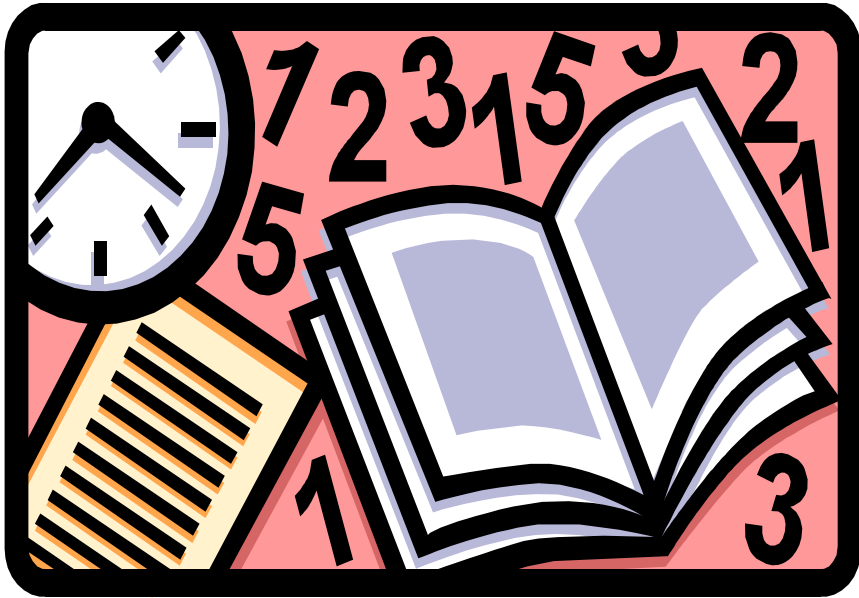


TOPPENISH SCHOOL DISTRICT

#202

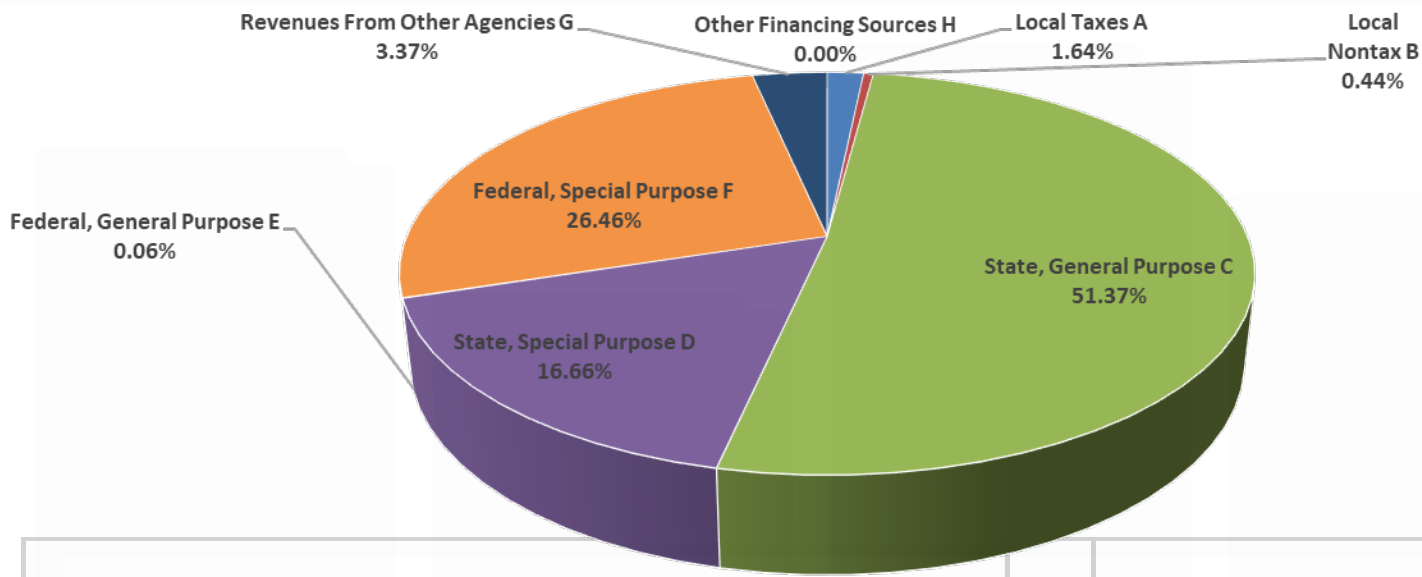


- ▶ BUDGET SUMMARY
- ▶ FISCAL YEAR
2022–2023

Enrollment History & Budget

		Actual								Budget	On Line	Budget
		14-15	15-16	16-17	17-18	18-19	19-20	20-21	21-22	22-23	22-23	22-23
Grade	K	352.2	283.75	308.1	311	261	280	254	294	243	0	243
	1	322.9	350.8	296.4	305	303	279	282	252	240	0	240
	2	309.3	313.9	352.4	289	305	252	297	294	238	9	247
	3	324.5	308.8	326.7	349	342	294	277	306	265	13	278
	4	295.3	325	310	334	319	311	313	283	263	20	283
	5	289.9	299.84	325.3	312	311	340	343	337	247	38	285
	6	316.92	283.42	316.62	326	323	329	377	343	260	41	301
	7	298.66	316.97	300.21	322	342	336	384	414	280	63	343
	8	286.3	301.04	336.76	308	317	345	382	387	240	78	318
	9	333.93	323.06	326.85	392	353	369	376	413	260	103	363
	10	310.14	321.9	336.3	346	360	358	413	419	270	84	354
	11	282.55	294.34	307.55	321	314	327	353	396	240	96	336
	12	345.6	332.4	354.07	359	330	371	426	452	234	113	347
	RS	20	22	25.8	24	24	42	20	25	62	0	62
Total		4088.20	4077.2	4223.1	4298	4204	4233	4497	4615	3342	658	4000
% increase		3.33%	-0.27%	3.58%	1.77%	-2.19%	0.69%	6.24%	2.62%			-13.33%

Revenue By Source

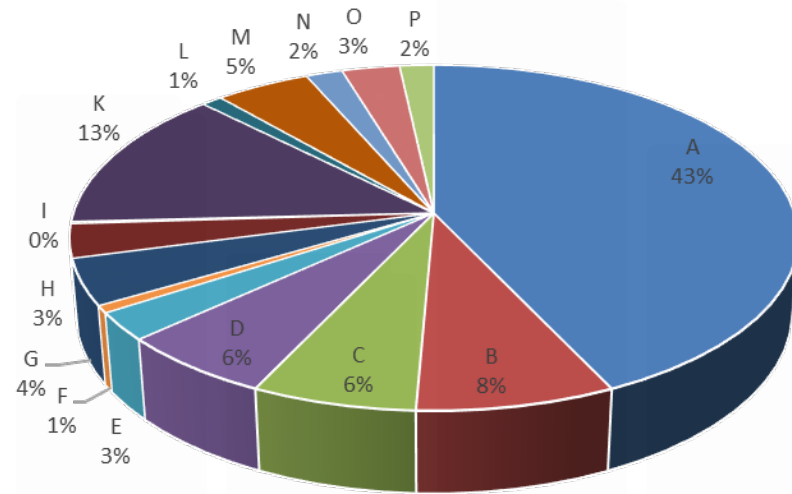


Local Taxes	A	\$1,427,400	1.64%
Local Non-Tax	B	\$379,000	0.44%
State, General Purpose	C	\$44,622,412	51.37%
State, Special Purpose	D	\$14,467,349	16.66%
Federal, General Purpose	E	\$50,000	0.06%
Federal, Special Purpose	F	\$22,983,765	26.46%
Revenues From Other Agencies	G	\$2,927,750	3.37%
Other Financing Sources	H	\$0	0.00%
Total		\$86,857,676	

Revenue by Program

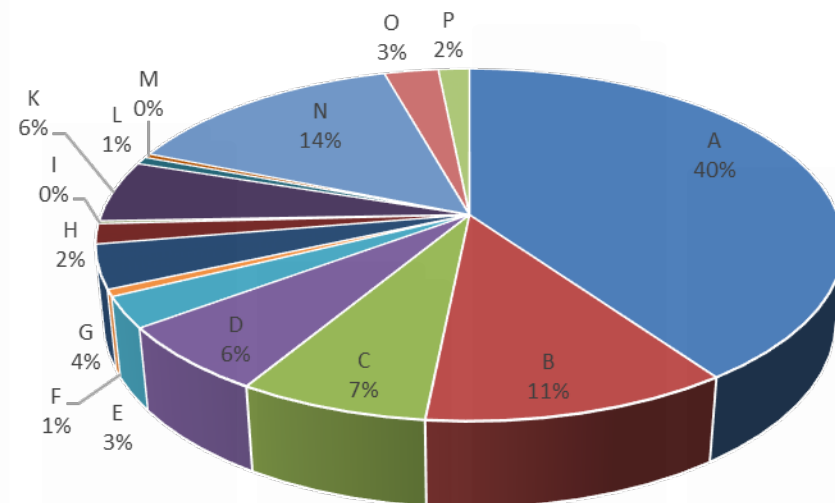
General Purpose	A	\$37,295,294	42.94%
<i>Local - Enhancement Revenue</i>	B	\$6,725,015	7.74%
Special Education	C	\$5,564,295	6.41%
Vocational Education	D	\$5,320,336	6.13%
Title 1	E	\$2,284,432	2.63%
Title 1 Migrant	F	\$590,000	0.68%
Learning Assistance	G	\$3,749,100	4.32%
Transitional Bilingual	H	\$2,753,507	3.17%
Indian Education	I	\$165,000	0.19%
ESSER	K	\$11,600,000	13.36%
ECAP	L	\$927,750	1.07%
All Other Compensatory Ed	M	\$4,202,460	4.84%
Other Instructional Prog	N	\$1,617,745	1.86%
Food Service	O	\$2,553,520	2.94%
Transportation	P	\$1,509,222	1.74%

Total		<u>\$86,857,676</u>	
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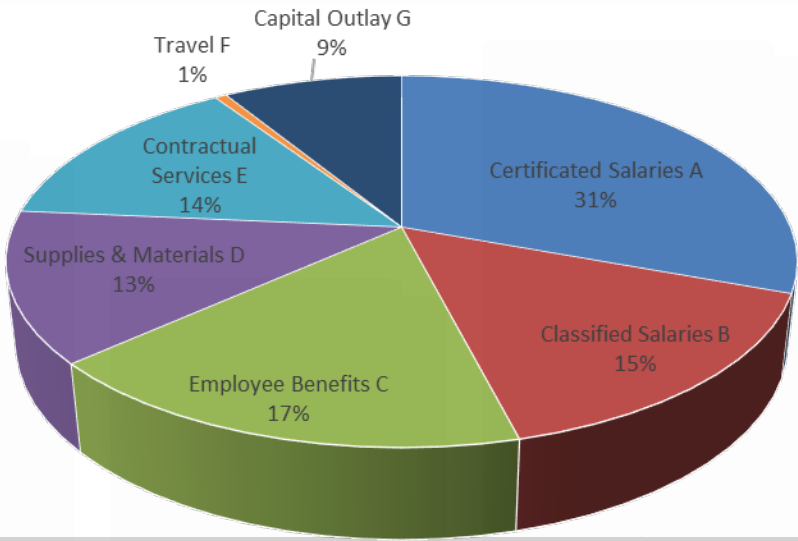
Expenditure by Program

Regular Instruction	A	\$34,691,849	40.23%
Fed Special - ESSER	B	\$9,795,246	11.36%
Special Education	C	\$6,073,059	7.04%
Vocational Education	D	\$5,354,907	6.21%
Title 1	E	\$2,449,787	2.84%
Title 1 Migrant	F	\$543,226	0.63%
Learning Assistance	G	\$3,451,890	4.00%
Transitional Bilingual	H	\$1,599,063	1.85%
Indian Education	I	\$211,655	0.25%
All Other Compensatory Ed	K	\$4,896,452	5.68%
Other Instructional Prog	L	\$597,870	0.69%
Community Service/ Pre Sch	M	\$333,519	0.39%
District-Wide Support	N	\$12,486,784	14.48%
Food Service	O	\$2,375,922	2.76%
Transportation	P	\$1,366,382	1.58%



Total Expenditures	\$86,227,611
Other Financing Uses	<u>\$350,000</u>
Total Disbursements	<u>\$86,577,611</u>

Expenditure by Object



Certificated Salaries	A	\$26,422,329	30.64%
Classified Salaries	B	\$13,247,778	15.36%
Employee Benefits	C	\$14,955,108	17.34%
Supplies & Materials	D	\$11,285,781	13.09%
Contractual Services	E	\$12,269,693	14.23%
Travel	F	\$497,329	0.58%
Capital Outlay	G	\$7,549,593	8.76%
		<hr/>	
Total Expenditures		\$86,227,611	
Other Financing Uses		\$350,000	
Total Disbursements		\$86,577,611	

PROGRAM DETAIL

GENERAL FUND
2022-2023

TOPPENISH SCHOOL DISTRICT #202



General Fund

Total Revenues and other Fin. Sources	\$	86,857,676
Total Appropriation		86,227,611
Other Financing Uses		350,000
Excess of Revenues and Expenditures		280,065
Unassigned Fund Balance	\$	6,280,065
Unassigned to Minimum Fund Balance	\$	4,072,000

Capital Projects Fund

Total Revenues and other Fin. Sources	\$	14,943,350
Total Appropriation		16,660,386
Other Financing Uses		
Excess of Revenues and Expenditures		-1,717,036
Ending Fund Balance	\$	783,064

Debt Service Fund

Total Revenues and other Fin. Sources	\$	1,103,970
Total Appropriation		1,965,000
Other Financing Uses		0
Excess of Revenue and Expenditures		-861,029
Ending Fund Balance	\$	555,764

ASB Fund

Total Revenues and other Fin. Sources	\$ 348,490
Total Appropriation	365,686
Excess of Revenues and Expenditures	-17,196
Ending Fund Balance	\$ 164,645

Transportation Vehicle Fund

Total Revenues and other Fin. Sources	\$ 208,000
Total Appropriation	186,725
Excess of Revenues and Expenditures	21,275
Ending Fund Balance	\$ 183,712

Major Changes in Revenue

▶ APPORTIONMENT	-\$ 2,689,000
▶ ESSER	+\$ 6,000,000
▶ TITLE 1 & ESEA	-\$ 80,000
▶ LEA	+\$ 400,000
▶ TBI	+\$ 726,000

Major Changes in Expenditures

▶ CERTIFICATED SALARIES	+\$	582,640
▶ CLASSIFIED SALARIES	+\$	1,487,716
▶ BENEFITS	+\$	476,365
▶ SUPPLIES/MATERIALS	-\$	840,238
▶ PURCHASED SERVICES	-\$	1,215,677

General Fund

	2022-23	2023-24	2024-25	2025-26
Total Revenues and other Fin. Sources	\$ 86,857,676	\$ 77,135,154	\$ 79,449,208	\$ 81,832,685
Total Appropriation	\$ 86,227,611	\$ 76,977,574	\$ 79,286,902	\$ 81,665,507
other Financing Uses	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000
Excess of Revenues and Expenditures	\$ 280,065	\$ -192,420	\$ - 187,694	\$ -182,822
Ending Fund Balance	\$ 10,352,065	\$ 10,159,645	\$ 9,971,951	\$ 9,789,129

ASB FUND

	2022-23	2023-24	2024-25	2025-26
Total Revenues and other Fin. Sources	\$ 348,490	\$ 200,000	\$ 200,000	\$ 200,000
Total Appropriation other Financing Uses	\$ 365,686	\$ 195,000	\$ 195,000	\$ 195,000
Excess of Revenues and Expenditures	\$ -17,196	\$ 5,000	\$ 5,000	\$ 5,000
Ending Fund Balance	\$ 164,645	\$ 169,645	\$ 174,645	\$ 179,645

DEBT SERVICE FUND

	2022-23	2023-24	2024-25	2025-26
Total Revenues and other Fin. Sources	\$ 1,103,970	\$ 1,908,000	\$ 1,908,000	\$ 1,908,000
Total Appropriation other Financing Uses	\$ 1,965,000	\$ 1,949,913	\$ 1,979,733	\$ 1,982,745
Excess of Revenues and Expenditures	\$ -861,029	\$ -41,913	\$ -71,733	\$ -74,745
Ending Fund Balance	\$ 555,764	\$ 513,851	\$ 442,118	\$ 367,373

CAPITAL PROJECTS FUND

	2022-23	2023-24	2024-25	2025-26
Total Revenues and other Fin. Sources	\$ 14,943,350	\$ 1,911,000	\$ 1,711,000	\$ 1,711,000
Total Appropriation other Financing Uses	\$ 16,660,386	\$ 2,115,252	\$ 1,914,582	\$ 1,914,012
Excess of Revenues and Expenditures	\$ -1,717,036	\$ -204,252	\$ -203,582	\$ -203,012
Ending Fund Balance	\$ 783,064	\$ 578,812	\$ 375,230	\$ 172,218

TRANSPORTATION VEHICLE FUND

	2022-23	2023-24	2024-25	2025-26
Total Revenues and other Fin. Sources	\$ 208,000	\$ 162,000	\$ 162,000	\$ 162,000
Total Appropriation other Financing Uses	\$ 186,725	\$ 160,000	\$ 160,000	\$ 160,000
Excess of Revenues and Expenditures	\$ 21,275	\$ 2,000	\$ 2,000	\$ 2,000
Ending Fund Balance	\$ 183,712	\$ 185,712	\$ 187,712	\$ 189,712