

Woodland School District No.404

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	37,587,949	377,350	3,166,410	644,500	1,220,000
Total Appropriation (Expenditures)	37,402,576	377,500	3,073,739	426,750	1,500,000
Other Financing Uses--Transfers Out (G.L. 536)	185,375	XXXX	250,000	250,000	0
Other Financing Uses (G.L. 535)	0	XXXX	0	0	0
Excess of Revenues/Other Financing Sources Over/(Under) Expenditures and Other Financing Uses	-2	-150	-157,329	-32,250	-280,000
Beginning Total Fund Balance	2,465,000	198,000	1,268,500	95,000	2,530,500
Ending Total Fund Balance	2,464,998	197,850	1,111,171	62,750	2,250,500

SECTION B: EXCESS LEVIES FOR 2019 COLLECTION

Excess levies approved by voters for 2019 collection	4,750,000	0	0	0	0
Rollback mandated by school district Board of Directors 1/	2,097,937	0	0	0	0
Net excess levy amount for 2019 collection after rollback	2,652,063	XXXX	3,175,000	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.

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GENERAL FUND FINANCIAL SUMMARY

	(1) Actual 2016-2017	(2) % of Total	(3) Budget 2017-2018	(4) % of Total	(5) Budget 2018-2019	(6) % of Total
ENROLLMENT AND STAFFING SUMMARY						
Total K-12 FTE Enrollment Counts	2,362.68		2,389.00		2,460.00	
FTE Certificated Employees	151.353		157.287		160.514	
FTE Classified Employees	151.330		168.536		179.756	
FINANCIAL SUMMARY						
Total Revenues and Other Financing Sources	30,181,746		32,704,819		37,587,949	
Total Expenditures	30,055,378		32,673,646		37,402,576	
Total Beginning Fund Balance	2,676,560		2,500,000		2,465,000	
Total Ending Fund Balance	2,764,569		2,408,292		2,464,998	
EXPENDITURE SUMMARY BY PROGRAM GROUPS						
Regular Instruction	14,235,372	47.36	15,345,289	46.97	17,372,017	46.45
Federal Stimulus	0	0.00	0	0.00	0	0.00
Special Education Instruction	3,665,088	12.19	4,128,679	12.64	4,656,329	12.45
Vocational Instruction	598,517	1.99	633,115	1.94	788,778	2.11
Skill Center Instruction	0	0.00	0	0.00	0	0.00
Compensatory Education	1,608,993	5.35	1,504,929	4.61	1,883,925	5.04
Other Instructional Programs	19,897	0.07	494,039	1.51	592,139	1.58
Community Services	368,279	1.23	408,584	1.25	455,484	1.22
Support Services	9,559,233	31.81	10,159,011	31.09	11,653,904	31.16
Total - Program Groups	30,055,378	100.00	32,673,646	100.00	37,402,576	100.00
EXPENDITURE SUMMARY BY ACTIVITY GROUPS						
Teaching Activities	15,628,463	52.00	17,215,702	52.69	19,671,692	52.59
Teaching Support	2,505,658	8.34	2,551,342	7.81	3,269,647	8.74
Other Supportive Activities	7,795,588	25.94	8,279,233	25.34	9,560,635	25.56
Building Administration	1,462,721	4.87	1,727,608	5.29	1,732,003	4.63
Central Administration	2,662,948	8.86	2,899,761	8.87	3,168,599	8.47
Total - Activity Groups	30,055,378	100.00	32,673,646	100.00	37,402,576	100.00
EXPENDITURE SUMMARY BY OBJECTS						
Certificated Salaries	10,097,110	33.60	10,800,038	33.05	12,345,573	33.01
Classified Salaries	7,015,252	23.34	7,404,022	22.66	8,672,328	23.19

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GENERAL FUND FINANCIAL SUMMARY

	(1) Actual 2016-2017	(2) % of Total	(3) Budget 2017-2018	(4) % of Total	(5) Budget 2018-2019	(6) % of Total
Employee Benefits and Payroll Taxes	7,366,533	24.51	8,448,299	25.86	9,694,883	25.92
Supplies, Instructional Resources and Noncapitalized Items	1,709,501	5.69	1,768,825	5.41	1,951,776	5.22
Purchased Services	3,731,597	12.42	4,117,112	12.60	4,647,766	12.43
Travel	68,448	0.23	53,350	0.16	70,250	0.19
Capital Outlay	66,937	0.22	82,000	0.25	20,000	0.05
Total - Objects	30,055,378	100.00	32,673,646	100.00	37,402,576	100.00

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FY ENROLLMENT AND STAFF COUNTS

	Average 1/ 2016-2017	Budget 2/ 2017-2018	Budget 3/ 2018-2019
A. FTE ENROLLMENT COUNTS (calculate to two decimal places)			
1. Kindergarten /2	165.83	159.00	171.00
2. Grade 1	178.60	173.00	174.00
3. Grade 2	144.10	185.00	181.00
4. Grade 3	163.22	153.00	196.00
5. Grade 4	196.31	166.00	167.00
6. Grade 5	157.00	203.00	178.00
7. Grade 6	189.45	162.00	195.00
8. Grade 7	172.80	193.00	167.00
9. Grade 8	179.14	177.00	191.00
10. Grade 9	174.92	185.00	184.00
11. Grade 10	186.84	183.00	188.00
12. Grade 11 (excluding Running Start)	103.57	160.00	148.00
13. Grade 12 (excluding Running Start)	134.91	97.00	153.00
14. SUBTOTAL	2,146.69	2,196.00	2,293.00
15. Running Start	85.28	63.00	62.00
16. Dropout Reengagement Enrollment	0.00	0.00	0.00
17. ALE Enrollment	130.71	130.00	105.00
18. TOTAL K-12	2,362.68	2,389.00	2,460.00
B. STAFF COUNTS (calculate to three decimal places)			
1. General Fund FTE Certificated Employees /4	151.353	157.287	160.514
2. General Fund FTE Classified Employees /4	151.330	168.536	179.756

1/ Enrollment are the average counts at school year's end as reported in the P-223 system. These counts do not include Ancillary and Non-Standard (summer) data.

2/ Enrollment and staff counts are entered in the budget for the school year. These counts remain constant and are not subject to change with subsequent updates to the P-233 and S-275 system, respectively.

3/ Enrollment should include special ed., part-time private, home-based, and summer students eligible for BEA funding, as reflected in the F-203.

4/ The staff counts for the prior year are the actual counts reported on Form S-275 and the current fiscal year are budgeted counts reported on Form F-195.

5/ Beginning in 2011-2012 kindergarten is considered full day and basic education. Beginning with 2011-2012, kindergarten enrollment counts should include any additional FTE attributable to the state funded full day kindergarten allocation based on total kindergarten enrollment, as reflected in the F-203.

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SUMMARY OF GENERAL FUND BUDGET

	(1) Actual 2016-2017	(2) Budget 2017-2018	(3) Budget 2018-2019
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	4,115,523	4,185,768	3,527,616
2000 Local Nontax Support	623,915	576,409	607,019
3000 State, General Purpose	16,065,613	17,501,618	21,059,568
4000 State, Special Purpose	6,545,977	4,816,754	9,025,824
5000 Federal, General Purpose	774	0	0
6000 Federal, Special Purpose	1,955,885	2,163,690	2,297,555
7000 Revenues from Other School Districts	595,808	3,140,580	751,667
8000 Revenues from Other Entities	28,250	20,000	68,700
9000 Other Financing Sources	250,000	300,000	250,000
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	30,181,746	32,704,819	37,587,949
EXPENDITURES			
00 Regular Instruction	14,235,372	15,345,289	17,372,017
10 Federal Stimulus	0	0	0
20 Special Education Instruction	3,665,088	4,128,679	4,656,329
30 Vocational Education Instruction	598,517	633,115	788,778
40 Skill Center Instruction	0	0	0
50 and 60 Compensatory Education Instruction	1,608,993	1,504,929	1,883,925
70 Other Instructional Programs	19,897	494,039	592,139
80 Community Services	368,279	408,584	455,484
90 Support Services	9,559,233	10,159,011	11,653,904
B. TOTAL EXPENDITURES	30,055,378	32,673,646	37,402,576
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/	38,359	122,881	185,375
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)	88,009	-91,708	-2
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	54,349	0	0
G.L.825 Restricted for Skill Center	0	0	0
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

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SUMMARY OF GENERAL FUND BUDGET

	(1) Actual 2016-2017	(2) Budget 2017-2018	(3) Budget 2018-2019
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	160,483	0	0
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	0
G.L.888 Assigned to Other Purposes	98,980	0	0
G.L.890 Unassigned Fund Balance	2,362,748	2,500,000	2,465,000
G.L.891 Unassigned to Minimum Fund Balance Policy		0	0
F. TOTAL BEGINNING FUND BALANCE	2,676,560	2,500,000	2,465,000
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	9,906	0	0
G.L.825 Restricted for Skill Center	0	0	0
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	233,717	0	0
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	0
G.L.888 Assigned to Other Purposes	156,751	0	0
G.L.890 Unassigned Fund Balance	2,364,195	2,408,292	2,464,998
G.L.891 Unassigned to Minimum Fund Balance Policy	0	0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	2,764,569	2,408,292	2,464,998

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.

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2016-2017	(2) Budget 2017-2018	(3) Budget 2018-2019
LOCAL TAXES			
1100 Local Property Tax	3,944,457	4,003,835	3,372,812
1300 Sale of Tax Title Property	0	0	0
1400 Local in lieu of Taxes	0	0	0
1500 Timber Excise Tax	171,066	181,933	154,804
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
1000 TOTAL LOCAL TAXES	4,115,523	4,185,768	3,527,616
LOCAL SUPPORT NONTAX			
2100 Tuitions and Fees, Unassigned	59,029	44,500	53,000
2122 Special Ed-Infants and Toddlers-Tuition and Fees	0	0	0
2131 Secondary Vocational Education Tuition	0	0	0
2145 Skill Center Tuitions and Fees	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	15,388	0	0
2188 Childcare Tuitions and Fees	132,880	104,000	111,500
2200 Sales of Goods, Supplies, and Services, Unassigned	38,784	0	0
2231 Secondary Voc. Ed., Sales of Goods, Supplies, and Svcs	0	0	0
2245 Skill Center, Sales of Goods, Supplies and Services	0	0	0
2288 Childcare, Sales of Goods, Supplies and Services	0	0	0
2289 Other Community Svcs Sales of Goods, Supplies and Svcs	783	11,200	15,000
2298 School Food Services, Sales of Goods, Supplies and Svcs	224,282	254,209	264,019
2300 Investment Earnings	10,272	7,000	20,000
2400 Interfund Loan Interest Earnings	0	0	0
2500 Gifts and Donations	53,157	60,000	63,500
2600 Fines and Damages	127	0	0
2700 Rentals and Leases	0	0	0
2800 Insurance Recoveries	0	5,000	5,000
2900 Local Support Nontax, Unassigned	58,696	40,500	40,000
2910 E-Rate	30,517	50,000	35,000
2000 TOTAL LOCAL SUPPORT NONTAX	623,915	576,409	607,019
STATE, GENERAL PURPOSE			
3100 Apportionment	14,347,934	15,985,049	19,480,767

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2016-2017	(2) Budget 2017-2018	(3) Budget 2018-2019
3121 Special Education--General Apportionment	362,732	443,404	536,446
3300 Local Effort Assistance	990,933	1,073,165	1,042,355
3600 State Forests	364,015	0	0
3900 Other State General Purpose, Unassigned	0	0	0
3000 TOTAL STATE, GENERAL PURPOSE	16,065,613	17,501,618	21,059,568
STATE, SPECIAL PURPOSE			
4100 Special Purpose, Unassigned	0	0	92,582
4121 Special Education	1,987,695	2,402,755	2,922,925
4122 Special Ed-Infants and Toddlers-State	60,579	70,627	0
4126 State Institutions, Special Education	0	0	0
4155 Learning Assistance	502,961	519,938	655,289
4156 State Institutions, Centers, and Homes, Delinquent	0	0	0
4158 Special and Pilot Programs	127,477	94,800	110,800
4159 Institutions-Juveniles in Adult Jails	0	0	0
4165 Transitional Bilingual	186,388	191,588	255,202
4174 Highly Capable	23,177	53,232	64,526
4188 Childcare	0	0	0
4198 School Food Services	13,676	11,880	14,500
4199 Transportation--Operations	3,599,064	1,437,934	4,800,000
4300 Other State Agencies, Unassigned	0	0	0
4321 Special Education--Other State Agencies	2,627	2,000	2,000
4322 Special Education-Infants and Toddlers-State	0	0	0
4326 State Institutions--Special Education--Other State Agcs	0	0	0
4356 State Insts, Ctrs, Homes, Delinquent--Other St. Agcs	0	0	0
4358 Speical and Pilot Programs--Other State Agencies	0	0	55,000
4365 Transitional Bilingual--Other State Agencies	0	0	0
4388 Childcare--Other State Agencies	42,333	32,000	53,000
4398 School Food Services--Other State Agencies	0	0	0
4399 Transportation--Operations--Other State Agencies	0	0	0
4000 TOTAL STATE, SPECIAL PURPOSE	6,545,977	4,816,754	9,025,824
FEDERAL, GENERAL PURPOSE			
5200 General Purpose Direct Federal Grants, Unassigned	0	0	0
5300 Impact Aid, Maintenance and Operation	0	0	0
5329 Impact Aid, Special Education Funding	0	0	0

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2016-2017	(2) Budget 2017-2018	(3) Budget 2018-2019
5400 Federal in lieu of Taxes	0	0	0
5500 Federal Forests	774	0	0
5600 Qualified Bond Interest Credit - Federal	0	0	0
5000 TOTAL FEDERAL, GENERAL PURPOSE	774	0	0
FEDERAL, SPECIAL PURPOSE			
6100 Special Purpose, OSPI, Unassigned	0	450,000	500,000
6121 Special Education--Medicaid Reimbursement	0	0	0
6122 Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6124 Special Education--Supplemental	563,395	402,126	416,411
6125 Special Education-Infants and Toddlers-Federal	0	0	0
6138 Secondary Vocational Education	18,542	13,804	14,000
6146 Skill Center	0	0	0
6151 Disadvantaged ESEA Disadvantaged, Fed	649,861	555,336	552,000
6152 School Improve, Fed Other Title Grants under ESEA, Fed	48,362	81,840	147,499
6153 Migrant ESEA Migrant, Federal	0	0	0
6154 Reading First, Federal	0	0	0
6157 Institutions, Neglected and Delinquent	0	0	0
6161 Head Start	0	0	0
6162 Math & Science--Professional Development	0	0	0
6164 Limited English Proficiency (formerly Bilingual)	23,985	23,007	23,533
6167 Indian Education JOM	0	0	0
6168 Indian Education, ED	0	0	0
6176 Targeted Assistance	0	0	0
6178 Youth Training Programs	0	0	0
6188 Childcare	0	0	0
6189 Other Community Services	13,920	0	0
6198 School Food Services	515,042	528,577	542,000
6199 Transportation--Operations	0	0	0
6200 Direct Special Purpose Grants	0	0	0
6221 Special Education--Medicaid Reimbursement	0	0	0
6222 Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6224 Special Education--Supplemental	0	0	0
6225 Special Education-Infants and Toddlers-Federal	0	0	0
6238 Secondary Vocational Education	0	0	0

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2016-2017	(2) Budget 2017-2018	(3) Budget 2018-2019
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	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
6300 Federal Grants Through Other Agencies, Unassigned	69,295	40,000	44,000
6310 Medicaid Administrative Match	0	0	0
6318 Federal Stimulus--Competitive Grants	0	0	0
6321 Special Education--Medicaid Reimbursement	6,566	4,000	4,000
6322 Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6324 Special Education--Supplemental	0	0	0
6325 Special Education-Infants and Toddlers-Federal	0	0	0
6338 Secondary Vocational Education	0	0	0
6346 Skill Center	0	0	0
6351 Disadvantaged ESEA Disadvantaged, Fed	0	0	0
6352 School Improve, Fed Other Title Grants under ESEA, Fed	0	0	0
6353 Migrant ESEA Migrant, Federal	0	0	0
6354 Reading First, Federal	0	0	0
6357 Institutions, Neglected and Delinquent	0	0	0
6361 Head Start	0	0	0
6362 Math & Science--Professional Development	0	0	0
6364 Limited English Proficiency (formerly Bilingual)	0	0	0

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2016-2017	(2) Budget 2017-2018	(3) Budget 2018-2019
6367 Indian Education JOM	0	0	0
6368 Indian Education, ED	0	0	0
6376 Targeted Assistance	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	46,916	65,000	54,112
6000 TOTAL FEDERAL, SPECIAL PURPOSE	1,955,885	2,163,690	2,297,555
REVENUES FROM OTHER SCHOOL DISTRICTS			
7100 Program Participation, Unassigned	0	0	0
7121 Special Education	59,484	35,000	65,901
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	482,792	204,366	603,056
7197 Support Services	42,030	0	47,710
7198 School Food Services	0	0	0
7199 Transportation	0	2,882,214	0
7301 Nonhigh Participation	11,502	19,000	35,000
7000 TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS	595,808	3,140,580	751,667
REVENUES FROM OTHER ENTITIES			
8100 Governmental Entities	0	0	0
8188 Childcare	0	0	0
8189 Community Services	0	0	0
8198 School Food Services	0	0	0
8199 Transportation	0	0	0
8200 Private Foundations	3,500	0	36,700
8500 Nonfederal, ESD	24,750	20,000	32,000
8521 Educational Service Districts-Special Education	0	0	0
8522 Ed Service Districts-Special Ed-Infants and Toddlers	0	0	0
8000 TOTAL REVENUES FROM OTHER ENTITIES	28,250	20,000	68,700
OTHER FINANCING SOURCES			

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2016-2017	(2) Budget 2017-2018	(3) Budget 2018-2019
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	250,000	300,000	250,000
9000 TOTAL OTHER FINANCING SOURCES	250,000	300,000	250,000
TOTAL REVENUES AND OTHER FINANCING SOURCES	30,181,746	32,704,819	37,587,949

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EXPENDITURE BY PROGRAM

	(1) Actual 2016-2017	(2) Budget 2017-2018	(3) Budget 2018-2019
REGULAR INSTRUCTION			
01 Basic Education	13,842,173	14,958,562	16,884,978
02 Alternative Learning Experience	393,199	386,727	487,039
03 Basic Education - Dropout Reengagement	0	0	0
00 TOTAL REGULAR INSTRUCTION	14,235,372	15,345,289	17,372,017
FEDERAL STIMULUS			
18 Federal Stimulus - Competitive Grants	0	0	0
10 TOTAL FEDERAL STIMULUS	0	0	0
SPECIAL EDUCATION INSTRUCTION			
21 Special Education, Supplemental, State	3,059,366	3,677,828	4,190,361
22 Special Education, Infants and Toddlers, State	52,759	59,000	67,000
24 Special Education, Supplemental, Federal	552,962	391,851	398,968
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	3,665,088	4,128,679	4,656,329
VOCATIONAL EDUCATION INSTRUCTION			
31 Vocational, Basic, State	520,015	530,653	640,900
34 Middle School Career and Technical Education, State	59,929	88,658	133,878
38 Vocational, Federal	18,573	13,804	14,000
39 Vocational, Other Categorical	0	0	0
30 TOTAL VOCATIONAL EDUCATION INSTRUCTION	598,517	633,115	788,778
SKILL CENTER INSTRUCTION			
45 Skill Center, Basic, State	0	0	0
46 Skill Center, Federal	0	0	0
47 Skill Center - Facility Upgrades	XXXXXX	0	0
40 TOTAL SKILL CENTER INSTRUCTION	0	0	0
COMPENSATORY EDUCATION INSTUCTION			
51 Disadvantaged (formerly Remediation) ESEA Disadvantaged, Federal	632,714	542,423	524,657
52 Other Title Grants under ESEA-Federal	48,375	80,660	145,964
53 Migrant ESEA Migrant, Federal	0	0	0
54 Reading First, Federal	0	0	0
55 Learning Assistance Program (LAP), State	508,995	517,014	653,738
56 State Institutions, Centers and Homes, Delinquent	0	0	0

Woodland School District No.404

EXPENDITURE BY PROGRAM

	(1) Actual 2016-2017	(2) Budget 2017-2018	(3) Budget 2018-2019
57 State Institutions, Neglected and Delinquent, Federal	0	0	0
58 Special and Pilot Programs, State	153,829	91,234	217,151
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	26,848	22,647	22,885
65 Transitional Bilingual, State	177,005	190,951	259,530
67 Indian Education, Federal, JOM	0	0	0
68 Indian Education, Federal, ED	0	0	0
69 Compensatory, Other	61,225	60,000	60,000
50 and 60 TOTAL COMPENSATORY EDUCATION INSTRUCTION	1,608,993	1,504,929	1,883,925
OTHER INSTRUCTIONAL PROGRAMS			
71 Traffic Safety	0	0	0
73 Summer School	0	0	0
74 Highly Capable	19,897	44,039	64,456
75 Professional Development, State	0	0	0
76 Targeted Assistance, Federal	0	0	0
78 Youth Training Programs, Federal	0	0	0
79 Instructional Programs, Other	0	450,000	527,683
70 TOTAL OTHER INSTRUCTIONAL PROGRAMS	19,897	494,039	592,139
COMMUNITY SERVICES			
81 Public Radio/Television	0	0	0
86 Community Schools	0	0	0
88 Child Care	147,831	138,103	173,844
89 Other Community Services	220,448	270,481	281,640
80 TOTAL COMMUNITY SERVICES	368,279	408,584	455,484
SUPPORT SERVICES			
97 District-wide Support	4,584,553	4,679,000	5,210,156
98 School Food Services	942,148	995,408	1,078,527
99 Pupil Transportation	4,032,532	4,484,603	5,365,221
90 TOTAL SUPPORT SERVICES	9,559,233	10,159,011	11,653,904
TOTAL PROGRAM EXPENDITURES	30,055,378	32,673,646	37,402,576

Woodland School District No.404

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	16,884,978	40,000		9,272,669	1,730,671	4,548,258	493,429	787,001	12,950	0
02 ALE	487,039	0		210,979	70,464	136,696	17,400	49,750	1,750	0
03 Basic Education - Dropout Reengagement	0	0		0	0	0	0	0	0	0
TOTAL REGULAR INSTRUCTION	17,372,017	40,000		9,483,648	1,801,135	4,684,954	510,829	836,751	14,700	0
18 Federal Stimulus - Competitive Grants	0	0	0	0	0	0	0	0	0	0
TOTAL FEDERAL STIMULUS	0	0	0	0	0	0	0	0	0	0
21 Sp Ed, Sup, St	4,190,361	1,000		1,340,114	928,653	1,170,044	60,950	680,300	9,300	0
22 Sp Ed, I&T, St	67,000	0		0	0	0	0	67,000	0	0
24 Sp Ed, Sup, Fed	398,968	0		151,191	107,206	140,571	0	0	0	0
25 Sp Ed, I&T, Fed	0	0		0	0	0	0	0	0	0
26 Sp Ed, Inst, St	0	0		0	0	0	0	0	0	0
29 Sp Ed, Oth, Fed	0	0		0	0	0	0	0	0	0
TOTAL SPECIAL EDUCATION INSTRUCTION	4,656,329	1,000		1,491,305	1,035,859	1,310,615	60,950	747,300	9,300	0
31 Voc, Basic, St	640,900	0		341,333	28,069	147,498	78,000	30,500	15,500	0
34 MidSchCar/Tec	133,878	0		87,816	0	35,062	10,000	1,000	0	0
38 Voc, Fed	14,000	0		0	0	0	14,000	0	0	0
39 Voc, Other	0	0		0	0	0	0	0	0	0

Woodland School District No.404

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
TOTAL VOCATIONAL EDUCATION INSTRUCTION	788,778	0		429,149	28,069	182,560	102,000	31,500	15,500	0
45 Skil Cnt, Bas, St	0	0	0	0	0	0	0	0	0	0
46 Skill Cntr, Fed	0	0	0	0	0	0	0	0	0	0
47 Skill Cntr, Fclty Upg	0	0		0	0	0	0	0		0
TOTAL SKILL CENTER INSTRUCTION	0	0	0	0	0	0	0	0	0	0
51 ESEA Disadvantaged, Federal	524,657	0		214,627	121,323	158,457	21,750	7,000	1,500	0
52 Other Title Grants under ESEA -Federal	145,964	0	0	61,600	0	11,980	0	72,384	0	0
53 ESEA Migrant, Federal	0	0		0	0	0	0	0	0	0
54 Read First, Fed	0	0		0	0	0	0	0	0	0
55 LAP	653,738	0		280,909	147,735	208,094	9,500	7,500	0	0
56 St In, Ctr/Hm, D	0	0		0	0	0	0	0	0	0
57 St In, N/D, Fed	0	0		0	0	0	0	0	0	0
58 Sp/Plt Pgm, St	217,151	0		127,054	0	29,097	0	61,000	0	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	22,885	0		0	0	0	22,885	0	0	0
65 Tran Biling, St	259,530	0		78,026	87,503	89,001	5,000	0	0	0
67 Ind Ed, Fd,	0	0		0	0	0	0	0	0	0

Woodland School District No.404

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
68 Ind Ed, Fd, ED	0	0		0	0	0	0	0	0	0
69 Comp, Othr	60,000	0		0	0	0	60,000	0	0	0
TOTAL COMPENSATORY EDUCATION INSTRUCTION	1,883,925	0	0	762,216	356,561	496,629	119,135	147,884	1,500	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	64,456	0		10,098	0	4,358	40,000	7,500	2,500	0
75 Prof Dev, State	0	0		0	0	0	0	0	0	0
76 Target Asst, Fed	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	527,683	0		0	16,838	10,845	0	500,000	0	0
TOTAL OTHER INSTRUCTIONAL PROGRAMS	592,139	0		10,098	16,838	15,203	40,000	507,500	2,500	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	173,844	0		0	103,752	55,842	13,500	500	250	0
89 Othr Comm Srv	281,640	200,000	0	0	26,874	13,066	0	41,700	0	0
TOTAL COMMUNITY SERVICES	455,484	200,000	0	0	130,626	68,908	13,500	42,200	250	0
97 Distwide Suppt	5,210,156	5,000	0	169,157	2,009,463	1,000,164	341,750	1,640,122	24,500	20,000
98 Schl Food Serv	1,078,527	0	0	0	323,786	217,179	60,112	477,450	0	0
99 Pupil Transp	5,365,221	0	-246,000	0	2,969,991	1,718,671	703,500	217,059	2,000	0

Woodland School District No.404

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
TOTAL SUPPORT SERVICES	11,653,904	5,000	-246,000	169,157	5,303,240	2,936,014	1,105,362	2,334,631	26,500	20,000
OBJECT TOTALS	37,402,576	246,000	-246,000	12,345,573	8,672,328	9,694,883	1,951,776	4,647,766	70,250	20,000

Woodland School District No.404

SUMMARY OF GENERAL FUND EXPENDITURES BY OBJECT OF EXPENDITURE

Object of Expenditure	(1) Actual 2016-2017	(2) % of Total	(3) Budget 2017-2018	(4) % of Total	(5) Budget 2018-2019	(6) % of Total
(0) Debit Transfers	232,993	XXXXX	211,500	XXXXX	246,000	XXXXX
(1) Credit Transfers	-232,993	XXXXX	-211,500	XXXXX	-246,000	XXXXX
(2) Certificated Salaries	10,097,110	33.60	10,800,038	33.05	12,345,573	33.01
(3) Classified Salaries	7,015,252	23.34	7,404,022	22.66	8,672,328	23.19
(4) Employee Benefits and Payroll Taxes	7,366,533	24.51	8,448,299	25.86	9,694,883	25.92
(5) Supplies and Materials	1,709,501	5.69	1,768,825	5.41	1,951,776	5.22
(7) Purchased Services	3,731,597	12.42	4,117,112	12.60	4,647,766	12.43
(8) Travel	68,448	0.23	53,350	0.16	70,250	0.19
(9) Capital Outlay	66,937	0.22	82,000	0.25	20,000	0.05
TOTAL EXPENDITURES	30,055,378	100.00	32,673,646	100.00	37,402,576	100.00

Woodland School District No.404

SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY

	(1) Actual 2016-2017	(2) % of Total	(3) Budget 2017-2018	(4) % of Total	(5) Budget 2018-2019	(6) % of Total
TEACHING ACTIVITIES						
27 Teaching	14,888,747	49.54	16,487,349	50.46	18,875,680	50.47
28 Extracur	462,210	1.54	521,353	1.60	591,012	1.58
29 Pmt to SD	277,506	0.92	207,000	0.63	205,000	0.55
TOTAL TEACHING ACTIVITIES	15,628,463	52.00	17,215,702	52.69	19,671,692	52.59
TEACHING SUPPORT						
22 Lrn Resrc	271,869	0.90	245,342	0.75	315,421	0.84
24 Guid/Coun	611,902	2.04	623,656	1.91	772,297	2.06
25 Pupil M/S	34,309	0.11	22,777	0.07	23,726	0.06
26 Health	702,073	2.34	763,408	2.34	966,976	2.59
31 InstProDev	312,989	1.04	450,182	1.38	641,150	1.71
32 Inst Tech	278,240	0.93	124,842	0.38	139,250	0.37
33 Curriculum	52,759	0.18	321,135	0.98	340,926	0.91
34 Prof Lrng St	XXXXX	XXXXX	XXXXX	XXXXX	69,901	0.19
TOTAL TEACHING SUPPORT	2,505,658	8.34	2,551,342	7.81	3,269,647	8.74
OTHER SUPPORT ACTIVITIES						
42 Food	46,893	0.16	65,000	0.20	54,112	0.14
44 Operation	916,606	3.05	914,981	2.80	1,015,915	2.72
49 Transfers	-19,113	-0.06	0	0.00	0	0.00
52 Operation	3,062,356	10.19	3,415,055	10.45	4,134,291	11.05
53 Maintnce	533,107	1.77	558,515	1.71	662,773	1.77
56 Insurance	86,607	0.29	93,000	0.28	96,559	0.26
59 Transfers	-213,880	-0.71	-211,500	-0.65	-246,000	-0.66
62 Grnd Mnt	180,229	0.60	156,662	0.48	209,560	0.56
63 Oper Bldg	1,267,372	4.22	1,290,083	3.95	1,438,087	3.84
64 Maintnce	424,710	1.41	425,055	1.30	516,810	1.38
65 Utilities	712,671	2.37	693,700	2.12	736,169	1.97
67 Bldg Secu	24,940	0.08	24,000	0.07	29,000	0.08
68 Insurance	179,223	0.60	197,000	0.60	210,000	0.56
72 Info Sys	426,503	1.42	446,701	1.37	486,236	1.30
73 Printing	107,923	0.36	105,000	0.32	110,000	0.29
74 Warehouse	0	0.00	0	0.00	0	0.00
75 Mtr Pool	43,282	0.14	25,000	0.08	24,500	0.07
83 Interest	0	0.00	0	0.00	0	0.00

Woodland School District No.404

SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY

	(1) Actual 2016-2017	(2) % of Total	(3) Budget 2017-2018	(4) % of Total	(5) Budget 2018-2019	(6) % of Total
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	16,158	0.05	80,981	0.25	82,623	0.22
TOTAL OTHER SUPPORT ACTIVITIES	7,795,588	25.94	8,279,233	25.34	9,560,635	25.56
UNIT ADMINISTRATION						
23 Princ Off	1,462,721	4.87	1,727,608	5.29	1,732,003	4.63
TOTAL UNIT ADMINISTRATION	1,462,721	4.87	1,727,608	5.29	1,732,003	4.63
CENTRAL ADMINISTRATION						
11 Bd of Dir	112,878	0.38	128,825	0.39	142,250	0.38
12 Supt Off	337,952	1.12	375,218	1.15	413,322	1.11
13 Busns Off	368,627	1.23	401,755	1.23	442,676	1.18
14 HR	186,562	0.62	189,398	0.58	215,845	0.58
15 Pblc Rltn	60,325	0.20	60,000	0.18	60,000	0.16
21 Supv Inst	831,916	2.77	905,502	2.77	951,007	2.54
41 Supervisn	14,007	0.05	15,427	0.05	8,500	0.02
51 Supervisn	564,341	1.88	629,533	1.93	717,598	1.92
61 Supv Bldg	186,340	0.62	194,103	0.59	217,401	0.58
TOTAL CENTRAL ADMINISTRATION	2,662,948	8.86	2,899,761	8.87	3,168,599	8.47
TOTAL EXPENDITURES	30,055,378	100.00	32,673,646	100.00	37,402,576	100.00

Woodland School District No. 404

SUMMARY OF FTE CERTIFICATED AND CLASSIFIED STAFF COUNTS BY ACTIVITY

ACTIVITY	(1) No. of FTE Certificated Staff	(2) % to Total	(3) No. of FTE Classified Staff	(4) % to Total
TEACHING ACTIVITIES				
27 Teaching	131.905	82.18	58.057	32.30
28 Extracurricular	0.800	0.50	0.000	0.00
TOTAL TEACHING ACTIVITIES	132.705	82.68	58.057	32.30
TEACHING SUPPORT				
22 Learning Resources	1.139	0.71	2.333	1.30
24 Guidance and Counseling	5.670	3.53	2.325	1.29
25 Pupil Management and Safety	0.000	0.00	0.092	0.05
26 Health/Related Services	8.400	5.23	1.928	1.07
31 InstProDev	0.000	0.00	0.000	0.00
33 Curriculum	0.400	0.25	0.083	0.05
34 Professional Learning - State	0.000	0.00	0.000	0.00
TOTAL TEACHING SUPPORT	15.609	9.72	6.761	3.76
OTHER SUPPORT ACTIVITIES				
44 Food Services Operations	XXXXX	XXXXX	8.307	4.62
52 Operations	XXXXX	XXXXX	45.210	25.15
53 Maintenance	XXXXX	XXXXX	5.000	2.78
62 Grounds--Maintenance	XXXXX	XXXXX	2.000	1.11
63 Operation of Buildings	XXXXX	XXXXX	18.482	10.28
64 Maintenance	XXXXX	XXXXX	3.625	2.02
72 Information Systems	0.000	0.00	4.000	2.23
91 Public Activities	XXXXX	XXXXX	0.927	0.52
TOTAL OTHER SUPPORT ACTIVITIES	0.000	0.00	87.551	48.71
UNIT ADMINISTRATION				
23 Principal's Office	6.000	3.74	8.724	4.85
TOTAL UNIT ADMINISTRATION	6.000	3.74	8.724	4.85
CENTRAL ADMINISTRATION				
12 Superintendent's Office	1.000	0.62	2.030	1.13
13 Business Office	0.000	0.00	3.700	2.06
14 Human Resources	0.000	0.00	1.500	0.83
21 Supervision - Instruction	5.200	3.24	2.318	1.29
51 Supervision - Transportation	0.000	0.00	7.115	3.96

Woodland School District No. 404

SUMMARY OF FTE CERTIFICATED AND CLASSIFIED STAFF COUNTS BY ACTIVITY

ACTIVITY	(1) No. of FTE Certificated Staff	(2) % to Total	(3) No. of FTE Classified Staff	(4) % to Total
61 Supervision - Building	0.000	0.00	2.000	1.11
TOTAL CENTRAL ADMINISTRATION	6.200	3.86	18.663	10.38
TOTAL FTE STAFF	160.514	100.00	179.756	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.

Woodland School District No.404

SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

	(1) Actual 2016-2017	(2) Budget 2017-2018	(3) Budget 2018-2019
REVENUES			
100 General Student Body	35,535	66,500	53,000
200 Athletics	61,775	67,000	78,000
300 Classes	15,625	20,000	25,250
400 Clubs	180,142	194,800	215,100
600 Private Moneys	5,623	6,500	6,000
A. TOTAL REVENUES	298,700	354,800	377,350
EXPENDITURES			
100 General Student Body	42,022	63,500	46,000
200 Athletics	48,498	67,950	76,250
300 Classes	11,598	12,500	18,250
400 Clubs	180,277	198,300	230,500
600 Private Moneys	4,982	6,500	6,500
B. TOTAL EXPENDITURES	287,376	348,750	377,500
C. EXCESS OF REVENUES OVER (UNDER) EXPENDURES (A-B)	11,324	6,050	-150
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	167,908	173,262	198,000
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	167,908	173,262	198,000
E. G.L. 898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS (+or-)		XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	179,232	179,312	197,850
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
F. TOTAL ENDING FUND BALANCE (C+D) 1/	179,232	179,312	197,850

Woodland School District No.404

SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

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

Woodland School District No.404

SUMMARY OF DEBT SERVICE FUND BUDGET

	(1) Actual 2016-2017	(2) Budget 2017-2018	(3) Budget 2018-2019
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	3,080,232	3,028,967	3,126,410
2000 Local Nontax Support	9,614	8,000	15,000
3000 State, General Purpose	277,354	150,000	25,000
5000 Federal, General Purpose	0	0	0
9000 Other Financing Sources	0	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	3,367,200	3,186,967	3,166,410
EXPENDITURES			
Matured Bond Expenditures	855,000	935,000	1,050,000
Interest on Bonds	2,051,109	2,046,144	2,023,739
Interfund Loan Interest	0	0	0
Bond Transfer Fees	0	0	0
Arbitrage Rebate	0	0	0
UnderWriter's Fees	0	0	0
B. TOTAL EXPENDITURES	2,906,109	2,981,144	3,073,739
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536)	350,000	400,000	250,000
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)	111,091	-194,177	-157,329
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.830 Restricted for Debt Service	1,616,728	1,608,000	1,000,000
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	268,500
F. TOTAL BEGINNING FUND BALANCE	1,616,728	1,608,000	1,268,500
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.830 Restricted for Debt Service	1,727,819	1,413,823	830,754
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	280,417

Woodland School District No.404

SUMMARY OF DEBT SERVICE FUND BUDGET

	(1) Actual 2016-2017	(2) Budget 2017-2018	(3) Budget 2018-2019
G.L.890 Unassigned Fund Balance	0	0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G)	1,727,819	1,413,823	1,111,171

Woodland School District No.404

DEBT SERVICE FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2016-2017	(2) Budget 2017-2018	(3) Budget 2018-2019
LOCAL TAXES			
1100 Local Property Taxes	2,961,875	2,906,672	3,017,854
1300 Sale of Tax Title Property	0	0	0
1400 Local in lieu of Taxes	677	0	0
1500 Timber Excise Tax	117,681	122,295	108,556
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
1000 TOTAL LOCAL TAXES	3,080,232	3,028,967	3,126,410
LOCAL SUPPORT NONTAX			
2300 Investment Earnings	9,614	8,000	15,000
2700 Rentals and Leases	0	0	0
2900 Local Support Nontax, Unassigned	0	0	0
2000 TOTAL LOCAL NONTAX SUPPORT	9,614	8,000	15,000
STATE, GENERAL PURPOSE			
3600 State Forests	277,354	150,000	25,000
3900 Other State General Purpose, Unassigned	0	0	0
3000 TOTAL STATE, GENERAL PURPOSE	277,354	150,000	25,000
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
9000 TOTAL OTHER FINANCING SOURCES	0	0	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	3,367,200	3,186,967	3,166,410

Woodland School District No.404

SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	(1) Actual 2016-2017	(2) Budget 2017-2018	(3) Budget 2018-2019
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	0	0	0
2000 Local Nontax Support	268,325	214,100	274,500
3000 State, General Purpose	0	0	0
4000 State, Special Purpose	21,628	0	0
5000 Federal, General Purpose	0	0	0
6000 Federal, Special Purpose	0	0	0
7000 Revenues from Other School Districts	34,641	0	63,250
8000 Revenues from Other Entities	13,248	0	0
9000 Other Financing Sources	388,359	420,000	306,750
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	726,201	634,100	644,500
EXPENDITURES			
10 Sites	65,471	300,000	100,000
20 Buildings	926,452	310,000	326,750
30 Equipment	22,515	0	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	1,014,438	610,000	426,750
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/	250,000	300,000	250,000
D. OTHER FINANCING USES (G.L.535) 2/	0	0	0
E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)	-538,237	-275,900	-32,250
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	683,626	260,000	75,000
G.L.862 Committed from Levy Proceeds	0	0	0
G.L.863 Restricted from State Proceeds	0	100,000	0

Woodland School District No.404

SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	(1) Actual 2016-2017	(2) Budget 2017-2018	(3) Budget 2018-2019
G.L.864 Restricted from Federal Proceeds	0	0	0
G.L.865 Restricted from Other Proceeds	15,111	0	20,000
G.L.866 Restricted from Impact Fee Proceeds	73,163	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	39,675	0	0
G.L.890 Unassigned Fund Balance	0	0	0
F. TOTAL BEGINNING FUND BALANCE	811,576	360,000	95,000
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.825 Restricted for Skill Center	0	0	0
G.L.830 Restricted for Debt Service	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	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.861 Restricted from Bond Proceeds	119,728	50,000	75,000
G.L.862 Committed from Levy Proceeds	0	0	0
G.L.863 Restricted from State Proceeds	0	0	-54,750
G.L.864 Restricted from Federal Proceeds	0	0	0
G.L.865 Restricted from Other Proceeds	78,641	0	-36,250
G.L.866 Restricted from Impact Fee Proceeds	74,969	34,100	22,000
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	0	0	56,750
G.L.890 Unassigned Fund Balance	0	0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	273,338	84,100	62,750

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

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

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

Woodland School District No.404

CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2016-2017	(2) Budget 2017-2018	(3) Budget 2018-2019
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	4,428	4,100	4,500
2400 Interfund Loan 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	263,897	210,000	270,000
2910 E-Rate	0	0	0
2000 TOTAL LOCAL NONTAX SUPPORT	268,325	214,100	274,500
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	21,628	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	21,628	0	0
FEDERAL, GENERAL PURPOSE			
5200 General Purpose Direct Federal Grants, Unassigned	0	0	0
5300 Impact Aid, Maintenance and Operation	0	0	0

Woodland School District No.404

CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2016-2017	(2) Budget 2017-2018	(3) Budget 2018-2019
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			
6140 Impact Aid-Construction	0	0	0
6200 Direct Special Purpose Grants	0	0	0
6240 Impact Aid-Construction	0	0	0
6300 Federal Grants Through Other Agencies, Unassigned	0	0	0
6340 Impact Aid-Construction	0	0	0
6000 TOTAL FEDERAL, SPECIAL PURPOSE	0	0	0
REVENUES FROM OTHER SCHOOL DISTRICTS			
7100 Program Participation, Unassigned	34,641	0	63,250
7000 TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS	34,641	0	63,250
REVENUES FROM OTHER ENTITIES			
8100 Governmental Entities	13,248	0	0
8500 Nonfederal ESD	0	0	0
8000 TOTAL REVENUES FROM OTHER ENTITIES	13,248	0	0
OTHER FINANCING SOURCES			
9100 Sale of Bonds	0	0	0
9200 Sale of Real Property	0	0	0
9300 Sale of Equipment	0	0	0
9400 Compensated Loss of Fixed Assets	0	0	0
9500 Long-Term Financing	0	0	0
9900 Transfers	388,359	420,000	306,750
9000 TOTAL OTHER FINANCING SOURCES	388,359	420,000	306,750
TOTAL REVENUES AND OTHER FINANCING SOURCES	726,201	634,100	644,500

Woodland School District No.404

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2016-2017	(2) Budget 2017-2018	(3) Budget 2018-2019
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	20,230	22,000	30,000
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	756,963	800,000	840,000
5200 General Purposes Direct Federal Grants-Unassigned	0	0	0
5300 Impact Aid, Maintenance and Operation	0	0	0
5400 Federal in lieu of Taxes	0	0	0
5600 Qualified Bond Interest Credit-Federal	0	0	0
6100 Special Purpose-OSPI Unassigned	0	0	0
6200 Direct Special Purpose Grants	0	0	0
6300 Federal Grants Through Other Entities-Unassigned	0	0	0
8100 Governmental Entities	0	194,119	221,375
8500 NonFederal ESD	0	0	0
9100 Sale of Bonds	0	0	0
9300 Sale of Equipment	502	0	0
9400 Compensated Loss of Fixed Assets	0	0	0
9500 Long-Term Financing	0	0	0
A. TOTAL REVENUES, OTHER FINANCING SOURCES (less transfers)	777,695	1,016,119	1,091,375
B. 9900 TRANSFERS IN (from the General Fund)	0	102,881	128,625
C. TOTAL REVENUES AND OTHER FINANCING SOURCES	777,695	1,119,000	1,220,000

Woodland School District No.404

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2016-2017	(2) Budget 2017-2018	(3) Budget 2018-2019
EXPENDITURES			
33 Transportation Equipment Purchases - formerly Act 57 Cash Purchases/Rebuilding of Transportation Equipment	1,384,075	2,000,000	1,500,000
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	1,384,075	2,000,000	1,500,000
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)	-606,380	-881,000	-280,000
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	3,650,014	3,044,865	2,530,500
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	3,650,014	3,044,865	2,530,500
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	3,043,633	2,163,865	2,250,500
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
J. TOTAL ENDING FUND BALANCE (G+H, +OR-I) 4/	3,043,633	2,163,865	2,250,500

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SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

- 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.