REDMOND SCHOOL DISTRICT

A Resolution to Transfer Appropriations in the General Fund, Asset Replacement Fund, Grant Programs Fund, Fee Supported Programs Fund and Internal Service Fund for the Fiscal Year 2023-24 Budget

Resolution 24:188

WHEREAS, the Redmond School District School Board has adopted a policy related to Budget Implementation to comply with Local Budget Law (ORS 294.305 through ORS 294.565); and,

WHEREAS, the following request has been submitted in accordance with that policy; and,

WHEREAS, the expenditure of funds for "Enterprise and Community Services" and "Transfers" in the General Fund will be greater than anticipated at the time the FY 2023-24 budget was adopted; and,

WHEREAS, the expenditure of funds for "Facilities Acquisition and Construction Services" in the Asset Replacement Fund will be greater than anticipated at the time the FY 2023-24 budget was adopted; and,

WHEREAS, the expenditure of funds for "Apportionment of Funds by LEA" in the Grant Programs Fund will be greater than anticipated at the time the FY 2023-24 budget was adopted; and,

WHEREAS, the expenditure of funds for "Instruction" and "Support Services" in the Fee Supported Programs Fund will be greater than anticipated at the time the FY 2023-24 budget was adopted; and,

WHEREAS, the expenditure of funds for "Support Services" in the Internal Service Fund will be greater than anticipated at the time the FY 2023-24 budget was adopted; and,

WHEREAS, ORS 294.463(1) allows for appropriation transfers within a fund from an existing appropriation to another existing appropriation; and,

WHEREAS, ORS 294.463(2) allows for transfer of contingency to an existing appropriation within a fund up to a limit of 15 percent of the total appropriation of the fund; therefore,

BE IT RESOLVED, that the following appropriation and contingency transfers in the FY 2023-24 budget are required to provide for the expenditure of funds not anticipated at the time the budget was adopted and are hereby approved.

**General Fund**

**Appropriation Transfer:**

<table>
<thead>
<tr>
<th></th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>Instruction</td>
<td>($61,000)</td>
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<tr>
<td>Enterprise and Community Services</td>
<td>$60,000</td>
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<tr>
<td>Transfers</td>
<td>$1,000</td>
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</tbody>
</table>
Asset Replacement Fund

Appropriation Transfer:

Support Services
Facilities Acquisition and Construction Services  ($25,000)
$25,000

Grant Programs Fund

Appropriation Transfer:

Support Services  ($5,800)
Apportionment of Funds by LEA  $5,800

Fee Supported Programs Fund

Appropriation Transfer:

Instruction  $50,000
Support Services  $10,000
Contingency  ($60,000)

Internal Service Fund

Appropriation Transfer:

Support Services  $30,000
Contingency  ($30,000)

The above resolution statements were approved and declared adopted on the 29th day of May, 2024.

Michael Summers, Chair
Redmond School District Board of Directors

5/29/2024