

Resolution 2023-2024.011
Adopting the Budget, Making Appropriations, Imposing and Categorizing the Tax for
the 2024/2025 Fiscal Year

ADOPTING THE BUDGET

BE IT RESOLVED that the Board of Directors of the Molalla River School District #35 hereby adopts the budget for fiscal year 2024-2025 in a total of \$60,559,191.

MAKING APPROPRIATIONS

BE IT FURTHER RESOLVED that the amounts for the fiscal year beginning July 1, 2024 and for the purposes shown below are hereby appropriated:

General Fund

1000 Instruction	\$18,505,544
2000 Support Services	\$15,640,798
5200 Transfers	\$2,022,777
6110 Contingency	\$250,000
Total	\$36,419,119

Federal Grants Fund

1000 Instruction	\$810,624
2000 Support Services	\$787,018
3000 Community Services	\$8,248
Total	\$1,605,890

Student Investment Act

1000 Instruction	\$2,007,967
2000 Support Services	\$432,429
Total	\$2,440,396

High School Success (M98)

1000 Instruction	\$319,920
2000 Support Services	\$373,820
3000 Community Services	\$42,240
Total	\$735,980

Miscellaneous State Funded Grants

1000 Instruction	\$337,060
2000 Support Services	\$395,040
Total	\$732,100

E-Rate

2000 Support Services	\$225,000
Total	\$225,000

MHS Athletics

1000 Instruction	\$801,650
2000 Support Services	\$55,000
Total	\$856,650

MHS LandLab

1000 Instruction	\$320,290
2000 Support Services	\$73,837
Total	\$394,127

Public Purpose Energy

4000 Facilities Acquisition and Construction	\$227,850
Total	\$227,850

Food Service Fund

3000 Enterprise	\$1,267,000
Total	\$1,267,000

General Obligation Bonds

5100 Debt Service	\$3,625,000
Total	\$3,625,000

Pension Obligation Bonds

5100 Debt Service	\$2,776,267
6110 Contingency	\$573,733
Total	\$3,350,000

Capital Reserve

2000 Support Services	\$95,750
4000 Facilities Acquisition and Construction	\$1,686,400
Total	\$1,782,150

Student Activities Fund

1000 Instruction	\$400,000
Total	\$400,000

Misc. Community Grants

1000 Instruction	\$73,000
2000 Support Services	\$416,344
3000 Community Services	\$2,000
Total	\$491,344

General Fund

1000 Instruction	\$18,505,544
2000 Support Services	\$15,640,798
5200 Transfers	\$2,022,777
6110 Contingency	\$250,000
Total	\$36,419,119

Federal Grants Fund

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Total	\$735,980

Miscellaneous State Funded Grants

1000 Instruction	\$337,060
2000 Support Services	\$395,040
Total	\$732,100

E-Rate**Capital Construction**

2000 Support Services	\$25,000
4000 Facilities Acquisition and Construction	\$250,000
Total	\$275,000

Risk Management

2000 Support Services	\$490,000
Total	\$490,000

Scholarship Trust Fund

3000 Community Services	\$100,000
Total	\$100,000

Total Appropriations

All Funds	\$55,417,607
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MHS Athletics

1000 Instruction	\$801,650
2000 Support Services	\$55,000
Total	\$856,650

MHS LandLab

1000 Instruction	\$320,290
2000 Support Services	\$73,837
Total	\$394,127

Public Purpose Energy

4000 Facilities Acquisition and Construction	\$227,850
Total	\$227,850

Food Service Fund

3000 Enterprise	\$1,267,000
Total	\$1,267,000

General Obligation Bonds

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Total	\$3,625,000

Pension Obligation Bonds

5100 Debt Service	\$2,776,267
6110 Contingency	\$573,733
Total	\$3,350,000

Capital Reserve

2000 Support Services	\$95,750
4000 Facilities Acquisition and Construction	\$1,686,400

2000 Support Services	\$225,000	Total	\$1,782,150
Total	\$225,000		
		<u>Capital Construction</u>	
<u>Student Activities Fund</u>		2000 Support Services	\$25,000
1000 Instruction	\$400,000	4000 Facilities Acquisition and Construction	\$250,000
Total	\$400,000	Total	\$275,000
		<u>Risk Management</u>	
<u>Misc. Community Grants</u>		2000 Support Services	\$490,000
1000 Instruction	\$73,000	Total	\$490,000
2000 Support Services	\$416,344		
3000 Community Services	\$2,000		
Total	\$491,344	<u>Scholarship Trust Fund</u>	
		3000 Community Services	\$100,000
		Total	\$100,000
		<u>Total Appropriations</u>	
		All Funds	\$55,417,607

IMPOSING THE TAX

BE IT FURTHER RESOLVED that the Board of Directors of Molalla River School District #35 hereby imposes the taxes provided for in the approved budget:

- (1) In the amount of the permanent rate of \$4.7001 per \$1,000 of assessed value for operations:
- (2) In the amount of \$3,815,000 for bonds:

And that these taxes are hereby imposed and categorized for tax year 2024 – 2025 upon the assessed value of all taxable property within the district as follows:

CATEGORIZING THE TAX

	Education Limitation	Excluded from Limitation
General Fund	\$4.7001/\$1,000	
Debt Service Fund		\$3,815,000

The above resolution statements were approved and declared adopted on this 13th day of June 2024.

Linda Eskridge, Board Chair

Tony Mann, Superintendent
Molalla River School District #35
Clackamas County, Oregon

Resolution

Date: June 13 2024