

**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

06/21/2023  
Budget Adoption Date

8/1/2023  
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, 2023 through August 31, 2024.

DocuSigned by:  
[Signature]  
ESD Superintendent or Designee

8/1/2023  
Signed Date

DocuSigned by:  
Lee Mazlak  
OSPI Representative

8/4/2023  
Signed Date

**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
<b>SECTION A: BUDGET SUMMARY</b>					
Total Revenues and Other Financing Sources	313,940,501	3,426,854	17,550,080	19,590,300	1,238,000
Total Appropriation (Expenditures)	320,002,599	3,309,268	17,335,000	21,990,300	1,600,000
Other Financing Uses--Transfers Out (G.L. 536)	5,000,000	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	-11,062,098	117,586	215,080	-2,400,000	-362,000
Beginning Total Fund Balance	47,000,000	1,830,527	8,789,609	35,237,890	544,217
Ending Total Fund Balance	35,937,902	1,948,113	9,004,689	32,837,890	182,217

**SECTION B: EXCESS LEVIES FOR 2024 COLLECTION**

Excess levies approved by voters for 2024 collection	23,000,000	0	0	0	0
Rollback mandated by school district Board of Directors 1/	0	0	0	0	0
Net excess levy amount for 2024 collection after rollback	23,000,000	XXXXX	18,200,000	4,500,000	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 2021-2022	(2) % of Total	(3) Budget 2022-2023	(4) % of Total	(5) Budget 2023-2024	(6) % of Total
<b>ENROLLMENT AND STAFFING SUMMARY</b>						
Total K-12 FTE Enrollment Counts	18,324.58		18,340.00		18,430.00	
FTE Certificated Employees	1,300.710		1,319.136		1,338.874	
FTE Classified Employees	727.656		817.075		865.650	
<b>FINANCIAL SUMMARY</b>						
Total Revenues and Other Financing Sources	288,888,398		285,269,534		313,940,501	
Total Expenditures	281,237,843		300,358,646		320,002,599	
Total Beginning Fund Balance	44,194,774		50,000,000		47,000,000	
Total Ending Fund Balance	50,845,329		33,410,888		35,937,902	
<b>EXPENDITURE SUMMARY BY PROGRAM GROUPS</b>						
Regular Instruction	143,422,778	51.00	161,309,626	53.71	165,840,591	51.82
Federal Special Purpose Funding	12,410,408	4.41	5,469,092	1.82	10,264,541	3.21
Special Education Instruction	31,241,602	11.11	32,118,947	10.69	37,828,354	11.82
Vocational Instruction	9,735,845	3.46	10,282,330	3.42	9,548,226	2.98
Skill Center Instruction	5,049,011	1.80	5,734,102	1.91	6,251,188	1.95
Compensatory Education	25,432,202	9.04	27,446,488	9.14	28,030,629	8.76
Other Instructional Programs	988,580	0.35	2,547,401	0.85	2,560,316	0.80
Community Services	2,697,127	0.96	3,042,845	1.01	3,274,427	1.02
Support Services	50,260,292	17.87	52,407,815	17.45	56,404,327	17.63
Total - Program Groups	281,237,843	100.00	300,358,646	100.00	320,002,599	100.00
<b>EXPENDITURE SUMMARY BY ACTIVITY GROUPS</b>						
Teaching Activities	168,362,142	59.86	181,190,249	60.32	186,999,463	58.44
Teaching Support	37,385,366	13.29	42,564,781	14.17	51,631,423	16.13
Other Supportive Activities	43,706,434	15.54	44,949,874	14.97	48,239,931	15.07
Building Administration	17,244,650	6.13	18,393,369	6.12	19,358,349	6.05
Central Administration	12,747,070	4.53	13,260,373	4.41	13,773,433	4.30
Total - Activity Groups	281,237,843	100.00	300,358,646	100.00	320,002,599	100.00

**Kennewick School District No.017**

**GENERAL FUND FINANCIAL SUMMARY**

	(1) Actual 2021-2022	(2) % of Total	(3) Budget 2022-2023	(4) % of Total	(5) Budget 2023-2024	(6) % of Total
<b>EXPENDITURE SUMMARY BY OBJECTS</b>						
Certificated Salaries	132,210,895	47.01	140,100,869	46.64	147,028,086	45.95
Classified Salaries	41,686,643	14.82	47,915,231	15.95	52,433,969	16.39
Employee Benefits and Payroll Taxes	65,771,109	23.39	73,052,029	24.32	73,131,389	22.85
Supplies, Instructional Resources and Noncapitalized Items	15,490,563	5.51	11,723,660	3.90	15,337,221	4.79
Purchased Services	24,227,628	8.61	26,124,647	8.70	30,660,316	9.58
Travel	486,230	0.17	760,772	0.25	737,680	0.23
Capital Outlay	1,364,775	0.49	681,438	0.23	673,938	0.21
Total - Objects	281,237,843	100.00	300,358,646	100.00	320,002,599	100.00

Kennewick School District No.017

FY ENROLLMENT AND STAFF COUNTS

	Average 1/ 2021-2022	Budget 2/ 2022-2023	Budget 3/ 2023-2024
<b>A. FTE ENROLLMENT COUNTS (calculate to two decimal places)</b>			
1. Kindergarten /2	1,329.97	1,324.00	1,240.00
2. Grade 1	1,296.16	1,351.00	1,274.00
3. Grade 2	1,301.93	1,300.00	1,390.00
4. Grade 3	1,274.07	1,305.00	1,365.00
5. Grade 4	1,348.07	1,280.00	1,352.00
6. Grade 5	1,389.76	1,343.00	1,342.00
7. Grade 6	1,285.59	1,388.00	1,410.00
8. Grade 7	1,322.99	1,289.00	1,380.00
9. Grade 8	1,352.23	1,326.00	1,298.00
10. Grade 9	1,505.98	1,351.00	1,380.00
11. Grade 10	1,346.13	1,397.00	1,388.00
12. Grade 11 (excluding Running Start)	1,233.18	1,254.00	1,386.00
13. Grade 12 (excluding Running Start)	1,261.83	1,276.00	1,295.00
<b>14. SUBTOTAL</b>	<b>17,247.89</b>	<b>17,184.00</b>	<b>17,500.00</b>
15. Running Start	266.64	310.00	330.00
16. Dropout Reengagement Enrollment	39.40	45.00	45.00
17. ALE Enrollment	770.65	801.00	555.00
<b>18. TOTAL K-12</b>	<b>18,324.58</b>	<b>18,340.00</b>	<b>18,430.00</b>
<b>B. STAFF COUNTS (calculate to three decimal places)</b>			
1. General Fund FTE Certificated Employees /4	1,300.71	1,319.14	1,338.874
2. General Fund FTE Classified Employees /4	727.66	817.08	865.650

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 2021-2022	(2) Budget 2022-2023	(3) Budget 2023-2024
<b>REVENUES AND OTHER FINANCING SOURCES</b>			
1000   Local Taxes	17,447,711	8,126,545	12,500,500
2000   Local Nontax Support	2,291,332	2,131,314	2,165,930
3000   State, General Purpose	176,023,492	178,467,093	189,532,681
4000   State, Special Purpose	50,685,107	51,842,785	59,138,306
5000   Federal, General Purpose	0	0	0
6000   Federal, Special Purpose	41,615,823	43,818,330	49,690,459
7000   Revenues from Other School Districts	489,777	604,464	624,564
8000   Revenues from Other Entities	335,156	279,003	288,061
9000   Other Financing Sources	0	0	0
<b>A. TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>288,888,398</b>	<b>285,269,534</b>	<b>313,940,501</b>
<b>EXPENDITURES</b>			
00   Regular Instruction	143,422,778	161,309,626	165,840,591
10   Federal Special Purpose Funding	12,410,408	5,469,092	10,264,541
20   Special Education Instruction	31,241,602	32,118,947	37,828,354
30   Vocational Education Instruction	9,735,845	10,282,330	9,548,226
40   Skill Center Instruction	5,049,011	5,734,102	6,251,188
50 and 60   Compensatory Education Instruction	25,432,202	27,446,488	28,030,629
70   Other Instructional Programs	988,580	2,547,401	2,560,316
80   Community Services	2,697,127	3,042,845	3,274,427
90   Support Services	50,260,292	52,407,815	56,404,327
<b>B. TOTAL EXPENDITURES</b>	<b>281,237,843</b>	<b>300,358,646</b>	<b>320,002,599</b>
<b>C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/</b>	<b>1,000,000</b>	<b>1,500,000</b>	<b>5,000,000</b>
<b>D. OTHER FINANCING USES (G.L.535) 2/</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)</b>	<b>6,650,556</b>	<b>-16,589,112</b>	<b>-11,062,098</b>
<b>BEGINNING FUND BALANCE</b>			
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	1,175,000	788,994
G.L.823 Restricted for Carryover Of Transition To Kindergarten Revenue	0	0	0
G.L.825 Restricted for Skill Center	3,071,176	2,000,000	0
G.L.828 Restricted for Carryover of Food Service Revenue	0	0	0

Kennewick School District No.017

SUMMARY OF GENERAL FUND BUDGET

	(1) Actual 2021-2022	(2) Budget 2022-2023	(3) Budget 2023-2024
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	1,026,174
G.L.845 Restricted for Self-Insurance	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	1,500,000
G.L.870 Committed to Other Purposes	0	0	0
G.L.872 Committed to Economic Stabilization	0	0	0
G.L.873 Committed to Depreciation Sub-Fund for Facility Maintenance	0	0	0
G.L.875 Assigned to Contingencies	26,917,837	32,525,000	26,257,666
G.L.884 Assigned to Other Capital Projects	1,000,000	1,500,000	5,000,000
G.L.888 Assigned to Other Purposes	1,496,416	1,550,000	1,227,166
G.L.890 Unassigned Fund Balance	0	0	0
G.L.891 Unassigned to Minimum Fund Balance Policy	9,700,000	10,500,000	11,200,000
<b>F. TOTAL BEGINNING FUND BALANCE</b>	<b>44,194,774</b>	<b>50,000,000</b>	<b>47,000,000</b>
<b>G. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+ OR -)</b>	<b>XXXXX</b>	<b>XXXXX</b>	<b>XXXXX</b>
<b>ENDING FUND BALANCE</b>			
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	998,791	915,000	688,994
G.L.823 Restricted for Carryover Of Transition To Kindergarten Revenue	0	0	0
G.L.825 Restricted for Skill Center	550,738	2,000,000	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	1,026,174	750,000	1,026,174
G.L.845 Restricted for Self-Insurance	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.872 Committed to Economic Stabilization	0	0	0
G.L.873 Committed to Depreciation Sub-Fund for Facility Maintenance	0	0	0
G.L.875 Assigned to Contingencies	35,059,543	16,195,888	18,795,568
G.L.884 Assigned to Other Capital Projects	1,500,000	1,500,000	1,000,000
G.L.888 Assigned to Other Purposes	1,210,083	1,550,000	1,227,166
G.L.890 Unassigned Fund Balance	0	0	0

**Kennewick School District No.017**

**SUMMARY OF GENERAL FUND BUDGET**

	(1) Actual 2021-2022	(2) Budget 2022-2023	(3) Budget 2023-2024
G.L.891 Unassigned to Minimum Fund Balance Policy	10,500,000	10,500,000	11,200,000
<b>H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/</b>	<b>50,845,329</b>	<b>33,410,888</b>	<b>35,937,902</b>

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

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

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



Kennewick School District No.017

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2021-2022	(2) Budget 2022-2023	(3) Budget 2023-2024
<b>LOCAL TAXES</b>			
1100   Local Property Tax	17,447,212	8,125,755	12,500,500
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	499	790	0
<b>1000   TOTAL LOCAL TAXES</b>	<b>17,447,711</b>	<b>8,126,545</b>	<b>12,500,500</b>
<b>LOCAL SUPPORT NONTAX</b>			
2100   Tuitions and Fees, Unassigned	163,869	180,000	150,000
2122   Special Ed-Infants and Toddlers-Tuition and Fees	0	0	0
2131   Secondary Vocational Education Tuition	0	0	0
2145   Skill Center Tuitions and Fees	32,071	35,000	35,000
2171   Traffic Safety Education Fees	0	0	0
2173   Summer School Tuition and Fees	0	5,000	5,000
2186   Community School Tuition and Fees	27,414	50,000	30,000
2188   Childcare Tuitions and Fees	0	0	0
2200   Sales of Goods, Supplies, and Services, Unassigned	52,774	5,000	5,000
2231   Secondary Voc. Ed., Sales of Goods, Supplies, and Svcs	0	0	0
2245   Skill Center, Sales of Goods, Supplies and Services	77,327	45,000	70,000
2288   Childcare, Sales of Goods, Supplies and Services	0	0	0
2289   Other Community Svcs Sales of Goods, Supplies and Svcs	63,739	25,000	60,000
2298   School Food Services, Sales of Goods, Supplies and Svcs	32,050	276,314	55,930
2300   Investment Earnings	455,296	400,000	650,000
2400   Interfund Loan Interest Earnings	0	0	0
2450   Other Interest Earnings	0	0	0
2500   Gifts and Donations	52,889	100,000	100,000
2600   Fines and Damages	33,071	20,000	15,000
2700   Rentals and Leases	83,854	85,000	85,000
2800   Insurance Recoveries	60,865	5,000	5,000
2900   Local Support Nontax, Unassigned	435,098	850,000	850,000
2910   E-Rate	721,016	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 2021-2022	(2) Budget 2022-2023	(3) Budget 2023-2024
<b>2000   TOTAL LOCAL SUPPORT NONTAX</b>	<b>2,291,332</b>	<b>2,131,314</b>	<b>2,165,930</b>
<b>STATE, GENERAL PURPOSE</b>			
3100   Apportionment	155,860,204	168,808,452	179,036,870
3121   Special Education--General Apportionment	5,428,077	5,612,830	0
3300   Local Effort Assistance	14,735,211	0	10,495,811
3600   State Forests	0	0	0
3900   Other State General Purpose, Unassigned	0	4,045,811	0
<b>3000   TOTAL STATE, GENERAL PURPOSE</b>	<b>176,023,492</b>	<b>178,467,093</b>	<b>189,532,681</b>
<b>STATE, SPECIAL PURPOSE</b>			
4100   Special Purpose, Unassigned	278,929	200,000	100,000
4109   Transition To Kindergarten	XXXXX	XXXXX	0
4121   Special Education	21,545,176	22,727,936	27,338,756
4122   Special Ed-Infants and Toddlers-State	0	0	0
4126   State Institutions, Special Education	0	0	0
4155   Learning Assistance	10,330,277	10,925,988	11,147,761
4156   State Institutions, Centers, and Homes, Delinquent	363,195	550,295	500,000
4158   Special and Pilot Programs	1,571,708	1,842,159	1,863,843
4159   Institutions-Juveniles in Adult Jails	38,786	13,016	13,016
4165   Transitional Bilingual	4,197,880	4,435,332	4,595,836
4174   Highly Capable	516,372	547,970	551,673
4188   Childcare	0	0	0
4198   School Food Services	237,075	0	0
4199   Transportation--Operations	8,860,448	7,800,000	9,900,000
4300   Other State Agencies, Unassigned	2,664,225	0	0
4321   Special Education--Other State Agencies	81,036	70,000	150,000
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	2,730,089	2,977,421
4398   School Food Services--Other State Agencies	0	0	0
4399   Transportation--Operations--Other State Agencies	0	0	0
<b>4000   TOTAL STATE, SPECIAL PURPOSE</b>	<b>50,685,107</b>	<b>51,842,785</b>	<b>59,138,306</b>

Kennewick School District No.017

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2021-2022	(2) Budget 2022-2023	(3) Budget 2023-2024
<b>FEDERAL, GENERAL PURPOSE</b>			
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
<b>5000   TOTAL FEDERAL, GENERAL PURPOSE</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FEDERAL, SPECIAL PURPOSE</b>			
6100   Special Purpose, OSPI, Unassigned	0	1,500,000	1,649,760
6109   Transition To Kindergarten	XXXXX	XXXXX	0
6111   Federal Special Purpose-SLFRF	3,531,055	0	0
6112   Federal Special Purpose-ESSER II	8,428,474	0	0
6113   Federal Special Purpose-ESSER III	1,014,002	15,469,092	20,000,000
6114   Federal Special Purpose ESSER III Learning Loss	867,426	0	0
6118   Federal Special Purpose-Reserved G	0	0	0
6119   Federal Special Purpose-Cares Act - Other	507,504	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	504,053	239,316	0
6124   Special Education--Supplemental	4,011,690	3,600,000	3,500,000
6125   Special Education-Infants and Toddlers-Federal	0	0	0
6138   Secondary Vocational Education	136,076	123,500	123,500
6146   Skill Center	81,891	85,000	85,000
6151   Disadvantaged ESEA Disadvantaged, Fed	7,215,777	7,350,000	6,745,000
6152   School Improve, Fed Other Title Grants under ESEA, Fed	717,669	1,100,000	1,265,000
6153   Migrant ESEA Migrant, Federal	1,743,405	2,150,000	2,590,000
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)	420,353	435,000	580,000
6167   Indian Education JOM	0	0	0
6168   Indian Education, ED	0	0	0

Kennewick School District No.017

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2021-2022	(2) Budget 2022-2023	(3) Budget 2023-2024
6176   Targeted Assistance ESSER I	0	0	0
6178   Youth Training Programs	0	0	0
6188   Childcare	0	0	0
6189   Other Community Services	0	149,000	150,000
6198   School Food Services	11,433,514	10,486,947	11,776,661
6199   Transportation--Operations	0	0	0
6200   Direct Special Purpose Grants	167,965	0	0
6210   E-Rate	XXXXX	XXXXX	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	0	0	0
6224   Special Education--Supplemental	0	0	0
6225   Special Education-Infants and Toddlers-Federal	0	0	0
6238   Secondary Vocational Education	0	0	0
6246   Skill Center	0	0	0
6251   Disadvantaged ESEA Disadvantaged, Fed	0	0	0
6252   School Improve, Fed Other Title Grants under ESEA, Fed	0	0	0
6253   ESEA Migrant, Federal	0	0	0
6254   Reading First, Federal	0	0	0
6257   Institutions, Neglected and Delinquent	0	0	0
6261   Head Start	0	0	0
6262   Math & Science--Professional Development	0	0	0
6264   Limited English Proficiency (formerly Bilingual)	0	0	0
6267   Indian Education JOM	0	0	0
6268   Indian Education, ED	0	0	0
6276   Targeted Assistance ESSER I	0	0	0
6278   Youth Training, Direct Grants	0	0	0
6288   Childcare	0	0	0
6289   Other Community Services	0	0	0

Kennewick School District No.017

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2021-2022	(2) Budget 2022-2023	(3) Budget 2023-2024
6298   School Food Services	0	0	0
6299   Transportation--Operations	0	0	0
6300   Federal Grants Through Other Agencies, Unassigned	75,640	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	202,589	170,000	200,000
6322   Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6323   SP,Ed, Sup, IDEA, Fed	0	0	0
6324   Special Education--Supplemental	0	0	0
6325   Special Education-Infants and Toddlers-Federal	0	0	0
6338   Secondary Vocational Education	0	0	0
6346   Skill Center	0	0	0
6351   Disadvantaged ESEA Disadvantaged, Fed	0	0	0
6352   School Improve, Fed Other Title Grants under ESEA, Fed	0	0	0
6353   Migrant ESEA Migrant, Federal	0	0	0
6354   Reading First, Federal	0	0	0
6357   Institutions, Neglected and Delinquent	0	0	0
6361   Head Start	0	0	0
6362   Math & Science--Professional Development	0	0	0
6364   Limited English Proficiency (formerly Bilingual)	0	0	0
6367   Indian Education JOM	0	0	0
6368   Indian Education, ED	0	0	0
6376   Targeted Assistance ESSER I	0	0	0
6378   Youth Training Programs	0	0	0
6388   Childcare	0	0	0
6389   Other Community Services	0	0	0
6398   School Food Services	0	0	0
6399   Transportation--Operations	0	0	0
6998   USDA Commodities	556,739	700,239	765,302
<b>6000 TOTAL FEDERAL, SPECIAL PURPOSE</b>	<b>41,615,823</b>	<b>43,818,330</b>	<b>49,690,459</b>

Kennewick School District No.017

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2021-2022	(2) Budget 2022-2023	(3) Budget 2023-2024
<b>REVENUES FROM OTHER SCHOOL DISTRICTS</b>			
7100   Program Participation, Unassigned	361,982	535,000	550,000
7121   Special Education	0	30,000	30,000
7122   Special Education-Infants and Toddlers	0	0	0
7131   Vocational Education	42,297	39,464	44,564
7145   Skill Center	85,499	0	0
7189   Other Community Services	0	0	0
7197   Support Services	0	0	0
7198   School Food Services	0	0	0
7199   Transportation	0	0	0
7301   Nonhigh Participation	0	0	0
<b>7000   TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS</b>	<b>489,777</b>	<b>604,464</b>	<b>624,564</b>
<b>REVENUES FROM OTHER ENTITIES</b>			
8100   Governmental Entities	198,506	168,563	168,584
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	10,000	25,440	25,440
8500   Nonfederal, ESD	126,650	85,000	94,037
8521   Educational Service Districts-Special Education	0	0	0
8522   Ed Service Districts-Special Ed-Infants and Toddlers	0	0	0
<b>8000 TOTAL REVENUES FROM OTHER ENTITES</b>	<b>335,156</b>	<b>279,003</b>	<b>288,061</b>
<b>OTHER FINANCING SOURCES</b>			
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
<b>9000 TOTAL OTHER FINANCING SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>288,888,398</b>	<b>285,269,534</b>	<b>313,940,501</b>

Kennewick School District No.017

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

Kennewick School District No.017

EXPENDITURE BY PROGRAM

	(1) Actual 2021-2022	(2) Budget 2022-2023	(3) Budget 2023-2024
<b>REGULAR INSTRUCTION</b>			
01   Basic Education	140,857,728	157,424,163	161,325,974
02   Alternative Learning Experience	2,256,039	3,494,963	3,948,857
03   Basic Education - Dropout Reengagement	309,011	390,500	416,000
09   Transition to Kindergarten	XXXXX	XXXXX	149,760
<b>00   TOTAL REGULAR INSTRUCTION</b>	<b>143,422,778</b>	<b>161,309,626</b>	<b>165,840,591</b>
<b>FEDERAL SPECIAL PURPOSE FUNDING</b>			
11   Federal Special Purpose - SLFRF	3,526,623	0	0
12   Federal Special Purpose - ESSER II	6,670,208	0	0
13   Federal Special Purpose - ESSER III	919,506	5,469,092	3,641,598
14   Federal Special Purpose ESSER III Learning Loss	786,567	0	6,335,250
18   Federal Special Purpose - Reserved G	0	0	0
19   Federal Special Purpose - Cares Act - Other	507,504	0	287,693
<b>10   TOTAL FEDERAL SPECIAL PURPOSE FUNDING</b>	<b>12,410,408</b>	<b>5,469,092</b>	<b>10,264,541</b>
<b>SPECIAL EDUCATION INSTRUCTION</b>			
21   Special Education, Supplemental, State	26,876,183	27,995,328	34,183,932
22   Special Education, Infants and Toddlers, State	0	0	0
23   Special Education, ARP, IDEA, Federal	495,149	614,742	0
24   Special Education, Supplemental, Federal	3,870,048	3,492,410	3,627,919
25   Special Education, Infants and Toddlers, Federal	0	0	0
26   Special Education, Institutions, State	0	0	0
29   Special Education, Other, Federal	222	16,467	16,503
<b>20   TOTAL SPECIAL EDUCATION INSTRUCTION</b>	<b>31,241,602</b>	<b>32,118,947</b>	<b>37,828,354</b>
<b>VOCATIONAL EDUCATION INSTRUCTION</b>			
31   Vocational, Basic, State	8,180,035	8,686,629	8,106,289
34   Middle School Career and Technical Education, State	1,382,139	1,436,249	1,278,993
38   Vocational, Federal	131,221	118,380	118,380
39   Vocational, Other Categorical	42,450	41,072	44,564
<b>30   TOTAL VOCATIONAL EDUCATION INSTRUCTION</b>	<b>9,735,845</b>	<b>10,282,330</b>	<b>9,548,226</b>
<b>SKILL CENTER INSTRUCTION</b>			
45   Skill Center, Basic, State	4,970,041	5,649,674	6,166,760



Kennewick School District No.017

EXPENDITURE BY PROGRAM

	(1) Actual 2021-2022	(2) Budget 2022-2023	(3) Budget 2023-2024
46   Skill Center, Federal	78,970	84,428	84,428
47   Skill Center - Facility Upgrades	0	0	0
<b>40   TOTAL SKILL CENTER INSTRUCTION</b>	<b>5,049,011</b>	<b>5,734,102</b>	<b>6,251,188</b>
<b>COMPENSATORY EDUCATION INSTUCTION</b>			
51   Disadvantaged (formerly Remediation) ESEA Disadvantaged, Federal	6,946,153	7,050,777	6,556,196
52   Other Title Grants under ESEA-Federal	692,065	1,056,911	1,229,143
53   Migrant ESEA Migrant, Federal	1,681,200	2,059,781	2,499,868
54   Reading First, Federal	0	0	0
55   Learning Assistance Program (LAP), State	10,024,869	10,512,388	10,671,538
56   State Institutions, Centers and Homes, Delinquent	350,916	550,295	562,260
57   State Institutions, Neglected and Delinquent, Federal	0	0	0
58   Special and Pilot Programs, State	1,528,226	1,804,461	1,787,327
59   Institutions - Juveniles in Adult Jails	26,204	40,245	40,841
61   Head Start, Federal	0	0	0
62   Math and Science, Professional Development, Federal	0	0	0
64   Limited English Proficiency, Federal	405,355	415,281	560,798
65   Transitional Bilingual, State	3,777,214	3,956,349	4,122,658
67   Indian Education, Federal, JOM	0	0	0
68   Indian Education, Federal, ED	0	0	0
69   Compensatory, Other	0	0	0
<b>50 and 60   TOTAL COMPENSATORY EDUCATION INSTRUCTION</b>	<b>25,432,202</b>	<b>27,446,488</b>	<b>28,030,629</b>
<b>OTHER INSTRUCTIONAL PROGRAMS</b>			
71   Traffic Safety	0	0	0
73   Summer School	187	54,165	54,251
74   Highly Capable	460,424	521,028	504,799
76   Targeted Assistance	0	0	0
78   Youth Training Programs, Federal	0	0	0
79   Instructional Programs, Other	527,969	1,972,208	2,001,266
<b>70   TOTAL OTHER INSTRUCTIONAL PROGRAMS</b>	<b>988,580</b>	<b>2,547,401</b>	<b>2,560,316</b>
<b>COMMUNITY SERVICES</b>			
81   Public Radio/Television	0	0	0
86   Community Schools	138,998	201,486	185,736
88   Early Learning Programs	2,422,939	2,730,089	2,977,421

**Kennewick School District No.017**

**EXPENDITURE BY PROGRAM**

	(1) Actual 2021-2022	(2) Budget 2022-2023	(3) Budget 2023-2024
89   Other Community Services	135,189	111,270	111,270
<b>80   TOTAL COMMUNITY SERVICES</b>	<b>2,697,127</b>	<b>3,042,845</b>	<b>3,274,427</b>
<b>SUPPORT SERVICES</b>			
97   District-wide Support	31,136,988	31,104,779	32,730,315
98   School Food Services	9,774,300	11,202,781	12,337,314
99   Pupil Transportation	9,349,005	10,100,255	11,336,698
<b>90   TOTAL SUPPORT SERVICES</b>	<b>50,260,292</b>	<b>52,407,815</b>	<b>56,404,327</b>
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>281,237,843</b>	<b>300,358,646</b>	<b>320,002,599</b>

**Kennewick School District No.017**  
**PROGRAM SUMMARY BY OBJECT OF EXPENDITURE**

<b>Program</b>	<b>Total Object</b>	<b>(0) Debit Transfer</b>	<b>(1) Credit Transfer</b>	<b>(2) Cert. Salaries</b>	<b>(3) Class. Salaries</b>	<b>(4) Employee Benefits</b>	<b>(5) Supplies / Materials</b>	<b>(7) Purchased Services</b>	<b>(8) Travel</b>	<b>(9) Capital Outlay</b>
01   Basic Education	161,325,974	174,570		103,136,267	10,902,099	37,754,413	3,110,752	6,079,643	168,230	0
02   ALE	3,948,857	0		2,530,885	237,986	968,380	178,106	29,500	4,000	0
03   Basic Education - Dropout Reengagement	416,000	0		0	0	0	0	416,000	0	0
09   Transition to Kindergarten	149,760	0		108,651	0	41,109	0	0	0	0
<b>TOTAL REGULAR INSTRUCTION</b>	<b>165,840,591</b>	<b>174,570</b>		<b>105,775,803</b>	<b>11,140,085</b>	<b>38,763,902</b>	<b>3,288,858</b>	<b>6,525,143</b>	<b>172,230</b>	<b>0</b>
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	3,641,598	0		1,270,000	1,750,000	621,598	0	0	0	0
14   Federal Special Purpose ESSER III Learning Loss	6,335,250	0		1,500,000	0	335,250	2,500,000	2,000,000	0	0
18   Federal Special Purpose - Reserved G	0	0		0	0	0	0	0	0	0
19   Federal Special Purpose - Other	287,693	0		0	163,366	124,327	0	0	0	0
<b>TOTAL FEDERAL SPECIAL PURPOSE FUNDING</b>	<b>10,264,541</b>	<b>0</b>		<b>2,770,000</b>	<b>1,913,366</b>	<b>1,081,175</b>	<b>2,500,000</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>
21   Sp Ed, Sup, St	34,183,932	0		15,629,461	8,002,049	10,080,792	118,530	323,850	29,250	0
22   Sp Ed, I&T, St	0	0		0	0	0	0	0	0	0
23   Sp Ed, Sup, IDEA, Fed	0	0		0	0	0	0	0	0	0
24   Sp Ed, Sup, Fed	3,627,919	2,500		879,653	651,644	652,776	88,000	1,340,900	12,446	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
25   Sp Ed, I&T, Fed	0	0		0	0	0	0	0	0	0
26   Sp Ed, Inst, St	0	0		0	0	0	0	0	0	0
29   Sp Ed, Oth, Fed	16,503	0		13,000	500	3,003	0	0	0	0
<b>TOTAL SPECIAL EDUCATION INSTRUCTION</b>	<b>37,828,354</b>	<b>2,500</b>		<b>16,522,114</b>	<b>8,654,193</b>	<b>10,736,571</b>	<b>206,530</b>	<b>1,664,750</b>	<b>41,696</b>	<b>0</b>
31   Voc, Basic, St	8,106,289	10,350		4,828,994	379,883	1,638,137	868,010	298,047	16,950	65,918
34   MidSchCar/Tec	1,278,993	2,000		731,855	41,570	243,513	198,959	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	44,564	0		2,500	21,620	12,444	5,000	3,000	0	0
<b>TOTAL VOCATIONAL EDUCATION INSTRUCTION</b>	<b>9,548,226</b>	<b>20,350</b>		<b>5,579,349</b>	<b>443,073</b>	<b>1,895,318</b>	<b>1,080,625</b>	<b>371,051</b>	<b>68,550</b>	<b>89,910</b>
45   Skil Cnt, Bas, St	6,166,760	0	0	2,206,482	695,862	1,046,616	1,043,200	906,600	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
<b>TOTAL SKILL CENTER INSTRUCTION</b>	<b>6,251,188</b>	<b>5,500</b>	<b>0</b>	<b>2,206,482</b>	<b>695,862</b>	<b>1,046,616</b>	<b>1,068,200</b>	<b>921,600</b>	<b>44,500</b>	<b>262,428</b>
51   ESEA Disadvantaged, Federal	6,556,196	26,000		3,155,701	1,172,093	1,667,492	204,312	295,416	35,182	0
52   Other Title Grants under ESEA-Federal	1,229,143	5,000	0	479,040	173,733	153,250	40,500	198,100	179,520	0
53   ESEA Migrant, Federal	2,499,868	10,000		1,350,968	335,436	582,997	69,500	131,967	19,000	0
54   Read First, Fed	0	0		0	0	0	0	0	0	0
55   LAP	10,671,538	35,500		4,675,042	1,955,862	2,717,103	231,000	1,057,031	0	0
56   St In, Ctr/Hm, D	562,260	0		303,877	87,259	146,840	24,284	0	0	0

**Kennewick School District No.017**

**PROGRAM SUMMARY BY OBJECT OF EXPENDITURE**

<b>Program</b>	<b>Total Object</b>	<b>(0) Debit Transfer</b>	<b>(1) Credit Transfer</b>	<b>(2) Cert. Salaries</b>	<b>(3) Class. Salaries</b>	<b>(4) Employee Benefits</b>	<b>(5) Supplies / Materials</b>	<b>(7) Purchased Services</b>	<b>(8) Travel</b>	<b>(9) Capital Outlay</b>
57   St In, N/D, Fed	0	0		0	0	0	0	0	0	0
58   Sp/Plt Pgm, St	1,787,327	0		1,273,600	0	284,124	115,546	70,507	15,450	28,100
59   I-JAJ	40,841	0		25,063	5,968	9,110	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	560,798	0		292,941	74,275	114,005	5,000	43,577	31,000	0
65   Tran Biling, St	4,122,658	0		1,666,004	1,074,753	1,217,401	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
<b>TOTAL COMPENSATORY EDUCATION INSTRUCTION</b>	<b>28,030,629</b>	<b>76,500</b>	<b>0</b>	<b>13,222,236</b>	<b>4,879,379</b>	<b>6,892,322</b>	<b>788,642</b>	<b>1,850,598</b>	<b>292,852</b>	<b>28,100</b>
71   Traffic Safety	0	0		0	0	0	0	0	0	0
73   Summer School	54,251	0		31,000	11,500	9,151	1,650	950	0	0
74   Highly Capable	504,799	0		324,940	22,776	114,658	39,175	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	2,001,266	0		109,186	0	31,523	1,007,569	843,986	9,002	0
<b>TOTAL OTHER INSTRUCTIONAL PROGRAMS</b>	<b>2,560,316</b>	<b>0</b>		<b>465,126</b>	<b>34,276</b>	<b>155,332</b>	<b>1,048,394</b>	<b>847,436</b>	<b>9,752</b>	<b>0</b>
81   Public Radio/TV	0	0		0	0	0	0	0	0	0
86   Comm Schools	185,736	0		0	111,741	41,895	3,550	27,550	1,000	0

**Kennewick School District No.017**

**PROGRAM SUMMARY BY OBJECT OF EXPENDITURE**

<b>Program</b>	<b>Total Object</b>	<b>(0) Debit Transfer</b>	<b>(1) Credit Transfer</b>	<b>(2) Cert. Salaries</b>	<b>(3) Class. Salaries</b>	<b>(4) Employee Benefits</b>	<b>(5) Supplies / Materials</b>	<b>(7) Purchased Services</b>	<b>(8) Travel</b>	<b>(9) Capital Outlay</b>
88   Early Learning Programs	2,977,421	25,000		0	1,691,624	915,982	158,000	175,815	6,000	5,000
89   Othr Comm Srv	111,270	0	0	0	32,444	6,270	0	72,306	250	0
<b>TOTAL COMMUNITY SERVICES</b>	<b>3,274,427</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>1,835,809</b>	<b>964,147</b>	<b>161,550</b>	<b>275,671</b>	<b>7,250</b>	<b>5,000</b>
97   Distwide Suppt	32,730,315	129,800	-153,800	464,258	13,107,315	5,535,692	2,563,950	10,734,250	97,350	251,500
98   Schl Food Serv	12,337,314	38,500	0	0	3,630,896	2,342,979	1,255,122	5,039,317	500	30,000
99   Pupil Transp	11,336,698	0	-318,920	22,718	6,099,715	3,717,335	1,375,350	430,500	3,000	7,000
<b>TOTAL SUPPORT SERVICES</b>	<b>56,404,327</b>	<b>168,300</b>	<b>-472,720</b>	<b>486,976</b>	<b>22,837,926</b>	<b>11,596,006</b>	<b>5,194,422</b>	<b>16,204,067</b>	<b>100,850</b>	<b>288,500</b>
<b>OBJECT TOTALS</b>	<b>320,002,599</b>	<b>472,720</b>	<b>-472,720</b>	<b>147,028,086</b>	<b>52,433,969</b>	<b>73,131,389</b>	<b>15,337,221</b>	<b>30,660,316</b>	<b>737,680</b>	<b>673,938</b>

Kennewick School District No.017

SUMMARY OF GENERAL FUND EXPENDITURES BY OBJECT OF EXPENDITURE

	(1) Actual 2021-2022	(2) % of Total	(3) Budget 2022-2023	(4) % of Total	(5) Budget 2023-2024	(6) % of Total
<b>OBJECT OF EXPENDITURE</b>						
(0) Debit Transfers	580,653	XXXXX	472,720	XXXXX	472,720	XXXXX
(1) Credit Transfers	-580,653	XXXXX	-472,720	XXXXX	-472,720	XXXXX
(2) Certificated Salaries	132,210,895	47.01	140,100,869	46.64	147,028,086	45.95
(3) Classified Salaries	41,686,643	14.82	47,915,231	15.95	52,433,969	16.39
(4) Employee Benefits and Payroll Taxes	65,771,109	23.39	73,052,029	24.32	73,131,389	22.85
(5) Supplies and Materials	15,490,563	5.51	11,723,660	3.90	15,337,221	4.79
(7) Purchased Services	24,227,628	8.61	26,124,647	8.70	30,660,316	9.58
(8) Travel	486,230	0.17	760,772	0.25	737,680	0.23
(9) Capital Outlay	1,364,775	0.49	681,438	0.23	673,938	0.21
<b>TOTAL EXPENDITURES</b>	<b>281,237,843</b>	<b>100.00</b>	<b>300,358,646</b>	<b>100.00</b>	<b>320,002,599</b>	<b>100.00</b>

Kennewick School District No.017

SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY

	(1) Actual 2021-2022	(2) % of Total	(3) Budget 2022-2023	(4) % of Total	(5) Budget 2023-2024	(6) % of Total
<b>TEACHING ACTIVITIES</b>						
27   Teaching	164,372,407	58.45	177,284,517	59.02	182,908,506	57.16
28   Extracur	3,989,735	1.42	3,905,732	1.30	4,090,957	1.28
29   Pmt to SD	0	0.00	0	0.00	0	0.00
<b>TOTAL TEACHING ACTIVITIES</b>	<b>168,362,142</b>	<b>59.86</b>	<b>181,190,249</b>	<b>60.32</b>	<b>186,999,463</b>	<b>58.44</b>
<b>TEACHING SUPPORT</b>						
22   Lrn Resrc	4,774,417	1.70	5,171,940	1.72	5,452,209	1.70
24   Guid/Coun	8,416,635	2.99	9,476,714	3.16	11,207,412	3.50
25   Pupil M/S	3,812,577	1.36	4,103,962	1.37	7,463,237	2.33
26   Health	9,111,095	3.24	11,053,489	3.68	11,867,321	3.71
31   InstProDev	7,308,007	2.60	8,019,106	2.67	8,419,421	2.63
32   Inst Tech	1,442,317	0.51	1,491,422	0.50	1,292,222	0.40
33   Curriculum	2,520,317	0.90	1,186,410	0.39	3,834,539	1.20
34   Prof Lrng St	1,792,181	0.64	2,061,738	0.69	2,095,062	0.65
<b>TOTAL TEACHING SUPPORT</b>	<b>37,385,366</b>	<b>13.29</b>	<b>42,564,781</b>	<b>14.17</b>	<b>51,631,423</b>	<b>16.13</b>
<b>OTHER SUPPORT ACTIVITIES</b>						
42   Food	3,681,218	1.31	4,056,193	1.35	4,254,622	1.33
44   Operation	5,082,767	1.81	6,199,727	2.06	7,022,854	2.19
49   Transfers	-22,883	-0.01	0	0.00	0	0.00
52   Operation	6,080,612	2.16	6,780,414	2.26	7,454,163	2.33
53   Maintnce	1,024,447	0.36	900,130	0.30	1,054,109	0.33
56   Insurance	283,436	0.10	290,000	0.10	300,500	0.09
58   Remote Learning Operations	0	0.00	0	0.00	0	0.00
59   Transfers	-354,869	-0.13	-318,920	-0.11	-318,920	-0.10
62   Grnd Mnt	1,777,900	0.63	2,247,559	0.75	2,317,001	0.72
63   Oper Bldg	6,910,004	2.46	7,029,876	2.34	7,410,959	2.32
64   Maintnce	5,591,030	1.99	4,881,416	1.63	5,180,253	1.62
65   Utilities	3,536,196	1.26	3,750,750	1.25	4,024,500	1.26
67   Bldg Secu	145,303	0.05	95,000	0.03	95,000	0.03
68   Insurance	2,421,695	0.86	2,781,900	0.93	2,976,000	0.93
72   Info Sys	6,417,638	2.28	4,843,259	1.61	4,962,997	1.55
73   Printing	317,475	0.11	372,691	0.12	380,191	0.12



**Kennewick School District No.017**

**SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY**

	(1) Actual 2021-2022	(2) % of Total	(3) Budget 2022-2023	(4) % of Total	(5) Budget 2023-2024	(6) % of Total
74   Warehouse	722,699	0.26	663,921	0.22	707,833	0.22
75   Mtr Pool	76,615	0.03	331,577	0.11	373,488	0.12
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	15,149	0.01	37,881	0.01	37,881	0.01
<b>TOTAL OTHER SUPPORT ACTIVITIES</b>	<b>43,706,434</b>	<b>15.54</b>	<b>44,949,874</b>	<b>14.97</b>	<b>48,239,931</b>	<b>15.07</b>
<b>UNIT ADMINISTRATION</b>						
23   Princ Off	17,244,650	6.13	18,393,369	6.12	19,358,349	6.05
<b>TOTAL UNIT ADMINISTRATION</b>	<b>17,244,650</b>	<b>6.13</b>	<b>18,393,369</b>	<b>6.12</b>	<b>19,358,349</b>	<b>6.05</b>
<b>CENTRAL ADMINISTRATION</b>						
11   Bd of Dir	524,554	0.19	287,500	0.10	380,406	0.12
12   Supt Off	457,474	0.16	464,512	0.15	474,174	0.15
13   Busns Off	1,626,724	0.58	1,757,411	0.59	1,826,959	0.57
14   HR	1,232,131	0.44	1,216,038	0.40	1,275,562	0.40
15   Pblc Rltn	666,668	0.24	585,150	0.19	636,582	0.20
21   Supv Inst	5,775,167	2.05	6,190,086	2.06	6,151,605	1.92
41   Supervisn	1,088,981	0.39	1,012,837	0.34	1,148,972	0.36
51   Supervisn	822,850	0.29	921,274	0.31	955,611	0.30
61   Supv Bldg	552,520	0.20	825,565	0.27	923,562	0.29
<b>TOTAL CENTRAL ADMINISTRATION</b>	<b>12,747,070</b>	<b>4.53</b>	<b>13,260,373</b>	<b>4.41</b>	<b>13,773,433</b>	<b>4.30</b>
<b>TOTAL EXPENDITURES</b>	<b>281,237,843</b>	<b>100.00</b>	<b>300,358,646</b>	<b>100.00</b>	<b>320,002,599</b>	<b>100.00</b>

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
<b>TEACHING ACTIVITIES</b>				
27   Teaching	1,078.824	80.58	314.675	36.35
28   Extracurricular	0.000	0.00	1.154	0.13
<b>TOTAL TEACHING ACTIVITIES</b>	<b>1,078.824</b>	<b>80.58</b>	<b>315.829</b>	<b>36.48</b>
<b>TEACHING SUPPORT</b>				
22   Learning Resources	25.000	1.87	14.350	1.66
24   Guidance and Counseling	58.700	4.38	8.142	0.94
25   Pupil Management and Safety	0.000	0.00	80.986	9.36
26   Health/Related Services	68.150	5.09	11.943	1.38
31   InstProDev	21.200	1.58	0.000	0.00
32   Inst Tech	XXXXX	XXXXX	0.846	0.10
33   Curriculum	1.750	0.13	0.106	0.01
34   Professional Learning - State	0.000	0.00	XXXXX	XXXXX
<b>TOTAL TEACHING SUPPORT</b>	<b>174.800</b>	<b>13.06</b>	<b>116.373</b>	<b>13.44</b>
<b>OTHER SUPPORT ACTIVITIES</b>				
44   Food Services Operations	XXXXX	XXXXX	70.507	8.14
52   Operations	XXXXX	XXXXX	60.783	7.02
53   Maintenance	XXXXX	XXXXX	7.000	0.81
58   Remote Learning Operations	XXXXX	XXXXX	0.000	0.00
62   Grounds--Maintenance	XXXXX	XXXXX	16.500	1.91
63   Operation of Buildings	XXXXX	XXXXX	77.351	8.94
64   Maintenance	XXXXX	XXXXX	33.500	3.87
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	2.63
73   Printing	0.000	0.00	2.000	0.23
74   Warehousing and Distribution	0.000	0.00	7.069	0.82
75   Motor Pool	0.000	0.00	2.000	0.23
91   Public Activities	0.000	0.00	0.000	0.00
<b>TOTAL OTHER SUPPORT ACTIVITIES</b>	<b>0.000</b>	<b>0.00</b>	<b>299.510</b>	<b>34.60</b>

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
<b>UNIT ADMINISTRATION</b>				
23   Principal's Office	67.200	5.02	59.574	6.88
<b>TOTAL UNIT ADMINISTRATION</b>	<b>67.200</b>	<b>5.02</b>	<b>59.574</b>	<b>6.88</b>
<b>CENTRAL ADMINISTRATION</b>				
12   Superintendent's Office	1.000	0.07	1.000	0.12
13   Business Office	0.000	0.00	13.250	1.53
14   Human Resources	0.875	0.07	8.585	0.99
15   Public Relations	0.000	0.00	4.000	0.46
21   Supervision - Instruction	16.050	1.20	27.531	3.18
41   Supervision - Nutrition Services	0.000	0.00	3.754	0.43
51   Supervision - Transportation	0.125	0.01	8.609	0.99
61   Supervision - Building	0.000	0.00	7.635	0.88
<b>TOTAL CENTRAL ADMINISTRATION</b>	<b>18.050</b>	<b>1.35</b>	<b>74.364</b>	<b>8.59</b>
<b>TOTAL FTE STAFF</b>	<b>1,338.874</b>	<b>100.00</b>	<b>865.650</b>	<b>100.00</b>

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 2021-2022	(2) Budget 2022-2023	(3) Budget 2023-2024
<b>REVENUES</b>			
100   General Student Body	521,418	645,000	857,883
200   Athletics	387,498	445,000	986,216
300   Classes	37,712	50,000	109,180
400   Clubs	383,552	570,000	1,449,175
600   Private Moneys	26,087	50,000	24,400
<b>A. TOTAL REVENUES</b>	<b>1,356,267</b>	<b>1,760,000</b>	<b>3,426,854</b>
<b>EXPENDITURES</b>			
100   General Student Body	341,631	570,000	782,775
200   Athletics	535,530	705,000	1,094,627
300   Classes	31,836	51,000	83,820
400   Clubs	427,440	650,000	1,309,046
600   Private Moneys	20,917	67,000	39,000
<b>B. TOTAL EXPENDITURES</b>	<b>1,357,354</b>	<b>2,043,000</b>	<b>3,309,268</b>
<b>C. EXCESS OF REVENUES OVER (UNDER) EXPENDURES (A-B)</b>	<b>-1,087</b>	<b>-283,000</b>	<b>117,586</b>
<b>BEGINNING FUND BALANCE</b>			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	1,665,814	1,663,314	1,830,527
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
<b>D. TOTAL BEGINNING FUND BALANCE</b>	<b>1,665,814</b>	<b>1,663,314</b>	<b>1,830,527</b>
<b>E. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS (+or-)</b>	<b>XXXXX</b>	<b>XXXXX</b>	<b>XXXXX</b>
<b>ENDING FUND BALANCE</b>			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	1,664,727	1,380,314	1,948,113
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 2021-2022	(2) Budget 2022-2023	(3) Budget 2023-2024
G.L.890 Unassigned Fund Balance	0	0	0
<b>F. TOTAL ENDING FUND BALANCE (C+D) 1/</b>	<b>1,664,727</b>	<b>1,380,314</b>	<b>1,948,113</b>

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 2021-2022	(2) Budget 2022-2023	(3) Budget 2023-2024
<b>REVENUES AND OTHER FINANCING SOURCES</b>			
1000   Local Taxes	16,917,512	17,091,780	17,550,080
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
<b>A. TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>16,917,512</b>	<b>17,091,780</b>	<b>17,550,080</b>
<b>EXPENDITURES</b>			
Matured Bond Expenditures	10,050,000	9,360,000	10,785,000
Interest on Bonds	7,239,189	7,000,000	6,550,000
Interfund Loan Interest	0	0	0
Bond Transfer Fees	0	0	0
Arbitrage Rebate	0	0	0
UnderWriter's Fees	0	0	0
<b>B. TOTAL EXPENDITURES</b>	<b>17,289,189</b>	<b>16,360,000</b>	<b>17,335,000</b>
<b>C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>D. OTHER FINANCING USES (G.L.535)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER / (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)</b>	<b>-371,677</b>	<b>731,780</b>	<b>215,080</b>
<b>BEGINNING FUND BALANCE</b>			
G.L.810 Restricted for Other Items	0	0	0
G.L.830 Restricted for Debt Service	8,244,858	7,800,000	8,789,609
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
<b>F. TOTAL BEGINNING FUND BALANCE</b>	<b>8,244,858</b>	<b>7,800,000</b>	<b>8,789,609</b>
<b>G. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+OR-)</b>	<b>XXXXX</b>	<b>XXXXX</b>	<b>XXXXX</b>
<b>ENDING FUND BALANCE</b>			
G.L.810 Restricted for Other Items	0	0	0
G.L.830 Restricted for Debt Service	7,873,181	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 2021-2022	(2) Budget 2022-2023	(3) Budget 2023-2024
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	8,531,780	9,004,689
G.L.890 Unassigned Fund Balance	0	0	0
<b>H. TOTAL ENDING FUND BALANCE (E+F, +OR-G)</b>	<b>7,873,181</b>	<b>8,531,780</b>	<b>9,004,689</b>

Kennewick School District No.017

DEBT SERVICE FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2021-2022	(2) Budget 2022-2023	(3) Budget 2023-2024
<b>LOCAL TAXES</b>			
1100   Local Property Taxes	16,917,067	17,091,780	17,550,080
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	445	0	0
<b>1000   TOTAL LOCAL TAXES</b>	<b>16,917,512</b>	<b>17,091,780</b>	<b>17,550,080</b>
<b>LOCAL SUPPORT NONTAX</b>			
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
<b>2000   TOTAL LOCAL NONTAX SUPPORT</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>STATE, GENERAL PURPOSE</b>			
3600   State Forests	0	0	0
3900   Other State General Purpose, Unassigned	0	0	0
<b>3000   TOTAL STATE, GENERAL PURPOSE</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FEDERAL, GENERAL PURPOSE</b>			
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
<b>5000   TOTAL FEDERAL, GENERAL PURPOSE</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER FINANCING SOURCES</b>			
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 2021-2022	(2) Budget 2022-2023	(3) Budget 2023-2024
9000   TOTAL OTHER FINANCING SOURCES	0	0	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	16,917,512	17,091,780	17,550,080

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

	(1) Actual 2021-2022	(2) Budget 2022-2023	(3) Budget 2023-2024
<b>REVENUES AND OTHER FINANCING SOURCES</b>			
1000   Local Taxes	4,005,937	4,238,750	4,490,300
2000   Local Nontax Support	775,371	500,000	600,000
3000   State, General Purpose	0	0	0
4000   State, Special Purpose	20,206,671	7,000,000	9,500,000
5000   Federal, General Purpose	0	0	0
6000   Federal, Special Purpose	0	0	0
7000   Revenues from Other School Districts	78,975	0	0
8000   Revenues from Other Entities	0	0	0
9000   Other Financing Sources	1,000,000	1,500,000	5,000,000
<b>A. TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>26,066,954</b>	<b>13,238,750</b>	<b>19,590,300</b>
<b>EXPENDITURES</b>			
10   Sites	0	2,000,000	2,000,000
20   Buildings	7,156,952	33,150,000	10,650,000
30   Equipment	7,205,593	9,100,000	9,340,300
40   Energy	0	0	0
50   Sales and Lease Expenditures	0	0	0
60   Bond Issuance Expenditures	0	0	0
90   Debt Expenditures	0	0	0
<b>B. TOTAL EXPENDITURES</b>	<b>14,362,545</b>	<b>44,250,000</b>	<b>21,990,300</b>
<b>C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>D. OTHER FINANCING USES (G.L.535) 2/</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)</b>	<b>11,704,410</b>	<b>-31,011,250</b>	<b>-2,400,000</b>
<b>BEGINNING FUND BALANCE</b>			
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	21,117,866	-100,000
G.L.862 Committed from Levy Proceeds	2,506,484	1,176,484	2,736,654

Kennewick School District No.017

SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	(1) Actual 2021-2022	(2) Budget 2022-2023	(3) Budget 2023-2024
G.L.863 Restricted from State Proceeds	2,006,362	24,887,362	23,031,274
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	7,547,927	9,569,962
G.L.890 Unassigned Fund Balance	0	0	0
<b>F. TOTAL BEGINNING FUND BALANCE</b>	<b>42,788,639</b>	<b>54,729,639</b>	<b>35,237,890</b>
<b>G. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+ OR -)</b>	<b>XXXXX</b>	<b>XXXXX</b>	<b>XXXXX</b>
<b>ENDING FUND BALANCE</b>			
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	22,462,004	0	-100,000
G.L.862 Committed from Levy Proceeds	647,904	1,165,234	2,736,654
G.L.863 Restricted from State Proceeds	23,069,270	15,005,228	17,031,274
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	8,313,870	7,547,927	13,169,962
G.L.890 Unassigned Fund Balance	0	0	0
<b>H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/</b>	<b>54,493,049</b>	<b>23,718,389</b>	<b>32,837,890</b>

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 2021-2022	(2) Budget 2022-2023	(3) Budget 2023-2024
<b>LOCAL TAXES</b>			
1100   Local Property Tax	4,005,937	4,088,750	4,340,300
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	150,000	150,000
<b>1000   TOTAL LOCAL TAXES</b>	<b>4,005,937</b>	<b>4,238,750</b>	<b>4,490,300</b>
<b>LOCAL SUPPORT NONTAX</b>			
2200   Sales of Goods, Supplies, and Services, Unassigned	0	0	0
2300   Investment Earnings	535,068	500,000	600,000
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	0	0	0
2910   E-Rate	240,304	0	0
<b>2000   TOTAL LOCAL NONTAX SUPPORT</b>	<b>775,371</b>	<b>500,000</b>	<b>600,000</b>
<b>STATE, GENERAL PURPOSE</b>			
3600   State Forests	0	0	0
3900   Other State General Purpose, Unassigned	0	0	0
<b>3000   TOTAL STATE, GENERAL PURPOSE</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>STATE, SPECIAL PURPOSE</b>			
4100   Special Purpose, Unassigned	0	0	0
4130   State Matching Funding Assistance, Paid Direct to Districts	20,206,671	7,000,000	9,500,000
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
<b>4000   TOTAL STATE, SPECIAL PURPOSE</b>	<b>20,206,671</b>	<b>7,000,000</b>	<b>9,500,000</b>

Kennewick School District No.017

CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2021-2022	(2) Budget 2022-2023	(3) Budget 2023-2024
<b>FEDERAL, GENERAL PURPOSE</b>			
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
<b>5000   TOTAL FEDERAL, GENERAL PURPOSE</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FEDERAL, SPECIAL PURPOSE</b>			
6111   Federal Special Purpose-SLFRF	0	0	0
6112   Federal Special Purpose-ESSER II	0	0	0
6113   Federal Special Purpose-ESSER III	0	0	0
6114   Federal Special Purpose ESSER III Learning Loss	0	0	0
6118   Federal Special Purpose-Reserved G	0	0	0
6119   Federal Special Purpose-Cares Act - Other	0	0	0
6140   Impact Aid-Construction	0	0	0
6176   Targeted Assistance ESSER I	0	0	0
6200   Direct Special Purpose Grants	0	0	0
6210   E-Rate	XXXXX	XXXXX	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

Kennewick School District No.017

CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2021-2022	(2) Budget 2022-2023	(3) Budget 2023-2024
6376   Targeted Assistance ESSER I	0	0	0
<b>6000 TOTAL FEDERAL, SPECIAL PURPOSE</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUES FROM OTHER SCHOOL DISTRICTS</b>			
7100   Program Participation, Unassigned	78,975	0	0
<b>7000   TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS</b>	<b>78,975</b>	<b>0</b>	<b>0</b>
<b>REVENUES FROM OTHER ENTITIES</b>			
8100   Governmental Entities	0	0	0
8101   Governmental Entities-Enrichment	0	0	0
8500   Nonfederal ESD	0	0	0
<b>8000 TOTAL REVENUES FROM OTHER ENTITES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER FINANCING SOURCES</b>			
9100   Sale of Bonds	0	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)	1,000,000	1,500,000	5,000,000
<b>9000 TOTAL OTHER FINANCING SOURCES</b>	<b>1,000,000</b>	<b>1,500,000</b>	<b>5,000,000</b>
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>26,066,954</b>	<b>13,238,750</b>	<b>19,590,300</b>

**Kennewick School District No.017**  
**SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET**

	(1) Actual 2021-2022	(2) Budget 2022-2023	(3) Budget 2023-2024
<b>REVENUES AND OTHER FINANCING SOURCES</b>			
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	3,484	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	929,830	870,000	1,235,000
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 2021-2022	(2) Budget 2022-2023	(3) Budget 2023-2024
9901   Transfers (local resources)	0	0	0
<b>A. TOTAL REVENUES, OTHER FINANCING SOURCES (less transfers)</b>	<b>933,314</b>	<b>873,000</b>	<b>1,238,000</b>
<b>B. 9900 TRANSFERS IN (from the General Fund)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>C. TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>933,314</b>	<b>873,000</b>	<b>1,238,000</b>
<b>EXPENDITURES</b>			
33 Transportation Equipment Purchases - formerly Act 57 Cash Purchases/Rebuilding of Transportation Equipment	938,298	1,085,000	1,600,000
34 Transportation Equipmment Major Repair - formerly Act 58 Contract Purchases/Rebuilding of Transportation Equipment	0	0	0
43 Transportation Vehicle Energy Audits	0	0	0
44 Transportation Equipment Capital Improvement	0	0	0
61 Bond/Levy Issuance and/or Election	0	0	0
91 Principal - formerly Act 84	0	0	0
92 Interest 1/ - formerly Act. 83	0	0	0
93 Arbitrage Rebate	0	0	0
<b>D. TOTAL EXPENDITURES</b>	<b>938,298</b>	<b>1,085,000</b>	<b>1,600,000</b>
<b>E. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 2/</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>F. OTHER FINANCING USES (G.L.535) 3/</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>G. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (C-D-E-F)</b>	<b>-4,984</b>	<b>-212,000</b>	<b>-362,000</b>
<b>BEGINNING FUND BALANCE</b>			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	245,189	241,583	544,217
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
<b>H. TOTAL BEGINNING FUND BALANCE</b>	<b>245,189</b>	<b>241,583</b>	<b>544,217</b>
<b>I. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+OR-)</b>	<b>XXXXX</b>	<b>XXXXX</b>	<b>XXXXX</b>
<b>ENDING FUND BALANCE</b>			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	240,205	29,583	182,217

Kennewick School District No.017

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2021-2022	(2) Budget 2022-2023	(3) Budget 2023-2024
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
<b>J. TOTAL ENDING FUND BALANCE (G+H, +OR-I) 4/</b>	<b>240,205</b>	<b>29,583</b>	<b>182,217</b>

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.