

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
<b>SECTION A: BUDGET SUMMARY</b>					
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.

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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
<b>ENROLLMENT AND STAFFING SUMMARY</b>						
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	
<b>FINANCIAL SUMMARY</b>						
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	
<b>EXPENDITURE SUMMARY BY PROGRAM GROUPS</b>						
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
<b>EXPENDITURE SUMMARY BY ACTIVITY GROUPS</b>						
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
<b>EXPENDITURE SUMMARY BY OBJECTS</b>						
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

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FY ENROLLMENT AND STAFF COUNTS

	Average 1/ 2021-2022	Budget 2/ 2022-2023	Budget 3/ 2023-2024
<b>A. FTE ENROLLMENT COUNTS (calculate to two decimal places)</b>			
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
<b>14. SUBTOTAL</b>	<b>2,092.75</b>	<b>2,148.00</b>	<b>2,155.00</b>
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
<b>18. TOTAL K-12</b>	<b>2,334.58</b>	<b>2,361.00</b>	<b>2,348.00</b>
<b>B. STAFF COUNTS (calculate to three decimal places)</b>			
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
<b>REVENUES AND OTHER FINANCING SOURCES</b>			
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
<b>A. TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>43,477,152</b>	<b>47,062,233</b>	<b>45,131,396</b>
<b>EXPENDITURES</b>			
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>B. TOTAL EXPENDITURES</b>	<b>42,444,030</b>	<b>47,560,219</b>	<b>45,721,446</b>
<b>C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/</b>	<b>118,265</b>	<b>118,265</b>	<b>119,070</b>
<b>D. OTHER FINANCING USES (G.L.535) 2/</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)</b>	<b>914,858</b>	<b>-616,250</b>	<b>-709,119</b>
<b>BEGINNING FUND BALANCE</b>			
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
<b>F. TOTAL BEGINNING FUND BALANCE</b>	<b>4,542,036</b>	<b>4,900,000</b>	<b>4,800,000</b>
<b>G. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+ OR -)</b>	<b>XXXXX</b>	<b>XXXXX</b>	<b>XXXXX</b>
<b>ENDING FUND BALANCE</b>			
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
<b>H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/</b>	<b>5,456,894</b>	<b>4,283,749</b>	<b>4,090,880</b>

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
<b>LOCAL TAXES</b>			
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
<b>1000   TOTAL LOCAL TAXES</b>	<b>5,590,565</b>	<b>5,901,316</b>	<b>2,749,632</b>
<b>LOCAL SUPPORT NONTAX</b>			
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
<b>2000   TOTAL LOCAL SUPPORT NONTAX</b>	<b>396,954</b>	<b>705,065</b>	<b>868,987</b>
<b>STATE, GENERAL PURPOSE</b>			
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
<b>3000   TOTAL STATE, GENERAL PURPOSE</b>	<b>20,775,633</b>	<b>22,401,892</b>	<b>22,538,917</b>
<b>STATE, SPECIAL PURPOSE</b>			
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
<b>4000   TOTAL STATE, SPECIAL PURPOSE</b>	<b>10,851,362</b>	<b>11,794,673</b>	<b>13,337,038</b>

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2021-2022	(2) Budget 2022-2023	(3) Budget 2023-2024
<b>FEDERAL, GENERAL PURPOSE</b>			
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
<b>5000   TOTAL FEDERAL, GENERAL PURPOSE</b>	<b>8,295</b>	<b>0</b>	<b>0</b>
<b>FEDERAL, SPECIAL PURPOSE</b>			
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
<b>6000 TOTAL FEDERAL, SPECIAL PURPOSE</b>	<b>4,812,186</b>	<b>4,812,488</b>	<b>4,481,341</b>

Woodland School District No.404

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2021-2022	(2) Budget 2022-2023	(3) Budget 2023-2024
<b>REVENUES FROM OTHER SCHOOL DISTRICTS</b>			
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
<b>7000   TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS</b>	<b>933,488</b>	<b>1,386,799</b>	<b>1,118,481</b>
<b>REVENUES FROM OTHER ENTITIES</b>			
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
<b>8000 TOTAL REVENUES FROM OTHER ENTITES</b>	<b>108,669</b>	<b>60,000</b>	<b>37,000</b>
<b>OTHER FINANCING SOURCES</b>			
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
<b>9000 TOTAL OTHER FINANCING SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>43,477,152</b>	<b>47,062,233</b>	<b>45,131,396</b>

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
<b>REGULAR INSTRUCTION</b>			
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
<b>00   TOTAL REGULAR INSTRUCTION</b>	<b>19,160,899</b>	<b>20,600,516</b>	<b>18,515,965</b>
<b>FEDERAL SPECIAL PURPOSE FUNDING</b>			
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
<b>10   TOTAL FEDERAL SPECIAL PURPOSE FUNDING</b>	<b>1,819,916</b>	<b>2,031,172</b>	<b>1,995,325</b>
<b>SPECIAL EDUCATION INSTRUCTION</b>			
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
<b>20   TOTAL SPECIAL EDUCATION INSTRUCTION</b>	<b>5,152,196</b>	<b>6,211,186</b>	<b>6,401,043</b>
<b>VOCATIONAL EDUCATION INSTRUCTION</b>			
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
<b>30   TOTAL VOCATIONAL EDUCATION INSTRUCTION</b>	<b>765,123</b>	<b>794,731</b>	<b>851,217</b>
<b>SKILL CENTER INSTRUCTION</b>			
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
<b>40   TOTAL SKILL CENTER INSTRUCTION</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>COMPENSATORY EDUCATION INSTUCTION</b>			
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
<b>50 and 60   TOTAL COMPENSATORY EDUCATION INSTRUCTION</b>	<b>2,065,487</b>	<b>2,115,868</b>	<b>1,933,736</b>
<b>OTHER INSTRUCTIONAL PROGRAMS</b>			
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
<b>70   TOTAL OTHER INSTRUCTIONAL PROGRAMS</b>	<b>123,931</b>	<b>593,085</b>	<b>578,023</b>
<b>COMMUNITY SERVICES</b>			
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
<b>80   TOTAL COMMUNITY SERVICES</b>	<b>630,784</b>	<b>586,649</b>	<b>641,089</b>
<b>SUPPORT SERVICES</b>			
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
<b>90   TOTAL SUPPORT SERVICES</b>	<b>12,725,694</b>	<b>14,627,012</b>	<b>14,805,048</b>
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>42,444,030</b>	<b>47,560,219</b>	<b>45,721,446</b>

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
<b>TOTAL REGULAR INSTRUCTION</b>	<b>18,515,965</b>	<b>0</b>		<b>11,689,064</b>	<b>1,328,592</b>	<b>4,416,328</b>	<b>473,631</b>	<b>590,100</b>	<b>18,250</b>	<b>0</b>
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
<b>TOTAL FEDERAL SPECIAL PURPOSE FUNDING</b>	<b>1,995,325</b>	<b>0</b>		<b>672,310</b>	<b>363,523</b>	<b>344,492</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>605,000</b>
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
<b>TOTAL SPECIAL EDUCATION INSTRUCTION</b>	<b>6,401,043</b>	<b>1,000</b>		<b>2,289,478</b>	<b>1,695,869</b>	<b>1,846,746</b>	<b>49,150</b>	<b>512,800</b>	<b>6,000</b>	<b>0</b>
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
<b>TOTAL VOCATIONAL EDUCATION INSTRUCTION</b>	<b>851,217</b>	<b>0</b>		<b>450,362</b>	<b>46,129</b>	<b>179,426</b>	<b>144,000</b>	<b>20,800</b>	<b>10,500</b>	<b>0</b>
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
<b>TOTAL SKILL CENTER INSTRUCTION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>TOTAL COMPENSATORY EDUCATION INSTRUCTION</b>	<b>1,933,736</b>	<b>0</b>	<b>0</b>	<b>778,005</b>	<b>441,678</b>	<b>505,203</b>	<b>185,850</b>	<b>23,000</b>	<b>0</b>	<b>0</b>
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
<b>TOTAL OTHER INSTRUCTIONAL PROGRAMS</b>	<b>578,023</b>	<b>0</b>		<b>34,459</b>	<b>5,926</b>	<b>14,638</b>	<b>18,000</b>	<b>505,000</b>	<b>0</b>	<b>0</b>
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
<b>TOTAL COMMUNITY SERVICES</b>	<b>641,089</b>	<b>253,000</b>	<b>0</b>	<b>0</b>	<b>201,893</b>	<b>89,996</b>	<b>25,750</b>	<b>68,700</b>	<b>1,750</b>	<b>0</b>
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
<b>TOTAL SUPPORT SERVICES</b>	<b>14,805,048</b>	<b>5,000</b>	<b>-259,000</b>	<b>211,550</b>	<b>6,652,905</b>	<b>3,607,447</b>	<b>1,898,198</b>	<b>2,666,948</b>	<b>22,000</b>	<b>0</b>
<b>OBJECT TOTALS</b>	<b>45,721,446</b>	<b>259,000</b>	<b>-259,000</b>	<b>16,125,228</b>	<b>10,736,515</b>	<b>11,004,276</b>	<b>2,794,579</b>	<b>4,397,348</b>	<b>58,500</b>	<b>605,000</b>

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
<b>OBJECT OF EXPENDITURE</b>						
(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
<b>TOTAL EXPENDITURES</b>	<b>42,444,030</b>	<b>100.00</b>	<b>47,560,219</b>	<b>100.00</b>	<b>45,721,446</b>	<b>100.00</b>

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
<b>TEACHING ACTIVITIES</b>						
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
<b>TOTAL TEACHING ACTIVITIES</b>	<b>21,899,109</b>	<b>51.60</b>	<b>25,237,780</b>	<b>53.06</b>	<b>22,845,482</b>	<b>49.97</b>
<b>TEACHING SUPPORT</b>						
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
<b>TOTAL TEACHING SUPPORT</b>	<b>3,653,668</b>	<b>8.61</b>	<b>4,044,222</b>	<b>8.50</b>	<b>3,965,261</b>	<b>8.67</b>
<b>OTHER SUPPORT ACTIVITIES</b>						
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
<b>TOTAL OTHER SUPPORT ACTIVITIES</b>	<b>11,181,776</b>	<b>26.34</b>	<b>12,291,335</b>	<b>25.84</b>	<b>12,892,377</b>	<b>28.20</b>
<b>UNIT ADMINISTRATION</b>						
23   Princ Off	2,166,875	5.11	2,148,935	4.52	2,280,684	4.99
<b>TOTAL UNIT ADMINISTRATION</b>	<b>2,166,875</b>	<b>5.11</b>	<b>2,148,935</b>	<b>4.52</b>	<b>2,280,684</b>	<b>4.99</b>
<b>CENTRAL ADMINISTRATION</b>						
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
<b>TOTAL CENTRAL ADMINISTRATION</b>	<b>3,304,832</b>	<b>7.79</b>	<b>3,837,947</b>	<b>8.07</b>	<b>3,737,642</b>	<b>8.17</b>
<b>TOTAL EXPENDITURES</b>	<b>42,444,030</b>	<b>100.00</b>	<b>47,560,219</b>	<b>100.00</b>	<b>45,721,446</b>	<b>100.00</b>

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
<b>TEACHING ACTIVITIES</b>				
27   Teaching	130.967	79.59	52.322	30.77
28   Extracurricular	0.600	0.36	0.000	0.00
<b>TOTAL TEACHING ACTIVITIES</b>	<b>131.567</b>	<b>79.95</b>	<b>52.322</b>	<b>30.77</b>
<b>TEACHING SUPPORT</b>				
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
<b>TOTAL TEACHING SUPPORT</b>	<b>20.495</b>	<b>12.45</b>	<b>6.246</b>	<b>3.67</b>
<b>OTHER SUPPORT ACTIVITIES</b>				
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
<b>TOTAL OTHER SUPPORT ACTIVITIES</b>	<b>0.000</b>	<b>0.00</b>	<b>83.970</b>	<b>49.38</b>

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
<b>UNIT ADMINISTRATION</b>				
23   Principal's Office	6.000	3.65	9.691	5.70
<b>TOTAL UNIT ADMINISTRATION</b>	<b>6.000</b>	<b>3.65</b>	<b>9.691</b>	<b>5.70</b>
<b>CENTRAL ADMINISTRATION</b>				
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
<b>TOTAL CENTRAL ADMINISTRATION</b>	<b>6.498</b>	<b>3.95</b>	<b>17.823</b>	<b>10.48</b>
<b>TOTAL FTE STAFF</b>	<b>164.560</b>	<b>100.00</b>	<b>170.052</b>	<b>100.00</b>

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
<b>REVENUES</b>			
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
<b>A. TOTAL REVENUES</b>	<b>245,179</b>	<b>384,250</b>	<b>376,500</b>
<b>EXPENDITURES</b>			
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>B. TOTAL EXPENDITURES</b>	<b>237,099</b>	<b>390,000</b>	<b>383,500</b>
<b>C. EXCESS OF REVENUES OVER (UNDER) EXPENDURES (A-B)</b>	<b>8,080</b>	<b>-5,750</b>	<b>-7,000</b>
<b>BEGINNING FUND BALANCE</b>			
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
<b>D. TOTAL BEGINNING FUND BALANCE</b>	<b>256,311</b>	<b>280,000</b>	<b>310,000</b>
<b>E. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS (+or-)</b>	<b>XXXXX</b>	<b>XXXXX</b>	<b>XXXXX</b>
<b>ENDING FUND BALANCE</b>			
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
<b>F. TOTAL ENDING FUND BALANCE (C+D) 1/</b>	<b>264,390</b>	<b>274,250</b>	<b>303,000</b>

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
<b>REVENUES AND OTHER FINANCING SOURCES</b>			
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
<b>A. TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>26,020,816</b>	<b>3,588,276</b>	<b>3,608,788</b>
<b>EXPENDITURES</b>			
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>B. TOTAL EXPENDITURES</b>	<b>3,542,009</b>	<b>3,663,000</b>	<b>3,820,000</b>
<b>C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>D. OTHER FINANCING USES (G.L.535)</b>	<b>22,269,966</b>	<b>0</b>	<b>0</b>
<b>E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER / (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)</b>	<b>208,842</b>	<b>-74,723</b>	<b>-211,211</b>
<b>BEGINNING FUND BALANCE</b>			
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
<b>F. TOTAL BEGINNING FUND BALANCE</b>	<b>1,673,829</b>	<b>1,623,000</b>	<b>1,710,000</b>
<b>G. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+OR-)</b>	<b>XXXXX</b>	<b>XXXXX</b>	<b>XXXXX</b>
<b>ENDING FUND BALANCE</b>			
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
<b>H. TOTAL ENDING FUND BALANCE (E+F, +OR-G)</b>	<b>1,882,671</b>	<b>1,548,276</b>	<b>1,498,788</b>

Woodland School District No.404

DEBT SERVICE FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2021-2022	(2) Budget 2022-2023	(3) Budget 2023-2024
<b>LOCAL TAXES</b>			
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
<b>1000   TOTAL LOCAL TAXES</b>	<b>3,543,420</b>	<b>3,583,276</b>	<b>3,568,788</b>
<b>LOCAL SUPPORT NONTAX</b>			
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
<b>2000   TOTAL LOCAL NONTAX SUPPORT</b>	<b>5,503</b>	<b>5,000</b>	<b>40,000</b>
<b>STATE, GENERAL PURPOSE</b>			
3600   State Forests	2,301	0	0
3900   Other State General Purpose, Unassigned	0	0	0
<b>3000   TOTAL STATE, GENERAL PURPOSE</b>	<b>2,301</b>	<b>0</b>	<b>0</b>
<b>FEDERAL, GENERAL PURPOSE</b>			
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
<b>5000   TOTAL FEDERAL, GENERAL PURPOSE</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER FINANCING SOURCES</b>			
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

Woodland School District No.404

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.

Woodland School District No.404

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
<b>F. TOTAL BEGINNING FUND BALANCE</b>	<b>670,237</b>	<b>700,000</b>	<b>765,000</b>
<b>G. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+ OR -)</b>	<b>XXXXX</b>	<b>XXXXX</b>	<b>XXXXX</b>
<b>ENDING FUND BALANCE</b>			
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
<b>H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/</b>	<b>695,686</b>	<b>572,000</b>	<b>590,000</b>

1/ G.L. 536 is an account that is used to summarize actions for other financing uses--transfers out.

## Woodland School District No.404

## 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.

Woodland School District No.404

CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2021-2022	(2) Budget 2022-2023	(3) Budget 2023-2024
<b>LOCAL TAXES</b>			
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
<b>1000   TOTAL LOCAL TAXES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>LOCAL SUPPORT NONTAX</b>			
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
<b>2000   TOTAL LOCAL NONTAX SUPPORT</b>	<b>33,741</b>	<b>72,000</b>	<b>145,000</b>
<b>STATE, GENERAL PURPOSE</b>			
3600   State Forests	0	0	0
3900   Other State General Purpose, Unassigned	0	0	0
<b>3000   TOTAL STATE, GENERAL PURPOSE</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>STATE, SPECIAL PURPOSE</b>			
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
<b>4000   TOTAL STATE, SPECIAL PURPOSE</b>	<b>0</b>	<b>0</b>	<b>0</b>

Woodland School District No.404

CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2021-2022	(2) Budget 2022-2023	(3) Budget 2023-2024
<b>FEDERAL, GENERAL PURPOSE</b>			
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
<b>5000   TOTAL FEDERAL, GENERAL PURPOSE</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FEDERAL, SPECIAL PURPOSE</b>			
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

Woodland School District No.404

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
<b>6000 TOTAL FEDERAL, SPECIAL PURPOSE</b>	<b>374,028</b>	<b>900,000</b>	<b>800,000</b>
<b>REVENUES FROM OTHER SCHOOL DISTRICTS</b>			
7100   Program Participation, Unassigned	0	0	0
<b>7000   TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUES FROM OTHER ENTITIES</b>			
8100   Governmental Entities	0	0	0
8101   Governmental Entities-Enrichment	0	0	0
8500   Nonfederal ESD	0	0	0
<b>8000 TOTAL REVENUES FROM OTHER ENTITES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER FINANCING SOURCES</b>			
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
<b>9000 TOTAL OTHER FINANCING SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>407,769</b>	<b>972,000</b>	<b>945,000</b>

Woodland School District No.404

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2021-2022	(2) Budget 2022-2023	(3) Budget 2023-2024
<b>REVENUES AND OTHER FINANCING SOURCES</b>			
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

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	(1) Actual 2021-2022	(2) Budget 2022-2023	(3) Budget 2023-2024
9901   Transfers (local resources)	118,265	118,265	119,070
<b>A. TOTAL REVENUES, OTHER FINANCING SOURCES (less transfers)</b>	<b>1,175,585</b>	<b>1,186,735</b>	<b>1,570,930</b>
<b>B. 9900 TRANSFERS IN (from the General Fund)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>C. TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>1,293,850</b>	<b>1,305,000</b>	<b>1,690,000</b>
<b>EXPENDITURES</b>			
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
<b>D. TOTAL EXPENDITURES</b>	<b>1,091,152</b>	<b>2,000,000</b>	<b>2,000,000</b>
<b>E. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 2/</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>F. OTHER FINANCING USES (G.L.535) 3/</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>G. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (C-D-E-F)</b>	<b>202,698</b>	<b>-695,000</b>	<b>-310,000</b>
<b>BEGINNING FUND BALANCE</b>			
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
<b>H. TOTAL BEGINNING FUND BALANCE</b>	<b>2,464,372</b>	<b>3,680,000</b>	<b>3,972,000</b>
<b>I. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+OR-)</b>	<b>XXXXX</b>	<b>XXXXX</b>	<b>XXXXX</b>
<b>ENDING FUND BALANCE</b>			
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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	(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
<b>J. TOTAL ENDING FUND BALANCE (G+H, +OR-I) 4/</b>	<b>2,667,069</b>	<b>2,985,000</b>	<b>3,662,000</b>

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.