

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	159.00	12.15	171.15
2. Grade 1	173.00	1.83	174.83
3. Grade 2	185.00	4.10	189.10
4. Grade 3	153.00	2.80	155.80
5. Grade 4	166.00	5.90	171.90
6. Grade 5	203.00	-10.83	192.17
7. Grade 6	162.00	1.70	163.70
8. Grade 7	193.00	-3.19	189.81
9. Grade 8	177.00	0.35	177.35
10. Grade 9	185.00	8.02	193.02
11. Grade 10	183.00	-7.82	175.18
12. Grade 11 (excluding Running Start)	160.00	-25.01	134.99
13. Grade 12 (excluding Running Start)	97.00	26.71	123.71
14. SUBTOTAL	2,196.00	16.71	2,212.71
15. Running Start	63.00	7.97	70.97
16. Dropout Reengagement Enrollment	0.00	0.00	0.00
17. ALE Enrollment	130.00	5.38	135.38
18. TOTAL K-12	2,389.00	30.06	2,419.06
B. STAFF COUNTS (calculate to three decimal places)			
1. General Fund FTE Certificated Employees	157.287	0.000	157.287
2. General Fund FTE Classified Employees	168.536	0.000	168.536

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	4,185,768	0	4,185,768
2000 Local Nontax Support	576,409	0	576,409
3000 State, General Purpose	17,501,618	280,000	17,781,618
4000 State, Special Purpose	4,816,754	339,000	5,155,754
5000 Federal, General Purpose	0	0	0
6000 Federal, Special Purpose	2,163,690	36,000	2,199,690
7000 Revenues from Other School Districts	3,140,580	45,000	3,185,580
8000 Revenues from Other Entities	20,000	0	20,000
9000 Other Financing Sources	300,000	0	300,000
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	32,704,819	700,000	33,404,819
EXPENDITURES			
00 Regular Instruction	15,345,289	615,957	15,961,246
10 Federal Stimulus	0	0	0
20 Special Education Instruction	4,128,679	56,400	4,185,079
30 Vocational Education Instruction	633,115	22,873	655,988
40 Skill Center Instruction	0	0	0
50 and 60 Compensatory Education Instruction	1,504,929	56,250	1,561,179
70 Other Instructional Programs	494,039	-219,988	274,051
80 Community Services	408,584	1,509	410,093
90 Support Services	10,159,011	365,000	10,524,011
B. TOTAL EXPENDITURES	32,673,646	898,001	33,571,647
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/	122,881	0	122,881
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)	-91,708	-198,001	-289,709
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	9,906	9,906
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	233,717	233,717
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	156,751	156,751
G.L.890 Unassigned Fund Balance	2,500,000	-135,805	2,364,195
G.L.891 Unassigned to Minimum Fund Balance Policy	0	0	0
F. TOTAL BEGINNING FUND BALANCE	2,500,000	264,569	2,764,569
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	9,906	9,906
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	233,717	233,717
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	156,751	156,751
G.L.890 Unassigned Fund Balance	2,408,292	-333,806	2,074,486
G.L.891 Unassigned to Minimum Fund Balance Policy	0	0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	2,408,292	66,568	2,474,860

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