

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

Resolution #Fiscal 20/21 - 01

SUPPLEMENTAL BUDGET
RESOLUTION TO RECOGNIZE AND APPROPRIATE ADDITIONAL FUNDS

WHEREAS, the Three Rivers School District received an additional \$2,000,000 in dispensable beginning fund balances for the Fiscal Year beginning July 1st, 2020; and

WHEREAS, per ORS 294.471, a local government may prepare a supplemental budget according to the criteria defined by the State; therefore

BE IT RESOLVED, that the Board of Directors acknowledges the receipts of \$2,000,000 into the General Fund and authorizes the expense of the funds as follows:

Fund 100 – Unbudgeted

Revenue:	5400 Beginning Fund Balance	\$2,000,000
Expenditure:	4150 Building Construction & Imp	\$120,000
	4150 Building Acquisition	\$125,000
	5200 Transfer to Capital	\$223,000
	6000 Contingency	\$1,532,000

ATTEST: _____
Superintendent/Clerk Board Chair

Moved: _____ Seconded: _____

Passed _____ Date: _____
(Passed/Failed)