

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	47,435,786	400,500	3,647,867	505,000	7,522,488
Total Appropriation (Expenditures)	48,132,676	411,000	3,523,000	540,000	7,500,000
Other Financing Uses--Transfers Out (G.L. 536)	0	XXXXX	175,000	100,000	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	-696,889	-10,500	-50,132	-135,000	22,488
Beginning Total Fund Balance	4,300,000	330,000	1,740,000	412,000	5,170,000
Ending Total Fund Balance	3,603,110	319,500	1,689,867	277,000	5,192,488
<b>SECTION B: EXCESS LEVIES FOR 2025 COLLECTION</b>					
Excess levies approved by voters for 2025 collection	7,050,000	0	0	0	0
Rollback mandated by school district Board of Directors 1/	0	0	0	0	0
Net excess levy amount for 2025 collection after rollback	7,050,000	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 2022-2023	(2) % of Total	(3) Budget 2023-2024	(4) % of Total	(5) Budget 2024-2025	(6) % of Total
<b>ENROLLMENT AND STAFFING SUMMARY</b>						
Total K-12 FTE Enrollment Counts	2,380.32		2,348.00		2,369.00	
FTE Certificated Employees	178.142		164.560		156.623	
FTE Classified Employees	176.299		170.052		172.761	
<b>FINANCIAL SUMMARY</b>						
Total Revenues and Other Financing Sources	46,202,553		45,131,396		47,435,786	
Total Expenditures	46,854,477		45,721,446		48,132,676	
Total Beginning Fund Balance	5,456,894		4,800,000		4,300,000	
Total Ending Fund Balance	4,686,705		4,090,880		3,603,110	
<b>EXPENDITURE SUMMARY BY PROGRAM GROUPS</b>						
Regular Instruction	20,899,745	44.61	18,515,965	40.50	20,863,545	43.35
Federal Special Purpose Funding	1,622,118	3.46	1,995,325	4.36	0	0.00
Special Education Instruction	6,033,735	12.88	6,401,043	14.00	7,258,549	15.08
Vocational Instruction	898,966	1.92	851,217	1.86	647,561	1.35
Skill Center Instruction	0	0.00	0	0.00	0	0.00
Compensatory Education	2,002,534	4.27	1,933,736	4.23	2,011,757	4.18
Other Instructional Programs	115,150	0.25	578,023	1.26	878,214	1.82
Community Services	637,021	1.36	641,089	1.40	719,033	1.49
Support Services	14,645,208	31.26	14,805,048	32.38	15,754,017	32.73
Total - Program Groups	46,854,477	100.00	45,721,446	100.00	48,132,676	100.00
<b>EXPENDITURE SUMMARY BY ACTIVITY GROUPS</b>						
Teaching Activities	23,696,305	50.57	22,845,482	49.97	25,277,587	52.52
Teaching Support	4,567,210	9.75	3,965,261	8.67	4,159,389	8.64
Other Supportive Activities	12,082,312	25.79	12,892,377	28.20	12,909,121	26.82
Building Administration	2,176,213	4.64	2,280,684	4.99	2,235,459	4.64
Central Administration	4,053,711	8.65	3,737,642	8.17	3,551,120	7.38
Total - Activity Groups	46,854,477	100.00	45,721,446	100.00	48,132,676	100.00

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GENERAL FUND FINANCIAL SUMMARY

	(1) Actual 2022-2023	(2) % of Total	(3) Budget 2023-2024	(4) % of Total	(5) Budget 2024-2025	(6) % of Total
<b>EXPENDITURE SUMMARY BY OBJECTS</b>						
Certificated Salaries	16,365,760	34.93	16,125,228	35.27	16,171,037	33.60
Classified Salaries	10,901,184	23.27	10,736,515	23.48	11,744,015	24.40
Employee Benefits and Payroll Taxes	11,635,198	24.83	11,004,276	24.07	11,693,111	24.29
Supplies, Instructional Resources and Noncapitalized Items	3,196,077	6.82	2,794,579	6.11	2,875,158	5.97
Purchased Services	4,323,667	9.23	4,397,348	9.62	5,599,905	11.63
Travel	62,613	0.13	58,500	0.13	49,450	0.10
Capital Outlay	369,979	0.79	605,000	1.32	0	0.00
Total - Objects	46,854,477	100.00	45,721,446	100.00	48,132,676	100.00

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FY ENROLLMENT AND STAFF COUNTS

	Average 1/ 2022-2023	Budget 2/ 2023-2024	Budget 3/ 2024-2025
<b>A. FTE ENROLLMENT COUNTS (calculate to two decimal places)</b>			
1. Kindergarten /2	185.86	156.00	154.00
2. Grade 1	176.45	172.00	164.00
3. Grade 2	170.36	175.00	174.00
4. Grade 3	171.66	170.00	186.00
5. Grade 4	209.02	171.00	176.00
6. Grade 5	168.28	206.00	170.00
7. Grade 6	176.96	167.00	210.00
8. Grade 7	173.97	172.00	163.00
9. Grade 8	164.91	174.00	178.00
10. Grade 9	170.33	167.00	174.00
11. Grade 10	192.09	163.00	173.00
12. Grade 11 (excluding Running Start)	111.21	155.00	138.00
13. Grade 12 (excluding Running Start)	118.49	107.00	106.00
<b>14. SUBTOTAL</b>	<b>2,189.59</b>	<b>2,155.00</b>	<b>2,166.00</b>
15. Running Start	32.86	36.00	69.00
16. Dropout Reengagement Enrollment	4.40	4.00	15.00
17. ALE Enrollment	153.47	153.00	119.00
<b>18. TOTAL K-12</b>	<b>2,380.32</b>	<b>2,348.00</b>	<b>2,369.00</b>
<b>B. STAFF COUNTS (calculate to three decimal places)</b>			
1. General Fund FTE Certificated Employees /4	178.14	164.56	156.623
2. General Fund FTE Classified Employees /4	176.30	170.05	172.761

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 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
<b>REVENUES AND OTHER FINANCING SOURCES</b>			
1000   Local Taxes	5,901,583	2,749,632	3,804,443
2000   Local Nontax Support	844,584	868,987	875,282
3000   State, General Purpose	22,415,398	22,538,917	24,011,156
4000   State, Special Purpose	12,590,133	13,337,038	15,024,844
5000   Federal, General Purpose	6,910	0	0
6000   Federal, Special Purpose	3,543,951	4,481,341	2,860,067
7000   Revenues from Other School Districts	507,634	1,118,481	701,994
8000   Revenues from Other Entities	45,579	37,000	58,000
9000   Other Financing Sources	346,782	0	100,000
<b>A. TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>46,202,553</b>	<b>45,131,396</b>	<b>47,435,786</b>
<b>EXPENDITURES</b>			
00   Regular Instruction	20,899,745	18,515,965	20,863,545
10   Federal Special Purpose Funding	1,622,118	1,995,325	0
20   Special Education Instruction	6,033,735	6,401,043	7,258,549
30   Vocational Education Instruction	898,966	851,217	647,561
40   Skill Center Instruction	0	0	0
50 and 60   Compensatory Education Instruction	2,002,534	1,933,736	2,011,757
70   Other Instructional Programs	115,150	578,023	878,214
80   Community Services	637,021	641,089	719,033
90   Support Services	14,645,208	14,805,048	15,754,017
<b>B. TOTAL EXPENDITURES</b>	<b>46,854,477</b>	<b>45,721,446</b>	<b>48,132,676</b>
<b>C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/</b>	<b>118,265</b>	<b>119,070</b>	<b>0</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>-770,189</b>	<b>-709,119</b>	<b>-696,889</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	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

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SUMMARY OF GENERAL FUND BUDGET

	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
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	4,800,000	4,300,000
G.L.891 Unassigned to Minimum Fund Balance Policy	0	0	0
<b>F. TOTAL BEGINNING FUND BALANCE</b>	<b>5,456,894</b>	<b>4,800,000</b>	<b>4,300,000</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	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
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	76,195	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	285,242	0	0
G.L.890 Unassigned Fund Balance	4,325,268	4,090,880	3,603,110

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SUMMARY OF GENERAL FUND BUDGET

	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
G.L.891 Unassigned to Minimum Fund Balance Policy	0	0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	4,686,705	4,090,880	3,603,110

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 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
<b>LOCAL TAXES</b>			
1100   Local Property Tax	5,763,792	2,749,632	3,659,882
1300   Sale of Tax Title Property	0	0	0
1400   Local in lieu of Taxes	0	0	0
1500   Timber Excise Tax	137,791	0	144,561
1600   County-Administered Forests	0	0	0
1900   Other Local Taxes	0	0	0
1000   <b>TOTAL LOCAL TAXES</b>	<b>5,901,583</b>	<b>2,749,632</b>	<b>3,804,443</b>
<b>LOCAL SUPPORT NONTAX</b>			
2100   Tuitions and Fees, Unassigned	55,160	40,000	67,000
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	154,290	170,000	170,000
2200   Sales of Goods, Supplies, and Services, Unassigned	36,724	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	20,103	20,000	35,000
2298   School Food Services, Sales of Goods, Supplies and Svcs	290,473	345,987	213,832
2300   Investment Earnings	107,690	90,000	150,000
2400   Interfund Loan Interest Earnings	0	0	0
2450   Other Interest Earnings	0	0	0
2500   Gifts and Donations	48,714	102,000	127,000
2600   Fines and Damages	80	1,000	1,000
2700   Rentals and Leases	0	0	0
2800   Insurance Recoveries	3,068	5,000	5,000
2900   Local Support Nontax, Unassigned	64,931	70,000	60,000
2998   Local School Food Services-non NSLP	0	0	0
2000   <b>TOTAL LOCAL SUPPORT NONTAX</b>	<b>844,584</b>	<b>868,987</b>	<b>875,282</b>



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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

		(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
STATE, GENERAL PURPOSE				
3100	Apportionment	21,696,835	21,791,052	23,260,787
3121	Special Education--General Apportionment	620,598	747,865	750,369
3300	Local Effort Assistance	71,972	0	0
3600	State Forests	25,993	0	0
3900	Other State General Purpose, Unassigned	0	0	0
3000	TOTAL STATE, GENERAL PURPOSE	22,415,398	22,538,917	24,011,156
STATE, SPECIAL PURPOSE				
4100	Special Purpose, Unassigned	51,641	25,000	25,000
4109	Transition To Kindergarten	XXXXX	0	0
4121	Special Education	3,836,127	4,431,458	5,060,194
4122	Special Ed-Infants and Toddlers-State	0	0	0
4126	State Institutions, Special Education	0	0	0
4155	Learning Assistance	782,076	797,797	868,721
4156	State Institutions, Centers, and Homes, Delinquent	0	0	0
4158	Special and Pilot Programs	252,958	213,940	277,000
4159	Institutions-Juveniles in Adult Jails	0	0	0
4165	Transitional Bilingual	314,866	330,111	321,349
4174	Highly Capable	70,863	70,232	73,549
4188	Childcare	0	0	0
4198	School Food Services	12,978	0	19,031
4199	Transportation--Operations	7,146,776	7,400,000	8,250,000
4300	Other State Agencies, Unassigned	0	0	0
4321	Special Education--Other State Agencies	10,545	3,500	10,000
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	111,303	65,000	120,000
4398	School Food Services--Other State Agencies	0	0	0
4399	Transportation--Operations--Other State Agencies	0	0	0
4000	TOTAL STATE, SPECIAL PURPOSE	12,590,133	13,337,038	15,024,844

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
<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	6,910	0	0
5600   Qualified Bond Interest Credit - Federal	0	0	0
5000   <b>TOTAL FEDERAL, GENERAL PURPOSE</b>	<b>6,910</b>	<b>0</b>	<b>0</b>
<b>FEDERAL, SPECIAL PURPOSE</b>			
6100   Special Purpose, OSPI, Unassigned	0	500,000	750,000
6109   Transition To Kindergarten	XXXXX	0	0
6111   Federal Special Purpose-SLFRF	359,447	0	0
6112   Federal Special Purpose-ESSER II	928,052	0	0
6113   Federal Special Purpose-ESSER III	189,151	1,920,000	0
6114   Federal Special Purpose ESSER III Learning Loss	57,486	130,000	0
6118   Federal Special Purpose-Reserved G	0	0	0
6119   Federal Special Purpose-Cares Act - Other	107,116	0	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	0	0	0
6124   Special Education--Supplemental	490,793	479,309	479,309
6125   Special Education-Infants and Toddlers-Federal	0	0	0
6138   Secondary Vocational Education	12,084	13,000	13,000
6146   Skill Center	0	0	0
6151   Disadvantaged ESEA Disadvantaged, Fed	433,524	434,130	433,238
6152   School Improve, Fed Other Title Grants under ESEA, Fed	88,114	95,174	94,670
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)	28,458	28,486	25,403
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 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
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	713,872	745,044	937,952
6199   Transportation--Operations	0	0	0
6200   Direct Special Purpose Grants	0	0	0
6210   E-Rate	XXXXX	0	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 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
6298   School Food Services	0	0	0
6299   Transportation--Operations	0	0	0
6300   Federal Grants Through Other Agencies, Unassigned	22,249	27,000	40,000
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	11,097	5,000	10,000
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	2,100	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	100,408	104,198	76,495
6000 TOTAL FEDERAL, SPECIAL PURPOSE	3,543,951	4,481,341	2,860,067

Woodland School District No.404

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
<b>REVENUES FROM OTHER SCHOOL DISTRICTS</b>			
7100   Program Participation, Unassigned	0	0	0
7121   Special Education	125,313	68,000	29,600
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	291,309	960,648	593,592
7197   Support Services	65,136	66,833	72,802
7198   School Food Services	0	0	0
7199   Transportation	4,499	0	0
7301   Nonhigh Participation	21,377	23,000	6,000
<b>7000   TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS</b>	<b>507,634</b>	<b>1,118,481</b>	<b>701,994</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	1,348	17,000	38,000
8500   Nonfederal, ESD	44,231	20,000	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>45,579</b>	<b>37,000</b>	<b>58,000</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	346,782	0	0
9900   Transfers	0	0	100,000
9901   Transfers (local resources)	0	0	0
<b>9000 TOTAL OTHER FINANCING SOURCES</b>	<b>346,782</b>	<b>0</b>	<b>100,000</b>
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>46,202,553</b>	<b>45,131,396</b>	<b>47,435,786</b>

Woodland School District No.404  
GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

Woodland School District No.404

EXPENDITURE BY PROGRAM

	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
<b>REGULAR INSTRUCTION</b>			
01   Basic Education	20,101,075	17,770,715	19,903,776
02   Alternative Learning Experience	759,621	705,250	859,769
03   Basic Education - Dropout Reengagement	39,049	40,000	100,000
09   Transition to Kindergarten	XXXXX	0	0
00   <b>TOTAL REGULAR INSTRUCTION</b>	<b>20,899,745</b>	<b>18,515,965</b>	<b>20,863,545</b>
<b>FEDERAL SPECIAL PURPOSE FUNDING</b>			
11   Federal Special Purpose - SLFRF	364,274	0	0
12   Federal Special Purpose - ESSER II	913,109	0	0
13   Federal Special Purpose - ESSER III	176,837	1,882,125	0
14   Federal Special Purpose ESSER III Learning Loss	63,771	113,200	0
18   Federal Special Purpose - Reserved G	0	0	0
19   Federal Special Purpose - Cares Act - Other	104,127	0	0
10   <b>TOTAL FEDERAL SPECIAL PURPOSE FUNDING</b>	<b>1,622,118</b>	<b>1,995,325</b>	<b>0</b>
<b>SPECIAL EDUCATION INSTRUCTION</b>			
21   Special Education, Supplemental, State	5,561,151	5,919,959	6,783,421
22   Special Education, Infants and Toddlers, State	0	0	0
23   Special Education, ARP, IDEA, Federal	0	0	0
24   Special Education, Supplemental, Federal	472,583	481,084	475,128
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   <b>TOTAL SPECIAL EDUCATION INSTRUCTION</b>	<b>6,033,735</b>	<b>6,401,043</b>	<b>7,258,549</b>
<b>VOCATIONAL EDUCATION INSTRUCTION</b>			
31   Vocational, Basic, State	798,765	746,420	605,757
34   Middle School Career and Technical Education, State	88,638	91,797	28,804
38   Vocational, Federal	11,563	13,000	13,000
39   Vocational, Other Categorical	0	0	0
30   <b>TOTAL VOCATIONAL EDUCATION INSTRUCTION</b>	<b>898,966</b>	<b>851,217</b>	<b>647,561</b>
<b>SKILL CENTER INSTRUCTION</b>			
45   Skill Center, Basic, State	0	0	0

Woodland School District No.404

EXPENDITURE BY PROGRAM

	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
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	428,201	433,296	404,328
52   Other Title Grants under ESEA-Federal	116,804	92,296	83,382
53   Migrant ESEA Migrant, Federal	0	0	0
54   Reading First, Federal	0	0	0
55   Learning Assistance Program (LAP), State	779,026	782,577	837,937
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	327,946	228,477	267,961
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	27,229	27,600	27,600
65   Transitional Bilingual, State	299,184	294,490	290,549
67   Indian Education, Federal, JOM	0	0	0
68   Indian Education, Federal, ED	0	0	0
69   Compensatory, Other	24,144	75,000	100,000
50 and 60   TOTAL COMPENSATORY EDUCATION INSTRUCTION	2,002,534	1,933,736	2,011,757
OTHER INSTRUCTIONAL PROGRAMS			
71   Traffic Safety	0	0	0
73   Summer School	0	0	0
74   Highly Capable	67,871	63,872	71,024
76   Targeted Assistance	5,677	0	0
78   Youth Training Programs, Federal	0	0	0
79   Instructional Programs, Other	41,602	514,151	807,190
70   TOTAL OTHER INSTRUCTIONAL PROGRAMS	115,150	578,023	878,214
COMMUNITY SERVICES			
81   Public Radio/Television	0	0	0
86   Community Schools	0	0	0
88   Early Learning Programs	354,540	310,739	373,432



Woodland School District No.404

EXPENDITURE BY PROGRAM

	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
89   Other Community Services	282,481	330,350	345,601
80   TOTAL COMMUNITY SERVICES	637,021	641,089	719,033
SUPPORT SERVICES			
97   District-wide Support	6,214,136	5,127,328	5,696,971
98   School Food Services	1,274,121	1,289,696	1,385,385
99   Pupil Transportation	7,240,234	8,388,024	8,671,661
90   TOTAL SUPPORT SERVICES	14,728,492	14,805,048	15,754,017
TOTAL PROGRAM EXPENDITURES	46,937,760	45,721,446	48,132,676

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	19,903,776	58,000		12,115,253	1,606,256	4,688,642	523,138	900,287	12,200	0
02   ALE	859,769	0		479,957	99,152	206,635	26,675	45,600	1,750	0
03   Basic Education - Dropout Reengagement	100,000	0		0	0	0	0	100,000	0	0
09   Transition to Kindergarten	0	0		0	0	0	0	0	0	0
<b>TOTAL REGULAR INSTRUCTION</b>	<b>20,863,545</b>	<b>58,000</b>		<b>12,595,210</b>	<b>1,705,408</b>	<b>4,895,277</b>	<b>549,813</b>	<b>1,045,887</b>	<b>13,950</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	0	0		0	0	0	0	0	0	0
14   Federal Special Purpose ESSER III Learning Loss	0	0		0	0	0	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>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>
21   Sp Ed, Sup, St	6,783,421	1,000		2,110,419	1,920,344	2,004,508	53,050	688,100	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	475,128	0		225,408	103,615	146,105	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>7,258,549</b>	<b>1,000</b>		<b>2,335,827</b>	<b>2,023,959</b>	<b>2,150,613</b>	<b>53,050</b>	<b>688,100</b>	<b>6,000</b>	<b>0</b>
31   Voc, Basic, St	605,757	0		273,403	45,685	114,763	115,500	47,906	8,500	0
34   MidSchCar/Tec	28,804	0		19,682	0	6,622	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>647,561</b>	<b>0</b>		<b>293,085</b>	<b>45,685</b>	<b>121,385</b>	<b>130,500</b>	<b>48,406</b>	<b>8,500</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	404,328	0		129,817	126,137	124,874	15,000	8,500	0	0
52   Other Title Grants under ESEA-Federal	83,382	0	0	45,082	9,943	28,357	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	837,937	0		309,206	256,622	259,359	8,750	4,000	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	267,961	0		75,888	53,110	41,463	90,000	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	290,549	0		136,832	68,178	85,539	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	100,000	0		0	0	0	100,000	0	0	0
<b>TOTAL COMPENSATORY EDUCATION INSTRUCTION</b>	<b>2,011,757</b>	<b>0</b>	<b>0</b>	<b>696,825</b>	<b>513,990</b>	<b>539,592</b>	<b>241,350</b>	<b>20,000</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	71,024	0		37,170	0	12,604	20,000	1,000	250	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	807,190	0		0	19,611	9,629	21,450	756,500	0	0
<b>TOTAL OTHER INSTRUCTIONAL PROGRAMS</b>	<b>878,214</b>	<b>0</b>		<b>37,170</b>	<b>19,611</b>	<b>22,233</b>	<b>41,450</b>	<b>757,500</b>	<b>250</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	373,432	0		0	253,647	105,435	11,000	2,600	750	0
89   Othr Comm Srv	345,601	253,000	0	0	7,251	3,700	10,250	70,400	1,000	0
<b>TOTAL COMMUNITY SERVICES</b>	<b>719,033</b>	<b>253,000</b>	<b>0</b>	<b>0</b>	<b>260,898</b>	<b>109,135</b>	<b>21,250</b>	<b>73,000</b>	<b>1,750</b>	<b>0</b>
97   Distwide Suppt	5,696,971	5,000	0	212,920	2,238,040	984,292	309,750	1,930,469	16,500	0
98   Schl Food Serv	1,385,385	0	0	0	443,983	292,364	99,495	549,543	0	0
99   Pupil Transp	8,671,661	0	-317,000	0	4,492,441	2,578,220	1,428,500	487,000	2,500	0
<b>TOTAL SUPPORT SERVICES</b>	<b>15,754,017</b>	<b>5,000</b>	<b>-317,000</b>	<b>212,920</b>	<b>7,174,464</b>	<b>3,854,876</b>	<b>1,837,745</b>	<b>2,967,012</b>	<b>19,000</b>	<b>0</b>
<b>OBJECT TOTALS</b>	<b>48,132,676</b>	<b>317,000</b>	<b>-317,000</b>	<b>16,171,037</b>	<b>11,744,015</b>	<b>11,693,111</b>	<b>2,875,158</b>	<b>5,599,905</b>	<b>49,450</b>	<b>0</b>

Woodland School District No.404

SUMMARY OF GENERAL FUND EXPENDITURES BY OBJECT OF EXPENDITURE

	(1) Actual 2022-2023	(2) % of Total	(3) Budget 2023-2024	(4) % of Total	(5) Budget 2024-2025	(6) % of Total
OBJECT OF EXPENDITURE						
(0) Debit Transfers	269,488	XXXXX	259,000	XXXXX	317,000	XXXXX
(1) Credit Transfers	-269,488	XXXXX	-259,000	XXXXX	-317,000	XXXXX
(2) Certificated Salaries	16,365,760	34.93	16,125,228	35.27	16,171,037	33.60
(3) Classified Salaries	10,901,184	23.27	10,736,515	23.48	11,744,015	24.40
(4) Employee Benefits and Payroll Taxes	11,635,198	24.83	11,004,276	24.07	11,693,111	24.29
(5) Supplies and Materials	3,196,077	6.82	2,794,579	6.11	2,875,158	5.97
(7) Purchased Services	4,323,667	9.23	4,397,348	9.62	5,599,905	11.63
(8) Travel	62,613	0.13	58,500	0.13	49,450	0.10
(9) Capital Outlay	369,979	0.79	605,000	1.32	0	0.00
TOTAL EXPENDITURES	46,854,477	100.00	45,721,446	100.00	48,132,676	100.00

Woodland School District No.404  
SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY

	(1) Actual 2022-2023	(2) % of Total	(3) Budget 2023-2024	(4) % of Total	(5) Budget 2024-2025	(6) % of Total
<b>TEACHING ACTIVITIES</b>						
27   Teaching	23,020,703	49.13	22,452,166	49.11	24,634,951	51.18
28   Extracur	667,022	1.42	383,316	0.84	632,636	1.31
29   Pmt to SD	8,580	0.02	10,000	0.02	10,000	0.02
<b>TOTAL TEACHING ACTIVITIES</b>	<b>23,696,305</b>	<b>50.57</b>	<b>22,845,482</b>	<b>49.97</b>	<b>25,277,587</b>	<b>52.52</b>
<b>TEACHING SUPPORT</b>						
22   Lrn Resrc	354,685	0.76	300,865	0.66	304,449	0.63
24   Guid/Coun	1,029,600	2.20	1,232,308	2.70	1,154,665	2.40
25   Pupil M/S	107,461	0.23	52,946	0.12	72,670	0.15
26   Health	1,404,239	3.00	1,315,837	2.88	1,420,067	2.95
31   InstProDev	585,858	1.25	457,773	1.00	557,923	1.16
32   Inst Tech	267,710	0.57	85,000	0.19	184,250	0.38
33   Curriculum	817,658	1.75	266,621	0.58	235,850	0.49
34   Prof Lrng St	278,726	0.59	253,911	0.56	229,515	0.48
<b>TOTAL TEACHING SUPPORT</b>	<b>4,567,210</b>	<b>9.75</b>	<b>3,965,261</b>	<b>8.67</b>	<b>4,159,389</b>	<b>8.64</b>
<b>OTHER SUPPORT ACTIVITIES</b>						
42   Food	100,408	0.21	104,198	0.23	76,495	0.16
44   Operation	1,174,708	2.51	1,175,998	2.57	1,297,390	2.70
49   Transfers	-10,361	-0.02	0	0.00	0	0.00
52   Operation	5,381,020	11.48	6,425,610	14.05	6,521,203	13.55
53   Maintnce	944,495	2.02	958,730	2.10	1,032,535	2.15
56   Insurance	153,523	0.33	165,000	0.36	180,000	0.37
58   Remote Learning Operations	0	0.00	0	0.00	0	0.00
59   Transfers	-259,127	-0.55	-259,000	-0.57	-317,000	-0.66
62   Grnd Mnt	210,265	0.45	204,856	0.45	217,511	0.45
63   Oper Bldg	1,496,586	3.19	1,180,431	2.58	1,243,676	2.58
64   Maintnce	558,575	1.19	1,176,414	2.57	549,402	1.14
65   Utilities	834,083	1.78	789,600	0.00	856,150	0.00
66   E-Rate	XXXXX	XXXXX	0	1.73	0	1.78
67   Bldg Secu	73,615	0.16	19,000	0.04	27,000	0.06
68   Insurance	247,278	0.53	288,000	0.63	315,000	0.65
72   Info Sys	660,072	1.41	453,438	0.99	690,457	1.43

Woodland School District No.404

SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY

	(1) Actual 2022-2023	(2) % of Total	(3) Budget 2023-2024	(4) % of Total	(5) Budget 2024-2025	(6) % of Total
73   Printing	33,433	0.07	130,000	0.28	20,000	0.04
74   Warehouse	0	0.00	0	0.00	0	0.00
75   Mtr Pool	18,189	0.04	24,000	0.05	24,000	0.05
83   Interest	3,838	0.01	0	0.00	8,500	0.02
84   Principal	79,445	0.17	0	0.00	115,000	0.24
85   Debt Expn	346,782	0.74	0	0.00	0	0.00
91   Publ Actv	35,485	0.08	56,102	0.12	51,802	0.11
<b>TOTAL OTHER SUPPORT ACTIVITIES</b>	<b>12,082,312</b>	<b>25.79</b>	<b>12,892,377</b>	<b>28.20</b>	<b>12,909,121</b>	<b>26.82</b>
<b>UNIT ADMINISTRATION</b>						
23   Princ Off	2,176,213	4.64	2,280,684	4.99	2,235,459	4.64
<b>TOTAL UNIT ADMINISTRATION</b>	<b>2,176,213</b>	<b>4.64</b>	<b>2,280,684</b>	<b>4.99</b>	<b>2,235,459</b>	<b>4.64</b>
<b>CENTRAL ADMINISTRATION</b>						
11   Bd of Dir	156,884	0.33	182,350	0.40	171,850	0.36
12   Supt Off	470,979	1.01	428,288	0.94	457,077	0.95
13   Busns Off	503,501	1.07	465,825	1.02	496,800	1.03
14   HR	225,202	0.48	224,248	0.49	251,324	0.52
15   Pblc Rltn	61,300	0.13	32,500	0.07	5,000	0.01
21   Supv Inst	1,283,249	2.74	1,013,590	2.22	584,522	1.21
41   Supervisn	9,366	0.02	9,500	0.02	11,500	0.02
51   Supervisn	1,020,323	2.18	1,097,684	2.40	1,254,923	2.61
61   Supv Bldg	322,906	0.69	283,657	0.62	318,124	0.66
<b>TOTAL CENTRAL ADMINISTRATION</b>	<b>4,053,711</b>	<b>8.65</b>	<b>3,737,642</b>	<b>8.17</b>	<b>3,551,120</b>	<b>7.38</b>
<b>TOTAL EXPENDITURES</b>	<b>46,854,477</b>	<b>100.00</b>	<b>45,721,446</b>	<b>100.00</b>	<b>48,132,676</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	127.729	81.55	55.052	31.87
28   Extracurricular	0.600	0.38	0.000	0.00
<b>TOTAL TEACHING ACTIVITIES</b>	<b>128.329</b>	<b>81.93</b>	<b>55.052</b>	<b>31.87</b>
<b>TEACHING SUPPORT</b>				
22   Learning Resources	1.000	0.64	1.125	0.65
24   Guidance and Counseling	5.684	3.63	4.312	2.50
25   Pupil Management and Safety	0.000	0.00	0.368	0.21
26   Health/Related Services	10.000	6.38	0.827	0.48
31   InstProDev	0.400	0.26	0.000	0.00
32   Inst Tech	XXXXX	XXXXX	0.000	0.00
33   Curriculum	0.000	0.00	0.000	0.00
34   Professional Learning - State	1.873	1.20	XXXXX	XXXXX
<b>TOTAL TEACHING SUPPORT</b>	<b>18.957</b>	<b>12.10</b>	<b>6.632</b>	<b>3.84</b>
<b>OTHER SUPPORT ACTIVITIES</b>				
44   Food Services Operations	XXXXX	XXXXX	9.185	5.32
52   Operations	XXXXX	XXXXX	47.503	27.50
53   Maintenance	XXXXX	XXXXX	5.000	2.89
58   Remote Learning Operations	XXXXX	XXXXX	0.000	0.00
62   Grounds--Maintenance	0.000	0.00	2.000	1.16
63   Operation of Buildings	0.000	0.00	12.425	7.19
64   Maintenance	0.000	0.00	2.000	1.16
65   Utilities	XXXXX	XXXXX	0.000	0.00
67   Building Security	0.000	0.00	0.000	0.00
72   Information Systems	0.000	0.00	4.250	2.46
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	0.275	0.16
<b>TOTAL OTHER SUPPORT ACTIVITIES</b>	<b>0.000</b>	<b>0.00</b>	<b>82.638</b>	<b>47.83</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
UNIT ADMINISTRATION				
23   Principal's Office	6.200	3.96	9.571	5.54
TOTAL UNIT ADMINISTRATION	6.200	3.96	9.571	5.54
CENTRAL ADMINISTRATION				
12   Superintendent's Office	1.000	0.64	1.617	0.94
13   Business Office	0.000	0.00	2.807	1.62
14   Human Resources	0.000	0.00	1.443	0.84
15   Public Relations	0.000	0.00	0.000	0.00
21   Supervision - Instruction	2.137	1.36	1.290	0.75
41   Supervision - Nutrition Services	0.000	0.00	0.000	0.00
51   Supervision - Transportation	0.000	0.00	9.044	5.23
61   Supervision - Building	0.000	0.00	2.667	1.54
TOTAL CENTRAL ADMINISTRATION	3.137	2.00	18.868	10.92
TOTAL FTE STAFF	156.623	100.00	172.761	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 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
<b>REVENUES</b>			
100   General Student Body	31,043	45,000	56,000
200   Athletics	64,669	74,500	76,500
300   Classes	20,655	28,000	35,000
400   Clubs	192,824	218,000	222,000
600   Private Moneys	4,295	11,000	11,000
<b>A. TOTAL REVENUES</b>	<b>313,486</b>	<b>376,500</b>	<b>400,500</b>
<b>EXPENDITURES</b>			
100   General Student Body	16,765	48,000	34,000
200   Athletics	50,995	70,500	89,500
300   Classes	15,879	27,000	33,000
400   Clubs	173,698	227,000	242,500
600   Private Moneys	4,948	11,000	12,000
<b>B. TOTAL EXPENDITURES</b>	<b>262,285</b>	<b>383,500</b>	<b>411,000</b>
<b>C. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (A-B)</b>	<b>51,201</b>	<b>-7,000</b>	<b>-10,500</b>
<b>BEGINNING FUND BALANCE</b>			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	264,390	310,000	330,000
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>264,390</b>	<b>310,000</b>	<b>330,000</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	315,591	303,000	319,500
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 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
G.L.890 Unassigned Fund Balance	0	0	0
F. TOTAL ENDING FUND BALANCE (C+D) 1/	315,591	303,000	319,500

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 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
<b>REVENUES AND OTHER FINANCING SOURCES</b>			
1000   Local Taxes	3,555,790	3,568,788	3,572,867
2000   Local Nontax Support	51,446	40,000	75,000
3000   State, General Purpose	14,833	0	0
5000   Federal, General Purpose	0	0	0
9000   Other Financing Sources	0	0	0
<b>A. TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>3,622,068</b>	<b>3,608,788</b>	<b>3,647,867</b>
<b>EXPENDITURES</b>			
Matured Bond Expenditures	1,685,000	1,520,000	1,665,000
Interest on Bonds	1,861,067	2,050,000	1,858,000
Interfund Loan Interest	0	0	0
Bond Transfer Fees	0	0	0
Arbitrage Rebate	0	0	0
UnderWriter's Fees	0	250,000	0
<b>B. TOTAL EXPENDITURES</b>	<b>3,546,067</b>	<b>3,820,000</b>	<b>3,523,000</b>
<b>C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536)</b>	<b>230,000</b>	<b>0</b>	<b>175,000</b>
<b>D. OTHER FINANCING USES (G.L.535)</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>-153,999</b>	<b>-211,211</b>	<b>-50,132</b>
<b>BEGINNING FUND BALANCE</b>			
G.L.810 Restricted for Other Items	0	0	0
G.L.830 Restricted for Debt Service	1,652,671	1,710,000	1,740,000
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	230,000	0	0
G.L.890 Unassigned Fund Balance	0	0	0
<b>F. TOTAL BEGINNING FUND BALANCE</b>	<b>1,882,671</b>	<b>1,710,000</b>	<b>1,740,000</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	1,728,672	1,498,789	1,689,867
G.L.835 Restricted for Arbitrage Rebate	0	0	0

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

	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
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 ENDING FUND BALANCE (E+F, +OR-G)	1,728,672	1,498,788	1,689,867

Woodland School District No.404

DEBT SERVICE FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
<b>LOCAL TAXES</b>			
1100   Local Property Taxes	3,408,508	3,429,846	3,435,405
1300   Sale of Tax Title Property	0	0	0
1400   Local in lieu of Taxes	229	0	0
1500   Timber Excise Tax	147,052	138,941	137,461
1600   County-Administered Forests	0	0	0
1900   Other Local Taxes	0	0	0
1000   <b>TOTAL LOCAL TAXES</b>	<b>3,555,790</b>	<b>3,568,788</b>	<b>3,572,867</b>
<b>LOCAL SUPPORT NONTAX</b>			
2300   Investment Earnings	51,446	40,000	75,000
2450   Other Interest Earnings	0	0	0
2700   Rentals and Leases	0	0	0
2900   Local Support Nontax, Unassigned	0	0	0
2000   <b>TOTAL LOCAL NONTAX SUPPORT</b>	<b>51,446</b>	<b>40,000</b>	<b>75,000</b>
<b>STATE, GENERAL PURPOSE</b>			
3600   State Forests	14,833	0	0
3900   Other State General Purpose, Unassigned	0	0	0
3000   <b>TOTAL STATE, GENERAL PURPOSE</b>	<b>14,833</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
5000   <b>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	0	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 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
9000   TOTAL OTHER FINANCING SOURCES	0	0	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	3,622,068	3,608,788	3,647,867



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

	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
<b>REVENUES AND OTHER FINANCING SOURCES</b>			
1000   Local Taxes	0	0	0
2000   Local Nontax Support	121,665	145,000	330,000
3000   State, General Purpose	0	0	0
4000   State, Special Purpose	0	0	0
5000   Federal, General Purpose	0	0	0
6000   Federal, Special Purpose	628,134	800,000	0
7000   Revenues from Other School Districts	0	0	0
8000   Revenues from Other Entities	0	0	0
9000   Other Financing Sources	230,000	0	175,000
<b>A. TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>979,798</b>	<b>945,000</b>	<b>505,000</b>
<b>EXPENDITURES</b>			
10   Sites	22,532	20,000	140,000
20   Buildings	883,563	1,100,000	400,000
30   Equipment	58,708	0	0
40   Energy	0	0	0
50   Sales and Lease Expenditures	0	0	0
60   Bond Issuance Expenditures	0	0	0
90   Debt Expenditures	0	0	0
<b>B. TOTAL EXPENDITURES</b>	<b>964,802</b>	<b>1,120,000</b>	<b>540,000</b>
<b>C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/</b>	<b>0</b>	<b>0</b>	<b>100,000</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>14,997</b>	<b>-175,000</b>	<b>-135,000</b>
<b>BEGINNING 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

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

	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
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	481,000	249,000
G.L.866 Restricted from Impact Fee Proceeds	255,354	284,000	163,000
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	0	0
G.L.890 Unassigned Fund Balance	0	0	0
<b>F. TOTAL BEGINNING FUND BALANCE</b>	<b>695,686</b>	<b>765,000</b>	<b>412,000</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	261,741	290,000	19,000
G.L.866 Restricted from Impact Fee Proceeds	355,112	300,000	183,000
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	93,830	0	75,000
G.L.890 Unassigned Fund Balance	0	0	0
<b>H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/</b>	<b>710,683</b>	<b>590,000</b>	<b>277,000</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 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
<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
1000   <b>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	33,400	25,000	30,000
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	88,265	120,000	300,000
2000   <b>TOTAL LOCAL NONTAX SUPPORT</b>	<b>121,665</b>	<b>145,000</b>	<b>330,000</b>
<b>STATE, GENERAL PURPOSE</b>			
3600   State Forests	0	0	0
3900   Other State General Purpose, Unassigned	0	0	0
3000   <b>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
4000   <b>TOTAL STATE, SPECIAL PURPOSE</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FEDERAL, GENERAL PURPOSE</b>			

Woodland School District No.404

CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
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	628,134	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	800,000	0
6210   E-Rate	XXXXX	0	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
6376   Targeted Assistance ESSER I	0	0	0

Woodland School District No.404

CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
6000 TOTAL FEDERAL, SPECIAL PURPOSE	628,134	800,000	0
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)	230,000	0	175,000
9000 TOTAL OTHER FINANCING SOURCES	230,000	0	175,000
TOTAL REVENUES AND OTHER FINANCING SOURCES	979,798	945,000	505,000

Woodland School District No.404  
SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
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	107,997	90,000	160,000
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	1,181,612	1,250,000	1,630,000
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	5,500,000
6300   Federal Grants Through Other Entities-Unassigned	0	0	0
8100   Governmental Entities	231,736	230,930	232,488
8101   Governmental Entities	0	0	0
8500   NonFederal ESD	0	0	0
9100   Sale of Bonds	0	0	0
9300   Sale of Equipment	2,500	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 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
9901   Transfers (local resources)	118,265	119,070	0
A. TOTAL REVENUES, OTHER FINANCING SOURCES (less transfers)	1,523,845	1,570,930	7,522,488
B. 9900 TRANSFERS IN (from the General Fund)	0	0	0
C. TOTAL REVENUES AND OTHER FINANCING SOURCES	1,642,110	1,690,000	7,522,488
EXPENDITURES			
33 Transportation Equipment Purchases	325,433	2,000,000	6,000,000
34 Transportation Equipmment Major Repair	0	0	0
43 Transportation Vehicle Energy Audits	0	0	0
44 Transportation Equipment Capital Improvement	0	0	1,500,000
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	325,433	2,000,000	7,500,000
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)	1,316,677	-310,000	22,488
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	2,667,069	3,972,000	5,170,000
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	2,667,069	3,972,000	5,170,000
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	3,983,747	3,662,000	5,192,488
G.L.830 Restricted for Debt Service	0	0	0



Woodland School District No.404  
SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2022-2023	(2) Budget 2023-2024	(3) Budget 2024-2025
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/	3,983,747	3,662,000	5,192,488

- 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.