

Kennewick School District 2011/2012 Budget

*Adopted
July 20, 2011*



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Funds Operated By The District

- **General Fund**
- **Associated Student Body (ASB) Fund**
- **Capital Projects Fund**
- **Transportation Vehicle Fund**
- **Debt Service Fund**
- **Self-Insured Fund**
 - Workers' Compensation
 - Dental

11/12 Budget Items

- **Enrollment Budgeted To Increase For 11/12 By 124.**
 - FTE 10/11: 15,623 Final
 - FTE 11/12: 15,747 Budget

- **Fund Balance Trend.**
 - Actual 08/31/10: \$24.65M Estimate 08/31/11: \$26.95M Estimate 08/31/12: \$22.89M

- **Increased Staffing For 11/12 As Compared to 10/11 Budget.**
 - Certificated +18.71 FTE
 - Classified + 8.94 FTE

- **No Significant Program Cuts For 11/12.**

- **Significant State Funding Changes.**
 - K-4 Enhancement (\$1,600,000)
 - Reduction to Base Wages (\$1,200,000)
 - Learning Assistance Program (LAP) (\$484,000)
 - K-3 Poverty Funding \$500,000
 - Alternative Learning Experience (ALE) (\$200,000)

Portables Added For 2011-2012

Elementary	
Amistad	1
Cottonwood	2
Edison	3
Lincoln	1
Westgate	1
Subtotal	8
Middle School	
Desert Hills	1
Highlands	2
Subtotal	3
Mid Columbia Partnership	1
Total Portables Added	12

Kennewick School District					
General Fund Budget Drivers					
Student Enrollment Full Time Equivalent					
	08/09	09/10	10/11	11/12	Change From
	Actual	Actual	Actual	Proposed	10/11
Enrollment					
Basic Education Elementary	6,221	6,372	6,592	6,601	9
Impact of All Day Kindergarten (Add'l FTE)	218	213	217	213	(4)
Basic Education Middle School	3,338	3,369	3,526	3,644	118
Basic Education High School	3,545	3,564	3,504	3,439	(65)
Delta High School	-	32	54	120	66
Phoenix Project Based High School	55	68	56	65	9
Online Learning Program	72	57	102	100	(2)
	13,449	13,675	14,052	14,182	130
<i>FTE \$'s Generated Are Restricted</i>					
Career & Technical Education Program	705	760	749	750	1
Tri-Tech Skill Center	487	491	490	480	(10)
Mid Columbia Partnership	140	147	183	185	2
Running Start	165	161	149	150	1
Total Student FTE	14,947	15,234	15,623	15,747	124
Special Education Ages 0 - 21 Enrollment	1,786	1,838	1,893	1,860	(33)
Bilingual Headcount	1,614	1,746	1,953	1,910	(43)
Free & Reduced Meal %	47.45%	48.90%	49.33%	51.71%	2.81%

Kennewick School District					
General Fund Budget Drivers					
Wages/Benefits/Staffing					
	08/09 Budget	09/10 Budget	10/11 Budget	11/12 Proposed	Change From 10/11
Wages & Benefits					
Cost of Living Adjustment (COLA) Certificated	5.13%	0.00%	0.00%	0.00%	
Cost of Living Adjustment (COLA) Classified	4.95%	0.00%	0.00%	0.00%	
Dept of Retirement Teachers Retirement System (TRS)	8.46%	6.14%	6.14%	8.20%	2.06%
Dept of Retirement School Employees (SERS)	7.54%	5.43%	5.44%	7.75%	2.31%
State Health Insurance Allocation % Increase From Prior Yr	5.74%	1.78%	3.09%	0.00%	NA
State Health Insurance Allocation	\$ 732.00	\$ 745.00	\$ 768.00	\$ 768.00	\$ -
Public Employee Benefit Board Contribution % Increase	4.66%	-0.89%	4.85%	5.65%	
Public Employee Benefit Board Contribution Amount Per FTE	\$ 60.40	\$ 59.59	\$ 62.48	\$ 66.01	\$ 3.53
Staffing (Budgeted)					
Budgeted Certified Staffing FTE (Full-Time Equivalent)	929.12	944.72	963.63	982.34	18.71
Budgeted Classified Staffing	563.58	572.83	592.19	601.13	8.94
Total Budgeted Staffing	1,492.70	1,517.55	1,555.82	1,583.47	27.65

Certificated Staffing

Kennewick School District			
Budgeted Certificated Staffing			
	Budget Year		
Program	10/11	11/12	Change
Basic Ed	731.92	743.23	11.31
SPED Stimulus	21.60	-	(21.60)
Special Ed State	83.90	103.10	19.20
Special Ed Federal	12.40	17.80	5.40
Career & Tech Ed MS	1.59	1.59	-
Career & Tech Ed	39.60	40.74	1.14
Tri-Tech	19.72	19.22	(0.50)
Federal Programs	23.80	23.90	0.10
Learning Assistance	15.52	17.48	1.96
Other State Funded	<u>13.58</u>	<u>15.28</u>	<u>1.70</u>
Totals	963.63	982.34	18.71

Kennewick School District	
Detailed Certificated Budgeted Staffing Change	
For Budget Year 11/12	
	<u>Staff FTE</u>
Elementary	10.47
Middle School	1.51
High School	(1.14)
Mid Columbia Partnership	0.47
Career & Tech Ed	1.14
Tri-Tech	(0.50)
Learning Assistance Elementary	0.50
Learning Assistance Middle School	0.66
Learning Assistance High School	0.80
Federal Student Advocate	0.50
Bilingual Student Advocate	0.50
Bilingual Elementary	0.20
Bilingual Middle School	0.20
Bilingual High School	0.40
Special Ed. SLP	1.00
Special Ed. Life Skills	1.00
Special Ed. Autism	1.00
Special Ed. Dev. Therapy	0.50
Special Ed. Resource Room	0.50
Special Ed. Unfilled From 10/11	<u>(1.00)</u>
Total	18.71

Classified Staffing

Kennewick School District			
Budgeted Classified Staffing			
	Budget Year		
	<u>10/11</u>	<u>11/12</u>	<u>Change</u>
Basic Ed	133.17	138.56	5.39
SPED Stimulus	10.11	-	(10.11)
Special Ed State	87.06	100.32	13.26
Special Ed Federal	18.65	16.58	(2.07)
Career & Tech Ed	6.35	6.11	(0.24)
Tri-Tech	9.91	7.19	(2.72)
Federal Stimulus	6.40	-	(6.40)
Federal Programs	14.25	20.24	5.99
Learning Assistance	13.93	15.87	1.94
Other State Funded	27.43	24.61	(2.82)
State/Local Funded	153.03	156.55	3.52
Food Service	48.47	49.10	0.63
Transportation	63.43	66.00	2.57
Totals	592.19	601.13	8.94

Kennewick School District		
Detailed Classified Budgeted Staffing Change		
For Budget Year 11/12		
	<u>Position</u>	<u>FTE</u>
Basic Education	Success Coordinators (Added 10/11)	2.25
Basic Education	Elem Para Time For Teacher Planning	1.95
Legacy Online	Para Time	0.29
Basic Education	Para Time-Other Building Level	0.90
Special Education	Para Time	1.08
Career & Tech Ed	Para Time	(0.24)
Tri Tech	Para Time	(2.72)
Federal Programs	Para Time	(0.41)
Learning Assistance	Para Time	1.94
Early Child Program	Para Time	(2.69)
Other State Funded	Para Time	(0.13)
Admin Support	1.0 Payroll-HR Support/.65 Unfilled	1.65
Maintenance	Custodian	0.17
Maintenance	Grounds	0.37
Maintenance	Warehouse (Summer Help Pool)	1.33
Food Service	Kitchen/Cooks	0.63
Transportation	Bus Drivers	2.57
	Total	8.94

Kennewick School District

Staffing Full-Time Equivalent (FTE) and Student FTE Trend

	<u>Total Staffing (Per Budget)</u>		<u>Increase From Prior Year</u>				<u>Per 1,000 Students</u>		
	Cert Staff	Classified Staffing	Student FTE	Student Increase	Cert Staffing Increase	Class Staffing Increase	Teacher Overload	Cert Staff To Students	Classified Staff Per Students
11/12	982.34	601.13	15,747	124	18.71	8.94		62.38	38.17
10/11	963.63	592.19	15,623	392	18.91	19.4	\$ 1,354,156	61.68	37.91
09/10	944.72	572.83	15,231	283	15.60	9.3	\$ 1,271,594	62.03	37.61
08/09	929.12	563.58	14,948	356	19.37	13.1	\$ 1,288,766	62.16	37.70
07/08	909.75	550.51	14,592	450	(7.53)	1.9	\$ 1,160,297	62.35	37.73
06/07	917.28	548.64	14,142	148	(18.78)	(19.0)	\$ 945,215	64.86	38.80
05/06	936.06	567.62	13,994	216	(1.50)	9.9	\$ 603,528	66.89	40.56
04/05	937.56	557.77	13,778	-	22.15	2.7	\$ 602,505	68.05	40.48
03/04	915.41	555.08	13,778	105	12.20	18.2	\$ 793,533	66.44	40.29
02/03	903.21	536.85	13,673	228	32.22	17.2	\$ 620,561	66.06	39.26
01/02	870.99	519.65	13,445	235	19.31	18.8	\$ 478,905	64.78	38.65
00/01	851.68	500.86	13,210					64.47	37.92

Kennewick School District

2011/2012

Budget Summary: All Funds

	<i>General Fund</i>	<i>Associated Student Body</i>	<i>Capital Projects</i>	<i>Debt Service</i>	<i>Transportation Vehicle</i>	<i>Self-Insured Workers' Comp</i>	<i>Self-Insured Dental</i>
Estimated Beginning Fund Balance	\$ 26,949,838	\$ 1,095,127	\$ 47,458,000	\$ 6,253,000	\$ 400,000	\$ 1,035,000	\$ 275,000
Budgeted Revenue	148,037,877	2,094,007	1,150,227	10,267,300	343,053	1,410,000	2,525,000
Budgeted Expenditures	151,348,438	2,313,794	18,380,227	11,675,188	675,000	1,657,000	2,510,000
Change In Fund Balance Prior To Transfers	(3,310,561)	(219,787)	(17,230,000)	(1,407,888)	(331,947)	(247,000)	15,000
Transfer Out To Capital	(500,000)	-	-	-	-	-	-
Transfer Out To Transportation	(250,000)	-	-	-	250,000	-	-
Transferred In From General Fund	-	-	500,000	-	-	-	-
Change In Fund Balance	\$ (4,060,561)	\$ (219,787)	\$ (16,730,000)	\$ (1,407,888)	\$ (81,947)	\$ (247,000)	\$ 15,000
Budgeted Ending Fund Balance	\$ 22,889,277	\$ 875,340	\$ 30,728,000	\$ 4,845,112	\$ 318,053	\$ 788,000	\$ 290,000
Reserved (Non Expendable)	400,000						
Unreserved Designated (Assigned)	16,439,277						
Committed to Minimum Fund Balance	6,050,000	~4.0% of total budget					
Budgeted Ending Fund Balance	\$ 22,889,277	~ 13.0% of total budget					

Kennewick School District				
General Fund				
Proposed Budget 2011-2012				
	<u>Adopted Budget</u> <u>10/11</u>	<u>Projected</u> <u>10/11</u>	<u>Proposed</u> <u>Budget 11/12</u>	<u>Change From</u> <u>Prior Year Budget</u>
Local Revenue	21,927,858	22,097,858	22,434,883	507,025
State Revenue	107,354,033	107,848,792	109,787,057	2,433,024
Federal Stimulus (Backfill LEA & I-728)	-	-	-	-
Federal Revenue	13,379,745	12,740,396	15,317,637	1,937,892
Federal Stimulus - Title I & Other	890,008	1,138,000	-	(890,008)
Federal Stimulus Special Ed	2,268,788	1,861,422	-	(2,268,788)
Other Revenue	600,508	523,982	498,300	(102,208)
Total Revenue	\$ 146,420,940	\$ 146,210,450	\$ 148,037,877	\$ 1,616,937
Expenditures				
Certificated Salaries	68,121,250	67,000,000	69,019,511	898,261
Classified Salaries	22,678,702	21,800,000	22,930,584	251,882
Employee Benefits	31,608,156	30,400,000	34,030,669	2,422,513
Supplies & Materials	6,723,853	7,266,890	7,204,833	480,980
Purchased/Contractual Services	14,949,559	15,076,264	15,758,581	809,022
Travel	1,080,041	361,657	1,037,073	(42,968)
Capital Outlay	1,426,272	1,405,639	1,367,187	(59,085)
Total Expenditures	\$ 146,587,833	\$ 143,310,450	\$ 151,348,438	\$ 4,760,605
Change In Fund Balance Prior To Transfers	\$ (166,893)	\$ 2,900,000	\$ (3,310,561)	
Transfer To Transportation	\$ (600,000)	\$ (600,000)	\$ (250,000)	
Transfer To Capital Fund	\$ (2,500,000)	\$ -	\$ (500,000)	
Change In Fund Balance	\$ (3,266,893)	\$ 2,300,000	\$ (4,060,561)	
Beginning Fund Balance	\$ 22,511,462	\$ 24,649,838	\$ 26,949,838	
Projected Ending Fund Balance	\$ 19,244,569	\$ 26,949,838	\$ 22,889,277	

Kennewick School District	
General Fund	
Proposed Budget 2011-2012	
Adjusted Operating Deficit	
	<u>Proposed Budget 11/12</u>
Local Revenue	22,434,883
State Revenue	109,787,057
Federal Revenue	15,317,637
Other Revenue	498,300
Total Revenue	\$ 148,037,877
Expenditures	
Certificated Salaries	69,019,511
Classified Salaries	22,930,584
Employee Benefits	34,030,669
Supplies & Materials	7,204,833
Purchased/Contractual Services	15,758,581
Travel	1,037,073
Capital Outlay	1,367,187
Total Expenditures	\$ 151,348,438
Operating Deficit	\$ (3,310,561)
Adjust For Stand Alone Programs/Carryover	
Tri Tech Use of Carryover	\$ 415,524
Tri Tech Indirect @ 5.0% of Revenue	\$ 169,714
Math/Science Prof. Development	\$ 55,400
Science Resource Center	\$ 82,173
Edivision Grant Held	\$ 22,585
Food Service Program Reinvest To Future Year	\$ (282,198)
Adjusted Operating Deficit	\$ (2,847,363)

Kennewick School District				
General Fund				
Statement of Fund Balance				
At August 31				
	31-Aug-10	31-Aug-11	31-Aug-12	Change In
	Actual	Estimate	Estimate	Fund Balance
Reserved/Nonspendable For Inventory	400,000	400,000	400,000	-
Reserved/Committed For Dental	-	-	-	-
Total Reserved/Nonspendable/Committed	400,000	400,000	400,000	-
Tri Tech	2,810,000	2,810,000	2,224,763	(585,237)
Building Carryover	812,004	785,000	785,000	-
CIRCLE Carryover	836,497	593,800	593,800	-
District Wide Curriculum Adoption Science	752,957	120,000	-	(120,000)
District Wide Curriculum Social Studies	1,200,000	350,000	-	(350,000)
District Wide Curriculum Language Arts	-	1,200,000	1,200,000	-
District Wide Curriculum Future Years	-	500,000	1,500,000	1,000,000
Grant/Program Carryover	1,410,969	1,509,169	911,208	(597,961)
New Elementary Support	-	25,000	25,000	-
Transfer To Capital Projects Fund	2,500,000	500,000	-	(500,000)
Transfer To Transportation Fund	600,000	250,000	250,000	-
Business Systems Replacement	500,000	60,000	-	(60,000)
Other Designated	7,006,543	11,796,869	8,949,506	(2,847,363)
Total Unreserved Designated/Assigned	18,428,970	20,499,838	16,439,277	(4,060,561)
Unreserved Undesignated/Assigned or Committed	5,820,868	6,050,000	6,050,000	-
Total Fund Balance	\$ 24,649,838	\$ 26,949,838	\$ 22,889,277	\$ (4,060,561)

Kennewick School District					
General Fund					
Revenue Budget Trend					
Source	Budget 09/10	Budget 10/11	Proposed 11/12	% Of 11/12 Budget	Change From Prior Yr Budget
Property Taxes	\$ 18,154,580	\$ 18,943,710	\$ 19,780,960	13.4%	\$ 837,250
Levy Equalization	2,000,000	10,033,000	10,200,000	6.9%	167,000
<i>Levy Equalization (Stimulus)</i>	<i>6,500,000</i>	-	-	0.0%	-
State Apportionment	67,043,689	68,320,482	69,143,833	46.7%	823,351
State Apportionment (TT/CTE/Rstart/MCP)	8,879,864	9,263,407	9,295,979	6.3%	32,572
State Apportionment Special Ed	2,165,935	2,190,274	2,251,975	1.5%	61,701
Special Education	8,383,394	8,611,751	8,937,642	6.0%	325,891
Federal Special Education	2,834,812	2,848,946	3,110,084	2.1%	261,138
<i>Special Education Stimulus</i>	<i>1,699,446</i>	<i>2,268,788</i>	-	0.0%	(2,268,788)
Learning Assistance Program	2,394,638	2,485,537	2,279,177	1.5%	(206,360)
Transitional Bilingual	1,364,609	1,506,387	1,671,651	1.1%	165,264
<i>Student Achievement</i>	<i>1,931,987</i>	-	-	0.0%	-
Transportation	2,600,000	2,600,000	2,400,000	1.6%	(200,000)
Early Childhood Education	1,001,130	1,001,130	1,432,080	1.0%	430,950
Federal Programs	4,606,567	4,680,191	5,707,353	3.9%	1,027,162
<i>Federal Programs Stimulus</i>	<i>833,299</i>	<i>825,708</i>	-	0.0%	(825,708)
Food Service Local	1,683,155	1,725,648	1,527,423	1.0%	(198,225)
Food Service State	150,303	152,045	316,725	0.2%	164,680
Food Service Federal	3,678,373	3,991,959	4,200,018	2.8%	208,059
GATES Grant	653,075	-	-	0.0%	-
Physical Educ. Program Grant	283,834	203,649	-	0.0%	(203,649)
DSHS Administrative Match	220,000	250,000	265,182	0.2%	15,182
State National Board Funding	520,000	520,000	750,000	0.5%	230,000
Grant/Carryover Capacity	500,000	1,250,000	2,000,000	1.4%	750,000
Other Grants & Revenues	<u>2,884,187</u>	<u>2,748,328</u>	<u>2,767,795</u>	<u>1.9%</u>	<u>19,467</u>
Total Revenue	\$ 142,966,877	\$ 146,420,940	\$ 148,037,877	100%	\$ 1,616,937

Kennewick School District					
General Fund					
Expenditure Budget Trend					
Program	Budget 09/10	Budget 10/11	Proposed Budget 11/12	% Of 11/12 Budget	Change From Prior Year Budget
Basic Education	74,037,200	80,061,218	82,158,899	54.3%	2,097,681
Special Education	16,518,799	15,270,125	17,465,769	11.5%	2,195,644
<i>Special Education Stimulus Staffing</i>	<i>470,117</i>	<i>2,300,421</i>	-	0.0%	(2,300,421)
<i>Special Education Stimulus Capacity</i>	<i>1,219,330</i>	-	-	0.0%	-
Career & Technical Education	3,898,989	3,965,967	4,289,552	2.8%	323,585
Tri Tech	3,943,982	4,163,570	4,010,429	2.6%	(153,141)
Federal Title Programs	4,425,407	4,348,642	5,394,990	3.6%	1,046,348
<i>Federal Title I Stimulus</i>	<i>297,769</i>	<i>789,547</i>	-	0.0%	(789,547)
<i>Federal Title I Stimulus Capacity</i>	<i>521,234</i>	-	-	0.0%	-
Learning Assistance Program	2,394,638	2,376,685	2,471,949	1.6%	95,264
Transitional Bilingual	1,201,138	1,326,045	1,481,399	1.0%	155,354
State Special Purpose	1,562,963	1,337,491	1,781,365	1.2%	443,874
Student Achievement (Funding eliminated 10/11)	4,710,503	-	-	0.0%	-
Early Childhood Ed. (ECEAP)	1,001,129	1,001,130	1,337,080	0.9%	335,950
GATES Funded Programs	653,072	-	-	0.0%	-
Physical Educ. Program Grant	283,834	203,649	-	0.0%	(203,649)
Other Grants (Capacity)	500,000	1,250,000	2,000,000	1.3%	750,000
Utilities (All Programs)	2,577,500	2,582,000	2,800,500	1.9%	218,500
Liability/Property Insurance All Programs	744,000	748,000	862,200	0.6%	114,200
Maintenance/Grounds/Custodial	7,110,325	7,236,028	7,450,420	4.9%	214,392
Data Processing	2,107,432	2,409,180	2,473,648	1.6%	64,468
Business Systems Upgrade	-	500,000	60,000	0.0%	(440,000)
Administrative Support Services	2,682,406	2,707,968	2,872,523	1.9%	164,555
Warehouse & Printshop	917,240	985,060	1,066,755	0.7%	81,695
Food Service	5,192,935	5,526,361	5,681,968	3.8%	155,607
Transportation & Motor Pool	3,900,785	4,010,424	4,164,528	2.8%	154,104
Fuel	850,000	785,000	820,000	0.5%	35,000
Other Costs	664,738	703,322	704,464	0.5%	1,142
Total	\$ 144,387,465	\$ 146,587,833	\$ 151,348,438	100.0%	\$ 4,760,605

Associated Student Body (ASB) Fund			
Proposed Budget 11/12			
	Adopted Budget 10/11	Proposed Budget 11/12	Change From Prior Year Budget
Beginning Fund Balance	\$ 1,005,613	\$ 1,095,127	\$ 89,514
Revenue			
General Student Body	\$ 728,310	\$ 704,710	\$ (23,600)
Athletics	299,135	333,760	34,625
Classes	105,100	93,300	(11,800)
Clubs	1,055,115	863,237	(191,878)
Private Monies	99,500	99,000	(500)
Total Revenues	\$ 2,287,160	\$ 2,094,007	\$ (193,153)
Expenditure			
General Student Body	553,322	597,582	44,260
Athletics	574,631	570,525	(4,106)
Classes	115,996	103,600	(12,396)
Clubs	1,071,558	942,087	(129,471)
Private Monies	99,500	100,000	500
Total Expenditures	\$ 2,415,007	\$ 2,313,794	\$ (101,213)
Change In Fund Balance	\$ (127,847)	\$ (219,787)	\$ (91,940)
Ending Fund Balance	\$ 877,766	\$ 875,340	\$ (2,426)

Capital Project Fund

Proposed Budget 11/12

	<u>Adopted Budget 10/11</u>	<u>Proposed Budget 11/12</u>	<u>Change From Prior Year Budget</u>
Beginning Fund Balance	\$ 52,800,000	\$ 47,458,000	\$ (5,342,000)
Revenue			
Investment Earnings	175,000	85,000	(90,000)
Tri-Tech State Project Funding	120,000	1,065,227	945,227
Total Revenues	\$ 295,000	\$ 1,150,227	\$ 855,227
Expenditure			
Land	350,000	1,650,000	1,300,000
Canyon View Modernization	2,525,000	140,000	(2,385,000)
Cottonwood	2,310,000	65,000	(2,245,000)
Southgate Modernization	8,300,000	625,000	(7,675,000)
Sunset View Modernization	2,200,000	9,280,000	7,080,000
Cascade Modernization	-	380,000	380,000
4th Street Center Phase II	5,430,000	25,000	(5,405,000)
Energy Lighting Project	-	255,000	255,000
Other Upgrades & Improvements	2,395,325	5,210,000	2,814,675
Information Tech Upgrades	500,000	250,000	(250,000)
Portables & Set Up	200,000	200,000	-
Tri-Tech Projects	387,000	300,227	(86,773)
Total Expenditures	\$ 24,647,325	\$ 18,380,227	\$ (6,267,098)
Change In Fund Balance Prior To Transfer In	\$ (24,352,325)	\$ (17,230,000)	
Transfer In From General Fund	\$ 2,500,000	\$ 500,000	\$ (2,000,000)
Ending Fund Balance	\$ 30,947,675	\$ 30,728,000	\$ (219,675)

<u>Other Upgrades & Improvements</u>	
Roofing	600,000
Carpet	200,000
Paving	120,000
Painting Exterior Buildings	200,000
HVAC System Replacement (1 Building)	1,000,000
Unpaid Summer 2011 Projects	540,000
Access Related (ADA)	50,000
Contingency	2,500,000
	<u>\$ 5,210,000</u>



Debt Service Fund			
Proposed Budget 11/12			
	Adopted Budget 10/11	Proposed Budget 11/12	Change From Prior Year Budget
Beginning Fund Balance	\$ 7,500,000	\$ 6,253,000	\$ (1,247,000)
Revenue			
Local Taxes	\$ 9,881,805	\$ 10,267,300	\$ 385,495
Expenditure			
Mature Bonds	7,345,000	7,925,000	580,000
Bond Interest	<u>4,150,388</u>	<u>3,750,188</u>	<u>(400,200)</u>
Total Expenditures	\$ 11,495,388	\$ 11,675,188	\$ 179,800
Change In Fund Balance	\$ (1,613,583)	\$ (1,407,888)	\$ 205,695
Ending Fund Balance	\$ 5,886,417	\$ 4,845,112	\$ (1,041,305)

Kennewick School District

Debt Service Retirement Schedule

School Year	Principal Pre-2009 Issue	Principal 2009 Issue	Interest Pre-2009 Issue	Interest 2009 Issue	Total Debt Service
11/12	7,925,000	-	457,938	3,289,250	11,672,188
12/13	4,500,000	1,950,000	120,000	3,247,672	9,817,672
13/14	-	6,970,000	-	3,031,844	10,001,844
14/15	-	7,520,000	-	2,682,194	10,202,194
15/16	-	8,080,000	-	2,318,788	10,398,788
16/17	-	2,020,000	-	2,080,281	4,100,281
17/18	-	2,200,000	-	1,974,781	4,174,781
2018 - 2028	-	39,260,000	-	12,308,890	51,568,890
	\$12,425,000	\$ 68,000,000	\$ 577,938	\$ 30,933,700	\$ 111,936,638

Transportation Vehicle Fund			
Proposed Budget 11/12			
	Adopted Budget 10/11	Proposed Budget 11/12	Change From Prior Year Budget
Beginning Fund Balance	\$ 113,200	\$ 400,000	\$ 286,800
Revenue			
Depreciation Reimbursement	\$ 316,126	\$ 343,003	\$ 26,877
Interest Earnings	<u>100</u>	<u>50</u>	<u>(50)</u>
Total Revenues	316,226	343,053	26,827
Expenditure			
Bus Replacement (6 For 11/12)	<u>675,000</u>	<u>675,000</u>	<u>-</u>
Total Expenditures	\$ 675,000	\$ 675,000	\$ -
Change In Fund Balance Prior To Transfer In	\$ (358,774)	\$ (331,947)	\$ 26,827
Transfer In From General Fund	<u>\$ 600,000</u>	<u>\$ 250,000</u>	<u>\$ (350,000)</u>
Ending Fund Balance	\$ 354,426	\$ 318,053	\$ (36,373)

Self-Insured Fund				
Proposed Budget 11/12				
	<u>Workers' Compensation</u>		<u>Dental</u>	
	Adopted Budget 10/11	Proposed Budget 11/12	Adopted Budget 10/11	Proposed Budget 11/12
Beginning Fund Balance	\$ 1,000,000	\$ 1,035,000	200,000	275,000
Revenue				
Revenue From Rates/Premiums	\$ 1,350,000	\$ 1,410,000	\$ 2,525,000	\$ 2,525,000
Total Budgeted Revenues	\$ 1,350,000	\$ 1,410,000	\$ 2,525,000	\$ 2,525,000
Expenditure				
Classified Wages & Benefits	75,000	75,000	-	-
Supplies	10,000	12,000	-	-
Purchased Services				
Claims	975,000	1,100,000	2,460,000	2,510,000
Third Party Administrator Fees	48,000	50,000	-	-
Labor & Industry Quarterly Assessment	340,000	340,000	-	-
Medcor Call Center	16,000	18,000	-	-
Excess Insurance	52,000	52,000	-	-
Professional Services/Insurance Fees	30,000	10,000	-	-
Total Expenditures	\$ 1,546,000	\$ 1,657,000	\$ 2,460,000	\$ 2,510,000
Change In Fund Balance	\$ (196,000)	\$ (247,000)	\$ 65,000	\$ 15,000
Projected Ending Fund Balance		\$ 788,000		\$ 290,000
Effective date of district moving to self-insured dental program: October 2004				
Effective date of district moving to self-insured workers' compensation program: October 2005				
Self Insured Fund established September 1, 2007.				
Dental rate history (05/06: \$91.85) (06/07: \$106.90) (07/08: \$109.03) (08/09 - 11/12: \$114.00)				

General Fund Supplemental Information

Kennewick School District

2011/2012 Budget

Program Expenditure & Revenue Summary

#	Program	Expenditures	State Revenue	Federal Revenue	Other Local	Levy	Revenues	Surplus/ (Deficit)
01/02	Basic Education	78,838,634	72,926,538	-	-	-	72,926,538	(5,912,096)
01	Extracurricular	2,608,900	-	-	135,000	2,473,900	2,608,900	-
01	District - Wide Curriculum	716,365	-	-	-	716,365	716,365	-
01	Previously I-728 Funded	-	-	-	-	-	-	-
97	General Support	17,685,027	-	-	-	8,564,567	8,564,567	(9,120,460)
97	Business System Upgrade	60,000	-	-	-	-	-	(60,000)
	Other Fees	-	-	-	100,000	-	100,000	100,000
	Other Misc Revenues	-	-	-	560,000	-	560,000	560,000
	Impact Aid	-	-	35,000	-	-	35,000	35,000
	Levy Equalization	-	10,200,000	-	-	-	10,200,000	10,200,000
	Admin Match	-	-	265,182	50,000	-	315,182	315,182
	Science Center Kits	-	-	-	260,000	-	260,000	260,000
	Sub Total Basic & Levy Supp	\$ 99,908,926	\$ 83,126,538	\$ 300,182	\$ 1,105,000	\$ 11,754,832	\$ 96,286,552	\$ (3,622,374)
31/34	Career & Tech Education	4,204,723	4,370,970	-	-	-	4,370,970	166,247
45/46	Tri-Tech	4,048,799	3,394,279	61,326	236,500	-	3,692,105	(356,694)
	Sub Total CTE & Tri Tech	\$ 8,253,522	\$ 7,765,249	\$ 61,326	\$ 236,500	\$ -	\$ 8,063,075	\$ (190,447)
21	Special Education-State	14,457,896	8,937,642	-	27,500	5,492,754	14,457,896	-
24/29	Special Education - Federal	3,007,873	-	3,110,084	-	-	3,110,084	102,211
	Sub Total Special Education	\$ 17,465,769	\$ 8,937,642	\$ 3,110,084	\$ 27,500	\$ 5,492,754	\$ 17,567,980	\$ 102,211
38/39	Other CTE/Tri Tech	239,459	-	84,829	95,800	-	180,629	(58,830)
51	Title I Programs	3,529,820	-	3,665,685	-	-	3,665,685	135,865
52	Title II School Improvement	737,735	-	737,735	-	-	737,735	-
53	Title I Migrant	796,289	-	820,010	-	-	820,010	23,721
55	Learning Assistance Program (LAP)	2,471,949	2,279,177	-	-	-	2,279,177	(192,772)
56	Juvenile Justice Center	436,537	436,537	-	-	-	436,537	-
58	National Teacher Bonus	750,000	750,000	-	-	-	750,000	-
58	Other State Special Programs	390,858	434,632	-	-	-	434,632	43,774
64	Title III Limited English Proficiency	331,146	-	337,768	-	-	337,768	6,622
65	Transitional Bilingual	1,481,399	1,671,651	-	-	-	1,671,651	190,252
73	Summer School	70,623	-	-	25,000	-	25,000	(45,623)
74	Highly Capable	148,570	148,570	-	-	-	148,570	-
75	Math/Science Professional Dev.	55,400	-	-	-	-	-	(55,400)
79	PEP Grant	-	-	-	-	-	-	-
79	Science Center	82,173	-	-	-	-	-	(82,173)
79	Edvision Grant-Phoenix	22,585	-	-	-	-	-	(22,585)
79	Early Childhood Education	1,337,080	1,432,080	-	-	-	1,432,080	95,000
79	Other Grant Contingency	2,000,000	-	2,000,000	-	-	2,000,000	-
79	MacArthur Grant	65,000	-	-	65,000	-	65,000	-
86	Community Education	157,379	-	-	70,000	87,379	157,379	-
89/98	Food Services	5,681,968	316,725	4,200,018	1,527,423	-	6,044,166	362,198
97	Energy Lighting Grant	88,256	88,256	-	-	-	88,256	-
99	Pupil Transportation	4,845,995	2,400,000	-	-	2,445,995	4,845,995	-
	Sub Total Other Programs	\$ 25,720,221	\$ 9,957,628	\$ 11,846,045	\$ 1,783,223	\$ 2,533,374	\$ 26,120,270	\$ 400,049
	Total All Programs	\$ 151,348,438	\$ 109,787,057	\$ 15,317,637	\$ 3,152,223	\$ 19,780,960	\$ 148,037,877	\$ (3,310,561)

Change in Supply/Materials & Purchased/Contract Services Budget

Supplies Program Area	Difference 11/12 - 10/11
Fuel - Bus Transportation	15,000
Building Curriculum Replacement	38,570
Science Resource Center	5,173
Stimulus	(133,966)
Career & Tech Ed	6,301
Tri Tech	118,994
Federal Title Programs	34,548
Learning Assistance Program (LAP)	(66,738)
State Grant Funded	27,000
Grant Capacity	400,000
Early Child Educ. Assistance Prog. (ECEAP)	33,275
Maintenance	40,000
Bus Maintenance	20,000
Mid Columbia Partnership	(35,000)
Physical Ed. Grant (PEP)	(43,418)
Food Service	5,500
Other	15,741
Total Change From 10/11 Budget	\$ 480,980

Purchased Services Program Area	Difference 11/12 - 10/11
Building Budget Increase Per Enrollment	32,996
Delta (District Share Of FTE Increase)	200,000
Staff PD \$250 to \$300 Per 10/11 KEA	100,000
CBC Running Start-Project Less FTE	(64,849)
Mid Columbia Partnership	10,000
Online Learning Contract	10,000
Stimulus	(106,127)
Special Education	(131,260)
Career & Tech Ed	26,370
Tri Tech	(50,500)
Federal Title Programs Capacity	482,138
Learning Assistance Program (LAP)	(72,908)
State Grant (TPEP)	20,000
Federal Title III	39,149
Math/Science Prof. Development	(19,500)
Physical Ed. Grant (PEP)	(68,534)
Early Child Educ. Assistance Prog. (ECEAP)	39,600
Grant Capacity	150,000
Election Cost Through Benton County	15,000
Contract Services Payroll/Business	34,150
Maintenance	40,000
Electric	180,000
Irrigation	6,500
Natural Gas	25,000
Water/Sewer	1,500
Telephone	(10,000)
Waste Disposal	10,000
Business System Replacement	(440,000)
Information Systems Dept.	24,441
District Property/Liability Insurance	112,700
Energy Lighting Project (State Grant)	88,256
Food Service Program	116,500
Other	8,400
Total Change From 10/11 Budget	\$ 809,022

**Kennewick School District
General Fund Budget Trend
By Activity**

Activity	Activity Name	Budget 09/10	Budget 10/11	Budget 11/12	Change 10/11 - 09/10	Certificated Staffing			Classified Staffing		
						10/11	11/12	Change	10/11	11/12	Change
011	Board of Directors	\$ 294,000	\$ 274,000	\$ 294,000	\$ (20,000)	-	-	-	-	-	-
012	Superintendent Office	355,040	348,388	363,577	(6,652)	1.00	1.00	-	2.16	2.18	0.02
013	Business Office	1,232,942	1,250,550	1,305,196	17,608	-	-	-	12.50	13.00	0.50
014	Human Resources	612,294	641,787	721,282	29,493	1.00	1.00	-	7.22	8.25	1.03
015	Public Relations	179,630	186,743	181,968	7,113	-	-	-	1.98	1.98	-
021	Supervision	3,732,516	3,680,698	3,785,884	(51,818)	13.60	13.60	-	23.86	23.41	(0.45)
021	Supervision: Stimulus	111,940	49,615	-	(62,325)	-	-	-	0.86	-	(0.86)
022	Learning Resources	3,165,864	3,029,953	3,110,554	(135,911)	22.60	23.40	0.80	14.87	14.85	(0.02)
023	Principals	7,135,782	7,279,374	7,759,741	143,592	40.00	40.00	-	31.52	36.36	4.84
024	Counseling	4,597,284	4,552,308	4,869,062	(44,976)	36.60	37.60	1.00	18.77	16.06	(2.71)
024	Counseling: Stimulus	-	54,775	-	54,775	-	-	-	-	-	-
025	Pupil Management	1,565,852	1,568,093	1,601,113	2,241	-	-	-	30.37	30.54	0.17
026	Health Services	3,691,652	3,899,197	3,973,671	207,545	40.26	41.86	1.60	4.67	4.70	0.03
026	Health Services: Stimulus	237,480	40,677	-	(196,803)	0.40	-	(0.40)	-	-	-
027	Teaching	88,978,058	89,824,423	92,833,251	846,365	786.57	820.38	33.81	185.90	202.83	16.93
027	Teaching: Stimulus	2,052,452	2,216,129	-	163,677	21.60	-	(21.60)	15.65	-	(15.65)
028	Extra Curricular	2,672,400	2,565,670	2,608,900	(106,730)	-	-	-	-	-	-
031	Professional Development	-	-	2,122,858	-	-	3.50	3.50	-	-	-
041	Food Service Supervision	562,099	550,400	573,508	(11,699)	-	-	-	2.04	2.04	-
042	Food	1,798,000	1,887,000	1,973,000	89,000	-	-	-	-	-	-
043	Commodities	294,000	299,500	300,000	5,500	-	-	-	-	-	-
044	Food Service Operations	2,564,236	2,789,461	2,835,460	225,225	-	-	-	46.43	47.06	0.63
051	Transportation Supervision	414,900	441,005	400,194	20,099	-	-	-	5.48	5.27	(0.21)
052	Transportation Operations	3,841,349	3,878,752	4,083,585	37,403	-	-	-	53.45	56.23	2.78
053	Transportation Maintenance	486,198	475,089	504,621	(11,109)	-	-	-	4.50	4.50	-
056	Transportation Insurance	45,000	45,000	45,000	-	-	-	-	-	-	-
059	Transfers (Transportation)	(173,050)	(176,875)	(187,405)	(3,825)	-	-	-	-	-	-
061	Maintenance Supervision	382,649	356,212	386,982	(26,437)	-	-	-	4.00	4.00	-
062	Maintenance Grounds	993,091	1,026,129	1,066,925	33,038	-	-	-	11.46	11.83	0.37
063	Operations Buildings	3,774,185	3,913,128	3,952,700	138,943	-	-	-	62.53	62.70	0.17
064	Maintenance of Bldg & Equip	2,273,812	2,253,209	2,450,425	(20,603)	-	-	-	25.98	26.02	0.04
065	Utilities	2,577,500	2,582,000	2,800,500	4,500	-	-	-	-	-	-
067	Building Security	24,750	24,250	24,250	(500)	-	-	-	-	-	-
068	Insurance (Liability/Property)	699,000	703,000	817,200	4,000	-	-	-	-	-	-
072	Data Processing	2,107,432	2,409,180	2,473,648	301,748	-	-	-	12.50	12.50	-
072	Business System Replacement	-	500,000	60,000	500,000	-	-	-	-	-	-
073	Printing	403,503	400,765	403,436	(2,738)	-	-	-	3.00	3.00	-
074	Warehouse	513,737	584,295	663,319	70,558	-	-	-	8.99	10.32	1.33
075	Motor Pool	181,322	176,793	183,533	(4,529)	-	-	-	1.50	1.50	-
083	Interest	8,500	6,500	6,500	(2,000)	-	-	-	-	-	-
Grand Total		\$ 144,387,465	\$ 146,587,833	\$ 151,348,438	\$ 2,200,368	963.63	982.34	18.71	592.19	601.13	8.94

Kennewick School District General Fund Budget Trend By Program

<u>Program</u>	<u>Program Name</u>	<u>Budget 09/10</u>	<u>Budget 10/11</u>	<u>Budget 11/12</u>	<u>Change 11/12 - 10/11</u>
0100	Basic Education-Teaching	2,124,508	2,011,542	2,047,348	35,806
0102	Secretary Pool Hours	8,256	8,256	8,428	172
0103	Full Day Kindergarten	1,181,178	1,092,640	1,028,356	(64,284)
0104	Delta/STEM High School	212,129	420,025	628,683	208,658
0105	Basic Education - Salaries	65,713,615	66,873,248	68,531,078	1,657,830
0106	Extra Curricular	333,500	323,500	323,500	-
0107	International Baccalaureate	457,002	457,332	419,519	(37,813)
0108	Advanced Placement	549,556	558,518	642,781	84,263
0109	DSHS Admin Match	225,000	250,000	265,254	15,254
0110	Supervision of Instruction	8,000	8,500	8,500	-
0111	Academic Excellence	22,760	22,760	23,200	440
0112	Navigation 101	170,700	170,700	180,529	9,829
0113	Natural Helpers (Previously I-728)	-	7,047	7,086	39
0117	Elementary Planning Time Support	-	90,520	146,872	56,352
0118	Graduation	35,263	35,263	35,308	45
0122	Assessment	136,227	154,076	174,260	20,184
0128	Music Equip & Repairs	40,500	129,700	109,700	(20,000)
0133	Athletic Release	39,332	39,332	39,905	573
0136	Employee Moving	40,000	40,000	40,000	-
0137	KEA Release	246,355	233,906	224,906	(9,000)
0140	CBC Running Start	740,384	753,700	688,851	(64,849)
0141	Alternative Education MS (Previously I-728)	-	272,049	246,563	(25,486)
0142	Elementary Home Bound (Previously I-728)	-	71,256	72,620	1,364
0143	Mid Columbia Parent Partnership	602,429	718,838	722,821	3,983
0144	PHOENIX (Budgeted In 0100 For 09/10)	-	32,954	-	(32,954)
0146	American With Disability Act	4,613	4,613	4,615	2
0148	Distric Wellness (Previously I-728)	-	8,301	8,351	50
0160	Secondary Doubles (Previously I-728)	-	1,515,381	1,479,020	(36,361)
0161	Building Curr. Committee (Previously I-728)	-	48,500	48,500	-
0162	Site Based Shared Decision (Previously I-728)	-	94,500	97,500	3,000
0163	Peer Assistance Review (Previously I-728)	-	264,507	264,652	145
0163	District Reading Support (Previously I-728)	-	334,021	344,596	10,575
0163	Elem. Reading READY! (Previously I-728)	-	198,000	198,000	-
0163	Elem. Reading TEAM READ (Previously I-728)	-	80,000	80,000	-
0163	Elem. Reading Childrens Reading (Previously I-728)	-	20,000	20,000	-
0164	Alternative Education HS (Previously I-728)	-	443,926	457,898	13,972
0165	Science Resource Center	387,154	391,251	358,776	(32,475)
0166	Circle (Curriculum/Textbooks)	607,520	677,795	716,365	38,570
0167	Admin Staff Development (Previously I-728)	-	109,500	119,500	10,000
0168	Staff/Prof. Development (Previously I-728)	-	724,620	831,912	107,292
0181	School Grants	156,219	157,241	157,241	-
0264	Off Campus Learning (Previously I-728)	-	213,400	360,905	147,505
11XX	Stimulus Title I	819,003	789,547	-	(789,547)
14XX	Stimulus SPED	1,689,447	2,300,421	-	(2,300,421)
1805	McKinney Vento Homeless (Stimulus)	14,298	-	-	-
19XX	American Recovery Act Grants	-	64,300	-	(64,300)

Kennewick School District General Fund Budget Trend By Program

<u>Program</u>	<u>Program Name</u>	<u>Budget 09/10</u>	<u>Budget 10/11</u>	<u>Budget 11/12</u>	<u>Change 11/12 - 10/11</u>
2100	Special Education State & Local Funds	13,665,587	12,520,843	14,457,896	1,937,053
2401	Specical Ed. Federal Funded, IDEA Part B	2,747,500	2,679,493	2,938,960	259,467
2409	Pre School IDEA Section No 619	88,602	52,679	51,506	(1,173)
2901	Home & Hospital	17,110	17,110	17,407	297
31XX	Career & Technical Education	3,788,752	3,853,537	4,018,877	165,340
34XX	Middle School Career & Tech Ed	18,490	27,395	185,846	158,451
3860	Program Improvement	91,747	85,035	84,829	(206)
3900	T/C Area Ed Coop	145,981	159,951	154,630	(5,321)
45XX	Tri Tech Skills Center	3,922,491	4,132,342	3,987,473	(144,869)
4660	Tri-Tech Grant	60,510	62,277	61,326	(951)
5100	Title I Part A	1,750,463	1,633,231	1,995,466	362,235
5101	Title I Part A Summer School	22,094	35,708	153,823	118,115
5102	Title I Part A Extended Day	33,255	21,029	21,440	411
5103	Title I Part A Staff Development	128,535	122,472	122,637	165
5104	Title I Part D NEG/DEL/ LOC AG	70,820	84,500	133,197	48,697
5105	Title 1 Homeless	12,338	26,694	26,694	-
5106	Title 1 AYP St Dev	212,652	215,200	210,444	(4,756)
5107	Supplemental Education Services	438,462	544,829	862,379	317,550
5108	Neg & Delinquent	2,500	2,000	2,000	-
5110	Dist Imp Assistance	20,000	1,707	1,740	33
5120	Title I OSPI Sch Award	10,022	-	-	-
5130	Sch Improvement Assist Bldg	59,062	-	-	-
5201	Title II Teacher Training	557,514	558,290	719,735	161,445
5203	E2T2 Dist Title II	94,959	18,000	18,000	-
5300	Title I Migrant Part C	626,208	703,236	729,578	26,342
5301	Title I Migrant Summer School	84,537	83,854	66,711	(17,143)
5500	Learning Assistance Program (LAP)	1,306,315	1,136,275	910,815	(225,460)
5501	LAP Summer School	7,900	83,000	83,770	770
5502	LAP Extended Days	23,965	17,585	15,195	(2,390)
5503	LAP Grade 9-12	1,056,458	1,007,484	1,316,162	308,678
5513	LAP Secondary Additional Periods	-	52,130	53,655	1,525
5523	LAP Secondary Coaches	-	80,211	92,352	12,141
5601	State Institutions	472,758	420,000	436,537	16,537
5800	Other Potential Grants	196,500	-	-	-
5803	Certificated Bonus (Nat'l Board Certified)	520,000	520,000	750,000	230,000
5804	Career & Technical Education	-	35,000	35,000	-
5806	KSD Truancy Prevention	39,866	39,866	39,866	-
5809	Washington Robotics	-	-	7,000	7,000
5812	Teache Principal Evaluation Grant	-	-	290,891	290,891
5834	Education Leadership	6,741	6,741	6,741	-
5841	Teacher Assistance Program	11,173	11,173	11,360	187

Kennewick School District General Fund Budget Trend By Program

<u>Program</u>	<u>Program Name</u>	<u>Budget 09/10</u>	<u>Budget 10/11</u>	<u>Budget 11/12</u>	<u>Change 11/12 - 10/11</u>
6300	Promoting Academic Success (PAS)	15,000	-	-	-
6403	Title III LEP Dist	301,986	297,892	331,146	33,254
6500	Transitional Bilingual	1,201,138	1,326,045	1,481,399	155,354
6600	Student Achievement	149,638	-	-	-
6601	Bldg Curr Comm	46,500	-	-	-
6602	Site Based Shared Decision	97,900	-	-	-
6603	Peer Assistance Review	336,013	-	-	-
6610	Bldg Staff Development	70,027	-	-	-
6611	Adm Staff Development	103,937	-	-	-
6620	Dist Staff Development	365,473	-	-	-
6621	Tuition Reimbursement	41,600	-	-	-
6622	Focus On Instruction	28,070	-	-	-
6640	Preschool/Kindergarten	52,683	-	-	-
6641	Elementary Support	3,600	-	-	-
6641	Parenting	194,400	-	-	-
6642	Reading Academy	1,748,493	-	-	-
6643	Elem Reading	295,025	-	-	-
6644	Learning Centers	238,695	-	-	-
6647	District Wellness	2,296	-	-	-
6648	BB Pathogens	6,005	-	-	-
6660	Home Bound	69,480	-	-	-
6661	Reach Altern M S	288,097	-	-	-
6664	Rock/Day RP/Transition	564,732	-	-	-
6665	Natural Helpers	7,839	-	-	-
73XX	Summer School	72,400	72,531	70,623	(1,908)
7400	Highly Capable Program	135,925	139,711	148,570	8,859
75XX	Math & Science Professional Dev	165,000	165,000	55,400	(109,600)
7903	Physical Education Program (PEP) Grant	283,834	203,649	-	(203,649)
7908/7909	Battelle Alliance Grant (Science Res. Center)	90,000	76,526	82,173	5,647
7910	Wa St Laser Grant (Science Res. Center)	56,163	17,263	-	(17,263)
7912	EDVISIONS	25,000	25,000	22,585	(2,415)
7920	Early Childhood ECEAP	1,001,129	1,001,130	1,337,080	335,950
7921	21st Century Grant	9,100	-	-	-
7922	Other Potential Grants	500,000	1,250,000	2,000,000	750,000
7923	MacCarther Grant	-	54,082	65,000	10,918
7934	Gates Ext Plan HS Improvement	653,072	-	-	-
8600	Community Education	146,784	179,386	157,379	(22,007)
8998	Summer Food Program	78,120	127,777	138,168	10,391

Kennewick School District General Fund Budget Trend By Program

<u>Program</u>	<u>Program Name</u>	<u>Budget 09/10</u>	<u>Budget 10/11</u>	<u>Budget 11/12</u>	<u>Change 11/12 - 10/11</u>
9700-011	Board of Directors	294,000	274,000	294,000	20,000
9700-012	Superintendent Office	355,040	348,388	363,577	15,189
9700-013	Business Office	1,232,942	1,250,550	1,305,196	54,646
9700-014	Human Resources Office	612,294	641,787	721,282	79,495
9700-015	Public Relations	179,630	186,743	181,968	(4,775)
9700-061	Supv. Of Maint. & Grounds - Equipment	382,649	356,212	386,982	30,770
9700-062	Grounds	973,924	1,006,913	1,047,442	40,529
9700-063	Custodial Services	3,458,190	3,599,444	3,633,577	34,133
9700-064	Maintenance	2,270,812	2,249,209	2,358,169	108,960
9700-065	Utilities	2,416,000	2,426,000	2,639,000	213,000
9700-067	Security	24,750	24,250	24,250	-
9700-068	Insurance (Liability & Property)	670,500	668,000	780,700	112,700
9700-072	Data Processing/Info.Tech.	2,107,432	2,409,180	2,473,648	64,468
9700-072	Business System Replacement	-	500,000	60,000	(440,000)
9700-073	Printshop	403,503	400,765	403,436	2,671
9700-074	Warehouse	513,737	584,295	663,319	79,024
9700-075	Motor pool	181,322	176,793	183,533	6,740
9700-083	Interest	8,500	6,500	6,500	-
9702	Energy Lighting Grant	-	-	88,256	88,256
9709	Lampson Stadium	138,173	139,141	143,253	4,112
9710	Auditorium	87,420	75,093	75,195	102
9800	Food Services	5,140,215	5,398,584	5,543,800	145,216
9900	Pupil Transportation	4,614,463	4,663,631	4,845,995	182,364
	Grand Total	\$ 144,387,465	\$ 146,587,833	\$ 151,348,438	\$ 4,760,605