

CERTIFICATION

As Secretary to the Board of Directors of Kennewick School District School District No. 017 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.

DocuSigned by: Brandon Lord [Signature] Secretary to the Board of Directors

7/30/2021 Budget Adoption Date

FOR ESD AND OSPI USE ONLY

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

DocuSigned by: [Signature] ESD Superintendent or Designee

7/30/2021 Date

DocuSigned by: Ralph Fortunato OSPI Representative

9/10/2021 Date

BUDGET

FISCAL YEAR

2021-2022

FORM F-195

SCHOOL DISTRICT NAME & NO. KENNEWICK #17 COUNTY NAME & NO. BENTON #03

KENNEWICK SCHOOL DISTRICT NO. 17
1000 West 4th Ave
KENNEWICK, WASHINGTON - - BENTON COUNTY

YEAR ENDING AUGUST 31, 2021

BOARD OF DIRECTORS

<u>NAME</u>		<u>TERM EXPIRES</u>
Dawn Adams	President	2021
Heather Kintzley	Vice President	2021
Michael Connors		2023
Ron Mabry		2023
Diane Sundvik		2023

ADMINISTRATION

Traci Pierce	Superintendent of Schools Secretary of the Board
Doug Christensen	Associate Superintendent, Human Resources
Vic Roberts	Executive Director, Business Operations

Kennewick School District No.017

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	285,409,700	1,908,609	17,183,190	14,653,600	803,000
Total Appropriation (Expenditures)	291,856,427	2,096,252	17,975,000	24,053,600	950,000
Other Financing Uses--Transfers Out (G.L. 536)	1,000,000	XXXXX	0	0	0
Other Financing Uses (G.L. 535)	0	XXXXX	0	0	0
Excess of Revenues/Other Financing Sources Over/(Under) Expenditures and Other Financing Uses	-7,446,727	-187,643	-791,810	-9,400,000	-147,000
Beginning Total Fund Balance	38,839,810	1,598,806	8,110,482	47,333,675	244,166
Ending Total Fund Balance	31,393,083	1,411,163	7,318,672	37,933,675	97,166

SECTION B: EXCESS LEVIES FOR 2022 COLLECTION

Excess levies approved by voters for 2022 collection	18,150,000	0	0	0	0
Rollback mandated by school district Board of Directors 1/	0	0	0	0	0
Net excess levy amount for 2022 collection after rollback	18,150,000	XXXXX	17,400,000	4,000,000	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.

Kennewick School District No.017

GENERAL FUND FINANCIAL SUMMARY

	(1) Actual 2019-2020	(2) % of Total	(3) Budget 2020-2021	(4) % of Total	(5) Budget 2021-2022	(6) % of Total
ENROLLMENT AND STAFFING SUMMARY						
Total K-12 FTE Enrollment Counts	18,809.92		18,734.00		18,496.00	
FTE Certificated Employees	1,281.960		1,307.985		1,315.407	
FTE Classified Employees	741.367		812.066		824.553	
FINANCIAL SUMMARY						
Total Revenues and Other Financing Sources	263,599,968		272,161,419		285,409,700	
Total Expenditures	255,721,902		277,131,237		291,856,427	
Total Beginning Fund Balance	31,861,744		33,841,823		38,839,810	
Total Ending Fund Balance	38,839,810		28,872,005		31,393,083	
EXPENDITURE SUMMARY BY PROGRAM GROUPS						
Regular Instruction	142,703,412	55.80	152,269,782	54.95	155,175,531	53.17
Federal Special Purpose Funding	XXXXX	XXXXX	XXXXX	XXXXX	8,212,512	2.81
Special Education Instruction	30,012,151	11.74	31,119,211	11.23	31,920,591	10.94
Vocational Instruction	8,168,927	3.19	8,781,188	3.17	8,975,399	3.08
Skill Center Instruction	4,267,267	1.67	4,927,783	1.78	5,096,337	1.75
Compensatory Education	21,257,405	8.31	24,081,584	8.69	26,918,259	9.22
Other Instructional Programs	856,039	0.33	2,669,860	0.96	2,486,709	0.85
Community Services	5,191,576	2.03	2,838,089	1.02	2,796,872	0.96
Support Services	43,265,125	16.92	50,443,740	18.20	50,274,217	17.23
Total - Program Groups	255,721,902	100.00	277,131,237	100.00	291,856,427	100.00
EXPENDITURE SUMMARY BY ACTIVITY GROUPS						
Teaching Activities	155,614,117	60.85	167,876,746	60.58	179,257,869	61.42
Teaching Support	33,052,838	12.93	37,933,156	13.69	39,510,594	13.54
Other Supportive Activities	38,539,478	15.07	42,273,263	15.25	42,581,061	14.59
Building Administration	16,023,086	6.27	16,635,068	6.00	17,520,444	6.00
Central Administration	11,273,020	4.41	12,413,004	4.48	12,986,459	4.45
Total - Activity Groups	255,721,902	100.00	277,131,237	100.00	291,856,427	100.00

Kennewick School District No.017

GENERAL FUND FINANCIAL SUMMARY

	(1) Actual 2019-2020	(2) % of Total	(3) Budget 2020-2021	(4) % of Total	(5) Budget 2021-2022	(6) % of Total
EXPENDITURE SUMMARY BY OBJECTS						
Certificated Salaries	118,424,262	46.31	125,061,496	45.13	135,394,206	46.39
Classified Salaries	38,637,177	15.11	42,654,731	15.39	45,794,004	15.69
Employee Benefits and Payroll Taxes	63,010,155	24.64	69,494,783	25.08	70,017,187	23.99
Supplies, Instructional Resources and Noncapitalized Items	11,639,361	4.55	12,553,623	4.53	12,227,452	4.19
Purchased Services	22,456,946	8.78	25,988,574	9.38	26,948,337	9.23
Travel	448,959	0.18	845,144	0.30	788,803	0.27
Capital Outlay	1,105,043	0.43	532,886	0.19	686,438	0.24
Total - Objects	255,721,902	100.00	277,131,237	100.00	291,856,427	100.00

Kennewick School District No.017

FY ENROLLMENT AND STAFF COUNTS

	Average 1/ 2019-2020	Budget 2/ 2020-2021	Budget 3/ 2021-2022
A. FTE ENROLLMENT COUNTS (calculate to two decimal places)			
1. Kindergarten /2	1,355.59	1,350.00	1,384.00
2. Grade 1	1,367.31	1,389.00	1,355.00
3. Grade 2	1,448.13	1,369.00	1,327.00
4. Grade 3	1,433.20	1,449.00	1,343.00
5. Grade 4	1,366.85	1,436.00	1,378.00
6. Grade 5	1,491.49	1,382.00	1,378.00
7. Grade 6	1,428.34	1,475.00	1,358.00
8. Grade 7	1,501.56	1,448.00	1,388.00
9. Grade 8	1,414.99	1,514.00	1,362.00
10. Grade 9	1,418.05	1,448.00	1,468.00
11. Grade 10	1,328.42	1,328.00	1,333.00
12. Grade 11 (excluding Running Start)	1,223.72	1,230.00	1,259.00
13. Grade 12 (excluding Running Start)	1,250.28	1,147.00	1,308.00
14. SUBTOTAL	18,027.93	17,965.00	17,641.00
15. Running Start	384.75	370.00	370.00
16. Dropout Reengagement Enrollment	40.01	45.00	45.00
17. ALE Enrollment	357.23	354.00	440.00
18. TOTAL K-12	18,809.92	18,734.00	18,496.00
B. STAFF COUNTS (calculate to three decimal places)			
1. General Fund FTE Certificated Employees /4	1,281.96	1,307.99	1,315.407
2. General Fund FTE Classified Employees /4	741.37	812.07	824.553

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.

Kennewick School District No.017

SUMMARY OF GENERAL FUND BUDGET

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	14,118,345	15,571,380	17,201,380
2000 Local Nontax Support	2,561,092	3,122,466	1,843,500
3000 State, General Purpose	177,747,830	180,036,417	177,768,527
4000 State, Special Purpose	49,022,333	48,603,314	48,946,849
5000 Federal, General Purpose	0	0	0
6000 Federal, Special Purpose	18,955,223	23,109,981	38,797,631
7000 Revenues from Other School Districts	880,551	1,320,008	604,464
8000 Revenues from Other Entities	314,592	397,853	247,349
9000 Other Financing Sources	0	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	263,599,968	272,161,419	285,409,700
EXPENDITURES			
00 Regular Instruction	142,703,412	152,269,782	155,175,531
10 Federal Special Purpose Funding	0	0	8,212,512
20 Special Education Instruction	30,012,151	31,119,211	31,920,591
30 Vocational Education Instruction	8,168,927	8,781,188	8,975,399
40 Skill Center Instruction	4,267,267	4,927,783	5,096,337
50 and 60 Compensatory Education Instruction	21,257,405	24,081,584	26,918,259
70 Other Instructional Programs	856,039	2,669,860	2,486,709
80 Community Services	5,191,576	2,838,089	2,796,872
90 Support Services	43,265,125	50,443,740	50,274,217
B. TOTAL EXPENDITURES	255,721,902	277,131,237	291,856,427
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/	900,000	0	1,000,000
D. OTHER FINANCING USES (G.L.535) 2/	0	0	0
E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)	6,978,066	-4,969,818	-7,446,727
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.815 Restricted for Unequalized Deductible Revenue	0	0	0
G.L.821 Restricted for Carryover of Restricted Revenues	996,418	1,545,240	1,451,105
G.L.825 Restricted for Skill Center	2,368,878	3,127,906	1,750,000
G.L.828 Restricted for Carryover of Food Service Revenue	0	0	0
G.L.830 Restricted for Debt Service	0	0	0

Kennewick School District No.017

SUMMARY OF GENERAL FUND BUDGET

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	458,094	650,000	750,000
G.L.845 Restricted for Self-Insurance	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.872 Committed to Economic Stabilization	0	0	0
G.L.875 Assigned to Contingencies	15,216,618	17,158,677	22,658,705
G.L.884 Assigned to Other Capital Projects	2,900,000	0	1,000,000
G.L.888 Assigned to Other Purposes	1,221,737	1,660,000	1,530,000
G.L.890 Unassigned Fund Balance	8,700,000	0	0
G.L.891 Unassigned to Minimum Fund Balance Policy	0	9,700,000	9,700,000
F. TOTAL BEGINNING FUND BALANCE	31,861,744	33,841,823	38,839,810
G. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+ OR -)	XXXXX	XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.815 Restricted for Unequalized Deductible Revenue	0	0	0
G.L.821 Restricted for Carryover of Restricted Revenues	1,514,601	1,395,240	1,539,174
G.L.825 Restricted for Skill Center	2,438,555	3,127,906	1,750,000
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	766,096	650,000	750,000
G.L.845 Restricted for Self-Insurance	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.872 Committed to Economic Stabilization	0	0	0
G.L.875 Assigned to Contingencies	22,971,101	12,663,859	16,343,909
G.L.884 Assigned to Other Capital Projects	0	0	0
G.L.888 Assigned to Other Purposes	1,449,457	1,335,000	1,310,000
G.L.890 Unassigned Fund Balance	0	9,700,000	0
G.L.891 Unassigned to Minimum Fund Balance Policy	9,700,000	0	9,700,000
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	38,839,810	28,872,005	31,393,083

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

Kennewick School District No.017**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.

Kennewick School District No.017

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
LOCAL TAXES			
1100 Local Property Tax	14,046,597	15,571,380	17,200,590
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	71,749	0	790
1000 TOTAL LOCAL TAXES	14,118,345	15,571,380	17,201,380
LOCAL SUPPORT NONTAX			
2100 Tuitions and Fees, Unassigned	313,502	225,000	225,000
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	26,982	35,000	35,000
2171 Traffic Safety Education Fees	0	0	0
2173 Summer School Tuition and Fees	75	20,000	20,000
2186 Community School Tuition and Fees	31,672	50,000	50,000
2188 Childcare Tuitions and Fees	0	0	0
2200 Sales of Goods, Supplies, and Services, Unassigned	8,277	2,500	2,500
2231 Secondary Voc. Ed., Sales of Goods, Supplies, and Svcs	0	0	0
2245 Skill Center, Sales of Goods, Supplies and Services	23,351	30,000	30,000
2288 Childcare, Sales of Goods, Supplies and Services	0	0	0
2289 Other Community Svcs Sales of Goods, Supplies and Svcs	25,227	30,000	25,000
2298 School Food Services, Sales of Goods, Supplies and Svcs	825,278	1,223,966	0
2300 Investment Earnings	672,967	450,000	400,000
2400 Interfund Loan Interest Earnings	0	0	0
2450 Other Interest Earnings	XXXXX	0	0
2500 Gifts and Donations	107,411	100,000	100,000
2600 Fines and Damages	20,820	20,000	20,000
2700 Rentals and Leases	46,685	85,000	85,000
2800 Insurance Recoveries	0	1,000	1,000
2900 Local Support Nontax, Unassigned	417,662	800,000	800,000
2910 E-Rate	41,184	50,000	50,000
2998 Local School Food Services-non NSLP	XXXXX	0	0

Kennewick School District No.017

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
2000 TOTAL LOCAL SUPPORT NONTAX	2,561,092	3,122,466	1,843,500
STATE, GENERAL PURPOSE			
3100 Apportionment	155,665,385	158,372,818	157,397,861
3121 Special Education--General Apportionment	5,257,999	5,278,599	5,300,666
3300 Local Effort Assistance	16,824,446	15,900,000	14,570,000
3600 State Forests	0	0	0
3900 Other State General Purpose, Unassigned	0	485,000	500,000
3000 TOTAL STATE, GENERAL PURPOSE	177,747,830	180,036,417	177,768,527
STATE, SPECIAL PURPOSE			
4100 Special Purpose, Unassigned	0	0	0
4121 Special Education	20,699,019	20,976,184	21,156,026
4122 Special Ed-Infants and Toddlers-State	1,214,755	0	0
4126 State Institutions, Special Education	0	0	0
4155 Learning Assistance	9,280,025	9,971,076	10,330,668
4156 State Institutions, Centers, and Homes, Delinquent	621,901	555,000	555,000
4158 Special and Pilot Programs	1,529,860	1,798,290	1,849,509
4159 Institutions-Juveniles in Adult Jails	11,690	13,016	13,016
4165 Transitional Bilingual	4,217,888	4,177,189	4,199,321
4174 Highly Capable	516,500	525,496	520,872
4188 Childcare	0	0	0
4198 School Food Services	195,994	225,337	0
4199 Transportation--Operations	8,171,333	7,800,000	7,800,000
4300 Other State Agencies, Unassigned	0	2,536,726	2,497,437
4321 Special Education--Other State Agencies	31,117	25,000	25,000
4322 Special Education-Infants and Toddlers-State	0	0	0
4326 State Institutions--Special Education--Other State Agcs	0	0	0
4356 State Insts, Ctrs, Homes, Delinquent--Other St. Agcs	0	0	0
4358 Special and Pilot Programs--Other State Agencies	0	0	0
4365 Transitional Bilingual--Other State Agencies	0	0	0
4388 Childcare--Other State Agencies	2,532,251	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	49,022,333	48,603,314	48,946,849

Kennewick School District No.017

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
FEDERAL, GENERAL PURPOSE			
5200 General Purpose Direct Federal Grants, Unassigned	0	0	0
5300 Impact Aid, Maintenance and Operation	0	0	0
5329 Impact Aid, Special Education Funding	0	0	0
5400 Federal in lieu of Taxes	0	0	0
5500 Federal Forests	0	0	0
5600 Qualified Bond Interest Credit - Federal	0	0	0
5000 TOTAL FEDERAL, GENERAL PURPOSE	0	0	0
FEDERAL, SPECIAL PURPOSE			
6100 Special Purpose, OSPI, Unassigned	0	1,500,000	1,500,000
6111 Federal Special Purpose-GEER	XXXXX	XXXXX	0
6112 Federal Special Purpose-ESSER II	XXXXX	XXXXX	0
6113 Federal Special Purpose-ESSER III	XXXXX	XXXXX	0
6114 Federal Special Purpose ESSER III Learning Loss	XXXXX	XXXXX	0
6118 Federal Special Purpose-Reserved G	XXXXX	XXXXX	0
6119 Federal Special Purpose-Reserved H	XXXXX	XXXXX	0
6121 Special Education--Medicaid Reimbursement	0	0	0
6122 Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6123 ARP-IDEA-Federal	XXXXX	XXXXX	0
6124 Special Education--Supplemental	3,372,232	3,548,992	3,548,992
6125 Special Education-Infants and Toddlers-Federal	0	0	0
6138 Secondary Vocational Education	96,837	123,500	123,500
6146 Skill Center	93,264	84,428	85,000
6151 Disadvantaged ESEA Disadvantaged, Fed	4,629,190	5,408,011	7,365,630
6152 School Improve, Fed Other Title Grants under ESEA, Fed	486,822	1,046,254	1,220,000
6153 Migrant ESEA Migrant, Federal	1,235,756	1,765,894	1,940,000
6154 Reading First, Federal	0	0	0
6157 Institutions, Neglected and Delinquent	0	0	0
6161 Head Start	0	0	0
6162 Math & Science--Professional Development	0	0	0
6164 Limited English Proficiency (formerly Bilingual)	265,451	415,712	510,000
6167 Indian Education JOM	0	0	0
6168 Indian Education, ED	0	0	0
6176 Targeted Assistance ESSER I	0	0	12,212,512

Kennewick School District No.017

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
6178 Youth Training Programs	0	0	0
6188 Childcare	0	440,100	0
6189 Other Community Services	2,749,592	138,022	135,000
6198 School Food Services	5,367,379	7,722,447	9,204,117
6199 Transportation--Operations	0	0	0
6200 Direct Special Purpose Grants	0	0	0
6211 Federal Special Purpose--GEER	0	XXXXX	0
6212 Federal Special Purpose--ESSER II	0	XXXXX	0
6213 Federal Special Purpose--ESSER III	0	XXXXX	0
6214 Federal Special Purpose ESSER III Learning Loss	0	XXXXX	0
6218 Federal Special Purpose--Reserved G	0	XXXXX	0
6219 Federal Special Purpose--Reserved H	0	XXXXX	0
6221 Special Education--Medicaid Reimbursement	0	0	0
6222 Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6223 ARP-IDEA-Federal	XXXXX	XXXXX	0
6224 Special Education--Supplemental	0	0	0
6225 Special Education-Infants and Toddlers-Federal	0	0	0
6238 Secondary Vocational Education	0	0	0
6246 Skill Center	0	0	0
6251 Disadvantaged ESEA Disadvantaged, Fed	0	0	0
6252 School Improve, Fed Other Title Grants under ESEA, Fed	0	0	0
6253 ESEA Migrant, Federal	0	0	0
6254 Reading First, Federal	0	0	0
6257 Institutions, Neglected and Delinquent	0	0	0
6261 Head Start	0	0	0
6262 Math & Science--Professional Development	0	0	0
6264 Limited English Proficiency (formerly Bilingual)	0	0	0
6267 Indian Education JOM	0	0	0
6268 Indian Education, ED	0	0	0
6276 Targeted Assistance ESSER I	0	0	0
6278 Youth Training, Direct Grants	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

Kennewick School District No.017

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
6300 Federal Grants Through Other Agencies, Unassigned	41,240	260,236	260,236
6310 Medicaid Administrative Match	0	0	0
6311 Federal Special Purpose-GEER	0	XXXXX	0
6312 Federal Special Purpose-ESSER II	0	XXXXX	0
6313 Federal Special Purpose-ESSER III	0	XXXXX	0
6314 Federal Special Purpose ESSER III Learning Loss	0	XXXXX	0
6318 Federal Special Purpose-Reserved G	0	XXXXX	0
6319 Federal Special Purpose-Reserved H	0	XXXXX	0
6321 Special Education--Medicaid Reimbursement	77,791	105,000	105,000
6322 Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6323 ARP-IDEA-Federal	XXXXX	XXXXX	0
6324 Special Education--Supplemental	0	0	0
6325 Special Education-Infants and Toddlers-Federal	0	0	0
6338 Secondary Vocational Education	0	0	0
6346 Skill Center	0	0	0
6351 Disadvantaged ESEA Disadvantaged, Fed	0	0	0
6352 School Improve, Fed Other Title Grants under ESEA, Fed	0	0	0
6353 Migrant ESEA Migrant, Federal	0	0	0
6354 Reading First, Federal	0	0	0
6357 Institutions, Neglected and Delinquent	0	0	0
6361 Head Start	0	0	0
6362 Math & Science--Professional Development	0	0	0
6364 Limited English Proficiency (formerly Bilingual)	0	0	0
6367 Indian Education JOM	0	0	0
6368 Indian Education, ED	0	0	0
6376 Targeted Assistance ESSER I	0	0	0
6378 Youth Training Programs	0	0	0
6388 Childcare	0	0	0
6389 Other Community Services	0	0	0
6398 School Food Services	0	0	0
6399 Transportation--Operations	0	0	0
6998 USDA Commodities	539,670	551,385	587,644
6000 TOTAL FEDERAL, SPECIAL PURPOSE	18,955,223	23,109,981	38,797,631

REVENUES FROM OTHER SCHOOL DISTRICTS

Kennewick School District No.017

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
7100 Program Participation, Unassigned	791,327	1,250,000	535,000
7121 Special Education	0	0	0
7122 Special Education-Infants and Toddlers	0	0	0
7131 Vocational Education	46,663	44,271	39,464
7145 Skill Center	42,561	25,737	30,000
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	880,551	1,320,008	604,464
REVENUES FROM OTHER ENTITIES			
8100 Governmental Entities	84,076	165,238	147,838
8101 Governmental Entities-Enrichment	XXXXXX	XXXXXX	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	22,220	27,615	25,440
8500 Nonfederal, ESD	208,297	205,000	74,071
8521 Educational Service Districts-Special Education	0	0	0
8522 Ed Service Districts-Special Ed-Infants and Toddlers	0	0	0
8000 TOTAL REVENUES FROM OTHER ENTITES	314,592	397,853	247,349
OTHER FINANCING SOURCES			
9100 Sale of Bonds	0	0	0
9300 Sale of Equipment	0	0	0
9400 Compensated Loss of Fixed Assets	0	0	0
9500 Long-Term Financing	0	0	0
9900 Transfers	0	0	0
9901 Transfers (local resources)	0	0	0
9000 TOTAL OTHER FINANCING SOURCES	0	0	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	263,599,968	272,161,419	285,409,700

Kennewick School District No.017

EXPENDITURE BY PROGRAM

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
REGULAR INSTRUCTION			
01 Basic Education	141,971,637	149,776,370	152,476,723
02 Alternative Learning Experience	415,322	2,118,412	2,333,808
03 Basic Education - Dropout Reengagement	316,453	375,000	365,000
00 TOTAL REGULAR INSTRUCTION	142,703,412	152,269,782	155,175,531
FEDERAL SPECIAL PURPOSE FUNDING			
11 Federal Special Purpose - GEER	XXXXX	XXXXX	0
12 Federal Special Purpose - ESSER II	XXXXX	XXXXX	8,212,512
13 Federal Special Purpose - ESSER III	XXXXX	XXXXX	0
14 Federal Special Purpose ESSER III Learning Loss	XXXXX	XXXXX	0
18 Federal Special Purpose - Reserved G	XXXXX	0	0
19 Federal Special Purpose - Reserved H	XXXXX	XXXXX	0
10 TOTAL FEDERAL SPECIAL PURPOSE FUNDING	XXXXX	0	8,212,512
SPECIAL EDUCATION INSTRUCTION			
21 Special Education, Supplemental, State	25,611,336	27,669,153	28,429,795
22 Special Education, Infants and Toddlers, State	1,141,894	0	0
23 ARP-IDEA-Federal	XXXXX	XXXXX	0
24 Special Education, Supplemental, Federal	3,255,679	3,433,442	3,474,180
25 Special Education, Infants and Toddlers, Federal	0	0	0
26 Special Education, Institutions, State	0	0	0
29 Special Education, Other, Federal	3,242	16,616	16,616
20 TOTAL SPECIAL EDUCATION INSTRUCTION	30,012,151	31,119,211	31,920,591
VOCATIONAL EDUCATION INSTRUCTION			
31 Vocational, Basic, State	6,693,047	7,184,424	7,534,535
34 Middle School Career and Technical Education, State	1,332,679	1,434,113	1,283,020
38 Vocational, Federal	94,319	118,380	118,380
39 Vocational, Other Categorical	48,882	44,271	39,464
30 TOTAL VOCATIONAL EDUCATION INSTRUCTION	8,168,927	8,781,188	8,975,399
SKILL CENTER INSTRUCTION			
45 Skill Center, Basic, State	4,177,226	4,843,355	5,011,909
46 Skill Center, Federal	90,040	84,428	84,428

Kennewick School District No.017

EXPENDITURE BY PROGRAM

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
47 Skill Center - Facility Upgrades	0	0	0
40 TOTAL SKILL CENTER INSTRUCTION	4,267,267	4,927,783	5,096,337
COMPENSATORY EDUCATION INSTUCTION			
51 Disadvantaged (formerly Remediation) ESEA Disadvantaged, Federal	4,468,637	5,231,503	7,234,883
52 Other Title Grants under ESEA-Federal	469,996	1,022,481	1,189,360
53 Migrant ESEA Migrant, Federal	1,193,045	1,718,360	1,901,636
54 Reading First, Federal	0	0	0
55 Learning Assistance Program (LAP), State	8,943,121	9,629,155	9,989,130
56 State Institutions, Centers and Homes, Delinquent	683,639	554,194	514,433
57 State Institutions, Neglected and Delinquent, Federal	0	0	0
58 Special and Pilot Programs, State	1,516,245	1,811,165	1,823,138
59 Institutions - Juveniles in Adult Jails	4,503	13,016	13,016
61 Head Start, Federal	0	0	0
62 Math and Science, Professional Development, Federal	0	0	0
64 Limited English Proficiency, Federal	256,276	404,570	509,227
65 Transitional Bilingual, State	3,721,943	3,697,140	3,743,436
67 Indian Education, Federal, JOM	0	0	0
68 Indian Education, Federal, ED	0	0	0
69 Compensatory, Other	0	0	0
50 and 60 TOTAL COMPENSATORY EDUCATION INSTRUCTION	21,257,405	24,081,584	26,918,259
OTHER INSTRUCTIONAL PROGRAMS			
71 Traffic Safety	0	0	0
73 Summer School	6,944	54,679	54,679
74 Highly Capable	452,018	466,190	467,969
76 Targeted Assistance	0	0	0
78 Youth Training Programs, Federal	0	0	0
79 Instructional Programs, Other	387,449	2,148,991	1,964,061
70 TOTAL OTHER INSTRUCTIONAL PROGRAMS	856,039	2,669,860	2,486,709
COMMUNITY SERVICES			
81 Public Radio/Television	0	0	0
86 Community Schools	151,330	187,990	187,668
88 Child Care	2,265,077	2,536,687	2,497,437
89 Other Community Services	2,775,170	113,412	111,767

Kennewick School District No.017

EXPENDITURE BY PROGRAM

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
80 TOTAL COMMUNITY SERVICES	5,191,576	2,838,089	2,796,872
SUPPORT SERVICES			
97 District-wide Support	28,133,680	30,310,575	30,916,344
98 School Food Services	6,579,405	10,428,622	9,515,078
99 Pupil Transportation	8,552,040	9,704,543	9,842,795
90 TOTAL SUPPORT SERVICES	43,265,125	50,443,740	50,274,217
TOTAL PROGRAM EXPENDITURES	255,721,902	277,131,237	291,856,427

Kennewick School District No.017

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	152,476,723	178,070		94,954,067	9,613,980	37,813,845	4,235,092	5,510,018	171,651	0
02 ALE	2,333,808	0		1,368,046	177,879	576,277	178,106	29,500	4,000	0
03 Basic Education - Dropout Reengagement	365,000	0		0	0	0	0	365,000	0	0
TOTAL REGULAR INSTRUCTION	155,175,531	178,070		96,322,113	9,791,859	38,390,122	4,413,198	5,904,518	175,651	0
11 Federal Special Purpose - GEER	0	0		0	0	0	0	0	0	0
12 Federal Special Purpose - ESSER II	8,212,512	0		5,010,000	1,690,000	1,512,512	0	0	0	0
13 Federal Special Purpose - ESSER III	0	0		0	0	0	0	0	0	0
14 Federal Special Purpose ESSER III Learning Loss	0	0		0	0	0	0	0	0	0
18 Federal Special Purpose - Reserved G	0	0		0	0	0	0	0	0	0
19 Federal Special Purpose - Reserved H	0	0		0	0	0	0	0	0	0
TOTAL FEDERAL SPECIAL PURPOSE FUNDING	8,212,512	0		5,010,000	1,690,000	1,512,512	0	0	0	0
21 Sp Ed, Sup, St	28,429,795	0		13,385,136	6,023,910	8,625,619	121,030	244,850	29,250	0
22 Sp Ed, I&T, St	0	0		0	0	0	0	0	0	0
23 ARP-IDEA-Fed	0	0		0	0	0	0	0	0	0
24 Sp Ed, Sup, Fed	3,474,180	2,500		1,102,197	686,410	770,727	90,000	809,900	12,446	0
25 Sp Ed, I&T, Fed	0	0		0	0	0	0	0	0	0

Kennewick School District No.017

PROGRAM SUMMARY BY OBJECT OF EXPENDITURE

Program	Total Object	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
26 Sp Ed, Inst, St	0	0		0	0	0	0	0	0	0
29 Sp Ed, Oth, Fed	16,616	0		13,000	500	3,116	0	0	0	0
TOTAL SPECIAL EDUCATION INSTRUCTION	31,920,591	2,500		14,500,333	6,710,820	9,399,462	211,030	1,054,750	41,696	0
31 Voc, Basic, St	7,534,535	10,350		4,503,343	296,122	1,676,395	468,010	497,447	16,950	65,918
34 MidSchCar/Tec	1,283,020	2,000		735,304	38,147	269,514	176,959	29,004	8,100	23,992
38 Voc, Fed	118,380	8,000		16,000	0	1,224	8,656	41,000	43,500	0
39 Voc, Other	39,464	0		2,500	18,138	10,826	5,000	3,000	0	0
TOTAL VOCATIONAL EDUCATION INSTRUCTION	8,975,399	20,350		5,257,147	352,407	1,957,959	658,625	570,451	68,550	89,910
45 Skil Cnt, Bas, St	5,011,909	0	0	1,899,237	420,457	875,915	715,700	832,600	29,500	238,500
46 Skill Cntr, Fed	84,428	5,500	0	0	0	0	25,000	15,000	15,000	23,928
47 Skill Cntr, Fclty Upg	0	0		0	0	0	0	0		0
TOTAL SKILL CENTER INSTRUCTION	5,096,337	5,500	0	1,899,237	420,457	875,915	740,700	847,600	44,500	262,428
51 ESEA Disadvantaged, Federal	7,234,883	26,000		2,684,107	1,197,806	1,547,824	241,061	1,483,752	54,333	0
52 Other Title Grants under ESEA-Federal	1,189,360	5,000	0	347,341	275,855	143,044	40,500	198,100	179,520	0
53 ESEA Migrant, Federal	1,901,636	10,000		999,521	205,607	466,041	69,500	131,967	19,000	0
54 Read First, Fed	0	0		0	0	0	0	0	0	0
55 LAP	9,989,130	35,500		4,265,404	1,830,942	2,665,484	141,957	1,030,792	19,051	0
56 St In, Ctr/Hm, D	514,433	0		272,335	76,328	141,486	24,284	0	0	0
57 St In, N/D, Fed	0	0		0	0	0	0	0	0	0

Kennewick School District No.017

PROGRAM SUMMARY BY OBJECT OF EXPENDITURE

Program	Total Object	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
58 Sp/Plt Pgm, St	1,823,138	0		1,258,600	0	290,935	120,546	109,507	15,450	28,100
59 I-JAJ	13,016	0		10,000	0	2,316	500	0	200	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	509,227	0		332,295	0	97,355	5,000	43,577	31,000	0
65 Tran Biling, St	3,743,436	0		1,410,551	1,019,351	1,151,034	96,000	54,000	12,500	0
67 Ind Ed, Fd, JOM	0	0		0	0	0	0	0	0	0
68 Ind Ed, Fd, ED	0	0		0	0	0	0	0	0	0
69 Comp, Othr	0	0		0	0	0	0	0	0	0
TOTAL COMPENSATORY EDUCATION INSTRUCTION	26,918,259	76,500	0	11,580,154	4,605,889	6,505,519	739,348	3,051,695	331,054	28,100
71 Traffic Safety	0	0		0	0	0	0	0	0	0
73 Summer School	54,679	0		31,000	11,500	9,579	1,650	950	0	0
74 Highly Capable	467,969	0		288,129	19,463	106,377	50,750	2,500	750	0
76 Targeted Assistance	0	0		0	0	0	0	0	0	0
78 Yth Trg Pm, Fed	0	0		0	0	0	0	0	0	0
79 Inst Pgm, Othr	1,964,061	0		71,466	0	22,312	1,004,295	856,986	9,002	0
TOTAL OTHER INSTRUCTIONAL PROGRAMS	2,486,709	0		390,595	30,963	138,268	1,056,695	860,436	9,752	0
81 Public Radio/TV	0	0		0	0	0	0	0	0	0
86 Comm Schools	187,668	0		0	109,948	45,620	3,550	27,550	1,000	0
88 Child Care	2,497,437	25,000		0	1,417,069	792,868	132,000	103,000	15,000	12,500

Kennewick School District No.017

PROGRAM SUMMARY BY OBJECT OF EXPENDITURE

Program	Total Object	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
89 Othr Comm Srv	111,767	0	0	0	32,444	6,767	0	72,306	250	0
TOTAL COMMUNITY SERVICES	2,796,872	25,000	0	0	1,559,461	845,255	135,550	202,856	16,250	12,500
97 Distwide Suppt	30,916,344	129,800	-157,300	414,047	12,312,769	5,201,478	2,519,950	10,121,250	97,850	276,500
98 Schl Food Serv	9,515,078	38,500	0	0	2,991,182	1,888,109	682,006	3,904,781	500	10,000
99 Pupil Transp	9,842,795	0	-318,920	20,580	5,328,197	3,302,588	1,070,350	430,000	3,000	7,000
TOTAL SUPPORT SERVICES	50,274,217	168,300	-476,220	434,627	20,632,148	10,392,175	4,272,306	14,456,031	101,350	293,500
OBJECT TOTALS	291,856,427	476,220	-476,220	135,394,206	45,794,004	70,017,187	12,227,452	26,948,337	788,803	686,438

Kennewick School District No.017

SUMMARY OF GENERAL FUND EXPENDITURES BY OBJECT OF EXPENDITURE

	(1) Actual 2019-2020	(2) % of Total	(3) Budget 2020-2021	(4) % of Total	(5) Budget 2021-2022	(6) % of Total
OBJECT OF EXPENDITURE						
(0) Debit Transfers	2,956,646	XXXXX	429,820	XXXXX	476,220	XXXXX
(1) Credit Transfers	-2,956,646	XXXXX	-429,820	XXXXX	-476,220	XXXXX
(2) Certificated Salaries	118,424,262	46.31	125,061,496	45.13	135,394,206	46.39
(3) Classified Salaries	38,637,177	15.11	42,654,731	15.39	45,794,004	15.69
(4) Employee Benefits and Payroll Taxes	63,010,155	24.64	69,494,783	25.08	70,017,187	23.99
(5) Supplies and Materials	11,639,361	4.55	12,553,623	4.53	12,227,452	4.19
(7) Purchased Services	22,456,946	8.78	25,988,574	9.38	26,948,337	9.23
(8) Travel	448,959	0.18	845,144	0.30	788,803	0.27
(9) Capital Outlay	1,105,043	0.43	532,886	0.19	686,438	0.24
TOTAL EXPENDITURES	255,721,902	100.00	277,131,237	100.00	291,856,427	100.00

Kennewick School District No.017

SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY

	(1) Actual 2019-2020	(2) % of Total	(3) Budget 2020-2021	(4) % of Total	(5) Budget 2021-2022	(6) % of Total
TEACHING ACTIVITIES						
27 Teaching	152,041,259	59.46	164,147,917	59.23	175,461,519	60.12
28 Extracur	3,572,858	1.40	3,728,829	1.35	3,796,350	1.30
29 Pmt to SD	0	0.00	0	0.00	0	0.00
TOTAL TEACHING ACTIVITIES	155,614,117	60.85	167,876,746	60.58	179,257,869	61.42
TEACHING SUPPORT						
22 Lrn Resrc	5,186,388	2.03	5,362,205	1.93	4,811,653	1.65
24 Guid/Coun	6,744,819	2.64	7,284,735	2.63	8,528,734	2.92
25 Pupil M/S	3,391,871	1.33	3,997,826	1.44	3,733,093	1.28
26 Health	7,731,230	3.02	8,452,608	3.05	10,097,345	3.46
31 InstProDev	5,956,753	2.33	7,356,074	2.65	7,367,120	2.52
32 Inst Tech	1,477,453	0.58	721,331	0.26	866,706	0.30
33 Curriculum	2,564,324	1.00	2,832,838	1.02	2,140,955	0.73
34 Prof Lrng St	1,219,363	0.48	1,925,539	0.69	1,964,988	0.67
TOTAL TEACHING SUPPORT	33,052,838	12.93	37,933,156	13.69	39,510,594	13.54
OTHER SUPPORT ACTIVITIES						
42 Food	3,621,584	1.42	4,034,051	1.46	3,473,693	1.19
44 Operation	7,348,165	2.87	5,411,602	1.95	5,159,698	1.77
49 Transfers	-2,638,858	-1.03	0	0.00	0	0.00
52 Operation	5,640,912	2.21	6,554,493	2.37	6,689,398	2.29
53 Maintnce	736,115	0.29	780,358	0.28	811,791	0.28
56 Insurance	152,193	0.06	162,500	0.06	290,000	0.10
58 Remote Learning Operations	XXXXX	XXXXX	XXXXX	XXXXX	0	0.00
59 Transfers	-144,281	-0.06	-272,520	-0.10	-318,920	-0.11
62 Grnd Mnt	1,812,779	0.71	2,355,825	0.85	2,416,774	0.83
63 Oper Bldg	5,831,618	2.28	6,372,530	2.30	6,720,302	2.30
64 Maintnce	5,003,541	1.96	5,003,026	1.81	5,025,802	1.72
65 Utilities	2,822,952	1.10	3,641,500	1.31	3,642,500	1.25
67 Bldg Secu	237,970	0.09	95,000	0.03	95,000	0.03
68 Insurance	1,902,661	0.74	2,117,500	0.76	2,465,000	0.84
72 Info Sys	4,819,381	1.88	4,437,434	1.60	4,476,973	1.53
73 Printing	329,194	0.13	443,805	0.16	442,992	0.15

Kennewick School District No.017

SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY

	(1) Actual 2019-2020	(2) % of Total	(3) Budget 2020-2021	(4) % of Total	(5) Budget 2021-2022	(6) % of Total
74 Warehouse	654,385	0.26	663,653	0.24	758,435	0.26
75 Mtr Pool	378,660	0.15	427,635	0.15	386,752	0.13
83 Interest	0	0.00	6,500	0.00	6,500	0.00
84 Principal	0	0.00	0	0.00	0	0.00
85 Debt Expn	0	0.00	0	0.00	0	0.00
91 Publ Actv	30,509	0.01	38,371	0.01	38,371	0.01
TOTAL OTHER SUPPORT ACTIVITIES	38,539,478	15.07	42,273,263	15.25	42,581,061	14.59
UNIT ADMINISTRATION						
23 Princ Off	16,023,086	6.27	16,635,068	6.00	17,520,444	6.00
TOTAL UNIT ADMINISTRATION	16,023,086	6.27	16,635,068	6.00	17,520,444	6.00
CENTRAL ADMINISTRATION						
11 Bd of Dir	158,966	0.06	287,500	0.10	287,500	0.10
12 Supt Off	562,630	0.22	415,497	0.15	429,150	0.15
13 Busns Off	1,664,623	0.65	1,739,427	0.63	1,854,188	0.64
14 HR	1,094,273	0.43	1,209,423	0.44	1,133,571	0.39
15 Pblc Rltn	475,661	0.19	491,808	0.18	557,163	0.19
21 Supv Inst	4,819,293	1.88	5,446,198	1.97	6,121,361	2.10
41 Supervisn	979,006	0.38	1,072,660	0.39	947,740	0.32
51 Supervisn	773,075	0.30	770,388	0.28	799,085	0.27
61 Supv Bldg	745,494	0.29	980,103	0.35	856,701	0.29
TOTAL CENTRAL ADMINISTRATION	11,273,020	4.41	12,413,004	4.48	12,986,459	4.45
TOTAL EXPENDITURES	255,721,902	100.00	277,131,237	100.00	291,856,427	100.00

Kennewick School District No.017

SUMMARY OF FTE CERTIFICATED AND CLASSIFIED STAFF COUNTS BY ACTIVITY

	(1) No. of FTE Certificated Staff	(2) % to Total	(3) No. of FTE Classified Staff	(4) % to Total
TEACHING ACTIVITIES				
27 Teaching	1,073.307	81.60	317.779	38.54
28 Extracurricular	0.000	0.00	0.577	0.07
TOTAL TEACHING ACTIVITIES	1,073.307	81.60	318.356	38.61
TEACHING SUPPORT				
22 Learning Resources	25.000	1.90	14.541	1.76
24 Guidance and Counseling	54.100	4.11	5.833	0.71
25 Pupil Management and Safety	0.000	0.00	42.763	5.19
26 Health/Related Services	61.800	4.70	11.386	1.38
31 InstProDev	14.200	1.08	0.000	0.00
32 Inst Tech	XXXXX	XXXXX	0.846	0.10
33 Curriculum	0.700	0.05	0.306	0.04
34 Professional Learning - State	0.000	0.00	XXXXX	XXXXX
TOTAL TEACHING SUPPORT	155.800	11.84	75.675	9.18
OTHER SUPPORT ACTIVITIES				
44 Food Services Operations	XXXXX	XXXXX	61.805	7.50
52 Operations	XXXXX	XXXXX	60.454	7.33
53 Maintenance	XXXXX	XXXXX	5.500	0.67
58 Remote Learning Operations	XXXXX	XXXXX	0.000	0.00
62 Grounds--Maintenance	XXXXX	XXXXX	17.000	2.06
63 Operation of Buildings	XXXXX	XXXXX	82.626	10.02
64 Maintenance	XXXXX	XXXXX	35.400	4.29
65 Utilities	XXXXX	XXXXX	0.000	0.00
67 Building Security	XXXXX	XXXXX	0.000	0.00
72 Information Systems	0.000	0.00	20.800	2.52
73 Printing	0.000	0.00	3.000	0.36
74 Warehousing and Distribution	0.000	0.00	8.160	0.99
75 Motor Pool	0.000	0.00	2.500	0.30
91 Public Activities	0.000	0.00	0.000	0.00
TOTAL OTHER SUPPORT ACTIVITIES	0.000	0.00	297.245	36.05

Kennewick School District No.017

SUMMARY OF FTE CERTIFICATED AND CLASSIFIED STAFF COUNTS BY ACTIVITY

	(1) No. of FTE Certificated Staff	(2) % to Total	(3) No. of FTE Classified Staff	(4) % to Total
UNIT ADMINISTRATION				
23 Principal's Office	66.050	5.02	57.932	7.03
TOTAL UNIT ADMINISTRATION	66.050	5.02	57.932	7.03
CENTRAL ADMINISTRATION				
12 Superintendent's Office	1.000	0.08	1.000	0.12
13 Business Office	0.000	0.00	14.500	1.76
14 Human Resources	0.875	0.07	8.327	1.01
15 Public Relations	0.000	0.00	4.000	0.49
21 Supervision - Instruction	18.250	1.39	28.002	3.40
41 Supervision - Nutrition Services	0.000	0.00	3.708	0.45
51 Supervision - Transportation	0.125	0.01	7.808	0.95
61 Supervision - Building	0.000	0.00	8.000	0.97
TOTAL CENTRAL ADMINISTRATION	20.250	1.54	75.345	9.14
TOTAL FTE STAFF	1,315.407	100.00	824.553	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.

Kennewick School District No.017
SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
REVENUES			
100 General Student Body	510,255	767,029	686,300
200 Athletics	403,513	464,755	436,644
300 Classes	12,788	50,900	61,940
400 Clubs	427,241	630,235	681,925
600 Private Moneys	26,054	36,500	41,800
A. TOTAL REVENUES	1,379,851	1,949,419	1,908,609
EXPENDITURES			
100 General Student Body	299,754	641,370	591,210
200 Athletics	429,374	681,283	609,529
300 Classes	20,301	55,750	59,006
400 Clubs	380,155	677,375	782,013
600 Private Moneys	29,873	49,203	54,494
B. TOTAL EXPENDITURES	1,159,456	2,104,981	2,096,252
C. EXCESS OF REVENUES OVER (UNDER) EXPENDURES (A-B)	220,395	-155,562	-187,643
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	1,372,811	1,670,811	1,598,806
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0
D. TOTAL BEGINNING FUND BALANCE	1,372,811	1,670,811	1,598,806
E. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS (+or-)	XXXXX	XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	1,593,206	1,515,249	1,411,163
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0

Kennewick School District No.017
SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
G.L.890 Unassigned Fund Balance	0	0	0
F. TOTAL ENDING FUND BALANCE (C+D) 1/	1,593,206	1,515,249	1,411,163

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

Kennewick School District No.017
SUMMARY OF DEBT SERVICE FUND BUDGET

Table with 4 columns: Description, (1) Actual 2019-2020, (2) Budget 2020-2021, (3) Budget 2021-2022. Rows include REVENUES AND OTHER FINANCING SOURCES, EXPENDITURES, BEGINNING FUND BALANCE, and ENDING FUND BALANCE.

Kennewick School District No.017

SUMMARY OF DEBT SERVICE FUND BUDGET

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	6,844,616	7,318,672
G.L.890 Unassigned Fund Balance	0	0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G)	6,259,388	6,844,616	7,318,672

Kennewick School District No.017

DEBT SERVICE FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
LOCAL TAXES			
1100 Local Property Taxes	14,492,154	15,816,835	16,683,190
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	1,700,000	500,000
1000 TOTAL LOCAL TAXES	14,492,154	17,516,835	17,183,190
LOCAL SUPPORT NONTAX			
2300 Investment Earnings	0	0	0
2450 Other Interest Earnings	XXXXX	0	0
2700 Rentals and Leases	0	0	0
2900 Local Support Nontax, Unassigned	0	0	0
2000 TOTAL LOCAL NONTAX SUPPORT	0	0	0
STATE, GENERAL PURPOSE			
3600 State Forests	0	0	0
3900 Other State General Purpose, Unassigned	0	0	0
3000 TOTAL STATE, GENERAL PURPOSE	0	0	0
FEDERAL, GENERAL PURPOSE			
5200 General Purpose Direct Federal Grants, Unassigned	0	0	0
5300 Impact Aid, Maintenance and Operation	0	0	0
5400 Federal in lieu of Taxes	0	0	0
5500 Federal Forests	0	0	0
5600 Qualified Bond Interest Credit - Federal	0	0	0
5000 TOTAL FEDERAL, GENERAL PURPOSE	0	0	0
OTHER FINANCING SOURCES			
9100 Sale of Bonds	4,454	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)	0	0	0

Kennewick School District No.017

DEBT SERVICE FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
9000 TOTAL OTHER FINANCING SOURCES	4,454	0	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	14,496,607	17,516,835	17,183,190

Kennewick School District No.017
SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	3,986,640	3,954,000	3,953,600
2000 Local Nontax Support	1,154,132	150,000	700,000
3000 State, General Purpose	0	0	0
4000 State, Special Purpose	13,867,313	59,450,000	9,000,000
5000 Federal, General Purpose	0	0	0
6000 Federal, Special Purpose	0	0	0
7000 Revenues from Other School Districts	67,916	50,000	0
8000 Revenues from Other Entities	0	0	0
9000 Other Financing Sources	85,989,645	0	1,000,000
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	105,065,646	63,604,000	14,653,600
EXPENDITURES			
10 Sites	9,328,882	1,250,000	1,500,000
20 Buildings	93,384,868	82,175,000	13,600,000
30 Equipment	3,942,152	8,844,000	8,953,600
40 Energy	0	0	0
50 Sales and Lease Expenditures	0	0	0
60 Bond Issuance Expenditures	488,270	0	0
90 Debt Expenditures	0	0	0
B. TOTAL EXPENDITURES	107,144,171	92,269,000	24,053,600
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/	0	0	0
D. OTHER FINANCING USES (G.L.535) 2/	0	0	0
E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)	-2,078,525	-28,665,000	-9,400,000
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.825 Restricted for Skill Center	329,012	279,012	0
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.861 Restricted from Bond Proceeds	0	6,401,375	39,780,000
G.L.862 Committed from Levy Proceeds	507,045	507,045	1,337,087

Kennewick School District No.017

SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
G.L.863 Restricted from State Proceeds	14,653,850	14,195,059	1,302,771
G.L.864 Restricted from Federal Proceeds	0	0	0
G.L.865 Restricted from Other Proceeds	0	0	0
G.L.866 Restricted from Impact Fee Proceeds	0	0	0
G.L.867 Restricted from Mitigation Fee Proceeds	0	0	0
G.L.869 Restricted from Undistributed Proceeds	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	10,471,677	8,571,677	4,913,817
G.L.890 Unassigned Fund Balance	0	0	0
F. TOTAL BEGINNING FUND BALANCE	25,961,584	29,954,168	47,333,675
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	279,012	0
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.861 Restricted from Bond Proceeds	0	0	27,750,000
G.L.862 Committed from Levy Proceeds	1,383,087	507,045	1,337,087
G.L.863 Restricted from State Proceeds	2,771	0	5,302,771
G.L.864 Restricted from Federal Proceeds	0	0	0
G.L.865 Restricted from Other Proceeds	0	0	0
G.L.866 Restricted from Impact Fee Proceeds	0	0	0
G.L.867 Restricted from Mitigation Fee Proceeds	0	0	0
G.L.869 Restricted from Undistributed Proceeds	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	22,497,200	503,111	3,543,817
G.L.890 Unassigned Fund Balance	0	0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	23,883,058	1,289,168	37,933,675

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

Kennewick School District No.017**SUMMARY OF CAPITAL PROJECTS FUND BUDGET**

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

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

Kennewick School District No.017

CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
LOCAL TAXES			
1100 Local Property Tax	3,986,640	3,954,000	3,953,600
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	3,986,640	3,954,000	3,953,600
LOCAL SUPPORT NONTAX			
2200 Sales of Goods, Supplies, and Services, Unassigned	0	0	0
2300 Investment Earnings	1,154,132	150,000	700,000
2400 Interfund Loan Interest Earnings	0	0	0
2450 Other Interest Earnings	XXXXX	0	0
2500 Gifts and Donations	0	0	0
2600 Fines and Damages	0	0	0
2700 Rentals and Leases	0	0	0
2800 Insurance Recoveries	0	0	0
2900 Local Support Nontax, Unassigned	0	0	0
2910 E-Rate	0	0	0
2000 TOTAL LOCAL NONTAX SUPPORT	1,154,132	150,000	700,000
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	13,867,313	59,450,000	9,000,000
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	13,867,313	59,450,000	9,000,000

Kennewick School District No.017

CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

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

Kennewick School District No.017

CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
6000 TOTAL FEDERAL, SPECIAL PURPOSE	0	0	0
REVENUES FROM OTHER SCHOOL DISTRICTS			
7100 Program Participation, Unassigned	67,916	50,000	0
7000 TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS	67,916	50,000	0
REVENUES FROM OTHER ENTITIES			
8100 Governmental Entities	0	0	0
8101 Governmental Entities-Enrichment	XXXXX	XXXXX	0
8500 Nonfederal ESD	0	0	0
8000 TOTAL REVENUES FROM OTHER ENTITES	0	0	0
OTHER FINANCING SOURCES			
9100 Sale of Bonds	85,489,645	0	0
9200 Sale of Real Property	0	0	0
9300 Sale of Equipment	0	0	0
9400 Compensated Loss of Fixed Assets	0	0	0
9500 Long-Term Financing	0	0	0
9900 Transfers	500,000	0	0
9901 Transfers (local resources)	0	0	1,000,000
9000 TOTAL OTHER FINANCING SOURCES	85,989,645	0	1,000,000
TOTAL REVENUES AND OTHER FINANCING SOURCES	105,065,646	63,604,000	14,653,600

Kennewick School District No.017

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
REVENUES AND OTHER FINANCING SOURCES			
1100 Local Property Tax	0	0	0
1300 Sale of Tax Title Property	0	0	0
1400 Local in lieu of Taxes	0	0	0
1500 Timber Excise Tax	0	0	0
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
2200 Sales of Goods, Supplies, and Services, Unassigned	0	0	0
2300 Investment Earnings	4,424	5,500	3,000
2450 Other Interest Earnings	XXXXX	0	0
2500 Gifts and Donations	0	0	0
2600 Fines and Damages	0	0	0
2700 Rentals and Leases	0	0	0
2800 Insurance Recoveries	0	0	0
2900 Local Support Nontax, Unassigned	0	0	0
3600 State Forests	0	0	0
4100 Special Purpose-Unassigned	0	0	0
4300 Other State Agencies-Unassigned	0	0	0
4499 Transportation Reimbursement Depreciation	708,901	725,000	800,000
5200 General Purposes Direct Federal Grants-Unassigned	0	0	0
5300 Impact Aid, Maintenance and Operation	0	0	0
5400 Federal in lieu of Taxes	0	0	0
5600 Qualified Bond Interest Credit-Federal	0	0	0
6100 Special Purpose-OSPI Unassigned	0	0	0
6200 Direct Special Purpose Grants	0	0	0
6300 Federal Grants Through Other Entities-Unassigned	0	0	0
8100 Governmental Entities	0	0	0
8101 Governmental Entities	XXXXX	XXXXX	0
8500 NonFederal ESD	0	0	0
9100 Sale of Bonds	0	0	0
9300 Sale of Equipment	0	0	0
9400 Compensated Loss of Fixed Assets	0	0	0
9500 Long-Term Financing	0	0	0

Kennewick School District No.017

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
9901 Transfers (local resources)	0	0	0
A. TOTAL REVENUES, OTHER FINANCING SOURCES (less transfers)	713,324	730,500	803,000
B. 9900 TRANSFERS IN (from the General Fund)	400,000	0	0
C. TOTAL REVENUES AND OTHER FINANCING SOURCES	1,113,324	730,500	803,000
EXPENDITURES			
33 Transportation Equipment Purchases - formerly Act 57 Cash Purchases/Rebuilding of Transportation Equipment	1,193,071	800,000	950,000
34 Transportation Equipmment Major Repair - formerly Act 58 Contract Purchases/Rebuilding of Transportation Equipment	0	0	0
61 Bond/Levy Issuance and/or Election	0	0	0
91 Principal - formerly Act 84	0	0	0
92 Interest 1/ - formerly Act. 83	0	0	0
93 Arbitrage Rebate	0	0	0
D. TOTAL EXPENDITURES	1,193,071	800,000	950,000
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)	-79,747	-69,500	-147,000
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	246,268	158,169	244,166
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0
H. TOTAL BEGINNING FUND BALANCE	246,268	158,169	244,166
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	166,521	88,669	97,166
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0

Kennewick School District No.017

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0
J. TOTAL ENDING FUND BALANCE (G+H, +OR-I) 4/	166,521	88,669	97,166

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.