

STATE OF WASHINGTON
SUPERINTENDENT OF PUBLIC INSTRUCTION
REQUEST FOR BUDGET EXTENSION - FY 2010-2011

TO: Office of Superintendent of Public Instruction
School Financial Services

On March 14, 20 , the Board of Directors of the Woodland School District No. 404,
Cowlitz County, State of Washington, met and approved by a majority vote at a public meeting, notice of which was given in the manner
provided by WAC 392-123-054, a resolution increasing the amount of the appropriation for FY 2010-2011.

() General Fund (1)
() ASB Fund (4)
() Debt Service Fund (3)
(X) Capital Projects Fund (2)
() Transportation Vehicle Fund (9)

From \$ 435,000
To \$ 600,000

The district hereby petitions the Office of Superintendent of Public Instruction to approve or file this budget extension as required by WAC 392-123-071 or WAC 392-123-072.

ATTEST: _____
(Secretary to the Board of Directors) (Date)

Accompanying this request are the following documents:

Copy of Form F-200 pages (budget summary, revenues sources, expenditure matrices, etc.) for the appropriate fund.
Copy of the official board resolution.
Budget Status Report (Form F-198 or equivalent), including the actual September 1 beginning fund balance.

ESD Use Only

The school district budget extension has been reviewed
and the expenditure appropriation is hereby fixed and
approved or filed in the amount of:

\$ _____ on _____
(Date)

By _____

(Title of Person Signing)

OSPI Use Only

The school district budget extension has been reviewed
and the expenditure appropriation is hereby fixed and
approved or filed in the amount of:

\$ _____ on _____
(Date)

By _____

School Financial Services
Office of Superintendent of Public Instruction

SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	(1) Current Budget	(2) Current Year Change	(3) Revised Budget
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes			
2000 Local Support Nontax	\$23,350	(\$5,340)	\$18,010
3000 State, General Purpose			
4000 State, Special Purpose	\$0	\$25,000	\$25,000
5000 Federal, General Purpose			
6000 Federal, Special Purpose			
7000 Revenues from Other School Districts	\$0	\$352,000	\$352,000
8000 Revenues from Other Entities			
9000 Other Financing Sources	\$585,000	(\$250,000)	\$335,000
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	\$608,350	\$121,660	\$730,010
EXPENDITURES			
10 Sites	\$435,000	\$20,000	\$455,000
20 Buildings	0	\$130,000	\$130,000
30 Equipment	0	\$15,000	\$15,000
40 Energy			
50 Sales and Lease Expenditures			
60 Bond Issuance Expenditures			
90 Debt Expenditures			
B. TOTAL EXPENDITURES	\$435,000	\$165,000	\$600,000
C. OTHER FINANCING USES—TRANSFERS OUT (G.L.536) 1/			
D. OTHER FINANCING USES (G.L.535) 2/	\$235,000	0	\$235,000
E. EXCESS of REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)	(\$61,650)	(\$43,340)	(\$104,990)

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

2/ G.L. 535 is an account that is used to summarize actions for other financing uses such as long-term financing and debt extinguishments.

Nonvoted debts may be serviced in the Debt Service Fund (DSF) rather than in the fund that received the debt proceeds. In order to provide the resources to retire the debt, a transfer is used by the General Fund, Capital Projects Fund, or Transportation Vehicle Fund to transfer resources to the DS. Refer to Page DS3 for detail of estimated outstanding nonvoted bond detail information.

SUMMARY OF CAPITAL PROJECTS FUND BUDGET (continued)

	(1) Current Budget	(2) Current Year Change	(3) Revised Budget
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items			
G.L.830 Restricted for Debt Service			
G.L.835 Restricted for Arbitrage Rebate			
G.L.850 Restricted for Uninsured Risks			
G.L.861 Restricted from Bond Proceeds	\$0	\$73,081	\$73,081
G.L.862 Restricted from Levy Proceeds			
G.L.863 Restricted from State Proceeds	\$0	\$13,015	\$13,015
G.L.864 Restricted from Federal Proceeds			
G.L.865 Restricted from Other Proceeds			\$0
G.L.866 Restricted from Impact Fee Proceeds	\$0	\$328,664	\$328,664
G.L.867 Restricted from Mitigation Fee Proceeds			
G.L.869 Restricted from Undistributed Proceeds			
G.L.870 Committed to Other Items	\$0	\$22,626	\$22,626
G.L.889 Assigned to Fund Purposes			\$0
G.L.890 Unassigned Fund Balance	\$380,000	(\$380,000)	\$0
F. TOTAL BEGINNING FUND BALANCE	\$380,000	\$57,386	\$437,386
ENDING FUND BALANCE			
G.L.810 Restricted for Other Items			
G.L.830 Restricted for Debt Service			
G.L.835 Restricted for Arbitrage Rebate			
G.L.850 Restricted for Uninsured Risks			
G.L.861 Restricted from Bond Proceeds	(\$49,750)	\$113,681	\$63,931
G.L.862 Restricted from Levy Proceeds			
G.L.863 Restricted from State Proceeds	(\$384,900)	\$397,915	\$13,015
G.L.864 Restricted from Federal Proceeds			
G.L.865 Restricted from Other Proceeds	\$22,500	\$13,160	\$35,660
G.L.866 Restricted from Impact Fee Proceeds		\$197,164	\$197,164
G.L.867 Restricted from Mitigation Fee Proceeds			
G.L.869 Restricted from Undistributed Proceeds			
G.L.870 Committed to Other Items	\$500	\$22,126	\$22,626
G.L.889 Assigned to Fund Purposes	\$350,000	(\$350,000)	\$0
G.L.890 Unassigned Fund Balance	\$380,000	(\$380,000)	\$0
G. TOTAL ENDING FUND BALANCE (E+F)	\$318,350	\$14,046	\$332,396

1/ Line G must be equal to or greater than all reserved fund balances.

CAPITAL PROJECTS FUND BUDGET - REVENUES AND OTHER FINANCING SOURCES

		(1) Current Budget	(2) Current Year Change	(3) Revised Budget
LOCAL TAXES				
1100	Local Property Tax			
1300	Sale of Tax Title Property			
1400	Local in Lieu of Taxes			
1500	Timber Excise Tax			
1600	County-Administered Forests			
1900	Other Local Taxes			
1000	TOTAL LOCAL TAXES			
LOCAL SUPPORT NONTAX				
2200	Sales of Goods, Supplies, and Services, Unassigned			
2300	Investment Earnings	\$2,850	0	\$2,850
2400	Interfund Loan Interest Earnings			
2500	Gifts and Donations			
2600	Fines and Damages			
2700	Rentals and Leases	\$0	\$7,160	\$7,160
2800	Insurance Recoveries			
2900	Local Nontax, Unassigned	\$20,500	(\$12,500)	\$8,000
2000	TOTAL LOCAL SUPPORT NONTAX	\$23,350	(\$5,340)	\$18,010
STATE, GENERAL PURPOSE				
3600	State Forests			
3900	Other State General Purpose, Unassigned			
3000	TOTAL STATE, GENERAL PURPOSE			
STATE, SPECIAL PURPOSE				
4100	Special Purpose, Unassigned	\$0	\$25,000	\$25,000
4130	State Matching, Paid Direct to Districts			
4166	Student Achievement			
4230	State Matching, Paid Direct to Contractors			
4300	Other State Agencies, Unassigned			
4330	State Matching-Other			
4000	TOTAL STATE, SPECIAL PURPOSE	\$0	\$25,000	\$25,000

CAPITAL PROJECTS FUND BUDGET - REVENUES AND OTHER FINANCING SOURCES (continued)

		(1) Current Budget	(2) Current Year Change	(3) Revised Budget
FEDERAL, GENERAL PURPOSE				
5200	General Purpose Direct Federal Grants, Unassigned			
5300	Impact Aid, Maintenance and Operation			
5400	Federal in Lieu of Taxes			
5500	Federal Forests			
5000	TOTAL FEDERAL, GENERAL PURPOSE			
FEDERAL, SPECIAL PURPOSE				
6200	Direct Special Purpose Grants			
6240	Impact Aid			
6300	Federal Grants Through Other Agencies, Unassigned			
6000	TOTAL FEDERAL, SPECIAL PURPOSE			
REVENUES FROM OTHER SCHOOL DISTRICTS				
7100	Program Participation, Unassigned	\$0.00	\$352,000	\$352,000
7000	TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS	\$0	\$352,000	\$352,000
REVENUES FROM OTHER ENTITIES				
8100	Governmental Entities			
8500	Nonfederal, ESD			
8000	TOTAL REVENUES FROM OTHER ENTITIES			
OTHER FINANCING SOURCES				
9100	Sale of Bonds			
9200	Sale of Real Property			
9300	Sale of Equipment			
9400	Compensated Loss of Fixed Assets			
9500	Long-Term Financing			
9900	Transfers	\$585,000	(\$250,000)	\$335,000
9000	TOTAL OTHER FINANCING SOURCES	\$585,000	(\$250,000)	\$335,000
TOTAL REVENUES AND OTHER FINANCING SOURCES		\$608,350	\$121,660	\$730,010