

Westfield Preparatory High School


A Resolution of the Board of Directors
2023-2024 Initial Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the
Fiscal Year 2023-2024

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	7,817,008	-	7,817,008
Other State Sources	1,001,164	4,332	1,005,496
Local Sources	252,165	-	252,165
Federal Grants	1,534,368	221,389	1,755,757
Private Sources	145,528	-	145,528
Total Revenues and Transfers	10,750,233	225,721	10,975,954
 EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	4,245,972	-	4,245,972
Added Needs	1,581,301	-	1,581,301
Support Services			
Pupil Services	718,406	-	718,406
Instructional Staff Support	1,199,546	-	1,199,546
General Administration	395,635	-	395,635
School Administration	694,055	-	694,055
Business & Internal Services	161,240	-	161,240
Central Services	602,312	-	602,312
Operations & Maintenance	943,415	-	943,415
Pupil Transportation Services	3,098	-	3,098
Other Support Services	46,150	249,911	296,061
Community Services			
Community Activities	130,958	-	130,958
Welfare Activities	28,145	-	28,145
Total Expenditures	10,750,233	249,911	11,000,144
EXCESS OF REVENUES OVER EXPENDITURES	-	(24,190)	(24,190)
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	44,173	39,467	83,640
CURRENT FUND BALANCE	44,173	15,277	59,450

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 8, 2023
where a quorum of the board was present.

Signed By: 
Dated: May 8, 2023

Westfield Preparatory High School
2023-2024 Initial Budget Detail

	2023-2024 Initial	COVID Funding	Excluding COVID
General Fund			
REVENUE			
State Aid	7,817,008	-	7,817,008
Revenue from State Sources	1,001,164	-	1,001,164
Revenue from Local Sources	252,165	-	252,165
Restricted-Federal 'Pass thru' Grants - Title I	676,663	-	676,663
Restricted-Federal 'Pass thru' Grants - Title II	59,910	-	59,910
Restricted-Federal 'Pass thru' Grants - Title IV	73,733	-	73,733
IDEA Flowthrough	193,109	-	193,109
ESSER II (84.425D)	139,480	139,480	-
ESSER III (84.425D)	391,474	391,474	-
Revenue from Private Sources	145,528	-	145,528
Total Revenue & Other Transactions	10,750,233	530,953	10,219,280
EXPENDITURES			
Basic Instruction			
Salaries & wages	2,640,698	-	2,640,698
Payroll taxes	213,286	-	213,286
Insurance benefits	360,140	-	360,140
Other benefits	73,237	-	73,237
Employment expenses	42,333	-	42,333
Contracted services	105,875	-	105,875
Curricular tools	187,264	75,330	111,935
Student costs	311,465	-	311,465
General supplies	40,061	-	40,061
Equipment expense	227,401	80,988	146,413
Dues & subscriptions	8,912	-	8,912
Board funds	35,000	-	35,000
Other	300	-	300
Total - Basic Instruction	4,245,972	156,318	4,089,654
Added Needs			
Compensatory Education			
Salaries & wages	786,239	58,437	727,802
Payroll taxes	65,258	4,850	60,408
Insurance benefits	127,909	9,929	117,980
Other benefits	18,870	1,402	17,467
Curricular tools	30,100	-	30,100
Equipment expense	14,160	-	14,160
Other	1,328	-	1,328
Subtotal - Compensatory Education	1,043,863	74,619	969,245
Special Education			
Salaries & wages	392,482	-	392,482
Payroll taxes	31,739	-	31,739
Insurance benefits	50,858	-	50,858
Other benefits	10,858	-	10,858
Employment expenses	1,477	-	1,477
Curricular tools	2,415	-	2,415
Dues & subscriptions	2,800	-	2,800
Other	44,809	-	44,809
Subtotal - Special Education	537,438	-	537,438
Total - Added Needs	1,581,301	74,619	1,506,683

Pupil Services			
Guidance services	82,455	-	82,455
Health services	34,751	-	34,751
Psychological services	42,173	-	42,173
Speech pathology	69,503	-	69,503
Social work services	399,757	-	399,757
Other (including recess aides)	89,768	28,752	61,016
Total - Pupil Services	718,406	28,752	689,654
Instructional Staff Support			
Salaries & wages	526,335	83,423	442,912
Payroll taxes	41,797	6,924	34,873
Insurance benefits	51,755	17,779	33,976
Other benefits	16,151	2,002	14,149
Employment expenses	133,312	95,472	37,840
Contracted services	134,395	-	134,395
Curricular tools	4,000	-	4,000
General supplies	460	-	460
Improvement of instruction	287,006	-	287,006
Communication	1,200	-	1,200
Other	3,135	-	3,135
Total - Instructional Staff Support	1,199,546	205,600	993,946
General Administration			
Board of Education			
Board of education administration	78,126	-	78,126
Employment expenses	255	-	255
Professional services - audit & other	7,100	-	7,100
Professional services - legal	1,000	-	1,000
Insurance	6,100	-	6,100
Subtotal - Board of Education	92,581	-	92,581
Executive Administration			
Executive administration	67,863	-	67,863
Oversight fee	235,191	-	235,191
Subtotal - Executive Administration	303,054	-	303,054
Grant Procurement			
Grant Procurement	-	-	-
Subtotal - Grant Procurement	-	-	-
Total - General Administration	395,635	-	395,635
School Administration			
Office of the Principal			
Salaries & wages	252,906	-	252,906
Payroll taxes	17,956	-	17,956
Insurance benefits	50,079	-	50,079
Other benefits	5,752	-	5,752
Employment expenses	23,187	-	23,187
Contracted services	1,970	-	1,970
General supplies	11,564	-	11,564
Insurance	5,100	-	5,100
Communication	7,641	-	7,641
Dues & subscriptions	8,067	-	8,067
Subtotal - Office of the Principal	384,222	-	384,222
Other School Administration			
Admissions & other administrative support	210,116	-	210,116
Salaries & wages	25,098	-	25,098
Payroll taxes	2,083	-	2,083
Insurance benefits	6,704	-	6,704
Other benefits	602	-	602

Employment expenses	1,080	-	1,080
Marketing	64,150	-	64,150
Subtotal - Other School Administration	309,833	-	309,833
Total - School Administration	694,055	-	694,055
Business & Internal Services			
Fiscal services	156,785	-	156,785
Internal distribution services	4,455	-	4,455
Total - Business & Internal Services	161,240	-	161,240
Central Services			
Planning, research, development	13,854	-	13,854
Information services	13,989	-	13,989
Staff/Personnel services	449,386	-	449,386
Data processing services	74,548	-	74,548
Other central services	50,535	-	50,535
Total - Central Services	602,312	-	602,312
Operations & Maintenance			
Internal building services	35,779	-	35,779
Safety & security	5,860	-	5,860
Insurance	13,900	-	13,900
Equipment expense	39,046	9,798	29,248
Lease of building	504,000	-	504,000
Janitorial services	138,400	-	138,400
Building repairs & maintenance	93,730	-	93,730
Communication	1,000	-	1,000
Utilities	108,500	-	108,500
Taxes	3,200	-	3,200
Total - Operations & Maintenance	943,415	9,798	933,617
Pupil Transportation Services			
Student costs	3,098	-	3,098
Total - Pupil Transportation Services	3,098	-	3,098
Other Support Services			
Pupil Activities			
Employment expenses	4,500	-	4,500
Contracted services	11,500	-	11,500
Student costs	28,400	-	28,400
Equipment expense	1,000	-	1,000
Facilities	750	-	750
Total - Pupil Activities	46,150	-	46,150
Community Services			
Community Activities			
Salaries & wages	68,168	23,146	45,022
Payroll taxes	5,658	1,921	3,737
Insurance benefits	9,146	3,129	6,017
Other benefits	1,636	556	1,081
Student costs	45,000	-	45,000
Other	1,350	-	1,350
Total - Community Activities	130,958	28,752	102,207
Welfare Activities			
Student costs	28,115	27,115	1,000
Other	30	-	30
Total - Welfare Activities	28,145	27,115	1,030

Outgoing Transfer to School Service Fund	-	-	-
Total Expenditures & Other Transactions	10,750,233	530,953	10,219,280
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-	-
Beginning Fund Balance (7/1)	44,173	-	44,173
Ending Fund Balance	<u>44,173</u>	<u>-</u>	<u>44,173</u>

School Service Fund

REVENUE

State revenue	4,332	-	4,332
Department of Agriculture - lunch	211,553	-	211,553
Department of Agriculture - breakfast	9,836	-	9,836
Total Food Service Revenue	<u>225,721</u>	<u>-</u>	<u>225,721</u>

Transfer In from General Fund	-	-	-
Total Revenue and Incoming Transfers	225,721	-	225,721

EXPENDITURES

Operations & Maintenance

Total Operations & Maintenance	<u>-</u>	<u>-</u>	<u>-</u>
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Food Services

Supplies, materials including commodities expense	234,350	-	234,350
Salaries & wages	5,561	-	5,561
Equipment purchases & repairs	10,000	-	10,000
Total Food Service Expenditures	<u>249,911</u>	<u>-</u>	<u>249,911</u>

Total Expenditures & Other Transactions	249,911	-	249,911
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Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses

	(24,190)	-	(24,190)
Beginning Fund Balance (7/1)	39,467	-	39,467
Ending Food Service Fund Balance	<u>15,277</u>	<u>-</u>	<u>15,277</u>