

CERTIFICATION

As Secretary to the Board of Directors of Ellensburg 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.


Secretary to the Board of Directors

7/11/2012

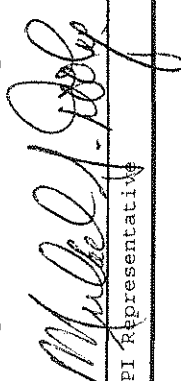
Budget Adoption Date

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, 2012 through August 31, 2013.


ESD Superintendent or Designee

7/16/2012
Date


OSPI Representative

7.23.2012
Date

Lock and Print Date: 07/12/2012

RECEIVED

7/23/2012

Ellensburg 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	27,132,211	470,600	2,546,189	948	209,461
Total Appropriation (Expenditures)	28,431,867	498,950	2,489,519	62,304	11,791
Other Financing Uses--Transfers Out (G.L. 536)	0	XXXX	948	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	-1,299,656	-28,350	55,722	-61,356	197,670
Beginning Total Fund Balance	2,152,643	154,100	1,401,399	61,356	11,791
Ending Total Fund Balance	852,987	125,750	1,457,121	0	209,461

SECTION B: EXCESS LEVIES FOR 2013 COLLECTION

Excess levies approved by voters for 2013 collection	6,115,031	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	6,115,031	XXXX	2,613,000	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.