

RESOLUTION OF APPROPRIATIONS

A resolution appropriating monies for the purpose of defraying expenses for school purposes of the EAST ALLEN COUNTY SCHOOLS, ALLEN County, Indiana for the year beginning January 1, 2011, and ending December 31, 2011.

SECTION 1. Be it resolved by the Board of School Trustees of EAST ALLEN COUNTY SCHOOLS, ALLEN County, Indiana that for expenses for school purposes, for the year ending December 31, 2011, the following sums of money are hereby appropriated and ordered set apart out of the funds herein named and for the purposes herein specified, subject to the laws governing the same. Such sums herein expressly stipulated and provided by law.

SECTION 2. That for said year there is hereby appropriated out of the **GENERAL FUND** of said school corporation the following:

11000: Instruction - Regular Programs	38,101,469	
12000: Instruction - Special Programs	5,496,866	
13000: Instruction - Adult/Continuing Education Programs	19,906	
14000: Summer School Programs	272,243	
15000: Enrichment Programs	-	
16000: Remediation Programs	246,403	
17000: Payments To Other Governmental Units Within State	654,775	
18000: Payments To Other Governmental Units Outside State	-	
21000: Support Services - Students	3,458,464	
22000: Support Services - Instruction	1,375,547	
23000: Support Services - General Administration	1,041,108	
24000: Support Services - School Administration	5,102,321	
25000: Central Services	869,273	
26000: Operation And Maintenance Of Plant Services	6,426,182	
27000: Student Transportation	-	
33000: Community Services Operations	892,507	
40000: Facilities Acquisition And Construction	-	
50000: Debt Services	-	
60000: Nonprogramed Charges	-	
Total General Fund		63,957,064

SECTION 3. That for said year there is hereby appropriated out of the **REFERENDUM FUND - EXEMPT OPERATING** of said school corporation the following:

11000: Instruction - Regular Programs	7,005,154	
12000: Instruction - Special Programs	1,193,669	
60000: Nonprogramed Charges	-	
Total Referendum Fund - Exempt Operating		8,198,823

SECTION 4. That for the said year is hereby appropriated out of the **DEBT SERVICE FUND** of said school corporation the following:

25000: Central Services	-	
50000: Debt Services	6,059,270	
60000: Nonprogramed Charges	48,747	
Total Debt Service Fund		6,108,017

SECTION 5. That for the said year is hereby appropriated out of the **EXEMPT DEBT SERVICE FUND** of said school corporation the following:

25000: Central Services	-	
50000: Debt Services	-	
Total Exempt Debt Service Fund		-

SECTION 6. That for said year there is hereby appropriated out of the **RETIREMENT/SEVERANCE BOND DEBT SERVICE FUND** of said School Corporation the following:

50000: Debt Services	799,723	
Total Retirement/Severance Bond Debt Service Fund		799,723

SECTION 7. That for said year there is hereby appropriated out of the **EXEMPT RETIREMENT/SEVERANCE BOND DEBT SERVICE FUND** of said School Corporation the following:

50000: Debt Services	-	
Total Exempt Retirement/Severance Bond Debt Service Fund		-

SECTION 8. That for the said year is hereby appropriated out of the **REFERENDUM DEBT EXEMPT CAPITAL FUND** of said school corporation the following:

50000: Debt Services	-	
Total Referendum Debt Service Fund		-

SECTION 9. That for the said year is hereby appropriated out of the **CAPITAL PROJECTS FUND** of said

school corporation the following:

22000: Support Services - Instruction	1,273,500	
25000: Support Services - Central Services	<u>2,249,858</u>	
26000: Operation and Maintenance of Plant Services	<u>2,446,000</u>	
40000: Facilities Acquisition and Construction	<u>4,841,790</u>	
50000: Debt Services	<u>-</u>	
Total Capital Projects Fund		<u><u>10,811,148</u></u>

SECTION 10. That for the said there is hereby appropriated out of the **TRANSPORTATION FUND** of said school corporation the following:

23000: Support Services - General Administration	-	
25000: Central Services	<u>5,000</u>	
26000: Operation And Maintenance Of Plant Services	<u>-</u>	
27000: Student Transportation	<u>6,056,478</u>	
40000: Facilities Acquisition And Construction	<u>-</u>	
50000: Debt Services	<u>-</u>	
Total Transportation Fund		<u><u>6,061,478</u></u>

SECTION 11. That for the said there is hereby appropriated out of the **BUS REPLACEMENT FUND** of said school corporation the following:

25000: Central Services	-	
27000: Student Transportation	<u>1,723,000</u>	
50000: Debt Services	<u>-</u>	
Total Bus Replacement Fund		<u><u>1,723,000</u></u>

SECTION 12. That for said year there is hereby appropriated out of the **RAINY DAY FUND** of said School Corporation the following:

60000: Nonprogramed Charges	<u>-</u>	
Total Self-Insurance Fund		<u><u>0</u></u>

SECTION 13. That for said year there is hereby appropriated out of the **REPAIR AND REPLACEMENT FUND** of said School Corporation the following:

25000: Central Services	-	
26000: Operation And Maintenance Of Plant Services	<u>-</u>	
40000: Facilities Acquisition And Construction	<u>-</u>	
60000: Nonprogramed Charges	<u>-</u>	
Total Repair and Replacement Fund		<u><u>0</u></u>

SECTION 14. That for said year there is hereby appropriated out of the **ART ASSOCIATION FUND** of said School Corporation the following:

20000: Support Services	-	
30000: Operation of Noninstructional Services	<u>45,000</u>	
60000: Nonprogramed Charges	<u>-</u>	
Total Art Association Fund		<u><u>45,000</u></u>

TOTAL APPROPRIATED - ALL FUNDS 97,704,253

Passed and adopted by the Board of School Trustees this 5th day of October, 2010.

Board of School Trustees