

## Wellspring Preparatory High School

A Resolution of the Board of Directors

2015-2016 Final Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the school for the Fiscal Year 2015-2016.

|   | General          | School Services | Total<br>(Memorandum Only) |
|---|------------------|-----------------|----------------------------|
| <b>REVENUE</b>                                    |                  |                 |                            |
| State Aid   | 3,373,685        | -               | 3,373,685                  |
| Other State Sources                               | 142,268          | 2,036           | 144,304                    |
| Local Sources                                     | 96,064           | -               | 96,064                     |
| Federal Grants                                    | 149,022          | 55,857          | 204,879                    |
| Private Sources                                   | 71,337           | 12,038          | 83,375                     |
| Contribution from Management Company              | 433,276          |                 | 433,276                    |
| <b>Total Revenues and Transfers</b>               | <b>4,265,652</b> | <b>69,931</b>   | <b>4,335,583</b>           |
| <br><b>EXPENDITURES - CONTRACTED SERVICE FEE:</b> |                  |                 |                            |
| Instruction                                       |                  |                 |                            |
| Basic Instruction                                 | 1,294,807        | -               | 1,294,807                  |
| Added Needs                                       | 195,951          | -               | 195,951                    |
| Special Education                                 | 157,277          | -               | 157,277                    |
| Support Services                                  |                  |                 |                            |
| Pupil Services                                    | 48,399           | -               | 48,399                     |
| Instructional Staff Support                       | 270,700          | -               | 270,700                    |
| Board of Education                                | 78,630           | -               | 78,630                     |
| Executive Administration                          | 421,741          | -               | 421,741                    |
| Grant Procurement                                 | 29,722           | -               | 29,722                     |
| School Admin - Office of the Principal            | 351,854          | -               | 351,854                    |
| Other School Administration                       | 310,963          | -               | 310,963                    |
| Business & Internal Services                      | 277,702          | -               | 277,702                    |
| Central Services                                  | 80,760           | -               | 80,760                     |
| Pupil Activities                                  | 97,432           | -               | 97,432                     |
| Operations & Maintenance                          | 630,626          | -               | 630,626                    |
| Food Services                                     | -                | 89,270          | 89,270                     |
| <b>Total Expenditures</b>                         | <b>4,246,564</b> | <b>89,270</b>   | <b>4,335,834</b>           |
| <b>EXCESS OF REVENUES OVER EXPENDITURES</b>       | <b>19,088</b>    | <b>(19,339)</b> | <b>(251)</b>               |
| Transfer Between Funds                            | (19,339)         | 19,339          | -                          |
| <b>FUND BALANCE, BEGINNING OF YEAR</b>            | <b>251</b>       | <b>-</b>        | <b>251</b>                 |
| <b>CURRENT FUND BALANCE (UNRESTRICTED)</b>        | <b>0</b>         | <b>-</b>        | <b>0</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 May 11, 2016 where a quorum of the board was present.

Signed By: \_\_\_\_\_

Dated: \_\_\_\_\_

Janice Hidalgo

5.11.16