

BES

Budget and Appropriation Act Preparation Worksheet - Budget Amendment 3

| | |
|--|------------------------------------|
| Academy: | New School High |
| Fund being budgeted: | General Fund |
| Initial budget or Amended budget: | Amended Budget |
| Amended Budget 2 | 1st of 1 |
| School Year 2 years prior to effective budget year: | 2018-19 |
| School Year 1 year prior to effective budget year: | 2019-20 |
| School year budget is effective: | 2020-21 |
| 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: 2020-21
As Amended by the Board of Directors on June 16, 2021**

| | Title | Actual 2018-19 | Estimated 2019-20 | Actual Audited 2019-20 | Initial Budget for 2020-21 | Amended Budget for 2020-21 |
|--------------|--|-------------------|----------------------|------------------------------|----------------------------------|----------------------------------|
| | REVENUE: | \$ | \$ | \$ | \$ | \$ |
| 1xx, 51x, | Local | 43,881 | | 15,247 | 6,533 | 16,103 |
| 2xx | Other Political Subdivisions | | | | | |
| 3xx | State | 674,811 | | 604,141 | 473,281 | 585,765 |
| 4xx | Federal | 44,528 | | 56,562 | 46,300 | 76,290 |
| 54x-59x | Other Transactions and Financing Sources | 17,876 | | | | |
| 6xx | Fund Modifications | | | | | (10,225) |
| | Total Revenues and Other Transactions | 781,096 | - | 675,950 | 525,114 | 667,933 |
| | EXPENDITURES: | | | | | |
| 1xx | Instruction: | | | | | |
| 11x | Basic Programs | 347,892 | | 272,129 | 249,516 | 274,022 |
| 12x | Added Needs | 73,330 | | 54,465 | 50,427 | 59,633 |
| 13x | Adult/Continuing Education | | | | | |
| 2xx | Support Services: | | | | | |
| 21x | Pupil | 27,631 | | 24,042 | 26,093 | 32,391 |
| 22x | Instructional Staff | | | 3,137 | 1,300 | 2,240 |
| 23x | General Administration | 42,423 | | 51,217 | 46,866 | 45,124 |
| 24x | School Administration | 65,576 | | 106,828 | 95,598 | 97,080 |
| 25x | Business | 9,496 | | 53,786 | 52,958 | 53,072 |
| 26x | Operations/Maintenance | 91,752 | | 84,557 | 68,680 | 75,103 |
| 27x | Pupil Transportation | 3,620 | | | | 33 |
| 28x | Central | 10,282 | | 20,069 | 6,739 | 9,590 |
| 29x | Other | | | | | |
| 292 | Bookstore Activities | | | | | |
| 293 | Athletic Activities | 2,701 | | | | |
| 296 | Other Student/School Activities | | | | | |
| 297 | Food Services | | | | | |
| 3xx | Community Services | | | | | |
| 4xx-5xx | Other Transactions and Financing Uses | 24,228 | | | | |
| 6xx | Fund Modifications | | | | | |
| | Total Expenditures and Other Transactions | 698,931 | - | 670,230 | 598,177 | 648,288 |
| | Excess Revenue or (Expenditures) | 82,165 | - | 5,720 | (73,063) | 19,644 |
| | Fund Balance July 1 | 89,086 | 171,251 | 171,251 | 157,669 | 176,971 |
| | Fund Balance June 30 | 171,251 | 171,251 | 176,971 | 84,606 | 196,615 |

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

Resolved, that this resolution shall be the amended general appropriations for the following fund(s) of New School High for the 2020-21 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 2020-21 is as follows:

| | |
|---|-------------------|
| Revenue | |
| Local | \$ 16,103 |
| Other Political Subdivisions | |
| State | 585,765 |
| Federal | 76,290 |
| Other Transactions and Financing Sources | |
| Fund Modifications | <u>(10,225)</u> |
| Total Revenue and Other Transactions | \$ 667,933 |
| Total Fund Balance at July 1 Available to Appropriate | 176,971 |
| Total Available to Appropriate | <u>\$ 844,904</u> |

Be it further resolved, that \$ 648,288 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 | \$ 274,022 |
| Added Needs | 59,633 |
| Adult/Continuing Education | |
| Support Services: | |
| Pupil | 32,391 |
| Instructional Staff | 2,240 |
| General Administration | 45,124 |
| School Administration | 97,080 |
| Business | 53,072 |
| Operations/Maintenance | 75,103 |
| Pupil Transportation | 33 |
| Central | 9,590 |
| Other | |
| Bookstore Activities | |
| Athletic Activities | |
| Other Student/School Activities | |
| Food Service | |
| Community Services | |
| Other Transactions and Financing Uses | |
| Fund Modifications | |
| Total Appropriated | <u>\$ 648,288</u> |
| Total Fund Balance at June 30 - Year End | <u>\$ 196,615</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 16, 2021, at which meeting a quorum was present.

By: Brianne Spazue