

## Wellspring Preparatory High School

A Resolution of the Board of Directors  
2018-2019 Proposed Budget

RESOLVED, that this resolution shall be the general appropriations act of the school for the Fiscal Year 2018-2019.

	General	School Services	Total (Memorandum Only)
<b>REVENUE</b>			
State Aid	3,324,721	-	3,324,721
Other State Sources	203,521	-	203,521
Local Sources	96,993	-	96,993
Federal Grants	198,500	49,499	247,999
Private Sources	74,250	5,670	79,920
Contribution from Management Company	98,002	-	98,002
<b>Total Revenues and Transfers</b>	<b>3,995,987</b>	<b>55,169</b>	<b>4,051,156</b>
<b>EXPENDITURES - CONTRACTED SERVICE FEE:</b>			
<b>Instruction</b>			
Basic Instruction	1,419,535	-	1,419,535
Added Needs	281,893	-	281,893
Special Education	107,100	-	107,100
<b>Support Services</b>			
Pupil Services	66,506	-	66,506
Instructional Staff Support	128,185	-	128,185
Board of Education	61,639	-	61,639
Executive Administration	180,422	-	180,422
Grant Procurement	7,464	-	7,464
School Admin - Office of the Principal	395,646	-	395,646
Other School Administration	87,522	-	87,522
Business & Internal Services	68,552	-	68,552
Central Services	38,824	-	38,824
Pupil Activities	89,232	-	89,232
Operations & Maintenance	1,055,655	-	1,055,655
Food Services	-	62,981	62,981
<b>Total Expenditures</b>	<b>3,988,175</b>	<b>62,981</b>	<b>4,051,156</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>7,812</b>	<b>(7,812)</b>	<b>-</b>
Transfer Between Funds	(7,812)	7,812	-
<b>FUND BALANCE, BEGINNING OF YEAR</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CURRENT FUND BALANCE (UNRESTRICTED)</b>	<b>-</b>	<b>-</b>	<b>-</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 9, 2018 where a quorum of the board was present.

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

Dated: 5-9-18