

General Appropriation Resolution
 Resolution for Adoption by the Board of
 Marvin L. Winans Academy of Performing Arts

RESOLVED, that this resolution shall be the general appropriation of Marvin L. Winans Academy of Performing Arts for the fiscal year 2020 – 2021. A resolution to make appropriations; to provide for the expenditure of appropriations; and to provide for the disposition of all income received by Marvin L. Winans Academy of Performing Arts.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the general fund of Marvin L. Winans Academy of Performing Arts for fiscal year 2020 - 2021 is as follows:

Revenue	
Local	36,500
Intermediate	0
State	4,491,500
Federal	563,654
Incoming Transfers & Other Transactions	<u>0</u>
Total Revenue	\$5,091,654
Fund Balance, July 1, 2020, Available to Appropriate	<u>947,641</u>
Total Available to Appropriate	\$6,039,295

BE IT FURTHER RESOLVED, that \$6,039,295 of the total available to appropriate in the general fund is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures	
Instruction:	
Basic Programs	\$1,713,016
Added Needs	1,121,544
Support Services:	
Instructional Staff	161,525
General Administration	638,325
School Administration	409,510
Business	304,500
Operations & Maintenance	1,191,070
Transportation	60,000
Central	20,000
Other	15,000
Outgoing Transfers & Other Transactions	<u>0</u>
Total Appropriated	\$5,634,490

Projected June 30, 2021 Fund Balance

\$404,805

FURTHER RESOLVED, that no board of education member or employee of 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 Principals are hereby charged with general supervision of the execution of the budget adopted by the board and shall hold the department heads/staff 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 June 29, 2020



Terra Webster

Board President – Marvin L. Winans Academy of Performing Arts

M.L. Winans Academy of Performing Arts			
2020-2021 Budget			
REVENUE:			BUDGET
100		Local	36,500
200		Other Local Political Subdivisions	0
300		State	4,491,500
400		Federal	<u>563,654</u>
TOTAL REVENUE			5,091,654
EXPENDITURES:			
100		Instruction	
		110 - Basic Instruction	1,713,016
		120 - Added Needs	1,121,544
		130 - Unclassified	0
200		Support Services	
		210 - Pupil	0
		220 - Instructional Staff	161,525
		230 - General Administration	638,325
		240 - School Administration	409,510
		250 - Business	304,500
		260 - Operations & Maintenance	1,191,070
		270 - Transportation	60,000
		280 - Central	20,000
		290 - Other	15,000
300		Community Services	0
TOTAL EXPENDITURES			5,634,490
INCOME (LOSS)			(542,836)
BEGINNING FUND BALANCE			947,641
ENDING FUND BALANCE			404,805

YE20/21		DESCRIPTION	BUDGET
500	10-150	Net Ending Cash Balance	947,641
8,111	10-192	Contributions/Misc. Income	0
	10-140	Field Trips	14,000
	10-173	School Clubs	20,000
	10-165	Uniforms/Textbooks	2,500
	10-310	State Grant-in-Aid	4,055,500
	10-312	31 A At Risk Funds	361,000
	10-312	Spec Ed Hd Ob	75,000
	10-312	Cares Act	0
	10-414	IDEA Grant	45,000
	10-414	Title I	443,398
	10-414	Title II Part A	25,427
	10-414	Computer Adp. Test	3,808
	10-414	Title IV	28,811
	10-414	Early Literacy Target Grant	12,210
	10-414	Summer Reading Program	5,000
		Total Income	6,039,295
INSTRUCTION			
		111 Elem. Staff Salaries	626,706
		111 Elem. Staff Dis/Life/Dental	10,500
		111 Elem. Staff Health Ins.	75,000
		111 Elem. Staff Retirement	17,960
		111 Workman's Comp.	15,000
		111 Unemployment Taxes	20,250
		111 Elem. Teacher Supplies	16,000
		111 Elem. Textbooks	35,000
		111 Computer Related Svs.	90,000
		111 Elem. School Supplies	9,000
		111 Elem. Field Trips	2,500
		111 Furniture	10,000
		112 M/J High Staff Salaries	450,000
		112 M/J High Dis/Life/Dental	10,000
		112 M/J High Staff Health Ins.	50,000
		112 M/J High Staff Retirement	13,000
		112 Inst. Staff Workshops	3,000
		112 M/J High Teacher Supplies	5,000
		112 M/J High Textbooks	15,000
		112 M/J High School Supplies	9,000
		112 M/J Field Trips	1,000

		113 Performing Arts Salaries	200,000
		113 Perf Arts Dis/Life/Dental	4,020
		113 Performing Arts Health Ins.	20,400
		113 Performing Arts Retirement	4,680
		122 Special Ed Salaries	91,000
		122 Special Ed Dis/Life/Dental	720
		122 Special Ed Health Ins.	2,040
		122 Special Ed Retirement	3,130
		125 Computer Adp. Test	3,808
		125 Title IV	28,811
		125 Title II Part A	25,427
		125 Title 1 Part A	443,398
		125 31A Grant	361,000
		125 Pupil Added Needs	150,000
		125 Early Literacy Target Grant	12,210
		126 Cares Act	0
		221 Curriculum Salaries	97,000
		221 Curriculum Dis/Life/Dental	1,020
		221 Curriculum Health Ins.	8,520
		221 Curriculum Retirement	2,785
		221 Curriculum Dept. Expense	7,200
		221 IDEA Grant	45,000
		231 Legal Services	5,000
		231 Audit Services	25,000
		232 Management & Oversight	608,325
		241 OOP Salaries	115,000
		241 OOP Dis/Life/Dental	4,200
		241 OOP Health Ins.	34,000
		241 OOP Retirement	9,300
		241 Clerical Staff Salaries	222,000
		241 OOP Workshops & Conf.	2,600
		241 Postage	3,000
		241 Office Supplies	5,000
		241 Equipment Purchases	2,500
		241 Dues & Fees	7,620
		241 Bank Charges	240
		241 Misc. Expenses	1,550
		241 School Uniforms	2,500

		252	Accounting Services	4,500
		252	Purchased Services	300,000
		261	Telephone	15,000
		261	Board Misc.	350
		261	Building Insurance	16,800
		261	Bldg.Maint. & Repair	35,000
		261	Equipment Maintenance	12,000
		261	Bldg. Lease	930,000
		261	Lease Equipment	18,000
		261	Utilities	114,000
		261	Bldg. Supplies	49,920
		261	Bldg. Remodeling/Imp.	0
		261	Capital Outlay	0
		271	Pupil Transportation	60,000
		282	Advertising	20,000
		291	Student Activities/Clubs	15,000
			Total Expenditures	5,634,490
			Revenues / (Deficit)	404,805
			Net Ending Cash Balance	404,805