

GENERAL APPROPRIATION RESOLUTION  
RESOLUTION FOR ADOPTION BY THE BOARD OF DIRECTORS OF  
RUTHERFORD WINANS ACADEMY

**2022-2023 Proposed Budget**

Resolved, that this resolution shall be the general appropriations for the general fund of Rutherford Winans Academy for the 2020-2021 fiscal year; a resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of revenue received by Rutherford Winans Academy.

Be it further resolved, that the total revenues and unappropriated fund balance estimated to be available for appropriation in the General Fund of Rutherford Winans Academy for fiscal year 2021-2022 is as follows:

Revenue

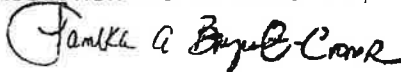
	<b>General Fund</b>	<b>Total</b>
Local	\$ 67,531	\$ 67,531
State	\$ 2,383,506	2,383,506
Federal	\$ 1,089,055	1,089,055
Other Transactions and Financing Sources	-	-
Fund Modifications	-	-
<b>Total Revenue and Other Transactions</b>	<b>3,540,092</b>	<b>3,540,092</b>
Total Fund Balance at July 1st Available to Appropriate	-	-
<b>Total Available to Appropriate</b>	<b>\$ 3,540,092</b>	<b>\$ 3,540,092</b>

Expenditures

1xx	Instruction:		
	11X Basic Programs	\$ 1,279,001	\$ 1,279,001
	12X Added Needs	419,460	419,460
	13X Adult/Continuing Education	-	-
2xx	Support Services:		
	21X Pupil	\$32,500	32,500
	22X Instructional Staff	290,063.06	290,063
	23X General Administration	358,588	358,588
	24X School Administration	223,560	223,560
	25X Business	\$67,803	67,803
	26X Operations/Maintenance	\$483,951	483,951
	27X Pupil Transportation	\$29,900	29,900
	28X Central	153,850	153,850
	29X Other	-	-
	3XX Community Services	2,500	2,500
	4XX Other Transactions and Financing Uses	-	-
	5XX Debt Service	-	-
	6XX Fund Modifications	-	-
	<b>Total Appropriated</b>	<b>\$ 3,341,176</b>	<b>\$ 3,341,176</b>

Further Resolved, that no board of directors 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 directors and in keeping with the budgetary policy statement hitherto adopted by the board. Changes in the amount appropriated by the board shall required approval of the board.

RESOLUTION DECLARED ADOPTED,



\_\_\_\_\_  
Signature

6/22/2022

\_\_\_\_\_  
Date

RWA 2022-2023 Proposed Budget

Rutherford Winans Academy							
Proposed Operating Budget							
2022-2023 Proposed Budget							
						<a href="#">240@9135</a>	
Fund	Function	Object	Grant	Description	2021-2022 Amended Budget 6/22/2022	2022-2023 Proposed Budget 6/22/2022	Difference
<b>Revenue</b>							
	<b>100</b>			<b>Revenue From Local Sources</b>			
	121			Receivable from SRM	\$54,435	\$61,531	7,097
	172			School Clubs & Donations	\$850	\$3,000	2,150
	181			Uniforms	\$5,475		(5,475)
	192			Field Trips			-
	199			Miscellaneous	\$11,145	\$3,000	(8,145)
	<b>300</b>			<b>Revenue From State Sources</b>			-
	311	0100	3669	Early Literacy Targeted Instruction	\$6,304	\$6,304	(0)
	312	0121		SPED- Headlee Obligation	\$31,753	\$31,753	(0)
	312	0020	3069	At Risk	\$141,320	\$141,320	0
	311	0010		Discretionary State Aid	\$1,697,109	\$2,192,400	495,291
	312	0122		Headlee Obligation- Collection	\$5,270	\$5,270	0
				Special ED Cost Reim	\$6,459	\$6,459	(0)
	<b>400</b>			<b>Revenue From Federal Sources</b>			-
	414	0140	6022	Title I -- 2022-2023	\$163,897	\$155,702	(8,195)
	414	0210	7641	Title IIA -- 2022-2023	\$13,858	\$17,229	3,371
			7541	Title IV SSAE	\$12,560	\$26,714	14,154
	414	250	796	Cares Act			-
				ESSER III		\$875,410	875,410
	414	250	798	ESSER II	\$219,840		(219,840)
				ESSER II Before/After Program	\$25,000		(25,000)
	414	0140		Title I- Carryover 2020-2021	\$63,772		(63,772)
				Title II- Carryover 2020-2021	\$15,494		(15,494)
				Title IV- Carryover 2020-2021	\$13,158		(13,158)
	414	250	499	Geer Grant			-
	417	0120	8021	IDEA Flowthrough	\$40,125	\$14,000	(26,125)
<b>Total Revenue &amp; Other Transactions</b>					<b>\$2,527,824</b>	<b>\$3,540,092</b>	1,012,268

RWA 2022-2023 Proposed Budget

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Fund	Function	Object	Grant	Description	2021-2022 Amended Budget 6/22/2022	2022-2023 Proposed Budget 6/22/2022	Difference
<b>Expenditures</b>							
111	Elementary School Expenditures						
	111	3110		Instructional Staff Salaries	260,312	499,791	239,479
	111	3110	798	Instructional Staff Salaries - ESSER II	128,575		(128,575)
	111	3110	798	Instructional Staff Salaries - Hazard Pay ESSER II	60,544		(60,544)
	111	3110		Instructional Staff - Hazard Pay - ESSER III		40,000	
	111	3110		Instructional Staff Salaries		352,710	352,710
	111	3111		Purchased Instructional Services	21,185	20,000	(1,185)
	111	3111	485	After School Tutoring ESSER II	14,296		(14,296)
	111	3112		Acad. Enrichment School			-
	111	2130		Group Health & Accident Insurance	47,561	40,000	(7,561)
	111	2820		401K Match	7,087		(7,087)
	111	3220		Workshops and Conferences	-		-
	111	3110	6022	STEM Trainings	-		-
	111	3450	6022	Licenses & Fees	17,093	17,000	(93)
	111	3450	7541	Title IV	7,400		(7,400)
	111	3610		Printing and Binding			-
	111	4220		Copier Expense	7,156	7,000	(156)
	111	4230	6022	Field Trips	895		(895)
	111	4230	3061	Field Trips			-
	111	5110		School Supplies	1,444	8,000	6,556
	111	5110	6022	School Supplies	6,168		(6,168)
	111	5110	4991	School Supplies	-		-
	111	5110		Supplies - GEER	-		-
	111	5110	798	Supplies - Water ESSER II			-
	111	3110		Curriculum Supplies - ESSER III		50,000	50,000
	111	4110		SEL - ESSER II	6,088		(6,088)
				SEL - ESSER III		30,000	30,000
	111	5112		Other Professional Services - Reading Contractor	14,353		(14,353)
				Other Professional Services - ESSER III		50,000	50,000
	111	5113		Teacher Supplies	5,782	2,000	(3,782)
	111	5210		Textbooks	50,816	55,000	4,184
	111	6410	6022	Technology	-		-

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Fund	Function	Object	Grant	Description	2021-2022 Amended Budget 6/22/2022	2022-2023 Proposed Budget 6/22/2022	Difference
	111	7410		Dues/Memberships	2,419	500	(1,919)
	111	7910	6022	Boiler Engineer			-
	111	5211	6022	Supplementary Curriculum	3,030		(3,030)
	111	7910		Miscellaneous	5,508	1,000	(4,508)
<b>Subtotal</b>					<b>667,712</b>	<b>1,173,001</b>	505,290
	<b>Added Needs</b>						
<b>119</b>	<b>Summer School</b>						
	119	3110	6020	Teacher Salaries			-
	119	3110	6022	Teacher Salaries			-
	119	3110	388	Teacher Salaries - Summer School		66,000	66,000
				Summer School Salaries - ESSER III		40,000	40,000
<b>Subtotal</b>							-
<b>Subtotal</b>					<b>0</b>	<b>106,000</b>	106,000
<b>122</b>	<b>Special Education</b>						
	122	1240		Teacher Salaries - Resource Room	\$ 3,875	\$ 44,000	40,125
	122	1240	8022	Teacher Salaries - Resource Room IDEA	\$ 40,125	\$ 14,000	(26,125)
	122	1240		SPED Director	\$ 36,384	\$ 36,000	(384)
	122		798	SPED Salaries - ESSER II		2,160	2,160
	122	2130		Group Health & Accident Insurance	-		-
	122	2820		401K Match	-		-
	122	3220		Workshops & Conferences	-		-
	122	7910		Miscellaneous		50	50
	122	5110		Teaching Supplies	-	20	20
	122	7410		Dues/Memberships	-		15,846
<b>Subtotal</b>					<b>80,384</b>	<b>96,230</b>	
<b>125</b>	<b>Compensatory Education</b>						
	125	3111		Title I Supplemental Services Saturday School			-
	125	1441		Title I Supplemental Services	20,706		(20,706)
	125	3111		Title I Support Staff	32,260		(32,260)
	125	3112	6022	Tutorial & Acad. Enrichment	5,684	20,716	15,032
	125		3062	Mentoring	-		-

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Fund	Function	Object	Grant	Description	2021-2022 Amended Budget 6/22/2022	2022-2023 Proposed Budget 6/22/2022	Difference
	125	3110	3062	Support Staff-31A	137,711	229,014	91,303
	125	3110	798	Support Staff Salaries - ESSER II			-
	125	3110	6022	Reading Interventionist	55,000	55,000	-
	125	2130		Group Health & Accident Insurance			-
	125	2130	6022	Group Health & Accident Insurance	16,696	15,000	(1,696)
	125	2820	3061	401K Match	3,355	3,500	145
	125	2820		401K Match			-
	125	3220		Workshops & Conferences			-
	125	4230		Field Trips			-
	125	3610		Printing and Binding			-
	125	4220		Copier Lease			-
	125	4270		Computer Lease			-
	125	5110		Teaching Supplies			-
	125	5200		Textbooks			-
	125	5310		Library Books			-
	125	7410		Other Prof Tech Services -			-
<b>Subtotal</b>					<b>271,412</b>	<b>323,230</b>	<b>51,817</b>
							-
<b>211-219</b>	<b>Support Services</b>						-
	<b>Pupil</b>						-
	211	3130		Attendance Services			-
	212	2840		Worker's Compensation			-
	212	2850		Unemployment Compensation			-
	212	2921		Cash in Lieu of Benefits			-
	212	3130		Director Family and Community Services			-
	213	3130		Health Services			-
	214	3130		Psychological Services	2,245	10,000	7,755
	215	3130		Speech Pathology and Audiology	3,201	10,000	6,799
	216	3130		Social Work Services	3,359	10,000	6,642
	216	3130	7541	Mentoring -Title IV	-		-
	216	5110		Mentoring Material - Title IV	968	2,500	1,532
	219	3130		Other Pupil Services	1,726		(1,726)
<b>Subtotal</b>					<b>11,498</b>	<b>\$32,500</b>	<b>21,002</b>
							-
	221	3110		Instructional Services	163,736	150,271	(13,465)
	221	3110	798	Instructional Services - ESSER II	-		-

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Fund	Function	Object	Grant	Description	2021-2022 Amended Budget 6/22/2022	2022-2023 Proposed Budget 6/22/2022	Difference
				Additional Instructional Services - ESSER III		100,000	100,000
	221	2130		Group Health & Accident Insurance			-
	221	2820		401K Match	-		-
	221	1220	7649	Title II Staff Stipend	2,551.84		(2,552)
	221	3220	6022	Workshops & Conferences			-
	221	3220	7641	Workshops & Conferences (Title II)	\$4,000	\$5,000	1,000
	221	5110	7641	Supplies			-
	221	5220		Title I Best Practices Supplies	\$95		(95)
	226	3110	6022	After School Tutoring -Support		\$6,681	6,681
	226	3110		Title One Coordinator	24,104.00	25,948	1,844
	226	3110	798	Instructional Services - ESSER II		2,163	2,163
	226	3110	6022	Title One Coordinator	14,109.00		(14,109)
<b>Subtotal</b>					<b>208,596</b>	<b>290,063</b>	81,467
<b>231</b>	<b>General Administration</b>						-
							-
	231	3170		Attorney	7,822	4,000	(3,822)
	231	3180		Audit	11,500	11,500	-
	231	3510		Advertising, Personnel Recruitment	35,166	17,000	(18,166)
	231	3610		Printing and Binding			-
	231	7910		Board Miscellaneous	41	2,000	1,959
<b>Subtotal</b>					<b>54,529</b>	<b>34,500</b>	(20,029)
<b>232</b>	<b>General Administration - Executive Administration</b>						-
							-
	232	3150		DPS Oversight Fee	\$52,342	54,000	1,658
	232	3160		Purchased Management Services	227,427	263,088	35,662
	232	3220		Workshops and Conferences			-
	232	3500		Advertising	11,841	7,000	(4,841)
	232	3610		Printing and Binding			-
	232	2130		Group Health & Accident Insurance			-
	232	2850		Purchased Management Services			-
<b>Subtotal</b>					<b>\$291,609</b>	<b>\$324,088</b>	32,479
<b>241</b>	<b>School Administration</b>						-
							-

RWA 2022-2023 Proposed Budget

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2022-2023 Proposed Budget							
						<a href="#">240@9135</a>	
Fund	Function	Object	Grant	Description	2021-2022 Amended Budget 6/22/2022	2022-2023 Proposed Budget 6/22/2022	Difference
	241	3150		OOP Salaries	101,616	\$113,824	12,208
	241	3150	798	OOP Salaries - ESSER II			-
	241	3160		Admin. Clerical Support	79,251	84,325	5,075
	241	3160	798	Admin. Clerical Support - ESSER II			-
	241	2130		Group Health & Accident Insurance	19,168	16,000	(3,168)
	241	2820		401K Match	434	5,361	4,927
	241	3220		PD / Workshops and Conferences			-
	241	3430		Postage	2,217	1,700	(517)
	241	5910		Office Supplies	937	500	(437)
	241	6410		New Equipment & Furniture			-
	241	7410		Dues/Memberships	1,709	1,200	(509)
	241	7910		Miscellaneous Expenses	4,067	650	(3,417)
<b>Subtotal</b>					<b>209,397</b>	<b>223,560</b>	14,163
<b>252-259</b>	<b>Business Support Services</b>						-
							-
	252	3150		Business Services Salaries	59,969	62,500	2,531
	252	3150	798	Business Services Salaries - ESSER II			-
	252	2130		Group Health & Accident Insurance	5,140	3,500	(1,640)
	252	3930		Security Services Agreement			-
	252	4270		Payroll/401K Admin	1,566	1,803	237
<b>Subtotal</b>					<b>66,676</b>	<b>67,803</b>	1,127

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Fund	Function	Object	Grant	Description	2021-2022 Amended Budget 6/22/2022	2022-2023 Proposed Budget 6/22/2022	Difference
							-
<b>261</b>	<b>Operations &amp; Maintenance</b>						-
							-
	261	3110		Salaries	61,154	50,775	(10,379)
	261	3110	798	Salaries - ESSER II			-
	261	2130		Group Health & Accident Insurance		1,250	1,250
	261	2820		401K Match	1,197		(1,197)
	261	4110		Maintenance Service Agreement	82,720	90,240	7,520
	261	3190		Other Purchased Services			-
	261	3410		Telephone	8,521	11,000	2,479
	261	3410	796	Telephone	6,021		(6,021)
	261	3830		Water & Sewerage			-
	261	3840		Waste and Trash Disposal	15,219	14,000	(1,219)
	261	3910		Liability Insurance	21,490	20,000	(1,490)
	261	3920		Building Insurance			-
	261	4110		Building Maintenance & Repair	1,701	25,000	23,299
	261	4110	796	Building Maintenance & Repair			-
	261	4110	798	Building Maintenance & Repair - AC & Electrical	6,024		(6,024)
	261	4120		Equipment Maintenance & Repair		5,500	5,500
	261	4115		Landscaping	8,250	10,000	1,750
	261	4210		Lease of Building	144,032	143,700	(332)
	261	5510		Utility Expense	66,343	80,000	13,657
	261	5510	798	Utility Expense - ESSER II	22,800		(22,800)
				Utility Expense - ESSER III		30,000	30,000
	261	5910		Custodial Supplies	10,353		(10,353)
	261	5910	796	Custodial Supplies	225		(225)
	261	6410		Capital Outlay - Equipment & Furniture		2,486	2,486
	261	6410	796	Capital Outlay - Equipment & Furniture	17,500		(17,500)
<b>Subtotal</b>					<b>456,050</b>	<b>483,951</b>	27,901
							-
<b>271</b>	<b>Pupil Transportation Services</b>						-
							-
	271	4230		Pupil Transportation Agreement (Goal Line)	1,500	25,000	23,500
	271	4230	3061	Pupil Transportation At Risk		2,600	2,600
	271	4230	7450	Pupil Transportation Title IV	1,680		(1,680)
	271	4230	7541	Pupil Transportation Agreement		1,300	1,300



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	271	4230	6022	Field Trips - Title One	-	1,000	1,000
	271	4230	6022	McKinney Vento Title One			-
<b>Subtotal</b>					<b>3,180</b>	<b>29,900</b>	26,720
							-
<b>284</b>	<b>Central</b>						-
							-
	283		7641	TEACH program		5,700	5,700
	284	4120		IT Services Agreement	37,496	26,000	(11,496)
	284	6410		New Tech Equip and Furn Depreciable	6,265	5,100	(1,165)
			796	New Tech Equip and Furn Depreciable			-
				New Tech Equip and Furn Depreciable - ESSER III		112,000	112,000
	284	3190		Website Admin Services		5,500	5,500
	284	4190		Other Tech Software	4,619	5,250	631
<b>Subtotal</b>					<b>48,380</b>	<b>153,850</b>	105,470
							-
<b>293</b>	<b>Athletics</b>						-
	293	1560		Athletic Stipends			-
	293	5990		Supplies & Materials			-
<b>Subtotal</b>							-
							-
<b>331</b>							-
							-
	331	3220	6022	Community Activities	2,460	2,000	(460)
	331	3220		Community Activities - Title IV		500	500
	361	3220	6022	Welfare Activities			-
<b>Subtotal</b>					<b>2,460</b>	<b>2,500</b>	40
							-
							-
	<b>Outgoing Transfers &amp; Other Transactions</b>						-
	625	8110		School Service -- Transfers Out			-
	496	7100		Payments on Loans-Principal			-
<b>Subtotal</b>							-
							-
<b>Total Expenditures &amp; Other Transactions</b>					<b>\$2,371,883</b>	<b>3,341,176</b>	969,293
							-

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<b>Proposed Operating Budget</b>							
<b>2022-2023 Proposed Budget</b>							
						<a href="mailto:240@9135">240@9135</a>	
<b>Fund</b>	<b>Function</b>	<b>Object</b>	<b>Grant</b>	<b>Description</b>	<b>2021-2022 Amended Budget 6/22/2022</b>	<b>2022-2023 Proposed Budget 6/22/2022</b>	<b>Difference</b>
<b>Revenues and Other Financing Sources Over</b>							-
<b>(Under) Expenditures and Other Uses</b>					\$155,941	\$198,916	42,975
<b>Beginning Fund Balance (July 1st)</b>					49,249	205,190	
<b>Ending Fund Balance (June 30th)</b>					205,190	404,106	