

Westfield Preparatory High School

A Resolution of the Board of Directors
2023-2024 Amended 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	8,256,923	-	8,256,923
Other State Sources	1,288,336	-	1,288,336
Local Sources	257,814	-	257,814
Federal Grants	1,420,425	-	1,420,425
Private Sources	58,165	-	58,165
Total Revenues and Transfers	11,281,663	-	11,281,663
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	4,163,298	-	4,163,298
Added Needs	1,508,805	-	1,508,805
Support Services			
Pupil Services	865,490	-	865,490
Instructional Staff Support	1,156,163	-	1,156,163
General Administration	419,648	-	419,648
School Administration	767,563	-	767,563
Business & Internal Services	245,225	-	245,225
Central Services	951,704	-	951,704
Operations & Maintenance	974,912	-	974,912
Pupil Transportation Services	3,300	-	3,300
Other Support Services	59,840	-	59,840
Community Services			
Community Activities	160,621	-	160,621
Welfare Activities	1,034	-	1,034
Total Expenditures	11,277,604	-	11,277,604
EXCESS OF REVENUES OVER EXPENDITURES	4,059	-	4,059
Transfer Between Funds	(4,059)	-	(4,059)
FUND BALANCE, BEGINNING OF YEAR	-	-	-
CURRENT FUND BALANCE	-	-	-

Board President's

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 15, 2023
where a quorum of the board was present.

Signed By: 
Dated: November 15, 2023

Westfield Preparatory High School
2023-2024 Amended Budget Detail

	2023-2024 Amended	COVID Funding	Excluding COVID
General Fund			
REVENUE			
State Aid	8,256,923	-	8,256,923
Revenue from State Sources	1,288,336	-	1,288,336
Revenue from Local Sources	257,814	-	257,814
Restricted-Federal 'Pass thru' Grants - Title I	536,182	-	536,182
Restricted-Federal 'Pass thru' Grants - Title II	33,119	-	33,119
Restricted-Federal 'Pass thru' Grants - Title IV	21,430	-	21,430
Title I RAG – Regional Assistance Grant	87,894	-	87,894
IDEA Flowthrough	227,952	-	227,952
ESSER III (84.425D)	509,261	509,261	-
E-Rate (32.004)	4,588	-	4,588
Revenue from Private Sources	58,165	-	58,165
Total Revenue & Other Transactions	11,281,663	509,261	10,772,402
EXPENDITURES			
Basic Instruction			
Salaries & Wages	2,856,319	328,885	2,527,434
Payroll Taxes	207,042	-	207,042
Insurance Benefits	335,010	-	335,010
Other Benefits	69,224	-	69,224
Employment Expenses	41,000	-	41,000
Contracted Services	106,188	-	106,188
Curricular Tools	116,030	-	116,030
Student Costs	203,000	-	203,000
General Supplies	38,800	-	38,800
Equipment Expense	147,076	-	147,076
Dues & Subscriptions	8,249	-	8,249
Board Funds	35,000	-	35,000
Other	360	-	360
Total - Basic Instruction	4,163,298	328,885	3,834,413
Added Needs			
Compensatory Education			
Salaries & Wages	817,142	22,248	794,894
Payroll Taxes	64,278	1,847	62,432
Insurance Benefits	130,730	11,641	119,089
Other Benefits	18,587	534	18,053
Curricular Tools	43,184	-	43,184
Other	12,381	-	12,381
Subtotal - Compensatory Education	1,086,302	36,269	1,050,032
Special Education			
Salaries & Wages	326,605	-	326,605
Payroll Taxes	27,108	-	27,108
Insurance Benefits	29,014	-	29,014
Other Benefits	9,008	-	9,008
Employment Expenses	1,477	-	1,477
Curricular Tools	3,915	-	3,915
Other	25,376	-	25,376
Subtotal - Special Education	422,504	-	422,504
Total - Added Needs	1,508,805	36,269	1,472,536
Pupil Services			
Guidance Services	179,815	-	179,815
Health Services	47,726	-	47,726
Psychological Services	43,440	-	43,440
Speech Pathology	95,452	-	95,452
Social Work Services	370,348	-	370,348
Other (including recess aides)	128,708	36,422	92,286
Total - Pupil Services	865,490	36,422	829,068

	2023-2024 Amended	COVID Funding	Excluding COVID
Instructional Staff Support			
Salaries & Wages	403,198	53,207	349,991
Payroll Taxes	29,981	4,416	25,564
Insurance Benefits	34,923	6,093	28,830
Other Benefits	13,412	1,277	12,135
Employment Expenses	80,033	-	80,033
Contracted Services	135,021	-	135,021
Curricular Tools	5,500	-	5,500
General Supplies	460	-	460
Improvement of Instruction	443,940	-	443,940
Communication	5,664	-	5,664
Other	4,032	-	4,032
Total - Instructional Staff Support	1,156,163	64,993	1,091,170
General Administration			
Board of Education			
Board of Education Administration	109,698	-	109,698
Employment Expenses	255	-	255
Professional Services - Audit & Other	11,750	-	11,750
Professional services - Legal	1,000	-	1,000
Insurance	5,400	-	5,400
Subtotal - Board of Education	128,103	-	128,103
Executive Administration			
Executive Administration	105,242	-	105,242
Oversight Fee	186,303	-	186,303
Subtotal - Executive Administration	291,545	-	291,545
Grant Procurement			
Grant Procurement	-	-	-
Subtotal - Grant Procurement	-	-	-
Total - General Administration	419,648	-	419,648
School Administration			
Office of the Principal			
Salaries & Wages	252,081	-	252,081
Payroll Taxes	17,958	-	17,958
Insurance Benefits	53,251	-	53,251
Other Benefits	5,753	-	5,753
Employment Expenses	24,032	-	24,032
Contracted Services	1,970	-	1,970
General Supplies	11,200	-	11,200
Insurance	5,100	-	5,100
Communication	7,400	-	7,400
Dues & Subscriptions	8,088	-	8,088
Subtotal - Office of the Principal	386,833	-	386,833
Other School Administration			
Admissions & Other Administrative Support	319,244	-	319,244
Salaries & Wages	24,895	-	24,895
Payroll Taxes	2,066	-	2,066
Insurance Benefits	7,402	-	7,402
Other Benefits	597	-	597
Employment Expenses	1,075	-	1,075
Marketing	25,450	-	25,450
Subtotal - Other School Administration	380,730	-	380,730
Total - School Administration	767,563	-	767,563
Business & Internal Services			
Fiscal Services	239,739	-	239,739
Internal Distribution Services	5,486	-	5,486
Total - Business & Internal Services	245,225	-	245,225

	2023-2024 Amended	COVID Funding	Excluding COVID
Central Services			
Planning, Research, and Development	20,951	-	20,951
Information Services	22,074	-	22,074
Staff/Personnel Services	709,015	-	709,015
Data Processing Services	117,419	-	117,419
Other Central Services	82,245	-	82,245
Total - Central Services	951,704	-	951,704
Operations & Maintenance			
Internal Building Services	52,718	-	52,718
Safety & Security	6,030	-	6,030
Insurance	13,800	-	13,800
Equipment Expense	38,034	6,270	31,764
Lease of Building	504,000	-	504,000
Janitorial Services	158,500	-	158,500
Building Repairs & Maintenance	103,530	-	103,530
Communication	1,000	-	1,000
Utilities	94,100	-	94,100
Taxes	3,200	-	3,200
Total - Operations & Maintenance	974,912	6,270	968,642
Pupil Transportation Services			
Student Costs	3,300	-	3,300
Total - Pupil Transportation Services	3,300	-	3,300
Other Support Services			
Pupil Activities			
Employment Expenses	4,805	-	4,805
Contracted Services	12,490	-	12,490
Student Costs	34,675	-	34,675
Equipment Expense	1,220	-	1,220
Facilities	1,250	-	1,250
Dues & Subscriptions	5,400	-	5,400
Total - Pupil Activities	59,840	-	59,840
Community Services			
Community Activities			
Salaries & Wages	66,818	23,146	43,672
Payroll Taxes	5,546	1,921	3,625
Insurance Benefits	16,908	10,799	6,109
Other Benefits	1,604	556	1,048
Curricular Tools	68,396	-	68,396
Other	1,350	-	1,350
Total - Community Activities	160,621	36,422	124,200
Welfare Activities			
Student Costs	1,004	-	1,004
Other	30	-	30
Total - Welfare Activities	1,034	-	1,034
Outgoing Transfer to School Service Fund	4,059	-	4,059
Total Expenditures & Other Transactions	11,281,663	509,261	10,772,402
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-	-
Beginning Fund Balance (7/1)	-	-	-
Ending Fund Balance	-	-	-

	2023-2024 Amended	COVID Funding	Excluding COVID
School Service Fund			
REVENUE			
Total Food Service Revenue	-	-	-
Transfer In from General Fund	-	-	-
Total Revenue and Incoming Transfers	-	-	-
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	-	-	-