

RESOLUTION 2021-17

FUND TRANSFER RESOLUTION

The Board of Trustees of the Culver Community Schools Corporation hereby resolves to:

Whereas, transfer the following appropriations within functional accounts from the Prepaid Meals/Federal Clearing/ TRF Clearing/Annuities/#125/Guardian/Contributions/Donations/Title I, II, IV/Part B/Operations to the Café/Guardian/Education/Operations Contributions/Donations/Title I, II, IV and Part B, Come Back Stronger,

From:	9800-98020.00	To:	800-1621.00
	\$2,630.05 Prepaid Meals		\$781.10 Adult Br & Lunch
			800-1623.00
			\$1,848.95 Stu & Adult Ala Cart
	9210-92120.0		9270-92720.00
	\$185.66 Clearing Acct-Fed WH		\$185.66 Clearing Acct-Guardian
	9460-94620.00		9270-92720.00
	\$80.36 TRF Pre-Tax Annuity Deduction		\$80.36 Clearing Acct-Guardian
	9280-92960.00		101-11100.00-213.00-5928
	\$50.00 Voya/Annuities		\$50.00 Annuity-C Elem
	9670-96710.00		101-24100.00-222.00-5245
	\$20,424.31 #125		\$4,084.86 Speech Pathology Salaries
			101-24100.00-222.00-5928
			\$4,084.86 Group Health Ins
			101-22360.00-222.00-5455
			\$4,084.86 Technology Health Ins
			300-23210.00-222.00-5455
			\$4,084.86 Health Ins
			300-25110.00-222.00-5455
			\$4,084.87 Health Ins
	9270-92720.00		101-24100.00-224.00-5245
	\$24,624.47 Clearing Acct-Guardian		\$4,924.89 Other Ins
			101-24100.00-224.00-5928
			\$ 4,924.89 Other Group Ins
			101-22360.00-224.00-5455
			\$ 4,924.89 Technology Other Ins
			300-23210.00-224.00-5455
			\$ 4,924.89 Other Ins
			300-25110.00-224.00-5455
			\$ 4,924.91 Other Ins
	2000-1920.00		2002-1920.00
	\$ 1,500.00 Contributions/Donations		\$ 1,500.00 Contributions/Donations
	4167-11100.00-120.00-5928		4168-11100.00-120.00-5928
	\$ 10,804.80 Noncertified Salaries		\$ 10,804.80 Noncertified Salaries
	4167-11100.00-121.00-5928		4168-11100.00-121.00-5928

\$ 25,580.92 Certified Salaries 4167-11100.00-211.00-5928	\$ 25,580.92 Certified Salaries 4168-11100.00-211.00-5928
\$ 826.58 Noncert FICA 4167-11100.00-212.00-5928	\$ 826.58 Noncert FICA 4168-11100.00-212.00-5928
\$ 1,683.15 Certified FICA 4167-11100.00-214.00-5928	\$ 1,683.15 Certified FICA 4168-11100.00-214.00-5928
\$ 1,534.25 PERF 4167-11100.00-215.00-5928	\$ 1,534.25 PERF 4168-11100.00-215.00-5928
\$ 1,426.40 Old TRF 4167-11100.00-221.00-5928	\$ 1,426.40 Old TRF 4168-11100.00-221.00-5928
\$ 41.60 Life Ins 4167-11100.00-222.00-5928	\$ 41.60 Life Ins 4168-11100.00-222.00-5928
\$ 3,635.98 Health Ins 4167-11100.00-224.00-5928	\$ 3,635.98 Health Ins 4168-11100.00-224.00-5928
\$ 54.68 Group Ins D/V & LTD	\$ 54.68 Group Ins D/V & LTD
 6855-11300.00-312.00-5455	 6856-11300.00-312.00-5455
\$ 20,562.34 Professional Development	\$ 20,562.34 Professional Development
 5804-11100.00-611.00-5455	 5805-11100.00-611.00-5455
\$ 15,540.22 Operational Supplies	\$ 15,540.22 Operational Supplies
 5201-12210.00-110.00-5245	 5203-12210.00-110.00-5245
\$ 8,451.31 Certified Salaries	\$ 8,451.31 Certified Salaries
 300-26200.00-120.00-5928	 3030-11025.00-120.00-5455
\$ 18,000.00 Custodial Salaries	\$ 18,000.00 Custodial Salaries

Therefore be it resolved, the Culver Community Schools Corporation has deemed it necessary to transfer \$2630.05 from the Prepaid Meal Fund (9800) to the Café Fund (800), \$185.66 from the Federal Clearing Fund (9210) to the Guardian Clearing Fund (9270), \$80.36 from the TRF Clearing Fund (9460) to the Guardian Clearing Fund (9270), \$50.00 from the Annuities Clearing Fund (9280) to the Education Fund (101), \$12,254.58 from the #125 Clearing Fund (9670) to the Education Fund (101), \$8169.73 from the #125 Clearing Fund (9670) to the Operations Fund (300), \$14,774.67 from the Guardian Clearing Fund (9270) to the Education Fund (101), \$9489.80 from the Guardian Clearing Fund (9270) to the Operations Fund (300), \$1500.00 from the Donations Fund (2000) to the Donations Fund (2002), \$45,588.36 from the Title I Fund (4167) to the Title I Fund (4168), \$20,562.34 from the Title II Fund (6855) to the Title II Fund (6856), \$15,540.22 from the Title IV Fund (5804) to the Title IV Fund (5805), \$8451.31 from the Part B Fund (5201) to the Part B Fund (5203) and \$18,000.00 from the Operations Fund (300) to the Stronger Fund (3030).

Adopted this 15th day of November, 2021.

Board Member

Board Member

Board Member

Board Member

Board Member

Board Member

ATTEST:

Secretary of Governing Body

