### Westfield Prepatory 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

			Total
	General	School Services	(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	9,257,475	247,078	9,504,553

#### **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	9,257,475	277,470	9,534,945
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	44,173	18,781	62,954

### Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors at a properly noticed meeting, held on <u>June 21, 2023</u> where a quorum of the board was present.

Signed By: apple Bull June 21 Dated:

# Westfield Prepatory 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
		·	195

Pupil Services			
Guidance Services	53,908	-	53,908
Occupational Therapist Services	22,713	-	22,713
Psychological Services	17,837	-	17,837
Speech Pathology	73,558	-	73,558
Social Work Services	159,835	70,159	89,676
Other (Including Recess Aides)	21,389	14,493	6,896
otal - Pupil Services	349,240	84,652	264,588
nstructional Staff Support			
Salaries, Taxes, & Benefits	634,210	151,269	482,941
Local Meetings	869	-	869
Improvement of Instruction	246,184	-	246,184
Professional Development	16,731	-	16,731
Technology	110,379	-	110,379
Special Education	35,609	-	35,609
Contracted Services	18,971	18,971	-
Indirect Costs	3,022	-	3,022
otal - Instructional Staff Support	1,065,976	170,240	895,736
eneral Administration			
Board of Education Board of Education Administration	67,120	_	67,120
Audit	2,000	-	2,000
	499	-	2,000
Travel & Expense Staff		-	
Insurance	8,224	-	8,224
Subtotal - Board of Education	77,842	-	77,842
Executive Administration			
Executive Administration	57,242	-	57,242
Oversight Fee	220,043	-	220,043
Subtotal - Executive Administration	277,286	-	277,286
Grant Procurement			
Grant Procurement	-	-	-
Subtotal - Grant Procurement	-	-	-
otal - General Administration	355,128	-	355,128
School Administration			
Office of the Principal			
Salaries, Taxes, & Benefits	330,899	3,192	327,707
Local Meetings	15,322	-	15,322
Workshops and Conferences	2,351	_	2,351
Mailing	4,828	-	4,828
Printing & Binding	3,246	-	3,246
Office Supplies	13,420	-	13,420
Dues/Memberships	955	-	955
Equipment Purchases	400	-	400
Contracted Services	5,837	-	
		-	5,837
Employment Services	298	-	298
Bank Charges Miscellaneous	1,063	-	1,063
MISCEIIADEOUS	6,690	- 2 402	6,690
		3,192	382,117
	385,308	0,102	
Subtotal - Office of the Principal		0,102	
ubtotal - Office of the Principal ther School Administration Admissions & Other Administrative Support	181,540	-	181,540
Subtotal - Office of the Principal         Other School Administration         Admissions & Other Administrative Support         Salaries, Taxes, & Benefits	181,540 36,066		36,066
Subtotal - Office of the Principal         Dther School Administration         Admissions & Other Administrative Support	181,540		

Wedgebauer and Oranforman	600		<u></u>
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	29.204		20.204
Internal Building Services	28,394	-	28,394 134,800
Other Purchased Service (Janitorial) Telephone	134,800 5,966	-	5,966
Gas	36,875	-	36,875
Electric	39,550	-	39,550
Water & Sewer	9,225	-	9,225
	9,225	-	9,225
Waste & Trash Disposal 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	-	
Equipment Purchases	19,800	-	16,600
Property Taxes	127,164	-	19,800 127,164
		-	13,400
Property Insurance Safety & Security	13,400 758	- 107	651
Miscellaneous	106	-	106
Total - Operations & Maintenance	1,037,819	107	1,037,713
Pupil Transportation Services	450		450
Contracted Transportation	150	-	150
Field Trips Total - Pupil Transportation Services	5,233 <b>5,383</b>	-	5,233 <b>5,383</b>
			0,000
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

Salaries, Taxes, & Benefits       64,744       18,355       46,429         Indirect Costs       1.032       -       1.032         Total - Community Activities       65,816       18,355       47,461         Weifare Activities       -       -       -         Outgoing Transfer to School Service Fund       -       -       -         Total - Keyfare Activities       -       -       -       -         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       600       -       600         Food Sales to Pupils       600       -       600         Total Food Service Revenue       247,078       -       224,222         Department of Agriculture - Inneh       222,422       222,422       224,223         Department of Agriculture - Brakfast       14,884       -       -         Total Food Service Revenue	Community Activities			
Total - Community Activities         65,816         18,355         47,461           Weitare Activities         -			18,355	
Welfare Activities       -       -         Total - Welfare Activities       -       -         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         Food Sales to Pupils       600       -       600         School Service Fund       -       -       -         ReVENUE       600       -       600       -         Food Sales to Pupils       600       -       600       -         School Service Fund       22,422       -       222,422       -       222,422       -       222,422       -       222,422       -       224,7078       -<	-		-	
Total - Welfare Activities       -       -       -         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       600       -       600         Food Sales to Pupits       600       -       600         State Revenue       4,372       -       4,372         Department of Agriculture - Lunch       222,422       -       222,422         Department of Agriculture - Lunch       224,707       -       -         Transfer In from General Fund       -       -       -         Total Revenue and Incoming Transfers       247,078       -       247,078         EXPENDITURES       7       -       -       -         Supplies, Materials including Commodities expense       5,623       -       5,623         Total Revenue and Incoming Transfers	Total - Community Activities	65,816	18,355	47,461
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       -       -       600         State Revenue       4,372       -       43,72         Department of Agriculture - Lunch       222,422       -       222,422         Department of Agriculture - Lunch       222,422       -       222,422         Department of Agriculture - Lunch       222,422       -       222,422         Department of Agriculture - Breakfast       5,000       -       5,000         Total Food Service Revenue       247,078       -       -         Transfer In from General Fund       -       -       -         Total Revenue and Incoming Transfers       247,078       -       247,078         Supplies, Materials Including Commodities expense       5,623       -       5,623         Supplies, Materials Including Commodities expenses       271,847       - </td <td></td> <td></td> <td></td> <td></td>				
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 (711)         44,173         -         44,173           Ending Fund Balance         44,173         -         44,173           School Service Fund         -         -         600           REVENUE Food Sales to Pupils         600         -         600           State Revenue         4,372         -         44,73           Department of Agriculture - Lunch         222,422         -         222,422           Department of Agriculture - Breakfast         14,684         -         14,684           Commodities         -         -         -         -           Total Food Service Revenue         247,078         -         247,078           Total Revenue and Incoming Transfers         247,078         -         -           EXPENDITURES         -         -         -         -           Opplies, Materials Including Commodities expense         271,847         -         271,847           Salaries & Wages         223         -         5233         52533           <	Total - Welfare Activities	-	-	-
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       -       -       -         Transfer In from General Fund       -       -       -       -         Total Revenue and Incoming Transfers       247,078       -       247,078         Supplies, Malerials including Commodities expense       271,847       -       271,847         Salaries & Wages       5,623       -       5,623       -       5,623         Total Food Service Expenditures       277,470       -       271,470       -       271,470         Total Expenditures & Other Transactions       277,470       -       277,470       -       277,470       -       277,470	Outgoing Transfer to School Service Fund	-	-	-
(Under) Expenditures and Other UsesBeginning Fund Balance (7/1)44,173-44,173Ending Fund Balance44,173-44,173Ending Fund Balance44,173-44,173School Service Fund600REVENUE600-600State Revenue4,372-4,372Department of Agriculture - Lunch222,422-222,422Department of Agriculture - Breakfast14,684-14,684Commodities5,000-5,000Total Food Service Revenue247,078Transfer In from General FundTotal Revenue and Incoming Transfers247,078EXPENDITURES Operations & Maintenance Total Operations & MaintenanceFood Service Expenditures271,477-271,470Staties & Wages5,623-5,623-Total Food Service Expenditures277,470-277,470Total Expenditures & Other Transactions277,470-277,470Total Expenditures & Other Transactions277,470-277,470Total Expenditures & Other Transactions277,470-277,470Beginning Fund Blance (7/1)49,173-40,173	Total Expenditures & Other Transactions	9,257,475	916,701	8,340,774
Ending Fund Balance44,173-44,173School Service FundREVENUEFood Sales to Pupils600-600State Revenue4,372-4,372Department of Agriculture - Lunch222,422-222,422Department of Agriculture - Breakfast14,684-14,684Commodities5,000-5,000Total Food Service Revenue247,078-247,078Transfer In from General FundTotal Revenue and Incoming Transfers247,078-247,078EXPENDITURES Operations & MaintenanceTotal Operations & MaintenanceTotal Gervices Supplies, Materials including Commodities expense271,847-271,847Salaries & Wages277,470-277,470Total Expenditures & Other Transactions277,470-277,470Total Expenditures and Other Uses(30,392)-(30,392)-Beginning Fund Balance (7/1)49,173-49,173-		-	-	-
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 - Breaktast       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       -       -       -       -         Food Services       271,847       -       271,847       -       271,847         Salaries & Wages       5,623       -       5,623       -       5,623         Total Expenditures & Other Transactions       277,470       277,470       277,470         Total Expenditures and Other Financing Sources Over (Under) Expenditures and Other Uses       (30,392)       -       (30,392)       -       (30,392)         Beginning Fund Bala	Beginning Fund Balance (7/1)	44,173	-	44,173
REVENUE       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 Revenue and Incoming Transfers       247,078       -       247,078         EXPENDITURES       Operations & Maintenance       -       -       -         Total Revenue and Incoming Commodities expense       271,847       -       271,847         Supplies, Materials including Commodities expense       271,847       -       271,847         Supplies, Materials including Commodities expense       277,470       -       277,470         Total Food Service Expenditures       277,470       -       277,470         Total Expenditures & Other Transactions       277,470       -       <	Ending Fund Balance	44,173	-	44,173
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       -       -       -       -         Food Services       Statries & Wages       2,5,623       -       5,623         Statries & Wages       2,77,470       2,77,470       2,77,470         Total Expenditures       2,77,470       2,77,470       2,77,470         Total Expenditures and Other Transactions       2,77,470       2,77,470         Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses       (30,392)       -       (30,392)         Beginning Fund Balance (7/1)       49,173       -       49,173	School Service Fund			
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       -       -       -       -         Food Services       Statries & Wages       2,5,623       -       5,623         Statries & Wages       2,77,470       2,77,470       2,77,470         Total Expenditures       2,77,470       2,77,470       2,77,470         Total Expenditures and Other Transactions       2,77,470       2,77,470         Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses       (30,392)       -       (30,392)         Beginning Fund Balance (7/1)       49,173       -       49,173	REVENUE			
Department of Agriculture - Lunch222,422-222,422Department of Agriculture - Breakfast14,684-14,684Commodities5,000-5,000Total Food Service Revenue247,078-247,078Transfer In from General FundTotal Revenue and Incoming Transfers247,078-247,078EXPENDITURES Operations & Maintenance Total Operations & MaintenanceFood Services Supplies, Materials including Commodities expense Sataries & Wages271,847-271,847Total Food Service Expenditures277,470-277,470Total Expenditures & Other Transactions277,470-277,470Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses(30,392)-(30,392)Beginning Fund Balance (7/1)49,173-49,173		600	-	600
Department of Agriculture - Breakfast14,684-14,684Commodities5,000-5,000Total Food Service Revenue247,078-247,078Transfer In from General FundTotal Revenue and Incoming Transfers247,078-247,078EXPENDITURES Operations & MaintenanceTotal Operations & MaintenanceFood Services Supplies, Materials including Commodities expense Salaries & Wages271,847-271,847Total Food Service Expenditures277,470-277,470Total Food Service Expenditures & Other Transactions277,470-277,470Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses(30,392)-(30,392)Beginning Fund Balance (7/1)49,173-49,173	State Revenue	4,372	-	4,372
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         247,078         -         247,078           Operations & Maintenance         -         -         -           Total Operations & Maintenance         -         -         -           Food Services         271,847         -         271,847           Supplies, Materials including Commodities expense         277,470         -         277,470           Total Food Service Expenditures         277,470         -         277,470           Total Expenditures & Other Transactions         277,470         -         277,470           Total Expenditures and Other Financing Sources Over (Under) Expenditures and Other Uses         (30,392)         -         (30,392)           Beginning Fund Balance (7/1)         49,173         -         49,173	Department of Agriculture - Lunch	222,422	-	222,422
Total Food Service Revenue247,078-247,078Transfer In from General FundTotal Revenue and Incoming Transfers247,078247,078-EXPENDITURES Operations & Maintenance Total Operations & MaintenanceFood Services Supplies, Materials including Commodities expense Salaries & Wages271,847-271,847Total Food Service Expenditures277,470-277,470Total Expenditures & Other Transactions277,470-277,470Total Expenditures and Other Financing Sources Over (Under) Expenditures and Other Uses(30,392)-(30,392)Beginning Fund Balance (7/1)49,173-49,173	Department of Agriculture - Breakfast	14,684	-	14,684
Transfer In from General FundTotal Revenue and Incoming Transfers247,078-247,078EXPENDITURES Operations & MaintenanceTotal Operations & MaintenanceFood Services Supplies, Materials including Commodities expense Salaries & Wages271,847 5,623-271,847 5,623Total Food Service Expenditures277,470-271,847 5,623-271,847 5,623Total Expenditures & Other Transactions277,470-277,470Total Expenditures and Other Financing Sources Over (Under) Expenditures and Other Uses(30,392)-(30,392)Beginning Fund Balance (7/1)49,173-49,173	Commodities	5,000	-	5,000
Total Revenue and Incoming Transfers247,078-247,078EXPENDITURES Operations & Maintenance Total Operations & MaintenanceFood Services Supplies, Materials including Commodities expense Salaries & Wages271,847-271,847Total Food Service Expenditures277,470-277,470Total Expenditures & Other Transactions277,470-277,470Total Expenditures and Other Financing Sources Over (Under) Expenditures and Other Uses(30,392)-(30,392)Beginning Fund Balance (7/1)49,173-49,173-	Total Food Service Revenue	247,078	-	247,078
EXPENDITURES Operations & MaintenanceTotal Operations & MaintenanceFood Services Supplies, Materials including Commodities expense Salaries & Wages271,847-Salaries & Wages270,847-271,847Total Food Service Expenditures277,470-277,470Total Expenditures & Other Transactions277,470-277,470Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses(30,392)-(30,392)Beginning Fund Balance (7/1)49,173-49,173	Transfer In from General Fund	-	-	-
Operations & Maintenance Total Operations & MaintenanceFood Services Supplies, Materials including Commodities expense Salaries & Wages271,847 5,623-271,847 5,623Total Food Service Expenditures277,470-277,470Total Expenditures & Other Transactions277,470-277,470Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses(30,392)-(30,392)Beginning Fund Balance (7/1)49,173-49,173	Total Revenue and Incoming Transfers	247,078	-	247,078
Supplies, Materials including Commodities expense Salaries & Wages271,847 5,623-271,847 5,623Total Food Service Expenditures277,470-277,470Total Expenditures & Other Transactions277,470-277,470Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses(30,392)-(30,392)Beginning Fund Balance (7/1)49,173-49,173	Operations & Maintenance	<u> </u>	<u> </u>	
Salaries & Wages5,623-5,623Total Food Service Expenditures277,470-277,470Total Expenditures & Other Transactions277,470-277,470Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses(30,392)-(30,392)Beginning Fund Balance (7/1)49,173-49,173				
Total Food Service Expenditures277,470-277,470Total Expenditures & Other Transactions277,470-277,470Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses(30,392)-(30,392)Beginning Fund Balance (7/1)49,173-49,173			-	
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses(30,392)-(30,392)Beginning Fund Balance (7/1)49,173-49,173	-		-	
(Under) Expenditures and Other Uses       (30,392)       -       (30,392)         Beginning Fund Balance (7/1)       49,173       -       49,173	Total Expenditures & Other Transactions	277,470	-	277,470
		(30,392)	-	(30,392)
Ending Food Service Fund Balance 18,781 - 18,781	Beginning Fund Balance (7/1)	49,173	-	49,173
	Ending Food Service Fund Balance	18,781	-	18,781

**Community Services** 

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## Westfield Prepatory 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 Federal Grants	- 1,659,481	245,000 1,574,569	245,000	252,165 1,755,757
Private Sources	131,268	23,392	(84,913) (107,876)	1,755,757
Total Revenues and Transfers	9,598,733	9,504,553	(107,870) (94,181)	10,975,954
	9,090,700	9,304,333	(34,101)	10,973,934
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 Pupil Transportation Services	1,014,479 3,408	1,037,819 5,383	23,341 1,975	943,415 3,098
Other Support Services	3,408	313,304	(24,466)	296,061
	331,110	313,304	(24,400)	290,001
Community Services Community Activities	-	65,816	65,816	130,958
Total Expenditures	9,608,439	9,534,945	(73,494)	11,000,144
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	83,640	62,954	(20,686)	59,450