

THREE RIVERS SCHOOL DISTRICT
8550 NEW HOPE ROAD
P.O. BOX 160
JOSEPHINE COUNTY, MURPHY, OREGON

Resolution #Fiscal 21/22 – 11

**RESOLUTION TO TRANSFER FUNDS FROM GENERAL FUND
TO CARRYOVER FUND**

WHEREAS, an incentive savings program to encourage schools to use budgeted funds in the most cost-effective manner was established in the 1993-94 fiscal year and has continued into the 2021-2022 year, and those individual location balances have been computed in an amount not to exceed \$238,877; now therefore

BE IT RESOLVED, that the Three Rivers School District school board authorizes the transfer of funds from accounts for the specified purposes in accordance with ORS 294.463 (3) from 100.1000.000.000.00 not to exceed \$205,894 and 100.2000.000.000.00 not to exceed \$32,983, to account number 100.5200.710.000.004.00-710, and into the Carryover Fund 150. Said transfer shall be executed prior to July 1, 2022 and will not exceed \$238,877.

ATTEST: _____
Superintendent/Clerk Board Chair

Moved: _____ Seconded: _____

Passed _____ Date: _____
(Passed/Failed)

2020-2021				
Estimated Fund 150 Carryover Budget				
School	1000 Balance 6/3	2000 Balance 6/3	4000 Balance 6/3	Total Carryover
Evergreen	\$ 13,270	\$ 413	\$ -	\$ 13,683
Fort Vannoy	\$ 14,343	\$ (5,296)	\$ -	\$ 9,047
Fruitdale	\$ 25,495	\$ 5,983	\$ -	\$ 31,478
Madrona	\$ 12,774	\$ 4,654	\$ -	\$ 17,428
Manzanita	\$ 24,352	\$ 5,851	\$ -	\$ 30,203
Williams	\$ 3,464	\$ 1,666	\$ -	\$ 5,130
Applegate	\$ 7,777	\$ 1,155	\$ -	\$ 8,933
Fleming	\$ 16,351	\$ (10,934)	\$ -	\$ 5,417
Lincoln Savage	\$ 6,967	\$ 7,029	\$ -	\$ 13,996
Lorna Byrne	\$ (3,844)	\$ 1,216	\$ -	\$ (2,628)
Illinois Valley	\$ 25,603	\$ 12,614	\$ -	\$ 38,218
North Valley	\$ 24,566	\$ 2,986	\$ -	\$ 27,552
Hidden Valley	\$ 32,822	\$ 2,724	\$ -	\$ 35,546
Business Svcs	\$ -	\$ -	\$ -	\$ -
Curriculum	\$ 1,954	\$ -	\$ -	\$ 1,954
Vehicle Main	\$ -	\$ -	\$ -	\$ -
Technology	\$ -	\$ -	\$ -	\$ -
HR - incentive/pd	\$ -	\$ 2,921	\$ -	\$ 2,921
alt ed	\$ -	\$ -	\$ -	\$ -
Total	\$ 205,894	\$ 32,983	\$ -	\$ 238,877
lic staff develop	100.2640.233.001.00		x	
tech?	2660.266.0.0 - 470/480			