

# RESOLUTION TRANSFERRING APPROPRIATIONS WITHIN VARIOUS FUNDS

Re-adoption

## 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>

### 220 - STATE 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>

**Re-adopted this 23rd day of January, 2025.**

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David Jones, Board Chair

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Randal Anderson, CFO