

Wellspring Preparatory High School

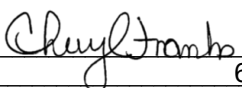
A Resolution of the Board of Directors
2025-26 Final Amended Budget

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)
REVENUE			
State Aid	2,254,550	-	2,254,550
Other State Sources	367,360	-	367,360
Local Sources	117,500	-	117,500
Federal Grants	229,954	-	229,954
Private Sources	31,772	-	31,772
Contribution from Management Company	1,458,354	-	1,458,354
Total Revenues and Transfers	4,459,489	-	4,459,489
 EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	926,503	-	926,503
Added Needs	406,380	-	406,380
Support Services			
Pupil Services	277,968	-	277,968
Instructional Staff Support	449,310	-	449,310
General Administration	231,593	-	231,593
School Administration	658,994	-	658,994
Business & Internal Services	105,227	-	105,227
Central Services	149,538	-	149,538
Operations & Maintenance	1,162,854	-	1,162,854
Pupil Transportation Services	26,193	-	26,193
Other Support Services	67,773	-	67,773
Total Expenditures	4,462,334	-	4,462,334
EXCESS OF REVENUES OVER EXPENDITURES	(2,844)	-	(2,844)
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	13,581	-	13,581
CURRENT FUND BALANCE	10,737	-	10,737

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors
at a properly noticed meeting, held on June 17, 2026
where a quorum of the board was present.

Signed By: 
Dated: 6/17/2026

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

	<u>2025-26 Amended</u>	<u>2025-26 Final Amended</u>
General Fund		
REVENUE		
State Aid	2,280,345	2,254,550
Revenue from State Sources	386,332	367,360
Revenue from Local Sources	100,005	117,500
Restricted-Federal 'Pass thru' Grants - Title I	145,940	140,176
Restricted-Federal 'Pass thru' Grants - Title II	-	1,300
Restricted-Federal 'Pass thru' Grants - Title IV	-	(35)
IDEA Flowthrough	77,413	77,413
E-Rate (32.004)	10,600	11,100
Revenue from Private Sources	22,230	31,772
Contribution from Management Company	1,335,125	1,458,354
Total Revenue & Other Transactions	<u><u>4,357,989</u></u>	<u><u>4,459,489</u></u>
EXPENDITURES		
Basic Instruction		
Salaries & Wages	473,910	477,873
Payroll Taxes	39,335	32,632
Insurance Benefits	75,050	65,469
Other Benefits	13,592	12,532
Employment Expenses	9,743	17,182
Contracted Services	74,019	69,987
Curricular Tools	32,907	34,641
Student Costs	132,992	160,854
General Supplies	6,659	9,403
Equipment Expense	49,027	41,710
Dues & Subscriptions	7,831	5,055
Board Funds	35,000	-
Other	-	(836)
Total - Basic Instruction	<u><u>950,064</u></u>	<u><u>926,503</u></u>
Added Needs		
Compensatory Education		
Salaries & Wages	182,494	189,613
Payroll Taxes	11,441	14,118
Insurance Benefits	17,266	18,213
Other Benefits	3,308	3,107
Curricular Tools	17,177	15,457
Equipment Expense	-	349
Other	1,203	1,024
Subtotal - Compensatory Education	<u><u>232,888</u></u>	<u><u>241,881</u></u>

	2025-26 Amended	2025-26 Final Amended
Special Education		
Salaries & Wages	119,012	120,607
Payroll Taxes	9,878	7,669
Insurance Benefits	18,034	17,714
Other Benefits	3,461	2,291
Employment Expenses	1,487	1,377
Contracted Services	1,800	450
Curricular Tools	1,870	704
Equipment Expense	365	328
Dues & Subscriptions	1,040	4,958
Other	11,930	8,402
Subtotal - Special Education	168,877	164,499
Total - Added Needs	401,766	406,380
Pupil Services		
Guidance Services	83,487	92,275
Health Services	1,000	448
Psychological Services	29,325	71,386
Speech Pathology	11,802	14,033
Social Work Services	126,797	76,869
Other (including recess aides)	22,258	22,956
Total - Pupil Services	274,668	277,968
Instructional Staff Support		
Salaries & Wages	198,099	214,179
Payroll Taxes	15,916	15,978
Insurance Benefits	14,207	17,356
Other Benefits	7,482	7,566
Employment Expenses	30,355	14,358
Contracted Services	101,795	99,881
Curricular Tools	5,200	3,136
General Supplies	250	60
Equipment Expense	-	2,994
Improvement of Instruction	54,158	54,158
Communication	12,200	14,517
Other	4,984	5,127
Total - Instructional Staff Support	444,647	449,310
General Administration		
Board of Education		
Board of Education Administration	32,808	32,808
Employment Expenses	510	480
Professional Services - Audit & Other	7,600	10,012
Professional services - Legal	1,500	992
General Supplies	-	43
Insurance	5,510	5,469
Subtotal - Board of Education	47,928	49,805
Executive Administration		
Executive Administration	103,177	103,177
Oversight Fee	80,000	78,611
Subtotal - Executive Administration	183,178	181,788
Grant Procurement		
Grant Procurement	-	-
Subtotal - Grant Procurement	-	-
Total - General Administration	231,106	231,593

	<u>2025-26 Amended</u>	<u>2025-26 Final Amended</u>
School Administration		
Office of the Principal		
Salaries & Wages	206,877	213,156
Payroll Taxes	17,171	15,583
Insurance Benefits	19,115	27,535
Other Benefits	4,948	3,473
Employment Expenses	10,405	6,928
Contracted Services	1,686	1,458
General Supplies	2,682	2,104
Insurance	660	695
Equipment Expense	-	963
Communication	1,743	3,066
Dues & Subscriptions	2,997	3,747
Subtotal - Office of the Principal	<u>268,282</u>	<u>278,709</u>
Other School Administration		
Admissions & Other Administrative Support	34,232	34,232
Salaries & Wages	46,350	48,930
Payroll Taxes	3,847	3,990
Insurance Benefits	853	891
Other Benefits	1,112	730
Employment Expenses	-	1,367
Student Costs	-	4,812
Marketing	212,975	284,119
Facilities	-	1,000
Dues & Subscriptions	250	214
Subtotal - Other School Administration	<u>299,619</u>	<u>380,285</u>
Total - School Administration	567,901	658,994
Business & Internal Services		
Fiscal Services	102,957	102,957
Internal Distribution Services	2,271	2,271
Total - Business & Internal Services	<u>105,227</u>	<u>105,227</u>
Central Services		
Planning, Research, and Development	2,101	2,101
Information Services	16,868	16,868
Staff/Personnel Services	89,897	89,897
Data Processing Services	28,077	28,077
Other Central Services	12,595	12,595
Total - Central Services	<u>149,538</u>	<u>149,538</u>
Operations & Maintenance		
Internal Building Services	16,444	16,444
Safety & Security	19,234	17,573
Insurance	35,100	35,021
Equipment Expense	13,639	9,584
Lease of Building	760,000	760,000
Janitorial Services	95,200	98,000
Building Repairs & Maintenance	93,925	95,540
Utilities	73,500	78,429
Dues & Subscriptions	-	43
Taxes	52,200	52,220
Total - Operations & Maintenance	<u>1,159,242</u>	<u>1,162,854</u>
Pupil Transportation Services		
Student Costs	28,660	24,701
Other	-	1,492
Total - Pupil Transportation Services	<u>28,660</u>	<u>26,193</u>

	<u>2025-26 Amended</u>	<u>2025-26 Final Amended</u>
Other Support Services		
Pupil Activities		
Salaries & Wages	12,729	12,763
Payroll Taxes	849	707
Insurance Benefits	37	19
Other Benefits	245	173
Employment Expenses	750	3,737
Contracted Services	20,000	37,794
Student Costs	6,500	9,744
Equipment Expense	1,000	1,078
Facilities	500	130
Dues & Subscriptions	500	1,630
Total - Pupil Activities	<u><u>43,110</u></u>	<u><u>67,773</u></u>
Community Services		
Community Activities		
Total - Community Activities	<u><u>-</u></u>	<u><u>-</u></u>
Welfare Activities		
Student Costs	2,000	-
Other	60	-
Total - Welfare Activities	<u><u>2,060</u></u>	<u><u>-</u></u>
Outgoing Transfer to School Service Fund	-	-
Total Expenditures & Other Transactions	4,357,989	4,462,334
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	(2,844)
Beginning Fund Balance (7/1)	13,581	13,581
Ending Fund Balance	<u><u>13,581</u></u>	<u><u>10,737</u></u>
School Service Fund		
REVENUE		
Total Food Service Revenue	<u><u>-</u></u>	<u><u>-</u></u>
Transfer In from General Fund	-	-
Total Revenue and Incoming Transfers	-	-

	2025-26 Amended	2025-26 Final Amended
EXPENDITURES		
Operations & Maintenance		
Total Operations & Maintenance	-	-
Food Services		
Total Food Service Expenditures	-	-
Total Expenditures & Other Transactions	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-
Beginning Fund Balance (7/1)	-	-
Ending Food Service Fund Balance	-	-