

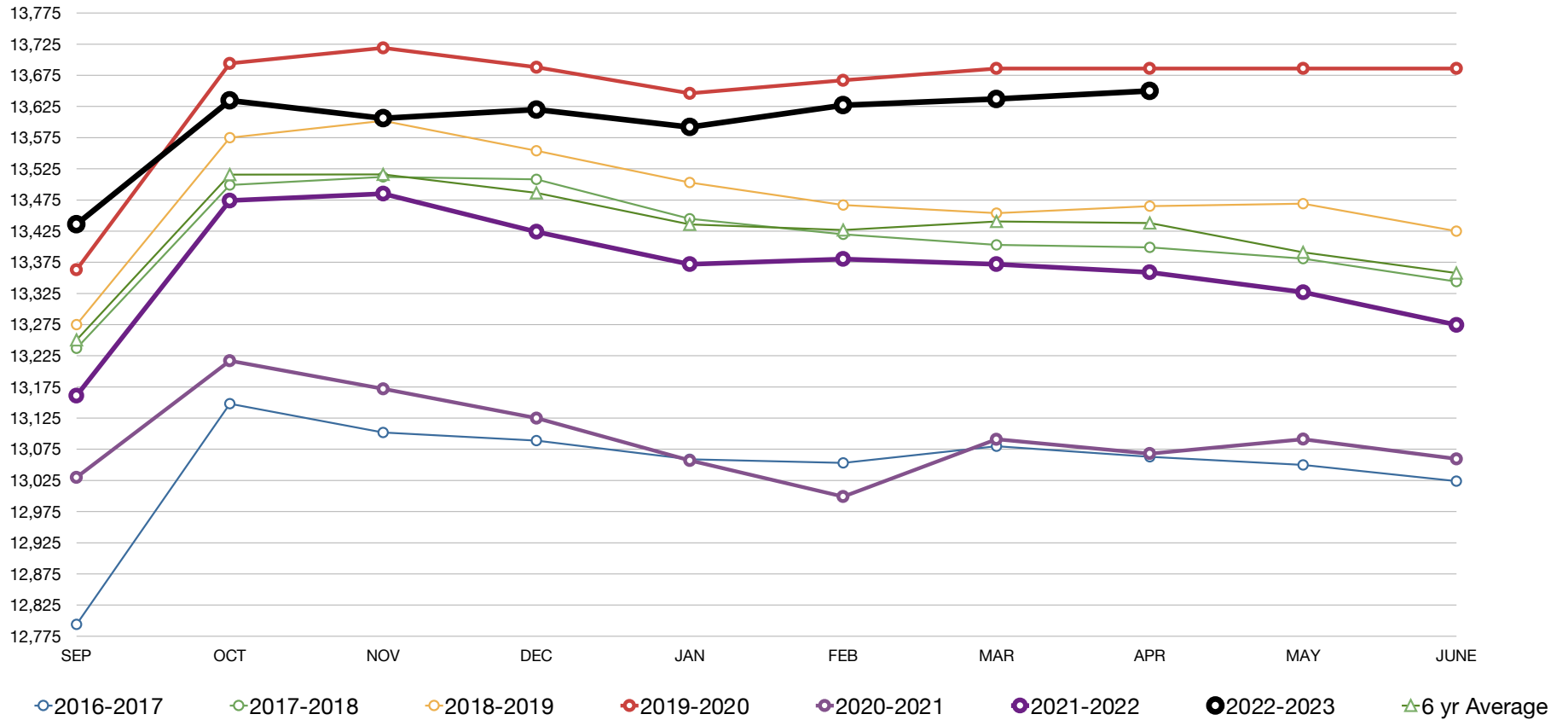
2023-2024

BUDGET WORKSHOP

OVERVIEW

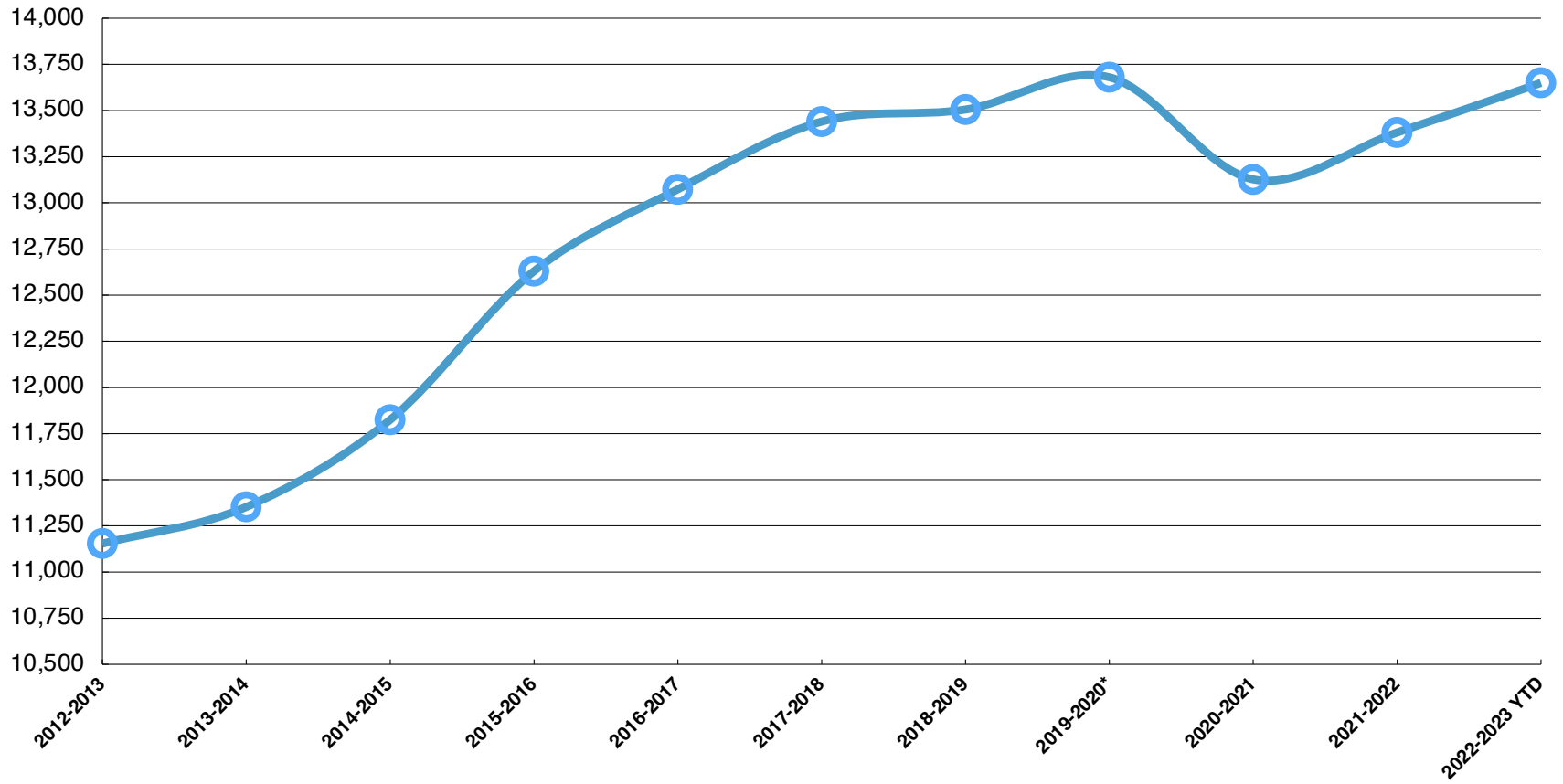
TREND

ENROLLMENT



TREND

ENROLLMENT



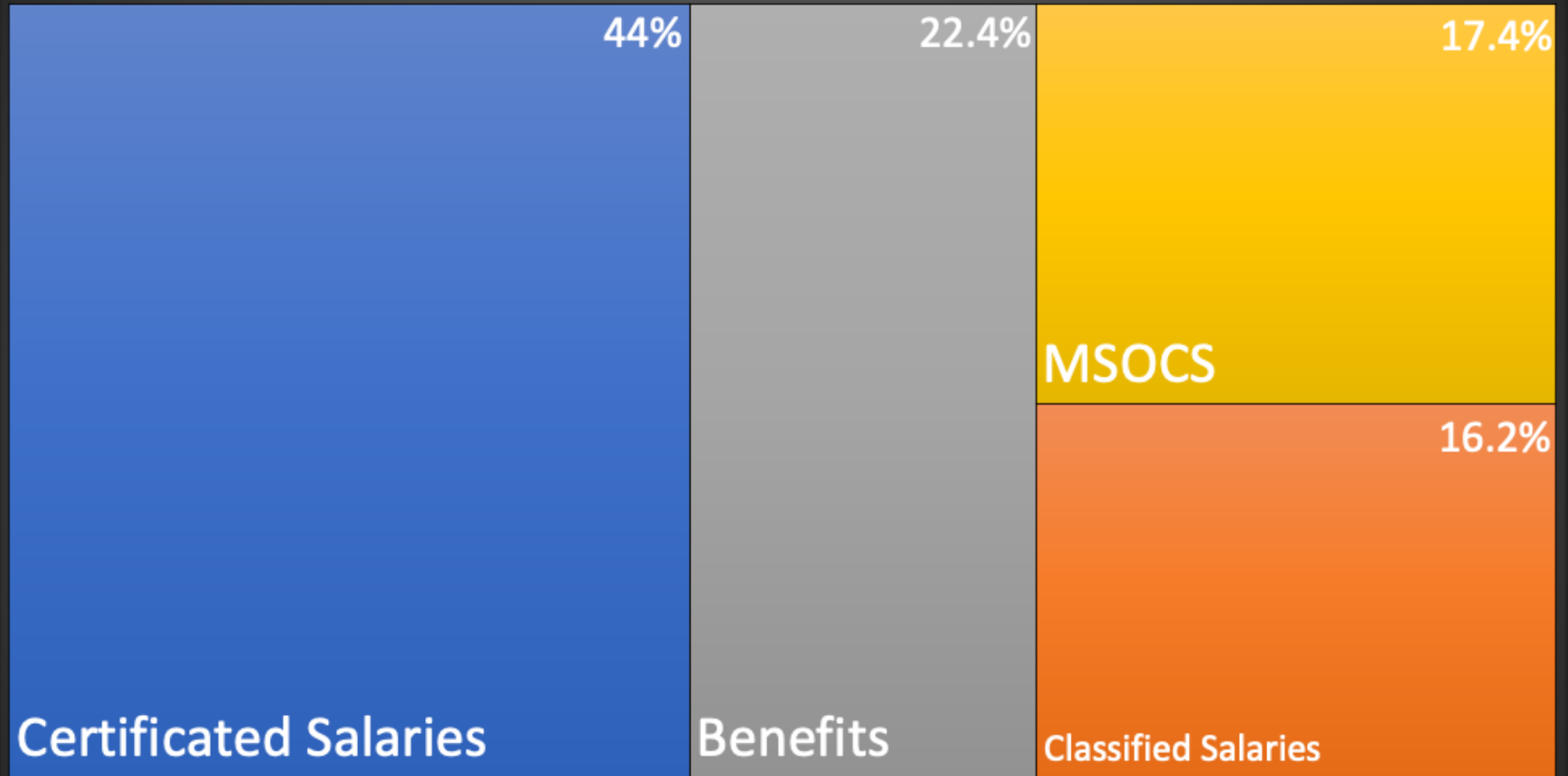
General Fund Revenue Sources - \$219,278,337



■ Local Levy Taxes ■ Local Non-Tax ■ State ■ Federal

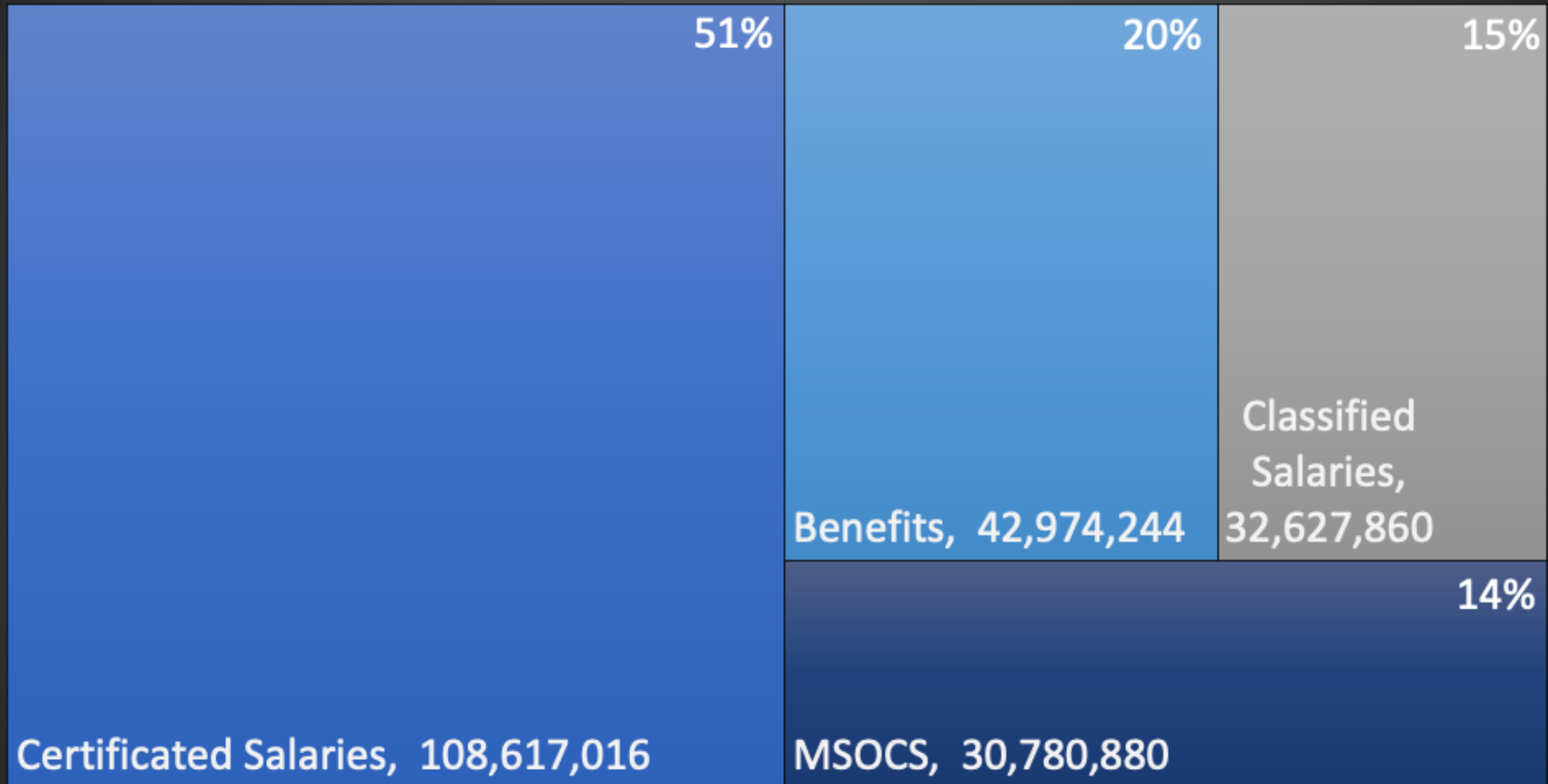
Richland School District No. 400 General Fund Version 1 Revenue Projections @ 2023-05-08 Enrollment 13,720		A	B	C	D	E
		2020-2021	2021-2022	2022-2023	2023-2024	R22-23/23-24
		Actual	Actual	Budget	Budget	Variance
				13,375	13,720	345
Account Number	Description					
1100	LOCAL TAXES Local Property Taxes	24,184,361	25,355,856	27,332,200	29,959,787	2,627,587
	LOCAL NON TAX					
2100	Tuition & fee	1,575	108,740	100,000	100,000	-
2173	Summer School Tuitions & Fees	175	-	-	-	-
2200	Sales of Goods	16,613	21,909	50,000	50,000	-
2231	Voc. Ed., Sale of Goods	20	420	5,000	2,500	(2,500)
2289	Other Comm, Sale of Goods	3,863	6,891	4,000	4,000	-
2298	School Food Services	176,250	41,121	250,000	500,000	250,000
2300	Investment Earnings	153,772	68,551	155,000	250,000	95,000
2600	Fines & Damages	18,213	28,133	15,000	15,000	-
2700	Rentals & Leases	20,301	61,127	175,000	150,000	(25,000)
2900	Local Support Nontax	418,000	2,171,231	2,000,000	2,250,000	250,000
	TOTAL LOCAL NON TAXES	808,782	2,508,122	2,754,000	3,321,500	567,500
	STATE, GENERAL PURPOSE					
3100	Apportionment	113,509,935	115,023,551	123,000,000	128,300,000	5,300,000
3121	Special Education - Gen Apport	3,623,245	3,748,947	4,000,000	4,470,000	470,000
3300	Local Effort Assistance	7,213,119	6,261,553	6,400,000	6,083,776	(316,224)
	TOTAL STATE, GENERAL PURPOSE	124,346,299	125,034,050	133,400,000	138,853,776	5,453,776
	STATE, SPECIAL PURPOSE					
4121	Special Education	14,991,618	16,075,868	17,500,000	21,500,000	4,000,000
4155	Learning Assistance	3,911,008	3,734,285	4,307,000	4,470,000	163,000
4156	State Institutions, Homes, Centers	151,750	140,311	125,000	140,000	15,000
4158	Special & Pilot Programs	1,204,764	1,175,343	1,000,000	1,200,000	200,000
4165	Transitional Bilingual	1,194,668	1,262,643	1,300,000	1,485,000	185,000
4174	Highly Capable	197,892	390,210	408,000	415,000	7,000
4198	School Food Service	85,574	128,678	65,500	102,000	36,500
4199	Transportation - Operations	3,578,727	4,736,544	4,850,000	5,000,000	150,000
4300	Other State Agencies (ECEAP)	1,070,810	1,248,466	1,000,000	1,200,000	200,000
	TOTAL STATE, SPECIAL PURPOSE	26,386,810	28,892,349	30,555,500	35,512,000	4,956,500
	FEDERAL, SPECIAL PURPOSE					
6112	ESSER II	6,069,406	-	-	-	-
6113	ESSER III	1,143,916	9,605,004	4,000,000	-	(4,000,000)
6123	Special Education ARP	-	490,161	-	-	-
6124	Special Education, Supplemental	2,357,822	2,465,169	2,530,000	2,530,000	-
6138	Secondary Vocational Education	20,468	125,765	75,000	75,000	-
6151	ESEA Disadvantaged, Fed (Title I)	2,259,936	2,620,903	2,750,000	3,000,000	250,000
6152	Other Title, ESEA Fed	361,337	432,286	425,000	425,000	-
6157	Institutions, Neglected & Delin	50,528	57,756	52,000	52,000	-
6164	Limited English Proficiency	2,654	59,503	97,500	97,500	-
6167	ESSER I	1,570,204	1,587,242	-	-	-
6188	Day Care Meals	-	-	250,000	250,000	-
6189	Summer & CAC Food Programs	-	-	-	-	-
6198	School Food Services	5,017,048	6,473,641	4,500,000	4,500,000	-
6321	Special Education, Medicaid Reim	129,243	211,275	245,500	245,500	-
6998	USDA Commodities	215,123	326,836	400,000	400,000	-
8200	Private Foundation	1,320	-	-	-	-
	TOTAL FEDERAL, SPECIAL PURPOSE	19,199,005	24,892,738	15,325,000	11,575,000	(3,750,000)
	Sub Total Revenues	194,925,257	206,683,116	209,366,700	219,222,063	9,855,363 4.7%
	Enrollment Growth Capacity			150 FTE 1,425,000	50 FTE 475,000	(950,000)
	TOTAL REVENUES	194,925,257	206,683,116	210,791,700	219,697,063	8,905,363

State General Fund Expenditures by Object



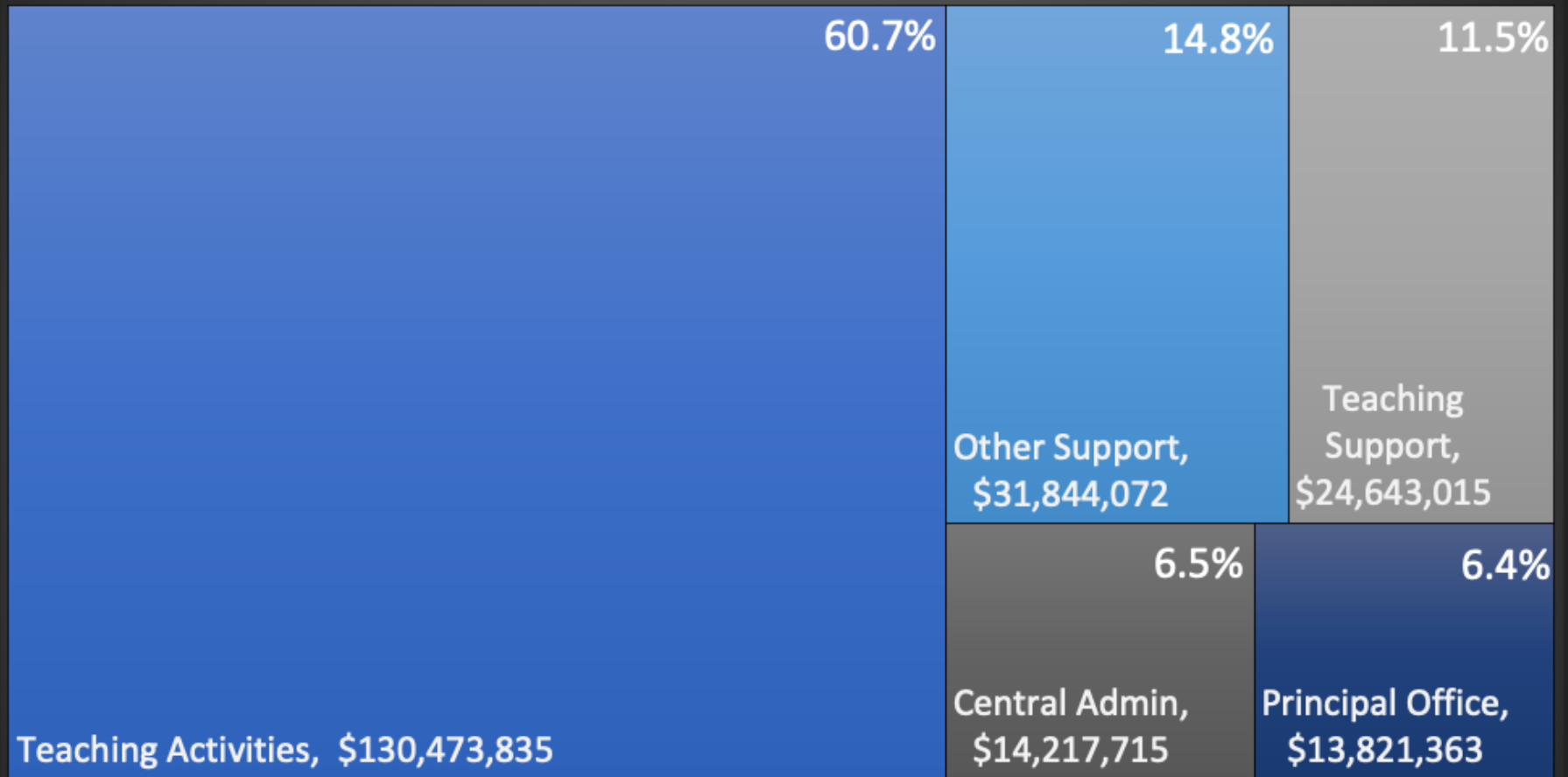
■ Certificated Salaries ■ Classified Salaries ■ Benefits ■ MSOCS

General Fund Expenditures by Object



■ Certificated Salaries ■ Classified Salaries ■ Benefits ■ MSOCS

General Fund Expenditures by Activity Group



■ Teaching Activities
 ■ Teaching Support
 ■ Other Support
 ■ Principal Office
 ■ Central Admin

RICHLAND SCHOOL DISTRICT NO. 400			
General Fund	2022-23	2023-24	2022-23/2023-24
	Budget	Budget	Variance
FUND BALANCE SUMMARY:			
Beginning Fund Balance	8,738,906	3,221,863	(5,517,043)
Revenues	214,482,957	219,738,801	5,255,844
Total Resources	223,221,863	222,960,664	(261,199)
			-
			-
Expenditures	220,000,000	215,000,000	(5,000,000)
Ending Fund Balance	3,221,863	7,960,664	4,738,801
	223,221,863	222,960,664	(261,199)
Total Fund Balance %	1.46%	3.70%	