

Westfield Preparatory High School

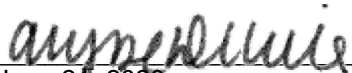
A Resolution of the Board of Directors
2022-2023 Final Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the
Fiscal Year 2022-2023

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	7,313,138	-	7,313,138
Other State Sources	344,083	4,372	348,455
Local Sources	245,000	-	245,000
Federal Grants	1,332,462	242,106	1,574,569
Private Sources	22,792	600	23,392
Total Revenues and Transfers	<u>9,257,475</u>	<u>247,078</u>	<u>9,504,553</u>
 EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	4,234,717	-	4,234,717
Added Needs	714,188	-	714,188
Support Services			
Pupil Services	349,240	-	349,240
Instructional Staff Support	1,065,976	-	1,065,976
General Administration	355,128	-	355,128
School Administration	690,016	-	690,016
Business & Internal Services	171,669	-	171,669
Central Services	531,690	-	531,690
Operations & Maintenance	1,037,819	-	1,037,819
Pupil Transportation Services	5,383	-	5,383
Other Support Services	35,834	277,470	313,304
Community Services			
Community Activities	65,816	-	65,816
Total Expenditures	<u>9,257,475</u>	<u>277,470</u>	<u>9,534,945</u>
EXCESS OF REVENUES OVER EXPENDITURES	-	(30,392)	(30,392)
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	44,173	49,173	93,346
CURRENT FUND BALANCE	<u><u>44,173</u></u>	<u><u>18,781</u></u>	<u><u>62,954</u></u>

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 21, 2023
where a quorum of the board was present.

Signed By: 
Dated: June 21, 2023

Westfield Preparatory High School
2022-2023 Final Amended Budget Detail

	2022-2023 Final Amended Budget	COVID Funding	Excluding COVID
General Fund			
REVENUE			
State Aid	7,313,138	-	7,313,138
Revenue from State Sources	344,083	-	344,083
Revenue from Local Sources	245,000	-	245,000
Restricted-Federal 'Pass thru' Grants - Title I	204,215	-	204,215
Restricted-Federal 'Pass thru' Grants - Title II	17,704	-	17,704
Restricted-Federal 'Pass thru' Grants - Title IV	733	-	733
Restricted-Federal 'Pass thru' Grants - IDEA	193,109	-	193,109
Restricted-Federal 'Pass thru' Grants - ESSER	916,701	916,701	-
Revenue from Private Sources	20,960	-	20,960
Revenue from Pupil Activities	1,831	-	1,831
Total Revenue & Other Transactions	9,257,475	916,701	8,340,774
EXPENDITURES			
Basic Instruction			
Salaries, Taxes, & Benefits	3,561,827	542,110	3,019,717
Local Meetings	3,315	-	3,315
Printing and Binding	18,994	-	18,994
Teaching Supplies	33,108	-	33,108
Textbooks, Workbooks & Digital Curriculum	128,160	2,686	125,474
Software & Equipment	1,000	-	1,000
Equipment Lease	112,979	-	112,979
Equipment Purchases	3,459	3,159	300
Dues/Memberships	16,344	-	16,344
Field trips	4,900	-	4,900
Contracted Services	325,510	-	325,510
Employment Expenses	2,308	-	2,308
Finger Printing & Background Checks	2,314	-	2,314
Board Funds	15,607	-	15,607
Miscellaneous	4,892	-	4,892
Total - Basic Instruction	4,234,717	547,954	3,686,762
Added Needs			
Compensatory Education			
Salaries, Taxes, & Benefits	298,582	91,902	206,681
Teaching Supplies	9,699	-	9,699
Field Trips	300	300	-
Indirect Costs	3,582	-	3,582
Miscellaneous	6	-	6
Subtotal - Compensatory Education	312,169	92,202	219,967
Special Education			
Salaries, Taxes, & Benefits	365,864	-	365,864
Workshops and Conferences	525	-	525
Teaching Supplies	698	-	698
Indirect Costs	34,931	-	34,931
Subtotal - Special Education	402,019	-	402,019
Total - Added Needs	714,188	92,202	621,986

Workshops and Conferences	603	-	603
Mailing	7,573	-	7,573
Office Supplies	74	-	74
Miscellaneous	307	-	307
Subtotal - Other School Administration	304,708	-	304,708
Total - School Administration	690,016	3,192	686,825
Business & Internal Services			
Fiscal Services	166,506	-	166,506
Internal Distribution Services	5,163	-	5,163
Total - Business & Internal Services	171,669	-	171,669
Central Services			
Planning, Research, Development	11,868	-	11,868
Information Services	11,067	-	11,067
Staff/Personnel Services	397,402	-	397,402
Data Processing Services	65,247	-	65,247
Other Central Services	46,105	-	46,105
Total - Central Services	531,690	-	531,690
Operations & Maintenance			
Internal Building Services	28,394	-	28,394
Other Purchased Service (Janitorial)	134,800	-	134,800
Telephone	5,966	-	5,966
Gas	36,875	-	36,875
Electric	39,550	-	39,550
Water & Sewer	9,225	-	9,225
Waste & Trash Disposal	12,225	-	12,225
Building Maintenance & Repair	81,882	-	81,882
Equipment Maintenance & Repair	1,620	-	1,620
Lease of Building	504,000	-	504,000
Lease of Equipment	5,455	-	5,455
Supplies	16,600	-	16,600
Equipment Purchases	19,800	-	19,800
Property Taxes	127,164	-	127,164
Property Insurance	13,400	-	13,400
Safety & Security	758	107	651
Miscellaneous	106	-	106
Total - Operations & Maintenance	1,037,819	107	1,037,713
Pupil Transportation Services			
Contracted Transportation	150	-	150
Field Trips	5,233	-	5,233
Total - Pupil Transportation Services	5,383	-	5,383
Other Support Services			
Pupil Activities			
Salaries, Taxes, & Benefits	8,135	-	8,135
Contracted Services	6,733	-	6,733
Supplies	16,079	-	16,079
Equipment Purchases	238	-	238
Travel & Meals	438	-	438
Miscellaneous	4,211	-	4,211
Total - Pupil Activities	35,834	-	35,834

Community Services**Community Activities**

Salaries, Taxes, & Benefits	64,784	18,355	46,429
Indirect Costs	1,032	-	1,032
Total - Community Activities	65,816	18,355	47,461

Welfare Activities

Total - Welfare Activities	-	-	-
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Outgoing Transfer to School Service Fund	-	-	-
Total Expenditures & Other Transactions	9,257,475	916,701	8,340,774

Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses

	-	-	-
Beginning Fund Balance (7/1)	44,173	-	44,173
Ending Fund Balance	44,173	-	44,173

School Service Fund**REVENUE**

Food Sales to Pupils	600	-	600
State Revenue	4,372	-	4,372
Department of Agriculture - Lunch	222,422	-	222,422
Department of Agriculture - Breakfast	14,684	-	14,684
Commodities	5,000	-	5,000
Total Food Service Revenue	247,078	-	247,078

Transfer In from General Fund	-	-	-
Total Revenue and Incoming Transfers	247,078	-	247,078

EXPENDITURES**Operations & Maintenance**

Total Operations & Maintenance	-	-	-
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Food Services

Supplies, Materials including Commodities expense	271,847	-	271,847
Salaries & Wages	5,623	-	5,623
Total Food Service Expenditures	277,470	-	277,470

Total Expenditures & Other Transactions	277,470	-	277,470
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Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses

	(30,392)	-	(30,392)
Beginning Fund Balance (7/1)	49,173	-	49,173
Ending Food Service Fund Balance	18,781	-	18,781

Westfield Preparatory High School
2022-2023 Final Amended Budget Comparison

	2022-2023 Amended Budget	2022-2023 Final Amended Budget Proposal	Change	2023-2024 Initial Budget Proposal
REVENUE				
State Aid	7,462,592	7,313,138	(149,455)	7,817,008
Other State Sources	345,392	348,455	3,063	1,005,496
Local Sources	-	245,000	245,000	252,165
Federal Grants	1,659,481	1,574,569	(84,913)	1,755,757
Private Sources	131,268	23,392	(107,876)	145,528
Total Revenues and Transfers	<u>9,598,733</u>	<u>9,504,553</u>	<u>(94,181)</u>	<u>10,975,954</u>
EXPENDITURES - CONTRACTED SERVICE FEE:				
Instruction				
Basic Instruction	4,065,248	4,234,717	169,468	4,245,972
Added Needs	982,353	714,188	(268,165)	1,581,301
Support Services				
Pupil Services	654,471	349,240	(305,231)	718,406
Instructional Staff Support	994,458	1,065,976	71,518	1,199,546
General Administration	353,129	355,128	1,999	395,635
School Administration	680,382	690,016	9,634	694,055
Business & Internal Services	144,962	171,669	26,707	161,240
Central Services	377,780	531,690	153,910	602,312
Operations & Maintenance	1,014,479	1,037,819	23,341	943,415
Pupil Transportation Services	3,408	5,383	1,975	3,098
Other Support Services	337,770	313,304	(24,466)	296,061
Community Services				
Community Activities	-	65,816	65,816	130,958
Total Expenditures	<u>9,608,439</u>	<u>9,534,945</u>	<u>(73,494)</u>	<u>11,000,144</u>
EXCESS OF REVENUES OVER EXPENDITURES	(9,706)	(30,392)	(20,686)	(24,190)
Transfer Between Funds	-	-	-	-
FUND BALANCE, BEGINNING OF YEAR	93,346	93,346	-	83,640
CURRENT FUND BALANCE	<u><u>83,640</u></u>	<u><u>62,954</u></u>	<u><u>(20,686)</u></u>	<u><u>59,450</u></u>