

CERTIFICATION

As Secretary to the Board of Directors of Richland School District School District No. 400 of Benton County, I do hereby certify that the Board of Directors, at a public meeting advertised pursuant to RCW 28A.505.050 and held pursuant to RCW 28A.505.060;

- (a) established the total appropriation expenditure amount for each fund for the fiscal year; and
- (b) the budget for each fund represents the budget as adopted by the Board of Directors; and
- (c) the budget is prepared on the modified accrual basis of accounting pursuant to RCW 28A.505.020; or
- (d) the Board of Directors and officers of said school district are fully cognizant of their liability under the provisions of RCW 28A.505.150; and
- (e) if applicable, pursuant to RCW 28A.150.270 and WAC 392-121-445, the Board of Directors has executed a resolution as part of the budget hearing requesting approval for operating transfers from the General Fund to the Debt Service Fund and/or the Capital Projects Fund; and
- (f) pursuant to RCW 84.52.020, the Board of Directors determined the amount of new fiscal year excess tax levy requirements needed for the General, Transportation, Capital Projects, and Debt Service Fund budgets.

Secretary to the Board of Directors

Budget Adoption Date

FOR ESD AND OSPI USE ONLY

The School District budget has been reviewed and the total appropriation expenditure amount in each fund is fixed and approved in accordance with RCW 28A.505 for the period September 1, 2020 through August 31, 2021.

ESD Superintendent or Designee

Date

OSPI Representative

Date

Lock and Print Date: 09/16/2020

F-195 TABLE OF CONTENTS

Fiscal Year 2020-2021

REPORT TITLE	PAGE NUMBER
Budget and Excess Levy Certification	Certification Page
Budget and Excess Levy Summary	Fund Summary
General Fund Budget	
Financial Summary	Budget Summary
Enrollment and Staff Counts	GF1
Summary of General Fund	GF2
Revenues and Other Financing Sources	GF4
Expenditure by Program	GF8
Program Summary by Object of Expenditure	GF9
Program Matrices	GF9-XX
Salary Exhibits: Certificated Employees	GF9-201-XX
Salary Exhibits: Classified Employees	GF9-301-XX
Objects of Expenditure	GF10
Activity Summary	GF11
Revenue Worksheet: Local Excess Levies and Timber Excise Tax	GF13
Long-Term Financing: Conditional Sales Contract	GF14
Certificated/Classified Staff Counts by Activity	GF15
Associated Student Body Fund Budget	
Summary of Associated Student Body Fund	ASB1
Debt Service Fund Budget	
Summary of Debt Service Fund	DS1
Revenues and Other Financing Sources	DS2
Revenue Worksheet: Local Excess Levies and Timber Excise Tax	DS3
Detail of Outstanding Bonds	DS4
Capital Projects Fund Budget	
Summary of Capital Projects Fund	CP1
Revenues and Other Financing Sources	CP3
Revenue Worksheet: Local Excess Levies and Timber Excise Tax	CP5
Description of Projects	CP6
Salary Exhibit: Certificated Employees	CP7
Salary Exhibit: Classified Employees	CP8
Long-Term Financing: Conditional Sales Contracts	CP9
Transportation Vehicle Fund Budget	
Summary of Transportation Vehicle Fund	TVF1
Revenue Worksheet: Local Excess Levies and Timber Excise Tax	TVF3
Long-Term Financing: Condition Sales Contract	TVF4

Richland School District No.400

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	193,878,419	2,532,410	19,337,000	23,227,000	650,000
Total Appropriation (Expenditures)	193,040,941	2,553,196	19,075,000	67,755,000	775,000
Other Financing Uses--Transfers Out (G.L. 536)	250,000	XXXX	0	0	0
Other Financing Uses (G.L. 535)	0	XXXX	0	0	0
Excess of Revenues/Other Financing Sources Over/(Under) Expenditures and Other Financing Uses	587,478	-20,786	262,000	-44,528,000	-125,000
Beginning Total Fund Balance	10,000,000	1,995,995	7,600,000	59,000,000	425,000
Ending Total Fund Balance	10,587,478	1,975,209	7,862,000	14,472,000	300,000

**SECTION B: EXCESS LEVIES FOR 2021
COLLECTION**

Excess levies approved by voters for 2021 collection	25,000,000	0	0	0	0
Rollback mandated by school district Board of Directors 1/	487,000	0	0	0	0
Net excess levy amount for 2021 collection after rollback	24,513,000	XXXX	19,940,000	4,100,000	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.

Richland School District No.400

GENERAL FUND FINANCIAL SUMMARY

	(1) Actual 2018-2019	(2) % of Total	(3) Budget 2019-2020	(4) % of Total	(5) Budget 2020-2021	(6) % of Total
ENROLLMENT AND STAFFING SUMMARY						
Total K-12 FTE Enrollment Counts	13,505.43		13,700.00		13,650.00	
FTE Certificated Employees	873.537		916.432		911.717	
FTE Classified Employees	497.866		513.139		654.239	
FINANCIAL SUMMARY						
Total Revenues and Other Financing Sources	174,622,540		189,656,297		193,878,419	
Total Expenditures	177,431,023		193,534,050		193,040,941	
Total Beginning Fund Balance	12,289,908		12,850,000		10,000,000	
Total Ending Fund Balance	9,481,426		8,722,247		10,587,478	
EXPENDITURE SUMMARY BY PROGRAM GROUPS						
Regular Instruction	114,961,427	64.79	121,702,675	62.88	117,931,362	61.09
Federal Stimulus	0	0.00	0	0.00	0	0.00
Special Education Instruction	19,028,680	10.72	21,573,845	11.15	23,367,761	12.11
Vocational Instruction	2,675,231	1.51	4,883,750	2.52	4,293,828	2.22
Skill Center Instruction	0	0.00	0	0.00	0	0.00
Compensatory Education	7,392,617	4.17	9,396,336	4.86	10,310,984	5.34
Other Instructional Programs	1,471,256	0.83	1,741,854	0.90	1,693,592	0.88
Community Services	368,230	0.21	399,242	0.21	412,708	0.21
Support Services	31,533,582	17.77	33,836,348	17.48	35,030,706	18.15
Total - Program Groups	177,431,023	100.00	193,534,050	100.00	193,040,941	100.00
EXPENDITURE SUMMARY BY ACTIVITY GROUPS						
Teaching Activities	104,478,346	58.88	118,204,490	61.08	115,050,491	59.60
Teaching Support	25,688,502	14.48	26,241,724	13.56	26,061,226	13.50
Other Supportive Activities	24,897,879	14.03	25,866,493	13.37	25,854,483	13.39
Building Administration	10,671,631	6.01	10,038,746	5.19	11,116,167	5.76
Central Administration	11,365,367	6.41	13,182,597	6.81	14,958,574	7.75
Total - Activity Groups	177,431,023	100.00	193,534,050	100.00	193,040,941	100.00
EXPENDITURE SUMMARY BY OBJECTS						
Certificated Salaries	81,110,617	45.71	88,588,932	45.77	88,850,606	46.03
Classified Salaries	25,283,167	14.25	25,663,826	13.26	26,688,931	13.83

Richland School District No.400

GENERAL FUND FINANCIAL SUMMARY

	(1) Actual 2018-2019	(2) % of Total	(3) Budget 2019-2020	(4) % of Total	(5) Budget 2020-2021	(6) % of Total
Employee Benefits and Payroll Taxes	39,718,977	22.39	44,622,255	23.06	48,195,361	24.97
Supplies, Instructional Resources and Noncapitalized Items	11,133,181	6.27	13,558,379	7.01	11,725,748	6.07
Purchased Services	17,428,152	9.82	18,308,065	9.46	15,329,005	7.94
Travel	616,107	0.35	1,176,022	0.61	620,252	0.32
Capital Outlay	2,140,821	1.21	1,616,571	0.84	1,631,038	0.84
Total - Objects	177,431,023	100.00	193,534,050	100.00	193,040,941	100.00

Richland School District No.400

FY ENROLLMENT AND STAFF COUNTS

	Average 1/ 2018-2019	Budget 2/ 2019-2020	Budget 3/ 2020-2021
A. FTE ENROLLMENT COUNTS (calculate to two decimal places)			
1. Kindergarten /2	895.20	902.00	940.00
2. Grade 1	970.45	902.00	941.00
3. Grade 2	907.00	978.00	930.00
4. Grade 3	1,024.97	913.00	1,029.00
5. Grade 4	1,007.12	1,030.00	963.00
6. Grade 5	1,010.61	1,010.00	1,036.00
7. Grade 6	1,099.51	1,046.00	1,022.00
8. Grade 7	1,026.97	1,097.00	1,032.00
9. Grade 8	964.17	1,031.00	1,087.00
10. Grade 9	1,078.30	975.00	1,058.00
11. Grade 10	1,104.93	1,085.00	979.00
12. Grade 11 (excluding Running Start)	806.01	1,109.00	900.00
13. Grade 12 (excluding Running Start)	815.10	899.00	803.00
14. SUBTOTAL	12,710.34	12,977.00	12,720.00
15. Running Start	236.24	221.00	250.00
16. Dropout Reengagement Enrollment	6.09	0.00	25.00
17. ALE Enrollment	552.76	502.00	655.00
18. TOTAL K-12	13,505.43	13,700.00	13,650.00
B. STAFF COUNTS (calculate to three decimal places)			
1. General Fund FTE Certificated Employees /4	873.537	916.432	911.717
2. General Fund FTE Classified Employees /4	497.866	513.139	654.239

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.

Richland School District No.400

SUMMARY OF GENERAL FUND BUDGET

	(1) Actual 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	18,168,992	17,053,191	23,996,288
2000 Local Nontax Support	2,659,216	7,443,229	3,491,251
3000 State, General Purpose	120,978,468	129,004,305	129,408,624
4000 State, Special Purpose	25,121,134	27,620,157	26,462,837
5000 Federal, General Purpose	0	0	0
6000 Federal, Special Purpose	7,693,604	8,529,665	10,517,419
7000 Revenues from Other School Districts	0	0	0
8000 Revenues from Other Entities	1,126	5,750	2,000
9000 Other Financing Sources	0	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	174,622,540	189,656,297	193,878,419
EXPENDITURES			
00 Regular Instruction	114,961,427	121,702,675	117,931,362
10 Federal Stimulus	0	0	0
20 Special Education Instruction	19,028,680	21,573,845	23,367,761
30 Vocational Education Instruction	2,675,231	4,883,750	4,293,828
40 Skill Center Instruction	0	0	0
50 and 60 Compensatory Education Instruction	7,392,617	9,396,336	10,310,984
70 Other Instructional Programs	1,471,256	1,741,854	1,693,592
80 Community Services	368,230	399,242	412,708
90 Support Services	31,533,582	33,836,348	35,030,706
B. TOTAL EXPENDITURES	177,431,023	193,534,050	193,040,941
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/	0	250,000	250,000
D. OTHER FINANCING USES (G.L.535) 2/	0	0	0
E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)	-2,808,483	-4,127,753	587,478
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	139,772	0	0
G.L.815 Restricted for Unequalized Deductible Revenue	0	0	0
G.L.821 Restricted for Carryover of Restricted Revenues	1,017,865	0	0
G.L.825 Restricted for Skill Center	0	0	0
G.L.828 Restricted for Carryover of Food Service Revenue		200,000	0
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0

Richland School District No.400

SUMMARY OF GENERAL FUND BUDGET

	(1) Actual 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	94,085	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	1,771,000	250,000
G.L.872 Committed to Economic Stabilization	0	0	0
G.L.875 Assigned to Contingencies	0	10,249,000	9,750,000
G.L.884 Assigned to Other Capital Projects	0	0	0
G.L.888 Assigned to Other Purposes	3,144,373	0	0
G.L.890 Unassigned Fund Balance	7,893,813	630,000	0
G.L.891 Unassigned to Minimum Fund Balance Policy		0	0
F. TOTAL BEGINNING FUND BALANCE	12,289,908	12,850,000	10,000,000
G. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+ OR -)	XXXXX	XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Restricted for Other Items	139,772	0	0
G.L.815 Restricted for Unequalized Deductible Revenue	0	0	0
G.L.821 Restricted for Carryover of Restricted Revenues	85,359	0	0
G.L.825 Restricted for Skill Center	0	0	0
G.L.828 Restricted for Carryover of Food Service Revenue	0	0	0
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	415,315	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	1,000,000
G.L.872 Committed to Economic Stabilization	0	0	0
G.L.875 Assigned to Contingencies	0	0	7,000,000
G.L.884 Assigned to Other Capital Projects	0	0	0
G.L.888 Assigned to Other Purposes	1,006,783	250,000	0
G.L.890 Unassigned Fund Balance	7,834,197	8,472,247	2,587,478
G.L.891 Unassigned to Minimum Fund Balance Policy	0	0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	9,481,426	8,722,247	10,587,478

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

Richland School District No.400

SUMMARY OF GENERAL FUND BUDGET

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

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

Richland School District No.400

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
LOCAL TAXES			
1100 Local Property Tax	18,168,992	17,053,191	23,996,288
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	18,168,992	17,053,191	23,996,288
LOCAL SUPPORT NONTAX			
2100 Tuitions and Fees, Unassigned	144,544	200,000	150,000
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	59,785	160,000	75,000
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	24,203	20,000	25,000
2231 Secondary Voc. Ed., Sales of Goods, Supplies, and Svcs	580	10,000	5,000
2245 Skill Center, Sales of Goods, Supplies and Services	0	0	0
2288 Childcare, Sales of Goods, Supplies and Services	0	0	0
2289 Other Community Svcs Sales of Goods, Supplies and Svcs	9,407	50,000	15,000
2298 School Food Services, Sales of Goods, Supplies and Svcs	1,093,369	1,045,000	1,135,000
2300 Investment Earnings	325,978	310,000	150,000
2400 Interfund Loan Interest Earnings	0	0	0
2450 Other Interest Earnings	XXXXX	XXXXX	0
2500 Gifts and Donations	0	0	0
2600 Fines and Damages	63,322	21,000	50,000
2700 Rentals and Leases	173,679	160,000	175,000
2800 Insurance Recoveries	0	0	0
2900 Local Support Nontax, Unassigned	764,348	5,407,229	1,711,251
2910 E-Rate	0	60,000	0
2998 Local School Food Services-non NSLP	XXXXX	XXXXX	0
2000 TOTAL LOCAL SUPPORT NONTAX	2,659,216	7,443,229	3,491,251

Richland School District No.400

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
STATE, GENERAL PURPOSE			
3100 Apportionment	110,260,047	116,914,535	118,464,694
3121 Special Education--General Apportionment	3,199,204	3,371,467	3,557,430
3300 Local Effort Assistance	7,519,217	8,718,303	7,386,500
3600 State Forests	0	0	0
3900 Other State General Purpose, Unassigned	0	0	0
3000 TOTAL STATE, GENERAL PURPOSE	120,978,468	129,004,305	129,408,624
STATE, SPECIAL PURPOSE			
4100 Special Purpose, Unassigned	0	0	0
4121 Special Education	13,100,595	13,869,665	14,723,192
4122 Special Ed-Infants and Toddlers-State	744,542	722,168	0
4126 State Institutions, Special Education	0	0	0
4155 Learning Assistance	2,923,292	4,261,868	3,707,082
4156 State Institutions, Centers, and Homes, Delinquent	122,272	139,241	125,000
4158 Special and Pilot Programs	875,820	1,495,122	900,000
4159 Institutions-Juveniles in Adult Jails	0	0	0
4165 Transitional Bilingual	1,108,657	1,133,973	1,149,844
4174 Highly Capable	373,265	395,893	399,580
4188 Childcare	0	0	0
4198 School Food Services	72,403	40,860	58,139
4199 Transportation--Operations	4,772,559	4,300,000	4,400,000
4300 Other State Agencies, Unassigned	1,027,730	1,261,367	1,000,000
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 Speical 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	25,121,134	27,620,157	26,462,837
FEDERAL, GENERAL PURPOSE			
5200 General Purpose Direct Federal Grants, Unassigned	0	0	0

Richland School District No.400

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
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
6121 Special Education--Medicaid Reimbursement	0	0	0
6122 Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6124 Special Education--Supplemental	2,399,078	2,579,811	2,543,826
6125 Special Education-Infants and Toddlers-Federal	0	0	0
6138 Secondary Vocational Education	51,928	54,016	52,000
6146 Skill Center	0	0	0
6151 Disadvantaged ESEA Disadvantaged, Fed	1,426,354	1,880,780	3,867,000
6152 School Improve, Fed Other Title Grants under ESEA, Fed	425,663	379,139	330,000
6153 Migrant ESEA Migrant, Federal	0	0	0
6154 Reading First, Federal	0	0	0
6157 Institutions, Neglected and Delinquent	30,684	41,700	51,923
6161 Head Start	0	0	0
6162 Math & Science--Professional Development	0	0	0
6164 Limited English Proficiency (formerly Bilingual)	31,936	104,219	97,670
6167 Indian Education JOM	0	0	0
6168 Indian Education, ED	0	0	0
6176 Targeted Assistance	0	0	0
6178 Youth Training Programs	0	0	0
6188 Childcare	328,097	335,000	250,000
6189 Other Community Services	46,918	35,000	35,000
6198 School Food Services	2,589,104	2,750,000	2,900,000
6199 Transportation--Operations	0	0	0
6200 Direct Special Purpose Grants	0	0	0
6221 Special Education--Medicaid Reimbursement	0	0	0
6222 Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6224 Special Education--Supplemental	0	0	0

Richland School District No.400

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
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	0	0	0
6278 Youth Training, Direct Grants	0	0	0
6288 Childcare	0	0	0
6289 Other Community Services	0	0	0
6298 School Food Services	0	0	0
6299 Transportation--Operations	0	0	0
6300 Federal Grants Through Other Agencies, Unassigned	0	0	0
6310 Medicaid Administrative Match	0	0	0
6318 Federal Stimulus--Competitive Grants	XXXXX	0	0
6321 Special Education--Medicaid Reimbursement	138,463	155,000	140,000
6322 Special Ed-Infants and Toddlers-Medicaid Reimbursements	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

Richland School District No.400

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
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	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	225,378	215,000	250,000
6000 TOTAL FEDERAL, SPECIAL PURPOSE	7,693,604	8,529,665	10,517,419
REVENUES FROM OTHER SCHOOL DISTRICTS			
7100 Program Participation, Unassigned	0	0	0
7121 Special Education	0	0	0
7122 Special Education-Infants and Toddlers	0	0	0
7131 Vocational Education	0	0	0
7145 Skill Center	0	0	0
7189 Other Community Services	0	0	0
7197 Support Services	0	0	0
7198 School Food Services	0	0	0
7199 Transportation	0	0	0
7301 Nonhigh Participation	0	0	0
7000 TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS	0	0	0
REVENUES FROM OTHER ENTITIES			
8100 Governmental Entities	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	1,126	5,750	2,000
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

Richland School District No.400

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
8000 TOTAL REVENUES FROM OTHER ENTITES	1,126	5,750	2,000
OTHER FINANCING SOURCES			
9100 Sale of Bonds	0	0	0
9300 Sale of Equipment	0	0	0
9400 Compensated Loss of Fixed Assets	0	0	0
9500 Long-Term Financing	0	0	0
9900 Transfers	0	0	0
9901 Transfers (local resources)	XXXXX	0	0
9000 TOTAL OTHER FINANCING SOURCES	0	0	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	174,622,540	189,656,297	193,878,419

Richland School District No.400

EXPENDITURE BY PROGRAM

	(1) Actual 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
REGULAR INSTRUCTION			
01 Basic Education	114,961,427	121,702,675	117,806,362
02 Alternative Learning Experience	0	0	0
03 Basic Education - Dropout Reengagement	0	0	125,000
00 TOTAL REGULAR INSTRUCTION	114,961,427	121,702,675	117,931,362
FEDERAL STIMULUS			
18 Federal Stimulus - Competitive Grants	XXXXXX	0	0
10 TOTAL FEDERAL STIMULUS	0	0	0
SPECIAL EDUCATION INSTRUCTION			
21 Special Education, Supplemental, State	16,014,110	18,585,918	20,823,977
22 Special Education, Infants and Toddlers, State	698,787	729,143	0
24 Special Education, Supplemental, Federal	2,315,782	2,258,784	2,543,784
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	19,028,680	21,573,845	23,367,761
VOCATIONAL EDUCATION INSTRUCTION			
31 Vocational, Basic, State	2,297,493	4,115,022	3,570,421
34 Middle School Career and Technical Education, State	327,648	716,549	669,846
38 Vocational, Federal	50,089	52,179	53,561
39 Vocational, Other Categorical	0	0	0
30 TOTAL VOCATIONAL EDUCATION INSTRUCTION	2,675,231	4,883,750	4,293,828
SKILL CENTER INSTRUCTION			
45 Skill Center, Basic, State	0	0	0
46 Skill Center, Federal	0	0	0
47 Skill Center - Facility Upgrades	XXXXXX	0	0
47 Skill Center-Facility Upgrades	0	XXXXXX	XXXXXX
40 TOTAL SKILL CENTER INSTRUCTION	0	0	0
COMPENSATORY EDUCATION INSTRUCTION			
51 Disadvantaged (formerly Remediation) ESEA Disadvantaged, Federal	1,372,816	1,631,483	3,519,600
52 Other Title Grants under ESEA-Federal	410,594	283,290	359,137
53 Migrant ESEA Migrant, Federal	0	0	0
54 Reading First, Federal	0	0	0
55 Learning Assistance Program (LAP), State	3,369,759	4,553,136	3,824,301

Richland School District No.400

EXPENDITURE BY PROGRAM

	(1) Actual 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
56 State Institutions, Centers and Homes, Delinquent	129,855	138,282	161,254
57 State Institutions, Neglected and Delinquent, Federal	29,598	8,576	43,958
58 Special and Pilot Programs, State	1,102,401	1,495,122	1,094,479
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	30,806	92,656	89,645
65 Transitional Bilingual, State	942,557	1,193,791	1,218,610
67 Indian Education, Federal, JOM	0	0	0
68 Indian Education, Federal, ED	0	0	0
69 Compensatory, Other	4,232	0	0
50 and 60 TOTAL COMPENSATORY EDUCATION INSTRUCTION	7,392,617	9,396,336	10,310,984
OTHER INSTRUCTIONAL PROGRAMS			
71 Traffic Safety	0	0	0
73 Summer School	66,974	134,231	185,240
74 Highly Capable	339,306	361,507	377,850
75 Professional Development, State	0	0	XXXXX
76 Targeted Assistance, Federal	0	0	0
78 Youth Training Programs, Federal	0	0	0
79 Instructional Programs, Other	1,064,976	1,246,116	1,130,502
70 TOTAL OTHER INSTRUCTIONAL PROGRAMS	1,471,256	1,741,854	1,693,592
COMMUNITY SERVICES			
81 Public Radio/Television	0	0	0
86 Community Schools	0	0	0
88 Child Care	0	0	0
89 Other Community Services	368,230	399,242	412,708
80 TOTAL COMMUNITY SERVICES	368,230	399,242	412,708
SUPPORT SERVICES			
97 District-wide Support	22,681,562	25,037,628	25,501,114
98 School Food Services	4,412,493	4,711,617	4,823,535
99 Pupil Transportation	4,439,528	4,087,103	4,706,057
90 TOTAL SUPPORT SERVICES	31,533,582	33,836,348	35,030,706
TOTAL PROGRAM EXPENDITURES	177,431,023	193,534,050	193,040,941

Richland School District No.400

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	117,806,362	387,451		69,485,892	8,206,465	30,551,522	6,441,460	1,809,854	202,680	721,038
02 ALE	0	0		0	0	0	0	0	0	0
03 Basic Education - Dropout Reengagement	125,000	0		0	0	0	0	125,000	0	0
TOTAL REGULAR INSTRUCTION	117,931,362	387,451		69,485,892	8,206,465	30,551,522	6,441,460	1,934,854	202,680	721,038
18 Federal Stimulus - Competitive Grants	0	0	0	0	0	0	0	0	0	0
TOTAL FEDERAL STIMULUS	0	0	0	0	0	0	0	0	0	0
21 Sp Ed, Sup, St	20,823,977	0		9,099,171	4,093,106	6,582,400	95,500	925,300	27,500	1,000
22 Sp Ed, I&T, St	0	0		0	0	0	0	0	0	0
24 Sp Ed, Sup, Fed	2,543,784	0		1,839,251	0	704,533	0	0	0	0
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	23,367,761	0		10,938,422	4,093,106	7,286,933	95,500	925,300	27,500	1,000
31 Voc, Basic, St	3,570,421	1,250		2,225,911	59,454	880,606	172,000	193,700	34,500	3,000
34 MidSchCar/Tec	669,846	0		452,055	19,257	174,034	15,500	4,000	5,000	0
38 Voc, Fed	53,561	4,000		0	0	0	8,000	28,561	8,000	5,000
39 Voc, Other	0	0		0	0	0	0	0	0	0

Richland School District No.400

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
TOTAL VOCATIONAL EDUCATION INSTRUCTION	4,293,828	5,250		2,677,966	78,711	1,054,640	195,500	226,261	47,500	8,000
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	3,519,600	9,730		766,964	183,316	429,497	1,625,391	504,202	500	0
52 Other Title Grants under ESEA -Federal	359,137	0	0	79,773	1,000	34,766	0	187,903	55,695	0
53 ESEA Migrant, Federal	0	0		0	0	0	0	0	0	0
54 Read First, Fed	0	0		0	0	0	0	0	0	0
55 LAP	3,824,301	1,000		2,268,969	183,342	872,173	155,237	263,000	80,580	0
56 St In, Ctr/Hm, D	161,254	0		120,587	0	39,667	1,000	0	0	0
57 St In, N/D, Fed	43,958	0		24,015	0	6,919	10,124	400	2,500	0
58 Sp/Plt Pgm, St	1,094,479	0		815,813	2,000	187,381	2,061	69,257	17,967	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	89,645	200		11,873	10,000	8,672	5,900	43,000	10,000	0
65 Tran Biling, St	1,218,610	100		304,122	435,674	427,864	19,350	30,000	1,500	0
67 Ind Ed, Fd,	0	0		0	0	0	0	0	0	0

Richland School District No.400

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
68 Ind Ed, Fd, ED	0	0		0	0	0	0	0	0	0
69 Comp, Othr	0	0		0	0	0	0	0	0	0
TOTAL COMPENSATORY EDUCATION INSTRUCTION	10,310,984	11,030	0	4,392,116	815,332	2,006,939	1,819,063	1,097,762	168,742	0
71 Traffic Safety	0	0		0	0	0	0	0	0	0
73 Summer School	185,240	2,000		70,000	3,605	19,635	50,000	40,000	0	0
74 Highly Capable	377,850	0		255,164	8,761	102,925	8,000	1,000	2,000	0
76 Target Asst, Fed	0	0		0	0	0	0	0	0	0
78 Yth Trg Pm, Fed	0	0		0	0	0	0	0	0	0
79 Inst Pgm, Othr	1,130,502	0		219,227	489,443	406,832	7,500	7,500	0	0
TOTAL OTHER INSTRUCTIONAL PROGRAMS	1,693,592	2,000		544,391	501,809	529,392	65,500	48,500	2,000	0
81 Public Radio/TV	0	0		0	0	0	0	0	0	0
86 Comm Schools	0	0		0	0	0	0	0	0	0
88 Child Care	0	0		0	0	0	0	0	0	0
89 Othr Comm Srv	412,708	30,000	0	0	222,467	97,641	30,100	22,500	0	10,000
TOTAL COMMUNITY SERVICES	412,708	30,000	0	0	222,467	97,641	30,100	22,500	0	10,000
97 Distwide Suppt	25,501,114	64,450	-155,000	811,819	9,100,457	4,206,555	2,274,675	8,382,928	164,230	651,000
98 Schl Food Serv	4,823,535	3,000	-55,615	0	1,421,964	1,084,486	63,600	2,265,500	600	40,000
99 Pupil Transp	4,706,057	1,850	-294,416	0	2,248,620	1,377,253	740,350	425,400	7,000	200,000
TOTAL SUPPORT SERVICES	35,030,706	69,300	-505,031	811,819	12,771,041	6,668,294	3,078,625	11,073,828	171,830	891,000

Richland School District No.400

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
OBJECT TOTALS	193,040,941	505,031	-505,031	88,850,606	26,688,931	48,195,361	11,725,748	15,329,005	620,252	1,631,038

Richland School No. 400

PROGRAM 01 - Basic Education

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
21 Supv Inst	3,127,468	14,460		1,077,608	725,629	642,173	142,364	460,554	61,680	3,000
22 Lrn Resrc	2,795,735	0		901,040	245,590	504,047	1,145,058	0	0	0
23 Princ Off	11,101,587	1,000		5,659,251	2,232,675	3,105,775	20,286	72,600	10,000	0
24 Guid/Coun	4,041,197	0		2,913,944	0	1,077,253	50,000	0	0	0
25 Pupil M/S	1,163,762	0		0	658,983	504,779	0	0	0	0
26 Health	2,356,530	0		1,185,415	400,442	770,673	0	0	0	0
27 Teaching	81,496,486	192,391		54,188,855	2,600,678	22,468,176	1,025,348	314,000	7,000	700,038
28 Extracur	5,570,184	121,800		2,559,118	1,342,468	1,168,598	155,000	190,200	25,000	8,000
29 Pmt to SD	0							0		
31 InstProDev	1,997,709	22,000		1,000,661	0	310,048	156,000	423,000	86,000	0
32 Inst Tech	30,000	0			0	0	5,000	2,000	13,000	10,000
33 Curriculum	4,125,704	35,800		0	0	0	3,742,404	347,500	0	0
34 Prof Lrng St	0	0		0		0	0	0	0	0
Total	117,806,362	387,451		69,485,892	8,206,465	30,551,522	6,441,460	1,809,854	202,680	721,038
FTE PROGRAM STAFF				713.175	210.331					

Richland School No. 400

PROGRAM 03 - Basic Education - Dropout Reengagement

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
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	125,000		0	0	0	0	0	125,000	0	0
28 Extracur	0		0	0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	0		0	0	0	0	0	0	0	0
32 Inst Tech	0		0		0	0	0	0	0	0
33 Curriculum	0		0	0	0	0	0	0	0	0
34 Prof Lrng St	0		0	0		0	0	0	0	0
Total	125,000		0	0	0	0	0	125,000	0	0
FTE PROGRAM STAFF				0.000	0.000					

Richland School No. 400

PROGRAM 21 - Special Education, Supplemental, State

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
21 Supv Inst	1,306,794	0		679,453	208,958	326,583	7,700	78,600	4,500	1,000
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	380,164	0		0	206,674	173,490	0	0	0	0
26 Health	5,279,992	0		3,283,021	314,177	1,476,294	25,800	162,700	18,000	0
27 Teaching	13,640,956	0		4,971,697	3,363,297	4,579,962	37,000	684,000	5,000	0
28 Extracur	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	191,071	0		165,000	0	26,071	0	0	0	0
32 Inst Tech	15,000	0			0	0	15,000	0	0	0
33 Curriculum	10,000	0		0	0	0	10,000	0	0	0
34 Prof Lrng St	0	0		0		0	0	0	0	0
Total	20,823,977	0		9,099,171	4,093,106	6,582,400	95,500	925,300	27,500	1,000
FTE PROGRAM STAFF				104.100	137.474					

Richland School No. 400

PROGRAM 24 - Special Education, Supplemental, Federal

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
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	2,543,784	0		1,839,251	0	704,533	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
Total	2,543,784	0		1,839,251	0	704,533	0	0	0	0
FTE PROGRAM STAFF				21.500	0.000					

Richland School No. 400

PROGRAM 31 - Vocational, Basic, State

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
21 Supv Inst	132,783	0		68,098	19,257	32,428	1,500	3,000	8,500	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
24 Guid/Coun	97,338	0		72,674	0	24,664	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
27 Teaching	3,340,300	1,250		2,085,139	40,197	823,514	170,500	190,700	26,000	3,000
28 Extracur	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
34 Prof Lrng St	0	0		0		0	0	0	0	0
Total	3,570,421	1,250		2,225,911	59,454	880,606	172,000	193,700	34,500	3,000
FTE PROGRAM STAFF				23.325	1.909					

Richland School No. 400

PROGRAM 34 - Middle School Career and Technical Education, State

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
21 Supv Inst	90,104	0		68,098	0	22,006	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	579,742	0		383,957	19,257	152,028	15,500	4,000	5,000	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
34 Prof Lrng St	0	0		0		0	0	0	0	0
Total	669,846	0		452,055	19,257	174,034	15,500	4,000	5,000	0
FTE PROGRAM STAFF				4.375	0.500					

Richland School No. 400
PROGRAM 38 - Vocational, Federal

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
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	53,561	4,000		0	0	0	8,000	28,561	8,000	5,000
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
63 Oper Bldg	0	0		0	0	0	0	0	0	0
Total	53,561	4,000		0	0	0	8,000	28,561	8,000	5,000
FTE PROGRAM STAFF				0.000	0.000					

Richland School No. 400

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

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
15 Pblc Rltn	0	0		0	0	0	0	0	0	0
21 Supv Inst	235,050	9,730		29,172	24,277	18,739	12,430	140,202	500	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
24 Guid/Coun	612,937	0		445,041	0	167,896	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	1,157,713	0		280,751	159,039	240,962	112,961	364,000	0	0
29 Pmt to SD	0							0		
31 InstProDev	1,513,900	0		12,000	0	1,900	1,500,000	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
63 Oper Bldg	0	0			0	0	0	0	0	0
64 Maintnce	0	0			0	0	0	0	0	0
65 Utilities	0	0					0	0		0
Total	3,519,600	9,730		766,964	183,316	429,497	1,625,391	504,202	500	0
FTE PROGRAM STAFF				8.700	5.338					

Richland School No. 400

PROGRAM 52 - Other Title Grants under ESEA-Federal

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
15 Pblc Rltn	0	0		0	0	0	0	0	0	0
21 Supv Inst	0	0		0	0	0	0	0	0	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
23 Princ Off	0	0	0	0	0	0	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	0	0		0	0	0	0	0	0	0
27 Teaching	40,261	0		0	0	0	0	40,261	0	0
28 Extracur	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	318,876	0		79,773	1,000	34,766	0	147,642	55,695	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
63 Oper Bldg	0	0			0	0	0	0	0	0
64 Maintnce	0	0			0	0	0	0	0	0
65 Utilities	0	0					0	0		0
91 Publ Actv	0	0	0	0	0	0	0	0	0	0
Total	359,137	0	0	79,773	1,000	34,766	0	187,903	55,695	0
FTE PROGRAM STAFF				0.000	0.000					

Richland School No. 400

PROGRAM 55 - Learning Assistance Program (LAP), State

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
21 Supv Inst	171,198	1,000		54,343	59,469	42,386	3,500	4,500	6,000	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
24 Guid/Coun	156,000	0		0	0	0	0	156,000	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	3,138,753	0		2,100,626	108,873	792,517	136,737	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	358,350	0		114,000	15,000	37,270	15,000	102,500	74,580	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
34 Prof Lrng St	0	0		0		0	0	0	0	0
Total	3,824,301	1,000		2,268,969	183,342	872,173	155,237	263,000	80,580	0
FTE PROGRAM STAFF				22.400	1.556					

Richland School No. 400

PROGRAM 56 - State Institutions, Centers and Homes, Delinquent

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
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	161,254	0		120,587	0	39,667	1,000	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
34 Prof Lrng St	0	0		0		0	0	0	0	0
Total	161,254	0		120,587	0	39,667	1,000	0	0	0
FTE PROGRAM STAFF				1.000	0.000					

Richland School No. 400

PROGRAM 57 - State Institutions, Neglected and Delinquent, Federal

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
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	43,958	0		24,015	0	6,919	10,124	400	2,500	0
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
63 Oper Bldg	0	0			0	0	0	0	0	0
64 Maintnce	0	0			0	0	0	0	0	0
65 Utilities	0	0					0	0		0
Total	43,958	0		24,015	0	6,919	10,124	400	2,500	0
FTE PROGRAM STAFF				0.000	0.000					

Richland School No. 400

PROGRAM 58 - Special and Pilot Programs, State

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
21 Supv Inst	0	0		0	0	0	0	0	0	0
22 Lrn Resrc	13,350	0		10,794	0	2,556	0	0	0	0
23 Princ Off	0	0		0	0	0	0	0	0	0
24 Guid/Coun	78,597	0		63,573	0	15,024	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
26 Health	176,423	0		142,766	0	33,657	0	0	0	0
27 Teaching	601,658	0		472,646	2,000	112,012	0	15,000	0	0
29 Pmt to SD	0							0		
31 InstProDev	224,451	0		126,034	0	24,132	2,061	54,257	17,967	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
Total	1,094,479	0		815,813	2,000	187,381	2,061	69,257	17,967	0
FTE PROGRAM STAFF				0.000	0.000					

Richland School No. 400

PROGRAM 64 - Limited English Proficiency, Federal

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
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	89,645	200		11,873	10,000	8,672	5,900	43,000	10,000	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
Total	89,645	200		11,873	10,000	8,672	5,900	43,000	10,000	0
FTE PROGRAM STAFF				0.000	0.000					

Richland School No. 400

PROGRAM 65 - Transitional Bilingual, State

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
21 Supv Inst	133,080	100		40,258	41,764	34,458	15,000	0	1,500	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
24 Guid/Coun	0	0		0	0	0	0	0	0	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
27 Teaching	1,055,430	0		263,864	393,910	393,406	4,250	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	30,100	0		0	0	0	100	30,000	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
Total	1,218,610	100		304,122	435,674	427,864	19,350	30,000	1,500	0
FTE PROGRAM STAFF				3.300	13.710					

Richland School No. 400

PROGRAM 73 - Summer School

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
21 Supv Inst	0	0		0	0	0	0	0	0	0
23 Princ Off	14,580	0		10,000	0	4,580	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	170,660	2,000		60,000	3,605	15,055	50,000	40,000	0	0
29 Pmt to SD	0							0		
31 InstProDev	0	0		0	0	0	0	0	0	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
Total	185,240	2,000		70,000	3,605	19,635	50,000	40,000	0	0
FTE PROGRAM STAFF				0.000	0.000					

Richland School No. 400

PROGRAM 74 - Highly Capable

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
21 Supv Inst	20,502	0		2,500	8,761	5,741	2,000	500	1,000	0
22 Lrn Resrc	0	0		0	0	0	0	0	0	0
24 Guid/Coun	2,895	0		2,500	0	395	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	352,953	0		250,164	0	96,789	6,000	0	0	0
29 Pmt to SD	0							0		
31 InstProDev	1,500	0		0	0	0	0	500	1,000	0
32 Inst Tech	0	0			0	0	0	0	0	0
33 Curriculum	0	0		0	0	0	0	0	0	0
34 Prof Lrng St	0	0		0		0	0	0	0	0
Total	377,850	0		255,164	8,761	102,925	8,000	1,000	2,000	0
FTE PROGRAM STAFF				3.000	0.250					

Richland School No. 400

PROGRAM 79 - Instructional Programs, Other

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
21 Supv Inst	152,664	0		59,425	46,576	46,663	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	977,838	0		159,802	442,867	360,169	7,500	7,500	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
62 Grnd Mnt	0	0			0	0	0	0	0	0
63 Oper Bldg	0	0			0	0	0	0	0	0
64 Maintnce	0	0			0	0	0	0	0	0
65 Utilities	0	0					0	0		0
68 Insurance	0	0						0		
91 Publ Actv	0	0		0	0	0	0	0	0	0
Total	1,130,502	0		219,227	489,443	406,832	7,500	7,500	0	0
FTE PROGRAM STAFF				2.842	14.171					

Richland School No. 400

PROGRAM 89 - Other Community Services

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
21 Supv Inst		0	0	0	0	0	0	0	0	0
27 Teaching		0	0	0	0	0	0	0	0	0
28 Extracur		0	0	0	0	0	0	0	0	0
29 Pmt to SD		0						0		
31 InstProDev		0	0	0	0	0	0	0	0	0
32 Inst Tech		0	0		0	0	0	0	0	0
33 Curriculum		0	0	0	0	0	0	0	0	0
42 Food		0	0				0	0		
44 Operation		0	0		0	0	0	0	0	0
63 Oper Bldg	372,708	0			222,467	97,641	30,100	12,500	0	10,000
65 Utilities	0	0			0	0	0	0	0	0
68 Insurance	0	0						0		
75 Mtr Pool	0	0			0	0	0	0	0	0
91 Publ Actv	40,000	30,000	0	0	0	0	0	10,000	0	0
Total	412,708	30,000	0	0	222,467	97,641	30,100	22,500	0	10,000
FTE PROGRAM STAFF				0.000	4.000					

Richland School No. 400

PROGRAM 97 - District-wide Support

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
11 Bd of Dir	804,000	50,000			0	0	213,000	470,000	35,000	36,000
12 Supt Off	1,019,845	1,500		512,981	77,174	174,440	55,000	145,000	38,750	15,000
13 Busns Off	2,399,029	3,000		0	879,002	350,451	61,000	1,050,326	20,250	35,000
14 HR	1,641,179	2,500		298,838	681,193	366,018	49,000	200,000	26,630	17,000
15 Pblc Rltn	360,088	1,500		0	182,742	61,726	4,000	107,120	3,000	0
25 Pupil M/S	0	0		0	0	0	0	0	0	0
61 Supv Bldg	2,239,182	5,300		0	600,381	214,401	167,500	1,154,000	25,600	72,000
62 Grnd Mnt	1,924,247	0			741,763	340,984	488,000	118,000	5,500	230,000
63 Oper Bldg	4,908,113	150			2,900,749	1,436,964	454,750	47,500	3,000	65,000
64 Maintnce	2,191,494	200	0		1,089,496	445,798	492,000	117,500	1,500	45,000
65 Utilities	3,380,000	0	0		0	0	0	3,380,000	0	0
67 Bldg Secu	369,255	0			168,196	99,059	2,000	99,000	0	1,000
68 Insurance	1,332,000	0					0	1,332,000		0
72 Info Sys	1,748,037	0	0	0	1,266,767	481,270	0	0	0	0
73 Printing	489,190	100	-155,000	0	202,993	93,715	165,500	148,382	3,500	30,000
74 Warehouse	605,455	200	0	0	310,001	141,729	37,425	9,600	1,500	105,000
75 Mtr Pool	90,000	0	0	0	0	0	85,500	4,500	0	0
83 Interest	0							0		
84 Principal	0							0		
85 Debt Expn	0							0		
Total	25,501,114	64,450	-155,000	811,819	9,100,457	4,206,555	2,274,675	8,382,928	164,230	651,000
FTE PROGRAM STAFF				4.000	159.624					

Richland School No. 400

PROGRAM 98 - School Food Services

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
25 Pupil M/S	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
41 Supervisn	264,547	0		0	145,585	68,862	20,100	4,500	500	25,000
42 Food	2,231,500	0					500	2,231,000		
44 Operation	2,383,103	3,000			1,276,379	1,015,624	43,000	30,000	100	15,000
49 Transfers	-55,615		-55,615							
Total	4,823,535	3,000	-55,615	0	1,421,964	1,084,486	63,600	2,265,500	600	40,000
FTE PROGRAM STAFF				0.000	50.842					

Richland School No. 400

PROGRAM 99 - Pupil Transportation

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
25 Pupil M/S	0	0		0	0	0	0	0	0	0
29 Pmt to SD	0							0		
51 Supervisn	861,061	1,850		0	388,981	158,230	20,000	86,000	6,000	200,000
52 Operation	3,234,780	0			1,560,583	1,092,447	478,850	102,900	0	0
53 Maintnce	719,632	0			299,056	126,576	241,500	51,500	1,000	0
56 Insurance	185,000							185,000		
59 Transfers	-294,416		-294,416							
Total	4,706,057	1,850	-294,416	0	2,248,620	1,377,253	740,350	425,400	7,000	200,000
FTE PROGRAM STAFF				0.000	54.534					

Richland School District No.400

SALARY EXHIBIT -- 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
01-21-120	DEPUTY/ASSISTANT SUPERINTENDENT	2.000	167,980	167,980	167,980.00	335,960	335,960	0
01-21-130	OTHER DISTRICT ADMINISTRATOR	5.150	158,281	117,222	136,084.85	700,837	700,837	0
01-21-400	OTHER SUPPORT PERSONNEL	0.200	68,218	68,218	68,220.00	13,644	13,644	0
01-21-121	DEPUTY/ASSISTANT SUPERINTENDENT SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	25,954	0	25,954
01-21-401	OTHER SUPPORT PERSONNEL SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	1,213	0	1,213
ACTIVITY CODE 21 TOTAL		7.350				1,077,608	1,050,441	27,167
01-22-410	LIBRARY MEDIA SPECIALIST	8.904	95,520	55,499	91,607.70	815,675	815,675	0
01-22-411	LIBRARY MEDIA SPECIALIST SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	85,365	0	85,365
ACTIVITY CODE 22 TOTAL		8.904				901,040	815,675	85,365
01-23-211	ELEMENTARY PRINCIPAL SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	87,156	0	87,156
01-23-221	ELEMENTARY VICE PRINCIPAL SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	42,296	0	42,296
01-23-231	SECONDARY PRINCIPAL SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	48,276	0	48,276
01-23-241	SECONDARY VICE PRINCIPAL SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	79,827	0	79,827
01-23-210	ELEMENTARY PRINCIPAL	12.000	136,404	119,405	134,987.42	1,619,849	1,619,849	0
01-23-220	ELEMENTARY VICE PRINCIPAL	8.000	125,870	125,870	125,870.00	1,006,960	1,006,960	0
01-23-230	SECONDARY PRINCIPAL	7.000	156,747	143,387	147,204.43	1,030,431	1,030,431	0
01-23-240	SECONDARY VICE PRINCIPAL	13.000	135,148	124,136	134,188.92	1,744,456	1,744,456	0
ACTIVITY CODE 23 TOTAL		40.000				5,659,251	5,401,696	257,555
01-24-420	COUNSELOR	30.000	95,520	62,114	85,186.90	2,555,607	2,555,607	0
01-24-440	SOCIAL WORKER	1.000	95,520	95,520	95,520.00	95,520	95,520	0
01-24-421	COUNSELOR SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	254,326	0	254,326

Richland School District No.400

SALARY EXHIBIT -- 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
01-24-441	SOCIAL WORKER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	8,491	0	8,491
ACTIVITY CODE 24 TOTAL		31.000				2,913,944	2,651,127	262,817
01-26-431	OCCUPATIONAL THERAPIST SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	18,781	0	18,781
01-26-451	COMMUNICATIONS DISORDER SPEC SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	71,620	0	71,620
01-26-461	PSYCHOLOGIST SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	97,267	0	97,267
01-26-471	NURSE SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	51,766	0	51,766
01-26-481	PHYSICAL THERAPIST SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	9,552	0	9,552
01-26-460	PSYCHOLOGIST	4.500	95,520	68,719	81,471.78	366,623	366,632	0
01-26-470	NURSE	8.100	82,110	57,705	70,346.42	569,806	569,806	0
ACTIVITY CODE 26 TOTAL		12.600				1,185,415	936,438	248,986
01-27-310	ELEMENTARY HOMEROOM TEACHER	317.423	95,520	51,362	77,347.24	24,551,794	21,910,084	2,641,710
01-27-320	SECONDARY TEACHER	286.898	95,520	51,362	83,032.33	23,821,808	21,304,892	2,516,916
01-27-610	ON LEAVE	1.000	85,954	85,954	85,954.00	85,954	85,954	0
01-27-611	CERTIFICATED LEAVE BUY BACK	0.000	0	0	0.00	10,041	10,041	0
01-27-311	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	2,638,521	0	2,638,521
01-27-321	SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	2,740,919	0	2,740,919
01-27-331	OTHER TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	302,475	0	302,475
01-27-401	OTHER SUPPORT PERSONNEL SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	37,343	0	37,343
ACTIVITY CODE 27 TOTAL		605.321				54,188,855	43,310,971	10,877,884
01-28-311	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	1,780,486	0	1,780,486

Richland School District No.400

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

PROGRAM 01 - Basic Education

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
01-28-321	SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	629,348	0	629,348
01-28-331	OTHER TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	53,764	0	53,764
01-28-320	SECONDARY TEACHER	1.000	95,520	95,520	95,520.00	95,520	95,520	0
ACTIVITY CODE 28 TOTAL		1.000				2,559,118	95,520	2,463,598
01-31-400	OTHER SUPPORT PERSONNEL	7.000	95,520	75,131	90,683.29	634,783	634,783	0
01-31-211	ELEMENTARY PRINCIPAL SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	305,000	0	305,000
01-31-401	OTHER SUPPORT PERSONNEL SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	60,878	0	60,878
ACTIVITY CODE 31 TOTAL		7.000				1,000,661	634,783	365,878
PROGRAM TOTAL		713.175				69,485,892	54,896,651	14,589,250

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.

Richland School District No.400

SALARY EXHIBIT -- 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.

Richland School District No.400

SALARY EXHIBIT -- 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
21-21-130	OTHER DISTRICT ADMINISTRATOR	5.000	158,281	117,222	135,890.60	679,453	588,542	90,911
ACTIVITY CODE 21 TOTAL		5.000				679,453	588,542	90,911
21-26-430	OCCUPATIONAL THERAPIST	4.800	95,520	52,680	78,256.67	375,632	325,372	50,260
21-26-431	OCCUPATIONAL THERAPIST SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	30,584	0	30,584
21-26-450	COMMUNICATIONS DISORDER SPECIALIST	16.800	95,520	69,400	85,261.31	1,432,390	1,240,736	191,654
21-26-451	COMMUNICATIONS DISORDER SPEC SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	115,842	0	115,842
21-26-460	PSYCHOLOGIST	12.000	95,520	68,719	86,125.92	1,033,511	895,227	138,284
21-26-461	PSYCHOLOGIST SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	85,674	0	85,674
21-26-480	PHYSICAL THERAPIST	2.000	95,520	95,520	95,520.00	191,040	165,479	25,561
21-26-481	PHYSICAL THERAPIST SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	18,348	0	18,348
ACTIVITY CODE 26 TOTAL		35.600				3,283,021	2,626,814	656,207
21-27-311	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	27,500	0	27,500
21-27-321	SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	8,277	0	8,277
21-27-330	OTHER TEACHER	59.500	95,520	51,362	71,008.24	4,224,990	3,659,443	565,547
21-27-331	OTHER TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	355,851	0	355,851
21-27-400	OTHER SUPPORT PERSONNEL	4.000	95,520	79,779	83,714.00	334,856	290,052	44,804
21-27-401	OTHER SUPPORT PERSONNEL SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	20,223	0	20,223
ACTIVITY CODE 27 TOTAL		63.500				4,971,697	3,949,495	1,022,202
21-31-211	ELEMENTARY PRINCIPAL SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	165,000	0	165,000
ACTIVITY CODE 31 TOTAL		0.000				165,000	0	165,000
PROGRAM TOTAL		104.100				9,099,171	7,164,851	1,934,320

Richland School District No.400

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

- 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.

Richland School District No.400

SALARY EXHIBIT -- 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
24-27-330	OTHER TEACHER	20.500	95,520	52,680	79,660.20	1,633,034	0	0
24-27-331	OTHER TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	138,137	0	0
24-27-400	OTHER SUPPORT PERSONNEL	1.000	62,759	62,759	62,759.00	62,759	0	0
24-27-401	OTHER SUPPORT PERSONNEL SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	5,321	0	0
ACTIVITY CODE 27 TOTAL		21.500				1,839,251	0	0
PROGRAM TOTAL		21.500				1,839,251	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.

Richland School District No.400

SALARY EXHIBIT -- 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	0.475	143,364	143,364	143,364.21	68,098	0	0
ACTIVITY CODE 21 TOTAL		0.475				68,098	0	0
31-24-420	COUNSELOR	0.600	95,520	95,520	95,520.00	57,312	0	0
31-24-421	COUNSELOR SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	15,362	0	0
ACTIVITY CODE 24 TOTAL		0.600				72,674	0	0
31-27-320	SECONDARY TEACHER	21.650	95,520	54,937	82,703.93	1,790,540	0	0
31-27-321	SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	221,925	0	0
31-27-330	OTHER TEACHER	0.600	95,520	95,520	95,520.00	57,312	0	0
31-27-331	OTHER TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	15,362	0	0
ACTIVITY CODE 27 TOTAL		22.250				2,085,139	0	0
PROGRAM TOTAL		23.325				2,225,911	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.

Richland School District No.400

SALARY EXHIBIT -- 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
34-21-130	OTHER DISTRICT ADMINISTRATOR	0.475	143,364	143,364	143,364.21	68,098	0	0
ACTIVITY CODE 21 TOTAL		0.475				68,098	0	0
34-27-320	SECONDARY TEACHER	3.900	95,520	73,995	89,623.33	349,531	0	0
34-27-321	SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	34,426	0	0
ACTIVITY CODE 27 TOTAL		3.900				383,957	0	0
PROGRAM TOTAL		4.375				452,055	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.

Richland School District No.400

SALARY EXHIBIT -- 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
**** 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.

Richland School District No.400

SALARY EXHIBIT -- 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
51-21-121	DEPUTY/ASSISTANT SUPERINTENDENT SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	3,000	0	0
51-21-130	OTHER DISTRICT ADMINISTRATOR	0.200	130,858	130,858	130,860.00	26,172	0	0
ACTIVITY CODE 21 TOTAL		0.200				29,172	0	0
51-24-420	COUNSELOR	5.000	95,520	62,759	81,741.80	408,709	0	0
51-24-421	COUNSELOR SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	36,332	0	0
ACTIVITY CODE 24 TOTAL		5.000				445,041	0	0
51-27-310	ELEMENTARY HOMEROOM TEACHER	2.000	95,520	53,412	71,465.00	142,930	0	0
51-27-311	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	15,547	0	0
51-27-330	OTHER TEACHER	1.500	84,719	64,825	73,786.00	110,679	0	0
51-27-331	OTHER TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	11,595	0	0
ACTIVITY CODE 27 TOTAL		3.500				280,751	0	0
51-31-211	ELEMENTARY PRINCIPAL SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	12,000	0	0
ACTIVITY CODE 31 TOTAL		0.000				12,000	0	0
PROGRAM TOTAL		8.700				766,964	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.

Richland School District No.400

SALARY EXHIBIT -- 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
52-31-211	ELEMENTARY PRINCIPAL SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	79,773	0	0
ACTIVITY CODE 31 TOTAL		0.000				79,773	0	0
PROGRAM TOTAL		0.000				79,773	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.

Richland School District No.400

SALARY EXHIBIT -- 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
55-21-121	DEPUTY/ASSISTANT SUPERINTENDENT SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	2,000	0	0
55-21-130	OTHER DISTRICT ADMINISTRATOR	0.400	130,858	130,858	130,857.50	52,343	0	0
ACTIVITY CODE 21 TOTAL		0.400				54,343	0	0
55-27-310	ELEMENTARY HOMEROOM TEACHER	0.200	95,520	95,520	95,520.00	19,104	0	0
55-27-311	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	44,995	0	0
55-27-320	SECONDARY TEACHER	5.800	95,520	52,680	82,875.17	480,676	0	0
55-27-321	SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	49,109	0	0
55-27-400	OTHER SUPPORT PERSONNEL	16.000	95,520	70,315	86,146.69	1,378,347	0	0
55-27-401	OTHER SUPPORT PERSONNEL SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	128,395	0	0
ACTIVITY CODE 27 TOTAL		22.000				2,100,626	0	0
55-31-211	ELEMENTARY PRINCIPAL SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	114,000	0	0
ACTIVITY CODE 31 TOTAL		0.000				114,000	0	0
PROGRAM TOTAL		22.400				2,268,969	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.

Richland School District No.400

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

PROGRAM 56 - State Institutions, Centers and Homes, Delinquent

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
56-27-311	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	17,176	0	0
56-27-330	OTHER TEACHER	1.000	91,460	91,460	91,460.00	91,460	0	0
56-27-331	OTHER TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	11,951	0	0
ACTIVITY CODE 27 TOTAL		1.000				120,587	0	0
PROGRAM TOTAL		1.000				120,587	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.

Richland School District No.400

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

PROGRAM 57 - State Institutions, Neglected and Delinquent, Federal

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
57-27-311	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	24,015	0	0
ACTIVITY CODE 27 TOTAL		0.000				24,015	0	0
PROGRAM TOTAL		0.000				24,015	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.

Richland School District No.400

SALARY EXHIBIT -- 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
58-22-411	LIBRARY MEDIA SPECIALIST SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	10,794	0	0
ACTIVITY CODE 22 TOTAL		0.000				10,794	0	0
58-24-421	COUNSELOR SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	63,573	0	0
ACTIVITY CODE 24 TOTAL		0.000				63,573	0	0
58-26-431	OCCUPATIONAL THERAPIST SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	25,826	0	0
58-26-451	COMMUNICATIONS DISORDER SPEC SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	79,161	0	0
58-26-461	PSYCHOLOGIST SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	32,382	0	0
58-26-471	NURSE SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	5,397	0	0
ACTIVITY CODE 26 TOTAL		0.000				142,766	0	0
58-27-311	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	166,321	0	0
58-27-321	SECONDARY TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	253,546	0	0
58-27-331	OTHER TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	10,794	0	0
58-27-401	OTHER SUPPORT PERSONNEL SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	41,985	0	0
ACTIVITY CODE 27 TOTAL		0.000				472,646	0	0
58-31-211	ELEMENTARY PRINCIPAL SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	126,034	0	0
ACTIVITY CODE 31 TOTAL		0.000				126,034	0	0
PROGRAM TOTAL		0.000				815,813	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.

Richland School District No.400

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

3/ Use three decimal places.

Richland School District No.400

SALARY EXHIBIT -- 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
64-31-211	ELEMENTARY PRINCIPAL SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	11,873	0	0
ACTIVITY CODE 31 TOTAL		0.000				11,873	0	0
PROGRAM TOTAL		0.000				11,873	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.

Richland School District No.400

SALARY EXHIBIT -- 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
65-21-121	DEPUTY/ASSISTANT SUPERINTENDENT SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	1,000	0	0
65-21-130	OTHER DISTRICT ADMINISTRATOR	0.300	130,858	130,858	130,860.00	39,258	0	0
ACTIVITY CODE 21 TOTAL		0.300				40,258	0	0
65-27-311	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	13,500	0	0
65-27-400	OTHER SUPPORT PERSONNEL	3.000	95,520	64,825	76,187.67	228,563	0	0
65-27-401	OTHER SUPPORT PERSONNEL SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	21,801	0	0
ACTIVITY CODE 27 TOTAL		3.000				263,864	0	0
PROGRAM TOTAL		3.300				304,122	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.

Richland School District No.400

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

PROGRAM 73 - Summer School

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
73-23-211	ELEMENTARY PRINCIPAL SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	10,000	0	0
ACTIVITY CODE 23 TOTAL		0.000				10,000	0	0
73-27-311	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	60,000	0	0
ACTIVITY CODE 27 TOTAL		0.000				60,000	0	0
PROGRAM TOTAL		0.000				70,000	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.

Richland School District No.400

SALARY EXHIBIT -- CERTIFICATED EMPLOYEES

PROGRAM 74 - Highly Capable

ACTIVITY CODE	TITLE OF POSITION	FTE 1/, 3/	HIGH ANNUAL RATE	LOW ANNUAL RATE	AVERAGE ANNUAL RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
74-21-401	OTHER SUPPORT PERSONNEL SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	2,500	0	0
ACTIVITY CODE 21 TOTAL		0.000				2,500	0	0
74-24-401	OTHER SUPPORT PERSONNEL SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	2,500	0	0
ACTIVITY CODE 24 TOTAL		0.000				2,500	0	0
74-27-310	ELEMENTARY HOMEROOM TEACHER	3.000	83,403	64,122	76,581.00	229,743	0	0
74-27-311	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	20,421	0	0
ACTIVITY CODE 27 TOTAL		3.000				250,164	0	0
PROGRAM TOTAL		3.000				255,164	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.

Richland School District No.400

SALARY EXHIBIT -- 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
79-21-400	OTHER SUPPORT PERSONNEL	0.800	68,218	68,218	68,217.50	54,574	0	0
79-21-401	OTHER SUPPORT PERSONNEL SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	4,851	0	0
ACTIVITY CODE 21 TOTAL		0.800				59,425	0	0
79-27-310	ELEMENTARY HOMEROOM TEACHER	1.042	95,520	53,412	74,130.52	77,244	0	0
79-27-311	ELEMENTARY HOMEROOM TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	7,608	0	0
79-27-330	OTHER TEACHER	1.000	71,815	64,825	68,320.00	68,320	0	0
79-27-331	OTHER TEACHER SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	6,630	0	0
ACTIVITY CODE 27 TOTAL		2.042				159,802	0	0
PROGRAM TOTAL		2.842				219,227	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.

Richland School District No.400

SALARY EXHIBIT -- 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.

Richland School District No.400

SALARY EXHIBIT -- 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
97-12-110	SUPERINTENDENT	1.000	200,850	200,850	200,850.00	200,850	200,850	0
97-12-111	SUPERINTENDENT SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	125,109	125,109	0
97-12-120	DEPUTY/ASSISTANT SUPERINTENDENT	1.000	178,364	178,364	178,364.00	178,364	178,364	0
97-12-121	DEPUTY/ASSISTANT SUPERINTENDENT SUPPLEMENTAL NOT TIME	0.000	0	0	0.00	8,658	8,658	0
ACTIVITY CODE 12 TOTAL		2.000				512,981	512,981	0
97-14-120	DEPUTY/ASSISTANT SUPERINTENDENT	1.000	167,980	167,980	167,980.00	167,980	167,980	0
97-14-130	OTHER DISTRICT ADMINISTRATOR	1.000	130,858	130,858	130,858.00	130,858	130,858	0
ACTIVITY CODE 14 TOTAL		2.000				298,838	298,838	0
PROGRAM TOTAL		4.000				811,819	811,819	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.

Richland School District No.400

SALARY EXHIBIT -- 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.

Richland School District No.400

SALARY EXHIBIT -- 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.

Richland School District No.400

SALARY EXHIBIT -- 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
01-21-990	DIRECTOR/SUPERVISOR	1.250	2,600.00	76.10	68.92	70.36	182,934	122,566	60,368
01-21-940	OFFICE/CLERICAL	10.630	21,790.40	34.13	20.37	23.87	520,106	34,872	171,634
01-21-960	PROFESSIONAL	0.169	351.00	47.26	47.26	47.26	16,587	11,114	5,473
01-21-943	OFFICE/CLERICAL NOT TIME	0.000	0.00	0.00	0.00	0.00	6,002	0	6,002
ACTIVITY CODE 21 TOTAL		12.049					725,629	168,552	243,477
01-22-910	AIDES	8.748	13,547.57	18.13	18.13	18.13	245,590	164,546	81,044
ACTIVITY CODE 22 TOTAL		8.748					245,590	164,546	81,044
01-23-943	OFFICE/CLERICAL NOT TIME	0.000	0.00	0.00	0.00	0.00	2,004	0	2,004
			101,241.0						
01-23-940	OFFICE/CLERICAL	60.542	0	29.54	19.32	22.03	2,230,671	1,494,550	736,121
ACTIVITY CODE 23 TOTAL		60.542					2,232,675	1,494,550	738,125
01-25-910	AIDES	23.441	35,779.60	31.70	18.13	18.42	658,983	441,519	217,464
ACTIVITY CODE 25 TOTAL		23.441					658,983	441,519	217,464
01-26-910	AIDES	14.389	21,982.41	31.70	18.13	18.22	400,442	268,297	132,145
ACTIVITY CODE 26 TOTAL		14.389					400,442	268,297	132,145
01-27-910	AIDES	90.662	138,540.1	31.70	18.13	18.31	2,537,148	1,703,691	833,457
			1						
01-27-940	OFFICE/CLERICAL	0.375	615.00	20.37	20.37	20.37	12,530	8,396	4,134
01-27-913	AIDES NOT TIME	0.000	0.00	0.00	0.00	0.00	51,000	0	51,000
ACTIVITY CODE 27 TOTAL		91.037					2,600,678	1,712,087	888,591
01-28-910	AIDES	0.125	74,046.00	18.13	18.13	18.13	1,342,468	899,454	443,014
ACTIVITY CODE 28 TOTAL		0.125					1,342,468	899,454	443,014
PROGRAM TOTAL		210.331					8,206,465	5,149,005	2,743,860

Richland School District No.400

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

- 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.

Richland School District No.400

SALARY EXHIBIT -- 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.

Richland School District No.400

SALARY EXHIBIT -- 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	5.000	9,160.00	28.38	19.84	22.81	208,958	180,999	27,959
ACTIVITY CODE 21 TOTAL		5.000					208,958	180,999	27,959
21-25-910	AIDES	7.463	11,400.79	18.13	18.13	18.13	206,674	179,021	27,653
ACTIVITY CODE 25 TOTAL		7.463					206,674	179,021	27,653
21-26-910	AIDES	7.669	11,717.85	35.48	18.13	20.53	240,596	208,404	32,192
21-26-940	OFFICE/CLERICAL	1.876	2,857.50	25.75	25.75	25.75	73,581	63,736	9,845
ACTIVITY CODE 26 TOTAL		9.545					314,177	272,140	42,037
21-27-910	AIDES	115.466	176,607.0 6	35.48	15.23	18.93	3,342,489	2,895,264	447,225
21-27-943	OFFICE/CLERICAL NOT TIME	0.000	0.00	0.00	0.00	0.00	20,808	0	20,808
ACTIVITY CODE 27 TOTAL		115.466					3,363,297	2,895,264	468,033
PROGRAM TOTAL		137.474					4,093,106	3,527,424	565,682

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.

Richland School District No.400

SALARY EXHIBIT -- 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
**** 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.

Richland School District No.400

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

PROGRAM 31 - Vocational, Basic, State

ACTIVITY CODE	TITLE OF POSITION	FTE 1/ 3/	NUMBER OF HOURS	HIGH HOURLY RATE	LOW HOURLY RATE	AVERAGE HOURLY RATE	TOTAL ANNUAL SALARY 2/	ANNUAL STATE SALARY	ANNUAL LOCAL SALARY
31-21-940	OFFICE/CLERICAL	0.500	860.00	22.39	22.39	22.39	19,257	0	0
ACTIVITY CODE 21 TOTAL		0.500					19,257	0	0
31-27-910	AIDES	1.159	1,771.12	18.13	18.13	18.13	32,107	0	0
31-27-940	OFFICE/CLERICAL	0.250	380.00	21.29	21.29	21.29	8,090	0	0
ACTIVITY CODE 27 TOTAL		1.409					40,197	0	0
PROGRAM TOTAL		1.909					59,454	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.

Richland School District No.400

SALARY EXHIBIT -- 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
34-27-940	OFFICE/CLERICAL	0.500	860.00	22.39	22.39	22.39	19,257	0	0
ACTIVITY CODE 27 TOTAL		0.500					19,257	0	0
PROGRAM TOTAL		0.500					19,257	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.

Richland School District No.400

SALARY EXHIBIT -- 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.

Richland School District No.400

SALARY EXHIBIT -- 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
51-21-940	OFFICE/CLERICAL	0.376	780.00	24.47	22.39	23.43	18,277	0	0
51-21-943	OFFICE/CLERICAL NOT TIME	0.000	0.00	0.00	0.00	0.00	6,000	0	0
ACTIVITY CODE 21 TOTAL		0.376					24,277	0	0
51-27-940	OFFICE/CLERICAL	0.000	0.00	0.00	0.00	0.00	101	0	0
51-27-910	AIDES	4.962	7,581.81	31.70	18.13	20.96	158,938	0	0
ACTIVITY CODE 27 TOTAL		4.962					159,039	0	0
PROGRAM TOTAL		5.338					183,316	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.

Richland School District No.400

SALARY EXHIBIT -- 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
52-31-943	OFFICE/CLERICAL NOT TIME	0.000	0.00	0.00	0.00	0.00	1,000	0	0
ACTIVITY CODE 31 TOTAL		0.000					1,000	0	0
PROGRAM TOTAL		0.000					1,000	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.

Richland School District No.400

SALARY EXHIBIT -- 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
55-21-943	OFFICE/CLERICAL NOT TIME	0.000	0.00	0.00	0.00	0.00	11,000	0	0
55-21-940	OFFICE/CLERICAL	1.001	2,080.00	24.47	22.39	23.30	48,469	0	0
ACTIVITY CODE 21 TOTAL		1.001					59,469	0	0
55-27-913	AIDES NOT TIME	0.000	0.00	0.00	0.00	0.00	23,500	0	0
55-27-910	AIDES	0.555	848.01	18.13	18.13	18.13	15,373	0	0
55-27-913	AIDES NOT TIME	0.000	0.00	0.00	0.00	0.00	70,000	0	0
ACTIVITY CODE 27 TOTAL		0.555					108,873	0	0
55-31-913	AIDES NOT TIME	0.000	0.00	0.00	0.00	0.00	15,000	0	0
ACTIVITY CODE 31 TOTAL		0.000					15,000	0	0
PROGRAM TOTAL		1.556					183,342	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.

Richland School District No.400

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

PROGRAM 56 - State Institutions, Centers and Homes, Delinquent

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.

Richland School District No.400

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

PROGRAM 57 - State Institutions, Neglected and Delinquent, Federal

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

Richland School District No.400

SALARY EXHIBIT -- 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
58-27-913	AIDES NOT TIME	0.000	0.00	0.00	0.00	0.00	2,000	0	0
ACTIVITY CODE 27 TOTAL		0.000					2,000	0	0
PROGRAM TOTAL		0.000					2,000	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.

Richland School District No.400

SALARY EXHIBIT -- 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
64-31-913	AIDES NOT TIME	0.000	0.00	0.00	0.00	0.00	10,000	0	0
ACTIVITY CODE 31 TOTAL		0.000					10,000	0	0
PROGRAM TOTAL		0.000					10,000	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.

Richland School District No.400

SALARY EXHIBIT -- 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
65-21-940	OFFICE/CLERICAL	1.000	1,760.00	20.89	20.89	20.89	36,764	0	0
65-21-943	OFFICE/CLERICAL NOT TIME	0.000	0.00	0.00	0.00	0.00	5,000	0	0
ACTIVITY CODE 21 TOTAL		1.000					41,764	0	0
65-27-910	AIDES	12.585	19,224.13	31.70	18.13	19.98	384,147	0	0
65-27-913	AIDES NOT TIME	0.000	0.00	0.00	0.00	0.00	3,400	0	0
65-27-940	OFFICE/CLERICAL	0.125	260.00	24.47	24.47	24.47	6,363	0	0
ACTIVITY CODE 27 TOTAL		12.710					393,910	0	0
PROGRAM TOTAL		13.710					435,674	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.

Richland School District No.400

SALARY EXHIBIT -- CLASSIFIED EMPLOYEES

PROGRAM 73 - Summer School

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
73-27-913	AIDES NOT TIME	0.000	0.00	0.00	0.00	0.00	3,605	0	0
ACTIVITY CODE 27 TOTAL		0.000					3,605	0	0
PROGRAM TOTAL		0.000					3,605	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.

Richland School District No.400

SALARY EXHIBIT -- 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
74-21-940	OFFICE/CLERICAL	0.250	430.00	20.37	20.37	20.37	8,761	0	0
ACTIVITY CODE 21 TOTAL		0.250					8,761	0	0
PROGRAM TOTAL		0.250					8,761	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.

Richland School District No.400

SALARY EXHIBIT -- 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
79-21-940	OFFICE/CLERICAL	1.000	2,080.00	22.39	22.39	22.39	46,576	0	0
ACTIVITY CODE 21 TOTAL		1.000					46,576	0	0
79-27-910	AIDES	13.171	20,667.77	31.70	18.13	21.43	442,867	0	0
ACTIVITY CODE 27 TOTAL		13.171					442,867	0	0
PROGRAM TOTAL		14.171					489,443	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.

Richland School District No.400

SALARY EXHIBIT -- 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
89-63-940	OFFICE/CLERICAL	1.000	2,080.00	22.39	22.39	22.39	46,576	0	0
89-63-980	TECHNICAL	3.000	6,240.00	30.18	27.19	28.19	175,891	0	0
ACTIVITY CODE 63 TOTAL		4.000					222,467	0	0
PROGRAM TOTAL		4.000					222,467	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.

Richland School District No.400

SALARY EXHIBIT -- 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
97-12-940	OFFICE/CLERICAL	1.000	2,080.00	35.61	35.61	35.61	74,063	52,315	21,748
97-12-943	OFFICE/CLERICAL NOT TIME	0.000	0.00	0.00	0.00	0.00	3,111	0	3,111
ACTIVITY CODE 12 TOTAL		1.000					77,174	52,315	24,859
97-13-940	OFFICE/CLERICAL	9.000	18,720.00	39.05	21.29	25.08	469,550	333,381	136,169
97-13-960	PROFESSIONAL	2.000	4,160.00	76.10	56.31	66.21	275,413	195,544	79,869
97-13-980	TECHNICAL	0.500	1,040.00	50.79	50.79	50.79	52,821	37,503	15,318
97-13-990	DIRECTOR/SUPERVISOR	1.000	2,080.00	39.05	39.05	39.05	81,218	57,685	23,533
ACTIVITY CODE 13 TOTAL		12.500					879,002	624,113	254,889
97-14-940	OFFICE/CLERICAL	6.375	12,996.00	32.78	20.78	25.97	337,447	239,588	97,859
97-14-943	OFFICE/CLERICAL NOT TIME	0.000	0.00	0.00	0.00	0.00	1,785	0	1,785
97-14-960	PROFESSIONAL	2.000	4,160.00	76.10	62.91	69.50	289,140	205,290	83,850
97-14-980	TECHNICAL	0.500	1,040.00	50.79	50.79	50.79	52,821	37,503	15,318
ACTIVITY CODE 14 TOTAL		8.875					681,193	482,381	198,812
97-15-960	PROFESSIONAL	1.831	3,809.00	47.26	47.26	47.26	179,995	127,797	52,198
97-15-963	PROFESSIONAL NOT TIME	0.000	0.00	0.00	0.00	0.00	2,747	0	2,747
ACTIVITY CODE 15 TOTAL		1.831					182,742	127,797	54,945
97-61-940	OFFICE/CLERICAL	1.000	2,080.00	22.39	22.39	22.39	46,576	33,069	13,507
97-61-990	DIRECTOR/SUPERVISOR	5.750	11,960.00	76.10	33.28	46.30	553,805	393,202	160,603
ACTIVITY CODE 61 TOTAL		6.750					600,381	426,271	174,110
97-62-920	CRAFTS/TRADES	1.000	2,080.00	23.03	23.03	23.03	47,904	34,012	13,892
97-62-930	LABORERS	14.000	29,120.00	26.21	23.03	23.83	693,859	492,640	201,219
ACTIVITY CODE 62 TOTAL		15.000					741,763	526,652	215,111

Richland School District No.400

SALARY EXHIBIT -- 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
			134,780.0						
97-63-970	SERVICE WORKERS	64.798	0	25.40	20.50	21.52	2,900,749	2,059,532	841,217
ACTIVITY CODE 63 TOTAL		64.798					2,900,749	2,059,532	841,217
97-64-920	CRAFTS/TRADES	15.000	31,200.00	33.77	28.78	31.41	979,998	951,579	28,419
97-64-940	OFFICE/CLERICAL	1.000	2,080.00	20.78	20.78	20.78	43,212	30,681	12,531
97-64-970	SERVICE WORKERS	1.000	2,080.00	31.87	31.87	31.87	66,286	47,064	19,222
ACTIVITY CODE 64 TOTAL		17.000					1,089,496	1,029,324	60,172
97-67-970	SERVICE WORKERS	5.000	7,640.00	23.06	21.75	22.02	168,196	119,420	48,776
ACTIVITY CODE 67 TOTAL		5.000					168,196	119,420	48,776
97-72-940	OFFICE/CLERICAL	0.870	1,809.60	22.39	22.39	22.39	40,521	28,770	11,751
97-72-980	TECHNICAL	15.000	31,200.00	50.79	24.76	34.23	1,067,965	758,256	309,709
97-72-990	DIRECTOR/SUPERVISOR	1.000	2,080.00	76.10	76.10	76.10	158,281	112,380	45,901
ACTIVITY CODE 72 TOTAL		16.870					1,266,767	899,406	367,361
97-73-980	TECHNICAL	3.000	6,240.00	21.50	21.07	21.21	132,379	93,990	38,389
97-73-990	DIRECTOR/SUPERVISOR	1.000	2,080.00	33.95	33.95	33.95	70,614	50,136	20,478
ACTIVITY CODE 73 TOTAL		4.000					202,993	144,126	58,867
97-74-970	SERVICE WORKERS	6.000	12,480.00	37.84	21.55	24.84	310,001	220,101	89,900
ACTIVITY CODE 74 TOTAL		6.000					310,001	220,101	89,900
PROGRAM TOTAL		159.624					9,100,457	6,711,438	2,389,019

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.

Richland School District No.400

SALARY EXHIBIT -- 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
98-41-980	TECHNICAL	1.000	2,080.00	31.62	31.62	31.62	65,769	0	0
98-41-940	OFFICE/CLERICAL	2.000	3,680.00	22.39	20.78	21.69	79,816	0	0
ACTIVITY CODE 41 TOTAL		3.000					145,585	0	0
98-44-970	SERVICE WORKERS	47.842	74,542.50	19.50	16.47	17.12	1,276,379	0	0
ACTIVITY CODE 44 TOTAL		47.842					1,276,379	0	0
PROGRAM TOTAL		50.842					1,421,964	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.

Richland School District No.400

SALARY EXHIBIT -- 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
99-51-940	OFFICE/CLERICAL	2.000	3,440.00	22.39	20.78	21.58	74,248	0	0
99-51-990	DIRECTOR/SUPERVISOR	4.000	8,320.00	45.81	33.28	37.83	314,733	0	0
ACTIVITY CODE 51 TOTAL		6.000					388,981	0	0
99-52-950	OPERATORS	43.846	67,535.60	27.48	22.15	23.11	1,560,583	0	0
ACTIVITY CODE 52 TOTAL		43.846					1,560,583	0	0
99-53-920	CRAFTS/TRADES	4.000	8,320.00	35.15	31.60	33.12	275,555	0	0
99-53-950	OPERATORS	0.688	1,050.50	22.37	22.37	22.37	23,501	0	0
ACTIVITY CODE 53 TOTAL		4.688					299,056	0	0
PROGRAM TOTAL		54.534					2,248,620	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.

Richland School District No.400

SUMMARY OF GENERAL FUND EXPENDITURES BY OBJECT OF EXPENDITURE

Object of Expenditure	(1) Actual 2018-2019	(2) % of Total	(3) Budget 2019-2020	(4) % of Total	(5) Budget 2020-2021	(6) % of Total
(0) Debit Transfers	441,625	XXXXX	585,609	XXXXX	505,031	XXXXX
(1) Credit Transfers	-441,625	XXXXX	-585,609	XXXXX	-505,031	XXXXX
(2) Certificated Salaries	81,110,617	45.71	88,588,932	45.77	88,850,606	46.03
(3) Classified Salaries	25,283,167	14.25	25,663,826	13.26	26,688,931	13.83
(4) Employee Benefits and Payroll Taxes	39,718,977	22.39	44,622,255	23.06	48,195,361	24.97
(5) Supplies and Materials	11,133,181	6.27	13,558,379	7.01	11,725,748	6.07
(7) Purchased Services	17,428,152	9.82	18,308,065	9.46	15,329,005	7.94
(8) Travel	616,107	0.35	1,176,022	0.61	620,252	0.32
(9) Capital Outlay	2,140,821	1.21	1,616,571	0.84	1,631,038	0.84
TOTAL EXPENDITURES	177,431,023	100.00	193,534,050	100.00	193,040,941	100.00

Richland School District No.400

SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY

	(1) Actual 2018-2019	(2) % of Total	(3) Budget 2019-2020	(4) % of Total	(5) Budget 2020-2021	(6) % of Total
TEACHING ACTIVITIES						
27 Teaching	101,039,364	56.95	114,361,846	59.09	109,480,307	56.71
28 Extracur	3,264,675	1.84	3,802,845	1.96	5,570,184	2.89
29 Pmt to SD	174,307	0.10	39,799	0.02	0	0.00
TOTAL TEACHING ACTIVITIES	104,478,346	58.88	118,204,490	61.08	115,050,491	59.60
TEACHING SUPPORT						
22 Lrn Resrc	1,666,343	0.94	2,840,816	1.47	2,809,085	1.46
24 Guid/Coun	4,279,800	2.41	5,092,167	2.63	4,988,964	2.58
25 Pupil M/S	1,238,126	0.70	1,753,601	0.91	1,543,926	0.80
26 Health	6,491,093	3.66	6,586,073	3.40	7,812,945	4.05
31 InstProDev	2,985,618	1.68	3,918,943	2.02	4,725,602	2.45
32 Inst Tech	3,404,713	1.92	559,824	0.29	45,000	0.02
33 Curriculum	5,622,807	3.17	5,490,300	2.84	4,135,704	2.14
34 Prof Lrng St	329,298	0.19	0	0.00	0	0.00
TOTAL TEACHING SUPPORT	25,688,502	14.48	26,241,724	13.56	26,061,226	13.50
OTHER SUPPORT ACTIVITIES						
42 Food	2,270,695	1.28	2,431,500	1.26	2,231,500	1.16
44 Operation	1,919,428	1.08	2,073,110	1.07	2,383,103	1.23
49 Transfers	-19,168	-0.01	-55,615	-0.03	-55,615	-0.03
52 Operation	3,045,443	1.72	2,972,744	1.54	3,234,780	1.68
53 Maintnce	686,144	0.39	696,105	0.36	719,632	0.37
56 Insurance	152,294	0.09	145,000	0.07	185,000	0.10
59 Transfers	-265,245	-0.15	-400,100	-0.21	-294,416	-0.15
62 Grnd Mnt	1,627,134	0.92	1,666,075	0.86	1,924,247	1.00
63 Oper Bldg	5,234,081	2.95	5,372,145	2.78	5,280,821	2.74
64 Maintnce	2,734,501	1.54	2,690,771	1.39	2,191,494	1.14
65 Utilities	2,590,838	1.46	3,100,000	1.60	3,380,000	1.75
67 Bldg Secu	740,613	0.42	717,294	0.37	369,255	0.19
68 Insurance	1,194,297	0.67	1,332,000	0.69	1,332,000	0.69
72 Info Sys	2,018,557	1.14	2,281,192	1.18	1,748,037	0.91
73 Printing	279,806	0.16	314,217	0.16	489,190	0.25
74 Warehouse	631,792	0.36	394,980	0.20	605,455	0.31
75 Mtr Pool	54,663	0.03	95,075	0.05	90,000	0.05
83 Interest	0	0.00	0	0.00	0	0.00

Richland School District No.400

SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY

	(1) Actual 2018-2019	(2) % of Total	(3) Budget 2019-2020	(4) % of Total	(5) Budget 2020-2021	(6) % of Total
84 Principal	0	0.00	0	0.00	0	0.00
85 Debt Expn	0	0.00	0	0.00	0	0.00
91 Publ Actv	2,007	0.00	40,000	0.02	40,000	0.02
TOTAL OTHER SUPPORT ACTIVITIES	24,897,879	14.03	25,866,493	13.37	25,854,483	13.39
UNIT ADMINISTRATION						
23 Princ Off	10,671,631	6.01	10,038,746	5.19	11,116,167	5.76
TOTAL UNIT ADMINISTRATION	10,671,631	6.01	10,038,746	5.19	11,116,167	5.76
CENTRAL ADMINISTRATION						
11 Bd of Dir	393,293	0.22	804,000	0.42	804,000	0.42
12 Supt Off	1,145,268	0.65	938,915	0.49	1,019,845	0.53
13 Busns Off	2,006,238	1.13	2,529,811	1.31	2,399,029	1.24
14 HR	1,067,420	0.60	1,207,132	0.62	1,641,179	0.85
15 Pblc Rltn	205,269	0.12	363,426	0.19	360,088	0.19
21 Supv Inst	4,361,434	2.46	4,813,500	2.49	5,369,643	2.78
41 Supervisn	241,537	0.14	262,622	0.14	264,547	0.14
51 Supervisn	820,892	0.46	673,354	0.35	861,061	0.45
61 Supv Bldg	1,124,015	0.63	1,589,837	0.82	2,239,182	1.16
TOTAL CENTRAL ADMINISTRATION	11,365,367	6.41	13,182,597	6.81	14,958,574	7.75
TOTAL EXPENDITURES	177,431,023	100.00	193,534,050	100.00	193,040,941	100.00

Richland School District No.400

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 2020	23,364,751	0	23,364,751	45.00	10,514,138
Spring 2021	24,513,000	0	24,513,000	55.00	13,482,150
1100 TOTAL LOCAL TAXES:					23,996,288

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 2020	0	0.000	0	0.00	XXXXX
Spring 2021	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.

Richland School District No.400

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 1,2020	(4) Principal Payments in FY 2020-2021	(5) Interest Payments in FY 2020-2021	(6) Outstanding Balance at Aug 31, 2021 (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 2020-2021	Interest Payments in FY 2020-2021	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.

Richland School District No. 400

SUMMARY OF FTE CERTIFICATED AND CLASSIFIED STAFF COUNTS BY ACTIVITY

ACTIVITY	(1) No. of FTE Certificated Staff	(2) % to Total	(3) No. of FTE Classified Staff	(4) % to Total
TEACHING ACTIVITIES				
27 Teaching	751.013	82.37	239.810	36.65
28 Extracurricular	1.000	0.11	0.125	0.02
TOTAL TEACHING ACTIVITIES	752.013	82.48	239.935	36.67
TEACHING SUPPORT				
22 Learning Resources	8.904	0.98	8.748	1.34
24 Guidance and Counseling	36.600	4.01	0.000	0.00
25 Pupil Management and Safety	0.000	0.00	30.904	4.72
26 Health/Related Services	48.200	5.29	23.934	3.66
31 InstProDev	7.000	0.77	0.000	0.00
TOTAL TEACHING SUPPORT	100.704	11.05	63.586	9.72
OTHER SUPPORT ACTIVITIES				
44 Food Services Operations	XXXXX	XXXXX	47.842	7.31
52 Operations	XXXXX	XXXXX	43.846	6.70
53 Maintenance	XXXXX	XXXXX	4.688	0.72
62 Grounds--Maintenance	XXXXX	XXXXX	15.000	2.29
63 Operation of Buildings	XXXXX	XXXXX	68.798	10.52
64 Maintenance	XXXXX	XXXXX	17.000	2.60
67 Building Security	XXXXX	XXXXX	5.000	0.76
72 Information Systems	0.000	0.00	16.870	2.58
73 Printing	0.000	0.00	4.000	0.61
74 Warehousing and Distribution	0.000	0.00	6.000	0.92
TOTAL OTHER SUPPORT ACTIVITIES	0.000	0.00	229.044	35.01
UNIT ADMINISTRATION				
23 Principal's Office	40.000	4.39	60.542	9.25
TOTAL UNIT ADMINISTRATION	40.000	4.39	60.542	9.25
CENTRAL ADMINISTRATION				
12 Superintendent's Office	2.000	0.22	1.000	0.15
13 Business Office	0.000	0.00	12.500	1.91
14 Human Resources	2.000	0.22	8.875	1.36
15 Public Relations	0.000	0.00	1.831	0.28
21 Supervision - Instruction	15.000	1.65	21.176	3.24

Richland School District No. 400

SUMMARY OF FTE CERTIFICATED AND CLASSIFIED STAFF COUNTS BY ACTIVITY

ACTIVITY	(1) No. of FTE Certificated Staff	(2) % to Total	(3) No. of FTE Classified Staff	(4) % to Total
41 Supervision - Nutrition Services	0.000	0.00	3.000	0.46
51 Supervision - Transportation	0.000	0.00	6.000	0.92
61 Supervision - Building	0.000	0.00	6.750	1.03
TOTAL CENTRAL ADMINISTRATION	19.000	2.08	61.132	9.34
TOTAL FTE STAFF	911.717	100.00	654.239	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.

Richland School District No.400

SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

	(1) Actual 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
REVENUES			
100 General Student Body	607,808	512,050	595,550
200 Athletics	774,056	987,000	962,500
300 Classes	81,261	68,000	93,000
400 Clubs	771,118	871,310	864,260
600 Private Moneys	25,267	107,500	17,100
A. TOTAL REVENUES	2,259,509	2,545,860	2,532,410
EXPENDITURES			
100 General Student Body	401,231	501,988	621,106
200 Athletics	805,726	1,060,395	969,105
300 Classes	58,467	55,428	85,928
400 Clubs	806,555	885,495	875,807
600 Private Moneys	28,237	109,300	1,250
B. TOTAL EXPENDITURES	2,100,216	2,612,606	2,553,196
C. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (A-B)	159,294	-66,746	-20,786
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	1,683,793	0	0
G.L.819 Restricted for Fund Purposes	0	1,800,000	1,995,995
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	XXXXX	0	0
G.L.890 Unassigned Fund Balance	0	0	0
D. TOTAL BEGINNING FUND BALANCE	1,683,793	1,800,000	1,995,995
E. G.L. 898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS (+or-)		XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	1,843,086	1,733,254	1,975,209
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	XXXXX	0	0
G.L.890 Unassigned Fund Balance	0	0	0
F. TOTAL ENDING FUND BALANCE (C+D) 1/	1,843,086	1,733,254	1,975,209

Richland School District No.400

SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

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

Richland School District No.400

SUMMARY OF DEBT SERVICE FUND BUDGET

	(1) Actual 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	17,757,619	19,247,000	19,247,000
2000 Local Nontax Support	106,574	76,000	90,000
3000 State, General Purpose	0	0	0
5000 Federal, General Purpose	0	0	0
9000 Other Financing Sources	0	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	17,864,192	19,323,000	19,337,000
EXPENDITURES			
Matured Bond Expenditures	6,845,000	10,220,000	11,325,000
Interest on Bonds	8,379,119	8,161,000	7,700,000
Interfund Loan Interest	0	0	0
Bond Transfer Fees	1,958	25,000	25,000
Arbitrage Rebate	1,100	25,000	25,000
UnderWriter's Fees	0	0	0
B. TOTAL EXPENDITURES	15,227,177	18,431,000	19,075,000
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536)	0	0	0
D. OTHER FINANCING USES (G.L.535)	0	0	0
E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER / (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)	2,637,016	892,000	262,000
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.830 Restricted for Debt Service	4,423,694	6,700,000	7,600,000
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	4,423,694	6,700,000	7,600,000
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	7,060,710	7,592,000	0
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	7,862,000

Richland School District No.400

SUMMARY OF DEBT SERVICE FUND BUDGET

	(1) Actual 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
G.L.890 Unassigned Fund Balance		0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G)	7,060,710	7,592,000	7,862,000

Richland School District No.400

DEBT SERVICE FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
LOCAL TAXES			
1100 Local Property Taxes	17,157,619	19,247,000	19,247,000
1300 Sale of Tax Title Property	0	0	0
1400 Local in lieu of Taxes	0	0	0
1500 Timber Excise Tax	0	0	0
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	600,000	0	0
1000 TOTAL LOCAL TAXES	17,757,619	19,247,000	19,247,000
LOCAL SUPPORT NONTAX			
2300 Investment Earnings	106,574	76,000	90,000
2450 Other Interest Earnings	XXXXX	XXXXX	0
2700 Rentals and Leases	0	0	0
2900 Local Support Nontax, Unassigned	0	0	0
2000 TOTAL LOCAL NONTAX SUPPORT	106,574	76,000	90,000
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
FEDERAL, GENERAL PURPOSE			
5200 General Purpose Direct Federal Grants, Unassigned	0	0	0
5300 Impact Aid, Maintenance and Operation	0	0	0
5400 Federal in lieu of Taxes	0	0	0
5500 Federal Forests	0	0	0
5600 Qualified Bond Interest Credit - Federal	0	0	0
5000 TOTAL FEDERAL, GENERAL PURPOSE	0	0	0
OTHER FINANCING SOURCES			
9100 Sale of Bonds	0	0	0
9200 Sale of Real Property	0	0	0
9600 Sale of Refunding Bonds	0	0	0
9900 Transfers	0	0	0
9901 Transfers (local resources)	XXXXX	0	0
9000 TOTAL OTHER FINANCING SOURCES	0	0	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	17,864,192	19,323,000	19,337,000

Richland School District No.400

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 2020	18,400,000	0	18,400,000	45.00	8,280,000
Spring 2021	19,940,000	0	19,940,000	55.00	10,967,000
1100 TOTAL LOCAL TAXES:					19,247,000

PART II: TIMBER EXCISE TAX

	(1) Timber Assessed Valuation	(2) \$ Per Thousand /2	(3) Est Timber Levy (Col.1 x Col.2)	(4) Collection %	(5) Amount Budgeted (Col.3 x Col.4)
Fall 2020	0	0.000	0	0.00	XXXXX
Spring 2021	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).

Richland School District No.400
DEBT SERVICE FUND BUDGET DETAIL OF OUTSTANDING BONDS

A. VOTED BONDS

Date of Issue 1/	Amount of Original Issue	Estimated Amount Outstanding September 1,2020
06-01-2010	35,250,000	6,225,000
06-01-2012	14,050,000	11,815,000
06-01-2013	60,770,000	58,980,000
06-01-2014	23,605,000	23,190,000
06-01-2017	65,685,000	65,685,000
12-01-2018	25,285,000	22,650,000
TOTAL VOTED BONDS	224,645,000	188,545,000

B. NONVOTED BONDS

Date of Issue 1/	Amount of Original Issue	Estimated Amount Outstanding September 1,2020
TOTAL ALL BONDS	224,645,000	188,545,000 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.

Richland School District No.400

SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	(1) Actual 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	5,487,458	3,955,000	4,055,000
2000 Local Nontax Support	2,433,982	2,172,000	2,172,000
3000 State, General Purpose	0	0	0
4000 State, Special Purpose	12,871,842	15,000,000	15,000,000
5000 Federal, General Purpose	0	2,000,000	2,000,000
6000 Federal, Special Purpose	0	0	0
7000 Revenues from Other School Districts	0	0	0
8000 Revenues from Other Entities	0	0	0
9000 Other Financing Sources	375,491	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	21,168,773	23,127,000	23,227,000
EXPENDITURES			
10 Sites	829,171	1,000,000	1,000,000
20 Buildings	26,227,146	56,700,000	55,000,000
30 Equipment	0	11,755,000	11,755,000
40 Energy	1,671	0	0
50 Sales and Lease Expenditures	0	0	0
60 Bond Issuance Expenditures	0	0	0
90 Debt Expenditures	XXXXX	0	0
B. TOTAL EXPENDITURES	27,784,440	69,455,000	67,755,000
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)	-6,615,667	-46,328,000	-44,528,000
EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)			
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
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.861 Restricted from Bond Proceeds	93,937,262	70,000,000	35,000,000
G.L.862 Committed from Levy Proceeds	0	500,000	0
G.L.863 Restricted from State Proceeds	855,112	6,000,000	13,000,000

Richland School District No.400

SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	(1) Actual 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
G.L.864 Restricted from Federal Proceeds	0	0	0
G.L.865 Restricted from Other Proceeds	5,719,698	0	11,000,000
G.L.866 Restricted from Impact Fee Proceeds	0	0	0
G.L.867 Restricted from Mitigation Fee Proceeds	0	0	0
G.L.869 Restricted from Undistributed Proceeds	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	8,500,000	0
G.L.890 Unassigned Fund Balance	0	0	0
F. TOTAL BEGINNING FUND BALANCE	100,512,071	85,000,000	59,000,000
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.840 Nonspendable Fund Balance-Inventory & Prepaid Items	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.861 Restricted from Bond Proceeds	72,272,135	29,000,000	0
G.L.862 Committed from Levy Proceeds	1,463,130	500,000	0
G.L.863 Restricted from State Proceeds	11,463,110	8,000,000	0
G.L.864 Restricted from Federal Proceeds	0	0	0
G.L.865 Restricted from Other Proceeds	8,698,029	0	0
G.L.866 Restricted from Impact Fee Proceeds	0	0	0
G.L.867 Restricted from Mitigation Fee Proceeds	0	0	0
G.L.869 Restricted from Undistributed Proceeds	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	1,172,000	14,472,000
G.L.890 Unassigned Fund Balance		0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	93,896,405	38,672,000	14,472,000

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.

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

Richland School District No.400

CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
LOCAL TAXES			
1100 Local Property Tax	2,197,705	3,955,000	4,055,000
1300 Sale of Tax Title Property	0	0	0
1400 Local in lieu of Taxes	0	0	0
1500 Timber Excise Tax	0	0	0
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	3,289,752	0	0
1000 TOTAL LOCAL TAXES	5,487,458	3,955,000	4,055,000
LOCAL SUPPORT NONTAX			
2200 Sales of Goods, Supplies, and Services, Unassigned	0	0	0
2300 Investment Earnings	2,010,440	2,052,000	2,052,000
2400 Interfund Loan Interest Earnings	0	0	0
2450 Other Interest Earnings	XXXXX	XXXXX	0
2500 Gifts and Donations	0	0	0
2600 Fines and Damages	0	0	0
2700 Rentals and Leases	95,050	120,000	120,000
2800 Insurance Recoveries	328,492	0	0
2900 Local Support Nontax, Unassigned	0	0	0
2910 E-Rate	0	0	0
2000 TOTAL LOCAL NONTAX SUPPORT	2,433,982	2,172,000	2,172,000
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	12,871,842	15,000,000	15,000,000
4230 State Matching Funding Assistance, Paid Direct to Contractors	0	0	0
4300 Other State Agencies, Unassigned	0	0	0
4330 State Matching Funding Assistance - - Other	0	0	0
4000 TOTAL STATE, SPECIAL PURPOSE	12,871,842	15,000,000	15,000,000
FEDERAL, GENERAL PURPOSE			
5200 General Purpose Direct Federal Grants, Unassigned	0	2,000,000	2,000,000

Richland School District No.400

CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
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	2,000,000	2,000,000
FEDERAL, SPECIAL PURPOSE			
6140 Impact Aid-Construction	0	0	0
6200 Direct Special Purpose Grants	0	0	0
6240 Impact Aid-Construction	0	0	0
6300 Federal Grants Through Other Agencies, Unassigned	0	0	0
6340 Impact Aid-Construction	0	0	0
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	0	0	0
8500 Nonfederal ESD	0	0	0
8000 TOTAL REVENUES FROM OTHER ENTITIES	0	0	0
OTHER FINANCING SOURCES			
9100 Sale of Bonds	0	0	0
9200 Sale of Real Property	375,491	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)	XXXXX	0	0
9000 TOTAL OTHER FINANCING SOURCES	375,491	0	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	21,168,773	23,127,000	23,227,000

Richland School District No.400

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 2020	4,000,000	0	4,000,000	45.00	1,800,000
Spring 2021	4,100,000	0	4,100,000	55.00	2,255,000
1100 TOTAL LOCAL TAXES:					4,055,000

PART II: TIMBER EXCISE TAX

	(1) Timber Assessed Valuation	(2) \$ Per Thousand /2	(3) Est Timber Levy (Col.1 x Col.2)	(4) Collection %	(5) Amount Budgeted (Col.3 x Col.4)
Fall 2020	0	0.000	0	0.00	XXXXX
Spring 2021	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).

Richland School District No.400

CAPITAL PROJECTS FUND--PROJECT DESCRIPTION FOR FY 2020-2021

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
Fran Rish	10,000,000	0	8,000,000	2,000,000	0	0	0	0	0
Misc Projects	3,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0
Remodel Badger Mtn	10,000,000	0	10,000,000	0	0	0	0	0	0
Remodel Tapteal	20,600,000	0	18,000,000	2,600,000	0	0	0	0	0
RHS Auditorium	9,000,000	0	8,000,000	1,000,000	0	0	0	0	0
Tech Levy Equipment	2,100,000	0	0	2,100,000	0	0	0	0	0
Tech Levy PD	1,855,000	0	0	0	1,855,000	0	0	0	0
TLAC Building	11,200,000	0	10,000,000	1,200,000	0	0	0	0	0
TOTAL EXPENDITURES	67,755,000	1,000,000	55,000,000	9,900,000	1,855,000	0	0	0	0

Richland School District No.400

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.

Richland School District No.400

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.

Richland School District No.400

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 1,2020	(4) Principal Payments in FY 2020-2021	(5) Interest Payments in FY 2020-2021	(6) Outstanding Balance at Aug 31, 2021 (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 2020-2021	Interest Payments in FY 2020-2021	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 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.

Richland School District No.400

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
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	10,915	10,000	10,000
2450 Other Interest Earnings	XXXXX	XXXXX	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	175,000	0	0
4499 Transportation Reimbursement Depreciation	382,039	380,000	380,000
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
8500 NonFederal ESD	0	0	0
9100 Sale of Bonds	0	0	0
9300 Sale of Equipment	0	10,000	10,000
9400 Compensated Loss of Fixed Assets	0	0	0
9500 Long-Term Financing	0	0	0
9901 Transfers (local resources)	XXXXX	0	250,000
A. TOTAL REVENUES, OTHER FINANCING SOURCES (less transfers)	567,954	400,000	400,000

Richland School District No.400

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
B. 9900 TRANSFERS IN (from the General Fund)	0	250,000	0
C. TOTAL REVENUES AND OTHER FINANCING SOURCES	567,954	650,000	650,000
EXPENDITURES			
33 Transportation Equipment Purchases - formerly Act 57 Cash Purchases/Rebuilding of Transportation Equipment	681,774	1,025,000	775,000
34 Transportation Equipmment Major Repair - formerly Act 58 Contract Purchases/Rebuilding of Transportation Equipment	0	0	0
61 Bond/Levy Issuance and/or Election	0	0	0
91 Principal - formerly Act 84	0	0	0
92 Interest 1/ - formerly Act. 83	0	0	0
93 Arbitrage Rebate	0	0	0
D. TOTAL EXPENDITURES	681,774	1,025,000	775,000
E. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 2/	0	0	0
F. OTHER FINANCING USES (G.L.535) 3/	0	0	0
G. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (C-D-E-F)	-113,819	-375,000	-125,000
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	697,568	0	425,000
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	375,000	0
G.L.890 Unassigned Fund Balance		0	0
H. TOTAL BEGINNING FUND BALANCE	697,568	375,000	425,000
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	583,748	0	300,000
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

Richland School District No.400

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
G.L.890 Unassigned Fund Balance	0	0	0
J. TOTAL ENDING FUND BALANCE (G+H, +OR-I) 4/	583,748	0	300,000

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.

Richland School District No.400

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 2020	0	0	0	0.00	0
Spring 2021	0	0	0	0.00	0
1100 TOTAL LOCAL TAXES:					0

PART II: TIMBER EXCISE TAX

	(1) Timber Assessed Valuation	(2) \$ Per Thousand /2	(3) Est Timber Levy (Col.1 x Col.2)	(4) Collection %	(5) Amount Budgeted (Col.3 x Col.4)
Fall 2020	0	0.000	0	0.00	XXXXX
Spring 2021	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).

Richland School District No.400

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 1,2020	(4) Principal Payments in FY 2020-2021	(5) Interest Payments in FY 2020-2021	(6) Outstanding Balance at Aug 31, 2021 (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 2020-2021	Interest Payments in FY 2020-2021	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.

Superintendent of Public Instruction

Richland School District
Benton County

F-203 Summary Report
20-21 - 13650 FTE

Educational Service District 123
CCDDD 03400

Account	Item Code	Account Title	Amount
1400	A24	Local In-Lieu-Of Taxes	0.00
3100	M70	Apportionment	118,464,694.02
3121	Z288	Special Education, Gen Apportionment	3,557,430.61
4121	N7	Special Education	14,723,192.10
4122	N8	Special Education - Infants and Toddlers - State	0.00
4155	071a	Learning Assistance Program	3,707,082.00
4165	Z477	Transitional Bilinual	1,149,844.93
4174	Z095	Highly Capable	399,580.96
4198	S5	School Food Service	58,139.50
4199	I4	Transportation - Operations	4,400,000.00
4499	J1	Transportation Reimbursement	380,000.00
5400	A27	Federal In-Lieu-of Taxes	0.00
5500	A28	Federal Forest	0.00
n/a	200A	Grades 7-8 Vocational Minimum Expenditures	609,878.64
n/a	A30h	Estimated Hold Harmless	0.00
n/a	V13	Estimated Next Year LEA	7,000,000
n/a	Z109	Skill Center Total	0.00
n/a	Z266	Grades 9-12 Vocational Minimum Expenditures	3,206,649.87

Total Certificated Instructional Staff Units and Salary	1191/1191ED	Other	Total
Certificated Instructional Staff (CIS) Units			
School Generated	672.37	23.04	695.40
District Generated			
Total	672.37	23.04	695.40
CIS Salary Allocation			
School Generated	47,713,948.92	1,634,732.46	49,348,681.38
District Generated			
Total	47,713,948.92	1,634,732.46	49,348,681.38
Total Certificated Adminstrative Staff Units and Salary	1191/1191ED	Other	Total
Certificated Administrative Staff (CAS) Units			
School Generated	38.54	1.76	40.30
District Generated	12.02		12.02
Total	50.56	1.76	52.32
CAS Salary Allocation			
School Generated	4,059,584.57	184,971.86	4,244,556.43
District Generated	1,266,256.68		1,266,256.68
Total	5,325,841.25	184,971.86	5,510,813.11
Total Classified Staff Units and Salary	1191/1191ED	Other	Total
Classified Staff (CLS) Units			
School Generated	145.49	7.12	152.61
District Generated	69.29		69.29
Total	214.78	7.12	221.91
Total Classified Staff Units and Salary			
CLS Salary Allocation			
School Generated	7,406,430.35	362,662.54	7,769,092.89
District Generated	3,527,458.24		3,527,458.24
Total	10,933,888.59	362,662.54	11,296,551.13

Student Enrollment**Student Enrollment**

Item Code	Item Name	Amount
A10	Enroll R&N 7-8	0.00
A11a7	Enroll 7	1,032.00
A11a8	Enroll 8	1,087.00
A12	Enroll 7-8	2,119.00
A13a10	Enroll 10	979.00
A13a11	Enroll 11	900.00
A13a12	Enroll 12	803.00
A13a9	Enroll 9	1,058.00
A15	Enroll Run Start CTE	20.00
A16	Enroll Run Start	230.00
A39	Enroll K-3	3,840.00
A40	Enroll 5-6	2,058.00
A41	Enroll 9-12	3,740.00
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
A47	Enroll R&N 5	0.00
A48	Enroll R&N 6	0.00
A49	Enroll R&N 7	0.00
A50	Enroll R&N 8	0.00
A5B	Enroll R&N 4	0.00
A5C	Enroll R&N 5-6	0.00
A62	Enroll TBIP K-6	462.00
A63	Enroll TBIP 7-8	121.00
A64	Enroll TBIP 9-12	121.00
A6A1	Enroll 1	941.00
A6A2	Enroll 2	930.00
A6A3	Enroll 3	1,029.00
A7a	Enroll 4	963.00
A8a5	Enroll 5	1,036.00
A8a6	Enroll 6	1,022.00
B2	Enroll SpEd K-21 Other	646.00
B2L1	Enroll SpEd K-21 LRE1	846.00
Z269	Enroll R&N K	0.00
Z271	Enroll K	940.00
Z298	Enroll K-8	8,980.00
Z299	Enroll R&N K-8	0.00
Z472	Enroll Total Entered	12,720.00
A14	Enroll ALE K-6	276.00
A14B	Enroll ALE 7-8	84.00
A17	Enroll Total w/ Run Start and Dropout and ALE	13,650.00

Richland School District
Benton CountyF-203 Assumptions Report
20-21 - 13650 FTEEducational Service District 123
CCDDD 03400**Student Enrollment****Student Enrollment**

Item Code	Item Name	Amount
A18	Enroll ALE 9-12	295.00
A42	Enroll Total	12,720.00
A60	Enroll Program 1418 Reg	25.00
A61	Enroll Program 1418 CTE	0.00
A65	Enroll TBIP Exited	158.00
B1	Enroll SpEd 3-PK	144.00
B9	Enroll SpEd 0-2	0.00

Other Enrollment**Other Enrollment**

Item Code	Item Name	Amount
E54	Enroll 7-8 CTE	70.00
E55	Enroll 9-12 CTE exp	347.00
E56	Enroll 9-12 CTE prep	0.00
E57	Enroll Skills 9-12	0.00

Other Staff Factors**Other Staff Factors**

Item Code	Item Name	Amount
A33r	Regionalization	1.05
A33rb	Regionalization Base	1.05
A33re	Regionalization Experience	0.00
D57	Add BEA CIS	0.000
A12e	Counselor Enh Middle Enroll	0.00
D58	Add BEA CAS	0.000
Z268e	Counselor Enh Elem Enroll	0.00
502X	Class Size K-3	17.00

Estimated Revenues**Enrollment and Headcounts**

Item Code	Item Name	Amount
A23	Enroll Fire Dist	2,240.00
C1	Enroll Total PY for LAP	13,676.52
Z076	LAP PY HiPov Students	3,010.00
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
B8	% Stdnt Avg FTE SpEd	0.30770
B7	Co-op SpEd Alloc Rate	0.00

Estimated Revenues**Grants, Allocations and Awards**

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

Levies and Levy Transfers

Item Code	Item Name	Amount
V13	Est Nxt Yr LEA	7,000,000

Transportation Allocation and Depreciation

Item Code	Item Name	Amount
I1	Trans Op Alloc, Excl In-Lieu-of Deprec for Contracting Dists	4,400,000.00
I2	In-Lieu-Of Deprec for Contracting Dists	0.00
J1	Prgm 4499 Alloc Trans Deprec	380,000.00

Estimate of Deductible Revenues

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

Estimated Hold Harmless

Item Code	Item Name	Amount
A30h	Estimated Hold Harmless	0.00

Free and Reduced Meals

Item Code	Item Name	Amount
H2	Est FRPB	215,000.00
H3	Est RPB	31,465.00
H4	Est RPL K3	50,000.00

Richland School District
Benton CountyF-203 Worksheet Report
20-21 - 13650 FTEEducational Service District 123
CCDDD 03400**I. Apportionment - Acct 3100****I. Computation for Guaranteed School - Generated Entitlement**

Item Code		Amount
	A. District-Wide Staff Mix A33rb 1. District-Wide Regionalization Base A33r 2. District-Wide Regionalization A33re 3. District-Wide Regionalization Experience	1.05 1.05 0.00
	B. School Generated – Certificated Instructional Staff (CIS) Z344 1. School CIS Salary Maint Total [School Generated CIS FTE] * [CIS Biennial Base Sal] * [Regionalization Base] 672.366 * 65,216.05 * 1.05 Z345 2. School CIS Salary Increase ([School Generated CIS FTE] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) - [School CIS Salary Maint Total] ((672.366 * 67,585.00) * (1.05 + 0.00)) - 46,041,507.41 Z346 3. Subtotal School Generated CIS Salary [School CIS Salary Maint Total] + [School CIS Salary Inc Total] 46,041,507.41 + 1,672,441.51	\$ 46,041,507.41 \$ 1,672,441.51 \$ 47,713,948.92
	C. School Generated – Certificated Administrative Staff (CAS) Z347 1. School CAS Salary Maintenance Total [School Generated CAS FTE] * [CAS - Salary Maint] * [Regionalization Base] 38.539 * 96,805.00 * 1.05 Z348 2. School CAS Salary Increase Total [School Generated CAS FTE] * [CAS - Salary Inc] * [Regionalization] - [School CAS Salary Maint Total] 38.539 * 100,321.00 * 1.05 - 3,917,306.29 Z349 3. Subtotal School Generated CAS Salary [School CAS Salary Maint Total] + [School CAS Salary Inc Total] 3,917,306.29 + 142,278.28	\$ 3,917,306.29 \$ 142,278.28 \$ 4,059,584.57

Richland School District

Educational Service District 123

Benton County

F-203 Worksheet Report
20-21 - 13650 FTE

CCDDD 03400

Z350	D. School Generated – Classified Staff (CLS) 1. School CLS Salary Maintenance Level [School Generated CLS FTE] * [CLS - Salary Maint] * [Regionalization Base] 145.489 * 46,784.33 * 1.05	\$ 7,146,935.66
Z351	2. School CLS Salary Increase [School Generated CLS FTE] * [CLS - Salary Inc] * [Regionalization] - [School CLS Salary Maint Total] 145.489 * 48,483.00 * 1.05 - 7,146,935.66	\$ 259,494.69
Z352	3. Subtotal School Generated CLS Salary [School CLS Salary Maint Total] + [School CLS Salary Inc Total] 7,146,935.66 + 259,494.69	\$ 7,406,430.35
Z353	E. Other School Generated Entitlements 1. Substitutes [Teachers FTE] * [Substitutes Days] * [Substitutes Rate] 623.682 * 4.000 * 151.86	\$ 378,849.39
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] 22.305 * 46,784.33 * 1.05	\$ 1,095,700.70
Z355	2. Facilities Salary Inc Total [Facilities FTE] * [CLS - Salary Inc] * [Regionalization] - [Facilities Salary Maint Total] 22.305 * 48,483.00 * 1.05 - 1,095,700.70	\$ 39,783.28
Z356	3. Facilities Salary Total [Facilities Salary Maint Total] + [Facilities Salary Inc Total] 1,095,700.70 + 39,783.28	\$ 1,135,483.98

Richland School District
Benton CountyF-203 Worksheet Report
20-21 - 13650 FTEEducational Service District 123
CCDDD 03400

Z357	B. District Generated – Warehouse, Laborers, Mechanics - Classified Staff (CLS) 1. Warehouse Salary Maint Total [Warehouse FTE] * [CLS - Salary Maint] * [Regionalization Base] 4.085 * 46,784.33 * 1.05	\$ 200,669.69
Z358	2. Warehouse Salary Inc Total [Warehouse FTE] * [CLS - Salary Inc] * [Regionalization] - [Warehouse Salary Maint Total] 4.085 * 48,483.00 * 1.05 - 200,669.69	\$ 7,286.02
Z359	3. Warehouse Salary Total [Warehouse Salary Maint Total] + [Warehouse Salary Inc Total] 200,669.69 + 7,286.02	\$ 207,955.71
Z360	C. District Generated - Technology - Classified Staff (CLS) 1. Technology Salary Maint Total [Technology FTE] * [CLS - Salary Maint] * [Regionalization Base] 7.726 * 46,784.33 * 1.05	\$ 379,528.52
Z361	2. Technology Salary Inc Total [Technology FTE] * [CLS - Salary Inc] * [Regionalization] - [Technology Salary Maint Total] 7.726 * 48,483.00 * 1.05 - 379,528.52	\$ 13,780.12
Z362	3. Technology Salary Total [Technology Salary Maint Total] + [Technology Salary Inc Total] 379,528.52 + 13,780.12	\$ 393,308.64
Z363	D. Central Administration – Classified Staff (CLS) 1. Central Admin CLS Salary Maint Total [Central Admin CLS FTE] * [CLS - Salary Maint] * [Regionalization Base] 35.176 * 46,784.33 * 1.05	\$ 1,727,969.87
Z364	2. Central Admin CLS Salary Inc Total [Central Admin CLS FTE] * [CLS - Salary Inc] * [Regionalization] - [Central Admin CLS Salary Maint Total] 35.176 * 48,483.00 * 1.05 - 1,727,969.87	\$ 62,740.04
Z365	3. Central Admin CLS Salary Total [Central Admin CLS Salary Maint Total] + [Central Admin CLS Salary Inc Total] 1,727,969.87 + 62,740.04	\$ 1,790,709.91

Richland School District
Benton CountyF-203 Worksheet Report
20-21 - 13650 FTEEducational Service District 123
CCDDD 03400

Z366	E. Central Admin – Certificated Administrative Staff (CAS)	
	1. Central Admin CAS Salary Maint Total [Central Admin CAS FTE] * [CAS - Salary Maint] * [Regionalization Base] 12.021 * 96,805.00 * 1.05	\$ 1,221,877.55
	2. Central Admin CAS Salary Inc Total [Central Admin CAS FTE] * [CAS - Salary Inc] * [Regionalization] - [Central Admin CAS Salary Maint Total] 12.021 * 100,321.00 * 1.05 - 1,221,877.55	\$ 44,379.13
Z368	3. Central Admin CAS Salary Total [Central Admin CAS Salary Maint Total] + [Central Admin CAS Salary Inc Total] 1,221,877.55 + 44,379.13	\$ 1,266,256.68

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] 672.366 * 65,216.05 * 1.05	\$ 46,041,507.41
	2. School CIS Salary Increase (((School Generated CIS FTE] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) - [School CIS Salary Maint Total] ((672.366 * 67,585.00) * (1.05 + 0.00)) - 46,041,507.41	\$ 1,672,441.51
Z371	3. Total CAS Salary Maint [Central Admin CAS Salary Maint Total] + [School CAS Salary Maint Total] 1,221,877.55 + 3,917,306.29	\$ 5,139,183.84
Z372	4. Total CAS Salary Inc [Central Admin CAS Salary Inc Total] + [School CAS Salary Inc Total] 44,379.13 + 142,278.28	\$ 186,657.41
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] 7,146,935.66 + 1,095,700.70 + 200,669.69 + 379,528.52 + 1,727,969.87	\$ 10,550,804.44
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] 259,494.69 + 39,783.28 + 7,286.02 + 13,780.12 + 62,740.04	\$ 383,084.15
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] 46,041,507.41 + 1,672,441.51 + 5,139,183.84 + 186,657.41 + 10,550,804.44 + 383,084.15	\$ 63,973,678.76

Richland School District
Benton CountyF-203 Worksheet Report
20-21 - 13650 FTEEducational Service District 123
CCDDD 03400

	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] (672.366 + 50.560) * 10,127.64	\$ 7,321,534.27
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] ((672.366 + 50.560) * (12,000.00 * 1.02)) - 7,321,534.27	\$ 1,527,079.97
Z378	3. CLS Insurance Maint Total [District Total CLS FTE] * [CLS Health Insurance] 214.781 * 10,127.64	\$ 2,175,224.65
Z379	4. CLS Insurance Inc Total ([District Total CLS FTE] * [CLS Health Insurance Inc] * [CLS Health Factor]) - [CLS Insurance Maint Total] (214.781 * 12,000.00 * 1.430) - 2,175,224.65	\$ 1,510,417.31
Z380	5. CIS/CAS Benefits Maint Total ([School CIS Salary Maint Total] + [Total CAS Salary Maint]) * [CIS/CAS - Benefits Maint] (46,041,507.41 + 5,139,183.84) * 0.24030	\$ 12,298,720.11
Z381	6. CIS/CAS Benefits Inc Total ([School CIS Salary Inc Total] + [Total CAS Salary Inc]) * [CIS/CAS - Benefits Inc] (1,672,441.51 + 186,657.41) * 0.23390	\$ 434,843.24
Z382	7. CLS Benefits Maint Total [Total CLS Salary Maint] * [CLS - Benefits Maint] 10,550,804.44 * 0.24440	\$ 2,578,616.61
Z383	8. CLS Benefits Inc Total [Total CLS Salary Inc] * [CLS - Benefits Inc] 383,084.15 * 0.20940	\$ 80,217.82
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] 7,321,534.27 + 1,527,079.97 + 2,175,224.65 + 1,510,417.31 + 12,298,720.11 + 434,843.24 + 2,578,616.61 + 80,217.82	\$ 27,926,653.98

Richland School District
Benton CountyEducational Service District 123
CCDDD 03400F-203 Worksheet Report
20-21 - 13650 FTE

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] (((672.366 * 67,585.00) * (1.05 + 0.00)) / 180.00) * 3.00	\$ 795,232.48
Z381pd	2. Professional Learning Day - Payroll Tax and Benefits [School CIS PD Salary] * [CIS/CAS - Benefits Inc] 795,232.48 * 0.23390	\$ 186,004.88
3100pd	3. Total General Apportionment Professional Learning Days [School CIS PD Salary] + [CIS PD Benefits] 795,232.48 + 186,004.88	\$ 981,237.36
Z385	D. Running Start (Community and Technical College FTEs) 1. Run Start-Reg [Enroll Run Start] * [Run Start - Reg Rate] 230.00 * 8,679.65	\$ 1,996,319.50
Z386	2. Run Start-CTE [Enroll Run Start CTE] * [Run Start - CTE Rate] 20.00 * 9,664.94	\$ 193,298.80
Z387	3. Total Run Start [Run Start-Reg] + [Run Start-CTE] 1,996,319.50 + 193,298.80	\$ 2,189,618.30
Z389	E. Dropout Reengagement 1. Reengage - Reg [Enroll Program 1418 Reg] * [Run Start - Reg Rate] 25.00 * 8,679.65	\$ 216,991.25
Z340	2. Reengage - CTE [Enroll Program 1418 CTE] * [Run Start - CTE Rate] 0.00 * 9,664.94	\$ 0.00
Z342	3. Total Reengage [Reengage - Reg] + [Reengage - CTE] 216,991.25 + 0.00	\$ 216,991.25
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] (276.00 + 84.00 + 295.00) * 8,679.65	\$ 5,685,170.75

Richland School District

Educational Service District 123

Benton County

F-203 Worksheet Report

CCDDD 03400

20-21 - 13650 FTE

<p>M8</p> <p>M16</p> <p>M91</p> <p>Z390</p>	<p>G. Materials, Supplies, and Operating Costs (MSOC)</p> <p>1. Regular Instruction: Total Allocated MSOC</p> <p>[Total MSOC Technology-Reg] + [Total MSOC Utilities-Reg] + [Total MSOC Curriculum-Reg] + [Total MSOC Library-Reg] + [Total MSOC Other Supplies-Reg] + [Total MSOC Prof Dvlp-Reg] + [Total MSOC Facilities-Reg] + [Total MSOC Districtwide-Reg]</p> <p>1,698,798.24 + 4,616,085.60 + 1,824,042.78 + 259,839.36 + 3,612,406.86 + 282,107.79 + 2,286,758.61 + 1,584,257.31</p> <p>2. Grades 9-12 Additional: Total Allocated MSOC Lab Science: Total Allocated MSOC</p> <p>[Total MSOC Technology-LabSci] + [Total MSOC Utilities-LabSci] + [Total MSOC Curriculum-LabSci] + [Total MSOC Library-LabSci] + [Total MSOC Other Supplies-LabSci] + [Total MSOC Prof Dvlp-LabSci] + [Total MSOC Facilities-LabSci] + [Total MSOC Districtwide-LabSci]</p> <p>148,478.00 + 0.00 + 162,016.80 + 21,953.80 + 315,543.80 + 27,002.80 + 0.00 + 0.00</p> <p>3. Small School District and Remote & Necessary MSOC enhancement</p> <p>([SS RN CIS FTE] + [SS RN CAS FTE]) * [MSOC -SSRN]</p> <p>(0.000 + 0.000) * 12,622.10</p> <p>4. Total GenEd MSOC</p> <p>[Total MSOC -Reg] + [Total MSOC -LabSci] + [Total MSOC -SS RN]</p> <p>16,164,296.55 + 674,995.20 + 0.00</p>	<p>\$ 16,164,296.55</p> <p>\$ 674,995.20</p> <p>\$ 0.00</p> <p>\$ 16,839,291.75</p>
<p>Z123</p> <p>Z137</p> <p>Z109</p> <p>144A</p>	<p>H. Career & Technical Education and Skills Centers</p> <p>1. CTE 7-8 Total</p> <p>[CTE 7-8 CIS Salary Total] + [CTE 7-8 CAS Salary Total] + [CTE 7-8 CLS Salary Total] + [CTE 7-8 insurance/Benefits Total] + [Total MSOC CTE 7-8] + [CTE 7-8 Substitutes] + [Total Program 34 PD]</p> <p>274,418.75 + 30,863.76 + 60,630.42 + 159,390.59 + 108,812.20 + 2,218.37 + 5,643.43</p> <p>2. Grades 9 - 12 Exploratory Career & Technical Education ? Total CTE 9-12 Total</p> <p>[CTE 9-12 CIS Salary Total] + [CTE 9-12 CAS Salary Total] + [CTE 9-12 CLS Salary Total] + [CTE 9-12 insurance/Benefits Total] + [Total MSOC CTE 9-12] + [CTE 9-12 Substitutes] + [Total Program 31 PD]</p> <p>1,360,313.71 + 154,108.10 + 302,032.12 + 791,368.07 + 539,397.62 + 10,997.09 + 27,974.86</p> <p>3. Skills Center Total</p> <p>[Skills CIS Salary Total] + [Skills CAS Salary Total] + [Skills CLS Salary Total] + [Skills insurance/Benefits Total] + [Total MSOC -Skills] + [Skills Center Substitutes] + [Total Program 45 PD]</p> <p>0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00 + 0.00</p> <p>4. Total Middle School CTE, High School CTE, and Skill Center</p> <p>[CTE 7-8 Total] + [CTE 9-12 Total] + [Skills Center Total]</p> <p>641,977.52 + 3,186,191.57 + 0.00</p>	<p>\$ 641,977.52</p> <p>\$ 3,186,191.57</p> <p>\$ 0.00</p> <p>\$ 3,828,169.09</p>

Richland School District
Benton CountyF-203 Worksheet Report
20-21 - 13650 FTEEducational Service District 123
CCDDD 03400**IV. Guaranteed Entitlement**

Item Code		Amount
	A.Totals	
m49	1. Total Guaranteed Entitlement [Substitutes] + [SS RN Substitutes] + [TOTAL Salaries] + [TOTAL Benefits] + [Total Run Start] + [Total Reengage] + [Total ALE] + [Total GenEd MSOC] + [Skills Center Total] + [CTE 7-8 Total] + [CTE 9-12 Total] + [Total 3100 PD] 378,849.39 + 0.00 + 63,973,678.76 + 27,926,653.98 + 2,189,618.30 + 216,991.25 + 5,685,170.75 + 16,839,291.75 + 0.00 + 641,977.52 + 3,186,191.57 + 981,237.36	\$ 122,019,660.63
Z457	2. Guar Entlmt per Student [Total Guaranteed Entitlement] / [Enroll Total w/ Run Start and Droput and ALE] 122,019,660.63 / 13,650.00	\$ 8,939.17
Z246	3. Total BEA per SpEd student [TOTAL Salary BEA] + [TOTAL Benefits BEA] + [Substitutes BEA] + [MSOC BEA Per Student] + [Total SpEd BEA PD] 5,150.93 + 2,249.47 + 30.08 + 1,375.60 + 78.81	\$ 8,884.89
	4. 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 RevenueLocal Deductible Revenue Sources [1400 Local In-Lieu-of Taxes] + [5400 Federal In-Lieu-of Taxes] 0.00 + 0.00	\$ 0.00
A34	b. BEA Reduce/DelayMinus BEA Allocation Reduced or Delayed	\$ 0.00
Z288	c. General Apportionment Allocation for Special Ed Account 3121Gen Apport 3121 [SpEd Gen Apport Instruct] * [% Stdnt Avg FTE SpEd] 11,561,360.44 * 0.30770	\$ 3,557,430.61
A28	d. Federal Forest Account 5500 Deduction5500 Federal Forests	\$ 0.00
Z456	e. Fire District PaymentFire District Payment [Enroll Fire Dist] * [Fire Dist Rate] 2,240.00 * 1.10	\$ 2,464.00
A30h	f. Estimated Hold HarmlessEstimated Hold Harmless	\$ 0.00
M70	g. Total Amount to be Paid Sept. 2020 - Aug 2021 in Account 3100Total Amount to be Paid Sept. 2020 - Aug. 2021 in Account 3100 [Total Guaranteed Entitlement] - [Local Deductible Revenue Sources] - [BEA Reduce/Delay] - [Gen Apport 3121] - [5500 Federal Forests] + [Fire Dist Payment] + [Estimated Hold Harmless] 122,019,660.63 - 0.00 - 0.00 - 3,557,430.61 - 0.00 + 2,464.00 + 0.00	\$ 118,464,694.02

F-203 Worksheet Report
20-21 - 13650 FTE

1191 SC – Skill Center

Item Code		Amount
Z096	A. Skill Center – Certificated Instructional Staff (CIS) District Total 1. Skill CIS Salary Maint [Skills Center CIS FTE] * [CIS Biennial Base Sal] * [Regionalization Base] 0.000 * 65,216.05 * 1.05	\$ 0.00
Z097	2. Skill CIS Salary Inc (((Skills Center CIS FTE] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience]))) - [Skills CIS Salary Maint] ((0.000 * 67,585.00) * (1.05 + 0.00)) - 0.00	\$ 0.00
Z098	3. Skill CIS Salary Total [Skills CIS Salary Maint] + [Skills CIS Salary Inc] 0.00 + 0.00	\$ 0.00
Z099	B. Skill Center – Certificated Administrative Staff (CAS) 1. Skill CAS Salary Maint [Skills Center CAS FTE] * [CAS - Salary Maint] * [Regionalization Base] 0.000 * 96,805.00 * 1.05	\$ 0.00
Z100	2. Skill CAS Salary Inc [Skills Center CAS FTE] * [CAS - Salary Inc] * [Regionalization] - [Skills CAS Salary Maint] 0.000 * 100,321.00 * 1.05 - 0.00	\$ 0.00
Z101	3. Skill CAS Salary Total [Skills CAS Salary Maint] + [Skills CAS Salary Inc] 0.00 + 0.00	\$ 0.00
111A	C. Skill Center - Classified Staff (CLS) 1. Skill CLS Salary Maint TotalSkill Center : Classified Salary (Maintenance Level) [Skills Center CLS FTE] * [CLS - Salary Maint] * [Regionalization Base] 0.000 * 46,784.33 * 1.05	\$ 0.00
110A	2. CAS Salary IncreaseSkill Center : Classified Salary (Increase Level) [Skills Center CLS FTE] * [CLS - Salary Inc] * [Regionalization] - [Skills CLS Salary Maint] 0.000 * 48,483.00 * 1.05 - 0.00	\$ 0.00
112A	3. Subtotal CTE CAS SalarySkill Center : Classified Salary Total [Skills CLS Salary Maint] + [Skills CLS Salary Inc] 0.00 + 0.00	\$ 0.00

Richland School District
Benton CountyF-203 Worksheet Report
20-21 - 13650 FTEEducational Service District 123
CCDDD 03400

	D. Staff Units Insurance, Payroll Taxes, and Benefits	
Z102	1. Skill Cert Insurance [Skills Center CIS CAS FTE] * [Certificated Health Insurance] 0.000 * 10,127.64	\$ 0.00
Z103	2. Skill Cert Insurance Inc ([Skills Center CIS CAS FTE] * [Certificated Health Insurance Inc] * [Cert Health Factor]) - [Skills Cert Insurance] (0.000 * 12,000.00 * 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) * 0.24030	\$ 0.00
Z105	4. Skill Cert Benefits Inc ([Skills CIS Salary Inc] + [Skills CAS Salary Inc]) * [CIS/CAS - Benefits Inc] (0.00 + 0.00) * 0.23390	\$ 0.00
108A	5. Classified Insurance BenefitsSkill Center : Classified Insurance (Maintenance Level) [Skills Center CLS FTE] * [CLS Health Insurance] 0.000 * 10,127.64	\$ 0.00
109A	6. Classified Insurance Benefits - IncreaseSkill Center : Classified Insurance (Increase Level) ([Skills Center CLS FTE] * [CLS Health Insurance Inc] * [CLS Health Factor]) - [Skills CLS Insurance] (0.000 * 12,000.00 * 1.430) - 0.00	\$ 0.00
107A	7. Classified - Payroll Tax and BenefitsSkill Center : Classified Benefits (Maintenance Level) [Skills CLS Salary Maint] * [CLS - Benefits Maint] 0.00 * 0.24440	\$ 0.00
106A	8. Classified - Payroll Tax and Benefits - IncreaseSkill Center : Classified Benefits (Increase Level) [Skills CLS Salary Inc] * [CLS - Benefits Inc] 0.00 * 0.20940	\$ 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

Richland School District
Benton CountyF-203 Worksheet Report
20-21 - 13650 FTEEducational Service District 123
CCDDD 03400

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 * 67,585.00) * (1.05 + 0.00)) / 180.00) * 3.00	\$ 0.00
Z105pd	2. Professional Learning Day - Payroll Tax and Benefits [Skill CIS PD Salary] * [CIS/CAS - Benefits Inc] 0.00 * 0.23390	\$ 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

Richland School District
Benton CountyF-203 Worksheet Report
20-21 - 13650 FTEEducational Service District 123
CCDDD 03400**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 $[CTE\ 7-8\ CIS\ FTE] * [CIS\ Biennial\ Base\ Sal] * [Regionalization\ Base]$ $3.867 * 65,216.05 * 1.05$	\$ 264,799.99
Z111	2. CTE 7-8 CIS Salary Inc $(([CTE\ 7-8\ CIS\ FTE] * [CIS\ Sal\ Inc]) * ([Regionalization] + [Regionalization\ Experience])) - [CTE\ 7-8\ CIS\ Salary\ Maint]$ $((3.867 * 67,585.00) * (1.05 + 0.00)) - 264,799.99$	\$ 9,618.76
Z112	3. CTE 7-8 CIS Salary Total $[CTE\ 7-8\ CIS\ Salary\ Maint] + [CTE\ 7-8\ CIS\ Salary\ Inc]$ $264,799.99 + 9,618.76$	\$ 274,418.75
Z113	B. Grades 7-8 Exploratory Career & Technical Education – Certificated Administrative Staff (CAS) 1. CTE 7-8 CAS Salary Maint $[CTE\ 7-8\ CAS\ FTE] * [CAS - Salary\ Maint] * [Regionalization\ Base]$ $0.293 * 96,805.00 * 1.05$	\$ 29,782.06
Z114	2. CTE 7-8 CAS Salary Inc $[CTE\ 7-8\ CAS\ FTE] * [CAS - Salary\ Inc] * [Regionalization] - [CTE\ 7-8\ CAS\ Salary\ Maint]$ $0.293 * 100,321.00 * 1.05 - 29,782.06$	\$ 1,081.70
Z115	3. CTE 7-8 CAS Salary Total $[CTE\ 7-8\ CAS\ Salary\ Maint] + [CTE\ 7-8\ CAS\ Salary\ Inc]$ $29,782.06 + 1,081.70$	\$ 30,863.76
021A	C. CTE 7-8 - Classified Staff (CLS) 1. CLS Salary Maintenance TotalMiddle School CTE: Classified Salary (Maintenance Level) $[CTE\ 7-8\ CLS\ FTE] * [CLS - Salary\ Maint] * [Regionalization\ Base]$ $1.191 * 46,784.33 * 1.05$	\$ 58,506.14
020A	2. CLS Salary IncreaseMiddle School CTE: Classified Salary (Increase Level) $[CTE\ 7-8\ CLS\ FTE] * [CLS - Salary\ Inc] * [Regionalization] - [CTE\ 7-8\ CLS\ Salary\ Maint]$ $1.191 * 48,483.00 * 1.05 - 58,506.14$	\$ 2,124.28
022A	3. Subtotal CTE CLS SalaryMiddle School CTE: Classified Salary Total $[CTE\ 7-8\ CLS\ Salary\ Maint] + [CTE\ 7-8\ CLS\ Salary\ Inc]$ $58,506.14 + 2,124.28$	\$ 60,630.42

Richland School District
Benton CountyF-203 Worksheet Report
20-21 - 13650 FTEEducational Service District 123
CCDDD 03400

	D. Staff Units Insurance, Payroll Taxes, and Benefits	
Z116	1. CTE 7-8 Cert Insurance [CTE 7-8 CIS CAS FTE] * [Certificated Health Insurance] 4.160 * 10,127.64	\$ 42,130.98
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] (4.160 * 12,000.00 * 1.02) - 42,130.98	\$ 8,787.42
Z118	3. CTE 7-8 Cert Benefits Maint ([CTE 7-8 CIS Salary Maint] + [CTE 7-8 CAS Salary Maint]) * [CIS/CAS - Benefits Maint] (264,799.99 + 29,782.06) * 0.24030	\$ 70,788.07
Z119	4. CTE 7-8 Cert Benefits Inc ([CTE 7-8 CIS Salary Inc] + [CTE 7-8 CAS Salary Inc]) * [CIS/CAS - Benefits Inc] (9,618.76 + 1,081.70) * 0.23390	\$ 2,502.84
018A	5. Classified Insurance BenefitsMiddle School CTE: Classified Insurance (Maintenance Level) [CTE 7-8 CLS FTE] * [CLS Health Insurance] 1.191 * 10,127.64	\$ 12,062.02
019A	6. Classified Insurance Benefits - IncreaseMiddle School CTE: Classified Insurance (Increase Level) ([CTE 7-8 CLS FTE] * [CLS Health Insurance Inc] * [CLS Health Factor]) - [CTE 7-8 CLS Insurance] (1.191 * 12,000.00 * 1.430) - 12,062.02	\$ 8,375.54
016A	7. Classified - Payroll Tax and BenefitsMiddle School CTE: Classified Benefits (Maintenance Level) [CTE 7-8 CLS Salary Maint] * [CLS - Benefits Maint] 58,506.14 * 0.24440	\$ 14,298.90
015A	8. Classified - Payroll Tax and Benefits - IncreaseMiddle School CTE: Classified Benefits (Increase Level) [CTE 7-8 CLS Salary Inc] * [CLS - Benefits Inc] 2,124.28 * 0.20940	\$ 444.82
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] 42,130.98 + 8,787.42 + 70,788.07 + 2,502.84 + 12,062.02 + 8,375.54 + 14,298.90 + 444.82	\$ 159,390.59

Richland School District
Benton CountyF-203 Worksheet Report
20-21 - 13650 FTEEducational Service District 123
CCDDD 03400

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] (((3.867 * 67,585.00) * (1.05 + 0.00)) / 180.00) * 3.00	\$ 4,573.65
Z119pd	2. Professional Learning Day - Payroll Tax and Benefits [CTE 7-8 CIS PD Salary] * [CIS/CAS - Benefits Inc] 4,573.65 * 0.23390	\$ 1,069.78
3034pd	3. Total CTE 7-8 Professional Learning Days [CTE 7-8 CIS PD Salary] + [CTE 7-8 CIS PD Benefits] 4,573.65 + 1,069.78	\$ 5,643.43
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] 10,881.50 + 31,555.30 + 11,969.30 + 2,176.30 + 23,938.60 + 2,176.30 + 15,233.40 + 10,881.50	\$ 108,812.20
Z122	2. CTE 7-8 Substitutes [CTE 7-8 Teacher FTE] * [Substitutes Days] * [Substitutes Rate] 3.652 * 4.000 * 151.86	\$ 2,218.37
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] 274,418.75 + 30,863.76 + 60,630.42 + 159,390.59 + 108,812.20 + 2,218.37 + 5,643.43	\$ 641,977.52

Richland School District
Benton CountyF-203 Worksheet Report
20-21 - 13650 FTEEducational Service District 123
CCDDD 03400**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] 19.169 * 65,216.05 * 1.05	\$ 1,312,632.79
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] ((19.169 * 67,585.00) * (1.05 + 0.00)) - 1,312,632.79	\$ 47,680.92
Z126	3. CTE 9-12 CIS Salary Total [CTE 9-12 CIS Salary Maint] + [CTE 9-12 CIS Salary Inc] 1,312,632.79 + 47,680.92	\$ 1,360,313.71
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] 1.463 * 96,805.00 * 1.05	\$ 148,707.00
Z128	2. CTE 9-12 CAS Salary Inc [CTE 9-12 CAS FTE] * [CAS - Salary Inc] * [Regionalization] - [CTE 9-12 CAS Salary Maint] 1.463 * 100,321.00 * 1.05 - 148,707.00	\$ 5,401.10
Z129	3. CTE 9-12 CAS Salary Total [CTE 9-12 CAS Salary Maint] + [CTE 9-12 CAS Salary Inc] 148,707.00 + 5,401.10	\$ 154,108.10
036A	C. CTE 9-12 - Classified Staff (CLS) 1. CLS Salary Maintenance TotalHigh School CTE: Classified Salary (Maintenance Level) [CTE 9-12 CLS FTE] * [CLS - Salary Maint] * [Regionalization Base] 5.933 * 46,784.33 * 1.05	\$ 291,450.00
035A	2. CLS Salary IncreaseHigh School CTE: Classified Salary (Increase Level) [CTE 9-12 CLS FTE] * [CLS - Salary Inc] * [Regionalization] - [CTE 9-12 CLS Salary Maint] 5.933 * 48,483.00 * 1.05 - 291,450.00	\$ 10,582.12
037A	3. Subtotal CTE CLS SalaryHigh School CTE: Classified Salary Total [CTE 9-12 CLS Salary Maint] + [CTE 9-12 CLS Salary Inc] 291,450.00 + 10,582.12	\$ 302,032.12

Richland School District
Benton CountyF-203 Worksheet Report
20-21 - 13650 FTEEducational Service District 123
CCDDD 03400

	D. Staff Units Insurance, Payroll Taxes, and Benefits	
Z130	1. CTE 9-12 Cert Insurance [CTE 9-12 CIS CAS FTE] * [Certificated Health Insurance] 20.632 * 10,127.64	\$ 208,953.47
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] (20.632 * 12,000.00 * 1.02) - 208,953.47	\$ 43,582.21
Z132	3. CTE 9-12 Cert Benefits Maint ([CTE 9-12 CIS Salary Maint] + [CTE 9-12 CAS Salary Maint]) * [CIS/CAS - Benefits Maint] (1,312,632.79 + 148,707.00) * 0.24030	\$ 351,159.95
Z133	4. CTE 9-12 Cert Benefits Inc ([CTE 9-12 CIS Salary Inc] + [CTE 9-12 CAS Salary Inc]) * [CIS/CAS - Benefits Inc] (47,680.92 + 5,401.10) * 0.23390	\$ 12,415.88
033A	5. Classified Insurance BenefitsHigh School CTE: Classified Insurance (Maintenance Level) [CTE 9-12 CLS FTE] * [CLS Health Insurance] 5.933 * 10,127.64	\$ 60,087.29
034A	6. Classified Insurance Benefits - IncreaseHigh School CTE: Classified Insurance (Increase Level) ([CTE 9-12 CLS FTE] * [CLS Health Insurance Inc] * [CLS Health Factor]) - [CTE 9-12 CLS Insurance] (5.933 * 12,000.00 * 1.430) - 60,087.29	\$ 41,722.99
031A	7. Classified - Payroll Tax and BenefitsHigh School CTE: Classified Benefits (Maintenance Level) [CTE 9-12 CLS Salary Maint] * [CLS - Benefits Maint] 291,450.00 * 0.24440	\$ 71,230.38
030A	8. Classified - Payroll Tax and Benefits - IncreaseHigh School CTE: Classified Benefits (Increase Level) [CTE 9-12 CLS Salary Inc] * [CLS - Benefits Inc] 10,582.12 * 0.20940	\$ 2,215.90
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] 208,953.47 + 43,582.21 + 351,159.95 + 12,415.88 + 60,087.29 + 41,722.99 + 71,230.38 + 2,215.90	\$ 791,368.07

Richland School District
Benton CountyF-203 Worksheet Report
20-21 - 13650 FTEEducational Service District 123
CCDDD 03400

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] (((19.169 * 67,585.00) * (1.05 + 0.00)) / 180.00) * 3.00	\$ 22,671.90
Z133pd	2. Professional Learning Day - Payroll Tax and Benefits [CTE 9-12 CIS PD Salary] * [CIS/CAS - Benefits Inc] 22,671.90 * 0.23390	\$ 5,302.96
3031pd	3. Total CTE 9-12 Professional Learning Days [CTE 9-12 CIS PD Salary] + [CTE 9-12 CIS PD Benefits] 22,671.90 + 5,302.96	\$ 27,974.86
146A	F. Other Generated Entitlements 1. Materials, Supplies, and Operating Costs (MSOC) [Total MSOC -CTE 9-12expl] + [Total MSOC -CTE 9-12prep] 539,397.62 + 0.00	\$ 539,397.62
Z136	2. CTE 9-12 Substitutes ([CTE 9-12 expl Teacher FTE] + [CTE 9-12 prep Teacher FTE]) * ([Substitutes Days] * [Substitutes Rate]) (18.104 + 0.000) * (4.000 * 151.86)	\$ 10,997.09
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] 1,360,313.71 + 154,108.10 + 302,032.12 + 791,368.07 + 539,397.62 + 10,997.09 + 27,974.86	\$ 3,186,191.57

Richland School District
Benton CountyF-203 Worksheet Report
20-21 - 13650 FTEEducational Service District 123
CCDDD 03400**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	144.00
B2L1	C. Kindergarten - Age 21 LRE1	846.00
B2	D. Kindergarten - Age 21 Other	646.00
Z272	E. Enroll BEA Resident [Enroll Total w/ Run Start and Dropout and ALE] + [Adj Resident BEA] 13,650.00 + 0.00	13,650.00
Z273	F. Enroll SpEd% K-21 ([Enroll SpEd K-21 LRE1] + [Enroll SpEd K-21 Other]) / [Enroll BEA Resident] (846.00 + 646.00) / 13,650.00	0.1093
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 0.1093 > 0.13500 THEN 0.1093 - 0.13500 ELSE 0	0.0000
Z246	H. Total BEA per SpEd student [TOTAL Salary BEA] + [TOTAL Benefits BEA] + [Substitutes BEA] + [MSOC BEA Per Student] + [Total SpEd BEA PD] 5,150.93 + 2,249.47 + 30.08 + 1,375.60 + 78.81	\$ 8,884.89
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 144.00 * 0.00 * 1.15 ELSE (144.00 * 8,884.89 * 1.15)	\$ 1,471,337.78
Z278	J. Age K-21 Allocation 1. Fed Funds Integration Rate	\$ 21.50
Z280L1	2. Age K-21 LRE1 AllocationSpEd K-21 LRE1 Allocation	\$ 7,554,802.57

	IF [Co-op SpEd Alloc Rate] > 0 THEN ((([Co-op SpEd Alloc Rate] * [SpEd K-21 Alloc Factor LRE1]) - [Fed Funds Int Rate]) * [Enroll SpEd K-21 LRE1] ELSE (([SpEd BEA Rate] * [SpEd K-21 Alloc Factor LRE1]) - [Fed Funds Int Rate]) * [Enroll SpEd K-21 LRE1]) IF 0.00 > 0 THEN ((0.00 * 1.0075) - 21.50) * 846.00 ELSE ((8,884.89 * 1.0075) - 21.50) * 846.00	
Z280	3. Age K-21 Other AllocationSpEd K-21 Other Allocation IF [Co-op SpEd Alloc Rate] > 0 THEN ((([Co-op SpEd Alloc Rate] * [SpEd K-21 Alloc Factor Other]) - [Fed Funds Int Rate]) * [Enroll SpEd K-21 Other] ELSE (([SpEd BEA Rate] * [SpEd K-21 Alloc Factor Other]) - [Fed Funds Int Rate]) * [Enroll SpEd K-21 Other]) IF 0.00 > 0 THEN ((0.00 * 0.9950) - 21.50) * 646.00 ELSE ((8,884.89 * 0.9950) - 21.50) * 646.00	\$ 5,697,051.75
Z280E	4. If Age K-21 Special Ed Enrollment Percent is greater than 13.5% IF [Enroll SpEd% K-21] > [SpEd Max Fund %] THEN (((([SpEd K-21 LRE1 Allocation] + [SpEd K-21 Other Allocation]) * -1) / [Enroll SpEd% K-21]) * [SpEd K-21 Excess%]) ELSE 0 IF 0.1093 > 0.13500 THEN (((7,554,802.57 + 5,697,051.75) * -1) / 0.1093) * 0.0000 ELSE 0	\$ 0.00

2020-2021 School Year

State of Washington

Run October 06, 2020 1:36 PM

Superintendent of Public Instruction

Richland School District

Educational Service District 123

Benton County

F-203 Worksheet Report

CCDDD 03400

20-21 - 13650 FTE

B4	K. State Safety Net Award	\$ 0.00
N7	L. Total 4121 [SpEd 3-PK Allocation] + [SpEd K-21 LRE1 Allocation] + [SpEd K-21 Other Allocation] + [SpEd K-21 Exceeds Max Fund%] + [State Safety Net] + [Home/Hosp Ed Alloc] + [Foster Care Alloc] 1,471,337.78 + 7,554,802.57 + 5,697,051.75 + 0.00 + 0.00 + 0.00 + 0.00	\$ 14,723,192.10
N8	M. Total 4122 [Enroll SpEd 0-2] * [SpEd BEA Rate] * [SpEd 0-PK Alloc Factor] 0.00 * 8,884.89 * 1.15	\$ 0.00
N10	N. Total Sped Allocation [Total 4121] + [Total 4122] 14,723,192.10 + 0.00	\$ 14,723,192.10

Account 3121 Special Education, General Apportionment

Item Code		Amount
B2T	O. Total Enroll SpEd K-21 [Enroll SpEd K-21 LRE1] + [Enroll SpEd K-21 Other] 846.00 + 646.00	1,492.00
Z284	P. SpEd Gen Apport	\$ 13,256,255.88

	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 * 1,492.00 ELSE 8,884.89 * 1,492.00	
N9	Q. Allowance for Districtwide 3121 Expenditures - State Recovery Rate	0.1466
Z286	R. SpEd Gen Apport Instruct [SpEd Gen Apport] / (1 + [Districtwide Allow]) 13,256,255.88 / (1 + 0.1466)	\$ 11,561,360.44
B8	S. % Student Av. Enrollment in Sp. Ed. Instr.	0.30770
Z288	T. General Apportionment Allocation for Special Ed Account 3121 Gen Apport 3121 [SpEd Gen Apport Instruct] * [% Stdnt Avg FTE SpEd] 11,561,360.44 * 0.30770	\$ 3,557,430.61
Z291	Total program 21 [Total 4121] + [Gen Apport 3121] 14,723,192.10 + 3,557,430.61	\$ 18,280,622.71

Richland School District

Educational Service District 123

Benton County

F-203 Worksheet Report

CCDDD 03400

20-21 - 13650 FTE

III. Special Education BEA Rate per Student Calculation - Acct 4121**BEA Calculated Staff Units**

Item Code		Amount
Z219	CIS BEA FTE K-3 $([\text{Enroll K}] + [\text{Enroll 1}] + [\text{Enroll 2}] + [\text{Enroll 3}]) * [\text{SpEd CIS Ratio K-3}]$ $(940.00 + 941.00 + 930.00 + 1,029.00) * 0.071170$	273.293
Z220	CIS BEA FTE 4 $[\text{Enroll 4}] * [\text{SpEd CIS BEA Ratio 4}]$ $963.00 * 0.04600$	44.304
Z221	CIS BEA FTE 5-6 $[\text{Enroll 5-6}] * [\text{SpEd CIS BEA Ratio 5-6}]$ $2,058.00 * 0.04600$	94.680
Z222	CIS BEA FTE 7-8 $[\text{Enroll 7-8}] * [\text{SpEd CIS BEA Ratio 7-8}]$ $2,119.00 * 0.04623$	97.972
Z223	CIS BEA FTE 9-12 $([\text{Enroll 9-12}] + [\text{Enroll ALE K-6}] + [\text{Enroll ALE 7-8}] + [\text{Enroll ALE 9-12}] + [\text{Enroll Program 1418 Reg}] + [\text{Enroll Program 1418 CTE}] + [\text{Enroll Run Start}] + [\text{Enroll Run Start CTE}]) * [\text{SpEd CIS BEA Ratio 9-12}]$ $(3,740.00 + 276.00 + 84.00 + 295.00 + 25.00 + 0.00 + 230.00 + 20.00) * 0.04857$	226.864
Z224	CIS BEA FTE K-12 $([\text{CIS BEA FTE K-3}] + [\text{CIS BEA FTE 4}] + [\text{CIS BEA FTE 5-6}] + [\text{CIS BEA FTE 7-8}] + [\text{CIS BEA FTE 9-12}]) / [\text{Enroll Total w/ Run Start and Dropout and ALE}]$ $(273.293 + 44.304 + 94.680 + 97.972 + 226.864) / 13,650.00$	0.054001
Z555	CAS BEA FTE K-3 $([\text{Enroll K}] + [\text{Enroll 1}] + [\text{Enroll 2}] + [\text{Enroll 3}]) * [\text{CAS Ratio K-3}]$ $(940.00 + 941.00 + 930.00 + 1,029.00) * 0.004334$	16.643
Z555Z4	CAS BEA FTE 4 $[\text{Enroll 4}] * [\text{SpEd CAS BEA Ratio 4}]$ $963.00 * 0.00399$	3.847
Z555Z6	CAS BEA FTE 5-6	8.222

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

2,058.00 * 0.00399

2020-2021 School Year

State of Washington

Run October 06, 2020 1:36 PM

Superintendent of Public Instruction

Richland School District

Educational Service District 123

Benton County

F-203 Worksheet Report

CCDDD 03400

20-21 - 13650 FTE

Z555Z8	CAS BEA FTE 7-8 [Enroll 7-8] * [SpEd CAS BEA Ratio 7-8] 2,119.00 * 0.00399	8.463
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] (3,740.00 + 276.00 + 84.00 + 295.00 + 25.00 + 0.00 + 230.00 + 20.00) * 0.00402	18.806
593X	CAS Special Ed BEA Rate (K-12) ([CAS BEA FTE K-3] + [CAS BEA FTE 4] + [CAS BEA FTE 5-6] + [CAS BEA FTE 7-8] + [CAS BEA FTE 9-12]) / [Enroll Total w/ Run Start and Dropout and ALE] (16.643 + 3.847 + 8.222 + 8.463 + 18.806) / 13,650.00	0.004101
Z556	CLS BEA FTE K-3 ([Enroll K] + [Enroll 1] + [Enroll 2] + [Enroll 3]) * [SpEd CLS BEA Ratio K-3] (940.00 + 941.00 + 930.00 + 1,029.00) * 0.018204	69.903
Z556Z4	CLS BEA FTE 4 [Enroll 4] * [SpEd CLS BEA Ratio 4] 963.00 * 0.01721	16.573
Z556Z6	CLS BEA FTE 5-6 [Enroll 5-6] * [SpEd CLS BEA Ratio 5-6] 2,058.00 * 0.01721	35.418
Z556Z8	CLS BEA FTE 7-8 [Enroll 7-8] * [SpEd CLS BEA Ratio 7-8] 2,119.00 * 0.01700	36.036
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] (3,740.00 + 276.00 + 84.00 + 295.00 + 25.00 + 0.00 + 230.00 + 20.00) * 0.01710	79.857
594X	CLS Special Ed BEA Rate (K-12)	0.017420

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

$(69.903 + 16.573 + 35.418 + 36.036 + 79.857) / 13,650.00$	
--	--

Richland School District
Benton CountyF-203 Worksheet Report
20-21 - 13650 FTEEducational Service District 123
CCDDD 03400**Salary Allocation**

Item Code		Amount
Z225	CIS BEA Salary Maint Total [CIS BEA FTE K-12] * [CIS Biennial Base Sal] * [Regionalization Base] 0.054001 * 65,216.05 * 1.05	\$ 3,697.82
Z226	CIS BEA Salary Inc Total (((CIS BEA FTE K-12] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) - [CIS BEA Salary Maint Total] (((0.054001 * 67,585.00) * (1.05 + 0.00)) - 3,697.82	\$ 134.32
Z227	CIS BEA Salary Total [CIS BEA Salary Maint Total] + [CIS BEA Salary Inc Total] 3,697.82 + 134.32	\$ 3,832.14
Z228	CAS BEA Salary Maint Total [CAS BEA FTE K-12] * [CAS - Salary Maint] * [Regionalization Base] 0.004101 * 96,805.00 * 1.05	\$ 416.85
Z229	CAS BEA Salary Inc Total [CAS BEA FTE K-12] * [CAS - Salary Inc] * [Regionalization] - [CAS BEA Salary Maint Total] 0.004101 * 100,321.00 * 1.05 - 416.85	\$ 15.14
Z230	CAS BEA Salary Total [CAS BEA Salary Maint Total] + [CAS BEA Salary Inc Total] 416.85 + 15.14	\$ 431.99
Z231	CLS BEA Salary Maint Total [CLS BEA FTE K-12] * [CLS - Salary Maint] * [Regionalization Base] 0.017420 * 46,784.33 * 1.05	\$ 855.73
Z232	CLS BEA Salary Inc Total [CLS BEA FTE K-12] * [CLS - Salary Inc] * [Regionalization] - [CLS BEA Salary Maint Total] 0.017420 * 48,483.00 * 1.05 - 855.73	\$ 31.07
Z233	CLS BEA Salary Total [CLS BEA Salary Maint Total] + [CLS BEA Salary Inc Total] 855.73 + 31.07	\$ 886.80
Z234	TOTAL Salary BEA	\$ 5,150.93

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

3,832.14 + 431.99 + 886.80

2020-2021 School Year

State of Washington

Run October 06, 2020 1:36 PM

Superintendent of Public Instruction

Richland School District

Educational Service District 123

Benton County

F-203 Worksheet Report

CCDDD 03400

20-21 - 13650 FTE

Benefits Allocation

Item Code		Amount
Z235	1. CIS/CAS BEA Insurance Maint Total $([CIS\ BEA\ FTE\ K-12] + [CAS\ BEA\ FTE\ K-12]) * [Certificated\ Health\ Insurance]$ $(0.054001 + 0.004101) * 10,127.64$	\$ 588.44
Z236	2. CIS/CAS BEA Insurance Inc Total $((([CIS\ BEA\ FTE\ K-12] + [CAS\ BEA\ FTE\ K-12]) * ([Certificated\ Health\ Insurance\ Inc] * [Cert\ Health\ Factor]))) - [CIS/CAS\ BEA\ Insurance\ Maint\ Total]$ $((0.054001 + 0.004101) * (12,000.00 * 1.02)) - 588.44$	\$ 122.73
Z237	3. CLS BEA Insurance Maint Total $[CLS\ BEA\ FTE\ K-12] * [CLS\ Health\ Insurance]$ $0.017420 * 10,127.64$	\$ 176.42
Z238	4. CLS BEA Insurance Inc Total $([CLS\ BEA\ FTE\ K-12] * [CLS\ Health\ Insurance\ Inc] * [CLS\ Health\ Factor]) - [CLS\ BEA\ Insurance\ Maint\ Total]$ $(0.017420 * 12,000.00 * 1.430) - 176.42$	\$ 122.51
Z239	5. CIS/CAS BEA Benefits Maint Total $([CIS\ BEA\ Salary\ Maint\ Total] + [CAS\ BEA\ Salary\ Maint\ Total]) * [CIS/CAS - Benefits\ Maint]$ $(3,697.82 + 416.85) * 0.24030$	\$ 988.76
Z240	6. CIS/CAS BEA Benefits Inc Total $([CIS\ BEA\ Salary\ Inc\ Total] + [CAS\ BEA\ Salary\ Inc\ Total]) * [CIS/CAS - Benefits\ Inc]$ $(134.32 + 15.14) * 0.23390$	\$ 34.96
Z241	7. CLS BEA Benefits Maint Total $[CLS\ BEA\ Salary\ Maint\ Total] * [CLS - Benefits\ Maint]$ $855.73 * 0.24440$	\$ 209.14
Z242	8. CLS BEA Benefits Inc Total $[CLS\ BEA\ Salary\ Inc\ Total] * [CLS - Benefits\ Inc]$ $31.07 * 0.20940$	\$ 6.51
Z243	9. TOTAL Benefits BEA	\$ 2,249.47

[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]	
---	--

588.44 + 122.73 + 176.42 + 122.51 + 988.76 + 34.96 + 209.14 + 6.51	
--	--

Substitutes BEA

Item Code	Amount
Z244	Substitutes BEA $([CIS\ BEA\ FTE\ K-12] * [Teachers\ %]) * ([Substitutes\ Days] * [Substitutes\ Rate])$ $(0.054001 * 0.9170) * (4.000 * 151.86)$
	\$ 30.08

MSOC BEA

Item Code	Amount
Z245	MSOC BEA Per Student $([Enroll\ Total\ w/\ Run\ Start\ and\ Drop\ out\ and\ ALE] * [MSOC-Reg]) + ([Enroll\ ALE\ K-6] + [Enroll\ ALE\ 7-8] + [Enroll\ ALE\ 9-12] + [Enroll\ 9-12] + [Enroll\ Program\ 1418\ Reg] + [Enroll\ Program\ 1418\ CTE] + [Enroll\ Run\ Start] + [Enroll\ Run\ Start\ CTE]) * [MSOC-LabSci]) / [Enroll\ Total\ w/\ Run\ Start\ and\ Drop\ out\ and\ ALE]$ $((13,650.00 * 1,313.85) + ((276.00 + 84.00 + 295.00 + 3,740.00 + 25.00 + 0.00 + 230.00 + 20.00) * 180.48)) / 13,650.00$
	\$ 1,375.60
Z226pd	Professional Learning Days - Special Ed BEA 1. Professional Learning Days Salaries $((([CIS\ BEA\ FTE\ K-12] * [CIS\ Sal\ Inc]) * ([Regionalization] + [Regionalization\ Experience])) / [School\ Year\ Total\ Days]) * [Prof\ Learning\ Days]$ $(((0.054001 * 67,585.00) * (1.05 + 0.00)) / 180.00) * 3.00$
Z240pd	2. Professional Learning Day - Payroll Tax and Benefits $[CIS\ BEA\ PD\ Salary] * [CIS/CAS - Benefits\ Inc]$ $63.87 * 0.23390$
	\$ 14.94
4120pd	3. Total SpEd BEA Professional Learning Days $[CIS\ BEA\ PD\ Salary] + [CIS\ BEA\ PD\ Benefits]$ $63.87 + 14.94$
	\$ 78.81

3. BEA Rate for Special Education

Item Code	Amount
Z246	3. Total BEA per SpEd student $[TOTAL\ Salary\ BEA] + [TOTAL\ Benefits\ BEA] + [Substitutes\ BEA] + [MSOC\ BEA\ Per\ Student] + [Total\ SpEd\ BEA\ PD]$ $5,150.93 + 2,249.47 + 30.08 + 1,375.60 + 78.81$
	\$ 8,884.89
Z246	H. Total BEA per SpEd student
	\$ 8,884.89

[TOTAL Salary BEA] + [TOTAL Benefits BEA] + [Substitutes BEA] + [MSOC BEA Per Student] + [Total SpEd BEA PD]	
---	--

5,150.93 + 2,249.47 + 30.08 + 1,375.60 + 78.81	
--	--

Richland School District
Benton CountyF-203 Worksheet Report
20-21 - 13650 FTEEducational Service District 123
CCDDD 03400**IV. Learning Assistance Program (LAP) – Acct 4155****LAP Regular Calculations**

Item Code		Amount
Z067	A. Eligible Students - Regular LAP Students [Enroll Total PY for LAP] * [LAP District Poverty %] 13,676.52 * 0.3159	4,320.41
Z068	B. Formulated Staffing Units - Regular LAP CIS FTE [LAP Students] * [LAP HR/Stdnt] * [Instruct Wks/Year] / [LAP Class Size] / [Instruct Hr/Year] 4,320.41 * 2.39750 * 36.00 / 15.00 / 900.00	27.622
Z069	C. LAP CIS Salary Maint [LAP CIS FTE] * [CIS Biennial Base Sal] * [Regionalization Base] 27.622 * 65,216.05 * 1.05	\$ 1,891,467.62
Z070	D. LAP CIS Salary Inc (((LAP CIS FTE] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) - [LAP CIS Salary Maint] ((27.622 * 67,585.00) * (1.05 + 0.00)) - 1,891,467.62	\$ 68,706.89
Z071	E. LAP CIS Insurance Benefits [LAP CIS FTE] * [Certificated Health Insurance] 27.622 * 10,127.64	\$ 279,745.67
Z072	F. LAP CIS Insurance Benefits Increase ([LAP CIS FTE] * [Certificated Health Insurance Inc] * [Cert Health Factor]) - [LAP CIS Insurance] (27.622 * 12,000.00 * 1.02) - 279,745.67	\$ 58,347.61
Z073	G. LAP CIS Payroll Tax and Benefits Maint [LAP CIS Salary Maint] * [CIS/CAS - Benefits Maint] 1,891,467.62 * 0.24030	\$ 454,519.67
Z074	H. LAP CIS Payroll Tax and Benefits - Increase [LAP CIS Salary Inc] * [CIS/CAS - Benefits Inc] 68,706.89 * 0.23390	\$ 16,070.54

Richland School District
Benton CountyF-203 Worksheet Report
20-21 - 13650 FTEEducational Service District 123
CCDDD 03400

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] (((27.622 * 67,585.00) * (1.05 + 0.00)) / 180.00) * 3.00	\$ 32,669.58
Z074pd	2. Professional Learning Day - Payroll Tax and Benefits [LAP CIS PD Salary] * [CIS/CAS - Benefits Inc] 32,669.58 * 0.23390	\$ 7,641.41
4155pd	3. Total LAP Professional Learning Days [LAP CIS PD Salary] + [LAP CIS PD Benefits] 32,669.58 + 7,641.41	\$ 40,310.99
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] 1,891,467.62 + 68,706.89 + 279,745.67 + 58,347.61 + 454,519.67 + 16,070.54 + 0.00 + 40,310.99	\$ 2,809,168.99

LAP High Poverty Calculations

Item Code		Amount
Z076	A. Eligible Students - High PovertyLAP PY HiPov Students	3,010.00
Z068A	B. Formulated Staffing Units - High PovertyFormulated Staffing Units - High Poverty ((([LAP PY HiPov Students] * [HiPov LAP HR/Stdnt] * [Instruct Wks/Year]) / [LAP Class Size]) / [Instruct Hr/Year] (((3,010.00 * 1.10000 * 36.00) / 15.00) / 900.00	8.829
Z069hp	C. School CIS Salary Maint TotalLAP HiPov CIS Salary Maint [LAP HiPov CIS FTE] * [CIS Biennial Base Sal] * [Regionalization Base] 8.829 * 65,216.05 * 1.05	\$ 604,582.13
Z070hp	D. CIS Salary IncreaseLAP HiPov CIS Salary Inc ((([LAP HiPov CIS FTE] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) - [LAP HiPov CIS Salary Maint] (((8.829 * 67,585.00) * (1.05 + 0.00)) - 604,582.13	\$ 21,961.23

Richland School District

Educational Service District 123

Benton County

F-203 Worksheet Report

CCDDD 03400

20-21 - 13650 FTE

Z071hp	E. CIS Insurance BenefitsLAP HiPov CIS Insurance [LAP HiPov CIS FTE] * [Certificated Health Insurance] 8.829 * 10,127.64	\$ 89,416.93
Z072hp	F. CIS Insurance Benefits IncreaseLAP HiPov CIS Insurance Inc ([LAP HiPov CIS FTE] * [Certificated Health Insurance Inc] * [Cert Health Factor]) - [LAP HiPov CIS Insurance] (8.829 * 12,000.00 * 1.02) - 89,416.93	\$ 18,650.03
Z073hp	G. CIS Payroll Tax and BenefitsLAP HiPov CIS Benefits Maint [LAP HiPov CIS Salary Maint] * [CIS/CAS - Benefits Maint] 604,582.13 * 0.24030	\$ 145,281.09
Z074hp	H. CIS Payroll Tax and Benefits ? IncreaseLAP HiPov CIS Benefits Inc [LAP HiPov CIS Salary Inc] * [CIS/CAS - Benefits Inc] 21,961.23 * 0.23390	\$ 5,136.73
M56hp	I. LAP MSOCTotal MSOC -LAP HiPov [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 SalariesLAP HiPov CIS PD Salary (((LAP HiPov CIS FTE] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) / [School Year Total Days]) * [Prof Learning Days] (((8.829 * 67,585.00) * (1.05 + 0.00)) / 180.00) * 3.00	\$ 10,442.39
Z074hppd	2. Professional Learning Day ? Payroll Tax and BenefitsLAP HiPov CIS PD Benefits [LAP HiPov CIS PD Salary] * [CIS/CAS - Benefits Inc] 10,442.39 * 0.23390	\$ 2,442.48
4155hppd	3. Total LAP Professional Learning DaysTotal LAP High Poverty Professional Learning Days [LAP HiPov CIS PD Salary] + [LAP HiPov CIS PD Benefits] 10,442.39 + 2,442.48	\$ 12,884.87
O7hp	K. Total Learning Assistance Program - High PovertyLAP HiPov TOTAL [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] 604,582.13 + 21,961.23 + 89,416.93 + 18,650.03 + 145,281.09 + 5,136.73 + 0.00 + 12,884.87	\$ 897,913.01
LAP Program Totals		
071a	Calculated Allotment - Regular & High PovertyLAP Total Due [LAP HiPov TOTAL] + [LAP Regular TOTAL] 897,913.01 + 2,809,168.99	\$ 3,707,082.00

Richland School District
Benton CountyF-203 Worksheet Report
20-21 - 13650 FTEEducational Service District 123
CCDDD 03400**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] 462.00 + 121.00 + 121.00	704.00
A62	B. TBIP Enroll K-6 Subtotal	462.00
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] 462.00 * 4.778 * 36.00 / 15.00 / 900.00	5.886
A63	D. TBIP Enroll 7-8 Subtotal	121.00
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] 121.00 * 6.778 * 36.00 / 15.00 / 900.00	2.187
A64	F. TBIP Enroll 9-12 Subtotal	121.00
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] 121.00 * 6.778 * 36.00 / 15.00 / 900.00	2.187
A65	H. TBIP Exited Kindergarten - Grade 12	158.00
Z554	I. TBIP Staffing Units Exited Students [Enroll TBIP Exited] * [TBIP Hr/Stdnt Exited] * [Instruct Wks/Year] / [TBIP Class Size] / [Instruct Hr/Year] 158.00 * 3.000 * 36.00 / 15.00 / 900.00	1.264
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] 5.886 + 2.187 + 2.187 + 1.264	11.524

Richland School District
Benton CountyEducational Service District 123
CCDDD 03400F-203 Worksheet Report
20-21 - 13650 FTE

Z078	K. TBIP CIS Salary Maint [Total TBIP CIS FTE] * [CIS Biennial Base Sal] * [Regionalization Base] 11.524 * 65,216.05 * 1.05	\$ 789,127.25
Z079	L. TBIP CIS Salary Inc (((Total TBIP CIS FTE] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) - [TBIP CIS Salary Maint] (((11.524 * 67,585.00) * (1.05 + 0.00)) - 789,127.25	\$ 28,664.77
Z080	M. TBIP CIS Insurance [Total TBIP CIS FTE] * [Certificated Health Insurance] 11.524 * 10,127.64	\$ 116,710.92
Z081	N. TBIP CIS Insurance Inc ([Total TBIP CIS FTE] * [Certificated Health Insurance Inc] * [Cert Health Factor]) - [TBIP CIS Insurance] (11.524 * 12,000.00 * 1.02) - 116,710.92	\$ 24,342.84
Z082	O. TBIP CIS Benefits Maint [TBIP CIS Salary Maint] * [CIS/CAS - Benefits Maint] 789,127.25 * 0.24030	\$ 189,627.28
Z083	P. TBIP CIS Benefits Inc [TBIP CIS Salary Inc] * [CIS/CAS - Benefits Inc] 28,664.77 * 0.23390	\$ 6,704.69
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] (((11.524 * 67,585.00) * (1.05 + 0.00)) / 180.00) * 3.00	\$ 13,629.87
Z083pd	2. Professional Learning Day - Payroll Tax and Benefits [TBIP CIS PD Salary] * [CIS/CAS - Benefits Inc] 13,629.87 * 0.23390	\$ 3,188.03
4165pd	3. Total TBIP Professional Learning Days [TBIP CIS PD Salary] + [TBIP CIS PD Benefits] 13,629.87 + 3,188.03	\$ 16,817.90

Richland School District
Benton CountyF-203 Worksheet Report
20-21 - 13650 FTEEducational Service District 123
CCDDD 03400

Z085	S. TBIP TOTAL $[TBIP\ CIS\ Salary\ Maint] + [TBIP\ CIS\ Salary\ Inc] + [TBIP\ CIS\ Insurance] + [TBIP\ CIS\ Insurance\ Inc] + [TBIP\ CIS\ Benefits\ Maint] + [TBIP\ CIS\ Benefits\ Inc] + [TOTAL\ MSOC - TBIP] + [Total\ TBIP\ PD]$ $789,127.25 + 28,664.77 + 116,710.92 + 24,342.84 + 189,627.28 + 6,704.69 + 0.00 + 16,817.90$	\$ 1,171,995.65
Z476	T. TBIP WithHold Amount $[TBIP\ TOTAL] * [TBIP\ WithHold\ Factor]$ $1,171,995.65 * 0.0189$	\$ 22,150.72
Z477	U. TBIP Net Total $[TBIP\ TOTAL] - [TBIP\ WithHold\ Amount]$ $1,171,995.65 - 22,150.72$	\$ 1,149,844.93

Richland School District
Benton CountyF-203 Worksheet Report
20-21 - 13650 FTEEducational Service District 123
CCDDD 03400**VI. Highly Capable (HiCap) – Acct 4174**

Item Code	Formula Desc	Amount
Z086	A. HiCap Students	682.50
Z087	B. HiCap CIS FTE [HiCap Students] * [HiCap Hr/Stdnt] * [Instruct Wks/Year] / [HiCap Class Size] / [Instruct Hr/Year] 682.50 * 2.1590 * 36.00 / 15.00 / 900.00	3.929
Z088	C. HiCap CIS Salary Maint [HiCap CIS FTE] * [CIS Biennial Base Sal] * [Regionalization Base] 3.929 * 65,216.05 * 1.05	\$ 269,045.55
Z089	D. HiCap CIS Salary Inc (([HiCap CIS FTE] * [CIS Sal Inc]) * ([Regionalization] + [Regionalization Experience])) - [HiCap CIS Salary Maint] ((3.929 * 67,585.00) * (1.05 + 0.00)) - 269,045.55	\$ 9,772.99
Z090	E. HiCap CIS Insurance [HiCap CIS FTE] * [Certificated Health Insurance] 3.929 * 10,127.64	\$ 39,791.50
Z091	F. HiCap CIS Insurance Inc ([HiCap CIS FTE] * [Certificated Health Insurance Inc] * [Cert Health Factor]) - [HiCap CIS Insurance] (3.929 * 12,000.00 * 1.02) - 39,791.50	\$ 8,299.46
Z092	G. HiCap CIS Benefits Maint [HiCap CIS Salary Maint] * [CIS/CAS - Benefits Maint] 269,045.55 * 0.24030	\$ 64,651.65
Z093	H. HiCap CIS Benefits Inc [HiCap CIS Salary Inc] * [CIS/CAS - Benefits Inc] 9,772.99 * 0.23390	\$ 2,285.90
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

Richland School District

Educational Service District 123

Benton County

F-203 Worksheet Report

CCDDD 03400

20-21 - 13650 FTE

Z089pd	J. Professional Learning Days - HiCap 1. Professional Learning Days Salaries $\frac{(((\text{HiCap CIS FTE}) * (\text{CIS Sal Inc}) * ((\text{Regionalization}) + (\text{Regionalization Experience}))) / (\text{School Year Total Days})) * (\text{Prof Learning Days})}{((3.929 * 67,585.00) * (1.05 + 0.00)) / 180.00} * 3.00$	\$ 4,646.98
Z093pd	2. Professional Learning Day - Payroll Tax and Benefits [HiCap CIS PD Salary] * [CIS/CAS - Benefits Inc] $4,646.98 * 0.23390$	\$ 1,086.93
4174pd	3. Total HiCap Professional Learning Days [HiCap CIS PD Salary] + [HiCap CIS PD Benefits] $4,646.98 + 1,086.93$	\$ 5,733.91
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] $269,045.55 + 9,772.99 + 39,791.50 + 8,299.46 + 64,651.65 + 2,285.90 + 0.00 + 5,733.91$	\$ 399,580.96

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] $0.00 + 38,700.00 + 9,439.50 + 10,000.00$	\$ 58,139.50
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] $215,000.00 * 0.180000$	38,700.00
S3	D. Total Reduced Price Breakfasts Served [Est RPB] * [Rdcd Only Bfast Rate] $31,465.00 * 0.30$	9,439.50
S4	E. Total Reduced Price Grade K-3 Lunches Served (S4) [Est RPL K3] * [Rdcd Only Lunch Rate] $50,000.00 * 0.2000$	10,000.00

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] 4,400,000.00 + 0.00	\$ 4,400,000.00