

**Westfield Preparatory High School**

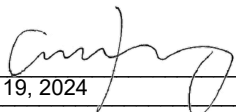
A Resolution of the Board of Directors  
2023-24 Final Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the  
**Fiscal Year 2023-24**

	<b>General</b>	<b>School Services</b>	<b>Total (Memorandum Only)</b>
<b>REVENUE</b>			
State Aid	8,389,156	-	8,389,156
Other State Sources	1,338,781	-	1,338,781
Local Sources	339,792	-	339,792
Federal Grants	1,127,591	-	1,127,591
Private Sources	69,648	-	69,648
Total Revenues and Transfers	<u>11,264,968</u>	-	<u>11,264,968</u>
 <b>EXPENDITURES - CONTRACTED SERVICE FEE:</b>			
Instruction			
Basic Instruction	3,740,001	-	3,740,001
Added Needs	1,455,008	-	1,455,008
Support Services			
Pupil Services	764,252	-	764,252
Instructional Staff Support	1,301,864	-	1,301,864
General Administration	479,288	-	479,288
School Administration	880,392	-	880,392
Business & Internal Services	315,263	-	315,263
Central Services	1,103,600	-	1,103,600
Operations & Maintenance	979,363	-	979,363
Pupil Transportation Services	12,373	-	12,373
Other Support Services	116,934	-	116,934
Community Services			
Community Activities	128,847	-	128,847
Welfare Activities	500	-	500
Total Expenditures	<u>11,277,685</u>	-	<u>11,277,685</u>
EXCESS OF REVENUES OVER EXPENDITURES	(12,717)	-	(12,717)
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	42,006	-	42,006
CURRENT FUND BALANCE	<u><u>29,289</u></u>	-	<u><u>29,289</u></u>

**Vice President's Certification:**

I certify that the foregoing resolution was duly adopted by the Board of Directors  
at a properly noticed meeting, held on June 19, 2024  
where a quorum of the board was present.

Signed By:   
Dated: June 19, 2024

**Westfield Preparatory High School**  
2023-24 Final Amended Budget Detail

	<b>2023-24 Final Amended</b>	<b>COVID Funding</b>	<b>Excluding COVID</b>
<b>General Fund</b>			
<b>REVENUE</b>			
State Aid	8,389,156	-	8,389,156
Revenue from State Sources	1,338,781	-	1,338,781
Revenue from Local Sources	339,792	-	339,792
Restricted-Federal 'Pass thru' Grants - Title I	351,396	-	351,396
Restricted-Federal 'Pass thru' Grants - Title I SIP	12,070	-	12,070
Restricted-Federal 'Pass thru' Grants - Title II	33,064	-	33,064
Restricted-Federal 'Pass thru' Grants - Title IV	30,547	-	30,547
Title I RAG – Regional Assistance Grant	49,148	-	49,148
IDEA Flowthrough	158,930	-	158,930
ESSER II (84.425D)	18,864	18,864	-
ESSER III (84.425D)	436,495	436,495	-
E-Rate (32.004)	37,079	-	37,079
Revenue from Private Sources	69,648	-	69,648
<b>Total Revenue &amp; Other Transactions</b>	<b>11,264,968</b>	<b>455,358</b>	<b>10,809,610</b>
<b>EXPENDITURES</b>			
<b>Basic Instruction</b>			
Salaries & Wages	2,448,241	248,754	2,199,487
Payroll Taxes	200,491	19,466	181,025
Insurance Benefits	234,190	(1,487)	235,677
Other Benefits	55,778	4,974	50,804
Employment Expenses	26,259	-	26,259
Contracted Services	114,370	-	114,370
Curricular Tools	209,005	-	209,005
Student Costs	243,908	-	243,908
General Supplies	27,501	-	27,501
Equipment Expense	166,690	23,236	143,454
Dues & Subscriptions	13,076	4,541	8,535
Other	493	-	493
<b>Total - Basic Instruction</b>	<b>3,740,001</b>	<b>299,483</b>	<b>3,440,518</b>
<b>Added Needs</b>			
<b>Compensatory Education</b>			
Salaries & Wages	775,218	28,135	747,083
Payroll Taxes	62,551	6,869	55,682
Insurance Benefits	75,429	(3,363)	78,792
Other Benefits	14,107	1,650	12,457
Employment Expenses	193	-	193
Curricular Tools	28,753	-	28,753
Student Costs	43,000	-	43,000
Equipment Expense	6,157	-	6,157
Other	5,734	-	5,734
<b>Subtotal - Compensatory Education</b>	<b>1,011,142</b>	<b>33,291</b>	<b>977,852</b>
<b>Special Education</b>			
Salaries & Wages	283,484	-	283,484
Payroll Taxes	23,865	-	23,865
Insurance Benefits	17,245	-	17,245
Other Benefits	5,467	-	5,467
Employment Expenses	45	-	45
Contracted Services	84,606	-	84,606
Curricular Tools	2,866	-	2,866
Equipment Expense	237	-	237
Dues & Subscriptions	345	-	345
Other	25,707	-	25,707
<b>Subtotal - Special Education</b>	<b>443,866</b>	<b>-</b>	<b>443,866</b>
<b>Total - Added Needs</b>	<b>1,455,008</b>	<b>33,291</b>	<b>1,421,717</b>

	2023-24 Final Amended	COVID Funding	Excluding COVID
<b>Pupil Services</b>			
Guidance Services	154,158	10,543	143,615
Health Services	32,568	-	32,568
Psychological Services	26,793	-	26,793
Speech Pathology	80,947	-	80,947
Social Work Services	338,368	(28,421)	366,789
Other (including recess aides)	131,418	22,262	109,156
<b>Total - Pupil Services</b>	<b>764,252</b>	<b>4,384</b>	<b>759,868</b>
<b>Instructional Staff Support</b>			
Salaries & Wages	386,251	64,261	321,990
Payroll Taxes	21,624	5,697	15,927
Insurance Benefits	39,231	6,503	32,728
Other Benefits	8,819	1,730	7,089
Employment Expenses	131,005	4,255	126,751
Contracted Services	154,916	20,552	134,364
Curricular Tools	3,336	-	3,336
General Supplies	3,451	-	3,451
Improvement of Instruction	544,575	-	544,575
Communication	5,010	-	5,010
Other	3,645	-	3,645
<b>Total - Instructional Staff Support</b>	<b>1,301,864</b>	<b>102,998</b>	<b>1,198,866</b>
<b>General Administration</b>			
<b>Board of Education</b>			
Board of Education Administration	133,867	-	133,867
Employment Expenses	500	-	500
Professional Services - Audit & Other	10,725	-	10,725
Professional services - Legal	1,000	-	1,000
Insurance	9,085	-	9,085
<b>Subtotal - Board of Education</b>	<b>155,177</b>	<b>-</b>	<b>155,177</b>
<b>Executive Administration</b>			
Executive Administration	134,777	-	134,777
Oversight Fee	189,333	-	189,333
<b>Subtotal - Executive Administration</b>	<b>324,111</b>	<b>-</b>	<b>324,111</b>
<b>Grant Procurement</b>			
Grant Procurement	-	-	-
<b>Subtotal - Grant Procurement</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total - General Administration</b>	<b>479,288</b>	<b>-</b>	<b>479,288</b>
<b>School Administration</b>			
<b>Office of the Principal</b>			
Salaries & Wages	276,088	(1,729)	277,817
Payroll Taxes	22,378	(169)	22,547
Insurance Benefits	44,204	(389)	44,592
Other Benefits	6,071	(26)	6,097
Employment Expenses	29,202	-	29,202
Contracted Services	1,475	-	1,475
Student Costs	4,131	-	4,131
General Supplies	18,215	-	18,215
Insurance	3,195	-	3,195
Equipment Expense	523	-	523
Communication	12,048	-	12,048
Dues & Subscriptions	17,190	-	17,190
<b>Subtotal - Office of the Principal</b>	<b>434,720</b>	<b>(2,312)</b>	<b>437,032</b>
<b>Other School Administration</b>			
Admissions & Other Administrative Support	384,244	-	384,244
Salaries & Wages	23,833	-	23,833
Payroll Taxes	1,873	-	1,873
Insurance Benefits	6,912	-	6,912
Other Benefits	694	-	694
Employment Expenses	979	-	979
General Supplies	31	-	31
Marketing	27,106	-	27,106
<b>Subtotal - Other School Administration</b>	<b>445,672</b>	<b>-</b>	<b>445,672</b>
<b>Total - School Administration</b>	<b>880,392</b>	<b>(2,312)</b>	<b>882,704</b>

	2023-24 Final Amended	COVID Funding	Excluding COVID
<b>Business &amp; Internal Services</b>			
Fiscal Services	308,798	-	308,798
Internal Distribution Services	6,465	-	6,465
<b>Total - Business &amp; Internal Services</b>	<b>315,263</b>	<b>-</b>	<b>315,263</b>
<b>Central Services</b>			
Planning, Research, and Development	24,122	-	24,122
Information Services	26,560	-	26,560
Staff/Personnel Services	809,279	-	809,279
Data Processing Services	144,228	-	144,228
Other Central Services	99,411	-	99,411
<b>Total - Central Services</b>	<b>1,103,600</b>	<b>-</b>	<b>1,103,600</b>
<b>Operations &amp; Maintenance</b>			
Internal Building Services	61,929	-	61,929
Safety & Security	25,090	-	25,090
Student Costs	(29,815)	(29,815)	-
Insurance	18,615	-	18,615
Equipment Expense	30,968	-	30,968
Lease of Building	504,000	-	504,000
Janitorial Services	173,729	-	173,729
Building Repairs & Maintenance	104,934	-	104,934
Communication	723	-	723
Utilities	86,982	-	86,982
Dues & Subscriptions	29	-	29
Taxes	2,178	-	2,178
<b>Total - Operations &amp; Maintenance</b>	<b>979,363</b>	<b>(29,815)</b>	<b>1,009,178</b>
<b>Pupil Transportation Services</b>			
Student Costs	12,213	-	12,213
Other	161	-	161
<b>Total - Pupil Transportation Services</b>	<b>12,373</b>	<b>-</b>	<b>12,373</b>
<b>Other Support Services</b>			
<b>Pupil Activities</b>			
Salaries & Wages	25,233	-	25,233
Payroll Taxes	1,423	-	1,423
Insurance Benefits	112	-	112
Other Benefits	346	-	346
Employment Expenses	6,550	-	6,550
Contracted Services	16,948	-	16,948
Student Costs	57,463	-	57,463
Equipment Expense	4,346	-	4,346
Facilities	320	-	320
Dues & Subscriptions	4,193	-	4,193
<b>Total - Pupil Activities</b>	<b>116,934</b>	<b>-</b>	<b>116,934</b>
<b>Community Services</b>			
<b>Community Activities</b>			
Salaries & Wages	71,647	14,965	56,683
Payroll Taxes	3,762	501	3,261
Insurance Benefits	10,357	1,989	8,368
Other Benefits	888	60	828
Employment Expenses	5,125	-	5,125
Contracted Services	2,375	-	2,375
Student Costs	33,715	29,815	3,900
General Supplies	85	-	85
Other	893	-	893
<b>Total - Community Activities</b>	<b>128,847</b>	<b>47,329</b>	<b>81,518</b>

	2023-24 Final Amended	COVID Funding	Excluding COVID
<b>Welfare Activities</b>			
Student Costs	500	-	500
<b>Total - Welfare Activities</b>	<b>500</b>	<b>-</b>	<b>500</b>
Outgoing Transfer to School Service Fund	-	-	-
Total Expenditures & Other Transactions	11,277,685	455,358	10,822,327
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>(12,717)</b>	<b>-</b>	<b>(12,717)</b>
Beginning Fund Balance (7/1)	42,006	-	42,006
Ending Fund Balance	29,289	-	29,289
<b>School Service Fund</b>			
<b>REVENUE</b>			
<b>Total Food Service Revenue</b>	-	-	-
Transfer In from General Fund	-	-	-
<b>Total Revenue and Incoming Transfers</b>	-	-	-
<b>EXPENDITURES</b>			
<b>Operations &amp; Maintenance</b>			
<b>Total Operations &amp; Maintenance</b>	-	-	-
<b>Food Services</b>			
<b>Total Food Service Expenditures</b>	-	-	-
Total Expenditures & Other Transactions	-	-	-
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	-	-	-
Beginning Fund Balance (7/1)	-	-	-
Ending Food Service Fund Balance	-	-	-