

Wellspring Preparatory High School

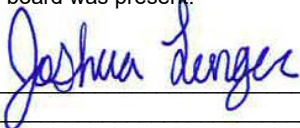
A Resolution of the Board of Directors
2022-2023 Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the
Fiscal Year 2022-2023

	<u>General</u>	<u>School Services</u>	<u>Total (Memorandum Only)</u>
REVENUE			
State Aid	2,821,679	-	2,821,679
Other State Sources	130,515	-	130,515
Local Sources	52,222	-	52,222
Federal Grants	606,436	30,864	637,300
Private Sources	61,892	102,925	164,817
Contribution from Management Company	978,130		978,130
Total Revenues and Transfers	4,650,874	133,789	4,784,663
 EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	1,325,305	-	1,325,305
Added Needs	350,479	-	350,479
Support Services			
Pupil Services	322,319	-	322,319
Instructional Staff Support	339,059	-	339,059
General Administration	167,432	-	167,432
School Administration	704,017	-	704,017
Business & Internal Services	85,397	-	85,397
Central Services	168,901	-	168,901
Operations & Maintenance	1,115,065	-	1,115,065
Pupil Transportation Services	1,353	-	1,353
Other Support Services	71,548	141,363	212,911
Total Expenditures	4,650,874	141,363	4,792,237
EXCESS OF REVENUES OVER EXPENDITURES	0	(7,574)	(7,574)
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	18,643	41,978	60,620
CURRENT FUND BALANCE	18,643	34,403	53,046

President's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors
at a properly noticed meeting, held on November 9, 2022
where a quorum of the board was present.

Signed By: 
Dated: 11-09-22

Wellspring Preparatory High School
2022-2023 Amended Budget Detail

	2022-2023 Amended	COVID Funding	Excluding COVID
General Fund			
REVENUE			
State Aid	2,821,679	-	2,821,679
Revenue from State Sources	130,515	-	130,515
Revenue from Local Sources	52,222	-	52,222
Restricted-Federal 'Pass thru' Grants - Title I	92,677	-	92,677
Restricted-Federal 'Pass thru' Grants - Title II	24,980	-	24,980
Restricted-Federal 'Pass thru' Grants - Title IV	19,614	-	19,614
Restricted-Federal 'Pass thru' Grants - IDEA	60,910	-	60,910
Restricted-Federal 'Pass thru' Grants - GEER	193	193	-
Restricted-Federal 'Pass thru' Grants - ESSER	408,062	408,062	-
Restricted-Federal 'Pass thru' Grants - Other	0	0	0
Revenue from Private Sources	10,610	-	10,610
Revenue from Pupil Activities	51,282	-	51,282
Contribution from Management Company	978,130	-	978,130
Total Revenue & Other Transactions	4,650,874	408,255	4,242,619
EXPENDITURES			
Basic Instruction			
Salaries, Taxes, & Benefits	924,997	105,040	819,957
Local Meetings	9,996	-	9,996
Printing and Binding	13,965	-	13,965
Teaching Supplies	9,555	-	9,555
Textbooks, Workbooks & Digital Curriculum	45,143	193	44,950
Software & Equipment	1,300	-	1,300
Equipment Lease	55,915	-	55,915
Equipment Purchases	1,000	-	1,000
Dues/Memberships	4,100	-	4,100
Field trips	735	-	735
Contracted Services	218,823	-	218,823
Employment Expenses	3,308	-	3,308
Finger Printing & Background Checks	1,470	-	1,470
Board Funds	35,000	-	35,000
Miscellaneous	(0)	-	(0)
Total - Basic Instruction	1,325,305	105,233	1,220,073
Added Needs			
Compensatory Education			
Salaries, Taxes, & Benefits	325,600	112,044	213,556
Equipment Purchases	-	-	-
Subtotal - Compensatory Education	325,600	112,044	213,556
Special Education			
Salaries, Taxes, & Benefits	25,430	-	25,430
Local Meetings	375	-	375
Workshops and Conferences	1,109	-	1,109
Teaching Supplies	2,130	-	2,130

Software & Equipment	640	-	640
Dues/Memberships			
Indirect Costs	(4,805)	-	(4,805)
Subtotal - Special Education	24,879	-	24,879
Total - Added Needs	350,479	112,044	238,435
Pupil Services			
Guidance Services	131,747	60,413	71,334
Psychological Services	13,376	-	13,376
Speech Pathology	22,041	-	22,041
Social Work Services	154,505	47,394	107,112
Other (Including Recess Aides)	650	0	650
Total - Pupil Services	322,319	107,807	214,512
Instructional Staff Support			
Salaries, Taxes, & Benefits	119,240	79,454	39,786
Local Meetings	25	-	25
Office Supplies	2,500	-	2,500
Improvement of Instruction	66,132	-	66,132
Professional Development	40,418	-	40,418
Technology	80,343	3,717	76,626
Special Education	27,540	-	27,540
Indirect Costs	2,861	-	2,861
Miscellaneous	0	0	0
Total - Instructional Staff Support	339,059	83,171	255,888
General Administration			
Board of Education			
Board of Education Administration	36,028	-	36,028
Legal Fees	4,400	-	4,400
Audit	6,350	-	6,350
Travel & Expense Staff	250	-	250
Insurance	9,200	-	9,200
Miscellaneous	(0)	-	(0)
Subtotal - Board of Education	56,228	-	56,228
Executive Administration			
Executive Administration	26,313	-	26,313
Oversight Fee	84,891	-	84,891
Miscellaneous	0	-	0
Subtotal - Executive Administration	111,204	-	111,204
Grant Procurement			
Grant Procurement	-	-	-
Subtotal - Grant Procurement	-	-	-
Total - General Administration	167,432	-	167,432
School Administration			
Office of the Principal			
Salaries, Taxes, & Benefits	318,932	-	318,932
Local Meetings	5,550	-	5,550
Workshops and Conferences	6,472	-	6,472
Mailing	2,646	-	2,646
Printing & Binding	1,103	-	1,103

Office Supplies	2,940	-	2,940
Dues/Memberships	3,500	-	3,500
Contracted Services	2,060	-	2,060
Bank Charges	750	-	750
Miscellaneous	(0)	-	(0)
Subtotal - Office of the Principal	343,953	-	343,953
Other School Administration			
Admissions & Other Administrative Support	110,693	-	110,693
Salaries, Taxes, & Benefits	25,404	-	25,404
Advertising	217,967	-	217,967
Local Meetings	500	-	500
Workshops and Conferences	500	-	500
Mailing	5,000	-	5,000
Miscellaneous	(0)	-	(0)
Subtotal - Other School Administration	360,064	-	360,064
Total - School Administration	704,017	-	704,017
Business & Internal Services			
Fiscal Services	82,532	-	82,532
Internal Distribution Services	2,865	-	2,865
Miscellaneous	(0)	-	(0)
Total - Business & Internal Services	85,397	-	85,397
Central Services			
Planning, Research, Development	6,844	-	6,844
Information Services	30,113	-	30,113
Staff/Personnel Services	97,899	-	97,899
Data Processing Services	23,770	-	23,770
Other Central Services	10,275	-	10,275
Miscellaneous	0	-	0
Total - Central Services	168,901	-	168,901
Operations & Maintenance			
Internal Building Services	15,787	-	15,787
Other Purchased Service (Janitorial)	90,850	-	90,850
Telephone	7,500	-	7,500
Gas	26,800	-	26,800
Electric	22,700	-	22,700
Water & Sewer	4,325	-	4,325
Waste & Trash Disposal	3,375	-	3,375
Building Maintenance & Repair	104,200	-	104,200
Equipment Maintenance & Repair	2,070	-	2,070
Lease of Building	760,000	-	760,000
Lease of Equipment	3,661	-	3,661
Software & Equipment	-	-	-
Dues/Memberships	250	-	250
Equipment Purchases	8,000	-	8,000
Liability Insurance	120	-	120
Property Taxes	44,652	-	44,652
Property Insurance	18,800	-	18,800
Safety & Security	1,975	-	1,975
Miscellaneous	(0)	-	(0)
Total - Operations & Maintenance	1,115,065	-	1,115,065

Pupil Transportation Services			
Contracted Transportation	250	-	250
Field Trips	1,103	-	1,103
Indirect Costs	-	-	-
Total - Pupil Transportation Services	1,353	-	1,353
Other Support Services			
Pupil Activities			
Salaries, Taxes, & Benefits	10,078	-	10,078
Contracted Services	22,000	-	22,000
Supplies	29,000	-	29,000
Equipment Purchases	1,200	-	1,200
Travel & Meals	5,300	-	5,300
Miscellaneous	3,970	-	3,970
Total - Pupil Activities	71,548	-	71,548
Outgoing Transfer to School Service Fund	-	-	-
Total Expenditures & Other Transactions	4,650,874	408,255	4,242,619
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses			
	0	-	0
Beginning Fund Balance (7/1)	18,643	-	18,643
Ending Fund Balance	18,643	-	18,643

School Service Fund**REVENUE**

Food Sales to Pupils	102,925	-	102,925
State Revenue	-	-	-
Department of Agriculture - Lunch	23,007	-	23,007
Department of Agriculture - Breakfast	2,058	-	2,058
Department of Agriculture - Snack	-	-	-
Commodities	5,799	-	5,799
Other	-	-	-
Total Food Service Revenue	133,789	-	133,789
Transfer In from General Fund	-	-	-
Total Revenue and Incoming Transfers	133,789	-	133,789

EXPENDITURES**Operations & Maintenance**

Supplies, Materials including Commodities expense	-	-	-
Lease of Building	-	-	-
Other	-	-	-
Total Operations & Maintenance	-	-	-

Food Services

Supplies, Materials including Commodities expense	136,397	-	136,397
Salaries & Wages	4,966	-	4,966
Total Food Service Expenditures	141,363	-	141,363

Total Expenditures & Other Transactions	141,363	-	141,363
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**Revenues and Other Financing Sources Over
(Under) Expenditures and Other Uses**

	(7,574)	-	(7,574)
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Beginning Fund Balance (7/1)	41,978	-	41,978
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Ending Food Service Fund Balance	34,403	-	34,403
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