

Wellspring Preparatory High School

A Resolution of the Board of Directors
2020-2021 Final Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the Fiscal Year 2020-2021.

	<u>General</u>	<u>School Services</u>	<u>Total (Memorandum Only)</u>
REVENUE			
State Aid	3,133,520	-	3,133,520
Other State Sources	273,728	5,800	279,528
Local Sources	135,189	-	135,189
Federal Grants	572,421	35,900	608,321
Private Sources	31,900	1,500	33,400
Contribution from Management Company	106,291		106,291
Total Revenues and Transfers	4,253,049	43,200	4,296,249
 EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	1,541,541	-	1,541,541
Added Needs	512,982		512,982
Support Services			
Pupil Services	63,390	-	63,390
Instructional Staff Support	156,503	-	156,503
General Administration	164,830		164,830
School Administration	514,563		514,563
Business & Internal Services	66,639	-	66,639
Central Services	148,712	-	148,712
Operations & Maintenance	1,056,985	-	1,056,985
Pupil Transportation Services	450	-	450
Other Support Services	26,454	27,390	53,844
Total Expenditures	4,253,049	27,390	4,280,439
EXCESS OF REVENUES OVER EXPENDITURES	-	15,810	15,810
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	2,513	10,203	12,716
CURRENT FUND BALANCE	2,513	26,013	28,526

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors at a properly noticed meeting, held on June 9, 2021 where a quorum of the board was present.

Signed By: Cheryl Francis

Dated: 6/9/21