

Form 64 0100

Levy Certification

Submit this document, or something similar, to the **county legislative authority on or before November 30** of the year preceding the year in which the levy amounts are to be collected.

Courtesy copy may be provided to the county assessor.

This form is not designed for the certification of levies under RCW 84.52.070.

In accordance with RCW 84.52.020, I Lori McLeod (for Larry Francois ESD Supt.) (Name),						
Fiscal Services Supervisor	(Title), for Meridian School District			(District name),		
do hereby certify to the Whatcom (Name of county) County legislative authority						
that the Board (Commissioners, Council, Board, etc.) of said district requests						
that the following levy amounts be collected in 2024 (Year of collection) as provided in the district's						
budget, which was adopted following a public hearing held on 06/21/2023 (Date of public hearing).						
Regular levies						
Levy	General levy	Othe	r levy*			
Total certified levy request amount, which includes the amounts below.						
Administrative refund amount						
Non-voted bond debt amount						
Other*						
Excess levies						

Levy	General (n/a for school districts)	Bond	Enrichment (school districts only)	Cap. project	Other levy*
Total certified levy request amount, which includes the amounts below.		1,283,085.66	4,823,486.22	771,825.66	
Administrative refund amount		8,085.66	26,650.22	4,331.66	
Other*					

^{*}Examples of other levy types may include EMS, school district transportation, or construction levies. Examples of other amounts may include levy error correction or adjudicated refund amount. Please include a description when using the "other" options.

	LOPI K. MICLEOA	_	Nov 16, 2023
Signature: •	ori R. McLeod (Nov 16, 2023 14:18 PST)	Date:	1100 10, 2023

To request this document in an alternate format, please complete the form <u>dor.wa.gov/AccessibilityRequest</u> or call 360-705-6705. Teletype (TTY) users please dial 711.

REV 64 0100 (8/23/22) Page 1 of 1

MERIDIAN SCHOOL DISTRICT NO. 505 WHATCOM COUNTY, WASHINGTON

RESOLUTION NO. 06-23

ADOPTION OF 2023-24 BUDGET

A RESOLUTION of the Board of Directors of Meridian School District No. 505, Whatcom County, Washington, fixing and determining fund appropriations; adopting the 2023-2024 budget, the four year budget plan summary and the four-year enrollment projection; and providing for related matters.

BE IT RESOLVED BY THE BOARD OF DIRECTORS OF MERIDIAN SCHOOL DISTRICT NO. 505, WHATCOM COUNTY, WASHINGTON, AS FOLLOWS:

- Section 1. Findings and Determinations. The Board of Directors (the "Board") of Meridian School District No. 505, Whatcom County, Washington (the "District"), takes note of the following facts and hereby makes the following findings and determinations:
- (a) Pursuant to RCW 28A.505.040, the District has completed the budget for the 2023-24 fiscal year. The 2023-24 budget includes, among other things, a complete financial plan of the District for the ensuing 2023-24 fiscal year and a summary of the four year budget plan that includes a four-year enrollment projection.
- (b) Pursuant to RCW 28A.505.060, the Board shall adopt the 2023-24 budget on or before August 1, 2023. Prior to adoption of the 2023-24 budget, the Board shall meet and conduct a public hearing to allow any person to be heard for or against any part of the 2023-24 budget, the four year budget plan, or any proposed changes to uses of enrichment funding under RCW 28A.505.240 (a/k/a educational programs and operation levy).
- (c) The Board, following notice thereof being published in a newspaper of general circulation within the District, conducted a public hearing on June 21, 2023, in accordance with the requirements of RCW 28A.505.060 for the purpose of adopting the 2023-24 budget.
- Section 2. Fixing and Determining Fund Appropriations; Adoption of 2023-24 Budget, Four-Year Budget Summary and Four-Year Enrollment Projection.
- (a) The Board hereby fixes and determines the appropriation from each fund contained in the 2023-24 budget and approves an operating transfer from the Capital Projects fund to the General Fund as follows:

General Fund	\$32,144,733
Capital Projects Fund	\$13,635,087
Capital Projects fund transfer to the	\$719,748
General Fund	
Transportation Vehicle Fund	\$200,000
Debt Service Fund	\$1,302,00
Associated Student Body Fund	\$353,880

- (b) The Board hereby adopts the 2023-24 budget, the four-year budget plan summary, and the four-year enrollment projection and the appropriations as fixed and determined above, all of which are on file with the District and incorporated herein by this reference.
- Section 3. General Authorization and Ratification. The Secretary to the Board, the Chair of the Board, the District's Director of Business and Finance and other appropriate officers of the District are hereby further authorized to take all other action, to do all other things consistent with this resolution, and to execute all other documents necessary to effectuate the provisions of this resolution, and all actions heretofore taken in furtherance thereof and not inconsistent with the provisions of this resolution are hereby ratified and confirmed in all respects.

ADOPTED by the Board of Directors of Meridian School District No. 505, Whatcom County, Washington, at a regular open public meeting thereof, of which due notice was given as required by law, held this 21st day of June, 2023, the following Directors being present and voting in favor of the resolution.

MERIDIAN SCHOOL DISTRICT NO. 505
WHATCOM COUNTY, WASHINGTON
Chair and Director
Vice Chair and Director

Director

Director

Secretary to the Board of Directors

FY 2023-2024 Run: 9/21/2023 12:21:13 PM

Meridian School District No.505 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	31,310,441	374,796	1,220,069	14,354,835	198,993
Total Appropriation (Expenditures)	32,144,733	353,880	1,302,800	13,635,087	400,000
Other Financing UsesTransfers Out (G.L. 536)	0	XXXXX	0	719,748	0
Other Financing Uses (G.L. 535)	0	XXXXX	0	0	0
Excess of Revenues/Other Financing Sources Over/(Under) Expenditures and Other Financing Uses	- 834,291	20,916	-82,730	0	-201,007
Beginning Total Fund Balance	2,888,004	175,000	865,000	625,000	360,000
Ending Total Fund Balance	2,053,712	195,916	782 , 269	625,000	158 , 993
SECTION B: EXCESS LEVIES FOR 2024 COLLECTION					
Excess levies approved by voters for 2024 collection	4,796,836	0	0	0	0
Rollback mandated by school district Board of Directors 1/	0	0	0	0	0
Net excess levy amount for 2024 collection after rollback	4,796,836	XXXXX	1,275,000	767,494	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.

2024 Levy Certification - Meridian SD

Final Audit Report 2023-11-16

Created: 2023-11-16

By: Noreen McKinney (nmckinney@nwesd.org)

Status: Signed

Transaction ID: CBJCHBCAABAAuxfLlaUEZqujH-zOirAJZTCXYFtScQdK

"2024 Levy Certification - Meridian SD" History

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