

RESOLUTION OF APPROPRIATION TRANSFERS

WHERE AS, it has been determined that it is now necessary to adjust appropriations within the annual budget of each fund by increasing and decreasing existing appropriations;

NOW, THEREFORE, BE IT RESOLVED, by the Board of School Trustees of the South Bend Community School Corporation, St. Joseph County, Indiana, that for the expenses of said school corporation, the following appropriations are hereby adjusted in the following amounts:

<u>EDUCATION FUND</u>		<u>Transfer In</u>	<u>Transfer Out</u>
Acct. 011 11000 Instruction - Regular Programs	\$	-	\$ 810,660.22
11 14000 Instruction - Summer School	\$	397,426.12	\$ -
11 17000 Instruction - Other	\$	15,128.40	\$ -
11 23000 Support Services - General Admin	\$	56,004.76	\$ -
11 30000 Community Services	\$	297,266.20	\$ -
11 60000 Non-programmed Charges	\$	44,834.74	\$ -
TOTAL for FUND	\$	<u>810,660.22</u>	<u>\$ 810,660.22</u>
<u>OPERATIONS FUND</u>			
Acct. 030 13000 Instruction - Adult/Continuing ED	\$	6,235.65	\$ -
30 22000 Support Services - Instruction	\$	-	\$ -
30 23000 Support Services - General Admin	\$	17,577.74	
30 25000 Central Services			\$ 23,813.39
TOTAL for FUND	\$	<u>23,813.39</u>	<u>\$ 23,813.39</u>
<u>REFERENDUM FUND</u>			
Acct. 160 11000 Instruction - Regular Programs		16715.37	
160 11000 Instruction - Special Programs			-1257529.37
160 13000 Instruction - Adult/Continuing ED	\$	292.95	
160 21000 Support Services - Pupils	\$	250,236.05	
160 22000 Support Services - Instruction	\$	33,809.57	
160 26000 Operations & Maintenance	\$	956,475.43	
TOTAL for FUND	\$	<u>1,257,529.37</u>	<u>\$ (1,257,529.37)</u>

WHERE AS, certain appropriation transfers within major budget accounts were also made during the year end closing process that do not require Board of School Trustees approval, all such transfers which were made within the State Bard of Accounts guidelines are hereby ratified by the Board of School Trustees of the South Bend Community School Corporation.

Adopted this 18th day of March, 2024.

Ayes

Nays

ATTEST:
