

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	42,634,864	370,750	3,465,914	775,500	695,000
Total Appropriation (Expenditures)	42,728,919	389,000	3,260,983	1,000,000	2,000,000
Other Financing Uses--Transfers Out (G.L. 536)	165,160	XXXX	200,000	200,000	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	-259,215	-18,250	4,931	-424,500	-1,305,000
Beginning Total Fund Balance	3,500,000	250,000	1,200,000	720,000	2,600,000
Ending Total Fund Balance	3,240,785	231,750	1,204,931	295,500	1,295,000

**SECTION B: EXCESS LEVIES FOR 2021
COLLECTION**

Excess levies approved by voters for 2021 collection	5,400,000	0	0	0	0
Rollback mandated by school district Board of Directors 1/	0	0	0	0	0
Net excess levy amount for 2021 collection after rollback	5,400,000	XXXX	3,650,000	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 2018-2019	(2) % of Total	(3) Budget 2019-2020	(4) % of Total	(5) Budget 2020-2021	(6) % of Total
ENROLLMENT AND STAFFING SUMMARY						
Total K-12 FTE Enrollment Counts	2,461.13		2,474.00		2,438.00	
FTE Certificated Employees	160.790		161.468		165.458	
FTE Classified Employees	167.579		176.944		181.728	
FINANCIAL SUMMARY						
Total Revenues and Other Financing Sources	37,561,158		40,201,177		42,634,864	
Total Expenditures	37,192,715		40,114,208		42,728,919	
Total Beginning Fund Balance	2,636,629		2,600,000		3,500,000	
Total Ending Fund Balance	2,695,935		2,544,731		3,240,785	
EXPENDITURE SUMMARY BY PROGRAM GROUPS						
Regular Instruction	17,524,510	47.12	18,752,781	46.75	19,252,553	45.06
Federal Stimulus	0	0.00	0	0.00	0	0.00
Special Education Instruction	4,649,007	12.50	5,180,019	12.91	5,917,188	13.85
Vocational Instruction	820,458	2.21	746,432	1.86	757,901	1.77
Skill Center Instruction	0	0.00	0	0.00	0	0.00
Compensatory Education	1,896,590	5.10	1,919,011	4.78	2,154,128	5.04
Other Instructional Programs	162,833	0.44	567,104	1.41	820,889	1.92
Community Services	600,804	1.62	540,163	1.35	561,729	1.31
Support Services	11,538,514	31.02	12,408,698	30.93	13,264,531	31.04
Total - Program Groups	37,192,715	100.00	40,114,208	100.00	42,728,919	100.00
EXPENDITURE SUMMARY BY ACTIVITY GROUPS						
Teaching Activities	19,211,215	51.65	21,003,882	52.36	22,989,315	53.80
Teaching Support	3,485,339	9.37	3,542,168	8.83	3,304,893	7.73
Other Supportive Activities	9,587,834	25.78	10,081,064	25.13	11,002,673	25.75
Building Administration	1,673,558	4.50	2,107,178	5.25	2,194,092	5.13
Central Administration	3,152,828	8.48	3,379,916	8.43	3,237,946	7.58
Total - Activity Groups	37,192,715	100.00	40,114,208	100.00	42,728,919	100.00
EXPENDITURE SUMMARY BY OBJECTS						
Certificated Salaries	12,445,478	33.46	13,254,341	33.04	13,892,194	32.51
Classified Salaries	8,761,613	23.56	9,428,009	23.50	9,840,453	23.03

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GENERAL FUND FINANCIAL SUMMARY

	(1) Actual 2018-2019	(2) % of Total	(3) Budget 2019-2020	(4) % of Total	(5) Budget 2020-2021	(6) % of Total
Employee Benefits and Payroll Taxes	9,328,890	25.08	10,246,546	25.54	11,206,823	26.23
Supplies, Instructional Resources and Noncapitalized Items	2,144,680	5.77	2,261,124	5.64	2,187,536	5.12
Purchased Services	4,342,732	11.68	4,852,788	12.10	5,531,463	12.95
Travel	107,249	0.29	71,400	0.18	70,450	0.16
Capital Outlay	62,073	0.17	0	0.00	0	0.00
Total - Objects	37,192,715	100.00	40,114,208	100.00	42,728,919	100.00

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FY ENROLLMENT AND STAFF COUNTS

	Average 1/ 2018-2019	Budget 2/ 2019-2020	Budget 3/ 2020-2021
A. FTE ENROLLMENT COUNTS (calculate to two decimal places)			
1. Kindergarten /2	195.25	177.00	165.00
2. Grade 1	175.38	199.00	171.00
3. Grade 2	182.78	179.00	194.00
4. Grade 3	197.24	181.00	180.00
5. Grade 4	161.03	198.00	187.00
6. Grade 5	171.44	164.00	190.00
7. Grade 6	195.27	177.00	159.00
8. Grade 7	170.19	198.00	178.00
9. Grade 8	196.12	172.00	198.00
10. Grade 9	190.66	204.00	168.00
11. Grade 10	180.53	187.00	205.00
12. Grade 11 (excluding Running Start)	111.11	148.00	135.00
13. Grade 12 (excluding Running Start)	142.82	107.00	111.00
14. SUBTOTAL	2,269.82	2,291.00	2,241.00
15. Running Start	70.33	67.00	71.00
16. Dropout Reengagement Enrollment	1.10	1.00	1.00
17. ALE Enrollment	119.88	115.00	125.00
18. TOTAL K-12	2,461.13	2,474.00	2,438.00
B. STAFF COUNTS (calculate to three decimal places)			
1. General Fund FTE Certificated Employees /4	160.790	161.468	165.458
2. General Fund FTE Classified Employees /4	167.579	176.944	181.728

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 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	3,407,246	4,032,530	5,144,957
2000 Local Nontax Support	736,102	633,737	654,581
3000 State, General Purpose	20,958,315	21,881,890	21,920,304
4000 State, Special Purpose	10,006,076	10,217,687	10,991,271
5000 Federal, General Purpose	7,636	0	0
6000 Federal, Special Purpose	1,930,416	2,346,287	2,611,050
7000 Revenues from Other School Districts	348,756	756,946	1,062,731
8000 Revenues from Other Entities	66,612	32,100	49,970
9000 Other Financing Sources	100,000	300,000	200,000
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	37,561,158	40,201,177	42,634,864
EXPENDITURES			
00 Regular Instruction	17,524,510	18,752,781	19,252,553
10 Federal Stimulus	0	0	0
20 Special Education Instruction	4,649,007	5,180,019	5,917,188
30 Vocational Education Instruction	820,458	746,432	757,901
40 Skill Center Instruction	0	0	0
50 and 60 Compensatory Education Instruction	1,896,590	1,919,011	2,154,128
70 Other Instructional Programs	162,833	567,104	820,889
80 Community Services	600,804	540,163	561,729
90 Support Services	11,538,514	12,408,698	13,264,531
B. TOTAL EXPENDITURES	37,192,715	40,114,208	42,728,919
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/	315,375	142,238	165,160
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)	53,068	-55,269	-259,215
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	6,406	0	0
G.L.825 Restricted for Skill Center	0	0	0
G.L.828 Restricted for Carryover of Food Service Revenue		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 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	219,904	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	122,836	0	0
G.L.890 Unassigned Fund Balance	2,287,483	2,600,000	3,500,000
G.L.891 Unassigned to Minimum Fund Balance Policy		0	0
F. TOTAL BEGINNING FUND BALANCE	2,636,629	2,600,000	3,500,000
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	239,071	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	264,308	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	114,937	0	0
G.L.890 Unassigned Fund Balance	2,077,619	2,544,731	3,240,785
G.L.891 Unassigned to Minimum Fund Balance Policy	0	0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	2,695,935	2,544,731	3,240,785

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 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
LOCAL TAXES			
1100 Local Property Tax	3,302,427	3,869,155	4,984,532
1300 Sale of Tax Title Property	0	0	0
1400 Local in lieu of Taxes	0	0	0
1500 Timber Excise Tax	104,819	163,375	160,425
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
1000 TOTAL LOCAL TAXES	3,407,246	4,032,530	5,144,957
LOCAL SUPPORT NONTAX			
2100 Tuitions and Fees, Unassigned	59,625	65,000	65,000
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	0	0	0
2188 Childcare Tuitions and Fees	162,203	161,000	160,300
2200 Sales of Goods, Supplies, and Services, Unassigned	35,570	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	15,953	10,000	15,000
2298 School Food Services, Sales of Goods, Supplies and Svcs	230,126	223,237	229,781
2300 Investment Earnings	38,166	25,000	20,000
2400 Interfund Loan Interest Earnings	0	0	0
2450 Other Interest Earnings	XXXXX	XXXXX	0
2500 Gifts and Donations	28,979	70,000	84,500
2600 Fines and Damages	1,360	0	0
2700 Rentals and Leases	0	0	0
2800 Insurance Recoveries	17,645	5,000	5,000
2900 Local Support Nontax, Unassigned	42,771	50,000	50,000
2910 E-Rate	103,703	24,500	25,000
2998 Local School Food Services-non NSLP	XXXXX	XXXXX	0
2000 TOTAL LOCAL SUPPORT NONTAX	736,102	633,737	654,581

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
STATE, GENERAL PURPOSE			
3100 Apportionment	19,551,821	20,483,398	20,565,813
3121 Special Education--General Apportionment	565,673	577,923	694,491
3300 Local Effort Assistance	835,451	820,569	660,000
3600 State Forests	5,370	0	0
3900 Other State General Purpose, Unassigned	0	0	0
3000 TOTAL STATE, GENERAL PURPOSE	20,958,315	21,881,890	21,920,304
STATE, SPECIAL PURPOSE			
4100 Special Purpose, Unassigned	0	0	0
4121 Special Education	3,053,712	3,310,566	3,645,836
4122 Special Ed-Infants and Toddlers-State	139,338	125,965	0
4126 State Institutions, Special Education	0	0	0
4155 Learning Assistance	633,286	732,448	842,752
4156 State Institutions, Centers, and Homes, Delinquent	0	0	0
4158 Special and Pilot Programs	212,743	186,400	248,000
4159 Institutions-Juveniles in Adult Jails	0	0	0
4165 Transitional Bilingual	285,764	289,395	339,280
4174 Highly Capable	64,550	67,913	68,403
4188 Childcare	0	0	0
4198 School Food Services	16,693	13,000	10,000
4199 Transportation--Operations	5,524,306	5,400,000	5,650,000
4300 Other State Agencies, Unassigned	0	0	135,000
4321 Special Education--Other State Agencies	1,737	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	34,136	40,000	0
4365 Transitional Bilingual--Other State Agencies	0	0	0
4388 Childcare--Other State Agencies	39,811	50,000	50,000
4398 School Food Services--Other State Agencies	0	0	0
4399 Transportation--Operations--Other State Agencies	0	0	0
4000 TOTAL STATE, SPECIAL PURPOSE	10,006,076	10,217,687	10,991,271
FEDERAL, GENERAL PURPOSE			
5200 General Purpose Direct Federal Grants, Unassigned	0	0	0

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
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	7,636	0	0
5600 Qualified Bond Interest Credit - Federal	0	0	0
5000 TOTAL FEDERAL, GENERAL PURPOSE	7,636	0	0
FEDERAL, SPECIAL PURPOSE			
6100 Special Purpose, OSPI, Unassigned	0	500,000	700,000
6121 Special Education--Medicaid Reimbursement	0	0	0
6122 Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6124 Special Education--Supplemental	499,376	448,509	434,000
6125 Special Education-Infants and Toddlers-Federal	0	0	0
6138 Secondary Vocational Education	15,807	14,000	13,000
6146 Skill Center	0	0	0
6151 Disadvantaged ESEA Disadvantaged, Fed	523,000	491,500	585,000
6152 School Improve, Fed Other Title Grants under ESEA, Fed	155,238	122,601	99,015
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)	24,487	23,651	27,550
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	18,216	0	0
6198 School Food Services	604,288	636,219	652,124
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

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
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	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	25,245	40,000	30,000
6310 Medicaid Administrative Match	0	0	0
6318 Federal Stimulus--Competitive Grants	XXXXX	0	0
6321 Special Education--Medicaid Reimbursement	4,401	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

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
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	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	60,357	65,807	66,361
6000 TOTAL FEDERAL, SPECIAL PURPOSE	1,930,416	2,346,287	2,611,050
REVENUES FROM OTHER SCHOOL DISTRICTS			
7100 Program Participation, Unassigned	0	0	0
7121 Special Education	85,106	85,271	66,000
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	231,310	584,913	909,453
7197 Support Services	0	56,762	62,278
7198 School Food Services	0	0	0
7199 Transportation	0	0	0
7301 Nonhigh Participation	32,340	30,000	25,000
7000 TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS	348,756	756,946	1,062,731
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	29,780	11,500	39,970
8500 Nonfederal, ESD	36,832	20,600	10,000
8521 Educational Service Districts-Special Education	0	0	0
8522 Ed Service Districts-Special Ed-Infants and Toddlers	0	0	0

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
8000 TOTAL REVENUES FROM OTHER ENTITES	66,612	32,100	49,970
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	100,000	0	200,000
9901 Transfers (local resources)	XXXXX	300,000	0
9000 TOTAL OTHER FINANCING SOURCES	100,000	300,000	200,000
TOTAL REVENUES AND OTHER FINANCING SOURCES	37,561,158	40,201,177	42,634,864

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EXPENDITURE BY PROGRAM

	(1) Actual 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
REGULAR INSTRUCTION			
01 Basic Education	17,057,914	18,242,253	18,691,507
02 Alternative Learning Experience	458,095	501,528	552,046
03 Basic Education - Dropout Reengagement	8,501	9,000	9,000
00 TOTAL REGULAR INSTRUCTION	17,524,510	18,752,781	19,252,553
FEDERAL STIMULUS			
18 Federal Stimulus - Competitive Grants	XXXXXX	0	0
10 TOTAL FEDERAL STIMULUS	0	0	0
SPECIAL EDUCATION INSTRUCTION			
21 Special Education, Supplemental, State	4,024,827	4,625,538	5,363,899
22 Special Education, Infants and Toddlers, State	132,518	120,000	135,000
24 Special Education, Supplemental, Federal	491,662	434,481	418,289
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	4,649,007	5,180,019	5,917,188
VOCATIONAL EDUCATION INSTRUCTION			
31 Vocational, Basic, State	665,619	641,623	662,745
34 Middle School Career and Technical Education, State	139,402	90,809	82,156
38 Vocational, Federal	15,436	14,000	13,000
39 Vocational, Other Categorical	0	0	0
30 TOTAL VOCATIONAL EDUCATION INSTRUCTION	820,458	746,432	757,901
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
47 Skill Center-Facility Upgrades	0	XXXXXX	XXXXXX
40 TOTAL SKILL CENTER INSTRUCTION	0	0	0
COMPENSATORY EDUCATION INSTRUCTION			
51 Disadvantaged (formerly Remediation) ESEA Disadvantaged, Federal	514,867	506,280	535,159
52 Other Title Grants under ESEA-Federal	150,955	121,932	98,392
53 Migrant ESEA Migrant, Federal	0	0	0
54 Reading First, Federal	0	0	0
55 Learning Assistance Program (LAP), State	626,739	718,118	799,422

Woodland School District No.404

EXPENDITURE BY PROGRAM

	(1) Actual 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
56 State Institutions, Centers and Homes, Delinquent	0	0	0
57 State Institutions, Neglected and Delinquent, Federal	0	0	0
58 Special and Pilot Programs, State	292,369	245,235	252,355
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	23,814	23,000	26,900
65 Transitional Bilingual, State	263,189	244,446	366,900
67 Indian Education, Federal, JOM	0	0	0
68 Indian Education, Federal, ED	0	0	0
69 Compensatory, Other	24,657	60,000	75,000
50 and 60 TOTAL COMPENSATORY EDUCATION INSTRUCTION	1,896,590	1,919,011	2,154,128
OTHER INSTRUCTIONAL PROGRAMS			
71 Traffic Safety	0	0	0
73 Summer School	0	0	0
74 Highly Capable	57,431	55,108	79,728
75 Professional Development, State	0	0	XXXXX
76 Targeted Assistance, Federal	0	0	0
78 Youth Training Programs, Federal	0	0	0
79 Instructional Programs, Other	105,402	511,996	741,161
70 TOTAL OTHER INSTRUCTIONAL PROGRAMS	162,833	567,104	820,889
COMMUNITY SERVICES			
81 Public Radio/Television	0	0	0
86 Community Schools	0	0	0
88 Child Care	242,986	256,119	272,314
89 Other Community Services	357,819	284,044	289,415
80 TOTAL COMMUNITY SERVICES	600,804	540,163	561,729
SUPPORT SERVICES			
97 District-wide Support	5,159,464	5,306,985	5,374,002
98 School Food Services	1,093,816	1,162,981	1,208,653
99 Pupil Transportation	5,285,235	5,938,732	6,681,876
90 TOTAL SUPPORT SERVICES	11,538,514	12,408,698	13,264,531
TOTAL PROGRAM EXPENDITURES	37,192,715	40,114,208	42,728,919

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	18,691,507	50,000		10,483,262	1,746,774	5,001,757	536,870	854,944	17,900	0
02 ALE	552,046	0		273,893	56,220	149,497	29,400	41,536	1,500	0
03 Basic Education - Dropout Reengagement	9,000	0		0	0	0	0	9,000	0	0
TOTAL REGULAR INSTRUCTION	19,252,553	50,000		10,757,155	1,802,994	5,151,254	566,270	905,480	19,400	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	5,363,899	1,000		1,609,454	1,189,307	1,480,973	54,190	1,019,775	9,200	0
22 Sp Ed, I&T, St	135,000	0		0	0	0	0	135,000	0	0
24 Sp Ed, Sup, Fed	418,289	0		175,284	100,088	142,917	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	5,917,188	1,000		1,784,738	1,289,395	1,623,890	54,190	1,154,775	9,200	0
31 Voc, Basic, St	662,745	0		341,289	33,125	158,799	96,500	21,532	11,500	0
34 MidSchCar/Tec	82,156	0		54,667	0	21,989	5,500	0	0	0
38 Voc, Fed	13,000	0		0	0	0	13,000	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	757,901	0		395,956	33,125	180,788	115,000	21,532	11,500	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	535,159	0		203,316	136,960	164,633	17,250	13,000	0	0
52 Other Title Grants under ESEA -Federal	98,392	0	0	52,500	0	10,877	0	34,615	400	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	799,422	0		303,040	207,445	270,437	14,500	2,500	1,500	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	252,355	0		97,136	28,155	43,064	74,000	10,000	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	26,900	0		0	0	0	14,900	11,000	1,000	0
65 Tran Biling, St	366,900	0		65,317	165,444	136,139	0	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	75,000	0		0	0	0	75,000	0	0	0
TOTAL COMPENSATORY EDUCATION INSTRUCTION	2,154,128	0	0	721,309	538,004	625,150	195,650	71,115	2,900	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	79,728	0		44,936	0	18,792	16,000	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	741,161	0		0	6,684	4,570	0	729,907	0	0
TOTAL OTHER INSTRUCTIONAL PROGRAMS	820,889	0		44,936	6,684	23,362	16,000	729,907	0	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	272,314	0		0	176,542	79,322	15,500	750	200	0
89 Othr Comm Srv	289,415	209,000	0	0	0	0	24,665	53,750	2,000	0
TOTAL COMMUNITY SERVICES	561,729	209,000	0	0	176,542	79,322	40,165	54,500	2,200	0
97 Distwide Suppt	5,374,002	5,000	0	188,100	2,093,097	1,001,305	293,500	1,770,250	22,750	0
98 Schl Food Serv	1,208,653	0	0	0	377,276	241,462	78,261	511,154	500	0
99 Pupil Transp	6,681,876	0	-265,000	0	3,523,336	2,280,290	828,500	312,750	2,000	0
TOTAL SUPPORT SERVICES	13,264,531	5,000	-265,000	188,100	5,993,709	3,523,057	1,200,261	2,594,154	25,250	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
OBJECT TOTALS	42,728,919	265,000	-265,000	13,892,194	9,840,453	11,206,823	2,187,536	5,531,463	70,450	0

Woodland School District No.404

SUMMARY OF GENERAL FUND EXPENDITURES BY OBJECT OF EXPENDITURE

Object of Expenditure	(1) Actual 2018-2019	(2) % of Total	(3) Budget 2019-2020	(4) % of Total	(5) Budget 2020-2021	(6) % of Total
(0) Debit Transfers	274,742	XXXXX	255,000	XXXXX	265,000	XXXXX
(1) Credit Transfers	-274,742	XXXXX	-255,000	XXXXX	-265,000	XXXXX
(2) Certificated Salaries	12,445,478	33.46	13,254,341	33.04	13,892,194	32.51
(3) Classified Salaries	8,761,613	23.56	9,428,009	23.50	9,840,453	23.03
(4) Employee Benefits and Payroll Taxes	9,328,890	25.08	10,246,546	25.54	11,206,823	26.23
(5) Supplies and Materials	2,144,680	5.77	2,261,124	5.64	2,187,536	5.12
(7) Purchased Services	4,342,732	11.68	4,852,788	12.10	5,531,463	12.95
(8) Travel	107,249	0.29	71,400	0.18	70,450	0.16
(9) Capital Outlay	62,073	0.17	0	0.00	0	0.00
TOTAL EXPENDITURES	37,192,715	100.00	40,114,208	100.00	42,728,919	100.00

Woodland School District No.404

SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY

	(1) Actual 2018-2019	(2) % of Total	(3) Budget 2019-2020	(4) % of Total	(5) Budget 2020-2021	(6) % of Total
TEACHING ACTIVITIES						
27 Teaching	18,328,005	49.28	19,927,354	49.68	22,279,154	52.14
28 Extracur	599,396	1.61	707,528	1.76	695,161	1.63
29 Pmt to SD	283,815	0.76	369,000	0.92	15,000	0.04
TOTAL TEACHING ACTIVITIES	19,211,215	51.65	21,003,882	52.36	22,989,315	53.80
TEACHING SUPPORT						
22 Lrn Resrc	360,608	0.97	327,530	0.82	345,796	0.81
24 Guid/Coun	765,767	2.06	799,983	1.99	721,242	1.69
25 Pupil M/S	33,309	0.09	22,783	0.06	30,832	0.07
26 Health	966,046	2.60	1,131,192	2.82	1,176,172	2.75
31 InstProDev	638,664	1.72	571,405	1.42	397,674	0.93
32 Inst Tech	239,459	0.64	220,500	0.55	134,752	0.32
33 Curriculum	481,486	1.29	321,463	0.80	264,283	0.62
34 Prof Lrng St	81,942	0.22	147,312	0.37	234,142	0.55
TOTAL TEACHING SUPPORT	3,485,339	9.37	3,542,168	8.83	3,304,893	7.73
OTHER SUPPORT ACTIVITIES						
42 Food	60,357	0.16	65,807	0.16	66,361	0.16
44 Operation	1,081,059	2.91	1,087,474	2.71	1,133,292	2.65
49 Transfers	-28,086	-0.08	0	0.00	0	0.00
52 Operation	3,982,178	10.71	4,545,459	11.33	5,286,461	12.37
53 Maintnce	713,108	1.92	697,397	1.74	730,325	1.71
56 Insurance	97,485	0.26	100,000	0.25	133,000	0.31
59 Transfers	-246,656	-0.66	-255,000	-0.64	-265,000	-0.62
62 Grnd Mnt	218,556	0.59	188,108	0.47	184,327	0.43
63 Oper Bldg	1,357,657	3.65	1,440,479	3.59	1,455,181	3.41
64 Maintnce	517,338	1.39	518,562	1.29	446,861	1.05
65 Utilities	840,194	2.26	749,800	1.87	793,100	1.86
67 Bldg Secu	33,598	0.09	34,500	0.09	42,000	0.10
68 Insurance	209,332	0.56	208,000	0.52	235,000	0.55
72 Info Sys	481,174	1.29	505,238	1.26	542,596	1.27
73 Printing	115,840	0.31	120,000	0.30	125,000	0.29
74 Warehouse	0	0.00	0	0.00	0	0.00
75 Mtr Pool	76,026	0.20	28,500	0.07	26,500	0.06
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 2018-2019	(2) % of Total	(3) Budget 2019-2020	(4) % of Total	(5) Budget 2020-2021	(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	78,674	0.21	46,740	0.12	67,669	0.16
TOTAL OTHER SUPPORT ACTIVITIES	9,587,834	25.78	10,081,064	25.13	11,002,673	25.75
UNIT ADMINISTRATION						
23 Princ Off	1,673,558	4.50	2,107,178	5.25	2,194,092	5.13
TOTAL UNIT ADMINISTRATION	1,673,558	4.50	2,107,178	5.25	2,194,092	5.13
CENTRAL ADMINISTRATION						
11 Bd of Dir	99,677	0.27	154,250	0.38	156,000	0.37
12 Supt Off	420,177	1.13	430,013	1.07	451,034	1.06
13 Busns Off	457,037	1.23	477,129	1.19	465,414	1.09
14 HR	210,874	0.57	216,699	0.54	209,279	0.49
15 Pblc Rltn	60,000	0.16	60,000	0.15	60,000	0.14
21 Supv Inst	936,353	2.52	951,242	2.37	855,419	2.00
41 Supervisn	7,360	0.02	9,700	0.02	9,000	0.02
51 Supervisn	739,121	1.99	850,876	2.12	797,090	1.87
61 Supv Bldg	222,228	0.60	230,007	0.57	234,710	0.55
TOTAL CENTRAL ADMINISTRATION	3,152,828	8.48	3,379,916	8.43	3,237,946	7.58
TOTAL EXPENDITURES	37,192,715	100.00	40,114,208	100.00	42,728,919	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	134.025	81.00	57.746	31.78
28 Extracurricular	1.000	0.60	0.000	0.00
TOTAL TEACHING ACTIVITIES	135.025	81.61	57.746	31.78
TEACHING SUPPORT				
22 Learning Resources	0.980	0.59	2.318	1.28
24 Guidance and Counseling	4.936	2.98	2.685	1.48
25 Pupil Management and Safety	0.000	0.00	0.092	0.05
26 Health/Related Services	9.856	5.96	1.704	0.94
31 InstProDev	0.000	0.00	0.000	0.00
33 Curriculum	0.400	0.24	0.083	0.05
34 Professional Learning - State	2.274	1.37	0.000	0.00
TOTAL TEACHING SUPPORT	18.446	11.15	6.882	3.79
OTHER SUPPORT ACTIVITIES				
44 Food Services Operations	XXXXX	XXXXX	8.725	4.80
52 Operations	XXXXX	XXXXX	49.871	27.44
53 Maintenance	XXXXX	XXXXX	5.000	2.75
62 Grounds--Maintenance	XXXXX	XXXXX	2.000	1.10
63 Operation of Buildings	XXXXX	XXXXX	17.425	9.59
64 Maintenance	XXXXX	XXXXX	2.625	1.44
72 Information Systems	0.000	0.00	4.000	2.20
91 Public Activities	XXXXX	XXXXX	0.151	0.08
TOTAL OTHER SUPPORT ACTIVITIES	0.000	0.00	89.797	49.41
UNIT ADMINISTRATION				
23 Principal's Office	7.200	4.35	9.380	5.16
TOTAL UNIT ADMINISTRATION	7.200	4.35	9.380	5.16
CENTRAL ADMINISTRATION				
12 Superintendent's Office	1.000	0.60	2.030	1.12
13 Business Office	0.000	0.00	3.100	1.71
14 Human Resources	0.000	0.00	1.300	0.72
21 Supervision - Instruction	3.787	2.29	2.314	1.27
51 Supervision - Transportation	0.000	0.00	7.179	3.95

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	1.10
TOTAL CENTRAL ADMINISTRATION	4.787	2.89	17.923	9.86
TOTAL FTE STAFF	165.458	100.00	181.728	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 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
REVENUES			
100 General Student Body	24,700	39,000	58,500
200 Athletics	65,208	78,500	71,000
300 Classes	17,730	29,500	23,000
400 Clubs	181,339	221,500	207,250
600 Private Moneys	3,723	5,750	11,000
A. TOTAL REVENUES	292,700	374,250	370,750
EXPENDITURES			
100 General Student Body	15,719	36,000	40,000
200 Athletics	55,479	85,750	92,500
300 Classes	11,012	17,900	20,000
400 Clubs	176,474	229,000	221,500
600 Private Moneys	3,104	7,000	15,000
B. TOTAL EXPENDITURES	261,789	375,650	389,000
C. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (A-B)	30,912	-1,400	-18,250
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	204,576	251,000	250,000
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	XXXXX	0	0
G.L.890 Unassigned Fund Balance	0	0	0
D. TOTAL BEGINNING FUND BALANCE	204,576	251,000	250,000
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	235,488	249,600	231,750
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	XXXXX	0	0
G.L.890 Unassigned Fund Balance	0	0	0
F. TOTAL ENDING FUND BALANCE (C+D) 1/	235,488	249,600	231,750

SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

Form F-195

Woodland School District No.404

SUMMARY OF DEBT SERVICE FUND BUDGET

	(1) Actual 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	3,022,632	3,226,137	3,440,914
2000 Local Nontax Support	23,944	20,000	20,000
3000 State, General Purpose	5,952	10,000	5,000
5000 Federal, General Purpose	0	0	0
9000 Other Financing Sources	0	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	3,052,528	3,256,137	3,465,914
EXPENDITURES			
Matured Bond Expenditures	1,050,000	1,175,000	1,300,000
Interest on Bonds	2,013,738	1,994,407	1,960,983
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	3,063,738	3,169,407	3,260,983
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536)	100,000	300,000	200,000
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)	-111,209	-213,270	4,931
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.830 Restricted for Debt Service	1,421,615	1,100,000	1,200,000
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	375,000	0
F. TOTAL BEGINNING FUND BALANCE	1,421,615	1,475,000	1,200,000
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.830 Restricted for Debt Service	1,310,406	886,730	1,204,931
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	375,000	0

Woodland School District No.404

SUMMARY OF DEBT SERVICE FUND BUDGET

	(1) Actual 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
G.L.890 Unassigned Fund Balance		0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G)	1,310,406	1,261,730	1,204,931

Woodland School District No.404

DEBT SERVICE FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
LOCAL TAXES			
1100 Local Property Taxes	2,889,818	3,097,015	3,292,845
1300 Sale of Tax Title Property	0	0	0
1400 Local in lieu of Taxes	663	0	0
1500 Timber Excise Tax	132,151	129,122	148,069
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
1000 TOTAL LOCAL TAXES	3,022,632	3,226,137	3,440,914
LOCAL SUPPORT NONTAX			
2300 Investment Earnings	23,944	20,000	20,000
2450 Other Interest Earnings	XXXXX	XXXXX	0
2700 Rentals and Leases	0	0	0
2900 Local Support Nontax, Unassigned	0	0	0
2000 TOTAL LOCAL NONTAX SUPPORT	23,944	20,000	20,000
STATE, GENERAL PURPOSE			
3600 State Forests	5,952	10,000	5,000
3900 Other State General Purpose, Unassigned	0	0	0
3000 TOTAL STATE, GENERAL PURPOSE	5,952	10,000	5,000
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
9901 Transfers (local resources)	XXXXX	0	0
9000 TOTAL OTHER FINANCING SOURCES	0	0	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	3,052,528	3,256,137	3,465,914

Woodland School District No.404

SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	(1) Actual 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	0	0	0
2000 Local Nontax Support	104,478	120,500	145,500
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	0	0	0
7000 Revenues from Other School Districts	63,250	65,075	264,840
8000 Revenues from Other Entities	0	0	0
9000 Other Financing Sources	330,045	354,925	365,160
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	497,773	540,500	775,500
EXPENDITURES			
10 Sites	76,051	200,000	800,000
20 Buildings	97,681	100,000	200,000
30 Equipment	50,780	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	XXXXX	0	0
B. TOTAL EXPENDITURES	224,511	300,000	1,000,000
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/	100,000	300,000	200,000
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)	173,262	-59,500	-424,500
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
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	0	0

Woodland School District No.404

SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	(1) Actual 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
G.L.864 Restricted from Federal Proceeds	0	0	0
G.L.865 Restricted from Other Proceeds	49,832	100,000	500,000
G.L.866 Restricted from Impact Fee Proceeds	94,609	34,000	220,000
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	0
G.L.890 Unassigned Fund Balance	48,698	0	0
F. TOTAL BEGINNING FUND BALANCE	144,442	134,000	720,000
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	0	0	0
G.L.862 Committed from Levy Proceeds	0	0	0
G.L.863 Restricted from State Proceeds	0	0	0
G.L.864 Restricted from Federal Proceeds	0	0	0
G.L.865 Restricted from Other Proceeds	193,135	22,500	7,340
G.L.866 Restricted from Impact Fee Proceeds	75,871	52,000	123,000
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	48,698	0	165,160
G.L.890 Unassigned Fund Balance		0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	317,704	74,500	295,500

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 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
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	5,130	5,500	5,500
2400 Interfund Loan Interest Earnings	0	0	0
2450 Other Interest Earnings	XXXXX	XXXXX	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	99,348	115,000	140,000
2910 E-Rate	0	0	0
2000 TOTAL LOCAL NONTAX SUPPORT	104,478	120,500	145,500
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	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
FEDERAL, GENERAL PURPOSE			
5200 General Purpose Direct Federal Grants, Unassigned	0	0	0

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CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
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			
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	63,250	65,075	264,840
7000 TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS	63,250	65,075	264,840
REVENUES FROM OTHER ENTITIES			
8100 Governmental Entities	0	0	0
8500 Nonfederal ESD	0	0	0
8000 TOTAL REVENUES FROM OTHER ENTITIES	0	0	0
OTHER FINANCING SOURCES			
9100 Sale of Bonds	0	0	0
9200 Sale of Real Property	43,295	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	286,750	0	365,160
9901 Transfers (local resources)	XXXXX	354,925	0
9000 TOTAL OTHER FINANCING SOURCES	330,045	354,925	365,160
TOTAL REVENUES AND OTHER FINANCING SOURCES	497,773	540,500	775,500

Woodland School District No.404

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
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	49,423	35,000	35,000
2450 Other Interest Earnings	XXXXX	XXXXX	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	726,402	830,000	660,000
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	221,376	162,687	0
8500 NonFederal ESD	0	0	0
9100 Sale of Bonds	0	0	0
9300 Sale of Equipment	1,528	0	0
9400 Compensated Loss of Fixed Assets	0	0	0
9500 Long-Term Financing	0	0	0
9901 Transfers (local resources)	XXXXX	87,313	0
A. TOTAL REVENUES, OTHER FINANCING SOURCES (less transfers)	998,729	1,027,687	695,000

Woodland School District No.404

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
B. 9900 TRANSFERS IN (from the General Fund)	128,625	0	0
C. TOTAL REVENUES AND OTHER FINANCING SOURCES	1,127,354	1,115,000	695,000
EXPENDITURES			
33 Transportation Equipment Purchases - formerly Act 57 Cash Purchases/Rebuilding of Transportation Equipment	665,490	2,500,000	2,000,000
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	665,490	2,500,000	2,000,000
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)	461,864	-1,385,000	-1,305,000
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	2,537,847	2,284,000	2,600,000
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
H. TOTAL BEGINNING FUND BALANCE	2,537,847	2,284,000	2,600,000
I. 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	2,999,712	899,000	1,295,000
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

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SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2018-2019	(2) Budget 2019-2020	(3) Budget 2020-2021
G.L.890 Unassigned Fund Balance	0	0	0
J. TOTAL ENDING FUND BALANCE (G+H, +OR-I) 4/	2,999,712	899,000	1,295,000

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.