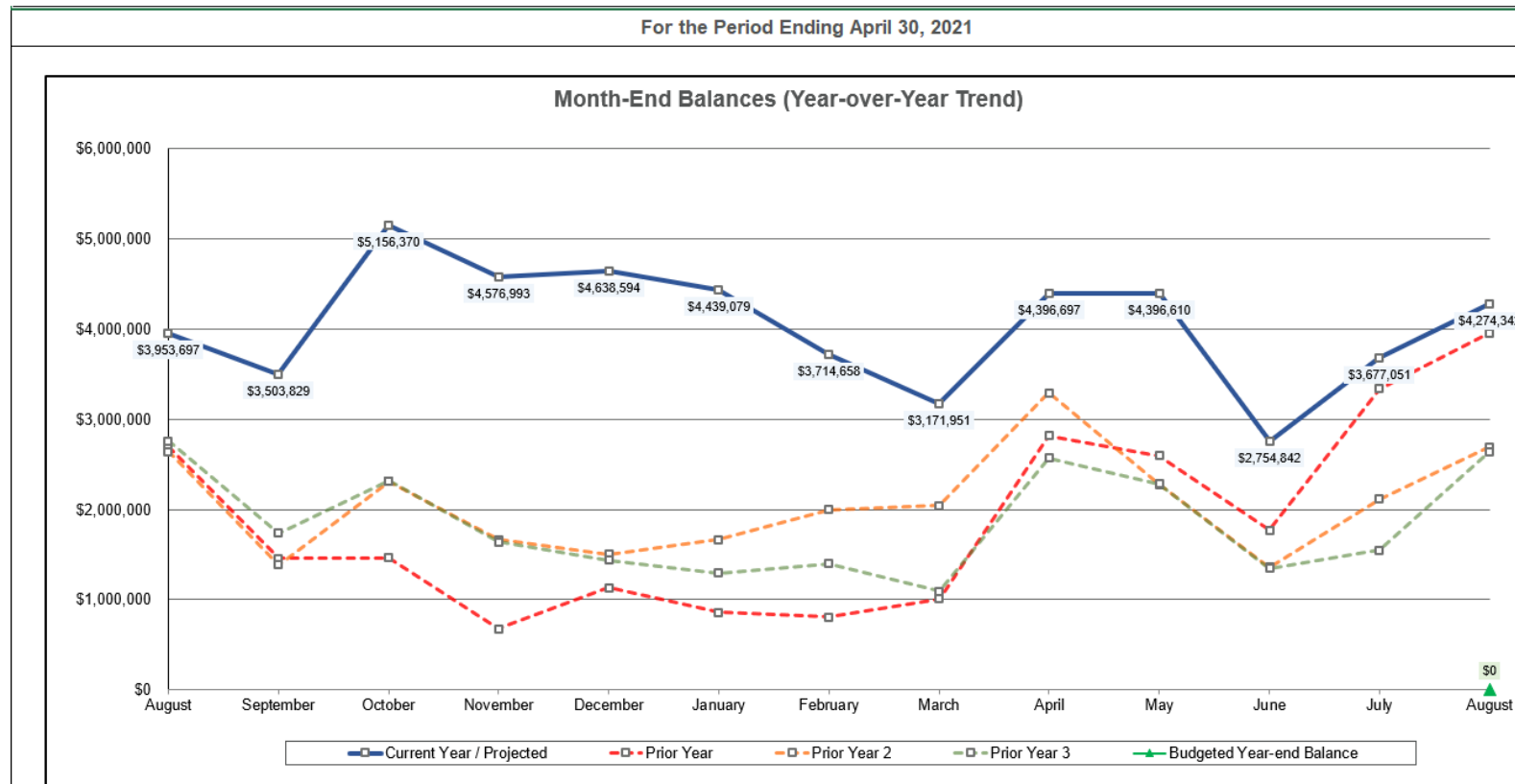


The background features abstract, overlapping green geometric shapes, primarily triangles and polygons, in various shades of green, creating a modern and dynamic visual effect.

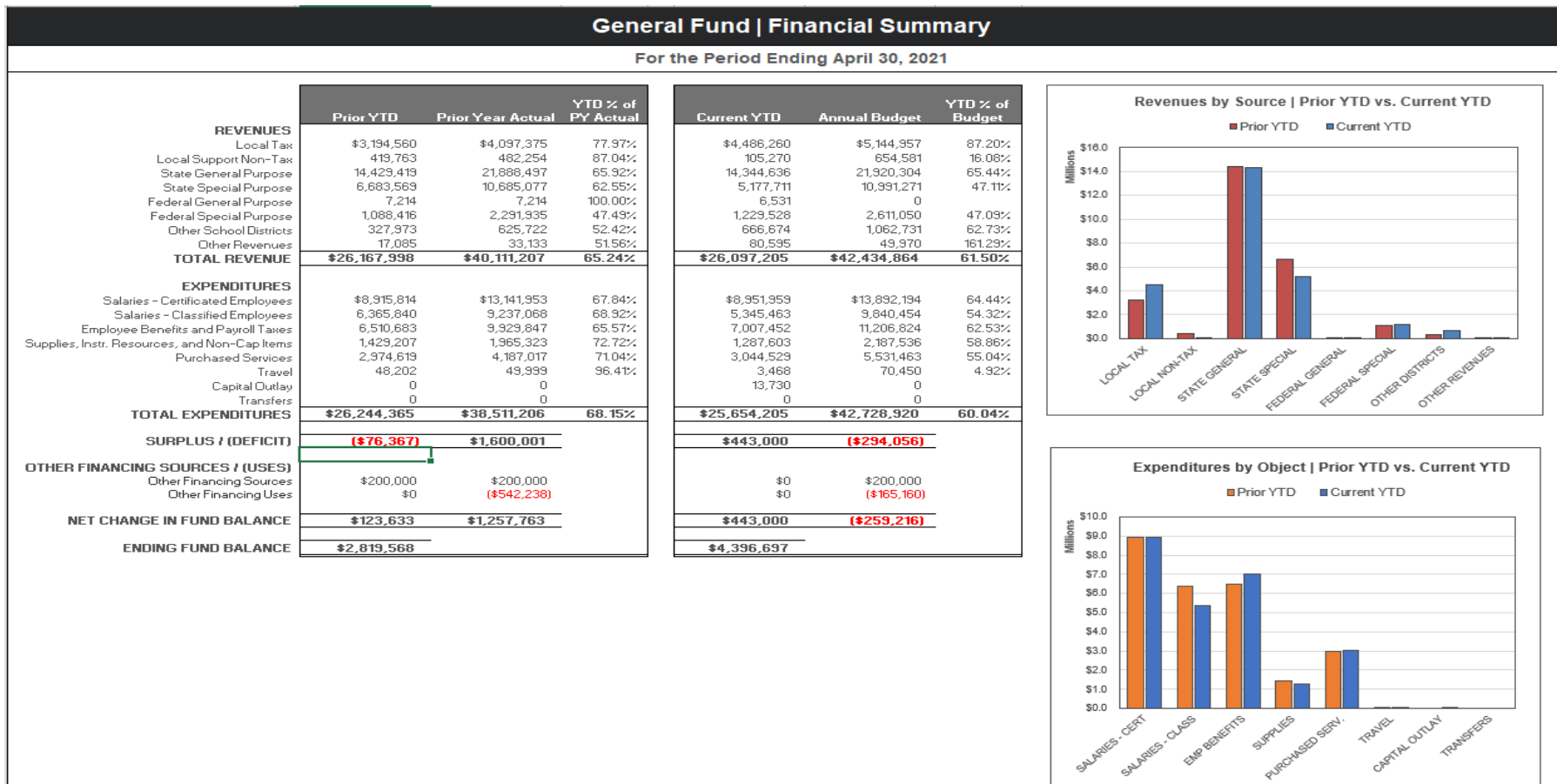
April 2021 Financial/May 2021 Enrollment Report

Board Meeting - May 26, 2021

Month-End Fund Balances - Actual and Projected (through 8/31/21)



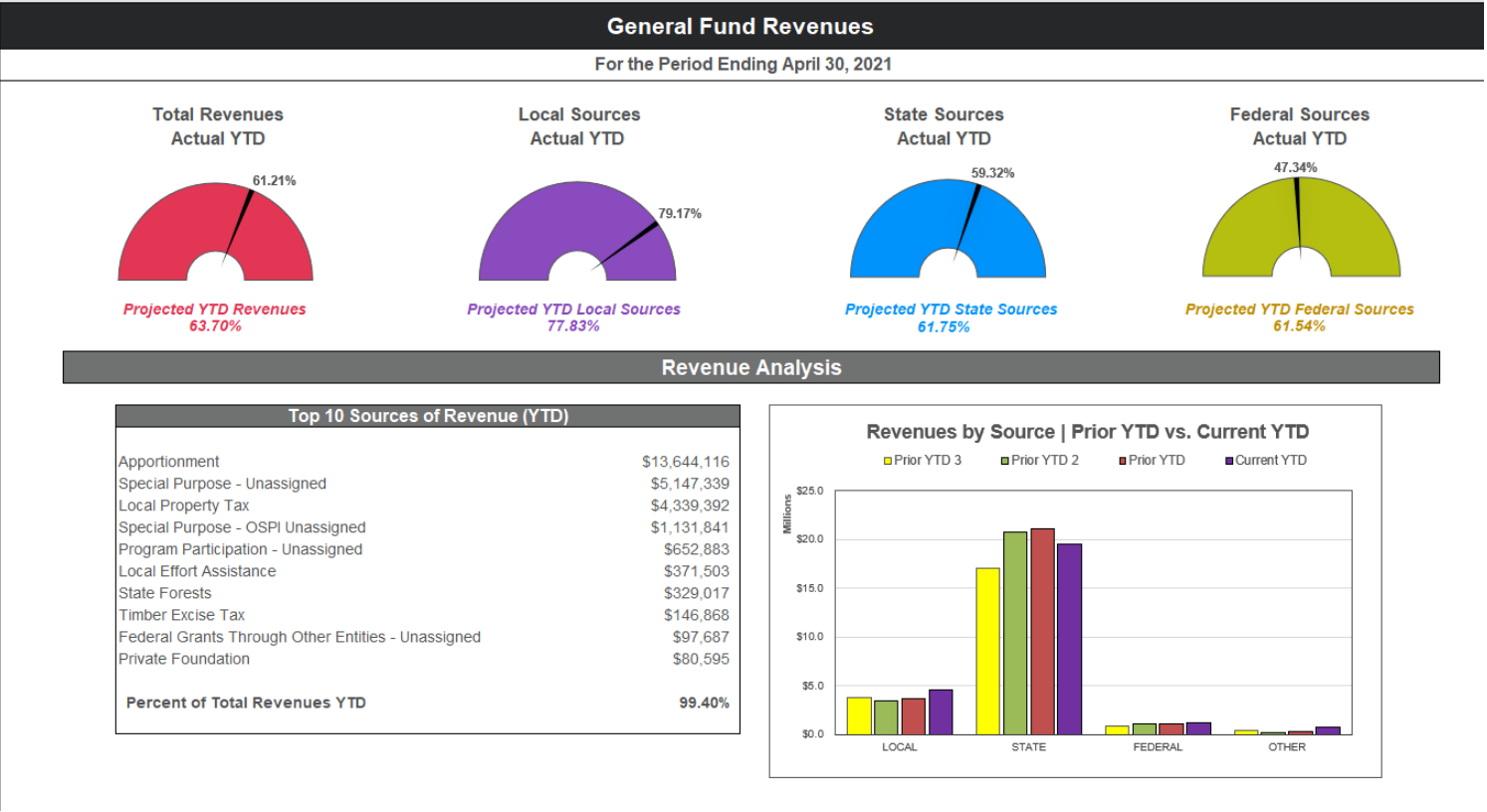
General Fund - Prior YTD and Current YTD Comparison



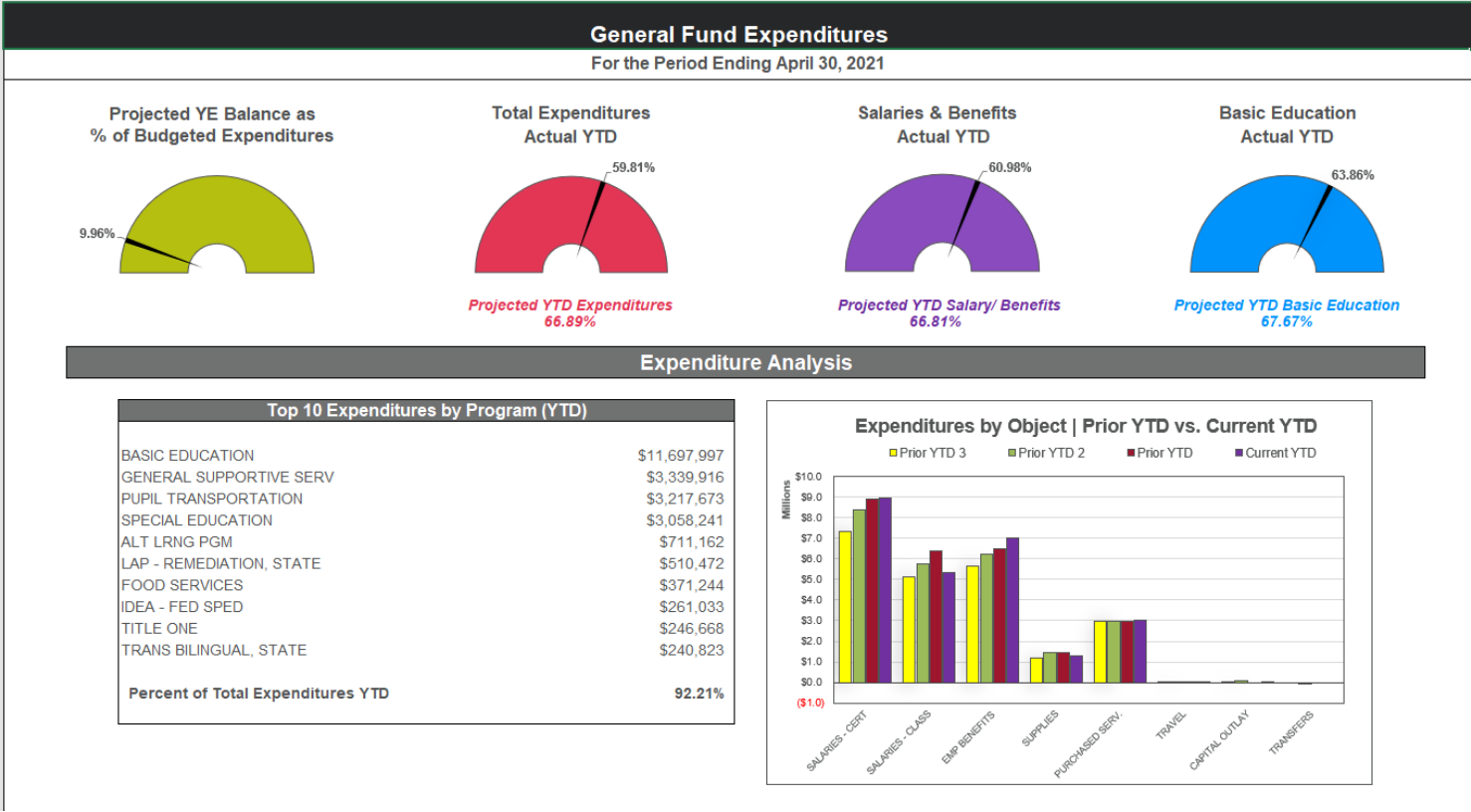
Financial Forecast - Actual thru 4/30/21 and Projections thru 8/31/21

General Fund Financial Forecast						
For the Period Ending April 30, 2021						
	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
REVENUES						
Local Tax	\$3,194,560	\$4,486,260	\$991,183	\$5,477,443	\$5,144,957	\$332,486
Local Support Non-Tax	419,763	105,270	164,286	269,556	654,581	(385,025)
State General Purpose	14,429,419	14,344,636	7,181,160	21,525,796	21,920,304	(394,508)
State Special Purpose	6,683,569	5,177,711	4,647,870	9,825,581	10,991,271	(1,165,690)
Federal General Purpose	7,214	6,531	0	6,531	0	6,531
Federal Special Purpose	1,088,416	1,229,528	804,129	2,033,657	2,611,050	(577,393)
Other School Districts	327,973	666,674	(217,796)	448,878	1,062,731	(613,853)
Other Revenues	17,085	80,595	15,854	96,449	49,970	46,479
TOTAL REVENUE	\$26,167,998	\$26,097,205	\$13,586,686	\$39,683,891	\$42,434,864	(\$2,750,973)
EXPENDITURES						
Salaries - Certificated Employees	\$8,915,814	\$8,951,959	\$4,718,669	\$13,670,628	\$13,892,194	\$221,566
Salaries - Classified Employees	6,365,840	5,345,463	3,219,908	\$8,565,371	9,840,454	1,275,082
Employee Benefits and Payroll Taxes	6,510,683	7,007,452	3,735,491	\$10,742,943	11,206,824	463,881
Supplies, Instr. Resources, and Non-Cap Items	1,429,207	1,287,603	657,593	\$1,945,196	2,187,536	242,340
Purchased Services	2,974,619	3,044,529	1,239,257	\$4,283,787	5,531,463	1,247,676
Travel	48,202	3,468	28,270	\$31,738	70,450	38,712
Capital Outlay	0	13,730	0	\$13,730	0	(13,730)
Transfers	0	0	(15,853)	(\$15,853)	0	15,853
TOTAL EXPENDITURES	\$26,244,365	\$25,654,205	\$13,583,334	\$39,237,539	\$42,728,920	\$3,491,380
SURPLUS / (DEFICIT)	(\$76,367)	\$443,000	\$3,351	\$446,351	(\$294,056)	\$740,408
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$200,000	\$0	\$1	\$1	\$200,000	\$0
Other Financing Uses	\$0	\$0	(\$125,708)	(\$125,708)	(\$165,160)	\$39,452
NET CHANGE IN FUND BALANCE	\$123,633	\$443,000	(\$122,355)	\$320,644	(\$259,216)	\$779,860
ENDING FUND BALANCE	\$2,819,568	\$4,396,697		\$4,274,342	\$0	

General Fund Revenue Summary



General Fund Expenditure Summary



April 2021 Budget Status Report - General Fund

10--General Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2020 (September 1, 2020 - August 31, 2021)

For the WOODLAND SCHOOL DISTRICT #404 School District for the Month of April, 2021

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>A. REVENUES/OTHER FIN. SOURCES</u>						
1000 LOCAL TAXES	5,144,957	1,902,043.13	4,486,260.06		658,696.94	87.20
2000 LOCAL SUPPORT NONTAX	654,581	6,990.27	105,270.34		549,310.66	16.08
3000 STATE, GENERAL PURPOSE	21,920,304	1,982,436.79	14,344,635.63		7,575,668.37	65.44
4000 STATE, SPECIAL PURPOSE	10,991,271	385,703.14	5,178,083.44		5,813,187.56	47.11
5000 FEDERAL, GENERAL PURPOSE	0	6,531.24	6,531.24		6,531.24-	0.00
6000 FEDERAL, SPECIAL PURPOSE	2,611,050	76,079.04	1,230,878.19		1,380,171.81	47.14
7000 REVENUES FR OTH SCH DIST	1,062,731	128,129.43	666,673.59		396,057.41	62.73
8000 OTHER AGENCIES AND ASSOCIATES	49,970	3,670.00	80,595.00		30,625.00-	161.29
9000 OTHER FINANCING SOURCES	200,000	.00	.00		200,000.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	42,634,864	4,491,583.04	26,098,927.49		16,535,936.51	61.21
<u>B. EXPENDITURES</u>						
00 Regular Instruction	19,497,665	1,607,740.07	12,653,331.06	5,172,722.20	1,671,611.74	91.43
10 Federal Stimulus	0	954.53	954.53	0.00	954.53-	0.00
20 Special Ed Instruction	5,917,190	389,311.94	3,541,775.62	1,384,703.33	990,711.05	83.26
30 Voc. Ed Instruction	757,900	69,905.87	457,211.21	175,756.05	124,932.74	83.52
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	2,145,476	168,475.10	1,283,154.41	514,731.47	347,590.12	83.80
70 Other Instructional Pgms	575,781	11,022.22	207,425.45	24,551.90	343,803.65	40.29
80 Community Services	570,379	73,198.18	462,551.40	78,474.53	29,353.07	94.85
90 Support Services	13,264,532	946,228.37	7,047,801.43	2,603,122.45	3,613,608.12	72.76
<u>Total EXPENDITURES</u>	42,728,923	3,266,836.28	25,654,205.11	9,954,061.93	7,120,655.96	83.34
<u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>	165,160	.00	.00			
<u>D. OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
<u>E. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER) EXP/OTH FIN USES (A-B-C-D)</u>	259,219-	1,224,746.76	444,722.38		703,941.38	271.56-
<u>F. TOTAL BEGINNING FUND BALANCE</u>	3,500,000		3,953,697.45			
<u>G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	XXXXXXXXX		.00			
<u>H. TOTAL ENDING FUND BALANCE</u>	3,240,781		4,398,419.83			

April 2021 Budget Status Report - Capital Projects Fund

20--Capital Projects-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2020 (September 1, 2020 - August 31, 2021)

For the WOODLAND SCHOOL DISTRICT #404 School District for the Month of April, 2021

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>A. REVENUES/OTHER FIN. SOURCES</u>						
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Support Nontax	145,500	11,501.71	25,260.02		120,239.98	17.36
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	0	.00	.00		.00	0.00
5000 Federal, General Purpose	0	.00	.00		.00	0.00
6000 Federal, Special Purpose	0	.00	.00		.00	0.00
7000 Revenues Fr Oth Sch Dist	264,840	.00	264,840.00		.00	100.00
8000 Other Agencies and Associates	0	.00	.00		.00	0.00
9000 Other Financing Sources	365,160	.00	.00		365,160.00	0.00
 <u>Total REVENUES/OTHER FIN. SOURCES</u>	 775,500	 11,501.71	 290,100.02		 485,399.98	 37.41
 <u>B. EXPENDITURES</u>						
10 Sites	760,000	.00	508,092.79	0.00	251,907.21	66.85
20 Buildings	240,000	.00	38,134.33	64,441.55	137,424.12	42.74
30 Equipment	0	.00	.00	0.00	.00	0.00
40 Energy	0	.00	.00	0.00	.00	0.00
50 Sales & Lease Expenditure	0	.00	.00	0.00	.00	0.00
60 Bond Issuance Expenditure	0	.00	.00	0.00	.00	0.00
90 Debt	0	.00	.00	0.00	.00	0.00
 <u>Total EXPENDITURES</u>	 1,000,000	 .00	 546,227.12	 64,441.55	 389,331.33	 61.07
 <u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>	 200,000	 .00	 .00			
 <u>D. OTHER FINANCING USES (GL 535)</u>	 0	 .00	 .00			
 <u>E. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER) EXP/OTH FIN USES (A-B-C-D)</u>	 424,500-	 11,501.71	 256,127.10-		 168,372.90	 39.66-
 <u>F. TOTAL BEGINNING FUND BALANCE</u>	 720,000		 777,271.60			
 <u>G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	 XXXXXXXX		 .00			
 <u>H. TOTAL ENDING FUND BALANCE</u>	 295,500		 521,144.50			

April 2021 Budget Status Report - Debt Service Fund

30--Debt Service Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2020 (September 1, 2020 - August 31, 2021)

For the WOODLAND SCHOOL DISTRICT #404 School District for the Month of April, 2021

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>A. REVENUES/OTHER FIN. SOURCES</u>						
1000 Local Taxes	3,440,914	1,262,922.59	2,982,655.07		458,258.93	86.68
2000 Local Support Nontax	20,000	53.57	1,131.09		18,868.91	5.66
3000 State, General Purpose	5,000	85.61	212,735.47		207,735.47-	> 1000
5000 Federal, General Purpose	0	.00	.00		.00	0.00
9000 Other Financing Sources	0	.00	.00		.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	3,465,914	1,263,061.77	3,196,521.63		269,392.37	92.23
<u>B. EXPENDITURES</u>						
Matured Bond Expenditures	1,300,000	.00	1,300,000.00	0.00	.00	100.00
Interest On Bonds	1,960,983	.00	984,428.13	0.00	976,554.87	50.20
Interfund Loan Interest	0	.00	.00	0.00	.00	0.00
Bond Transfer Fees	0	.00	.00	0.00	.00	0.00
Arbitrage Rebate	0	.00	.00	0.00	.00	0.00
Underwriter's Fees	0	.00	.00	0.00	.00	0.00
<u>Total EXPENDITURES</u>	3,260,983	.00	2,284,428.13	0.00	976,554.87	70.05
<u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>	200,000	.00	.00			
<u>D. OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
<u>E. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER) EXPENDITURES (A-B-C-D)</u>	4,931	1,263,061.77	912,093.50		907,162.50	> 1000
<u>F. TOTAL BEGINNING FUND BALANCE</u>	1,200,000		1,195,194.58			
<u>G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	XXXXXXXXXX		.00			
<u>H. TOTAL ENDING FUND BALANCE</u>	1,204,931		2,107,288.08			

April 2021 Budget Status Report - ASB Fund

40--Associated Student Body Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2020 (September 1, 2020 - August 31, 2021)

For the WOODLAND SCHOOL DISTRICT #404 School District for the Month of April, 2021

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>A. REVENUES</u>						
1000 General Student Body	58,500	94.23	1,547.27		56,952.73	2.64
2000 Athletics	71,000	.00	1,074.31		69,925.69	1.51
3000 Classes	23,000	.00	377.65		22,622.35	1.64
4000 Clubs	207,250	15,401.50	25,781.50		181,468.50	12.44
6000 Private Moneys	11,000	.00	2,995.00		8,005.00	27.23
<u>Total REVENUES</u>	370,750	15,495.73	31,775.73		338,974.27	8.57
<u>B. EXPENDITURES</u>						
1000 General Student Body	40,000	192.29	2,942.28	0.00	37,057.72	7.36
2000 Athletics	92,500	4,291.69	17,891.89	0.00	74,608.11	19.34
3000 Classes	20,000	.00	1,132.41	0.00	18,867.59	5.66
4000 Clubs	221,500	7,112.97	17,632.69	0.00	203,867.31	7.96
6000 Private Moneys	15,000	61.73	1,103.78	0.00	13,896.22	7.36
<u>Total EXPENDITURES</u>	389,000	11,658.68	40,703.05	0.00	348,296.95	10.46
<u>C. EXCESS OF REVENUES OVER(UNDER) EXPENDITURES (A-B)</u>	18,250-	3,837.05	8,927.32-		9,322.68	51.08-
<u>D. TOTAL BEGINNING FUND BALANCE</u>	250,000		257,528.33			
<u>E. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXXX		.00			
<u>F. TOTAL ENDING FUND BALANCE</u>	231,750		248,601.01			

April 2021 Budget Status Report - Transportation Vehicle Fund

90--Transportation Vehicle Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT						
Fiscal Year 2020 (September 1, 2020 - August 31, 2021)						
For the <u>WOODLAND SCHOOL DISTRICT #404</u> School District for the Month of <u>April</u> , <u>2021</u>						
<u>A. REVENUES/OTHER FIN. SOURCES</u>	<u>ANNUAL BUDGET</u>	<u>ACTUAL FOR MONTH</u>	<u>ACTUAL FOR YEAR</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>	<u>PERCENT</u>
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Nontax	35,000	167.33	2,740.49		32,259.51	7.83
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	660,000	.00	.00		660,000.00	0.00
5000 Federal, General Purpose	0	.00	.00		.00	0.00
6000 Federal, Special Purpose	0	.00	.00		.00	0.00
8000 Other Agencies and Associates	0	.00	.00		.00	0.00
9000 Other Financing Sources	0	.00	.00		.00	0.00
<u>A. TOTAL REV/OTHER FIN.SRCS (LESS TRANS)</u>	<u>695,000</u>	<u>167.33</u>	<u>2,740.49</u>		<u>692,259.51</u>	<u>0.39</u>
<u>B. 9900 TRANSFERS IN FROM GF</u>	<u>0</u>	<u>.00</u>	<u>.00</u>		<u>.00</u>	<u>0.00</u>
<u>C. Total REV./OTHER FIN. SOURCES</u>	<u>695,000</u>	<u>167.33</u>	<u>2,740.49</u>		<u>692,259.51</u>	<u>0.39</u>
<u>D. EXPENDITURES</u>						
Type 30 Equipment	2,000,000	.00	1,420,396.87	0.00	579,603.13	71.02
Type 60 Bond Levy Issuance	0	.00	.00	0.00	.00	0.00
Type 90 Debt	0	.00	.00	0.00	.00	0.00
<u>Total EXPENDITURES</u>	<u>2,000,000</u>	<u>.00</u>	<u>1,420,396.87</u>	<u>0.00</u>	<u>579,603.13</u>	<u>71.02</u>
<u>E. OTHER FIN. USES TRANS. OUT (GL 536)</u>	<u>0</u>	<u>.00</u>	<u>.00</u>			
<u>F. OTHER FINANCING USES (GL 535)</u>	<u>0</u>	<u>.00</u>	<u>.00</u>			
<u>G. EXCESS OF REVENUES/OTHER FIN SOURCES OVER(UNDER) EXP/OTH FIN USES (C-D-E-F)</u>	<u>1,305,000-</u>	<u>167.33</u>	<u>1,417,656.38-</u>		<u>112,656.38-</u>	<u>8.63</u>
<u>H. TOTAL BEGINNING FUND BALANCE</u>	<u>2,600,000</u>		<u>3,146,340.33</u>			
<u>I. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	<u>XXXXXXXXXX</u>		<u>.00</u>			
<u>J. TOTAL ENDING FUND BALANCE</u>	<u>1,295,000</u>		<u>1,728,683.95</u>			

Enrollment Headcount - Thru May 2021

Grade	June 20'-Rolled**	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	May vs Apr
K	165	156	157	158	157	156	156	158	156	157	1
1	181	168	165	159	163	162	162	162	163	165	2
2	205	201	201	196	197	197	194	194	194	197	3
3	191	184	181	181	180	179	180	183	182	181	-1
4	195	189	187	183	185	185	185	184	184	180	-4
5	197	179	177	175	175	175	174	172	176	176	0
6	163	157	156	159	160	160	159	161	162	160	-2
7	186	186	184	181	180	182	182	180	179	179	0
8	208	209	210	214	213	213	208	209	210	207	-3
9	170	167	166	165	164	163	164	168	166	167	1
10	219	215	217	217	217	217	215	215	212	212	0
11	187	181	180	181	180	180	178	181	177	174	-3
12	167	184	181	185	179	180	180	183	177	171	-6
TOTAL K-12 (INC ALE/YALE)	2434	2376	2362	2354	2350	2349	2337	2350	2338	2326	-12
YALE	41	45	44	43	44	46	46	46	45	46	1
LRA	40	178	173	164	155	153	144	155	159	150	-9
TEAM	93	151	159	180	189	190	183	190	170	157	-13

Average Head Count

2349

** Grade levels from June were rolled to the next grade so the comparison is looking at the same grade level for the 2 years.

Enrollment Average FTE - Thru May 2021

Grade	BUDGET	20-21 TO DATE AVG	DIF TO BUDGET	FINAL 20-21	DIF TO CURRENT
K	165.00	141.37	(23.63)	176.87	(35.50)
1	171.00	142.45	(28.55)	196.29	(53.84)
2	194.00	174.97	(19.03)	181.69	(6.72)
3	180.00	161.27	(18.73)	183.76	(22.49)
4	187.00	170.20	(16.80)	196.14	(25.94)
5	190.00	157.92	(32.08)	162.52	(4.60)
6	159.00	144.55	(14.45)	179.41	(34.86)
7	178.00	158.49	(19.51)	203.35	(44.86)
8	198.00	187.52	(10.48)	165.60	21.92
9	168.00	150.56	(17.44)	212.57	(62.01)
10	205.00	164.01	(40.99)	174.48	(10.47)
11	135.00	109.68	(25.32)	127.17	(17.49)
12	111.00	102.70	(8.30)	114.30	(11.60)
LRA	45.00	157.84	112.84	38.68	119.16
TEAM	80.00	172.10	92.10	74.84	97.26
TOTAL FTE	2366.00	2,295.63	(70.37)	2,387.67	(92.04)
SPED 3	22.00	19.75	(2.25)	20.83	(1.08)
PED 5-2	340.00	336.38	(3.63)	322.83	13.55

Running Start

Full-Time 43

Part-Time 28

Total 71

NOTE: MAY FTE

2,267.94

70.37 BELOW BUDGET

APR FTE

2,287.36