WAC 392-121-436  Emergency advance payments—School district application. The board of directors of a school district or a charter school board may apply for any emergency advance on the school district's or charter school's basic education allocation. The application shall take the form of a resolution adopted by the board setting forth the following:

(1) The nature of the unforeseen condition requiring the advance;
(2) The amount requested to be advanced;
(3) The net cash and investment balance of the general fund as of the date of the resolution;
(4) A forecast of the general fund receipts, disbursements, and net cash and investment balance for each month remaining in the fiscal year; and
(5) A disclosure of any existing or planned general fund revenue anticipation notes.
(6) A disclosure of any existing or planned general fund loan to or from another fund of the school district or charter school.