

**RAINIER SCHOOL DISTRICT 13
RESOLUTION TO TRANSFER APPROPRIATIONS WITHIN FUNDS
2020-21 BUDGET**

Appropriation Transfer Details

- General Fund – To transfer appropriations from Instruction, Support Services, and Debt Service to Transfers to eliminate a negative fund balance in Special Revenue Funds.
- Special Revenue Funds – To reflect decrease in SIA funding from original allocations and an increase in transfers in from the General Fund.

BE IT RESOLVED, that for the fiscal year beginning July 1, 2020, the budget transfers shown below, in order to provide proper budget authority as described in the detail above, are hereby appropriated as indicated within the fund listed:

GENERAL FUND

<u>Expenditure Function</u>	<u>Adopted Budget</u>	Budget <u>Adjustments</u>	<u>Adjusted Budget</u>
Instruction	\$ 5,355,325	\$ (150,000)	\$ 5,205,325
Support Services	4,701,946	(90,000)	4,611,946
Debt Service	12,500	(12,500)	-
Transfers	275,500	252,500	528,000
Contingency	250,000	-	250,000
Total	\$ 10,595,271	\$ -	\$ 10,595,271

SPECIAL REVENUE FUNDS

<u>Revenue Function</u>	<u>Adopted Budget</u>	Budget <u>Adjustments</u>	<u>Adjusted Budget</u>
Local Sources	\$ 693,051	\$ -	\$ 693,051
Intermediate Sources	320,441	-	320,441
State Sources	907,759	(252,500)	655,259
Federal Sources	1,121,752	-	1,121,752
Transfers	86,300	252,500	338,800
Beginning Fund Balance	298,992	-	298,992
Total	\$ 3,428,295	\$ -	\$ 3,428,295

ADOPTED by the Board of Directors of Rainier School District 13 this 25th day of January 2021.

ATTEST:

Kari Hollander, Chair

Dr. Joseph Hattrick, Interim Superintendent