

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

Resolution #Fiscal 22/23 - 06

**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 2022-2023 year, and those individual location balances have been computed in an amount not to exceed \$294,892; 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 \$257,306 and 100.2000.000.000.00 not to exceed \$37,586, 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, 2023 and will not exceed \$294,892.



ATTEST: _____
Superintendent/Clerk Board Chair

Moved: _____ Seconded: _____

Passed _____ Date: _____
(Passed/Failed)

2022-2023				
Estimated Fund 150 Carryover Budget				
School	1000 Balance 5/31	2000 Balance 5/31	4000 Balance 5/31	Total Carryover
Evergreen	\$ 16,127	\$ 6,167	\$ -	\$ 22,294
Fort Vannoy	\$ 13,864	\$ (4,925)	\$ -	\$ 8,939
Fruitdale	\$ 13,391	\$ 4,287	\$ -	\$ 17,678
Madrona	\$ 7,689	\$ 3,213	\$ -	\$ 10,901
Manzanita	\$ 15,854	\$ 4,518	\$ -	\$ 20,372
Williams	\$ 3,873	\$ 693	\$ -	\$ 4,566
Applegate	\$ 8,239	\$ (2,793)	\$ -	\$ 5,446
Fleming	\$ 855	\$ (7,589)	\$ -	\$ (6,734)
Lincoln Savage	\$ 9,799	\$ 2,282	\$ -	\$ 12,081
Lorna Byrne	\$ 8,168	\$ (7,595)	\$ -	\$ 573
Illinois Valley	\$ 30,958	\$ 27,302	\$ -	\$ 58,260
North Valley	\$ 32,051	\$ 1,645	\$ -	\$ 33,696
Hidden Valley	\$ 44,438	\$ (4,618)	\$ -	\$ 39,820
Business Svcs	\$ -	\$ -	\$ -	\$ -
Curriculum	\$ 52,000		\$ -	\$ 52,000
Vehicle Main			\$ -	\$ -
Technology			\$ -	\$ -
HR - incentive/pd		\$ 15,000	\$ -	\$ 15,000
alt ed	\$ -	\$ -	\$ -	\$ -
Total	\$ 257,306	\$ 37,586	\$ -	\$ 294,892
Curriculum text	100.111x.131.000.00 - 420			
lic staff develop	100.2640.233.003.00 - 342			
tech?	2660.266.0.0 - 470/480			