

Wenatchee School District No.246

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	139,153,518	1,313,533	6,164,439	4,005,000	257,807
Total Appropriation (Expenditures)	141,474,588	1,308,932	6,052,788	4,400,000	605,000
Other Financing Uses--Transfers Out (G.L. 536)	0	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	-2,321,069	4,601	111,651	-395,000	-347,193
Beginning Total Fund Balance	16,250,000	650,000	2,907,306	1,560,500	870,000
Ending Total Fund Balance	13,928,931	654,601	3,018,957	1,165,500	522,807
SECTION B: EXCESS LEVIES FOR 2023 COLLECTION					
Excess levies approved by voters for 2023 collection	12,350,000	0	0	0	0
Rollback mandated by school district Board of Directors 1/	0	0	0	0	0
Net excess levy amount for 2023 collection after rollback	12,350,000	XXXXX	6,206,000	0	0

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

Wenatchee School District No.246

GENERAL FUND FINANCIAL SUMMARY

	(1) Actual 2020-2021	(2) % of Total	(3) Budget 2021-2022	(4) % of Total	(5) Budget 2022-2023	(6) % of Total
ENROLLMENT AND STAFFING SUMMARY						
Total K-12 FTE Enrollment Counts	7,327.20		7,132.00		7,142.00	
FTE Certificated Employees	566.349		588.224		593.724	
FTE Classified Employees	285.354		333.911		347.958	
FINANCIAL SUMMARY						
Total Revenues and Other Financing Sources	117,700,837		140,617,853		139,153,518	
Total Expenditures	115,398,567		142,969,924		141,474,588	
Total Beginning Fund Balance	12,576,249		11,536,000		16,250,000	
Total Ending Fund Balance	14,878,518		8,683,929		13,928,931	
EXPENDITURE SUMMARY BY PROGRAM GROUPS						
Regular Instruction	59,171,266	51.28	63,089,783	44.13	62,461,887	44.15
Federal Special Purpose Funding	XXXXX	XXXXX	XXXXX	XXXXX	5,244,722	3.71
Special Education Instruction	13,279,676	11.51	14,101,979	9.86	16,024,901	11.33
Vocational Instruction	4,511,995	3.91	5,445,525	3.81	8,282,946	5.85
Skill Center Instruction	1,614,154	1.40	1,746,142	1.22	2,033,571	1.44
Compensatory Education	12,905,797	11.18	15,409,207	10.78	15,672,849	11.08
Other Instructional Programs	1,892,488	1.64	1,938,120	1.36	11,298,509	7.99
Community Services	29,585	0.03	161,595	0.11	46,591	0.03
Support Services	17,123,568	14.84	19,327,573	13.52	20,408,612	14.43
Total - Program Groups	115,398,567	100.00	142,969,924	100.00	141,474,588	100.00
EXPENDITURE SUMMARY BY ACTIVITY GROUPS						
Teaching Activities	69,548,926	60.27	95,381,900	66.71	88,638,556	62.65
Teaching Support	18,379,863	15.93	18,103,257	12.66	21,110,387	14.92
Other Supportive Activities	13,173,262	11.42	15,285,352	10.69	15,938,942	11.27
Building Administration	6,337,407	5.49	6,651,015	4.65	7,368,237	5.21
Central Administration	7,208,404	6.25	7,548,400	5.28	8,418,466	5.95
Total - Activity Groups	115,398,567	100.00	142,969,924	100.00	141,474,588	100.00

Wenatchee School District No.246

GENERAL FUND FINANCIAL SUMMARY

	(1) Actual 2020-2021	(2) % of Total	(3) Budget 2021-2022	(4) % of Total	(5) Budget 2022-2023	(6) % of Total
EXPENDITURE SUMMARY BY OBJECTS						
Certificated Salaries	52,378,711	45.39	53,594,451	37.49	57,985,176	40.99
Classified Salaries	16,247,170	14.08	18,500,520	12.94	20,811,320	14.71
Employee Benefits and Payroll Taxes	28,823,354	24.98	29,076,261	20.34	31,351,631	22.16
Supplies, Instructional Resources and Noncapitalized Items	8,444,499	7.32	7,855,652	5.49	8,000,579	5.66
Purchased Services	9,210,735	7.98	33,368,814	23.34	22,716,322	16.06
Travel	50,016	0.04	411,126	0.29	319,560	0.23
Capital Outlay	244,082	0.21	163,100	0.11	290,000	0.20
Total - Objects	115,398,567	100.00	142,969,924	100.00	141,474,588	100.00

Wenatchee School District No.246

FY ENROLLMENT AND STAFF COUNTS

	Average 1/ 2020-2021	Budget 2/ 2021-2022	Budget 3/ 2022-2023
A. FTE ENROLLMENT COUNTS (calculate to two decimal places)			
1. Kindergarten /2	419.17	487.00	512.00
2. Grade 1	432.59	408.00	470.00
3. Grade 2	433.04	455.00	441.00
4. Grade 3	484.64	459.00	459.00
5. Grade 4	497.19	482.00	464.00
6. Grade 5	514.14	527.00	525.00
7. Grade 6	513.90	483.00	498.00
8. Grade 7	534.23	496.00	529.00
9. Grade 8	505.52	554.00	522.00
10. Grade 9	594.83	545.00	577.00
11. Grade 10	526.23	578.00	556.00
12. Grade 11 (excluding Running Start)	411.42	413.00	473.00
13. Grade 12 (excluding Running Start)	394.47	409.00	454.00
14. SUBTOTAL	6,261.37	6,296.00	6,480.00
15. Running Start	275.16	250.00	250.00
16. Dropout Reengagement Enrollment	81.08	77.00	45.00
17. ALE Enrollment	709.59	509.00	367.00
18. TOTAL K-12	7,327.20	7,132.00	7,142.00
B. STAFF COUNTS (calculate to three decimal places)			
1. General Fund FTE Certificated Employees /4	566.35	588.22	593.724
2. General Fund FTE Classified Employees /4	285.35	333.91	347.958

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.

Wenatchee School District No.246

SUMMARY OF GENERAL FUND BUDGET

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	10,507,829	11,783,642	12,186,999
2000 Local Nontax Support	1,006,820	2,515,300	1,526,300
3000 State, General Purpose	70,300,336	68,339,973	72,874,731
4000 State, Special Purpose	20,855,952	21,634,224	23,405,372
5000 Federal, General Purpose	415,951	250,000	300,000
6000 Federal, Special Purpose	14,613,545	36,077,714	28,743,116
7000 Revenues from Other School Districts	218	15,000	115,000
8000 Revenues from Other Entities	187	2,000	2,000
9000 Other Financing Sources	0	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	117,700,837	140,617,853	139,153,518
EXPENDITURES			
00 Regular Instruction	59,171,266	63,089,783	62,461,887
10 Federal Special Purpose Funding	4,870,039	21,750,000	5,244,722
20 Special Education Instruction	13,279,676	14,101,979	16,024,901
30 Vocational Education Instruction	4,511,995	5,445,525	8,282,946
40 Skill Center Instruction	1,614,154	1,746,142	2,033,571
50 and 60 Compensatory Education Instruction	12,905,797	15,409,207	15,672,849
70 Other Instructional Programs	1,892,488	1,938,120	11,298,509
80 Community Services	29,585	161,595	46,591
90 Support Services	17,123,568	19,327,573	20,408,612
B. TOTAL EXPENDITURES	115,398,567	142,969,924	141,474,588
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/	0	500,000	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)	2,302,270	-2,852,070	-2,321,069
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	510,521	780,000	645,000
G.L.825 Restricted for Skill Center	713,226	600,000	1,345,000
G.L.828 Restricted for Carryover of Food Service Revenue	0	0	0
G.L.830 Restricted for Debt Service	0	0	0

Wenatchee School District No.246

SUMMARY OF GENERAL FUND BUDGET

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	61,056	10,000	40,000
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	0	0	0
G.L.875 Assigned to Contingencies	0	0	0
G.L.884 Assigned to Other Capital Projects	0	0	4,000,000
G.L.888 Assigned to Other Purposes	440,102	450,000	400,000
G.L.890 Unassigned Fund Balance	5,167,448	3,896,000	3,620,000
G.L.891 Unassigned to Minimum Fund Balance Policy	5,683,896	5,800,000	6,200,000
F. TOTAL BEGINNING FUND BALANCE	12,576,249	11,536,000	16,250,000
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	660,980	200,000	225,000
G.L.825 Restricted for Skill Center	1,198,388	550,000	1,345,000
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	53,227	10,000	40,000
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	0	0	0
G.L.875 Assigned to Contingencies	0	0	0
G.L.884 Assigned to Other Capital Projects	0	0	4,000,000
G.L.888 Assigned to Other Purposes	338,148	200,000	400,000
G.L.890 Unassigned Fund Balance	6,857,847	550,179	1,345,202
G.L.891 Unassigned to Minimum Fund Balance Policy	5,769,928	7,173,750	6,573,729
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	14,878,518	8,683,929	13,928,931

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

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SUMMARY OF GENERAL FUND BUDGET

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

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

Wenatchee School District No.246
GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
LOCAL TAXES			
1100 Local Property Tax	10,499,700	11,777,904	12,181,416
1300 Sale of Tax Title Property	0	0	0
1400 Local in lieu of Taxes	7,514	5,000	5,000
1500 Timber Excise Tax	615	737	583
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
1000 TOTAL LOCAL TAXES	10,507,829	11,783,642	12,186,999
LOCAL SUPPORT NONTAX			
2100 Tuitions and Fees, Unassigned	131,049	163,500	173,500
2122 Special Ed-Infants and Toddlers-Tuition and Fees	0	0	0
2131 Secondary Vocational Education Tuition	0	0	0
2145 Skill Center Tuitions and Fees	0	0	0
2171 Traffic Safety Education Fees	0	0	0
2173 Summer School Tuition and Fees	0	0	0
2186 Community School Tuition and Fees	0	0	0
2188 Childcare Tuitions and Fees	165	0	0
2200 Sales of Goods, Supplies, and Services, Unassigned	19,406	54,100	54,100
2231 Secondary Voc. Ed., Sales of Goods, Supplies, and Svcs	0	0	0
2245 Skill Center, Sales of Goods, Supplies and Services	16,036	30,100	36,100
2288 Childcare, Sales of Goods, Supplies and Services	0	0	0
2289 Other Community Svcs Sales of Goods, Supplies and Svcs	37,570	0	35,000
2298 School Food Services, Sales of Goods, Supplies and Svcs	645	415,000	60,000
2300 Investment Earnings	14,931	20,000	20,000
2400 Interfund Loan Interest Earnings	0	0	0
2450 Other Interest Earnings	0	0	0
2500 Gifts and Donations	137,606	400,000	400,000
2600 Fines and Damages	8,229	12,000	12,000
2700 Rentals and Leases	33,528	47,000	62,000
2800 Insurance Recoveries	93,738	0	0
2900 Local Support Nontax, Unassigned	342,886	623,600	523,600
2910 E-Rate	169,862	750,000	150,000
2998 Local School Food Services-non NSLP	1,169	0	0

Wenatchee School District No.246

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
2000 TOTAL LOCAL SUPPORT NONTAX	1,006,820	2,515,300	1,526,300
STATE, GENERAL PURPOSE			
3100 Apportionment	64,343,906	62,633,066	67,368,021
3121 Special Education--General Apportionment	1,804,711	1,670,997	1,541,406
3300 Local Effort Assistance	4,151,718	4,035,910	3,965,304
3600 State Forests	0	0	0
3900 Other State General Purpose, Unassigned	0	0	0
3000 TOTAL STATE, GENERAL PURPOSE	70,300,336	68,339,973	72,874,731
STATE, SPECIAL PURPOSE			
4100 Special Purpose, Unassigned	28,641	10,000	10,000
4121 Special Education	9,530,587	9,553,135	10,969,190
4122 Special Ed-Infants and Toddlers-State	0	0	0
4126 State Institutions, Special Education	0	0	0
4155 Learning Assistance	4,651,879	4,500,729	4,799,255
4156 State Institutions, Centers, and Homes, Delinquent	142,076	142,500	146,000
4158 Special and Pilot Programs	1,858,302	2,223,823	2,173,823
4159 Institutions-Juveniles in Adult Jails	0	0	0
4165 Transitional Bilingual	2,659,415	2,634,871	2,535,006
4174 Highly Capable	214,486	207,916	218,298
4188 Childcare	0	0	0
4198 School Food Services	55,975	53,800	53,800
4199 Transportation--Operations	1,687,566	2,282,450	2,500,000
4300 Other State Agencies, Unassigned	0	0	0
4321 Special Education--Other State Agencies	0	0	0
4322 Special Education-Infants and Toddlers-State	0	0	0
4326 State Institutions--Special Education--Other State Agcs	0	0	0
4356 State Insts, Ctrs, Homes, Delinquent--Other St. Agcs	0	0	0
4358 Special and Pilot Programs--Other State Agencies	27,025	25,000	0
4365 Transitional Bilingual--Other State Agencies	0	0	0
4388 Childcare--Other State Agencies	0	0	0
4398 School Food Services--Other State Agencies	0	0	0
4399 Transportation--Operations--Other State Agencies	0	0	0
4000 TOTAL STATE, SPECIAL PURPOSE	20,855,952	21,634,224	23,405,372

Wenatchee School District No.246
GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
FEDERAL, GENERAL PURPOSE			
5200 General Purpose Direct Federal Grants, Unassigned	171,602	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	244,349	250,000	300,000
5600 Qualified Bond Interest Credit - Federal	0	0	0
5000 TOTAL FEDERAL, GENERAL PURPOSE	415,951	250,000	300,000
FEDERAL, SPECIAL PURPOSE			
6100 Special Purpose, OSPI, Unassigned	0	200,000	10,200,000
6111 Federal Special Purpose-SLFRF	0	0	0
6112 Federal Special Purpose-ESSER II	4,836,215	0	0
6113 Federal Special Purpose-ESSER III	121,333	25,000,000	4,814,500
6114 Federal Special Purpose ESSER III Learning Loss	60,034	0	1,920,774
6118 Federal Special Purpose-Reserved G	0	0	0
6119 Federal Special Purpose-Cares Act - Other	0	0	0
6121 Special Education--Medicaid Reimbursement	0	0	0
6122 Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6123 SP,Ed, Sup, IDEA, Fed	XXXXX	0	70,000
6124 Special Education--Supplemental	1,562,286	1,505,000	1,504,462
6125 Special Education-Infants and Toddlers-Federal	0	0	0
6138 Secondary Vocational Education	51,397	50,000	50,359
6146 Skill Center	26,789	25,000	23,735
6151 Disadvantaged ESEA Disadvantaged, Fed	1,819,880	2,859,068	2,761,575
6152 School Improve, Fed Other Title Grants under ESEA, Fed	1,096,040	1,292,646	1,421,751
6153 Migrant ESEA Migrant, Federal	1,079,144	1,675,000	1,576,645
6154 Reading First, Federal	0	0	0
6157 Institutions, Neglected and Delinquent	14,829	0	0
6161 Head Start	0	0	0
6162 Math & Science--Professional Development	0	0	0
6164 Limited English Proficiency (formerly Bilingual)	214,018	356,000	422,315
6167 Indian Education JOM	0	0	0
6168 Indian Education, ED	0	0	0
6176 Targeted Assistance ESSER I	322,642	0	0

Wenatchee School District No.246
GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
6178 Youth Training Programs	0	0	0
6188 Childcare	0	115,000	0
6189 Other Community Services	0	0	0
6198 School Food Services	2,999,764	2,600,000	3,337,000
6199 Transportation--Operations	0	0	0
6200 Direct Special Purpose Grants	0	0	0
6211 Federal Special Purpose--SLFRF	0	0	0
6212 Federal Special Purpose--ESSER II	0	0	0
6213 Federal Special Purpose--ESSER III	0	0	0
6214 Federal Special Purpose ESSER III Learning Loss	0	0	0
6218 Federal Special Purpose--Reserved G	0	0	0
6219 Federal Special Purpose--Cares Act - Other	0	0	0
6221 Special Education--Medicaid Reimbursement	0	0	0
6222 Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6223 SP,Ed, Sup, IDEA, Fed	XXXXX	0	0
6224 Special Education--Supplemental	0	0	0
6225 Special Education-Infants and Toddlers-Federal	0	0	0
6238 Secondary Vocational Education	0	0	0
6246 Skill Center	0	0	0
6251 Disadvantaged ESEA Disadvantaged, Fed	0	0	0
6252 School Improve, Fed Other Title Grants under ESEA, Fed	0	0	0
6253 ESEA Migrant, Federal	0	0	0
6254 Reading First, Federal	0	0	0
6257 Institutions, Neglected and Delinquent	0	0	0
6261 Head Start	0	0	0
6262 Math & Science--Professional Development	0	0	0
6264 Limited English Proficiency (formerly Bilingual)	0	0	0
6267 Indian Education JOM	0	0	0
6268 Indian Education, ED	0	0	0
6276 Targeted Assistance ESSER I	0	0	0
6278 Youth Training, Direct Grants	0	0	0
6288 Childcare	0	0	0
6289 Other Community Services	0	0	0
6298 School Food Services	0	0	0
6299 Transportation--Operations	0	0	0

Wenatchee School District No.246

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
6300 Federal Grants Through Other Agencies, Unassigned	0	0	0
6310 Medicaid Administrative Match	83,650	100,000	100,000
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	121,447	50,000	90,000
6322 Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6323 SP,Ed, Sup, IDEA, Fed	XXXXXX	0	0
6324 Special Education--Supplemental	0	0	0
6325 Special Education-Infants and Toddlers-Federal	0	0	0
6338 Secondary Vocational Education	0	0	200,000
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	204,075	250,000	250,000
6000 TOTAL FEDERAL, SPECIAL PURPOSE	14,613,545	36,077,714	28,743,116

REVENUES FROM OTHER SCHOOL DISTRICTS

Wenatchee School District No.246

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
7100 Program Participation, Unassigned	0	0	0
7121 Special Education	0	0	0
7122 Special Education-Infants and Toddlers	0	0	0
7131 Vocational Education	0	0	0
7145 Skill Center	0	0	0
7189 Other Community Services	0	0	0
7197 Support Services	0	0	0
7198 School Food Services	0	0	100,000
7199 Transportation	218	15,000	15,000
7301 Nonhigh Participation	0	0	0
7000 TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS	218	15,000	115,000
REVENUES FROM OTHER ENTITIES			
8100 Governmental Entities	0	0	0
8101 Governmental Entities-Enrichment	0	0	0
8188 Childcare	0	0	0
8189 Community Services	0	0	0
8198 School Food Services	0	0	0
8199 Transportation	187	2,000	2,000
8200 Private Foundations	0	0	0
8500 Nonfederal, ESD	0	0	0
8521 Educational Service Districts-Special Education	0	0	0
8522 Ed Service Districts-Special Ed-Infants and Toddlers	0	0	0
8000 TOTAL REVENUES FROM OTHER ENTITES	187	2,000	2,000
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	117,700,837	140,617,853	139,153,518

Wenatchee School District No.246

EXPENDITURE BY PROGRAM

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
REGULAR INSTRUCTION			
01 Basic Education	57,013,043	59,821,565	59,342,455
02 Alternative Learning Experience	1,551,123	2,583,213	2,623,553
03 Basic Education - Dropout Reengagement	607,100	685,005	495,879
00 TOTAL REGULAR INSTRUCTION	59,171,266	63,089,783	62,461,887
FEDERAL SPECIAL PURPOSE FUNDING			
11 Federal Special Purpose - SLFRF	0	0	0
12 Federal Special Purpose - ESSER II	4,713,660	0	121
13 Federal Special Purpose - ESSER III	98,370	21,750,000	3,611,720
14 Federal Special Purpose ESSER III Learning Loss	58,010	0	1,632,881
18 Federal Special Purpose - Reserved G	0	0	0
19 Federal Special Purpose - Cares Act - Other	0	0	0
10 TOTAL FEDERAL SPECIAL PURPOSE FUNDING	4,870,039	21,750,000	5,244,722
SPECIAL EDUCATION INSTRUCTION			
21 Special Education, Supplemental, State	11,755,408	12,645,921	14,479,664
22 Special Education, Infants and Toddlers, State	0	0	0
23 Special Education, ARP, IDEA, Federal	XXXXX	0	51,381
24 Special Education, Supplemental, Federal	1,524,268	1,456,058	1,493,856
25 Special Education, Infants and Toddlers, Federal	0	0	0
26 Special Education, Institutions, State	0	0	0
29 Special Education, Other, Federal	0	0	0
20 TOTAL SPECIAL EDUCATION INSTRUCTION	13,279,676	14,101,979	16,024,901
VOCATIONAL EDUCATION INSTRUCTION			
31 Vocational, Basic, State	3,689,134	4,230,845	5,688,576
34 Middle School Career and Technical Education, State	772,765	1,166,365	2,346,370
38 Vocational, Federal	50,096	48,315	248,000
39 Vocational, Other Categorical	0	0	0
30 TOTAL VOCATIONAL EDUCATION INSTRUCTION	4,511,995	5,445,525	8,282,946
SKILL CENTER INSTRUCTION			
45 Skill Center, Basic, State	1,588,043	1,721,984	2,009,413
46 Skill Center, Federal	26,111	24,158	24,158

Wenatchee School District No.246

EXPENDITURE BY PROGRAM

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
47 Skill Center - Facility Upgrades	0	0	0
40 TOTAL SKILL CENTER INSTRUCTION	1,614,154	1,746,142	2,033,571
COMPENSATORY EDUCATION INSTUCTION			
51 Disadvantaged (formerly Remediation) ESEA Disadvantaged, Federal	1,773,764	2,771,031	2,614,748
52 Other Title Grants under ESEA-Federal	1,068,265	1,255,258	1,486,698
53 Migrant ESEA Migrant, Federal	1,051,797	1,618,513	1,484,081
54 Reading First, Federal	0	0	0
55 Learning Assistance Program (LAP), State	4,506,964	4,432,560	4,718,831
56 State Institutions, Centers and Homes, Delinquent	134,241	159,003	165,098
57 State Institutions, Neglected and Delinquent, Federal	14,829	0	0
58 Special and Pilot Programs, State	1,758,167	2,195,548	2,119,237
59 Institutions - Juveniles in Adult Jails	0	0	0
61 Head Start, Federal	0	0	0
62 Math and Science, Professional Development, Federal	0	0	0
64 Limited English Proficiency, Federal	208,595	343,482	413,420
65 Transitional Bilingual, State	2,389,176	2,633,812	2,670,736
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	12,905,797	15,409,207	15,672,849
OTHER INSTRUCTIONAL PROGRAMS			
71 Traffic Safety	0	0	0
73 Summer School	0	0	0
74 Highly Capable	529,674	535,607	558,770
76 Targeted Assistance	8,850	0	0
78 Youth Training Programs, Federal	0	0	0
79 Instructional Programs, Other	1,353,964	1,402,513	10,739,739
70 TOTAL OTHER INSTRUCTIONAL PROGRAMS	1,892,488	1,938,120	11,298,509
COMMUNITY SERVICES			
81 Public Radio/Television	0	0	0
86 Community Schools	0	0	0
88 Child Care	26,644	115,000	0
89 Other Community Services	2,941	46,595	46,591

Wenatchee School District No.246

EXPENDITURE BY PROGRAM

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
80 TOTAL COMMUNITY SERVICES	29,585	161,595	46,591
SUPPORT SERVICES			
97 District-wide Support	12,437,442	13,326,815	13,800,564
98 School Food Services	2,997,774	3,374,239	3,888,425
99 Pupil Transportation	1,688,352	2,626,519	2,719,623
90 TOTAL SUPPORT SERVICES	17,123,568	19,327,573	20,408,612
TOTAL PROGRAM EXPENDITURES	115,398,567	142,969,924	141,474,588

Wenatchee School District No.246
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	59,342,455	195,752		33,409,495	5,164,292	14,470,753	2,650,870	3,383,163	68,130	0
02 ALE	2,623,553	2,000		1,572,008	158,212	653,679	232,759	4,795	100	0
03 Basic Education - Dropout Reengagement	495,879	0		0	30,895	14,984	0	450,000	0	0
TOTAL REGULAR INSTRUCTION	62,461,887	197,752		34,981,503	5,353,399	15,139,416	2,883,629	3,837,958	68,230	0
11 Federal Special Purpose - SLFRF	0	0		0	0	0	0	0	0	0
12 Federal Special Purpose - ESSER II	121	0		0	101	20	0	0	0	0
13 Federal Special Purpose - ESSER III	3,611,720	0		2,156,190	69,207	721,323	70,000	585,000	10,000	0
14 Federal Special Purpose ESSER III Learning Loss	1,632,881	0		892,141	17,326	333,414	0	390,000	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	5,244,722	0		3,048,331	86,634	1,054,757	70,000	975,000	10,000	0
21 Sp Ed, Sup, St	14,479,664	8,000		6,364,850	2,670,664	4,010,625	109,425	1,308,100	8,000	0
22 Sp Ed, I&T, St	0	0		0	0	0	0	0	0	0
23 Sp Ed, Sup, IDEA, Fed	51,381	0		9,860	27,733	13,788	0	0	0	0
24 Sp Ed, Sup, Fed	1,493,856	0		401,957	569,947	512,289	0	9,663	0	0
25 Sp Ed, I&T, Fed	0	0		0	0	0	0	0	0	0

Wenatchee School District No.246

PROGRAM SUMMARY BY OBJECT OF EXPENDITURE

Program	Total Object	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
26 Sp Ed, Inst, St	0	0		0	0	0	0	0	0	0
29 Sp Ed, Oth, Fed	0	0		0	0	0	0	0	0	0
TOTAL SPECIAL EDUCATION INSTRUCTION	16,024,901	8,000		6,776,667	3,268,344	4,536,702	109,425	1,317,763	8,000	0
31 Voc, Basic, St	5,688,576	25,850		3,292,319	288,887	1,296,845	631,075	114,650	29,950	9,000
34 MidSchCar/Tec	2,346,370	0		1,353,726	69,493	550,051	344,100	12,000	17,000	0
38 Voc, Fed	248,000	27,000		0	0	0	21,000	200,000	0	0
39 Voc, Other	0	0		0	0	0	0	0	0	0
TOTAL VOCATIONAL EDUCATION INSTRUCTION	8,282,946	52,850		4,646,045	358,380	1,846,896	996,175	326,650	46,950	9,000
45 Skil Cnt, Bas, St	2,009,413	2,350	0	929,145	183,719	452,749	226,450	124,100	900	90,000
46 Skill Cntr, Fed	24,158	0	0	0	0	0	24,158	0	0	0
47 Skill Cntr, Fclty Upg	0	0		0	0	0	0	0		0
TOTAL SKILL CENTER INSTRUCTION	2,033,571	2,350	0	929,145	183,719	452,749	250,608	124,100	900	90,000
51 ESEA Disadvantaged, Federal	2,614,748	0		1,186,252	334,791	619,142	195,013	268,750	10,800	0
52 Other Title Grants under ESEA-Federal	1,486,698	39,150	0	394,919	450,218	275,212	119,972	193,277	13,950	0
53 ESEA Migrant, Federal	1,484,081	35,000		393,788	506,182	378,011	64,500	99,000	7,600	0
54 Read First, Fed	0	0		0	0	0	0	0	0	0
55 LAP	4,718,831	0		2,292,649	834,862	1,265,000	179,149	136,021	11,150	0
56 St In, Ctr/Hm, D	165,098	0		70,840	40,242	52,016	1,300	700	0	0
57 St In, N/D, Fed	0	0		0	0	0	0	0	0	0

Wenatchee School District No.246

PROGRAM SUMMARY BY OBJECT OF EXPENDITURE

Program	Total Object	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
58 Sp/Plt Pgm, St	2,119,237	0		986,805	84,829	255,400	24,203	766,500	1,500	0
59 I-JAJ	0	0		0	0	0	0	0	0	0
61 Head Start, Fed	0	0		0	0	0	0	0	0	0
62 MS, Pro Dv, Fed	0	0		0	0	0	0	0	0	0
64 LEP, Fed	413,420	0		226,575	41,731	88,014	16,100	16,000	25,000	0
65 Tran Biling, St	2,670,736	0		1,259,739	472,743	740,954	120,000	52,000	25,300	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	15,672,849	74,150	0	6,811,567	2,765,598	3,673,749	720,237	1,532,248	95,300	0
71 Traffic Safety	0	0		0	0	0	0	0	0	0
73 Summer School	0	0		0	0	0	0	0	0	0
74 Highly Capable	558,770	0		385,759	9,720	143,961	12,970	4,710	1,650	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	10,739,739	8,100		279,076	205,438	176,171	242,610	9,773,344	55,000	0
TOTAL OTHER INSTRUCTIONAL PROGRAMS	11,298,509	8,100		664,835	215,158	320,132	255,580	9,778,054	56,650	0
81 Public Radio/TV	0	0		0	0	0	0	0	0	0
86 Comm Schools	0	0		0	0	0	0	0	0	0
88 Child Care	0	0		0	0	0	0	0	0	0

Wenatchee School District No.246

PROGRAM SUMMARY BY OBJECT OF EXPENDITURE

Program	Total Object	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
89 Othr Comm Srv	46,591	1,600	0	0	2,500	491	0	42,000	0	0
TOTAL COMMUNITY SERVICES	46,591	1,600	0	0	2,500	491	0	42,000	0	0
97 Distwide Suppt	13,800,564	71,080	-127,523	127,083	5,629,043	2,453,902	925,350	4,579,299	31,330	111,000
98 Schl Food Serv	3,888,425	6,000	-8,050	0	1,472,601	1,022,074	1,372,350	22,250	1,200	0
99 Pupil Transp	2,719,623	1,200	-287,509	0	1,475,944	850,763	417,225	181,000	1,000	80,000
TOTAL SUPPORT SERVICES	20,408,612	78,280	-423,082	127,083	8,577,588	4,326,739	2,714,925	4,782,549	33,530	191,000
OBJECT TOTALS	141,474,588	423,082	-423,082	57,985,176	20,811,320	31,351,631	8,000,579	22,716,322	319,560	290,000

Wenatchee School District No.246

SUMMARY OF GENERAL FUND EXPENDITURES BY OBJECT OF EXPENDITURE

	(1) Actual 2020-2021	(2) % of Total	(3) Budget 2021-2022	(4) % of Total	(5) Budget 2022-2023	(6) % of Total
OBJECT OF EXPENDITURE						
(0) Debit Transfers	104,697	XXXXX	348,817	XXXXX	423,082	XXXXX
(1) Credit Transfers	-104,697	XXXXX	-348,817	XXXXX	-423,082	XXXXX
(2) Certificated Salaries	52,378,711	45.39	53,594,451	37.49	57,985,176	40.99
(3) Classified Salaries	16,247,170	14.08	18,500,520	12.94	20,811,320	14.71
(4) Employee Benefits and Payroll Taxes	28,823,354	24.98	29,076,261	20.34	31,351,631	22.16
(5) Supplies and Materials	8,444,499	7.32	7,855,652	5.49	8,000,579	5.66
(7) Purchased Services	9,210,735	7.98	33,368,814	23.34	22,716,322	16.06
(8) Travel	50,016	0.04	411,126	0.29	319,560	0.23
(9) Capital Outlay	244,082	0.21	163,100	0.11	290,000	0.20
TOTAL EXPENDITURES	115,398,567	100.00	142,969,924	100.00	141,474,588	100.00

Wenatchee School District No.246

SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY

	(1) Actual 2020-2021	(2) % of Total	(3) Budget 2021-2022	(4) % of Total	(5) Budget 2022-2023	(6) % of Total
TEACHING ACTIVITIES						
27 Teaching	68,061,766	58.98	93,140,207	65.15	86,282,359	60.99
28 Extracur	1,362,883	1.18	2,141,693	1.50	2,276,197	1.61
29 Pmt to SD	124,278	0.11	100,000	0.07	80,000	0.06
TOTAL TEACHING ACTIVITIES	69,548,926	60.27	95,381,900	66.71	88,638,556	62.65
TEACHING SUPPORT						
22 Lrn Resrc	750,850	0.65	717,434	0.50	764,462	0.54
24 Guid/Coun	5,405,507	4.68	4,648,007	3.25	5,684,389	4.02
25 Pupil M/S	291,740	0.25	338,250	0.24	521,544	0.37
26 Health	4,362,759	3.78	3,976,778	2.78	5,147,306	3.64
31 InstProDev	2,806,014	2.43	4,238,192	2.96	4,538,181	3.21
32 Inst Tech	3,514,562	3.05	1,913,969	1.34	2,048,004	1.45
33 Curriculum	1,248,431	1.08	1,454,266	1.02	1,270,946	0.90
34 Prof Lrng St	750,704	0.65	816,361	0.57	1,135,555	0.80
TOTAL TEACHING SUPPORT	18,379,863	15.93	18,103,257	12.66	21,110,387	14.92
OTHER SUPPORT ACTIVITIES						
42 Food	953,592	0.83	1,316,000	0.92	1,316,000	0.93
44 Operation	1,762,484	1.53	1,906,084	1.33	2,198,992	1.55
49 Transfers	0	0.00	-124,350	-0.09	-8,050	-0.01
52 Operation	1,035,154	0.90	1,673,546	1.17	1,910,402	1.35
53 Maintnce	382,332	0.33	611,772	0.43	538,287	0.38
56 Insurance	49,563	0.04	55,000	0.04	65,000	0.05
58 Remote Learning Operations	0	0.00	0	0.00	0	0.00
59 Transfers	-47,994	-0.04	-123,419	-0.09	-287,509	-0.20
62 Grnd Mnt	635,228	0.55	672,414	0.47	790,817	0.56
63 Oper Bldg	2,737,657	2.37	2,943,221	2.06	3,172,481	2.24
64 Maintnce	1,517,634	1.32	1,693,841	1.18	1,409,841	1.00
65 Utilities	1,582,834	1.37	1,661,288	1.16	1,707,456	1.21
67 Bldg Secu	111,948	0.10	189,707	0.13	196,737	0.14
68 Insurance	857,174	0.74	939,000	0.66	1,073,400	0.76
72 Info Sys	1,208,889	1.05	1,407,302	0.98	1,547,524	1.09
73 Printing	0	0.00	0	0.00	0	0.00

Wenatchee School District No.246

SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY

	(1) Actual 2020-2021	(2) % of Total	(3) Budget 2021-2022	(4) % of Total	(5) Budget 2022-2023	(6) % of Total
74 Warehouse	195,482	0.17	199,406	0.14	218,824	0.15
75 Mtr Pool	131,958	0.11	81,954	0.06	30,681	0.02
83 Interest	0	0.00	0	0.00	0	0.00
84 Principal	0	0.00	0	0.00	0	0.00
85 Debt Expn	0	0.00	0	0.00	0	0.00
91 Publ Actv	59,328	0.05	182,586	0.13	58,059	0.04
TOTAL OTHER SUPPORT ACTIVITIES	13,173,262	11.42	15,285,352	10.69	15,938,942	11.27
UNIT ADMINISTRATION						
23 Princ Off	6,337,407	5.49	6,651,015	4.65	7,368,237	5.21
TOTAL UNIT ADMINISTRATION	6,337,407	5.49	6,651,015	4.65	7,368,237	5.21
CENTRAL ADMINISTRATION						
11 Bd of Dir	236,811	0.21	413,364	0.29	404,388	0.29
12 Supt Off	862,856	0.75	574,424	0.40	600,722	0.42
13 Busns Off	1,023,182	0.89	1,036,650	0.73	1,166,568	0.82
14 HR	842,723	0.73	840,977	0.59	862,768	0.61
15 Pblc Rltn	266,699	0.23	436,351	0.31	359,191	0.25
21 Supv Inst	2,969,316	2.57	3,175,967	2.22	3,814,360	2.70
41 Supervisn	281,698	0.24	276,505	0.19	381,483	0.27
51 Supervisn	331,637	0.29	403,371	0.28	406,930	0.29
61 Supv Bldg	393,481	0.34	390,791	0.27	422,056	0.30
TOTAL CENTRAL ADMINISTRATION	7,208,404	6.25	7,548,400	5.28	8,418,466	5.95
TOTAL EXPENDITURES	115,398,567	100.00	142,969,924	100.00	141,474,588	100.00

Wenatchee School District No.246

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	476.376	80.24	122.970	35.34
28 Extracurricular	1.000	0.17	1.642	0.47
TOTAL TEACHING ACTIVITIES	477.376	80.40	124.612	35.81
TEACHING SUPPORT				
22 Learning Resources	4.148	0.70	2.398	0.69
24 Guidance and Counseling	26.860	4.52	21.268	6.11
25 Pupil Management and Safety	0.000	0.00	3.473	1.00
26 Health/Related Services	31.700	5.34	1.699	0.49
31 InstProDev	13.940	2.35	0.000	0.00
32 Inst Tech	XXXXX	XXXXX	12.519	3.60
33 Curriculum	1.000	0.17	0.779	0.22
34 Professional Learning - State	0.000	0.00	XXXXX	XXXXX
TOTAL TEACHING SUPPORT	77.648	13.08	42.136	12.11
OTHER SUPPORT ACTIVITIES				
44 Food Services Operations	XXXXX	XXXXX	26.968	7.75
52 Operations	XXXXX	XXXXX	17.086	4.91
53 Maintenance	XXXXX	XXXXX	2.000	0.57
58 Remote Learning Operations	XXXXX	XXXXX	0.000	0.00
62 Grounds--Maintenance	XXXXX	XXXXX	5.962	1.71
63 Operation of Buildings	XXXXX	XXXXX	37.189	10.69
64 Maintenance	XXXXX	XXXXX	9.362	2.69
65 Utilities	XXXXX	XXXXX	0.000	0.00
67 Building Security	XXXXX	XXXXX	0.000	0.00
72 Information Systems	0.000	0.00	9.036	2.60
73 Printing	0.000	0.00	0.000	0.00
74 Warehousing and Distribution	0.000	0.00	2.580	0.74
75 Motor Pool	0.000	0.00	0.500	0.14
91 Public Activities	0.000	0.00	0.000	0.00
TOTAL OTHER SUPPORT ACTIVITIES	0.000	0.00	110.683	31.81

Wenatchee School District No.246

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	23.600	3.97	30.083	8.65
TOTAL UNIT ADMINISTRATION	23.600	3.97	30.083	8.65
CENTRAL ADMINISTRATION				
12 Superintendent's Office	0.000	0.00	2.500	0.72
13 Business Office	0.000	0.00	9.000	2.59
14 Human Resources	0.000	0.00	5.000	1.44
15 Public Relations	0.500	0.08	1.000	0.29
21 Supervision - Instruction	14.600	2.46	11.936	3.43
41 Supervision - Nutrition Services	0.000	0.00	3.626	1.04
51 Supervision - Transportation	0.000	0.00	3.831	1.10
61 Supervision - Building	0.000	0.00	3.551	1.02
TOTAL CENTRAL ADMINISTRATION	15.100	2.54	40.444	11.62
TOTAL FTE STAFF	593.724	100.00	347.958	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.

Wenatchee School District No.246
SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
REVENUES			
100 General Student Body	17,593	226,234	229,280
200 Athletics	87,009	260,350	340,175
300 Classes	2,765	18,500	5,000
400 Clubs	106,099	581,740	665,846
600 Private Moneys	53,593	61,600	73,232
A. TOTAL REVENUES	267,058	1,148,424	1,313,533
EXPENDITURES			
100 General Student Body	18,160	177,536	261,535
200 Athletics	97,542	296,184	346,810
300 Classes	2,928	9,500	3,500
400 Clubs	139,841	623,900	622,237
600 Private Moneys	40,516	75,677	74,850
B. TOTAL EXPENDITURES	298,988	1,182,797	1,308,932
C. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (A-B)	-31,929	-34,373	4,601
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	671,404	650,000	650,000
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	671,404	650,000	650,000
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	639,475	615,627	654,601
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

Wenatchee School District No.246

SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
G.L.890 Unassigned Fund Balance	0	0	0
F. TOTAL ENDING FUND BALANCE (C+D) 1/	639,475	615,627	654,601

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

Wenatchee School District No.246
SUMMARY OF DEBT SERVICE FUND BUDGET

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	5,969,582	6,028,879	6,149,439
2000 Local Nontax Support	3,011	15,000	15,000
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	5,972,593	6,043,879	6,164,439
EXPENDITURES			
Matured Bond Expenditures	2,750,000	3,000,000	3,265,000
Interest on Bonds	3,031,863	2,892,113	2,737,788
Interfund Loan Interest	0	0	0
Bond Transfer Fees	427	50,000	50,000
Arbitrage Rebate	0	0	0
UnderWriter's Fees	0	0	0
B. TOTAL EXPENDITURES	5,782,289	5,942,113	6,052,788
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)	190,304	101,766	111,651
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.830 Restricted for Debt Service	2,666,435	2,780,000	2,907,306
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	2,666,435	2,780,000	2,907,306
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	2,856,739	2,881,766	3,018,957
G.L.835 Restricted for Arbitrage Rebate	0	0	0

Wenatchee School District No.246
SUMMARY OF DEBT SERVICE FUND BUDGET

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G)	2,856,739	2,881,766	3,018,957

Wenatchee School District No.246

DEBT SERVICE FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
LOCAL TAXES			
1100 Local Property Taxes	5,965,041	6,026,113	6,146,848
1300 Sale of Tax Title Property	0	0	0
1400 Local in lieu of Taxes	3,903	2,000	2,000
1500 Timber Excise Tax	638	766	591
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
1000 TOTAL LOCAL TAXES	5,969,582	6,028,879	6,149,439
LOCAL SUPPORT NONTAX			
2300 Investment Earnings	3,011	15,000	15,000
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	3,011	15,000	15,000
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
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

Wenatchee School District No.246

DEBT SERVICE FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
9000 TOTAL OTHER FINANCING SOURCES	0	0	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	5,972,593	6,043,879	6,164,439

Wenatchee School District No.246
SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	0	0	0
2000 Local Nontax Support	6,388	4,507,600	4,005,000
3000 State, General Purpose	0	0	0
4000 State, Special Purpose	0	0	0
5000 Federal, General Purpose	0	0	0
6000 Federal, Special Purpose	559,612	0	0
7000 Revenues from Other School Districts	0	0	0
8000 Revenues from Other Entities	0	0	0
9000 Other Financing Sources	139,252	500,000	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	705,252	5,007,600	4,005,000
EXPENDITURES			
10 Sites	0	1,000,000	4,000,000
20 Buildings	1,179,737	5,200,000	400,000
30 Equipment	27,084	500,000	0
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	1,206,821	6,700,000	4,400,000
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)	-501,569	-1,692,400	-395,000
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	0	0	0
G.L.862 Committed from Levy Proceeds	0	0	0

Wenatchee School District No.246
SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
G.L.863 Restricted from State Proceeds	2,055,572	925,000	1,000,000
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	926,652	925,000	560,500
G.L.890 Unassigned Fund Balance	0	0	0
F. TOTAL BEGINNING FUND BALANCE	2,982,224	1,850,000	1,560,500
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	0	0
G.L.862 Committed from Levy Proceeds	0	0	0
G.L.863 Restricted from State Proceeds	1,427,263	0	600,000
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	1,053,392	157,600	565,500
G.L.890 Unassigned Fund Balance	0	0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	2,480,655	157,600	1,165,500

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

Wenatchee School District No.246

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.

Wenatchee School District No.246

CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
LOCAL TAXES			
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
1000 TOTAL LOCAL TAXES	0	0	0
LOCAL SUPPORT NONTAX			
2200 Sales of Goods, Supplies, and Services, Unassigned	0	0	0
2300 Investment Earnings	3,888	5,000	2,500
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	2,500	2,600	2,500
2800 Insurance Recoveries	0	0	0
2900 Local Support Nontax, Unassigned	0	4,500,000	4,000,000
2910 E-Rate	0	0	0
2000 TOTAL LOCAL NONTAX SUPPORT	6,388	4,507,600	4,005,000
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	0	0	0
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	0	0	0

Wenatchee School District No.246

CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
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
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	559,612	0	0
6114 Federal Special Purpose ESSER III Learning Loss	0	0	0
6118 Federal Special Purpose-Reserved G	0	0	0
6119 Federal Special Purpose-Cares Act - Other	0	0	0
6140 Impact Aid-Construction	0	0	0
6176 Targeted Assistance ESSER I	0	0	0
6200 Direct Special Purpose Grants	0	0	0
6211 Federal Special Purpose-SLFRF	0	0	0
6212 Federal Special Purpose-ESSER II	0	0	0
6213 Federal Special Purpose-ESSER III	0	0	0
6214 Federal Special Purpose ESSER III Learning Loss	0	0	0
6218 Federal Special Purpose-Reserved G	0	0	0
6219 Federal Special Purpose-Cares Act - Other	0	0	0
6240 Impact Aid-Construction	0	0	0
6276 Targeted Assistance ESSER I	0	0	0
6300 Federal Grants Through Other Agencies, Unassigned	0	0	0
6311 Federal Special Purpose-SLFRF	0	0	0
6312 Federal Special Purpose-ESSER II	0	0	0
6313 Federal Special Purpose-ESSER III	0	0	0
6314 Federal Special Purpose ESSER III Learning Loss	0	0	0
6318 Federal Special Purpose-Reserved G	0	0	0
6319 Federal Special Purpose-Cares Act - Other	0	0	0
6340 Impact Aid-Construction	0	0	0
6376 Targeted Assistance ESSER I	0	0	0

Wenatchee School District No.246

CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
6000 TOTAL FEDERAL, SPECIAL PURPOSE	559,612	0	0
REVENUES FROM OTHER SCHOOL DISTRICTS			
7100 Program Participation, Unassigned	0	0	0
7000 TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS	0	0	0
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	139,252	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	500,000	0
9901 Transfers (local resources)	0	0	0
9000 TOTAL OTHER FINANCING SOURCES	139,252	500,000	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	705,252	5,007,600	4,005,000

Wenatchee School District No.246
SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
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	743	4,500	2,000
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	206,840	211,000	255,807
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	105,000	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	1,314	0	0
9400 Compensated Loss of Fixed Assets	0	0	0
9500 Long-Term Financing	0	0	0

Wenatchee School District No.246
SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
9901 Transfers (local resources)	0	0	0
A. TOTAL REVENUES, OTHER FINANCING SOURCES (less transfers)	313,897	215,500	257,807
B. 9900 TRANSFERS IN (from the General Fund)	0	0	0
C. TOTAL REVENUES AND OTHER FINANCING SOURCES	313,897	215,500	257,807
EXPENDITURES			
33 Transportation Equipment Purchases - formerly Act 57 Cash Purchases/Rebuilding of Transportation Equipment	310,605	295,000	605,000
34 Transportation Equipmment Major Repair - formerly Act 58 Contract Purchases/Rebuilding of Transportation Equipment	0	0	0
61 Bond/Levy Issuance and/or Election	0	0	0
91 Principal - formerly Act 84	0	0	0
92 Interest 1/ - formerly Act. 83	0	0	0
93 Arbitrage Rebate	0	0	0
D. TOTAL EXPENDITURES	310,605	295,000	605,000
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)	3,292	-79,500	-347,193
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	601,663	555,000	870,000
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0
H. TOTAL BEGINNING FUND BALANCE	601,663	555,000	870,000
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	604,956	475,500	522,807
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0

Wenatchee School District No.246
SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2020-2021	(2) Budget 2021-2022	(3) Budget 2022-2023
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0
J. TOTAL ENDING FUND BALANCE (G+H, +OR-I) 4/	604,956	475,500	522,807

- 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.