



A Resolution of Weston Preparatory Academy Board of Directors

RESOLVED, that this resolution shall be the general appropriations act of Weston Preparatory Academy for the fiscal year 2024.

BE IT FURTHER RESOLVED that the revenues estimated to be available for appropriations in the general fund are as follows:

Revenue:

Local	\$	44,900
State		3,051,542
Federal		950,575
Interdistrict		96,000
Transfer from Capital Projects		193,635
Total Revenue	\$	4,336,652

BE IT FURTHER RESOLVED, that **\$3,419,219** of the total available to appropriate in the general fund is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures:

Instructional	\$	1,121,890
Added Needs		643,167
Pupil Services		307,414
Instructional Staff		195,283
General Administration		370,936
School Administration		390,500
Business		1,200
Operations and Maintenance		377,652
Transportation		4,500
Security		62,578
Central Services		57,438
Community Services		17,496
Transfers & Other Transactions		443,308
Total Expenditures	\$	3,993,362

Excess Revenues Over/(Under) Expenditures **\$ 343,290**

Beginning Fund Balance **\$ 1,545,227**

Ending Fund Balance **\$ 1,888,517**

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Weston Preparatory Academy Board of Directors at a properly noticed open meeting held on the 13th day of June, 2024 at which a quorum was present.

Elise Walley
By: Elise Walley (Jun 21, 2024 11:38 EDT)

Secretary of the Board



	2022-23 Audited	2023-24 Original	2023-24 Revision	2023-24 Final
Per Pupil Foundation Allowance	9,150	9,400	9,608	9,608
Fall Headcount	251.00	251.00	251.00	251.31
Spring Head Count	264.55	251.35	251.35	251.35
<i>Student Blend per state calculation</i>	252.49	251.04	251.04	253.32
Revenue				
Revenue from Local Sources				
192-9999 O.U. Grant	60,524	39,999	39,999	43,700
199-0000 Miscellaneous	3,405	750	750	1,200
Revenue from State Sources				
311-0000 State Aid Foundation	2,304,771	2,359,729	2,411,944	2,433,899
312-0000 Headlee Data Collection	6,186	7,314	7,314	7,407
312-0020 At Risk	275,690	275,689	275,689	349,430
312-0120 Special Education	53,659	41,457	41,457	24,655
312-0000 31aa Mental Health Grant c/o			29,463	29,463
312-0000 97 School Safety c/o			29,578	29,578
312-0000 Benchmark Assessments	3,100			3,138
312-0000 97c Risk Assessments c/o			2,000	2,000
312-0000 97d Critical Incidence Mapping c/o			3,000	3,000
312-0000 31o Wraparound Services c/o			32,828	32,828
312-0000 31o Wraparound Services FY24 award				16,414
312-0000 Section 31aa				57,763
312-0000 23G MIKids Back on Track				61,968
Revenue from Federal Sources				
414-0120 IDEA	84,558	80,250	80,250	80,250
414-0140 Title IA	123,429	147,644	147,644	174,809
414-0140 Title IA Prior Year				20,886
414-0210 Title II A	30,846	14,931	14,931	28,547
414-0000 Title IV	21,830	10,000	10,000	23,546
414-0250 98c Learning Loss				3,788
414-0250 ARPA Pre-Licensure Child Care			10,000	10,000
414-0250 ESSER III	494,976	546,940	598,905	598,905
414-0000 Erate			9,844	9,844
Revenue from Local ISD				
515-0000 ISD Revenue	98,059	85,000	85,000	96,000
Incoming Transfers				
641-8110 Transfer from Capital Projects Fund				193,635
Total Revenues & Other Transactions	5,755,921	3,609,703	3,830,597	4,336,652

	2022-23 Audited	2023-24 Original	2023-24 Revision	2023-24 Final
Expenditures				
<u>Elementary Expenditures</u>				
111-3110 Purchased Services - Salaries	123,034	200,402	227,321	183,000
111-3110 Purchased Services - ESSER III	175,076	175,073	175,242	220,070
111-3110 Purchased Services - Aides	90,246	141,952	141,952	66,000
111-3110 Purchased Services - Title IV		1,000	1,000	
111-3110 Purchased Services - Title IIA				1,672
111-3110 Purchased Services - Substitutes	10,991	10,000	10,000	20,000
111-3110 Purchased Services - 23G				61,968
111-3110 Bonus / Stipend (Placeholder)		100,000	150,000	75,000
111-3110 Salary Increases FY25 (Placeholder)				
Total Purchased Staffing	453,978	628,427	705,515	627,710
111-4220 Copier Lease		20,000	20,000	15,000
111-5110 Teaching Supplies	3,894	5,000	25,000	12,000
111-5110 Teaching Supplies - OU Grant	60,524	39,999	39,999	43,700
111-5210 Textbooks	1,915	20,000	20,000	6,500
111-7910 Miscellaneous	1,506	250	250	
Total	590,646	713,676	790,764	704,910
<u>Middle School Expenditures</u>				
112-3110 Purchased Services - Salaries	161,756	241,416	192,189	175,000
112-3110 Purchased Services - ESSER III	113,000	113,665	114,329	162,906
112-3110 Purchased Services - Title IV		1,000	1,000	
Subtotal	344,493	356,081	307,518	337,906
112-5110 Teaching Supplies	5,968	8,000	8,000	8,000
112-5210 Textbooks - ESSER III		40,000	40,000	
Total	350,461	404,081	355,518	345,906
<u>Pre-School Expenditures</u>				
118-5110 Supplies				16,000
Total				16,000
<u>Summer School Expenditures</u>				
119-3110 Purchased Serv	19,929	20,000	20,000	20,000
119-3110 Purchased Serv - IA				22,657
119-3110 Purchased Serv - IIA				4,249
119-5110 Supplies - IV	712	2,000	2,000	
119-5110 Supplies - IIA				8,168
Total	20,641	22,000	22,000	55,074
<u>Added Needs</u>				
122-3110 Purchased Serv - Special Ed (contracted)	68,997	65,000	65,000	65,000

	2022-23 Audited	2023-24 Original	2023-24 Revision	2023-24 Final
122-3110 Purchased Serv - Special Ed IDEA	80,310	85,462	85,462	86,021
Total	149,377	150,462	150,462	151,021
<u>Compensatory Education</u>				
125-3110 Purchased Serv - Title IA	46,001	49,128	52,569	52,569
125-3110 Purchased Serv - Title IA (Tutoring)	17,371	22,680	22,680	22,680
125-3110 Purchased Serv - Tutoring 98c				3,788
125-3110 Purchased Serv - At Risk Salaries	275,590	275,689	275,689	349,430
125-3110 Purchased Serv -Title IV				1,000
125-3110 Purchased Serv - ESSER III Intervention	28,321	47,257	131,679	62,679
Total	367,283	394,754	482,617	492,146
<u>Support Services</u>				
213-3130 Contracted - OT/PT	15,836	19,500	19,500	21,000
213-5110 Supplies - Section 31aa				29,763
214-3130 Contracted - Psychological	5,996	12,000	12,000	16,000
215-3130 Contracted Speech	12,880	43,200	43,200	43,200
215-3130 Contracted Speech - IDEA	20,839	4,369	4,369	4,369
216-3130 Social Work	14,374	30,483	30,483	48,000
216-5110 Social Worker - ESSER III	60,623	92,535	65,377	65,377
216-3130 31aa Mental Health Supports c/o			29,463	29,463
216-3130 31o Wraparound Services			32,828	49,242
216-3130 Purchased Services - Title IV				1,000
Total	130,549	202,087	237,220	307,414
<u>Instructional Staff</u>				
221-3220 Improvement of Instruction (Title IA)	53,796	68,907	68,907	68,907
221-3220 Workshops & Conferences	17,784	11,000	13,000	16,500
221-3220 Workshops & Conferences ESSER III		6,735	13,000	
221-3220 Workshops & Conferences (Title IIA)	21,134	14,931	14,931	14,458
221-3110 Stipends	4,500	6,000	6,000	7,546
221-3110 Tuition Reimbursement - ESSER III		1,500	3,000	3,000
221-3110 Curriculum Coordinator - ESSER III	49,128	70,175	56,278	84,872
221-3110 Curriculum Coordinator				
Total	146,342	179,248	175,116	195,283
<u>General Administration - Board of Education</u>				
231-3170 Legal Fees	24,980	12,000	12,000	3,000
231-3180 Audit Fees	16,750	12,250	16,000	16,000
231-7410 Dues & Fees	3,101	7,000	7,000	7,000
231-3510 Advertising	36,495	25,000	10,000	10,000
Total	81,326	56,250	45,000	36,000

	2022-23 Audited	2023-24 Original	2023-24 Revision	2023-24 Final
<u>General Administration - Executive Administration</u>				
232-3150 Purchased Management Services - CSP	234,724	241,437	246,659	243,390
232-3150 University Oversight Fee	82,511	80,526	82,976	91,546
Total	317,235	321,963	329,634	334,936
<u>School Administration</u>				
241-3150 Purchased Serv - Administrators / Assistants	348,142	345,758	400,645	380,000
241-3430 Mail/Postage	1,675	2,000	2,000	2,000
241-5910 Office Supplies	3,784	5,000	5,000	8,000
241-7410 Dues & Fees	500	500	500	500
Total	379,549	353,258	408,145	390,500
<u>Business Support Services</u>				
259-7410 Bank Charges, Dues & Fees	5,415	1,200	1,200	1,200
Total	5,415	21,200	1,200	1,200
<u>Operations & Maintenance</u>				
261-3190 Purchased Serv - Janitorial	96,301	150,271	128,951	98,000
261-3410 Telephone	1,219	16,000	16,000	11,000
261-3490 Internet	5,437	11,000	26,000	12,000
261-3830 Water & Sewer	31,243	35,000	35,000	45,000
261-3840 Waste & Trash Disposal	5,437	7,500	7,500	4,000
261-3910 Insurance	23,091	24,610	24,610	55,935
261-4110 Building Maintenance & Repair	87,154	80,000	80,000	80,000
261-4220 Alarm	1,269	1,800	1,800	1,717
261-5520 Electric/Heat	42,679	45,000	45,000	45,000
261-5990 Supplies & Materials	15,579	15,000	15,000	15,000
261-6410 Capital Outlay	89,124	10,000	10,000	10,000
Total	398,533	396,181	389,861	377,652
<u>Security</u>				
266-5990 Supplies - Section 31aa				28,000
266-3190 Purchased Serv - Security			34,578	34,578
Total	0	0	34,578	62,578
<u>Transportation</u>				
271-3110 Transportation Placeholder				
271-3110 Transportation Set Aside (Title I)		300	300	4,500
Total	0	300	300	4,500

	2022-23 Audited	2023-24 Original	2023-24 Revision	2023-24 Final
<u>Central Services</u>				
284-3190 Purchased Serv - IT Provider	18,295	29,120	29,120	32,438
284-3450 Software	14,668	16,000	16,000	15,000
284-5990 Supplies	16,815	6,000	6,000	10,000
Total	49,778	51,120	51,120	57,438
<u>Community Activities</u>				
331-5110 Supplies (Title I)	1,845	6,430	3,296	3,296
361-3110 Purchased Serv - Title IV				7,098
361-5110 Supplies - Title IV				6,902
361-5110 Homeless Set Aside	161	200	200	200
Total	2,005	6,630	3,496	17,496
<u>Transfers and Other Transactions</u>				
456-6220 Building Improvements	1,514,572	750,000		190,000
511-7120 Capital Leases - Principal	251,778			
511-7150 Capital Leases - Interest	16,608	16,608	16,608	16,608
511-7120 Principal - New Loan		320,000	72,651	72,651
511-7220 Interest - New Loan			164,049	164,049
Total	2,437,547	1,086,608	253,308	443,308
Total Expenditures & Other Transactions	5,426,687	4,359,817	3,730,340	3,993,362
Revenues & Other Financing Sources Over (Under) Expenditures and Other Uses	443,809	(750,114)	100,256	343,290
Beginning Fund Balance	1,101,419	1,346,275	1,545,227	1,545,227
	Audited	Estimated	Audited	
Ending Fund Balance	1,545,227	596,161	1,645,483	1,888,517
Fund Balance as a % of Foundation Allowance	67%	25%	68%	78%