

GENERAL APPROPRIATION RESOLUTION

RESOLUTION FOR ADOPTION BY THE BOARD
OF EDUCATION OF (RUTHERFORD WINANS ACADEMY)

RESOLVED, that this resolution shall be the amended general appropriations of (Rutherford Winans Academy) for the 2023-2024 fiscal year; a resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all income received by (Rutherford Winans Academy).

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the general fund of the (Rutherford Winans Academy) for fiscal year 2023-2024 is as follows:

Revenue:

1xx Local.....	\$ 174,143
2xx Other Political Subdivisions	
3xx State.....	1,875,606
4xx Federal.....	529,149
5xx-6xx Other Financing Sources	
Total Revenue:	\$ 2,578,898
Total Fund Balance, July 1, 2023, Available to Appropriate:	\$ 174,930
Total Available to Appropriate:	\$ 2,578,898

BE IT FURTHER RESOLVED, that \$2,753,828 of the total available to appropriate in the general fund is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures:

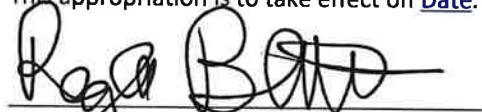
1xx Instruction:	
11x Basic Programs	\$ 684,434
12x Added Needs	311,650
13x Adult and Continuing Education	
2xx Support Services:	
21x Pupil Support.....	63,120
22x Instructional Staff Support.....	283,788
23x General Administration.....	306,803
24x School Administration.....	249,121
25x Business Services.....	17,955
26x Operations and Maintenance	513,247
27x Transportation	63,447
28x-29x Other Central Support.....	81,369
3xx Community Services	3,964
4xx-6xx Other Financing Uses	
Total Appropriated:	\$ 2,578,898
Projected June 30, 2024, Fund Balance:	\$ 174,930

FURTHER RESOLVED, that no board of education member or employee of the school district shall expend any funds or obligate the expenditure of any funds except pursuant to appropriations made by the board of education and in keeping with the budgetary policy statement hitherto adopted by the board. Changes in the amount appropriated by the board shall require approval by the board.

BE IT FURTHER RESOLVED, that the (Chief Administrative Officer (CAO) name) is hereby charged with general

supervision of the execution of the budget adopted by the board and shall hold the department heads responsible for performance of their responsibilities within the amounts appropriated by the board of education and in keeping with the budgetary policy statement hitherto adopted by the board.

This appropriation is to take effect on Date.



Signature

REVENUE
 Local Sources
 State Sources
 Federal Sources
 Total Revenue

EXPENDITURES

Instruction
 Basic Programs
 Added Needs
 Supporting Services
 Pupil Support
 Instructional Staff Services
 General Administration
 School Administration
 Business Support Services
 Operations & Maintenance
 Pupil Transportation
 Support Services Central
 Athletic Activities
 Community Activities
 Interest on Long-Term Debt
Excess (Deficiency) of Revenues over Expenditures
Total Expenditures
Net Change in Fund Balance
Fund Balance July 1, 2023
Estimated Fund Balance June 30, 2024

	2023-2024 Approved Budget	2023-2024 Amended Budget	Actual as of March 31, 2024	Variance Over (Under)
	Based on 166	Based on 166	Based on 166	
\$	10,000	\$ 174,143	\$ 28,357	\$ 145,786
	1,800,000	1,875,606	1,406,417	469,189
	501,846	529,149	404,573	124,576
	2,311,846	2,578,898	1,839,347	739,551
	646,733	684,434	593,092	91,342
	307,211	311,650	233,559	
	133,250	63,120	44,800	18,320
	95,000	283,788	193,432	90,356
	140,000	306,803	205,024	101,779
	227,946	249,121	190,657	58,464
	100,000	17,955	17,699	256
	460,000	513,247	371,316	141,931
	30,000	63,447	40,525	22,922
	-	77,969	59,422	18,547
	-	3,400	-	3,400
	2,571	3,964	1,500	2,464
	-	-	-	-
	-	-	-	-
	2,142,711	2,578,898	1,951,026	549,781
	169,135	-	(111,679)	
	174,930	174,930	267,632	
\$	344,065	\$ 174,930	\$ 155,953	

