

Pasco School District No.001

FISCAL YEAR 2024-2025

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Pasco School District No.001

F-195 BUDGET

CERTIFICATION

As Secretary to the Board of Directors of Pasco School District School District No. 001 of Franklin County, I do hereby certify that the Board of Directors, at a public meeting advertised pursuant to RCW 28A.505.050 and held pursuant to RCW 28A.505.060;

(a) established the total appropriation expenditure amount for each fund for the fiscal year; and

(b) the budget for each fund represents the budget as adopted by the Board of Directors; and

(c) the budget is prepared on the modified accrual basis of accounting pursuant to RCW 28A.505.020; or

(d) the Board of Directors and officers of said school district are fully cognizant of their liability under the provisions of RCW 28A.505.150; and

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

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

Secretary to the Board of Directors

Budget Adoption Date

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, 2024 through August 31, 2025.

ESD Superintendent or Designee

Signed Date

OSPI Representative

Signed Date

Lock and Print Date: 08/30/2024

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	331,078,950	7,842,437	30,185,000	33,000,000	2,100,000
Total Appropriation (Expenditures)	331,078,950	7,595,437	28,223,675	141,500,000	3,485,000
Other Financing Uses--Transfers Out (G.L. 536)	0	XXXXX	0	0	0
Other Financing Uses (G.L. 535)	0	XXXXX	0	0	0
Excess of Revenues/Other Financing Sources Over/(Under) Expenditures and Other Financing Uses	0	247,000	1,961,325	-108,500,000	-1,385,000
Beginning Total Fund Balance	22,347,882	1,500,000	9,800,000	119,000,000	3,500,000
Ending Total Fund Balance	22,347,882	1,747,000	11,761,325	10,500,000	2,115,000
SECTION B: EXCESS LEVIES FOR 2025 COLLECTION					
Excess levies approved by voters for 2025 collection	29,680,000	0	0	0	0
Rollback mandated by school district Board of Directors 1/	0	0	0	0	0
Net excess levy amount for 2025 collection after rollback	29,680,000	XXXXX	31,676,000	0	0

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

Pasco School District No.001
GENERAL FUND FINANCIAL SUMMARY

	(1) Actual 2022-2023	(2) % of Total	(3) Budget 2023-2024	(4) % of Total	(5) Budget 2024-2025	(6) % of Total
ENROLLMENT AND STAFFING SUMMARY						
Total K-12 FTE Enrollment Counts	18,112.20		18,130.60		18,149.62	
FTE Certificated Employees	1,351.074		1,387.379		1,391.252	
FTE Classified Employees	717.184		811.238		791.190	
FINANCIAL SUMMARY						
Total Revenues and Other Financing Sources	317,968,006		313,493,701		331,078,950	
Total Expenditures	319,889,164		313,493,701		331,078,950	
Total Beginning Fund Balance	29,391,626		22,347,882		22,347,882	
Total Ending Fund Balance	27,470,468		22,347,882		22,347,882	
EXPENDITURE SUMMARY BY PROGRAM GROUPS						
Regular Instruction	162,040,964	50.66	169,171,932	53.96	181,789,037	54.91
Federal Special Purpose Funding	16,881,717	5.28	1,000,000	0.32	0	0.00
Special Education Instruction	33,700,685	10.54	35,950,519	11.47	36,928,618	11.15
Vocational Instruction	11,137,963	3.48	11,475,954	3.66	12,166,077	3.67
Skill Center Instruction	0	0.00	0	0.00	0	0.00
Compensatory Education	35,963,076	11.24	37,549,976	11.98	41,540,436	12.55
Other Instructional Programs	1,541,720	0.48	1,609,796	0.51	1,643,142	0.50
Community Services	476,561	0.15	228,484	0.07	244,105	0.07
Support Services	58,146,478	18.18	56,507,040	18.02	56,767,535	17.15
Total - Program Groups	319,889,164	100.00	313,493,701	100.00	331,078,950	100.00
EXPENDITURE SUMMARY BY ACTIVITY GROUPS						
Teaching Activities	192,091,706	60.05	192,795,263	61.50	204,185,938	61.67
Teaching Support	39,396,984	12.32	36,654,506	11.69	40,309,730	12.18
Other Supportive Activities	50,209,577	15.70	46,793,056	14.93	47,219,649	14.26
Building Administration	18,708,165	5.85	19,163,832	6.11	20,004,582	6.04
Central Administration	16,745,800	5.23	18,087,044	5.77	19,359,051	5.85
Total - Activity Groups	319,889,164	100.00	313,493,701	100.00	331,078,950	100.00

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GENERAL FUND FINANCIAL SUMMARY

	(1) Actual 2022-2023	(2) % of Total	(3) Budget 2023-2024	(4) % of Total	(5) Budget 2024-2025	(6) % of Total
EXPENDITURE SUMMARY BY OBJECTS						
Certificated Salaries	146,334,071	45.75	150,248,711	47.93	160,126,162	48.36
Classified Salaries	43,244,580	13.52	47,372,715	15.11	48,408,222	14.62
Employee Benefits and Payroll Taxes	74,977,696	23.44	70,328,104	22.43	74,701,983	22.56
Supplies, Instructional Resources and Noncapitalized Items	23,377,885	7.31	20,662,476	6.59	21,920,630	6.62
Purchased Services	27,274,782	8.53	22,431,814	7.16	23,465,444	7.09
Travel	1,229,613	0.38	1,380,154	0.44	1,414,282	0.43
Capital Outlay	3,450,536	1.08	1,069,727	0.34	1,042,227	0.31
Total - Objects	319,889,164	100.00	313,493,701	100.00	331,078,950	100.00

Pasco School District No.001
FY ENROLLMENT AND STAFF COUNTS

	Average 1/ 2022-2023	Budget 2/ 2023-2024	Budget 3/ 2024-2025
A. FTE ENROLLMENT COUNTS (calculate to two decimal places)			
1. Kindergarten /2	1,346.80	1,345.64	1,293.10
2. Grade 1	1,383.95	1,388.06	1,347.45
3. Grade 2	1,299.63	1,301.07	1,385.01
4. Grade 3	1,346.77	1,349.00	1,301.98
5. Grade 4	1,377.67	1,381.68	1,349.52
6. Grade 5	1,408.63	1,412.43	1,400.47
7. Grade 6	1,377.65	1,379.23	1,424.30
8. Grade 7	1,401.61	1,403.33	1,396.11
9. Grade 8	1,486.36	1,492.38	1,404.86
10. Grade 9	1,459.74	1,462.22	1,479.84
11. Grade 10	1,433.85	1,442.04	1,452.20
12. Grade 11 (excluding Running Start)	1,128.11	1,125.54	1,122.87
13. Grade 12 (excluding Running Start)	1,025.91	1,016.27	1,046.19
14. SUBTOTAL	17,476.68	17,498.89	17,403.90
15. Running Start	352.10	353.35	441.77
16. Dropout Reengagement Enrollment	48.72	46.05	44.46
17. ALE Enrollment	234.70	232.31	259.49
18. TOTAL K-12	18,112.20	18,130.60	18,149.62
B. STAFF COUNTS (calculate to three decimal places)			
1. General Fund FTE Certificated Employees /4	1,351.07	1,387.38	1,391.252
2. General Fund FTE Classified Employees /4	717.18	811.24	791.190

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 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	18,600,579	23,575,600	27,406,816
2000 Local Nontax Support	1,753,820	3,732,317	3,976,184
3000 State, General Purpose	187,476,508	189,888,440	198,143,105
4000 State, Special Purpose	59,501,636	65,415,736	71,450,859
5000 Federal, General Purpose	0	0	0
6000 Federal, Special Purpose	46,059,599	29,043,500	28,201,986
7000 Revenues from Other School Districts	1,649,724	1,798,108	1,860,000
8000 Revenues from Other Entities	74,186	40,000	40,000
9000 Other Financing Sources	2,851,955	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	317,968,006	313,493,701	331,078,950
EXPENDITURES			
00 Regular Instruction	162,040,964	169,171,932	181,789,037
10 Federal Special Purpose Funding	16,881,717	1,000,000	0
20 Special Education Instruction	33,700,685	35,950,519	36,928,618
30 Vocational Education Instruction	11,137,963	11,475,954	12,166,077
40 Skill Center Instruction	0	0	0
50 and 60 Compensatory Education Instruction	35,963,076	37,549,976	41,540,436
70 Other Instructional Programs	1,541,720	1,609,796	1,643,142
80 Community Services	476,561	228,484	244,105
90 Support Services	58,146,478	56,507,040	56,767,535
B. TOTAL EXPENDITURES	319,889,164	313,493,701	331,078,950
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)	-1,921,158	0	0
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	1,494,597	0	0
G.L.823 Restricted for Carryover Of Transition To Kindergarten Revenue	0	0	0
G.L.825 Restricted for Skill Center	0	0	0
G.L.828 Restricted for Carryover of Food Service Revenue	3,252,030	0	0

Pasco School District No.001
SUMMARY OF GENERAL FUND BUDGET

	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
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	517,524	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.873 Committed to Depreciation Sub-Fund for Facility Maintenance	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	9,913,456	6,673,198	0
G.L.890 Unassigned Fund Balance	14,834,054	15,674,684	5,793,934
G.L.891 Unassigned to Minimum Fund Balance Policy	0	0	16,553,948
F. TOTAL BEGINNING FUND BALANCE	29,391,626	22,347,882	22,347,882
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	972,061	0	0
G.L.823 Restricted for Carryover Of Transition To Kindergarten Revenue	0	0	0
G.L.825 Restricted for Skill Center	0	0	0
G.L.828 Restricted for Carryover of Food Service Revenue	3,252,030	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	628,507	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.873 Committed to Depreciation Sub-Fund for Facility Maintenance	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	6,862,630	6,673,198	0
G.L.890 Unassigned Fund Balance	15,755,240	15,674,684	22,347,882

Pasco School District No.001
SUMMARY OF GENERAL FUND BUDGET

	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
G.L.891 Unassigned to Minimum Fund Balance Policy	0	0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	27,470,468	22,347,882	22,347,882

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 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 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
LOCAL TAXES			
1100 Local Property Tax	18,600,579	23,575,600	27,406,816
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	18,600,579	23,575,600	27,406,816
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	17,983	20,850	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	65,800	0	0
2300 Investment Earnings	637,951	550,000	793,867
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	14,733	20,000	20,000
2700 Rentals and Leases	8,923	13,000	13,000
2800 Insurance Recoveries	0	0	0
2900 Local Support Nontax, Unassigned	1,008,430	3,053,467	3,053,467
2998 Local School Food Services-non NSLP	0	0	0
2000 TOTAL LOCAL SUPPORT NONTAX	1,753,820	3,732,317	3,976,184

Pasco School District No.001

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
STATE, GENERAL PURPOSE			
3100 Apportionment	165,908,711	169,032,849	178,119,144
3121 Special Education--General Apportionment	5,916,223	5,786,242	5,911,961
3300 Local Effort Assistance	15,651,574	15,069,349	14,112,000
3600 State Forests	0	0	0
3900 Other State General Purpose, Unassigned	0	0	0
3000 TOTAL STATE, GENERAL PURPOSE	187,476,508	189,888,440	198,143,105
STATE, SPECIAL PURPOSE			
4100 Special Purpose, Unassigned	107,213	0	0
4109 Transition To Kindergarten	XXXXX	0	0
4121 Special Education	23,386,628	26,171,556	29,038,414
4122 Special Ed-Infants and Toddlers-State	0	0	0
4126 State Institutions, Special Education	0	0	0
4155 Learning Assistance	13,645,356	14,047,218	14,919,576
4156 State Institutions, Centers, and Homes, Delinquent	0	0	0
4158 Special and Pilot Programs	1,515,468	4,950,088	5,789,013
4159 Institutions-Juveniles in Adult Jails	0	0	0
4165 Transitional Bilingual	10,420,330	10,293,677	11,565,249
4174 Highly Capable	537,108	542,220	566,727
4188 Childcare	0	0	0
4198 School Food Services	611,913	133,920	146,880
4199 Transportation--Operations	9,277,620	9,277,057	9,425,000
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	0	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	59,501,636	65,415,736	71,450,859

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
FEDERAL, GENERAL PURPOSE			
5200 General Purpose Direct Federal Grants, Unassigned	0	0	0
5300 Impact Aid, Maintenance and Operation	0	0	0
5329 Impact Aid, Special Education Funding	0	0	0
5400 Federal in lieu of Taxes	0	0	0
5500 Federal Forests	0	0	0
5600 Qualified Bond Interest Credit - Federal	0	0	0
5000 TOTAL FEDERAL, GENERAL PURPOSE	0	0	0
FEDERAL, SPECIAL PURPOSE			
6100 Special Purpose, OSPI, Unassigned	0	0	0
6109 Transition To Kindergarten	XXXXX	0	651,000
6111 Federal Special Purpose--SLFRF	662,775	0	0
6112 Federal Special Purpose--ESSER II	1,481,116	0	0
6113 Federal Special Purpose--ESSER III	12,143,887	287,000	0
6114 Federal Special Purpose ESSER III Learning Loss	3,402,464	713,000	0
6118 Federal Special Purpose--Reserved G	0	0	0
6119 Federal Special Purpose--Cares Act - Other	667,636	0	0
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	616,877	0	0
6124 Special Education--Supplemental	3,270,245	3,799,453	3,799,453
6125 Special Education-Infants and Toddlers-Federal	0	0	0
6138 Secondary Vocational Education	172,377	163,309	163,309
6146 Skill Center	0	0	0
6151 Disadvantaged ESEA Disadvantaged, Fed	6,855,385	6,732,478	6,011,941
6152 School Improve, Fed Other Title Grants under ESEA, Fed	1,856,089	1,132,704	1,067,802
6153 Migrant ESEA Migrant, Federal	1,585,842	1,532,536	1,532,536
6154 Reading First, Federal	0	0	0
6157 Institutions, Neglected and Delinquent	0	0	0
6161 Head Start	0	0	0
6162 Math & Science--Professional Development	0	0	0
6164 Limited English Proficiency (formerly Bilingual)	764,560	915,304	860,945
6167 Indian Education JOM	0	0	0
6168 Indian Education, ED	0	0	0

Pasco School District No.001

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
6176 Targeted Assistance ESSER I	0	0	0
6178 Youth Training Programs	0	0	0
6188 Childcare	0	0	0
6189 Other Community Services	0	0	0
6198 School Food Services	11,827,643	12,046,915	12,400,000
6199 Transportation--Operations	0	0	0
6200 Direct Special Purpose Grants	0	0	0
6210 E-Rate	XXXXX	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	11,250	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	0	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	480,867	555,801	550,000
6288 Childcare	0	0	0
6289 Other Community Services	0	0	0

Pasco School District No.001

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
6298 School Food Services	0	0	0
6299 Transportation--Operations	0	0	0
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	146,824	215,000	215,000
6322 Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6323 SP,Ed, Sup, IDEA, Fed	0	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	113,760	950,000	950,000
6000 TOTAL FEDERAL, SPECIAL PURPOSE	46,059,599	29,043,500	28,201,986

Pasco School District No.001
GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
REVENUES FROM OTHER SCHOOL DISTRICTS			
7100 Program Participation, Unassigned	668,676	948,108	910,000
7121 Special Education	942,976	850,000	950,000
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	38,072	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	1,649,724	1,798,108	1,860,000
REVENUES FROM OTHER ENTITIES			
8100 Governmental Entities	74,186	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	74,186	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	2,851,955	0	0
9900 Transfers	0	0	0
9901 Transfers (local resources)	0	0	0
9000 TOTAL OTHER FINANCING SOURCES	2,851,955	0	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	317,968,006	313,493,701	331,078,950

Pasco School District No.001
GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

Pasco School District No.001

EXPENDITURE BY PROGRAM

	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
REGULAR INSTRUCTION			
01 Basic Education	160,238,817	166,058,499	178,530,359
02 Alternative Learning Experience	1,762,147	3,073,433	3,101,687
03 Basic Education - Dropout Reengagement	40,000	40,000	40,000
09 Transition to Kindergarten	XXXXX	0	116,991
00 TOTAL REGULAR INSTRUCTION	162,040,964	169,171,932	181,789,037
FEDERAL SPECIAL PURPOSE FUNDING			
11 Federal Special Purpose - SLFRF	662,775	0	0
12 Federal Special Purpose - ESSER II	1,365,651	0	0
13 Federal Special Purpose - ESSER III	10,832,338	287,000	0
14 Federal Special Purpose ESSER III Learning Loss	3,349,881	713,000	0
18 Federal Special Purpose - Reserved G	0	0	0
19 Federal Special Purpose - Cares Act - Other	671,072	0	0
10 TOTAL FEDERAL SPECIAL PURPOSE FUNDING	16,881,717	1,000,000	0
SPECIAL EDUCATION INSTRUCTION			
21 Special Education, Supplemental, State	29,917,004	32,272,799	33,036,060
22 Special Education, Infants and Toddlers, State	0	0	0
23 Special Education, ARP, IDEA, Federal	600,030	0	0
24 Special Education, Supplemental, Federal	3,183,650	3,677,720	3,892,558
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	33,700,685	35,950,519	36,928,618
VOCATIONAL EDUCATION INSTRUCTION			
31 Vocational, Basic, State	9,163,539	9,378,153	10,110,997
34 Middle School Career and Technical Education, State	1,806,611	1,939,724	1,896,820
38 Vocational, Federal	167,813	158,077	158,260
39 Vocational, Other Categorical	0	0	0
30 TOTAL VOCATIONAL EDUCATION INSTRUCTION	11,137,963	11,475,954	12,166,077
SKILL CENTER INSTRUCTION			
45 Skill Center, Basic, State	0	0	0

Pasco School District No.001

EXPENDITURE BY PROGRAM

	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
46 Skill Center, Federal	0	0	0
47 Skill Center - Facility Upgrades	0	0	0
40 TOTAL SKILL CENTER INSTRUCTION	0	0	0
COMPENSATORY EDUCATION INSTUCTION			
51 Disadvantaged (formerly Remediation) ESEA Disadvantaged, Federal	6,675,088	6,516,774	5,825,027
52 Other Title Grants under ESEA-Federal	1,806,941	1,096,413	1,207,566
53 Migrant ESEA Migrant, Federal	1,543,768	1,483,434	1,483,712
54 Reading First, Federal	0	0	0
55 Learning Assistance Program (LAP), State	13,981,804	13,597,152	14,458,285
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	1,848,388	4,824,355	6,006,329
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	744,315	885,978	834,328
65 Transitional Bilingual, State	9,362,773	9,145,870	11,207,690
67 Indian Education, Federal, JOM	0	0	0
68 Indian Education, Federal, ED	0	0	0
69 Compensatory, Other	0	0	517,499
50 and 60 TOTAL COMPENSATORY EDUCATION INSTRUCTION	35,963,076	37,549,976	41,540,436
OTHER INSTRUCTIONAL PROGRAMS			
71 Traffic Safety	0	0	0
73 Summer School	39,937	0	0
74 Highly Capable	487,040	542,220	566,727
76 Targeted Assistance	0	0	0
78 Youth Training Programs, Federal	475,927	527,576	519,969
79 Instructional Programs, Other	538,817	540,000	556,446
70 TOTAL OTHER INSTRUCTIONAL PROGRAMS	1,541,720	1,609,796	1,643,142
COMMUNITY SERVICES			
81 Public Radio/Television	0	0	0
86 Community Schools	0	0	0
88 Early Learning Programs	0	0	0

Pasco School District No.001

EXPENDITURE BY PROGRAM

	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
89 Other Community Services	476,561	228,484	244,105
80 TOTAL COMMUNITY SERVICES	476,561	228,484	244,105
SUPPORT SERVICES			
97 District-wide Support	35,994,517	32,585,397	31,801,129
98 School Food Services	11,375,405	12,323,566	12,969,879
99 Pupil Transportation	10,776,556	11,598,077	11,996,527
90 TOTAL SUPPORT SERVICES	58,146,478	56,507,040	56,767,535
TOTAL PROGRAM EXPENDITURES	319,889,164	313,493,701	331,078,950

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	178,530,359	0		114,666,161	10,489,710	41,293,654	5,764,604	5,687,049	304,181	325,000
02 ALE	3,101,687	0		2,132,197	80,896	723,094	82,750	82,750	0	0
03 Basic Education - Dropout Reengagement	40,000	0		0	0	0	0	40,000	0	0
09 Transition to Kindergarten	116,991	0		86,134	0	30,857	0	0	0	0
TOTAL REGULAR INSTRUCTION	181,789,037	0		116,884,492	10,570,606	42,047,605	5,847,354	5,809,799	304,181	325,000
11 Federal Special Purpose - SLFRF	0	0		0	0	0	0	0	0	0
12 Federal Special Purpose - ESSER II	0	0		0	0	0	0	0	0	0
13 Federal Special Purpose - ESSER III	0	0		0	0	0	0	0	0	0
14 Federal Special Purpose ESSER III Learning Loss	0	0		0	0	0	0	0	0	0
18 Federal Special Purpose - Reserved G	0	0		0	0	0	0	0	0	0
19 Federal Special Purpose - Other	0	0		0	0	0	0	0	0	0
TOTAL FEDERAL SPECIAL PURPOSE FUNDING	0	0		0	0	0	0	0	0	0
21 Sp Ed, Sup, St	33,036,060	0		15,902,816	6,204,638	9,550,897	443,288	889,021	45,400	0
22 Sp Ed, I&T, St	0	0		0	0	0	0	0	0	0
23 Sp Ed, Sup, IDEA, Fed	0	0		0	0	0	0	0	0	0
24 Sp Ed, Sup, Fed	3,892,558	0		1,385,693	1,237,816	1,257,687	11,362	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
25 Sp Ed, I&T, Fed	0	0		0	0	0	0	0	0	0
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	36,928,618	0		17,288,509	7,442,454	10,808,584	454,650	889,021	45,400	0
31 Voc, Basic, St	10,110,997	0		6,006,562	512,161	2,202,352	1,179,569	56,045	154,308	0
34 MidSchCar/Tec	1,896,820	0		1,222,433	14,640	414,047	245,700	0	0	0
38 Voc, Fed	158,260	0		78,283	0	8,681	30,000	25,296	16,000	0
39 Voc, Other	0	0		0	0	0	0	0	0	0
TOTAL VOCATIONAL EDUCATION INSTRUCTION	12,166,077	0		7,307,278	526,801	2,625,080	1,455,269	81,341	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	5,825,027	0		1,708,900	1,788,369	1,263,888	342,601	588,598	132,671	0
52 Other Title Grants under ESEA-Federal	1,207,566	0	0	525,180	133,231	170,046	174,820	202,289	2,000	0
53 ESEA Migrant, Federal	1,483,712	0		572,141	421,228	396,215	37,000	34,628	15,000	7,500
54 Read First, Fed	0	0		0	0	0	0	0	0	0
55 LAP	14,458,285	0		7,624,851	1,335,012	3,370,991	1,055,005	1,001,926	70,500	0
56 St In, Ctr/Hm, D	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
57 St In, N/D, Fed	0	0		0	0	0	0	0	0	0
58 Sp/Plt Pgm, St	6,006,329	0		2,193,355	653,310	362,887	1,250,812	1,157,366	388,599	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	834,328	0		648,171	50,191	174,403	-15,000	-23,437	0	0
65 Tran Biling, St	11,207,690	0		3,883,000	1,616,050	1,836,893	1,561,745	2,204,541	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	517,499	0		0	0	0	0	517,499	0	0
TOTAL COMPENSATORY EDUCATION INSTRUCTION	41,540,436	0	0	17,155,598	5,997,391	7,575,323	4,406,983	5,683,410	714,231	7,500
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	566,727	0		306,432	2,920	79,053	88,322	65,000	25,000	0
76 Target Asst	0	0		0	0	0	0	0	0	0
78 Yth Trg Pm, Fed	519,969	0		0	178,171	39,743	68,130	223,589	10,336	0
79 Inst Pgm, Othr	556,446	0		0	420,364	40,566	25,720	57,796	12,000	0
TOTAL OTHER INSTRUCTIONAL PROGRAMS	1,643,142	0		306,432	601,455	159,362	182,172	346,385	47,336	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

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
88 Early Learning Programs	0	0		0	0	0	0	0	0	0
89 Othr Comm Srv	244,105	0	0	0	103,324	39,252	46,529	5,000	50,000	0
TOTAL COMMUNITY SERVICES	244,105	0	0	0	103,324	39,252	46,529	5,000	50,000	0
97 Distwide Suppt	31,801,129	0	0	1,183,853	12,106,327	5,690,724	2,210,193	9,858,529	76,776	674,727
98 Schl Food Serv	12,969,879	0	0	0	4,383,163	2,347,031	6,162,425	73,710	3,550	0
99 Pupil Transp	11,996,527	0	0	0	6,676,701	3,409,022	1,155,055	718,249	2,500	35,000
TOTAL SUPPORT SERVICES	56,767,535	0	0	1,183,853	23,166,191	11,446,777	9,527,673	10,650,488	82,826	709,727
OBJECT TOTALS	331,078,950	0	0	160,126,162	48,408,222	74,701,983	21,920,630	23,465,444	1,414,282	1,042,227

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	5,492,612	0		2,029,295	1,463,450	1,652,371	205,301	111,200	30,995	0
22 Lrn Resrc	4,265,030	0		2,151,683	680,033	1,097,775	238,689	96,750	100	0
23 Princ Off	20,004,582	0		10,553,055	3,885,711	5,368,120	4,289	193,407	0	0
24 Guid/Coun	7,608,715	0		5,278,881	375,679	1,902,127	22,028	15,000	15,000	0
25 Pupil M/S	4,580,221	0		0	2,409,406	1,457,863	166,152	542,050	4,750	0
26 Health	3,948,299	0		2,701,356	262,600	939,104	33,739	7,500	4,000	0
27 Teaching	127,163,478	0		87,647,965	1,367,752	28,211,619	4,971,837	4,457,101	182,204	325,000
28 Extracur	5,467,422	0		4,303,926	45,079	664,675	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
35 Pupil Safety	0	0		0	0	0	0	0	0	0
Total	178,530,359	0		114,666,161	10,489,710	41,293,654	5,764,604	5,687,049	304,181	325,000
FTE Program Staff				999.583	185.299					

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	360,645	0		176,372	80,896	103,377	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	96,659	0		68,884	0	27,775	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	2,644,383	0		1,886,941	0	591,942	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
35 Pupil Safety	0	0		0	0	0	0	0	0	0
Total	3,101,687	0		2,132,197	80,896	723,094	82,750	82,750	0	0
FTE Program Staff				18.000	1.621					

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
35 Pupil Safety	0	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 09 - Transition to Kindergarten

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	116,991	0		86,134	0	30,857	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
35 Pupil Safety	0	0		0	0	0	0	0	0	0
62 Grnd Mnt	0	0		0	0	0	0	0	0	0
63 Oper Bldg	0	0		0	0	0	0	0	0	0
64 Maintnce	0	0		0	0	0	0	0	0	0
65 Utilities	0	0					0	0	0	0
67 Bldg Secu	0	0		0	0	0	0	0	0	0
Total	116,991	0		86,134	0	30,857	0	0	0	0
FTE Program Staff				1.000						

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
35 Pupil Safety	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

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
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		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	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
35 Pupil Safety	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

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
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		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 13 - Federal Special Purpose - ESSER III

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
11 Bd of Dir	0	0			0	0	0	0	0	0
12 Supt Off	0	0		0	0	0	0	0	0	0
13 Busns Off	0	0		0	0	0	0	0	0	0
14 HR	0	0		0	0	0	0	0	0	0
15 Pblc Rltn	0	0		0	0	0	0	0	0	0
21 Supv Inst	0	0		0	0	0	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
23 Princ Off	0	0		0	0	0	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	0	0		0	0	0	0	0	0	0
27 Teaching	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
35 Pupil Safety	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

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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
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		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 14 - Federal Special Purpose ESSER III Learning Loss

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
11 Bd of Dir	0	0			0	0	0	0	0	0
12 Supt Off	0	0		0	0	0	0	0	0	0
13 Busns Off	0	0		0	0	0	0	0	0	0
14 HR	0	0		0	0	0	0	0	0	0
15 Pblc Rltn	0	0		0	0	0	0	0	0	0
21 Supv Inst	0	0		0	0	0	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
23 Princ Off	0	0		0	0	0	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	0	0		0	0	0	0	0	0	0
27 Teaching	0	0		0	0	0	0	0	0	0
28 Extracur	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
35 Pupil Safety	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

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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
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		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 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
35 Pupil Safety	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

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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
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		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	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
35 Pupil Safety	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

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
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		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 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	1,387,886	0		711,226	283,732	346,074	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	1,982,469	0		0	1,230,258	752,211	0	0	0	0
26 Health	6,702,760	0		3,992,296	414,872	1,583,541	72,800	619,851	19,400	0
27 Teaching	22,863,092	0		11,147,444	4,249,851	6,861,993	335,634	251,170	17,000	0
28 Extracur	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	99,853	0		51,850	25,925	7,078	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
35 Pupil Safety	0	0		0	0	0	0	0	0	0
Total	33,036,060	0		15,902,816	6,204,638	9,550,897	443,288	889,021	45,400	0
FTE Program Staff				160.858	128.672					

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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
35 Pupil Safety	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 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	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
35 Pupil Safety	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 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	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	3,892,558	0		1,385,693	1,237,816	1,257,687	11,362	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
35 Pupil Safety	0	0		0	0	0	0	0	0	0
Total	3,892,558	0		1,385,693	1,237,816	1,257,687	11,362	0	0	0
FTE Program Staff				14.500	24.606					

Pasco School District No.001

OBJECTS OF EXPENDITURE

PROGRAM 25 - Special Education, Infants and Toddlers, Federal

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

Pasco School District No.001

OBJECTS OF EXPENDITURE

PROGRAM 26 - Special Education, Institutions, State

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0	0		0	0	0	0	0	0	0
23 Princ Off	0	0		0	0	0	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	0	0		0	0	0	0	0	0	0
27 Teaching	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
34 Prof Lrng St	0	0		0		0	0	0	0	0
35 Pupil Safety	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 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
35 Pupil Safety	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	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	841,916	0		347,183	231,612	251,071	7,750	2,000	2,300	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
24 Guid/Coun	309,063	0		0	220,074	85,389	3,100	0	500	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
27 Teaching	8,960,018	0		5,659,379	60,475	1,865,892	1,168,719	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
35 Pupil Safety	0	0		0	0	0	0	0	0	0
Total	10,110,997	0		6,006,562	512,161	2,202,352	1,179,569	56,045	154,308	0
FTE Program Staff				55.535	8.538					

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
26 Health	0	0		0	0	0	0	0	0	0
27 Teaching	1,896,820	0		1,222,433	14,640	414,047	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
35 Pupil Safety	0	0		0	0	0	0	0	0	0
Total	1,896,820	0		1,222,433	14,640	414,047	245,700	0	0	0
FTE Program Staff				12.000	0.344					

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	40,296	0		0	0	0	0	25,296	15,000	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	117,964	0		78,283	0	8,681	30,000	0	1,000	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	0
33 Curriculum	0	0		0	0	0	0	0	0	0
35 Pupil Safety	0	0		0	0	0	0	0	0	0
63 Oper Bldg	0	0		0	0	0	0	0	0	0
Total	158,260	0		78,283	0	8,681	30,000	25,296	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
35 Pupil Safety	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
35 Pupil Safety	0	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
35 Pupil Safety	0	0		0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0	0

Pasco School District No.001

OBJECTS OF EXPENDITURE

PROGRAM 47 - Skill Center - Facility Upgrades

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

Pasco School District No.001

OBJECTS OF EXPENDITURE

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

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
15 Pblc Rltn	0	0		0	0	0	0	0	0	0
21 Supv Inst	435,449	0		95,320	205,937	116,992	10,000	2,200	5,000	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
24 Guid/Coun	1,208,789	0		86,615	677,315	399,859	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	3,225,441	0		1,128,740	905,117	710,795	228,861	231,928	20,000	0
29 Pmt to SD	0							0		
31 InstProDev	955,348	0		398,225	0	36,242	93,740	329,470	97,671	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
35 Pupil Safety	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	5,825,027	0		1,708,900	1,788,369	1,263,888	342,601	588,598	132,671	0
FTE Program Staff				7.775	26.769					

Pasco School District No.001

OBJECTS OF EXPENDITURE

PROGRAM 52 - Other Title Grants under ESEA-Federal

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
15 Pblc Rltn	0	0		0	0	0	0	0	0	0
21 Supv Inst	0	0		0	0	0	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
23 Princ Off	0	0	0	0	0	0	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	172,777	0		0	133,231	39,546	0	0	0	0
27 Teaching	844,654	0		478,515	0	125,319	173,820	65,000	2,000	0
28 Extracur	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	190,135	0		46,665	0	5,181	1,000	137,289	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
35 Pupil Safety	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	1,207,566	0	0	525,180	133,231	170,046	174,820	202,289	2,000	0
FTE Program Staff				3.000	1.000					

Pasco School District No.001

OBJECTS OF EXPENDITURE

PROGRAM 53 - Migrant ESEA Migrant, Federal

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	412,199	0		143,720	139,988	103,363	6,000	4,128	7,500	7,500
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
24 Guid/Coun	1,032,513	0		428,421	281,240	292,852	15,000	7,500	7,500	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	15,000	0		0	0	0	7,500	7,500	0	0
27 Teaching	15,500	0		0	0	0	7,500	8,000	0	0
29 Pmt to SD	0							0		
31 InstProDev	7,500	0		0	0	0	0	7,500	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
35 Pupil Safety	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	1,483,712	0		572,141	421,228	396,215	37,000	34,628	15,000	7,500
FTE Program Staff				4.750	7.851					

Pasco School District No.001

OBJECTS OF EXPENDITURE

PROGRAM 54 - Reading First, 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
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
35 Pupil Safety	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	101,389	0		33,510	41,186	26,693	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
24 Guid/Coun	1,252,169	0		733,342	150,786	356,939	5,898	5,204	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	117,375	0		87,986	0	29,389	0	0	0	0
27 Teaching	12,080,344	0		6,570,931	1,143,040	2,899,666	793,607	649,100	24,000	0
29 Pmt to SD	0							0		
31 InstProDev	907,008	0		199,082	0	58,304	255,500	347,622	46,500	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
35 Pupil Safety	0	0		0	0	0	0	0	0	0
Total	14,458,285	0		7,624,851	1,335,012	3,370,991	1,055,005	1,001,926	70,500	0
FTE Program Staff				69.496	27.282					

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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
35 Pupil Safety	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 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
35 Pupil Safety	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	5,802,888	0		2,152,134	653,310	359,135	1,234,066	1,049,144	355,099	0
28 Extracur	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	194,095	0		41,221	0	3,752	9,400	107,222	32,500	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
35 Pupil Safety	0	0		0	0	0	0	0	0	0
Total	6,006,329	0		2,193,355	653,310	362,887	1,250,812	1,157,366	388,599	0
FTE Program Staff				4.000	0.000					

Pasco School District No.001

OBJECTS OF EXPENDITURE

PROGRAM 59 - Institutions - Juveniles in Adult Jails

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

Pasco School District No.001

OBJECTS OF EXPENDITURE

PROGRAM 62 - Math and Science, Professional Development, Federal

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0	0		0	0	0	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
23 Princ Off	0	0		0	0	0	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	0	0		0	0	0	0	0	0	0
27 Teaching	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
35 Pupil Safety	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	238,493	0		194,956	50,191	31,783	-15,000	-23,437	0	0
29 Pmt to SD	0							0		
31 InstProDev	595,835	0		453,215	0	142,620	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
35 Pupil Safety	0	0		0	0	0	0	0	0	0
Total	834,328	0		648,171	50,191	174,403	-15,000	-23,437	0	0
FTE Program Staff				4.000	0.281					

Pasco School District No.001

OBJECTS OF EXPENDITURE

PROGRAM 65 - Transitional Bilingual, State

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	837,021	0		207,071	375,190	224,760	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	7,505,883	0		3,082,526	1,240,860	1,536,291	468,975	1,101,770	75,461	0
29 Pmt to SD	0							0		
31 InstProDev	2,864,786	0		593,403	0	75,842	1,092,770	1,092,771	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
35 Pupil Safety	0	0		0	0	0	0	0	0	0
Total	11,207,690	0		3,883,000	1,616,050	1,836,893	1,561,745	2,204,541	105,461	0
FTE Program Staff				28.755	21.977					

Pasco School District No.001

OBJECTS OF EXPENDITURE

PROGRAM 67 - Indian Education, Federal, JOM

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

Pasco School District No.001

OBJECTS OF EXPENDITURE

PROGRAM 69 - Compensatory, Other

Activity	Total	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
21 Supv Inst	0	0		0	0	0	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
23 Princ Off	0	0		0	0	0	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	0	0		0	0	0	0	0	0	0
27 Teaching	517,499	0		0	0	0	0	517,499	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
35 Pupil Safety	0	0		0	0	0	0	0	0	0
Total	517,499	0		0	0	0	0	517,499	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
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
35 Pupil Safety	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	513,405	0		306,432	2,920	79,053	75,000	25,000	25,000	0
29 Pmt to SD	0							0		
31 InstProDev	53,322	0		0	0	0	13,322	40,000	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
34 Prof Lrng St	0	0		0		0	0	0	0	0
35 Pupil Safety	0	0		0	0	0	0	0	0	0
Total	566,727	0		306,432	2,920	79,053	88,322	65,000	25,000	0
FTE Program Staff				2.000	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
35 Pupil Safety	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	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	519,969	0		0	178,171	39,743	68,130	223,589	10,336	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
35 Pupil Safety	0	0		0	0	0	0	0	0	0
Total	519,969	0		0	178,171	39,743	68,130	223,589	10,336	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	516,446	0		0	420,364	40,566	15,720	39,796	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
35 Pupil Safety	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
66 E-Rate	0	0					0	0		0
68 Insurance	0	0						0		
91 Publ Actv	0	0		0	0	0	0	0	0	0
Total	556,446	0		0	420,364	40,566	25,720	57,796	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
35 Pupil Safety	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
35 Pupil Safety	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 - Early Learning Programs

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
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
35 Pupil Safety	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	212,576	0		0	103,324	39,252	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
63 Oper Bldg	5,000	0				0	5,000	0	0	0
65 Utilities	0	0				0	0	0	0	0
68 Insurance	0	0						0		
75 Mtr Pool	0	0				0	0	0	0	0
91 Publ Actv	0	0	0	0	0	0	0	0	0	0
Total	244,105	0	0	0	103,324	39,252	46,529	5,000	50,000	0
FTE Program Staff					1.500					

Pasco School District No.001

OBJECTS OF EXPENDITURE

PROGRAM 97 - District-wide Support

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	1,017,067	0			256,819	72,966	5,400	667,482	14,400	0
12 Supt Off	1,100,725	0		434,657	367,894	239,398	4,000	47,776	7,000	0
13 Busns Off	1,691,419	0		0	1,062,657	375,588	95,359	143,815	14,000	0
14 HR	1,947,706	0		373,162	950,549	487,318	7,422	111,420	8,707	9,128
15 Pblc Rltn	247,097	0		0	54,103	16,649	88,873	80,560	6,912	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
35 Pupil Safety	0	0		0	0	0	0	0	0	0
61 Supv Bldg	954,624	0		180,816	516,043	233,812	17,633	4,611	1,709	0
62 Grnd Mnt	1,224,598	0			716,397	347,841	124,238	12,436	0	23,686
63 Oper Bldg	8,113,004	0			4,522,695	2,393,518	435,590	749,900	2,801	8,500
64 Maintnce	3,429,732	0	0		1,133,760	511,967	535,315	773,986	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
69 Dep Fac Mnt	0	0			0	0	0	0		0
72 Info Sys	4,379,142	0	0	195,218	2,203,731	832,843	381,000	636,667	20,683	109,000
73 Printing	631,398	0	0	0	123,610	90,404	277,928	89,183	60	50,213
74 Warehouse	226,538	0	0	0	138,746	61,182	26,610	0	0	0
75 Mtr Pool	86,561	0	0	0	59,323	27,238	0	0	0	0
83 Interest	0							0		
84 Principal	84,414							84,414		
85 Debt Expn	0		0					0		0
Total	31,801,129	0	0	1,183,853	12,106,327	5,690,724	2,210,193	9,858,529	76,776	674,727
FTE Program Staff				6.000	189.508					

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		
35 Pupil Safety	0	0		0	0	0	0	0	0	0
41 Supervisn	1,086,066	0		0	773,525	261,541	20,000	30,000	1,000	0
42 Food	5,686,310	0					5,674,720	11,590		
44 Operation	6,197,503	0			3,609,638	2,085,490	467,705	32,120	2,550	0
49 Transfers	0		0							
Total	12,969,879	0	0	0	4,383,163	2,347,031	6,162,425	73,710	3,550	0
FTE Program Staff					68.197					

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	103,248	0		0	94,160	9,088	0	0	0	0
29 Pmt to SD	0							0		
35 Pupil Safety	0	0		0	0	0	0	0	0	0
51 Supervisn	1,404,934	0		0	938,042	369,425	25,017	71,450	1,000	0
52 Operation	8,704,999	0			5,024,885	2,773,826	824,288	60,500	1,500	20,000
53 Maintnce	1,249,317	0			619,614	256,683	305,750	52,270	0	15,000
56 Insurance	534,029							534,029		
58 Remote Learning Operations	0	0			0	0	0	0		
59 Transfers	0		0							
Total	11,996,527	0	0	0	6,676,701	3,409,022	1,155,055	718,249	2,500	35,000
FTE Program Staff					96.745					

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	9,826	0	0
01-21-120	DEPUTY/ASSISTANT SUPERINTENDENT	2.750	209,293	208,813	208,987.64	574,716	0	0
01-21-130	OTHER DISTRICT ADMINISTRATOR	8.085	192,107	164,010	178,695.49	1,444,753	0	0
ACTIVITY CODE 21 TOTAL		10.835				2,029,295	0	0
01-22-321	SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	63,434	0	0
01-22-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	6,111	0	0
01-22-402	OTHER SUPPORT PERSONNEL SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	16,268	0	0
01-22-410	LIBRARY MEDIA SPECIALIST	19.800	109,982	72,718	100,991.72	1,999,636	0	0
01-22-412	LIBRARY MEDIA SPECIALIST SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	66,234	0	0
ACTIVITY CODE 22 TOTAL		19.800				2,151,683	0	0
01-23-004	VACATION PAYOFF	0.000	0	0	0.00	5,240	0	0
01-23-130	OTHER DISTRICT ADMINISTRATOR	1.000	185,269	185,269	185,269.00	185,269	0	0
01-23-210	ELEMENTARY PRINCIPAL	15.000	164,191	157,895	162,453.93	2,436,809	0	0
01-23-212	ELEMENTARY PRINCIPAL SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	4,500	0	0
01-23-220	ELEMENTARY VICE PRINCIPAL	18.000	153,151	137,039	146,706.39	2,640,715	0	0
01-23-230	SECONDARY PRINCIPAL	10.000	185,284	160,639	169,132.30	1,691,323	0	0
01-23-232	SECONDARY PRINCIPAL SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	1,500	0	0
01-23-240	SECONDARY VICE PRINCIPAL	23.000	164,269	145,800	155,986.91	3,587,699	0	0
ACTIVITY CODE 23 TOTAL		67.000				10,553,055	0	0
01-24-310	ELEMENTARY HOMEROOM TEACHER	1.000	90,582	90,582	90,582.00	90,582	0	0
01-24-321	SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	187,015	0	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
01-24-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	3,039	0	0
01-24-400	OTHER SUPPORT PERSONNEL	0.500	102,090	102,090	102,090.00	51,045	0	0
01-24-402	OTHER SUPPORT PERSONNEL SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	115,503	0	0
01-24-410	LIBRARY MEDIA SPECIALIST	2.000	109,982	86,134	98,058.00	196,116	0	0
01-24-420	COUNSELOR	43.032	109,983	74,541	100,419.80	4,321,265	0	0
01-24-422	COUNSELOR SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	213,722	0	0
01-24-440	SOCIAL WORKER	1.000	96,150	96,150	96,150.00	96,150	0	0
01-24-462	PSYCHOLOGIST SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	4,444	0	0
ACTIVITY CODE 24 TOTAL		47.532				5,278,881	0	0
01-26-005	OTHER SALARY ITEMS	0.000	0	0	0.00	61,194	0	0
01-26-321	SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	23,556	0	0
01-26-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	276,606	0	0
01-26-402	OTHER SUPPORT PERSONNEL SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	54,233	0	0
01-26-430	OCCUPATIONAL THERAPIST	1.200	109,982	109,980	109,981.67	131,978	0	0
01-26-462	PSYCHOLOGIST SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	8,554	0	0
01-26-470	NURSE	24.243	109,982	68,571	88,488.84	2,145,235	0	0
ACTIVITY CODE 26 TOTAL		25.443				2,701,356	0	0
01-27-001	SICK LEAVE	0.000	0	0	0.00	378,505	0	0
01-27-002	SUBSTITUTE PAY	0.000	0	0	0.00	1,762,900	0	0
01-27-005	OTHER SALARY ITEMS	0.000	0	0	0.00	4,584,549	0	0
01-27-310	ELEMENTARY HOMEROOM TEACHER	384.961	109,982	61,005	90,888.08	34,988,368	0	0
01-27-311	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	7,992	0	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
01-27-320	SECONDARY TEACHER	376.734	109,984	61,005	95,725.11	36,062,902	0	0
01-27-321	SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	2,058,083	0	0
01-27-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	527,077	0	0
01-27-332	OTHER TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	436,281	0	0
01-27-340	ELEMENTARY SPECIALIST TEACHER	58.210	109,982	61,005	98,121.66	5,711,662	0	0
01-27-400	OTHER SUPPORT PERSONNEL	7.068	109,984	81,024	103,312.39	730,212	0	0
01-27-402	OTHER SUPPORT PERSONNEL SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	165,704	0	0
01-27-410	LIBRARY MEDIA SPECIALIST	1.000	102,091	102,091	102,091.00	102,091	0	0
01-27-412	LIBRARY MEDIA SPECIALIST SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	6,111	0	0
01-27-422	COUNSELOR SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	15,546	0	0
01-27-430	OCCUPATIONAL THERAPIST	1.000	109,982	109,982	109,982.00	109,982	0	0
ACTIVITY CODE 27 TOTAL		828.973				87,647,965	0	0
01-28-005	OTHER SALARY ITEMS	0.000	0	0	0.00	800,471	0	0
01-28-311	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	307,940	0	0
01-28-321	SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	3,195,515	0	0
ACTIVITY CODE 28 TOTAL		0.000				4,303,926	0	0
PROGRAM TOTAL		999.583				114,666,161	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 02 - Alternative Learning Experience

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
02-21-130	OTHER DISTRICT ADMINISTRATOR	1.000	176,372	176,372	176,372.00	176,372	0	0
ACTIVITY CODE 21 TOTAL		1.000				176,372	0	0
02-24-420	COUNSELOR	1.000	68,884	68,884	68,884.00	68,884	0	0
ACTIVITY CODE 24 TOTAL		1.000				68,884	0	0
02-27-005	OTHER SALARY ITEMS	0.000	0	0	0.00	739	0	0
02-27-310	ELEMENTARY HOMEROOM TEACHER	4.500	109,982	78,442	92,758.00	417,411	0	0
02-27-320	SECONDARY TEACHER	10.000	109,982	105,191	109,502.90	1,095,029	0	0
02-27-321	SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	81,558	0	0
02-27-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	123,610	0	0
02-27-340	ELEMENTARY SPECIALIST TEACHER	1.500	109,982	108,628	109,079.33	163,619	0	0
02-27-402	OTHER SUPPORT PERSONNEL SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	4,975	0	0
ACTIVITY CODE 27 TOTAL		16.000				1,886,941	0	0
PROGRAM TOTAL		18.000				2,132,197	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 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 09 - Transition to Kindergarten

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
09-27-310	ELEMENTARY HOMEROOM TEACHER	1.000	86,134	86,134	86,134.00	86,134	0	0
ACTIVITY CODE 27 TOTAL		1.000				86,134	0	0
PROGRAM TOTAL		1.000				86,134	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	7,259	0	0
21-21-130		OTHER DISTRICT ADMINISTRATOR	4.000	192,107	158,638	175,991.75	703,967	0	0
ACTIVITY CODE 21 TOTAL			4.000				711,226	0	0
21-26-005		OTHER SALARY ITEMS	0.000	0	0	0.00	5,185	0	0
21-26-321		SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	146,801	0	0
21-26-322		SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	21,517	0	0
21-26-332		OTHER TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	24,859	0	0
21-26-402		OTHER SUPPORT PERSONNEL SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	46,913	0	0
21-26-430		OCCUPATIONAL THERAPIST	4.000	109,982	85,297	102,613.00	410,452	0	0
21-26-450		COMMUNICATIONS DISORDER SPECIALIST	15.551	109,983	42,513	90,558.29	1,408,272	0	0
21-26-460		PSYCHOLOGIST	16.200	110,462	73,777	102,533.83	1,661,048	0	0
21-26-462		PSYCHOLOGIST SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	70,556	0	0
21-26-470		NURSE	1.255	82,827	62,569	69,092.43	86,711	0	0
21-26-480		PHYSICAL THERAPIST	1.000	109,982	109,982	109,982.00	109,982	0	0
ACTIVITY CODE 26 TOTAL			38.006				3,992,296	0	0
21-27-005		OTHER SALARY ITEMS	0.000	0	0	0.00	186,660	0	0
21-27-310		ELEMENTARY HOMEROOM TEACHER	1.000	81,620	81,620	81,620.00	81,620	0	0
21-27-320		SECONDARY TEACHER	2.500	109,982	67,060	75,644.40	189,111	0	0
21-27-321		SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	247,445	0	0
21-27-322		SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	27,496	0	0
21-27-330		OTHER TEACHER	101.604	109,983	61,005	89,366.19	9,079,962	0	0
21-27-332		OTHER TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	13,281	0	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
21-27-400	OTHER SUPPORT PERSONNEL	12.197	110,462	61,005	89,152.41	1,087,392	0	0
21-27-402	OTHER SUPPORT PERSONNEL SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	128,315	0	0
21-27-450	COMMUNICATIONS DISORDER SPECIALIST	1.551	82,739	42,513	68,447.45	106,162	0	0
ACTIVITY CODE 27 TOTAL		118.852				11,147,444	0	0
21-31-005	OTHER SALARY ITEMS	0.000	0	0	0.00	51,850	0	0
ACTIVITY CODE 31 TOTAL		0.000				51,850	0	0
PROGRAM TOTAL		160.858				15,902,816	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 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	53,205	0	0
24-27-320	SECONDARY TEACHER	1.000	108,628	108,628	108,628.00	108,628	0	0
24-27-321	SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	7,098	0	0
24-27-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	10,863	0	0
24-27-330	OTHER TEACHER	11.250	109,982	61,775	92,427.47	1,039,809	0	0
24-27-400	OTHER SUPPORT PERSONNEL	2.250	88,832	68,540	73,817.78	166,090	0	0
ACTIVITY CODE 27 TOTAL		14.500				1,385,693	0	0
PROGRAM TOTAL		14.500				1,385,693	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 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	2.100	191,630	164,010	165,325.24	347,183	0	0
ACTIVITY CODE 21 TOTAL			2.100				347,183	0	0
31-27-320		SECONDARY TEACHER	51.935	109,984	62,569	91,185.52	4,735,720	0	0
31-27-321		SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	88,706	0	0
31-27-322		SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	446,459	0	0
31-27-330		OTHER TEACHER	0.500	109,982	109,982	109,982.00	54,991	0	0
31-27-400		OTHER SUPPORT PERSONNEL	1.000	91,931	91,931	91,931.00	91,931	0	0
31-27-402		OTHER SUPPORT PERSONNEL SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	241,572	0	0
ACTIVITY CODE 27 TOTAL			53.435				5,659,379	0	0
PROGRAM TOTAL			55.535				6,006,562	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 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	12.000	109,982	75,342	95,531.17	1,146,374	0	0
34-27-321	SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	41,351	0	0
34-27-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	34,708	0	0
ACTIVITY CODE 27 TOTAL		12.000				1,222,433	0	0
PROGRAM TOTAL		12.000				1,222,433	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 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	78,283	0	0
ACTIVITY CODE 27 TOTAL		0.000				78,283	0	0
PROGRAM TOTAL		0.000				78,283	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 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	397	0	0
51-21-130	OTHER DISTRICT ADMINISTRATOR	0.550	176,371	165,965	172,587.27	94,923	0	0
ACTIVITY CODE 21 TOTAL		0.550				95,320	0	0
51-24-310	ELEMENTARY HOMEROOM TEACHER	1.000	86,615	86,615	86,615.00	86,615	0	0
ACTIVITY CODE 24 TOTAL		1.000				86,615	0	0
51-27-005	OTHER SALARY ITEMS	0.000	0	0	0.00	472,620	0	0
51-27-321	SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	25,754	0	0
51-27-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	5,672	0	0
51-27-340	ELEMENTARY SPECIALIST TEACHER	2.000	109,982	109,982	109,982.00	219,964	0	0
51-27-400	OTHER SUPPORT PERSONNEL	4.225	110,000	86,616	94,511.72	399,312	0	0
51-27-402	OTHER SUPPORT PERSONNEL SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	5,418	0	0
ACTIVITY CODE 27 TOTAL		6.225				1,128,740	0	0
51-31-005	OTHER SALARY ITEMS	0.000	0	0	0.00	398,225	0	0
ACTIVITY CODE 31 TOTAL		0.000				398,225	0	0
PROGRAM TOTAL		7.775				1,708,900	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 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	77,775	0	0
52-27-321	SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	9,062	0	0
52-27-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	6,111	0	0
52-27-400	OTHER SUPPORT PERSONNEL	3.000	109,982	86,615	96,176.00	288,528	0	0
52-27-402	OTHER SUPPORT PERSONNEL SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	97,039	0	0
ACTIVITY CODE 27 TOTAL		3.000				478,515	0	0
52-31-005	OTHER SALARY ITEMS	0.000	0	0	0.00	46,665	0	0
ACTIVITY CODE 31 TOTAL		0.000				46,665	0	0
PROGRAM TOTAL		3.000				525,180	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 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	191,627	191,627	191,626.67	143,720	0	0
ACTIVITY CODE 21 TOTAL		0.750				143,720	0	0
53-24-321	SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	9,062	0	0
53-24-402	OTHER SUPPORT PERSONNEL SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	22,098	0	0
53-24-422	COUNSELOR SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	7,045	0	0
53-24-440	SOCIAL WORKER	4.000	109,982	81,024	97,554.00	390,216	0	0
ACTIVITY CODE 24 TOTAL		4.000				428,421	0	0
PROGRAM TOTAL		4.750				572,141	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 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	176,368	176,368	176,368.42	33,510	0	0
ACTIVITY CODE 21 TOTAL		0.190				33,510	0	0
55-24-321	SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	26,843	0	0
55-24-400	OTHER SUPPORT PERSONNEL	1.000	109,982	109,982	109,982.00	109,982	0	0
55-24-420	COUNSELOR	5.968	109,984	74,543	99,952.58	596,517	0	0
ACTIVITY CODE 24 TOTAL		6.968				733,342	0	0
55-26-430	OCCUPATIONAL THERAPIST	0.800	109,983	109,983	109,982.50	87,986	0	0
ACTIVITY CODE 26 TOTAL		0.800				87,986	0	0
55-27-005	OTHER SALARY ITEMS	0.000	0	0	0.00	82,960	0	0
55-27-310	ELEMENTARY HOMEROOM TEACHER	16.833	109,984	86,616	100,874.00	1,698,012	0	0
55-27-320	SECONDARY TEACHER	2.000	109,982	102,090	106,036.00	212,072	0	0
55-27-321	SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	270,248	0	0
55-27-340	ELEMENTARY SPECIALIST TEACHER	14.300	109,984	64,248	106,090.98	1,517,101	0	0
55-27-400	OTHER SUPPORT PERSONNEL	26.905	110,462	84,070	103,559.23	2,786,261	0	0
55-27-402	OTHER SUPPORT PERSONNEL SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	4,277	0	0
ACTIVITY CODE 27 TOTAL		60.038				6,570,931	0	0
55-31-005	OTHER SALARY ITEMS	0.000	0	0	0.00	6,222	0	0
55-31-321	SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	13,593	0	0
55-31-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	3,666	0	0
55-31-400	OTHER SUPPORT PERSONNEL	1.500	110,462	109,982	110,142.00	165,213	0	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	10,388	0	0
ACTIVITY CODE 31 TOTAL		1.500				199,082	0	0
PROGRAM TOTAL		69.496				7,624,851	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 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	1,761,863	0	0
58-27-310	ELEMENTARY HOMEROOM TEACHER	2.000	79,983	79,983	79,983.00	159,966	0	0
58-27-311	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	1,242	0	0
58-27-321	SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	9,062	0	0
58-27-400	OTHER SUPPORT PERSONNEL	2.000	109,982	109,982	110,000.50	220,001	0	0
ACTIVITY CODE 27 TOTAL		4.000				2,152,134	0	0
58-31-005	OTHER SALARY ITEMS	0.000	0	0	0.00	41,221	0	0
ACTIVITY CODE 31 TOTAL		0.000				41,221	0	0
PROGRAM TOTAL		4.000				2,193,355	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 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	194,956	0	0
ACTIVITY CODE 27 TOTAL		0.000				194,956	0	0
64-31-005	OTHER SALARY ITEMS	0.000	0	0	0.00	2,405	0	0
64-31-310	ELEMENTARY HOMEROOM TEACHER	1.000	87,886	87,886	87,886.00	87,886	0	0
64-31-321	SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	18,124	0	0
64-31-400	OTHER SUPPORT PERSONNEL	3.000	109,982	102,061	107,341.67	322,025	0	0
64-31-402	OTHER SUPPORT PERSONNEL SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	22,775	0	0
ACTIVITY CODE 31 TOTAL		4.000				453,215	0	0
PROGRAM TOTAL		4.000				648,171	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 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	1,159	0	0
65-21-005	OTHER SALARY ITEMS	0.000	0	0	0.00	10,370	0	0
65-21-130	OTHER DISTRICT ADMINISTRATOR	1.150	176,371	165,964	170,036.52	195,542	0	0
ACTIVITY CODE 21 TOTAL		1.150				207,071	0	0
65-27-005	OTHER SALARY ITEMS	0.000	0	0	0.00	523,384	0	0
65-27-310	ELEMENTARY HOMEROOM TEACHER	9.500	109,982	85,310	103,443.26	982,711	0	0
65-27-320	SECONDARY TEACHER	13.250	109,982	61,005	82,411.17	1,091,948	0	0
65-27-321	SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	79,022	0	0
65-27-340	ELEMENTARY SPECIALIST TEACHER	2.000	109,982	109,982	109,982.00	219,964	0	0
65-27-400	OTHER SUPPORT PERSONNEL	1.855	109,984	87,887	99,998.38	185,497	0	0
ACTIVITY CODE 27 TOTAL		26.605				3,082,526	0	0
65-31-005	OTHER SALARY ITEMS	0.000	0	0	0.00	520,692	0	0
65-31-400	OTHER SUPPORT PERSONNEL	1.000	68,884	68,884	68,884.00	68,884	0	0
65-31-402	OTHER SUPPORT PERSONNEL SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	3,827	0	0
ACTIVITY CODE 31 TOTAL		1.000				593,403	0	0
PROGRAM TOTAL		28.755				3,883,000	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 69 - Compensatory, 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 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	84,036	0	0
74-27-322	SECONDARY TEACHER SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	5,917	0	0
74-27-400	OTHER SUPPORT PERSONNEL	2.000	109,982	106,497	108,239.50	216,479	0	0
ACTIVITY CODE 27 TOTAL		2.000				306,432	0	0
PROGRAM TOTAL		2.000				306,432	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 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
**** 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	8,586	0	0
97-12-005	OTHER SALARY ITEMS	0.000	0	0	0.00	18,537	0	0
97-12-110	SUPERINTENDENT	1.000	215,525	215,525	215,525.00	215,525	0	0
97-12-111	SUPERINTENDENT SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	10,800	0	0
97-12-112	SUPERINTENDENT SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	38,733	0	0
97-12-130	OTHER DISTRICT ADMINISTRATOR	1.000	139,476	139,476	139,476.00	139,476	0	0
97-12-132	OTHER DISTRICT ADMINISTRATOR SUPPLEMENTAL DAYS & HOURS	0.000	0	0	0.00	3,000	0	0
ACTIVITY CODE 12 TOTAL		2.000				434,657	0	0
97-14-004	VACATION PAYOFF	0.000	0	0	0.00	5,164	0	0
97-14-130	OTHER DISTRICT ADMINISTRATOR	2.000	191,627	176,371	183,999.00	367,998	0	0
ACTIVITY CODE 14 TOTAL		2.000				373,162	0	0
97-61-004	VACATION PAYOFF	0.000	0	0	0.00	2,620	0	0
97-61-130	OTHER DISTRICT ADMINISTRATOR	1.000	178,196	178,196	178,196.00	178,196	0	0
ACTIVITY CODE 61 TOTAL		1.000				180,816	0	0
97-72-005	OTHER SALARY ITEMS	0.000	0	0	0.00	3,111	0	0
97-72-130	OTHER DISTRICT ADMINISTRATOR	1.000	192,107	192,107	192,107.00	192,107	0	0
ACTIVITY CODE 72 TOTAL		1.000				195,218	0	0
PROGRAM TOTAL		6.000				1,183,853	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 98 - School Food Services

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
**** NO CERTIFICATED SALARY DATA FOR THIS PROGRAM ****								
							0	0
							0	0
							0	0

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

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

3/ Use three decimal places.

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

PROGRAM 99 - Pupil Transportation

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
**** NO CERTIFICATED SALARY DATA FOR THIS PROGRAM ****								
							0	0
							0	0
							0	0

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

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

3/ Use three decimal places.

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

PROGRAM 01 - Basic Education

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
01-21-004	VACATION PAYOFF	0.000	0.00	0.00	0.00	0.00	1,012	0	0
01-21-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	2,074	0	0
01-21-940	OFFICE/CLERICAL	10.089	20,984.72	43.96	23.19	29.97	628,825	0	0
01-21-960	PROFESSIONAL	4.988	10,376.00	92.13	39.01	60.00	622,511	0	0
01-21-980	TECHNICAL	2.200	4,576.00	43.96	41.94	43.45	198,843	0	0
01-21-990	DIRECTOR/SUPERVISOR	0.100	208.00	48.97	48.97	48.97	10,185	0	0
ACTIVITY CODE 21 TOTAL		17.377					1,463,450	0	0
01-22-940	OFFICE/CLERICAL	14.258	29,656.37	25.13	21.60	22.93	680,033	0	0
ACTIVITY CODE 22 TOTAL		14.258					680,033	0	0
01-23-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	12,477	0	0
01-23-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	7,274	0	0
01-23-910	AIDES	0.046	95.50	24.82	24.82	24.82	2,370	0	0
01-23-940	OFFICE/CLERICAL	73.430	152,734.50	28.31	21.60	24.77	3,783,857	0	0
01-23-960	PROFESSIONAL	0.091	190.00	27.26	27.26	27.26	5,180	0	0
01-23-980	TECHNICAL	0.815	1,696.00	43.96	43.96	43.96	74,553	0	0
ACTIVITY CODE 23 TOTAL		74.382					3,885,711	0	0
01-24-940	OFFICE/CLERICAL	3.738	7,776.00	27.35	23.18	24.51	190,615	0	0
01-24-960	PROFESSIONAL	3.265	6,792.00	28.84	25.98	27.25	185,064	0	0
ACTIVITY CODE 24 TOTAL		7.003					375,679	0	0
01-25-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	77,775	0	0
01-25-910	AIDES	33.935	70,583.75	27.26	19.47	21.60	1,524,379	0	0
01-25-960	PROFESSIONAL	15.454	32,144.00	26.71	23.48	25.11	807,252	0	0
ACTIVITY CODE 25 TOTAL		49.389					2,409,406	0	0

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
01-26-910	AIDES	1.286	2,674.00	23.41	20.70	22.05	58,967	0	0
01-26-940	OFFICE/CLERICAL	1.020	2,120.80	26.87	22.09	25.10	53,223	0	0
01-26-960	PROFESSIONAL	1.000	2,080.00	72.31	72.31	72.31	150,410	0	0
ACTIVITY CODE 26 TOTAL		3.306					262,600	0	0
01-27-001	SICK LEAVE	0.000	0.00	0.00	0.00	0.00	5,185	0	0
01-27-004	VACATION PAYOFF	0.000	0.00	0.00	0.00	0.00	2,283	0	0
01-27-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	342,316	0	0
01-27-910	AIDES	15.273	31,768.30	28.36	20.44	23.04	731,934	0	0
01-27-960	PROFESSIONAL	1.811	3,486.00	45.60	27.11	33.05	115,208	0	0
01-27-990	DIRECTOR/SUPERVISOR	2.500	5,200.00	37.38	31.72	32.85	170,826	0	0
ACTIVITY CODE 27 TOTAL		19.584					1,367,752	0	0
01-28-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	45,079	0	0
ACTIVITY CODE 28 TOTAL		0.000					45,079	0	0
PROGRAM TOTAL		185.299					10,489,710	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 02 - Alternative Learning Experience

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
02-21-940	OFFICE/CLERICAL	1.621	3,372.00	25.78	21.60	23.99	80,896	0	0
ACTIVITY CODE 21 TOTAL		1.621					80,896	0	0
PROGRAM TOTAL		1.621					80,896	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	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 09 - Transition to Kindergarten

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

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

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

3/ Use three decimal places.

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

PROGRAM 21 - Special Education, Supplemental, State

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
21-21-940	OFFICE/CLERICAL	5.305	11,035.20	28.31	22.09	25.71	283,732	0	0
ACTIVITY CODE 21 TOTAL		5.305					283,732	0	0
21-25-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	103,700	0	0
21-25-910	AIDES	26.181	54,457.11	22.47	19.47	20.69	1,126,558	0	0
ACTIVITY CODE 25 TOTAL		26.181					1,230,258	0	0
21-26-910	AIDES	4.086	8,498.00	26.44	20.44	24.54	208,574	0	0
21-26-960	PROFESSIONAL	3.760	7,821.49	27.26	24.61	26.38	206,298	0	0
ACTIVITY CODE 26 TOTAL		7.846					414,872	0	0
21-27-910	AIDES	82.270	171,121.40	27.47	20.41	22.20	3,798,876	0	0
21-27-940	OFFICE/CLERICAL	2.278	4,739.00	23.19	21.60	22.28	105,595	0	0
21-27-960	PROFESSIONAL	4.792	9,967.20	39.63	32.48	34.65	345,380	0	0
ACTIVITY CODE 27 TOTAL		89.340					4,249,851	0	0
21-31-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	25,925	0	0
ACTIVITY CODE 31 TOTAL		0.000					25,925	0	0
PROGRAM TOTAL		128.672					6,204,638	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	1,296	0	0
24-27-910	AIDES	21.240	44,178.60	27.26	20.41	22.61	998,721	0	0
24-27-960	PROFESSIONAL	3.366	7,002.00	41.71	23.95	33.96	237,799	0	0
ACTIVITY CODE 27 TOTAL		24.606					1,237,816	0	0
PROGRAM TOTAL		24.606					1,237,816	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 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	3.030	6,303.00	25.93	20.96	23.60	148,728	0	0
31-21-940	OFFICE/CLERICAL	1.685	3,504.00	23.66	23.65	23.65	82,884	0	0
ACTIVITY CODE 21 TOTAL		4.715					231,612	0	0
31-24-980	TECHNICAL	2.446	5,088.00	43.96	41.84	43.25	220,074	0	0
ACTIVITY CODE 24 TOTAL		2.446					220,074	0	0
31-27-910	AIDES	1.377	2,865.00	21.78	20.44	21.11	60,475	0	0
ACTIVITY CODE 27 TOTAL		1.377					60,475	0	0
PROGRAM TOTAL		8.538					512,161	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 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	0.344	716.25	20.44	20.44	20.44	14,640	0	0
ACTIVITY CODE 27 TOTAL		0.344					14,640	0	0
PROGRAM TOTAL		0.344					14,640	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 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	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	1,405	0	0
51-21-940	OFFICE/CLERICAL	2.091	4,349.68	28.83	21.60	25.52	111,008	0	0
51-21-980	TECHNICAL	0.250	520.00	43.96	41.94	42.75	22,228	0	0
51-21-990	DIRECTOR/SUPERVISOR	0.700	1,456.00	48.97	48.97	48.97	71,296	0	0
ACTIVITY CODE 21 TOTAL		3.041					205,937	0	0
51-24-910	AIDES	11.648	24,226.78	26.96	20.44	25.13	608,706	0	0
51-24-990	DIRECTOR/SUPERVISOR	0.735	1,528.00	44.90	44.90	44.90	68,609	0	0
ACTIVITY CODE 24 TOTAL		12.383					677,315	0	0
51-27-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	362,950	0	0
51-27-910	AIDES	11.345	23,598.54	28.18	20.44	22.97	542,167	0	0
ACTIVITY CODE 27 TOTAL		11.345					905,117	0	0
PROGRAM TOTAL		26.769					1,788,369	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 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
52-26-960	PROFESSIONAL	1.000	2,080.00	64.05	64.05	64.05	133,231	0	0
ACTIVITY CODE 26 TOTAL		1.000					133,231	0	0
PROGRAM TOTAL		1.000					133,231	0	0

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

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

3/ Use three decimal places.

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

PROGRAM 53 - Migrant ESEA Migrant, Federal

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
53-21-940	OFFICE/CLERICAL	2.000	4,160.00	26.14	22.47	24.31	101,118	0	0
53-21-990	DIRECTOR/SUPERVISOR	0.500	1,040.00	37.38	37.38	37.38	38,870	0	0
ACTIVITY CODE 21 TOTAL		2.500					139,988	0	0
53-24-910	AIDES	5.351	11,131.00	27.35	20.70	25.27	281,240	0	0
ACTIVITY CODE 24 TOTAL		5.351					281,240	0	0
PROGRAM TOTAL		7.851					421,228	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 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	0.407	846.88	28.83	28.31	28.57	24,192	0	0
55-21-980	TECHNICAL	0.190	395.20	43.96	41.94	43.00	16,994	0	0
ACTIVITY CODE 21 TOTAL		0.597					41,186	0	0
55-24-910	AIDES	2.969	6,176.00	24.73	24.10	24.41	150,786	0	0
ACTIVITY CODE 24 TOTAL		2.969					150,786	0	0
55-27-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	51,850	0	0
55-27-910	AIDES	23.716	49,329.35	26.75	19.99	22.12	1,091,190	0	0
ACTIVITY CODE 27 TOTAL		23.716					1,143,040	0	0
PROGRAM TOTAL		27.282					1,335,012	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 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	653,310	0	0
ACTIVITY CODE 27 TOTAL		0.000					653,310	0	0
PROGRAM TOTAL		0.000					653,310	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 64 - Limited English Proficiency, Federal

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
64-27-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	34,243	0	0
64-27-910	AIDES	0.281	585.00	27.26	27.26	27.26	15,948	0	0
ACTIVITY CODE 27 TOTAL		0.281					50,191	0	0
PROGRAM TOTAL		0.281					50,191	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 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	75	0	0
65-21-940	OFFICE/CLERICAL	2.721	5,658.72	28.83	23.19	26.60	150,536	0	0
65-21-960	PROFESSIONAL	2.141	4,453.80	41.71	37.56	38.66	172,175	0	0
65-21-980	TECHNICAL	0.360	748.80	43.96	41.94	42.78	32,034	0	0
65-21-990	DIRECTOR/SUPERVISOR	0.200	416.00	48.97	48.97	48.97	20,370	0	0
ACTIVITY CODE 21 TOTAL		5.422					375,190	0	0
65-27-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	414,800	0	0
65-27-910	AIDES	16.367	34,043.90	28.18	20.43	23.82	810,768	0	0
65-27-960	PROFESSIONAL	0.188	392.00	39.01	39.01	39.01	15,292	0	0
ACTIVITY CODE 27 TOTAL		16.555					1,240,860	0	0
PROGRAM TOTAL		21.977					1,616,050	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 69 - Compensatory, 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
**** 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 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	2,920	0	0
ACTIVITY CODE 27 TOTAL		0.000					2,920	0	0
PROGRAM TOTAL		0.000					2,920	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 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	90,655	0	0
78-24-990	DIRECTOR/SUPERVISOR	1.000	2,080.00	42.08	42.08	42.08	87,516	0	0
ACTIVITY CODE 24 TOTAL		1.000					178,171	0	0
PROGRAM TOTAL		1.000					178,171	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 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	420,364	0	0
ACTIVITY CODE 24 TOTAL		0.000					420,364	0	0
PROGRAM TOTAL		0.000					420,364	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 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	23,756	0	0
89-28-920	CRAFTS/TRADES	1.000	1,848.00	28.70	28.70	32.30	59,695	0	0
89-28-980	TECHNICAL	0.500	924.00	19.11	19.11	21.51	19,873	0	0
ACTIVITY CODE 28 TOTAL		1.500					103,324	0	0
PROGRAM TOTAL		1.500					103,324	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 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	2,485	0	0
97-11-990	DIRECTOR/SUPERVISOR	1.500	3,120.00	100.62	43.31	81.52	254,334	0	0
ACTIVITY CODE 11 TOTAL		1.500					256,819	0	0
97-12-940	OFFICE/CLERICAL	2.000	4,160.00	44.19	36.59	40.39	168,013	0	0
97-12-980	TECHNICAL	1.000	2,080.00	41.94	41.94	41.94	87,235	0	0
97-12-990	DIRECTOR/SUPERVISOR	1.000	2,080.00	54.16	54.16	54.16	112,646	0	0
ACTIVITY CODE 12 TOTAL		4.000					367,894	0	0
97-13-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	6,637	0	0
97-13-004	VACATION PAYOFF	0.000	0.00	0.00	0.00	0.00	4,200	0	0
97-13-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	35,217	0	0
97-13-940	OFFICE/CLERICAL	5.750	11,960.00	28.31	26.74	27.45	328,262	0	0
97-13-980	TECHNICAL	3.000	6,240.00	54.16	39.69	46.82	292,155	0	0
97-13-990	DIRECTOR/SUPERVISOR	3.000	6,240.00	92.13	44.19	63.49	396,186	0	0
ACTIVITY CODE 13 TOTAL		11.750					1,062,657	0	0
97-14-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	49,134	0	0
97-14-940	OFFICE/CLERICAL	9.000	18,720.00	26.66	22.66	25.15	470,757	0	0
97-14-980	TECHNICAL	4.000	8,320.00	43.96	37.27	40.77	339,225	0	0
97-14-990	DIRECTOR/SUPERVISOR	1.000	2,080.00	43.96	43.96	43.96	91,433	0	0
ACTIVITY CODE 14 TOTAL		14.000					950,549	0	0
97-15-004	VACATION PAYOFF	0.000	0.00	0.00	0.00	0.00	1,489	0	0
97-15-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	7,573	0	0
97-15-990	DIRECTOR/SUPERVISOR	0.500	1,040.00	43.31	43.31	43.31	45,041	0	0
ACTIVITY CODE 15 TOTAL		0.500					54,103	0	0
97-61-004	VACATION PAYOFF	0.000	0.00	0.00	0.00	0.00	6,228	0	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	10,370	0	0
97-61-940	OFFICE/CLERICAL	2.000	4,160.00	27.52	22.92	25.22	104,915	0	0
97-61-980	TECHNICAL	0.500	924.00	19.11	19.11	21.51	19,873	0	0
97-61-990	DIRECTOR/SUPERVISOR	3.000	6,240.00	73.69	51.92	60.04	374,657	0	0
ACTIVITY CODE 61 TOTAL		5.500					516,043	0	0
97-62-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	31,826	0	0
97-62-920	CRAFTS/TRADES	12.708	26,432.00	33.58	12.95	24.57	649,426	0	0
97-62-970	SERVICE WORKERS	0.735	1,528.00	23.00	23.00	23.00	35,145	0	0
ACTIVITY CODE 62 TOTAL		13.443					716,397	0	0
97-63-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	100,424	0	0
97-63-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	175,066	0	0
97-63-910	AIDES	2.769	5,760.00	18.70	18.70	18.70	107,696	0	0
97-63-920	CRAFTS/TRADES	0.369	768.00	10.30	10.30	10.30	7,910	0	0
97-63-940	OFFICE/CLERICAL	0.477	900.00	27.23	11.33	23.46	21,113	0	0
97-63-970	SERVICE WORKERS	86.842	179,104.00	29.03	10.67	22.95	4,110,486	0	0
ACTIVITY CODE 63 TOTAL		90.457					4,522,695	0	0
97-64-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	47,690	0	0
97-64-920	CRAFTS/TRADES	16.000	33,280.00	34.95	16.34	30.92	1,029,169	0	0
97-64-980	TECHNICAL	1.000	2,080.00	27.36	27.36	27.36	56,901	0	0
ACTIVITY CODE 64 TOTAL		17.000					1,133,760	0	0
97-72-004	VACATION PAYOFF	0.000	0.00	0.00	0.00	0.00	2,218	0	0
97-72-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	3,920	0	0
97-72-940	OFFICE/CLERICAL	2.000	4,160.00	28.31	26.92	27.62	114,880	0	0

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

PROGRAM 97 - District-wide Support

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
97-72-980	TECHNICAL	23.000	47,840.00	67.52	27.23	43.53	2,082,713	0	0
ACTIVITY CODE 72 TOTAL		25.000					2,203,731	0	0
97-73-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	3,028	0	0
97-73-940	OFFICE/CLERICAL	0.500	1,040.00	21.60	21.60	21.60	22,465	0	0
97-73-950	OPERATORS	3.000	5,720.00	19.76	10.78	17.15	98,117	0	0
ACTIVITY CODE 73 TOTAL		3.500					123,610	0	0
97-74-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	6,222	0	0
97-74-970	SERVICE WORKERS	2.000	4,160.00	32.71	31.01	31.86	132,524	0	0
ACTIVITY CODE 74 TOTAL		2.000					138,746	0	0
97-75-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	12,444	0	0
97-75-920	CRAFTS/TRADES	0.858	1,784.00	26.28	26.28	26.28	46,879	0	0
ACTIVITY CODE 75 TOTAL		0.858					59,323	0	0
PROGRAM TOTAL		189.508					12,106,327	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 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	7,778	0	0
98-41-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	72,186	0	0
98-41-940	OFFICE/CLERICAL	3.927	8,168.00	28.31	27.78	27.98	228,539	0	0
98-41-980	TECHNICAL	1.000	2,080.00	44.19	44.19	44.19	91,913	0	0
98-41-990	DIRECTOR/SUPERVISOR	3.000	6,240.00	84.79	40.43	59.79	373,109	0	0
ACTIVITY CODE 41 TOTAL		7.927					773,525	0	0
98-44-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	59,316	0	0
98-44-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	777,889	0	0
98-44-940	OFFICE/CLERICAL	3.942	8,200.00	24.53	19.18	21.96	180,082	0	0
98-44-970	SERVICE WORKERS	55.328	115,083.25	24.53	19.18	21.78	2,506,997	0	0
98-44-990	DIRECTOR/SUPERVISOR	1.000	2,080.00	41.04	41.04	41.04	85,354	0	0
ACTIVITY CODE 44 TOTAL		60.270					3,609,638	0	0
PROGRAM TOTAL		68.197					4,383,163	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 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	93,330	0	0
99-25-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	830	0	0
ACTIVITY CODE 25 TOTAL		0.000					94,160	0	0
99-51-004	VACATION PAYOFF	0.000	0.00	0.00	0.00	0.00	1,824	0	0
99-51-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	36,295	0	0
99-51-940	OFFICE/CLERICAL	9.604	19,976.00	28.31	22.66	26.44	528,176	0	0
99-51-990	DIRECTOR/SUPERVISOR	3.000	6,240.00	76.04	49.33	59.57	371,747	0	0
ACTIVITY CODE 51 TOTAL		12.604					938,042	0	0
99-52-002	SUBSTITUTE PAY	0.000	0.00	0.00	0.00	0.00	25,925	0	0
99-52-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	759,603	0	0
99-52-950	OPERATORS	76.141	158,373.27	30.96	26.24	26.77	4,239,357	0	0
ACTIVITY CODE 52 TOTAL		76.141					5,024,885	0	0
99-53-005	OTHER SALARY ITEMS	0.000	0.00	0.00	0.00	0.00	15,556	0	0
99-53-920	CRAFTS/TRADES	8.000	16,640.00	41.56	31.06	36.30	604,058	0	0
ACTIVITY CODE 53 TOTAL		8.000					619,614	0	0
PROGRAM TOTAL		96.745					6,676,701	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

SUMMARY OF GENERAL FUND EXPENDITURES BY OBJECT OF EXPENDITURE

OBJECT OF EXPENDITURE	(1) Actual 2022-2023	(2) % of Total	(3) Budget 2023-2024	(4) % of Total	(5) Budget 2024-2025	(6) % of Total
(0) Debit Transfers	388,098	XXXXX	0	XXXXX	0	XXXXX
(1) Credit Transfers	-388,098	XXXXX	0	XXXXX	0	XXXXX
(2) Certificated Salaries	146,334,071	45.75	150,248,711	47.93	160,126,162	48.36
(3) Classified Salaries	43,244,580	13.52	47,372,715	15.11	48,408,222	14.62
(4) Employee Benefits and Payroll Taxes	74,977,696	23.44	70,328,104	22.43	74,701,983	22.56
(5) Supplies and Materials	23,377,885	7.31	20,662,476	6.59	21,920,630	6.62
(7) Purchased Services	27,274,782	8.53	22,431,814	7.16	23,465,444	7.09
(8) Travel	1,229,613	0.38	1,380,154	0.44	1,414,282	0.43
(9) Capital Outlay	3,450,536	1.08	1,069,727	0.34	1,042,227	0.31
TOTAL EXPENDITURES	319,889,164	100.00	313,493,701	100.00	331,078,950	100.00

Pasco School District No.001
SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY

	(1) Actual 2022-2023	(2) % of Total	(3) Budget 2023-2024	(4) % of Total	(5) Budget 2024-2025	(6) % of Total
TEACHING ACTIVITIES						
27 Teaching	187,037,738	58.47	187,871,488	59.93	198,505,940	59.96
28 Extracur	5,053,968	1.58	4,923,775	1.57	5,679,998	1.72
29 Pmt to SD	0	0.00	0	0.00	0	0.00
TOTAL TEACHING ACTIVITIES	192,091,706	60.05	192,795,263	61.50	204,185,938	61.67
TEACHING SUPPORT						
22 Lrn Resrc	3,587,132	1.12	4,653,266	1.48	4,265,030	1.29
24 Guid/Coun	11,193,850	3.50	11,410,700	3.64	12,544,323	3.79
25 Pupil M/S	7,253,041	2.27	6,246,479	1.99	6,665,938	2.01
26 Health	10,990,584	3.44	10,285,329	3.28	10,965,557	3.31
31 InstProDev	6,314,518	1.97	4,027,732	1.28	5,867,882	1.77
32 Inst Tech	40,562	0.01	1,000	0.00	1,000	0.00
33 Curriculum	17,296	0.01	30,000	0.01	0	0.00
34 Prof Lrng St	2,736,933	0.86	0	0.00	0	0.00
TOTAL TEACHING SUPPORT	39,396,984	12.32	36,654,506	11.69	40,309,730	12.18
OTHER SUPPORT ACTIVITIES						
42 Food	5,012,619	1.57	4,950,250	1.58	5,686,310	1.72
44 Operation	5,417,538	1.69	6,168,470	1.97	6,197,503	1.87
49 Transfers	0	0.00	0	0.00	0	0.00
52 Operation	8,029,803	2.51	8,302,530	2.65	8,704,999	2.63
53 Maintnce	1,308,074	0.41	1,195,899	0.38	1,249,317	0.38
56 Insurance	387,673	0.12	534,029	0.17	534,029	0.16
58 Remote Learning Operations	0	0.00	0	0.00	0	0.00
59 Transfers	-388,098	-0.12	0	0.00	0	0.00
62 Grnd Mnt	1,104,320	0.35	1,247,182	0.40	1,224,598	0.37
63 Oper Bldg	8,019,080	2.51	8,058,194	2.57	8,118,004	2.45
64 Maintnce	5,583,952	1.75	3,600,451	1.15	3,429,732	1.04
65 Utilities	4,889,819	1.53	3,877,545	0.00	3,877,545	0.00
66 E-Rate	XXXXX	XXXXX	0	1.24	0	1.17
67 Bldg Secu	68,116	0.02	96,913	0.03	96,913	0.03
68 Insurance	2,712,678	0.85	3,272,667	1.04	2,692,646	0.81
72 Info Sys	4,030,504	1.26	4,009,515	1.28	4,379,142	1.32

Pasco School District No.001

SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY

	(1) Actual 2022-2023	(2) % of Total	(3) Budget 2023-2024	(4) % of Total	(5) Budget 2024-2025	(6) % of Total
73 Printing	802,936	0.25	897,337	0.29	631,398	0.19
74 Warehouse	272,391	0.09	387,653	0.12	226,538	0.07
75 Mtr Pool	106,217	0.03	83,466	0.03	86,561	0.03
83 Interest	0	0.00	0	0.00	0	0.00
84 Principal	0	0.00	110,955	0.04	84,414	0.03
85 Debt Expn	2,851,955	0.89	0	0.00	0	0.00
91 Publ Actv	0	0.00	0	0.00	0	0.00
TOTAL OTHER SUPPORT ACTIVITIES	50,209,577	15.70	46,793,056	14.93	47,219,649	14.26
UNIT ADMINISTRATION						
23 Princ Off	18,708,165	5.85	19,163,832	6.11	20,004,582	6.04
TOTAL UNIT ADMINISTRATION	18,708,165	5.85	19,163,832	6.11	20,004,582	6.04
CENTRAL ADMINISTRATION						
11 Bd of Dir	630,949	0.20	1,002,267	0.32	1,017,067	0.31
12 Supt Off	564,947	0.18	1,113,412	0.36	1,100,725	0.33
13 Busns Off	1,918,055	0.60	1,586,543	0.51	1,691,419	0.51
14 HR	1,997,013	0.62	2,065,433	0.66	1,947,706	0.59
15 Pbhc Rltn	735,752	0.23	242,880	0.08	247,097	0.07
21 Supv Inst	7,489,746	2.34	8,338,445	2.66	9,909,413	2.99
41 Supervisn	945,249	0.30	1,204,846	0.38	1,086,066	0.33
51 Supervisn	1,430,960	0.45	1,466,056	0.47	1,404,934	0.42
61 Supv Bldg	1,033,130	0.32	1,067,162	0.34	954,624	0.29
TOTAL CENTRAL ADMINISTRATION	16,745,800	5.23	18,087,044	5.77	19,359,051	5.85
TOTAL EXPENDITURES	319,889,164	100.00	313,493,701	100.00	331,078,950	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 2024	25,360,000	0	25,360,000	52.62	13,344,432
Spring 2025	29,680,000	0	29,680,000	47.38	14,062,384
1100 TOTAL LOCAL TAXES:					27,406,816

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 2024	0	0.000	0	0.00	XXXXX
Spring 2025	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, 2024	(4) Principal Payments in FY 2024-2025	(5) Interest Payments in FY 2024-2025	(6) Outstanding Balance at Aug 31, 2025 (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 2024-2025	Interest Payments in FY 2024-2025	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/

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	1,146.628	82.42	187.148	23.70
28 Extracurricular	0.000	0.00	1.500	0.19
TOTAL TEACHING ACTIVITIES	1,146.628	82.42	188.648	23.89
TEACHING SUPPORT				
22 Learning Resources	19.800	1.42	14.258	1.81
24 Guidance and Counseling	60.500	4.35	31.152	3.94
25 Pupil Management and Safety	0.000	0.00	75.570	9.57
26 Health/Related Services	64.249	4.62	12.152	1.54
31 InstProDev	6.500	0.47	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	151.049	10.86	133.132	16.86
OTHER SUPPORT ACTIVITIES				
44 Food Services Operations	XXXXX	XXXXX	60.270	7.63
52 Operations	XXXXX	XXXXX	76.141	9.64
53 Maintenance	XXXXX	XXXXX	8.000	1.01
58 Remote Learning Operations	XXXXX	XXXXX	0.000	0.00
62 Grounds--Maintenance	0.000	0.00	13.443	1.70
63 Operation of Buildings	0.000	0.00	90.457	11.45
64 Maintenance	0.000	0.00	17.000	2.15
65 Utilities	XXXXX	XXXXX	0.000	0.00
67 Building Security	0.000	0.00	0.000	0.00
72 Information Systems	1.000	0.07	25.000	3.17
73 Printing	0.000	0.00	3.500	0.44
74 Warehousing and Distribution	0.000	0.00	2.000	0.25
75 Motor Pool	0.000	0.00	0.858	0.11
91 Public Activities	0.000	0.00	0.000	0.00
TOTAL OTHER SUPPORT ACTIVITIES	1.000	0.07	296.669	37.57

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	67.000	4.82	74.382	9.42
TOTAL UNIT ADMINISTRATION	67.000	4.82	74.382	9.42
CENTRAL ADMINISTRATION				
12 Superintendent's Office	2.000	0.14	4.000	0.51
13 Business Office	0.000	0.00	11.750	1.49
14 Human Resources	2.000	0.14	14.000	1.77
15 Public Relations	0.000	0.00	0.500	0.06
21 Supervision - Instruction	20.575	1.48	40.578	5.14
41 Supervision - Nutrition Services	0.000	0.00	7.927	1.00
51 Supervision - Transportation	0.000	0.00	12.604	1.60
61 Supervision - Building	1.000	0.07	5.500	0.70
TOTAL CENTRAL ADMINISTRATION	25.575	1.84	96.859	12.27
TOTAL FTE STAFF	1,391.252	100.00	789.690	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 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
REVENUES			
100 General Student Body	344,634	952,286	1,095,788
200 Athletics	774,899	3,034,541	3,272,907
300 Classes	46,111	203,439	162,616
400 Clubs	664,791	3,102,517	3,235,668
600 Private Moneys	15,280	69,602	75,458
A. TOTAL REVENUES	1,845,715	7,362,385	7,842,437
EXPENDITURES			
100 General Student Body	346,457	952,286	1,036,057
200 Athletics	694,254	2,953,652	3,094,502
300 Classes	42,356	197,439	153,752
400 Clubs	615,505	3,102,517	3,235,668
600 Private Moneys	9,163	69,602	75,458
B. TOTAL EXPENDITURES	1,707,735	7,275,496	7,595,437
C. EXCESS OF REVENUES OVER (UNDER) EXPENDURES (A-B)	137,981	86,889	247,000
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	1,403,212	1,494,623	1,500,000
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	1,403,212	1,494,623	1,500,000
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	1,541,193	1,581,512	1,747,000
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 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
G.L.890 Unassigned Fund Balance	0	0	0
F. TOTAL ENDING FUND BALANCE (C+D) 1/	1,541,193	1,581,512	1,747,000

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 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	19,066,127	24,006,780	29,636,448
2000 Local Nontax Support	246,407	570,042	548,552
3000 State, General Purpose	0	0	0
5000 Federal, General Purpose	0	0	0
9000 Other Financing Sources	44,541,601	327,795	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	63,854,136	24,904,617	30,185,000
EXPENDITURES			
Matured Bond Expenditures	19,099,555	11,337,185	11,995,000
Interest on Bonds	0	15,945,491	16,128,675
Interfund Loan Interest	0	0	0
Bond Transfer Fees	0	0	0
Arbitrage Rebate	0	0	0
UnderWriter's Fees	0	0	100,000
B. TOTAL EXPENDITURES	19,099,555	27,282,676	28,223,675
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536)	0	0	0
D. OTHER FINANCING USES (G.L.535)	39,937,534	0	0
E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER / (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)	4,817,046	-2,378,059	1,961,325
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.830 Restricted for Debt Service	7,275,161	12,194,315	9,800,000
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	7,275,161	12,194,315	9,800,000
G. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+OR-)	XXXXX	XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.830 Restricted for Debt Service	12,092,207	9,816,257	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0

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

	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	11,761,325
G.L.890 Unassigned Fund Balance	0	-1	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G)	12,092,207	9,816,256	11,761,325

Pasco School District No.001

DEBT SERVICE FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
LOCAL TAXES			
1100 Local Property Taxes	19,066,127	24,006,780	29,636,448
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	19,066,127	24,006,780	29,636,448
LOCAL SUPPORT NONTAX			
2300 Investment Earnings	246,407	570,042	548,552
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	246,407	570,042	548,552
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	4,083,199	0	0
9200 Sale of Real Property	0	0	0
9600 Sale of Refunding Bonds	40,130,607	0	0
9900 Transfers	0	0	0
9901 Transfers (local resources)	327,795	327,795	0

Pasco School District No.001

DEBT SERVICE FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
9000 TOTAL OTHER FINANCING SOURCES	44,541,601	327,795	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	63,854,136	24,904,617	30,185,000

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 2024	27,800,000	0	27,800,000	52.62	14,628,360
Spring 2025	31,676,000	0	31,676,000	47.38	15,008,089
1100 TOTAL LOCAL TAXES:					29,636,448

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 2024	0	0.000	0	0.00	XXXXX
Spring 2025	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 1,2024
02-10-2015	55,550,000	37,710,000
04-23-2018	88,650,000	88,175,000
06-27-2023	220,595,000	220,595,000
TOTAL VOTED BONDS	364,795,000	346,480,000

B. NONVOTED BONDS

Date of Issue 1/	Amount of Original Issue	Estimated Amount Outstanding September 1,2024
TOTAL ALL BONDS	364,795,000	346,480,000 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 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	0	0	0
2000 Local Nontax Support	4,947,098	10,876,332	8,000,000
3000 State, General Purpose	0	0	0
4000 State, Special Purpose	7,076,768	8,667,400	25,000,000
5000 Federal, General Purpose	0	0	0
6000 Federal, Special Purpose	0	0	0
7000 Revenues from Other School Districts	0	0	0
8000 Revenues from Other Entities	192,000	0	0
9000 Other Financing Sources	196,770,716	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	208,986,582	19,543,732	33,000,000
EXPENDITURES			
10 Sites	619,142	8,170,000	9,437,717
20 Buildings	18,511,455	102,122,500	131,862,283
30 Equipment	505,758	100,000	200,000
40 Energy	0	0	0
50 Sales and Lease Expenditures	5,057	0	0
60 Bond Issuance Expenditures	1,271,633	0	0
90 Debt Expenditures	0	0	0
B. TOTAL EXPENDITURES	20,913,045	110,392,500	141,500,000
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)	188,073,537	-90,848,768	-108,500,000
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	6,495,134	199,540,333	112,947,104
G.L.862 Committed from Levy Proceeds	0	0	0

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

	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
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	12,847,250	8,763,371	4,186,217
G.L.867 Restricted from Mitigation Fee Proceeds	267,152	278,810	271,852
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	548,946	0	0
G.L.890 Unassigned Fund Balance	0	1,752,264	1,594,827
F. TOTAL BEGINNING FUND BALANCE	20,158,482	210,334,778	119,000,000
G. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+ OR -)	XXXXX	XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.825 Restricted for Skill Center	0	0	0
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.861 Restricted from Bond Proceeds	198,173,615	107,410,054	7,928,148
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	8,964,613	11,234,987	1,800,000
G.L.867 Restricted from Mitigation Fee Proceeds	267,152	299,767	271,852
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	826,639	541,202	500,000
G.L.890 Unassigned Fund Balance	0	0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	208,232,019	119,486,010	10,500,000

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 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
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	1,592,415	8,353,332	5,475,000
2400 Interfund Loan Interest Earnings	77	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	23,000	23,000	25,000
2800 Insurance Recoveries	0	0	0
2900 Local Support Nontax, Unassigned	3,331,606	2,500,000	2,500,000
2000 TOTAL LOCAL NONTAX SUPPORT	4,947,098	10,876,332	8,000,000
STATE, GENERAL PURPOSE			
3600 State Forests	0	0	0
3900 Other State General Purpose, Unassigned	0	0	0
3000 TOTAL STATE, GENERAL PURPOSE	0	0	0
STATE, SPECIAL PURPOSE			
4100 Special Purpose, Unassigned	0	0	0
4130 State Matching Funding Assistance, Paid Direct to Districts	7,076,768	0	25,000,000
4230 State Matching Funding Assistance, Paid Direct to Contractors	0	0	0
4300 Other State Agencies, Unassigned	0	8,667,400	0
4330 State Matching Funding Assistance - - Other	0	0	0
4000 TOTAL STATE, SPECIAL PURPOSE	7,076,768	8,667,400	25,000,000
FEDERAL, GENERAL PURPOSE			

Pasco School District No.001

CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
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	0	0	0
6113 Federal Special Purpose-ESSER III	0	0	0
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
6210 E-Rate	XXXXX	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 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
6000 TOTAL FEDERAL, SPECIAL PURPOSE	0	0	0
REVENUES FROM OTHER SCHOOL DISTRICTS			
7100 Program Participation, Unassigned	0	0	0
7000 TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS	0	0	0
REVENUES FROM OTHER ENTITIES			
8100 Governmental Entities	192,000	0	0
8101 Governmental Entities-Enrichment	0	0	0
8500 Nonfederal ESD	0	0	0
8000 TOTAL REVENUES FROM OTHER ENTITES	192,000	0	0
OTHER FINANCING SOURCES			
9100 Sale of Bonds	196,770,716	0	0
9200 Sale of Real Property	0	0	0
9300 Sale of Equipment	0	0	0
9400 Compensated Loss of Fixed Assets	0	0	0
9500 Long-Term Financing	0	0	0
9900 Transfers	0	0	0
9901 Transfers (local resources)	0	0	0
9000 TOTAL OTHER FINANCING SOURCES	196,770,716	0	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	208,986,582	19,543,732	33,000,000

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 2024	0	0	0	52.62	0
Spring 2025	0	0	0	47.38	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 2024	0	0.000	0	0.00	XXXXX
Spring 2025	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 2024-2025

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
High School #3	90,000,000	0	90,000,000	0	0	0	0	0	0
Small Innovative High School	32,000,000	0	32,000,000	0	0	0	0	0	0
CTE Upgrades at PHS & CHS	8,000,000	0	8,000,000	0	0	0	0	0	0
Athletic Fields	2,000,000	2,000,000	0	0	0	0	0	0	0
Portable Moves	1,900,000	0	1,700,000	100,000	100,000	0	0	0	0
Building Roofs	162,283	0	162,283	0	0	0	0	0	0
Asphalt Upgrades	170,000	170,000	0	0	0	0	0	0	0
Land Purchase	7,267,717	7,267,717	0	0	0	0	0	0	0
TOTAL EXPENDITURES	141,500,000	9,437,717	131,862,283	100,000	100,000	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, 2024	(4) Principal Payments in FY 2024-2025	(5) Interest Payments in FY 2024-2025	(6) Outstanding Balance at Aug 31, 2025 (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 2024-2025	Interest Payments in FY 2024-2025	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 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
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	56,021	46,669	50,000
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	0	0	0
3600 State Forests	0	0	0
4100 Special Purpose-Unassigned	0	0	0
4300 Other State Agencies-Unassigned	0	0	0
4499 Transportation Reimbursement Depreciation	1,606,618	1,700,000	2,050,000
5200 General Purposes Direct Federal Grants-Unassigned	0	0	0
5300 Impact Aid, Maintenance and Operation	0	0	0
5400 Federal in lieu of Taxes	0	0	0
5600 Qualified Bond Interest Credit-Federal	0	0	0
6100 Special Purpose-OSPI Unassigned	0	0	0
6200 Direct Special Purpose Grants	0	0	0
6300 Federal Grants Through Other Entities-Unassigned	0	0	0
8100 Governmental Entities	0	0	0
8101 Governmental Entities	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 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
9901 Transfers (local resources)	0	0	0
A. TOTAL REVENUES, OTHER FINANCING SOURCES (less transfers)	1,662,639	1,746,669	2,100,000
B. 9900 TRANSFERS IN (from the General Fund)	0	0	0
C. TOTAL REVENUES AND OTHER FINANCING SOURCES	1,662,639	1,746,669	2,100,000
EXPENDITURES			
33 Transportation Equipment Purchases	2,211,108	1,360,000	3,485,000
34 Transportation Equipmment Major Repair	0	0	0
43 Transportation Vehicle Energy Audits	0	0	0
44 Transportation Equipment Capital Improvement	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	77	0	0
93 Arbitrage Rebate	0	0	0
D. TOTAL EXPENDITURES	2,387,847	1,360,000	3,485,000
E. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 2/	327,795	327,795	0
F. OTHER FINANCING USES (G.L.535) 3/	0	0	0
G. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (C-D-E-F)	-1,053,003	58,874	-1,385,000
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	1,866,457	1,810,034	3,500,000
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	1,866,457	1,810,034	3,500,000
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	813,455	1,868,908	2,115,000
G.L.830 Restricted for Debt Service	0	0	0

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

	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
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
J. TOTAL ENDING FUND BALANCE (G+H, +OR-I) 4/	813,455	1,868,908	2,115,000

- 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 2024	0	0	0	52.62	0
Spring 2025	0	0	0	47.38	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 2024	0	0.000	0	0.00	XXXXX
Spring 2025	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, 2024	(4) Principal Payments in FY 2024-2025	(5) Interest Payments in FY 2024-2025	(6) Outstanding Balance at Aug 31, 2025 (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 2024-2025	Interest Payments in FY 2024-2025	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/

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	1.704	On report GF4, Revenue Account 3121 + 4121 + 4321 + 6121 + 6221 + 6321 + 7121 + 8521; on report GF8, expenditures for Program 21	36,115,375.00	33,036,060.00
Informational	1.732	On report GF4, Revenue Account 6178 + 6278 + 6378; on report GF8, expenditures for Program 78.	550,000.00	519,969.00
Informational	1.738	On report GF, Revenue Account 2289 + 6189 + 6289 + 6389 + 7189 + 8189; on report GF8, expenditures for Program 89	0.00	244,105.00
Informational	1.740	On report GF4, Revenue Account 4199 + 4399 + 6199 + 6299 + 6399 + 7199; on report GF8, expenditures for Program 99.	9,425,000.00	11,996,527.00
Informational	1.800	For Program-Activity-Duty Code [21-26-450], the minimum salary entered on the certificated salary exhibit should be greater than or equal to \$48,881.	42,513.00	
Informational	1.800	For Program-Activity-Duty Code [21-27-450], the minimum salary entered on the certificated salary exhibit should be greater than or equal to \$48,881.	42,513.00	
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

Pasco School District No. 001
Revenue Edit Report

Info 300	Revenue Code	F-203 Amount	F-195 Amount	Difference
	1400	0.00	0.00	0.00
	1600	0.00	0.00	0.00
	3100	178,119,143.77	178,119,144.00	-0.23
	3121	5,911,961.24	5,911,961.00	0.24
	3600	0.00	0.00	0.00
	4121	29,038,153.28	29,038,414.00	-260.72
	4155	14,919,575.19	14,919,576.00	-0.81
	4165	11,566,634.70	11,565,249.00	1,385.70
	4174	565,968.33	566,727.00	-758.67
	4198	146,880.00	146,880.00	0.00
	4199	9,425,000.00	9,425,000.00	0.00
	4499	2,100,000.00	2,050,000.00	50,000.00
	5400	0.00	0.00	0.00
	Total	251,793,316.51	251,742,951.00	50,365.51

MESSAGES

Type	Number	Message	F-195 Amount	F-203 Amount
Informational	114	F-195 Revenue Account 4121 (Special Education) on page GF5 is not equal to Revenue Account 4121, F-203 Output Item N7.	29,038,414.00	29,038,153.28
Informational	117	F-195 Revenue Account 4165 (Transitional Bilingual) on page GF5 is not equal to Revenue Account 4165, F-203 Item Z477.	11,565,249.00	11,566,634.70
Informational	120	F-195 Revenue Account 4174 (Highly Capable) on page GF5 is not equal to Revenue Account 4174, F-203 Output Item Z095.	566,727.00	565,968.33
Informational	124	F-195 Revenue Account 4499 (Transportation Reimbursement-Depreciation) on page TVF1 is not equal to Revenue Account 4499, F-203 Output Item J1.	2,050,000.00	2,100,000.00

Pasco School District No. 001
Revenue Edit Report

Type	Number	Message	F-195 Amount	F-197 Amount
Informational	601	On F-195, page GF2, Column 3, Total Beginning Fund Balance, is greater than zero. On F-197, Net Cash and Investment Balance for the year-to-date is less than or greater than the F-195 amount. Variance = \$20,000.	22,347,882.00	11,378,912.60
Informational	602	On F-195, page TVF1, Column 3, Total Beginning Fund Balance, is greater than zero. On F-197, Net Cash and Investment Balance for the year-to-date is less than or greater than the F-195 amount. Variance = \$5,000.	3,500,000.00	1,802,250.42
Informational	603	On F-195, page CP1, Column 3, Total Beginning Fund Balance, is greater than zero. On F-197, Net Cash and Investment Balance for the year-to-date is less than or greater than the F-195 amount. Variance = \$1.	119,000,000.00	112,760,961.72
Informational	604	On F-195, page ASB1, Column 3, Beginning Fund Balance, G.L. 819, Restricted to Fund Purposes is greater than zero. On F-197, Net Cash and Investment Balance for the year-to-date is less than or greater than the F-195 amount. Variance = \$20,000.	1,500,000.00	1,637,344.11

Superintendent of Public Instruction

Pasco School District

Educational Service District 123

Franklin County

F-203 Summary Report

CCDDD 11001

FY 24-25 Reduced FTE by 26.6

Account	Item Code	Account Title	Amount
1400	A24	Local In-Lieu-Of Taxes	0.00
3100	M70	Apportionment	178,119,143.77
3121	Z288	Special Education, Gen Apportionment	5,911,961.24
4121	N7	Special Education	29,038,153.28
4122	N8	Special Education - Infants and Toddlers - State	0.00
4155	071a	Learning Assistance Program	14,919,575.19
4165	Z477	Transitional Bilingual	11,566,634.70
4174	Z095	Highly Capable	565,968.33
4198	S5	School Food Service	146,880.00
4199	I4	Transportation - Operations	9,425,000.00
4499	J1	Transportation Reimbursement	2,100,000.00
5400	A27	Federal In-Lieu-of Taxes	0.00
5500	A28	Federal Forest	0.00
n/a	Z109	Skill Center Total	0.00
n/a	200A	Grades 7-8 Vocational Minimum Expenditures	1,733,992.48
n/a	Z266	Grades 9-12 Vocational Minimum Expenditures	10,364,880.39
n/a	V13	Estimated Next Year LEA	14,112,000
n/a	A30h	Estimated Stabilization	0.00
n/a	TKM49S	Transition to Kindergarten State Funding	651,029.76

Total Certificated Instructional Staff Units and Salary	1191/1191ED	Other	Total
Certificated Instructional Staff (CIS) Units			
School Generated	941.22	68.98	1,010.20
District Generated			
Total	941.22	68.98	1,010.20
CIS Salary Allocation			
School Generated	73,611,640.35	5,394,935.03	79,006,575.38
District Generated			
Total	73,611,640.35	5,394,935.03	79,006,575.38
Total Certificated Adminstrative Staff Units and Salary	1191/1191ED	Other	Total
Certificated Administrative Staff (CAS) Units			
School Generated	50.67	5.23	55.90
District Generated	16.65		16.65
Total	67.32	5.23	72.55
CAS Salary Allocation			
School Generated	5,881,801.18	607,161.16	6,488,962.34
District Generated	1,933,280.08		1,933,280.08
Total	7,815,081.26	607,161.16	8,422,242.42
Total Classified Staff Units and Salary	1191/1191ED	Other	Total
Classified Staff (CLS) Units			
School Generated	196.92	21.48	218.40
District Generated	93.58		93.58
Total	290.51	21.48	311.98
Total Classified Staff Units and Salary			
CLS Salary Allocation			
School Generated	11,048,421.02	1,204,910.98	12,253,332.00
District Generated	5,250,362.02		5,250,362.02
Total	16,298,783.04	1,204,910.98	17,503,694.02

Student Enrollment**Student Enrollment**

Item Code	Item Name	Amount
B9	Enroll SpEd 0-2	0.00
B1	Enroll SpEd 3-PK	211.00
TKB2L1	Enroll SpEd TK Tier 14/18	4.00
TKB2L	Enroll SpEd TK Tier Other	0.00
B2L1	Enroll SpEd K-21 LRE1	1,485.00
B2	Enroll SpEd K-21 Other	918.00
Z271	Enroll K	1,293.10
A6A1	Enroll 1	1,347.45
A6A2	Enroll 2	1,385.01
A6A3	Enroll 3	1,301.98
A39	Enroll K-3	5,327.54
A7a	Enroll 4	1,349.52
A8a5	Enroll 5	1,400.47
A8a6	Enroll 6	1,424.30
A40	Enroll 5-6	2,824.77
A11a7	Enroll 7	1,396.11
A11a8	Enroll 8	1,404.86
A12	Enroll 7-8	2,800.97
A13a9	Enroll 9	1,479.84
A13a10	Enroll 10	1,452.20
A13a11	Enroll 11	1,122.87
A13a12	Enroll 12	1,046.19
A41	Enroll 9-12	5,101.10
Z298	Enroll K-8	12,302.80
Z472	Enroll Total Entered	17,403.90
A42	Enroll Total	17,403.90
A14	Enroll ALE K-6	25.96
A14B	Enroll ALE 7-8	30.92
A18	Enroll ALE 9-12	202.61
A16	Enroll Run Start	406.81
A15	Enroll Run Start CTE	34.96
A60	Enroll Program 1418 Reg	44.46
A61	Enroll Program 1418 CTE	0.00
A17	Enroll Total w/ Run Start and Dropout and ALE	18,149.62
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

Student Enrollment**Student Enrollment**

Item Code	Item Name	Amount
A5C	Enroll R&N 5-6	0.00
A49	Enroll R&N 7	0.00
A50	Enroll R&N 8	0.00
A10	Enroll R&N 7-8	0.00
Z299	Enroll R&N K-8	0.00
A62	Enroll TBIP K-6	4,029.00
A63	Enroll TBIP 7-8	1,039.00
A64	Enroll TBIP 9-12	1,968.00
A65	Enroll TBIP Exited	350.00

Other Enrollment**Other Enrollment**

Item Code	Item Name	Amount
E54	Enroll 7-8 CTE	181.59
E55	Enroll 9-12 CTE exp	1,048.37
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	1.000
A33r	Regionalization	1.000
A33re	Regionalization Experience	0.000
D57	Add BEA CIS	0.000
D58	Add BEA CAS	0.000
502X	Class Size K-3	17.00
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	220.00
C1	Enroll Total PY for LAP	18,246.09
Z076	LAP PY HiPov Students	17,638.78
B3	Adj Resident BEA	0.00

Grants, Allocations and Awards

Item Code	Item Name	Amount
B4	State Safety Net	0.00
B5	Home/Hosp Ed Alloc	0.00

Estimated Revenues**Grants, Allocations and Awards**

Item Code	Item Name	Amount
B8	% Stdnt Avg FTE SpEd	0.27530
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	14,112,000

Transportation Allocation and Depreciation

Item Code	Item Name	Amount
I1	Trans Op Alloc, Excl In-Lieu-of Deprec for Contracting Dists	9,425,000.00
I2	In-Lieu-Of Deprec for Contracting Dists	0.00
J1	Prgm 4499 Alloc Trans Deprec	2,100,000.00

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	816,000.00
H3	Est RPB	0.00
H4	Est RPL K3	0.00

Transition To Kindergarten

Item Code	Item Name	Amount
TKZ271	Enroll TTK	54.38

Pasco School District
Franklin County

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Educational Service District 123
CCDDD 11001

I. Apportionment - Acct 3100

I. Computation for Guaranteed School - Generated Entitlement

Item Code		Amount
A33rb A33r A33re	A. District-Wide Regionalization	
	1. District-Wide Regionalization Base	1.000
	2. District-Wide Regionalization	1.000
	3. District-Wide Regionalization Experience	0.000
Z344 Z345 Z346	B. School Generated – Certificated Instructional Staff (CIS)	
	1. School CIS Salary Maint Total	\$ 68,452,829.98
	[School Generated CIS FTE] * [CIS Biennial Base Sal] * [Regionalization Base]	
	941.217 * 72,728.00 * 1.000	
	2. School CIS Salary Increase	\$ 5,158,810.37
	(([School Generated CIS FTE] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) - [School CIS Salary Maint Total]	
Z347 Z348 Z349	((941.217 * 78,209.00) * (1.000 + 0.000)) - 68,452,829.98	
	3. Subtotal School Generated CIS Salary	\$ 73,611,640.35
	[School CIS Salary Maint Total] + [School CIS Salary Inc Total]	
	68,452,829.98 + 5,158,810.37	
Z347 Z348 Z349	C. School Generated – Certificated Administrative Staff (CAS)	
	1. School CAS Salary Maintenance Total	\$ 5,469,540.08
	[School Generated CAS FTE] * [CAS - Salary Maint] * [Regionalization Base]	
	50.665 * 107,955.00 * 1.000	
	2. School CAS Salary Increase Total	\$ 412,261.10
	[School Generated CAS FTE] * [CAS - Salary Inc] * [Regionalization] - [School CAS Salary Maint Total]	
Z347 Z348 Z349	50.665 * 116,092.00 * 1.000 - 5,469,540.08	
	3. Subtotal School Generated CAS Salary	\$ 5,881,801.18
	[School CAS Salary Maint Total] + [School CAS Salary Inc Total]	
	5,469,540.08 + 412,261.10	

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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] 196.924 * 52,173.00 * 1.000	\$ 10,274,115.85
Z351	2. School CLS Salary Increase [School Generated CLS FTE] * [CLS - Salary Inc] * [Regionalization] - [School CLS Salary Maint Total] 196.924 * 56,105.00 * 1.000 - 10,274,115.85	\$ 774,305.17
Z352	3. Subtotal School Generated CLS Salary [School CLS Salary Maint Total] + [School CLS Salary Inc Total] 10,274,115.85 + 774,305.17	\$ 11,048,421.02
Z353	E. Other School Generated Entitlements 1. Substitutes [Teachers FTE] * [Substitutes Days] * [Substitutes Rate] 827.694 * 4.000 * 151.86	\$ 502,774.44
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] 29.323 * 52,173.00 * 1.000	\$ 1,529,868.88
Z355	2. Facilities Salary Inc Total [Facilities FTE] * [CLS - Salary Inc] * [Regionalization] - [Facilities Salary Maint Total] 29.323 * 56,105.00 * 1.000 - 1,529,868.88	\$ 115,298.04
Z356	3. Facilities Salary Total [Facilities Salary Maint Total] + [Facilities Salary Inc Total] 1,529,868.88 + 115,298.04	\$ 1,645,166.92

Pasco School District
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Z357	B. District Generated – Warehouse, Laborers, Mechanics - Classified Staff (CLS) 1. Warehouse Salary Maint Total [Warehouse FTE] * [CLS - Salary Maint] * [Regionalization Base] 5.370 * 52,173.00 * 1.000	\$ 280,169.01
Z358	2. Warehouse Salary Inc Total [Warehouse FTE] * [CLS - Salary Inc] * [Regionalization] - [Warehouse Salary Maint Total] 5.370 * 56,105.00 * 1.000 - 280,169.01	\$ 21,114.84
Z359	3. Warehouse Salary Total [Warehouse Salary Maint Total] + [Warehouse Salary Inc Total] 280,169.01 + 21,114.84	\$ 301,283.85
Z360	C. District Generated - Technology - Classified Staff (CLS) 1. Technology Salary Maint Total [Technology FTE] * [CLS - Salary Maint] * [Regionalization Base] 10.157 * 52,173.00 * 1.000	\$ 529,921.16
Z361	2. Technology Salary Inc Total [Technology FTE] * [CLS - Salary Inc] * [Regionalization] - [Technology Salary Maint Total] 10.157 * 56,105.00 * 1.000 - 529,921.16	\$ 39,937.33
Z362	3. Technology Salary Total [Technology Salary Maint Total] + [Technology Salary Inc Total] 529,921.16 + 39,937.33	\$ 569,858.49
Z363	D. Central Administration – Classified Staff (CLS) 1. Central Admin CLS Salary Maint Total [Central Admin CLS FTE] * [CLS - Salary Maint] * [Regionalization Base] 48.731 * 52,173.00 * 1.000	\$ 2,542,442.46
Z364	2. Central Admin CLS Salary Inc Total [Central Admin CLS FTE] * [CLS - Salary Inc] * [Regionalization] - [Central Admin CLS Salary Maint Total] 48.731 * 56,105.00 * 1.000 - 2,542,442.46	\$ 191,610.30
Z365	3. Central Admin CLS Salary Total [Central Admin CLS Salary Maint Total] + [Central Admin CLS Salary Inc Total] 2,542,442.46 + 191,610.30	\$ 2,734,052.76

Pasco School District
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Z366	E. Central Admin – Certificated Administrative Staff (CAS)	
	1. Central Admin CAS Salary Maint Total [Central Admin CAS FTE] * [CAS - Salary Maint] * [Regionalization Base] 16.653 * 107,955.00 * 1.000	\$ 1,797,774.62
	2. Central Admin CAS Salary Inc Total [Central Admin CAS FTE] * [CAS - Salary Inc] * [Regionalization] - [Central Admin CAS Salary Maint Total] 16.653 * 116,092.00 * 1.000 - 1,797,774.62	\$ 135,505.46
Z368	3. Central Admin CAS Salary Total [Central Admin CAS Salary Maint Total] + [Central Admin CAS Salary Inc Total] 1,797,774.62 + 135,505.46	\$ 1,933,280.08

III. Summary and Benefits

Item Code		Amount
Z344	A. District Staffing Total Salaries	
	1. School CIS Salary Maint Total [School Generated CIS FTE] * [CIS Biennial Base Sal] * [Regionalization Base] 941.217 * 72,728.00 * 1.000	\$ 68,452,829.98
	2. School CIS Salary Increase (((School Generated CIS FTE] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) - [School CIS Salary Maint Total] ((941.217 * 78,209.00) * (1.000 + 0.000)) - 68,452,829.98	\$ 5,158,810.37
Z371	3. Total CAS Salary Maint [Central Admin CAS Salary Maint Total] + [School CAS Salary Maint Total] 1,797,774.62 + 5,469,540.08	\$ 7,267,314.70
Z372	4. Total CAS Salary Inc [Central Admin CAS Salary Inc Total] + [School CAS Salary Inc Total] 135,505.46 + 412,261.10	\$ 547,766.56
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] 10,274,115.85 + 1,529,868.88 + 280,169.01 + 529,921.16 + 2,542,442.46	\$ 15,156,517.36
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] 774,305.17 + 115,298.04 + 21,114.84 + 39,937.33 + 191,610.30	\$ 1,142,265.68
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] 68,452,829.98 + 5,158,810.37 + 7,267,314.70 + 547,766.56 + 15,156,517.36 + 1,142,265.68	\$ 97,725,504.65

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	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] (941.217 + 67.318) * 12,312.00	\$ 12,417,082.92
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] ((941.217 + 67.318) * (14,136.00 * 1.02)) - 12,417,082.92	\$ 2,124,700.86
Z378	3. CLS Insurance Maint Total [District Total CLS FTE] * [CLS Health Insurance] 290.505 * 12,312.00	\$ 3,576,697.56
Z379	4. CLS Insurance Inc Total ([District Total CLS FTE] * [CLS Health Insurance Inc] * [CLS Health Factor]) - [CLS Insurance Maint Total] (290.505 * 14,136.00 * 1.430) - 3,576,697.56	\$ 2,295,709.95
Z380	5. CIS/CAS Benefits Maint Total ([School CIS Salary Maint Total] + [Total CAS Salary Maint]) * [CIS/CAS - Benefits Maint] (68,452,829.98 + 7,267,314.70) * 0.18150	\$ 13,743,206.26
Z381	6. CIS/CAS Benefits Inc Total ([School CIS Salary Inc Total] + [Total CAS Salary Inc]) * [CIS/CAS - Benefits Inc] (5,158,810.37 + 547,766.56) * 0.17510	\$ 999,221.62
Z382	7. CLS Benefits Maint Total [Total CLS Salary Maint] * [CLS - Benefits Maint] 15,156,517.36 * 0.21660	\$ 3,282,901.66
Z383	8. CLS Benefits Inc Total [Total CLS Salary Inc] * [CLS - Benefits Inc] 1,142,265.68 * 0.18160	\$ 207,435.45
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] 12,417,082.92 + 2,124,700.86 + 3,576,697.56 + 2,295,709.95 + 13,743,206.26 + 999,221.62 + 3,282,901.66 + 207,435.45	\$ 38,646,956.28

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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] (((941.217 * 78,209.00) * (1.000 + 0.000)) / 180.00) * 3.00	\$ 1,226,860.67
Z381pd	2. Professional Learning Day - Payroll Tax and Benefits [School CIS PD Salary] * [CIS/CAS - Benefits Inc] 1,226,860.67 * 0.17510	\$ 214,823.30
3100pd	3. Total General Apportionment Professional Learning Days [School CIS PD Salary] + [CIS PD Benefits] 1,226,860.67 + 214,823.30	\$ 1,441,683.97
Z385	D. Running Start (Community and Technical College FTEs) 1. Run Start-Reg [Enroll Run Start] * [Run Start - Reg Rate] 406.81 * 10,037.85	\$ 4,083,497.76
Z386	2. Run Start-CTE [Enroll Run Start CTE] * [Run Start - CTE Rate] 34.96 * 10,916.85	\$ 381,653.08
Z387	3. Total Run Start [Run Start-Reg] + [Run Start-CTE] 4,083,497.76 + 381,653.08	\$ 4,465,150.84
Z389	E. Dropout Reengagement 1. Reengage - Reg [Enroll Program 1418 Reg] * [Run Start - Reg Rate] 44.46 * 10,037.85	\$ 446,282.81
Z340	2. Reengage - CTE [Enroll Program 1418 CTE] * [Run Start - CTE Rate] 0.00 * 10,916.85	\$ 0.00
Z342	3. Total Reengage [Reengage - Reg] + [Reengage - CTE] 446,282.81 + 0.00	\$ 446,282.81
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] (25.96 + 30.92 + 202.61) * 10,037.85	\$ 2,604,721.70

Superintendent of Public Instruction

Pasco School District

Educational Service District 123

Franklin County

F-203 Worksheet Report

CCDDD 11001

FY 24-25 Reduced FTE by 26.6

M8	G. Materials, Supplies, and Operating Costs (MSOC)	
	1. Regular Instruction: Total Allocated MSOC	\$ 24,794,973.49
	[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] 2,949,641.44 + 7,091,140.51 + 2,710,914.08 + 373,456.27 + 5,381,716.80 + 477,131.23 + 3,398,630.01 + 2,412,343.15	
M16	2. Grades 9-12 Additional: Total Allocated MSOC	\$ 1,040,777.45
[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] 228,937.37 + 0.00 + 249,800.87 + 31,422.78 + 488,991.45 + 41,624.98 + 0.00 + 0.00		
M91	3. Small School District and Remote & Necessary MSOC enhancement ([SS RN CIS FTE] + [SS RN CAS FTE]) * [MSOC -SSRN] (0.000 + 0.000) * 13,729.20	\$ 0.00
Z390	4. Total GenEd MSOC [Total MSOC -Reg] + [Total MSOC -LabSci] + [Total MSOC -SS RN] 24,794,973.49 + 1,040,777.45 + 0.00	\$ 25,835,750.94
Z123	H. Career & Technical Education and Skills Centers	
	1. CTE 7-8 Total	\$ 1,825,255.24
	[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] 796,480.46 + 89,274.75 + 178,301.69 + 420,719.93 + 319,124.46 + 5,754.89 + 15,599.06	
Z137	2. Grades 9 - 12 Exploratory Career & Technical Education - Total	\$ 10,536,782.14
[CTE 9-12 CIS Salary Total] + [CTE 9-12 CAS Salary Total] + [CTE 9-12 CLS Salary Total] + [CTE 9-12 insurance/Benefits Total] + [Total MSOC CTE9-12] + [CTE 9-12 Substitutes] + [Total Program 31 PD] 4,598,454.57 + 517,886.41 + 1,026,609.29 + 2,428,150.42 + 1,842,394.97 + 33,225.75 + 90,060.73		
Z109	3. Skills Center Total	\$ 0.00
[Skills CIS Salary Total] + [Skills CAS Salary Total] + [Skills CLS Salary Total] + [Skills insurance/Benefits Total] + [Total MSOC -Skills] + [Skills Center Substitutes] + [Total Program 45 PD] 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00		
144A	4. Total Middle School CTE, High School CTE, and Skill Center [CTE 7-8 Total] + [CTE 9-12 Total] + [Skills Center Total] 1,825,255.24 + 10,536,782.14 + 0.00	\$ 12,362,037.38

Pasco School District
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CCDDD 11001**IV. Guaranteed Entitlement**

Item Code	Amount
m49	A.Totals
m49	1. Total Guaranteed Entitlement \$ 184,030,863.01
	[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]
	502,774.44 + 0.00 + 97,725,504.65 + 38,646,956.28 + 4,465,150.84 + 446,282.81 + 2,604,721.70 + 25,835,750.94 + 0.00 + 1,825,255.24 + 10,536,782.14 + 1,441,683.97
Z457	2. Guar Entlmt per Student \$ 10,139.65
	[Total Guaranteed Entitlement] / [Enroll Total w/ Run Start and Dropout and ALE]
	184,030,863.01 / 18,149.62
	4. Computation of State Funded Support Computation of State Funded Support
	a. Local Deductible Revenue Sources
A24	i. 1400 Local In-Lieu-of Taxes \$ 0.00
A27	ii. 5400 Federal In-Lieu-of Taxes \$ 0.00
Z292	iii. Total Deductible Revenue \$ 0.00
	[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 \$ 5,911,961.24
	[SpEd Gen Apport Instruct] * [% Stdnt Avg FTE SpEd]
	21,474,614.01 * 0.27530
A28	d. Federal Forest Account 5500 Deduction \$ 0.00
Z456	e. Fire District Payment \$ 242.00
	[Enroll Fire Dist] * [Fire Dist Rate]
	220.00 * 1.10
M70	g. Total Amount to be Paid Sept. 2021 - Aug 2022 in Account 3100 \$ 178,119,143.77
	[Total Guaranteed Entitlement] - [Local Deductible Revenue Sources] - [BEA Reduce/Delay] - [Gen Apport 3121] - [5500 Federal Forests] + [Fire Dist Payment]
	184,030,863.01 - 0.00 - 0.00 - 5,911,961.24 - 0.00 + 242.00

Pasco School District
Franklin CountyEducational Service District 123
CCDDD 11001F-203 Worksheet Report
FY 24-25 Reduced FTE by 26.6**1191 SC – Skill Center**

Item Code	Amount
	A. Skill Center – Certificated Instructional Staff (CIS) District Total
Z096	1. Skill CIS Salary Maint $[\text{Skills Center CIS FTE}] * [\text{CIS Biennial Base Sal}] * [\text{Regionalization Base}]$ $0.000 * 72,728.00 * 1.000$
Z097	2. Skill CIS Salary Inc $(([\text{Skills Center CIS FTE}] * [\text{CIS Sal Inc}]) * ([\text{Regionalization}] + [\text{Regionalization Experience}])) - [\text{Skills CIS Salary Maint}]$ $((0.000 * 78,209.00) * (1.000 + 0.000)) - 0.00$
Z098	3. Skill CIS Salary Total $[\text{Skills CIS Salary Maint}] + [\text{Skills CIS Salary Inc}]$ $0.00 + 0.00$
	B. Skill Center – Certificated Administrative Staff (CAS)
Z099	1. Skill CAS Salary Maint $[\text{Skills Center CAS FTE}] * [\text{CAS - Salary Maint}] * [\text{Regionalization Base}]$ $0.000 * 107,955.00 * 1.000$
Z100	2. Skill CAS Salary Inc $[\text{Skills Center CAS FTE}] * [\text{CAS - Salary Inc}] * [\text{Regionalization}] - [\text{Skills CAS Salary Maint}]$ $0.000 * 116,092.00 * 1.000 - 0.00$
Z101	3. Skill CAS Salary Total $[\text{Skills CAS Salary Maint}] + [\text{Skills CAS Salary Inc}]$ $0.00 + 0.00$
	C. Skill Center - Classified Staff (CLS)
111A	1. Skill CLS Salary Maint Total $[\text{Skills Center CLS FTE}] * [\text{CLS - Salary Maint}] * [\text{Regionalization Base}]$ $0.000 * 52,173.00 * 1.000$
110A	2. CAS Salary Increase $[\text{Skills Center CLS FTE}] * [\text{CLS - Salary Inc}] * [\text{Regionalization}] - [\text{Skills CLS Salary Maint}]$ $0.000 * 56,105.00 * 1.000 - 0.00$
112A	3. Subtotal CTE CAS Salary $[\text{Skills CLS Salary Maint}] + [\text{Skills CLS Salary Inc}]$ $0.00 + 0.00$

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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 * 12,312.00	\$ 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 * 14,136.00 * 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) * 0.18150	\$ 0.00
Z105	4. Skill Cert Benefits Inc ([Skills CIS Salary Inc] + [Skills CAS Salary Inc]) * [CIS/CAS - Benefits Inc] (0.00 + 0.00) * 0.17510	\$ 0.00
108A	5. Classified Insurance Benefits [Skills Center CLS FTE] * [CLS Health Insurance] 0.000 * 12,312.00	\$ 0.00
109A	6. Classified Insurance Benefits - Increase ([Skills Center CLS FTE] * [CLS Health Insurance Inc] * [CLS Health Factor]) - [Skills CLS Insurance] (0.000 * 14,136.00 * 1.430) - 0.00	\$ 0.00
107A	7. Classified - Payroll Tax and Benefits [Skills CLS Salary Maint] * [CLS - Benefits Maint] 0.00 * 0.21660	\$ 0.00
106A	8. Classified - Payroll Tax and Benefits - Increase [Skills CLS Salary Inc] * [CLS - Benefits Inc] 0.00 * 0.18160	\$ 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 * 78,209.00) * (1.000 + 0.000)) / 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 * 0.17510	\$ 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

Pasco School District
Franklin CountyEducational Service District 123
CCDDD 11001F-203 Worksheet Report
FY 24-25 Reduced FTE by 26.6**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 $[CTE\ 7-8\ CIS\ FTE] * [CIS\ Biennial\ Base\ Sal] * [Regionalization\ Base]$ $10.184 * 72,728.00 * 1.000$	\$ 740,661.95
Z111	2. CTE 7-8 CIS Salary Inc $(([CTE\ 7-8\ CIS\ FTE] * [CIS\ Sal\ Inc]) * ([Regionalization] + [Regionalization\ Experience])) - [CTE\ 7-8\ CIS\ Salary\ Maint]$ $((10.184 * 78,209.00) * (1.000 + 0.000)) - 740,661.95$	\$ 55,818.51
Z112	3. CTE 7-8 CIS Salary Total $[CTE\ 7-8\ CIS\ Salary\ Maint] + [CTE\ 7-8\ CIS\ Salary\ Inc]$ $740,661.95 + 55,818.51$	\$ 796,480.46
Z113	B. Grades 7-8 Exploratory Career & Technical Education – Certificated Administrative Staff (CAS) 1. CTE 7-8 CAS Salary Maint $[CTE\ 7-8\ CAS\ FTE] * [CAS - Salary\ Maint] * [Regionalization\ Base]$ $0.769 * 107,955.00 * 1.000$	\$ 83,017.40
Z114	2. CTE 7-8 CAS Salary Inc $[CTE\ 7-8\ CAS\ FTE] * [CAS - Salary\ Inc] * [Regionalization] - [CTE\ 7-8\ CAS\ Salary\ Maint]$ $0.769 * 116,092.00 * 1.000 - 83,017.40$	\$ 6,257.35
Z115	3. CTE 7-8 CAS Salary Total $[CTE\ 7-8\ CAS\ Salary\ Maint] + [CTE\ 7-8\ CAS\ Salary\ Inc]$ $83,017.40 + 6,257.35$	\$ 89,274.75
021A	C. CTE 7-8 - Classified Staff (CLS) 1. CLS Salary Maintenance Total $[CTE\ 7-8\ CLS\ FTE] * [CLS - Salary\ Maint] * [Regionalization\ Base]$ $3.178 * 52,173.00 * 1.000$	\$ 165,805.79
020A	2. CLS Salary Increase $[CTE\ 7-8\ CLS\ FTE] * [CLS - Salary\ Inc] * [Regionalization] - [CTE\ 7-8\ CLS\ Salary\ Maint]$ $3.178 * 56,105.00 * 1.000 - 165,805.79$	\$ 12,495.90
022A	3. Subtotal CTE CLS Salary $[CTE\ 7-8\ CLS\ Salary\ Maint] + [CTE\ 7-8\ CLS\ Salary\ Inc]$ $165,805.79 + 12,495.90$	\$ 178,301.69

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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] 10.953 * 12,312.00	\$ 134,853.34
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] (10.953 * 14,136.00 * 1.02) - 134,853.34	\$ 23,074.90
Z118	3. CTE 7-8 Cert Benefits Maint ([CTE 7-8 CIS Salary Maint] + [CTE 7-8 CAS Salary Maint]) * [CIS/CAS - Benefits Maint] (740,661.95 + 83,017.40) * 0.18150	\$ 149,497.80
Z119	4. CTE 7-8 Cert Benefits Inc ([CTE 7-8 CIS Salary Inc] + [CTE 7-8 CAS Salary Inc]) * [CIS/CAS - Benefits Inc] (55,818.51 + 6,257.35) * 0.17510	\$ 10,869.48
018A	5. Classified Insurance Benefits [CTE 7-8 CLS FTE] * [CLS Health Insurance] 3.178 * 12,312.00	\$ 39,127.54
019A	6. Classified Insurance Benefits - Increase ([CTE 7-8 CLS FTE] * [CLS Health Insurance Inc] * [CLS Health Factor]) - [CTE 7-8 CLS Insurance] (3.178 * 14,136.00 * 1.430) - 39,127.54	\$ 25,114.08
016A	7. Classified - Payroll Tax and Benefits [CTE 7-8 CLS Salary Maint] * [CLS - Benefits Maint] 165,805.79 * 0.21660	\$ 35,913.53
015A	8. Classified - Payroll Tax and Benefits - Increase [CTE 7-8 CLS Salary Inc] * [CLS - Benefits Inc] 12,495.90 * 0.18160	\$ 2,269.26
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] 134,853.34 + 23,074.90 + 149,497.80 + 10,869.48 + 39,127.54 + 25,114.08 + 35,913.53 + 2,269.26	\$ 420,719.93

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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] (((10.184 * 78,209.00) * (1.000 + 0.000)) / 180.00) * 3.00	\$ 13,274.67
Z119pd	2. Professional Learning Day - Payroll Tax and Benefits [CTE 7-8 CIS PD Salary] * [CIS/CAS - Benefits Inc] 13,274.67 * 0.17510	\$ 2,324.39
3034pd	3. Total CTE 7-8 Professional Learning Days [CTE 7-8 CIS PD Salary] + [CTE 7-8 CIS PD Benefits] 13,274.67 + 2,324.39	\$ 15,599.06
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] 31,914.44 + 92,541.90 + 35,101.35 + 6,382.89 + 70,206.33 + 6,382.89 + 44,680.22 + 31,914.44	\$ 319,124.46
Z122	2. CTE 7-8 Substitutes [CTE 7-8 Teacher FTE] * [Substitutes Days] * [Substitutes Rate] 9.474 * 4.000 * 151.86	\$ 5,754.89
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] 796,480.46 + 89,274.75 + 178,301.69 + 420,719.93 + 319,124.46 + 5,754.89 + 15,599.06	\$ 1,825,255.24

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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] 58.797 * 72,728.00 * 1.000	\$ 4,276,188.22
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] ((58.797 * 78,209.00) * (1.000 + 0.000)) - 4,276,188.22	\$ 322,266.35
Z126	3. CTE 9-12 CIS Salary Total [CTE 9-12 CIS Salary Maint] + [CTE 9-12 CIS Salary Inc] 4,276,188.22 + 322,266.35	\$ 4,598,454.57
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] 4.461 * 107,955.00 * 1.000	\$ 481,587.26
Z128	2. CTE 9-12 CAS Salary Inc [CTE 9-12 CAS FTE] * [CAS - Salary Inc] * [Regionalization] - [CTE 9-12 CAS Salary Maint] 4.461 * 116,092.00 * 1.000 - 481,587.26	\$ 36,299.15
Z129	3. CTE 9-12 CAS Salary Total [CTE 9-12 CAS Salary Maint] + [CTE 9-12 CAS Salary Inc] 481,587.26 + 36,299.15	\$ 517,886.41
036A	C. CTE 9-12 - Classified Staff (CLS) 1. CLS Salary Maintenance Total [CTE 9-12 CLS FTE] * [CLS - Salary Maint] * [Regionalization Base] 18.298 * 52,173.00 * 1.000	\$ 954,661.55
035A	2. CLS Salary Increase [CTE 9-12 CLS FTE] * [CLS - Salary Inc] * [Regionalization] - [CTE 9-12 CLS Salary Maint] 18.298 * 56,105.00 * 1.000 - 954,661.55	\$ 71,947.74
037A	3. Subtotal CTE CLS Salary [CTE 9-12 CLS Salary Maint] + [CTE 9-12 CLS Salary Inc] 954,661.55 + 71,947.74	\$ 1,026,609.29

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FY 24-25 Reduced FTE by 26.6

	D. Staff Units Insurance, Payroll Taxes, and Benefits	
Z130	1. CTE 9-12 Cert Insurance [CTE 9-12 CIS CAS FTE] * [Certificated Health Insurance] 63.258 * 12,312.00	\$ 778,832.50
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] (63.258 * 14,136.00 * 1.02) - 778,832.50	\$ 133,266.89
Z132	3. CTE 9-12 Cert Benefits Maint ([CTE 9-12 CIS Salary Maint] + [CTE 9-12 CAS Salary Maint]) * [CIS/CAS - Benefits Maint] (4,276,188.22 + 481,587.26) * 0.18150	\$ 863,536.25
Z133	4. CTE 9-12 Cert Benefits Inc ([CTE 9-12 CIS Salary Inc] + [CTE 9-12 CAS Salary Inc]) * [CIS/CAS - Benefits Inc] (322,266.35 + 36,299.15) * 0.17510	\$ 62,784.82
033A	5. Classified Insurance Benefits [CTE 9-12 CLS FTE] * [CLS Health Insurance] 18.298 * 12,312.00	\$ 225,284.98
034A	6. Classified Insurance Benefits - Increase ([CTE 9-12 CLS FTE] * [CLS Health Insurance Inc] * [CLS Health Factor]) - [CTE 9-12 CLS Insurance] (18.298 * 14,136.00 * 1.430) - 225,284.98	\$ 144,599.58
031A	7. Classified - Payroll Tax and Benefits [CTE 9-12 CLS Salary Maint] * [CLS - Benefits Maint] 954,661.55 * 0.21660	\$ 206,779.69
030A	8. Classified - Payroll Tax and Benefits - Increase [CTE 9-12 CLS Salary Inc] * [CLS - Benefits Inc] 71,947.74 * 0.18160	\$ 13,065.71
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] 778,832.50 + 133,266.89 + 863,536.25 + 62,784.82 + 225,284.98 + 144,599.58 + 206,779.69 + 13,065.71	\$ 2,428,150.42

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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] (((58.797 * 78,209.00) * (1.000 + 0.000)) / 180.00) * 3.00	\$ 76,640.91
Z133pd	2. Professional Learning Day - Payroll Tax and Benefits [CTE 9-12 CIS PD Salary] * [CIS/CAS - Benefits Inc] 76,640.91 * 0.17510	\$ 13,419.82
3031pd	3. Total CTE 9-12 Professional Learning Days [CTE 9-12 CIS PD Salary] + [CTE 9-12 CIS PD Benefits] 76,640.91 + 13,419.82	\$ 90,060.73
146A	F. Other Generated Entitlements 1. Materials, Supplies, and Operating Costs (MSOC) [Total MSOC -CTE 9-12expl] + [Total MSOC -CTE 9-12prep] 1,842,394.97 + 0.00	\$ 1,842,394.97
Z136	2. CTE 9-12 Substitutes ([CTE 9-12 expl Teacher FTE] + [CTE 9-12 prep Teacher FTE]) * ([Substitutes Days] * [Substitutes Rate]) (54.698 + 0.000) * (4.000 * 151.86)	\$ 33,225.75
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] 4,598,454.57 + 517,886.41 + 1,026,609.29 + 2,428,150.42 + 1,842,394.97 + 33,225.75 + 90,060.73	\$ 10,536,782.14

Pasco School District
Franklin CountyEducational Service District 123
CCDDD 11001F-203 Worksheet Report
FY 24-25 Reduced FTE by 26.6**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	211.00
B2L1	C. Kindergarten - Age 21 LRE1	1,485.00
B2	D. Kindergarten - Age 21 Other	918.00
Z272	E. Enroll BEA Resident [Enroll TTK] + [Enroll Total w/ Run Start and Dropout and ALE] + [Adj Resident BEA] 54.38 + 18,149.62 + 0.00	18,204.00
Z273	F. Enroll SpEd% K-21 ([Enroll SpEd TK Tier 14/18] + [Enroll SpEd TK Tier Other] + [Enroll SpEd K-21 LRE1] + [Enroll SpEd K-21 Other]) / [Enroll BEA Resident] (4.00 + 0.00 + 1,485.00 + 918.00) / 18,204.00	0.1322
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 0.1322 > 0.16000 THEN 0.1322 - 0.16000 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 211.00 * 0.00 * 1.20 ELSE (211.00 * 10,053.01 * 1.20)	\$ 2,545,422.13
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 * 1.1200) - 22.79) * 1,485.00 ELSE ((10,053.01 * 1.1200) - 22.79) * 1,485.00	\$ 16,686,323.08
Z280	3. Age K-21 Other Allocation	\$ 9,761,461.75

Z280E	IF [Co-op SpEd Alloc Rate] > 0 THEN ((([Co-op SpEd Alloc Rate] * [SpEd K-21 Alloc Factor Other]) - [Fed Funds Int Rate]) * [Enroll SpEd K-21 Other] ELSE (([SpEd BEA Rate] * [SpEd K-21 Alloc Factor Other]) - [Fed Funds Int Rate]) * [Enroll SpEd K-21 Other]) IF 0.00 > 0 THEN ((0.00 * 1.0600) - 22.79) * 918.00 ELSE ((10,053.01 * 1.0600) - 22.79) * 918.00	
	4. If Age K-21 Special Ed Enrollment Percent is greater than 13.5% IF [Enroll SpEd% K-21] > [SpEd Max Fund %] THEN ((([SpEd TK Tier 14/18 Allocation] + [SpEd TK Tier Other Allocation] + [SpEd K-21 LRE1 Allocation] + [SpEd K-21 Other Allocation]) * -1) / [Enroll SpEd% K-21]) * [SpEd K-21 Excess%]) ELSE 0 IF 0.1322 > 0.16000 THEN (((44,946.32 + 0.00 + 16,686,323.08 + 9,761,461.75) * -1) / 0.1322) * 0.0000 ELSE 0	\$ 0.00

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FY 24-25 Reduced FTE by 26.6

B4	K. State Safety Net Award	\$ 0.00
N7	L. Total 4121 [SpEd 3-PK Allocation] + [SpEd TK Tier 14/18 Allocation] + [SpEd TK Tier Other 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] 2,545,422.13 + 44,946.32 + 0.00 + 16,686,323.08 + 9,761,461.75 + 0.00 + 0.00 + 0.00 + 0.00	\$ 29,038,153.28
N8	M. Total 4122 [Enroll SpEd 0-2] * [SpEd BEA Rate] * [SpEd 0-PK Alloc Factor] 0.00 * 10,053.01 * 1.20	\$ 0.00
N10	N. Total Sped Allocation [Total 4121] + [Total 4122] 29,038,153.28 + 0.00	\$ 29,038,153.28

Account 3121 Special Education, General Apportionment

Item Code		Amount
B2T	O. Total Enroll SpEd K-21 [Enroll SpEd TK Tier 14/18] + [Enroll SpEd TK Tier Other] + [Enroll SpEd K-21 LRE1] + [Enroll SpEd K-21 Other] 4.00 + 0.00 + 1,485.00 + 918.00	2,407.00
Z284	P. SpEd Gen Apport IF [Co-op SpEd Alloc Rate] > 0 THEN [Co-op SpEd Alloc Rate] * [Total Enroll SpEd K-21] ELSE [SpEd BEA Rate] * [Total Enroll SpEd K-21] IF 0.00 > 0 THEN 0.00 * 2,407.00 ELSE 10,053.01 * 2,407.00	\$ 24,197,595.07
N9	Q. Allowance for Districtwide 3121 Expenditures - State Recovery Rate	0.1268

Z286	R. SpEd Gen Apport Instruct [SpEd Gen Apport] / (1 + [Districtwide Allow]) 24,197,595.07 / (1 + 0.1268)	\$ 21,474,614.01
B8	S. % Student Av. Enrollment in Sp. Ed. Instr.	0.27530
Z288	T. General Apportionment Allocation for Special Ed Account 3121Gen Apport 3121 [SpEd Gen Apport Instruct] * [% Stdnt Avg FTE SpEd] 21,474,614.01 * 0.27530	\$ 5,911,961.24
Z291	Total program 21 [Total 4121] + [Gen Apport 3121] 29,038,153.28 + 5,911,961.24	\$ 34,950,114.52

Pasco School District
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FY 24-25 Reduced FTE by 26.6Educational Service District 123
CCDDD 11001**III. Special Education BEA Rate per Student Calculation - Acct 4121****BEA Calculated Staff Units**

Item Code		Amount
Z219	CIS BEA FTE K-3 $([Enroll\ K] + [Enroll\ 1] + [Enroll\ 2] + [Enroll\ 3]) * [SpEd\ CIS\ Ratio\ K-3]$ $(1,293.10 + 1,347.45 + 1,385.01 + 1,301.98) * 0.074582$	397.339
Z220	CIS BEA FTE 4 $[Enroll\ 4] * [SpEd\ CIS\ BEA\ Ratio\ 4]$ $1,349.52 * 0.04941$	66.691
Z221	CIS BEA FTE 5-6 $[Enroll\ 5-6] * [SpEd\ CIS\ BEA\ Ratio\ 5-6]$ $2,824.77 * 0.04941$	139.594
Z222	CIS BEA FTE 7-8 $[Enroll\ 7-8] * [SpEd\ CIS\ BEA\ Ratio\ 7-8]$ $2,800.97 * 0.04954$	138.785
Z223	CIS BEA FTE 9-12 $([Enroll\ 9-12] + [Enroll\ ALE\ K-6] + [Enroll\ ALE\ 7-8] + [Enroll\ ALE\ 9-12] + [Enroll\ Program\ 1418\ Reg] + [Enroll\ Program\ 1418\ CTE] + [Enroll\ Run\ Start] + [Enroll\ Run\ Start\ CTE]) * [SpEd\ CIS\ BEA\ Ratio\ 9-12]$ $(5,101.10 + 25.96 + 30.92 + 202.61 + 44.46 + 0.00 + 406.81 + 34.96) * 0.05088$	297.498
Z224	CIS BEA FTE K-12 $([CIS\ BEA\ FTE\ TTK] + [CIS\ BEA\ FTE\ K-3] + [CIS\ BEA\ FTE\ 4] + [CIS\ BEA\ FTE\ 5-6] + [CIS\ BEA\ FTE\ 7-8] + [CIS\ BEA\ FTE\ 9-12]) / ([Enroll\ Total\ w/\ Run\ Start\ and\ Dropout\ and\ ALE] + [Enroll\ TTK])$ $(4.056 + 397.339 + 66.691 + 139.594 + 138.785 + 297.498) / (18,149.62 + 54.38)$	0.057348
Z555	CAS BEA FTE K-3 $([Enroll\ K] + [Enroll\ 1] + [Enroll\ 2] + [Enroll\ 3]) * [CAS\ Ratio\ K-3]$ $(1,293.10 + 1,347.45 + 1,385.01 + 1,301.98) * 0.004385$	23.361
Z555Z4	CAS BEA FTE 4 $[Enroll\ 4] * [SpEd\ CAS\ BEA\ Ratio\ 4]$ $1,349.52 * 0.00404$	5.460
Z555Z6	CAS BEA FTE 5-6	11.429

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

2,824.77 * 0.00404

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Z555Z8	CAS BEA FTE 7-8 [Enroll 7-8] * [SpEd CAS BEA Ratio 7-8] 2,800.97 * 0.00404	11.324
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] (5,101.10 + 25.96 + 30.92 + 202.61 + 44.46 + 0.00 + 406.81 + 34.96) * 0.00406	23.744
593X	CAS Special Ed BEA Rate (K-12) ([CAS BEA FTE TTK] + [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] + [Enroll TTK]) (0.238 + 23.361 + 5.460 + 11.429 + 11.324 + 23.744) / (18,149.62 + 54.38)	0.004151
Z556	CLS BEA FTE K-3 ([Enroll K] + [Enroll 1] + [Enroll 2] + [Enroll 3]) * [SpEd CLS BEA Ratio K-3] (1,293.10 + 1,347.45 + 1,385.01 + 1,301.98) * 0.018734	99.806
Z556Z4	CLS BEA FTE 4 [Enroll 4] * [SpEd CLS BEA Ratio 4] 1,349.52 * 0.01774	23.940
Z556Z6	CLS BEA FTE 5-6 [Enroll 5-6] * [SpEd CLS BEA Ratio 5-6] 2,824.77 * 0.01774	50.111
Z556Z8	CLS BEA FTE 7-8 [Enroll 7-8] * [SpEd CLS BEA Ratio 7-8] 2,800.97 * 0.01750	49.025
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] (5,101.10 + 25.96 + 30.92 + 202.61 + 44.46 + 0.00 + 406.81 + 34.96) * 0.01745	102.050
594X	CLS Special Ed BEA Rate (K-12)	0.017905

$\frac{([\text{CLS BEA FTE TTK}] + [\text{CLS BEA FTE K-3}] + [\text{CLS BEA FTE 4}] + [\text{CLS BEA FTE 5-6}] + [\text{CLS BEA FTE 7-8}] + [\text{CLS BEA FTE 9-12}])}{([\text{Enroll Total w/ Run Start and Dropout and ALE}] + [\text{Enroll TTK}])}$	
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$(1.019 + 99.806 + 23.940 + 50.111 + 49.025 + 102.050) / (18,149.62 + 54.38)$	
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Salary Allocation

Item Code		Amount
Z225	CIS BEA Salary Maint Total [CIS BEA FTE K-12] * [CIS Biennial Base Sal] * [Regionalization Base] 0.057348 * 72,728.00 * 1.000	\$ 4,170.81
Z226	CIS BEA Salary Inc Total (((CIS BEA FTE K-12] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) - [CIS BEA Salary Maint Total] (((0.057348 * 78,209.00) * (1.000 + 0.000)) - 4,170.81	\$ 314.32
Z227	CIS BEA Salary Total [CIS BEA Salary Maint Total] + [CIS BEA Salary Inc Total] 4,170.81 + 314.32	\$ 4,485.13
Z228	CAS BEA Salary Maint Total [CAS BEA FTE K-12] * [CAS - Salary Maint] * [Regionalization Base] 0.004151 * 107,955.00 * 1.000	\$ 448.12
Z229	CAS BEA Salary Inc Total [CAS BEA FTE K-12] * [CAS - Salary Inc] * [Regionalization] - [CAS BEA Salary Maint Total] 0.004151 * 116,092.00 * 1.000 - 448.12	\$ 33.78
Z230	CAS BEA Salary Total [CAS BEA Salary Maint Total] + [CAS BEA Salary Inc Total] 448.12 + 33.78	\$ 481.90
Z231	CLS BEA Salary Maint Total [CLS BEA FTE K-12] * [CLS - Salary Maint] * [Regionalization Base] 0.017905 * 52,173.00 * 1.000	\$ 934.16
Z232	CLS BEA Salary Inc Total [CLS BEA FTE K-12] * [CLS - Salary Inc] * [Regionalization] - [CLS BEA Salary Maint Total] 0.017905 * 56,105.00 * 1.000 - 934.16	\$ 70.40
Z233	CLS BEA Salary Total [CLS BEA Salary Maint Total] + [CLS BEA Salary Inc Total] 934.16 + 70.40	\$ 1,004.56
Z234	TOTAL Salary BEA	\$ 5,971.59

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

4,485.13 + 481.90 + 1,004.56

2024-2025 School Year

State of Washington

Run September 05, 2024 10:43 AM

Superintendent of Public Instruction

Pasco School District

Educational Service District 123

Franklin County

F-203 Worksheet Report

CCDDD 11001

FY 24-25 Reduced FTE by 26.6

Benefits Allocation

Item Code		Amount
Z235	1. CIS/CAS BEA Insurance Maint Total $(([\text{CIS BEA FTE K-12}] + [\text{CAS BEA FTE K-12}]) * [\text{Certificated Health Insurance}]$ $(0.057348 + 0.004151) * 12,312.00$	\$ 757.18
Z236	2. CIS/CAS BEA Insurance Inc Total $((([\text{CIS BEA FTE K-12}] + [\text{CAS BEA FTE K-12}]) * ([\text{Certificated Health Insurance Inc}] * [\text{Cert Health Factor}]))) - [\text{CIS/CAS BEA Insurance Maint Total}]$ $((0.057348 + 0.004151) * (14,136.00 * 1.02)) - 757.18$	\$ 129.56
Z237	3. CLS BEA Insurance Maint Total $[\text{CLS BEA FTE K-12}] * [\text{CLS Health Insurance}]$ $0.017905 * 12,312.00$	\$ 220.45
Z238	4. CLS BEA Insurance Inc Total $([\text{CLS BEA FTE K-12}] * [\text{CLS Health Insurance Inc}] * [\text{CLS Health Factor}]) - [\text{CLS BEA Insurance Maint Total}]$ $(0.017905 * 14,136.00 * 1.430) - 220.45$	\$ 141.49
Z239	5. CIS/CAS BEA Benefits Maint Total $([\text{CIS BEA Salary Maint Total}] + [\text{CAS BEA Salary Maint Total}]) * [\text{CIS/CAS - Benefits Maint}]$ $(4,170.81 + 448.12) * 0.18150$	\$ 838.34
Z240	6. CIS/CAS BEA Benefits Inc Total $([\text{CIS BEA Salary Inc Total}] + [\text{CAS BEA Salary Inc Total}]) * [\text{CIS/CAS - Benefits Inc}]$ $(314.32 + 33.78) * 0.17510$	\$ 60.95
Z241	7. CLS BEA Benefits Maint Total $[\text{CLS BEA Salary Maint Total}] * [\text{CLS - Benefits Maint}]$ $934.16 * 0.21660$	\$ 202.34
Z242	8. CLS BEA Benefits Inc Total $[\text{CLS BEA Salary Inc Total}] * [\text{CLS - Benefits Inc}]$ $70.40 * 0.18160$	\$ 12.78
Z243	9. TOTAL Benefits BEA	\$ 2,363.09

[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]

757.18 + 129.56 + 220.45 + 141.49 + 838.34 + 60.95 + 202.34 + 12.78

Substitutes BEA

Item Code	Amount
Z244	Substitutes BEA ([CIS BEA FTE K-12] * [Teachers %]) * ([Substitutes Days] * [Substitutes Rate]) (0.057348 * 0.9170) * (4.000 * 151.86)
	\$ 31.94

MSOC BEA

Item Code	Amount
Z245	MSOC BEA Per Student (((Enroll TTK] * [MSOC-Reg]) + [Enroll Total w/ Run Start and Droput and ALE] * [MSOC-Reg]) + (([Enroll ALE K-6] + [Enroll ALE 7-8] + [Enroll ALE 9-12] + [Enroll 9-12] + [Enroll Program 1418 Reg] + [Enroll Program 1418 CTE] + [Enroll Run Start] + [Enroll Run Start CTE]) * [MSOC-LabSci])) / ([Enroll Total w/ Run Start and Droput and ALE] + [Enroll TTK]) (((54.38 * 1,533.02) + 18,149.62 * 1,533.02) + ((25.96 + 30.92 + 202.61 + 5,101.10 + 44.46 + 0.00 + 406.81 + 34.96) * 204.03)) / (18,149.62 + 54.38)
	\$ 1,598.55
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] (((0.057348 * 78,209.00) * (1.000 + 0.000)) / 180.00) * 3.00
Z240pd	2. Professional Learning Day - Payroll Tax and Benefits [CIS BEA PD Salary] * [CIS/CAS - Benefits Inc] 74.75 * 0.17510
4120pd	3. Total SpEd BEA Professional Learning Days [CIS BEA PD Salary] + [CIS BEA PD Benefits] 74.75 + 13.09
	\$ 74.75
	\$ 13.09
	\$ 87.84

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] 5,971.59 + 2,363.09 + 31.94 + 1,598.55 + 87.84
	\$ 10,053.01

Pasco School District
Franklin CountyF-203 Worksheet Report
FY 24-25 Reduced FTE by 26.6Educational Service District 123
CCDDD 11001**IV. Learning Assistance Program (LAP) – Acct 4155****LAP Regular Calculations**

Item Code		Amount
Z067	A. Eligible Students - Regular LAP Students $[\text{Enroll Total PY for LAP}] * [\text{LAP District Poverty \%}]$ $18,246.09 * 0.7372$	13,451.02
Z068	B. Formulated Staffing Units - Regular LAP CIS FTE $[\text{LAP Students}] * [\text{LAP HR/Stdnt}] * [\text{Instruct Wks/Year}] / [\text{LAP Class Size}] / [\text{Instruct Hr/Year}]$ $13,451.02 * 2.39750 * 36.00 / 15.00 / 900.00$	85.997
Z069	C. LAP CIS Salary Maint $[\text{LAP CIS FTE}] * [\text{CIS Biennial Base Sal}] * [\text{Regionalization Base}]$ $85.997 * 72,728.00 * 1.000$	\$ 6,254,389.82
Z070	D. LAP CIS Salary Inc $(([\text{LAP CIS FTE}] * [\text{CIS Sal Inc}]) * ([\text{Regionalization}] + [\text{Regionalization Experience}])) - [\text{LAP CIS Salary Maint}]$ $((85.997 * 78,209.00) * (1.000 + 0.000)) - 6,254,389.82$	\$ 471,349.55
Z071	E. LAP CIS Insurance Benefits $[\text{LAP CIS FTE}] * [\text{Certificated Health Insurance}]$ $85.997 * 12,312.00$	\$ 1,058,795.06
Z072	F. LAP CIS Insurance Benefits Increase $([\text{LAP CIS FTE}] * [\text{Certificated Health Insurance Inc}] * [\text{Cert Health Factor}]) - [\text{LAP CIS Insurance}]$ $(85.997 * 14,136.00 * 1.02) - 1,058,795.06$	\$ 181,171.60
Z073	G. LAP CIS Payroll Tax and Benefits Maint $[\text{LAP CIS Salary Maint}] * [\text{CIS/CAS - Benefits Maint}]$ $6,254,389.82 * 0.18150$	\$ 1,135,171.75
Z074	H. LAP CIS Payroll Tax and Benefits - Increase $[\text{LAP CIS Salary Inc}] * [\text{CIS/CAS - Benefits Inc}]$ $471,349.55 * 0.17510$	\$ 82,533.31

Pasco School District
Franklin CountyEducational Service District 123
CCDDD 11001F-203 Worksheet Report
FY 24-25 Reduced FTE by 26.6

M56	I. Learning Assistance Program: Total Allocated MSOC [Total MSOC Technology-LAP] + [Total MSOC Utilities-LAP] + [Total MSOC Curriculum-LAP] + [Total MSOC Library-LAP] + [Total MSOC Other Supplies-LAP] + [Total MSOC Prof Dvlp-LAP] + [Total MSOC Facilities-LAP] + [Total MSOC Districtwide-LAP] 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00	\$ 0.00
Z070pd	J. Professional Learning Days - LAP 1. Professional Learning Days Salaries ((([LAP CIS FTE] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) / [School Year Total Days]) * [Prof Learning Days] (((85.997 * 78,209.00) * (1.000 + 0.000)) / 180.00) * 3.00	\$ 112,095.66
Z074pd	2. Professional Learning Day - Payroll Tax and Benefits [LAP CIS PD Salary] * [CIS/CAS - Benefits Inc] 112,095.66 * 0.17510	\$ 19,627.95
4155pd	3. Total LAP Professional Learning Days [LAP CIS PD Salary] + [LAP CIS PD Benefits] 112,095.66 + 19,627.95	\$ 131,723.61
O7	K. Lap Regular Total [LAP CIS Salary Maint] + [LAP CIS Salary Inc] + [LAP CIS Insurance] + [LAP CIS Insurance Inc] + [LAP CIS Benefits Maint] + [LAP CIS Benefits Inc] + [Total MSOC -LAP] + [Total LAP Regular PD] 6,254,389.82 + 471,349.55 + 1,058,795.06 + 181,171.60 + 1,135,171.75 + 82,533.31 + 0.00 + 131,723.61	\$ 9,315,134.70

LAP High Poverty Calculations

Item Code		Amount
Z076	A. Eligible Students - High Poverty	17,638.78
Z068A	B. Formulated Staffing Units - High Poverty ((([LAP PY HiPov Students] * [HiPov LAP HR/Stdnt] * [Instruct Wks/Year]) / [LAP Class Size]) / [Instruct Hr/Year] ((17,638.78 * 1.10000 * 36.00) / 15.00) / 900.00	51.740
Z069hp	C. School CIS Salary Maint Total [LAP HiPov CIS FTE] * [CIS Biennial Base Sal] * [Regionalization Base] 51.740 * 72,728.00 * 1.000	\$ 3,762,946.72
Z070hp	D. CIS Salary Increase ((([LAP HiPov CIS FTE] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) - [LAP HiPov CIS Salary Maint] ((51.740 * 78,209.00) * (1.000 + 0.000)) - 3,762,946.72	\$ 283,586.94

Pasco School District
Franklin CountyEducational Service District 123
CCDDD 11001F-203 Worksheet Report
FY 24-25 Reduced FTE by 26.6

Z071hp	E. CIS Insurance Benefits [LAP HiPov CIS FTE] * [Certificated Health Insurance] 51.740 * 12,312.00	\$ 637,022.88
Z072hp	F. CIS Insurance Benefits Increase ([LAP HiPov CIS FTE] * [Certificated Health Insurance Inc] * [Cert Health Factor]) - [LAP HiPov CIS Insurance] (51.740 * 14,136.00 * 1.02) - 637,022.88	\$ 109,001.69
Z073hp	G. CIS Payroll Tax and Benefits [LAP HiPov CIS Salary Maint] * [CIS/CAS - Benefits Maint] 3,762,946.72 * 0.18150	\$ 682,974.83
Z074hp	H. CIS Payroll Tax and Benefits - Increase [LAP HiPov CIS Salary Inc] * [CIS/CAS - Benefits Inc] 283,586.94 * 0.17510	\$ 49,656.07
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] (((51.740 * 78,209.00) * (1.000 + 0.000)) / 180.00) * 3.00	\$ 67,442.23
Z074hppd	2. Professional Learning Day - Payroll Tax and Benefits [LAP HiPov CIS PD Salary] * [CIS/CAS - Benefits Inc] 67,442.23 * 0.17510	\$ 11,809.13
4155hppd	3. Total LAP Professional Learning Days [LAP HiPov CIS PD Salary] + [LAP HiPov CIS PD Benefits] 67,442.23 + 11,809.13	\$ 79,251.36
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] 3,762,946.72 + 283,586.94 + 637,022.88 + 109,001.69 + 682,974.83 + 49,656.07 + 0.00 + 79,251.36	\$ 5,604,440.49
LAP Program Totals		
071a	Calculated Allotment - Regular & High Poverty [LAP HiPov TOTAL] + [LAP Regular TOTAL] 5,604,440.49 + 9,315,134.70	\$ 14,919,575.19

Pasco School District
Franklin CountyEducational Service District 123
CCDDD 11001F-203 Worksheet Report
FY 24-25 Reduced FTE by 26.6**V. Transitional Bilingual Program (TBIP) – Acct 4165**

Item Code		Amount
A53	A. TBIP Kindergarten - Grade 12 [Enroll TBIP K-6] + [Enroll TBIP 7-8] + [Enroll TBIP 9-12] 4,029.00 + 1,039.00 + 1,968.00	7,036.00
A62	B. TBIP Enroll K-6 Subtotal	4,029.00
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] 4,029.00 * 4.778 * 36.00 / 15.00 / 900.00	51.335
A63	D. TBIP Enroll 7-8 Subtotal	1,039.00
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] 1,039.00 * 6.778 * 36.00 / 15.00 / 900.00	18.780
A64	F. TBIP Enroll 9-12 Subtotal	1,968.00
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] 1,968.00 * 6.778 * 36.00 / 15.00 / 900.00	35.571
A65	H. TBIP Exited Kindergarten - Grade 12	350.00
Z554	I. TBIP Staffing Units Exited Students [Enroll TBIP Exited] * [TBIP Hr/Stdnt Exited] * [Instruct Wks/Year] / [TBIP Class Size] / [Instruct Hr/Year] 350.00 * 3.000 * 36.00 / 15.00 / 900.00	2.800
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] 51.335 + 18.780 + 35.571 + 2.800	108.486

Pasco School District
Franklin CountyEducational Service District 123
CCDDD 11001F-203 Worksheet Report
FY 24-25 Reduced FTE by 26.6

Z078	K. TBIP CIS Salary Maint [Total TBIP CIS FTE] * [CIS Biennial Base Sal] * [Regionalization Base] 108.486 * 72,728.00 * 1.000	\$ 7,889,969.81
Z079	L. TBIP CIS Salary Inc (((Total TBIP CIS FTE] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) - [TBIP CIS Salary Maint] (((108.486 * 78,209.00) * (1.000 + 0.000)) - 7,889,969.81	\$ 594,611.76
Z080	M. TBIP CIS Insurance [Total TBIP CIS FTE] * [Certificated Health Insurance] 108.486 * 12,312.00	\$ 1,335,679.63
Z081	N. TBIP CIS Insurance Inc ([Total TBIP CIS FTE] * [Certificated Health Insurance Inc] * [Cert Health Factor]) - [TBIP CIS Insurance] (108.486 * 14,136.00 * 1.02) - 1,335,679.63	\$ 228,549.63
Z082	O. TBIP CIS Benefits Maint [TBIP CIS Salary Maint] * [CIS/CAS - Benefits Maint] 7,889,969.81 * 0.18150	\$ 1,432,029.52
Z083	P. TBIP CIS Benefits Inc [TBIP CIS Salary Inc] * [CIS/CAS - Benefits Inc] 594,611.76 * 0.17510	\$ 104,116.52
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] (((108.486 * 78,209.00) * (1.000 + 0.000)) / 180.00) * 3.00	\$ 141,409.69
Z083pd	2. Professional Learning Day - Payroll Tax and Benefits [TBIP CIS PD Salary] * [CIS/CAS - Benefits Inc] 141,409.69 * 0.17510	\$ 24,760.84
4165pd	3. Total TBIP Professional Learning Days [TBIP CIS PD Salary] + [TBIP CIS PD Benefits] 141,409.69 + 24,760.84	\$ 166,170.53

Pasco School District
Franklin County

F-203 Worksheet Report
FY 24-25 Reduced FTE by 26.6

Educational Service District 123
CCDDD 11001

Z085	S. TBIP TOTAL [TBIP CIS Salary Maint] + [TBIP CIS Salary Inc] + [TBIP CIS Insurance] + [TBIP CIS Insurance Inc] + [TBIP CIS Benefits Maint] + [TBIP CIS Benefits Inc] + [TOTAL MSOC -TBIP] + [Total TBIP PD] 7,889,969.81 + 594,611.76 + 1,335,679.63 + 228,549.63 + 1,432,029.52 + 104,116.52 + 0.00 + 166,170.53	\$ 11,751,127.40
Z476	T. TBIP WithHold Amount [TBIP TOTAL] * [TBIP WithHold Factor] 11,751,127.40 * 0.0157	\$ 184,492.70
Z477	U. TBIP Net Total [TBIP TOTAL] - [TBIP WithHold Amount] 11,751,127.40 - 184,492.70	\$ 11,566,634.70

Pasco School District
Franklin CountyEducational Service District 123
CCDDD 11001F-203 Worksheet Report
FY 24-25 Reduced FTE by 26.6**VI. Highly Capable (HiCap) – Acct 4174**

Item Code	Formula Desc	Amount
Z086	A. HiCap Students	907.48
Z087	B. HiCap CIS FTE [HiCap Students] * [HiCap Hr/Stdnt] * [Instruct Wks/Year] / [HiCap Class Size] / [Instruct Hr/Year] 907.48 * 2.1590 * 36.00 / 15.00 / 900.00	5.225
Z088	C. HiCap CIS Salary Maint [HiCap CIS FTE] * [CIS Biennial Base Sal] * [Regionalization Base] 5.225 * 72,728.00 * 1.000	\$ 380,003.80
Z089	D. HiCap CIS Salary Inc (([HiCap CIS FTE] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) - [HiCap CIS Salary Maint] ((5.225 * 78,209.00) * (1.000 + 0.000)) - 380,003.80	\$ 28,638.23
Z090	E. HiCap CIS Insurance [HiCap CIS FTE] * [Certificated Health Insurance] 5.225 * 12,312.00	\$ 64,330.20
Z091	F. HiCap CIS Insurance Inc ([HiCap CIS FTE] * [Certificated Health Insurance Inc] * [Cert Health Factor]) - [HiCap CIS Insurance] (5.225 * 14,136.00 * 1.02) - 64,330.20	\$ 11,007.61
Z092	G. HiCap CIS Benefits Maint [HiCap CIS Salary Maint] * [CIS/CAS - Benefits Maint] 380,003.80 * 0.18150	\$ 68,970.69
Z093	H. HiCap CIS Benefits Inc [HiCap CIS Salary Inc] * [CIS/CAS - Benefits Inc] 28,638.23 * 0.17510	\$ 5,014.55
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 24-25 Reduced FTE by 26.6

Z089pd	J. Professional Learning Days - HiCap 1. Professional Learning Days Salaries (((HiCap CIS FTE) * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) / [School Year Total Days] * [Prof Learning Days] (((5.225 * 78,209.00) * (1.000 + 0.000)) / 180.00) * 3.00	\$ 6,810.70
Z093pd	2. Professional Learning Day - Payroll Tax and Benefits [HiCap CIS PD Salary] * [CIS/CAS - Benefits Inc] 6,810.70 * 0.17510	\$ 1,192.55
4174pd	3. Total HiCap Professional Learning Days [HiCap CIS PD Salary] + [HiCap CIS PD Benefits] 6,810.70 + 1,192.55	\$ 8,003.25
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] 380,003.80 + 28,638.23 + 64,330.20 + 11,007.61 + 68,970.69 + 5,014.55 + 0.00 + 8,003.25	\$ 565,968.33

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 + 146,880.00 + 0.00 + 0.00	\$ 146,880.00
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] 816,000.00 * 0.180000	146,880.00
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] 9,425,000.00 + 0.00	\$ 9,425,000.00

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?	220.00	0.00

Pasco School District No.001

F-195F

ENROLLMENT AND STAFF COUNTS

	2024-2025 Current	2025-2026 Forecast	2026-2027 Forecast	2027-2028 Forecast
A. FTE ENROLLMENT COUNTS (calculate to two decimal places)				
1. Kindergarten /2	1,293.10	1,293.10	1,293.10	1,293.10
2. Grade 1	1,347.45	1,347.45	1,347.45	1,347.45
3. Grade 2	1,385.01	1,385.01	1,385.01	1,385.01
4. Grade 3	1,301.98	1,301.98	1,301.98	1,301.98
5. Grade 4	1,349.52	1,349.52	1,349.52	1,349.52
6. Grade 5	1,400.47	1,400.47	1,400.47	1,400.47
7. Grade 6	1,424.30	1,424.30	1,424.30	1,424.30
8. Grade 7	1,396.11	1,396.11	1,396.11	1,396.11
9. Grade 8	1,404.86	1,404.86	1,404.86	1,404.86
10. Grade 9	1,479.84	1,479.84	1,479.84	1,479.84
11. Grade 10	1,452.20	1,452.20	1,452.20	1,452.20
12. Grade 11 (excluding Running Start)	1,122.87	1,122.87	1,122.87	1,122.87
13. Grade 12 (excluding Running Start)	1,046.19	1,046.19	1,046.19	1,046.19
14. SUBTOTAL	17,403.90	17,403.90	17,403.90	17,403.90
15. Running Start	441.77	441.77	441.77	441.77
16. Dropout Reengagement Enrollment	44.46	44.46	44.46	44.46
17. ALE Enrollment	259.49	259.49	259.49	259.49
18. TOTAL K-12	18,149.62	18,149.62	18,149.62	18,149.62
B. STAFF COUNTS (calculate to three decimal places)				
1. General Fund FTE Certificated Employees /4	1,391.252	1,391.252	1,391.252	1,391.252
2. General Fund FTE Classified Employees /4	791.190	791.190	791.190	791.190

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SUMMARY OF GENERAL FUND BUDGET

	2024-2025 Current	2025-2026 Forecast	2026-2027 Forecast	2027-2028 Forecast
REVENUES AND OTHER FINANCING SOURCES				
1000 Local Taxes	27,406,816	31,759,018	33,848,761	37,189,634
2000 Local Nontax Support	3,976,184	3,976,184	4,015,946	4,056,105
3000 State, General Purpose	198,143,105	201,590,795	205,616,563	209,194,291
4000 State, Special Purpose	71,450,859	73,372,887	75,687,340	77,806,586
5000 Federal, General Purpose	0	0	0	0
6000 Federal, Special Purpose	28,201,986	30,021,116	30,141,200	30,361,812
7000 Revenues from Other School Districts	1,860,000	1,878,600	1,897,386	1,916,360
8000 Revenues from Other Entities	40,000	40,400	40,804	41,212
9000 Other Financing Sources	0	0	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	331,078,950	342,639,000	351,248,000	360,566,000
EXPENDITURES				
00 Regular Instruction	181,789,037	190,139,487	195,955,184	201,932,076
10 Federal Special Purpose Funding	0	0	0	0
20 Special Education Instruction	36,928,618	38,624,928	39,806,328	41,020,473
30 Vocational Education Instruction	12,166,077	12,724,924	13,114,135	13,514,133
40 Skill Center Instruction	0	0	0	0
50 and 60 Compensatory Education Instruction	41,540,436	43,448,589	44,777,528	46,143,302
70 Other Instructional Programs	1,643,142	1,718,619	1,771,185	1,825,208
80 Community Services	244,105	255,318	263,127	271,153
90 Support Services	56,767,535	59,375,142	61,191,218	63,057,631
B. TOTAL EXPENDITURES	331,078,950	346,287,007	356,878,705	367,763,976
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)	0	-3,648,007	-5,630,705	-7,197,976
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

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SUMMARY OF GENERAL FUND BUDGET

	2024-2025 Current	2025-2026 Forecast	2026-2027 Forecast	2027-2028 Forecast
G.L.823 Restricted for Carryover of Transition To Kindergerten	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.873 Committed to Depreciation Sub-Fund for Facility Maintenance	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	0	0	0	0
G.L.890 Unassigned Fund Balance	5,793,934	22,347,882	5,630,705	0
G.L.891 Unassigned to Minimum Fund Balance Policy	16,553,948	0	13,069,170	13,069,170
F. TOTAL BEGINNING FUND BALANCE	22,347,882	22,347,882	18,699,875	13,069,170
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.823 Restricted for Carryover of Transition To Kindergerten	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

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SUMMARY OF GENERAL FUND BUDGET

	2024-2025 Current	2025-2026 Forecast	2026-2027 Forecast	2027-2028 Forecast
G.L.873 Committed to Depreciation Sub-Fund for Facility Maintenance	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	0	0	0	0
G.L.890 Unassigned Fund Balance	22,347,882	1,567,925	0	0
G.L.891 Unassigned to Minimum Fund Balance Policy	0	17,131,950	13,069,170	5,871,194
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	22,347,882	18,699,875	13,069,170	5,871,194

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.

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SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

	2024-2025 Current	2025-2026 Forecast	2026-2027 Forecast	2027-2028 Forecast
REVENUES				
100 General Student Body	1,095,788	1,126,943	1,179,513	1,230,231
200 Athletics	3,272,907	3,365,958	3,522,973	3,674,461
300 Classes	162,616	167,239	175,040	182,567
400 Clubs	3,235,668	3,327,660	3,482,888	3,632,652
600 Private Moneys	75,458	77,603	81,223	84,716
A. TOTAL REVENUES	7,842,437	8,065,403	8,441,637	8,804,627
EXPENDITURES				
100 General Student Body	1,036,057	1,092,368	1,146,123	1,199,991
200 Athletics	3,094,502	3,262,689	3,423,243	3,584,136
300 Classes	153,752	162,108	170,085	178,079
400 Clubs	3,235,668	3,411,528	3,579,407	3,747,639
600 Private Moneys	75,458	79,559	83,474	87,397
B. TOTAL EXPENDITURES	7,595,437	8,008,252	8,402,332	8,797,242
C. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (A-B)	247,000	57,151	39,305	7,385
BEGINNING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.819 Restricted for Fund Purposes	1,500,000	1,747,000	1,804,151	1,843,456
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	1,500,000	1,747,000	1,804,151	1,843,456
ENDING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.819 Restricted for Fund Purposes	1,747,000	1,804,151	1,843,456	1,850,841
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

	2024-2025 Current	2025-2026 Forecast	2026-2027 Forecast	2027-2028 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/	1,747,000	1,804,151	1,843,456	1,850,841

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SUMMARY OF DEBT SERVICE FUND BUDGET

	2024-2025 Current	2025-2026 Forecast	2026-2027 Forecast	2027-2028 Forecast
REVENUES AND OTHER FINANCING SOURCES				
1000 Local Taxes	29,636,448	33,017,180	35,939,540	38,090,640
2000 Local Nontax Support	548,552	673,820	733,460	777,360
3000 State, General Purpose	0	0	0	0
5000 Federal, General Purpose	0	0	0	0
9000 Other Financing Sources	0	0	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	30,185,000	33,691,000	36,673,000	38,868,000
EXPENDITURES				
Matured Bond Expenditures	11,995,000	15,845,000	20,565,000	23,665,000
Interest on Bonds	16,128,675	15,451,400	14,592,375	13,639,700
Interfund Loan Interest	0	0	0	0
Bond Transfer Fees	0	0	0	0
Arbitrage Rebate	0	0	0	0
UnderWriter's Fees	100,000	100,000	100,000	100,000
B. TOTAL EXPENDITURES	28,223,675	31,396,400	35,257,375	37,404,700
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)	1,961,325	2,294,600	1,415,625	1,463,300
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	9,800,000	11,761,325	14,055,925	15,471,550
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	9,800,000	11,761,325	14,055,925	15,471,550
ENDING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0

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SUMMARY OF DEBT SERVICE FUND BUDGET

	2024-2025 Current	2025-2026 Forecast	2026-2027 Forecast	2027-2028 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	11,761,325	14,055,925	15,471,550	16,934,850
G.L.890 Unassigned Fund Balance	0	0	0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G)	11,761,325	14,055,925	15,471,550	16,934,850

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

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

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SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	2024-2025 Current	2025-2026 Forecast	2026-2027 Forecast	2027-2028 Forecast
REVENUES AND OTHER FINANCING SOURCES				
1000 Local Taxes	0	0	0	0
2000 Local Nontax Support	8,000,000	3,945,268	3,384,821	2,944,379
3000 State, General Purpose	0	0	0	0
4000 State, Special Purpose	25,000,000	43,554,732	13,562,306	12,055,621
5000 Federal, General Purpose	0	0	0	0
6000 Federal, Special Purpose	0	0	0	0
7000 Revenues from Other School Districts	0	0	0	0
8000 Revenues from Other Entities	0	0	0	0
9000 Other Financing Sources	0	0	163,052,873	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	33,000,000	47,500,000	180,000,000	15,000,000
EXPENDITURES				
10 Sites	9,437,717	6,000,000	10,000,000	6,000,000
20 Buildings	131,862,283	21,500,000	24,800,000	93,800,000
30 Equipment	200,000	200,000	200,000	200,000
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	141,500,000	27,700,000	35,000,000	100,000,000
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)	-108,500,000	19,800,000	145,000,000	-85,000,000
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

	2024-2025 Current	2025-2026 Forecast	2026-2027 Forecast	2027-2028 Forecast
G.L.850 Restricted for Uninsured Risks	0	0	0	0
G.L.861 Restricted from Bond Proceeds	112,947,104	7,928,148	2,002,850	163,050,000
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	4,186,217	1,800,000	2,400,000	2,900,000
G.L.867 Restricted from Mitigation Fee Proceeds	271,852	271,852	271,852	271,852
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	0	0	25,625,298	9,078,148
G.L.890 Unassigned Fund Balance	1,594,827	500,000	0	0
F. TOTAL BEGINNING FUND BALANCE	119,000,000	10,500,000	30,300,000	175,300,000
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	7,928,148	2,002,850	163,050,000	85,874,006
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	1,800,000	2,400,000	2,900,000	3,500,000
G.L.867 Restricted from Mitigation Fee Proceeds	271,852	271,852	271,852	271,852
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	500,000	25,625,298	9,078,148	654,142
G.L.890 Unassigned Fund Balance	0	0	0	0

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SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	2024-2025 Current	2025-2026 Forecast	2026-2027 Forecast	2027-2028 Forecast
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	10,500,000	30,300,000	175,300,000	90,300,000

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SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	2024-2025 Current	2025-2026 Forecast	2026-2027 Forecast	2027-2028 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	50,000	50,000	50,000	50,000
2500 Gifts and Donations	0	0	0	0
2600 Fines and Damages	0	0	0	0
2700 Rentals and Leases	0	0	0	0
2800 Insurance Recoveries	0	0	0	0
2900 Local Support Nontax, Unassigned	0	0	0	0
3600 State Forests	0	0	0	0
4100 Special Purpose-Unassigned	0	0	0	0
4300 Other State Agencies-Unassigned	0	0	0	0
4499 Transportation Reimbursement Depreciation	2,050,000	2,234,500	2,301,535	2,370,600
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

	2024-2025 Current	2025-2026 Forecast	2026-2027 Forecast	2027-2028 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	2,100,000	2,284,500	2,351,535	2,420,600
EXPENDITURES				
33 Transportation Equipment Purchases	3,485,000	1,940,000	2,260,000	2,373,000
34 Transportation Equipmment Major Repair	0	0	0	0
43 Transportation Vehicle Energy Audits	0	0	0	0
44 Transportation Equipment Capital Improvement	0	0	0	0
61 Bond/Levy Issuance and/or Election	0	0	0	0
91 Principal	0	0	0	0
92 Interest 1/	0	0	0	0
93 Arbitrage Rebate	0	0	0	0
D. TOTAL EXPENDITURES	3,485,000	1,940,000	2,260,000	2,373,000
E. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 2/	0	0	0	0
F. OTHER FINANCING USES (G.L.535) 3/	0	0	0	0
G. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (C-D-E-F)	-1,385,000	344,500	91,535	47,600
BEGINNING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.819 Restricted for Fund Purposes	3,500,000	2,115,000	2,459,500	2,551,035
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	3,500,000	2,115,000	2,459,500	2,551,035
ENDING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.819 Restricted for Fund Purposes	2,115,000	2,459,500	2,551,035	2,598,635

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SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	2024-2025 Current	2025-2026 Forecast	2026-2027 Forecast	2027-2028 Forecast
G.L.830 Restricted for Debt Service	0	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0	0
G.L.870 Committed to Other Purposes	0	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0	0
J. TOTAL ENDING FUND BALANCE (G+H, +OR-I) 4/	2,115,000	2,459,500	2,551,035	2,598,635

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.