

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	45,131,396	376,500	3,608,788	945,000	1,690,000
Total Appropriation (Expenditures)	45,721,446	383,500	3,820,000	1,120,000	2,000,000
Other Financing Uses--Transfers Out (G.L. 536)	119,070	XXXXX	0	0	0
Other Financing Uses (G.L. 535)	0	XXXXX	0	0	0
Excess of Revenues/Other Financing Sources Over/(Under) Expenditures and Other Financing Uses	-709,119	-7,000	-211,211	-175,000	-310,000
Beginning Total Fund Balance	4,800,000	310,000	1,710,000	765,000	3,972,000
Ending Total Fund Balance	4,090,880	303,000	1,498,788	590,000	3,662,000

SECTION B: EXCESS LEVIES FOR 2024 COLLECTION

Excess levies approved by voters for 2024 collection	0	0	0	0	0
Rollback mandated by school district Board of Directors 1/	0	0	0	0	0
Net excess levy amount for 2024 collection after rollback	0	XXXXX	3,600,000	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.

Woodland School District No.404

GENERAL FUND FINANCIAL SUMMARY

	(1) Actual 2021-2022	(2) % of Total	(3) Budget 2022-2023	(4) % of Total	(5) Budget 2023-2024	(6) % of Total
ENROLLMENT AND STAFFING SUMMARY						
Total K-12 FTE Enrollment Counts	2,334.58		2,361.00		2,348.00	
FTE Certificated Employees	163.825		178.067		164.560	
FTE Classified Employees	161.953		190.956		170.052	
FINANCIAL SUMMARY						
Total Revenues and Other Financing Sources	43,477,152		47,062,233		45,131,396	
Total Expenditures	42,444,030		47,560,219		45,721,446	
Total Beginning Fund Balance	4,542,036		4,900,000		4,800,000	
Total Ending Fund Balance	5,456,894		4,283,749		4,090,880	
EXPENDITURE SUMMARY BY PROGRAM GROUPS						
Regular Instruction	19,160,899	45.14	20,600,516	43.31	18,515,965	40.50
Federal Special Purpose Funding	1,819,916	4.29	2,031,172	4.27	1,995,325	4.36
Special Education Instruction	5,152,196	12.14	6,211,186	13.06	6,401,043	14.00
Vocational Instruction	765,123	1.80	794,731	1.67	851,217	1.86
Skill Center Instruction	0	0.00	0	0.00	0	0.00
Compensatory Education	2,065,487	4.87	2,115,868	4.45	1,933,736	4.23
Other Instructional Programs	123,931	0.29	593,085	1.25	578,023	1.26
Community Services	630,784	1.49	586,649	1.23	641,089	1.40
Support Services	12,725,694	29.98	14,627,012	30.75	14,805,048	32.38
Total - Program Groups	42,444,030	100.00	47,560,219	100.00	45,721,446	100.00
EXPENDITURE SUMMARY BY ACTIVITY GROUPS						
Teaching Activities	21,899,109	51.60	25,237,780	53.06	22,845,482	49.97
Teaching Support	3,653,668	8.61	4,044,222	8.50	3,965,261	8.67
Other Supportive Activities	11,181,776	26.34	12,291,335	25.84	12,892,377	28.20
Building Administration	2,166,875	5.11	2,148,935	4.52	2,280,684	4.99
Central Administration	3,304,832	7.79	3,837,947	8.07	3,737,642	8.17
Total - Activity Groups	42,444,030	100.00	47,560,219	100.00	45,721,446	100.00

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GENERAL FUND FINANCIAL SUMMARY

	(1) Actual 2021-2022	(2) % of Total	(3) Budget 2022-2023	(4) % of Total	(5) Budget 2023-2024	(6) % of Total
EXPENDITURE SUMMARY BY OBJECTS						
Certificated Salaries	14,592,700	34.38	16,513,374	34.72	16,125,228	35.27
Classified Salaries	9,712,842	22.88	11,042,275	23.22	10,736,515	23.48
Employee Benefits and Payroll Taxes	10,541,413	24.84	12,173,781	25.60	11,004,276	24.07
Supplies, Instructional Resources and Noncapitalized Items	2,686,190	6.33	2,932,404	6.17	2,794,579	6.11
Purchased Services	4,743,369	11.18	4,832,485	10.16	4,397,348	9.62
Travel	94,444	0.22	65,900	0.14	58,500	0.13
Capital Outlay	73,072	0.17	0	0.00	605,000	1.32
Total - Objects	42,444,030	100.00	47,560,219	100.00	45,721,446	100.00

Woodland School District No.404

FY ENROLLMENT AND STAFF COUNTS

	Average 1/ 2021-2022	Budget 2/ 2022-2023	Budget 3/ 2023-2024
A. FTE ENROLLMENT COUNTS (calculate to two decimal places)			
1. Kindergarten /2	181.60	179.00	156.00
2. Grade 1	155.10	185.00	172.00
3. Grade 2	156.30	161.00	175.00
4. Grade 3	188.34	156.00	170.00
5. Grade 4	161.08	193.00	171.00
6. Grade 5	169.55	164.00	206.00
7. Grade 6	169.10	175.00	167.00
8. Grade 7	157.24	172.00	172.00
9. Grade 8	164.01	160.00	174.00
10. Grade 9	201.84	166.00	167.00
11. Grade 10	145.43	200.00	163.00
12. Grade 11 (excluding Running Start)	130.36	125.00	155.00
13. Grade 12 (excluding Running Start)	112.80	112.00	107.00
14. SUBTOTAL	2,092.75	2,148.00	2,155.00
15. Running Start	46.56	46.00	36.00
16. Dropout Reengagement Enrollment	2.50	3.00	4.00
17. ALE Enrollment	192.77	164.00	153.00
18. TOTAL K-12	2,334.58	2,361.00	2,348.00
B. STAFF COUNTS (calculate to three decimal places)			
1. General Fund FTE Certificated Employees /4	163.83	178.07	164.560
2. General Fund FTE Classified Employees /4	161.95	190.96	170.052

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 2021-2022	(2) Budget 2022-2023	(3) Budget 2023-2024
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	5,590,565	5,901,316	2,749,632
2000 Local Nontax Support	396,954	705,065	868,987
3000 State, General Purpose	20,775,633	22,401,892	22,538,917
4000 State, Special Purpose	10,851,362	11,794,673	13,337,038
5000 Federal, General Purpose	8,295	0	0
6000 Federal, Special Purpose	4,812,186	4,812,488	4,481,341
7000 Revenues from Other School Districts	933,488	1,386,799	1,118,481
8000 Revenues from Other Entities	108,669	60,000	37,000
9000 Other Financing Sources	0	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	43,477,152	47,062,233	45,131,396
EXPENDITURES			
00 Regular Instruction	19,160,899	20,600,516	18,515,965
10 Federal Special Purpose Funding	1,819,916	2,031,172	1,995,325
20 Special Education Instruction	5,152,196	6,211,186	6,401,043
30 Vocational Education Instruction	765,123	794,731	851,217
40 Skill Center Instruction	0	0	0
50 and 60 Compensatory Education Instruction	2,065,487	2,115,868	1,933,736
70 Other Instructional Programs	123,931	593,085	578,023
80 Community Services	630,784	586,649	641,089
90 Support Services	12,725,694	14,627,012	14,805,048
B. TOTAL EXPENDITURES	42,444,030	47,560,219	45,721,446
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/	118,265	118,265	119,070
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)	914,858	-616,250	-709,119
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	0	0	0
G.L.823 Restricted for Carryover Of Transition To Kindergarten Revenue	0	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

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SUMMARY OF GENERAL FUND BUDGET

	(1) Actual 2021-2022	(2) Budget 2022-2023	(3) Budget 2023-2024
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	190,879	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.873 Committed to Depreciation Sub-Fund for Facility Maintenance	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	304,918	0	0
G.L.890 Unassigned Fund Balance	4,046,239	4,900,000	4,800,000
G.L.891 Unassigned to Minimum Fund Balance Policy	0	0	0
F. TOTAL BEGINNING FUND BALANCE	4,542,036	4,900,000	4,800,000
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	849	0	0
G.L.823 Restricted for Carryover Of Transition To Kindergarten Revenue	0	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	151,600	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.873 Committed to Depreciation Sub-Fund for Facility Maintenance	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	709,220	0	0
G.L.890 Unassigned Fund Balance	4,595,225	4,283,749	4,090,880

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SUMMARY OF GENERAL FUND BUDGET

	(1) Actual 2021-2022	(2) Budget 2022-2023	(3) Budget 2023-2024
G.L.891 Unassigned to Minimum Fund Balance Policy	0	0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	5,456,894	4,283,749	4,090,880

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. 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 2021-2022	(2) Budget 2022-2023	(3) Budget 2023-2024
LOCAL TAXES			
1100 Local Property Tax	5,437,241	5,751,615	2,749,632
1300 Sale of Tax Title Property	0	0	0
1400 Local in lieu of Taxes	655	0	0
1500 Timber Excise Tax	152,670	149,701	0
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
1000 TOTAL LOCAL TAXES	5,590,565	5,901,316	2,749,632
LOCAL SUPPORT NONTAX			
2100 Tuitions and Fees, Unassigned	44,802	55,000	40,000
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	136,044	140,000	170,000
2200 Sales of Goods, Supplies, and Services, Unassigned	47,390	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	5,538	5,000	20,000
2298 School Food Services, Sales of Goods, Supplies and Svcs	5,843	305,565	345,987
2300 Investment Earnings	12,141	10,000	90,000
2400 Interfund Loan Interest Earnings	0	0	0
2450 Other Interest Earnings	0	0	0
2500 Gifts and Donations	27,676	90,500	102,000
2600 Fines and Damages	150	1,000	1,000
2700 Rentals and Leases	0	0	0
2800 Insurance Recoveries	14,064	5,000	5,000
2900 Local Support Nontax, Unassigned	56,068	65,000	70,000
2910 E-Rate	47,237	28,000	25,000
2998 Local School Food Services-non NSLP	0	0	0

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2021-2022	(2) Budget 2022-2023	(3) Budget 2023-2024
2000 TOTAL LOCAL SUPPORT NONTAX	396,954	705,065	868,987
STATE, GENERAL PURPOSE			
3100 Apportionment	19,810,538	21,500,182	21,791,052
3121 Special Education--General Apportionment	631,779	605,710	747,865
3300 Local Effort Assistance	329,330	296,000	0
3600 State Forests	3,986	0	0
3900 Other State General Purpose, Unassigned	0	0	0
3000 TOTAL STATE, GENERAL PURPOSE	20,775,633	22,401,892	22,538,917
STATE, SPECIAL PURPOSE			
4100 Special Purpose, Unassigned	0	0	25,000
4109 Transition To Kindergarten	XXXXX	XXXXX	0
4121 Special Education	3,680,647	4,070,836	4,431,458
4122 Special Ed-Infants and Toddlers-State	0	0	0
4126 State Institutions, Special Education	0	0	0
4155 Learning Assistance	765,068	783,072	797,797
4156 State Institutions, Centers, and Homes, Delinquent	0	0	0
4158 Special and Pilot Programs	256,988	301,203	213,940
4159 Institutions-Juveniles in Adult Jails	0	0	0
4165 Transitional Bilingual	307,626	329,483	330,111
4174 Highly Capable	65,745	70,345	70,232
4188 Childcare	0	0	0
4198 School Food Services	19,540	21,734	0
4199 Transportation--Operations	5,698,033	6,156,000	7,400,000
4300 Other State Agencies, Unassigned	0	0	0
4321 Special Education--Other State Agencies	4,506	2,000	3,500
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 Special and Pilot Programs--Other State Agencies	0	0	0
4365 Transitional Bilingual--Other State Agencies	0	0	0
4388 Childcare--Other State Agencies	53,209	60,000	65,000
4398 School Food Services--Other State Agencies	0	0	0
4399 Transportation--Operations--Other State Agencies	0	0	0
4000 TOTAL STATE, SPECIAL PURPOSE	10,851,362	11,794,673	13,337,038

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2021-2022	(2) Budget 2022-2023	(3) Budget 2023-2024
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
5400 Federal in lieu of Taxes	0	0	0
5500 Federal Forests	8,295	0	0
5600 Qualified Bond Interest Credit - Federal	0	0	0
5000 TOTAL FEDERAL, GENERAL PURPOSE	8,295	0	0
FEDERAL, SPECIAL PURPOSE			
6100 Special Purpose, OSPI, Unassigned	0	500,000	500,000
6109 Transition To Kindergarten	XXXXX	XXXXX	0
6111 Federal Special Purpose-SLFRF	762,953	99,113	0
6112 Federal Special Purpose-ESSER II	533,511	623,000	0
6113 Federal Special Purpose-ESSER III	71,797	1,078,000	1,920,000
6114 Federal Special Purpose ESSER III Learning Loss	362,320	420,000	130,000
6118 Federal Special Purpose-Reserved G	0	0	0
6119 Federal Special Purpose-Cares Act - Other	176,200	11,000	0
6121 Special Education--Medicaid Reimbursement	0	0	0
6122 Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6123 SP,Ed, Sup, IDEA, Fed	119,592	0	0
6124 Special Education--Supplemental	525,606	437,480	479,309
6125 Special Education-Infants and Toddlers-Federal	0	0	0
6138 Secondary Vocational Education	12,407	13,000	13,000
6146 Skill Center	0	0	0
6151 Disadvantaged ESEA Disadvantaged, Fed	590,424	509,578	434,130
6152 School Improve, Fed Other Title Grants under ESEA, Fed	93,757	93,000	95,174
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)	26,151	29,109	28,486
6167 Indian Education JOM	0	0	0
6168 Indian Education, ED	0	0	0

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2021-2022	(2) Budget 2022-2023	(3) Budget 2023-2024
6176 Targeted Assistance ESSER I	0	0	0
6178 Youth Training Programs	0	0	0
6188 Childcare	0	0	0
6189 Other Community Services	0	0	0
6198 School Food Services	1,315,689	867,619	745,044
6199 Transportation--Operations	0	0	0
6200 Direct Special Purpose Grants	0	0	0
6210 E-Rate	XXXXX	XXXXX	0
6211 Federal Special Purpose--SLFRF	0	0	0
6212 Federal Special Purpose--ESSER II	0	0	0
6213 Federal Special Purpose--ESSER III	0	0	0
6214 Federal Special Purpose ESSER III Learning Loss	0	0	0
6218 Federal Special Purpose--Reserved G	0	0	0
6219 Federal Special Purpose--Cares Act - Other	0	0	0
6221 Special Education--Medicaid Reimbursement	0	0	0
6222 Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6223 SP,Ed, Sup, IDEA, Fed	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
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 ESSER I	0	0	0
6278 Youth Training, Direct Grants	0	0	0
6288 Childcare	0	0	0
6289 Other Community Services	0	0	0

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2021-2022	(2) Budget 2022-2023	(3) Budget 2023-2024
6298 School Food Services	0	0	0
6299 Transportation--Operations	0	0	0
6300 Federal Grants Through Other Agencies, Unassigned	13,966	25,000	27,000
6310 Medicaid Administrative Match	0	0	0
6311 Federal Special Purpose--SLFRF	0	0	0
6312 Federal Special Purpose--ESSER II	0	0	0
6313 Federal Special Purpose--ESSER III	0	0	0
6314 Federal Special Purpose ESSER III Learning Loss	0	0	0
6318 Federal Special Purpose--Reserved G	0	0	0
6319 Federal Special Purpose--Cares Act - Other	0	0	0
6321 Special Education--Medicaid Reimbursement	17,750	12,000	5,000
6322 Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6323 SP,Ed, Sup, IDEA, Fed	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
6367 Indian Education JOM	0	0	0
6368 Indian Education, ED	0	0	0
6376 Targeted Assistance ESSER I	0	0	0
6378 Youth Training Programs	0	0	0
6388 Childcare	107,863	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	82,200	94,589	104,198
6000 TOTAL FEDERAL, SPECIAL PURPOSE	4,812,186	4,812,488	4,481,341

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2021-2022	(2) Budget 2022-2023	(3) Budget 2023-2024
REVENUES FROM OTHER SCHOOL DISTRICTS			
7100 Program Participation, Unassigned	0	0	0
7121 Special Education	116,430	124,780	68,000
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	743,971	1,181,616	960,648
7197 Support Services	58,293	65,403	66,833
7198 School Food Services	0	0	0
7199 Transportation	0	0	0
7301 Nonhigh Participation	14,794	15,000	23,000
7000 TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS	933,488	1,386,799	1,118,481
REVENUES FROM OTHER ENTITIES			
8100 Governmental Entities	0	0	0
8101 Governmental Entities-Enrichment	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	67,515	20,000	17,000
8500 Nonfederal, ESD	41,154	40,000	20,000
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 ENTITES	108,669	60,000	37,000
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	0	0	0
9901 Transfers (local resources)	0	0	0
9000 TOTAL OTHER FINANCING SOURCES	0	0	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	43,477,152	47,062,233	45,131,396

Woodland School District No.404

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

Woodland School District No.404

EXPENDITURE BY PROGRAM

	(1) Actual 2021-2022	(2) Budget 2022-2023	(3) Budget 2023-2024
REGULAR INSTRUCTION			
01 Basic Education	18,369,417	19,839,590	17,770,715
02 Alternative Learning Experience	769,929	738,926	705,250
03 Basic Education - Dropout Reengagement	21,554	22,000	40,000
09 Transition to Kindergarten	XXXXX	XXXXX	0
00 TOTAL REGULAR INSTRUCTION	19,160,899	20,600,516	18,515,965
FEDERAL SPECIAL PURPOSE FUNDING			
11 Federal Special Purpose - SLFRF	762,953	101,529	0
12 Federal Special Purpose - ESSER II	478,818	568,674	0
13 Federal Special Purpose - ESSER III	77,411	964,984	1,882,125
14 Federal Special Purpose ESSER III Learning Loss	324,535	384,275	113,200
18 Federal Special Purpose - Reserved G	0	0	0
19 Federal Special Purpose - Cares Act - Other	176,200	11,710	0
10 TOTAL FEDERAL SPECIAL PURPOSE FUNDING	1,819,916	2,031,172	1,995,325
SPECIAL EDUCATION INSTRUCTION			
21 Special Education, Supplemental, State	4,516,580	5,790,587	5,919,959
22 Special Education, Infants and Toddlers, State	0	0	0
23 Special Education, ARP, IDEA, Federal	113,254	0	0
24 Special Education, Supplemental, Federal	522,362	420,599	481,084
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	5,152,196	6,211,186	6,401,043
VOCATIONAL EDUCATION INSTRUCTION			
31 Vocational, Basic, State	673,113	693,853	746,420
34 Middle School Career and Technical Education, State	79,603	88,278	91,797
38 Vocational, Federal	12,407	12,600	13,000
39 Vocational, Other Categorical	0	0	0
30 TOTAL VOCATIONAL EDUCATION INSTRUCTION	765,123	794,731	851,217
SKILL CENTER INSTRUCTION			
45 Skill Center, Basic, State	0	0	0

Woodland School District No.404

EXPENDITURE BY PROGRAM

	(1) Actual 2021-2022	(2) Budget 2022-2023	(3) Budget 2023-2024
46 Skill Center, Federal	0	0	0
47 Skill Center - Facility Upgrades	0	0	0
40 TOTAL SKILL CENTER INSTRUCTION	0	0	0
COMPENSATORY EDUCATION INSTUCTION			
51 Disadvantaged (formerly Remediation) ESEA Disadvantaged, Federal	579,162	486,696	433,296
52 Other Title Grants under ESEA-Federal	99,116	89,648	92,296
53 Migrant ESEA Migrant, Federal	0	0	0
54 Reading First, Federal	0	0	0
55 Learning Assistance Program (LAP), State	757,511	796,067	782,577
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	273,183	319,958	228,477
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	25,546	28,000	27,600
65 Transitional Bilingual, State	311,351	320,499	294,490
67 Indian Education, Federal, JOM	0	0	0
68 Indian Education, Federal, ED	0	0	0
69 Compensatory, Other	19,619	75,000	75,000
50 and 60 TOTAL COMPENSATORY EDUCATION INSTRUCTION	2,065,487	2,115,868	1,933,736
OTHER INSTRUCTIONAL PROGRAMS			
71 Traffic Safety	0	0	0
73 Summer School	0	0	0
74 Highly Capable	65,751	71,085	63,872
76 Targeted Assistance	0	0	0
78 Youth Training Programs, Federal	0	0	0
79 Instructional Programs, Other	58,180	522,000	514,151
70 TOTAL OTHER INSTRUCTIONAL PROGRAMS	123,931	593,085	578,023
COMMUNITY SERVICES			
81 Public Radio/Television	0	0	0
86 Community Schools	0	0	0
88 Early Learning Programs	370,096	278,985	310,739

Woodland School District No.404

EXPENDITURE BY PROGRAM

	(1) Actual 2021-2022	(2) Budget 2022-2023	(3) Budget 2023-2024
89 Other Community Services	260,688	307,664	330,350
80 TOTAL COMMUNITY SERVICES	630,784	586,649	641,089
SUPPORT SERVICES			
97 District-wide Support	4,816,749	5,720,327	5,127,328
98 School Food Services	1,311,388	1,344,585	1,289,696
99 Pupil Transportation	6,597,557	7,562,100	8,388,024
90 TOTAL SUPPORT SERVICES	12,725,694	14,627,012	14,805,048
TOTAL PROGRAM EXPENDITURES	42,444,030	47,560,219	45,721,446

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	17,770,715	0		11,281,203	1,272,123	4,257,003	443,386	500,000	17,000	0
02 ALE	705,250	0		407,861	56,469	159,325	30,245	50,100	1,250	0
03 Basic Education - Dropout Reengagement	40,000	0		0	0	0	0	40,000	0	0
09 Transition to Kindergarten	0	0		0	0	0	0	0	0	0
TOTAL REGULAR INSTRUCTION	18,515,965	0		11,689,064	1,328,592	4,416,328	473,631	590,100	18,250	0
11 Federal Special Purpose - SLFRF	0	0		0	0	0	0	0	0	0
12 Federal Special Purpose - ESSER II	0	0		0	0	0	0	0	0	0
13 Federal Special Purpose - ESSER III	1,882,125	0		622,123	337,038	307,964	0	10,000	0	605,000
14 Federal Special Purpose ESSER III Learning Loss	113,200	0		50,187	26,485	36,528	0	0	0	0
18 Federal Special Purpose - Reserved G	0	0		0	0	0	0	0	0	0
19 Federal Special Purpose - Other	0	0		0	0	0	0	0	0	0
TOTAL FEDERAL SPECIAL PURPOSE FUNDING	1,995,325	0		672,310	363,523	344,492	0	10,000	0	605,000
21 Sp Ed, Sup, St	5,919,959	1,000		2,077,635	1,574,942	1,698,432	49,150	512,800	6,000	0
22 Sp Ed, I&T, St	0	0		0	0	0	0	0	0	0
23 Sp Ed, Sup, IDEA, Fed	0	0		0	0	0	0	0	0	0
24 Sp Ed, Sup, Fed	481,084	0		211,843	120,927	148,314	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
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	6,401,043	1,000		2,289,478	1,695,869	1,846,746	49,150	512,800	6,000	0
31 Voc, Basic, St	746,420	0		382,712	46,129	157,779	129,000	20,300	10,500	0
34 MidSchCar/Tec	91,797	0		67,650	0	21,647	2,000	500	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
TOTAL VOCATIONAL EDUCATION INSTRUCTION	851,217	0		450,362	46,129	179,426	144,000	20,800	10,500	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	433,296	0		184,013	97,966	125,317	10,500	15,500	0	0
52 Other Title Grants under ESEA-Federal	92,296	0	0	75,763	0	16,533	0	0	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	782,577	0		306,368	226,567	236,892	12,750	0	0	0
56 St In, Ctr/Hm, D	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
57 St In, N/D, Fed	0	0		0	0	0	0	0	0	0
58 Sp/Plt Pgm, St	228,477	0		80,678	42,697	37,602	60,000	7,500	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	27,600	0		0	0	0	27,600	0	0	0
65 Tran Biling, St	294,490	0		131,183	74,448	88,859	0	0	0	0
67 Ind Ed, Fd, JOM	0	0		0	0	0	0	0	0	0
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	1,933,736	0	0	778,005	441,678	505,203	185,850	23,000	0	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	63,872	0		34,459	0	11,413	18,000	0	0	0
76 Target Asst	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	514,151	0		0	5,926	3,225	0	505,000	0	0
TOTAL OTHER INSTRUCTIONAL PROGRAMS	578,023	0		34,459	5,926	14,638	18,000	505,000	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

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
88 Early Learning Programs	310,739	0		0	201,893	89,996	15,500	2,600	750	0
89 Othr Comm Srv	330,350	253,000	0	0	0	0	10,250	66,100	1,000	0
TOTAL COMMUNITY SERVICES	641,089	253,000	0	0	201,893	89,996	25,750	68,700	1,750	0
97 Distwide Suppt	5,127,328	5,000	0	211,550	1,984,483	858,770	300,000	1,748,025	19,500	0
98 Schl Food Serv	1,289,696	0	0	0	406,118	280,457	127,198	475,923	0	0
99 Pupil Transp	8,388,024	0	-259,000	0	4,262,304	2,468,220	1,471,000	443,000	2,500	0
TOTAL SUPPORT SERVICES	14,805,048	5,000	-259,000	211,550	6,652,905	3,607,447	1,898,198	2,666,948	22,000	0
OBJECT TOTALS	45,721,446	259,000	-259,000	16,125,228	10,736,515	11,004,276	2,794,579	4,397,348	58,500	605,000

Woodland School District No.404

SUMMARY OF GENERAL FUND EXPENDITURES BY OBJECT OF EXPENDITURE

	(1) Actual 2021-2022	(2) % of Total	(3) Budget 2022-2023	(4) % of Total	(5) Budget 2023-2024	(6) % of Total
OBJECT OF EXPENDITURE						
(0) Debit Transfers	189,678	XXXXX	259,000	XXXXX	259,000	XXXXX
(1) Credit Transfers	-189,678	XXXXX	-259,000	XXXXX	-259,000	XXXXX
(2) Certificated Salaries	14,592,700	34.38	16,513,374	34.72	16,125,228	35.27
(3) Classified Salaries	9,712,842	22.88	11,042,275	23.22	10,736,515	23.48
(4) Employee Benefits and Payroll Taxes	10,541,413	24.84	12,173,781	25.60	11,004,276	24.07
(5) Supplies and Materials	2,686,190	6.33	2,932,404	6.17	2,794,579	6.11
(7) Purchased Services	4,743,369	11.18	4,832,485	10.16	4,397,348	9.62
(8) Travel	94,444	0.22	65,900	0.14	58,500	0.13
(9) Capital Outlay	73,072	0.17	0	0.00	605,000	1.32
TOTAL EXPENDITURES	42,444,030	100.00	47,560,219	100.00	45,721,446	100.00

Woodland School District No.404

SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY

	(1) Actual 2021-2022	(2) % of Total	(3) Budget 2022-2023	(4) % of Total	(5) Budget 2023-2024	(6) % of Total
TEACHING ACTIVITIES						
27 Teaching	21,279,342	50.14	24,519,577	51.55	22,452,166	49.11
28 Extracur	612,438	1.44	703,203	1.48	383,316	0.84
29 Pmt to SD	7,329	0.02	15,000	0.03	10,000	0.02
TOTAL TEACHING ACTIVITIES	21,899,109	51.60	25,237,780	53.06	22,845,482	49.97
TEACHING SUPPORT						
22 Lrn Resrc	338,607	0.80	327,417	0.69	300,865	0.66
24 Guid/Coun	911,930	2.15	1,038,883	2.18	1,232,308	2.70
25 Pupil M/S	53,708	0.13	78,653	0.17	52,946	0.12
26 Health	1,257,836	2.96	1,346,057	2.83	1,315,837	2.88
31 InstProDev	446,972	1.05	546,951	1.15	457,773	1.00
32 Inst Tech	162,193	0.38	100,500	0.21	85,000	0.19
33 Curriculum	482,422	1.14	331,936	0.70	266,621	0.58
34 Prof Lrng St	237,771	0.56	273,825	0.58	253,911	0.56
TOTAL TEACHING SUPPORT	3,653,668	8.61	4,044,222	8.50	3,965,261	8.67
OTHER SUPPORT ACTIVITIES						
42 Food	82,200	0.19	94,586	0.20	104,198	0.23
44 Operation	1,288,320	3.04	1,241,499	2.61	1,175,998	2.57
49 Transfers	-5,615	-0.01	0	0.00	0	0.00
52 Operation	4,859,559	11.45	6,010,849	12.64	6,425,610	14.05
53 Maintnce	847,772	2.00	789,157	1.66	958,730	2.10
56 Insurance	142,539	0.34	146,000	0.31	165,000	0.36
58 Remote Learning Operations	0	0.00	0	0.00	0	0.00
59 Transfers	-184,062	-0.43	-259,000	-0.54	-259,000	-0.57
62 Grnd Mnt	213,945	0.50	241,771	0.51	204,856	0.45
63 Oper Bldg	1,450,164	3.42	1,495,801	3.15	1,180,431	2.58
64 Maintnce	657,342	1.55	609,308	1.28	1,176,414	2.57
65 Utilities	705,161	1.66	751,100	1.58	789,600	1.73
67 Bldg Secu	30,126	0.07	21,500	0.05	19,000	0.04
68 Insurance	237,722	0.56	250,000	0.53	288,000	0.63
72 Info Sys	672,082	1.58	668,700	1.41	453,438	0.99
73 Printing	26,379	0.06	130,000	0.27	130,000	0.28

Woodland School District No.404

SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY

	(1) Actual 2021-2022	(2) % of Total	(3) Budget 2022-2023	(4) % of Total	(5) Budget 2023-2024	(6) % of Total
74 Warehouse	0	0.00	0	0.00	0	0.00
75 Mtr Pool	22,432	0.05	29,500	0.06	24,000	0.05
83 Interest	1,832	0.00	0	0.00	0	0.00
84 Principal	102,744	0.24	0	0.00	0	0.00
85 Debt Expn	0	0.00	0	0.00	0	0.00
91 Publ Actv	31,134	0.07	70,564	0.15	56,102	0.12
TOTAL OTHER SUPPORT ACTIVITIES	11,181,776	26.34	12,291,335	25.84	12,892,377	28.20
UNIT ADMINISTRATION						
23 Princ Off	2,166,875	5.11	2,148,935	4.52	2,280,684	4.99
TOTAL UNIT ADMINISTRATION	2,166,875	5.11	2,148,935	4.52	2,280,684	4.99
CENTRAL ADMINISTRATION						
11 Bd of Dir	121,077	0.29	153,000	0.32	182,350	0.40
12 Supt Off	443,140	1.04	489,690	1.03	428,288	0.94
13 Busns Off	468,712	1.10	484,455	1.02	465,825	1.02
14 HR	278,974	0.66	268,061	0.56	224,248	0.49
15 Pblc Rltn	68,700	0.16	65,000	0.14	32,500	0.07
21 Supv Inst	755,594	1.78	1,275,661	2.68	1,013,590	2.22
41 Supervisn	9,130	0.02	8,500	0.02	9,500	0.02
51 Supervisn	931,750	2.20	875,094	1.84	1,097,684	2.40
61 Supv Bldg	227,754	0.54	218,486	0.46	283,657	0.62
TOTAL CENTRAL ADMINISTRATION	3,304,832	7.79	3,837,947	8.07	3,737,642	8.17
TOTAL EXPENDITURES	42,444,030	100.00	47,560,219	100.00	45,721,446	100.00

Woodland School District No.404

SUMMARY OF FTE CERTIFICATED AND CLASSIFIED STAFF COUNTS BY ACTIVITY

	(1) No. of FTE Certificated Staff	(2) % to Total	(3) No. of FTE Classified Staff	(4) % to Total
TEACHING ACTIVITIES				
27 Teaching	130.967	79.59	52.322	30.77
28 Extracurricular	0.600	0.36	0.000	0.00
TOTAL TEACHING ACTIVITIES	131.567	79.95	52.322	30.77
TEACHING SUPPORT				
22 Learning Resources	1.100	0.67	1.125	0.66
24 Guidance and Counseling	6.858	4.17	4.293	2.52
25 Pupil Management and Safety	0.000	0.00	0.185	0.11
26 Health/Related Services	9.856	5.99	0.643	0.38
31 InstProDev	0.000	0.00	0.000	0.00
32 Inst Tech	XXXXX	XXXXX	0.000	0.00
33 Curriculum	0.470	0.29	0.000	0.00
34 Professional Learning - State	2.211	1.34	XXXXX	XXXXX
TOTAL TEACHING SUPPORT	20.495	12.45	6.246	3.67
OTHER SUPPORT ACTIVITIES				
44 Food Services Operations	XXXXX	XXXXX	8.266	4.86
52 Operations	XXXXX	XXXXX	50.008	29.41
53 Maintenance	XXXXX	XXXXX	5.000	2.94
58 Remote Learning Operations	XXXXX	XXXXX	0.000	0.00
62 Grounds--Maintenance	XXXXX	XXXXX	2.000	1.18
63 Operation of Buildings	XXXXX	XXXXX	12.425	7.31
64 Maintenance	XXXXX	XXXXX	2.000	1.18
65 Utilities	XXXXX	XXXXX	0.000	0.00
67 Building Security	XXXXX	XXXXX	0.000	0.00
72 Information Systems	0.000	0.00	4.000	2.35
73 Printing	0.000	0.00	0.000	0.00
74 Warehousing and Distribution	0.000	0.00	0.000	0.00
75 Motor Pool	0.000	0.00	0.000	0.00
91 Public Activities	0.000	0.00	0.271	0.16
TOTAL OTHER SUPPORT ACTIVITIES	0.000	0.00	83.970	49.38

Woodland School District No.404

SUMMARY OF FTE CERTIFICATED AND CLASSIFIED STAFF COUNTS BY ACTIVITY

	(1) No. of FTE Certificated Staff	(2) % to Total	(3) No. of FTE Classified Staff	(4) % to Total
UNIT ADMINISTRATION				
23 Principal's Office	6.000	3.65	9.691	5.70
TOTAL UNIT ADMINISTRATION	6.000	3.65	9.691	5.70
CENTRAL ADMINISTRATION				
12 Superintendent's Office	1.000	0.61	1.409	0.83
13 Business Office	0.000	0.00	2.912	1.71
14 Human Resources	0.000	0.00	1.300	0.76
15 Public Relations	0.000	0.00	0.000	0.00
21 Supervision - Instruction	5.498	3.34	1.499	0.88
41 Supervision - Nutrition Services	0.000	0.00	0.000	0.00
51 Supervision - Transportation	0.000	0.00	8.308	4.89
61 Supervision - Building	0.000	0.00	2.395	1.41
TOTAL CENTRAL ADMINISTRATION	6.498	3.95	17.823	10.48
TOTAL FTE STAFF	164.560	100.00	170.052	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 2021-2022	(2) Budget 2022-2023	(3) Budget 2023-2024
REVENUES			
100 General Student Body	21,949	44,000	45,000
200 Athletics	66,189	77,000	74,500
300 Classes	15,106	26,500	28,000
400 Clubs	137,206	227,750	218,000
600 Private Moneys	4,729	9,000	11,000
A. TOTAL REVENUES	245,179	384,250	376,500
EXPENDITURES			
100 General Student Body	16,260	30,000	48,000
200 Athletics	81,344	117,500	70,500
300 Classes	7,512	21,500	27,000
400 Clubs	130,562	209,500	227,000
600 Private Moneys	1,421	11,500	11,000
B. TOTAL EXPENDITURES	237,099	390,000	383,500
C. EXCESS OF REVENUES OVER (UNDER) EXPENDURES (A-B)	8,080	-5,750	-7,000
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	256,311	280,000	310,000
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	256,311	280,000	310,000
E. 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	264,390	274,250	303,000
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

Woodland School District No.404

SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

	(1) Actual 2021-2022	(2) Budget 2022-2023	(3) Budget 2023-2024
G.L.890 Unassigned Fund Balance	0	0	0
F. TOTAL ENDING FUND BALANCE (C+D) 1/	264,390	274,250	303,000

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 2021-2022	(2) Budget 2022-2023	(3) Budget 2023-2024
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	3,543,420	3,583,276	3,568,788
2000 Local Nontax Support	5,503	5,000	40,000
3000 State, General Purpose	2,301	0	0
5000 Federal, General Purpose	0	0	0
9000 Other Financing Sources	22,469,593	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	26,020,816	3,588,276	3,608,788
EXPENDITURES			
Matured Bond Expenditures	1,430,000	1,580,000	1,520,000
Interest on Bonds	1,912,444	1,883,000	2,050,000
Interfund Loan Interest	0	0	0
Bond Transfer Fees	0	0	0
Arbitrage Rebate	0	0	0
UnderWriter's Fees	199,565	200,000	250,000
B. TOTAL EXPENDITURES	3,542,009	3,663,000	3,820,000
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536)	0	0	0
D. OTHER FINANCING USES (G.L.535)	22,269,966	0	0
E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER / (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)	208,842	-74,723	-211,211
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.830 Restricted for Debt Service	1,673,829	1,623,000	1,710,000
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	0
F. TOTAL BEGINNING FUND BALANCE	1,673,829	1,623,000	1,710,000
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	1,652,671	1,548,277	1,498,789
G.L.835 Restricted for Arbitrage Rebate	0	0	0

Woodland School District No.404
 SUMMARY OF DEBT SERVICE FUND BUDGET

	(1) Actual 2021-2022	(2) Budget 2022-2023	(3) Budget 2023-2024
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	230,000	0	0
G.L.890 Unassigned Fund Balance	0	0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G)	1,882,671	1,548,276	1,498,788

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DEBT SERVICE FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2021-2022	(2) Budget 2022-2023	(3) Budget 2023-2024
LOCAL TAXES			
1100 Local Property Taxes	3,433,804	3,477,650	3,429,846
1300 Sale of Tax Title Property	0	0	0
1400 Local in lieu of Taxes	689	0	0
1500 Timber Excise Tax	108,927	105,626	138,941
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
1000 TOTAL LOCAL TAXES	3,543,420	3,583,276	3,568,788
LOCAL SUPPORT NONTAX			
2300 Investment Earnings	5,503	5,000	40,000
2450 Other Interest Earnings	0	0	0
2700 Rentals and Leases	0	0	0
2900 Local Support Nontax, Unassigned	0	0	0
2000 TOTAL LOCAL NONTAX SUPPORT	5,503	5,000	40,000
STATE, GENERAL PURPOSE			
3600 State Forests	2,301	0	0
3900 Other State General Purpose, Unassigned	0	0	0
3000 TOTAL STATE, GENERAL PURPOSE	2,301	0	0
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	22,469,593	0	0
9900 Transfers	0	0	0
9901 Transfers (local resources)	0	0	0

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DEBT SERVICE FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2021-2022	(2) Budget 2022-2023	(3) Budget 2023-2024
9000 TOTAL OTHER FINANCING SOURCES	22,469,593	0	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	26,020,816	3,588,276	3,608,788

Woodland School District No.404
SUMMARY OF CAPITAL PROJECTS FUND BUDGET

Table with 4 columns: Description, (1) Actual 2021-2022, (2) Budget 2022-2023, (3) Budget 2023-2024. Rows include REVENUES AND OTHER FINANCING SOURCES, EXPENDITURES, and BEGINNING FUND BALANCE.

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SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	(1) Actual 2021-2022	(2) Budget 2022-2023	(3) Budget 2023-2024
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	351,810	445,000	481,000
G.L.866 Restricted from Impact Fee Proceeds	223,487	255,000	284,000
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	94,939	0	0
G.L.890 Unassigned Fund Balance	0	0	0
F. TOTAL BEGINNING FUND BALANCE	670,237	700,000	765,000
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.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	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	345,048	246,000	290,000
G.L.866 Restricted from Impact Fee Proceeds	255,354	176,000	300,000
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	95,284	150,000	0
G.L.890 Unassigned Fund Balance	0	0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	695,686	572,000	590,000

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 CAPITAL PROJECTS 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.

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

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CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2021-2022	(2) Budget 2022-2023	(3) Budget 2023-2024
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	2,506	2,000	25,000
2400 Interfund Loan Interest Earnings	0	0	0
2450 Other 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	31,235	70,000	120,000
2910 E-Rate	0	0	0
2000 TOTAL LOCAL NONTAX SUPPORT	33,741	72,000	145,000
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

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CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2021-2022	(2) Budget 2022-2023	(3) Budget 2023-2024
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
FEDERAL, SPECIAL PURPOSE			
6111 Federal Special Purpose-SLFRF	0	0	0
6112 Federal Special Purpose-ESSER II	0	0	0
6113 Federal Special Purpose-ESSER III	374,028	0	0
6114 Federal Special Purpose ESSER III Learning Loss	0	0	0
6118 Federal Special Purpose-Reserved G	0	0	0
6119 Federal Special Purpose-Cares Act - Other	0	0	0
6140 Impact Aid-Construction	0	0	0
6176 Targeted Assistance ESSER I	0	0	0
6200 Direct Special Purpose Grants	0	900,000	800,000
6210 E-Rate	XXXXX	XXXXX	0
6211 Federal Special Purpose-SLFRF	0	0	0
6212 Federal Special Purpose-ESSER II	0	0	0
6213 Federal Special Purpose-ESSER III	0	0	0
6214 Federal Special Purpose ESSER III Learning Loss	0	0	0
6218 Federal Special Purpose-Reserved G	0	0	0
6219 Federal Special Purpose-Cares Act - Other	0	0	0
6240 Impact Aid-Construction	0	0	0
6276 Targeted Assistance ESSER I	0	0	0
6300 Federal Grants Through Other Agencies, Unassigned	0	0	0
6311 Federal Special Purpose-SLFRF	0	0	0
6312 Federal Special Purpose-ESSER II	0	0	0
6313 Federal Special Purpose-ESSER III	0	0	0
6314 Federal Special Purpose ESSER III Learning Loss	0	0	0
6318 Federal Special Purpose-Reserved G	0	0	0
6319 Federal Special Purpose-Cares Act - Other	0	0	0
6340 Impact Aid-Construction	0	0	0

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CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2021-2022	(2) Budget 2022-2023	(3) Budget 2023-2024
6376 Targeted Assistance ESSER I	0	0	0
6000 TOTAL FEDERAL, SPECIAL PURPOSE	374,028	900,000	800,000
REVENUES FROM OTHER SCHOOL DISTRICTS			
7100 Program Participation, Unassigned	0	0	0
7000 TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS	0	0	0
REVENUES FROM OTHER ENTITIES			
8100 Governmental Entities	0	0	0
8101 Governmental Entities-Enrichment	0	0	0
8500 Nonfederal ESD	0	0	0
8000 TOTAL REVENUES FROM OTHER ENTITES	0	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	0	0	0
9901 Transfers (local resources)	0	0	0
9000 TOTAL OTHER FINANCING SOURCES	0	0	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	407,769	972,000	945,000

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SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2021-2022	(2) Budget 2022-2023	(3) Budget 2023-2024
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	9,678	5,000	90,000
2450 Other 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	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	933,621	950,000	1,250,000
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	231,736	231,735	230,930
8101 Governmental Entities	0	0	0
8500 NonFederal ESD	0	0	0
9100 Sale of Bonds	0	0	0
9300 Sale of Equipment	550	0	0
9400 Compensated Loss of Fixed Assets	0	0	0
9500 Long-Term Financing	0	0	0

Woodland School District No.404

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2021-2022	(2) Budget 2022-2023	(3) Budget 2023-2024
9901 Transfers (local resources)	118,265	118,265	119,070
A. TOTAL REVENUES, OTHER FINANCING SOURCES (less transfers)	1,175,585	1,186,735	1,570,930
B. 9900 TRANSFERS IN (from the General Fund)	0	0	0
C. TOTAL REVENUES AND OTHER FINANCING SOURCES	1,293,850	1,305,000	1,690,000

EXPENDITURES

33 Transportation Equipment Purchases - formerly Act 57 Cash Purchases/Rebuilding of Transportation Equipment	1,091,152	2,000,000	2,000,000
34 Transportation Equipmment Major Repair - formerly Act 58 Contract Purchases/Rebuilding of Transportation Equipment	0	0	0
43 Transportation Vehicle Energy Audits	0	0	0
44 Transportation Equipment Capital Improvement	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	1,091,152	2,000,000	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)	202,698	-695,000	-310,000

BEGINNING FUND BALANCE

G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	2,464,372	3,680,000	3,972,000
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	0
H. TOTAL BEGINNING FUND BALANCE	2,464,372	3,680,000	3,972,000
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	2,667,069	2,985,000	3,662,000

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SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2021-2022	(2) Budget 2022-2023	(3) Budget 2023-2024
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/	2,667,069	2,985,000	3,662,000

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.