

Budget and Appropriation Act Preparation Worksheet - Budget Amendment 1

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:	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:	November 17, 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 Amended by the Board of Directors on November 17, 2021**

	Title	Actual Audited 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		18,259	4,133	4,133
2xx	Other Political Subdivisions					
3xx	State	604,141		611,346	615,989	428,286
4xx	Federal	56,562		74,425	41,300	63,994
54x-59x	Other Transactions and Financing Sources					
6xx	Fund Modifications					
	Total Revenues and Other Transactions	675,950		704,030	661,422	496,413
	EXPENDITURES:					
1xx	Instruction:					
11x	Basic Programs	272,129		270,638	255,539	261,055
12x	Added Needs	54,465		54,409	55,759	52,182
13x	Adult/Continuing Education					
2xx	Support Services:					
21x	Pupil	24,042		32,442	40,069	41,899
22x	Instructional Staff	3,137		2,170	2,058	50
23x	General Administration	51,217		41,741	49,099	43,221
24x	School Administration	106,828		94,001	109,240	117,216
25x	Business	53,786		52,806	52,482	53,503
26x	Operations/Maintenance	84,557		74,479	88,513	70,050
27x	Pupil Transportation			33		
28x	Central	20,069		9,506	9,024	9,705
29x	Other			10,225		
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		642,450	661,784	648,881
	Excess Revenue or (Expenditures)	5,720		61,580	(362)	(152,468)
	Fund Balance July 1	176,971		176,971	238,551	238,551
	Fund Balance June 30	182,691		238,551	238,189	86,083

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 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		428,286
Federal		63,994
Other Transactions and Financing Sources		
Fund Modifications		
Total Revenue and Other Transactions	\$	496,413
Total Fund Balance at July 1 Available to Appropriate		238,551
Total Available to Appropriate	\$	<u>734,964</u>


Be it further resolved, that \$ 648,881 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	\$	261,055
Added Needs		52,182
Adult/Continuing Education		
Support Services:		
Pupil		41,899
Instructional Staff		50
General Administration		43,221
School Administration		117,216
Business		53,503
Operations/Maintenance		70,050
Pupil Transportation		
Central		9,705
Other		
Bookstore Activities		
Athletic Activities		
Other Student/School Activities		
Food Service		
Community Services		
Other Transactions and Financing Uses		
Fund Modifications		
Total Appropriated	\$	<u>648,881</u>
Total Fund Balance at June 30 - Year End	\$	<u>86,083</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 November 17, 2021, at which meeting a quorum was present.

By:  VICE-PRESIDENT, NSH BOARD