

**Wellspring Preparatory High School**

A Resolution of the Board of Directors  
2021-2022 Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the **Fiscal Year 2021-2022**.

	<b>General</b>	<b>School Services</b>	<b>Total (Memorandum Only)</b>
<b>REVENUE</b>			
State Aid	3,029,724	-	3,029,724
Other State Sources	302,119	2,620	304,739
Local Sources	167,166	-	167,166
Federal Grants	1,010,023	171,358	1,181,381
Private Sources	62,912	-	62,912
Contribution from Management Company	677,210	-	677,210
<b>Total Revenues and Transfers</b>	<b>5,249,154</b>	<b>173,978</b>	<b>5,423,132</b>
<b>EXPENDITURES - CONTRACTED SERVICE FEE:</b>			
Instruction			
Basic Instruction	2,009,879	-	2,009,879
Added Needs	488,778	-	488,778
Support Services			
Pupil Services	74,654	-	74,654
Instructional Staff Support	204,690	-	204,690
General Administration	183,491	-	183,491
School Administration	766,203	-	766,203
Business & Internal Services	64,118	-	64,118
Central Services	221,954	-	221,954
Operations & Maintenance	1,148,961	-	1,148,961
Pupil Transportation Services	250	-	250
Other Support Services	86,176	146,980	233,156
<b>Total Expenditures</b>	<b>5,249,154</b>	<b>146,980</b>	<b>5,396,134</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>(0)</b>	<b>26,998</b>	<b>26,998</b>
Transfer Between Funds	-	-	-
<b>FUND BALANCE, BEGINNING OF YEAR</b>	<b>6,283</b>	<b>22,652</b>	<b>28,936</b>
<b>CURRENT FUND BALANCE</b>	<b>6,283</b>	<b>49,650</b>	<b>55,933</b>

**Secretary's Certification:**

I certify that the foregoing resolution was duly adopted by the Board of Directors at a properly noticed meeting, held on January 12, 2022 where a quorum of the board was present.

Signed By: Joshua Lenger  
Dated: January 12, 2022

## Wellspring Preparatory High School

2021-2022 Amended Budget Detail

2021-2022

Amended

### General Fund

#### REVENUE

State Aid	3,029,724
Revenue from State Sources	302,119
Revenue from Local Sources	167,166
Restricted-Federal 'Pass thru' Grants - Title I	122,260
Restricted-Federal 'Pass thru' Grants - Title II	15,990
Restricted-Federal 'Pass thru' Grants - Title IV	10,000
Restricted-Federal 'Pass thru' Grants - IDEA	44,140
Restricted-Federal 'Pass thru' Grants - CRF	106,585
Restricted-Federal 'Pass thru' Grants - GEER	26,865
Restricted-Federal 'Pass thru' Grants - ESSER	684,183
Revenue from Private Sources	11,630
Revenue from Pupil Activities	51,282
Contribution from Management Company	677,210
<b>Total Revenue &amp; Other Transactions</b>	<b>5,249,154</b>

#### EXPENDITURES

##### Basic Instruction

Salaries, Taxes, & Benefits	1,626,763
Local Meetings	7,630
Printing and Binding	10,659
Teaching Supplies	143,314
Textbooks	980
Software & Equipment	3,000
Equipment Lease	28,508
Dues/Memberships	4,000
Field trips	1,403
Contracted Services	146,526
Employment Expenses	786
Finger Printing & Background Checks	1,310
Board Funds	35,000
<b>Total - Basic Instruction</b>	<b>2,009,879</b>

##### Added Needs

##### Compensatory Education

Salaries, Taxes, & Benefits	302,728
<b>Subtotal - Compensatory Education</b>	<b>302,728</b>

##### Special Education

Salaries, Taxes, & Benefits	157,659
Instructional Services	4,000
Local Meetings	375
Workshops and Conferences	1,116
Teaching Supplies	2,100
Indirect Costs	20,800
<b>Subtotal - Special Education</b>	<b>186,050</b>

##### Total - Added Needs

488,778

**Pupil Services**

Psychological Services	13,651
Speech Pathology	11,247
Social Work Services	49,756

**Total - Pupil Services** 74,654

**Instructional Staff Support**

Salaries, Taxes, & Benefits	21,697
Workshops and Conferences	6,265
Improvement of Instruction	70,864
Professional Development	17,960
Technology	58,113
Special Education	29,791

**Total - Instructional Staff Support** 204,690

**General Administration****Board of Education**

Board of Education Administration	34,029
Legal Fees	4,400
Audit	5,953
Travel & Expense Staff	250
Insurance	6,400

**Subtotal - Board of Education** 51,032

**Executive Administration**

Executive Administration	41,567
Oversight Fee	90,892

**Subtotal - Executive Administration** 132,459

**Total - General Administration** **183,491**

**School Administration****Office of the Principal**

Salaries, Taxes, & Benefits	330,515
Local Meetings	6,150
Workshops and Conferences	7,109
Mailing	2,020
Printing & Binding	982
Office Supplies	2,244
Dues/Memberships	3,500
Advertising	174,190
Contracted Services	1,000
Employment Services	75
Bank Charges	750
Indirect Costs	2,091

**Subtotal - Office of the Principal** 530,626

**Other School Administration**

Admissions & Other Administrative Support	134,166
Salaries, Taxes, & Benefits	93,541
Local Meetings	500
Workshops and Conferences	370
Mailing	5,000
Printing & Binding	2,000

**Subtotal - Other School Administration** 235,577

**Total - School Administration** **766,203**

**Business & Internal Services**

Fiscal Services	61,749
Internal Distribution Services	2,369
<b>Total - Business &amp; Internal Services</b>	<b>64,118</b>
<b>Central Services</b>	
Information Services	91,394
Staff/Personnel Services	54,357
Data Processing Services	41,916
Other Central Services	34,287
<b>Total - Central Services</b>	<b>221,954</b>
<b>Operations &amp; Maintenance</b>	
Internal Building Services	13,947
Other Purchased Service (Janitorial)	200
Telephone	7,859
Heat	18,925
Electric	46,750
Sewer	3,650
Waste & Trash Disposal	2,750
Building Maintenance & Repair	168,300
Equipment Maintenance & Repair	917
Lease of Building	761,496
Lease of Equipment	3,888
Supplies	6,012
Equipment Purchases	38,526
Liability Insurance	2,165
Miscellaneous	600
Property Taxes	43,788
Property Insurance	13,100
Safety & Security	16,088
<b>Total - Operations &amp; Maintenance</b>	<b>1,148,961</b>
<b>Pupil Transportation Services</b>	
Contracted Transportation	250
<b>Total - Pupil Transportation Services</b>	<b>250</b>
<b>Other Support Services</b>	
<b>Pupil Activities</b>	
Salaries, Taxes, & Benefits	25,906
Contracted Services	-
Supplies	60,270
<b>Total - Pupil Activities</b>	<b>86,176</b>
Outgoing Transfer to School Service Fund	-
Total Expenditures & Other Transactions	5,249,154
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>(0)</b>
Beginning Fund Balance (7/1)	6,283
Ending Fund Balance	6,283

**School Service Fund**

Department of Agriculture	153,919
Department of Agriculture - Breakfast	11,640
Department of Agriculture - Fruit/Veg	-
Commodities	5,799
Other USDA Grants	-
<b>Total Food Service Revenue</b>	<b>173,978</b>

Transfer In from General Fund -

**Total Revenue and Incoming Transfers 173,978**

**EXPENDITURES**

**Food Services**

Supplies, Materials including Commodities expense	144,267
Salaries & Wages	2,713
<b>Total Food Service Expenditures</b>	<b>146,980</b>

**Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses 26,998**

Beginning Fund Balance (7/1) 22,652

Ending Food Service Fund Balance **49,650**