

White Pass School District No.303

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	6,375,521	124,982	1,358,481	35,000	55,047
Total Appropriation (Expenditures)	6,458,543	89,681	1,341,625	120,000	151,212
Other Financing Uses--Transfers Out (G.L. 536)	35,000	XXXX	0	0	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	-118,022	35,301	16,856	-85,000	-96,165
Beginning Total Fund Balance	761,388	146,470	1,144,648	233,919	151,212
Ending Total Fund Balance	643,366	181,771	1,161,504	148,919	55,047
<b>SECTION B: EXCESS LEVIES FOR 2019 COLLECTION</b>					
Excess levies approved by voters for 2019 collection	1,188,000	0	0	0	0
Rollback mandated by school district Board of Directors 1/	250,611	0	0	0	0
Net excess levy amount for 2019 collection after rollback	937,389	XXXX	1,375,000	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.