

Glenda Wiles

From: Vannesa Bargfrede <vannesab@corvallis.k12.mt.us>
Sent: Wednesday, June 13, 2018 1:35 PM
To: nmerala@mt.gov; Dan Whitesitt; Regina Plettenberg; Jana Exner; Glenda Wiles
Subject: Corvallis Resolution to transfer funds at year end
Attachments: Corvallis Resolution to transfer Funds.pdf

Hello Everyone:

I have attached the Resolution that was approved at last night's Board meeting to transfer budgeted funds from #210 to #229. Once I know the final amount available (later in July), I will inform you of the amount that is transferred.

Please let me now if you have any questions.

Vannesa Bargfrede
Business Manager
Corvallis School District #1
406-961-4211

Together we will make a difference in the lives of our students.



2017-2018

RESOLUTION

FOR THE TRANSFER OF FUNDS TO THE FLEX FUND
FOR OPERATION OF THE SCHOOL


CORVALLIS SCHOOL DISTRICT #1

At a regular meeting of the Board of Trustees of the Corvallis School District No.1, Ravalli County, Montana, held **June 12, 2018 at 7:00 p.m.** in the Corvallis High School Library, the following resolution was presented:

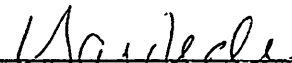
WHEREAS the Trustees of Corvallis School District No. 1, Ravalli County, Montana, have made a determination that they would like to make a transfer of funds from one budgeted fund to another budgeted fund for operation of the school.

WHEREAS the Trustees of Corvallis School District No.1 declare the need to transfer funds from the Transportation Fund (210) to the Flex Fund (229);

THEREFORE, BE IT RESOLVED that the Trustees of Corvallis School District No. 1, Ravalli County, Montana, proclaim the need for a fund balance transfer for fiscal year 201~~6~~⁷-201~~7~~⁸ of any remaining year-end State funding from the Transportation Fund to the Flex Fund for operation of the school by adopting this resolution.



Board Chair



District Clerk

DATE RESOLUTION WAS ADOPTED: **June 12, 2018**

TRANSFER DETAIL

Upon final amounts of know cash available at year-end the approximate transfers will be made to the budgets:

Flex Fund (229) Debit:	101 Cash	\$ Pending
Transportation Fund (210) Credit:	101 cash	\$ Not to exceed any remaining State Funding

Copies of this approved resolution shall be distributed to:
Office of Public Instruction – Nica Merala
Ravalli County Commissioners
Ravalli County Treasurer – Dan Whitesitt
Ravalli County Accounting Department - Jana Exner
Ravalli County Superintendent — Regina Plettenberg