

Superintendent  
Steve Myers

Board of Directors  
J.P. Enderby,  
Chair

Kathi Bonlender  
Marietta Clements  
Bill Gant  
Patrick Perez  
Frank Rowley  
Dick Wedin

Associate Counties  
Yakima  
Kittitas  
Grant  
Klickitat



**TO:** Board of County Commissioners (Kittitas)

**FROM:** Bill Tilton  
Director of Fiscal Services

**SUBJECT:** School District Taxation

**DATE:** November 15, 2010

Enclosed you will find the levy certifications for the school districts in your county. Please note that the amount certified is the **total to be collected in joint counties**. Also note that the amount for each county must be determined by the headquarter county.

If you have any questions please do not hesitate to call me at 509-454-3116.

BT/dlr

enclosures

cc: County Auditor  
County Assessor  
OSPI

33 South Second Avenue  
Yakima, WA 98902  
(509) 575-2885  
Fax (509) 575-2918  
[www.esd105.org](http://www.esd105.org)

ESD 105 is an Equal  
Opportunity Employer

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1st \_\_\_\_ 2nd \_\_\_\_ 3rd \_\_\_\_  
KITITAS COUNTY BOARD OF COMMISSIONERS

Dawman School District No.007

F-195 BUDGET

Run: 7/27/2010 9:59:43 AM

CERTIFICATION

As Secretary to the Board of Directors of Dawman School District School District No. 007 of Kittitas County, I do hereby certify that the Board of Directors, at a public meeting advertised pursuant to RCW 28A.505.050 and held pursuant to RCW 28A.505.060;

(a) established the total appropriation expenditure amount for each fund for the fiscal year; and

(b) the budget for each fund represents the budget as adopted by the Board of Directors; and

(c) the Debt Service Fund budget is prepared on the modified accrual basis of accounting and all other funds are prepared on the cash basis of accounting pursuant to RCW 28A.505

(d) the Board of Directors and officers of said school district are fully cognizant of their liability under the provisions of RCW 28A.505.150; and

(e) if applicable, pursuant to RCW 28A.150.270 and WAC 392-121-445, the Board of Directors has executed a resolution as part of the budget hearing requesting approval for operating transfers from the General Fund to the Debt Service Fund and/or the Capital Projects Fund; and

(f) pursuant to RCW 84.52.020, the Board of Directors determined the amount of new fiscal year excess tax levy requirements needed for the General, Transportation, Capital Projects, and Debt Service Fund budgets.

*Marsha Throckmorton*  
Secretary to the Board of Directors

*7/27/2010*  
Budget Adoption Date

FOR ESD AND OSPI USE ONLY

The School District budget has been reviewed and the total appropriation expenditure amount in each fund is fixed and approved in accordance with RCW 28A.505 for the period September 1, 2010 through August 31, 2011.

*Bill Felt*  
ESD Superintendent or Designee

*7/29/2010*  
Date

*Michael R. Rife*  
OSPI Representative

*8-25-2010*  
Date

Lock and Print Date: 07/27/2010

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ESD 103

PSD 104

## Damman School District No.007

## BUDGET AND EXCESS LEVY SUMMARY

## SECTION A: BUDGET SUMMARY

	General Fund	Associated Student Body Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
Total Revenues and Other Financing Sources	518,347	0	0	0	0
Total Appropriation (Expenditures)	509,128	0	0	0	0
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	9,219	0	0	0	0
Beginning Total Fund Balance	44,420	0	0	0	0
Ending Total Fund Balance	53,639	0	0	0	0

SECTION B: EXCESS LEVIES FOR 2011  
COLLECTION

Excess levies approved by voters for 2011 collection	180,000	0	0	0	0
Rollback mandated by school district Board of Directors 1/	0	0	0	0	0
Net excess levy amount for 2011 collection after rollback	180,000	XXXX	0	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.

Easton School District No. 028

F-195 BUDGET

Run: 7/26/2010 8:37:25 PM

CERTIFICATION

As Secretary to the Board of Directors of Easton School District School District No. 028 of Kittitas County, I do hereby certify that the Board of Directors, at a public meeting advertised pursuant to RCW 28A.505.050 and held pursuant to RCW 28A.505.060;

(a) established the total appropriation expenditure amount for each fund for the fiscal year; and

(b) the budget for each fund represents the budget as adopted by the Board of Directors; and

(c) the Debt Service Fund budget is prepared on the modified accrual basis of accounting and all other funds are prepared on the cash basis of accounting pursuant to RCW 28A.505

(d) the Board of Directors and officers of said school district are fully cognizant of their liability under the provisions of RCW 28A.505.150; and

(e) if applicable, pursuant to RCW 28A.150.270 and WAC 392-121-445, the Board of Directors has executed a resolution as part of the budget hearing requesting approval for operating transfers from the General Fund to the Debt Service Fund and/or the Capital Projects Fund; and

(f) pursuant to RCW 84.52.020, the Board of Directors determined the amount of new fiscal year excess tax levy requirements needed for the General, Transportation, Capital Projects, and Debt Service Fund budgets.

*[Signature]*  
Secretary to the Board of Directors

7/26/10  
Budget Adoption Date

FOR ESD AND OSPI USE ONLY

The School District budget has been reviewed and the total appropriation expenditure amount in each fund is fixed and approved in accordance with RCW 28A.505 for the period September 1, 2010 through August 31, 2011.

*[Signature]*  
ESD Superintendent or Designee

7/29/2010  
Date

*[Signature]*  
OSPI Representative

8.25.2010  
Date

Lock and Print Date: 07/20/2010

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ESD 028  
KITTITAS

**Kaston School District No.028**  
**BUDGET AND EXCESS LEVY SUMMARY**

**SECTION A: BUDGET SUMMARY**

	General Fund	Associated Student Body Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
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Total Revenues and Other Financing Sources	1,952,617	27,353	338,121	7,000	15,371
Total Appropriation (Expenditures)	1,956,895	29,250	335,870	0	0
Other Financing Uses--Transfers Out (G.L. 536)	0	XXXX	0	0	7,721
Other Financing Uses (G.L. 535)	0	XXXX	0	35,000	0
Excess of Revenues/Other Financing Sources Over/(Under) Expenditures and Other Financing Uses	-4,278	-1,897	2,251	-28,000	7,650
Beginning Total Fund Balance	266,949	41,635	258,000	34,079	27,268
Ending Total Fund Balance	262,671	39,738	260,251	6,079	34,918

**SECTION B: EXCESS LEVIES FOR 2011 COLLECTION**

Excess levies approved by voters for 2011 collection	375,000	0	0	0	0
Rollback mandated by school district Board of Directors 1/	0	0	0	0	0
Net excess levy amount for 2011 collection after rollback	375,000	XXXX	330,000	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.

Thorpe School District No.400

F-195 BUDGET

Run: 6/30/2010 8:21:19 AM

CERTIFICATION

As Secretary to the Board of Directors of Thorpe School District School District No. 400 of Kittitas County, I do hereby certify that the Board of Directors, at a public meeting advertised pursuant to RCW 28A.505.050 and held pursuant to RCW 28A.505.060;

(a) established the total appropriation expenditure amount for each fund for the fiscal year; and

(b) the budget for each fund represents the budget as adopted by the Board of Directors; and

(c) the Debt Service Fund budget is prepared on the modified accrual basis of accounting and all other funds are prepared on the cash basis of accounting pursuant to RCW 28A.505

(d) the Board of Directors and officers of said school district are fully cognizant of their liability under the provisions of RCW 28A.505.150; and

(e) if applicable, pursuant to RCW 28A.150.270 and WAC 392-121-445, the Board of Directors has executed a resolution as part of the budget hearing requesting approval for operating transfers from the General Fund to the Debt Service Fund and/or the Capital Projects Fund; and

(f) pursuant to RCW 84.52.020, the Board of Directors determined the amount of new fiscal year excess tax levy requirements needed for the General, Transportation, Capital Projects, and Debt Service Fund budgets.

Secretary to the Board of Directors

Budget Adoption Date

FOR ESD AND OSPI USE ONLY

The School District budget has been reviewed and the total appropriation expenditure amount in each fund is fixed and approved in accordance with RCW 28A.505 for the period September 1, 2010 through August 31, 2011.

ESD Superintendent or Designee

Date

OSPI Representative

Date

Lock and Print Date: 06/30/2010

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JUN 30 2010

## Thorpe School District No.400

## BUDGET AND EXCESS LEVY SUMMARY

## SECTION A: BUDGET SUMMARY

	General Fund	Associated Student Body Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
Total Revenues and Other Financing Sources	2,981,364	31,100	0	0	50,221
Total Appropriation (Expenditures)	3,046,782	31,100	0	0	0
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	-65,418	0	0	0	50,221
Beginning Total Fund Balance	330,000	24,000	44,500	0	53,846
Ending Total Fund Balance	264,582	24,000	44,500	0	104,067

SECTION B: EXCESS LEVIES FOR 2011 COLLECTION

Excess levies approved by voters for 2011 collection	600,000	0	0	0	0
Rollback mandated by school district Board of Directors 1/	0	0	0	0	0
Net excess levy amount for 2011 collection after rollback	600,000	XXXX	0	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.

Ellensburg School District No.401

F-195 BUDGET

Run: 7/15/2010 8:28:50 AM

CERTIFICATION

As Secretary to the Board of Directors of Ellensburg School District School District No. 401 of Kittitas County, I do hereby certify that the Board of Directors, at a public meeting advertised pursuant to RCW 28A.505.050 and held pursuant to RCW 28A.505.060;

(a) established the total appropriation expenditure amount for each fund for the fiscal year; and

(b) the budget for each fund represents the budget as adopted by the Board of Directors; and

(c) the budget is prepared on the modified accrual basis of accounting pursuant to RCW 28A.505.020; or

(d) the Board of Directors and officers of said school district are fully cognizant of their liability under the provisions of RCW 28A.505.150; and

(e) if applicable, pursuant to RCW 28A.150.270 and WAC 392-121-445, the Board of Directors has executed a resolution as part of the budget hearing requesting approval for operating transfers from the General Fund to the Debt Service Fund and/or the Capital Projects Fund; and

(f) pursuant to RCW 84.52.020, the Board of Directors determined the amount of new fiscal year excess tax levy requirements needed for the General, Transportation, Capital Projects, and Debt Service Fund budgets.

*Debbie Davis*  
Secretary to the Board of Directors

7/14/10  
Budget Adoption Date

FOR ESD AND OSPI USE ONLY

The School District budget has been reviewed and the total appropriation expenditure amount in each fund is fixed and approved in accordance with RCW 28A.505 for the period September 1, 2010 through August 31, 2011.

*Debbie Davis*  
ESD Superintendent or Designee

7/19/2010  
Date

*Michael J. Davis*  
OSPI Representative

8-23-2010  
Date

Lock and Print Date: 07/15/2010

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7/23/10



**Elensburg School District No. 401**  
**BUDGET AND EXCESS LEVY SUMMARY**

	General Fund	Associated Student Body Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
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**SECTION A: BUDGET SUMMARY**

Total Revenues and Other Financing Sources	26,815,322	495,150	1,219,400	461,472	200,223
Total Appropriation (Expenditures)	27,973,090	536,330	1,104,513	511,680	213,000
Other Financing Uses--Transfers Out (G.L. 536)	460,000	XXXX	1,472	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	-1,617,768	-41,180	113,415	-50,208	-12,777
Beginning Total Fund Balance	2,457,768	218,880	439,510	50,208	12,971
Ending Total Fund Balance	840,000	177,700	552,925	0	194

**SECTION B: EXCESS LEVIES FOR 2011 COLLECTION**

Excess levies approved by voters for 2011 collection	5,240,000	0	0	0	0
Rollback mandated by school district Board of Directors 1/	0	0	0	0	0
Net excess levy amount for 2011 collection after rollback	5,240,000	XXXX	1,205,000	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.

Kittitas School District No. 403

F-195 BUDGET

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CERTIFICATION

As Secretary to the Board of Directors of Kittitas School District No. 403 of Kittitas County, I do hereby certify that the Board of Directors, at a public meeting advertised pursuant to RCW 28A.505.050 and held pursuant to RCW 28A.505.060;

(a) established the total appropriation expenditure amount for each fund for the fiscal year; and

(b) the budget for each fund represents the budget as adopted by the Board of Directors; and

(c) the Debt Service Fund budget is prepared on the modified accrual basis of accounting and all other funds are prepared on the cash basis of accounting pursuant to RCW 28A.505

(d) the Board of Directors and officers of said school district are fully cognizant of their liability under the provisions of RCW 28A.505.150; and

(e) if applicable, pursuant to RCW 28A.150.270 and WAC 392-121-445, the Board of Directors has executed a resolution as part of the budget hearing requesting approval for operating transfers from the General Fund to the Debt Service Fund and/or the Capital Projects Fund; and

(f) pursuant to RCW 84.52.020, the Board of Directors determined the amount of new fiscal year excess tax levy requirements needed for the General, Transportation, Capital Projects, and Debt Service Fund budgets.

Secretary to the Board of Directors

*Wendy J. Davis*

Budget Adoption Date

*7-20-10*

FOR ESD AND OSPI USE ONLY

The School District budget has been reviewed and the total appropriation expenditure amount in each fund is fixed and approved in accordance with RCW 28A.505 for the period September 1, 2010 through August 31, 2011.

ESD Superintendent or Designee

Date

*7/29/2010*

OSPI Representative

Date

*8-25-2010*

Lock and Print Date: 07/21/2010

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**Kititas School District No.403**  
**BUDGET AND EXCESS LEVY SUMMARY**

**SECTION A: BUDGET SUMMARY**

	General Fund	Associated Student Body Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
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Total Revenues and Other Financing Sources	6,542,830	166,250	642,400	10	53,353
Total Appropriation (Expenditures)	6,343,033	163,500	630,442	0	52,910
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	199,797	2,750	11,958	10	443
Beginning Total Fund Balance	127,000	18,000	345,000	1,510	89,600
Ending Total Fund Balance	326,797	20,750	356,958	1,520	90,043

**SECTION B: EXCESS LEVIES FOR 2011 COLLECTION**

Excess levies approved by voters for 2011 collection	1,308,000	0	0	0	0
Rollback mandated by school district Board of Directors 1/	0	0	0	0	0
Net excess levy amount for 2011 collection after rollback	1,308,000	XXXX	645,000	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.

Cle Elum-Roslyn School District No. 404

F-195 BUDGET

Run: 7/29/2010 8:34:41 AM

CERTIFICATION

As Secretary to the Board of Directors of Cle Elum-Roslyn School District No. 404 of Kittitas County, I do hereby certify that the Board of Directors, at a public meeting advertised pursuant to RCW 28A.505.050 and held pursuant to RCW 28A.505.060;

(a) established the total appropriation expenditure amount for each fund for the fiscal year; and

(b) the budget for each fund represents the budget as adopted by the Board of Directors; and

(c) the budget is prepared on the modified accrual basis of accounting pursuant to RCW 28A.505.020; or

(d) the Board of Directors and officers of said school district are fully cognizant of their liability under the provisions of RCW 28A.505.150; and

(e) if applicable, pursuant to RCW 28A.150.270 and WAC 392-121-445, the Board of Directors has executed a resolution as part of the budget hearing requesting approval for operating transfers from the General Fund to the Debt Service Fund and/or the Capital Projects Fund; and

(f) pursuant to RCW 84.52.020, the Board of Directors determined the amount of new fiscal year excess tax levy requirements needed for the General, Transportation, Capital Projects, and Debt Service Fund budgets.

Secretary to the Board of Directors

Budget Adoption Date

FOR ESD AND OSPI USE ONLY

The School District budget has been reviewed and the total appropriation expenditure amount in each fund is fixed and approved in accordance with RCW 28A.505 for the period September 1, 2010 through August 31, 2011.

ESD Superintendent or Designee

Date

OSPI Representative

Date

Lock and Print Date: 07/27/2010

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SEP 1 2010

ESD 105  
FISCAL

## Cie Elm-Roslyn School District No.404

## BUDGET AND EXCESS LEVY SUMMARY

## SECTION A: BUDGET SUMMARY

	General Fund	Associated Student Body Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
Total Revenues and Other Financing Sources	8,363,588	81,325	760,000	1,105,000	75,500
Total Appropriation (Expenditures)	8,202,912	103,125	722,000	1,050,000	150,500
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	125,676	-21,800	38,000	55,000	-75,000
Beginning Total Fund Balance	625,000	95,000	413,000	100,000	77,775
Ending Total Fund Balance	750,676	73,200	451,000	155,000	2,775

## SECTION B: EXCESS LEVIES FOR 2011 COLLECTION

Excess levies approved by voters for 2011 collection

Rollback mandated by school district Board of Directors 1/

Net excess levy amount for 2011 collection after rollback

2,180,316	0	0	0	0
<del>69,171</del> 69,171	0	0	0	0
<del>2,249,487</del> 2,111,145	XXXX	850,000	2,000,000	0

SEE ATTACHED RESOLUTION

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.

**CLE ELUM ROSLYN SCHOOL DISTRICT #404**

**Cle Elum, Washington**

**November 22, 2010**

**Resolution No. 11-10**

**Revision of 2011 Maintenance and Operations Levy**

WHEREAS, on February 2, 2010 the voters of the Cle Elum Roslyn School District No. 404 of Kittitas County passed a three-year General Fund Maintenance and Operations Excess Levy that included tax collections for calendar year 2011 in the amount of \$2,180,316; and

WHEREAS, a public hearing was held on July 19, 2010, as required by the laws of the State of Washington to adopt a budget for the Cle Elum Roslyn School District No. 404, Kittitas County, Washington for the 2010-2011 fiscal year that authorized the collection of the Maintenance and Operations Excess Levy in the amount of \$2,096,700; and

WHEREAS, the actual General Fund Maintenance and Operations Excess Levy Authority of the Cle Elum Roslyn School District No.404 has been determined by the Superintendent of Public Instruction to be \$2,111,145, according to the requirements of RCW 84.52.0531 as calculated in Report F-780 dated October 14, 2010;

NOW THEREFORE, BE IT RESOLVED that the General Fund Maintenance and Operations Excess Levy for calendar year 2011 be decreased by \$69,171, from \$2,180,316 to \$2,111,145; and

FURTHER, that copies of this resolution be transmitted to the appropriate officers of Kittitas County, Educational Service District 105, and the Superintendent of Public Instruction.

ADOPTED by the Board of Directors of Cle Elum Roslyn School District No. 404 at an open public meeting thereof held this 22<sup>nd</sup> day of November, 2010, notice of which was published pursuant to RCW 28A.505.050, the following directors being present and voting there for:

**CLE ELUM ROSLYN SCHOOL DISTRICT No. 404  
KITITITAS COUNTY, WASHINGTON**

BY:

\_\_\_\_\_  
President

\_\_\_\_\_  
Vice President

\_\_\_\_\_  
Director

\_\_\_\_\_  
Director

\_\_\_\_\_  
Director

ATTEST:

\_\_\_\_\_  
Mark Flatau  
Secretary of the Board of Directors

\_\_\_\_\_  
Date