

Wellspring Preparatory High School

A Resolution of the Board of Directors
2020-2021 Proposed Budget

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

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	2,884,467	-	2,884,467
Other State Sources	224,115	3,000	227,115
Local Sources	130,366	-	130,366
Federal Grants	182,116	71,100	253,216
Private Sources	61,503	7,021	68,524
Contribution from Management Company	274,895		274,895
Total Revenues and Transfers	3,757,462	81,121	3,838,583
 EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	1,131,323	-	1,131,323
Added Needs	261,715	-	261,715
Special Education	149,071	-	149,071
 Support Services			
Pupil Services	63,175	-	63,175
Instructional Staff Support	111,993	-	111,993
Board of Education	65,772	-	65,772
Executive Administration	154,993	-	154,993
Grant Procurement	6,449	-	6,449
School Admin - Office of the Principal	383,899	-	383,899
Other School Administration	131,157	-	131,157
Business & Internal Services	55,079	-	55,079
Central Services	43,212	-	43,212
Pupil Activities	97,107	-	97,107
Operations & Maintenance	1,098,518	-	1,098,518
Food Services	-	85,120	85,120
Total Expenditures	3,753,463	85,120	3,838,583
EXCESS OF REVENUES OVER EXPENDITURES	3,999	(3,999)	-
Transfer Between Funds	(3,999)	3,999	-
FUND BALANCE, BEGINNING OF YEAR	-	-	-
CURRENT FUND BALANCE (UNRESTRICTED)	-	-	-

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors
at a properly noticed meeting, held on 13 May 2020
where a quorum of the board was present.

Signed By:

Dated:

Cheryl Tomko

13 May 2020