

## Wellspring Preparatory High School

A Resolution of the Board of Directors  
2025-26 Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the  
**Fiscal Year 2025-26**

	General	School Services	Total (Memorandum Only)
<b>REVENUE</b>			
State Aid	2,280,345	-	2,280,345
Other State Sources	386,332	-	386,332
Local Sources	100,005	-	100,005
Federal Grants	233,953	-	233,953
Private Sources	22,230	-	22,230
Contribution from Management Company	1,335,125	-	1,335,125
Total Revenues and Transfers	4,357,989	-	4,357,989
<b>EXPENDITURES - CONTRACTED SERVICE FEE:</b>			
Instruction			
Basic Instruction	950,064	-	950,065
Added Needs	401,766	-	401,766
Support Services			
Pupil Services	274,668	-	274,668
Instructional Staff Support	444,647	-	444,647
General Administration	231,106	-	231,106
School Administration	567,901	-	567,901
Business & Internal Services	105,227	-	105,227
Central Services	149,538	-	149,538
Operations & Maintenance	1,159,242	-	1,159,242
Pupil Transportation Services	28,660	-	28,660
Other Support Services	43,110	-	43,110
Community Services			
Welfare Activities	2,060	-	2,060
Total Expenditures	4,357,989	-	4,357,989
EXCESS OF REVENUES OVER EXPENDITURES	-	-	-
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	13,581	-	13,581
CURRENT FUND BALANCE	13,581	-	13,581

### 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 12, 2025  
where a quorum of the board was present.

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

Dated: 11/12/2025

**Wellspring Preparatory High School**  
2025-26 Amended Budget Detail Comparison to 2025-26 Initial Budget Detail

	<b>2025-26 Initial</b>	<b>2025-26 Amended</b>
<b>General Fund</b>		
<b>REVENUE</b>		
State Aid	2,254,435	2,280,345
Revenue from State Sources	409,932	386,332
Revenue from Local Sources	80,000	100,005
Restricted-Federal 'Pass thru' Grants - Title I	105,628	145,940
Restricted-Federal 'Pass thru' Grants - Title II	28,127	-
Restricted-Federal 'Pass thru' Grants - Title IV	10,915	-
IDEA Flowthrough	78,451	77,413
E-Rate (32.004)	10,200	10,600
Revenue from Private Sources	22,260	22,230
Contribution from Management Company	1,648,162	1,335,125
<b>Total Revenue &amp; Other Transactions</b>	<b>4,648,111</b>	<b>4,357,989</b>
<b>EXPENDITURES</b>		
<b>Basic Instruction</b>		
Salaries & Wages	596,422	473,910
Payroll Taxes	49,503	39,335
Insurance Benefits	48,138	75,050
Other Benefits	17,629	13,592
Employment Expenses	12,720	9,743
Contracted Services	75,266	74,019
Curricular Tools	35,319	32,907
Student Costs	142,542	132,992
General Supplies	8,694	6,659
Equipment Expense	48,607	49,027
Dues & Subscriptions	8,175	7,831
Board Funds	35,000	35,000
<b>Total - Basic Instruction</b>	<b>1,078,016</b>	<b>950,064</b>
<b>Added Needs</b>		
<b>Compensatory Education</b>		
Salaries & Wages	226,030	182,494
Payroll Taxes	15,487	11,441
Insurance Benefits	15,869	17,266
Other Benefits	4,478	3,308
Curricular Tools	8,618	17,177
Other	482	1,203
<b>Subtotal - Compensatory Education</b>	<b>270,965</b>	<b>232,888</b>
<b>Special Education</b>		
Salaries & Wages	104,234	119,012
Payroll Taxes	8,651	9,878
Insurance Benefits	18,681	18,034
Other Benefits	3,093	3,461
Employment Expenses	1,487	1,487
Contracted Services	-	1,800
Curricular Tools	1,870	1,870
Equipment Expense	-	365
Dues & Subscriptions	-	1,040
Other	8,935	11,930
<b>Subtotal - Special Education</b>	<b>146,952</b>	<b>168,877</b>
<b>Total - Added Needs</b>	<b>417,917</b>	<b>401,766</b>

	2025-26 Initial	2025-26 Amended
<b>Pupil Services</b>		
Guidance Services	83,374	83,487
Health Services	500	1,000
Psychological Services	22,853	29,325
Speech Pathology	12,289	11,802
Social Work Services	145,820	126,797
Other (including recess aides)	-	22,258
<b>Total - Pupil Services</b>	<b>264,836</b>	<b>274,668</b>
<b>Instructional Staff Support</b>		
Salaries & Wages	210,568	198,099
Payroll Taxes	16,874	15,916
Insurance Benefits	19,222	14,207
Other Benefits	7,759	7,482
Employment Expenses	31,872	30,355
Contracted Services	107,812	101,795
Curricular Tools	7,600	5,200
General Supplies	250	250
Improvement of Instruction	54,328	54,158
Communication	12,200	12,200
Other	5,692	4,984
<b>Total - Instructional Staff Support</b>	<b>474,177</b>	<b>444,647</b>
<b>General Administration</b>		
<b>Board of Education</b>		
Board of Education Administration	33,014	32,808
Employment Expenses	510	510
Professional Services - Audit & Other	8,500	7,600
Professional services - Legal	1,500	1,500
Insurance	5,600	5,510
<b>Subtotal - Board of Education</b>	<b>49,124</b>	<b>47,928</b>
<b>Executive Administration</b>		
Executive Administration	107,141	103,177
Oversight Fee	77,428	80,000
<b>Subtotal - Executive Administration</b>	<b>184,569</b>	<b>183,178</b>
<b>Total - General Administration</b>	<b>233,693</b>	<b>231,106</b>
<b>School Administration</b>		
<b>Office of the Principal</b>		
Salaries & Wages	230,980	206,877
Payroll Taxes	19,171	17,171
Insurance Benefits	37,454	19,115
Other Benefits	5,527	4,948
Employment Expenses	10,860	10,405
Contracted Services	2,275	1,686
General Supplies	3,501	2,682
Insurance	1,200	660
Communication	2,276	1,743
Dues & Subscriptions	5,130	2,997
<b>Subtotal - Office of the Principal</b>	<b>318,374</b>	<b>268,282</b>

	2025-26 Initial	2025-26 Amended
<b>Other School Administration</b>		
Admissions & Other Administrative Support	49,865	34,232
Salaries & Wages	49,350	46,350
Payroll Taxes	4,096	3,847
Insurance Benefits	857	853
Other Benefits	1,184	1,112
Marketing	248,491	212,975
Dues & Subscriptions	-	250
<b>Subtotal - Other School Administration</b>	<b>353,843</b>	<b>299,619</b>
<b>Total - School Administration</b>	<b>672,217</b>	<b>567,901</b>
<b>Business &amp; Internal Services</b>		
Fiscal Services	106,282	102,957
Internal Distribution Services	2,115	2,271
<b>Total - Business &amp; Internal Services</b>	<b>108,397</b>	<b>105,227</b>
<b>Central Services</b>		
Planning, Research, and Development	3,093	2,101
Information Services	40,229	16,868
Staff/Personnel Services	93,538	89,897
Data Processing Services	28,403	28,077
Other Central Services	12,433	12,595
<b>Total - Central Services</b>	<b>177,696</b>	<b>149,538</b>
<b>Operations &amp; Maintenance</b>		
Internal Building Services	16,369	16,444
Safety & Security	18,688	19,234
Insurance	37,300	35,100
Equipment Expense	14,840	13,639
Lease of Building	760,000	760,000
Janitorial Services	95,200	95,200
Building Repairs & Maintenance	91,800	93,925
Utilities	61,800	73,500
Taxes	52,200	52,200
<b>Total - Operations &amp; Maintenance</b>	<b>1,148,196</b>	<b>1,159,242</b>
<b>Pupil Transportation Services</b>		
Student Costs	28,692	28,660
<b>Total - Pupil Transportation Services</b>	<b>28,692</b>	<b>28,660</b>
<b>Other Support Services</b>		
<b>Pupil Activities</b>		
Salaries & Wages	11,873	12,729
Payroll Taxes	819	849
Insurance Benefits	36	37
Other Benefits	237	245
Employment Expenses	750	750
Contracted Services	20,000	20,000
Student Costs	6,500	6,500
Equipment Expense	1,000	1,000
Facilities	500	500
Dues & Subscriptions	500	500
<b>Total - Pupil Activities</b>	<b>42,215</b>	<b>43,110</b>
<b>Community Services</b>		
<b>Community Activities</b>		
<b>Total - Community Activities</b>	<b>-</b>	<b>-</b>
<b>Welfare Activities</b>		
Student Costs	2,000	2,000
Other	60	60
<b>Total - Welfare Activities</b>	<b>2,060</b>	<b>2,060</b>

	2025-26 Initial	2025-26 Amended
Outgoing Transfer to School Service Fund	-	-
Total Expenditures & Other Transactions	4,648,111	4,357,989
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	-	-
Beginning Fund Balance (7/1)	13,913	13,581
Ending Fund Balance	13,913	13,581
<b>School Service Fund</b>		
<b>REVENUE</b>		
<b>Total Food Service Revenue</b>	-	-
Transfer In from General Fund	-	-
<b>Total Revenue and Incoming Transfers</b>	-	-
<b>EXPENDITURES</b>		
<b>Operations &amp; Maintenance</b>		
<b>Total Operations &amp; Maintenance</b>	-	-
<b>Food Services</b>		
<b>Total Food Service Expenditures</b>	-	-
Total Expenditures & Other Transactions	-	-
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	-	-
Beginning Fund Balance (7/1)	-	-
Ending Food Service Fund Balance	-	-