

Budget and Appropriation Act Preparation Worksheet - Initial Budget 2022-23

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:	2020-21
School Year 1 year prior to effective budget year:	2021-22
School year budget is effective:	2022-23
Date the budget was/will be passed by the Board:	June 15, 2022
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: 2022-23
As Approved by the Board of Directors on June 15, 2022**

	Title	Actual Audited 2020-21	Estimated 2021-22	Actual Audited 2021-22	Initial Budget for 2022-23	Amended Budget for 2022-23
	REVENUE:	\$	\$	\$	\$	\$
1xx, 51x, 52x	Local	18,259	1,593		1,633	
2xx	Other Political Subdivisions					
3xx	State	611,346	436,082		525,197	
4xx	Federal	74,425	58,699		46,300	
54x-59x	Other Transactions and Financing Sources		4,613			
6xx	Fund Modifications					
	Total Revenues and Other Transactions	704,030	500,987		573,130	
	EXPENDITURES:					
1xx	Instruction:					
11x	Basic Programs	270,638	258,234		234,030	
12x	Added Needs	54,409	45,698		44,940	
13x	Adult/Continuing Education					
2xx	Support Services:					
21x	Pupil	32,442	42,249		11,348	
22x	Instructional Staff	2,170	1,090		1,300	
23x	General Administration	41,741	42,762		42,704	
24x	School Administration	94,001	121,109		87,838	
25x	Business	52,806	54,078		50,699	
26x	Operations/Maintenance	74,479	76,913		88,088	
27x	Pupil Transportation	33	731		500	
28x	Central	9,506	9,702		9,677	
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	10,225				
6xx	Fund Modifications					
	Total Expenditures and Other Transactions	642,450	652,566	-	571,123	-
	Excess Revenue or (Expenditures)	61,580	(151,579)	-	2,007	-
	Fund Balance July 1	176,971	238,551	-	86,972	-
	Fund Balance June 30	238,551	86,972	-	88,979	-

RF 6/16/22

GENERAL APPROPRIATION RESOLUTION INITIAL BUDGET
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 2022-23 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 2022-23 is as follows:

Revenue		
Local	\$	1,633
Other Political Subdivisions		
State		525,197
Federal		46,300
Other Transactions and Financing Sources		
Fund Modifications		
Total Revenue and Other Transactions	\$	573,130
Total Fund Balance at July 1 Available to Appropriate		<u>86,972</u>
Total Available to Appropriate	\$	<u>660,102</u>

Be it further resolved, that \$ 571,123 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	\$	234,030
Added Needs		44,940
Adult/Continuing Education		
Support Services:		
Pupil		11,348
Instructional Staff		1,300
General Administration		42,704
School Administration		87,838
Business		50,699
Operations/Maintenance		86,088
Pupil Transportation		500
Central		9,677
Other		
Bookstore Activities		
Athletic Activities		
Other Student/School Activities		
Food Service		
Community Services		
Other Transactions and Financing Uses		
Fund Modifications		
Total Appropriated	\$	<u>571,123</u>
Total Fund Balance at June 30 - Year End	\$	<u>86,979</u>

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 15, 2022, at which meeting a quorum was present.

By: Bruna Spague 6/16/22