

# Wellspring Preparatory High School


A Resolution of the Board of Directors  
2023-2024 Initial Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the  
**Fiscal Year 2023-2024**

	General	School Services	Total (Memorandum Only)
<b>REVENUE</b>			
State Aid	3,170,663	-	3,170,663
Other State Sources	332,867	2,547	335,414
Local Sources	152,921	-	152,921
Federal Grants	616,249	142,849	759,098
Private Sources	75,292	4,229	79,521
Contribution from Management Company	810,672	-	810,672
Total Revenues and Transfers	5,158,665	149,625	5,308,290
<b>EXPENDITURES - CONTRACTED SERVICE FEE:</b>			
Instruction			
Basic Instruction	1,556,577	-	1,556,577
Added Needs	569,399	-	569,399
Support Services			
Pupil Services	263,548	-	263,548
Instructional Staff Support	422,466	-	422,466
General Administration	184,705	-	184,705
School Administration	694,226	-	694,226
Business & Internal Services	75,661	-	75,661
Central Services	160,299	-	160,299
Operations & Maintenance	1,094,767	-	1,094,767
Pupil Transportation Services	28,883	-	28,883
Other Support Services	40,416	160,351	200,767
Community Services			
Community Activities	62,899	-	62,899
Welfare Activities	4,819	-	4,819
Total Expenditures	5,158,664	160,351	5,319,015
EXCESS OF REVENUES OVER EXPENDITURES	-	(10,726)	(10,726)
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	18,643	34,403	53,046
CURRENT FUND BALANCE	18,643	23,677	42,320

### Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors at a properly noticed meeting, held on May 10, 2023 where a quorum of the board was present.

Signed By:   
Dated: May 10, 2023

**Wellspring Preparatory High School**  
2023-2024 Initial Budget Detail

<b>General Fund</b>	<b>2023-2024 Initial</b>	<b>COVID Funding</b>	<b>Excluding COVID</b>
<b>REVENUE</b>			
State Aid	3,170,663	-	3,170,663
Revenue from State Sources	332,867	-	332,867
Revenue from Local Sources	152,921	-	152,921
Restricted-Federal 'Pass thru' Grants - Title I	226,689	-	226,689
Restricted-Federal 'Pass thru' Grants - Title IV	11,786	-	11,786
IDEA Flowthrough	60,910	-	60,910
ESSER II (84.425D)	40,351	40,351	-
ESSER III (84.425D)	276,513	276,513	-
Revenue from Private Sources	75,292	-	75,292
Contribution from Management Company	810,672	-	810,672
<b>Total Revenue &amp; Other Transactions</b>	<b>5,158,665</b>	<b>316,864</b>	<b>4,841,801</b>
<b>EXPENDITURES</b>			
<b>Basic Instruction</b>			
Salaries & wages	817,718	-	817,718
Payroll taxes	65,320	-	65,320
Insurance benefits	126,309	-	126,309
Other benefits	23,676	-	23,676
Employment expenses	17,528	-	17,528
Contracted services	80,188	-	80,188
Curricular tools	88,537	4,536	84,001
Student costs	181,615	-	181,615
General supplies	16,587	-	16,587
Equipment expense	97,096	3,717	93,379
Dues & subscriptions	6,820	-	6,820
Board funds	35,000	-	35,000
Other	184	184	-
<b>Total - Basic Instruction</b>	<b>1,556,577</b>	<b>8,437</b>	<b>1,548,140</b>
<b>Added Needs</b>			
<b>Compensatory Education</b>			
Salaries & wages	300,952	67,559	233,393
Payroll taxes	23,377	5,607	17,769
Insurance benefits	27,833	9,891	17,942
Other benefits	6,760	1,621	5,138
Curricular tools	25,051	-	25,051
Equipment expense	5,800	-	5,800
Other	1,189	-	1,189
<b>Subtotal - Compensatory Education</b>	<b>390,961</b>	<b>84,679</b>	<b>306,282</b>
<b>Special Education</b>			
Salaries & wages	113,713	-	113,713
Payroll taxes	9,078	-	9,078
Insurance benefits	32,643	-	32,643
Other benefits	3,185	-	3,185
Employment expenses	1,477	-	1,477
Curricular tools	2,415	-	2,415
Dues & subscriptions	700	-	700
Other	15,226	-	15,226
<b>Subtotal - Special Education</b>	<b>178,438</b>	<b>-</b>	<b>178,438</b>
<b>Total - Added Needs</b>	<b>569,399</b>	<b>84,679</b>	<b>484,720</b>

<b>Pupil Services</b>			
Guidance services	67,383	-	67,383
Psychological services	14,058	-	14,058
Speech pathology	6,230	-	6,230
Social work services	175,878	48,111	127,767
<b>Total - Pupil Services</b>	<b>263,548</b>	<b>48,111</b>	<b>215,438</b>
<b>Instructional Staff Support</b>			
Salaries & wages	102,466	66,454	36,013
Payroll taxes	8,423	5,516	2,907
Insurance benefits	10,956	8,475	2,481
Other benefits	2,435	1,595	841
Employment expenses	114,715	80,376	34,339
Contracted services	104,230	-	104,230
Curricular tools	4,000	-	4,000
General supplies	460	-	460
Improvement of instruction	67,183	-	67,183
Communication	2,500	-	2,500
Other	5,099	1,792	3,306
<b>Total - Instructional Staff Support</b>	<b>422,466</b>	<b>164,207</b>	<b>258,259</b>
<b>General Administration</b>			
<b>Board of Education</b>			
Board of education administration	36,660	-	36,660
Employment expenses	255	-	255
Professional services - audit & other	11,750	-	11,750
Professional services - legal	4,400	-	4,400
Insurance	4,400	-	4,400
<b>Subtotal - Board of Education</b>	<b>57,465</b>	<b>-</b>	<b>57,465</b>
<b>Executive Administration</b>			
Executive administration	31,844	-	31,844
Oversight fee	95,396	-	95,396
<b>Subtotal - Executive Administration</b>	<b>127,240</b>	<b>-</b>	<b>127,240</b>
<b>Grant Procurement</b>			
Grant Procurement	-	-	-
<b>Subtotal - Grant Procurement</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total - General Administration</b>	<b>184,705</b>	<b>-</b>	<b>184,705</b>
<b>School Administration</b>			
<b>Office of the Principal</b>			
Salaries & wages	269,221	-	269,221
Payroll taxes	20,211	-	20,211
Insurance benefits	32,564	-	32,564
Other benefits	6,404	-	6,404
Employment expenses	20,217	-	20,217
Contracted services	470	-	470
General supplies	4,788	-	4,788
Insurance	1,800	-	1,800
Communication	3,164	-	3,164
Dues & subscriptions	5,844	-	5,844
<b>Subtotal - Office of the Principal</b>	<b>364,682</b>	<b>-</b>	<b>364,682</b>
<b>Other School Administration</b>			
Admissions & other administrative support	107,700	-	107,700
Salaries & wages	25,035	-	25,035
Payroll taxes	2,078	-	2,078
Insurance benefits	3,281	-	3,281

Other benefits	601	-	601
Employment expenses	1,080	-	1,080
Marketing	189,769	-	189,769
<b>Subtotal - Other School Administration</b>	<b>329,544</b>	<b>-</b>	<b>329,544</b>
<b>Total - School Administration</b>	<b>694,226</b>	<b>-</b>	<b>694,226</b>
<b>Business &amp; Internal Services</b>			
Fiscal services	73,570	-	73,570
Internal distribution services	2,091	-	2,091
<b>Total - Business &amp; Internal Services</b>	<b>75,661</b>	<b>-</b>	<b>75,661</b>
<b>Central Services</b>			
Planning, research, development	6,501	-	6,501
Information services	19,841	-	19,841
Staff/Personnel services	83,814	-	83,814
Data processing services	26,430	-	26,430
Other central services	23,713	-	23,713
<b>Total - Central Services</b>	<b>160,299</b>	<b>-</b>	<b>160,299</b>
<b>Operations &amp; Maintenance</b>			
Internal building services	16,789	-	16,789
Safety & security	5,850	-	5,850
Insurance	26,500	-	26,500
Equipment expense	24,185	7,121	17,064
Lease of building	760,000	-	760,000
Janitorial services	92,200	-	92,200
Building repairs & maintenance	75,700	-	75,700
Communication	2,500	-	2,500
Utilities	44,000	-	44,000
Taxes	46,884	-	46,884
Other	159	159	-
<b>Total - Operations &amp; Maintenance</b>	<b>1,094,767</b>	<b>7,279</b>	<b>1,087,487</b>
<b>Pupil Transportation Services</b>			
Student costs	25,283	-	25,283
Other	3,600	-	3,600
<b>Total - Pupil Transportation Services</b>	<b>28,883</b>	<b>-</b>	<b>28,883</b>
<b>Other Support Services</b>			
<b>Pupil Activities</b>			
Salaries & wages	9,352	-	9,352
Payroll taxes	776	-	776
Insurance benefits	34	-	34
Other benefits	224	-	224
Employment expenses	3,780	-	3,780
Contracted services	8,500	-	8,500
Student costs	15,050	-	15,050
Equipment expense	1,200	-	1,200
Facilities	1,500	-	1,500
<b>Total - Pupil Activities</b>	<b>40,416</b>	<b>-</b>	<b>40,416</b>
<b>Community Services</b>			
<b>Community Activities</b>			
Salaries & wages	42,258	-	42,258
Payroll taxes	3,507	-	3,507
Insurance benefits	16,120	-	16,120
Other benefits	1,014	-	1,014
<b>Total - Community Activities</b>	<b>62,899</b>	<b>-</b>	<b>62,899</b>
<b>Welfare Activities</b>			
Student costs	4,710	4,060	650
Other	109	91	19
<b>Total - Welfare Activities</b>	<b>4,819</b>	<b>4,151</b>	<b>669</b>

Outgoing Transfer to School Service Fund	-	-	-
Total Expenditures & Other Transactions	5,158,664	316,864	4,841,800
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	-	-	-
Beginning Fund Balance (7/1)	18,643	-	18,643
Ending Fund Balance	<u>18,643</u>	<u>-</u>	<u>18,643</u>

**School Service Fund**

**REVENUE**

Food sales to pupils	4,229	-	4,229
State revenue	2,547	-	2,547
Department of Agriculture - lunch	126,814	-	126,814
Department of Agriculture - breakfast	10,236	-	10,236
Commodities	5,799	-	5,799
<b>Total Food Service Revenue</b>	<u>149,625</u>	<u>-</u>	<u>149,625</u>
Transfer In from General Fund	-	-	-
<b>Total Revenue and Incoming Transfers</b>	<b>149,625</b>	<b>-</b>	<b>149,625</b>

**EXPENDITURES**

**Operations & Maintenance**

<b>Total Operations &amp; Maintenance</b>	<u>-</u>	<u>-</u>	<u>-</u>
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**Food Services**

Supplies, materials including commodities expense	154,290	-	154,290
Salaries & wages	5,561	-	5,561
Equipment purchases & repairs	500	-	500
<b>Total Food Service Expenditures</b>	<u>160,351</u>	<u>-</u>	<u>160,351</u>
Total Expenditures & Other Transactions	160,351	-	160,351
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>(10,726)</b>	<b>-</b>	<b>(10,726)</b>
Beginning Fund Balance (7/1)	34,403	-	34,403
Ending Food Service Fund Balance	<u>23,677</u>	<u>-</u>	<u>23,677</u>