

CERTIFICATION

As Secretary to the Board of Directors of Easton 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.

Secretary to the Board of Directors

FOR ESD AND OSPI USE ONLY

Budget Adoption Date

7/24/12

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

David Latta

Date

8/3/2012

OSPI Representative

Michael J. Goble

Date

8.13.2012

Lock and Print Date: 07/25/2012

Easton School District No.028

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	1,994,426	68,000	345,625	80	7,665
Total Appropriation (Expenditures)	1,991,647	67,000	347,349	34,000	32,238
Other Financing Uses--Transfers Out (G.L. 536)	0	XXXX	0	0	7,725
Other Financing Uses (G.L. 535)	0	XXXX	0	0	0
Excess of Revenues/Other Financing Sources Over/(Under) Expenditures and Other Financing Uses	2,779	1,000	-1,724	-33,920	-32,298
Beginning Total Fund Balance	391,128	25,089	258,765	34,200	47,298
Ending Total Fund Balance	393,907	26,089	257,041	280	15,000

**SECTION B: EXCESS LEVIES FOR 2013
COLLECTION**

Excess levies approved by voters for 2013 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 2013 collection after rollback	375,000	XXXX	340,000	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.