

**Wellspring Preparatory High School**

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

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

	General	School Services	Total (Memorandum Only)
<b>REVENUE</b>			
State Aid	3,115,096	-	3,115,096
Other State Sources	304,798	3,000	307,798
Local Sources	125,405	-	125,405
Federal Grants	470,589	89,934	560,523
Private Sources	60,745	-	60,745
Contribution from Management Company	255,842	-	255,842
<b>Total Revenues and Transfers</b>	<b>4,332,475</b>	<b>92,934</b>	<b>4,425,409</b>
 <b>EXPENDITURES - CONTRACTED SERVICE FEE:</b>			
<b>Instruction</b>			
Basic Instruction	1,447,553	-	1,447,553
Added Needs	400,978	-	400,978
Special Education	130,635	-	130,635
<b>Support Services</b>			
Pupil Services	70,670	-	70,670
Instructional Staff Support	178,309	-	178,309
Board of Education	50,231	-	50,231
Executive Administration	104,386	-	104,386
Grant Procurement	8,639	-	8,639
School Admin - Office of the Principal	379,364	-	379,364
Other School Administration	96,320	-	96,320
Business & Internal Services	65,029	-	65,029
Central Services	154,869	-	154,869
Pupil Activities	96,644	-	96,644
Operations & Maintenance	1,148,848	-	1,148,848
Food Services	-	84,177	84,177
<b>Total Expenditures</b>	<b>4,332,475</b>	<b>84,177</b>	<b>4,416,652</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	-	<b>8,757</b>	<b>8,757</b>
<b>Transfer Between Funds</b>	-	-	-
<b>FUND BALANCE, BEGINNING OF YEAR</b>	<b>2,513</b>	<b>10,203</b>	<b>12,716</b>
<b>CURRENT FUND BALANCE</b>	<b>2,513</b>	<b>18,960</b>	<b>21,473</b>

**Secretary's Certification:**

I certify that the foregoing resolution was duly adopted by the Board of Directors at a properly noticed meeting, held on 9 Dec. 20 where a quorum of the board was present.

Signed By: Cheryl J. Rankin  
Dated: 11 Dec. 20