

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	207,726,641	2,646,310	17,340,000	23,327,000	756,273
Total Appropriation (Expenditures)	212,250,000	2,760,000	17,250,000	15,000,000	675,000
Other Financing Uses--Transfers Out (G.L. 536)	250,000	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	-4,773,358	-113,690	90,000	8,327,000	81,273
Beginning Total Fund Balance	14,000,000	1,786,310	8,768,820	36,827,000	766,000
Ending Total Fund Balance	9,226,641	1,672,620	8,858,820	45,154,000	847,273

SECTION B: EXCESS LEVIES FOR 2023 COLLECTION

Excess levies approved by voters for 2023 collection	28,533,131	0	0	0	0
Rollback mandated by school district Board of Directors 1/	0	0	0	0	0
Net excess levy amount for 2023 collection after rollback	28,533,131	XXXXX	17,250,000	0	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 2020-2021	(2) % of Total	(3) Budget 2021-2022	(4) % of Total	(5) Budget 2022-2023	(6) % of Total
<b>ENROLLMENT AND STAFFING SUMMARY</b>						
Total K-12 FTE Enrollment Counts	13,127.46		13,200.00		13,375.00	
FTE Certificated Employees	901.893		886.956		904.905	
FTE Classified Employees	496.335		656.356		678.590	
<b>FINANCIAL SUMMARY</b>						
Total Revenues and Other Financing Sources	194,956,146		195,977,795		207,726,641	
Total Expenditures	198,098,141		203,300,000		212,250,000	
Total Beginning Fund Balance	11,554,788		13,000,000		14,000,000	
Total Ending Fund Balance	8,162,793		5,427,795		9,226,641	
<b>EXPENDITURE SUMMARY BY PROGRAM GROUPS</b>						
Regular Instruction	118,565,495	59.85	120,752,579	59.40	124,119,582	58.48
Federal Special Purpose Funding	XXXXX	XXXXX	XXXXX	XXXXX	4,000,000	1.88
Special Education Instruction	23,247,236	11.74	24,659,419	12.13	28,300,605	13.33
Vocational Instruction	5,784,611	2.92	5,718,774	2.81	7,181,816	3.38
Skill Center Instruction	0	0.00	0	0.00	0	0.00
Compensatory Education	8,926,549	4.51	8,927,175	4.39	9,233,167	4.35
Other Instructional Programs	1,552,811	0.78	1,654,708	0.81	1,730,128	0.82
Community Services	346,412	0.17	663,225	0.33	502,971	0.24
Support Services	33,074,973	16.70	35,924,120	17.67	37,181,731	17.52
Total - Program Groups	198,098,141	100.00	203,300,000	100.00	212,250,000	100.00
<b>EXPENDITURE SUMMARY BY ACTIVITY GROUPS</b>						
Teaching Activities	120,447,341	60.80	120,799,629	59.42	127,563,779	60.10
Teaching Support	26,541,105	13.40	29,067,147	14.30	28,863,300	13.60
Other Supportive Activities	26,583,064	13.42	26,583,391	13.08	28,999,999	13.66
Building Administration	11,675,560	5.89	11,155,323	5.49	12,299,171	5.79
Central Administration	11,705,328	5.91	15,694,510	7.72	14,523,751	6.84
Total - Activity Groups	198,098,141	100.00	203,300,000	100.00	212,250,000	100.00

Richland School District No.400

GENERAL FUND FINANCIAL SUMMARY

	(1) Actual 2020-2021	(2) % of Total	(3) Budget 2021-2022	(4) % of Total	(5) Budget 2022-2023	(6) % of Total
<b>EXPENDITURE SUMMARY BY OBJECTS</b>						
Certificated Salaries	92,725,957	46.81	90,104,499	44.32	96,127,176	45.29
Classified Salaries	26,392,575	13.32	26,695,923	13.13	28,000,212	13.19
Employee Benefits and Payroll Taxes	46,089,992	23.27	47,054,851	23.15	49,795,886	23.46
Supplies, Instructional Resources and Noncapitalized Items	13,866,183	7.00	18,719,146	9.21	14,275,678	6.73
Purchased Services	17,891,245	9.03	18,364,818	9.03	17,379,255	8.19
Travel	34,428	0.02	751,220	0.37	716,085	0.34
Capital Outlay	1,097,761	0.55	1,609,543	0.79	5,955,708	2.81
Total - Objects	198,098,141	100.00	203,300,000	100.00	212,250,000	100.00

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FY ENROLLMENT AND STAFF COUNTS

	Average 1/ 2020-2021	Budget 2/ 2021-2022	Budget 3/ 2022-2023
<b>A. FTE ENROLLMENT COUNTS (calculate to two decimal places)</b>			
1. Kindergarten /2	783.68	885.00	858.00
2. Grade 1	876.52	800.00	858.00
3. Grade 2	839.49	876.00	825.00
4. Grade 3	932.37	835.00	910.00
5. Grade 4	923.78	924.00	878.00
6. Grade 5	983.71	930.00	949.00
7. Grade 6	955.54	970.00	915.00
8. Grade 7	990.08	957.00	943.00
9. Grade 8	1,075.06	985.00	967.00
10. Grade 9	1,056.38	1,075.00	1,047.00
11. Grade 10	930.91	1,057.00	1,096.00
12. Grade 11 (excluding Running Start)	844.41	933.00	911.00
13. Grade 12 (excluding Running Start)	814.85	850.00	793.00
<b>14. SUBTOTAL</b>	<b>12,006.78</b>	<b>12,077.00</b>	<b>11,950.00</b>
15. Running Start	242.78	255.00	190.00
16. Dropout Reengagement Enrollment	37.27	30.00	40.00
17. ALE Enrollment	840.63	838.00	1,195.00
<b>18. TOTAL K-12</b>	<b>13,127.46</b>	<b>13,200.00</b>	<b>13,375.00</b>
<b>B. STAFF COUNTS (calculate to three decimal places)</b>			
1. General Fund FTE Certificated Employees /4	901.89	886.96	904.905
2. General Fund FTE Classified Employees /4	496.34	656.36	678.590

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.

Richland School District No.400

SUMMARY OF GENERAL FUND BUDGET

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
<b>REVENUES AND OTHER FINANCING SOURCES</b>			
1000   Local Taxes	24,184,361	25,330,850	27,393,222
2000   Local Nontax Support	839,668	650,000	1,339,000
3000   State, General Purpose	124,346,299	125,691,290	132,917,529
4000   State, Special Purpose	26,386,811	27,595,655	30,854,528
5000   Federal, General Purpose	0	0	0
6000   Federal, Special Purpose	19,197,687	16,710,000	15,222,362
7000   Revenues from Other School Districts	0	0	0
8000   Revenues from Other Entities	1,320	0	0
9000   Other Financing Sources	0	0	0
<b>A. TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>194,956,146</b>	<b>195,977,795</b>	<b>207,726,641</b>
<b>EXPENDITURES</b>			
00   Regular Instruction	118,565,495	120,752,579	124,119,582
10   Federal Special Purpose Funding	6,600,053	5,000,000	4,000,000
20   Special Education Instruction	23,247,236	24,659,419	28,300,605
30   Vocational Education Instruction	5,784,611	5,718,774	7,181,816
40   Skill Center Instruction	0	0	0
50 and 60   Compensatory Education Instruction	8,926,549	8,927,175	9,233,167
70   Other Instructional Programs	1,552,811	1,654,708	1,730,128
80   Community Services	346,412	663,225	502,971
90   Support Services	33,074,973	35,924,120	37,181,731
<b>B. TOTAL EXPENDITURES</b>	<b>198,098,141</b>	<b>203,300,000</b>	<b>212,250,000</b>
<b>C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</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>-3,391,995</b>	<b>-7,572,205</b>	<b>-4,773,358</b>
<b>BEGINNING FUND BALANCE</b>			
G.L.810 Restricted for Other Items	139,772	150,000	161,532
G.L.815 Restricted for Unequalized Deductible Revenue	0	0	0
G.L.821 Restricted for Carryover of Restricted Revenues	962,913	970,000	1,044,610
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

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SUMMARY OF GENERAL FUND BUDGET

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	93,033	95,000	102,312
G.L.845 Restricted for Self-Insurance	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.872 Committed to Economic Stabilization	0	0	0
G.L.875 Assigned to Contingencies	0	0	0
G.L.884 Assigned to Other Capital Projects	0	0	0
G.L.888 Assigned to Other Purposes	1,466,783	1,475,000	1,588,468
G.L.890 Unassigned Fund Balance	8,892,286	10,310,000	11,103,078
G.L.891 Unassigned to Minimum Fund Balance Policy	0	0	0
<b>F. TOTAL BEGINNING FUND BALANCE</b>	<b>11,554,788</b>	<b>13,000,000</b>	<b>14,000,000</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	150,000	98,988
G.L.815 Restricted for Unequalized Deductible Revenue	0	0	0
G.L.821 Restricted for Carryover of Restricted Revenues	929,639	970,000	640,143
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	103,693	95,000	62,697
G.L.845 Restricted for Self-Insurance	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.872 Committed to Economic Stabilization	0	0	0
G.L.875 Assigned to Contingencies	0	0	0
G.L.884 Assigned to Other Capital Projects	0	0	0
G.L.888 Assigned to Other Purposes	1,466,783	1,475,000	973,422
G.L.890 Unassigned Fund Balance	5,662,677	2,737,795	7,451,391
G.L.891 Unassigned to Minimum Fund Balance Policy	0	0	0
<b>H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/</b>	<b>8,162,793</b>	<b>5,427,795</b>	<b>9,226,641</b>

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

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## SUMMARY OF GENERAL FUND BUDGET

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

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

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
<b>LOCAL TAXES</b>			
1100   Local Property Tax	24,184,361	25,330,850	27,393,222
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>24,184,361</b>	<b>25,330,850</b>	<b>27,393,222</b>
<b>LOCAL SUPPORT NONTAX</b>			
2100   Tuitions and Fees, Unassigned	1,575	25,000	100,000
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	175	0	0
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	16,613	15,000	50,000
2231   Secondary Voc. Ed., Sales of Goods, Supplies, and Svcs	20	5,000	5,000
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	3,863	15,000	4,000
2298   School Food Services, Sales of Goods, Supplies and Svcs	176,254	0	250,000
2300   Investment Earnings	153,772	150,000	155,000
2400   Interfund Loan Interest Earnings	0	0	0
2450   Other Interest Earnings	0	0	0
2500   Gifts and Donations	30,500	0	0
2600   Fines and Damages	18,213	15,000	15,000
2700   Rentals and Leases	20,302	175,000	175,000
2800   Insurance Recoveries	0	0	0
2900   Local Support Nontax, Unassigned	412,074	250,000	500,000
2910   E-Rate	6,307	0	85,000
2998   Local School Food Services-non NSLP	0	0	0

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
<b>2000   TOTAL LOCAL SUPPORT NONTAX</b>	<b>839,668</b>	<b>650,000</b>	<b>1,339,000</b>
<b>STATE, GENERAL PURPOSE</b>			
3100   Apportionment	113,509,935	115,750,000	122,483,608
3121   Special Education--General Apportionment	3,623,245	3,700,000	4,033,921
3300   Local Effort Assistance	7,213,119	6,241,290	6,400,000
3600   State Forests	0	0	0
3900   Other State General Purpose, Unassigned	0	0	0
<b>3000   TOTAL STATE, GENERAL PURPOSE</b>	<b>124,346,299</b>	<b>125,691,290</b>	<b>132,917,529</b>
<b>STATE, SPECIAL PURPOSE</b>			
4100   Special Purpose, Unassigned	0	0	0
4121   Special Education	14,991,618	15,310,327	17,966,680
4122   Special Ed-Infants and Toddlers-State	0	0	0
4126   State Institutions, Special Education	0	0	0
4155   Learning Assistance	3,911,008	3,732,360	4,222,190
4156   State Institutions, Centers, and Homes, Delinquent	151,750	125,000	125,000
4158   Special and Pilot Programs	1,204,764	1,000,000	1,000,000
4159   Institutions-Juveniles in Adult Jails	0	0	0
4165   Transitional Bilingual	1,194,668	1,198,356	1,316,728
4174   Highly Capable	197,893	384,842	408,777
4188   Childcare	0	0	0
4198   School Food Services	85,574	65,500	65,500
4199   Transportation--Operations	3,578,727	4,779,270	4,749,653
4300   Other State Agencies, Unassigned	1,070,810	1,000,000	1,000,000
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	0	0	0
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>26,386,811</b>	<b>27,595,655</b>	<b>30,854,528</b>

Richland School District No.400

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
<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
6111   Federal Special Purpose--SLFRF	0	0	812,362
6112   Federal Special Purpose--ESSER II	6,069,406	0	0
6113   Federal Special Purpose--ESSER III	0	6,500,000	3,076,785
6114   Federal Special Purpose ESSER III Learning Loss	1,143,916	0	923,215
6118   Federal Special Purpose--Reserved G	0	0	0
6119   Federal Special Purpose--Cares Act - Other	0	0	0
6121   Special Education--Medicaid Reimbursement	0	0	0
6122   Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6123   SP,Ed, Sup, IDEA, Fed	XXXXX	0	258,435
6124   Special Education--Supplemental	2,357,823	2,520,500	2,271,565
6125   Special Education-Infants and Toddlers-Federal	0	0	0
6138   Secondary Vocational Education	20,468	75,000	75,000
6146   Skill Center	0	0	0
6151   Disadvantaged ESEA Disadvantaged, Fed	2,259,936	1,800,000	1,800,000
6152   School Improve, Fed Other Title Grants under ESEA, Fed	361,337	425,000	425,000
6153   Migrant ESEA Migrant, Federal	0	0	0
6154   Reading First, Federal	0	0	0
6157   Institutions, Neglected and Delinquent	50,528	52,000	52,000
6161   Head Start	0	0	0
6162   Math & Science--Professional Development	0	0	0
6164   Limited English Proficiency (formerly Bilingual)	2,654	97,500	97,500
6167   Indian Education JOM	0	0	0
6168   Indian Education, ED	0	0	0
6176   Targeted Assistance ESSER I	1,570,204	0	0

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
6178   Youth Training Programs	0	0	0
6188   Childcare	0	250,000	0
6189   Other Community Services	0	50,000	285,000
6198   School Food Services	5,017,048	4,500,000	4,500,000
6199   Transportation--Operations	0	0	0
6200   Direct Special Purpose Grants	0	0	0
6211   Federal Special Purpose--SLFRF	0	0	0
6212   Federal Special Purpose--ESSER II	0	0	0
6213   Federal Special Purpose--ESSER III	0	0	0
6214   Federal Special Purpose ESSER III Learning Loss	0	0	0
6218   Federal Special Purpose--Reserved G	0	0	0
6219   Federal Special Purpose--Cares Act - Other	0	0	0
6221   Special Education--Medicaid Reimbursement	0	0	0
6222   Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6223   SP,Ed, Sup, IDEA, Fed	XXXXX	0	0
6224   Special Education--Supplemental	0	0	0
6225   Special Education-Infants and Toddlers-Federal	0	0	0
6238   Secondary Vocational Education	0	0	0
6246   Skill Center	0	0	0
6251   Disadvantaged ESEA Disadvantaged, Fed	0	0	0
6252   School Improve, Fed Other Title Grants under ESEA, Fed	0	0	0
6253   ESEA Migrant, Federal	0	0	0
6254   Reading First, Federal	0	0	0
6257   Institutions, Neglected and Delinquent	0	0	0
6261   Head Start	0	0	0
6262   Math & Science--Professional Development	0	0	0
6264   Limited English Proficiency (formerly Bilingual)	0	0	0
6267   Indian Education JOM	0	0	0
6268   Indian Education, ED	0	0	0
6276   Targeted Assistance ESSER I	0	0	0
6278   Youth Training, Direct Grants	0	0	0
6288   Childcare	0	0	0
6289   Other Community Services	0	0	0
6298   School Food Services	0	0	0
6299   Transportation--Operations	0	0	0

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
6300   Federal Grants Through Other Agencies, Unassigned	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	129,243	140,000	245,500
6322   Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6323   SP,Ed, Sup, IDEA, Fed	XXXXXX	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	215,123	300,000	400,000
<b>6000 TOTAL FEDERAL, SPECIAL PURPOSE</b>	<b>19,197,687</b>	<b>16,710,000</b>	<b>15,222,362</b>

REVENUES FROM OTHER SCHOOL DISTRICTS

Richland School District No.400

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
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	1,320	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>1,320</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)	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>194,956,146</b>	<b>195,977,795</b>	<b>207,726,641</b>

Richland School District No.400

EXPENDITURE BY PROGRAM

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
<b>REGULAR INSTRUCTION</b>			
01   Basic Education	118,565,495	120,752,579	124,119,582
02   Alternative Learning Experience	0	0	0
03   Basic Education - Dropout Reengagement	0	0	0
<b>00   TOTAL REGULAR INSTRUCTION</b>	<b>118,565,495</b>	<b>120,752,579</b>	<b>124,119,582</b>
<b>FEDERAL SPECIAL PURPOSE FUNDING</b>			
11   Federal Special Purpose - SLFRF	0	0	0
12   Federal Special Purpose - ESSER II	5,456,137	0	0
13   Federal Special Purpose - ESSER III	0	5,000,000	3,076,785
14   Federal Special Purpose ESSER III Learning Loss	1,143,916	0	923,215
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>6,600,053</b>	<b>5,000,000</b>	<b>4,000,000</b>
<b>SPECIAL EDUCATION INSTRUCTION</b>			
21   Special Education, Supplemental, State	20,949,835	22,122,891	25,428,764
22   Special Education, Infants and Toddlers, State	0	0	0
23   Special Education, ARP, IDEA, Federal	XXXXXX	0	258,435
24   Special Education, Supplemental, Federal	2,297,402	2,536,528	2,613,406
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>23,247,236</b>	<b>24,659,419</b>	<b>28,300,605</b>
<b>VOCATIONAL EDUCATION INSTRUCTION</b>			
31   Vocational, Basic, State	4,976,799	4,971,901	6,340,057
34   Middle School Career and Technical Education, State	731,780	671,873	766,759
38   Vocational, Federal	76,032	75,000	75,000
39   Vocational, Other Categorical	0	0	0
<b>30   TOTAL VOCATIONAL EDUCATION INSTRUCTION</b>	<b>5,784,611</b>	<b>5,718,774</b>	<b>7,181,816</b>
<b>SKILL CENTER INSTRUCTION</b>			
45   Skill Center, Basic, State	0	0	0
46   Skill Center, Federal	0	0	0

Richland School District No.400

EXPENDITURE BY PROGRAM

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
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	2,125,886	1,800,013	1,799,999
52   Other Title Grants under ESEA-Federal	351,908	420,309	425,000
53   Migrant ESEA Migrant, Federal	0	0	0
54   Reading First, Federal	0	0	0
55   Learning Assistance Program (LAP), State	3,720,598	3,569,799	4,307,000
56   State Institutions, Centers and Homes, Delinquent	147,401	161,584	125,000
57   State Institutions, Neglected and Delinquent, Federal	47,817	52,000	51,999
58   Special and Pilot Programs, State	1,393,735	1,221,339	999,855
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	2,586	97,500	97,700
65   Transitional Bilingual, State	1,136,618	1,604,631	1,426,614
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>8,926,549</b>	<b>8,927,175</b>	<b>9,233,167</b>
<b>OTHER INSTRUCTIONAL PROGRAMS</b>			
71   Traffic Safety	0	0	0
73   Summer School	13,964	0	0
74   Highly Capable	356,847	452,162	408,057
76   Targeted Assistance	0	0	0
78   Youth Training Programs, Federal	0	0	0
79   Instructional Programs, Other	1,182,000	1,202,546	1,322,071
<b>70   TOTAL OTHER INSTRUCTIONAL PROGRAMS</b>	<b>1,552,811</b>	<b>1,654,708</b>	<b>1,730,128</b>
<b>COMMUNITY SERVICES</b>			
81   Public Radio/Television	0	0	0
86   Community Schools	0	0	0
88   Child Care	0	250,000	0
89   Other Community Services	346,412	413,225	502,971

Richland School District No.400

EXPENDITURE BY PROGRAM

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
<b>80   TOTAL COMMUNITY SERVICES</b>	<b>346,412</b>	<b>663,225</b>	<b>502,971</b>
<b>SUPPORT SERVICES</b>			
97   District-wide Support	24,430,633	26,698,066	27,225,966
98   School Food Services	4,646,455	4,886,616	5,459,078
99   Pupil Transportation	3,997,885	4,339,438	4,496,687
<b>90   TOTAL SUPPORT SERVICES</b>	<b>33,074,973</b>	<b>35,924,120</b>	<b>37,181,731</b>
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>198,098,141</b>	<b>203,300,000</b>	<b>212,250,000</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	124,119,582	514,310		72,921,693	7,529,091	30,214,331	5,683,745	3,529,859	298,530	3,428,023
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
<b>TOTAL REGULAR INSTRUCTION</b>	<b>124,119,582</b>	<b>514,310</b>		<b>72,921,693</b>	<b>7,529,091</b>	<b>30,214,331</b>	<b>5,683,745</b>	<b>3,529,859</b>	<b>298,530</b>	<b>3,428,023</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	3,076,785	0		351,894	0	116,159	2,608,732	0	0	0
14   Federal Special Purpose ESSER III Learning Loss	923,215	0		0	0	0	470,000	445,000	8,215	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>4,000,000</b>	<b>0</b>		<b>351,894</b>	<b>0</b>	<b>116,159</b>	<b>3,078,732</b>	<b>445,000</b>	<b>8,215</b>	<b>0</b>
21   Sp Ed, Sup, St	25,428,764	2,375		11,975,663	4,764,269	7,795,544	136,315	735,623	15,975	3,000
22   Sp Ed, I&T, St	0	0		0	0	0	0	0	0	0
23   Sp Ed, Sup, IDEA, Fed	258,435	0		0	0	0	258,435	0	0	0
24   Sp Ed, Sup, Fed	2,613,406	0		1,906,053	0	707,353	0	0	0	0
25   Sp Ed, I&T, Fed	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
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>28,300,605</b>	<b>2,375</b>		<b>13,881,716</b>	<b>4,764,269</b>	<b>8,502,897</b>	<b>394,750</b>	<b>735,623</b>	<b>15,975</b>	<b>3,000</b>
31   Voc, Basic, St	6,340,057	1,500		2,957,727	84,461	1,071,622	371,900	371,400	101,400	1,380,047
34   MidSchCar/Tec	766,759	0		417,583	8,456	147,220	54,500	20,500	13,500	105,000
38   Voc, Fed	75,000	4,000		0	0	0	15,000	38,000	18,000	0
39   Voc, Other	0	0		0	0	0	0	0	0	0
<b>TOTAL VOCATIONAL EDUCATION INSTRUCTION</b>	<b>7,181,816</b>	<b>5,500</b>		<b>3,375,310</b>	<b>92,917</b>	<b>1,218,842</b>	<b>441,400</b>	<b>429,900</b>	<b>132,900</b>	<b>1,485,047</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	1,799,999	11,622		918,550	182,043	437,145	23,508	226,631	500	0
52   Other Title Grants under ESEA-Federal	425,000	0	0	23,476	0	25,777	293,658	62,903	19,186	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	4,307,000	2,200		1,952,367	509,717	1,022,335	661,643	68,000	41,000	49,738
56   St In, Ctr/Hm, D	125,000	0		2,000	0	322	122,678	0	0	0
57   St In, N/D, Fed	51,999	0		625	0	100	18,089	400	32,785	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
58   Sp/Plt Pgm, St	999,855	0		699,507	0	166,921	35,750	79,710	17,967	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	97,700	200		0	0	0	5,900	60,653	30,947	0
65   Tran Biling, St	1,426,614	200		525,358	400,426	464,831	32,799	0	3,000	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>9,233,167</b>	<b>14,222</b>	<b>0</b>	<b>4,121,883</b>	<b>1,092,186</b>	<b>2,117,431</b>	<b>1,194,025</b>	<b>498,297</b>	<b>145,385</b>	<b>49,738</b>
71   Traffic Safety	0	0		0	0	0	0	0	0	0
73   Summer School	0	0		0	0	0	0	0	0	0
74   Highly Capable	408,057	0		287,388	0	101,523	8,146	9,000	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	1,322,071	0		432,554	426,205	448,312	7,500	7,500	0	0
<b>TOTAL OTHER INSTRUCTIONAL PROGRAMS</b>	<b>1,730,128</b>	<b>0</b>		<b>719,942</b>	<b>426,205</b>	<b>549,835</b>	<b>15,646</b>	<b>16,500</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
88   Child Care	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
89   Othr Comm Srv	502,971	30,000	0	0	242,306	97,765	67,500	22,500	0	42,900
<b>TOTAL COMMUNITY SERVICES</b>	<b>502,971</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>242,306</b>	<b>97,765</b>	<b>67,500</b>	<b>22,500</b>	<b>0</b>	<b>42,900</b>
97   Distwide Suppt	27,225,966	85,610	-155,000	753,309	10,086,742	4,440,418	2,191,731	9,010,676	105,480	707,000
98   Schl Food Serv	5,459,078	6,000	-55,615	0	1,490,036	1,198,957	513,600	2,265,500	600	40,000
99   Pupil Transp	4,496,687	3,200	-450,602	1,429	2,276,460	1,339,251	694,549	425,400	7,000	200,000
<b>TOTAL SUPPORT SERVICES</b>	<b>37,181,731</b>	<b>94,810</b>	<b>-661,217</b>	<b>754,738</b>	<b>13,853,238</b>	<b>6,978,626</b>	<b>3,399,880</b>	<b>11,701,576</b>	<b>113,080</b>	<b>947,000</b>
<b>OBJECT TOTALS</b>	<b>212,250,000</b>	<b>661,217</b>	<b>-661,217</b>	<b>96,127,176</b>	<b>28,000,212</b>	<b>49,795,886</b>	<b>14,275,678</b>	<b>17,379,255</b>	<b>716,085</b>	<b>5,955,708</b>

Richland School District No.400

SUMMARY OF GENERAL FUND EXPENDITURES BY OBJECT OF EXPENDITURE

	(1) Actual 2020-2021	(2) % of Total	(3) Budget 2021-2022	(4) % of Total	(5) Budget 2022-2023	(6) % of Total
<b>OBJECT OF EXPENDITURE</b>						
(0) Debit Transfers	216,396	XXXXX	609,715	XXXXX	661,217	XXXXX
(1) Credit Transfers	-216,396	XXXXX	-609,715	XXXXX	-661,217	XXXXX
(2) Certificated Salaries	92,725,957	46.81	90,104,499	44.32	96,127,176	45.29
(3) Classified Salaries	26,392,575	13.32	26,695,923	13.13	28,000,212	13.19
(4) Employee Benefits and Payroll Taxes	46,089,992	23.27	47,054,851	23.15	49,795,886	23.46
(5) Supplies and Materials	13,866,183	7.00	18,719,146	9.21	14,275,678	6.73
(7) Purchased Services	17,891,245	9.03	18,364,818	9.03	17,379,255	8.19
(8) Travel	34,428	0.02	751,220	0.37	716,085	0.34
(9) Capital Outlay	1,097,761	0.55	1,609,543	0.79	5,955,708	2.81
<b>TOTAL EXPENDITURES</b>	<b>198,098,141</b>	<b>100.00</b>	<b>203,300,000</b>	<b>100.00</b>	<b>212,250,000</b>	<b>100.00</b>

Richland School District No.400

SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY

	(1) Actual 2020-2021	(2) % of Total	(3) Budget 2021-2022	(4) % of Total	(5) Budget 2022-2023	(6) % of Total
<b>TEACHING ACTIVITIES</b>						
27   Teaching	117,705,467	59.42	115,723,852	56.92	125,500,362	59.13
28   Extracur	2,741,874	1.38	5,075,777	2.50	2,063,417	0.97
29   Pmt to SD	0	0.00	0	0.00	0	0.00
<b>TOTAL TEACHING ACTIVITIES</b>	<b>120,447,341</b>	<b>60.80</b>	<b>120,799,629</b>	<b>59.42</b>	<b>127,563,779</b>	<b>60.10</b>
<b>TEACHING SUPPORT</b>						
22   Lrn Resrc	1,696,793	0.86	6,719,388	3.31	1,888,868	0.89
24   Guid/Coun	5,320,627	2.69	5,773,573	2.84	5,489,392	2.59
25   Pupil M/S	1,356,456	0.68	1,385,107	0.68	1,483,510	0.70
26   Health	7,751,328	3.91	8,017,192	3.94	10,000,042	4.71
31   InstProDev	1,372,468	0.69	2,770,987	1.36	1,284,770	0.61
32   Inst Tech	3,311,755	1.67	61,500	0.03	2,421,613	1.14
33   Curriculum	5,731,679	2.89	4,339,400	2.13	6,295,105	2.97
34   Prof Lrng St	1,145,744	0.58	0	0.00	0	0.00
<b>TOTAL TEACHING SUPPORT</b>	<b>26,541,105</b>	<b>13.40</b>	<b>29,067,147</b>	<b>14.30</b>	<b>28,863,300</b>	<b>13.60</b>
<b>OTHER SUPPORT ACTIVITIES</b>						
42   Food	2,251,341	1.14	2,431,500	1.20	2,681,500	1.26
44   Operation	2,129,887	1.08	2,240,020	1.10	2,542,095	1.20
49   Transfers	-2,084	0.00	-55,615	-0.03	-55,615	-0.03
52   Operation	2,807,807	1.42	3,008,001	1.48	3,384,327	1.59
53   Maintnce	596,764	0.30	724,693	0.36	702,577	0.33
56   Insurance	0	0.00	185,000	0.09	185,000	0.09
58   Remote Learning Operations	0	0.00	0	0.00	0	0.00
59   Transfers	-24,346	-0.01	-399,100	-0.20	-450,602	-0.21
62   Grnd Mnt	1,772,782	0.89	1,883,563	0.93	1,574,000	0.74
63   Oper Bldg	6,214,358	3.14	5,470,791	2.69	6,098,817	2.87
64   Maintnce	2,412,287	1.22	2,065,883	1.02	2,532,221	1.19
65   Utilities	2,514,920	1.27	3,718,000	1.83	3,600,000	1.70
67   Bldg Secu	873,672	0.44	376,001	0.18	787,036	0.37
68   Insurance	1,794,778	0.91	2,043,356	1.01	1,820,000	0.86
72   Info Sys	2,328,538	1.18	1,744,299	0.86	2,543,248	1.20
73   Printing	208,019	0.11	400,259	0.20	279,022	0.13

Richland School District No.400

SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY

	(1) Actual 2020-2021	(2) % of Total	(3) Budget 2021-2022	(4) % of Total	(5) Budget 2022-2023	(6) % of Total
74   Warehouse	631,846	0.32	616,740	0.30	646,373	0.30
75   Mtr Pool	72,494	0.04	90,000	0.04	90,000	0.04
83   Interest	0	0.00	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	0	0.00	40,000	0.02	40,000	0.02
<b>TOTAL OTHER SUPPORT ACTIVITIES</b>	<b>26,583,064</b>	<b>13.42</b>	<b>26,583,391</b>	<b>13.08</b>	<b>28,999,999</b>	<b>13.66</b>
<b>UNIT ADMINISTRATION</b>						
23   Princ Off	11,675,560	5.89	11,155,323	5.49	12,299,171	5.79
<b>TOTAL UNIT ADMINISTRATION</b>	<b>11,675,560</b>	<b>5.89</b>	<b>11,155,323</b>	<b>5.49</b>	<b>12,299,171</b>	<b>5.79</b>
<b>CENTRAL ADMINISTRATION</b>						
11   Bd of Dir	389,387	0.20	804,000	0.40	420,650	0.20
12   Supt Off	795,225	0.40	980,977	0.48	994,265	0.47
13   Busns Off	2,158,336	1.09	2,428,463	1.19	2,585,503	1.22
14   HR	1,314,957	0.66	1,809,356	0.89	1,803,841	0.85
15   Pblc Rltn	237,107	0.12	345,332	0.17	346,227	0.16
21   Supv Inst	4,126,711	2.08	5,940,556	2.92	5,839,048	2.75
41   Supervisn	267,416	0.13	270,711	0.13	291,098	0.14
51   Supervisn	617,660	0.31	820,844	0.40	675,385	0.32
61   Supv Bldg	1,798,529	0.91	2,294,271	1.13	1,567,734	0.74
<b>TOTAL CENTRAL ADMINISTRATION</b>	<b>11,705,328</b>	<b>5.91</b>	<b>15,694,510</b>	<b>7.72</b>	<b>14,523,751</b>	<b>6.84</b>
<b>TOTAL EXPENDITURES</b>	<b>198,098,141</b>	<b>100.00</b>	<b>203,300,000</b>	<b>100.00</b>	<b>212,250,000</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	729.645	80.63	272.640	40.18
28   Extracurricular	1.375	0.15	1.000	0.15
<b>TOTAL TEACHING ACTIVITIES</b>	<b>731.020</b>	<b>80.78</b>	<b>273.640</b>	<b>40.32</b>
<b>TEACHING SUPPORT</b>				
22   Learning Resources	7.691	0.85	8.811	1.30
24   Guidance and Counseling	37.362	4.13	0.000	0.00
25   Pupil Management and Safety	0.000	0.00	28.615	4.22
26   Health/Related Services	62.390	6.89	23.392	3.45
31   InstProDev	5.628	0.62	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>113.071</b>	<b>12.50</b>	<b>60.818</b>	<b>8.96</b>
<b>OTHER SUPPORT ACTIVITIES</b>				
44   Food Services Operations	XXXXX	XXXXX	47.076	6.94
52   Operations	XXXXX	XXXXX	44.223	6.52
53   Maintenance	XXXXX	XXXXX	4.000	0.59
58   Remote Learning Operations	XXXXX	XXXXX	0.000	0.00
62   Grounds--Maintenance	XXXXX	XXXXX	11.000	1.62
63   Operation of Buildings	XXXXX	XXXXX	74.470	10.97
64   Maintenance	XXXXX	XXXXX	16.000	2.36
65   Utilities	XXXXX	XXXXX	0.000	0.00
67   Building Security	XXXXX	XXXXX	5.000	0.74
72   Information Systems	0.000	0.00	20.870	3.08
73   Printing	0.000	0.00	3.000	0.44
74   Warehousing and Distribution	0.000	0.00	6.000	0.88
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>231.639</b>	<b>34.14</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	41.000	4.53	64.518	9.51
<b>TOTAL UNIT ADMINISTRATION</b>	<b>41.000</b>	<b>4.53</b>	<b>64.518</b>	<b>9.51</b>
<b>CENTRAL ADMINISTRATION</b>				
12   Superintendent's Office	2.000	0.22	0.000	0.00
13   Business Office	0.000	0.00	13.000	1.92
14   Human Resources	2.000	0.22	2.000	0.29
15   Public Relations	0.000	0.00	1.831	0.27
21   Supervision - Instruction	15.814	1.75	17.440	2.57
41   Supervision - Nutrition Services	0.000	0.00	3.000	0.44
51   Supervision - Transportation	0.000	0.00	3.954	0.58
61   Supervision - Building	0.000	0.00	6.750	0.99
<b>TOTAL CENTRAL ADMINISTRATION</b>	<b>19.814</b>	<b>2.19</b>	<b>47.975</b>	<b>7.07</b>
<b>TOTAL FTE STAFF</b>	<b>904.905</b>	<b>100.00</b>	<b>678.590</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 2020-2021, (2) Budget 2021-2022, (3) Budget 2022-2023. 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 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
G.L.890 Unassigned Fund Balance	0	0	0
<b>F. TOTAL ENDING FUND BALANCE (C+D) 1/</b>	<b>1,872,444</b>	<b>1,786,310</b>	<b>1,672,620</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

Table with 4 columns: Description, (1) Actual 2020-2021, (2) Budget 2021-2022, (3) Budget 2022-2023. Rows include REVENUES AND OTHER FINANCING SOURCES, EXPENDITURES, BEGINNING FUND BALANCE, and ENDING FUND BALANCE.

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

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0
<b>H. TOTAL ENDING FUND BALANCE (E+F, +OR-G)</b>	<b>9,131,382</b>	<b>8,230,820</b>	<b>8,858,820</b>

Richland School District No.400

DEBT SERVICE FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
<b>LOCAL TAXES</b>			
1100   Local Property Taxes	20,073,888	19,247,000	17,250,000
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>20,073,888</b>	<b>19,247,000</b>	<b>17,250,000</b>
<b>LOCAL SUPPORT NONTAX</b>			
2300   Investment Earnings	92,621	90,000	90,000
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>92,621</b>	<b>90,000</b>	<b>90,000</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	0	0	0
9900   Transfers	0	0	0
9901   Transfers (local resources)	0	0	0

Richland School District No.400

DEBT SERVICE FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
9000   TOTAL OTHER FINANCING SOURCES	0	0	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	20,166,509	19,337,000	17,340,000

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

Table with 4 columns: Description, (1) Actual 2020-2021, (2) Budget 2021-2022, (3) Budget 2022-2023. Rows include REVENUES AND OTHER FINANCING SOURCES, EXPENDITURES, and BEGINNING FUND BALANCE.

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

Table with 4 columns: Description, (1) Actual 2020-2021, (2) Budget 2021-2022, (3) Budget 2022-2023. Rows include G.L.863-890, F. TOTAL BEGINNING FUND BALANCE, G. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+ OR -), ENDING FUND BALANCE, and G.L.810-890, H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/.

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 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
<b>LOCAL TAXES</b>			
1100   Local Property Tax	4,074,541	4,155,000	1,890,000
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	1,733,625	0	2,265,000
<b>1000   TOTAL LOCAL TAXES</b>	<b>5,808,165</b>	<b>4,155,000</b>	<b>4,155,000</b>
<b>LOCAL SUPPORT NONTAX</b>			
2200   Sales of Goods, Supplies, and Services, Unassigned	0	0	0
2300   Investment Earnings	791,000	2,052,000	2,052,000
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	85,188	120,000	120,000
2800   Insurance Recoveries	0	0	0
2900   Local Support Nontax, Unassigned	0	0	0
2910   E-Rate	0	0	0
<b>2000   TOTAL LOCAL NONTAX SUPPORT</b>	<b>876,188</b>	<b>2,172,000</b>	<b>2,172,000</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	10,960,910	15,000,000	15,000,000
4230   State Matching Funding Assistance, Paid Direct to Contractors	0	0	0
4300   Other State Agencies, Unassigned	0	0	0
4330   State Matching Funding Assistance - - Other	0	0	0
<b>4000   TOTAL STATE, SPECIAL PURPOSE</b>	<b>10,960,910</b>	<b>15,000,000</b>	<b>15,000,000</b>

Richland School District No.400

CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
<b>FEDERAL, GENERAL PURPOSE</b>			
5200   General Purpose Direct Federal Grants, Unassigned	0	2,000,000	2,000,000
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>2,000,000</b>	<b>2,000,000</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
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 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
<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	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)	0	0	0
<b>9000 TOTAL OTHER FINANCING SOURCES</b>	0	0	0
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>17,645,264</b>	<b>23,327,000</b>	<b>23,327,000</b>

Richland School District No.400

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
<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	3,606	10,000	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	210,000	0	0
4499   Transportation Reimbursement Depreciation	421,174	400,000	496,273
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	10,000	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 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
9901   Transfers (local resources)	250,000	250,000	250,000
<b>A. TOTAL REVENUES, OTHER FINANCING SOURCES (less transfers)</b>	<b>634,779</b>	<b>420,000</b>	<b>506,273</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>884,779</b>	<b>670,000</b>	<b>756,273</b>
<b>EXPENDITURES</b>			
33 Transportation Equipment Purchases - formerly Act 57 Cash Purchases/Rebuilding of Transportation Equipment	839,809	675,000	675,000
34 Transportation Equipmpent Major Repair - formerly Act 58 Contract Purchases/Rebuilding of Transportation Equipment	0	0	0
61 Bond/Levy Issuance and/or Election	0	0	0
91 Principal - formerly Act 84	0	0	0
92 Interest 1/ - formerly Act. 83	0	0	0
93 Arbitrage Rebate	0	0	0
<b>D. TOTAL EXPENDITURES</b>	<b>839,809</b>	<b>675,000</b>	<b>675,000</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>44,970</b>	<b>-5,000</b>	<b>81,273</b>
<b>BEGINNING FUND BALANCE</b>			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	426,366	300,000	766,000
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>426,366</b>	<b>300,000</b>	<b>766,000</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	471,336	295,000	847,273
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0

Richland School District No.400

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0
<b>J. TOTAL ENDING FUND BALANCE (G+H, +OR-I) 4/</b>	<b>471,336</b>	<b>295,000</b>	<b>847,273</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.