

Wellspring Preparatory High School

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

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

	<u>General</u>	<u>School Services</u>	<u>Total (Memorandum Only)</u>
REVENUE			
State Aid	2,809,860	-	2,809,860
Other State Sources	495,085	-	495,085
Local Sources	164,476	-	164,476
Federal Grants	584,133	-	584,133
Private Sources	30,400	-	30,400
Contribution from Management Company	939,863	-	939,863
Total Revenues and Transfers	<u>5,023,816</u>	-	<u>5,023,816</u>
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	1,239,118	-	1,239,118
Added Needs	640,872	-	640,872
Support Services			
Pupil Services	290,500	-	290,500
Instructional Staff Support	597,724	-	597,724
General Administration	179,984	-	179,984
School Administration	616,676	-	616,676
Business & Internal Services	74,618	-	74,618
Central Services	175,049	-	175,049
Operations & Maintenance	1,111,821	-	1,111,821
Pupil Transportation Services	46,968	-	46,968
Other Support Services	49,816	-	49,816
Community Services			
Welfare Activities	671	-	671
Total Expenditures	<u>5,023,816</u>	-	<u>5,023,816</u>
EXCESS OF REVENUES OVER EXPENDITURES	-	-	-
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	8,855	-	8,855
CURRENT FUND BALANCE	<u><u>8,855</u></u>	-	<u><u>8,855</u></u>

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors
at a properly noticed meeting, held on November 8, 2023
where a quorum of the board was present.

Signed By: Joshua Lenger
Dated: November 8, 2023

Wellspring Preparatory High School
2023-2024 Amended Budget Detail

	2023-2024 Amended	COVID Funding	Excluding COVID
General Fund			
REVENUE			
State Aid	2,809,860	-	2,809,860
Revenue from State Sources	495,085	-	495,085
Revenue from Local Sources	164,476	-	164,476
Restricted-Federal 'Pass thru' Grants - Title I	113,990	-	113,990
Restricted-Federal 'Pass thru' Grants - Title II	21,628	-	21,628
Restricted-Federal 'Pass thru' Grants - Title IV	7,420	-	7,420
IDEA Flowthrough	62,748	-	62,748
ESSER III (84.425D)	368,481	368,481	-
E-Rate (32.004)	9,866	-	9,866
Revenue from Private Sources	30,400	-	30,400
Contribution from Management Company	939,863	-	939,863
Total Revenue & Other Transactions	5,023,816	368,481	4,655,335
EXPENDITURES			
Basic Instruction			
Salaries & Wages	671,080	19,680	651,400
Payroll Taxes	53,606	-	53,606
Insurance Benefits	37,816	-	37,816
Other Benefits	18,592	-	18,592
Employment Expenses	13,223	-	13,223
Contracted Services	75,813	-	75,813
Curricular Tools	82,709	-	82,709
Student Costs	127,495	-	127,495
General Supplies	12,513	-	12,513
Equipment Expense	104,228	6,717	97,512
Dues & Subscriptions	6,455	-	6,455
Board Funds	35,000	-	35,000
Other	589	589	-
Total - Basic Instruction	1,239,118	26,985	1,212,132
Added Needs			
Compensatory Education			
Salaries & Wages	390,910	158,708	232,202
Payroll Taxes	24,171	6,945	17,226
Insurance Benefits	38,550	20,667	17,882
Other Benefits	6,989	2,008	4,981
Curricular Tools	8,136	-	8,136
Other	5,052	4,200	852
Subtotal - Compensatory Education	473,808	192,529	281,279
Special Education			
Salaries & Wages	114,323	-	114,323
Payroll Taxes	9,489	-	9,489
Insurance Benefits	22,430	-	22,430
Other Benefits	3,223	-	3,223
Employment Expenses	1,477	-	1,477
Curricular Tools	2,515	-	2,515
Other	13,606	-	13,606
Subtotal - Special Education	167,064	-	167,064
Total - Added Needs	640,872	192,529	448,343
Pupil Services			
Guidance Services	68,462	-	68,462
Health Services	6,386	-	6,386
Psychological Services	14,480	-	14,480
Speech Pathology	11,931	-	11,931
Social Work Services	189,241	32,459	156,782
Total - Pupil Services	290,500	32,459	258,040

	2023-2024 Amended	COVID Funding	Excluding COVID
Instructional Staff Support			
Salaries & Wages	314,418	97,091	217,327
Payroll Taxes	25,486	7,650	17,836
Insurance Benefits	16,602	7,014	9,588
Other Benefits	10,079	2,212	7,868
Employment Expenses	31,778	-	31,778
Contracted Services	100,107	-	100,107
Curricular Tools	10,500	-	10,500
General Supplies	460	-	460
Improvement of Instruction	67,547	-	67,547
Communication	12,180	-	12,180
Other	8,567	2,541	6,026
Total - Instructional Staff Support	597,724	116,507	481,216
General Administration			
Board of Education			
Board of Education Administration	33,379	-	33,379
Employment Expenses	255	-	255
Professional Services - Audit & Other	6,350	-	6,350
Professional services - Legal	4,400	-	4,400
Insurance	4,400	-	4,400
Subtotal - Board of Education	48,784	-	48,784
Executive Administration			
Executive Administration	32,023	-	32,023
Oversight Fee	99,177	-	99,177
Subtotal - Executive Administration	131,200	-	131,200
Grant Procurement			
Grant Procurement	-	-	-
Subtotal - Grant Procurement	-	-	-
Total - General Administration	179,984	-	179,984
School Administration			
Office of the Principal			
Salaries & Wages	192,871	-	192,871
Payroll Taxes	13,874	-	13,874
Insurance Benefits	21,124	-	21,124
Other Benefits	4,572	-	4,572
Employment Expenses	20,957	-	20,957
Contracted Services	470	-	470
General Supplies	3,612	-	3,612
Insurance	1,800	-	1,800
Communication	2,387	-	2,387
Dues & Subscriptions	5,546	-	5,546
Subtotal - Office of the Principal	267,212	-	267,212
Other School Administration			
Admissions & Other Administrative Support	113,577	-	113,577
Salaries & Wages	23,999	-	23,999
Payroll Taxes	1,992	-	1,992
Insurance Benefits	10,427	-	10,427
Other Benefits	576	-	576
Employment Expenses	1,075	-	1,075
Marketing	197,819	-	197,819
Subtotal - Other School Administration	349,464	-	349,464
Total - School Administration	616,676	-	616,676
Business & Internal Services			
Fiscal Services	72,948	-	72,948
Internal Distribution Services	1,669	-	1,669
Total - Business & Internal Services	74,618	-	74,618

	2023-2024 Amended	COVID Funding	Excluding COVID
Central Services			
Planning, Research, and Development	6,375	-	6,375
Information Services	30,044	-	30,044
Staff/Personnel Services	85,749	-	85,749
Data Processing Services	27,855	-	27,855
Other Central Services	25,026	-	25,026
Total - Central Services	175,049	-	175,049
Operations & Maintenance			
Internal Building Services	16,041	-	16,041
Safety & Security	6,020	-	6,020
Insurance	27,800	-	27,800
Equipment Expense	19,740	-	19,740
Lease of Building	760,000	-	760,000
Janitorial Services	92,400	-	92,400
Building Repairs & Maintenance	84,700	-	84,700
Communication	2,500	-	2,500
Utilities	55,400	-	55,400
Taxes	47,220	-	47,220
Total - Operations & Maintenance	1,111,821	-	1,111,821
Pupil Transportation Services			
Student Costs	40,968	-	40,968
Other	6,000	-	6,000
Total - Pupil Transportation Services	46,968	-	46,968
Other Support Services			
Pupil Activities			
Salaries & Wages	11,552	-	11,552
Payroll Taxes	776	-	776
Insurance Benefits	34	-	34
Other Benefits	224	-	224
Employment Expenses	3,430	-	3,430
Contracted Services	12,500	-	12,500
Student Costs	16,900	-	16,900
Equipment Expense	1,200	-	1,200
Facilities	1,500	-	1,500
Dues & Subscriptions	1,700	-	1,700
Total - Pupil Activities	49,816	-	49,816
Community Services			
Community Activities			
Total - Community Activities	-	-	-
Welfare Activities			
Student Costs	652	-	652
Other	19	-	19
Total - Welfare Activities	671	-	671
Outgoing Transfer to School Service Fund	-	-	-
Total Expenditures & Other Transactions	5,023,816	368,481	4,655,335
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses			
	-	-	-
Beginning Fund Balance (7/1)	8,855	-	8,855
Ending Fund Balance	8,855	-	8,855

	2023-2024 Amended	COVID Funding	Excluding COVID
School Service Fund			
REVENUE			
Total Food Service Revenue	-	-	-
Transfer In from General Fund	-	-	-
Total Revenue and Incoming Transfers	-	-	-
EXPENDITURES			
Operations & Maintenance			
Total Operations & Maintenance	-	-	-
Food Services			
Total Food Service Expenditures	-	-	-
Total Expenditures & Other Transactions	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-	-
Beginning Fund Balance (7/1)	-	-	-
Ending Food Service Fund Balance	-	-	-