

Warrenton-Hammond School District No. 30
Resolution 18-19 #8

BE IT RESOLVED, that the Board of Directors of Warrenton-Hammond School District No. 30 hereby adopts the budget for 2019-2020 in a total sum of \$64,020,189 now on file in the school district administrative office.

RESOLUTION MAKING APPROPRIATIONS

BE IT RESOLVED, that for the fiscal year beginning July 1, 2019, the amounts shown below are hereby appropriated for the purposes shown below:

<u>100 General Fund</u>	
1000 Instruction	\$ 7,229,492
2000 Support Services	\$ 3,848,740
5200 Transfers	\$ 305,950
6000 Total Contingencies	\$ 1,091,279
TOTAL GENERAL FUND	\$12,475,461
<u>200 Vehicle Replacement Fund</u>	
2000 Support Services	\$ 152,632
<u>203 Food Services Fund</u>	
3000 Enterprise & Community Services	\$ 542,550
<u>299 Special Projects Fund</u>	
1000 Instruction	\$ 988,292
2000 Support Services	\$ 486,434
5200 Transfers	\$ 171,355
TOTAL SPECIAL PROJECTS	\$ 1,646,081
<u>300 Debt Service Fund</u>	
5000 Debt Service	\$ 1,820,625
TOTAL DEBT SERVICE	\$ 1,820,625
<u>301 Debt Service Fund (QZAB)</u>	
5000 Debt Service	\$ 715,930
TOTAL QZAB DEBT SERVICE	\$ 715,930
<u>302 Debt Service (Modular)</u>	
5000 Debt Service	\$ 89,800
TOTAL MODULAR DEBT SERVICE	\$ 89,800
<u>303 Debt Service (2017 Project)</u>	
5000 Debt Service	\$ 143,700
TOTAL 2017 PROJECT DEBT SERVICE	\$ 143,700
<u>305 Debt Service Fund/PERS Bond</u>	
5000 Debt Service	\$ 348,052
TOTAL PERS BOND DEBT SERVICE	\$ 348,052
<u>400 Capital Projects Funds</u>	
2000 Support Services	\$ 30,020
4000 Facilities Acquisition and Construction	\$46,055,308
TOTAL CAPITAL PROJECTS FUND	\$46,085,358
TOTAL ALL FUNDS	\$64,020,189

RESOLUTION LEVYING AD VALOREM TAXES

BE IT RESOLVED, that the Board of Directors for Warrenton-Hammond School District No.30 hereby imposes the taxes provided for in the adopted budget at the rate of \$4.5902 per \$1,000 of assessed value for operations; and in the amount of \$1,820,625 for bonds; and that these taxes are hereby imposed for tax year 2019-2020 upon the assessed value of all taxable property within the district.

General Fund - Subject to the Education Limitation:
Debt Service Fund - Excluded from Limitation:

4.5902 per \$1,000
\$1,820,625

Dated June 12, 2019



Board Chair

ATTEST: 

Clerk