

**BEND-LA PINE SCHOOLS  
ADMINISTRATIVE SCHOOL DISTRICT NO. 1  
DESCHUTES COUNTY, OREGON  
RESOLUTION MAKING APPROPRIATIONS  
RESOLUTION NO. 1935**

**BE IT RESOLVED,** the Board of Directors of Administrative School District No. 1, Deschutes County, hereby adopts the 2022-23 budget in the amount of \$371,226,584

**BE IT FURTHER RESOLVED,** the Board of Directors of Administrative School District No. 1, Deschutes County, hereby directs that for the fiscal year beginning July 1, 2022 the amounts shown below are hereby appropriated for the purposes indicated within the funds listed:

GENERAL FUND		
1000	Instruction	\$123,246,959
2000	Support Services	85,681,202
3000	Enterprise and Community Services	515,341
5100	Debt Service	1,348,760
6000	Contingencies	500,000
	Total General Fund Appropriation	<u>\$211,292,262</u>
7000	Unappropriated Ending Fund Balance	14,547,378
	Total General Operating and Sub-General Funds	<u><u>\$225,839,640</u></u>
SPECIAL REVENUE FUND		
1000	Instruction	\$33,022,561
2000	Support Services	18,810,084
3000	Enterprise and Community Services	12,045,319
5100	Debt Service	658,252
5200	Transfer of Funds	725,740
	Total Special Revenue Appropriation	<u>\$65,261,956</u>
7000	Unappropriated Ending Fund Balance	3,480,575
	Total Special Revenue Funds	<u><u>\$68,742,531</u></u>
LONG TERM DEBT SERVICE FUND		
2000	Support Services	\$3,000
5100	Debt Service	47,581,616
	Total Long Term Debt Service Appropriation	<u>\$47,584,616</u>
7000	Unappropriated Ending Fund Balance	3,112,761
	Total Long Term Debt Service Funds	<u><u>\$50,697,377</u></u>
CAPITAL PROJECTS FUND		
4000	Facilities Acquisition and Construction	\$25,834,929
	Total Capital Projects Appropriation	<u>\$25,834,929</u>
7000	Unappropriated Ending Fund Balance	0
	Total Capital Projects Funds	<u><u>\$25,834,929</u></u>
TRUST FUND		
3000	Enterprise and Community Services	\$25,000
	Total Trust Appropriation	<u>\$25,000</u>
7000	Unappropriated Ending Fund Balance	87,107
	Total Trust Funds	<u><u>\$112,107</u></u>

Unappropriated Ending Fund Balances are not appropriated.

Moved by Shimiko Montgomery Seconded by Janet Sarai Herandi Gonzalez

YES votes 5 NO votes 0

**ADOPTED** this 21st day of June, 2022

Janet Bojanowski  
Board Secretary

[Signature]  
Chair

[Signature]  
Vice Chair Director