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

	General	School Services	Total (Memorandum Only)
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	5,023,816	-	5,023,816
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	5,023,816	-	5,023,816
EXCESS OF REVENUES OVER EXPENDITURES	-	-	-
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	8,855	-	8,855
CURRENT FUND BALANCE	8,855	-	8,855

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: 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 Restricted-Federal 'Pass thru' Grants - Title IV	21,628	-	21,628
IDEA Flowthrough	7,420 62,748	-	7,420 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	- 6 717	12,513 97,512
Equipment Expense Dues & Subscriptions	104,228 6,455	6,717	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 Other	2,515	-	2,515
Subtotal - Special Education	13,606 167,064	<u>-</u>	13,606 167,064
Total - Added Needs	640,872	192,529	448,343
	0.10,012	.02,020	110,010
Pupil Services Guidana Sangas	60 460		60 460
Guidance Services Health Services	68,462 6,386	-	68,462 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
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Part		2023-2024 Amended	COVID Funding	Excluding COVID
Salaries & Wagnes	Instructional Staff Support			
Insurance Benefits	· ·	314,418	97,091	217,327
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Pemployment Expenses	Insurance Benefits	16,602	7,014	9,588
Contracted Services	Other Benefits	10,079	2,212	7,868
Curricular Tools	Employment Expenses	31,778	-	31,778
Content Cont	Contracted Services	100,107	-	100,107
Improvement of Instruction			-	10,500
Communication			-	
Part			-	
Page			-	
Board of Education				
Board of Education	Total - Instructional Staff Support	597,724	116,507	481,216
Board of Education Administration 33,379 33393 Employment Expenses 255 255 Professional Services - Legal 4,400 - 4,400 Insurance 4,400 - 4,400 Subtotal - Board of Education 46,764 - 6,786 Executive Administration 32,023 - 32,023 Oversight Fee 99,177 - 99,177 Subtotal - Executive Administration 131,200 - 131,200 Oversight Fee 99,177 - 99,177 Subtotal - Executive Administration 179,984 - 193,077 Total - General Administration 179,984 - 179,984 Coversight Fee	General Administration			
Employment Expenses 255 . 255 Professional Services - Legal 4,400 . 4,400 Insurance 4,400 . 4,400 Insurance 4,400 . 4,608 Insurance 4,400 . 4,608 Insurance 4,400 . 4,678 Executive Administration 32,023 . 2,022 Executive Administration 30,023 . 2,023 Oversight Fee 99,177 . 9,177 Subtotal - Executive Administration 131,200 . 131,200 Grant Procurement				
Professional Services - Legal Professional			-	
Professional services - Legal nisnurance			-	
National - Board of Education A4,000 A4,000 Subtotal - Board of Education A4,784 A4,784 A4,784 Executive Administration A4,784 A4,784 Executive Administration A32,023 A2,023 Oversight Fee A99,177 A9,177 Subtotal - Executive Administration A131,200 A131,200 Grant Procurement A1,100 A1,100 Grant Procurement A1,100 A1,100 Subtotal - Grant Procurem		· · · · · · · · · · · · · · · · · · ·	-	
Subtotal - Board of Education	-		-	
Executive Administration Executive Administration Succession S			-	
Securitive Administration	Subtotal - Board of Education	48,784	<u>-</u>	48,784
Oversight Fee Subtotal - Executive Administration 99,177 - 99,177 Subtotal - Executive Administration 131,200 - 131,200 Grant Procurement Grant Procurement		00.000		00.000
Subtotal - Executive Administration 131,200 - 131,200 Grant Procurement Grant Procurement			-	
Grant Procurement -			-	
Capabilate Cap	Subtotal - Executive Administration	131,200	<u> </u>	131,200
Total - Grant Procurement 179,984 179,98				
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 29,957 - 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 - 2,999 Payroll Taxes 1,075 - 1,075 </td <td></td> <td></td> <td></td> <td></td>				
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 Subtoal - Office of the Principal 267,212 - 267,212 Other School Administration Admissions & Other Administrative Support 113,577 - 113,577 Salaries & Wages 3,999 - 23,999 Payroll Taxes 1,992 - 1,992 Insurance Benefits 10,427 - 10,427 Other Benefits 576 - 576	Subtotal - Grant Procurement		<u> </u>	
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 - 4,572 Employment Expenses 20,957 - 20,957 Contracted Services 470 - 480 - 480 - 480	Total - General Administration	179,984	-	179,984
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 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 <td>School Administration</td> <td></td> <td></td> <td></td>	School Administration			
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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 72,948 - 72,948 Internal Distribution Services 1,669 - 1,669	•••		-	
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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	· ·			
Business & Internal Services Fiscal Services 72,948 - 72,948 Internal Distribution Services 1,669 - 1,669	•		-	
Fiscal Services 72,948 - 72,948 Internal Distribution Services 1,669 - 1,669	Total - School Administration	616,676	-	616,676
Internal Distribution Services 1,669 - 1,669				
			-	
Total - Business & Internal Services 74,618 - 74,618			-	
	lotal - 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 Staff/Personnel Services	30,044 85,749	-	30,044 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 Facilities	1,200	-	1,200
Dues & Subscriptions	1,500 1,700	-	1,500 1,700
Total - Pupil Activities	49,816	<u> </u>	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 Ralance	8,855		8,855
Ending Fund Balance	0,000	-	0,000

	2023-2024 Amended	COVID Funding	Excluding COVID
School Service Fund	Amenaea	- unung	30115
REVENUE Total Food Service Revenue		-	
Transfer In from General Fund	-	-	-
Total Revenue and Incoming Transfers	-	-	-
EXPENDITURES Operations & Maintenance Total Operations & Maintenance			
Total Operations & Maintenance	<u> </u>	-	
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	-	-	-