

Wellspring Preparatory High School
A Resolution of the Board of Directors
2017-2018 Final Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the school for the
Fiscal Year 2017-2018

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	3,460,465	-	3,460,465
Other State Sources	202,471	-	202,471
Local Sources	94,371	-	94,371
Federal Grants	187,725	57,734	245,459
Private Sources	86,030	10,290	96,320
Contribution from Management Company	255,534		255,534
Total Revenues and Transfers	4,286,596	68,024	4,354,620
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	1,525,897	-	1,525,897
Added Needs	215,718	-	215,718
Special Education	125,368	-	125,368
Support Services			
Pupil Services	59,035	-	59,035
Instructional Staff Support	149,577	-	149,577
Board of Education	36,268	-	36,268
Executive Administration	265,359	-	265,359
Grant Procurement	15,691	-	15,691
School Admin - Office of the Principal	370,940	-	370,940
Other School Administration	142,871	-	142,871
Business & Internal Services	121,611	-	121,611
Central Services	120,404	-	120,404
Pupil Activities	92,680	-	92,680
Operations & Maintenance	1,033,129	-	1,033,129
Pupil Transportation Services	-	-	-
Facilities Acquisition	-	-	-
Food Services	-	80,072	80,072
Total Expenditures	4,274,548	80,072	4,354,620
EXCESS OF REVENUES OVER EXPENDITURES	12,048	(12,048)	-
Transfer Between Funds	(12,048)	12,048	-
FUND BALANCE, BEGINNING OF YEAR	2,000	-	2,000
CURRENT FUND BALANCE (UNRESTRICTED)	2,000	-	2,000

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 9, 2018
where a quorum of the board was present.

Signed By: _____

Dated: 5.9.18