

CORBETT SCHOOL DISTRICT NO. 39

**TRANSFER RESOLUTION # _____ TO RECOGNIZE AUDITED BEGINNING FUND BALANCES,
TRANSFER APPROPRIATION FOR LEASE PAYMENT EXPENDITURES.**

Purpose: To recognize audited FY 22-23 ending fund balances, and to change the appropriation category of expenditures to accommodate lease payments in the School Based Mental Health grant.

BE IT RESOLVED that the amounts for the fiscal year beginning July 1, 2023, and for the purposes shown below are hereby appropriated as follows:

| | Federal Funds | | |
|----------------------------|----------------------|---------------|---------------------|
| | <u>Existing</u> | <u>Change</u> | <u>Adjusted</u> |
| Total Resources | \$ 1,187,697 | \$ - | \$ 1,187,697 |
| Requirements | | | |
| Expenditures | | | |
| Instruction | \$ 276,486 | \$ - | \$ 276,486 |
| Support Services | 911,211 | (109,400) | 801,811 |
| Transfers | - | - | - |
| Debt Service | - | 109,400 | 109,400 |
| Contingency | - | - | - |
| Total Appropriations | 1,187,697 | - | 1,187,697 |
| Ending Fund Balance | - | - | - |
| Total Requirements | \$ 1,187,697 | \$ - | \$ 1,187,697 |

Board Chair Date

Superintendent Date

| Fund | Major Function | | | | | | | Appropriations Total | Expenditures Total |
|----------------------------|---------------------|-----------------------------|-----------------------------------|---|-------------------|----------------------|---------------------|-------------------------|-----------------------|
| | 1000 Instruction | 2000 Support Services | 3000 Enterprise & Community | 4000 Facility Acquisition & Construction | 5000 Transfers | 5100 Debt Service | 6000 Contingency | | |
| 01 General | \$ 8,459,144 | \$ 5,480,001 | \$ 173,663 | \$ - | \$ - | \$ 253,182 | \$ 290,842 | \$ 14,656,832 | 14,365,990 |
| 02 Food Service | | | 428,710 | | | | | 428,710 | 428,710 |
| 03 Federal Funds | 276,486 | 911,211 | | | | | | 1,187,697 | 1,187,697 |
| 04 Student Investment Acct | 606,327 | 210,185 | | | | | | 816,512 | 816,512 |
| 06 Student Body Trust | 300,000 | | | | | | | 300,000 | 300,000 |
| 08 FFCR Fund | | | | 2,355,000 | | 150,000 | | 2,505,000 | 2,505,000 |
| 09 GO Bond 2021 Fund | | 54,335 | | 964,665 | | | | 1,019,000 | 1,019,000 |
| 10 OSCIM Match Grant | | | | 4,000,000 | | | | 4,000,000 | 4,000,000 |
| 11 GO Bond Debt Service | | | | | 30,000 | 411,952 | | 441,952 | 411,952 |
| 20 Energy Projects | | | | 20,000 | | | | 20,000 | 20,000 |
| Totals | \$ 9,641,957 | \$ 6,655,732 | \$ 602,373 | \$ 7,339,665 | \$ 30,000 | \$ 815,134 | \$ 290,842 | \$ 25,375,703 | 25,054,861 |

Beginning Fund Balance Adjs

| Fund | 2023-24 Actual Beginning Fund Balance | 2023-24 Adopted Beginning Fund Balance | Beginning Fund Balance Increase (Decrease) |
|--------------------------------------|--|---|---|
| 01 General | \$ 435,447 | \$ 1,065,086 | \$ (629,639) |
| 02 Food Service | 61,058 | 196,133 | \$ (135,075) |
| 03 Federal Funds | (582,795) | - | \$ (582,795) |
| 04 Student Investment Acct | - | - | \$ - |
| 06 Student Body Trust | 135,549 | - | \$ 135,549 |
| 08 FFCR Fund | 2,233,285 | - | \$ 2,233,285 |
| 09 GO Bond 2021 Fund | 1,002,252 | 634,335 | \$ 367,917 |
| 10 OSCIM Match Grant | - | 2,664,836 | \$ (2,664,836) |
| 11 GO Bond Debt Service | 10,198 | - | \$ 10,198 |
| 20 Energy Projects | 55,301 | 64,552 | \$ (9,251) |
| Total Beginning Fund Balances | \$ 3,350,295 | \$ 4,624,942 | \$ (1,274,647) |

| | Federal Funds | | |
|----------------------------|----------------------|---------------|---------------------|
| | <u>Existing</u> | <u>Change</u> | <u>Adjusted</u> |
| Total Resources | \$ 1,187,697 | \$ - | \$ 1,187,697 |
| Requirements | | | |
| Expenditures | | | |
| Instruction | \$ 276,486 | \$ - | \$ 276,486 |
| Support Services | 911,211 | (109,400) | 801,811 |
| Transfers | - | - | - |
| Debt Service | - | 109,400 | 109,400 |
| Contingency | - | - | - |
| Total Appropriations | <u>1,187,697</u> | <u>-</u> | <u>1,187,697</u> |
| Ending Fund Balance | - | - | - |
| Total Requirements | <u>\$ 1,187,697</u> | <u>\$ -</u> | <u>\$ 1,187,697</u> |

2023-24 Revised Budget

| Fund | Major Function | | | | | | | Appropriations Total | Expenditures Total |
|----------------------------|---------------------|--------------------------|--------------------------------|---|-------------------|----------------------|---------------------|----------------------|--------------------|
| | 1000 Instruction | 2000 Support Services | 3000 Enterprise & Community | 4000 Facility Acquisition & Construction | 5000 Transfers | 5100 Debt Service | 6000 Contingency | | |
| 01 General | \$ 8,459,144 | \$ 5,480,001 | \$ 173,663 | \$ - | \$ - | \$ 253,182 | \$ 290,842 | \$ 14,656,832 | 14,365,990 |
| 02 Food Service | | | 428,710 | | | | | 428,710 | 428,710 |
| 03 Federal Funds | 276,486 | 801,811 | | | | 109,400 | | 1,187,697 | 1,187,697 |
| 04 Student Investment Acct | 606,327 | 210,185 | | | | | | 816,512 | 816,512 |
| 06 Student Body Trust | 300,000 | | | | | | | 300,000 | 300,000 |
| 08 FFCR Fund | | | | 2,355,000 | | 150,000 | | 2,505,000 | 2,505,000 |
| 09 GO Bond 2021 Fund | | 54,335 | | 964,665 | | | | 1,019,000 | 1,019,000 |
| 10 OSCIM Match Grant | | | | 4,000,000 | | | | 4,000,000 | 4,000,000 |
| 11 GO Bond Debt Service | | | | | 30,000 | 411,952 | | 441,952 | 411,952 |
| 20 Energy Projects | | | | 20,000 | | | | 20,000 | 20,000 |
| Totals | \$ 9,641,957 | \$ 6,546,332 | \$ 602,373 | \$ 7,339,665 | \$ 30,000 | \$ 924,534 | \$ 290,842 | \$ 25,375,703 | 25,054,861 |