

**2010-11  
WOODLAND SCHOOL DISTRICT  
SOURCES/USES  
Budgeted**

	BUDGTD 10-11 FUNDING	BUDGTD 10-11 EXPENDITURES	Levy/Misc Revenue Req'd to Fund Pgms
	<u>DOLLARS</u>	<u>DOLLARS</u>	
Apportionment/BEA/CTE/DWS	10,288,898	13,278,807	(2,989,909)
Subtract Sped Appmt	(207,945)		
TOTAL BEA/CTE/DWS	10,080,953		
Forest/PY Adj	-		-
<b>TOTAL APPORTIONMENT</b>	<b>10,080,953</b>	<b>13,278,807</b>	<b>(2,989,909)</b>
<b>STATE/FEDERAL FUNDED PROGRAMS</b>			
State Special Ed	1,086,987	1,371,985	(284,998)
Federal Special Ed	373,471	354,345	19,126
Stimulus - IDEA	155,000	146,077	8,923
Fed'l Vocational Ed	10,217	10,217	-
Learning Assistance	244,039	235,288	8,751
Title 1	234,992	232,091	2,901
Stimulus - Title One	71,096	65,997	5,099
Other State Grants	54,800	45,624	9,176
Stimulus - State Stab.	0	0	-
Student Achievement	0	0	-
Bilingual	94,792	94,866	(74)
Highly Capable	18,258	15,959	2,299
Title II	70,790	67,668	3,122
Stimulus - Title IID	5,000	4,800	200
Other Federal Programs	422,762	408,582	14,180
E-Rate	33,000	0	33,000
To/From Transp-KWRL	3,034,797	3,365,000	(330,203)
Operating Transfers In/Out	235,000	181,183	53,817
<b>STATE/FED'L FUNDED PGMS</b>	<b>6,145,001</b>	<b>6,599,682</b>	<b>(454,681)</b>
<b>PROGRAMS GENERATING LOCAL REVENUE</b>			
<b>Community Ed</b>	<b>112,000</b>	<b>112,450</b>	<b>(450)</b>
<b>Food Services</b>	<b>698,401</b>	<b>696,579</b>	<b>1,822</b>
<b>LEVY/LEVY EQUALIZATION</b>	<b>3,391,663</b>		<b>3,391,663</b>
<b>MISC REVENUES</b>			
Tuition/Gifts/Fines	56,500	20,000	36,500
Inv Earnings	4,000		4,000
Rentals	18,000		18,000
Local Non-Tax	5,000		5,000
Insurance Recoveries	5,000		5,000
KRL Ft/Ext	181,000		181,000
Non-High	10,000		10,000
<b>TOTALS</b>	<b>20,707,518</b>	<b>20,707,518</b>	<b>207,945</b>
<b>FUND BALANCE 9/1/10</b>	<b>1,072,000</b>		
<b>PROJ REVENUES</b>	<b>20,707,518</b>		
<b>PROJ EXPENDITURES</b>	<b>(20,707,518)</b>		
<b>PROJ FUND BAL 8/31/11</b>	<b>1,072,000</b>		
<b>PROJ INC/(DEC) IN FB</b>	<b>-</b>		