Budget Status Report

2024-2025 WOODLAND SCHOOL DISTRICT

Basis of Accounting: Fund Balance **Account Codes:** Agency **Fund Code:** 10

Reporting Month: January **Budget Type:** Revised **Fund Description:** General Fund

A. REVENUES/OTHER FIN. SOURCE	Annual Budget	Actual for Month	Actual for Year	Encumbrances	Balance	Percent
1000 LOCAL TAXES	3,804,444	3,230.23	14,722.73		3,789,721.27	0.39
2000 LOCAL SUPPORT NONTAX	828,832	41,190.07	357,169.20		471,662.80	43.09
3000 STATE - GENERAL PURPOSE	24,011,156	2,042,044.64	9,484,080.79		14,527,075.21	39.50
4000 STATE - SPECIAL PURPOSE	15,024,844	1,199,746.36	5,413,856.38		9,610,987.62	36.03
5000 FEDERAL - GENERAL PURPOSE	0	0.00	0.00		0.00	0.00
6000 FEDERAL - SPECIAL PURPOSE	2,906,517	322,245.10	636,014.75		2,270,502.25	21.88
7000 REVENUES FR OTH SCH DIST	701,994	200,118.32	312,536.49		389,457.51	44.52
8000 OTHER AGENCIES AND ASSOCIATES	58,000	43,470.94	192,997.03		(134,997.03)	332.75
9000 OTHER FINANCING SOURCES	100,000	0.00	0.00		100,000.00	0.00
Total	**47,435,787**	**3,852,045.66**	**16,411,377.37**		**31,024,409.63**	**34.60**

B. EXPENDITURES	Annual Budget	Actual for Month	Actual for Year	Encumbrances	Balance	Percent
00 Regular Instruction	21,047,099	1,740,720.46	9,170,494.89	9,989,271.72	1,887,332.39	91.03
10 Federal Stimulus	0	0.00	0.00	0.00	0.00	0.00
20 Special Ed Instruction	7,258,551	558,481.04	2,916,819.62	3,561,703.53	780,027.85	89.25
30 Voc. Ed Instruction	681,170	45,274.11	268,561.24	261,159.65	151,449.11	77.77
40 Skills Center Instruction	0	0.00	0.00	0.00	0.00	0.00
50+60 Compensatory Ed Instruct.	2,016,731	144,625.97	837,404.06	931,327.81	247,999.13	87.70
70 Other Instructional Pgms	656,076	10,487.88	35,136.58	39,261.23	581,678.19	11.34
80 Community Services	719,033	36,513.28	188,497.98	166,089.19	364,445.83	49.31
90 Support Services	15,754,016	1,198,880.65	6,962,619.06	6,105,810.48	2,685,586.46	82.95
Total	**48,132,676**	**3,734,983.39**	**20,379,533.43**	**21,054,623.61**	**6,698,518.96**	**86.08**

	Annual Budget	Actual for Month	Actual for Year	Encumbrances	Balance	Percent
C. OTHER FIN. USES TRANS. OUT (GL 536)	**0**	**0.00**	**0.00**			
D. OTHER FINANCING USES (GL 535)	**0**	**0.00**	**0.00**			
E. EXCESS OF REVENUES/OTHER FIN. SOURCES OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)	**(696,889)**	**117,062.27**	**(3,968,156.06)**		**(3,271,267.06)**	**469.41**
F. TOTAL BEGINNING FUND BALANCE	**4,300,000**		**4,594,902.96**			
G. GLs 896, 897, 898 ACCOUNTING CHANGES AND ERROR CORRECTIONS (+OR-)			**0.00**			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	**3,603,111**		**626,746.90**			

Budget Status Report

2024-2025 WOODLAND SCHOOL DISTRICT

Basis of Accounting: Fund Balance **Account Codes:** Agency **Fund Code:** 20
Reporting Month: January **Budget Type:** Revised **Fund Description:** Capital Projects

A. REVENUES/OTHER FIN. SOURCE	Annual Budget	Actual for Month	Actual for Year	Encumbrances	Balance	Percent
1000 Local Taxes	0	0.00	0.00		0.00	0.00
2000 Local Support Nontax	330,000	52,360.00	102,498.50		227,501.50	31.06
3000 State - General Purpose	0	0.00	0.00		0.00	0.00
4000 State - Special Purpose	0	0.00	0.00		0.00	0.00
5000 Federal - General Purpose	0	0.00	0.00		0.00	0.00
6000 Federal - Special Purpose	0	0.00	0.00		0.00	0.00
7000 Revenues Fr Oth Sch Dist	0	0.00	0.00		0.00	0.00
8000 Other Agencies and Associates	0	0.00	0.00		0.00	0.00
9000 Other Financing Sources	175,000	0.00	0.00		175,000.00	0.00
Total	**505,000**	**52,360.00**	**102,498.50**		**402,501.50**	**20.30**

B. EXPENDITURES	Annual Budget	Actual for Month	Actual for Year	Encumbrances	Balance	Percent
10 Sites	140,000	0.00	0.00	0.00	140,000.00	0.00
20 Buildings	400,000	0.00	250,990.30	72,593.92	76,415.78	80.90
30 Equipment	0	0.00	0.00	0.00	0.00	0.00
40 Energy	0	0.00	0.00	0.00	0.00	0.00
50 Sales & Lease Expenditure	0	0.00	0.00	0.00	0.00	0.00
60 Bond Issuance Expenditure	0	0.00	0.00	0.00	0.00	0.00
90 Debt	0	0.00	0.00	0.00	0.00	0.00
Total	**540,000**	**0.00**	**250,990.30**	**72,593.92**	**216,415.78**	**59.92**

	Annual Budget	Actual for Month	Actual for Year	Encumbrances	Balance	Percent
C. OTHER FIN. USES TRANS. OUT (GL 536)	**100,000**	**0.00**	**0.00**			
D. OTHER FINANCING USES (GL 535)	**0**	**0.00**	**0.00**			
E. EXCESS OF REVENUES/OTHER FIN. SOURCES OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)	**(135,000)**	**52,360.00**	**(148,491.80)**		**(13,491.80)**	**9.99**
F. TOTAL BEGINNING FUND BALANCE	**412,000**		**736,188.34**			
G. GLs 896, 897, 898 ACCOUNTING CHANGES AND ERROR CORRECTIONS (+OR-)			**0.00**			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	**277,000**		**587,696.54**			

Budget Status Report

2024-2025 | WOODLAND SCHOOL DISTRICT

Basis of Accounting: Fund Balance | **Account Codes:** Agency | **Fund Code:** 30
Reporting Month: January | **Budget Type:** Revised | **Fund Description:** Debt Service Fund

A. REVENUES/OTHER FIN. SOURCE	Annual Budget	Actual for Month	Actual for Year	Encumbrances	Balance	Percent
1000 Local Taxes	3,572,867	4,869.78	1,427,331.96		2,145,535.04	39.95
2000 Local Support Nontax	75,000	0.00	33,917.06		41,082.94	45.22
3000 State - General Purpose	0	27.70	34.90		(34.90)	0.00
5000 Federal - General Purpose	0	0.00	0.00		0.00	0.00
9000 Other Financing Sources	0	0.00	0.00		0.00	0.00
Total	**3,647,867**	**4,897.48**	**1,461,283.92**		**2,186,583.08**	**40.06**

B. EXPENDITURES	Annual Budget	Actual for Month	Actual for Year	Encumbrances	Balance	Percent
Matured Bond Expenditures	1,665,000	0.00	1,665,000.00	0.00	0.00	100.00
Interest On Bonds	1,858,000	0.00	945,356.25	0.00	912,643.75	50.88
Interfund Loan Interest	0	0.00	0.00	0.00	0.00	0.00
Bond Transfer Fees	0	0.00	0.00	0.00	0.00	0.00
Arbitrage Rebate	0	0.00	0.00	0.00	0.00	0.00
Underwriter's Fees	0	0.00	0.00	0.00	0.00	0.00
Total	**3,523,000**	**0.00**	**2,610,356.25**	**0.00**	**912,643.75**	**74.09**

	Annual Budget	Actual for Month	Actual for Year	Encumbrances	Balance	Percent
C. OTHER FIN. USES TRANS. OUT (GL 536)	**175,000**	**0.00**	**0.00**			
D. OTHER FINANCING USES (GL 535)	**0**	**0.00**	**0.00**			
E. EXCESS OF REVENUES/OTHER FIN. SOURCES OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)	**(50,133)**	**4,897.48**	**(1,149,072.33)**		**(1,098,939.33)**	**> 1000**
F. TOTAL BEGINNING FUND BALANCE	**1,740,000**		**1,768,988.51**			
G. GLs 896, 897, 898 ACCOUNTING CHANGES AND ERROR CORRECTIONS (+OR-)			**0.00**			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	**1,689,867**		**619,916.18**			

I. ENDING FUND BALANCE ACCOUNTS	Annual Budget	Actual for Year
G/L 810 Restricted for Other Items	0	0.00
G/L 830 Restricted for Debt Service	1,689,867	619,916.18
G/L 835 Restrictd For Arbitrage Rebate	0	0.00
G/L 870 Committed to Other Purposes	0	0.00
G/L 889 Assigned to Fund Purposes	0	0.00
G/L 890 Unassigned Fund Balance	0	0.00
Total	**1,689,867**	**619,916.18**

Differences	**0**	**0.00**

Budget Status Report

2024-2025 WOODLAND SCHOOL DISTRICT

Basis of Accounting: Fund Balance **Account Codes:** Agency **Fund Code:** 40
Reporting Month: January **Budget Type:** Revised **Fund Description:** Associated Student Body Fund

A. REVENUES	Annual Budget	Actual for Month	Actual for Year	Encumbrances	Balance	Percent
1000 General Student Body	56,000	1,853.59	31,442.83		24,557.17	56.15
2000 Athletics	76,500	7,889.50	70,758.29		5,741.71	92.49
3000 Classes	35,000	425.00	1,070.00		33,930.00	3.06
4000 Clubs	222,000	8,425.86	104,583.88		117,416.12	47.11
6000 Private Moneys	11,000	0.00	420.00		10,580.00	3.82
Total	**400,500**	**18,593.95**	**208,275.00**		**192,225.00**	**52.00**

B. EXPENDITURES	Annual Budget	Actual for Month	Actual for Year	Encumbrances	Balance	Percent
1000 General Student Body	34,000	397.24	8,722.16	0.00	25,277.84	25.65
2000 Athletics	89,500	538.70	31,752.59	2,497.89	55,249.52	38.27
3000 Classes	33,000	(1,800.00)	(554.55)	0.00	33,554.55	(1.68)
4000 Clubs	242,500	17,563.47	98,000.67	0.00	144,499.33	40.41
6000 Private Moneys	12,000	0.00	284.59	0.00	11,715.41	2.37
Total	**411,000**	**16,699.41**	**138,205.46**	**2,497.89**	**270,296.65**	**34.23**

	Annual Budget	Actual for Month	Actual for Year	Encumbrances	Balance	Percent
C. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (A-B)	**(10,500)**	**1,894.54**	**70,069.54**		**80,569.54**	**(767.**
D. TOTAL BEGINNING FUND BALANCE	**330,000**		**372,942.45**			
E. GLs 896, 897, 898 ACCOUNTING CHANGES AND ERROR CORRECTIONS (+OR-)			**0.00**			
F. TOTAL ENDING FUND BALANCE (C+D + OR - E)	**319,500**		**443,011.99**			

G. ENDING FUND BALANCE ACCOUNTS	Annual Budget	Actual for Year
G/L 810 Restricted for Other Items	0	0.00
G/L 819 Restricted for Fund Purposes	319,500	443,011.99
G/L 840 Nonspnd FB - Invent/Prepd Itms	0	0.00
G/L 850 Restricted for Uninsured Risks	0	0.00
G/L 870 Committed to Other Purposes	0	0.00
G/L 889 Assigned to Fund Purposes	0	0.00
G/L 890 Unassigned Fund Balance	0	0.00
Total	**319,500**	**443,011.99**

Differences	**0**	**0.00**

Budget Status Report

2024-2025 WOODLAND SCHOOL DISTRICT

Basis of Accounting: Fund Balance **Account Codes:** Agency **Fund Code:** 90
Reporting Month: January **Budget Type:** Revised **Fund Description:** Transportation Vehicle Fund

A. REVENUES/OTHER FIN. SOURCE	Annual Budget	Actual for Month	Actual for Year	Encumbrances	Balance	Percent
1000 Local Taxes	0	0.00	0.00		0.00	0.00
2000 Local Nontax	160,000	0.00	98,277.12		61,722.88	61.42
3000 State - General Purpose	0	0.00	0.00		0.00	0.00
4000 State - Special Purpose	1,630,000	0.00	0.00		1,630,000.00	0.00
5000 Federal - General Purpose	0	0.00	0.00		0.00	0.00
6000 Federal - Special Purpose	5,500,000	0.00	0.00		5,500,000.00	0.00
8000 Other Agencies and Associates	232,488	0.00	232,489.00		(1.00)	100.00
9000 Other Financing Sources	0	0.00	0.00		0.00	0.00
Total	**7,522,488**	**0.00**	**330,766.12**		**7,191,721.88**	**4.40**
B. 9900 TRANSFERS IN FROM GF	**0**	**0.00**	**0.00**		**0.00**	**0.00**
C. Total REV./OTHER FIN. SOURCES	**7,522,488**	**0.00**	**330,766.12**		**7,191,721.88**	**4.40**
D. EXPENDITURES						
Type 30 Equipment	6,000,000	0.00	144,788.17	8,575,430.64	(2,720,218.81)	145.34
Type 40 Energy	1,500,000	0.00	0.00	0.00	1,500,000.00	0.00
Type 60 Bond Levy Issuance	0	0.00	0.00	0.00	0.00	0.00
Type 90 Debt	0	0.00	0.00	0.00	0.00	0.00
Total	**7,500,000**	**0.00**	**144,788.17**	**8,575,430.64**	**(1,220,218.81)**	**116.27**
E. OTHER FIN. USES TRANS. OUT (GL 536)	**0**	**0.00**	**0.00**			
F. OTHER FINANCING USES (GL 535)	**0**	**0.00**	**0.00**			
G. EXCESS OF REVENUES/OTHER FIN. SOURCES OVER (UNDER) EXP/OTH FIN USES (C-D-E-F)	**22,488**	**0.00**	**185,977.95**		**163,489.95**	**727.01**
H. TOTAL BEGINNING FUND BALANCE	**5,170,000**		**5,289,639.26**			
I. GLs 896, 897, 898 ACCOUNTING CHANGES AND ERROR CORRECTIONS (+OR-)			**0.00**			
J. TOTAL ENDING FUND BALANCE (G+H + OR - I)	**5,192,488**		**5,475,617.21**			

24-25 PROJECTED SOURCES/USES AND ENDING FUND BALANCE

PROGRAM	24-25 PROJ REVENUES	24-25 PRIOJ EXPENDITURES	LEVY/MISC REV SUPPORT
BASIC EDUCATION			
SCHOOL GENERATED - SALARIES			
Cert instructional Salaries	9,560,972	10,161,000	(600,028)
Cert PD Salaries	159,350	146,000	13,350
Cert Subs	65,299	227,000	(161,701)
Cert Admin Salaries	769,690	982,300	(212,610)
Classified Salaries	1,437,578	1,844,800	(407,222)
Classified Subs	0	65,000	(65,000)
BEA Runnng Start	609,799	570,093	39,706
DISTRICT GENERATED - SALARIES			
Class - Facilities/Maint/Grounds	253,033	546,000	(292,967)
Class - Technology Staff	74,115	373,000	(298,885)
Class - Central Administration	355,201	622,057	(266,856)
Certificated - Central Administration	251,223	305,832	(54,609)
PAYROLL INSURANCE/TAXES/BENEFITS			
Certificated/Classified	5,023,119	5,420,000	(396,881)
Cert PD Benefits	27,902	50,000	(22,098)
MSOC (MATERIALS/SUPPLIES/OPER COSTS)			
Technology	409,174	176,500	232,674
Utilities/Insurance	921,944	1,049,500	(127,556)
Curriculum	380,476	100,000	280,476
Library MSOC	52,079	13,000	39,079
Building MSOC	755,138	383,500	371,638
Professional Development	66,702	578,000	(511,298)
Facilities Maintenance	441,868	511,500	(69,632)
Districtwide Support	313,637	381,000	(67,363)
HIGH SCHOOL CTE	682,580	631,651	50,929
MIDDLE SCHOOL CTE	-	4,375	(4,375)
TOTAL ALE	1,248,909	880,000	368,909
TOTAL DROPOUT ENGAGEMENT	151,371	140,000	11,371
TOTAL APPORTIONMENT	24,011,159	26,162,109	(2,150,950)
Less Sped Apportionment	(770,000)		(770,000)
TOTAL LEVY/MISC REVENUES TO SUPPORT BASIC ED	23,241,159	26,162,109	**(2,920,950)**

PROGRAM	24-25 REVENUES	24-25 EXPENDITURES	LEVY/MISC REV SUPPORT
OTHER PROGRAMS			
EXTRACURRICULAR	-	631,200	(631,200)
SPECIAL EDUCATION (State and Federal)	6,438,767	7,080,665	(641,898)
REMEDIATION (State and Federal)	1,356,941	1,313,432	43,509
BILINGUAL (State and Federal)	404,020	385,900	18,120
CTE - Federal	13,258	13,000	258
TITLE II/TITLE IV - Federal	94,020	85,869	8,151
OTHER FEDERAL (Admin Match)	40,000		40,000
HIGHLY CAPABLE	73,874	51,900	21,974
OTHER STATE PGMS (Nat'l Board/TPEP/PARA PD)	157,361	146,098	11,263
DAYCARE PROGRAMS	340,000	347,697	(7,697)
FOOD SERVICE	1,045,360	1,385,385	(340,025)
TRANSPORTATION	8,693,084	8,805,531	(112,447)
GIFTS/DONATIONS	100,000	100,000	-
TOTAL LEVY/MISC TO SUPPORT OTHER PGMS			(1,589,992)
MISCELLANEOUS REVENUES			
LEVY/TIMBER EXCESS	3,746,000		3,746,000
INVESTMENT EARNINGS	100,000		100,000
KRL FIELD TRIP/EXTRACURRICULAR REIMB	245,000	197,900	47,100
NON-HIGH PAYMENT FROM GREEN MTN	5,000		5,000
TUITION/PARTICIPATION FEES	70,000		70,000
E-RATE/PCARD REBATE	90,000	46,000	44,000
OTHER LOCAL (FACILITY USE/MISC REV/KRL ADMIN)	79,052		79,052
FEDERAL/STATE FOREST FUNDS	-		-
BEST GRANT/SWWA/WSCCA/ESD REFUND	240,105	165,850	74,255
FCRC DONATIONS	13,000	22,500	(9,500)
OPERATING TRANSFER	-		
TOTAL MISC REVENUES TO SUPPORT BEA/OTHER PGMS			4,155,907
TOTAL SOURCES/USES	46,586,001	46,941,036	**(355,035)**

FUND BALANCE 9/1/24	$4,594,903.00
PROJECTED REVENUES	$46,586,001.00
PROJECTED EXPENDITURES	$46,941,035.89
PROJECTED FUND BAL 8/31/25	$4,239,868.11
PROJECTED INC/(DEC) IN FUND BALANCE	**$ (355,034.89)**

0

Grade	June 24'-Rolled**	SEPT	OCT	NOV	DEC	JAN	FEB	
K	155	174	181	180	180	182	181	-1
1	162	162	163	162	166	167	165	-2
2	167	176	178	178	178	179	180	1
3	184	182	182	183	183	185	187	2
4	175	168	169	168	169	171	174	3
5	177	177	179	179	179	183	182	-1
6	219	218	221	221	220	221	219	-2
7	176	182	185	181	179	178	179	1
8	190	188	190	188	189	189	190	1
9	185	186	189	190	189	188	191	3
10	185	185	183	182	182	185	182	-3
11	179	165	169	166	164	163	162	-1
12	168	174	179	178	177	176	171	-5
TOTAL K-12 (INC	2322	2337	2368	2356	2355	2367	2363	-4
YALE	40	47	46	45	45	44	44	0
LRA	56	43	43	41	41	40	42	2
TEAM	88	83	95	100	97	95	90	-5

Average Head Count **2,358**

** Grade levels from June were rolled to the next grade so the comparison is looking at the same grade level for the 2 years. KG is 24-25 budget.

Grade	24-25 BUDGET	24-25 TO DATE AVG	DIF TO BUDGET	FINAL 23-24	DIF TO CURRENT
K	155.00	177.75	22.75	160.72	17.03
1	165.00	163.71	(1.29)	167.98	(4.28)
2	175.00	176.79	1.79	183.87	(7.07)
3	189.00	183.04	(5.96)	174.27	8.77
4	180.00	169.29	(10.71)	176.48	(7.19)
5	178.00	179.56	1.56	214.03	(34.48)
6	216.00	218.85	2.85	173.93	44.91
7	175.00	180.01	5.01	189.00	(9.00)
8	186.00	189.00	3.00	183.08	5.92
9	184.00	188.08	4.08	179.65	8.43
10	183.00	183.15	0.15	182.00	1.15
11	158.00	137.33	(20.67)	157.56	(20.22)
12	141.00	148.05	7.05	135.13	12.91
TOTAL FTE	**2285.00**	**2,294.60**	**9.60**	**2,277.71**	**16.89**

SPED 3-PK	30.00	28.60	(1.40)	36.75	(8.15)
SPED 5-21	365.00	373.60	8.60	351.13	22.48

NOTE:	**JAN FTE**	**2,301.22**	**16.22 ABOVE BUDGET**
	FEB FTE	**2,296.10**	**11.1 ABOVE BUDGET**
	DIFFERENCE	**-5.12**	**DECREASE FROM JAN TO FEB**