

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
SECTION A: BUDGET SUMMARY					
Total Revenues and Other Financing Sources	20,919,153	283,350	1,539,831	596,400	609,000
Total Appropriation (Expenditures)	21,029,248	271,300	1,650,000	259,900	1,000,000
Other Financing Uses--Transfers Out (G.L. 536)	109,900	XXXX	235,000	235,000	0
Other Financing Uses (G.L. 535)	0	XXXX	0	0	0
Excess of Revenues/Other Financing Sources Over/(Under) Expenditures and Other Financing Uses	-219,995	12,050	-345,169	101,500	-391,000
Beginning Total Fund Balance	2,050,000	185,000	1,996,000	360,000	4,050,000
Ending Total Fund Balance	1,830,005	197,050	1,650,831	461,500	3,659,000
SECTION B: EXCESS LEVIES FOR 2012 COLLECTION					
Excess levies approved by voters for 2012 collection	3,100,000	0	0	0	0
Rollback mandated by school district Board of Directors 1/	0	0	0	0	0
Net excess levy amount for 2012 collection after rollback	3,100,000	XXXX	1,550,000	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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FY ENROLLMENT AND STAFF COUNTS

	Final 1/ 2009-2010	Budget 2/ 2010-2011	Budget 3/ 2011-2012
A. FTE ENROLLMENT COUNTS (calculate to two decimal places)			
1. Kindergarten /5	68.50	72.00	72.50
2. Grade 1	138.00	137.00	152.00
3. Grade 2	179.05	138.00	148.00
4. Grade 3	138.00	174.00	155.00
5. Grade 4	144.00	135.00	174.00
6. Grade 5	155.00	144.00	161.00
7. Grade 6	160.00	153.00	147.00
8. Grade 7	178.45	158.00	158.00
9. Grade 8	168.17	180.00	160.00
10. Grade 9	190.42	168.00	175.00
11. Grade 10	181.19	189.00	178.00
12. Grade 11 (excluding Running Start)	139.08	172.00	165.00
13. Grade 12 (excluding Running Start)	142.74	120.00	131.00
14. SUBTOTAL	1,982.60	1,940.00	1,976.50
15. Running Start	34.57	31.00	35.00
16. TOTAL K-12	2,017.17	1,971.00	2,011.50
B. STAFF COUNTS (calculate to three decimal places)			
1. General Fund FTE Certificated Employees /4	127.397	123.600	126.628
2. General Fund FTE Classified Employees /4	98.521	103.945	107.348

1/ Enrollment and Staff are the final and accepted counts as captured in the P-223 and S-275 Systems, respectively.

2/ Enrollment and staff counts are as reported as of March, at the point when the budget year is opened. These counts remain constant and are not subject to change with subsequent updates to the P-223 and S-275 Systems, 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.

Woodland School District No.404

SUMMARY OF GENERAL FUND BUDGET

	(1) Actual 2009-2010	(2) Budget 2010-2011	(3) Budget 2011-2012
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	2,661,325	2,856,663	2,938,721
2000 Local Nontax Support	558,933	475,000	427,400
3000 State, General Purpose	10,790,981	10,823,898	10,852,130
4000 State, Special Purpose	3,493,221	3,609,832	3,755,585
5000 Federal, General Purpose	19,100	0	0
6000 Federal, Special Purpose	2,159,389	1,781,328	1,698,566
7000 Revenues from Other School Districts	933,780	925,797	906,090
8000 Revenues from Other Entities	42,636	0	105,661
9000 Other Financing Sources	0	235,000	235,000
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	20,659,365	20,707,518	20,919,153
EXPENDITURES			
00 Regular Instruction	9,792,592	10,037,258	10,244,812
10 Federal Stimulus	884,950	216,874	0
20 Special Education Instruction	1,556,202	1,726,332	1,984,865
30 Vocational Education Instruction	565,044	482,307	642,335
40 Skills Center Instruction	0	0	0
50 and 60 Compensatory Education Instruction	734,745	714,120	823,096
70 Other Instructional Programs	38,540	405,959	366,499
80 Community Services	121,871	112,450	139,514
90 Support Services	6,323,351	6,831,035	6,828,127
B. TOTAL EXPENDITURES	20,017,295	20,526,335	21,029,248
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/	186,559	181,183	109,900
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)	455,512	0	-219,995
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	9,491	0	0
G.L.815 Restricted for Unequalized Deductible Revenue	0	0	0
G.L.821 Restricted for Carryover of Restricted Revenues	XXXXX	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

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SUMMARY OF GENERAL FUND BUDGET

	(1) Actual 2009-2010	(2) Budget 2010-2011	(3) Budget 2011-2012
G.L.845 Restricted for Self-Insurance	XXXXX	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	138,111	0	0
G.L.872 Committed to Minimum Fund Balance Policy	XXXXX	0	0
G.L.875 Assigned to Contingencies	0	0	0
G.L.884 Assigned to Other Capital Projects	XXXXX	0	0
G.L.888 Assigned to Other Purposes	XXXXX	0	0
G.L.890 Unassigned Fund Balance	1,634,367	1,620,000	2,050,000
F. TOTAL BEGINNING FUND BALANCE	1,316,966	1,620,000	2,050,000
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	XXXXX	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	XXXXX	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	138,111	0	0
G.L.872 Committed to Minimum Fund Balance Policy	XXXXX	0	0
G.L.875 Assigned to Contingencies	0	0	0
G.L.884 Assigned to Other Capital Projects	XXXXX	0	0
G.L.888 Assigned to Other Purposes	XXXXX	0	0
G.L.890 Unassigned Fund Balance	1,634,367	1,620,000	1,830,005
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	1,772,478	1,620,000	1,830,005

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 reserved fund balances.

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2009-2010	(2) Budget 2010-2011	(3) Budget 2011-2012
LOCAL TAXES			
1100 Local Property Tax	2,543,053	2,805,543	2,888,121
1300 Sale of Tax Title Property	0	0	0
1400 Local in lieu of Taxes	69	0	0
1500 Timber Excise Tax	118,204	51,120	50,600
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
1000 TOTAL LOCAL TAXES	2,661,325	2,856,663	2,938,721
LOCAL SUPPORT NONTAX			
2100 Tuitions and Fees, Unassigned	43,401	36,000	36,000
2131 Secondary Vocational Education Tuition	0	0	0
2145 Skills 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	99,245	105,000	7,000
2188 Day Care Tuitions and Fees	0	0	96,000
2200 Sales of Goods, Supplies, and Services, Unassigned	33,280	0	0
2231 Secondary Voc. Ed., Sales of Goods, Supplies, and Services	0	0	0
2245 Skills Center, Sales of Goods, Supplies and Services	0	0	0
2288 Day Care, Sales of Goods, Supplies and Services	0	0	0
2289 Other Community Services, Sales of Goods, Supplies and Services	0	0	0
2298 School Food Services, Sales of Goods, Supplies and Services	247,176	241,500	215,500
2300 Investment Earnings	4,289	4,000	3,000
2400 Interfund Loan Interest Earnings	0	0	0
2500 Gifts and Donations	18,628	27,000	24,000
2600 Fines and Damages	969	500	500
2700 Rentals and Leases	10,800	18,000	8,400
2800 Insurance Recoveries	29,860	5,000	5,000
2900 Local Support Nontax, Unassigned	8,859	5,000	11,000
2910 E-Rate	62,427	33,000	21,000
2000 TOTAL LOCAL SUPPORT NONTAX	558,933	475,000	427,400

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2009-2010	(2) Budget 2010-2011	(3) Budget 2011-2012
STATE, GENERAL PURPOSE			
3100 Apportionment	10,106,530	10,080,953	10,195,239
3121 Special Education--General Apportionment	227,005	207,945	190,472
3300 Local Effort Assistance	195,938	535,000	466,419
3600 State Forests	261,508	0	0
3900 Other State General Purpose, Unassigned	0	0	0
3000 TOTAL STATE, GENERAL PURPOSE	10,790,981	10,823,898	10,852,130
STATE, SPECIAL PURPOSE			
4100 Special Purpose, Unassigned	0	0	0
4121 Special Education	921,745	879,042	932,500
4126 State Institutions, Special Education	0	0	0
4134 Middle School Career and Technical Education	4,189	0	0
4155 Learning Assistance	217,402	244,039	249,048
4156 State Institutions, Centers, and Homes, Delinquent	0	0	0
4158 Special and Pilot Programs	54,312	54,800	44,000
4159 Institutions-Juveniles in Adult Jails	XXXXX	0	0
4165 Transitional Bilingual	94,920	94,792	108,180
4166 Student Achievement	55,880	0	0
4174 Highly Capable	18,917	18,258	19,371
4188 Day Care	0	0	0
4198 School Food Services	18,740	18,901	14,486
4199 Transportation--Operations	2,107,116	2,300,000	2,373,000
4300 Other State Agencies, Unassigned	0	0	15,000
4321 Special Education--Other State Agencies	0	0	0
4326 State Institutions--Special Education--Other State Agencies	0	0	0
4356 State Institutions, Centers, Homes, Delinquent--Other State Agencies	0	0	0
4358 Speical and Pilot Programs--Other State Agencies	0	0	0
4365 Transitional Bilingual--Other State Agencies	0	0	0
4388 Day Care--Other State Agencies	0	0	0
4398 School Food Services--Other State Agencies	0	0	0
4399 Transportation--Operations--Other State Agencies	0	0	0

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2009-2010	(2) Budget 2010-2011	(3) Budget 2011-2012
4000 TOTAL STATE, SPECIAL PURPOSE	3,493,221	3,609,832	3,755,585
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
5400 Federal in lieu of Taxes	0	0	0
5500 Federal Forests	19,100	0	0
5600 Qualified Bond Interest Credit - Federal	0	0	0
5000 TOTAL FEDERAL, GENERAL PURPOSE	19,100	0	0
FEDERAL, SPECIAL PURPOSE			
6100 Special Purpose, OSPI, Unassigned	0	350,000	350,000
6111 Federal Stimulus--Title I	69,195	71,096	0
6112 Federal Stimulus--School Improvement	0	0	0
6113 Federal Stimulus--State Fiscal Stabilization Fund	554,046	0	0
6114 Federal Stimulus--IDEA	290,321	155,000	0
6118 Federal Stimulus--Competitive Grants	0	0	0
6119 Federal Stimulus--Other	5,024	5,000	0
6121 Special Education--Medicaid Reimbursement	0	0	0
6124 Special Education--Supplemental	383,203	373,471	382,703
6138 Secondary Vocational Education	8,604	10,217	10,546
6146 Skills Center	0	0	0
6151 ESEA Disadvantaged, Federal	230,505	234,992	352,826
6152 Other Title Grants under ESEA, Federal	70,648	70,790	58,323
6153 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)	17,924	18,762	21,168
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

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2009-2010	(2) Budget 2010-2011	(3) Budget 2011-2012
6188 Day Care	0	0	0
6189 Other Community Services	0	0	0
6198 School Food Services	402,400	400,000	415,000
6199 Transportation--Operations	0	0	0
6200 Direct Special Purpose Grants	0	0	0
6211 Federal Stimulus--Title I	0	0	0
6212 Federal Stimulus--School Improvement	0	0	0
6213 Federal Stimulus--State Fiscal Stabilization Fund	0	0	0
6214 Federal Stimulus--IDEA	0	0	0
6218 Federal Stimulus--Competitive Grants	0	0	0
6219 Federal Stimulus--Other	0	0	0
6221 Special Education--Medicaid Reimbursement	0	0	0
6224 Special Education--Supplemental	0	0	0
6238 Secondary Vocational Education	0	0	0
6246 Skills Center	0	0	0
6251 ESEA Disadvantaged, Federal	0	0	0
6252 Other Title Grants under ESEA, Federal	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 Day Care	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	59,857	40,000	70,000
6310 Medicaid Administrative Match	0	0	0

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Woodland School District No.404

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2009-2010	(2) Budget 2010-2011	(3) Budget 2011-2012
6311 Federal Stimulus--Title I	0	0	0
6312 Federal Stimulus--School Improvement	0	0	0
6313 Federal Stimulus--State Fiscal Stabilization Fund	0	0	0
6314 Federal Stimulus--IDEA	0	0	0
6318 Federal Stimulus--Competitive Grants	0	0	0
6319 Federal Stimulus--Other	0	0	0
6321 Special Education--Medicaid Reimbursement	25,624	14,000	0
6324 Special Education--Supplemental	0	0	0
6338 Secondary Vocational Education	0	0	0
6346 Skill Center	0	0	0
6351 ESEA Disadvantaged, Federal	0	0	0
6352 Other Title Grants under ESEA, Federal	0	0	0
6353 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	0	0	0
6378 Youth Training	0	0	0
6388 Day Care	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	42,039	38,000	38,000
6000 TOTAL FEDERAL, SPECIAL PURPOSE	2,159,389	1,781,328	1,698,566
REVENUES FROM OTHER SCHOOL DISTRICTS			
7100 Program Participation, Unassigned	0	0	0
7121 Special Education	0	0	0
7131 Vocational Education	0	0	0
7145 Skills Center	0	0	0

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Woodland School District No.404

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2009-2010	(2) Budget 2010-2011	(3) Budget 2011-2012
7189 Other Community Services	0	0	0
7197 Support Services	0	0	0
7198 School Food Services	0	0	0
7199 Transportation	925,373	915,797	898,090
7301 Nonhigh Participation	8,408	10,000	8,000
7000 TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS	933,780	925,797	906,090
REVENUES FROM OTHER ENTITIES			
8100 Governmental Entities	42,636	0	0
8188 Day Care	0	0	0
8189 Community Services	0	0	0
8198 School Food Services	0	0	0
8199 Transportation	0	0	0
8500 Nonfederal, ESD	0	0	105,661
8000 TOTAL REVENUES FROM OTHER ENTITIES	42,636	0	105,661
OTHER FINANCING SOURCES			
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	235,000	235,000
9000 TOTAL OTHER FINANCING SOURCES	0	235,000	235,000
TOTAL REVENUES AND OTHER FINANCING SOURCES	20,659,365	20,707,518	20,919,153

Woodland School District No.404

EXPENDITURE BY PROGRAM

	(1) Actual 2009-2010	(2) Budget 2010-2011	(3) Budget 2011-2012
REGULAR INSTRUCTION			
01 Basic Education	9,792,592	9,879,303	9,947,841
02 Alternative Learning Experience	XXXXXX	157,955	296,971
00 TOTAL REGULAR INSTRUCTION	9,792,592	10,037,258	10,244,812
FEDERAL STIMULUS			
11 Federal Stimulus - Title I	67,805	65,997	0
12 Federal Stimulus - School Improvement	0	0	0
13 Federal Stimulus - Fiscal Stabilization and Education Jobs (formerly SFSF)	527,250	XXXXXX	0
13 Federal Stimulus - State Fiscal Stabilization Fund		0	
14 Federal Stimulus - IDEA	284,971	146,077	0
18 Federal Stimulus - Competitive Grants	0	0	0
19 Federal Stimulus - Other	4,924	4,800	0
10 TOTAL FEDERAL STIMULUS	884,950	216,874	0
SPECIAL EDUCATION INSTRUCTION			
21 Special Education, Supplemental, State	1,181,670	1,371,988	1,614,747
24 Special Education, Supplemental, Federal	374,532	354,344	370,118
26 Special Education, Institutions, State	0	0	0
29 Special Education, Other, Federal	0	0	0
20 TOTAL SPECIAL EDUCATION INSTRUCTION	1,556,202	1,726,332	1,984,865
VOCATIONAL EDUCATION INSTRUCTION			
31 Vocational, Basic, State	539,521	472,090	519,474
34 Middle School Career and Technical Education, State	16,919	0	112,644
38 Vocational, Federal	8,604	10,217	10,217
39 Vocational, Other Categorical	0	0	0
30 TOTAL VOCATIONAL EDUCATION INSTRUCTION	565,044	482,307	642,335
SKILLS CENTER INSTRUCTION			
45 Skills Center, Basic, State	0	0	0
46 Skills Center, Federal	0	0	0
40 TOTAL SKILLS CENTER INSTRUCTION	0	0	0
COMPENSATORY EDUCATION INSTRUCTION			
51 ESEA Disadvantaged, Federal	225,874	232,092	338,174
52 Other Title Grants under ESEA, Federal	69,270	67,668	61,647
53 ESEA Migrant, Federal	0	0	0
54 Reading First, Federal	0	0	0

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EXPENDITURE BY PROGRAM

	(1) Actual 2009-2010	(2) Budget 2010-2011	(3) Budget 2011-2012
55 Learning Assistance Program (LAP), State	213,863	235,288	231,530
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	49,965	45,624	44,752
59 Institutions - Juveniles in Adult Jails	XXXXX	0	0
61 Head Start, Federal	0	0	0
62 Math and Science, Professional Development, Federal	0	0	0
63 Promoting Academic Success	0	0	
64 Limited English Proficiency, Federal	17,572	18,582	20,662
65 Transitional Bilingual, State	98,145	94,866	106,331
66 Student Achievement, State	54,400	0	0
67 Indian Education, Federal, JOM	0	0	0
68 Indian Education, Federal, ED	0	0	0
69 Compensatory, Other	5,656	20,000	20,000
50 and 60 TOTAL COMPENSATORY EDUCATION INSTRUCTION	734,745	714,120	823,096
OTHER INSTRUCTIONAL PROGRAMS			
71 Traffic Safety	0	0	0
73 Summer School	0	0	0
74 Highly Capable	17,852	15,959	16,499
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	20,687	390,000	350,000
70 TOTAL OTHER INSTRUCTIONAL PROGRAMS	38,540	405,959	366,499
COMMUNITY SERVICES			
81 Public Radio/Television	0	0	0
86 Community Schools	121,871	112,450	0
88 Day Care	0	0	139,514
89 Other Community Services	0	0	0
80 TOTAL COMMUNITY SERVICES	121,871	112,450	139,514
SUPPORT SERVICES			
97 Districtwide Support	2,860,054	2,769,456	2,740,488
98 School Food Services	657,949	696,579	714,955
99 Pupil Transportation	2,805,349	3,365,000	3,372,684

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EXPENDITURE BY PROGRAM

	(1) Actual 2009-2010	(2) Budget 2010-2011	(3) Budget 2011-2012
90 TOTAL SUPPORT SERVICES	6,323,351	6,831,035	6,828,127
TOTAL PROGRAM EXPENDITURES	20,017,295	20,526,335	21,029,248