

Wellspring Preparatory High School

A Resolution of the Board of Directors
2016-2017 Final Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the school for the
Fiscal Year 2016-2017

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	3,356,742	-	3,356,742
Other State Sources	163,117	-	163,117
Local Sources	84,110	-	84,110
Federal Grants	162,646	60,133	222,779
Private Sources	78,065	11,627	89,692
Contribution from Management Company	935,274		935,274
Total Revenues and Transfers	4,779,954	71,760	4,851,714
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	1,484,245	-	1,484,245
Added Needs	211,986	-	211,986
Special Education	150,376	-	150,376
Support Services			
Pupil Services	48,748	-	48,748
Instructional Staff Support	308,508	-	308,508
Board of Education	59,917	-	59,917
Executive Administration	354,621	-	354,621
Grant Procurement	19,113	-	19,113
School Admin - Office of the Principal	614,611	-	614,611
Other School Administration	273,112	-	273,112
Business & Internal Services	217,243	-	217,243
Central Services	43,354	-	43,354
Pupil Activities	91,470	-	91,470
Operations & Maintenance	877,916	-	877,916
Food Services	-	97,483	97,483
Total Expenditures	4,755,220	97,483	4,852,703
EXCESS OF REVENUES OVER EXPENDITURES	24,734	(25,723)	(989)
Transfer Between Funds	(25,723)	25,723	-
FUND BALANCE, BEGINNING OF YEAR	989	-	989
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 5/10/17
where a quorum of the board was present.

Signed By: _____

Dated: 5/10/17

