

**Resolution #2021-2022-27**

**A RESOLUTION ADOPTING THE 2022-23 BUDGET AND APPROPRIATING FUNDS**

**WHEREAS,** Oregon Local Budget Law requires school districts to adopt budget authorizing expenditures for each fiscal year, and

**WHEREAS,** the Budget Committee held a public hearing to gain public input on the proposed budget and subsequently approved the 2022-23 Budget, and

**WHEREAS,** the Board desires to adopt the 2022-23 Budget as presented and appropriate expenditures for the 2022-23 fiscal year, and

**NOW THEREFORE, BE IT RESOLVED** by the Board of Directors of Reynolds School District 7 to adopt the 2022-23 Budget in the total sum of \$277,833,821, said budget being on file in the District’s Administrative Offices; and

**BE IT FURTHER RESOLVED** by the Board of Directors of the Reynolds School District #7 that the requirements for the fiscal year beginning July 1, 2022 are hereby appropriated as follows:

Major Function	Item Description	Approved Budget 2021-22	This Amendment	Adopted Budget 2021-22
<b>GENERAL FUND</b>				
Requirements				
1000	Instruction	\$85,177,363	-	\$85,177,363
2000	Support Services	\$60,002,351	-	\$60,002,351
3000	Community Services	\$171,958	-	\$171,958
5110	Long-Term Debt Service	\$200,000	-	\$200,000
5200	Transfers	\$2,721,650	-	\$2,721,650
6000	Contingency	\$14,638,103	-	\$14,638,103
7000	Ending Fund Balance	\$8,345,572	-	\$8,345,572
<b>TOTAL</b>		<b>\$171,256,997</b>	<b>-</b>	<b>\$171,256,997</b>

<b>FEDERAL PROGRAMS</b>				
Requirements				
1000	Instruction	\$18,059,113	-	\$18,059,113
2000	Support Services	\$14,302,668	-	\$14,302,668
3000	Community Services	\$1,931,473	-	\$1,931,473
<b>TOTAL</b>		<b>\$34,293,254</b>	<b>-</b>	<b>\$34,293,254</b>

<b>STATE &amp; OTHER PROGRAMS FUND</b>				
Requirements				
1000	Instruction	\$6,700,610	-	\$6,700,610
2000	Support Services	\$12,951,307	-	\$12,951,307
3000	Community Services	\$572,022	-	\$572,022
4000	Building Acquisition	\$8,337,398	-	\$8,337,398
5200	Transfer of Funds	\$104,000	-	\$104,000
6000	Contingency	\$92,319	-	\$92,319
7000	Ending Fund Balance	\$7,910	-	\$7,910
<b>TOTAL</b>		<b>\$28,765,566</b>	<b>-</b>	<b>\$28,765,566</b>

<b>NUTRITION SERVICES</b>				
Requirements				
2000	Support Services	-	-	-
3000	Community Services	\$9,326,497	-	\$9,326,497
6000	Contingency	\$500,000	-	\$500,000
<b>TOTAL</b>		<b>\$9,826,497</b>	<b>-</b>	<b>\$9,826,497</b>

<b>EARLY RETIREMENT FUND</b>				
Requirements				
2000	Support Services	\$325,000	-	\$325,000
<b>TOTAL</b>		<b>\$325,000</b>	<b>-</b>	<b>\$325,000</b>

<b>INSURANCE RESERVE FUND</b>				
Requirements				
2000	Support Services	\$1,094,000	-	\$1,094,000
<b>TOTAL</b>		<b>\$1,094,000</b>	<b>-</b>	<b>\$1,094,000</b>

<b>2015 DEBT SERVICE G.O. BONDS</b>				
Requirements				
5000	Long-Term Debt Service	\$10,507,427	-	\$10,507,427
7000	End Fund Balance	\$6,775,521	-	\$6,775,521
<b>TOTAL</b>		<b>\$17,282,948</b>	<b>-</b>	<b>\$17,282,948</b>

<b>DEBT SERVICE PERS BONDS</b>				
Requirements				
5000	Long-Term Debt Service	\$9,800,490	-	\$9,800,490
7000	End Fund Balance	\$169,535	-	\$169,535
<b>TOTAL</b>		<b>\$9,970,025</b>	<b>-</b>	<b>\$9,970,025</b>

<b>CAPITAL PROJECTS FUND</b>				
Requirements				
4000	Building Acquisition, Construction and Improvement Services	\$3,597,784	-	\$3,597,784
5000	Long-Term Debt Service	\$1,421,750	-	\$1,421,750
<b>TOTAL</b>		<b>\$5,019,534</b>	<b>-</b>	<b>\$5,019,534</b>

<b>2015 CAPITAL PROJECTS FUND</b>				
Requirements				
4000	Building Acquisition, Construction and Improvement Services	-	-	-
<b>TOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>

<b>SCHOOL IMPROVEMENT FUND QZAB</b>				
Requirements				
2000	Support Services	-	-	-
<b>TOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>

TOTAL ALL FUNDS				
Requirements				
1000	Instruction	109,937,086	-	109,937,086
2000	Support Services	88,675,326	-	88,675,326
3000	Community Services	12,001,950	-	12,001,950
4000	Building Acquisition, Construction and Improvement Services	11,935,182	-	11,935,182
5110	Long-Term Debt Service	21,929,667	-	21,929,667
5200	Transfers	2,825,650	-	2,825,650
6000	Contingency	15,230,422	-	15,230,422
7000	Ending Fund Balance	15,298,538	-	15,298,538
<b>TOTAL</b>		<b>277,833,821</b>	<b>-</b>	<b>277,833,821</b>

Effective Date: Upon Adoption

Passed and adopted by the Reynolds School Board this 22<sup>nd</sup> day of June 2022.

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Ana Gonzalez Muñoz, Board Chair

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Dr. Danna Diaz, Superintendent