Thorp School District No.400

F-195 BUDGET

1:14:19 AM

Katie Burr -
Resolution for Rollback
to 689,622
From September Apportionment.

CERTIFICATION

As Secretary to the Board of Directors of Thorp School District School District No. 400 of Ki oard of Directors, at a public meeting advertised pursuant to RCW 28A.505.050 and held pursuant to RC

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

(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 is of accounting pursuant to RCW 28A.505

(d) the Board of Directors and officers of said school district are fully cognizant of their .150; and

(e) if applicable, pursuant to RCW 28A.150.270 and WAC 392-121-445, the Board of Directors ha hearing requesting approval for operating transfers from the General Fund to the Debt Service Fund an

(f) pursuant to RCW 84.52.020, the Board of Directors determined the amount of new fiscal yea General, Transportation, Capital Projects, and Debt Service Fund budgets.

Linda Martin

Secretary to the Board of Directors

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 — Date: 7/9/2012

OSPI Representative — Date: 7-20-2012

Lock and Print Date: 06/29/2012

RECEIVED

Thorp School District No.400

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	2,477,753	31,100	0	0	15,705
Total Appropriation (Expenditures)	2,477,753	31,100	0	0	111,000
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	0	0	0	0	-95,295
Beginning Total Fund Balance	245,000	30,000	46,000	0	111,290
Ending Total Fund Balance	245,000	30,000	46,000	0	15,995
SECTION B: EXCESS LEVIES FOR 2013 COLLECTION					
Excess levies approved by voters for 2013 collection	718,000	0	0	0	0
Rollback mandated by school district Board of Directors 1/	~~33,478~~ 28,378	0	0	0	0
Net excess levy amount for 2013 collection after rollback	~~684,522~~ 689,622	XXXX	0	0	0

Per rollback Resolution #12-11

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.

THORP SCHOOL DISTRICT #400
Thorp, Washington
October 09, 2012
Resolution No. 12-11
Revision of 2013 Maintenance and Operations Levy

WHEREAS, on February 14, 2012 the voters of the Thorp School District No. 400 of Kittitas County passed a two-year General Fund Maintenance and Operations Excess Levy that included tax collections for calendar year 2013 in the amount of $718,000: and

WHEREAS, a public hearing was held on June 26, 2012, as required by the laws of the State of Washington to adopt a budget for the Thorp School District No. 400, Kittitas County, Washington for the 2012-2013 fiscal year that authorized the collection of the Maintenance and Operations Excess Levy in the amount of $718,000; and

WHEREAS, the actual General Fund Maintenance and Operations Excess Levy Authority of the Thorp School District No. 400 has been determined by the Superintendent of Public Instruction to be $689,622 according to the requirements of RCW 84.52.0531 as calculated in Report F-780 dated October 02, 2012;

NOW THEREFORE, BE IT RESOLVED that the General Fund Maintenance and Operations Excess Levy for calendar year 2013 be decreased by $28,378, from $718,000 to $689,622, and

FURTHER, that copy of this resolution is 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 Thorp School District No. 400 at an open public meeting thereof held this 9th day of October, 2012, notice of which was publish pursuant to RCW 28A.505.050, the following directors being present and voting therefore:

THORP SCHOOL DISTRICT NO. 400
KITTITAS COUNTY, WASHINGTON
BY:

_____
President

_____
Vice President

_____
Director

_____
Director

_____
Director

Signed Resolution
Coming after 10/9/2012
Per Katie Burr

THORP SCHOOL DISTRICT #400
Thorp, Washington
October 09, 2012
Resolution No. 12-11
Revision of 2013 Maintenance and Operations Levy

WHEREAS, on February 14, 2012 the voters of the Thorp School District No. 400 of Kittitas County passed a two-year General Fund Maintenance and Operations Excess Levy that included tax collections for calendar year 2013 in the amount of $718,000: and

WHEREAS, a public hearing was held on June 26, 2012, as required by the laws of the State of Washington to adopt a budget for the Thorp School District No. 400, Kittitas County, Washington for the 2012-2013 fiscal year that authorized the collection of the Maintenance and Operations Excess Levy in the amount of $718,000; and

WHEREAS, the actual General Fund Maintenance and Operations Excess Levy Authority of the Thorp School District No. 400 has been determined by the Superintendent of Public Instruction to be $689,622 according to the requirements of RCW 84.52.0531 as calculated in Report F-780 dated October 02, 2012;

NOW THEREFORE, BE IT RESOLVED that the General Fund Maintenance and Operations Excess Levy for calendar year 2013 be decreased by $28,378, from $718,000 to $689,622, and

FURTHER, that copy of this resolution is 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 Thorp School District No. 400 at an open public meeting thereof held this 9th day of October, 2012, notice of which was publish pursuant to RCW 28A.505.050, the following directors being present and voting therefore:

THORP SCHOOL DISTRICT NO. 400
KITTITAS COUNTY, WASHINGTON
BY:

President

Vice President

Director

Director

Director