

RESOLUTION 22-6

RESOLUTION ADOPTING THE BUDGET

BE IT RESOLVED, that the Board of Directors of Neah-Kah-Nie School District No. 56 hereby adopts the budget for 2022-23 in a total sum of \$35,473,465. This budget is now on file at the District Administration Office, 504 N. Third Avenue, Rockaway Beach, Oregon.

RESOLUTION MAKING APPROPRIATIONS

BE IT RESOLVED, that the amounts for the fiscal year beginning July 1, 2022, and for the purposes shown below are hereby appropriated:

GENERAL FUND

1000	Instruction	8,567,862
2000	Support Services	6,737,901
3000	Enterprise & Community Service	5,000
5200	Transfers	1,367,500
5000	Debt Service	48,634
6000	Contingency	<u>2,174,623</u>

TOTAL GENERAL FUND APPROPRIATIONS 18,901,520

STUDENTS ACTIVITIES

1000	Instruction	<u>382,790</u>
------	-------------	----------------

TOTAL STUDENT ACTIVITIES APPROPRIATIONS 382,790

FEDERAL PROJECTS FUND

1000	Instruction	749,837
2000	Support Services	1,834,984
3000	Enterprise & Community Services	<u>4,479</u>

TOTAL FEDERAL PROJECTS FUND
APPROPRIATIONS 2,589,300

STATE AND LOCAL GRANTS

1000	Instruction	949,768
2000	Supporting Services	977,236
3000	Enterprise & Community Services	<u>2,679</u>

TOTAL STATE AND LOCAL GRANTS
APPROPRIATIONS 1,929,683

MAINTENANCE FUND

2000 Supporting Services 431,000

TOTAL MAINTENANCE FUND
APPROPRIATIONS 431,000

FOOD SERVICES

3000 Enterprise & Community Services 418,192

TOTAL FOOD SERVICES APPROPRIATIONS 418,192

DEBT SERVICE FUND

5000 Debt Service 1,445,915

TOTAL DEBT SERVICE FUND APPROPRIATIONS 1,445,915

CAPITAL PROJECTS - VEHICLE REPLACEMENT FUND

2000 Supporting Services 68,225

TOTAL CAPITAL PROJECTS - VEHICLE
REPLACEMENT FUND APPROPRIATIONS 68,225

CAPITAL PROJECTS – BUILDING/FACILITIES FUND

4000 Facility Acquisition & Construction 890,100

TOTAL CAPITAL PROJECTS - BUILDING
FUND APPROPRIATIONS 890,100

CAPITAL PROJECTS - CONSTRUCTION EXCISE TAX

4000 Facility Acquisition & Construction 316,500

TOTAL CAPITAL PROJECTS - CONSTRUCTION
EXCISE TAX APPROPRIATIONS 316,500

TOTAL APPROPRIATIONS ALL FUNDS 27,373,225

UNAPPROPRIATED AMOUNTS (INFORMATIONAL ONLY):

UNAPPROPRIATED ENDING FUND BALANCE	
GENERAL FUND	7,204,000
STUDENTS ACTIVITIES	164,610
STATE & LOCAL GRANTS	193,822
FOOD SERVICES FUND	38,308
RESERVED FOR NEXT YEAR	
MAINTENANCE FUND	<u>499,500</u>

TOTAL UNAPPROPRIATED AND RESERVE AMOUNTS,
ALL FUNDS 8,100,240

TOTAL ADOPTED BUDGET \$35,473,465

RESOLUTION IMPOSING THE TAX

BE IT RESOLVED, that the following ad valorem property taxes are hereby imposed for tax year 2021-2022 upon the assessed value of all taxable property within the district:

- (1) At the rate per \$1,000 of assessed value of \$4.5002 for permanent rate tax; and
- (2) In the amount of \$1,255,285 for debt service for general obligation bonds.

RESOLUTION CATEGORIZING THE TAX

BE IT RESOLVED that the taxes imposed are hereby categorized for purposes of Article XI section 11b as:

Education Limitation

 Permanent Rate Tax \$4.5002/\$1,000

Excluded from Limitation

 General Obligation Debt Service \$1,255,285

The above resolution 22-6 was approved and declared adopted on this 27th day of June 2022.

Board Chair

Superintendent