

Resolution #2019-2020-006

**A RESOLUTION AUTHORIZING THE INCREASE OF EXPENDITURE APPROPRIATIONS
WITHIN THE NUTRITION SERVICES FUND DUE TO AWARD OF AN
OREGON DEPARTMENT OF EDUCATION EQUIPMENT GRANT**

- WHEREAS,** the Board adopted the 2019-20 Budget through Resolution #2018-2019-017 based on assumptions and information known at that time, and
- WHEREAS,** Oregon Local Budget Law, ORS 294.480, allows budget changes after adoption under prescribed guidelines, and
- WHEREAS,** the Nutrition Services Fund requires an increase to reflect an awarded equipment grant from the Oregon Department of Education; and
- WHEREAS,** the Board desires to modify the 2019-20 Adopted Budget, increasing appropriations by \$53,638 in the Nutrition Services Fund.

NOW THEREFORE, BE IT RESOLVED by the Board of Directors of Reynolds District #7 to approve the following adjustments to the 2019-20 Budget:

Major Function	Item Description	Adopted Budget 2019-20	This Amendment	Amended Budget 2019-20
GENERAL FUND				
Requirements				
1000	Instruction	82,025,777	-	82,025,777
2000	Support Services	53,722,249	-	53,722,249
3000	Community Services	163,029	-	163,029
5110	Long-Term Debt Service	285,715	-	285,715
5200	Transfers	1,415,000	-	1,415,000
6000	Contingency	1,620,145	-	1,620,145
7000	Ending Fund Balance	4,970,966	-	4,970,966
TOTAL		144,202,881	-	144,202,881

FEDERAL PROGRAMS				
Requirements				
1000	Instruction	5,983,781	-	5,983,781
2000	Support Services	3,031,620	-	3,031,620
3000	Community Services	338,409	-	338,409
TOTAL		9,353,810	-	9,353,810

STATE & OTHER PROGRAMS FUND				
Requirements				
1000	Instruction	2,333,341	-	2,333,341
2000	Support Services	4,181,662	-	4,181,662
3000	Community Services	445,131	-	445,131
6000	Contingency	72,319	-	72,319
TOTAL		7,032,453	-	7,032,453

NUTRITION SERVICES				
Requirements				
3000	Community Services	8,336,169	53,639	8,389,808
6000	Contingency	300,000	-	300,000
TOTAL		8,636,169	53,639	8,689,808

EARLY RETIREMENT FUND				
Requirements				
2000	Support Services	325,000	-	325,000
TOTAL		325,000	-	325,000

INSURANCE RESERVE FUND				
Requirements				
2000	Support Services	625,000	-	625,000
TOTAL		625,000	-	625,000

2005 DEBT SERVICE G.O. BONDS				
Requirements				
5000	Long-Term Debt Service	5,234,250	-	5,234,250
TOTAL		5,234,250	-	5,234,250

2015 DEBT SERVICE G.O. BONDS				
Requirements				
5000	Long-Term Debt Service	4,183,050	-	4,183,050
7000	End Fund Balance	4,101,230	-	4,101,230
TOTAL		8,284,280	-	8,284,280

DEBT SERVICE PERS BONDS				
Requirements				
5000	Long-Term Debt Service	8,495,490	-	8,495,490
7000	End Fund Balance	375,723	-	375,723

TOTAL		8,871,213	-	8,871,213
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CAPITAL PROJECTS FUND				
Requirements				
4000	Building Acquisition, Construction and Improvement Services	1,000	-	1,000
5000	Long-Term Debt Service	1,639,588	-	1,639,588
TOTAL		1,640,588	-	1,640,588

2015 CAPITAL PROJECTS FUND				
Requirements				
4000	Building Acquisition, Construction and Improvement Services	5,575,000	-	5,575,000
TOTAL		5,575,000	-	5,575,000

School Improvement Fund QZAB				
Requirements				
2000	Support Services	1,010,000	-	1,010,000
TOTAL		1,010,000	-	1,010,000

TOTAL ALL FUNDS				
Requirements				
1000	Instruction	90,342,899	-	90,342,899
2000	Support Services	62,895,531	-	62,895,531
3000	Community Services	9,282,738	53,639	9,336,377
4000	Building Acquisition, Construction and Improvement Services	5,576,000	-	5,576,000
5110	Long-Term Debt Service	19,838,093	-	19,838,093
5200	Transfers	1,415,000	-	1,415,000
6000	Contingency	1,992,464	-	1,992,464
7000	Ending Fund Balance	9,447,919	-	9,447,919
TOTAL		200,790,644	53,639	200,844,283

Effective Date: Upon Adoption

Passed and adopted by the Reynolds School Board this 25th day of September 2019.

A handwritten signature in blue ink, appearing to read 'Yesenia Delgado', written over a horizontal line.

Yesenia Delgado, Board Chair

A handwritten signature in blue ink, appearing to read 'Danna Diaz', written over a horizontal line.

Dr. Danna Diaz, Clerk