

REQUEST FOR BUDGET EXTENSION

TO: Office of Superintendent of Public Instruction
School Financial Services

On 08/08/2016, the Board of Directors of the Woodland School District No. 404, Cowlitz County, State of Washington, met and approved by a majority vote at a public meeting, notice of which was given in the manner provided by WAC 392-123-054, a resolution increasing the amount of the appropriation for FY 2015-2016.

- (X) General Fund (1)
- () ASB Fund (4)
- () Debt Service Fund (3)
- () Capital Projects Fund (2)
- () Transportation Vehicle Fund (9)

From: \$ 27,794,129

 To: \$ 28,233,915

The district hereby petitions the Office of Superintendent of Public Instruction to approve or file this budget extension as required by WAC 392-123-071 or WAC 392-123-072.

ATTEST: _____
(Secretary to the Board of Directors)

(Date)

Accompanying this request are the following documents:

- Copy of Form F-200 pages (budget summary, revenues sources, expenditure matrices, etc.) for the appropriate fund.
- Copy of the official board resolution.
- Budget Status Report (Form F-198 or equivalent), including the actual September 1 beginning fund balance.

ESD Use Only

OSPI Use Only

The school district budget extension has been reviewed and the expenditure appropriation is hereby fixed and approved or filed in the amount of:

The school district budget extension has been reviewed and the expenditure appropriation is hereby fixed and approved or filed in the amount of:

\$ _____ on _____
(Date)

\$ _____ on _____
(Date)

By _____

By _____

(Title of Person Signing)

Office of Superintendent of Public Instruction
School Financial Services

Lock and Print Date: 08/02/2016

Woodland School District No.404

FY ENROLLMENT AND STAFF COUNTS

	(1) Current Budget	(2) Current Year Change	(3) Revised Budget
A. FTE ENROLLMENT COUNTS 1/ (Calculate to two decimal places)			
1. Kindergarten /2	144.00	36.97	180.97
2. Grade 1	144.00	-0.80	143.20
3. Grade 2	150.00	9.56	159.56
4. Grade 3	180.00	3.30	183.30
5. Grade 4	151.00	-0.60	150.40
6. Grade 5	176.00	6.60	182.60
7. Grade 6	160.00	5.58	165.58
8. Grade 7	165.00	4.20	169.20
9. Grade 8	153.00	17.60	170.60
10. Grade 9	168.00	15.34	183.34
11. Grade 10	160.00	8.00	168.00
12. Grade 11 (excluding Running Start)	140.00	-8.09	131.91
13. Grade 12 (excluding Running Start)	106.00	11.81	117.81
14. SUBTOTAL	1,997.00	109.47	2,106.47
15. Running Start	40.00	12.80	52.80
16. Dropout Reengagement Enrollment	0.00	2.36	2.36
17. ALE Enrollment	138.00	-20.25	117.75
18. TOTAL K-12	2,175.00	104.38	2,279.38
B. STAFF COUNTS (calculate to three decimal places)			
1. General Fund FTE Certificated Employees	146.217	0.000	146.217
2. General Fund FTE Classified Employees	149.216	0.000	149.216

1/ Enrollment should include special ed., part time private, home-based, and summer students eligible for BEA funding, as reflected in the F-203.

2/ 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.

Woodland School District No.404

SUMMARY OF GENERAL FUND BUDGET

	(1) Current Budget	(2) Current Year Change	(3) Revised Budget
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	3,912,315	0	3,912,315
2000 Local Nontax Support	471,195	0	471,195
3000 State, General Purpose	14,659,853	439,783	15,099,636
4000 State, Special Purpose	6,008,004	0	6,008,004
5000 Federal, General Purpose	0	0	0
6000 Federal, Special Purpose	1,962,388	0	1,962,388
7000 Revenues from Other School Districts	624,666	0	624,666
8000 Revenues from Other Entities	40,000	0	40,000
9000 Other Financing Sources	125,000	0	125,000
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	27,803,421	439,783	28,243,204
EXPENDITURES			
00 Regular Instruction	13,218,362	313,579	13,531,941
10 Federal Stimulus	0	0	0
20 Special Education Instruction	3,150,139	177	3,150,316
30 Vocational Education Instruction	624,415	11,674	636,089
40 Skill Center Instruction	0	0	0
50 and 60 Compensatory Education Instruction	1,377,986	25,254	1,403,240
70 Other Instructional Programs	424,986	-177,576	247,410
80 Community Services	120,606	0	120,606
90 Support Services	8,877,635	266,678	9,144,313
B. TOTAL EXPENDITURES	27,794,129	439,786	28,233,915
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/	127,651	0	127,651
D. OTHER FINANCING USES (G.L.535) 2/	0	0	0
E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)	-118,359	-3	-118,362
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.815 Restricted for Unequalized Deductible Revenue	0	0	0
G.L.821 Restricted for Carryover of Restricted Revenues	0	8,514	8,514
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

Woodland School District No.404

SUMMARY OF GENERAL FUND BUDGET

	(1) Current Budget	(2) Current Year Change	(3) Revised Budget
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	220,992	220,992
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.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	0	78,758	78,758
G.L.890 Unassigned Fund Balance	2,700,000	-165,874	2,534,126
G.L.891 Unassigned to Minimum Fund Balance Policy	0	0	0
F. TOTAL BEGINNING FUND BALANCE	2,700,000	142,390	2,842,390
G. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+ OR -)	XXXXX	XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.815 Restricted for Unequalized Deductible Revenue	0	0	0
G.L.821 Restricted for Carryover of Restricted Revenues	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	0	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.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	0	0	0
G.L.890 Unassigned Fund Balance	2,581,641	142,387	2,724,028
G.L.891 Unassigned to Minimum Fund Balance Policy	0	0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	2,581,641	142,387	2,724,028

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 GENERAL 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. 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) Current Budget	(2) Current Year Change	(3) Revised Budget
LOCAL TAXES			
1100 Local Property Tax	3,730,860	0	3,730,860
1300 Sale of Tax Title Property	0	0	0
1400 Local in lieu of Taxes	0	0	0
1500 Timber Excise Tax	181,455	0	181,455
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
1000 TOTAL LOCAL TAXES	3,912,315	0	3,912,315
LOCAL SUPPORT NONTAX			
2100 Tuitions and Fees, Unassigned	40,700	0	40,700
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	7,200	0	7,200
2188 Childcare Tuitions and Fees	88,000	0	88,000
2200 Sales of Goods, Supplies, and Services, Unassigned	0	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	0	0	0
2298 School Food Services, Sales of Goods, Supplies and Svcs	226,171	0	226,171
2300 Investment Earnings	2,000	0	2,000
2400 Interfund Loan Interest Earnings	0	0	0
2500 Gifts and Donations	40,000	0	40,000
2600 Fines and Damages	500	0	500
2700 Rentals and Leases	0	0	0
2800 Insurance Recoveries	5,000	0	5,000
2900 Local Support Nontax, Unassigned	31,000	0	31,000
2910 E-Rate	30,624	0	30,624
2000 TOTAL LOCAL SUPPORT NONTAX	471,195	0	471,195
STATE, GENERAL PURPOSE			
3100 Apportionment	13,415,948	439,783	13,855,731

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Current Budget	(2) Current Year Change	(3) Revised Budget
3121 Special Education--General Apportionment	326,707	0	326,707
3300 Local Effort Assistance	917,198	0	917,198
3600 State Forests	0	0	0
3900 Other State General Purpose, Unassigned	0	0	0
3000 TOTAL STATE, GENERAL PURPOSE	14,659,853	439,783	15,099,636
STATE, SPECIAL PURPOSE			
4100 Special Purpose, Unassigned	57,571	0	57,571
4121 Special Education	1,642,679	0	1,642,679
4122 Special Ed-Infants and Toddlers-State	0	0	0
4126 State Institutions, Special Education	0	0	0
4155 Learning Assistance	511,194	0	511,194
4156 State Institutions, Centers, and Homes, Delinquent	0	0	0
4158 Special and Pilot Programs	98,740	0	98,740
4159 Institutions-Juveniles in Adult Jails	0	0	0
4165 Transitional Bilingual	182,899	0	182,899
4174 Highly Capable	21,645	0	21,645
4188 Childcare	0	0	0
4198 School Food Services	8,276	0	8,276
4199 Transportation--Operations	3,465,000	0	3,465,000
4300 Other State Agencies, Unassigned	0	0	0
4321 Special Education--Other State Agencies	4,000	0	4,000
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 Speical and Pilot Programs--Other State Agencies	0	0	0
4365 Transitional Bilingual--Other State Agencies	0	0	0
4388 Childcare--Other State Agencies	16,000	0	16,000
4398 School Food Services--Other State Agencies	0	0	0
4399 Transportation--Operations--Other State Agencies	0	0	0
4000 TOTAL STATE, SPECIAL PURPOSE	6,008,004	0	6,008,004
FEDERAL, GENERAL PURPOSE			
5200 General Purpose Direct Federal Grants, Unassigned	0	0	0
5300 Impact Aid, Maintenance and Operation	0	0	0
5329 Impact Aid, Special Education Funding	0	0	0

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Current Budget	(2) Current Year Change	(3) Revised Budget
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			
6100 Special Purpose, OSPI, Unassigned	400,000	0	400,000
6121 Special Education--Medicaid Reimbursement	0	0	0
6122 Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6124 Special Education--Supplemental	374,258	0	374,258
6125 Special Education-Infants and Toddlers-Federal	0	0	0
6138 Secondary Vocational Education	17,803	0	17,803
6146 Skill Center	0	0	0
6151 Disadvantaged ESEA Disadvantaged, Fed	560,805	0	560,805
6152 School Improve, Fed Other Title Grants under ESEA, Fed	55,000	0	55,000
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)	23,051	0	23,051
6167 Indian Education JOM	0	0	0
6168 Indian Education, ED	0	0	0
6176 Targeted Assistance	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	479,560	0	479,560
6199 Transportation--Operations	0	0	0
6200 Direct Special Purpose Grants	0	0	0
6221 Special Education--Medicaid Reimbursement	0	0	0
6222 Special Ed-Infants and Toddlers-Medicaid Reimbursements	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

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Current Budget	(2) Current Year Change	(3) Revised Budget
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	0	0	0
6278 Youth Training, Direct Grants	0	0	0
6288 Childcare	0	0	0
6289 Other Community Services	0	0	0
6298 School Food Services	0	0	0
6299 Transportation--Operations	0	0	0
6300 Federal Grants Through Other Agencies, Unassigned	0	0	0
6310 Medicaid Administrative Match	0	0	0
6318 Federal Stimulus--Competitive Grants	0	0	0
6321 Special Education--Medicaid Reimbursement	4,000	0	4,000
6322 Special Ed-Infants and Toddlers-Medicaid Reimbursements	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

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Current Budget	(2) Current Year Change	(3) Revised Budget
6367 Indian Education JOM	0	0	0
6368 Indian Education, ED	0	0	0
6376 Targeted Assistance	0	0	0
6378 Youth Training Programs	0	0	0
6388 Childcare	0	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	47,911	0	47,911
6000 TOTAL FEDERAL, SPECIAL PURPOSE	1,962,388	0	1,962,388
REVENUES FROM OTHER SCHOOL DISTRICTS			
7100 Program Participation, Unassigned	0	0	0
7121 Special Education	84,818	0	84,818
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	0	0	0
7197 Support Services	0	0	0
7198 School Food Services	0	0	0
7199 Transportation	520,848	0	520,848
7301 Nonhigh Participation	19,000	0	19,000
7000 TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS	624,666	0	624,666
REVENUES FROM OTHER ENTITIES			
8100 Governmental Entities	0	0	0
8188 Childcare	0	0	0
8189 Community Services	0	0	0
8198 School Food Services	0	0	0
8199 Transportation	40,000	0	40,000
8200 Private Foundations	0	0	0
8500 Nonfederal, ESD	0	0	0
8521 Educational Service Districts-Special Education	0	0	0
8522 Ed Service Districts-Special Ed-Infants and Toddlers	0	0	0
8000 TOTAL REVENUES FROM OTHER ENTITIES	40,000	0	40,000
OTHER FINANCING SOURCES			

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Current Budget	(2) Current Year Change	(3) Revised Budget
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	125,000	0	125,000
9000 TOTAL OTHER FINANCING SOURCES	125,000	0	125,000
TOTAL REVENUES AND OTHER FINANCING SOURCES	27,803,421	439,783	28,243,204

Woodland School District No.404

EXPENDITURE BY PROGRAM

	(1) Current Budget	(2) Current Year Change	(3) Revised Budget
REGULAR INSTRUCTION			
01 Basic Education	12,787,868	308,328	13,096,196
02 Alternative Learning Experience	430,494	5,251	435,745
03 Basic Education - Dropout Reengagement	0	0	0
00 TOTAL REGULAR INSTRUCTION	13,218,362	313,579	13,531,941
FEDERAL STIMULUS			
18 Federal Stimulus - Competitive Grants	0	0	0
10 TOTAL FEDERAL STIMULUS	0	0	0
SPECIAL EDUCATION INSTRUCTION			
21 Special Education, Supplemental, State	2,737,565	177	2,737,742
22 Special Education, Infants and Toddlers, State	50,000	0	50,000
24 Special Education, Supplemental, Federal	362,574	0	362,574
25 Special Education, Infants and Toddlers, Federal	0	0	0
26 Special Education, Institutions, State	0	0	0
29 Special Education, Other, Federal	0	0	0
20 TOTAL SPECIAL EDUCATION INSTRUCTION	3,150,139	177	3,150,316
VOCATIONAL EDUCATION INSTRUCTION			
31 Vocational, Basic, State	478,406	11,642	490,048
34 Middle School Career and Technical Education, State	128,206	32	128,238
38 Vocational, Federal	17,803	0	17,803
39 Vocational, Other Categorical	0	0	0
30 TOTAL VOCATIONAL EDUCATION INSTRUCTION	624,415	11,674	636,089
SKILL CENTER INSTRUCTION			
45 Skill Center, Basic, State	0	0	0
46 Skill Center, Federal	0	0	0
40 TOTAL SKILL CENTER INSTRUCTION	0	0	0
COMPENSATORY EDUCATION INSTUCTION			
51 Disadvantaged (formerly Remediation) ESEA Disadvantaged, Federal	516,279	8,110	524,389
52 School Improvement, Federal Other Title Grants under ESEA, Federal	55,040	0	55,040
53 Migrant ESEA Migrant, Federal	0	0	0
54 Reading First, Federal	0	0	0
55 Learning Assistance Program (LAP), State	487,709	-4,765	482,944
56 State Institutions, Centers and Homes, Delinquent	0	0	0

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EXPENDITURE BY PROGRAM

	(1) Current Budget	(2) Current Year Change	(3) Revised Budget
57 State Institutions, Neglected and Delinquent, Federal	0	0	0
58 Special and Pilot Programs, State	101,615	19,678	121,293
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	22,600	0	22,600
65 Transitional Bilingual, State	174,743	2,231	176,974
67 Indian Education, Federal, JOM	0	0	0
68 Indian Education, Federal, ED	0	0	0
69 Compensatory, Other	20,000	0	20,000
50 and 60 TOTAL COMPENSATORY EDUCATION INSTRUCTION	1,377,986	25,254	1,403,240
OTHER INSTRUCTIONAL PROGRAMS			
71 Traffic Safety	0	0	0
73 Summer School	0	0	0
74 Highly Capable	24,986	0	24,986
75 Professional Development, State	0	0	0
76 Targeted Assistance, Federal	0	0	0
78 Youth Training Programs, Federal	0	0	0
79 Instructional Programs, Other	400,000	-177,576	222,424
70 TOTAL OTHER INSTRUCTIONAL PROGRAMS	424,986	-177,576	247,410
COMMUNITY SERVICES			
81 Public Radio/Television	0	0	0
86 Community Schools	8,246	0	8,246
88 Childcare	112,360	0	112,360
89 Other Community Services	0	0	0
80 TOTAL COMMUNITY SERVICES	120,606	0	120,606
SUPPORT SERVICES			
97 District-wide Support	4,093,403	269,188	4,362,591
98 School Food Services	849,681	-2,510	847,171
99 Pupil Transportation	3,934,551	0	3,934,551
90 TOTAL SUPPORT SERVICES	8,877,635	266,678	9,144,313
TOTAL PROGRAM EXPENDITURES	27,794,129	439,786	28,233,915

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	13,096,196	206,000		7,061,231	1,129,721	3,314,221	935,427	441,346	8,250	0
02 ALE	435,745	0		220,098	29,842	110,204	43,026	32,075	500	0
03 Basic Education - Dropout Reengagement	0	0		0	0	0	0	0	0	0
TOTAL REGULAR INSTRUCTION	13,531,941	206,000		7,281,329	1,159,563	3,424,425	978,453	473,421	8,750	0
18 Federal Stimulus - Competitive Grants	0	0	0	0	0	0	0	0	0	0
TOTAL FEDERAL STIMULUS	0	0	0	0	0	0	0	0	0	0
21 Sp Ed, Sup, St	2,737,742	675		1,005,179	553,057	778,055	63,752	331,174	5,850	0
22 Sp Ed, I&T, St	50,000	0		0	0	0	0	50,000	0	0
24 Sp Ed, Sup, Fed	362,574	0		156,060	78,740	126,274	1,500	0	0	0
25 Sp Ed, I&T, Fed	0	0		0	0	0	0	0	0	0
26 Sp Ed, Inst, St	0	0		0	0	0	0	0	0	0
29 Sp Ed, Oth, Fed	0	0		0	0	0	0	0	0	0
TOTAL SPECIAL EDUCATION INSTRUCTION	3,150,316	675		1,161,239	631,797	904,329	65,252	381,174	5,850	0
31 Voc, Basic, St	490,048	0		279,130	18,560	108,516	65,566	16,776	1,500	0
34 MidSchCar/Tec	128,238	0		84,460	0	31,746	12,032	0	0	0
38 Voc, Fed	17,803	0		0	0	0	17,803	0	0	0
39 Voc, Other	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
TOTAL VOCATIONAL EDUCATION INSTRUCTION	636,089	0		363,590	18,560	140,262	95,401	16,776	1,500	0
45 Skil Cnt, Bas, St	0	0	0	0	0	0	0	0	0	0
46 Skill Cntr, Fed	0	0	0	0	0	0	0	0	0	0
TOTAL SKILL CENTER INSTRUCTION	0	0	0	0	0	0	0	0	0	0
51 ESEA Disadvantaged, Federal	524,389	0		193,838	115,643	157,648	11,000	44,875	1,385	0
52 Other Title Grants under ESEA, Federal	55,040	0	0	0	0	6,640	0	48,400	0	0
53 Migrant, Fed	0	0		0	0	0	0	0	0	0
54 Read First, Fed	0	0		0	0	0	0	0	0	0
55 LAP	482,944	0		65,379	223,506	181,824	8,235	4,000	0	0
56 St In, Ctr/Hm, D	0	0		0	0	0	0	0	0	0
57 St In, N/D, Fed	0	0		0	0	0	0	0	0	0
58 Sp/Plt Pgm, St	121,293	0		71,260	0	14,951	5,500	25,982	3,600	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	22,600	0		0	0	0	12,600	10,000	0	0
65 Tran Biling, St	176,974	0		46,162	53,545	60,536	14,500	2,231	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

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
69 Comp, Othr	20,000	0		0	0	0	20,000	0	0	0
TOTAL COMPENSATORY EDUCATION INSTRUCTION	1,403,240	0	0	376,639	392,694	421,599	71,835	135,488	4,985	0
71 Traffic Safety	0	0		0	0	0	0	0	0	0
73 Summer School	0	0		0	0	0	0	0	0	0
74 Highly Capable	24,986	0		13,220	0	5,016	6,000	350	400	0
75 Prof Dev, State	0	0		0	0	0	0	0	0	0
76 Target Asst, Fed	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	222,424	0		0	0	0	0	222,424	0	0
TOTAL OTHER INSTRUCTIONAL PROGRAMS	247,410	0		13,220	0	5,016	6,000	222,774	400	0
81 Public Radio/TV	0	0		0	0	0	0	0	0	0
86 Comm Schools	8,246	0		0	5,954	2,292	0	0	0	0
88 Childcare	112,360	0		0	76,350	30,510	5,500	0	0	0
89 Othr Comm Srv	0	0	0	0	0	0	0	0	0	0
TOTAL COMMUNITY SERVICES	120,606	0	0	0	82,304	32,802	5,500	0	0	0
97 Distwide Suppt	4,362,591	0	0	129,163	1,474,206	769,834	302,450	1,590,688	18,250	78,000
98 Schl Food Serv	847,171	0	0	0	256,923	171,458	45,644	373,146	0	0
99 Pupil Transp	3,934,551	0	-206,675	0	2,133,857	1,218,619	539,000	248,750	1,000	0
TOTAL SUPPORT SERVICES	9,144,313	0	-206,675	129,163	3,864,986	2,159,911	887,094	2,212,584	19,250	78,000

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
OBJECT TOTALS	28,233,915	206,675	-206,675	9,325,180	6,149,904	7,088,344	2,109,535	3,442,217	40,735	78,000

Woodland School District No.404

Summary of Certified Excess Levies for 2016 Collection

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
A. Excess levy amount approved by voters for 2016 collection	3,950,000			
B. Rollback mandated by school district Board of Directors 1/	0			
C. Excess levy amount for 2016 collection after rollback	3,950,000	2,900,000	0	0

1/ Rollbacks of levies need to be certified pursuant to RCW 84.52.020. Please do not include such resolutions as part of this document.