

## Wellspring Preparatory High School

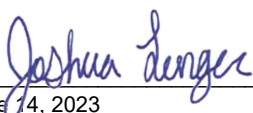
A Resolution of the Board of Directors  
2022-2023 Final Amended Budget

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

	General	School Services	Total (Memorandum Only)
<b>REVENUE</b>			
State Aid	2,786,564	-	2,786,564
Other State Sources	181,231	2,615	183,846
Local Sources	50,476	-	50,476
Federal Grants	648,542	77,946	726,489
Private Sources	6,512	10,984	17,495
Contribution from Management Company	1,069,711	-	1,069,711
Total Revenues and Transfers	4,743,036	91,545	4,834,581
<b>EXPENDITURES - CONTRACTED SERVICE FEE:</b>			
Instruction			
Basic Instruction	1,449,328	-	1,449,328
Added Needs	492,776	-	492,776
Support Services			
Pupil Services	143,499	-	143,499
Instructional Staff Support	340,217	-	340,217
General Administration	158,472	-	158,472
School Administration	671,080	-	671,080
Business & Internal Services	91,246	-	91,246
Central Services	168,107	-	168,107
Operations & Maintenance	1,075,200	-	1,075,200
Pupil Transportation Services	51,594	-	51,594
Other Support Services	63,269	102,042	165,311
Community Services			
Community Activities	51,080	-	51,080
Total Expenditures	4,755,867	102,042	4,857,909
EXCESS OF REVENUES OVER EXPENDITURES	(12,832)	(10,497)	(23,329)
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	18,643	41,978	60,620
CURRENT FUND BALANCE	5,811	31,481	37,291

### 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 14, 2023 where a quorum of the board was present.

Signed By:   
Dated: June 14, 2023

**Wellspring Preparatory High School**  
2022-2023 Final Amended Budget Detail

	<b>2022-2023 Final Amended Budget</b>	<b>COVID Funding</b>	<b>Excluding COVID</b>
<b>General Fund</b>			
<b>REVENUE</b>			
State Aid	2,786,564	-	2,786,564
Revenue from State Sources	181,231	-	181,231
Revenue from Local Sources	50,476	-	50,476
Restricted-Federal 'Pass thru' Grants - Title I	92,831	-	92,831
Restricted-Federal 'Pass thru' Grants - Title II	16,483	-	16,483
Restricted-Federal 'Pass thru' Grants - Title IV	7,778	-	7,778
Restricted-Federal 'Pass thru' Grants - IDEA	60,910	-	60,910
Restricted-Federal 'Pass thru' Grants - ESSER	470,540	470,540	-
Revenue from Private Sources	5,016	-	5,016
Revenue from Pupil Activities	1,496	-	1,496
Contribution from Management Company	1,069,711	-	1,069,711
<b>Total Revenue &amp; Other Transactions</b>	<b>4,743,036</b>	<b>470,540</b>	<b>4,272,495</b>
<b>EXPENDITURES</b>			
<b>Basic Instruction</b>			
Salaries, Taxes, & Benefits	1,018,648	180,099	838,548
Local Meetings	5,666	-	5,666
Printing and Binding	10,449	-	10,449
Teaching Supplies	28,297	-	28,297
Textbooks, Workbooks & Digital Curriculum	68,990	1,295	67,695
Software & Equipment	1,563	-	1,563
Equipment Lease	73,768	-	73,768
Equipment Purchases	924	-	924
Dues/Memberships	41,929	-	41,929
Field trips	1,300	-	1,300
Contracted Services	190,482	-	190,482
Employment Expenses	1,999	-	1,999
Finger Printing & Background Checks	2,659	-	2,659
Miscellaneous	2,656	-	2,656
<b>Total - Basic Instruction</b>	<b>1,449,328</b>	<b>181,395</b>	<b>1,267,934</b>
<b>Added Needs</b>			
<b>Compensatory Education</b>			
Salaries, Taxes, & Benefits	381,873	144,297	237,577
Teaching Supplies	2,139	-	2,139
Textbooks, Workbooks & Digital Curriculum	16,228	-	16,228
Equipment Purchases	3,795	-	3,795
Indirect Costs	514	-	514
<b>Subtotal - Compensatory Education</b>	<b>404,550</b>	<b>144,297</b>	<b>260,253</b>
<b>Special Education</b>			
Salaries, Taxes, & Benefits	82,382	-	82,382
Indirect Costs	3,844	-	3,844
Miscellaneous	2,000	-	2,000
<b>Subtotal - Special Education</b>	<b>88,226</b>	<b>-</b>	<b>88,226</b>
<b>Total - Added Needs</b>	<b>492,776</b>	<b>144,297</b>	<b>348,479</b>
<b>Pupil Services</b>			

Guidance Services	58,920	(1,163)	60,083
Occupational Therapist Services	2,275	-	2,275
Psychological Services	9,361	-	9,361
Speech Pathology	9,474	-	9,474
Social Work Services	63,468	8,248	55,220
<b>Total - Pupil Services</b>	<b>143,499</b>	<b>7,085</b>	<b>136,414</b>
<b>Instructional Staff Support</b>			
Salaries, Taxes, & Benefits	128,660	68,330	60,330
Workshops and Conferences	1,249	-	1,249
Office Supplies	1,500	-	1,500
Improvement of Instruction	64,040	-	64,040
Professional Development	3,480	-	3,480
Technology	85,055	-	85,055
Special Education	34,442	-	34,442
Contracted Services	19,129	18,354	775
Indirect Costs	2,661	-	2,661
<b>Total - Instructional Staff Support</b>	<b>340,217</b>	<b>86,683</b>	<b>253,533</b>
<b>General Administration</b>			
<b>Board of Education</b>			
Board of Education Administration	35,676	-	35,676
Legal Fees	2,700	-	2,700
Audit	310	-	310
Insurance	5,516	-	5,516
<b>Subtotal - Board of Education</b>	<b>44,202</b>	<b>-</b>	<b>44,202</b>
<b>Executive Administration</b>			
Executive Administration	30,426	-	30,426
Oversight Fee	83,844	-	83,844
<b>Subtotal - Executive Administration</b>	<b>114,270</b>	<b>-</b>	<b>114,270</b>
<b>Grant Procurement</b>			
Grant Procurement	-	-	-
<b>Subtotal - Grant Procurement</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total - General Administration</b>	<b>158,472</b>	<b>-</b>	<b>158,472</b>
<b>School Administration</b>			
<b>Office of the Principal</b>			
Salaries, Taxes, & Benefits	314,340	-	314,340
Local Meetings	6,686	-	6,686
Workshops and Conferences	2,205	-	2,205
Mailing	4,646	-	4,646
Printing & Binding	3,103	-	3,103
Office Supplies	2,412	-	2,412
Dues/Memberships	1,631	-	1,631
Equipment Purchases	201	-	201
Contracted Services	2,224	-	2,224
Employment Services	126	-	126
Bank Charges	1,219	-	1,219
Miscellaneous	2,426	-	2,426
<b>Subtotal - Office of the Principal</b>	<b>341,218</b>	<b>-</b>	<b>341,218</b>
<b>Other School Administration</b>			
Admissions & Other Administrative Support	104,827	-	104,827
Salaries, Taxes, & Benefits	25,695	-	25,695
Advertising	194,804	-	194,804
Workshops and Conferences	616	-	616

Mailing	2,685	-	2,685
Printing & Binding	99	-	99
Office Supplies	1,056	-	1,056
Miscellaneous	82	-	82
<b>Subtotal - Other School Administration</b>	<b>329,862</b>	<b>-</b>	<b>329,862</b>
<b>Total - School Administration</b>	<b>671,080</b>	<b>-</b>	<b>671,080</b>
<b>Business &amp; Internal Services</b>			
Fiscal Services	88,502	-	88,502
Internal Distribution Services	2,744	-	2,744
<b>Total - Business &amp; Internal Services</b>	<b>91,246</b>	<b>-</b>	<b>91,246</b>
<b>Central Services</b>			
Planning, Research, Development	6,308	-	6,308
Information Services	18,667	-	18,667
Staff/Personnel Services	92,537	-	92,537
Data Processing Services	25,911	-	25,911
Other Central Services	24,506	-	24,506
Miscellaneous	178	-	178
<b>Total - Central Services</b>	<b>168,107</b>	<b>-</b>	<b>168,107</b>
<b>Operations &amp; Maintenance</b>			
Internal Building Services	15,046	-	15,046
Other Purchased Service (Janitorial)	89,855	-	89,855
Telephone	6,557	-	6,557
Gas	11,700	-	11,700
Electric	29,800	-	29,800
Water & Sewer	3,925	-	3,925
Waste & Trash Disposal	4,375	-	4,375
Building Maintenance & Repair	66,224	-	66,224
Equipment Maintenance & Repair	1,220	-	1,220
Lease of Building	760,000	-	760,000
Lease of Equipment	5,695	-	5,695
Supplies	5,300	-	5,300
Equipment Purchases	3,300	-	3,300
Property Taxes	44,652	-	44,652
Property Insurance	27,000	-	27,000
Safety & Security	551	-	551
<b>Total - Operations &amp; Maintenance</b>	<b>1,075,200</b>	<b>-</b>	<b>1,075,200</b>
<b>Pupil Transportation Services</b>			
Contracted Transportation	43,588	-	43,588
Field Trips	1,700	-	1,700
Indirect Costs	6,306	-	6,306
<b>Total - Pupil Transportation Services</b>	<b>51,594</b>	<b>-</b>	<b>51,594</b>
<b>Other Support Services</b>			
<b>Pupil Activities</b>			
Salaries, Taxes, & Benefits	17,525	-	17,525
Contracted Services	31,161	-	31,161
Supplies	7,037	-	7,037
Equipment Purchases	3,110	-	3,110
Travel & Meals	2,936	-	2,936
Miscellaneous	1,500	-	1,500
<b>Total - Pupil Activities</b>	<b>63,269</b>	<b>-</b>	<b>63,269</b>
<b>Community Services</b>			
<b>Community Activities</b>			

Salaries, Taxes, & Benefits	51,080	51,080	-
<b>Total - Community Activities</b>	<b>51,080</b>	<b>51,080</b>	-
<b>Welfare Activities</b>			
<b>Total - Welfare Activities</b>	-	-	-
Outgoing Transfer to School Service Fund	-	-	-
Total Expenditures & Other Transactions	4,755,867	470,540	4,285,327
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>(12,832)</b>	-	<b>(12,832)</b>
Beginning Fund Balance (7/1)	18,643	-	18,643
Ending Fund Balance	5,811	-	5,811
<b>School Service Fund</b>			
<b>REVENUE</b>			
Food Sales to Pupils	10,984	-	10,984
State Revenue	2,615	-	2,615
Department of Agriculture - Lunch	66,078	-	66,078
Department of Agriculture - Breakfast	6,868	-	6,868
Commodities	5,000	-	5,000
<b>Total Food Service Revenue</b>	<b>91,545</b>	-	<b>91,545</b>
Transfer In from General Fund	-	-	-
<b>Total Revenue and Incoming Transfers</b>	<b>91,545</b>	-	<b>91,545</b>
<b>EXPENDITURES</b>			
<b>Operations &amp; Maintenance</b>			
<b>Total Operations &amp; Maintenance</b>	-	-	-
<b>Food Services</b>			
Supplies, Materials including Commodities expense	96,419	-	96,419
Salaries & Wages	5,623	-	5,623
<b>Total Food Service Expenditures</b>	<b>102,042</b>	-	<b>102,042</b>
Total Expenditures & Other Transactions	102,042	-	102,042
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>(10,497)</b>	-	<b>(10,497)</b>
Beginning Fund Balance (7/1)	41,978	-	41,978
Ending Food Service Fund Balance	31,481	-	31,481