

Stanwood-Camano School District No.401

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	78,550,218	725,440	9,888,457	31,999,910	482,000
Total Appropriation (Expenditures)	80,849,666	837,034	9,819,169	49,607,536	1,105,298
Other Financing Uses--Transfers Out (G.L. 536)	0	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	-2,299,448	-111,594	69,288	-17,607,626	-623,298
Beginning Total Fund Balance	9,946,262	382,913	3,300,555	22,563,611	728,298
Ending Total Fund Balance	7,646,814	271,319	3,369,843	4,955,985	105,000
SECTION B: EXCESS LEVIES FOR 2021 COLLECTION					
Excess levies approved by voters for 2021 collection	13,163,041	0	0	0	0
Rollback mandated by school district Board of Directors 1/	837,059	0	0	0	0
Net excess levy amount for 2021 collection after rollback	12,325,982	XXXX	10,251,000	2,092,511	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.