

RESOLUTION TO APPROVE 2008 APPROPRIATION TRANSFERS

WHEREAS, THE FOLLOWING ARE APPROPRIATIONS WHICH ARE BEING REDUCED IN ONE BUDGET CLASS TO INCREASE ANOTHER BUDGET CLASS BY RESOLUTION OF THE MSD WASHINGTON TOWNSHIP SCHOOL BOARD OF TRUSTEES FOR THE BUDGET YEAR

2008

RECORD- 2008-YEAR COUNTY of MARION DATE- **February 11, 2009**
 UNIT CODE 5370 UNIT NAME - Metropolitan School District of Washington Township

	<u>CURRENT</u>	<u>TRANSFER + OR -</u>	<u>ADJUSTED</u>
010 GENERAL FUND			
11000 INSTRUCTION - REGULAR PROGRAMS	\$ 38,653,984.92	\$ (1,835,007.74)	\$ 36,818,977.18
12000 INSTRUCTION - SPECIAL PROGRAMS	\$ 5,864,050.90	\$ 956,061.86	\$ 6,820,112.76
13000 ADULT/CONTINUING ED PROGRAMS	\$ 1,187,352.29	\$ 80,064.92	\$ 1,267,417.21
14000 INSTRUCTION - SUMMER SCHOOL	\$ 319,785.00	\$ -	\$ 319,785.00
16000 INSTRUCTION-REMEDIAL	\$ 462,616.41	\$ (8,778.00)	\$ 453,838.41
17000 PAYMENTS TO GOVERNMENTAL UNITS IN STATE	\$ 1,450,000.00	\$ -	\$ 1,450,000.00
18000 PAYMENTS TO GOVERNMENTAL UNITS OUT	\$ 8,500.00	\$ -	\$ 8,500.00
21000 SUPPORT SERVICES - PUPILS	\$ 2,702,754.66	\$ (4,259.35)	\$ 2,698,495.31
22000 SUPPORT SERVICES - INSTRUCTIONAL STAFF	\$ 2,333,847.81	\$ (162,208.29)	\$ 2,171,639.52
23000 SUPPORT SERVICES - GENERAL ADMINISTRATION	\$ 1,119,216.00	\$ 564,939.65	\$ 1,684,155.65
24000 SUPPORT SERVICES - SCHOOL ADMINISTRATION	\$ 5,223,259.90	\$ 203,934.59	\$ 5,427,194.49
25000 SUPPORT SERVICES - CENTRAL OFFICE	\$ 1,443,647.56	\$ 98,455.61	\$ 1,542,103.17
26000 SUPPORT SERVICES - OPER/MAINT PLANT SERV.	\$ 4,740,883.00	\$ 97,879.30	\$ 4,838,762.30
27000 STUDENT TRANSPORTATION	\$ 13,654.00	\$ 9,314.13	\$ 22,968.13
30000 COMMUNITY SERVICES	\$ 320,724.00	\$ (638.54)	\$ 320,085.46
40000 FACILITIES/ACQ AND CONSTRUCTION	\$ 3.00	\$ 241.86	\$ 244.86
50000 DEBT SERVICES	\$ -	\$ -	\$ -
799 TOTAL GENERAL FUND	\$ 65,844,279.45	\$ 0.00	\$ 65,844,279.45
016 REFERENDUM FUND			
11000 INSTRUCTION - REGULAR PROGRAMS	\$ 5,496,600.00	\$ (575,129.75)	\$ 4,921,470.25
12000 INSTRUCTION - SPECIAL PROGRAMS	\$ -	\$ 132,246.95	\$ 132,246.95
13000 ADULT/CONTINUING ED PROGRAMS	\$ -	\$ 2,355.72	\$ 2,355.72
14000 INSTRUCTION - SUMMER SCHOOL	\$ -	\$ -	\$ -
16000 INSTRUCTION-REMEDIAL	\$ -	\$ 4,093.16	\$ 4,093.16
17000 PAYMENTS TO GOVERNMENTAL UNITS IN STATE	\$ -	\$ -	\$ -
18000 PAYMENTS TO GOVERNMENTAL UNITS OUT	\$ -	\$ -	\$ -
21000 SUPPORT SERVICES - PUPILS	\$ -	\$ 40,383.12	\$ 40,383.12
22000 SUPPORT SERVICES - INSTRUCTIONAL STAFF	\$ -	\$ 30,925.36	\$ 30,925.36
23000 SUPPORT SERVICES - GENERAL ADMINISTRATION	\$ -	\$ 6,180.02	\$ 6,180.02
24000 SUPPORT SERVICES - SCHOOL ADMINISTRATION	\$ 740,765.00	\$ 297,444.89	\$ 1,038,209.89
25000 SUPPORT SERVICES - CENTRAL OFFICE	\$ -	\$ 9,942.16	\$ 9,942.16
26000 SUPPORT SERVICES - OPER/MAINT PLANT SERV.	\$ 687,635.00	\$ 51,558.37	\$ 739,193.37
27000 STUDENT TRANSPORTATION	\$ -	\$ -	\$ -
30000 COMMUNITY SERVICES	\$ -	\$ -	\$ -
40000 FACILITIES/ACQ AND CONSTRUCTION	\$ -	\$ -	\$ -
50000 DEBT SERVICES	\$ -	\$ -	\$ -
799 TOTAL REFERENDUM FUND	\$ 6,925,000.00	\$ (0.00)	\$ 6,925,000.00
020 DEBT SERVICES FUND			
51000 PRINCIPAL OF DEBT	\$ 1,020,000	\$ -	\$ 1,020,000.00
52000 INTEREST ON DEBT	\$ 2,526,863.00	\$ (2,850.00)	\$ 2,524,013.00
53000 LEASE RENTAL	\$ 4,028,650.00	\$ 2,850.00	\$ 4,031,500.00
799 TOTAL DEBT SERVICES FUND	\$ 7,575,513.00	\$ -	\$ 7,575,513.00
035 CAPITAL PROJECTS FUND			
20000 SUPPORT SERVICES	\$ 5,343,290	\$ (106,818.64)	\$ 5,236,471.19
40000 FACILITIES/ACQ AND CONSTRUCTION	\$ 8,771,375.33	\$ 106,818.64	\$ 8,878,193.97
799 TOTAL CAPITAL PROJECTS FUND	\$ 14,114,665.16	\$ -	\$ 14,114,665.16
041 TRANSPORTATION FUND			
25000 SUPPORT SERVICES - CENTRAL SERVICES	\$ -	\$ 2,664.13	\$ 2,664.13
27000 STUDENT TRANSPORTATION	\$ 6,760,110.00	\$ (2,664.13)	\$ 6,757,445.87
799 TOTAL TRANSPORTATION FUND	\$ 6,760,110.00	\$ -	\$ 6,760,110.00
060 SPECIAL EDUCATION PRESCHOOL FUND			
12000 INSTRUCTION - SPECIAL PROGRAMS	\$ 343,080	\$ (42,990.00)	\$ 300,089.78
21000 SUPPORT SERVICES - PUPILS	\$ -	\$ 42,990.00	\$ 42,990.00
799 TOTAL SPECIAL ED. PRESCHOOL FUND	\$ 343,079.78	\$ -	\$ 343,079.78

THEREFORE BE IT RESOLVED THAT THE APPROPRIATION TRANSFERS CONTAINED IN THE ABOVE SCHEDULE ARE APPROVED FOR THE 2008 BUDGET.

ADOPTED THIS 11TH DAY OF FEBRUARY 2009

PRESIDENT

ATTEST: _____
SECRETARY