Wellspring Preparatory High School

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

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

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	3,053,462	-	3,053,462
Other State Sources	250,551	4,500	255,051
Local Sources	81,161	-	81,161
Federal Grants	731,824	157,465	889,290
Private Sources	46,143	(0)	46,143
Contribution from Management Company	883,278		883,278
Total Revenues and Transfers	5,046,419	161,965	5,208,383
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	1,372,988	-	1,372,988
Added Needs	816,380	-	816,380
Support Services			
Pupil Services	139,987	-	139,987
Instructional Staff Support	313,255	-	313,255
General Administration	212,464	-	212,464
School Administration Business & Internal Services	758,044	-	758,044
Central Services	80,440 202,636	-	80,440 202,636
Operations & Maintenance	1,088,851	-	1,088,851
Pupil Transportation Services	11,027	-	11,027
Other Support Services	50,347	138,396	188,743
Total Expenditures	5,046,419	138,396	5,184,815
EXCESS OF REVENUES OVER EXPENDITURES	0	23,569	23,569
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	6,283	22,652	28,936
CURRENT FUND BALANCE	6,284	46,221	52,505

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 8, 2022

where a quorum of the board was present.

Signed By:

Dated: 06-08-22

Wellspring Preparatory High School 2021-2022 Final Amended Budget Detail

	2021-2022 Final Amended Budget	COVID Funding	Excluding COVID
General Fund			-
REVENUE			
State Aid	3,053,462	-	3,053,462
Revenue from State Sources	250,551	-	250,551
Revenue from Local Sources	81,161	-	81,161
Restricted-Federal 'Pass thru' Grants - Title I	108,050	-	108,050
Restricted-Federal 'Pass thru' Grants - Title II	15,106	-	15,106
Restricted-Federal 'Pass thru' Grants - Title IV	10,265	-	10,265
Restricted-Federal 'Pass thru' Grants - IDEA	44,144	-	44,144
Restricted-Federal 'Pass thru' Grants - GEER	28,670	28,670	-
Restricted-Federal 'Pass thru' Grants - ESSER	525,588	525,588	-
Revenue from Private Sources	20,415	-	20,415
Revenue from Pupil Activities	25,728	-	25,728
Contribution from Management Company	883,278	-	883,278
Total Revenue & Other Transactions	5,046,419	554,258	4,492,160
EXPENDITURES			
Basic Instruction			
Salaries, Taxes, & Benefits	1,076,448	65,821	1,010,627
Local Meetings	7,486	-	7,486
Printing and Binding	6,742	-	6,742
Teaching Supplies	17,154	-	17,154
Textbooks	39,624	30,283	9,341
Software & Equipment	1,776	-	1,776
Equipment Lease	29,471	-	29,471
Dues/Memberships	4,981	-	4,981
Field trips	355	-	355
Contracted Services	138,768	-	138,768
Employment Expenses	1,665	-	1,665
Finger Printing & Background Checks	754	-	754
Board Funds	35,000	-	35,000
Indirect Costs	145	-	145
Miscellaneous	12,621	-	12,621
Total - Basic Instruction	1,372,988	96,104	1,276,884
Added Needs			
Compensatory Education			
Salaries, Taxes, & Benefits	643,215	317,310	325,906
Teaching Supplies	202	-	202
Indirect Costs	1,091	-	1,091
Subtotal - Compensatory Education	644,509	317,310	327,199
Special Education			
Salaries, Taxes, & Benefits	163,245	8,216	155,029
Instructional Services	1,171	-	1,171
Local Meetings	110	-	110
Workshops and Conferences	400	-	400
Teaching Supplies	510	-	510
Software & Equipment	277	-	277
Dues/Memberships	1,049	-	1,049
Indirect Costs	4,844	-	4,844
Miscellaneous	265	-	265
Subtotal - Special Education	171,872	8,216	163,656
Total - Added Needs	816,380	325,526	490,854

Pupil Services			
Guidance Services	58,972	25,344	33,628
Occupational Therapist Services	(35)	-	(35)
Psychological Services	10,970	-	10,970
Speech Pathology Social Work Services	8,507 61.573	- 1,386	8,507 60,187
Total - Pupil Services	139,987	26,729	113,257
Instructional Staff Support			
Salaries, Taxes, & Benefits	140,050	60,303	79,747
Local Meetings Office Supplies	167 (8,053)	-	167 (8,053)
Improvement of Instruction	69,324	<u>-</u>	69,324
Professional Development	6,362	-	6,362
Technology	46,022	1,180	44,842
Special Education	30,509	-	30,509
Indirect Costs Miscellaneous	2,713	-	2,713
Total - Instructional Staff Support	26,160 313,255	61,483	26,160 251,772
		01,100	
General Administration			
Board of Education			
Board of Education Administration	32,493	-	32,493
Legal Fees Audit	4,400 6,070	-	4,400 6,070
Travel & Expense Staff	250	-	250
Insurance	7,727	-	7,727
Miscellaneous	130	-	130
Subtotal - Board of Education	51,071	-	51,071
Executive Administration			
Executive Administration	64,205	-	64,205
Oversight Fee	97,188	-	97,188
Subtotal - Executive Administration	161,393	-	161,393
Grant Procurement			
Grant Procurement		-	
Subtotal - Grant Procurement	<u> </u>	-	-
Total - General Administration	212,464	-	212,464
School Administration			
Office of the Principal			
Salaries, Taxes, & Benefits	367,921	6,903	361,018
Local Meetings	2,407	-	2,407
Workshops and Conferences	5,683	-	5,683
Mailing Printing & Binding	2,881 269	-	2,881 269
Office Supplies	1,941	-	1,941
Dues/Memberships	1,035	-	1,035
Contracted Services	3,001	-	3,001
Employment Services	18	-	18
Bank Charges Subtotal - Office of the Principal	975 386,130	6,903	975 379,228
			0.0,==0
Other School Administration	407.400		407 400
Admissions & Other Administrative Support Salaries, Taxes, & Benefits	127,180 62,472	- 2,077	127,180 60,395
Advertising	175,740	-	175,740
Local Meetings	119	-	119
Workshops and Conferences	370	-	370
Mailing	3,450	-	3,450
Printing & Binding	2,000	-	2,000
Office Supplies Indirect Costs	2,331 251	-	2,331 251
	201		103

Miscellaneous	(2,000)	-	(2,000)
Subtotal - Other School Administration	371,913	2,077	369,837
Total - School Administration	758,044	8,979	749,064
Business & Internal Services			
Fiscal Services	77,875	-	77,875
Internal Distribution Services	2,566	-	2,566
Total - Business & Internal Services	80,440	-	80,440
Central Services			
Information Services	82,018	-	82,018
Staff/Personnel Services	83,992	-	83,992
Data Processing Services	26,160	-	26,160
Other Central Services	9,038	-	9,038
Miscellaneous	1,428	-	1,428
Total - Central Services	202,636	-	202,636
Operations & Maintenance			
Internal Building Services	12,551	-	12,551
Other Purchased Service (Janitorial)	422	-	422
Telephone	5,297	-	5,297
Gas	23,949	-	23,949
Electric	22,850	-	22,850
Water & Sewer	3,785	_	3,785
Waste & Trash Disposal	2,214	_	2,214
Building Maintenance & Repair	138,830	_	138,830
Equipment Maintenance & Repair	1,505	_	1,505
Lease of Building	760,611	_	760,611
Lease of Equipment	3,418	_	3,418
Supplies	6,080	_	6,080
Equipment Purchases	42,405	31,393	11,012
Liability Insurance	30	-	30
Property Taxes	44,255	_	44,255
Property Insurance	14,825	_	14,825
Safety & Security	5,719	3,905	1,814
Miscellaneous	105	-	105
Total - Operations & Maintenance	1,088,851	35,298	1,053,553
Pupil Transportation Services			
Contracted Transportation	8,983	_	8,983
Field Trips	1.100	-	1,160
Miscellaneous	1,160 885	-	885
Total - Pupil Transportation Services	11,027	-	11,027
Other Support Services			
Pupil Activities Salarios Tayos & Ropofits	47 477	139	17,339
Salaries, Taxes, & Benefits Contracted Services	17,477 18,734	139	17,339 18,734
		-	
Supplies	9,234	-	9,234
Indirect Costs	-	-	4.000
Miscellaneous Total - Pupil Activities	4,902 50,347	- 139	4,902 50,209
Total Tupi Addivides	00,041	100	00,200
Community Services			
Outgoing Transfer to School Service Fund	-	-	-
Total Expenditures & Other Transactions	5,046,419	554,258	4,492,160
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	0	_	0
(Sinds), Exponditures und other odes	U	-	104

Beginning Fund Balance (7/1)	6,283	-	6,283
Ending Fund Balance	6,284	-	6,284

School Service Fund

REVENUE			
Food Sales to Pupils	(0)	-	(0)
State Revenue	4,500	-	4,500
Department of Agriculture	139,691	-	139,691
Department of Agriculture - Breakfast	11,974	-	11,974
Commodities	5,800	-	5,800
Other	-	-	-
Total Food Service Revenue	161,965	-	161,965
Transfer In from General Fund	-	-	-
Total Revenue and Incoming Transfers	161,965	-	161,965
EXPENDITURES Operations & Maintenance			
Supplies, Materials including Commodities expense Lease of Building Other	-	-	-
Total Operations & Maintenance	<u> </u>	-	<u> </u>
Food Services Supplies, Materials including Commodities expense	134,192	-	134,192
Salaries & Wages	4,204	-	4,204
Total Food Service Expenditures	138,396	-	138,396
Total Expenditures & Other Transactions	138,396	-	138,396
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	23,569	-	23,569
Beginning Fund Balance (7/1)	22,652	-	22,652
Ending Food Service Fund Balance	46,221	-	46,221

Wellspring Preparatory High School 2021-22 Final Amended Budget Comparison

	2021-22 Amended Budget	2021-22 Final Amended Budget Proposal	Change	2022-23 Initial Budget Proposal
REVENUE	Buuget	Budget Froposai	Change	гторозаг
State Aid	3,029,724	3,053,462	23,738	3,029,724
Other State Sources	304,739	255,051	(49,688)	304,739
Local Sources	167,166	81,161	(86,005)	167,166
Federal Grants	1,181,381	889,290	(292,091)	1,181,381
Private Sources	62,912	46,143	(16,769)	62,912
Contribution from Management Company	677,210	883,278	206,068	677,210
Total Revenues and Transfers	5,423,132	5,208,383	(214,748)	5,423,132
EXPENDITURES - CONTRACTED SERVICE FEE:				
Instruction				
Basic Instruction	2,009,879	1,372,988	(636,891)	2,009,879
Added Needs	488,778	816,380	327,602	488,778
Support Services				
Pupil Services	74,654	139,987	65,333	74,654
Instructional Staff Support	204,690	313,255	108,565	204,690
General Administration	183,491	212,464	28,973	183,491
School Administration	766,203	758,044	(8,159)	766,203
Business & Internal Services	64,118	80,440	16,322	64,118
Central Services	221,954	202,636	(19,318)	221,954
Operations & Maintenance	1,148,961	1,088,851	(60,110)	1,148,961
Pupil Transportation Services	250	11,027	10,777	250
Other Support Services	233,156	188,743	(44,413)	233,156
Community Services Community Activities				
Welfare Activities		- -	<u>-</u>	<u>-</u>
Total Expenditures	5,396,134	5,184,815	(211,319)	5,396,134
EXCESS OF REVENUES OVER EXPENDITURES	26,998	23,569	(3,429)	26,998
Transfer Between Funds	-	-	-	-
FUND BALANCE, BEGINNING OF YEAR	28,936	28,936	-	28,936
CURRENT FUND BALANCE	55,933	52,504	(3,429)	55,933