

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	43,663,277	357,250	3,537,450	342,000	1,070,000
Total Appropriation (Expenditures)	43,998,820	375,500	3,710,000	700,000	2,000,000
Other Financing Uses--Transfers Out (G.L. 536)	158,265	XXXXX	230,000	0	0
Other Financing Uses (G.L. 535)	0	XXXXX	0	0	0
Excess of Revenues/Other Financing Sources Over/(Under) Expenditures and Other Financing Uses	-493,807	-18,250	-402,549	-358,000	-930,000
Beginning Total Fund Balance	4,500,000	250,000	1,683,000	690,000	2,474,000
Ending Total Fund Balance	4,006,192	231,750	1,280,450	332,000	1,544,000

**SECTION B: EXCESS LEVIES FOR 2022 COLLECTION**

Excess levies approved by voters for 2022 collection	5,750,000	0	0	0	0
Rollback mandated by school district Board of Directors 1/	0	0	0	0	0
Net excess levy amount for 2022 collection after rollback	5,750,000	XXXXX	3,515,000	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.

Woodland School District No.404

GENERAL FUND FINANCIAL SUMMARY

	(1) Actual 2019-2020	(2) % of Total	(3) Budget 2020-2021	(4) % of Total	(5) Budget 2021-2022	(6) % of Total
<b>ENROLLMENT AND STAFFING SUMMARY</b>						
Total K-12 FTE Enrollment Counts	2,479.09		2,438.00		2,370.00	
FTE Certificated Employees	152.446		165.458		165.499	
FTE Classified Employees	165.301		181.728		183.883	
<b>FINANCIAL SUMMARY</b>						
Total Revenues and Other Financing Sources	40,311,207		42,634,864		43,663,277	
Total Expenditures	38,511,206		42,728,919		43,998,820	
Total Beginning Fund Balance	2,695,935		3,500,000		4,500,000	
Total Ending Fund Balance	3,953,697		3,240,785		4,006,192	
<b>EXPENDITURE SUMMARY BY PROGRAM GROUPS</b>						
Regular Instruction	18,364,401	47.69	19,252,553	45.06	19,405,018	44.10
Federal Special Purpose Funding	XXXXX	XXXXX	XXXXX	XXXXX	1,529,176	3.48
Special Education Instruction	5,004,724	13.00	5,917,188	13.85	5,744,958	13.06
Vocational Instruction	677,355	1.76	757,901	1.77	728,391	1.66
Skill Center Instruction	0	0.00	0	0.00	0	0.00
Compensatory Education	1,909,800	4.96	2,154,128	5.04	2,198,252	5.00
Other Instructional Programs	85,143	0.22	820,889	1.92	600,541	1.36
Community Services	1,093,620	2.84	561,729	1.31	568,407	1.29
Support Services	11,376,163	29.54	13,264,531	31.04	13,224,077	30.06
Total - Program Groups	38,511,206	100.00	42,728,919	100.00	43,998,820	100.00
<b>EXPENDITURE SUMMARY BY ACTIVITY GROUPS</b>						
Teaching Activities	20,074,369	52.13	22,989,315	53.80	23,277,097	52.90
Teaching Support	3,322,841	8.63	3,304,893	7.73	4,037,018	9.18
Other Supportive Activities	9,783,108	25.40	11,002,673	25.75	11,145,070	25.33
Building Administration	1,933,479	5.02	2,194,092	5.13	2,395,786	5.45
Central Administration	3,251,270	8.44	3,237,946	7.58	3,143,849	7.15
Total - Activity Groups	38,511,206	100.00	42,728,919	100.00	43,998,820	100.00

Woodland School District No.404

GENERAL FUND FINANCIAL SUMMARY

	(1) Actual 2019-2020	(2) % of Total	(3) Budget 2020-2021	(4) % of Total	(5) Budget 2021-2022	(6) % of Total
<b>EXPENDITURE SUMMARY BY OBJECTS</b>						
Certificated Salaries	13,141,953	34.13	13,892,194	32.51	14,689,872	33.39
Classified Salaries	9,237,068	23.99	9,840,453	23.03	10,130,109	23.02
Employee Benefits and Payroll Taxes	9,929,847	25.78	11,206,823	26.23	11,264,767	25.60
Supplies, Instructional Resources and Noncapitalized Items	1,965,323	5.10	2,187,536	5.12	2,613,292	5.94
Purchased Services	4,187,017	10.87	5,531,463	12.95	5,244,930	11.92
Travel	49,999	0.13	70,450	0.16	55,850	0.13
Capital Outlay	0	0.00	0	0.00	0	0.00
Total - Objects	38,511,206	100.00	42,728,919	100.00	43,998,820	100.00

Woodland School District No.404

FY ENROLLMENT AND STAFF COUNTS

	Average 1/ 2019-2020	Budget 2/ 2020-2021	Budget 3/ 2021-2022
<b>A. FTE ENROLLMENT COUNTS (calculate to two decimal places)</b>			
1. Kindergarten /2	177.56	165.00	160.00
2. Grade 1	198.16	171.00	156.00
3. Grade 2	183.04	194.00	164.00
4. Grade 3	185.57	180.00	191.00
5. Grade 4	196.91	187.00	175.00
6. Grade 5	161.95	190.00	177.00
7. Grade 6	180.09	159.00	177.00
8. Grade 7	203.44	178.00	150.00
9. Grade 8	165.83	198.00	158.00
10. Grade 9	211.96	168.00	200.00
11. Grade 10	172.05	205.00	158.00
12. Grade 11 (excluding Running Start)	126.38	135.00	140.00
13. Grade 12 (excluding Running Start)	114.15	111.00	140.00
<b>14. SUBTOTAL</b>	<b>2,277.09</b>	<b>2,241.00</b>	<b>2,146.00</b>
15. Running Start	82.65	71.00	61.00
16. Dropout Reengagement Enrollment	0.50	1.00	3.00
17. ALE Enrollment	118.85	125.00	160.00
<b>18. TOTAL K-12</b>	<b>2,479.09</b>	<b>2,438.00</b>	<b>2,370.00</b>
<b>B. STAFF COUNTS (calculate to three decimal places)</b>			
1. General Fund FTE Certificated Employees /4	152.45	165.46	165.499
2. General Fund FTE Classified Employees /4	165.30	181.73	183.883

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 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
<b>REVENUES AND OTHER FINANCING SOURCES</b>			
1000   Local Taxes	4,097,375	5,144,957	5,554,751
2000   Local Nontax Support	482,254	654,581	371,500
3000   State, General Purpose	21,888,520	21,920,304	21,072,091
4000   State, Special Purpose	10,685,077	10,991,271	11,136,499
5000   Federal, General Purpose	7,191	0	0
6000   Federal, Special Purpose	2,291,935	2,611,050	4,487,623
7000   Revenues from Other School Districts	625,722	1,062,731	1,003,813
8000   Revenues from Other Entities	33,133	49,970	37,000
9000   Other Financing Sources	200,000	200,000	0
<b>A. TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>40,311,207</b>	<b>42,634,864</b>	<b>43,663,277</b>
<b>EXPENDITURES</b>			
00   Regular Instruction	18,364,401	19,252,553	19,405,018
10   Federal Special Purpose Funding	0	0	1,529,176
20   Special Education Instruction	5,004,724	5,917,188	5,744,958
30   Vocational Education Instruction	677,355	757,901	728,391
40   Skill Center Instruction	0	0	0
50 and 60   Compensatory Education Instruction	1,909,800	2,154,128	2,198,252
70   Other Instructional Programs	85,143	820,889	600,541
80   Community Services	1,093,620	561,729	568,407
90   Support Services	11,376,163	13,264,531	13,224,077
<b>B. TOTAL EXPENDITURES</b>	<b>38,511,206</b>	<b>42,728,919</b>	<b>43,998,820</b>
<b>C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/</b>	<b>542,238</b>	<b>165,160</b>	<b>158,265</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>1,257,763</b>	<b>-259,215</b>	<b>-493,807</b>
<b>BEGINNING 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	239,071	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

Woodland School District No.404

SUMMARY OF GENERAL FUND BUDGET

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	264,308	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	114,937	0	0
G.L.890 Unassigned Fund Balance	2,077,619	3,500,000	4,500,000
G.L.891 Unassigned to Minimum Fund Balance Policy	0	0	0
<b>F. TOTAL BEGINNING FUND BALANCE</b>	<b>2,695,935</b>	<b>3,500,000</b>	<b>4,500,000</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	2,714	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	218,073	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	243,020	0	0
G.L.890 Unassigned Fund Balance	3,489,890	3,240,785	4,006,192
G.L.891 Unassigned to Minimum Fund Balance Policy	0	0	0
<b>H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/</b>	<b>3,953,697</b>	<b>3,240,785</b>	<b>4,006,192</b>

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.

Woodland School District No.404

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
<b>LOCAL TAXES</b>			
1100   Local Property Tax	3,941,859	4,984,532	5,403,268
1300   Sale of Tax Title Property	0	0	0
1400   Local in lieu of Taxes	0	0	0
1500   Timber Excise Tax	155,516	160,425	151,483
1600   County-Administered Forests	0	0	0
1900   Other Local Taxes	0	0	0
<b>1000   TOTAL LOCAL TAXES</b>	<b>4,097,375</b>	<b>5,144,957</b>	<b>5,554,751</b>
<b>LOCAL SUPPORT NONTAX</b>			
2100   Tuitions and Fees, Unassigned	33,241	65,000	53,000
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	0	0	0
2188   Childcare Tuitions and Fees	123,299	160,300	125,000
2200   Sales of Goods, Supplies, and Services, Unassigned	13,395	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	14,293	15,000	5,000
2298   School Food Services, Sales of Goods, Supplies and Svcs	170,236	229,781	0
2300   Investment Earnings	16,034	20,000	10,000
2400   Interfund Loan Interest Earnings	0	0	0
2450   Other Interest Earnings	XXXXX	0	0
2500   Gifts and Donations	42,256	84,500	86,500
2600   Fines and Damages	106	0	1,000
2700   Rentals and Leases	0	0	0
2800   Insurance Recoveries	0	5,000	5,000
2900   Local Support Nontax, Unassigned	45,139	50,000	58,000
2910   E-Rate	24,255	25,000	28,000
2998   Local School Food Services-non NSLP	XXXXX	0	0



Woodland School District No.404

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
<b>2000   TOTAL LOCAL SUPPORT NONTAX</b>	<b>482,254</b>	<b>654,581</b>	<b>371,500</b>
<b>STATE, GENERAL PURPOSE</b>			
3100   Apportionment	20,526,247	20,565,813	20,063,125
3121   Special Education--General Apportionment	597,033	694,491	663,966
3300   Local Effort Assistance	757,057	660,000	345,000
3600   State Forests	8,183	0	0
3900   Other State General Purpose, Unassigned	0	0	0
<b>3000   TOTAL STATE, GENERAL PURPOSE</b>	<b>21,888,520</b>	<b>21,920,304</b>	<b>21,072,091</b>
<b>STATE, SPECIAL PURPOSE</b>			
4100   Special Purpose, Unassigned	0	0	0
4121   Special Education	3,380,268	3,645,836	3,743,661
4122   Special Ed-Infants and Toddlers-State	134,688	0	0
4126   State Institutions, Special Education	0	0	0
4155   Learning Assistance	732,448	842,752	765,361
4156   State Institutions, Centers, and Homes, Delinquent	0	0	0
4158   Special and Pilot Programs	246,530	248,000	250,903
4159   Institutions-Juveniles in Adult Jails	0	0	0
4165   Transitional Bilingual	330,317	339,280	319,927
4174   Highly Capable	68,104	68,403	66,723
4188   Childcare	0	0	0
4198   School Food Services	20,060	10,000	7,000
4199   Transportation--Operations	5,698,033	5,650,000	5,925,924
4300   Other State Agencies, Unassigned	0	0	0
4321   Special Education--Other State Agencies	144	2,000	2,000
4322   Special Education-Infants and Toddlers-State	0	135,000	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   Special and Pilot Programs--Other State Agencies	0	0	0
4365   Transitional Bilingual--Other State Agencies	0	0	0
4388   Childcare--Other State Agencies	74,486	50,000	55,000
4398   School Food Services--Other State Agencies	0	0	0
4399   Transportation--Operations--Other State Agencies	0	0	0
<b>4000   TOTAL STATE, SPECIAL PURPOSE</b>	<b>10,685,077</b>	<b>10,991,271</b>	<b>11,136,499</b>

Woodland School District No.404

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
<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	7,191	0	0
5600   Qualified Bond Interest Credit - Federal	0	0	0
<b>5000   TOTAL FEDERAL, GENERAL PURPOSE</b>	<b>7,191</b>	<b>0</b>	<b>0</b>
<b>FEDERAL, SPECIAL PURPOSE</b>			
6100   Special Purpose, OSPI, Unassigned	207,177	700,000	500,000
6111   Federal Special Purpose-GEER	XXXXX	XXXXX	0
6112   Federal Special Purpose-ESSER II	XXXXX	XXXXX	1,150,000
6113   Federal Special Purpose-ESSER III	XXXXX	XXXXX	12,300
6114   Federal Special Purpose ESSER III Learning Loss	XXXXX	XXXXX	450,345
6118   Federal Special Purpose-Reserved G	XXXXX	XXXXX	0
6119   Federal Special Purpose-Reserved H	XXXXX	XXXXX	0
6121   Special Education--Medicaid Reimbursement	0	0	0
6122   Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6123   ARP-IDEA-Federal	XXXXX	XXXXX	120,000
6124   Special Education--Supplemental	504,469	434,000	432,102
6125   Special Education-Infants and Toddlers-Federal	0	0	0
6138   Secondary Vocational Education	14,022	13,000	13,000
6146   Skill Center	0	0	0
6151   Disadvantaged ESEA Disadvantaged, Fed	461,754	585,000	623,537
6152   School Improve, Fed Other Title Grants under ESEA, Fed	103,524	99,015	92,301
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)	27,159	27,550	26,151
6167   Indian Education JOM	0	0	0
6168   Indian Education, ED	0	0	0
6176   Targeted Assistance ESSER I	0	0	0

Woodland School District No.404

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
6178   Youth Training Programs	0	0	0
6188   Childcare	0	0	0
6189   Other Community Services	460,412	0	0
6198   School Food Services	392,893	652,124	991,526
6199   Transportation--Operations	0	0	0
6200   Direct Special Purpose Grants	0	0	0
6211   Federal Special Purpose-GEER	0	XXXXX	0
6212   Federal Special Purpose-ESSER II	0	XXXXX	0
6213   Federal Special Purpose-ESSER III	0	XXXXX	0
6214   Federal Special Purpose ESSER III Learning Loss	0	XXXXX	0
6218   Federal Special Purpose-Reserved G	0	XXXXX	0
6219   Federal Special Purpose-Reserved H	0	XXXXX	0
6221   Special Education--Medicaid Reimbursement	0	0	0
6222   Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6223   ARP-IDEA-Federal	XXXXX	XXXXX	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
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 ESSER I	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

Woodland School District No.404

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
6300   Federal Grants Through Other Agencies, Unassigned	33,159	30,000	25,000
6310   Medicaid Administrative Match	0	0	0
6311   Federal Special Purpose-GEER	0	XXXXX	0
6312   Federal Special Purpose-ESSER II	0	XXXXX	0
6313   Federal Special Purpose-ESSER III	0	XXXXX	0
6314   Federal Special Purpose ESSER III Learning Loss	0	XXXXX	0
6318   Federal Special Purpose-Reserved G	0	XXXXX	0
6319   Federal Special Purpose-Reserved H	0	XXXXX	0
6321   Special Education--Medicaid Reimbursement	289	4,000	5,000
6322   Special Ed-Infants and Toddlers-Medicaid Reimbursements	0	0	0
6323   ARP-IDEA-Federal	XXXXX	XXXXX	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
6367   Indian Education JOM	0	0	0
6368   Indian Education, ED	0	0	0
6376   Targeted Assistance ESSER I	0	0	0
6378   Youth Training Programs	0	0	0
6388   Childcare	20,000	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	67,076	66,361	46,361
<b>6000 TOTAL FEDERAL, SPECIAL PURPOSE</b>	<b>2,291,935</b>	<b>2,611,050</b>	<b>4,487,623</b>

REVENUES FROM OTHER SCHOOL DISTRICTS

Woodland School District No.404

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
7100   Program Participation, Unassigned	0	0	0
7121   Special Education	78,750	66,000	123,000
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	465,545	909,453	797,520
7197   Support Services	56,762	62,278	58,293
7198   School Food Services	0	0	0
7199   Transportation	0	0	0
7301   Nonhigh Participation	24,665	25,000	25,000
<b>7000   TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS</b>	<b>625,722</b>	<b>1,062,731</b>	<b>1,003,813</b>
<b>REVENUES FROM OTHER ENTITIES</b>			
8100   Governmental Entities	0	0	0
8101   Governmental Entities-Enrichment	XXXXXX	XXXXXX	0
8188   Childcare	0	0	0
8189   Community Services	0	0	0
8198   School Food Services	0	0	0
8199   Transportation	0	0	0
8200   Private Foundations	17,085	39,970	25,000
8500   Nonfederal, ESD	16,048	10,000	12,000
8521   Educational Service Districts-Special Education	0	0	0
8522   Ed Service Districts-Special Ed-Infants and Toddlers	0	0	0
<b>8000 TOTAL REVENUES FROM OTHER ENTITES</b>	<b>33,133</b>	<b>49,970</b>	<b>37,000</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	0	0
9901   Transfers (local resources)	200,000	200,000	0
<b>9000 TOTAL OTHER FINANCING SOURCES</b>	<b>200,000</b>	<b>200,000</b>	<b>0</b>
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>40,311,207</b>	<b>42,634,864</b>	<b>43,663,277</b>

Woodland School District No.404

EXPENDITURE BY PROGRAM

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
<b>REGULAR INSTRUCTION</b>			
01   Basic Education	17,859,300	18,691,507	18,692,260
02   Alternative Learning Experience	501,869	552,046	712,758
03   Basic Education - Dropout Reengagement	3,231	9,000	0
<b>00   TOTAL REGULAR INSTRUCTION</b>	<b>18,364,401</b>	<b>19,252,553</b>	<b>19,405,018</b>
<b>FEDERAL SPECIAL PURPOSE FUNDING</b>			
11   Federal Special Purpose - GEER	XXXXX	XXXXX	0
12   Federal Special Purpose - ESSER II	XXXXX	XXXXX	1,076,945
13   Federal Special Purpose - ESSER III	XXXXX	XXXXX	11,981
14   Federal Special Purpose ESSER III Learning Loss	XXXXX	XXXXX	440,250
18   Federal Special Purpose - Reserved G	XXXXX	0	0
19   Federal Special Purpose - Reserved H	XXXXX	XXXXX	0
<b>10   TOTAL FEDERAL SPECIAL PURPOSE FUNDING</b>	<b>XXXXXX</b>	<b>0</b>	<b>1,529,176</b>
<b>SPECIAL EDUCATION INSTRUCTION</b>			
21   Special Education, Supplemental, State	4,387,473	5,363,899	5,190,914
22   Special Education, Infants and Toddlers, State	123,751	135,000	0
23   ARP-IDEA-Federal	XXXXXX	XXXXXX	116,312
24   Special Education, Supplemental, Federal	493,500	418,289	437,732
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
<b>20   TOTAL SPECIAL EDUCATION INSTRUCTION</b>	<b>5,004,724</b>	<b>5,917,188</b>	<b>5,744,958</b>
<b>VOCATIONAL EDUCATION INSTRUCTION</b>			
31   Vocational, Basic, State	601,491	662,745	631,686
34   Middle School Career and Technical Education, State	59,470	82,156	84,105
38   Vocational, Federal	16,395	13,000	12,600
39   Vocational, Other Categorical	0	0	0
<b>30   TOTAL VOCATIONAL EDUCATION INSTRUCTION</b>	<b>677,355</b>	<b>757,901</b>	<b>728,391</b>
<b>SKILL CENTER INSTRUCTION</b>			
45   Skill Center, Basic, State	0	0	0
46   Skill Center, Federal	0	0	0

Woodland School District No.404

EXPENDITURE BY PROGRAM

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
47   Skill Center - Facility Upgrades	0	0	0
<b>40   TOTAL SKILL CENTER INSTRUCTION</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>COMPENSATORY EDUCATION INSTUCTION</b>			
51   Disadvantaged (formerly Remediation) ESEA Disadvantaged, Federal	448,960	535,159	635,943
52   Other Title Grants under ESEA-Federal	114,588	98,392	91,610
53   Migrant ESEA Migrant, Federal	0	0	0
54   Reading First, Federal	0	0	0
55   Learning Assistance Program (LAP), State	733,452	799,422	773,190
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	259,080	252,355	267,451
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	26,407	26,900	24,252
65   Transitional Bilingual, State	299,559	366,900	330,806
67   Indian Education, Federal, JOM	0	0	0
68   Indian Education, Federal, ED	0	0	0
69   Compensatory, Other	27,755	75,000	75,000
<b>50 and 60   TOTAL COMPENSATORY EDUCATION INSTRUCTION</b>	<b>1,909,800</b>	<b>2,154,128</b>	<b>2,198,252</b>
<b>OTHER INSTRUCTIONAL PROGRAMS</b>			
71   Traffic Safety	0	0	0
73   Summer School	0	0	0
74   Highly Capable	69,341	79,728	75,541
76   Targeted Assistance	240	0	0
78   Youth Training Programs, Federal	0	0	0
79   Instructional Programs, Other	15,562	741,161	525,000
<b>70   TOTAL OTHER INSTRUCTIONAL PROGRAMS</b>	<b>85,143</b>	<b>820,889</b>	<b>600,541</b>
<b>COMMUNITY SERVICES</b>			
81   Public Radio/Television	0	0	0
86   Community Schools	0	0	0
88   Child Care	282,324	272,314	284,638
89   Other Community Services	811,296	289,415	283,769

Woodland School District No.404

EXPENDITURE BY PROGRAM

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
<b>80   TOTAL COMMUNITY SERVICES</b>	<b>1,093,620</b>	<b>561,729</b>	<b>568,407</b>
<b>SUPPORT SERVICES</b>			
97   District-wide Support	4,864,924	5,374,002	5,265,279
98   School Food Services	763,049	1,208,653	1,167,822
99   Pupil Transportation	5,748,190	6,681,876	6,790,976
<b>90   TOTAL SUPPORT SERVICES</b>	<b>11,376,163</b>	<b>13,264,531</b>	<b>13,224,077</b>
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>38,511,206</b>	<b>42,728,919</b>	<b>43,998,820</b>



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	18,692,260	50,000		10,820,241	1,730,774	4,869,697	499,988	708,310	13,250	0
02   ALE	712,758	0		345,415	83,570	187,904	37,119	57,250	1,500	0
03   Basic Education - Dropout Reengagement	0	0		0	0	0	0	0	0	0
<b>TOTAL REGULAR INSTRUCTION</b>	<b>19,405,018</b>	<b>50,000</b>		<b>11,165,656</b>	<b>1,814,344</b>	<b>5,057,601</b>	<b>537,107</b>	<b>765,560</b>	<b>14,750</b>	<b>0</b>
11   Federal Special Purpose - GEER	0	0		0	0	0	0	0	0	0
12   Federal Special Purpose - ESSER II	1,076,945	0		182,132	189,009	175,804	300,000	230,000	0	0
13   Federal Special Purpose - ESSER III	11,981	0		0	10,835	1,146	0	0	0	0
14   Federal Special Purpose ESSER III Learning Loss	440,250	0		285,000	0	55,250	100,000	0	0	0
18   Federal Special Purpose - Reserved G	0	0		0	0	0	0	0	0	0
19   Federal Special Purpose - Reserved H	0	0		0	0	0	0	0	0	0
<b>TOTAL FEDERAL SPECIAL PURPOSE FUNDING</b>	<b>1,529,176</b>	<b>0</b>		<b>467,132</b>	<b>199,844</b>	<b>232,200</b>	<b>400,000</b>	<b>230,000</b>	<b>0</b>	<b>0</b>
21   Sp Ed, Sup, St	5,190,914	1,000		1,365,931	1,302,635	1,398,616	54,257	1,059,275	9,200	0
22   Sp Ed, I&T, St	0	0		0	0	0	0	0	0	0
23   ARP-IDEA-Fed	116,312	0		52,125	23,222	40,965	0	0	0	0
24   Sp Ed, Sup, Fed	437,732	0		237,490	60,057	140,185	0	0	0	0
25   Sp Ed, I&T, Fed	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
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
<b>TOTAL SPECIAL EDUCATION INSTRUCTION</b>	<b>5,744,958</b>	<b>1,000</b>		<b>1,655,546</b>	<b>1,385,914</b>	<b>1,579,766</b>	<b>54,257</b>	<b>1,059,275</b>	<b>9,200</b>	<b>0</b>
31   Voc, Basic, St	631,686	0		314,568	34,566	148,052	103,500	22,000	9,000	0
34   MidSchCar/Tec	84,105	0		56,657	0	21,948	5,500	0	0	0
38   Voc, Fed	12,600	0		0	0	0	12,600	0	0	0
39   Voc, Other	0	0		0	0	0	0	0	0	0
<b>TOTAL VOCATIONAL EDUCATION INSTRUCTION</b>	<b>728,391</b>	<b>0</b>		<b>371,225</b>	<b>34,566</b>	<b>170,000</b>	<b>121,600</b>	<b>22,000</b>	<b>9,000</b>	<b>0</b>
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
47   Skill Cntr, Fclty Upg	0	0		0	0	0	0	0		0
<b>TOTAL SKILL CENTER INSTRUCTION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
51   ESEA Disadvantaged, Federal	635,943	0		240,348	172,926	198,419	19,750	4,500	0	0
52   Other Title Grants under ESEA-Federal	91,610	0	0	67,928	0	18,682	0	4,600	400	0
53   ESEA Migrant, Federal	0	0		0	0	0	0	0	0	0
54   Read First, Fed	0	0		0	0	0	0	0	0	0
55   LAP	773,190	0		300,542	208,584	245,314	14,750	2,500	1,500	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

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
58   Sp/Plt Pgm, St	267,451	0		111,588	58,648	48,715	48,500	0	0	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	24,252	0		0	0	0	12,252	11,000	1,000	0
65   Tran Biling, St	330,806	0		71,297	138,212	121,297	0	0	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
69   Comp, Othr	75,000	0		0	0	0	75,000	0	0	0
<b>TOTAL COMPENSATORY EDUCATION INSTRUCTION</b>	<b>2,198,252</b>	<b>0</b>	<b>0</b>	<b>791,703</b>	<b>578,370</b>	<b>632,427</b>	<b>170,252</b>	<b>22,600</b>	<b>2,900</b>	<b>0</b>
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	75,541	0		42,360	0	17,181	16,000	0	0	0
76   Targeted Assistance	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	525,000	0		0	0	0	0	525,000	0	0
<b>TOTAL OTHER INSTRUCTIONAL PROGRAMS</b>	<b>600,541</b>	<b>0</b>		<b>42,360</b>	<b>0</b>	<b>17,181</b>	<b>16,000</b>	<b>525,000</b>	<b>0</b>	<b>0</b>
81   Public Radio/TV	0	0		0	0	0	0	0	0	0
86   Comm Schools	0	0		0	0	0	0	0	0	0
88   Child Care	284,638	0		0	187,314	82,824	11,500	3,000	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
89   Othr Comm Srv	283,769	209,000	0	0	4,142	2,712	21,665	44,250	2,000	0
<b>TOTAL COMMUNITY SERVICES</b>	<b>568,407</b>	<b>209,000</b>	<b>0</b>	<b>0</b>	<b>191,456</b>	<b>85,536</b>	<b>33,165</b>	<b>47,250</b>	<b>2,000</b>	<b>0</b>
97   Distwide Suppt	5,265,279	5,000	0	196,250	2,058,740	967,439	276,000	1,746,350	15,500	0
98   Schl Food Serv	1,167,822	0	0	0	359,725	237,441	61,261	508,895	500	0
99   Pupil Transp	6,790,976	0	-265,000	0	3,507,150	2,285,176	943,650	318,000	2,000	0
<b>TOTAL SUPPORT SERVICES</b>	<b>13,224,077</b>	<b>5,000</b>	<b>-265,000</b>	<b>196,250</b>	<b>5,925,615</b>	<b>3,490,056</b>	<b>1,280,911</b>	<b>2,573,245</b>	<b>18,000</b>	<b>0</b>
<b>OBJECT TOTALS</b>	<b>43,998,820</b>	<b>265,000</b>	<b>-265,000</b>	<b>14,689,872</b>	<b>10,130,109</b>	<b>11,264,767</b>	<b>2,613,292</b>	<b>5,244,930</b>	<b>55,850</b>	<b>0</b>

Woodland School District No.404

SUMMARY OF GENERAL FUND EXPENDITURES BY OBJECT OF EXPENDITURE

	(1) Actual 2019-2020	(2) % of Total	(3) Budget 2020-2021	(4) % of Total	(5) Budget 2021-2022	(6) % of Total
<b>OBJECT OF EXPENDITURE</b>						
(0) Debit Transfers	376,765	XXXXX	265,000	XXXXX	265,000	XXXXX
(1) Credit Transfers	-376,765	XXXXX	-265,000	XXXXX	-265,000	XXXXX
(2) Certificated Salaries	13,141,953	34.13	13,892,194	32.51	14,689,872	33.39
(3) Classified Salaries	9,237,068	23.99	9,840,453	23.03	10,130,109	23.02
(4) Employee Benefits and Payroll Taxes	9,929,847	25.78	11,206,823	26.23	11,264,767	25.60
(5) Supplies and Materials	1,965,323	5.10	2,187,536	5.12	2,613,292	5.94
(7) Purchased Services	4,187,017	10.87	5,531,463	12.95	5,244,930	11.92
(8) Travel	49,999	0.13	70,450	0.16	55,850	0.13
(9) Capital Outlay	0	0.00	0	0.00	0	0.00
<b>TOTAL EXPENDITURES</b>	<b>38,511,206</b>	<b>100.00</b>	<b>42,728,919</b>	<b>100.00</b>	<b>43,998,820</b>	<b>100.00</b>

Woodland School District No.404

SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY

	(1) Actual 2019-2020	(2) % of Total	(3) Budget 2020-2021	(4) % of Total	(5) Budget 2021-2022	(6) % of Total
<b>TEACHING ACTIVITIES</b>						
27   Teaching	19,517,695	50.68	22,279,154	52.14	22,596,260	51.36
28   Extracur	542,015	1.41	695,161	1.63	662,837	1.51
29   Pmt to SD	14,658	0.04	15,000	0.04	18,000	0.04
<b>TOTAL TEACHING ACTIVITIES</b>	<b>20,074,369</b>	<b>52.13</b>	<b>22,989,315</b>	<b>53.80</b>	<b>23,277,097</b>	<b>52.90</b>
<b>TEACHING SUPPORT</b>						
22   Lrn Resrc	312,546	0.81	345,796	0.81	348,762	0.79
24   Guid/Coun	749,139	1.95	721,242	1.69	969,366	2.20
25   Pupil M/S	31,881	0.08	30,832	0.07	29,423	0.07
26   Health	1,083,752	2.81	1,176,172	2.75	1,225,251	2.78
31   InstProDev	362,834	0.94	397,674	0.93	440,170	1.00
32   Inst Tech	280,182	0.73	134,752	0.32	174,752	0.40
33   Curriculum	502,507	1.30	264,283	0.62	606,854	1.38
34   Prof Lrng St	146,139	0.38	234,142	0.55	242,440	0.55
<b>TOTAL TEACHING SUPPORT</b>	<b>3,322,841</b>	<b>8.63</b>	<b>3,304,893</b>	<b>7.73</b>	<b>4,037,018</b>	<b>9.18</b>
<b>OTHER SUPPORT ACTIVITIES</b>						
42   Food	67,076	0.17	66,361	0.16	46,361	0.11
44   Operation	1,499,215	3.89	1,133,292	2.65	1,110,961	2.52
49   Transfers	-240,251	-0.62	0	0.00	0	0.00
52   Operation	4,259,350	11.06	5,286,461	12.37	5,371,128	12.21
53   Maintnce	691,102	1.79	730,325	1.71	735,560	1.67
56   Insurance	97,930	0.25	133,000	0.31	140,000	0.32
58   Remote Learning Operations	XXXXX	XXXXX	XXXXX	XXXXX	0	0.00
59   Transfers	-136,514	-0.35	-265,000	-0.62	-265,000	-0.60
62   Grnd Mnt	158,287	0.41	184,327	0.43	236,892	0.54
63   Oper Bldg	1,295,680	3.36	1,455,181	3.41	1,432,839	3.26
64   Maintnce	464,175	1.21	446,861	1.05	461,147	1.05
65   Utilities	679,329	1.76	793,100	1.86	765,800	1.74
67   Bldg Secu	34,935	0.09	42,000	0.10	18,500	0.04
68   Insurance	207,048	0.54	235,000	0.55	236,000	0.54
72   Info Sys	538,955	1.40	542,596	1.27	634,113	1.44
73   Printing	117,300	0.30	125,000	0.29	125,000	0.28

Woodland School District No.404

SUMMARY OF GENERAL FUND EXPENDITURES BY ACTIVITY

	(1) Actual 2019-2020	(2) % of Total	(3) Budget 2020-2021	(4) % of Total	(5) Budget 2021-2022	(6) % of Total
74   Warehouse	0	0.00	0	0.00	0	0.00
75   Mtr Pool	15,827	0.04	26,500	0.06	25,500	0.06
83   Interest	0	0.00	0	0.00	0	0.00
84   Principal	0	0.00	0	0.00	0	0.00
85   Debt Expn	0	0.00	0	0.00	0	0.00
91   Publ Actv	33,663	0.09	67,669	0.16	70,269	0.16
<b>TOTAL OTHER SUPPORT ACTIVITIES</b>	<b>9,783,108</b>	<b>25.40</b>	<b>11,002,673</b>	<b>25.75</b>	<b>11,145,070</b>	<b>25.33</b>
<b>UNIT ADMINISTRATION</b>						
23   Princ Off	1,933,479	5.02	2,194,092	5.13	2,395,786	5.45
<b>TOTAL UNIT ADMINISTRATION</b>	<b>1,933,479</b>	<b>5.02</b>	<b>2,194,092</b>	<b>5.13</b>	<b>2,395,786</b>	<b>5.45</b>
<b>CENTRAL ADMINISTRATION</b>						
11   Bd of Dir	88,604	0.23	156,000	0.37	133,500	0.30
12   Supt Off	427,137	1.11	451,034	1.06	450,609	1.02
13   Busns Off	456,405	1.19	465,414	1.09	445,481	1.01
14   HR	195,841	0.51	209,279	0.49	234,838	0.53
15   Pblc Rltn	82,001	0.21	60,000	0.14	65,000	0.15
21   Supv Inst	938,116	2.44	855,419	2.00	762,107	1.73
41   Supervisn	6,765	0.02	9,000	0.02	10,500	0.02
51   Supervisn	836,321	2.17	797,090	1.87	809,288	1.84
61   Supv Bldg	220,080	0.57	234,710	0.55	232,526	0.53
<b>TOTAL CENTRAL ADMINISTRATION</b>	<b>3,251,270</b>	<b>8.44</b>	<b>3,237,946</b>	<b>7.58</b>	<b>3,143,849</b>	<b>7.15</b>
<b>TOTAL EXPENDITURES</b>	<b>38,511,206</b>	<b>100.00</b>	<b>42,728,919</b>	<b>100.00</b>	<b>43,998,820</b>	<b>100.00</b>

Woodland School District No.404

SUMMARY OF FTE CERTIFICATED AND CLASSIFIED STAFF COUNTS BY ACTIVITY

	(1) No. of FTE Certificated Staff	(2) % to Total	(3) No. of FTE Classified Staff	(4) % to Total
<b>TEACHING ACTIVITIES</b>				
27   Teaching	132.010	79.76	60.920	33.13
28   Extracurricular	1.000	0.60	0.000	0.00
<b>TOTAL TEACHING ACTIVITIES</b>	<b>133.010</b>	<b>80.37</b>	<b>60.920</b>	<b>33.13</b>
<b>TEACHING SUPPORT</b>				
22   Learning Resources	1.218	0.74	1.929	1.05
24   Guidance and Counseling	6.936	4.19	3.021	1.64
25   Pupil Management and Safety	0.000	0.00	0.092	0.05
26   Health/Related Services	9.856	5.96	1.837	1.00
31   InstProDev	0.000	0.00	0.000	0.00
32   Inst Tech	XXXXX	XXXXX	0.000	0.00
33   Curriculum	0.520	0.31	0.083	0.05
34   Professional Learning - State	2.292	1.38	XXXXX	XXXXX
<b>TOTAL TEACHING SUPPORT</b>	<b>20.822</b>	<b>12.58</b>	<b>6.962</b>	<b>3.79</b>
<b>OTHER SUPPORT ACTIVITIES</b>				
44   Food Services Operations	XXXXX	XXXXX	8.403	4.57
52   Operations	XXXXX	XXXXX	48.176	26.20
53   Maintenance	XXXXX	XXXXX	5.000	2.72
58   Remote Learning Operations	XXXXX	XXXXX	0.000	0.00
62   Grounds--Maintenance	XXXXX	XXXXX	2.492	1.36
63   Operation of Buildings	XXXXX	XXXXX	17.425	9.48
64   Maintenance	XXXXX	XXXXX	2.625	1.43
65   Utilities	XXXXX	XXXXX	0.000	0.00
67   Building Security	XXXXX	XXXXX	0.000	0.00
72   Information Systems	0.000	0.00	5.000	2.72
73   Printing	0.000	0.00	0.000	0.00
74   Warehousing and Distribution	0.000	0.00	0.000	0.00
75   Motor Pool	0.000	0.00	0.000	0.00
91   Public Activities	0.000	0.00	0.091	0.05
<b>TOTAL OTHER SUPPORT ACTIVITIES</b>	<b>0.000</b>	<b>0.00</b>	<b>89.212</b>	<b>48.52</b>



Woodland School District No.404

SUMMARY OF FTE CERTIFICATED AND CLASSIFIED STAFF COUNTS BY ACTIVITY

	(1) No. of FTE Certificated Staff	(2) % to Total	(3) No. of FTE Classified Staff	(4) % to Total
<b>UNIT ADMINISTRATION</b>				
23   Principal's Office	7.200	4.35	9.662	5.25
<b>TOTAL UNIT ADMINISTRATION</b>	<b>7.200</b>	<b>4.35</b>	<b>9.662</b>	<b>5.25</b>
<b>CENTRAL ADMINISTRATION</b>				
12   Superintendent's Office	1.000	0.60	1.880	1.02
13   Business Office	0.000	0.00	2.918	1.59
14   Human Resources	0.000	0.00	1.450	0.79
15   Public Relations	0.000	0.00	0.000	0.00
21   Supervision - Instruction	3.467	2.09	1.625	0.88
41   Supervision - Nutrition Services	0.000	0.00	0.000	0.00
51   Supervision - Transportation	0.000	0.00	7.254	3.94
61   Supervision - Building	0.000	0.00	2.000	1.09
<b>TOTAL CENTRAL ADMINISTRATION</b>	<b>4.467</b>	<b>2.70</b>	<b>17.127</b>	<b>9.31</b>
<b>TOTAL FTE STAFF</b>	<b>165.499</b>	<b>100.00</b>	<b>183.883</b>	<b>100.00</b>

NOTE: Activities 29, 42, 43, 49, 56, 59, 68, 83, 84, and 85 are not included because there should not be personnel charged to these activities.

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

Table with 4 columns: Description, (1) Actual 2019-2020, (2) Budget 2020-2021, (3) Budget 2021-2022. Rows include REVENUES (General Student Body, Athletics, Classes, Clubs, Private Moneys), EXPENDITURES (same categories), BEGINNING FUND BALANCE, and ENDING FUND BALANCE.

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

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
G.L.890 Unassigned Fund Balance	0	0	0
<b>F. TOTAL ENDING FUND BALANCE (C+D) 1/</b>	<b>257,528</b>	<b>231,750</b>	<b>231,750</b>

1/ Amount on Line F should be equal to or greater than all restricted fund balances.

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

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
<b>REVENUES AND OTHER FINANCING SOURCES</b>			
1000   Local Taxes	3,224,813	3,440,914	3,529,450
2000   Local Nontax Support	13,583	20,000	8,000
3000   State, General Purpose	5,799	5,000	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>3,244,195</b>	<b>3,465,914</b>	<b>3,537,450</b>
<b>EXPENDITURES</b>			
Matured Bond Expenditures	1,175,000	1,300,000	1,430,000
Interest on Bonds	1,984,406	1,960,983	1,930,000
Interfund Loan Interest	0	0	0
Bond Transfer Fees	0	0	0
Arbitrage Rebate	0	0	0
UnderWriter's Fees	0	0	350,000
<b>B. TOTAL EXPENDITURES</b>	<b>3,159,406</b>	<b>3,260,983</b>	<b>3,710,000</b>
<b>C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536)</b>	<b>200,000</b>	<b>200,000</b>	<b>230,000</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>-115,211</b>	<b>4,931</b>	<b>-402,549</b>
<b>BEGINNING FUND BALANCE</b>			
G.L.810 Restricted for Other Items	0	0	0
G.L.830 Restricted for Debt Service	1,310,406	1,200,000	1,683,000
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0
<b>F. TOTAL BEGINNING FUND BALANCE</b>	<b>1,310,406</b>	<b>1,200,000</b>	<b>1,683,000</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	1,195,195	1,204,931	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0

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

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	1,280,450
G.L.890 Unassigned Fund Balance	0	0	0
<b>H. TOTAL ENDING FUND BALANCE (E+F, +OR-G)</b>	<b>1,195,195</b>	<b>1,204,931</b>	<b>1,280,450</b>

Woodland School District No.404

DEBT SERVICE FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
<b>LOCAL TAXES</b>			
1100   Local Property Taxes	3,082,456	3,292,845	3,399,549
1300   Sale of Tax Title Property	0	0	0
1400   Local in lieu of Taxes	0	0	0
1500   Timber Excise Tax	142,357	148,069	129,901
1600   County-Administered Forests	0	0	0
1900   Other Local Taxes	0	0	0
<b>1000   TOTAL LOCAL TAXES</b>	<b>3,224,813</b>	<b>3,440,914</b>	<b>3,529,450</b>
<b>LOCAL SUPPORT NONTAX</b>			
2300   Investment Earnings	13,583	20,000	8,000
2450   Other Interest Earnings	XXXXX	0	0
2700   Rentals and Leases	0	0	0
2900   Local Support Nontax, Unassigned	0	0	0
<b>2000   TOTAL LOCAL NONTAX SUPPORT</b>	<b>13,583</b>	<b>20,000</b>	<b>8,000</b>
<b>STATE, GENERAL PURPOSE</b>			
3600   State Forests	5,799	5,000	0
3900   Other State General Purpose, Unassigned	0	0	0
<b>3000   TOTAL STATE, GENERAL PURPOSE</b>	<b>5,799</b>	<b>5,000</b>	<b>0</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
5400   Federal in lieu of Taxes	0	0	0
5500   Federal Forests	0	0	0
5600   Qualified Bond Interest Credit - Federal	0	0	0
<b>5000   TOTAL FEDERAL, GENERAL PURPOSE</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER FINANCING SOURCES</b>			
9100   Sale of Bonds	0	0	0
9200   Sale of Real Property	0	0	0
9600   Sale of Refunding Bonds	0	0	0
9900   Transfers	0	0	0
9901   Transfers (local resources)	0	0	0

Woodland School District No.404

DEBT SERVICE FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
9000   TOTAL OTHER FINANCING SOURCES	0	0	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	3,244,195	3,465,914	3,537,450

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

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
<b>REVENUES AND OTHER FINANCING SOURCES</b>			
1000   Local Taxes	0	0	0
2000   Local Nontax Support	126,851	145,500	72,000
3000   State, General Purpose	0	0	0
4000   State, Special Purpose	38,750	0	0
5000   Federal, General Purpose	0	0	0
6000   Federal, Special Purpose	0	0	0
7000   Revenues from Other School Districts	65,075	264,840	0
8000   Revenues from Other Entities	0	0	0
9000   Other Financing Sources	654,925	365,160	270,000
<b>A. TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>885,601</b>	<b>775,500</b>	<b>342,000</b>
<b>EXPENDITURES</b>			
10   Sites	211,141	800,000	230,000
20   Buildings	14,893	200,000	470,000
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>226,033</b>	<b>1,000,000</b>	<b>700,000</b>
<b>C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/</b>	<b>200,000</b>	<b>200,000</b>	<b>0</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>459,568</b>	<b>-424,500</b>	<b>-358,000</b>
<b>BEGINNING FUND BALANCE</b>			
G.L.810 Restricted for Other Items	0	0	0
G.L.825 Restricted for Skill Center	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.850 Restricted for Uninsured Risks	0	0	0
G.L.861 Restricted from Bond Proceeds	0	0	0
G.L.862 Committed from Levy Proceeds	0	0	0



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

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
G.L.863 Restricted from State Proceeds	0	0	0
G.L.864 Restricted from Federal Proceeds	0	0	0
G.L.865 Restricted from Other Proceeds	193,135	500,000	0
G.L.866 Restricted from Impact Fee Proceeds	75,871	220,000	0
G.L.867 Restricted from Mitigation Fee Proceeds	0	0	0
G.L.869 Restricted from Undistributed Proceeds	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	48,698	0	690,000
G.L.890 Unassigned Fund Balance	0	0	0
<b>F. TOTAL BEGINNING FUND BALANCE</b>	<b>317,704</b>	<b>720,000</b>	<b>690,000</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.825 Restricted for Skill Center	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.850 Restricted for Uninsured Risks	0	0	0
G.L.861 Restricted from Bond Proceeds	0	0	0
G.L.862 Committed from Levy Proceeds	0	0	0
G.L.863 Restricted from State Proceeds	23,857	0	0
G.L.864 Restricted from Federal Proceeds	0	0	0
G.L.865 Restricted from Other Proceeds	552,909	7,340	0
G.L.866 Restricted from Impact Fee Proceeds	200,505	123,000	0
G.L.867 Restricted from Mitigation Fee Proceeds	0	0	0
G.L.869 Restricted from Undistributed Proceeds	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	0	165,160	332,000
G.L.890 Unassigned Fund Balance	0	0	0
<b>H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/</b>	<b>777,272</b>	<b>295,500</b>	<b>332,000</b>

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 CAPITAL PROJECTS 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.

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

Woodland School District No.404

CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
<b>LOCAL TAXES</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
<b>1000   TOTAL LOCAL TAXES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>LOCAL SUPPORT NONTAX</b>			
2200   Sales of Goods, Supplies, and Services, Unassigned	0	0	0
2300   Investment Earnings	3,737	5,500	2,000
2400   Interfund Loan Interest Earnings	0	0	0
2450   Other Interest Earnings	XXXXX	0	0
2500   Gifts and Donations	0	0	0
2600   Fines and Damages	0	0	0
2700   Rentals and Leases	0	0	0
2800   Insurance Recoveries	0	0	0
2900   Local Support Nontax, Unassigned	123,114	140,000	70,000
2910   E-Rate	0	0	0
<b>2000   TOTAL LOCAL NONTAX SUPPORT</b>	<b>126,851</b>	<b>145,500</b>	<b>72,000</b>
<b>STATE, GENERAL PURPOSE</b>			
3600   State Forests	0	0	0
3900   Other State General Purpose, Unassigned	0	0	0
<b>3000   TOTAL STATE, GENERAL PURPOSE</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>STATE, SPECIAL PURPOSE</b>			
4100   Special Purpose, Unassigned	38,750	0	0
4130   State Matching Funding Assistance, Paid Direct to Districts	0	0	0
4230   State Matching Funding Assistance, Paid Direct to Contractors	0	0	0
4300   Other State Agencies, Unassigned	0	0	0
4330   State Matching Funding Assistance - - Other	0	0	0
<b>4000   TOTAL STATE, SPECIAL PURPOSE</b>	<b>38,750</b>	<b>0</b>	<b>0</b>

Woodland School District No.404

CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
<b>FEDERAL, GENERAL PURPOSE</b>			
5200   General Purpose Direct Federal Grants, Unassigned	0	0	0
5300   Impact Aid, Maintenance and Operation	0	0	0
5400   Federal in lieu of Taxes	0	0	0
5500   Federal Forests	0	0	0
5600   Qualified Bond Interest Credit-Federal	0	0	0
<b>5000   TOTAL FEDERAL, GENERAL PURPOSE</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FEDERAL, SPECIAL PURPOSE</b>			
6111   Federal Special Purpose-GEER	XXXXX	XXXXX	0
6112   Federal Special Purpose-ESSER II	XXXXX	XXXXX	0
6113   Federal Special Purpose-ESSER III	XXXXX	XXXXX	0
6114   Federal Special Purpose ESSER III Learning Loss	XXXXX	XXXXX	0
6118   Federal Special Purpose-Reserved G	XXXXX	XXXXX	0
6119   Federal Special Purpose-Reserved H	XXXXX	XXXXX	0
6140   Impact Aid-Construction	0	0	0
6176   Targeted Assistance ESSER I	0	0	0
6200   Direct Special Purpose Grants	0	0	0
6211   Federal Special Purpose-GEER	0	XXXXX	0
6212   Federal Special Purpose-ESSER II	0	XXXXX	0
6213   Federal Special Purpose-ESSER III	0	XXXXX	0
6214   Federal Special Purpose ESSER III Learning Loss	0	XXXXX	0
6218   Federal Special Purpose-Reserved G	0	XXXXX	0
6219   Federal Special Purpose-Reserved H	0	XXXXX	0
6240   Impact Aid-Construction	0	0	0
6276   Targeted Assistance ESSER I	0	0	0
6300   Federal Grants Through Other Agencies, Unassigned	0	0	0
6311   Federal Special Purpose-GEER	0	XXXXX	0
6312   Federal Special Purpose-ESSER II	0	XXXXX	0
6313   Federal Special Purpose-ESSER III	0	XXXXX	0
6314   Federal Special Purpose ESSER III Learning Loss	0	XXXXX	0
6318   Federal Special Purpose-Reserved G	0	XXXXX	0
6319   Federal Special Purpose-Reserved H	0	XXXXX	0
6340   Impact Aid-Construction	0	0	0
6376   Targeted Assistance ESSER I	0	0	0

Woodland School District No.404

CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
<b>6000 TOTAL FEDERAL, SPECIAL PURPOSE</b>	0	0	0
<b>REVENUES FROM OTHER SCHOOL DISTRICTS</b>			
7100   Program Participation, Unassigned	65,075	264,840	0
<b>7000   TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS</b>	<b>65,075</b>	<b>264,840</b>	<b>0</b>
<b>REVENUES FROM OTHER ENTITIES</b>			
8100   Governmental Entities	0	0	0
8101   Governmental Entities-Enrichment	XXXXX	XXXXX	0
8500   Nonfederal ESD	0	0	0
<b>8000 TOTAL REVENUES FROM OTHER ENTITES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER FINANCING SOURCES</b>			
9100   Sale of Bonds	0	0	0
9200   Sale of Real Property	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	0	0
9901   Transfers (local resources)	654,925	365,160	270,000
<b>9000 TOTAL OTHER FINANCING SOURCES</b>	<b>654,925</b>	<b>365,160</b>	<b>270,000</b>
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>885,601</b>	<b>775,500</b>	<b>342,000</b>

Woodland School District No.404

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
<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
2300   Investment Earnings	34,268	35,000	20,000
2450   Other Interest Earnings	XXXXX	0	0
2500   Gifts and Donations	0	0	0
2600   Fines and Damages	0	0	0
2700   Rentals and Leases	0	0	0
2800   Insurance Recoveries	0	0	0
2900   Local Support Nontax, Unassigned	0	0	0
3600   State Forests	0	0	0
4100   Special Purpose-Unassigned	0	0	0
4300   Other State Agencies-Unassigned	0	0	0
4499   Transportation Reimbursement Depreciation	664,506	660,000	700,000
5200   General Purposes Direct Federal Grants-Unassigned	0	0	0
5300   Impact Aid, Maintenance and Operation	0	0	0
5400   Federal in lieu of Taxes	0	0	0
5600   Qualified Bond Interest Credit-Federal	0	0	0
6100   Special Purpose-OSPI Unassigned	0	0	0
6200   Direct Special Purpose Grants	0	0	0
6300   Federal Grants Through Other Entities-Unassigned	0	0	0
8100   Governmental Entities	162,688	0	231,735
8101   Governmental Entities	XXXXX	XXXXX	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

Woodland School District No.404

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
9901   Transfers (local resources)	87,313	0	118,265
<b>A. TOTAL REVENUES, OTHER FINANCING SOURCES (less transfers)</b>	<b>861,462</b>	<b>695,000</b>	<b>951,735</b>
<b>B. 9900 TRANSFERS IN (from the General Fund)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>C. TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>948,775</b>	<b>695,000</b>	<b>1,070,000</b>

EXPENDITURES

33 Transportation Equipment Purchases - formerly Act 57 Cash Purchases/Rebuilding of Transportation Equipment	802,147	2,000,000	2,000,000
34 Transportation Equipmment Major Repair - formerly Act 58 Contract Purchases/Rebuilding of Transportation Equipment	0	0	0
61 Bond/Levy Issuance and/or Election	0	0	0
91 Principal - formerly Act 84	0	0	0
92 Interest 1/ - formerly Act. 83	0	0	0
93 Arbitrage Rebate	0	0	0
<b>D. TOTAL EXPENDITURES</b>	<b>802,147</b>	<b>2,000,000</b>	<b>2,000,000</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>146,629</b>	<b>-1,305,000</b>	<b>-930,000</b>

BEGINNING FUND BALANCE

G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	2,999,712	2,600,000	2,474,000
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	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0
<b>H. TOTAL BEGINNING FUND BALANCE</b>	<b>2,999,712</b>	<b>2,600,000</b>	<b>2,474,000</b>
<b>I. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+OR-)</b>	<b>XXXXX</b>	<b>XXXXX</b>	<b>XXXXX</b>

ENDING FUND BALANCE

G.L.810 Restricted for Other Items	0	0	0
G.L.819 Restricted for Fund Purposes	3,146,340	1,295,000	1,544,000
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 TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2019-2020	(2) Budget 2020-2021	(3) Budget 2021-2022
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	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0
<b>J. TOTAL ENDING FUND BALANCE (G+H, +OR-I) 4/</b>	<b>3,146,340</b>	<b>1,295,000</b>	<b>1,544,000</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.

3/ 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 out resources to the DSF.

4/ Amount on Line J must be equal to or greater than all restricted fund balances.