Yelm School District No.002

BUDGET AND EXCESS LEVY SUMMARY

DRAFT

	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	88,115,069	908,849	7,483,229	3,654,955	649,751
Total Appropriation (Expenditures)	94,694,479	795,151	7,212,132	5,959,900	1,153,441
Other Financing Uses--Transfers Out (G.L. 536)	484,287	XXXXX	0	0	0
Other Financing Uses (G.L. 535)	0	XXXXX	0	0	0
UNUSUAL OR INFREQUENT ITEMS - INFLOWS (G.L. 968)	0	0	0	0	0
UNUSUAL OR INFREQUENT ITEMS - OUTFLOWS (G.L. 538)	0	0	0	0	0
NET CHANGE IN FUND BALANCE	-7,063,697	113,698	271,097	-2,304,945	-503,690
Beginning Total Fund Balance	7,940,871	741,021	4,388,727	6,462,147	1,106,441
Ending Total Fund Balance	877,174	854,719	4,659,824	4,157,202	602,751
SECTION B: EXCESS LEVIES FOR 2027 COLLECTION					
Excess levies approved by voters for 2027 collection	0	0	0	0	0
Rollback mandated by school district Board of Directors 1/	0	0	0	0	0
Net excess levy amount for 2027 collection after rollback	0	XXXXX	7,500,000	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.