

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 |
|---|--------------|------------------------------|-------------------|-----------------------|-----------------------------|
| SECTION A: BUDGET SUMMARY | | | | | |
| Total Revenues and Other Financing Sources | 21,436,025 | 320,150 | 2,153,664 | 643,900 | 850,000 |
| Total Appropriation (Expenditures) | 21,351,166 | 325,350 | 1,925,100 | 10,350,000 | 850,000 |
| Other Financing Uses--Transfers Out (G.L. 536) | 206,736 | XXXX | 125,000 | 125,000 | 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 | -121,877 | -5,200 | 103,564 | -9,831,100 | 0 |
| Beginning Total Fund Balance | 2,400,000 | 175,000 | 1,900,000 | 28,572,000 | 3,325,000 |
| Ending Total Fund Balance | 2,278,123 | 169,800 | 2,003,564 | 18,740,900 | 3,325,000 |
| SECTION B: EXCESS LEVIES FOR 2013 COLLECTION | | | | | |
| Excess levies approved by voters for 2013 collection | 3,250,000 | 0 | 0 | 0 | 0 |
| Rollback mandated by school district Board of Directors 1/ | 0 | 0 | 0 | 0 | 0 |
| Net excess levy amount for 2013 collection after rollback | 3,250,000 | XXXX | 2,800,000 | 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.