation Fee Proceeds	267,152	322,815	268,383
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	672,745	563,993	1,060,688
G.L.890 Unassigned Fund Balance	0	0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	27,429,401	20,578,662	176,449,013

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 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
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	37,410	97,298	809,245
2400 Interfund Loan Interest Earnings	0	0	0
2450 Other Interest Earnings	0	0	0
2500 Gifts and Donations	0	0	0
2600 Fines and Damages	0	0	0
2700 Rentals and Leases	23,100	27,765	27,765
2800 Insurance Recoveries	0	0	0
2900 Local Support Nontax, Unassigned	2,874,329	2,635,000	2,835,000
2910 E-Rate	0	0	0
2000 TOTAL LOCAL NONTAX SUPPORT	2,934,839	2,760,063	3,672,010
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	18,184,688	6,470,000	5,000,000
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	18,184,688	6,470,000	5,000,000

Pasco School District No.001

CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
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-SLFRF	0	0	0
6112 Federal Special Purpose-ESSER II	249,223	5,000,000	0
6113 Federal Special Purpose-ESSER III	0	0	3,000,000
6114 Federal Special Purpose ESSER III Learning Loss	0	0	0
6118 Federal Special Purpose-Reserved G	0	0	0
6119 Federal Special Purpose-Cares Act - Other	0	0	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-SLFRF	0	0	0
6212 Federal Special Purpose-ESSER II	0	0	0
6213 Federal Special Purpose-ESSER III	0	0	0
6214 Federal Special Purpose ESSER III Learning Loss	0	0	0
6218 Federal Special Purpose-Reserved G	0	0	0
6219 Federal Special Purpose-Cares Act - Other	0	0	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-SLFRF	0	0	0
6312 Federal Special Purpose-ESSER II	0	0	0
6313 Federal Special Purpose-ESSER III	0	0	0
6314 Federal Special Purpose ESSER III Learning Loss	0	0	0
6318 Federal Special Purpose-Reserved G	0	0	0
6319 Federal Special Purpose-Cares Act - Other	0	0	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 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
6000 TOTAL FEDERAL, SPECIAL PURPOSE	249,223	5,000,000	3,000,000
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	0	0	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	195,500,000
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	195,500,000
TOTAL REVENUES AND OTHER FINANCING SOURCES	21,368,750	14,230,063	207,172,010

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 2022	0	0	0	43.60	0
Spring 2023	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 2022	0	0.000	0	0.00	XXXXX
Spring 2023	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 2022-2023

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
Transportation Bldg Improvements	4,545,000	0	4,095,000	350,000	100,000	0	0	0	0
High School #3	35,750,000	0	35,750,000	0	0	0	0	0	0
Small Innovative High School	1,000,000	0	1,000,000	0	0	0	0	0	0
CTE Upgrades PHS/CHS	500,000	0	500,000	0	0	0	0	0	0
Land Purchase	7,000,000	7,000,000	0	0	0	0	0	0	0
Portable Moves	1,025,000	0	925,000	50,000	50,000	0	0	0	0
Roofing Projects	1,650,000	0	1,650,000	0	0	0	0	0	0
HVAC Upgrades	3,000,000	0	3,000,000	0	0	0	0	0	0
TOTAL EXPENDITURES	54,470,000	7,000,000	46,920,000	400,000	150,000	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, 2022	(4) Principal Payments in FY 2022-2023	(5) Interest Payments in FY 2022-2023	(6) Outstanding Balance at Aug 31, 2023 (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 2022-2023	Interest Payments in FY 2022-2023	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 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
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	2,172	1,015	5,871
2450 Other Interest Earnings	0	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	809	0	830,952
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	911,357	960,000	1,212,208
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	0	0	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 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
9901 Transfers (local resources)	0	0	0
A. TOTAL REVENUES, OTHER FINANCING SOURCES (less transfers)	914,337	961,015	2,049,031
B. 9900 TRANSFERS IN (from the General Fund)	0	0	0
C. TOTAL REVENUES AND OTHER FINANCING SOURCES	914,337	961,015	2,049,031
EXPENDITURES			
33 Transportation Equipment Purchases - formerly Act 57 Cash Purchases/Rebuilding of Transportation Equipment	0	972,000	1,181,500
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	0	972,000	1,181,500
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)	586,542	-338,780	539,736
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	1,479,691	1,042,769	837,710
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	1,479,691	1,042,769	837,710
I. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+OR-)	XXXXX	XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	2,066,233	703,989	1,377,446
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 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0
J. TOTAL ENDING FUND BALANCE (G+H, +OR-I) 4/	2,066,233	703,989	1,377,446

- 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 2022	0	0	0	43.60	0
Spring 2023	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 2022	0	0.000	0	0.00	XXXXX
Spring 2023	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, 2022	(4) Principal Payments in FY 2022-2023	(5) Interest Payments in FY 2022-2023	(6) Outstanding Balance at Aug 31, 2023 (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 2022-2023	Interest Payments in FY 2022-2023	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	1.738	On report GF, Revenue Account 2289 + 6189 + 6289 + 6389 + 7189 + 8189; on report GF8, expenditures for Program 89	0.00	304,187.00
Informational	1.740	On report GF4, Revenue Account 4199 + 4399 + 6199 + 6299 + 6399 + 7199; on report GF8, expenditures for Program 99.	9,000,000.00	11,134,843.00
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 22-23 Incr Enrollment

Account	Item Code	Account Title	Amount
1400	A24	Local In-Lieu-Of Taxes	0.00
3100	M70	Apportionment	163,833,987.44
3121	Z288	Special Education, Gen Apportionment	5,833,943.34
4121	N7	Special Education	22,991,589.28
4122	N8	Special Education - Infants and Toddlers - State	0.00
4155	071a	Learning Assistance Program	13,491,733.79
4165	Z477	Transitional Bilingual	10,234,475.48
4174	Z095	Highly Capable	535,038.97
4198	S5	School Food Service	144,000.00
4199	I4	Transportation - Operations	9,000,000.00
4499	J1	Transportation Reimbursement	1,200,000.00
5400	A27	Federal In-Lieu-of Taxes	0.00
5500	A28	Federal Forest	0.00
n/a	200A	Grades 7-8 Vocational Minimum Expenditures	1,436,104.07
n/a	A30h	Estimated Stabilization	0.00
n/a	V13	Estimated Next Year LEA	15,081,320
n/a	Z109	Skill Center Total	0.00
n/a	Z266	Grades 9-12 Vocational Minimum Expenditures	9,398,443.23

Total Certificated Instructional Staff Units and Salary	1191/1191ED	Other	Total
Certificated Instructional Staff (CIS) Units			
School Generated	916.82	65.69	982.50
District Generated			
Total	916.82	65.69	982.50
CIS Salary Allocation			
School Generated	66,678,266.78	4,777,138.68	71,455,405.46
District Generated			
Total	66,678,266.78	4,777,138.68	71,455,405.46
Total Certificated Administrative Staff Units and Salary	1191/1191ED	Other	Total
Certificated Administrative Staff (CAS) Units			
School Generated	50.50	4.99	55.49
District Generated	16.24		16.24
Total	66.73	4.99	71.72
CAS Salary Allocation			
School Generated	5,451,187.73	539,019.32	5,990,207.05
District Generated	1,752,757.38		1,752,757.38
Total	7,203,945.11	539,019.32	7,742,964.43
Total Classified Staff Units and Salary	1191/1191ED	Other	Total
Classified Staff (CLS) Units			
School Generated	190.72	20.25	210.97
District Generated	92.21		92.21
Total	282.93	20.25	303.18
Total Classified Staff Units and Salary			
CLS Salary Allocation			
School Generated	9,950,434.56	1,056,607.59	11,007,042.15
District Generated	4,810,820.17		4,810,820.17
Total	14,761,254.73	1,056,607.59	15,817,862.32

Student Enrollment**Student Enrollment**

Item Code	Item Name	Amount
B9	Enroll SpEd 0-2	0.00
B1	Enroll SpEd 3-PK	174.00
B2L1	Enroll SpEd K-21 LRE1	1,213.00
B2	Enroll SpEd K-21 Other	1,067.00
Z271	Enroll K	1,382.43
A6A1	Enroll 1	1,282.99
A6A2	Enroll 2	1,306.89
A6A3	Enroll 3	1,364.69
A39	Enroll K-3	5,337.00
A7a	Enroll 4	1,378.02
A8a5	Enroll 5	1,376.58
A8a6	Enroll 6	1,388.96
A40	Enroll 5-6	2,765.54
A11a7	Enroll 7	1,488.85
A11a8	Enroll 8	1,454.95
A12	Enroll 7-8	2,943.80
A13a9	Enroll 9	1,442.41
A13a10	Enroll 10	1,397.87
A13a11	Enroll 11	1,098.50
A13a12	Enroll 12	939.29
A41	Enroll 9-12	4,878.07
Z298	Enroll K-8	12,424.36
Z472	Enroll Total Entered	17,302.43
A42	Enroll Total	17,302.43
A14	Enroll ALE K-6	92.42
A14B	Enroll ALE 7-8	41.91
A18	Enroll ALE 9-12	153.55
A16	Enroll Run Start	316.28
A15	Enroll Run Start CTE	21.51
A60	Enroll Program 1418 Reg	38.81
A61	Enroll Program 1418 CTE	0.00
A17	Enroll Total w/ Run Start and Dropout and ALE	17,966.91
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	3,900.00
A63	Enroll TBIP 7-8	853.00
A64	Enroll TBIP 9-12	1,623.00
A65	Enroll TBIP Exited	798.00

Other Enrollment**Other Enrollment**

Item Code	Item Name	Amount
E54	Enroll 7-8 CTE	160.00
E55	Enroll 9-12 CTE exp	1,023.00
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	17.00
Z268e	Counselor Enh Elem Enroll	7,004.28
A12e	Counselor Enh Middle Enroll	4,413.14
A41e	Counselor Enh High Enroll	4,945.93
126ACIS	SEL CIS Staffing Reduction	0.000
126ACLS	SEL CLS Staffing Reduction	0.000

Estimated Revenues**Enrollment and Headcounts**

Item Code	Item Name	Amount
A23	Enroll Fire Dist	199.00
C1	Enroll Total PY for LAP	18,054.64
Z076	LAP PY HiPov Students	15,561.78
B3	Adj Resident BEA	0.00

Grants, Allocations and Awards

Item Code	Item Name	Amount
B4	State Safety Net	0.00

Estimated Revenues**Grants, Allocations and Awards**

Item Code	Item Name	Amount
B5	Home/Hosp Ed Alloc	2,000.00
B8	% Stdnt Avg FTE SpEd	0.30700
B7	Co-op SpEd Alloc Rate	0.00
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	15,081,320

Transportation Allocation and Depreciation

Item Code	Item Name	Amount
I1	Trans Op Alloc, Excl In-Lieu-of Deprec for Contracting Dists	9,000,000.00
I2	In-Lieu-Of Deprec for Contracting Dists	0.00
J1	Prgm 4499 Alloc Trans Deprec	1,200,000.00

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 Stabilization

Item Code	Item Name	Amount
A30h	Estimated Stabilization	0.00

Free and Reduced Meals

Item Code	Item Name	Amount
H2	Est FRPB	800,000.00
H3	Est RPB	0.00
H4	Est RPL K3	0.00

Pasco School District
Franklin CountyF-203 Worksheet Report
FY 22-23 Incr EnrollmentEducational Service District 123
CCDDD 11001**I. Apportionment - Acct 3100****I. Computation for Guaranteed School - Generated Entitlement**

Item Code		Amount
	A. District-Wide Staff Mix	
A33rb	1. District-Wide Regionalization Base	1.00
A33r	2. District-Wide Regionalization	1.00
A33re	3. District-Wide Regionalization Experience	0.00
	B. School Generated – Certificated Instructional Staff (CIS)	
Z344	1. School CIS Salary Maint Total [School Generated CIS FTE] * [CIS Biennial Base Sal] * [Regionalization Base] 916.817 * 67,585.00 * 1.00	\$ 61,963,076.95
Z345	2. School CIS Salary Increase (((School Generated CIS FTE] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) - [School CIS Salary Maint Total] ((916.817 * 72,728.00) * (1.00 + 0.00)) - 61,963,076.95	\$ 4,715,189.83
Z346	3. Subtotal School Generated CIS Salary [School CIS Salary Maint Total] + [School CIS Salary Inc Total] 61,963,076.95 + 4,715,189.83	\$ 66,678,266.78
	C. School Generated – Certificated Administrative Staff (CAS)	
Z347	1. School CAS Salary Maintenance Total [School Generated CAS FTE] * [CAS - Salary Maint] * [Regionalization Base] 50.495 * 100,321.00 * 1.00	\$ 5,065,708.90
Z348	2. School CAS Salary Increase Total [School Generated CAS FTE] * [CAS - Salary Inc] * [Regionalization] - [School CAS Salary Maint Total] 50.495 * 107,955.00 * 1.00 - 5,065,708.90	\$ 385,478.83
Z349	3. Subtotal School Generated CAS Salary [School CAS Salary Maint Total] + [School CAS Salary Inc Total] 5,065,708.90 + 385,478.83	\$ 5,451,187.73

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Z350	D. School Generated – Classified Staff (CLS) 1. School CLS Salary Maintenance Level [School Generated CLS FTE] * [CLS - Salary Maint] * [Regionalization Base] 190.720 * 48,483.00 * 1.00	\$ 9,246,677.76
Z351	2. School CLS Salary Increase [School Generated CLS FTE] * [CLS - Salary Inc] * [Regionalization] - [School CLS Salary Maint Total] 190.720 * 52,173.00 * 1.00 - 9,246,677.76	\$ 703,756.80
Z352	3. Subtotal School Generated CLS Salary [School CLS Salary Maint Total] + [School CLS Salary Inc Total] 9,246,677.76 + 703,756.80	\$ 9,950,434.56
Z353	E. Other School Generated Entitlements 1. Substitutes [Teachers FTE] * [Substitutes Days] * [Substitutes Rate] 825.346 * 4.000 * 151.86	\$ 501,348.17
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] 29.225 * 48,483.00 * 1.00	\$ 1,416,915.68
Z355	2. Facilities Salary Inc Total [Facilities FTE] * [CLS - Salary Inc] * [Regionalization] - [Facilities Salary Maint Total] 29.225 * 52,173.00 * 1.00 - 1,416,915.68	\$ 107,840.25
Z356	3. Facilities Salary Total [Facilities Salary Maint Total] + [Facilities Salary Inc Total] 1,416,915.68 + 107,840.25	\$ 1,524,755.93

Pasco School District
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CCDDD 11001

Z357	B. District Generated – Warehouse, Laborers, Mechanics - Classified Staff (CLS) 1. Warehouse Salary Maint Total [Warehouse FTE] * [CLS - Salary Maint] * [Regionalization Base] 5.352 * 48,483.00 * 1.00	\$ 259,481.02
Z358	2. Warehouse Salary Inc Total [Warehouse FTE] * [CLS - Salary Inc] * [Regionalization] - [Warehouse Salary Maint Total] 5.352 * 52,173.00 * 1.00 - 259,481.02	\$ 19,748.88
Z359	3. Warehouse Salary Total [Warehouse Salary Maint Total] + [Warehouse Salary Inc Total] 259,481.02 + 19,748.88	\$ 279,229.90
Z360	C. District Generated - Technology - Classified Staff (CLS) 1. Technology Salary Maint Total [Technology FTE] * [CLS - Salary Maint] * [Regionalization Base] 10.123 * 48,483.00 * 1.00	\$ 490,793.41
Z361	2. Technology Salary Inc Total [Technology FTE] * [CLS - Salary Inc] * [Regionalization] - [Technology Salary Maint Total] 10.123 * 52,173.00 * 1.00 - 490,793.41	\$ 37,353.87
Z362	3. Technology Salary Total [Technology Salary Maint Total] + [Technology Salary Inc Total] 490,793.41 + 37,353.87	\$ 528,147.28
Z363	D. Central Administration – Classified Staff (CLS) 1. Central Admin CLS Salary Maint Total [Central Admin CLS FTE] * [CLS - Salary Maint] * [Regionalization Base] 47.509 * 48,483.00 * 1.00	\$ 2,303,378.85
Z364	2. Central Admin CLS Salary Inc Total [Central Admin CLS FTE] * [CLS - Salary Inc] * [Regionalization] - [Central Admin CLS Salary Maint Total] 47.509 * 52,173.00 * 1.00 - 2,303,378.85	\$ 175,308.21
Z365	3. Central Admin CLS Salary Total [Central Admin CLS Salary Maint Total] + [Central Admin CLS Salary Inc Total] 2,303,378.85 + 175,308.21	\$ 2,478,687.06

Pasco School District
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FY 22-23 Incr EnrollmentEducational 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] 16.236 * 100,321.00 * 1.00	\$ 1,628,811.76
Z367	2. Central Admin CAS Salary Inc Total [Central Admin CAS FTE] * [CAS - Salary Inc] * [Regionalization] - [Central Admin CAS Salary Maint Total] 16.236 * 107,955.00 * 1.00 - 1,628,811.76	\$ 123,945.62
Z368	3. Central Admin CAS Salary Total [Central Admin CAS Salary Maint Total] + [Central Admin CAS Salary Inc Total] 1,628,811.76 + 123,945.62	\$ 1,752,757.38

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] 916.817 * 67,585.00 * 1.00	\$ 61,963,076.95
Z345	2. School CIS Salary Increase (((School Generated CIS FTE] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) - [School CIS Salary Maint Total] ((916.817 * 72,728.00) * (1.00 + 0.00)) - 61,963,076.95	\$ 4,715,189.83
Z371	3. Total CAS Salary Maint [Central Admin CAS Salary Maint Total] + [School CAS Salary Maint Total] 1,628,811.76 + 5,065,708.90	\$ 6,694,520.66
Z372	4. Total CAS Salary Inc [Central Admin CAS Salary Inc Total] + [School CAS Salary Inc Total] 123,945.62 + 385,478.83	\$ 509,424.45
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] 9,246,677.76 + 1,416,915.68 + 259,481.02 + 490,793.41 + 2,303,378.85	\$ 13,717,246.72
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] 703,756.80 + 107,840.25 + 19,748.88 + 37,353.87 + 175,308.21	\$ 1,044,008.01
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] 61,963,076.95 + 4,715,189.83 + 6,694,520.66 + 509,424.45 + 13,717,246.72 + 1,044,008.01	\$ 88,643,466.62

Pasco School District
Franklin CountyEducational Service District 123
CCDDD 11001F-203 Worksheet Report
FY 22-23 Incr Enrollment

	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] (916.817 + 66.731) * 12,000.00	\$ 11,802,576.00
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] ((916.817 + 66.731) * (12,312.00 * 1.02)) - 11,802,576.00	\$ 549,055.84
Z378	3. CLS Insurance Maint Total [District Total CLS FTE] * [CLS Health Insurance] 282.929 * 12,000.00	\$ 3,395,148.00
Z379	4. CLS Insurance Inc Total ([District Total CLS FTE] * [CLS Health Insurance Inc] * [CLS Health Factor]) - [CLS Insurance Maint Total] (282.929 * 12,312.00 * 1.430) - 3,395,148.00	\$ 1,586,145.24
Z380	5. CIS/CAS Benefits Maint Total ([School CIS Salary Maint Total] + [Total CAS Salary Maint]) * [CIS/CAS - Benefits Maint] (61,963,076.95 + 6,694,520.66) * 0.22980	\$ 15,777,515.93
Z381	6. CIS/CAS Benefits Inc Total ([School CIS Salary Inc Total] + [Total CAS Salary Inc]) * [CIS/CAS - Benefits Inc] (4,715,189.83 + 509,424.45) * 0.22340	\$ 1,167,178.83
Z382	7. CLS Benefits Maint Total [Total CLS Salary Maint] * [CLS - Benefits Maint] 13,717,246.72 * 0.22800	\$ 3,127,532.25
Z383	8. CLS Benefits Inc Total [Total CLS Salary Inc] * [CLS - Benefits Inc] 1,044,008.01 * 0.19300	\$ 201,493.55
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] 11,802,576.00 + 549,055.84 + 3,395,148.00 + 1,586,145.24 + 15,777,515.93 + 1,167,178.83 + 3,127,532.25 + 201,493.55	\$ 37,606,645.64

Pasco School District
Franklin CountyEducational Service District 123
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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] (((916.817 * 72,728.00) * (1.00 + 0.00)) / 180.00) * 3.00	\$ 1,111,304.45
Z381pd	2. Professional Learning Day - Payroll Tax and Benefits [School CIS PD Salary] * [CIS/CAS - Benefits Inc] 1,111,304.45 * 0.22340	\$ 248,265.41
3100pd	3. Total General Apportionment Professional Learning Days [School CIS PD Salary] + [CIS PD Benefits] 1,111,304.45 + 248,265.41	\$ 1,359,569.86
Z385	D. Running Start (Community and Technical College FTEs) 1. Run Start-Reg [Enroll Run Start] * [Run Start - Reg Rate] 316.28 * 9,341.94	\$ 2,954,668.78
Z386	2. Run Start-CTE [Enroll Run Start CTE] * [Run Start - CTE Rate] 21.51 * 10,284.31	\$ 221,215.51
Z387	3. Total Run Start [Run Start-Reg] + [Run Start-CTE] 2,954,668.78 + 221,215.51	\$ 3,175,884.29
Z389	E. Dropout Reengagement 1. Reengage - Reg [Enroll Program 1418 Reg] * [Run Start - Reg Rate] 38.81 * 9,341.94	\$ 362,560.69
Z340	2. Reengage - CTE [Enroll Program 1418 CTE] * [Run Start - CTE Rate] 0.00 * 10,284.31	\$ 0.00
Z342	3. Total Reengage [Reengage - Reg] + [Reengage - CTE] 362,560.69 + 0.00	\$ 362,560.69
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] (92.42 + 41.91 + 153.55) * 9,341.94	\$ 2,689,357.69

Superintendent of Public Instruction

Pasco School District

Educational Service District 123

Franklin County

F-203 Worksheet Report

CCDDD 11001

FY 22-23 Incr Enrollment

M8	G. Materials, Supplies, and Operating Costs (MSOC) 1. Regular Instruction: Total Allocated MSOC $[Total\ MSOC\ Technology-Reg] + [Total\ MSOC\ Utilities-Reg] + [Total\ MSOC\ Curriculum-Reg] + [Total\ MSOC\ Library-Reg] + [Total\ MSOC\ Other\ Supplies-Reg] + [Total\ MSOC\ Prof\ Dvlp-Reg] + [Total\ MSOC\ Facilities-Reg] + [Total\ MSOC\ Districtwide-Reg]$ $2,798,171.85 + 6,508,219.86 + 2,571,693.86 + 354,143.88 + 5,105,507.06 + 397,666.34 + 3,224,208.39 + 2,233,669.42$	\$ 23,193,280.66
M16	2. Grades 9-12 Additional: Total Allocated MSOC $[Total\ MSOC\ Technology-LabSci] + [Total\ MSOC\ Utilities-LabSci] + [Total\ MSOC\ Curriculum-LabSci] + [Total\ MSOC\ Library-LabSci] + [Total\ MSOC\ Other\ Supplies-LabSci] + [Total\ MSOC\ Prof\ Dvlp-LabSci] + [Total\ MSOC\ Facilities-LabSci] + [Total\ MSOC\ Districtwide-LabSci]$ $208,391.15 + 0.00 + 227,366.84 + 30,829.40 + 442,879.98 + 37,902.60 + 0.00 + 0.00$	\$ 947,369.97
M91	3. Small School District and Remote & Necessary MSOC enhancement $([SS\ RN\ CIS\ FTE] + [SS\ RN\ CAS\ FTE]) * [MSOC\ -SSRN]$ $(0.000 + 0.000) * 13,068.10$	\$ 0.00
Z390	4. Total GenEd MSOC $[Total\ MSOC\ -Reg] + [Total\ MSOC\ -LabSci] + [Total\ MSOC\ -SS\ RN]$ $23,193,280.66 + 947,369.97 + 0.00$	\$ 24,140,650.63
Z123	H. Career & Technical Education and Skills Centers 1. CTE 7-8 Total $[CTE\ 7-8\ CIS\ Salary\ Total] + [CTE\ 7-8\ CAS\ Salary\ Total] + [CTE\ 7-8\ CLS\ Salary\ Total] + [CTE\ 7-8\ insurance/Benefits\ Total] + [Total\ MSOC\ CTE\ 7-8] + [CTE\ 7-8\ Substitutes] + [Total\ Program\ 34\ PD]$ $646,115.55 + 72,437.81 + 142,327.94 + 364,920.39 + 267,641.60 + 5,070.91 + 13,174.29$	\$ 1,511,688.49
Z137	2. Grades 9 - 12 Exploratory Career & Technical Education - Total $[CTE\ 9-12\ CIS\ Salary\ Total] + [CTE\ 9-12\ CAS\ Salary\ Total] + [CTE\ 9-12\ CLS\ Salary\ Total] + [CTE\ 9-12\ insurance/Benefits\ Total] + [Total\ MSOC\ CTE\ 9-12] + [CTE\ 9-12\ Substitutes] + [Total\ Program\ 31\ PD]$ $4,131,023.13 + 466,581.51 + 914,279.65 + 2,336,768.96 + 1,711,233.48 + 32,421.50 + 84,231.57$	\$ 9,676,539.80
Z109	3. Skills Center Total $[Skills\ CIS\ Salary\ Total] + [Skills\ CAS\ Salary\ Total] + [Skills\ CLS\ Salary\ Total] + [Skills\ insurance/Benefits\ Total] + [Total\ MSOC\ -Skills] + [Skills\ Center\ Substitutes] + [Total\ Program\ 45\ PD]$ $0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00$	\$ 0.00
144A	4. Total Middle School CTE, High School CTE, and Skill Center $[CTE\ 7-8\ Total] + [CTE\ 9-12\ Total] + [Skills\ Center\ Total]$ $1,511,688.49 + 9,676,539.80 + 0.00$	\$ 11,188,228.29

Pasco School District
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FY 22-23 Incr EnrollmentEducational Service District 123
CCDDD 11001**IV. Guaranteed Entitlement**

Item Code	Amount
m49	A.Totals 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] 501,348.17 + 0.00 + 88,643,466.62 + 37,606,645.64 + 3,175,884.29 + 362,560.69 + 2,689,357.69 + 24,140,650.63 + 0.00 + 1,511,688.49 + 9,676,539.80 + 1,359,569.86 \$ 169,667,711.88
Z457	2. Guar Entlmnt per Student [Total Guaranteed Entitlement] / [Enroll Total w/ Run Start and Dropout and ALE] 169,667,711.88 / 17,966.91
A24	4. Computation of State Funded Support a. Local Deductible Revenue Sources 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
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] 19,003,072.78 * 0.30700
A28	d. Federal Forest Account 5500 Deduction \$ 0.00
Z456	e. Fire District Payment [Enroll Fire Dist] * [Fire Dist Rate] 199.00 * 1.10
A30h	f. Estimated Stabilization \$ 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] 169,667,711.88 - 0.00 - 0.00 - 5,833,943.34 - 0.00 + 218.90 \$ 163,833,987.44

Pasco School District
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FY 22-23 Incr EnrollmentEducational 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 * 72,728.00) * (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 * 107,955.00 * 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 * 52,173.00 * 1.00 - 0.00
112A	3. Subtotal CTE CAS Salary
	[Skills CLS Salary Maint] + [Skills CLS Salary Inc]
	0.00 + 0.00

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	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 * 12,312.00 * 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) * 0.22980	\$ 0.00
Z105	4. Skill Cert Benefits Inc ([Skills CIS Salary Inc] + [Skills CAS Salary Inc]) * [CIS/CAS - Benefits Inc] (0.00 + 0.00) * 0.22340	\$ 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 * 12,312.00 * 1.430) - 0.00	\$ 0.00
107A	7. Classified - Payroll Tax and Benefits [Skills CLS Salary Maint] * [CLS - Benefits Maint] 0.00 * 0.22800	\$ 0.00
106A	8. Classified - Payroll Tax and Benefits - Increase [Skills CLS Salary Inc] * [CLS - Benefits Inc] 0.00 * 0.19300	\$ 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

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Z097pd	E. Professional Learning Days - Skill Center 1. Professional Learning Days Salaries (((Skills Center CIS FTE * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) / [School Year Total Days]) * [Prof Learning Days] (((0.000 * 72,728.00) * (1.00 + 0.00)) / 180.00) * 3.00	\$ 0.00
Z105pd	2. Professional Learning Day - Payroll Tax and Benefits [Skill CIS PD Salary] * [CIS/CAS - Benefits Inc] 0.00 * 0.22340	\$ 0.00
3045pd	3. Total Skill Center Professional Learning Days [Skill CIS PD Salary] + [Skill CIS PD Benefits] 0.00 + 0.00	\$ 0.00
M40	F. Materials, Supplies, and Operating Costs (MSOC) 1. Skill Center: Total Allocated MSOC [Total MSOC Technology-Skills] + [Total MSOC Utilities-Skills] + [Total MSOC Curriculum-Skills] + [Total MSOC Other Supplies-Skill] + [Total MSOC Library-Skill] + [Total MSOC Prof Dvlp-Skills] + [Total MSOC Facilities-Skills] + [Total MSOC Districtwide-Skills] 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00	\$ 0.00
Z108	2. Skill Center Substitutes [Skills Center Teacher FTE] * [Substitutes Days] * [Substitutes Rate] 0.000 * 4.000 * 151.86	\$ 0.00
Z109	G. Total 1. Skill Center Total [Skills CIS Salary Total] + [Skills CAS Salary Total] + [Skills CLS Salary Total] + [Skills insurance/Benefits Total] + [Total MSOC -Skills] + [Skills Center Substitutes] + [Total Program 45 PD] 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00	\$ 0.00

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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 $[CTE\ 7-8\ CIS\ FTE] * [CIS\ Biennial\ Base\ Sal] * [Regionalization\ Base]$ $8.884 * 67,585.00 * 1.00$	\$ 600,425.14
Z111	2. CTE 7-8 CIS Salary Inc $(([CTE\ 7-8\ CIS\ FTE] * [CIS\ Sal\ Inc]) * ([Regionalization] + [Regionalization\ Experience])) - [CTE\ 7-8\ CIS\ Salary\ Maint]$ $((8.884 * 72,728.00) * (1.00 + 0.00)) - 600,425.14$	\$ 45,690.41
Z112	3. CTE 7-8 CIS Salary Total $[CTE\ 7-8\ CIS\ Salary\ Maint] + [CTE\ 7-8\ CIS\ Salary\ Inc]$ $600,425.14 + 45,690.41$	\$ 646,115.55
Z113	B. Grades 7-8 Exploratory Career & Technical Education – Certificated Administrative Staff (CAS) 1. CTE 7-8 CAS Salary Maint $[CTE\ 7-8\ CAS\ FTE] * [CAS - Salary\ Maint] * [Regionalization\ Base]$ $0.671 * 100,321.00 * 1.00$	\$ 67,315.39
Z114	2. CTE 7-8 CAS Salary Inc $[CTE\ 7-8\ CAS\ FTE] * [CAS - Salary\ Inc] * [Regionalization] - [CTE\ 7-8\ CAS\ Salary\ Maint]$ $0.671 * 107,955.00 * 1.00 - 67,315.39$	\$ 5,122.42
Z115	3. CTE 7-8 CAS Salary Total $[CTE\ 7-8\ CAS\ Salary\ Maint] + [CTE\ 7-8\ CAS\ Salary\ Inc]$ $67,315.39 + 5,122.42$	\$ 72,437.81
021A	C. CTE 7-8 - Classified Staff (CLS) 1. CLS Salary Maintenance Total $[CTE\ 7-8\ CLS\ FTE] * [CLS - Salary\ Maint] * [Regionalization\ Base]$ $2.728 * 48,483.00 * 1.00$	\$ 132,261.62
020A	2. CLS Salary Increase $[CTE\ 7-8\ CLS\ FTE] * [CLS - Salary\ Inc] * [Regionalization] - [CTE\ 7-8\ CLS\ Salary\ Maint]$ $2.728 * 52,173.00 * 1.00 - 132,261.62$	\$ 10,066.32
022A	3. Subtotal CTE CLS Salary $[CTE\ 7-8\ CLS\ Salary\ Maint] + [CTE\ 7-8\ CLS\ Salary\ Inc]$ $132,261.62 + 10,066.32$	\$ 142,327.94

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	D. Staff Units Insurance, Payroll Taxes, and Benefits	
Z116	1. CTE 7-8 Cert Insurance [CTE 7-8 CIS CAS FTE] * [Certificated Health Insurance] 9.555 * 12,000.00	\$ 114,660.00
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] (9.555 * 12,312.00 * 1.02) - 114,660.00	\$ 5,333.98
Z118	3. CTE 7-8 Cert Benefits Maint ([CTE 7-8 CIS Salary Maint] + [CTE 7-8 CAS Salary Maint]) * [CIS/CAS - Benefits Maint] (600,425.14 + 67,315.39) * 0.22980	\$ 153,446.77
Z119	4. CTE 7-8 Cert Benefits Inc ([CTE 7-8 CIS Salary Inc] + [CTE 7-8 CAS Salary Inc]) * [CIS/CAS - Benefits Inc] (45,690.41 + 5,122.42) * 0.22340	\$ 11,351.59
018A	5. Classified Insurance Benefits [CTE 7-8 CLS FTE] * [CLS Health Insurance] 2.728 * 12,000.00	\$ 32,736.00
019A	6. Classified Insurance Benefits - Increase ([CTE 7-8 CLS FTE] * [CLS Health Insurance Inc] * [CLS Health Factor]) - [CTE 7-8 CLS Insurance] (2.728 * 12,312.00 * 1.430) - 32,736.00	\$ 15,293.60
016A	7. Classified - Payroll Tax and Benefits [CTE 7-8 CLS Salary Maint] * [CLS - Benefits Maint] 132,261.62 * 0.22800	\$ 30,155.65
015A	8. Classified - Payroll Tax and Benefits - Increase [CTE 7-8 CLS Salary Inc] * [CLS - Benefits Inc] 10,066.32 * 0.19300	\$ 1,942.80
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] 114,660.00 + 5,333.98 + 153,446.77 + 11,351.59 + 32,736.00 + 15,293.60 + 30,155.65 + 1,942.80	\$ 364,920.39

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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] (((8.884 * 72,728.00) * (1.00 + 0.00)) / 180.00) * 3.00	\$ 10,768.59
Z119pd	2. Professional Learning Day - Payroll Tax and Benefits [CTE 7-8 CIS PD Salary] * [CIS/CAS - Benefits Inc] 10,768.59 * 0.22340	\$ 2,405.70
3034pd	3. Total CTE 7-8 Professional Learning Days [CTE 7-8 CIS PD Salary] + [CTE 7-8 CIS PD Benefits] 10,768.59 + 2,405.70	\$ 13,174.29
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] 26,764.80 + 77,616.00 + 29,440.00 + 5,352.00 + 58,880.00 + 5,352.00 + 37,472.00 + 26,764.80	\$ 267,641.60
Z122	2. CTE 7-8 Substitutes [CTE 7-8 Teacher FTE] * [Substitutes Days] * [Substitutes Rate] 8.348 * 4.000 * 151.86	\$ 5,070.91
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] 646,115.55 + 72,437.81 + 142,327.94 + 364,920.39 + 267,641.60 + 5,070.91 + 13,174.29	\$ 1,511,688.49

1191 CTE

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

Item Code		Amount
Z124	A. Grades 9 - 12 Career & Technical Education (Exploratory and Preparatory) 1. CTE 9-12 CIS Salary Maint [CTE 9-12 CIS FTE] * [CIS Biennial Base Sal] * [Regionalization Base] 56.801 * 67,585.00 * 1.00	\$ 3,838,895.59
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] ((56.801 * 72,728.00) * (1.00 + 0.00)) - 3,838,895.59	\$ 292,127.54
Z126	3. CTE 9-12 CIS Salary Total [CTE 9-12 CIS Salary Maint] + [CTE 9-12 CIS Salary Inc] 3,838,895.59 + 292,127.54	\$ 4,131,023.13
Z127	B. Grades 9 - 12 Career & Technical Education (Exploratory and Preparatory) 1. CTE 9-12 CAS Salary Maint [CTE 9-12 CAS FTE] * [CAS - Salary Maint] * [Regionalization Base] 4.322 * 100,321.00 * 1.00	\$ 433,587.36
Z128	2. CTE 9-12 CAS Salary Inc [CTE 9-12 CAS FTE] * [CAS - Salary Inc] * [Regionalization] - [CTE 9-12 CAS Salary Maint] 4.322 * 107,955.00 * 1.00 - 433,587.36	\$ 32,994.15
Z129	3. CTE 9-12 CAS Salary Total [CTE 9-12 CAS Salary Maint] + [CTE 9-12 CAS Salary Inc] 433,587.36 + 32,994.15	\$ 466,581.51
036A	C. CTE 9-12 - Classified Staff (CLS) 1. CLS Salary Maintenance Total [CTE 9-12 CLS FTE] * [CLS - Salary Maint] * [Regionalization Base] 17.524 * 48,483.00 * 1.00	\$ 849,616.09
035A	2. CLS Salary Increase [CTE 9-12 CLS FTE] * [CLS - Salary Inc] * [Regionalization] - [CTE 9-12 CLS Salary Maint] 17.524 * 52,173.00 * 1.00 - 849,616.09	\$ 64,663.56
037A	3. Subtotal CTE CLS Salary [CTE 9-12 CLS Salary Maint] + [CTE 9-12 CLS Salary Inc] 849,616.09 + 64,663.56	\$ 914,279.65

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	D. Staff Units Insurance, Payroll Taxes, and Benefits	
Z130	1. CTE 9-12 Cert Insurance [CTE 9-12 CIS CAS FTE] * [Certificated Health Insurance] 61.123 * 12,000.00	\$ 733,476.00
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] (61.123 * 12,312.00 * 1.02) - 733,476.00	\$ 34,121.30
Z132	3. CTE 9-12 Cert Benefits Maint ([CTE 9-12 CIS Salary Maint] + [CTE 9-12 CAS Salary Maint]) * [CIS/CAS - Benefits Maint] (3,838,895.59 + 433,587.36) * 0.22980	\$ 981,816.58
Z133	4. CTE 9-12 Cert Benefits Inc ([CTE 9-12 CIS Salary Inc] + [CTE 9-12 CAS Salary Inc]) * [CIS/CAS - Benefits Inc] (292,127.54 + 32,994.15) * 0.22340	\$ 72,632.19
033A	5. Classified Insurance Benefits [CTE 9-12 CLS FTE] * [CLS Health Insurance] 17.524 * 12,000.00	\$ 210,288.00
034A	6. Classified Insurance Benefits - Increase ([CTE 9-12 CLS FTE] * [CLS Health Insurance Inc] * [CLS Health Factor]) - [CTE 9-12 CLS Insurance] (17.524 * 12,312.00 * 1.430) - 210,288.00	\$ 98,242.35
031A	7. Classified - Payroll Tax and Benefits [CTE 9-12 CLS Salary Maint] * [CLS - Benefits Maint] 849,616.09 * 0.22800	\$ 193,712.47
030A	8. Classified - Payroll Tax and Benefits - Increase [CTE 9-12 CLS Salary Inc] * [CLS - Benefits Inc] 64,663.56 * 0.19300	\$ 12,480.07
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] 733,476.00 + 34,121.30 + 981,816.58 + 72,632.19 + 210,288.00 + 98,242.35 + 193,712.47 + 12,480.07	\$ 2,336,768.96

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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] (((56.801 * 72,728.00) * (1.00 + 0.00)) / 180.00) * 3.00	\$ 68,850.39
Z133pd	2. Professional Learning Day - Payroll Tax and Benefits [CTE 9-12 CIS PD Salary] * [CIS/CAS - Benefits Inc] 68,850.39 * 0.22340	\$ 15,381.18
3031pd	3. Total CTE 9-12 Professional Learning Days [CTE 9-12 CIS PD Salary] + [CTE 9-12 CIS PD Benefits] 68,850.39 + 15,381.18	\$ 84,231.57
146A	F. Other Generated Entitlements 1. Materials, Supplies, and Operating Costs (MSOC) [Total MSOC -CTE 9-12expl] + [Total MSOC -CTE 9-12prep] 1,711,233.48 + 0.00	\$ 1,711,233.48
Z136	2. CTE 9-12 Substitutes ([CTE 9-12 expl Teacher FTE] + [CTE 9-12 prep Teacher FTE]) * ([Substitutes Days] * [Substitutes Rate]) (53.374 + 0.000) * (4.000 * 151.86)	\$ 32,421.50
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] 4,131,023.13 + 466,581.51 + 914,279.65 + 2,336,768.96 + 1,711,233.48 + 32,421.50 + 84,231.57	\$ 9,676,539.80

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FY 22-23 Incr Enrollment**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	174.00
B2L1	C. Kindergarten - Age 21 LRE1	1,213.00
B2	D. Kindergarten - Age 21 Other	1,067.00
Z272	E. Enroll BEA Resident [Enroll Total w/ Run Start and Dropout and ALE] + [Adj Resident BEA] 17,966.91 + 0.00	17,966.91
Z273	F. Enroll SpEd% K-21 ([Enroll SpEd K-21 LRE1] + [Enroll SpEd K-21 Other]) / [Enroll BEA Resident] (1,213.00 + 1,067.00) / 17,966.91	0.1269
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 0.1269 > 0.13500 THEN 0.1269 - 0.13500 ELSE 0	0.0000
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 174.00 * 0.00 * 1.15 ELSE (174.00 * 9,276.50 * 1.15)	\$ 1,856,227.65
Z278	J. Age K-21 Allocation 1. Fed Funds Integration Rate	\$ 22.79
Z280L1	2. Age K-21 LRE1 Allocation 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) * 1,213.00 ELSE ((9,276.50 * 1.0075) - 22.79) * 1,213.00	\$ 11,309,143.19
Z280	3. Age K-21 Other Allocation	\$ 9,824,218.44

	<p>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])</p> <p>IF 0.00 > 0 THEN ((0.00 * 0.9950) - 22.79) * 1,067.00 ELSE ((9,276.50 * 0.9950) - 22.79) * 1,067.00</p>	
Z280E	<p>4. If Age K-21 Special Ed Enrollment Percent is greater than 13.5%</p> <p>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</p> <p>IF 0.1269 > 0.13500 THEN (((11,309,143.19 + 9,824,218.44) * -1) / 0.1269) * 0.0000 ELSE 0</p>	\$ 0.00

2022-2023 School Year

State of Washington

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Superintendent of Public Instruction

Pasco School District

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FY 22-23 Incr Enrollment

B4	K. State Safety Net Award	\$ 0.00
N7	<p>L. Total 4121</p> <p>[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]</p> <p>1,856,227.65 + 11,309,143.19 + 9,824,218.44 + 0.00 + 0.00 + 2,000.00 + 0.00</p>	\$ 22,991,589.28
N8	<p>M. Total 4122</p> <p>[Enroll SpEd 0-2] * [SpEd BEA Rate] * [SpEd 0-PK Alloc Factor]</p> <p>0.00 * 9,276.50 * 1.15</p>	\$ 0.00
N10	<p>N. Total Sped Allocation</p> <p>[Total 4121] + [Total 4122]</p> <p>22,991,589.28 + 0.00</p>	\$ 22,991,589.28

Account 3121 Special Education, General Apportionment

Item Code		Amount
B2T	<p>O. Total Enroll SpEd K-21</p> <p>[Enroll SpEd K-21 LRE1] + [Enroll SpEd K-21 Other]</p> <p>1,213.00 + 1,067.00</p>	2,280.00
Z284	<p>P. SpEd Gen Apport</p> <p>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]</p> <p>IF 0.00 > 0 THEN 0.00 * 2,280.00 ELSE 9,276.50 * 2,280.00</p>	\$ 21,150,420.00
N9	Q. Allowance for Districtwide 3121 Expenditures - State Recovery Rate	0.1130
Z286	R. SpEd Gen Apport Instruct	\$ 19,003,072.78

	$\frac{[\text{SpEd Gen Apport}] / (1 + [\text{Districtwide Allow}])}{21,150,420.00 / (1 + 0.1130)}$	
B8	S. % Student Av. Enrollment in Sp. Ed. Instr.	0.30700
Z288	T. General Apportionment Allocation for Special Ed Account 3121 $[\text{SpEd Gen Apport Instruct}] * [\% \text{Stdnt Avg FTE SpEd}]$ $19,003,072.78 * 0.30700$	\$ 5,833,943.34
Z291	Total program 21 $[\text{Total 4121}] + [\text{Gen Apport 3121}]$ $22,991,589.28 + 5,833,943.34$	\$ 28,825,532.62

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Item Code		Amount
Z219	CIS BEA FTE K-3 $([\text{Enroll K}] + [\text{Enroll 1}] + [\text{Enroll 2}] + [\text{Enroll 3}]) * [\text{SpEd CIS Ratio K-3}]$ $(1,382.43 + 1,282.99 + 1,306.89 + 1,364.69) * 0.072310$	385.918
Z220	CIS BEA FTE 4 $[\text{Enroll 4}] * [\text{SpEd CIS BEA Ratio 4}]$ $1,378.02 * 0.04714$	64.968
Z221	CIS BEA FTE 5-6 $[\text{Enroll 5-6}] * [\text{SpEd CIS BEA Ratio 5-6}]$ $2,765.54 * 0.04714$	130.384
Z222	CIS BEA FTE 7-8 $[\text{Enroll 7-8}] * [\text{SpEd CIS BEA Ratio 7-8}]$ $2,943.80 * 0.04733$	139.357
Z223	CIS BEA FTE 9-12 $([\text{Enroll 9-12}] + [\text{Enroll ALE K-6}] + [\text{Enroll ALE 7-8}] + [\text{Enroll ALE 9-12}] + [\text{Enroll Program 1418 Reg}] + [\text{Enroll Program 1418 CTE}] + [\text{Enroll Run Start}] + [\text{Enroll Run Start CTE}]) * [\text{SpEd CIS BEA Ratio 9-12}]$ $(4,878.07 + 92.42 + 41.91 + 153.55 + 38.81 + 0.00 + 316.28 + 21.51) * 0.04934$	273.508
Z224	CIS BEA FTE K-12 $([\text{CIS BEA FTE K-3}] + [\text{CIS BEA FTE 4}] + [\text{CIS BEA FTE 5-6}] + [\text{CIS BEA FTE 7-8}] + [\text{CIS BEA FTE 9-12}]) / [\text{Enroll Total w/ Run Start and Dropout and ALE}]$ $(385.918 + 64.968 + 130.384 + 139.357 + 273.508) / 17,966.91$	0.055331
Z555	CAS BEA FTE K-3 $([\text{Enroll K}] + [\text{Enroll 1}] + [\text{Enroll 2}] + [\text{Enroll 3}]) * [\text{CAS Ratio K-3}]$ $(1,382.43 + 1,282.99 + 1,306.89 + 1,364.69) * 0.004350$	23.216
Z555Z4	CAS BEA FTE 4 $[\text{Enroll 4}] * [\text{SpEd CAS BEA Ratio 4}]$ $1,378.02 * 0.00401$	5.526
Z555Z6	CAS BEA FTE 5-6	11.090

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

2,765.54 * 0.00401

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Z555Z8	CAS BEA FTE 7-8 [Enroll 7-8] * [SpEd CAS BEA Ratio 7-8] 2,943.80 * 0.00400	11.802
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] (4,878.07 + 92.42 + 41.91 + 153.55 + 38.81 + 0.00 + 316.28 + 21.51) * 0.00403	22.375
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] (23.216 + 5.526 + 11.090 + 11.802 + 22.375) / 17,966.91	0.004119
Z556	CLS BEA FTE K-3 ([Enroll K] + [Enroll 1] + [Enroll 2] + [Enroll 3]) * [SpEd CLS BEA Ratio K-3] (1,382.43 + 1,282.99 + 1,306.89 + 1,364.69) * 0.018249	97.395
Z556Z4	CLS BEA FTE 4 [Enroll 4] * [SpEd CLS BEA Ratio 4] 1,378.02 * 0.01726	23.785
Z556Z6	CLS BEA FTE 5-6 [Enroll 5-6] * [SpEd CLS BEA Ratio 5-6] 2,765.54 * 0.01726	47.733
Z556Z8	CLS BEA FTE 7-8 [Enroll 7-8] * [SpEd CLS BEA Ratio 7-8] 2,943.80 * 0.01705	50.192
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] (4,878.07 + 92.42 + 41.91 + 153.55 + 38.81 + 0.00 + 316.28 + 21.51) * 0.01710	94.778
594X	CLS Special Ed BEA Rate (K-12)	0.017470

$([\text{CLS BEA FTE K-3}] + [\text{CLS BEA FTE 4}] + [\text{CLS BEA FTE 5-6}] + [\text{CLS BEA FTE 7-8}] + [\text{CLS BEA FTE 9-12}]) / [\text{Enroll Total w/ Run Start and Dropout and ALE}]$	
--	--

$(97.395 + 23.785 + 47.733 + 50.192 + 94.778) / 17,966.91$	
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Item Code		Amount
Z225	CIS BEA Salary Maint Total [CIS BEA FTE K-12] * [CIS Biennial Base Sal] * [Regionalization Base] 0.055331 * 67,585.00 * 1.00	\$ 3,739.55
Z226	CIS BEA Salary Inc Total (((CIS BEA FTE K-12] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) - [CIS BEA Salary Maint Total] (((0.055331 * 72,728.00) * (1.00 + 0.00)) - 3,739.55	\$ 284.56
Z227	CIS BEA Salary Total [CIS BEA Salary Maint Total] + [CIS BEA Salary Inc Total] 3,739.55 + 284.56	\$ 4,024.11
Z228	CAS BEA Salary Maint Total [CAS BEA FTE K-12] * [CAS - Salary Maint] * [Regionalization Base] 0.004119 * 100,321.00 * 1.00	\$ 413.22
Z229	CAS BEA Salary Inc Total [CAS BEA FTE K-12] * [CAS - Salary Inc] * [Regionalization] - [CAS BEA Salary Maint Total] 0.004119 * 107,955.00 * 1.00 - 413.22	\$ 31.45
Z230	CAS BEA Salary Total [CAS BEA Salary Maint Total] + [CAS BEA Salary Inc Total] 413.22 + 31.45	\$ 444.67
Z231	CLS BEA Salary Maint Total [CLS BEA FTE K-12] * [CLS - Salary Maint] * [Regionalization Base] 0.017470 * 48,483.00 * 1.00	\$ 847.00
Z232	CLS BEA Salary Inc Total [CLS BEA FTE K-12] * [CLS - Salary Inc] * [Regionalization] - [CLS BEA Salary Maint Total] 0.017470 * 52,173.00 * 1.00 - 847.00	\$ 64.46
Z233	CLS BEA Salary Total [CLS BEA Salary Maint Total] + [CLS BEA Salary Inc Total] 847.00 + 64.46	\$ 911.46
Z234	TOTAL Salary BEA	\$ 5,380.24

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

4,024.11 + 444.67 + 911.46

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Benefits Allocation

Item Code		Amount
Z235	1. CIS/CAS BEA Insurance Maint Total $([CIS\ BEA\ FTE\ K-12] + [CAS\ BEA\ FTE\ K-12]) * [Certificated\ Health\ Insurance]$ $(0.055331 + 0.004119) * 12,000.00$	\$ 713.40
Z236	2. CIS/CAS BEA Insurance Inc Total $((([CIS\ BEA\ FTE\ K-12] + [CAS\ BEA\ FTE\ K-12]) * ([Certificated\ Health\ Insurance\ Inc] * [Cert\ Health\ Factor]))) - [CIS/CAS\ BEA\ Insurance\ Maint\ Total]$ $((0.055331 + 0.004119) * (12,312.00 * 1.02)) - 713.40$	\$ 33.19
Z237	3. CLS BEA Insurance Maint Total $[CLS\ BEA\ FTE\ K-12] * [CLS\ Health\ Insurance]$ $0.017470 * 12,000.00$	\$ 209.64
Z238	4. CLS BEA Insurance Inc Total $([CLS\ BEA\ FTE\ K-12] * [CLS\ Health\ Insurance\ Inc] * [CLS\ Health\ Factor]) - [CLS\ BEA\ Insurance\ Maint\ Total]$ $(0.017470 * 12,312.00 * 1.430) - 209.64$	\$ 97.94
Z239	5. CIS/CAS BEA Benefits Maint Total $([CIS\ BEA\ Salary\ Maint\ Total] + [CAS\ BEA\ Salary\ Maint\ Total]) * [CIS/CAS - Benefits\ Maint]$ $(3,739.55 + 413.22) * 0.22980$	\$ 954.31
Z240	6. CIS/CAS BEA Benefits Inc Total $([CIS\ BEA\ Salary\ Inc\ Total] + [CAS\ BEA\ Salary\ Inc\ Total]) * [CIS/CAS - Benefits\ Inc]$ $(284.56 + 31.45) * 0.22340$	\$ 70.60
Z241	7. CLS BEA Benefits Maint Total $[CLS\ BEA\ Salary\ Maint\ Total] * [CLS - Benefits\ Maint]$ $847.00 * 0.22800$	\$ 193.12
Z242	8. CLS BEA Benefits Inc Total $[CLS\ BEA\ Salary\ Inc\ Total] * [CLS - Benefits\ Inc]$ $64.46 * 0.19300$	\$ 12.44
Z243	9. TOTAL Benefits BEA	\$ 2,284.64

[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]

713.40 + 33.19 + 209.64 + 97.94 + 954.31 + 70.60 + 193.12 + 12.44

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CCDDD 11001**Substitutes BEA**

Item Code	Amount
Z244	Substitutes BEA $([CIS\ BEA\ FTE\ K-12] * [Teachers\ %]) * ([Substitutes\ Days] * [Substitutes\ Rate])$ $(0.055331 * 0.9170) * (4.000 * 151.86)$
	\$ 30.82

MSOC BEA

Item Code	Amount
Z245	MSOC BEA Per Student $([Enroll\ Total\ w/\ Run\ Start\ and\ Dropout\ and\ ALE] * [MSOC-Reg]) + ([Enroll\ ALE\ K-6] + [Enroll\ ALE\ 7-8] + [Enroll\ ALE\ 9-12] + [Enroll\ 9-12] + [Enroll\ Program\ 1418\ Reg] + [Enroll\ Program\ 1418\ CTE] + [Enroll\ Run\ Start] + [Enroll\ Run\ Start\ CTE]) * [MSOC-LabSci]) / [Enroll\ Total\ w/\ Run\ Start\ and\ Dropout\ and\ ALE]$ $((17,966.91 * 1,438.84) + ((92.42 + 41.91 + 153.55 + 4,878.07 + 38.81 + 0.00 + 316.28 + 21.51) * 194.21)) / 17,966.91$
	\$ 1,498.75
Z226pd	Professional Learning Days - Special Ed BEA 1. Professional Learning Days Salaries $((([CIS\ BEA\ FTE\ K-12] * [CIS\ Sal\ Inc]) * ([Regionalization] + [Regionalization\ Experience]))) / [School\ Year\ Total\ Days] * [Prof\ Learning\ Days]$ $(((0.055331 * 72,728.00) * (1.00 + 0.00)) / 180.00) * 3.00$
Z240pd	2. Professional Learning Day - Payroll Tax and Benefits $[CIS\ BEA\ PD\ Salary] * [CIS/CAS - Benefits\ Inc]$ $67.07 * 0.22340$
	\$ 14.98
4120pd	3. Total SpEd BEA Professional Learning Days $[CIS\ BEA\ PD\ Salary] + [CIS\ BEA\ PD\ Benefits]$ $67.07 + 14.98$
	\$ 82.05

3. BEA Rate for Special Education

Item Code	Amount
Z246	Total BEA per SpEd student $[TOTAL\ Salary\ BEA] + [TOTAL\ Benefits\ BEA] + [Substitutes\ BEA] + [MSOC\ BEA\ Per\ Student] + [Total\ SpEd\ BEA\ PD]$ $5,380.24 + 2,284.64 + 30.82 + 1,498.75 + 82.05$
	\$ 9,276.50

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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 %] 18,054.64 * 0.7344	13,259.33
Z068	B. Formulated Staffing Units - Regular LAP CIS FTE [LAP Students] * [LAP HR/Stdnt] * [Instruct Wks/Year] / [LAP Class Size] / [Instruct Hr/Year] 13,259.33 * 2.39750 * 36.00 / 15.00 / 900.00	84.771
Z069	C. LAP CIS Salary Maint [LAP CIS FTE] * [CIS Biennial Base Sal] * [Regionalization Base] 84.771 * 67,585.00 * 1.00	\$ 5,729,248.04
Z070	D. LAP CIS Salary Inc (((LAP CIS FTE] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) - [LAP CIS Salary Maint] ((84.771 * 72,728.00) * (1.00 + 0.00)) - 5,729,248.04	\$ 435,977.25
Z071	E. LAP CIS Insurance Benefits [LAP CIS FTE] * [Certificated Health Insurance] 84.771 * 12,000.00	\$ 1,017,252.00
Z072	F. LAP CIS Insurance Benefits Increase ([LAP CIS FTE] * [Certificated Health Insurance Inc] * [Cert Health Factor]) - [LAP CIS Insurance] (84.771 * 12,312.00 * 1.02) - 1,017,252.00	\$ 47,322.56
Z073	G. LAP CIS Payroll Tax and Benefits Maint [LAP CIS Salary Maint] * [CIS/CAS - Benefits Maint] 5,729,248.04 * 0.22980	\$ 1,316,581.20
Z074	H. LAP CIS Payroll Tax and Benefits - Increase [LAP CIS Salary Inc] * [CIS/CAS - Benefits Inc] 435,977.25 * 0.22340	\$ 97,397.32

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M56	<p>I. Learning Assistance Program: Total Allocated MSOC</p> <p>[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]</p> <p>0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00</p>	\$ 0.00
Z070pd	<p>J. Professional Learning Days - LAP</p> <p>1. Professional Learning Days Salaries</p> <p>((([LAP CIS FTE] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) / [School Year Total Days]) * [Prof Learning Days]</p> <p>((84.771 * 72,728.00) * (1.00 + 0.00)) / 180.00 * 3.00</p>	\$ 102,753.75
Z074pd	<p>2. Professional Learning Day - Payroll Tax and Benefits</p> <p>[LAP CIS PD Salary] * [CIS/CAS - Benefits Inc]</p> <p>102,753.75 * 0.22340</p>	\$ 22,955.19
4155pd	<p>3. Total LAP Professional Learning Days</p> <p>[LAP CIS PD Salary] + [LAP CIS PD Benefits]</p> <p>102,753.75 + 22,955.19</p>	\$ 125,708.94
O7	<p>K. Lap Regular Total</p> <p>[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]</p> <p>5,729,248.04 + 435,977.25 + 1,017,252.00 + 47,322.56 + 1,316,581.20 + 97,397.32 + 0.00 + 125,708.94</p>	\$ 8,769,487.31

LAP High Poverty Calculations

Item Code		Amount
Z076	A. Eligible Students - High Poverty	15,561.78
Z068A	<p>B. Formulated Staffing Units - High Poverty</p> <p>((([LAP PY HiPov Students] * [HiPov LAP HR/Stdnt] * [Instruct Wks/Year]) / [LAP Class Size]) / [Instruct Hr/Year]</p> <p>((15,561.78 * 1.10000 * 36.00) / 15.00) / 900.00</p>	45.648
Z069hp	<p>C. School CIS Salary Maint Total</p> <p>[LAP HiPov CIS FTE] * [CIS Biennial Base Sal] * [Regionalization Base]</p> <p>45.648 * 67,585.00 * 1.00</p>	\$ 3,085,120.08
Z070hp	<p>D. CIS Salary Increase</p> <p>((([LAP HiPov CIS FTE] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) - [LAP HiPov CIS Salary Maint]</p> <p>((45.648 * 72,728.00) * (1.00 + 0.00)) - 3,085,120.08</p>	\$ 234,767.66

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Z071hp	E. CIS Insurance Benefits [LAP HiPov CIS FTE] * [Certificated Health Insurance] 45.648 * 12,000.00	\$ 547,776.00
Z072hp	F. CIS Insurance Benefits Increase ([LAP HiPov CIS FTE] * [Certificated Health Insurance Inc] * [Cert Health Factor]) - [LAP HiPov CIS Insurance] (45.648 * 12,312.00 * 1.02) - 547,776.00	\$ 25,482.54
Z073hp	G. CIS Payroll Tax and Benefits [LAP HiPov CIS Salary Maint] * [CIS/CAS - Benefits Maint] 3,085,120.08 * 0.22980	\$ 708,960.59
Z074hp	H. CIS Payroll Tax and Benefits - Increase [LAP HiPov CIS Salary Inc] * [CIS/CAS - Benefits Inc] 234,767.66 * 0.22340	\$ 52,447.10
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] (((45.648 * 72,728.00) * (1.00 + 0.00)) / 180.00) * 3.00	\$ 55,331.46
Z074hppd	2. Professional Learning Day - Payroll Tax and Benefits [LAP HiPov CIS PD Salary] * [CIS/CAS - Benefits Inc] 55,331.46 * 0.22340	\$ 12,361.05
4155hppd	3. Total LAP Professional Learning Days [LAP HiPov CIS PD Salary] + [LAP HiPov CIS PD Benefits] 55,331.46 + 12,361.05	\$ 67,692.51
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] 3,085,120.08 + 234,767.66 + 547,776.00 + 25,482.54 + 708,960.59 + 52,447.10 + 0.00 + 67,692.51	\$ 4,722,246.48
LAP Program Totals		
071a	Calculated Allotment - Regular & High Poverty [LAP HiPov TOTAL] + [LAP Regular TOTAL] 4,722,246.48 + 8,769,487.31	\$ 13,491,733.79

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FY 22-23 Incr Enrollment**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] 3,900.00 + 853.00 + 1,623.00	6,376.00
A62 B. TBIP Enroll K-6 Subtotal	3,900.00
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] 3,900.00 * 4.778 * 36.00 / 15.00 / 900.00	49.691
A63 D. TBIP Enroll 7-8 Subtotal	853.00
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] 853.00 * 6.778 * 36.00 / 15.00 / 900.00	15.418
A64 F. TBIP Enroll 9-12 Subtotal	1,623.00
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] 1,623.00 * 6.778 * 36.00 / 15.00 / 900.00	29.335
A65 H. TBIP Exited Kindergarten - Grade 12	798.00
Z554 I. TBIP Staffing Units Exited Students [Enroll TBIP Exited] * [TBIP Hr/Stdnt Exited] * [Instruct Wks/Year] / [TBIP Class Size] / [Instruct Hr/Year] 798.00 * 3.000 * 36.00 / 15.00 / 900.00	6.384
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] 49.691 + 15.418 + 29.335 + 6.384	100.828

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Z078	K. TBIP CIS Salary Maint [Total TBIP CIS FTE] * [CIS Biennial Base Sal] * [Regionalization Base] 100.828 * 67,585.00 * 1.00	\$ 6,814,460.38
Z079	L. TBIP CIS Salary Inc (((Total TBIP CIS FTE] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) - [TBIP CIS Salary Maint] (((100.828 * 72,728.00) * (1.00 + 0.00)) - 6,814,460.38	\$ 518,558.40
Z080	M. TBIP CIS Insurance [Total TBIP CIS FTE] * [Certificated Health Insurance] 100.828 * 12,000.00	\$ 1,209,936.00
Z081	N. TBIP CIS Insurance Inc ([Total TBIP CIS FTE] * [Certificated Health Insurance Inc] * [Cert Health Factor]) - [TBIP CIS Insurance] (100.828 * 12,312.00 * 1.02) - 1,209,936.00	\$ 56,286.22
Z082	O. TBIP CIS Benefits Maint [TBIP CIS Salary Maint] * [CIS/CAS - Benefits Maint] 6,814,460.38 * 0.22980	\$ 1,565,963.00
Z083	P. TBIP CIS Benefits Inc [TBIP CIS Salary Inc] * [CIS/CAS - Benefits Inc] 518,558.40 * 0.22340	\$ 115,845.95
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] (((100.828 * 72,728.00) * (1.00 + 0.00)) / 180.00) * 3.00	\$ 122,216.98
Z083pd	2. Professional Learning Day - Payroll Tax and Benefits [TBIP CIS PD Salary] * [CIS/CAS - Benefits Inc] 122,216.98 * 0.22340	\$ 27,303.27
4165pd	3. Total TBIP Professional Learning Days [TBIP CIS PD Salary] + [TBIP CIS PD Benefits] 122,216.98 + 27,303.27	\$ 149,520.25

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Z085	S. TBIP TOTAL [TBIP CIS Salary Maint] + [TBIP CIS Salary Inc] + [TBIP CIS Insurance] + [TBIP CIS Insurance Inc] + [TBIP CIS Benefits Maint] + [TBIP CIS Benefits Inc] + [TOTAL MSOC -TBIP] + [Total TBIP PD] 6,814,460.38 + 518,558.40 + 1,209,936.00 + 56,286.22 + 1,565,963.00 + 115,845.95 + 0.00 + 149,520.25	\$ 10,430,570.20
Z476	T. TBIP WithHold Amount [TBIP TOTAL] * [TBIP WithHold Factor] 10,430,570.20 * 0.0188	\$ 196,094.72
Z477	U. TBIP Net Total [TBIP TOTAL] - [TBIP WithHold Amount] 10,430,570.20 - 196,094.72	\$ 10,234,475.48

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CCDDD 11001**VI. Highly Capable (HiCap) – Acct 4174**

Item Code	Formula Desc	Amount
Z086	A. HiCap Students	898.35
Z087	B. HiCap CIS FTE [HiCap Students] * [HiCap Hr/Stdnt] * [Instruct Wks/Year] / [HiCap Class Size] / [Instruct Hr/Year] 898.35 * 2.1590 * 36.00 / 15.00 / 900.00	5.172
Z088	C. HiCap CIS Salary Maint [HiCap CIS FTE] * [CIS Biennial Base Sal] * [Regionalization Base] 5.172 * 67,585.00 * 1.00	\$ 349,549.62
Z089	D. HiCap CIS Salary Inc (([HiCap CIS FTE] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) - [HiCap CIS Salary Maint] ((5.172 * 72,728.00) * (1.00 + 0.00)) - 349,549.62	\$ 26,599.60
Z090	E. HiCap CIS Insurance [HiCap CIS FTE] * [Certificated Health Insurance] 5.172 * 12,000.00	\$ 62,064.00
Z091	F. HiCap CIS Insurance Inc ([HiCap CIS FTE] * [Certificated Health Insurance Inc] * [Cert Health Factor]) - [HiCap CIS Insurance] (5.172 * 12,312.00 * 1.02) - 62,064.00	\$ 2,887.22
Z092	G. HiCap CIS Benefits Maint [HiCap CIS Salary Maint] * [CIS/CAS - Benefits Maint] 349,549.62 * 0.22980	\$ 80,326.50
Z093	H. HiCap CIS Benefits Inc [HiCap CIS Salary Inc] * [CIS/CAS - Benefits Inc] 26,599.60 * 0.22340	\$ 5,942.35
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 CountyEducational Service District 123
CCDDD 11001F-203 Worksheet Report
FY 22-23 Incr Enrollment

Z089pd	J. Professional Learning Days - HiCap 1. Professional Learning Days Salaries $\frac{(((\text{HiCap CIS FTE} * \text{CIS Sal Inc}) * (\text{Regionalization} + \text{Regionalization Experience})))}{\text{School Year Total Days}} * \text{Prof Learning Days}$ $(((5.172 * 72,728.00) * (1.00 + 0.00)) / 180.00) * 3.00$	\$ 6,269.15
Z093pd	2. Professional Learning Day - Payroll Tax and Benefits [HiCap CIS PD Salary] * [CIS/CAS - Benefits Inc] $6,269.15 * 0.22340$	\$ 1,400.53
4174pd	3. Total HiCap Professional Learning Days [HiCap CIS PD Salary] + [HiCap CIS PD Benefits] $6,269.15 + 1,400.53$	\$ 7,669.68
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] $349,549.62 + 26,599.60 + 62,064.00 + 2,887.22 + 80,326.50 + 5,942.35 + 0.00 + 7,669.68$	\$ 535,038.97

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] $0.00 + 144,000.00 + 0.00 + 0.00$	\$ 144,000.00
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] $800,000.00 * 0.180000$	144,000.00
S3	D. Total Reduced Price Breakfasts Served [Est RPB] * [Rdcd Only Bfast Rate] $0.00 * 0.30$	0.00
S4	E. Total Reduced Price Grade K-3 Lunches Served (S4) [Est RPL K3] * [Rdcd Only Lunch Rate] $0.00 * 0.2000$	0.00

VIII. Transportation - Operations – Acct 4199

Item Code		Amount
I4	Total Transportation Operations [Trans Op Alloc, Excl In-Lieu-of Deprec for Contracting Dists] + [In-Lieu-Of Deprec for Contracting Dists] 9,000,000.00 + 0.00	\$ 9,000,000.00

Type	Number	Message	Input Value	Comparison Value
Warning	W-5	Why is headcount in fire protection district so different from count used for prior July payment?	199.00	18,658.00

Pasco School District No.001

F-195F

ENROLLMENT AND STAFF COUNTS

	2022-2023 Current	2023-2024 Forecast	2024-2025 Forecast	2025-2026 Forecast
A. FTE ENROLLMENT COUNTS (calculate to two decimal places)				
1. Kindergarten /2	1,382.43	1,392.80	1,403.24	1,413.77
2. Grade 1	1,282.99	1,292.61	1,302.31	1,312.04
3. Grade 2	1,306.89	1,316.69	1,326.57	1,336.52
4. Grade 3	1,364.69	1,374.93	1,385.24	1,395.63
5. Grade 4	1,378.02	1,388.36	1,398.77	1,409.26
6. Grade 5	1,376.58	1,386.90	1,397.31	1,407.79
7. Grade 6	1,388.96	1,399.38	1,409.87	1,420.45
8. Grade 7	1,488.85	1,500.02	1,511.27	1,522.60
9. Grade 8	1,454.95	1,465.86	1,476.86	1,487.93
10. Grade 9	1,442.41	1,453.23	1,464.13	1,475.11
11. Grade 10	1,397.87	1,408.35	1,418.92	1,429.56
12. Grade 11 (excluding Running Start)	1,098.50	1,106.74	1,115.04	1,123.40
13. Grade 12 (excluding Running Start)	939.29	946.33	953.43	960.58
14. SUBTOTAL	17,302.43	17,432.20	17,562.96	17,694.64
15. Running Start	337.79	340.32	342.88	345.45
16. Dropout Reengagement Enrollment	38.81	39.10	39.39	39.69
17. ALE Enrollment	287.88	290.04	292.21	294.41
18. TOTAL K-12	17,966.91	18,101.66	18,237.44	18,374.19
B. STAFF COUNTS (calculate to three decimal places)				
1. General Fund FTE Certificated Employees /4	1,396.630	1,377.670	1,386.070	1,392.670
2. General Fund FTE Classified Employees /4	796.635	774.023	774.023	774.023

Pasco School District No.001

F-195F

SUMMARY OF GENERAL FUND BUDGET

	2022-2023 Current	2023-2024 Forecast	2024-2025 Forecast	2025-2026 Forecast
REVENUES AND OTHER FINANCING SOURCES				
1000 Local Taxes	18,494,827	23,575,600	27,677,760	32,053,280
2000 Local Nontax Support	1,968,533	2,112,314	2,128,968	2,128,968
3000 State, General Purpose	184,737,279	189,553,014	193,815,465	196,565,438
4000 State, Special Purpose	60,346,925	61,632,111	62,987,327	64,334,985
5000 Federal, General Purpose	0	0	0	0
6000 Federal, Special Purpose	47,654,039	33,363,888	27,083,427	27,083,427
7000 Revenues from Other School Districts	1,798,108	1,798,108	1,898,108	1,898,108
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	315,039,711	312,075,035	315,631,055	324,104,206
EXPENDITURES				
00 Regular Instruction	161,118,236	168,312,481	175,607,516	179,625,979
10 Federal Special Purpose Funding	17,292,809	5,817,660	0	0
20 Special Education Instruction	34,341,149	33,683,233	34,632,597	35,151,469
30 Vocational Education Instruction	11,534,534	11,534,534	11,534,534	12,268,103
40 Skill Center Instruction	0	0	0	0
50 and 60 Compensatory Education Instruction	36,534,389	37,097,210	37,695,068	38,289,038
70 Other Instructional Programs	1,067,778	1,081,229	1,095,509	1,109,697
80 Community Services	304,187	304,187	307,432	310,589
90 Support Services	53,846,629	54,244,501	54,758,399	55,849,331
B. TOTAL EXPENDITURES	316,039,711	312,075,035	315,631,055	322,604,206
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)	-999,999	0	0	1,500,000
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
G.L.821 Restricted for Carryover of Restricted Revenues	0	0	0	0

Pasco School District No.001

F-195F

SUMMARY OF GENERAL FUND BUDGET

	2022-2023 Current	2023-2024 Forecast	2024-2025 Forecast	2025-2026 Forecast
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	8,095,897	6,595,897	6,744,131	6,566,330
G.L.890 Unassigned Fund Balance	15,251,985	15,751,985	15,603,751	15,781,552
G.L.891 Unassigned to Minimum Fund Balance Policy	0	0	0	0
F. TOTAL BEGINNING FUND BALANCE	23,347,882	22,347,882	22,347,882	22,347,882
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
G.L.888 Assigned to Other Purposes	6,595,897	6,744,131	6,566,330	7,642,673

Pasco School District No.001

F-195F

SUMMARY OF GENERAL FUND BUDGET

	2022-2023 Current	2023-2024 Forecast	2024-2025 Forecast	2025-2026 Forecast
G.L.890 Unassigned Fund Balance	15,751,985	15,603,751	15,781,552	16,205,209
G.L.891 Unassigned to Minimum Fund Balance Policy	0	0	0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	22,347,882	22,347,882	22,347,882	23,847,882

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

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SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

	2022-2023 Current	2023-2024 Forecast	2024-2025 Forecast	2025-2026 Forecast
REVENUES				
100 General Student Body	912,611	951,909	993,172	1,036,498
200 Athletics	2,558,805	2,690,154	2,824,104	2,964,747
300 Classes	105,165	110,423	115,944	121,742
400 Clubs	2,853,292	2,995,957	3,145,754	3,303,042
600 Private Moneys	69,758	73,246	76,908	80,754
A. TOTAL REVENUES	6,499,631	6,821,689	7,155,882	7,506,783
EXPENDITURES				
100 General Student Body	912,612	951,910	993,173	1,036,499
200 Athletics	2,547,430	2,674,802	2,808,542	2,948,969
300 Classes	105,165	110,423	115,944	121,742
400 Clubs	2,856,292	2,999,107	3,149,062	3,306,515
600 Private Moneys	69,758	73,246	76,908	80,754
B. TOTAL EXPENDITURES	6,491,257	6,809,488	7,143,629	7,494,479
C. EXCESS OF REVENUES OVER (UNDER) EXPENDURES (A-B)	8,374	12,201	12,253	12,304
BEGINNING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.819 Restricted for Fund Purposes	1,340,465	1,348,839	1,361,040	1,373,293
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	1,340,465	1,348,839	1,361,040	1,373,293
ENDING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.819 Restricted for Fund Purposes	1,348,839	1,361,040	1,373,293	1,385,597
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0	0

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SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

	2022-2023 Current	2023-2024 Forecast	2024-2025 Forecast	2025-2026 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/	1,348,839	1,361,040	1,373,293	1,385,597

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SUMMARY OF DEBT SERVICE FUND BUDGET

	2022-2023 Current	2023-2024 Forecast	2024-2025 Forecast	2025-2026 Forecast
REVENUES AND OTHER FINANCING SOURCES				
1000 Local Taxes	19,031,240	19,604,620	20,191,884	20,795,828
2000 Local Nontax Support	71,200	73,802	76,948	80,093
3000 State, General Purpose	0	0	0	0
5000 Federal, General Purpose	0	0	0	0
9000 Other Financing Sources	327,795	327,795	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	19,430,235	20,006,217	20,268,832	20,875,921
EXPENDITURES				
Matured Bond Expenditures	10,209,678	11,222,319	11,995,000	13,185,000
Interest on Bonds	8,797,917	8,317,025	7,745,875	7,121,300
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	19,007,595	19,539,344	19,740,875	20,306,300
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)	422,640	466,873	527,957	569,621
EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)				
BEGINNING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.830 Restricted for Debt Service	7,275,572	7,698,212	8,165,085	8,693,042
G.L.835 Restricted for Arbitrage Rebate	0	0	0	0
G.L.870 Committed to Other Purposes	0	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0	0
F. TOTAL BEGINNING FUND BALANCE	7,275,572	7,698,212	8,165,085	8,693,042
ENDING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0

Pasco School District No.001

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SUMMARY OF DEBT SERVICE FUND BUDGET

	2022-2023 Current	2023-2024 Forecast	2024-2025 Forecast	2025-2026 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	7,698,212	8,165,085	8,693,042	9,262,664
G.L.890 Unassigned Fund Balance	0	0	0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G)	7,698,212	8,165,085	8,693,042	9,262,663

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

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SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	2022-2023 Current	2023-2024 Forecast	2024-2025 Forecast	2025-2026 Forecast
REVENUES AND OTHER FINANCING SOURCES				
1000 Local Taxes	0	0	0	0
2000 Local Nontax Support	3,672,010	3,626,470	2,810,192	2,591,529
3000 State, General Purpose	0	0	0	0
4000 State, Special Purpose	5,000,000	908,000	30,000,000	15,440,822
5000 Federal, General Purpose	0	0	0	0
6000 Federal, Special Purpose	3,000,000	0	0	0
7000 Revenues from Other School Districts	0	0	0	0
8000 Revenues from Other Entities	0	0	0	0
9000 Other Financing Sources	195,500,000	0	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	207,172,010	4,534,470	32,810,192	18,032,351
EXPENDITURES				
10 Sites	7,000,000	0	3,000,000	0
20 Buildings	46,920,000	94,292,500	82,400,000	10,745,000
30 Equipment	550,000	100,000	7,850,000	2,605,000
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	54,470,000	94,392,500	93,250,000	13,350,000
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)	152,702,010	-89,858,030	-60,439,808	4,682,351
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
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0	0

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SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	2022-2023 Current	2023-2024 Forecast	2024-2025 Forecast	2025-2026 Forecast
G.L.850 Restricted for Uninsured Risks	0	0	0	0
G.L.861 Restricted from Bond Proceeds	10,107,814	163,387,154	71,008,655	10,982,249
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	12,928,978	11,732,788	14,204,024	13,733,635
G.L.867 Restricted from Mitigation Fee Proceeds	267,152	268,383	272,629	278,295
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	443,059	1,060,688	1,105,675	1,156,996
G.L.890 Unassigned Fund Balance	0	0	0	0
F. TOTAL BEGINNING FUND BALANCE	23,747,003	176,449,013	86,590,983	26,151,175
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	163,387,154	71,008,655	10,982,249	13,207,471
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	11,732,788	14,204,024	13,733,635	16,147,958
G.L.867 Restricted from Mitigation Fee Proceeds	268,383	272,629	278,295	281,156
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	1,060,688	1,105,675	1,156,996	1,196,941
G.L.890 Unassigned Fund Balance	0	0	0	0

Pasco School District No.001

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SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	2022-2023 Current	2023-2024 Forecast	2024-2025 Forecast	2025-2026 Forecast
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	176,449,013	86,590,983	26,151,175	30,833,526

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.

Pasco School District No.001

F-195F

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	2022-2023 Current	2023-2024 Forecast	2024-2025 Forecast	2025-2026 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	5,871	9,742	10,836	13,637
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	830,952	875,000	918,750	964,688
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	1,212,208	1,298,274	1,390,452	1,489,174
5200 General Purposes Direct Federal Grants-Unassigned	0	0	0	0
5300 Impact Aid, Maintenance and Operation	0	0	0	0
5400 Federal in lieu of Taxes	0	0	0	0
5600 Qualified Bond Interest Credit-Federal	0	0	0	0
6100 Special Purpose-OSPI Unassigned	0	0	0	0
6200 Direct Special Purpose Grants	0	0	0	0
6300 Federal Grants Through Other Entities-Unassigned	0	0	0	0
8100 Governmental Entities	0	0	0	0
8500 NonFederal ESD	0	0	0	0
9100 Sale of Bonds	0	0	0	0
9300 Sale of Equipment	0	0	0	0

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SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	2022-2023 Current	2023-2024 Forecast	2024-2025 Forecast	2025-2026 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	2,049,031	2,183,016	2,320,038	2,467,499
EXPENDITURES				
33 Transportation Equipment Purchases - formerly Act 57 Cash Purchases/Rebuilding of Transportation Equipment	1,181,500	1,755,000	2,021,250	2,312,613
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	1,181,500	1,755,000	2,021,250	2,312,613
E. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 2/	327,795	327,795	0	0
F. OTHER FINANCING USES (G.L.535) 3/	0	0	0	0
G. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (C-D-E-F)	539,736	100,221	298,788	154,886
BEGINNING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.819 Restricted for Fund Purposes	837,710	1,377,446	1,477,667	1,776,455
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	837,710	1,377,446	1,477,667	1,776,455
ENDING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.819 Restricted for Fund Purposes	1,377,446	1,477,667	1,776,455	1,931,341
G.L.830 Restricted for Debt Service	0	0	0	0

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SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	2022-2023 Current	2023-2024 Forecast	2024-2025 Forecast	2025-2026 Forecast
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/	1,377,446	1,477,667	1,776,455	1,931,341

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.