

Educational | O & M | Transportation | IMRF / SS | Tort

Woodland CCSD 50 | Base Scenario, 06-15-2021

Historical Summary

	AFR FY 2016	AFR FY 2017	% Δ	AFR FY 2018	% Δ	AFR FY 2019	% Δ	AFR FY 2020	% Δ	BUDGET FY 2021	% Δ
REVENUE											
Local	\$63,736,659	\$64,500,634	1.20%	\$67,729,678	5.01%	\$63,229,994	-6.64%	\$66,944,601	5.87%	\$67,780,463	1.25%
State	\$9,219,780	\$9,155,283	-0.70%	\$9,439,987	3.11%	\$9,650,499	2.23%	\$9,276,464	-3.88%	\$7,969,169	-14.09%
Federal	\$2,798,346	\$2,877,725	2.84%	\$3,065,882	6.54%	\$3,256,421	6.21%	\$2,733,817	-16.05%	\$3,837,954	40.39%
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$75,754,785	\$76,533,642	1.03%	\$80,235,547	4.84%	\$76,136,914	-5.11%	\$78,954,882	3.70%	\$79,587,586	0.80%
EXPENDITURES											
Salary and Benefit Costs	\$60,341,649	\$60,648,870	0.51%	\$62,177,490	2.52%	\$63,903,419	2.78%	\$62,919,116	-1.54%	\$65,680,302	4.39%
Other	\$13,122,594	\$14,299,114	8.97%	\$14,052,405	-1.73%	\$15,237,430	8.43%	\$14,078,176	-7.61%	\$15,937,480	13.21%
TOTAL EXPENDITURES	\$73,464,243	\$74,947,984	2.02%	\$76,229,895	1.71%	\$79,140,849	3.82%	\$76,997,292	-2.71%	\$81,617,782	6.00%
SURPLUS / DEFICIT	\$2,290,542	\$1,585,658		\$4,005,652		(\$3,003,935)		\$1,957,590		(\$2,030,196)	
OTHER FINANCING SOURCES / USES											
Other Financing Sources	\$328,760	\$1,051,770		\$418,037		\$518,996		\$450,450		\$0	
Other Financing Uses	(\$2,000,000)	\$0		\$0		\$0		\$0		\$0	
TOTAL OTHER FIN. SOURCES / USES	(\$1,671,240)	\$1,051,770		\$418,037		\$518,996		\$450,450		\$0	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	\$619,302	\$2,637,428		\$4,423,689		(\$2,484,939)		\$2,408,040		(\$2,030,196)	
BEGINNING FUND BALANCE	\$23,549,416	\$24,168,718		\$26,806,146		\$31,229,835		\$28,744,896		\$31,152,936	
AUDIT ADJUSTMENTS TO FUND BALANCE	\$0	\$0		\$0		\$0		\$0		\$0	
YEAR END BALANCE	\$24,168,718	\$26,806,146		\$31,229,835		\$28,744,896		\$31,152,936		\$29,122,740	
FUND BALANCE AS % OF EXPENDITURES	32.90%	35.77%		40.97%		36.32%		40.46%		35.68%	
FUND BALANCE AS # OF MONTHS OF EXPEND.	3.95	4.29		4.92		4.36		4.86		4.28	

Woodland SD 50 Historical Operating Fund Financials

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