

RESOLUTION TRANSFERRING APPROPRIATIONS WITHIN VARIOUS FUNDS

RESOLUTION 24-25-06

Whereas, actual expenditures within certain funds of North Wasco County School District 21 occurred in areas other than those originally budgeted; and

Whereas, the District did not provide spending authority for these increases when the budget for fiscal year 2024-25 was created;

Therefore, be it resolved, that the appropriations for the fiscal year beginning July 1, 2024, are adjusted as shown below:

107 - TEXTBOOK REPLACEMENT FUND APPROPRIATION TRANSFER

	<u>Existing</u>	<u>Changes</u>	<u>Adjusted</u>
Instruction	\$ 405,000	\$ (5,000)	\$ 400,000
Support services	<u>20,000</u>	<u>5,000</u>	<u>25,000</u>
Total	<u>\$ 425,000</u>	<u>\$ -</u>	<u>\$ 425,000</u>

230 - LOCAL GRANTS FUND APPROPRIATION TRANSFER

	<u>Existing</u>	<u>Changes</u>	<u>Adjusted</u>
Instruction	\$ 558,091	\$ (60,000)	\$ 498,091
Support services	\$ 20,723	\$ 40,000	60,723
	<u>41,453</u>	<u>20,000</u>	<u>61,453</u>
Total	<u>\$ 620,267</u>	<u>\$ -</u>	<u>\$ 620,267</u>

401 - CAPITAL PROJECTS FUND APPROPRIATION TRANSFER

	<u>Existing</u>	<u>Changes</u>	<u>Adjusted</u>
Support services	\$ -	\$ 10,000	\$ 10,000
Capital outlay	<u>283,100</u>	<u>(10,000)</u>	<u>273,100</u>
Total	<u>\$ 283,100</u>	<u>\$ -</u>	<u>\$ 283,100</u>

Adopted this 19th day of December, 2024.

David Jones, Board Chair

Randal Anderson, CFO