

BLG

Budget and Appropriation Act Preparation Worksheet - Initial Budget

Academy:	New School High
Fund being budgeted:	General Fund
Initial budget or Amended budget:	Initial Budget
Amended Budget 2	1st of 1
School Year 2 years prior to effective budget year:	2019-20
School Year 1 year prior to effective budget year:	2020-21
School year budget is effective:	2021-22
Date the budget was/will be passed by the Board:	June 16, 2021
Authorization for CAO to transfer appropriations:	Limit of authorization, if any: \$
Amount of carry over fund balance NOT available for appropriation in the budgeted year, e.g., some reserved or designated:	

**New School High
General Fund Budget
For the School Year: 2021-22
As Approved by the Board of Directors on June 16, 2021**

	Title	Actual 2019-20	Estimated 2020-21	Actual Audited 2020-21	Initial Budget for 2021-22	Amended Budget for 2021-22
	REVENUE:	\$	\$	\$	\$	\$
1xx, 51x,	Local	15,247	16,103		4,133	
2xx	Other Political Subdivisions					
3xx	State	604,141	585,765		615,989	
4xx	Federal	56,562	76,290		41,300	
54x-59x	Other Transactions and Financing Sources					
6xx	Fund Modifications		(10,225)			
	Total Revenues and Other Transactions	675,950	667,933		661,422	
	EXPENDITURES:					
1xx	Instruction:					
11x	Basic Programs	272,129	274,022		255,539	
12x	Added Needs	54,465	59,633		55,759	
13x	Adult/Continuing Education					
2xx	Support Services:					
21x	Pupil	24,042	32,391		40,069	
22x	Instructional Staff	3,137	2,240		2,058	
23x	General Administration	51,217	45,124		49,099	
24x	School Administration	106,828	97,080		109,240	
25x	Business	53,786	53,072		52,482	
26x	Operations/Maintenance	84,557	75,103		88,513	
27x	Pupil Transportation		33			
28x	Central	20,069	9,590		9,024	
29x	Other					
292	Bookstore Activities					
293	Athletic Activities					
296	Other Student/School Activities					
297	Food Services					
3xx	Community Services					
4xx-5xx	Other Transactions and Financing Uses					
6xx	Fund Modifications					
	Total Expenditures and Other Transactions	670,230	648,288	-	661,784	-
	Excess Revenue or (Expenditures)	5,720	19,645	-	(362)	-
	Fund Balance July 1	176,971	182,691	-	203,113	-
	Fund Balance June 30	182,691	202,336	-	202,751	-

GENERAL APPROPRIATION RESOLUTION
RESOLUTION FOR ADOPTION BY THE BOARD OF DIRECTORS OF
NEW SCHOOL HIGH

Resolved, that this resolution shall be the general appropriations of New School High for the 2021-22 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 New School High.

Be it further resolved, that the total revenues and unappropriated fund balance estimated to be available for appropriation in the General Fund of New School High for fiscal year 2021-22 is as follows:

Revenue		
Local	\$	4,133
Other Political Subdivisions		
State		615,989
Federal		41,300
Other Transactions and Financing Sources		
Fund Modifications		
Total Revenue and Other Transactions	\$	661,422
Total Fund Balance at July 1 Available to Appropriate		203,113
Total Available to Appropriate	\$	864,535

Be it further resolved, that \$ 661,784 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	\$	255,539
Added Needs		55,759
Adult/Continuing Education		
Support Services:		
Pupil		40,069
Instructional Staff		2,058
General Administration		49,099
School Administration		109,240
Business		52,482
Operations/Maintenance		88,513
Pupil Transportation		
Central		9,024
Other		
Bookstore Activities		
Athletic Activities		
Other Student/School Activities		
Food Service		
Community Services		
Other Transactions and Financing Uses		
Fund Modifications		
Total Appropriated	\$	661,784
Total Fund Balance at June 30 - Year End	\$	202,751

Be it further resolved, that no member of the board of directors, employee of New School High or employee of an Educational Management Organization (EMO) or any employment service providing employment services to New School High, shall expend any funds or obligate the expenditure of any funds except pursuant to appropriations made by the board of directors of New School High and in keeping with its budgetary policies. Changes in the amount appropriated by the board shall require approval by the board.

Be it further resolved, that the number of authorized positions upon which these appropriations are based shall not be increased or changed without the approval of the board of directors.

I certify that the foregoing resolution was duly adopted by the New School High Board of Directors at a properly noticed open meeting held on June 16, 2021, at which meeting a quorum was present.

By: Brian Spagnuolo