

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:
Traci Pierce
Secretary of the Board of Directors

06/22/2022
Budget Adoption Date

7/15/2022
Signed Date

FOR ESD AND OSPI USE ONLY

The School District budget has been reviewed and the total appropriation expenditure amount in each fund is fixed and approved in accordance with RCW 28A.505 for the period September 1, 2022 through August 31, 2023.

DocuSigned by:
[Signature]
ESD Superintendent or Designee

7/18/2022
Signed Date

DocuSigned by:
Lee Mazlak
OSPI Representative

9/7/2022
Signed Date

BUDGET

FISCAL YEAR

2022-2023

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, 2022

BOARD OF DIRECTORS

<u>NAME</u>		<u>TERM EXPIRES</u>
Michael Connors	President	2023
Ron Mabry	Vice President	2023
Diane Sundvik		2023
Gabe Galbrath		2025
Micah Valentine		2025

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	285,269,534	1,760,000	17,091,780	13,238,750	873,000
Total Appropriation (Expenditures)	300,358,646	2,043,000	16,360,000	44,250,000	1,085,000
Other Financing Uses--Transfers Out (G.L. 536)	1,500,000	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	-16,589,112	-283,000	731,780	-31,011,250	-212,000
Beginning Total Fund Balance	50,000,000	1,663,314	7,800,000	54,729,639	241,583
Ending Total Fund Balance	33,410,888	1,380,314	8,531,780	23,718,389	29,583

SECTION B: EXCESS LEVIES FOR 2023 COLLECTION

Excess levies approved by voters for 2023 collection	0	0	0	0	0
Rollback mandated by school district Board of Directors 1/	0	0	0	0	0
Net excess levy amount for 2023 collection after rollback	0	XXXXX	17,200,000	4,250,000	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 2020-2021	(2) % of Total	(3) Budget 2021-2022	(4) % of Total	(5) Budget 2022-2023	(6) % of Total
ENROLLMENT AND STAFFING SUMMARY						
Total K-12 FTE Enrollment Counts	18,211.55		18,496.00		18,340.00	
FTE Certificated Employees	1,294.190		1,315.407		1,319.136	
FTE Classified Employees	710.926		824.553		817.075	
FINANCIAL SUMMARY						
Total Revenues and Other Financing Sources	271,517,569		285,409,700		285,269,534	
Total Expenditures	266,162,605		291,856,427		300,358,646	
Total Beginning Fund Balance	38,839,810		38,839,810		50,000,000	
Total Ending Fund Balance	44,194,774		31,393,083		33,410,888	
EXPENDITURE SUMMARY BY PROGRAM GROUPS						
Regular Instruction	143,744,226	54.01	155,175,531	53.17	161,309,626	53.71
Federal Special Purpose Funding	XXXXX	XXXXX	XXXXX	XXXXX	5,469,092	1.82
Special Education Instruction	29,789,985	11.19	31,920,591	10.94	32,118,947	10.69
Vocational Instruction	8,860,209	3.33	8,975,399	3.08	10,282,330	3.42
Skill Center Instruction	4,476,105	1.68	5,096,337	1.75	5,734,102	1.91
Compensatory Education	22,675,314	8.52	26,918,259	9.22	27,446,488	9.14
Other Instructional Programs	839,423	0.32	2,486,709	0.85	2,547,401	0.85
Community Services	2,715,629	1.02	2,796,872	0.96	3,042,845	1.01
Support Services	44,832,144	16.84	50,274,217	17.23	52,407,815	17.45
Total - Program Groups	266,162,605	100.00	291,856,427	100.00	300,358,646	100.00
EXPENDITURE SUMMARY BY ACTIVITY GROUPS						
Teaching Activities	159,772,418	60.03	179,257,869	61.42	181,190,249	60.32
Teaching Support	34,997,560	13.15	39,510,594	13.54	42,564,781	14.17
Other Supportive Activities	40,316,611	15.15	42,581,061	14.59	44,949,874	14.97
Building Administration	16,701,007	6.27	17,520,444	6.00	18,393,369	6.12
Central Administration	12,113,158	4.55	12,986,459	4.45	13,260,373	4.41
Total - Activity Groups	266,162,605	100.00	291,856,427	100.00	300,358,646	100.00

Kennewick School District No.017

GENERAL FUND FINANCIAL SUMMARY

	(1) Actual 2020-2021	(2) % of Total	(3) Budget 2021-2022	(4) % of Total	(5) Budget 2022-2023	(6) % of Total
EXPENDITURE SUMMARY BY OBJECTS						
Certificated Salaries	124,197,483	46.66	135,394,206	46.39	140,100,869	46.64
Classified Salaries	38,552,349	14.48	45,794,004	15.69	47,915,231	15.95
Employee Benefits and Payroll Taxes	66,415,252	24.95	70,017,187	23.99	73,052,029	24.32
Supplies, Instructional Resources and Noncapitalized Items	15,249,993	5.73	12,227,452	4.19	11,723,660	3.90
Purchased Services	19,958,356	7.50	26,948,337	9.23	26,124,647	8.70
Travel	47,493	0.02	788,803	0.27	760,772	0.25
Capital Outlay	1,741,680	0.65	686,438	0.24	681,438	0.23
Total - Objects	266,162,605	100.00	291,856,427	100.00	300,358,646	100.00

Kennewick School District No.017

FY ENROLLMENT AND STAFF COUNTS

	Average 1/ 2020-2021	Budget 2/ 2021-2022	Budget 3/ 2022-2023
A. FTE ENROLLMENT COUNTS (calculate to two decimal places)			
1. Kindergarten /2	1,288.92	1,384.00	1,324.00
2. Grade 1	1,282.24	1,355.00	1,351.00
3. Grade 2	1,304.04	1,327.00	1,300.00
4. Grade 3	1,355.08	1,343.00	1,305.00
5. Grade 4	1,346.47	1,378.00	1,280.00
6. Grade 5	1,304.46	1,378.00	1,343.00
7. Grade 6	1,365.42	1,358.00	1,388.00
8. Grade 7	1,373.57	1,388.00	1,289.00
9. Grade 8	1,455.24	1,362.00	1,326.00
10. Grade 9	1,449.39	1,468.00	1,351.00
11. Grade 10	1,305.36	1,333.00	1,397.00
12. Grade 11 (excluding Running Start)	1,273.65	1,259.00	1,254.00
13. Grade 12 (excluding Running Start)	1,271.72	1,308.00	1,276.00
14. SUBTOTAL	17,375.56	17,641.00	17,184.00
15. Running Start	340.94	370.00	310.00
16. Dropout Reengagement Enrollment	37.60	45.00	45.00
17. ALE Enrollment	457.45	440.00	801.00
18. TOTAL K-12	18,211.55	18,496.00	18,340.00
B. STAFF COUNTS (calculate to three decimal places)			
1. General Fund FTE Certificated Employees /4	1,294.19	1,315.41	1,319.136
2. General Fund FTE Classified Employees /4	710.93	824.55	817.075

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 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	15,998,877	17,201,380	8,126,545
2000 Local Nontax Support	1,351,060	1,843,500	2,131,314
3000 State, General Purpose	175,283,422	177,768,527	178,467,093
4000 State, Special Purpose	46,160,923	48,946,849	51,842,785
5000 Federal, General Purpose	0	0	0
6000 Federal, Special Purpose	31,845,982	38,797,631	43,818,330
7000 Revenues from Other School Districts	631,197	604,464	604,464
8000 Revenues from Other Entities	246,109	247,349	279,003
9000 Other Financing Sources	0	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	271,517,569	285,409,700	285,269,534
EXPENDITURES			
00 Regular Instruction	143,744,226	155,175,531	161,309,626
10 Federal Special Purpose Funding	8,229,571	8,212,512	5,469,092
20 Special Education Instruction	29,789,985	31,920,591	32,118,947
30 Vocational Education Instruction	8,860,209	8,975,399	10,282,330
40 Skill Center Instruction	4,476,105	5,096,337	5,734,102
50 and 60 Compensatory Education Instruction	22,675,314	26,918,259	27,446,488
70 Other Instructional Programs	839,423	2,486,709	2,547,401
80 Community Services	2,715,629	2,796,872	3,042,845
90 Support Services	44,832,144	50,274,217	52,407,815
B. TOTAL EXPENDITURES	266,162,605	291,856,427	300,358,646
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/	0	1,000,000	1,500,000
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)	5,354,963	-7,446,727	-16,589,112
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.815 Restricted for Unequalized Deductible Revenue	0	0	0
G.L.821 Restricted for Carryover of Restricted Revenues	1,514,601	1,451,105	1,175,000
G.L.825 Restricted for Skill Center	2,438,555	1,750,000	2,000,000
G.L.828 Restricted for Carryover of Food Service Revenue	0	0	0
G.L.830 Restricted for Debt Service	0	0	0

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SUMMARY OF GENERAL FUND BUDGET

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	766,096	750,000	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	22,658,705	32,525,000
G.L.884 Assigned to Other Capital Projects	0	1,000,000	1,500,000
G.L.888 Assigned to Other Purposes	1,449,457	1,530,000	1,550,000
G.L.890 Unassigned Fund Balance	0	0	0
G.L.891 Unassigned to Minimum Fund Balance Policy	9,700,000	9,700,000	10,500,000
F. TOTAL BEGINNING FUND BALANCE	38,839,810	38,839,810	50,000,000
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.815 Restricted for Unequalized Deductible Revenue	0	0	0
G.L.821 Restricted for Carryover of Restricted Revenues	1,248,543	1,539,174	915,000
G.L.825 Restricted for Skill Center	3,071,176	1,750,000	2,000,000
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	760,802	750,000	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	26,917,837	16,343,909	16,195,888
G.L.884 Assigned to Other Capital Projects	1,000,000	0	1,500,000
G.L.888 Assigned to Other Purposes	1,496,416	1,310,000	1,550,000
G.L.890 Unassigned Fund Balance	0	0	0
G.L.891 Unassigned to Minimum Fund Balance Policy	9,700,000	9,700,000	10,500,000
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	44,194,774	31,393,083	33,410,888

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 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
LOCAL TAXES			
1100 Local Property Tax	15,997,952	17,200,590	8,125,755
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	925	790	790
1000 TOTAL LOCAL TAXES	15,998,877	17,201,380	8,126,545
LOCAL SUPPORT NONTAX			
2100 Tuitions and Fees, Unassigned	129,301	225,000	180,000
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	2,869	35,000	35,000
2171 Traffic Safety Education Fees	0	0	0
2173 Summer School Tuition and Fees	0	20,000	5,000
2186 Community School Tuition and Fees	2,916	50,000	50,000
2188 Childcare Tuitions and Fees	0	0	0
2200 Sales of Goods, Supplies, and Services, Unassigned	58,020	2,500	5,000
2231 Secondary Voc. Ed., Sales of Goods, Supplies, and Svcs	0	0	0
2245 Skill Center, Sales of Goods, Supplies and Services	9,067	30,000	45,000
2288 Childcare, Sales of Goods, Supplies and Services	0	0	0
2289 Other Community Svcs Sales of Goods, Supplies and Svcs	2,282	25,000	25,000
2298 School Food Services, Sales of Goods, Supplies and Svcs	27,167	0	276,314
2300 Investment Earnings	550,292	400,000	400,000
2400 Interfund Loan Interest Earnings	0	0	0
2450 Other Interest Earnings	0	0	0
2500 Gifts and Donations	150,197	100,000	100,000
2600 Fines and Damages	14,307	20,000	20,000
2700 Rentals and Leases	18,642	85,000	85,000
2800 Insurance Recoveries	8,467	1,000	5,000
2900 Local Support Nontax, Unassigned	328,510	800,000	850,000
2910 E-Rate	49,024	50,000	50,000
2998 Local School Food Services-non NSLP	0	0	0

Kennewick School District No.017

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
2000 TOTAL LOCAL SUPPORT NONTAX	1,351,060	1,843,500	2,131,314
STATE, GENERAL PURPOSE			
3100 Apportionment	154,135,941	157,397,861	168,808,452
3121 Special Education--General Apportionment	5,124,262	5,300,666	5,612,830
3300 Local Effort Assistance	16,023,219	14,570,000	0
3600 State Forests	0	0	0
3900 Other State General Purpose, Unassigned	0	500,000	4,045,811
3000 TOTAL STATE, GENERAL PURPOSE	175,283,422	177,768,527	178,467,093
STATE, SPECIAL PURPOSE			
4100 Special Purpose, Unassigned	0	0	200,000
4121 Special Education	19,975,242	21,156,026	22,727,936
4122 Special Ed-Infants and Toddlers-State	0	0	0
4126 State Institutions, Special Education	0	0	0
4155 Learning Assistance	9,990,759	10,330,668	10,925,988
4156 State Institutions, Centers, and Homes, Delinquent	525,534	555,000	550,295
4158 Special and Pilot Programs	1,803,688	1,849,509	1,842,159
4159 Institutions-Juveniles in Adult Jails	21,975	13,016	13,016
4165 Transitional Bilingual	4,190,631	4,199,321	4,435,332
4174 Highly Capable	510,880	520,872	547,970
4188 Childcare	0	0	0
4198 School Food Services	117,842	0	0
4199 Transportation--Operations	6,290,067	7,800,000	7,800,000
4300 Other State Agencies, Unassigned	2,679,405	2,497,437	0
4321 Special Education--Other State Agencies	54,900	25,000	70,000
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	0	0	2,730,089
4398 School Food Services--Other State Agencies	0	0	0
4399 Transportation--Operations--Other State Agencies	0	0	0
4000 TOTAL STATE, SPECIAL PURPOSE	46,160,923	48,946,849	51,842,785

Kennewick School District No.017

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
FEDERAL, GENERAL PURPOSE			
5200 General Purpose Direct Federal Grants, Unassigned	0	0	0
5300 Impact Aid, Maintenance and Operation	0	0	0
5329 Impact Aid, Special Education Funding	0	0	0
5400 Federal in lieu of Taxes	0	0	0
5500 Federal Forests	0	0	0
5600 Qualified Bond Interest Credit - Federal	0	0	0
5000 TOTAL FEDERAL, GENERAL PURPOSE	0	0	0
FEDERAL, SPECIAL PURPOSE			
6100 Special Purpose, OSPI, Unassigned	0	1,500,000	1,500,000
6111 Federal Special Purpose--SLFRF	0	0	0
6112 Federal Special Purpose--ESSER II	8,311,671	0	0
6113 Federal Special Purpose--ESSER III	0	0	15,469,092
6114 Federal Special Purpose ESSER III Learning Loss	0	0	0
6118 Federal Special Purpose--Reserved G	0	0	0
6119 Federal Special Purpose--Cares Act - Other	0	0	0
6121 Special Education--Medicaid Reimbursement	0	0	0
6122 Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6123 SP,Ed, Sup, IDEA, Fed	XXXXX	0	239,316
6124 Special Education--Supplemental	2,937,120	3,548,992	3,600,000
6125 Special Education-Infants and Toddlers-Federal	0	0	0
6138 Secondary Vocational Education	133,888	123,500	123,500
6146 Skill Center	84,283	85,000	85,000
6151 Disadvantaged ESEA Disadvantaged, Fed	5,457,648	7,365,630	7,350,000
6152 School Improve, Fed Other Title Grants under ESEA, Fed	469,419	1,220,000	1,100,000
6153 Migrant ESEA Migrant, Federal	1,602,520	1,940,000	2,150,000
6154 Reading First, Federal	0	0	0
6157 Institutions, Neglected and Delinquent	111,889	0	0
6161 Head Start	0	0	0
6162 Math & Science--Professional Development	0	0	0
6164 Limited English Proficiency (formerly Bilingual)	154,915	510,000	435,000
6167 Indian Education JOM	0	0	0
6168 Indian Education, ED	0	0	0
6176 Targeted Assistance ESSER I	4,330,767	12,212,512	0

Kennewick School District No.017

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
6178 Youth Training Programs	0	0	0
6188 Childcare	0	0	0
6189 Other Community Services	0	135,000	149,000
6198 School Food Services	7,689,304	9,204,117	10,486,947
6199 Transportation--Operations	0	0	0
6200 Direct Special Purpose Grants	0	0	0
6211 Federal Special Purpose--SLFRF	0	0	0
6212 Federal Special Purpose--ESSER II	0	0	0
6213 Federal Special Purpose--ESSER III	0	0	0
6214 Federal Special Purpose ESSER III Learning Loss	0	0	0
6218 Federal Special Purpose--Reserved G	0	0	0
6219 Federal Special Purpose--Cares Act - Other	0	0	0
6221 Special Education--Medicaid Reimbursement	0	0	0
6222 Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6223 SP,Ed, Sup, IDEA, Fed	XXXXX	0	0
6224 Special Education--Supplemental	0	0	0
6225 Special Education-Infants and Toddlers-Federal	0	0	0
6238 Secondary Vocational Education	0	0	0
6246 Skill Center	0	0	0
6251 Disadvantaged ESEA Disadvantaged, Fed	0	0	0
6252 School Improve, Fed Other Title Grants under ESEA, Fed	0	0	0
6253 ESEA Migrant, Federal	0	0	0
6254 Reading First, Federal	0	0	0
6257 Institutions, Neglected and Delinquent	0	0	0
6261 Head Start	0	0	0
6262 Math & Science--Professional Development	0	0	0
6264 Limited English Proficiency (formerly Bilingual)	0	0	0
6267 Indian Education JOM	0	0	0
6268 Indian Education, ED	0	0	0
6276 Targeted Assistance ESSER I	0	0	0
6278 Youth Training, Direct Grants	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 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
6300 Federal Grants Through Other Agencies, Unassigned	30,690	260,236	260,236
6310 Medicaid Administrative Match	0	0	0
6311 Federal Special Purpose-SLFRF	0	0	0
6312 Federal Special Purpose-ESSER II	0	0	0
6313 Federal Special Purpose-ESSER III	0	0	0
6314 Federal Special Purpose ESSER III Learning Loss	0	0	0
6318 Federal Special Purpose-Reserved G	0	0	0
6319 Federal Special Purpose-Cares Act - Other	0	0	0
6321 Special Education--Medicaid Reimbursement	137,249	105,000	170,000
6322 Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6323 SP,Ed, Sup, IDEA, Fed	XXXXX	0	0
6324 Special Education--Supplemental	0	0	0
6325 Special Education-Infants and Toddlers-Federal	0	0	0
6338 Secondary Vocational Education	0	0	0
6346 Skill Center	0	0	0
6351 Disadvantaged ESEA Disadvantaged, Fed	0	0	0
6352 School Improve, Fed Other Title Grants under ESEA, Fed	0	0	0
6353 Migrant ESEA Migrant, Federal	0	0	0
6354 Reading First, Federal	0	0	0
6357 Institutions, Neglected and Delinquent	0	0	0
6361 Head Start	0	0	0
6362 Math & Science--Professional Development	0	0	0
6364 Limited English Proficiency (formerly Bilingual)	0	0	0
6367 Indian Education JOM	0	0	0
6368 Indian Education, ED	0	0	0
6376 Targeted Assistance ESSER I	0	0	0
6378 Youth Training Programs	0	0	0
6388 Childcare	0	0	0
6389 Other Community Services	0	0	0
6398 School Food Services	0	0	0
6399 Transportation--Operations	0	0	0
6998 USDA Commodities	394,618	587,644	700,239
6000 TOTAL FEDERAL, SPECIAL PURPOSE	31,845,982	38,797,631	43,818,330

REVENUES FROM OTHER SCHOOL DISTRICTS

Kennewick School District No.017

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
7100 Program Participation, Unassigned	514,090	535,000	535,000
7121 Special Education	8,834	0	30,000
7122 Special Education-Infants and Toddlers	0	0	0
7131 Vocational Education	39,660	39,464	39,464
7145 Skill Center	68,613	30,000	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	631,197	604,464	604,464
REVENUES FROM OTHER ENTITIES			
8100 Governmental Entities	101,609	147,838	168,563
8101 Governmental Entities-Enrichment	0	0	0
8188 Childcare	0	0	0
8189 Community Services	0	0	0
8198 School Food Services	0	0	0
8199 Transportation	0	0	0
8200 Private Foundations	59,500	25,440	25,440
8500 Nonfederal, ESD	85,000	74,071	85,000
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	246,109	247,349	279,003
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	271,517,569	285,409,700	285,269,534

Kennewick School District No.017

EXPENDITURE BY PROGRAM

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
REGULAR INSTRUCTION			
01 Basic Education	141,142,811	152,476,723	157,424,163
02 Alternative Learning Experience	2,296,503	2,333,808	3,494,963
03 Basic Education - Dropout Reengagement	304,912	365,000	390,500
00 TOTAL REGULAR INSTRUCTION	143,744,226	155,175,531	161,309,626
FEDERAL SPECIAL PURPOSE FUNDING			
11 Federal Special Purpose - SLFRF	0	0	0
12 Federal Special Purpose - ESSER II	8,229,571	8,212,512	0
13 Federal Special Purpose - ESSER III	0	0	5,469,092
14 Federal Special Purpose ESSER III Learning Loss	0	0	0
18 Federal Special Purpose - Reserved G	0	0	0
19 Federal Special Purpose - Cares Act - Other	0	0	0
10 TOTAL FEDERAL SPECIAL PURPOSE FUNDING	8,229,571	8,212,512	5,469,092
SPECIAL EDUCATION INSTRUCTION			
21 Special Education, Supplemental, State	26,939,942	28,429,795	27,995,328
22 Special Education, Infants and Toddlers, State	12,123	0	0
23 Special Education, ARP, IDEA, Federal	XXXXXX	0	614,742
24 Special Education, Supplemental, Federal	2,837,920	3,474,180	3,492,410
25 Special Education, Infants and Toddlers, Federal	0	0	0
26 Special Education, Institutions, State	0	0	0
29 Special Education, Other, Federal	0	16,616	16,467
20 TOTAL SPECIAL EDUCATION INSTRUCTION	29,789,985	31,920,591	32,118,947
VOCATIONAL EDUCATION INSTRUCTION			
31 Vocational, Basic, State	7,498,727	7,534,535	8,686,629
34 Middle School Career and Technical Education, State	1,176,888	1,283,020	1,436,249
38 Vocational, Federal	129,298	118,380	118,380
39 Vocational, Other Categorical	55,295	39,464	41,072
30 TOTAL VOCATIONAL EDUCATION INSTRUCTION	8,860,209	8,975,399	10,282,330
SKILL CENTER INSTRUCTION			
45 Skill Center, Basic, State	4,393,857	5,011,909	5,649,674
46 Skill Center, Federal	82,248	84,428	84,428

Kennewick School District No.017

EXPENDITURE BY PROGRAM

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
47 Skill Center - Facility Upgrades	0	0	0
40 TOTAL SKILL CENTER INSTRUCTION	4,476,105	5,096,337	5,734,102
COMPENSATORY EDUCATION INSTUCTION			
51 Disadvantaged (formerly Remediation) ESEA Disadvantaged, Federal	5,282,699	7,234,883	7,050,777
52 Other Title Grants under ESEA-Federal	453,326	1,189,360	1,056,911
53 Migrant ESEA Migrant, Federal	1,547,581	1,901,636	2,059,781
54 Reading First, Federal	0	0	0
55 Learning Assistance Program (LAP), State	9,487,926	9,989,130	10,512,388
56 State Institutions, Centers and Homes, Delinquent	548,242	514,433	550,295
57 State Institutions, Neglected and Delinquent, Federal	0	0	0
58 Special and Pilot Programs, State	1,478,057	1,823,138	1,804,461
59 Institutions - Juveniles in Adult Jails	15,349	13,016	40,245
61 Head Start, Federal	0	0	0
62 Math and Science, Professional Development, Federal	0	0	0
64 Limited English Proficiency, Federal	149,604	509,227	415,281
65 Transitional Bilingual, State	3,712,531	3,743,436	3,956,349
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	22,675,314	26,918,259	27,446,488
OTHER INSTRUCTIONAL PROGRAMS			
71 Traffic Safety	0	0	0
73 Summer School	94,419	54,679	54,165
74 Highly Capable	462,619	467,969	521,028
76 Targeted Assistance	0	0	0
78 Youth Training Programs, Federal	0	0	0
79 Instructional Programs, Other	258,732	1,964,061	1,972,208
70 TOTAL OTHER INSTRUCTIONAL PROGRAMS	839,423	2,486,709	2,547,401
COMMUNITY SERVICES			
81 Public Radio/Television	0	0	0
86 Community Schools	34,492	187,668	201,486
88 Child Care	2,676,860	2,497,437	2,730,089
89 Other Community Services	4,277	111,767	111,270

Kennewick School District No.017

EXPENDITURE BY PROGRAM

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
80 TOTAL COMMUNITY SERVICES	2,715,629	2,796,872	3,042,845
SUPPORT SERVICES			
97 District-wide Support	28,829,084	30,916,344	31,104,779
98 School Food Services	7,794,747	9,515,078	11,202,781
99 Pupil Transportation	8,208,313	9,842,795	10,100,255
90 TOTAL SUPPORT SERVICES	44,832,144	50,274,217	52,407,815
TOTAL PROGRAM EXPENDITURES	266,162,605	291,856,427	300,358,646

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	157,424,163	174,570		99,798,812	9,724,970	39,680,847	2,770,844	5,105,949	168,171	0
02 ALE	3,494,963	0		2,145,577	231,621	906,159	178,106	29,500	4,000	0
03 Basic Education - Dropout Reengagement	390,500	0		0	0	0	0	390,500	0	0
TOTAL REGULAR INSTRUCTION	161,309,626	174,570		101,944,389	9,956,591	40,587,006	2,948,950	5,525,949	172,171	0
11 Federal Special Purpose - SLFRF	0	0		0	0	0	0	0	0	0
12 Federal Special Purpose - ESSER II	0	0		0	0	0	0	0	0	0
13 Federal Special Purpose - ESSER III	5,469,092	0		2,770,000	1,750,000	949,092	0	0	0	0
14 Federal Special Purpose ESSER III Learning Loss	0	0		0	0	0	0	0	0	0
18 Federal Special Purpose - Reserved G	0	0		0	0	0	0	0	0	0
19 Federal Special Purpose - Other	0	0		0	0	0	0	0	0	0
TOTAL FEDERAL SPECIAL PURPOSE FUNDING	5,469,092	0		2,770,000	1,750,000	949,092	0	0	0	0
21 Sp Ed, Sup, St	27,995,328	0		12,739,641	6,306,308	8,557,749	118,530	243,850	29,250	0
22 Sp Ed, I&T, St	0	0		0	0	0	0	0	0	0
23 Sp Ed, Sup, IDEA, Fed	614,742	0		78,845	360,982	174,915	0	0	0	0
24 Sp Ed, Sup, Fed	3,492,410	2,500		1,114,669	794,554	844,341	88,000	635,900	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	16,467	0		13,000	500	2,967	0	0	0	0
TOTAL SPECIAL EDUCATION INSTRUCTION	32,118,947	2,500		13,946,155	7,462,344	9,579,972	206,530	879,750	41,696	0
31 Voc, Basic, St	8,686,629	10,350		4,848,243	363,514	1,831,197	1,003,010	547,447	16,950	65,918
34 MidSchCar/Tec	1,436,249	2,000		771,497	40,384	284,313	276,959	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	41,072	0		2,500	19,137	11,435	5,000	3,000	0	0
TOTAL VOCATIONAL EDUCATION INSTRUCTION	10,282,330	20,350		5,638,240	423,035	2,128,169	1,293,625	620,451	68,550	89,910
45 Skil Cnt, Bas, St	5,649,674	0	0	1,987,590	617,739	1,033,045	900,700	842,600	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	5,734,102	5,500	0	1,987,590	617,739	1,033,045	925,700	857,600	44,500	262,428
51 ESEA Disadvantaged, Federal	7,050,777	26,000		3,447,036	1,246,789	1,855,882	248,722	177,015	49,333	0
52 Other Title Grants under ESEA-Federal	1,056,911	5,000	0	352,277	169,227	112,287	40,500	198,100	179,520	0
53 ESEA Migrant, Federal	2,059,781	10,000		1,119,494	208,706	501,114	69,500	131,967	19,000	0
54 Read First, Fed	0	0		0	0	0	0	0	0	0
55 LAP	10,512,388	35,500		4,568,576	1,900,278	2,784,253	170,000	1,053,781	0	0
56 St In, Ctr/Hm, D	550,295	0		292,176	82,505	151,330	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	1,804,461	0		1,258,600	0	277,258	115,546	109,507	15,450	28,100
59 I-JAJ	40,245	0		24,307	5,888	9,350	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	415,281	0		265,190	0	70,514	5,000	43,577	31,000	0
65 Tran Biling, St	3,956,349	0		1,580,785	1,002,937	1,208,127	98,000	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	27,446,488	76,500	0	12,908,441	4,616,330	6,970,115	772,052	1,767,947	307,003	28,100
71 Traffic Safety	0	0		0	0	0	0	0	0	0
73 Summer School	54,165	0		31,000	11,500	9,065	1,650	950	0	0
74 Highly Capable	521,028	0		306,608	21,782	120,213	69,175	2,500	750	0
76 Target Asst	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	1,972,208	0		100,287	0	31,364	987,569	843,986	9,002	0
TOTAL OTHER INSTRUCTIONAL PROGRAMS	2,547,401	0		437,895	33,282	160,642	1,058,394	847,436	9,752	0
81 Public Radio/TV	0	0		0	0	0	0	0	0	0
86 Comm Schools	201,486	0		0	120,873	48,513	3,550	27,550	1,000	0
88 Child Care	2,730,089	25,000		0	1,545,658	863,931	132,000	136,000	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	111,270	0	0	0	32,444	6,270	0	72,306	250	0
TOTAL COMMUNITY SERVICES	3,042,845	25,000	0	0	1,698,975	918,714	135,550	235,856	16,250	12,500
97 Distwide Suppt	31,104,779	129,800	-153,800	446,453	12,362,598	5,234,528	2,501,450	10,234,900	97,350	251,500
98 Schl Food Serv	11,202,781	38,500	0	0	3,421,968	2,180,996	796,059	4,734,758	500	30,000
99 Pupil Transp	10,100,255	0	-318,920	21,706	5,572,369	3,309,750	1,085,350	420,000	3,000	7,000
TOTAL SUPPORT SERVICES	52,407,815	168,300	-472,720	468,159	21,356,935	10,725,274	4,382,859	15,389,658	100,850	288,500
OBJECT TOTALS	300,358,646	472,720	-472,720	140,100,869	47,915,231	73,052,029	11,723,660	26,124,647	760,772	681,438

Kennewick School District No.017

SUMMARY OF GENERAL FUND EXPENDITURES BY OBJECT OF EXPENDITURE

	(1) Actual 2020-2021	(2) % of Total	(3) Budget 2021-2022	(4) % of Total	(5) Budget 2022-2023	(6) % of Total
OBJECT OF EXPENDITURE						
(0) Debit Transfers	334,630	XXXXX	476,220	XXXXX	472,720	XXXXX
(1) Credit Transfers	-334,630	XXXXX	-476,220	XXXXX	-472,720	XXXXX
(2) Certificated Salaries	124,197,483	46.66	135,394,206	46.39	140,100,869	46.64
(3) Classified Salaries	38,552,349	14.48	45,794,004	15.69	47,915,231	15.95
(4) Employee Benefits and Payroll Taxes	66,415,252	24.95	70,017,187	23.99	73,052,029	24.32
(5) Supplies and Materials	15,249,993	5.73	12,227,452	4.19	11,723,660	3.90
(7) Purchased Services	19,958,356	7.50	26,948,337	9.23	26,124,647	8.70
(8) Travel	47,493	0.02	788,803	0.27	760,772	0.25
(9) Capital Outlay	1,741,680	0.65	686,438	0.24	681,438	0.23
TOTAL EXPENDITURES	266,162,605	100.00	291,856,427	100.00	300,358,646	100.00

Kennewick School District No.017

SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY

	(1) Actual 2020-2021	(2) % of Total	(3) Budget 2021-2022	(4) % of Total	(5) Budget 2022-2023	(6) % of Total
TEACHING ACTIVITIES						
27 Teaching	156,775,561	58.90	175,461,519	60.12	177,284,517	59.02
28 Extracur	2,996,858	1.13	3,796,350	1.30	3,905,732	1.30
29 Pmt to SD	0	0.00	0	0.00	0	0.00
TOTAL TEACHING ACTIVITIES	159,772,418	60.03	179,257,869	61.42	181,190,249	60.32
TEACHING SUPPORT						
22 Lrn Resrc	4,987,907	1.87	4,811,653	1.65	5,171,940	1.72
24 Guid/Coun	7,204,715	2.71	8,528,734	2.92	9,476,714	3.16
25 Pupil M/S	3,200,548	1.20	3,733,093	1.28	4,103,962	1.37
26 Health	8,260,706	3.10	10,097,345	3.46	11,053,489	3.68
31 InstProDev	5,148,960	1.93	7,367,120	2.52	8,019,106	2.67
32 Inst Tech	970,099	0.36	866,706	0.30	1,491,422	0.50
33 Curriculum	5,224,625	1.96	2,140,955	0.73	1,186,410	0.39
34 Prof Lrng St	2,173,038	0.82	1,964,988	0.67	2,061,738	0.69
TOTAL TEACHING SUPPORT	34,997,560	13.15	39,510,594	13.54	42,564,781	14.17
OTHER SUPPORT ACTIVITIES						
42 Food	2,709,621	1.02	3,473,693	1.19	4,056,193	1.35
44 Operation	4,252,392	1.60	5,159,698	1.77	6,199,727	2.06
49 Transfers	0	0.00	0	0.00	0	0.00
52 Operation	5,150,229	1.93	6,689,398	2.29	6,780,414	2.26
53 Maintnce	867,839	0.33	811,791	0.28	900,130	0.30
56 Insurance	252,676	0.09	290,000	0.10	290,000	0.10
58 Remote Learning Operations	88,814	0.03	0	0.00	0	0.00
59 Transfers	-131,050	-0.05	-318,920	-0.11	-318,920	-0.11
62 Grnd Mnt	2,442,089	0.92	2,416,774	0.83	2,247,559	0.75
63 Oper Bldg	7,338,860	2.76	6,720,302	2.30	7,029,876	2.34
64 Maintnce	4,839,269	1.82	5,025,802	1.72	4,881,416	1.63
65 Utilities	3,027,760	1.14	3,642,500	1.25	3,750,750	1.25
67 Bldg Secu	74,640	0.03	95,000	0.03	95,000	0.03
68 Insurance	2,064,995	0.78	2,465,000	0.84	2,781,900	0.93
72 Info Sys	6,112,773	2.30	4,476,973	1.53	4,843,259	1.61
73 Printing	342,000	0.13	442,992	0.15	372,691	0.12

Kennewick School District No.017

SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY

	(1) Actual 2020-2021	(2) % of Total	(3) Budget 2021-2022	(4) % of Total	(5) Budget 2022-2023	(6) % of Total
74 Warehouse	699,227	0.26	758,435	0.26	663,921	0.22
75 Mtr Pool	273,291	0.10	386,752	0.13	331,577	0.11
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	0	0.00	38,371	0.01	37,881	0.01
TOTAL OTHER SUPPORT ACTIVITIES	40,316,611	15.15	42,581,061	14.59	44,949,874	14.97
UNIT ADMINISTRATION						
23 Princ Off	16,701,007	6.27	17,520,444	6.00	18,393,369	6.12
TOTAL UNIT ADMINISTRATION	16,701,007	6.27	17,520,444	6.00	18,393,369	6.12
CENTRAL ADMINISTRATION						
11 Bd of Dir	220,187	0.08	287,500	0.10	287,500	0.10
12 Supt Off	445,645	0.17	429,150	0.15	464,512	0.15
13 Busns Off	1,762,469	0.66	1,854,188	0.64	1,757,411	0.59
14 HR	1,141,485	0.43	1,133,571	0.39	1,216,038	0.40
15 Pblc Rltn	552,664	0.21	557,163	0.19	585,150	0.19
21 Supv Inst	5,822,447	2.19	6,121,361	2.10	6,190,086	2.06
41 Supervisn	812,445	0.31	947,740	0.32	1,012,837	0.34
51 Supervisn	809,481	0.30	799,085	0.27	921,274	0.31
61 Supv Bldg	546,334	0.21	856,701	0.29	825,565	0.27
TOTAL CENTRAL ADMINISTRATION	12,113,158	4.55	12,986,459	4.45	13,260,373	4.41
TOTAL EXPENDITURES	266,162,605	100.00	291,856,427	100.00	300,358,646	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	1,067.726	80.94	314.527	38.49
28 Extracurricular	0.000	0.00	1.154	0.14
TOTAL TEACHING ACTIVITIES	1,067.726	80.94	315.681	38.64
TEACHING SUPPORT				
22 Learning Resources	25.000	1.90	12.628	1.55
24 Guidance and Counseling	53.700	4.07	7.956	0.97
25 Pupil Management and Safety	0.000	0.00	45.532	5.57
26 Health/Related Services	65.800	4.99	7.795	0.95
31 InstProDev	19.560	1.48	0.000	0.00
32 Inst Tech	XXXXX	XXXXX	0.846	0.10
33 Curriculum	1.150	0.09	0.106	0.01
34 Professional Learning - State	0.000	0.00	XXXXX	XXXXX
TOTAL TEACHING SUPPORT	165.210	12.52	74.863	9.16
OTHER SUPPORT ACTIVITIES				
44 Food Services Operations	XXXXX	XXXXX	69.770	8.54
52 Operations	XXXXX	XXXXX	59.733	7.31
53 Maintenance	XXXXX	XXXXX	6.000	0.73
58 Remote Learning Operations	XXXXX	XXXXX	0.000	0.00
62 Grounds--Maintenance	XXXXX	XXXXX	16.500	2.02
63 Operation of Buildings	XXXXX	XXXXX	77.227	9.45
64 Maintenance	XXXXX	XXXXX	33.500	4.10
65 Utilities	XXXXX	XXXXX	0.000	0.00
67 Building Security	XXXXX	XXXXX	0.000	0.00
72 Information Systems	0.000	0.00	22.800	2.79
73 Printing	0.000	0.00	2.000	0.24
74 Warehousing and Distribution	0.000	0.00	6.900	0.84
75 Motor Pool	0.000	0.00	2.000	0.24
91 Public Activities	0.000	0.00	0.000	0.00
TOTAL OTHER SUPPORT ACTIVITIES	0.000	0.00	296.430	36.28

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	66.386	5.03	58.548	7.17
TOTAL UNIT ADMINISTRATION	66.386	5.03	58.548	7.17
CENTRAL ADMINISTRATION				
12 Superintendent's Office	1.000	0.08	1.000	0.12
13 Business Office	0.000	0.00	13.250	1.62
14 Human Resources	0.875	0.07	8.577	1.05
15 Public Relations	0.000	0.00	4.000	0.49
21 Supervision - Instruction	17.814	1.35	25.402	3.11
41 Supervision - Nutrition Services	0.000	0.00	3.516	0.43
51 Supervision - Transportation	0.125	0.01	8.808	1.08
61 Supervision - Building	0.000	0.00	7.000	0.86
TOTAL CENTRAL ADMINISTRATION	19.814	1.50	71.553	8.76
TOTAL FTE STAFF	1,319.136	100.00	817.075	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 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
REVENUES			
100 General Student Body	226,216	686,300	645,000
200 Athletics	79,230	436,644	445,000
300 Classes	2,423	61,940	50,000
400 Clubs	195,602	681,925	570,000
600 Private Moneys	11,161	41,800	50,000
A. TOTAL REVENUES	514,631	1,908,609	1,760,000
EXPENDITURES			
100 General Student Body	135,736	591,210	570,000
200 Athletics	144,647	609,529	705,000
300 Classes	4,173	59,006	51,000
400 Clubs	149,870	782,013	650,000
600 Private Moneys	7,598	54,494	67,000
B. TOTAL EXPENDITURES	442,023	2,096,252	2,043,000
C. EXCESS OF REVENUES OVER (UNDER) EXPENDURES (A-B)	72,608	-187,643	-283,000
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	1,593,206	1,598,806	1,663,314
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	1,593,206	1,598,806	1,663,314
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	1,665,814	1,411,163	1,380,314
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 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
G.L.890 Unassigned Fund Balance	0	0	0
F. TOTAL ENDING FUND BALANCE (C+D) 1/	1,665,814	1,411,163	1,380,314

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

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	17,662,951	17,183,190	17,091,780
2000 Local Nontax Support	0	0	0
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	17,662,951	17,183,190	17,091,780
EXPENDITURES			
Matured Bond Expenditures	8,935,000	10,050,000	9,360,000
Interest on Bonds	6,742,481	7,925,000	7,000,000
Interfund Loan Interest	0	0	0
Bond Transfer Fees	0	0	0
Arbitrage Rebate	0	0	0
UnderWriter's Fees	0	0	0
B. TOTAL EXPENDITURES	15,677,481	17,975,000	16,360,000
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)	1,985,470	-791,810	731,780
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.830 Restricted for Debt Service	6,259,388	8,110,482	7,800,000
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0
F. TOTAL BEGINNING FUND BALANCE	6,259,388	8,110,482	7,800,000
G. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+OR-)	XXXXX	XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.830 Restricted for Debt Service	8,244,858	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0

Kennewick School District No.017

SUMMARY OF DEBT SERVICE FUND BUDGET

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	7,318,672	8,531,780
G.L.890 Unassigned Fund Balance	0	0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G)	8,244,858	7,318,672	8,531,780

Kennewick School District No.017

DEBT SERVICE FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
LOCAL TAXES			
1100 Local Property Taxes	16,162,951	16,683,190	17,091,780
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	1,500,000	500,000	0
1000 TOTAL LOCAL TAXES	17,662,951	17,183,190	17,091,780
LOCAL SUPPORT NONTAX			
2300 Investment Earnings	0	0	0
2450 Other Interest Earnings	0	0	0
2700 Rentals and Leases	0	0	0
2900 Local Support Nontax, Unassigned	0	0	0
2000 TOTAL LOCAL NONTAX SUPPORT	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	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)	0	0	0

Kennewick School District No.017

DEBT SERVICE FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
9000 TOTAL OTHER FINANCING SOURCES	0	0	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	17,662,951	17,183,190	17,091,780

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

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	4,025,981	3,953,600	4,238,750
2000 Local Nontax Support	278,799	700,000	500,000
3000 State, General Purpose	0	0	0
4000 State, Special Purpose	49,851,353	9,000,000	7,000,000
5000 Federal, General Purpose	0	0	0
6000 Federal, Special Purpose	0	0	0
7000 Revenues from Other School Districts	292,720	0	0
8000 Revenues from Other Entities	0	0	0
9000 Other Financing Sources	40,289,161	1,000,000	1,500,000
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	94,738,014	14,653,600	13,238,750
EXPENDITURES			
10 Sites	555,422	1,500,000	2,000,000
20 Buildings	68,979,330	13,600,000	33,150,000
30 Equipment	6,017,357	8,953,600	9,100,000
40 Energy	0	0	0
50 Sales and Lease Expenditures	0	0	0
60 Bond Issuance Expenditures	280,324	0	0
90 Debt Expenditures	0	0	0
B. TOTAL EXPENDITURES	75,832,433	24,053,600	44,250,000
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/	0	0	0
D. OTHER FINANCING USES (G.L.535) 2/	0	0	0
E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)	18,905,581	-9,400,000	-31,011,250
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.825 Restricted for Skill Center	0	0	0
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.861 Restricted from Bond Proceeds	0	39,780,000	21,117,866
G.L.862 Committed from Levy Proceeds	1,383,087	1,337,087	1,176,484

Kennewick School District No.017

SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
G.L.863 Restricted from State Proceeds	2,771	1,302,771	24,887,362
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	4,913,817	7,547,927
G.L.890 Unassigned Fund Balance	0	0	0
F. TOTAL BEGINNING FUND BALANCE	23,883,058	47,333,675	54,729,639
G. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+ OR -)	XXXXX	XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.825 Restricted for Skill Center	0	0	0
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.861 Restricted from Bond Proceeds	30,327,866	27,750,000	0
G.L.862 Committed from Levy Proceeds	2,506,484	1,337,087	1,165,234
G.L.863 Restricted from State Proceeds	2,006,362	5,302,771	15,005,228
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	7,947,927	3,543,817	7,547,927
G.L.890 Unassigned Fund Balance	0	0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	42,788,639	37,933,675	23,718,389

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 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
LOCAL TAXES			
1100 Local Property Tax	4,025,981	3,953,600	4,088,750
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	150,000
1000 TOTAL LOCAL TAXES	4,025,981	3,953,600	4,238,750
LOCAL SUPPORT NONTAX			
2200 Sales of Goods, Supplies, and Services, Unassigned	0	0	0
2300 Investment Earnings	270,556	700,000	500,000
2400 Interfund Loan Interest Earnings	0	0	0
2450 Other Interest Earnings	0	0	0
2500 Gifts and Donations	0	0	0
2600 Fines and Damages	0	0	0
2700 Rentals and Leases	0	0	0
2800 Insurance Recoveries	0	0	0
2900 Local Support Nontax, Unassigned	8,243	0	0
2910 E-Rate	0	0	0
2000 TOTAL LOCAL NONTAX SUPPORT	278,799	700,000	500,000
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	49,851,353	9,000,000	7,000,000
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	49,851,353	9,000,000	7,000,000

Kennewick School District No.017

CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
FEDERAL, GENERAL PURPOSE			
5200 General Purpose Direct Federal Grants, Unassigned	0	0	0
5300 Impact Aid, Maintenance and Operation	0	0	0
5400 Federal in lieu of Taxes	0	0	0
5500 Federal Forests	0	0	0
5600 Qualified Bond Interest Credit-Federal	0	0	0
5000 TOTAL FEDERAL, GENERAL PURPOSE	0	0	0
FEDERAL, SPECIAL PURPOSE			
6111 Federal Special Purpose-SLFRF	0	0	0
6112 Federal Special Purpose-ESSER II	0	0	0
6113 Federal Special Purpose-ESSER III	0	0	0
6114 Federal Special Purpose ESSER III Learning Loss	0	0	0
6118 Federal Special Purpose-Reserved G	0	0	0
6119 Federal Special Purpose-Cares Act - Other	0	0	0
6140 Impact Aid-Construction	0	0	0
6176 Targeted Assistance ESSER I	0	0	0
6200 Direct Special Purpose Grants	0	0	0
6211 Federal Special Purpose-SLFRF	0	0	0
6212 Federal Special Purpose-ESSER II	0	0	0
6213 Federal Special Purpose-ESSER III	0	0	0
6214 Federal Special Purpose ESSER III Learning Loss	0	0	0
6218 Federal Special Purpose-Reserved G	0	0	0
6219 Federal Special Purpose-Cares Act - Other	0	0	0
6240 Impact Aid-Construction	0	0	0
6276 Targeted Assistance ESSER I	0	0	0
6300 Federal Grants Through Other Agencies, Unassigned	0	0	0
6311 Federal Special Purpose-SLFRF	0	0	0
6312 Federal Special Purpose-ESSER II	0	0	0
6313 Federal Special Purpose-ESSER III	0	0	0
6314 Federal Special Purpose ESSER III Learning Loss	0	0	0
6318 Federal Special Purpose-Reserved G	0	0	0
6319 Federal Special Purpose-Cares Act - Other	0	0	0
6340 Impact Aid-Construction	0	0	0
6376 Targeted Assistance ESSER I	0	0	0

Kennewick School District No.017

CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
6000 TOTAL FEDERAL, SPECIAL PURPOSE	0	0	0
REVENUES FROM OTHER SCHOOL DISTRICTS			
7100 Program Participation, Unassigned	292,720	0	0
7000 TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS	292,720	0	0
REVENUES FROM OTHER ENTITIES			
8100 Governmental Entities	0	0	0
8101 Governmental Entities-Enrichment	0	0	0
8500 Nonfederal ESD	0	0	0
8000 TOTAL REVENUES FROM OTHER ENTITES	0	0	0
OTHER FINANCING SOURCES			
9100 Sale of Bonds	40,289,161	0	0
9200 Sale of Real Property	0	0	0
9300 Sale of Equipment	0	0	0
9400 Compensated Loss of Fixed Assets	0	0	0
9500 Long-Term Financing	0	0	0
9900 Transfers	0	0	0
9901 Transfers (local resources)	0	1,000,000	1,500,000
9000 TOTAL OTHER FINANCING SOURCES	40,289,161	1,000,000	1,500,000
TOTAL REVENUES AND OTHER FINANCING SOURCES	94,738,014	14,653,600	13,238,750

Kennewick School District No.017

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
REVENUES AND OTHER FINANCING SOURCES			
1100 Local Property Tax	0	0	0
1300 Sale of Tax Title Property	0	0	0
1400 Local in lieu of Taxes	0	0	0
1500 Timber Excise Tax	0	0	0
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
2200 Sales of Goods, Supplies, and Services, Unassigned	0	0	0
2300 Investment Earnings	2,528	3,000	3,000
2450 Other Interest Earnings	0	0	0
2500 Gifts and Donations	0	0	0
2600 Fines and Damages	0	0	0
2700 Rentals and Leases	0	0	0
2800 Insurance Recoveries	0	0	0
2900 Local Support Nontax, Unassigned	0	0	0
3600 State Forests	0	0	0
4100 Special Purpose-Unassigned	0	0	0
4300 Other State Agencies-Unassigned	0	0	0
4499 Transportation Reimbursement Depreciation	749,645	800,000	870,000
5200 General Purposes Direct Federal Grants-Unassigned	0	0	0
5300 Impact Aid, Maintenance and Operation	0	0	0
5400 Federal in lieu of Taxes	0	0	0
5600 Qualified Bond Interest Credit-Federal	0	0	0
6100 Special Purpose-OSPI Unassigned	0	0	0
6200 Direct Special Purpose Grants	0	0	0
6300 Federal Grants Through Other Entities-Unassigned	0	0	0
8100 Governmental Entities	0	0	0
8101 Governmental Entities	0	0	0
8500 NonFederal ESD	0	0	0
9100 Sale of Bonds	0	0	0
9300 Sale of Equipment	0	0	0
9400 Compensated Loss of Fixed Assets	0	0	0
9500 Long-Term Financing	0	0	0

Kennewick School District No.017

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
9901 Transfers (local resources)	0	0	0
A. TOTAL REVENUES, OTHER FINANCING SOURCES (less transfers)	752,172	803,000	873,000
B. 9900 TRANSFERS IN (from the General Fund)	0	0	0
C. TOTAL REVENUES AND OTHER FINANCING SOURCES	752,172	803,000	873,000
EXPENDITURES			
33 Transportation Equipment Purchases - formerly Act 57 Cash Purchases/Rebuilding of Transportation Equipment	673,505	950,000	1,085,000
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	673,505	950,000	1,085,000
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)	78,668	-147,000	-212,000
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	166,521	244,166	241,583
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	166,521	244,166	241,583
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	245,189	97,166	29,583
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 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0
J. TOTAL ENDING FUND BALANCE (G+H, +OR-I) 4/	245,189	97,166	29,583

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.