

GENERAL APPROPRIATION RESOLUTION As Amended
FOR ADOPTION BY THE BOARD OF EDUCATION
OF (NEW DAWN ACADEMY OF WARREN)

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

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

Revenue:

1xx Local.....	\$	<u>20,000</u>
2xx Other Political Subdivisions.....		
3xx State		<u>1,771,199.00</u>
4xx Federal.....		<u>690,322.00</u>
5xx-6xx Other Financing Sources.....		
Total Revenue:	\$	<u>2,481,521.00</u>
Total Fund Balance, July 1, 2023, Available to appropriate:	\$	<u>14,101.00</u>
Total Available to appropriate:	\$	<u>2,495,622.00</u>

BE IT FURTHER RESOLVED, that \$ 2,480,080.00 of the total available to appropriate in the general fund is hereby appropriated in the amounts and for the purposes set forth below:

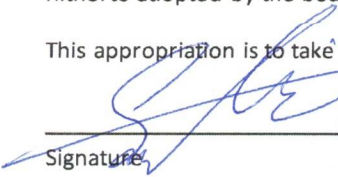
Expenditures:

1xx Instruction:		
11x Basic Programs.....	\$	<u>853,603.00</u>
12x Added Needs.....		<u>48,700.00</u>
13x Adult and Continuing Education		
2xx Support Services:		
21x Pupil Support.....		<u>112,250.00</u>
22x Instructional Staff Support.....		<u>120,560.00</u>
23x General Administration		<u>69,527.00</u>
24x School Administration.....		<u>184,170.00</u>
25x Business Services.....		<u>332,683.00</u>
26x Operations and Maintenance.....		<u>374,500.00</u>
27x Transportation.....		<u>143,280.00</u>
28x-29x Other Central Support.....		<u>240,807.00</u>
4xx-6xx Other Financing Uses.....		
Total Appropriated:	\$	<u>2,480,080.00</u>
Projected June 30, 2024, Fund Balance:	\$	<u>15,442.00</u>

FURTHER RESOLVED, that no board of education member or employee of the New Dawn Academy of Warren 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 (Sakenah Hamdi)) 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 January 18, 2024.



Signature

JAN 18 th 2024

Date