

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	22.00	166.00
2. Grade 1	184.00	-6.00	178.00
3. Grade 2	144.00	-1.00	143.00
4. Grade 3	160.00	3.00	163.00
5. Grade 4	185.00	8.00	193.00
6. Grade 5	151.00	6.00	157.00
7. Grade 6	180.00	12.00	192.00
8. Grade 7	166.00	6.00	172.00
9. Grade 8	170.00	9.00	179.00
10. Grade 9	178.00	-2.00	176.00
11. Grade 10	182.00	5.00	187.00
12. Grade 11 (excluding Running Start)	142.00	-39.00	103.00
13. Grade 12 (excluding Running Start)	110.00	25.00	135.00
14. SUBTOTAL	2,096.00	48.00	2,144.00
15. Running Start	52.00	35.00	87.00
16. Dropout Reengagement Enrollment	3.00	-3.00	0.00
17. ALE Enrollment	125.00	7.00	132.00
18. TOTAL K-12	2,276.00	87.00	2,363.00
B. STAFF COUNTS (calculate to three decimal places)			
1. General Fund FTE Certificated Employees	153.750	0.000	153.750
2. General Fund FTE Classified Employees	151.029	0.000	151.029

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.

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SUMMARY OF GENERAL FUND BUDGET

	(1) Current Budget	(2) Current Year Change	(3) Revised Budget
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	3,967,108	0	3,967,108
2000 Local Nontax Support	503,933	0	503,933
3000 State, General Purpose	15,665,473	337,000	16,002,473
4000 State, Special Purpose	4,164,587	229,000	4,393,587
5000 Federal, General Purpose	0	0	0
6000 Federal, Special Purpose	2,214,213	34,000	2,248,213
7000 Revenues from Other School Districts	2,712,530	0	2,712,530
8000 Revenues from Other Entities	15,000	0	15,000
9000 Other Financing Sources	250,000	0	250,000
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	29,492,844	600,000	30,092,844
EXPENDITURES			
00 Regular Instruction	14,203,588	429,745	14,633,333
10 Federal Stimulus	0	0	0
20 Special Education Instruction	3,488,401	310,566	3,798,967
30 Vocational Education Instruction	589,562	-308	589,254
40 Skill Center Instruction	0	0	0
50 and 60 Compensatory Education Instruction	1,570,730	77,819	1,648,549
70 Other Instructional Programs	465,538	-247,322	218,216
80 Community Services	2,621,285	0	2,621,285
90 Support Services	6,731,271	29,500	6,760,771
B. TOTAL EXPENDITURES	29,670,375	600,000	30,270,375
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/	20,000	0	20,000
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)	-197,531	0	-197,531
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	54,349	54,349
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

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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	160,483	160,483
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	98,980	98,980
G.L.890 Unassigned Fund Balance	2,900,000	-537,252	2,362,748
G.L.891 Unassigned to Minimum Fund Balance Policy	0	0	0
F. TOTAL BEGINNING FUND BALANCE	2,900,000	-223,440	2,676,560
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	2,702,469	-223,440	2,479,029
G.L.891 Unassigned to Minimum Fund Balance Policy	0	0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	2,702,469	-223,440	2,479,029

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