

Richland School District No.400

BUDGET AND EXCESS LEVY SUMMARY

	General Fund	Associated Student Body Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
<b>SECTION A: BUDGET SUMMARY</b>					
Total Revenues and Other Financing Sources	235,261,442	3,114,615	21,391,700	6,849,605	730,000
Total Appropriation (Expenditures)	233,200,000	3,200,000	21,328,000	18,658,394	1,500,000
Other Financing Uses--Transfers Out (G.L. 536)	501,700	XXXXX	0	3,040,000	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	1,559,742	-85,385	63,700	-14,848,788	-770,000
Beginning Total Fund Balance	832,144	2,142,714	10,231,069	25,000,000	1,009,070
Ending Total Fund Balance	2,391,886	2,057,329	10,294,769	10,151,211	239,070

SECTION B: EXCESS LEVIES FOR 2025 COLLECTION

Excess levies approved by voters for 2025 collection	31,457,777	0	0	0	0
Rollback mandated by school district Board of Directors 1/	0	0	0	0	0
Net excess levy amount for 2025 collection after rollback	31,457,777	XXXXX	17,650,000	6,291,555	0

1/ Rollback of levies needs to be certified pursuant to RCW 84.52.020. Please do NOT include such resolution as part of this document.

Richland School District No.400

GENERAL FUND FINANCIAL SUMMARY

	(1) Actual 2022-2023	(2) % of Total	(3) Budget 2023-2024	(4) % of Total	(5) Budget 2024-2025	(6) % of Total
<b>ENROLLMENT AND STAFFING SUMMARY</b>						
Total K-12 FTE Enrollment Counts	13,638.07		13,790.00		13,825.00	
FTE Certificated Employees	950.657		979.073		975.834	
FTE Classified Employees	519.876		715.973		717.217	
<b>FINANCIAL SUMMARY</b>						
Total Revenues and Other Financing Sources	218,124,748		231,058,588		235,261,442	
Total Expenditures	224,090,098		233,000,000		233,200,000	
Total Beginning Fund Balance	8,738,906		2,773,556		832,144	
Total Ending Fund Balance	2,773,556		832,144		2,391,886	
<b>EXPENDITURE SUMMARY BY PROGRAM GROUPS</b>						
Regular Instruction	131,511,565	58.69	135,840,034	58.30	132,590,864	56.86
Federal Special Purpose Funding	4,868,233	2.17	119,228	0.05	0	0.00
Special Education Instruction	28,556,073	12.74	32,338,855	13.88	36,247,389	15.54
Vocational Instruction	7,240,414	3.23	8,981,562	3.85	9,945,728	4.26
Skill Center Instruction	0	0.00	0	0.00	0	0.00
Compensatory Education	10,459,721	4.67	11,227,321	4.82	11,404,783	4.89
Other Instructional Programs	386,147	0.17	436,641	0.19	468,796	0.20
Community Services	1,788,662	0.80	2,284,601	0.98	1,957,838	0.84
Support Services	39,279,283	17.53	41,771,758	17.93	40,584,602	17.40
Total - Program Groups	224,090,098	100.00	233,000,000	100.00	233,200,000	100.00
<b>EXPENDITURE SUMMARY BY ACTIVITY GROUPS</b>						
Teaching Activities	134,904,790	60.20	145,458,146	62.43	145,768,337	62.51
Teaching Support	26,421,817	11.79	25,364,310	10.89	26,594,049	11.40
Other Supportive Activities	32,165,149	14.35	33,136,233	14.22	33,811,189	14.50
Building Administration	14,503,671	6.47	13,946,878	5.99	13,697,119	5.87
Central Administration	15,049,176	6.72	15,141,382	6.50	13,329,306	5.72
Total - Activity Groups	224,090,098	100.00	233,000,000	100.00	233,200,000	100.00

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GENERAL FUND FINANCIAL SUMMARY

	(1) Actual 2022-2023	(2) % of Total	(3) Budget 2023-2024	(4) % of Total	(5) Budget 2024-2025	(6) % of Total
<b>EXPENDITURE SUMMARY BY OBJECTS</b>						
Certificated Salaries	105,889,579	47.25	109,162,204	46.85	112,089,982	48.07
Classified Salaries	32,927,999	14.69	34,394,547	14.76	36,756,274	15.76
Employee Benefits and Payroll Taxes	51,093,333	22.80	52,248,651	22.42	53,618,575	22.99
Supplies, Instructional Resources and Noncapitalized Items	9,663,045	4.31	11,295,102	4.85	9,972,879	4.28
Purchased Services	22,880,910	10.21	23,454,623	10.07	20,184,467	8.66
Travel	732,865	0.33	2,269,327	0.97	571,055	0.24
Capital Outlay	902,367	0.40	175,546	0.08	6,768	0.00
Total - Objects	224,090,098	100.00	233,000,000	100.00	233,200,000	100.00

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FY ENROLLMENT AND STAFF COUNTS

	Average 1/ 2022-2023	Budget 2/ 2023-2024	Budget 3/ 2024-2025
<b>A. FTE ENROLLMENT COUNTS (calculate to two decimal places)</b>			
1. Kindergarten /2	915.74	911.00	851.00
2. Grade 1	946.15	881.00	847.00
3. Grade 2	878.71	944.00	910.00
4. Grade 3	967.87	908.00	974.00
5. Grade 4	919.44	971.00	913.00
6. Grade 5	994.01	919.00	982.00
7. Grade 6	1,008.76	1,006.00	961.00
8. Grade 7	971.20	1,007.00	1,004.00
9. Grade 8	992.70	979.00	1,001.00
10. Grade 9	1,044.30	1,103.00	1,013.00
11. Grade 10	1,073.90	1,000.00	1,099.00
12. Grade 11 (excluding Running Start)	853.56	862.00	905.00
13. Grade 12 (excluding Running Start)	725.75	808.00	863.00
<b>14. SUBTOTAL</b>	<b>12,292.09</b>	<b>12,299.00</b>	<b>12,323.00</b>
15. Running Start	196.89	195.00	245.00
16. Dropout Reengagement Enrollment	62.87	80.00	65.00
17. ALE Enrollment	1,086.22	1,216.00	1,192.00
<b>18. TOTAL K-12</b>	<b>13,638.07</b>	<b>13,790.00</b>	<b>13,825.00</b>
<b>B. STAFF COUNTS (calculate to three decimal places)</b>			
1. General Fund FTE Certificated Employees /4	950.66	979.07	975.834
2. General Fund FTE Classified Employees /4	519.88	715.97	717.217

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.

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SUMMARY OF GENERAL FUND BUDGET

	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
<b>REVENUES AND OTHER FINANCING SOURCES</b>			
1000   Local Taxes	28,087,810	35,869,047	32,333,238
2000   Local Nontax Support	3,279,593	4,189,566	3,106,000
3000   State, General Purpose	135,966,607	138,670,630	144,555,970
4000   State, Special Purpose	33,672,336	38,921,290	42,046,307
5000   Federal, General Purpose	0	0	0
6000   Federal, Special Purpose	16,507,278	13,408,055	13,219,927
7000   Revenues from Other School Districts	0	0	0
8000   Revenues from Other Entities	85,000	0	0
9000   Other Financing Sources	526,125	0	0
<b>A. TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>218,124,748</b>	<b>231,058,588</b>	<b>235,261,442</b>
<b>EXPENDITURES</b>			
00   Regular Instruction	131,511,565	135,840,034	132,590,864
10   Federal Special Purpose Funding	4,868,233	119,228	0
20   Special Education Instruction	28,556,073	32,338,855	36,247,389
30   Vocational Education Instruction	7,240,414	8,981,562	9,945,728
40   Skill Center Instruction	0	0	0
50 and 60   Compensatory Education Instruction	10,459,721	11,227,321	11,404,783
70   Other Instructional Programs	386,147	436,641	468,796
80   Community Services	1,788,662	2,284,601	1,957,838
90   Support Services	39,279,283	41,771,758	40,584,602
<b>B. TOTAL EXPENDITURES</b>	<b>224,090,098</b>	<b>233,000,000</b>	<b>233,200,000</b>
<b>C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/</b>	<b>0</b>	<b>0</b>	<b>501,700</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>-5,965,350</b>	<b>-1,941,411</b>	<b>1,559,742</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	789,641	928,509	382,144
G.L.823 Restricted for Carryover Of Transition To Kindergarten Revenue	0	0	0
G.L.825 Restricted for Skill Center	0	0	0
G.L.828 Restricted for Carryover of Food Service Revenue	0	0	0

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SUMMARY OF GENERAL FUND BUDGET

	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
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	1,000,387	156,065	150,000
G.L.845 Restricted for Self-Insurance	153,148	300,000	300,000
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	0	0	0
G.L.884 Assigned to Other Capital Projects	0	0	0
G.L.888 Assigned to Other Purposes	0	0	0
G.L.890 Unassigned Fund Balance	6,795,731	1,388,982	0
G.L.891 Unassigned to Minimum Fund Balance Policy	0	0	0
<b>F. TOTAL BEGINNING FUND BALANCE</b>	<b>8,738,906</b>	<b>2,773,556</b>	<b>832,144</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	928,509	382,144	400,000
G.L.823 Restricted for Carryover Of Transition To Kindergarten Revenue	0	0	0
G.L.825 Restricted for Skill Center	0	0	0
G.L.828 Restricted for Carryover of Food Service Revenue	0	0	0
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	156,065	150,000	150,000
G.L.845 Restricted for Self-Insurance	300,000	300,000	300,000
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	0	0	0
G.L.884 Assigned to Other Capital Projects	0	0	0
G.L.888 Assigned to Other Purposes	0	0	0
G.L.890 Unassigned Fund Balance	1,388,981	0	0

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SUMMARY OF GENERAL FUND BUDGET

	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
G.L.891 Unassigned to Minimum Fund Balance Policy	0	0	1,541,886
<b>H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/</b>	<b>2,773,556</b>	<b>832,144</b>	<b>2,391,886</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.

Richland School District No.400

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
<b>LOCAL TAXES</b>			
1100   Local Property Tax	27,269,851	29,283,837	30,748,028
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	817,960	6,585,210	1,585,210
<b>1000   TOTAL LOCAL TAXES</b>	<b>28,087,810</b>	<b>35,869,047</b>	<b>32,333,238</b>
<b>LOCAL SUPPORT NONTAX</b>			
2100   Tuitions and Fees, Unassigned	117,383	117,383	117,000
2122   Special Ed-Infants and Toddlers-Tuition and Fees	0	0	0
2131   Secondary Vocational Education Tuition	0	0	0
2145   Skill Center Tuitions and Fees	0	0	0
2171   Traffic Safety Education Fees	0	0	0
2173   Summer School Tuition and Fees	10,500	0	40,000
2186   Community School Tuition and Fees	0	0	0
2188   Childcare Tuitions and Fees	0	0	0
2200   Sales of Goods, Supplies, and Services, Unassigned	6,917	1,205,000	5,000
2231   Secondary Voc. Ed., Sales of Goods, Supplies, and Svcs	23	7,000	7,000
2245   Skill Center, Sales of Goods, Supplies and Services	0	0	0
2288   Childcare, Sales of Goods, Supplies and Services	0	0	0
2289   Other Community Svcs Sales of Goods, Supplies and Svcs	1,347	2,000	2,000
2298   School Food Services, Sales of Goods, Supplies and Svcs	715,184	715,183	715,000
2300   Investment Earnings	134,823	280,000	250,000
2400   Interfund Loan Interest Earnings	0	0	0
2450   Other Interest Earnings	0	0	0
2500   Gifts and Donations	34,462	0	100,000
2600   Fines and Damages	59,098	45,000	45,000
2700   Rentals and Leases	111,127	118,000	125,000
2800   Insurance Recoveries	0	0	0
2900   Local Support Nontax, Unassigned	2,088,729	1,700,000	1,700,000
2998   Local School Food Services-non NSLP	0	0	0
<b>2000   TOTAL LOCAL SUPPORT NONTAX</b>	<b>3,279,593</b>	<b>4,189,566</b>	<b>3,106,000</b>

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
<b>STATE, GENERAL PURPOSE</b>			
3100   Apportionment	125,098,712	127,980,590	134,825,813
3121   Special Education--General Apportionment	4,403,027	4,606,264	4,867,250
3300   Local Effort Assistance	6,464,867	6,083,776	4,862,907
3600   State Forests	0	0	0
3900   Other State General Purpose, Unassigned	0	0	0
<b>3000   TOTAL STATE, GENERAL PURPOSE</b>	<b>135,966,607</b>	<b>138,670,630</b>	<b>144,555,970</b>
<b>STATE, SPECIAL PURPOSE</b>			
4100   Special Purpose, Unassigned	0	100,000	0
4109   Transition To Kindergarten	XXXXX	0	0
4121   Special Education	19,119,043	23,294,883	24,581,837
4122   Special Ed-Infants and Toddlers-State	0	0	0
4126   State Institutions, Special Education	0	0	0
4155   Learning Assistance	4,081,514	4,401,332	4,856,386
4156   State Institutions, Centers, and Homes, Delinquent	191,351	114,980	140,000
4158   Special and Pilot Programs	1,572,722	1,281,910	1,569,960
4159   Institutions-Juveniles in Adult Jails	0	0	0
4165   Transitional Bilingual	1,465,696	1,524,544	1,600,000
4174   Highly Capable	416,851	417,210	431,110
4188   Childcare	0	0	0
4198   School Food Services	435,105	435,105	435,000
4199   Transportation--Operations	5,185,580	5,521,117	5,500,000
4300   Other State Agencies, Unassigned	0	0	0
4321   Special Education--Other State Agencies	0	0	0
4322   Special Education-Infants and Toddlers-State	0	0	0
4326   State Institutions--Special Education--Other State Agcs	0	0	0
4356   State Insts, Ctrs, Homes, Delinquent--Other St. Agcs	0	0	0
4358   Special and Pilot Programs--Other State Agencies	0	0	0
4365   Transitional Bilingual--Other State Agencies	0	0	0
4388   Childcare--Other State Agencies	1,204,474	1,830,209	2,932,014
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>33,672,336</b>	<b>38,921,290</b>	<b>42,046,307</b>

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
<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	0	0
6109   Transition To Kindergarten	XXXXX	332,552	0
6111   Federal Special Purpose-SLFRF	548,737	0	0
6112   Federal Special Purpose-ESSER II	166,356	0	0
6113   Federal Special Purpose-ESSER III	2,876,898	81,215	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
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	216,376	0	0
6124   Special Education--Supplemental	2,670,563	2,595,700	3,050,000
6125   Special Education-Infants and Toddlers-Federal	0	0	0
6138   Secondary Vocational Education	74,109	115,155	128,000
6146   Skill Center	0	0	0
6151   Disadvantaged ESEA Disadvantaged, Fed	2,877,169	2,784,000	2,900,000
6152   School Improve, Fed Other Title Grants under ESEA, Fed	399,661	882,927	515,535
6153   Migrant ESEA Migrant, Federal	0	0	0
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)	114,614	240,114	250,000
6167   Indian Education JOM	0	0	0
6168   Indian Education, ED	0	0	0

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
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	0	0
6198   School Food Services	5,730,892	5,730,892	5,730,892
6199   Transportation--Operations	0	0	0
6200   Direct Special Purpose Grants	0	0	0
6210   E-Rate	XXXXX	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	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

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
6298   School Food Services	0	0	0
6299   Transportation--Operations	0	0	0
6300   Federal Grants Through Other Agencies, Unassigned	0	0	0
6310   Medicaid Administrative Match	0	0	0
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	420,629	245,500	245,500
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	411,274	400,000	400,000
<b>6000 TOTAL FEDERAL, SPECIAL PURPOSE</b>	<b>16,507,278</b>	<b>13,408,055</b>	<b>13,219,927</b>

Richland School District No.400

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
<b>REVENUES FROM OTHER SCHOOL DISTRICTS</b>			
7100   Program Participation, Unassigned	0	0	0
7121   Special Education	0	0	0
7122   Special Education-Infants and Toddlers	0	0	0
7131   Vocational Education	0	0	0
7145   Skill Center	0	0	0
7189   Other Community Services	0	0	0
7197   Support Services	0	0	0
7198   School Food Services	0	0	0
7199   Transportation	0	0	0
7301   Nonhigh Participation	0	0	0
<b>7000   TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS</b>	<b>0</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
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	85,000	0	0
8500   Nonfederal, ESD	0	0	0
8521   Educational Service Districts-Special Education	0	0	0
8522   Ed Service Districts-Special Ed-Infants and Toddlers	0	0	0
<b>8000 TOTAL REVENUES FROM OTHER ENTITES</b>	<b>85,000</b>	<b>0</b>	<b>0</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)	526,125	0	0
<b>9000 TOTAL OTHER FINANCING SOURCES</b>	<b>526,125</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>218,124,748</b>	<b>231,058,588</b>	<b>235,261,442</b>

Richland School District No.400

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

Richland School District No.400

EXPENDITURE BY PROGRAM

	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
<b>REGULAR INSTRUCTION</b>			
01   Basic Education	131,511,565	129,177,511	132,590,864
02   Alternative Learning Experience	0	6,662,523	0
03   Basic Education - Dropout Reengagement	0	0	0
09   Transition to Kindergarten	XXXXX	0	0
<b>00   TOTAL REGULAR INSTRUCTION</b>	<b>131,511,565</b>	<b>135,840,034</b>	<b>132,590,864</b>
<b>FEDERAL SPECIAL PURPOSE FUNDING</b>			
11   Federal Special Purpose - SLFRF	2,135,951	0	0
12   Federal Special Purpose - ESSER II	158,206	46,552	0
13   Federal Special Purpose - ESSER III	2,574,076	72,676	0
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
<b>10   TOTAL FEDERAL SPECIAL PURPOSE FUNDING</b>	<b>4,868,233</b>	<b>119,228</b>	<b>0</b>
<b>SPECIAL EDUCATION INSTRUCTION</b>			
21   Special Education, Supplemental, State	25,782,415	29,577,153	33,615,253
22   Special Education, Infants and Toddlers, State	0	0	0
23   Special Education, ARP, IDEA, Federal	209,059	0	0
24   Special Education, Supplemental, Federal	2,564,600	2,761,702	2,632,136
25   Special Education, Infants and Toddlers, Federal	0	0	0
26   Special Education, Institutions, State	0	0	0
29   Special Education, Other, Federal	0	0	0
<b>20   TOTAL SPECIAL EDUCATION INSTRUCTION</b>	<b>28,556,073</b>	<b>32,338,855</b>	<b>36,247,389</b>
<b>VOCATIONAL EDUCATION INSTRUCTION</b>			
31   Vocational, Basic, State	6,696,309	7,648,755	8,792,394
34   Middle School Career and Technical Education, State	472,502	1,209,872	1,073,334
38   Vocational, Federal	71,603	122,935	80,000
39   Vocational, Other Categorical	0	0	0
<b>30   TOTAL VOCATIONAL EDUCATION INSTRUCTION</b>	<b>7,240,414</b>	<b>8,981,562</b>	<b>9,945,728</b>
<b>SKILL CENTER INSTRUCTION</b>			
45   Skill Center, Basic, State	0	0	0

Richland School District No.400

EXPENDITURE BY PROGRAM

	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
46   Skill Center, Federal	0	0	0
47   Skill Center - Facility Upgrades	0	0	0
<b>40   TOTAL SKILL CENTER INSTRUCTION</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>COMPENSATORY EDUCATION INSTUCTION</b>			
51   Disadvantaged (formerly Remediation) ESEA Disadvantaged, Federal	2,779,872	2,744,183	2,744,884
52   Other Title Grants under ESEA-Federal	386,145	723,124	487,800
53   Migrant ESEA Migrant, Federal	0	0	0
54   Reading First, Federal	0	0	0
55   Learning Assistance Program (LAP), State	3,889,845	4,529,884	5,135,054
56   State Institutions, Centers and Homes, Delinquent	104,794	170,153	28,653
57   State Institutions, Neglected and Delinquent, Federal	0	0	0
58   Special and Pilot Programs, State	1,763,473	1,393,530	1,296,433
59   Institutions - Juveniles in Adult Jails	0	0	0
61   Head Start, Federal	0	0	0
62   Math and Science, Professional Development, Federal	0	0	0
64   Limited English Proficiency, Federal	110,738	119,831	119,111
65   Transitional Bilingual, State	1,424,854	1,546,616	1,592,848
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>10,459,721</b>	<b>11,227,321</b>	<b>11,404,783</b>
<b>OTHER INSTRUCTIONAL PROGRAMS</b>			
71   Traffic Safety	0	0	0
73   Summer School	0	15,000	10,000
74   Highly Capable	379,885	406,641	443,796
76   Targeted Assistance	0	0	0
78   Youth Training Programs, Federal	0	0	0
79   Instructional Programs, Other	6,262	15,000	15,000
<b>70   TOTAL OTHER INSTRUCTIONAL PROGRAMS</b>	<b>386,147</b>	<b>436,641</b>	<b>468,796</b>
<b>COMMUNITY SERVICES</b>			
81   Public Radio/Television	0	0	0
86   Community Schools	0	0	0
88   Early Learning Programs	1,360,105	1,830,209	1,525,620

Richland School District No.400

EXPENDITURE BY PROGRAM

	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
89   Other Community Services	428,557	454,392	432,218
<b>80   TOTAL COMMUNITY SERVICES</b>	<b>1,788,662</b>	<b>2,284,601</b>	<b>1,957,838</b>
<b>SUPPORT SERVICES</b>			
97   District-wide Support	28,004,074	30,877,539	29,022,051
98   School Food Services	6,174,580	5,784,421	6,911,791
99   Pupil Transportation	5,213,736	5,109,798	4,650,760
<b>90   TOTAL SUPPORT SERVICES</b>	<b>39,392,390</b>	<b>41,771,758</b>	<b>40,584,602</b>
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>224,203,205</b>	<b>233,000,000</b>	<b>233,200,000</b>

Richland School District No.400  
PROGRAM SUMMARY BY OBJECT OF EXPENDITURE

Program	Total Object	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
01   Basic Education	132,590,864	574,112		82,568,313	10,389,807	29,723,672	4,866,742	4,406,950	150,700	-89,432
02   ALE	0	0		0	0	0	0	0	0	0
03   Basic Education - Dropout Reengagement	0	0		0	0	0	0	0	0	0
09   Transition to Kindergarten	0	0		0	0	0	0	0	0	0
<b>TOTAL REGULAR INSTRUCTION</b>	<b>132,590,864</b>	<b>574,112</b>		<b>82,568,313</b>	<b>10,389,807</b>	<b>29,723,672</b>	<b>4,866,742</b>	<b>4,406,950</b>	<b>150,700</b>	<b>-89,432</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	0	0		0	0	0	0	0	0	0
14   Federal Special Purpose ESSER III Learning Loss	0	0		0	0	0	0	0	0	0
18   Federal Special Purpose - Reserved G	0	0		0	0	0	0	0	0	0
19   Federal Special Purpose - Other	0	0		0	0	0	0	0	0	0
<b>TOTAL FEDERAL SPECIAL PURPOSE FUNDING</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
21   Sp Ed, Sup, St	33,615,253	7,800		15,118,639	6,827,245	9,498,753	349,170	1,780,146	23,500	10,000
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	2,632,136	0		1,958,646	0	648,490	15,000	10,000	0	0

Richland School District No.400

PROGRAM SUMMARY BY OBJECT OF EXPENDITURE

Program	Total Object	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
25   Sp Ed, I&T, Fed	0	0		0	0	0	0	0	0	0
26   Sp Ed, Inst, St	0	0		0	0	0	0	0	0	0
29   Sp Ed, Oth, Fed	0	0		0	0	0	0	0	0	0
<b>TOTAL SPECIAL EDUCATION INSTRUCTION</b>	<b>36,247,389</b>	<b>7,800</b>		<b>17,077,285</b>	<b>6,827,245</b>	<b>10,147,243</b>	<b>364,170</b>	<b>1,790,146</b>	<b>23,500</b>	<b>10,000</b>
31   Voc, Basic, St	8,792,394	14,000		4,676,318	181,319	2,586,157	709,000	390,100	235,500	0
34   MidSchCar/Tec	1,073,334	0		675,851	20,756	243,119	107,000	7,000	19,608	0
38   Voc, Fed	80,000	3,000		0	0	0	50,000	2,000	25,000	0
39   Voc, Other	0	0		0	0	0	0	0	0	0
<b>TOTAL VOCATIONAL EDUCATION INSTRUCTION</b>	<b>9,945,728</b>	<b>17,000</b>		<b>5,352,169</b>	<b>202,075</b>	<b>2,829,276</b>	<b>866,000</b>	<b>399,100</b>	<b>280,108</b>	<b>0</b>
45   Skil Cnt, Bas, St	0	0	0	0	0	0	0	0	0	0
46   Skill Cntr, Fed	0	0	0	0	0	0	0	0	0	0
47   Skill Cntr, Fclty Upg	0	0		0	0	0	0	0		0
<b>TOTAL SKILL CENTER INSTRUCTION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
51   ESEA Disadvantaged, Federal	2,744,884	1,900		1,514,548	398,382	640,875	95,459	59,020	34,700	0
52   Other Title Grants under ESEA-Federal	487,800	0	0	250,000	0	0	116,400	121,400	0	0
53   ESEA Migrant, Federal	0	0		0	0	0	0	0	0	0
54   Read First, Fed	0	0		0	0	0	0	0	0	0
55   LAP	5,135,054	0		2,012,525	915,445	1,257,410	863,665	86,009	0	0
56   St In, Ctr/Hm, D	28,653	0		0	0	0	21,653	5,000	2,000	0

Richland School District No.400

PROGRAM SUMMARY BY OBJECT OF EXPENDITURE

Program	Total Object	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
57   St In, N/D, Fed	0	0		0	0	0	0	0	0	0
58   Sp/Plt Pgm, St	1,296,433	0		1,082,654	0	192,956	5,823	15,000	0	0
59   I-JAJ	0	0		0	0	0	0	0	0	0
61   Head Start, Fed	0	0		0	0	0	0	0	0	0
62   MS, Pro Dv, Fed	0	0		0	0	0	0	0	0	0
64   LEP, Fed	119,111	0		0	0	0	27,511	60,653	30,947	0
65   Tran Biling, St	1,592,848	0		700,943	401,700	490,205	0	0	0	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>11,404,783</b>	<b>1,900</b>	<b>0</b>	<b>5,560,670</b>	<b>1,715,527</b>	<b>2,581,446</b>	<b>1,130,511</b>	<b>347,082</b>	<b>67,647</b>	<b>0</b>
71   Traffic Safety	0	0		0	0	0	0	0	0	0
73   Summer School	10,000	0		10,000	0	0	0	0	0	0
74   Highly Capable	443,796	0		339,495	0	102,301	0	0	2,000	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	15,000	0		0	0	0	7,500	7,500	0	0
<b>TOTAL OTHER INSTRUCTIONAL PROGRAMS</b>	<b>468,796</b>	<b>0</b>		<b>349,495</b>	<b>0</b>	<b>102,301</b>	<b>7,500</b>	<b>7,500</b>	<b>2,000</b>	<b>0</b>
81   Public Radio/TV	0	0		0	0	0	0	0	0	0
86   Comm Schools	0	0		0	0	0	0	0	0	0

Richland School District No.400

PROGRAM SUMMARY BY OBJECT OF EXPENDITURE

Program	Total Object	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
88   Early Learning Programs	1,525,620	0		532,608	431,993	461,019	100,000	0	0	0
89   Othr Comm Srv	432,218	0	0	0	280,242	109,376	30,100	12,500	0	0
<b>TOTAL COMMUNITY SERVICES</b>	<b>1,957,838</b>	<b>0</b>	<b>0</b>	<b>532,608</b>	<b>712,235</b>	<b>570,395</b>	<b>130,100</b>	<b>12,500</b>	<b>0</b>	<b>0</b>
97   Distwide Suppt	29,022,051	18,577	-245,755	649,442	11,621,799	4,750,839	1,940,006	10,159,443	46,500	81,200
98   Schl Food Serv	6,911,791	3,650	-17,450	0	2,097,090	1,494,155	267,000	3,061,746	600	5,000
99   Pupil Transp	4,650,760	300	-360,134	0	3,190,496	1,419,248	400,850	0	0	0
<b>TOTAL SUPPORT SERVICES</b>	<b>40,584,602</b>	<b>22,527</b>	<b>-623,339</b>	<b>649,442</b>	<b>16,909,385</b>	<b>7,664,242</b>	<b>2,607,856</b>	<b>13,221,189</b>	<b>47,100</b>	<b>86,200</b>
<b>OBJECT TOTALS</b>	<b>233,200,000</b>	<b>623,339</b>	<b>-623,339</b>	<b>112,089,982</b>	<b>36,756,274</b>	<b>53,618,575</b>	<b>9,972,879</b>	<b>20,184,467</b>	<b>571,055</b>	<b>6,768</b>

Richland School District No.400

SUMMARY OF GENERAL FUND EXPENDITURES BY OBJECT OF EXPENDITURE

	(1) Actual 2022-2023	(2) % of Total	(3) Budget 2023-2024	(4) % of Total	(5) Budget 2024-2025	(6) % of Total
<b>OBJECT OF EXPENDITURE</b>						
(0) Debit Transfers	660,094	XXXXX	659,764	XXXXX	623,339	XXXXX
(1) Credit Transfers	-660,094	XXXXX	-659,764	XXXXX	-623,339	XXXXX
(2) Certificated Salaries	105,889,579	47.25	109,162,204	46.85	112,089,982	48.07
(3) Classified Salaries	32,927,999	14.69	34,394,547	14.76	36,756,274	15.76
(4) Employee Benefits and Payroll Taxes	51,093,333	22.80	52,248,651	22.42	53,618,575	22.99
(5) Supplies and Materials	9,663,045	4.31	11,295,102	4.85	9,972,879	4.28
(7) Purchased Services	22,880,910	10.21	23,454,623	10.07	20,184,467	8.66
(8) Travel	732,865	0.33	2,269,327	0.97	571,055	0.24
(9) Capital Outlay	902,367	0.40	175,546	0.08	6,768	0.00
<b>TOTAL EXPENDITURES</b>	<b>224,090,098</b>	<b>100.00</b>	<b>233,000,000</b>	<b>100.00</b>	<b>233,200,000</b>	<b>100.00</b>

Richland School District No.400

SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY

	(1) Actual 2022-2023	(2) % of Total	(3) Budget 2023-2024	(4) % of Total	(5) Budget 2024-2025	(6) % of Total
<b>TEACHING ACTIVITIES</b>						
27   Teaching	130,902,949	58.42	141,754,974	60.84	141,016,034	60.47
28   Extracur	3,992,495	1.78	3,703,172	1.59	4,752,303	2.04
29   Pmt to SD	9,346	0.00	0	0.00	0	0.00
<b>TOTAL TEACHING ACTIVITIES</b>	<b>134,904,790</b>	<b>60.20</b>	<b>145,458,146</b>	<b>62.43</b>	<b>145,768,337</b>	<b>62.51</b>
<b>TEACHING SUPPORT</b>						
22   Lrn Resrc	1,622,717	0.72	1,693,498	0.73	1,705,923	0.73
24   Guid/Coun	6,862,112	3.06	6,298,341	2.70	6,628,464	2.84
25   Pupil M/S	1,162,163	0.52	1,145,462	0.49	1,051,296	0.45
26   Health	10,105,926	4.51	10,279,486	4.41	13,151,711	5.64
31   InstProDev	2,429,894	1.08	1,942,177	0.83	1,024,411	0.44
32   Inst Tech	1,732,026	0.77	908,256	0.39	791,956	0.34
33   Curriculum	2,506,980	1.12	3,097,090	1.33	2,240,288	0.96
34   Prof Lrng St	1,045,496	0.47	0	0.00	0	0.00
<b>TOTAL TEACHING SUPPORT</b>	<b>26,421,817</b>	<b>11.79</b>	<b>25,364,310</b>	<b>10.89</b>	<b>26,594,049</b>	<b>11.40</b>
<b>OTHER SUPPORT ACTIVITIES</b>						
42   Food	3,065,520	1.37	2,270,650	0.97	3,039,896	1.30
44   Operation	2,773,924	1.24	3,240,637	1.39	3,555,625	1.52
49   Transfers	-21,195	-0.01	-17,450	-0.01	-17,450	-0.01
52   Operation	3,758,607	1.68	3,814,636	1.64	3,921,093	1.68
53   Maintnce	1,030,580	0.46	788,297	0.34	560,571	0.24
56   Insurance	0	0.00	0	0.00	0	0.00
58   Remote Learning Operations	0	0.00	0	0.00	0	0.00
59   Transfers	-381,151	-0.17	-360,134	-0.15	-360,134	-0.15
62   Grnd Mnt	2,027,064	0.90	1,790,190	0.77	1,798,784	0.77
63   Oper Bldg	6,199,138	2.77	7,114,468	3.05	6,498,887	2.79
64   Maintnce	2,448,426	1.09	2,793,832	1.20	2,679,800	1.15
65   Utilities	3,449,281	1.54	4,342,150	0.00	3,476,100	0.00
66   E-Rate	XXXXX	XXXXX	0	1.86	0	1.49
67   Bldg Secu	901,357	0.40	531,235	0.23	514,628	0.22
68   Insurance	2,887,808	1.29	2,880,200	1.24	3,732,200	1.60
72   Info Sys	2,911,971	1.30	2,919,587	1.25	3,394,673	1.46

Richland School District No.400

SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY

	(1) Actual 2022-2023	(2) % of Total	(3) Budget 2023-2024	(4) % of Total	(5) Budget 2024-2025	(6) % of Total
73   Printing	307,498	0.14	316,865	0.14	371,347	0.16
74   Warehouse	593,080	0.26	611,070	0.26	585,648	0.25
75   Mtr Pool	95,592	0.04	60,000	0.03	59,521	0.03
83   Interest	113,107	0.05	0	0.00	0	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	4,543	0.00	40,000	0.02	0	0.00
<b>TOTAL OTHER SUPPORT ACTIVITIES</b>	<b>32,165,149</b>	<b>14.35</b>	<b>33,136,233</b>	<b>14.22</b>	<b>33,811,189</b>	<b>14.50</b>
<b>UNIT ADMINISTRATION</b>						
23   Princ Off	14,503,671	6.47	13,899,929	5.97	13,697,119	5.87
<b>TOTAL UNIT ADMINISTRATION</b>	<b>14,503,671</b>	<b>6.47</b>	<b>13,899,929</b>	<b>5.97</b>	<b>13,697,119</b>	<b>5.87</b>
<b>CENTRAL ADMINISTRATION</b>						
11   Bd of Dir	370,010	0.17	443,776	0.19	204,776	0.09
12   Supt Off	903,756	0.40	704,137	0.30	715,513	0.31
13   Busns Off	2,375,738	1.06	2,072,520	0.89	1,980,779	0.85
14   HR	2,007,996	0.90	2,579,617	1.11	1,740,705	0.75
15   Pblc Rltn	358,146	0.16	387,999	0.17	312,565	0.13
21   Supv Inst	5,878,719	2.62	6,051,465	2.60	6,123,675	2.63
41   Supervisn	356,330	0.16	290,584	0.12	333,720	0.14
51   Supervisn	805,700	0.36	866,999	0.37	529,230	0.23
61   Supv Bldg	1,992,781	0.89	1,744,285	0.75	1,388,343	0.60
<b>TOTAL CENTRAL ADMINISTRATION</b>	<b>15,049,176</b>	<b>6.72</b>	<b>15,141,382</b>	<b>6.50</b>	<b>13,329,306</b>	<b>5.72</b>
<b>TOTAL EXPENDITURES</b>	<b>224,090,098</b>	<b>100.00</b>	<b>233,000,000</b>	<b>100.00</b>	<b>233,200,000</b>	<b>100.00</b>

Richland School District No.400

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	783.054	80.24	308.776	43.05
28   Extracurricular	1.200	0.12	1.000	0.14
<b>TOTAL TEACHING ACTIVITIES</b>	<b>784.254</b>	<b>80.37</b>	<b>309.776</b>	<b>43.19</b>
<b>TEACHING SUPPORT</b>				
22   Learning Resources	7.798	0.80	7.224	1.01
24   Guidance and Counseling	46.000	4.71	0.000	0.00
25   Pupil Management and Safety	0.000	0.00	17.821	2.48
26   Health/Related Services	72.282	7.41	22.546	3.14
31   InstProDev	0.500	0.05	0.000	0.00
32   Inst Tech	XXXXX	XXXXX	0.000	0.00
33   Curriculum	0.000	0.00	0.000	0.00
34   Professional Learning - State	0.000	0.00	XXXXX	XXXXX
<b>TOTAL TEACHING SUPPORT</b>	<b>126.580</b>	<b>12.97</b>	<b>47.591</b>	<b>6.64</b>
<b>OTHER SUPPORT ACTIVITIES</b>				
44   Food Services Operations	XXXXX	XXXXX	51.828	7.23
52   Operations	XXXXX	XXXXX	37.037	5.16
53   Maintenance	XXXXX	XXXXX	5.000	0.70
58   Remote Learning Operations	XXXXX	XXXXX	0.000	0.00
62   Grounds--Maintenance	0.000	0.00	14.000	1.95
63   Operation of Buildings	0.000	0.00	74.000	10.32
64   Maintenance	0.000	0.00	15.000	2.09
65   Utilities	XXXXX	XXXXX	0.000	0.00
67   Building Security	0.000	0.00	8.000	1.12
72   Information Systems	0.000	0.00	23.570	3.29
73   Printing	0.000	0.00	4.000	0.56
74   Warehousing and Distribution	0.000	0.00	6.000	0.84
75   Motor Pool	0.000	0.00	0.000	0.00
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>238.435</b>	<b>33.24</b>

Richland School District No.400

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	43.000	4.41	67.377	9.39
<b>TOTAL UNIT ADMINISTRATION</b>	<b>43.000</b>	<b>4.41</b>	<b>67.377</b>	<b>9.39</b>
<b>CENTRAL ADMINISTRATION</b>				
12   Superintendent's Office	1.000	0.10	1.100	0.15
13   Business Office	0.000	0.00	12.000	1.67
14   Human Resources	2.000	0.20	8.750	1.22
15   Public Relations	0.000	0.00	1.200	0.17
21   Supervision - Instruction	19.000	1.95	16.800	2.34
41   Supervision - Nutrition Services	0.000	0.00	3.438	0.48
51   Supervision - Transportation	0.000	0.00	5.000	0.70
61   Supervision - Building	0.000	0.00	5.750	0.80
<b>TOTAL CENTRAL ADMINISTRATION</b>	<b>22.000</b>	<b>2.25</b>	<b>54.038</b>	<b>7.53</b>
<b>TOTAL FTE STAFF</b>	<b>975.834</b>	<b>100.00</b>	<b>717.217</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.

Richland School District No.400
SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

Table with 4 columns: Description, (1) Actual 2022-2023, (2) Budget 2023-2024, (3) Budget 2024-2025. Rows include REVENUES (General Student Body, Athletics, Classes, Clubs, Private Moneys), EXPENDITURES (same categories), BEGINNING FUND BALANCE (Restricted for Other Items, Fund Purposes, etc.), and ENDING FUND BALANCE (same categories).

Richland School District No.400

SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
G.L.890 Unassigned Fund Balance	0	0	0
<b>F. TOTAL ENDING FUND BALANCE (C+D) 1/</b>	<b>2,034,319</b>	<b>2,128,455</b>	<b>2,057,329</b>

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

Richland School District No.400  
SUMMARY OF DEBT SERVICE FUND BUDGET

	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
<b>REVENUES AND OTHER FINANCING SOURCES</b>			
1000   Local Taxes	18,333,932	17,650,000	17,650,000
2000   Local Nontax Support	219,165	90,000	200,000
3000   State, General Purpose	0	0	0
5000   Federal, General Purpose	0	0	0
9000   Other Financing Sources	51,850,302	0	3,541,700
<b>A. TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>70,403,399</b>	<b>17,740,000</b>	<b>21,391,700</b>
<b>EXPENDITURES</b>			
Matured Bond Expenditures	10,485,000	11,340,000	14,945,000
Interest on Bonds	6,680,088	6,825,025	6,333,000
Interfund Loan Interest	0	0	0
Bond Transfer Fees	1,327	25,000	25,000
Arbitrage Rebate	2,100	25,000	25,000
UnderWriter's Fees	320,168	0	0
<b>B. TOTAL EXPENDITURES</b>	<b>17,488,682</b>	<b>18,215,025</b>	<b>21,328,000</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>51,525,993</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>1,388,724</b>	<b>-475,025</b>	<b>63,700</b>
<b>BEGINNING FUND BALANCE</b>			
G.L.810 Restricted for Other Items	0	0	0
G.L.830 Restricted for Debt Service	9,614,100	11,002,824	10,231,069
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>9,614,100</b>	<b>11,002,824</b>	<b>10,231,069</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	11,002,824	10,312,774	10,294,769
G.L.835 Restricted for Arbitrage Rebate	0	0	0

Richland School District No.400  
 SUMMARY OF DEBT SERVICE FUND BUDGET

	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	215,025	0
G.L.890 Unassigned Fund Balance	0	0	0
<b>H. TOTAL ENDING FUND BALANCE (E+F, +OR-G)</b>	<b>11,002,824</b>	<b>10,527,799</b>	<b>10,294,769</b>

Richland School District No.400

DEBT SERVICE FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
<b>LOCAL TAXES</b>			
1100   Local Property Taxes	18,333,932	17,650,000	17,650,000
1300   Sale of Tax Title Property	0	0	0
1400   Local in lieu of Taxes	0	0	0
1500   Timber Excise Tax	0	0	0
1600   County-Administered Forests	0	0	0
1900   Other Local Taxes	0	0	0
<b>1000   TOTAL LOCAL TAXES</b>	<b>18,333,932</b>	<b>17,650,000</b>	<b>17,650,000</b>
<b>LOCAL SUPPORT NONTAX</b>			
2300   Investment Earnings	219,165	90,000	200,000
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>219,165</b>	<b>90,000</b>	<b>200,000</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>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	51,850,302	0	0
9900   Transfers	0	0	0
9901   Transfers (local resources)	0	0	3,541,700

Richland School District No.400

DEBT SERVICE FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
9000   TOTAL OTHER FINANCING SOURCES	51,850,302	0	3,541,700
TOTAL REVENUES AND OTHER FINANCING SOURCES	70,403,399	17,740,000	21,391,700

Richland School District No.400
SUMMARY OF CAPITAL PROJECTS FUND BUDGET

Table with 4 columns: Description, (1) Actual 2022-2023, (2) Budget 2023-2024, (3) Budget 2024-2025. Rows include REVENUES AND OTHER FINANCING SOURCES, EXPENDITURES, and BEGINNING FUND BALANCE.

Richland School District No.400

SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
G.L.863 Restricted from State Proceeds	11,085,612	0	9,500,000
G.L.864 Restricted from Federal Proceeds	0	0	0
G.L.865 Restricted from Other Proceeds	7,255,331	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	38,053	28,000,000	2,500,000
G.L.890 Unassigned Fund Balance	0	0	0
<b>F. TOTAL BEGINNING FUND BALANCE</b>	<b>22,064,710</b>	<b>28,000,000</b>	<b>25,000,000</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.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	12,830,648	0	0
G.L.862 Committed from Levy Proceeds	304,064	0	3,185,145
G.L.863 Restricted from State Proceeds	9,716,524	0	2,611,460
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	5,434,804	10,736,767	4,354,606
G.L.890 Unassigned Fund Balance	0	0	0
<b>H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/</b>	<b>28,286,040</b>	<b>10,736,767</b>	<b>10,151,211</b>

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

## Richland School District No.400

## SUMMARY OF 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.

Richland School District No.400

CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
<b>LOCAL TAXES</b>			
1100   Local Property Tax	5,015,729	5,856,767	6,149,605
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	767,250	1,580,000	0
<b>1000   TOTAL LOCAL TAXES</b>	<b>5,782,979</b>	<b>7,436,767</b>	<b>6,149,605</b>
<b>LOCAL SUPPORT NONTAX</b>			
2200   Sales of Goods, Supplies, and Services, Unassigned	0	0	0
2300   Investment Earnings	352,331	300,000	450,000
2400   Interfund Loan Interest Earnings	113,107	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	99,832	0	0
2800   Insurance Recoveries	0	0	0
2900   Local Support Nontax, Unassigned	0	0	0
<b>2000   TOTAL LOCAL NONTAX SUPPORT</b>	<b>565,270</b>	<b>300,000</b>	<b>450,000</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	62,229	0	250,000
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>62,229</b>	<b>0</b>	<b>250,000</b>
<b>FEDERAL, GENERAL PURPOSE</b>			

Richland School District No.400

CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
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	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

Richland School District No.400

CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
<b>6000 TOTAL FEDERAL, SPECIAL PURPOSE</b>	0	0	0
<b>REVENUES FROM OTHER SCHOOL DISTRICTS</b>			
7100   Program Participation, Unassigned	0	0	0
<b>7000   TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS</b>	0	0	0
<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>	0	0	0
<b>OTHER FINANCING SOURCES</b>			
9100   Sale of Bonds	13,060,000	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	0	0
<b>9000 TOTAL OTHER FINANCING SOURCES</b>	13,060,000	0	0
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	19,470,479	7,736,767	6,849,605

Richland School District No.400

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
<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	14,092	15,000	10,000
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	759,752	750,490	720,000
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

Richland School District No.400

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
9901   Transfers (local resources)	0	0	0
<b>A. TOTAL REVENUES, OTHER FINANCING SOURCES (less transfers)</b>	<b>773,843</b>	<b>765,490</b>	<b>730,000</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>773,843</b>	<b>765,490</b>	<b>730,000</b>
<b>EXPENDITURES</b>			
33 Transportation Equipment Purchases	542,061	730,043	1,500,000
34 Transportation Equipment Major Repair	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>542,061</b>	<b>730,043</b>	<b>1,500,000</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>231,783</b>	<b>35,447</b>	<b>-770,000</b>
<b>BEGINNING FUND BALANCE</b>			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	778,110	1,009,892	1,009,070
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>778,110</b>	<b>1,009,892</b>	<b>1,009,070</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	1,009,892	1,045,339	239,070
G.L.830 Restricted for Debt Service	0	0	0

Richland School District No.400

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
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>1,009,892</b>	<b>1,045,339</b>	<b>239,070</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.