**Woodland School District No.404**

**F-195F**

**ENROLLMENT AND STAFF COUNTS**

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
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<th></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>A. FTE ENROLLMENT COUNTS</strong> (calculate to two decimal places)</td>
<td></td>
<td></td>
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<td></td>
</tr>
<tr>
<td>1. Kindergarten /2</td>
<td>165.00</td>
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<td>170.00</td>
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</tr>
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<td>2. Grade 1</td>
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<td>11. Grade 10</td>
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<td>200.00</td>
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<td>12. Grade 11 (excluding Running Start)</td>
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<td>165.00</td>
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<td>71.00</td>
<td>71.00</td>
<td>71.00</td>
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<td>17. ALE Enrollment</td>
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<td>2,407.00</td>
<td>2,430.00</td>
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<th><strong>B. STAFF COUNTS</strong> (calculate to three decimal places)</th>
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<td>163.000</td>
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Woodland School District No.404

F-195F

SUMMARY OF GENERAL FUND BUDGET

<table>
<thead>
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<tr>
<td>1000</td>
<td>Local Taxes</td>
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<td>5,644,560</td>
<td>5,987,560</td>
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<td>Local Nontax Support</td>
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<td>663,983</td>
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<td>3000</td>
<td>State, General Purpose</td>
<td>21,920,304</td>
<td>21,657,015</td>
<td>21,844,881</td>
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<td>State, Special Purpose</td>
<td>10,991,271</td>
<td>11,372,915</td>
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<td>5000</td>
<td>Federal, General Purpose</td>
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<tr>
<td>6000</td>
<td>Federal, Special Purpose</td>
<td>2,611,050</td>
<td>2,661,264</td>
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<td>7000</td>
<td>Revenues from Other School Districts</td>
<td>1,062,731</td>
<td>1,080,000</td>
<td>1,095,000</td>
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<tr>
<td>8000</td>
<td>Revenues from Other Entities</td>
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<tr>
<td>9000</td>
<td>Other Financing Sources</td>
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<td>A. TOTAL REVENUES AND OTHER FINANCING SOURCES</td>
<td>42,634,864</td>
<td>43,134,737</td>
<td>43,941,986</td>
<td>44,441,777</td>
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EXPENDITURES

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<tr>
<th>EXPENDITURES</th>
<th>2020-2021 Current</th>
<th>2021-2022 Forecast</th>
<th>2022-2023 Forecast</th>
<th>2023-2024 Forecast</th>
</tr>
</thead>
<tbody>
<tr>
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<td>Regular Instruction</td>
<td>19,252,553</td>
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<td>Federal Stimulus</td>
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<td>20</td>
<td>Special Education Instruction</td>
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<td>6,000,463</td>
<td>5,965,213</td>
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<td>30</td>
<td>Vocational Education Instruction</td>
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<td>781,353</td>
<td>801,026</td>
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<td>40</td>
<td>Skill Center Instruction</td>
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<tr>
<td>50 and 60</td>
<td>Compensatory Education Instruction</td>
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<td>2,125,000</td>
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<td>Other Instructional Programs</td>
<td>820,889</td>
<td>822,793</td>
<td>823,951</td>
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<td>80</td>
<td>Community Services</td>
<td>561,729</td>
<td>566,336</td>
<td>570,619</td>
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<tr>
<td>90</td>
<td>Support Services</td>
<td>13,264,531</td>
<td>13,450,928</td>
<td>13,565,394</td>
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<tr>
<td>B. TOTAL EXPENDITURES</td>
<td>42,728,919</td>
<td>43,766,910</td>
<td>44,178,839</td>
<td>44,582,115</td>
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<td>C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536)</td>
<td>165,160</td>
<td>170,000</td>
<td>175,000</td>
<td>180,000</td>
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<tr>
<td>D. OTHER FINANCING USES (G.L.535)</td>
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<td>0</td>
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<tr>
<td>E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)</td>
<td>-259,215</td>
<td>-802,173</td>
<td>-411,853</td>
<td>-320,338</td>
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BEGINNING FUND BALANCE

G.L.810 Restricted for Other Items | 0 | 0 | 0 | 0 |
G.L.815 Restricted for Unequalized Deductible Revenue | 0 | 0 | 0 | 0 |
G.L.821 Restricted for Carryover of Restricted Revenues | 0 | 0 | 0 | 0 |
G.L.825 Restricted for Skill Center | 0 | 0 | 0 | 0 |
### SUMMARY OF GENERAL FUND BUDGET

<table>
<thead>
<tr>
<th>Description</th>
<th>2020-2021 Current</th>
<th>2021-2022 Forecast</th>
<th>2022-2023 Forecast</th>
<th>2023-2024 Forecast</th>
</tr>
</thead>
<tbody>
<tr>
<td>G.L.828 Restricted for Carryover of Food Service Revenue</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>G.L.830 Restricted for Debt Service</td>
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<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>G.L.835 Restricted for Arbitrage Rebate</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>G.L.840 Nonspendable Fund Balance-Inventory &amp; Prepaid Items</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>G.L.845 Restricted for Self-Insurance</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>G.L.850 Restricted for Uninsured Risks</td>
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<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>G.L.870 Committed to Other Purposes</td>
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<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>G.L.872 Committed to Economic Stabilization</td>
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<td>0</td>
<td>0</td>
</tr>
<tr>
<td>G.L.875 Assigned to Contingencies</td>
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<td>0</td>
<td>0</td>
</tr>
<tr>
<td>G.L.884 Assigned to Other Capital Projects</td>
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<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>G.L.888 Assigned to Other Purposes</td>
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<td>0</td>
<td>0</td>
</tr>
<tr>
<td>G.L.890 Unassigned Fund Balance</td>
<td>3,500,000</td>
<td>3,240,785</td>
<td>2,438,612</td>
<td>2,026,759</td>
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<tr>
<td>G.L.891 Unassigned to Minimum Fund Balance Policy</td>
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<td>0</td>
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<tr>
<td><strong>F. TOTAL BEGINNING FUND BALANCE</strong></td>
<td>3,500,000</td>
<td>3,240,785</td>
<td>2,438,612</td>
<td>2,026,759</td>
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<tr>
<td><strong>ENDING FUND BALANCE</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>G.L.810 Restricted for Other Items</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>G.L.815 Restricted for Unequalized Deductible Revenue</td>
<td>0</td>
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<td>0</td>
<td>0</td>
</tr>
<tr>
<td>G.L.821 Restricted for Carryover of Restricted Revenues</td>
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<td>0</td>
</tr>
<tr>
<td>G.L.825 Restricted for Skill Center</td>
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<td>0</td>
<td>0</td>
</tr>
<tr>
<td>G.L.828 Restricted for Carryover of Food Service Revenue</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>G.L.830 Restricted for Debt Service</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>G.L.835 Restricted for Arbitrage Rebate</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
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<tr>
<td>G.L.840 Nonspendable Fund Balance-Inventory &amp; Prepaid Items</td>
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<td>0</td>
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<td>0</td>
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<tr>
<td>G.L.845 Restricted for Self-Insurance</td>
<td>0</td>
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<td>0</td>
</tr>
<tr>
<td>G.L.850 Restricted for Uninsured Risks</td>
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<td>0</td>
</tr>
<tr>
<td>G.L.870 Committed to Other Purposes</td>
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<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>G.L.872 Committed to Economic Stabilization</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>G.L.875 Assigned to Contingencies</td>
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<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>G.L.884 Assigned to Other Capital Projects</td>
<td>0</td>
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<td>0</td>
<td>0</td>
</tr>
<tr>
<td>G.L.888 Assigned to Other Purposes</td>
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<td>0</td>
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<tr>
<td>G.L.890 Unassigned Fund Balance</td>
<td>3,240,785</td>
<td>2,438,612</td>
<td>2,026,759</td>
<td>1,706,421</td>
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</tbody>
</table>
### SUMMARY OF GENERAL FUND BUDGET

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
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<th></th>
</tr>
</thead>
<tbody>
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<td>0</td>
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<td>H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/</td>
<td>3,240,785</td>
<td>2,438,612</td>
<td>2,026,759</td>
<td>1,706,421</td>
</tr>
</tbody>
</table>

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 DS3 for detail of estimated outstanding nonvoted bond detail information.
### SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

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<tr>
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<td>400</td>
<td>Clubs</td>
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<tr>
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<td>Private Moneys</td>
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<tr>
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<td>Classes</td>
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<tr>
<td>400</td>
<td>Clubs</td>
<td>221,500</td>
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<td>600</td>
<td>Private Moneys</td>
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<tr>
<td><strong>B. TOTAL EXPENDITURES</strong></td>
<td>389,000</td>
<td>379,000</td>
<td>396,000</td>
<td>404,000</td>
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<tr>
<td><strong>C. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (A-B)</strong></td>
<td>-18,250</td>
<td>-13,000</td>
<td>-12,000</td>
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<tr>
<td><strong>BEGINNING FUND BALANCE</strong></td>
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<td></td>
<td></td>
</tr>
<tr>
<td>G.L.810 Restricted for Other Items</td>
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<td>0</td>
</tr>
<tr>
<td>G.L.819 Restricted for Fund Purposes</td>
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<td>231,750</td>
<td>218,750</td>
<td>206,750</td>
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<td>G.L.840 Nonspendable Fund Balance-Inventory &amp; Prepaid Items</td>
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<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>G.L.850 Restricted for Uninsured Risks</td>
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<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>G.L.870 Committed to Other Purposes</td>
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<tr>
<td><strong>D. TOTAL BEGINNING FUND BALANCE</strong></td>
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<td>218,750</td>
<td>206,750</td>
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<tr>
<td><strong>ENDING FUND BALANCE</strong></td>
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<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>G.L.810 Restricted for Other Items</td>
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<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>G.L.819 Restricted for Fund Purposes</td>
<td>231,750</td>
<td>218,750</td>
<td>206,750</td>
<td>193,750</td>
</tr>
<tr>
<td>G.L.840 Nonspendable Fund Balance-Inventory &amp; Prepaid Items</td>
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<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>G.L.850 Restricted for Uninsured Risks</td>
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### SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

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<td>218,750</td>
<td>206,750</td>
<td>193,750</td>
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### Woodland School District No.404

#### F-195F

### SUMMARY OF DEBT SERVICE FUND BUDGET

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<tr>
<td>G.L.830 Restricted for Debt Service</td>
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<td>1,432,897</td>
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<tr>
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<tr>
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<td>G.L.890 Unassigned Fund Balance</td>
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<td><strong>F. TOTAL BEGINNING FUND BALANCE</strong></td>
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<td>1,204,931</td>
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<td><strong>ENDING FUND BALANCE</strong></td>
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<tr>
<td>G.L.810 Restricted for Other Items</td>
<td>0</td>
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</tr>
<tr>
<td>G.L.830 Restricted for Debt Service</td>
<td>1,204,931</td>
<td>1,370,911</td>
<td>1,432,879</td>
<td>1,480,015</td>
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<tr>
<td>G.L.835 Restricted for Arbitrage Rebate</td>
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### Woodland School District No. 404

**F-195F**

#### SUMMARY OF DEBT SERVICE FUND BUDGET

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<tbody>
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<tr>
<td>G.L.889   Assigned to Fund Purposes</td>
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<tr>
<td>G.L.890   Unassigned Fund Balance</td>
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<td>H. TOTAL ENDING FUND BALANCE (E+F, +OR-G)</td>
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<td>1,370,911</td>
<td>1,432,879</td>
<td>1,480,015</td>
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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.
### Woodland School District No.404

**F-195F**

**SUMMARY OF CAPITAL PROJECTS FUND BUDGET**

<table>
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<tr>
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<td>Federal, Special Purpose</td>
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<td></td>
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<td>G.L.810</td>
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<td>0</td>
<td>0</td>
</tr>
<tr>
<td>G.L.825</td>
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<td>0</td>
</tr>
<tr>
<td>G.L.830</td>
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<td>0</td>
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<tr>
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### SUMMARY OF CAPITAL PROJECTS FUND BUDGET

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<tr>
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<tr>
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<tr>
<td>G.L.862</td>
<td>Committed from Levy Proceeds</td>
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</tr>
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<td>H.</td>
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<td>295,500</td>
<td>275,500</td>
<td>265,500</td>
<td>280,500</td>
</tr>
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</table>
**SUMMARY OF CAPITAL PROJECTS FUND BUDGET**

|----------------|-------------------|-------------------|-------------------|-------------------|

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.
### Woodland School District No.404

**F-195F**

**SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET**

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<td>9400</td>
<td>Compensated Loss of Fixed Assets</td>
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### SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

<table>
<thead>
<tr>
<th>Description</th>
<th>2020-2021 Current</th>
<th>2021-2022 Forecast</th>
<th>2022-2023 Forecast</th>
<th>2023-2024 Forecast</th>
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<td>9500 Long-Term Financing</td>
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<td>A. TOTAL REVENUES, OTHER FINANCING SOURCES (less transfers)</td>
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<td>9900 TRANSFERS IN (from the General Fund)</td>
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<td>34 Transportation Equipment Major Repair - formerly Act 58</td>
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<td>Contract Purchases/Rebuilding of Transportation Equipment</td>
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<td>61 Bond/Levy Issuance and/or Election</td>
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<td>91 Principal - formerly Act 84</td>
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<td>92 Interest 1/ - formerly Act. 83</td>
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<tr>
<td>93 Arbitrage Rebate</td>
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<td>D. TOTAL EXPENDITURES</td>
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<td>G. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER)</td>
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<td>BEGINNING FUND BALANCE</td>
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<td>G.L.810 Restricted for Other Items</td>
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<td>G.L.819 Restricted for Fund Purposes</td>
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<td>1,380,000</td>
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<td>H. TOTAL BEGINNING FUND BALANCE</td>
<td>2,600,000</td>
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<td>1,380,000</td>
<td>1,640,000</td>
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<tr>
<td>ENDING FUND BALANCE</td>
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<tr>
<td>G.L.810 Restricted for Other Items</td>
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<tr>
<td>G.L.819 Restricted for Fund Purposes</td>
<td>1,295,000</td>
<td>1,380,000</td>
<td>1,640,000</td>
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</tbody>
</table>
### SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

<table>
<thead>
<tr>
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<th></th>
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</tr>
</thead>
<tbody>
<tr>
<td>G.L.835</td>
<td>Restricted for Arbitrage Rebate</td>
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<td>G.L.850</td>
<td>Restricted for Uninsured Risks</td>
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<td>Unassigned Fund Balance</td>
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<tr>
<td><strong>J. TOTAL ENDING FUND BALANCE (G+H, +OR-I)</strong></td>
<td><strong>4/</strong></td>
<td><strong>1,295,000</strong></td>
<td><strong>1,380,000</strong></td>
<td><strong>1,640,000</strong></td>
<td><strong>1,825,000</strong></td>
</tr>
</tbody>
</table>

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.