

CERTIFICATION

As Secretary to the Board of Directors of Kennewick School District School District No. 017 of Benton County, I do hereby certify that the Board of Directors, at a public meeting advertised pursuant to RCW 28A.505.050 and held pursuant to RCW 28A.505.060;

- (a) established the total appropriation expenditure amount for each fund for the fiscal year; and
- (b) the budget for each fund represents the budget as adopted by the Board of Directors; and
- (c) the budget is prepared on the modified accrual basis of accounting pursuant to RCW 28A.505.020; or
- (d) the Board of Directors and officers of said school district are fully cognizant of their liability under the provisions of RCW 28A.505.150; and
- (e) if applicable, pursuant to RCW 28A.150.270 and WAC 392-121-445, the Board of Directors has executed a resolution as part of the budget hearing requesting approval for operating transfers from the General Fund to the Debt Service Fund and/or the Capital Projects Fund; and
- (f) pursuant to RCW 84.52.020, the Board of Directors determined the amount of new fiscal year excess tax levy requirements needed for the General, Transportation, Capital Projects, and Debt Service Fund budgets.

DocuSigned by:
Traci Pierce
Secretary of the Board of Directors

06/26/2024
Budget Adoption Date

7/17/2024
Signed Date

FOR ESD AND OSPI USE ONLY

The School District budget has been reviewed and the total appropriation expenditure amount in each fund is fixed and approved in accordance with RCW 28A.505 for the period September 1, 2024 through August 31, 2025.

DocuSigned by:
[Signature]
ESD Superintendent or Designee

7/17/2024
Signed Date

DocuSigned by:
Lee Wazlak
OSPI Representative

7/19/2024
Signed Date

Lock and Print Date: 07/09/2024

Kennewick School District No.017

BUDGET AND EXCESS LEVY SUMMARY

	General Fund	Associated Student Body Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
SECTION A: BUDGET SUMMARY					
Total Revenues and Other Financing Sources	322,590,287	3,261,010	18,499,350	16,250,100	1,503,000
Total Appropriation (Expenditures)	328,136,352	3,464,602	18,560,000	24,050,000	1,800,000
Other Financing Uses--Transfers Out (G.L. 536)	2,000,000	XXXXX	0	0	0
Other Financing Uses (G.L. 535)	0	XXXXX	0	0	0
Excess of Revenues/Other Financing Sources Over/(Under) Expenditures and Other Financing Uses	-7,546,065	-203,592	-60,650	-7,799,900	-297,000
Beginning Total Fund Balance	50,000,000	1,568,337	9,025,901	34,967,077	549,860
Ending Total Fund Balance	42,453,935	1,364,745	8,965,251	27,167,177	252,860

SECTION B: EXCESS LEVIES FOR 2025 COLLECTION

Excess levies approved by voters for 2025 collection	23,850,000	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	23,850,000	XXXXX	19,100,000	4,750,000	0

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

Kennewick School District No.017

GENERAL FUND FINANCIAL SUMMARY

	(1) Actual 2022-2023	(2) % of Total	(3) Budget 2023-2024	(4) % of Total	(5) Budget 2024-2025	(6) % of Total
ENROLLMENT AND STAFFING SUMMARY						
Total K-12 FTE Enrollment Counts	18,579.15		18,430.00		18,495.00	
FTE Certificated Employees	1,292.577		1,338.874		1,316.842	
FTE Classified Employees	751.551		865.650		877.173	
FINANCIAL SUMMARY						
Total Revenues and Other Financing Sources	293,384,323		313,940,501		322,590,287	
Total Expenditures	296,404,605		320,002,599		328,136,352	
Total Beginning Fund Balance	50,845,329		47,000,000		50,000,000	
Total Ending Fund Balance	46,325,047		35,937,902		42,453,935	
EXPENDITURE SUMMARY BY PROGRAM GROUPS						
Regular Instruction	149,213,555	50.34	165,840,591	51.82	173,676,458	52.93
Federal Special Purpose Funding	14,195,813	4.79	10,264,541	3.21	0	0.00
Special Education Instruction	35,271,853	11.90	37,828,354	11.82	41,225,374	12.56
Vocational Instruction	9,771,091	3.30	9,548,226	2.98	10,556,345	3.22
Skill Center Instruction	5,599,128	1.89	6,251,188	1.95	6,453,109	1.97
Compensatory Education	27,495,942	9.28	28,030,629	8.76	29,197,670	8.90
Other Instructional Programs	1,091,739	0.37	2,560,316	0.80	3,608,383	1.10
Community Services	2,938,318	0.99	3,274,427	1.02	3,338,366	1.02
Support Services	50,827,165	17.15	56,404,327	17.63	60,080,647	18.31
Total - Program Groups	296,404,605	100.00	320,002,599	100.00	328,136,352	100.00
EXPENDITURE SUMMARY BY ACTIVITY GROUPS						
Teaching Activities	176,242,498	59.46	186,999,463	58.44	192,456,575	58.65
Teaching Support	42,191,129	14.23	51,631,423	16.13	48,739,521	14.85
Other Supportive Activities	44,828,848	15.12	48,239,931	15.07	50,262,993	15.32
Building Administration	18,086,919	6.10	19,358,349	6.05	19,927,800	6.07
Central Administration	13,186,854	4.45	13,773,433	4.30	14,899,765	4.54
Total - Activity Groups	296,404,605	100.00	320,002,599	100.00	328,136,352	100.00

Kennewick School District No.017

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
EXPENDITURE SUMMARY BY OBJECTS						
Certificated Salaries	136,430,052	46.03	147,028,086	45.95	150,804,184	45.96
Classified Salaries	45,037,456	15.19	52,433,969	16.39	53,691,706	16.36
Employee Benefits and Payroll Taxes	70,157,477	23.67	73,131,389	22.85	75,769,382	23.09
Supplies, Instructional Resources and Noncapitalized Items	15,682,176	5.29	15,337,221	4.79	13,720,106	4.18
Purchased Services	27,313,607	9.21	30,660,316	9.58	32,859,693	10.01
Travel	808,462	0.27	737,680	0.23	751,253	0.23
Capital Outlay	975,374	0.33	673,938	0.21	540,028	0.16
Total - Objects	296,404,605	100.00	320,002,599	100.00	328,136,352	100.00

Kennewick School District No.017

FY ENROLLMENT AND STAFF COUNTS

	Average 1/ 2022-2023	Budget 2/ 2023-2024	Budget 3/ 2024-2025
A. FTE ENROLLMENT COUNTS (calculate to two decimal places)			
1. Kindergarten /2	1,264.39	1,240.00	1,150.00
2. Grade 1	1,370.69	1,274.00	1,185.00
3. Grade 2	1,349.89	1,390.00	1,306.00
4. Grade 3	1,346.61	1,365.00	1,426.00
5. Grade 4	1,325.76	1,352.00	1,389.00
6. Grade 5	1,408.33	1,342.00	1,388.00
7. Grade 6	1,375.58	1,410.00	1,340.00
8. Grade 7	1,292.57	1,380.00	1,400.00
9. Grade 8	1,367.64	1,298.00	1,402.00
10. Grade 9	1,470.75	1,380.00	1,301.00
11. Grade 10	1,418.38	1,388.00	1,421.00
12. Grade 11 (excluding Running Start)	1,295.24	1,386.00	1,381.00
13. Grade 12 (excluding Running Start)	1,284.72	1,295.00	1,377.00
14. SUBTOTAL	17,570.55	17,500.00	17,466.00
15. Running Start	337.60	330.00	430.00
16. Dropout Reengagement Enrollment	60.60	45.00	80.00
17. ALE Enrollment	610.40	555.00	519.00
18. TOTAL K-12	18,579.15	18,430.00	18,495.00
B. STAFF COUNTS (calculate to three decimal places)			
1. General Fund FTE Certificated Employees /4	1,292.58	1,338.87	1,316.842
2. General Fund FTE Classified Employees /4	751.55	865.65	877.173

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
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	7,790,826	12,500,500	23,225,250
2000 Local Nontax Support	2,268,327	2,165,930	2,312,717
3000 State, General Purpose	180,016,984	189,532,681	200,323,293
4000 State, Special Purpose	57,958,319	59,138,306	64,093,485
5000 Federal, General Purpose	0	0	0
6000 Federal, Special Purpose	44,436,459	49,690,459	31,681,806
7000 Revenues from Other School Districts	550,260	624,564	624,271
8000 Revenues from Other Entities	363,146	288,061	329,465
9000 Other Financing Sources	0	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	293,384,323	313,940,501	322,590,287
EXPENDITURES			
00 Regular Instruction	149,213,555	165,840,591	173,676,458
10 Federal Special Purpose Funding	14,195,813	10,264,541	0
20 Special Education Instruction	35,271,853	37,828,354	41,225,374
30 Vocational Education Instruction	9,771,091	9,548,226	10,556,345
40 Skill Center Instruction	5,599,128	6,251,188	6,453,109
50 and 60 Compensatory Education Instruction	27,495,942	28,030,629	29,197,670
70 Other Instructional Programs	1,091,739	2,560,316	3,608,383
80 Community Services	2,938,318	3,274,427	3,338,366
90 Support Services	50,827,165	56,404,327	60,080,647
B. TOTAL EXPENDITURES	296,404,605	320,002,599	328,136,352
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/	1,500,000	5,000,000	2,000,000
D. OTHER FINANCING USES (G.L.535) 2/	0	0	0
E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)	-4,520,282	-11,062,098	-7,546,065
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.815 Restricted for Unequalized Deductible Revenue	0	0	0
G.L.821 Restricted for Carryover of Restricted Revenues	998,791	788,994	840,000
G.L.823 Restricted for Carryover Of Transition To Kindergarten Revenue	0	0	0
G.L.825 Restricted for Skill Center	550,738	0	1,080,000
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	1,026,174	1,026,174	1,000,000
G.L.845 Restricted for Self-Insurance	0	0	0
G.L.850 Restricted for Uninsured Risks	0	1,500,000	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.872 Committed to Economic Stabilization	0	0	27,530,000
G.L.873 Committed to Depreciation Sub-Fund for Facility Maintenance	0	0	0
G.L.875 Assigned to Contingencies	35,059,543	26,257,666	0
G.L.884 Assigned to Other Capital Projects	1,500,000	5,000,000	2,000,000
G.L.888 Assigned to Other Purposes	1,210,083	1,227,166	1,200,000
G.L.890 Unassigned Fund Balance	0	0	0
G.L.891 Unassigned to Minimum Fund Balance Policy	10,500,000	11,200,000	16,350,000
F. TOTAL BEGINNING FUND BALANCE	50,845,329	47,000,000	50,000,000
G. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+ OR -)	XXXXX	XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.815 Restricted for Unequalized Deductible Revenue	0	0	0
G.L.821 Restricted for Carryover of Restricted Revenues	1,276,714	688,994	840,000
G.L.823 Restricted for Carryover Of Transition To Kindergarten Revenue	0	0	0
G.L.825 Restricted for Skill Center	1,080,652	2,000,000	1,080,000
G.L.828 Restricted for Carryover of Food Service Revenue	0	0	0
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	861,866	1,026,174	1,000,000
G.L.845 Restricted for Self-Insurance	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.872 Committed to Economic Stabilization	25,939,316	0	21,983,935
G.L.873 Committed to Depreciation Sub-Fund for Facility Maintenance	0	0	0
G.L.875 Assigned to Contingencies	0	18,795,568	0
G.L.884 Assigned to Other Capital Projects	5,000,000	1,000,000	0
G.L.888 Assigned to Other Purposes	966,500	1,227,166	1,200,000
G.L.890 Unassigned Fund Balance	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.891 Unassigned to Minimum Fund Balance Policy	11,200,000	11,200,000	16,350,000
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	46,325,047	35,937,902	42,453,935

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.

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
LOCAL TAXES			
1100 Local Property Tax	7,790,779	12,500,500	23,225,250
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	47	0	0
1000 TOTAL LOCAL TAXES	7,790,826	12,500,500	23,225,250
LOCAL SUPPORT NONTAX			
2100 Tuitions and Fees, Unassigned	146,106	150,000	150,000
2122 Special Ed-Infants and Toddlers-Tuition and Fees	0	0	0
2131 Secondary Vocational Education Tuition	0	0	0
2145 Skill Center Tuitions and Fees	36,725	35,000	35,000
2171 Traffic Safety Education Fees	0	0	0
2173 Summer School Tuition and Fees	0	5,000	5,000
2186 Community School Tuition and Fees	27,309	30,000	2,500
2188 Childcare Tuitions and Fees	0	0	0
2200 Sales of Goods, Supplies, and Services, Unassigned	47,186	5,000	5,000
2231 Secondary Voc. Ed., Sales of Goods, Supplies, and Svcs	0	0	0
2245 Skill Center, Sales of Goods, Supplies and Services	69,069	70,000	70,000
2288 Childcare, Sales of Goods, Supplies and Services	0	0	0
2289 Other Community Svcs Sales of Goods, Supplies and Svcs	97,210	60,000	60,000
2298 School Food Services, Sales of Goods, Supplies and Svcs	73,078	55,930	105,217
2300 Investment Earnings	1,119,218	650,000	750,000
2400 Interfund Loan Interest Earnings	0	0	0
2450 Other Interest Earnings	0	0	0
2500 Gifts and Donations	56,908	100,000	100,000
2600 Fines and Damages	14,614	15,000	15,000
2700 Rentals and Leases	139,582	85,000	110,000
2800 Insurance Recoveries	2,142	5,000	5,000
2900 Local Support Nontax, Unassigned	328,829	850,000	850,000
2998 Local School Food Services-non NSLP	0	0	0
2000 TOTAL LOCAL SUPPORT NONTAX	2,268,327	2,165,930	2,312,717

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
STATE, GENERAL PURPOSE			
3100 Apportionment	169,880,480	179,036,870	181,732,551
3121 Special Education--General Apportionment	6,090,693	0	6,715,742
3300 Local Effort Assistance	4,045,811	10,495,811	11,875,000
3600 State Forests	0	0	0
3900 Other State General Purpose, Unassigned	0	0	0
3000 TOTAL STATE, GENERAL PURPOSE	180,016,984	189,532,681	200,323,293
STATE, SPECIAL PURPOSE			
4100 Special Purpose, Unassigned	352,244	100,000	100,000
4109 Transition To Kindergarten	XXXXX	0	287,444
4121 Special Education	25,285,503	27,338,756	29,656,947
4122 Special Ed-Infants and Toddlers-State	0	0	0
4126 State Institutions, Special Education	0	0	0
4155 Learning Assistance	10,934,161	11,147,761	11,642,808
4156 State Institutions, Centers, and Homes, Delinquent	401,685	500,000	500,000
4158 Special and Pilot Programs	1,764,304	1,863,843	1,933,395
4159 Institutions-Juveniles in Adult Jails	134,317	13,016	13,013
4165 Transitional Bilingual	4,770,097	4,595,836	5,168,554
4174 Highly Capable	553,056	551,673	576,692
4188 Childcare	0	0	0
4198 School Food Services	861,730	0	0
4199 Transportation--Operations	9,937,525	9,900,000	10,825,000
4300 Other State Agencies, Unassigned	0	0	0
4321 Special Education--Other State Agencies	201,947	150,000	200,000
4322 Special Education-Infants and Toddlers-State	0	0	0
4326 State Institutions--Special Education--Other State Agcs	0	0	0
4356 State Insts, Ctrs, Homes, Delinquent--Other St. Agcs	0	0	0
4358 Special and Pilot Programs--Other State Agencies	0	0	0
4365 Transitional Bilingual--Other State Agencies	0	0	0
4388 Childcare--Other State Agencies	2,761,750	2,977,421	3,189,632
4398 School Food Services--Other State Agencies	0	0	0
4399 Transportation--Operations--Other State Agencies	0	0	0
4000 TOTAL STATE, SPECIAL PURPOSE	57,958,319	59,138,306	64,093,485

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
FEDERAL, GENERAL PURPOSE			
5200 General Purpose Direct Federal Grants, Unassigned	0	0	0
5300 Impact Aid, Maintenance and Operation	0	0	0
5329 Impact Aid, Special Education Funding	0	0	0
5400 Federal in lieu of Taxes	0	0	0
5500 Federal Forests	0	0	0
5600 Qualified Bond Interest Credit - Federal	0	0	0
5000 TOTAL FEDERAL, GENERAL PURPOSE	0	0	0
FEDERAL, SPECIAL PURPOSE			
6100 Special Purpose, OSPI, Unassigned	0	1,649,760	2,500,000
6109 Transition To Kindergarten	XXXXX	0	0
6111 Federal Special Purpose-SLFRF	8,185	0	0
6112 Federal Special Purpose-ESSER II	3,000	0	0
6113 Federal Special Purpose-ESSER III	13,397,736	20,000,000	0
6114 Federal Special Purpose ESSER III Learning Loss	2,298,477	0	0
6118 Federal Special Purpose-Reserved G	0	0	0
6119 Federal Special Purpose-Cares Act - Other	169,719	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	488,674	0	0
6124 Special Education--Supplemental	3,818,092	3,500,000	3,850,000
6125 Special Education-Infants and Toddlers-Federal	0	0	0
6138 Secondary Vocational Education	125,157	123,500	123,500
6146 Skill Center	59,508	85,000	85,000
6151 Disadvantaged ESEA Disadvantaged, Fed	7,647,371	6,745,000	6,570,000
6152 School Improve, Fed Other Title Grants under ESEA, Fed	1,313,431	1,265,000	1,235,000
6153 Migrant ESEA Migrant, Federal	2,066,624	2,590,000	2,540,000
6154 Reading First, Federal	0	0	0
6157 Institutions, Neglected and Delinquent	0	0	0
6161 Head Start	0	0	0
6162 Math & Science--Professional Development	0	0	0
6164 Limited English Proficiency (formerly Bilingual)	351,503	580,000	575,000
6167 Indian Education JOM	0	0	0
6168 Indian Education, ED	0	0	0

Kennewick School District No.017

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 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	150,000	70,744
6198 School Food Services	11,704,188	11,776,661	12,852,698
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	53,799	260,236	260,236
6310 Medicaid Administrative Match	0	0	0
6311 Federal Special Purpose--SLFRF	0	0	0
6312 Federal Special Purpose--ESSER II	0	0	0
6313 Federal Special Purpose--ESSER III	0	0	0
6314 Federal Special Purpose ESSER III Learning Loss	0	0	0
6318 Federal Special Purpose--Reserved G	0	0	0
6319 Federal Special Purpose--Cares Act - Other	0	0	0
6321 Special Education--Medicaid Reimbursement	259,119	200,000	250,000
6322 Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6323 SP,Ed, Sup, IDEA, Fed	0	0	0
6324 Special Education--Supplemental	0	0	0
6325 Special Education-Infants and Toddlers-Federal	0	0	0
6338 Secondary Vocational Education	0	0	0
6346 Skill Center	0	0	0
6351 Disadvantaged ESEA Disadvantaged, Fed	0	0	0
6352 School Improve, Fed Other Title Grants under ESEA, Fed	0	0	0
6353 Migrant ESEA Migrant, Federal	0	0	0
6354 Reading First, Federal	0	0	0
6357 Institutions, Neglected and Delinquent	0	0	0
6361 Head Start	0	0	0
6362 Math & Science--Professional Development	0	0	0
6364 Limited English Proficiency (formerly Bilingual)	0	0	0
6367 Indian Education JOM	0	0	0
6368 Indian Education, ED	0	0	0
6376 Targeted Assistance ESSER I	0	0	0
6378 Youth Training Programs	0	0	0
6388 Childcare	0	0	0
6389 Other Community Services	0	0	0
6398 School Food Services	0	0	0
6399 Transportation--Operations	0	0	0
6998 USDA Commodities	671,876	765,302	769,628
6000 TOTAL FEDERAL, SPECIAL PURPOSE	44,436,459	49,690,459	31,681,806

Kennewick School District No.017

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
REVENUES FROM OTHER SCHOOL DISTRICTS			
7100 Program Participation, Unassigned	416,138	550,000	550,000
7121 Special Education	12,855	30,000	30,000
7122 Special Education-Infants and Toddlers	0	0	0
7131 Vocational Education	48,341	44,564	44,271
7145 Skill Center	72,926	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
7000 TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS	550,260	624,564	624,271
REVENUES FROM OTHER ENTITIES			
8100 Governmental Entities	212,384	168,584	219,025
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	0	25,440	25,440
8500 Nonfederal, ESD	150,762	94,037	85,000
8521 Educational Service Districts-Special Education	0	0	0
8522 Ed Service Districts-Special Ed-Infants and Toddlers	0	0	0
8000 TOTAL REVENUES FROM OTHER ENTITES	363,146	288,061	329,465
OTHER FINANCING SOURCES			
9100 Sale of Bonds	0	0	0
9300 Sale of Equipment	0	0	0
9400 Compensated Loss of Fixed Assets	0	0	0
9500 Long-Term Financing	0	0	0
9900 Transfers	0	0	0
9901 Transfers (local resources)	0	0	0
9000 TOTAL OTHER FINANCING SOURCES	0	0	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	293,384,323	313,940,501	322,590,287

Kennewick School District No.017

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

Kennewick School District No.017

EXPENDITURE BY PROGRAM

	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
REGULAR INSTRUCTION			
01 Basic Education	146,387,421	161,325,974	168,612,612
02 Alternative Learning Experience	2,299,637	3,948,857	4,027,448
03 Basic Education - Dropout Reengagement	526,497	416,000	760,000
09 Transition to Kindergarten	XXXXX	149,760	276,398
00 TOTAL REGULAR INSTRUCTION	149,213,555	165,840,591	173,676,458
FEDERAL SPECIAL PURPOSE FUNDING			
11 Federal Special Purpose - SLFRF	116,322	0	0
12 Federal Special Purpose - ESSER II	3,000	0	0
13 Federal Special Purpose - ESSER III	11,830,619	3,641,598	0
14 Federal Special Purpose ESSER III Learning Loss	2,084,219	6,335,250	0
18 Federal Special Purpose - Reserved G	0	0	0
19 Federal Special Purpose - Cares Act - Other	161,653	287,693	0
10 TOTAL FEDERAL SPECIAL PURPOSE FUNDING	14,195,813	10,264,541	0
SPECIAL EDUCATION INSTRUCTION			
21 Special Education, Supplemental, State	31,161,660	34,183,932	37,356,092
22 Special Education, Infants and Toddlers, State	0	0	0
23 Special Education, ARP, IDEA, Federal	465,448	0	0
24 Special Education, Supplemental, Federal	3,639,363	3,627,919	3,853,068
25 Special Education, Infants and Toddlers, Federal	0	0	0
26 Special Education, Institutions, State	0	0	0
29 Special Education, Other, Federal	5,382	16,503	16,214
20 TOTAL SPECIAL EDUCATION INSTRUCTION	35,271,853	37,828,354	41,225,374
VOCATIONAL EDUCATION INSTRUCTION			
31 Vocational, Basic, State	8,193,681	8,106,289	9,102,487
34 Middle School Career and Technical Education, State	1,398,956	1,278,993	1,289,580
38 Vocational, Federal	119,208	118,380	118,380
39 Vocational, Other Categorical	59,246	44,564	45,898
30 TOTAL VOCATIONAL EDUCATION INSTRUCTION	9,771,091	9,548,226	10,556,345
SKILL CENTER INSTRUCTION			
45 Skill Center, Basic, State	5,542,449	6,166,760	6,368,681

Kennewick School District No.017

EXPENDITURE BY PROGRAM

	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
46 Skill Center, Federal	56,679	84,428	84,428
47 Skill Center - Facility Upgrades	0	0	0
40 TOTAL SKILL CENTER INSTRUCTION	5,599,128	6,251,188	6,453,109
COMPENSATORY EDUCATION INSTUCTION			
51 Disadvantaged (formerly Remediation) ESEA Disadvantaged, Federal	7,279,228	6,556,196	6,443,593
52 Other Title Grants under ESEA-Federal	1,251,006	1,229,143	1,208,446
53 Migrant ESEA Migrant, Federal	1,968,401	2,499,868	2,486,616
54 Reading First, Federal	0	0	0
55 Learning Assistance Program (LAP), State	10,216,840	10,671,538	11,420,394
56 State Institutions, Centers and Homes, Delinquent	457,191	562,260	518,127
57 State Institutions, Neglected and Delinquent, Federal	0	0	0
58 Special and Pilot Programs, State	1,742,039	1,787,327	1,843,492
59 Institutions - Juveniles in Adult Jails	26,789	40,841	43,208
61 Head Start, Federal	0	0	0
62 Math and Science, Professional Development, Federal	0	0	0
64 Limited English Proficiency, Federal	334,797	560,798	569,227
65 Transitional Bilingual, State	4,219,652	4,122,658	4,664,567
67 Indian Education, Federal, JOM	0	0	0
68 Indian Education, Federal, ED	0	0	0
69 Compensatory, Other	0	0	0
50 and 60 TOTAL COMPENSATORY EDUCATION INSTRUCTION	27,495,942	28,030,629	29,197,670
OTHER INSTRUCTIONAL PROGRAMS			
71 Traffic Safety	0	0	0
73 Summer School	13	54,251	53,495
74 Highly Capable	493,479	504,799	537,218
76 Targeted Assistance	0	0	0
78 Youth Training Programs, Federal	0	0	0
79 Instructional Programs, Other	598,248	2,001,266	3,017,670
70 TOTAL OTHER INSTRUCTIONAL PROGRAMS	1,091,739	2,560,316	3,608,383
COMMUNITY SERVICES			
81 Public Radio/Television	0	0	0
86 Community Schools	86,523	185,736	37,675
88 Early Learning Programs	2,649,604	2,977,421	3,189,632

Kennewick School District No.017

EXPENDITURE BY PROGRAM

	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
89 Other Community Services	202,191	111,270	111,059
80 TOTAL COMMUNITY SERVICES	2,938,318	3,274,427	3,338,366
SUPPORT SERVICES			
97 District-wide Support	29,664,811	32,730,315	35,123,961
98 School Food Services	11,111,713	12,337,314	13,250,664
99 Pupil Transportation	10,050,640	11,336,698	11,706,022
90 TOTAL SUPPORT SERVICES	50,827,165	56,404,327	60,080,647
TOTAL PROGRAM EXPENDITURES	296,404,605	320,002,599	328,136,352

Kennewick School District No.017

PROGRAM SUMMARY BY OBJECT OF EXPENDITURE

Program	Total Object	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
01 Basic Education	168,612,612	174,570		106,592,031	11,963,900	39,009,182	3,743,432	6,960,942	168,555	0
02 ALE	4,027,448	0		2,604,268	253,436	958,138	178,106	29,500	4,000	0
03 Basic Education - Dropout Reengagement	760,000	0		0	0	0	0	760,000	0	0
09 Transition to Kindergarten	276,398	0		124,919	54,779	88,167	8,533	0	0	0
TOTAL REGULAR INSTRUCTION	173,676,458	174,570		109,321,218	12,272,115	40,055,487	3,930,071	7,750,442	172,555	0
11 Federal Special Purpose - SLFRF	0	0		0	0	0	0	0	0	0
12 Federal Special Purpose - ESSER II	0	0		0	0	0	0	0	0	0
13 Federal Special Purpose - ESSER III	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
TOTAL FEDERAL SPECIAL PURPOSE FUNDING	0	0		0	0	0	0	0	0	0
21 Sp Ed, Sup, St	37,356,092	0		16,718,236	8,733,800	11,170,926	201,780	502,100	29,250	0
22 Sp Ed, I&T, St	0	0		0	0	0	0	0	0	0
23 Sp Ed, Sup, IDEA, Fed	0	0		0	0	0	0	0	0	0
24 Sp Ed, Sup, Fed	3,853,068	2,500		1,051,608	591,910	670,704	98,000	1,425,900	12,446	0

Kennewick School District No.017

PROGRAM SUMMARY BY OBJECT OF EXPENDITURE

Program	Total Object	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
25 Sp Ed, I&T, Fed	0	0		0	0	0	0	0	0	0
26 Sp Ed, Inst, St	0	0		0	0	0	0	0	0	0
29 Sp Ed, Oth, Fed	16,214	0		13,000	500	2,714	0	0	0	0
TOTAL SPECIAL EDUCATION INSTRUCTION	41,225,374	2,500		17,782,844	9,326,210	11,844,344	299,780	1,928,000	41,696	0
31 Voc, Basic, St	9,102,487	10,000		5,388,764	417,428	1,829,295	730,400	680,100	10,500	36,000
34 MidSchCar/Tec	1,289,580	2,000		688,610	43,362	231,553	268,525	27,930	7,600	20,000
38 Voc, Fed	118,380	8,000		16,000	0	1,224	8,656	41,000	43,500	0
39 Voc, Other	45,898	0		2,500	22,459	12,939	5,000	3,000	0	0
TOTAL VOCATIONAL EDUCATION INSTRUCTION	10,556,345	20,000		6,095,874	483,249	2,075,011	1,012,581	752,030	61,600	56,000
45 Skil Cnt, Bas, St	6,368,681	0	0	2,381,493	784,518	1,153,370	943,200	938,100	29,500	138,500
46 Skill Cntr, Fed	84,428	5,500	0	0	0	0	25,000	15,000	15,000	23,928
47 Skill Cntr, Fclty Upg	0	0		0	0	0	0	0		0
TOTAL SKILL CENTER INSTRUCTION	6,453,109	5,500	0	2,381,493	784,518	1,153,370	968,200	953,100	44,500	162,428
51 ESEA Disadvantaged, Federal	6,443,593	26,000		3,296,861	1,085,686	1,598,646	180,400	234,500	21,500	0
52 Other Title Grants under ESEA-Federal	1,208,446	5,000	0	472,049	179,147	143,150	43,500	158,100	207,500	0
53 ESEA Migrant, Federal	2,486,616	10,000		1,420,099	283,483	592,434	56,500	107,100	17,000	0
54 Read First, Fed	0	0		0	0	0	0	0	0	0
55 LAP	11,420,394	35,500		4,906,607	2,214,951	2,997,136	218,700	1,047,500	0	0
56 St In, Ctr/Hm, D	518,127	0		270,016	87,168	136,659	24,284	0	0	0

Kennewick School District No.017

PROGRAM SUMMARY BY OBJECT OF EXPENDITURE

Program	Total Object	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
57 St In, N/D, Fed	0	0		0	0	0	0	0	0	0
58 Sp/Plt Pgm, St	1,843,492	0		1,343,600	0	270,289	115,546	70,507	15,450	28,100
59 I-JAJ	43,208	0		27,026	6,018	9,464	500	0	200	0
61 Head Start, Fed	0	0		0	0	0	0	0	0	0
62 MS, Pro Dv, Fed	0	0		0	0	0	0	0	0	0
64 LEP, Fed	569,227	0		386,170	0	103,480	5,000	43,577	31,000	0
65 Tran Biling, St	4,664,567	0		2,024,814	1,080,325	1,366,786	126,142	54,000	12,500	0
67 Ind Ed, Fd, JOM	0	0		0	0	0	0	0	0	0
68 Ind Ed, Fd, ED	0	0		0	0	0	0	0	0	0
69 Comp, Othr	0	0		0	0	0	0	0	0	0
TOTAL COMPENSATORY EDUCATION INSTRUCTION	29,197,670	76,500	0	14,147,242	4,936,778	7,218,044	770,572	1,715,284	305,150	28,100
71 Traffic Safety	0	0		0	0	0	0	0	0	0
73 Summer School	53,495	0		31,000	11,500	8,395	1,650	950	0	0
74 Highly Capable	537,218	0		351,150	23,399	120,244	42,425	0	0	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	3,017,670	0		137,561	0	39,552	1,487,569	1,343,986	9,002	0
TOTAL OTHER INSTRUCTIONAL PROGRAMS	3,608,383	0		519,711	34,899	168,191	1,531,644	1,344,936	9,002	0
81 Public Radio/TV	0	0		0	0	0	0	0	0	0
86 Comm Schools	37,675	0		0	31,750	5,925	0	0	0	0

Kennewick School District No.017

PROGRAM SUMMARY BY OBJECT OF EXPENDITURE

Program	Total Object	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
88 Early Learning Programs	3,189,632	25,000		0	1,841,097	1,002,525	143,510	166,500	6,000	5,000
89 Othr Comm Srv	111,059	0	0	0	32,444	6,059	0	72,306	250	0
TOTAL COMMUNITY SERVICES	3,338,366	25,000	0	0	1,905,291	1,014,509	143,510	238,806	6,250	5,000
97 Distwide Suppt	35,123,961	129,800	-153,450	532,344	13,835,291	5,887,226	2,593,500	11,951,000	96,750	251,500
98 Schl Food Serv	13,250,664	38,500	0	0	3,880,674	2,518,547	1,070,448	5,711,995	500	30,000
99 Pupil Transp	11,706,022	0	-318,920	23,458	6,232,681	3,834,653	1,399,800	514,100	13,250	7,000
TOTAL SUPPORT SERVICES	60,080,647	168,300	-472,370	555,802	23,948,646	12,240,426	5,063,748	18,177,095	110,500	288,500
OBJECT TOTALS	328,136,352	472,370	-472,370	150,804,184	53,691,706	75,769,382	13,720,106	32,859,693	751,253	540,028

Kennewick School District No.017

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
OBJECT OF EXPENDITURE						
(0) Debit Transfers	541,001	XXXXX	472,720	XXXXX	472,370	XXXXX
(1) Credit Transfers	-541,001	XXXXX	-472,720	XXXXX	-472,370	XXXXX
(2) Certificated Salaries	136,430,052	46.03	147,028,086	45.95	150,804,184	45.96
(3) Classified Salaries	45,037,456	15.19	52,433,969	16.39	53,691,706	16.36
(4) Employee Benefits and Payroll Taxes	70,157,477	23.67	73,131,389	22.85	75,769,382	23.09
(5) Supplies and Materials	15,682,176	5.29	15,337,221	4.79	13,720,106	4.18
(7) Purchased Services	27,313,607	9.21	30,660,316	9.58	32,859,693	10.01
(8) Travel	808,462	0.27	737,680	0.23	751,253	0.23
(9) Capital Outlay	975,374	0.33	673,938	0.21	540,028	0.16
TOTAL EXPENDITURES	296,404,605	100.00	320,002,599	100.00	328,136,352	100.00

Kennewick School District No.017

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
TEACHING ACTIVITIES						
27 Teaching	171,499,727	57.86	182,908,506	57.16	187,903,509	57.26
28 Extracur	4,742,771	1.60	4,090,957	1.28	4,553,066	1.39
29 Pmt to SD	0	0.00	0	0.00	0	0.00
TOTAL TEACHING ACTIVITIES	176,242,498	59.46	186,999,463	58.44	192,456,575	58.65
TEACHING SUPPORT						
22 Lrn Resrc	5,084,303	1.72	5,452,209	1.70	5,253,563	1.60
24 Guid/Coun	9,485,482	3.20	11,207,412	3.50	10,775,671	3.28
25 Pupil M/S	6,005,329	2.03	7,463,237	2.33	6,050,824	1.84
26 Health	10,163,539	3.43	11,867,321	3.71	11,587,686	3.53
31 InstProDev	7,454,566	2.51	8,419,421	2.63	9,746,865	2.97
32 Inst Tech	1,934,161	0.65	1,292,222	0.40	1,267,120	0.39
33 Curriculum	2,063,750	0.70	3,834,539	1.20	1,883,273	0.57
34 Prof Lrng St	1,868,357	0.63	2,095,062	0.65	2,174,519	0.66
TOTAL TEACHING SUPPORT	42,191,129	14.23	51,631,423	16.13	48,739,521	14.85
OTHER SUPPORT ACTIVITIES						
42 Food	4,289,305	1.45	4,254,622	1.33	4,486,152	1.37
44 Operation	5,996,836	2.02	7,022,854	2.19	7,206,910	2.20
49 Transfers	-31,718	-0.01	0	0.00	0	0.00
52 Operation	6,380,853	2.15	7,454,163	2.33	7,511,824	2.29
53 Maintnce	969,179	0.33	1,054,109	0.33	1,115,543	0.34
56 Insurance	277,267	0.09	300,500	0.09	361,100	0.11
58 Remote Learning Operations	0	0.00	0	0.00	0	0.00
59 Transfers	-311,549	-0.11	-318,920	-0.10	-318,920	-0.10
62 Grnd Mnt	2,241,580	0.76	2,317,001	0.72	2,373,720	0.72
63 Oper Bldg	6,492,508	2.19	7,410,959	2.32	7,163,412	2.18
64 Maintnce	5,083,072	1.71	5,180,253	1.62	5,319,283	1.62
65 Utilities	3,862,780	1.30	4,024,500	0.00	4,127,000	0.00
66 E-Rate	XXXXX	XXXXX	0	1.26	0	1.26
67 Bldg Secu	44,590	0.02	95,000	0.03	95,000	0.03
68 Insurance	2,629,119	0.89	2,976,000	0.93	3,861,500	1.18
72 Info Sys	5,622,980	1.90	4,962,997	1.55	5,340,664	1.63

Kennewick School District No.017

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	357,968	0.12	380,191	0.12	454,620	0.14
74 Warehouse	675,363	0.23	707,833	0.22	733,829	0.22
75 Mtr Pool	222,313	0.08	373,488	0.12	387,181	0.12
83 Interest	0	0.00	6,500	0.00	6,500	0.00
84 Principal	0	0.00	0	0.00	0	0.00
85 Debt Expn	0	0.00	0	0.00	0	0.00
91 Publ Actv	26,401	0.01	37,881	0.01	37,675	0.01
TOTAL OTHER SUPPORT ACTIVITIES	44,828,848	15.12	48,239,931	15.07	50,262,993	15.32
UNIT ADMINISTRATION						
23 Princ Off	18,086,919	6.10	19,358,349	6.05	19,927,800	6.07
TOTAL UNIT ADMINISTRATION	18,086,919	6.10	19,358,349	6.05	19,927,800	6.07
CENTRAL ADMINISTRATION						
11 Bd of Dir	365,642	0.12	380,406	0.12	401,031	0.12
12 Supt Off	495,939	0.17	474,174	0.15	538,252	0.16
13 Busns Off	1,707,054	0.58	1,826,959	0.57	2,087,000	0.64
14 HR	1,230,562	0.42	1,275,562	0.40	1,367,025	0.42
15 Pblc Rltn	702,086	0.24	636,582	0.20	654,852	0.20
21 Supv Inst	6,213,373	2.10	6,151,605	1.92	6,241,459	1.90
41 Supervisn	968,637	0.33	1,148,972	0.36	1,646,525	0.50
51 Supervisn	903,620	0.30	955,611	0.30	1,014,842	0.31
61 Supv Bldg	599,942	0.20	923,562	0.29	948,779	0.29
TOTAL CENTRAL ADMINISTRATION	13,186,854	4.45	13,773,433	4.30	14,899,765	4.54
TOTAL EXPENDITURES	296,404,605	100.00	320,002,599	100.00	328,136,352	100.00

Kennewick School District No.017

SUMMARY OF FTE CERTIFICATED AND CLASSIFIED STAFF COUNTS BY ACTIVITY

	(1) No. of FTE Certificated Staff	(2) % to Total	(3) No. of FTE Classified Staff	(4) % to Total
TEACHING ACTIVITIES				
27 Teaching	1,044.602	79.33	322.149	37.57
28 Extracurricular	0.000	0.00	1.731	0.20
TOTAL TEACHING ACTIVITIES	1,044.602	79.33	323.880	37.78
TEACHING SUPPORT				
22 Learning Resources	25.090	1.91	13.811	1.61
24 Guidance and Counseling	58.600	4.45	15.891	1.85
25 Pupil Management and Safety	0.000	0.00	60.855	7.10
26 Health/Related Services	71.150	5.40	12.783	1.49
31 InstProDev	30.730	2.33	0.000	0.00
32 Inst Tech	XXXXX	XXXXX	0.846	0.10
33 Curriculum	1.420	0.11	0.111	0.01
34 Professional Learning - State	0.000	0.00	XXXXX	XXXXX
TOTAL TEACHING SUPPORT	186.990	14.20	104.297	12.16
OTHER SUPPORT ACTIVITIES				
44 Food Services Operations	XXXXX	XXXXX	71.603	8.35
52 Operations	XXXXX	XXXXX	59.022	6.88
53 Maintenance	XXXXX	XXXXX	7.000	0.82
58 Remote Learning Operations	XXXXX	XXXXX	0.000	0.00
62 Grounds--Maintenance	0.000	0.00	16.500	1.92
63 Operation of Buildings	0.000	0.00	79.695	9.30
64 Maintenance	0.000	0.00	33.500	3.91
65 Utilities	XXXXX	XXXXX	0.000	0.00
67 Building Security	0.000	0.00	0.000	0.00
72 Information Systems	0.000	0.00	23.800	2.78
73 Printing	0.000	0.00	2.000	0.23
74 Warehousing and Distribution	0.000	0.00	7.069	0.82
75 Motor Pool	0.000	0.00	2.000	0.23
91 Public Activities	0.000	0.00	0.000	0.00
TOTAL OTHER SUPPORT ACTIVITIES	0.000	0.00	302.189	35.25

Kennewick School District No.017

SUMMARY OF FTE CERTIFICATED AND CLASSIFIED STAFF COUNTS BY ACTIVITY

	(1) No. of FTE Certificated Staff	(2) % to Total	(3) No. of FTE Classified Staff	(4) % to Total
UNIT ADMINISTRATION				
23 Principal's Office	66.600	5.06	56.330	6.57
TOTAL UNIT ADMINISTRATION	66.600	5.06	56.330	6.57
CENTRAL ADMINISTRATION				
12 Superintendent's Office	1.000	0.08	1.000	0.12
13 Business Office	0.000	0.00	13.977	1.63
14 Human Resources	0.875	0.07	9.000	1.05
15 Public Relations	0.000	0.00	3.507	0.41
21 Supervision - Instruction	16.650	1.26	23.464	2.74
41 Supervision - Nutrition Services	0.000	0.00	3.516	0.41
51 Supervision - Transportation	0.125	0.01	8.609	1.00
61 Supervision - Building	0.000	0.00	7.609	0.89
TOTAL CENTRAL ADMINISTRATION	18.650	1.42	70.682	8.24
TOTAL FTE STAFF	1,316.842	100.00	857.378	100.00

NOTE: Activities 29, 42, 43, 49, 56, 59, 68, 83, 84, and 85 are not included because there should not be personnel charged to these activities.

Kennewick School District No.017
SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
REVENUES			
100 General Student Body	784,931	857,883	823,025
200 Athletics	762,397	986,216	917,796
300 Classes	58,315	109,180	116,030
400 Clubs	517,706	1,449,175	1,377,759
600 Private Moneys	18,721	24,400	26,400
A. TOTAL REVENUES	2,142,070	3,426,854	3,261,010
EXPENDITURES			
100 General Student Body	448,171	782,775	859,175
200 Athletics	611,242	1,094,627	1,108,812
300 Classes	41,853	83,820	87,420
400 Clubs	553,754	1,309,046	1,369,095
600 Private Moneys	25,019	39,000	40,100
B. TOTAL EXPENDITURES	1,680,039	3,309,268	3,464,602
C. EXCESS OF REVENUES OVER (UNDER) EXPENDURES (A-B)	462,031	117,586	-203,592
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	1,664,727	1,830,527	1,568,337
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0
D. TOTAL BEGINNING FUND BALANCE	1,664,727	1,830,527	1,568,337
E. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS (+or-)	XXXXX	XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	0	1,948,113	1,364,745
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	2,126,758	0	0

Kennewick School District No.017
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
F. TOTAL ENDING FUND BALANCE (C+D) 1/	2,126,758	1,948,113	1,364,745

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

Kennewick School District No.017

SUMMARY OF DEBT SERVICE FUND BUDGET

	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	17,252,856	17,550,080	18,499,350
2000 Local Nontax Support	0	0	0
3000 State, General Purpose	0	0	0
5000 Federal, General Purpose	0	0	0
9000 Other Financing Sources	0	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	17,252,856	17,550,080	18,499,350
EXPENDITURES			
Matured Bond Expenditures	9,360,000	10,785,000	12,030,000
Interest on Bonds	6,973,572	6,550,000	6,030,000
Interfund Loan Interest	0	0	0
Bond Transfer Fees	0	0	0
Arbitrage Rebate	0	0	0
UnderWriter's Fees	0	0	500,000
B. TOTAL EXPENDITURES	16,333,572	17,335,000	18,560,000
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536)	0	0	0
D. OTHER FINANCING USES (G.L.535)	0	0	0
E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER / (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)	919,284	215,080	-60,650
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.830 Restricted for Debt Service	7,873,181	8,789,609	9,025,901
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0
F. TOTAL BEGINNING FUND BALANCE	7,873,181	8,789,609	9,025,901
G. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+OR-)	XXXXX	XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.830 Restricted for Debt Service	8,792,465	0	8,965,251
G.L.835 Restricted for Arbitrage Rebate	0	0	0

Kennewick School District No.017

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	9,004,689	0
G.L.890 Unassigned Fund Balance	0	0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G)	8,792,465	9,004,689	8,965,251

Kennewick School District No.017

DEBT SERVICE FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
LOCAL TAXES			
1100 Local Property Taxes	17,252,856	17,550,080	18,499,350
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
1000 TOTAL LOCAL TAXES	17,252,856	17,550,080	18,499,350
LOCAL SUPPORT NONTAX			
2300 Investment Earnings	0	0	0
2450 Other Interest Earnings	0	0	0
2700 Rentals and Leases	0	0	0
2900 Local Support Nontax, Unassigned	0	0	0
2000 TOTAL LOCAL NONTAX SUPPORT	0	0	0
STATE, GENERAL PURPOSE			
3600 State Forests	0	0	0
3900 Other State General Purpose, Unassigned	0	0	0
3000 TOTAL STATE, GENERAL PURPOSE	0	0	0
FEDERAL, GENERAL PURPOSE			
5200 General Purpose Direct Federal Grants, Unassigned	0	0	0
5300 Impact Aid, Maintenance and Operation	0	0	0
5400 Federal in lieu of Taxes	0	0	0
5500 Federal Forests	0	0	0
5600 Qualified Bond Interest Credit - Federal	0	0	0
5000 TOTAL FEDERAL, GENERAL PURPOSE	0	0	0
OTHER FINANCING SOURCES			
9100 Sale of Bonds	0	0	0
9200 Sale of Real Property	0	0	0
9600 Sale of Refunding Bonds	0	0	0
9900 Transfers	0	0	0
9901 Transfers (local resources)	0	0	0

Kennewick School District No.017

DEBT SERVICE FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
9000 TOTAL OTHER FINANCING SOURCES	0	0	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	17,252,856	17,550,080	18,499,350

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

	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	4,136,417	4,490,300	4,600,100
2000 Local Nontax Support	1,677,322	600,000	600,000
3000 State, General Purpose	0	0	0
4000 State, Special Purpose	2,177,511	9,500,000	8,900,000
5000 Federal, General Purpose	0	0	0
6000 Federal, Special Purpose	0	0	0
7000 Revenues from Other School Districts	78,975	0	150,000
8000 Revenues from Other Entities	0	0	0
9000 Other Financing Sources	1,500,000	5,000,000	2,000,000
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	9,570,224	19,590,300	16,250,100
EXPENDITURES			
10 Sites	0	2,000,000	2,000,000
20 Buildings	28,107,984	10,650,000	12,450,000
30 Equipment	2,009,013	9,340,300	9,600,000
40 Energy	0	0	0
50 Sales and Lease Expenditures	0	0	0
60 Bond Issuance Expenditures	0	0	0
90 Debt Expenditures	0	0	0
B. TOTAL EXPENDITURES	30,116,996	21,990,300	24,050,000
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/	0	0	0
D. OTHER FINANCING USES (G.L.535) 2/	0	0	0
E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)	-20,546,772	-2,400,000	-7,799,900
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.825 Restricted for Skill Center	0	0	0
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.861 Restricted from Bond Proceeds	22,462,004	-100,000	0
G.L.862 Committed from Levy Proceeds	647,904	2,736,654	1,927,879

Kennewick School District No.017

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	23,069,270	23,031,274	22,367,704
G.L.864 Restricted from Federal Proceeds	0	0	0
G.L.865 Restricted from Other Proceeds	0	0	0
G.L.866 Restricted from Impact Fee Proceeds	0	0	0
G.L.867 Restricted from Mitigation Fee Proceeds	0	0	0
G.L.869 Restricted from Undistributed Proceeds	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	8,313,870	9,569,962	10,671,494
G.L.890 Unassigned Fund Balance	0	0	0
F. TOTAL BEGINNING FUND BALANCE	54,493,049	35,237,890	34,967,077
G. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+ OR -)	XXXXX	XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.825 Restricted for Skill Center	0	0	0
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.861 Restricted from Bond Proceeds	0	-100,000	0
G.L.862 Committed from Levy Proceeds	3,087,579	2,736,654	1,927,979
G.L.863 Restricted from State Proceeds	21,137,204	17,031,274	13,967,704
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	9,721,494	13,169,962	11,271,494
G.L.890 Unassigned Fund Balance	0	0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	33,946,277	32,837,890	27,167,177

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

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

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

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

Kennewick School District No.017

CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
LOCAL TAXES			
1100 Local Property Tax	4,136,417	4,340,300	4,600,100
1300 Sale of Tax Title Property	0	0	0
1400 Local in lieu of Taxes	0	0	0
1500 Timber Excise Tax	0	0	0
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	150,000	0
1000 TOTAL LOCAL TAXES	4,136,417	4,490,300	4,600,100
LOCAL SUPPORT NONTAX			
2200 Sales of Goods, Supplies, and Services, Unassigned	0	0	0
2300 Investment Earnings	1,121,231	600,000	600,000
2400 Interfund Loan Interest Earnings	0	0	0
2450 Other Interest Earnings	0	0	0
2500 Gifts and Donations	0	0	0
2600 Fines and Damages	0	0	0
2700 Rentals and Leases	0	0	0
2800 Insurance Recoveries	0	0	0
2900 Local Support Nontax, Unassigned	0	0	0
2000 TOTAL LOCAL NONTAX SUPPORT	1,677,322	600,000	600,000
STATE, GENERAL PURPOSE			
3600 State Forests	0	0	0
3900 Other State General Purpose, Unassigned	0	0	0
3000 TOTAL STATE, GENERAL PURPOSE	0	0	0
STATE, SPECIAL PURPOSE			
4100 Special Purpose, Unassigned	0	0	0
4130 State Matching Funding Assistance, Paid Direct to Districts	2,177,511	9,500,000	8,900,000
4230 State Matching Funding Assistance, Paid Direct to Contractors	0	0	0
4300 Other State Agencies, Unassigned	0	0	0
4330 State Matching Funding Assistance - - Other	0	0	0
4000 TOTAL STATE, SPECIAL PURPOSE	2,177,511	9,500,000	8,900,000
FEDERAL, GENERAL PURPOSE			

Kennewick School District No.017

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
5000 TOTAL FEDERAL, GENERAL PURPOSE	0	0	0
FEDERAL, SPECIAL PURPOSE			
6111 Federal Special Purpose-SLFRF	0	0	0
6112 Federal Special Purpose-ESSER II	0	0	0
6113 Federal Special Purpose-ESSER III	0	0	0
6114 Federal Special Purpose ESSER III Learning Loss	0	0	0
6118 Federal Special Purpose-Reserved G	0	0	0
6119 Federal Special Purpose-Cares Act - Other	0	0	0
6140 Impact Aid-Construction	0	0	0
6176 Targeted Assistance ESSER I	0	0	0
6200 Direct Special Purpose Grants	0	0	0
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

Kennewick School District No.017

CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
6000 TOTAL FEDERAL, SPECIAL PURPOSE	0	0	0
REVENUES FROM OTHER SCHOOL DISTRICTS			
7100 Program Participation, Unassigned	78,975	0	150,000
7000 TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS	78,975	0	150,000
REVENUES FROM OTHER ENTITIES			
8100 Governmental Entities	0	0	0
8101 Governmental Entities-Enrichment	0	0	0
8500 Nonfederal ESD	0	0	0
8000 TOTAL REVENUES FROM OTHER ENTITES	0	0	0
OTHER FINANCING SOURCES			
9100 Sale of Bonds	0	0	0
9200 Sale of Real Property	0	0	0
9300 Sale of Equipment	0	0	0
9400 Compensated Loss of Fixed Assets	0	0	0
9500 Long-Term Financing	0	0	0
9900 Transfers	0	0	0
9901 Transfers (local resources)	1,500,000	5,000,000	2,000,000
9000 TOTAL OTHER FINANCING SOURCES	1,500,000	5,000,000	2,000,000
TOTAL REVENUES AND OTHER FINANCING SOURCES	9,570,224	19,590,300	16,250,100

Kennewick School District No.017

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
REVENUES AND OTHER FINANCING SOURCES			
1100 Local Property Tax	0	0	0
1300 Sale of Tax Title Property	0	0	0
1400 Local in lieu of Taxes	0	0	0
1500 Timber Excise Tax	0	0	0
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
2200 Sales of Goods, Supplies, and Services, Unassigned	0	0	0
2300 Investment Earnings	5,697	3,000	3,000
2450 Other Interest Earnings	0	0	0
2500 Gifts and Donations	0	0	0
2600 Fines and Damages	0	0	0
2700 Rentals and Leases	0	0	0
2800 Insurance Recoveries	0	0	0
2900 Local Support Nontax, Unassigned	0	0	0
3600 State Forests	0	0	0
4100 Special Purpose-Unassigned	0	0	0
4300 Other State Agencies-Unassigned	0	0	0
4499 Transportation Reimbursement Depreciation	1,363,540	1,235,000	1,500,000
5200 General Purposes Direct Federal Grants-Unassigned	0	0	0
5300 Impact Aid, Maintenance and Operation	0	0	0
5400 Federal in lieu of Taxes	0	0	0
5600 Qualified Bond Interest Credit-Federal	0	0	0
6100 Special Purpose-OSPI Unassigned	0	0	0
6200 Direct Special Purpose Grants	0	0	0
6300 Federal Grants Through Other Entities-Unassigned	0	0	0
8100 Governmental Entities	0	0	0
8101 Governmental Entities	0	0	0
8500 NonFederal ESD	0	0	0
9100 Sale of Bonds	0	0	0
9300 Sale of Equipment	0	0	0
9400 Compensated Loss of Fixed Assets	0	0	0
9500 Long-Term Financing	0	0	0

Kennewick School District No.017

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
9901 Transfers (local resources)	0	0	0
A. TOTAL REVENUES, OTHER FINANCING SOURCES (less transfers)	1,369,237	1,238,000	1,503,000
B. 9900 TRANSFERS IN (from the General Fund)	0	0	0
C. TOTAL REVENUES AND OTHER FINANCING SOURCES	1,369,237	1,238,000	1,503,000
EXPENDITURES			
33 Transportation Equipment Purchases	1,053,057	1,600,000	1,800,000
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
D. TOTAL EXPENDITURES	1,053,057	1,600,000	1,800,000
E. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 2/	0	0	0
F. OTHER FINANCING USES (G.L.535) 3/	0	0	0
G. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (C-D-E-F)	316,181	-362,000	-297,000
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	240,205	544,217	549,860
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0
H. TOTAL BEGINNING FUND BALANCE	240,205	544,217	549,860
I. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+OR-)	XXXXX	XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	556,385	182,217	252,860
G.L.830 Restricted for Debt Service	0	0	0

Kennewick School District No.017

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
J. TOTAL ENDING FUND BALANCE (G+H, +OR-I) 4/	556,385	182,217	252,860

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.