

**RAINIER SCHOOL DISTRICT 13
RESOLUTION TO TRANSFER APPROPRIATIONS WITHIN FUNDS
2019-20 BUDGET**

Appropriation Transfer Details

- General Fund – The increase in revenue is to recognize the Special Revenue Funds (Garbage Truck Reserve) and Capital Project Fund transfers to the General Fund. Along with the revenue, a transfer from the contingency appropriation will provide budget authority in Instruction and Support services for additional staff and in Community services for pool operations.
- Special Revenue Funds – The adjustment is necessary to move the Garbage Truck Reserve balance to the General Fund to support operations.
- Capital Projects Fund – These adjustments are necessary to recognize the actual beginning fund balance and move the capital projects funds to the General Fund to support operations.

BE IT RESOLVED, that for the fiscal year beginning July 1, 2019, 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>Revenue Function</u>	<u>Adopted Budget</u>	<u>Budget Adjustments</u>	<u>Adjusted Budget</u>
Local Sources	\$ 3,788,900	\$ -	\$ 3,788,900
Intermediate Sources	107,000	-	107,000
State Sources	5,733,218	-	5,733,218
Transfers	100,000	80,095	180,095
Beginning Fund Balance	197,000	-	197,000
Total	\$ 9,926,118	\$ 80,095	\$ 10,006,213

<u>Expenditure Function</u>	<u>Adopted Budget</u>	<u>Budget Adjustments</u>	<u>Adjusted Budget</u>
Instruction	\$ 5,429,586	\$ 150,000	\$ 5,579,586
Support Services	4,036,032	150,000	4,186,032
Community Services	-	15,095	15,095
Transfers	225,500	-	225,500
Contingency	235,000	(235,000)	-
Total	\$ 9,926,118	\$ 80,095	\$ 10,006,213

SPECIAL REVENUE FUNDS

Revenue Function	Budget		
	Adopted Budget	Adjustments	Adjusted Budget
Local Sources	\$ 629,067	\$ -	\$ 629,067
Intermediate Sources	309,500	-	309,500
State Sources	214,910	-	214,910
Federal Sources	966,317	-	966,317
Transfers	70,000	-	70,000
Beginning Fund Balance	500,000	-	500,000
Total	\$ 2,689,794	\$ -	\$ 2,689,794

Expenditure Function	Budget		
	Adopted Budget	Adjustments	Adjusted Budget
Instruction	\$ 1,371,824	\$ -	\$ 1,371,824
Support Services	454,060	(24,000)	430,060
Community Services	638,910	-	638,910
Transfers	-	24,000	24,000
Contingency	75,000	-	75,000
Ending Fund Balance	150,000	-	150,000
Total	\$ 2,689,794	\$ -	\$ 2,689,794

CAPITAL PROJECT FUND

Revenue Function	Adopted	Budget Adjustments	Adjusted
	Budget		Budget
Beginning Fund Balance	\$ 41,595	\$ 14,500	\$ 56,095
Total	\$ 41,595	\$ 14,500	\$ 56,095

Expenditure Function	Adopted	Budget Adjustments	Adjusted
	Budget		Budget
Support Services	\$ 41,595	\$ (41,595)	\$ -
Transfers	-	56,095	56,095
Total	\$ 41,595	\$ 14,500	\$ 56,095

ADOPTED by the Board of Directors of Rainier School District 13 this 13th day of January 2020.

ATTEST:

Darren Vaughn, Chair

R. Michael Carter, Superintendent