

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	20,919,153	251,850	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	-19,450	-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	165,550	1,650,831	461,500	3,659,000
<b>SECTION B: EXCESS LEVIES FOR 2012 COLLECTION</b>					
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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GENERAL FUND FINANCIAL SUMMARY

	(1) Actual 2009-2010	(2)\n% of Total1	(3) Budget 2010-2011	(4) % of Total2	(5) Budget 2011-2012	(6) % of Total3
<b>ENROLLMENT AND STAFFING SUMMARY</b>						
Total K-12 FTE Enrollment Counts	2,041.69		1,971.00		2,011.50	
FTE Certificated Employees	127.397		123.600		126.628	
FTE Classified Employees	98.521		103.945		107.348	
<b>FINANCIAL SUMMARY</b>						
Total Revenues and Other Financing Sources	20,659,365		20,707,518		20,919,153	
Total Expenditures	20,017,295		20,526,335		21,029,248	
Total Beginning Fund Balance	1,316,966		1,620,000		2,050,000	
Total Ending Fund Balance	1,772,478		1,620,000		1,830,005	
<b>EXPENDITURE SUMMARY BY PROGRAM GROUPS</b>						
Regular Instruction	9,792,592	48.92	10,037,258	48.90	10,244,812	48.72
Federal Stimulus	884,950	4.42	216,874	1.06	0	0.00
Special Education Instruction	1,556,202	7.77	1,726,332	8.41	1,984,865	9.44
Vocational Instruction	565,044	2.82	482,307	2.35	642,335	3.05
Skills Center Instruction	0	0.00	0	0.00	0	0.00
Compensatory Education	734,745	3.67	714,120	3.48	823,096	3.91
Other Instructional Programs	38,540	0.19	405,959	1.98	366,499	1.74
Community Services	121,871	0.61	112,450	0.55	139,514	0.66
Support Services	6,323,351	31.59	6,831,035	33.28	6,828,127	32.47
Total - Program Groups	20,017,295	100.00	20,526,335	100.00	21,029,248	100.00
<b>EXPENDITURE SUMMARY BY ACTIVITY GROUPS</b>						
Teaching Activities	11,241,147	56.16	11,195,676	54.54	11,452,268	54.46
Teaching Support	1,121,282	5.60	1,140,582	5.56	1,396,075	6.64
Other Supportive Activities	5,385,880	26.91	5,822,184	28.36	5,683,870	27.03
Building Administration	1,037,580	5.18	1,068,939	5.21	1,068,149	5.08
Central Administration	1,231,406	6.15	1,298,954	6.33	1,428,886	6.79
Total - Activity Groups	20,017,295	100.00	20,526,335	100.00	21,029,248	100.00
<b>EXPENDITURE SUMMARY BY OBJECTS</b>						
Certificated Salaries	8,008,832	40.01	7,781,246	37.91	7,878,344	37.46
Classified Salaries	4,224,581	21.10	4,301,814	20.96	4,401,650	20.93

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GENERAL FUND FINANCIAL SUMMARY

	(1) Actual 2009-2010	(2)\n% of Total1	(3) Budget 2010-2011	(4) % of Total2	(5) Budget 2011-2012	(6) % of Total3
Employee Benefits and Payroll Taxes	4,335,336	21.66	4,614,461	22.48	4,985,694	23.71
Supplies, Instructional Resources and Noncapitalized Items	1,346,533	6.73	1,697,034	8.27	1,474,269	7.01
Purchased Services	1,674,494	8.37	2,096,722	10.21	2,248,733	10.69
Travel	29,031	0.15	27,058	0.13	35,558	0.17
Capital Outlay	398,488	1.99	8,000	0.04	5,000	0.02
Total - Objects	20,017,295	100.00	20,526,335	100.00	21,029,248	100.00

Woodland School District No.404

FY ENROLLMENT AND STAFF COUNTS

	Average 1/ 2009-2010	Budget 2/ 2010-2011	Budget 3/ 2011-2012
<b>A. FTE ENROLLMENT COUNTS (calculate to two decimal places)</b>			
1. Kindergarten /5	70.23	72.00	72.50
2. Grade 1	141.56	137.00	152.00
3. Grade 2	177.71	138.00	148.00
4. Grade 3	139.22	174.00	155.00
5. Grade 4	145.89	135.00	174.00
6. Grade 5	154.00	144.00	161.00
7. Grade 6	160.48	153.00	147.00
8. Grade 7	179.78	158.00	158.00
9. Grade 8	169.50	180.00	160.00
10. Grade 9	209.64	168.00	175.00
11. Grade 10	192.06	189.00	178.00
12. Grade 11 (excluding Running Start)	135.75	172.00	165.00
13. Grade 12 (excluding Running Start)	129.38	120.00	131.00
14. SUBTOTAL	2,005.21	1,940.00	1,976.50
15. Running Start	36.48	31.00	35.00
16. TOTAL K-12	2,041.69	1,971.00	2,011.50
<b>B. STAFF COUNTS (calculate to three decimal places)</b>			
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 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.

## Woodland School District No.404

## SUMMARY OF GENERAL FUND BUDGET

	(1) Actual 2009-2010	(2) Budget 2010-2011	(3) Budget 2011-2012
<b>REVENUES AND OTHER FINANCING SOURCES</b>			
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
<b>A. TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>20,659,365</b>	<b>20,707,518</b>	<b>20,919,153</b>
<b>EXPENDITURES</b>			
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>B. TOTAL EXPENDITURES</b>	<b>20,017,295</b>	<b>20,526,335</b>	<b>21,029,248</b>
<b>C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/</b>	<b>186,559</b>	<b>181,183</b>	<b>109,900</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>455,512</b>	<b>0</b>	<b>-219,995</b>
<b>BEGINNING FUND BALANCE</b>			
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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Woodland School District No.404

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
<b>F. TOTAL BEGINNING FUND BALANCE</b>	<b>1,316,966</b>	<b>1,620,000</b>	<b>2,050,000</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	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
<b>H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/</b>	<b>1,772,478</b>	<b>1,620,000</b>	<b>1,830,005</b>

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
<b>LOCAL TAXES</b>			
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
<b>1000   TOTAL LOCAL TAXES</b>	<b>2,661,325</b>	<b>2,856,663</b>	<b>2,938,721</b>
<b>LOCAL SUPPORT NONTAX</b>			
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
<b>2000   TOTAL LOCAL SUPPORT NONTAX</b>	<b>558,933</b>	<b>475,000</b>	<b>427,400</b>

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Woodland School District No.404

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

STATE, GENERAL PURPOSE	(1) Actual 2009-2010	(2) Budget 2010-2011	(3) Budget 2011-2012
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
<b>3000   TOTAL STATE, GENERAL PURPOSE</b>	<b>10,790,981</b>	<b>10,823,898</b>	<b>10,852,130</b>
<b>STATE, SPECIAL PURPOSE</b>			
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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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
<b>4000   TOTAL STATE, SPECIAL PURPOSE</b>	<b>3,493,221</b>	<b>3,609,832</b>	<b>3,755,585</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
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
<b>5000   TOTAL FEDERAL, GENERAL PURPOSE</b>	<b>19,100</b>	<b>0</b>	<b>0</b>
<b>FEDERAL, SPECIAL PURPOSE</b>			
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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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
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
<b>6000 TOTAL FEDERAL, SPECIAL PURPOSE</b>	<b>2,159,389</b>	<b>1,781,328</b>	<b>1,698,566</b>
<b>REVENUES FROM OTHER SCHOOL DISTRICTS</b>			
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
<b>7000   TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS</b>	<b>933,780</b>	<b>925,797</b>	<b>906,090</b>
<b>REVENUES FROM OTHER ENTITIES</b>			
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
<b>8000 TOTAL REVENUES FROM OTHER ENTITIES</b>	<b>42,636</b>	<b>0</b>	<b>105,661</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	0	0	0
9900   Transfers	0	235,000	235,000
<b>9000 TOTAL OTHER FINANCING SOURCES</b>	<b>0</b>	<b>235,000</b>	<b>235,000</b>
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>20,659,365</b>	<b>20,707,518</b>	<b>20,919,153</b>

Woodland School District No.404

EXPENDITURE BY PROGRAM

	(1) Actual 2009-2010	(2) Budget 2010-2011	(3) Budget 2011-2012
<b>REGULAR INSTRUCTION</b>			
01   Basic Education	9,792,592	9,879,303	9,947,841
02   Alternative Learning Experience	XXXXX	157,955	296,971
<b>00   TOTAL REGULAR INSTRUCTION</b>	<b>9,792,592</b>	<b>10,037,258</b>	<b>10,244,812</b>
<b>FEDERAL STIMULUS</b>			
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	XXXXX	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
<b>10   TOTAL FEDERAL STIMULUS</b>	<b>884,950</b>	<b>216,874</b>	<b>0</b>
<b>SPECIAL EDUCATION INSTRUCTION</b>			
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
<b>20   TOTAL SPECIAL EDUCATION INSTRUCTION</b>	<b>1,556,202</b>	<b>1,726,332</b>	<b>1,984,865</b>
<b>VOCATIONAL EDUCATION INSTRUCTION</b>			
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
<b>30   TOTAL VOCATIONAL EDUCATION INSTRUCTION</b>	<b>565,044</b>	<b>482,307</b>	<b>642,335</b>
<b>SKILLS CENTER INSTRUCTION</b>			
45   Skills Center, Basic, State	0	0	0
46   Skills Center, Federal	0	0	0
<b>40   TOTAL SKILLS CENTER INSTRUCTION</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>COMPENSATORY EDUCATION INSTUCTION</b>			
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

Woodland School District No.404

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
<b>50 and 60   TOTAL COMPENSATORY EDUCATION INSTRUCTION</b>	<b>734,745</b>	<b>714,120</b>	<b>823,096</b>
<b>OTHER INSTRUCTIONAL PROGRAMS</b>			
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
<b>70   TOTAL OTHER INSTRUCTIONAL PROGRAMS</b>	<b>38,540</b>	<b>405,959</b>	<b>366,499</b>
<b>COMMUNITY SERVICES</b>			
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
<b>80   TOTAL COMMUNITY SERVICES</b>	<b>121,871</b>	<b>112,450</b>	<b>139,514</b>
<b>SUPPORT SERVICES</b>			
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

Woodland School District No.404

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

Woodland School District No.404  
 SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

	(1) Actual 2009-2010	(2) Budget 2010-2011	(3) Budget 2011-2012
<b>REVENUES</b>			
100   General Student Body	39,340	61,200	39,700
200   Atheltics	51,887	67,350	61,850
300   Classes	22,800	29,000	27,500
400   Clubs	142,645	127,000	114,000
600   Private Moneys	2,685	8,800	8,800
<b>A. TOTAL REVENUES</b>	<b>259,356</b>	<b>293,350</b>	<b>251,850</b>
<b>EXPENDITURES</b>			
100   General Student Body	21,443	36,000	31,300
200   Atheltics	64,626	73,250	73,250
300   Classes	32,741	25,500	25,500
400   Clubs	141,140	138,750	138,750
600   Private Moneys	1,015	1,500	2,500
<b>B. TOTAL EXPENDITURES</b>	<b>260,965</b>	<b>275,000</b>	<b>271,300</b>
<b>C. EXCESS OF REVENUES OVER (UNDER) EXPENDURES (A-B)</b>	<b>-1,609</b>	<b>18,350</b>	<b>-19,450</b>
<b>BEGINNING FUND BALANCE</b>			
G.L.810   Restricted for Other Items	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.870   Committed to Other Purposes	0	0	0
G.L.889   Assigned to Fund Purposes		165,000	185,000
G.L.890   Unassigned Fund Balance	182,439	0	0
<b>D. TOTAL BEGINNING FUND BALANCE</b>	<b>182,439</b>	<b>165,000</b>	<b>185,000</b>
<b>E. G.L. 898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS (+or-)</b>		<b>XXXXX</b>	<b>XXXXX</b>
<b>ENDING FUND BALANCE</b>			
G.L.810   Restricted for Other Items	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.870   Committed to Other Purposes	0	0	0
G.L.889   Assigned to Fund Purposes	180,829	183,350	165,550
G.L.890   Unassigned Fund Balance		0	0
<b>F. TOTAL ENDING FUND BALANCE (C+D) 1/</b>	<b>180,829</b>	<b>183,350</b>	<b>165,550</b>



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

	(1) Actual 2009-2010	(2) Budget 2010-2011	(3) Budget 2011-2012
<b>REVENUES AND OTHER FINANCING SOURCES</b>			
1000   Local Taxes	1,606,381	1,612,916	1,536,831
2000   Local Nontax Support	6,533	20,000	3,000
3000   State, General Purpose	168,294	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>1,781,208</b>	<b>1,632,916</b>	<b>1,539,831</b>
<b>EXPENDITURES</b>			
Matured Bond Expenditures	1,230,000	1,280,000	1,350,000
Interest on Bonds	395,475	358,000	300,000
Interfund Loan Interest	0	0	0
Bond Transfer Fees	0	0	0
Arbitrage Rebate	0	0	0
UnderWriter's Fees	0	0	0
<b>B. TOTAL EXPENDITURES</b>	<b>1,625,475</b>	<b>1,638,000</b>	<b>1,650,000</b>
<b>C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536)</b>	<b>304,000</b>	<b>585,000</b>	<b>235,000</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>-148,267</b>	<b>-590,084</b>	<b>-345,169</b>
<b>BEGINNING FUND BALANCE</b>			
G.L.810 Restricted for Other Items	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.870 Committed to Other Purposes	XXXXX	0	0
G.L.889 Assigned to Fund Purposes	XXXXX	1,823,000	1,996,000
G.L.890 Unassigned Fund Balance	2,215,369	0	0
<b>F. TOTAL BEGINNING FUND BALANCE</b>	<b>2,215,369</b>	<b>1,823,000</b>	<b>1,996,000</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.835 Restricted for Arbitrage Rebate	0	0	0
G.L.870 Committed to Other Purposes	XXXXX	0	0
G.L.889 Assigned to Fund Purposes	2,067,102	1,232,916	1,650,831
G.L.890 Unassigned Fund Balance	XXXXX	0	0

Continued

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

	(1) Actual 2009-2010	(2) Budget 2010-2011	(3) Budget 2011-2012
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G)	2,067,102	1,232,916	1,650,831

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

	(1) Actual 2009-2010	(2) Budget 2010-2011	(3) Budget 2011-2012
<b>REVENUES AND OTHER FINANCING SOURCES</b>			
1000   Local Taxes	0	0	0
2000   Local Nontax Support	25,849	23,350	11,400
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	0	0	0
7000   Revenues from Other School Districts	0	0	240,100
8000   Revenues from Other Entities	0	0	0
9000   Other Financing Sources	304,000	585,000	344,900
<b>A. TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>329,849</b>	<b>608,350</b>	<b>596,400</b>
<b>EXPENDITURES</b>			
10   Sites	273,046	385,000	159,900
20   Buildings	29,110	50,000	100,000
30   Equipment	0	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>302,156</b>	<b>435,000</b>	<b>259,900</b>
<b>C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/</b>	<b>0</b>	<b>235,000</b>	<b>235,000</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>27,693</b>	<b>-61,650</b>	<b>101,500</b>
<b>BEGINNING FUND BALANCE</b>			
G.L.810 Restricted for Other Items	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.850 Restricted for Uninsured Risks	0	0	0
G.L.861 Restricted from Bond Proceeds	73,081	0	0
G.L.862 Restricted from Levy Proceeds	0	0	0
G.L.863 Restricted from State Proceeds	13,015	0	0
G.L.864 Restricted from Federal Proceeds	0	0	0

Continued

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

	(1) Actual 2009-2010	(2) Budget 2010-2011	(3) Budget 2011-2012
G.L.865 Restricted from Other Proceeds	328,664	0	0
G.L.866 Restricted from Impact Fee Proceeds	XXXXX	0	0
G.L.867 Restricted from Mitigation Fee Proceeds	XXXXX	0	0
G.L.869 Restricted from Undistributed Proceeds	XXXXX	0	0
G.L.870 Committed to Other Purposes	29,178	0	0
G.L.889 Assigned to Fund Purposes	XXXXX	380,000	360,000
G.L.890 Unassigned Fund Balance	0	0	0
<b>F. TOTAL BEGINNING FUND BALANCE</b>	<b>409,693</b>	<b>380,000</b>	<b>360,000</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	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.861 Restricted from Bond Proceeds	73,081	0	0
G.L.862 Restricted from Levy Proceeds	0	0	0
G.L.863 Restricted from State Proceeds	13,015	0	0
G.L.864 Restricted from Federal Proceeds	0	0	0
G.L.865 Restricted from Other Proceeds	328,664	0	0
G.L.866 Restricted from Impact Fee Proceeds	XXXXX	0	0
G.L.867 Restricted from Mitigation Fee Proceeds	XXXXX	0	0
G.L.869 Restricted from Undistributed Proceeds	XXXXX	0	0
G.L.870 Committed to Other Purposes	22,626	0	0
G.L.889 Assigned to Fund Purposes	0	318,350	461,500
G.L.890 Unassigned Fund Balance	XXXXX	0	0
<b>H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/</b>	<b>437,386</b>	<b>318,350</b>	<b>461,500</b>

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 DS3 for detail of estimated outstanding nonvoted bond detail information.

3/ Line H must be equal to or greater than all reserved fund balances.

Woodland School District No.404

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2009-2010	(2) Budget 2010-2011	(3) Budget 2011-2012
<b>REVENUES AND OTHER FINANCING SOURCES</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
2200   Sales of Goods, Supplies, and Services, Unassigned	0	0	0
2299   School Bus Revenue		0	0
2300   Investment Earnings	94,858	45,000	9,000
2500   Gifts and Donations	0	0	0
2600   Fines and Damages	0	0	0
2700   Rentals and Leases	0	0	0
2800   Insurance Recoveries	114,248	0	0
2900   Local Support Nontax, Unassigned	0	0	0
3600   State Forests	0	0	0
4499   Transportation Reimbursement Depreciation	755,785	850,000	600,000
5300   Impact Aid, Maintenance and Operation	0	0	0
5400   Federal in lieu of Taxes	0	0	0
8100   Governmental Entities	388,441	393,817	0
8500   NonFederal ESD	0	0	0
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
<b>A. TOTAL REVENUES, OTHER FINANCING SOURCES (less transfers)</b>	<b>1,353,332</b>	<b>1,288,817</b>	<b>609,000</b>
<b>B. 9900 TRANSFERS IN (from the General Fund)</b>	<b>186,559</b>	<b>181,183</b>	<b>0</b>
<b>C. TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>1,539,891</b>	<b>1,470,000</b>	<b>609,000</b>
<b>EXPENDITURES</b>			
33 Transportation Equipment Purchases - formerly Act 57 Cash Purchases/Rebuilding of Transportation Equipment	381,093	1,000,000	1,000,000
34 Transportation Equipmment Major Repair - formerly Act 58 Contract Purchases/Rebuilding of Transportation Equipment	0	0	0

Continued

Woodland School District No.404

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2009-2010	(2) Budget 2010-2011	(3) Budget 2011-2012
61 Bond/Levy Issuance and/or Election	XXXXX	XXXXX	0
Act 85 Debt-Related Expenditures	0	0	0
92 Interest - formerly Act 83 1/	0	0	0
91 Principal - formerly Act 84	0	0	0
93 Arbitrage Rebate	XXXXX	XXXXX	0
<b>D. TOTAL EXPENDITURES</b>	<b>381,093</b>	<b>1,000,000</b>	<b>1,000,000</b>
<b>E. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 2/</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>F. OTHER FINANCING USES (G.L.535) 3/</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>G. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (C-D-E-F)</b>	<b>1,158,799</b>	<b>470,000</b>	<b>-391,000</b>
<b>BEGINNING FUND BALANCE</b>			
G.L.810 Reserved for Other Items	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.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	XXXXX	0	0
G.L.889 Assigned to Fund Purposes	XXXXX	3,477,500	4,050,000
G.L.890 Unassigned Fund Balance	2,512,023	0	0
<b>H. TOTAL BEGINNING FUND BALANCE</b>	<b>2,512,023</b>	<b>3,477,500</b>	<b>4,050,000</b>
<b>I. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+OR-)</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	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	XXXXX	0	0
G.L.889 Assigned to Fund Purposes	3,670,822	3,947,500	3,659,000
G.L.890 Unassigned Fund Balance	XXXXX	0	0
<b>J. TOTAL ENDING FUND BALANCE (G+H, +OR-I) 4/</b>	<b>3,670,822</b>	<b>3,947,500</b>	<b>3,659,000</b>

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.