

RESOLUTION OF FIXING AND ADOPTING THE BUDGET

DAVENPORT SCHOOL DISTRICT #207 RESOLUTION NUMBER 19-07

WHEREAS, WAC 392-123-071 requires that the board of directors of every school district meet for the purpose of fixing and adopting the budget of the district for the ensuing fiscal year,

WHEREAS, a public notice was published announcing that on July 27th, 2020, the Board of Directors of Davenport School District No. 207, Lincoln County, Washington would meet in public for the purpose of fixing and adopting the 2019-20 Fiscal Budget of the district, and

THEREFORE, BE IT

RESOLVED, that the Board of Directors of Davenport School District No, 207, Lincoln County, Washington, has determined that the final appropriation level of expenditures for each fund in 2020-21 will be as follows:

	APPROPRIATION LEVEL
A. General Fund	\$8,608,710
B. Transportation Vehicle Fund	\$272,000
C. Capital Projects Fund	\$450,000
D. Associated Student Body Fund	\$294,705
E. Debt Service Fund	\$940,200

RESOLVED, that the Board of Directors of the Davenport School District No. 207, Lincoln County, Washington, approve the 2020-21 applications for State and Federal grants and programs as follows:

Program No. 24	IDEA Special Ed	\$97,832
Program No. 38	Carl Perkins	\$4,500
Program No. 51	Title I	\$150,488
Program No. 52	Teacher Principal Quality	\$20,178
Program No. 58	TPEP	\$4,133

RESOLVED, that the Board of Directors of Davenport School District No. 207, Lincoln County, Washington has determined that the four-year financial forecast is as follows:

		2020-21	2021-22	2022-23	2023-24
Enrollment		530	532	530	532
General Fund					
	Total Resources	\$8,609,206	\$8,736,892	\$8,870,016	\$9,018,317
	Total Expenditures	\$8,608,710	\$8,733,042	\$8,825,975	\$8,921,017
	Contribution To/(From) Fund Balance	-\$29,504	-\$26,150	\$14,041	\$67,300
Capital Fund					
	Total Resources	\$500,000	\$536,000	\$546,000	\$556,000
	Total Expenditures	\$450,000	\$350,000	\$350,000	\$850,000
	Contribution To/(From) Fund Balance	\$50,000	\$186,000	\$196,000	-\$294,000
Debt Service					
	Total Resources	\$831,900	\$905,000	\$930,000	\$980,000
	Total Expenditures	\$940,200	\$949,602	\$959,098	\$968,688
	Contribution To/(From) Fund Balance	-\$108,300	\$44,602	\$29,098	\$11,312
Associated Student Body					
	Total Resources	\$283,425	\$283,675	\$283,675	\$283,675
	Total Expenditures	\$294,705	\$287,785	\$287,785	\$287,785
	Contribution To/(From) Fund Balance	-\$11,280	-\$4,110	-\$4,110	-\$4,110
Transportation Vehicle Fund					
	Total Resources	\$164,836	\$122,499	\$126,691	\$118,000
	Total Expenditures	\$272,000	\$125,000	\$125,000	\$115,000
	Contribution To/(From) Fund Balance	-\$107,164	-\$2,501	\$1,691	\$3,000

DATED this 27th day of July 2020.

ATTEST:

Secretary to the Board

Director

Chairperson

Director

Director

Director