

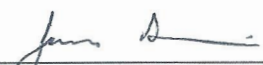
Westfield Charter Academy
A Resolution of the Board of Directors
2021-2022 Final Amended Budget

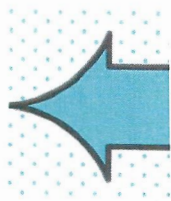
RESOLVED, that this resolution shall be the general appropriations act of the Academy for the
Fiscal Year 2021-2022

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	5,173,976	-	5,173,976
Other State Sources	610,504	8,600	619,104
Local Sources	-	-	-
Federal Grants	1,730,711	420,992	2,151,703
Private Sources	9,015	428	9,442
Contribution from Management Company	539,048		539,048
Total Revenues and Transfers	8,063,253	430,020	8,493,273
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,916,436	-	2,916,436
Added Needs	1,551,076	-	1,551,076
Support Services			
Pupil Services	395,581	-	395,581
Instructional Staff Support	759,298	-	759,298
General Administration	276,694	-	276,694
School Administration	548,467	-	548,467
Business & Internal Services	80,440	-	80,440
Central Services	198,627	-	198,627
Operations & Maintenance	1,316,706	-	1,316,706
Pupil Transportation Services	19,929	-	19,929
Other Support Services	-	358,730	358,730
Total Expenditures	8,063,253	358,730	8,421,983
EXCESS OF REVENUES OVER EXPENDITURES	(0)	71,290	71,290
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	-	-	-
CURRENT FUND BALANCE	(0)	71,290	71,290

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 23, 2022
where a quorum of the board was present.

Signed By: 
Dated: 6/23/22



Westfield Charter Academy
2021-2022 Final Amended Budget Detail

2021-2022
Final Amended Budget

General Fund

REVENUE

State Aid	5,173,976
Revenue from State Sources	610,504
Restricted-Federal 'Pass thru' Grants - Title I	292,719
Restricted-Federal 'Pass thru' Grants - Title II	54,257
Restricted-Federal 'Pass thru' Grants - Title IV	16,548
Restricted-Federal 'Pass thru' Grants - Charter School	76,689
Restricted-Federal 'Pass thru' Grants - IDEA	78,203
Restricted-Federal 'Pass thru' Grants - GEER	21,910
Restricted-Federal 'Pass thru' Grants - ESSER	1,190,385
Revenue from Private Sources	8,832
Revenue from Pupil Activities	183
Contribution from Management Company	539,048
Total Revenue & Other Transactions	8,063,253

EXPENDITURES

Basic Instruction

Salaries, Taxes, & Benefits	2,183,628
Local Meetings	45,106
Printing and Binding	15,946
Teaching Supplies	116,140
Textbooks	208,452
Software & Equipment	1,271
Equipment Lease	241,085
Dues/Memberships	2,384
Field trips	4,273
Contracted Services	30,631
Employment Expenses	3,612
Finger Printing & Background Checks	854
Board Funds	35,000
Indirect Costs	413
Miscellaneous	27,642
Total - Basic Instruction	2,916,436

Added Needs

Compensatory Education

Salaries, Taxes, & Benefits	1,123,927
Teaching Supplies	42,538
Textbooks	9,550
Dues/Memberships	9,707
Contracted Services	44,890
Indirect Costs	5,335
Miscellaneous	3,224
Subtotal - Compensatory Education	1,239,172

Special Education

Salaries, Taxes, & Benefits	289,033
Local Meetings	90
Workshops and Conferences	339
Teaching Supplies	681

Software & Equipment	3,446
Dues/Memberships	961
Indirect Costs	16,873
Miscellaneous	482
Subtotal - Special Education	311,905

Total - Added Needs **1,551,076**

Pupil Services

Occupational Therapist Services	26,025
Psychological Services	34,128
Speech Pathology	103,392
Social Work Services	220,188
Total - Pupil Services	395,581

Instructional Staff Support

Salaries, Taxes, & Benefits	529,752
Local Meetings	531
Workshops and Conferences	199
Office Supplies	1,051
Improvement of Instruction	93,249
Professional Development	8,495
Library Books	5,804
Technology	42,606
Special Education	29,910
Indirect Costs	3,931
Miscellaneous	43,772
Total - Instructional Staff Support	759,298

General Administration

Board of Education

Board of Education Administration	32,493
Legal Fees	7,250
Audit	6,183
Travel & Expense Staff	500
Insurance	11,900
Subtotal - Board of Education	58,326

Executive Administration

Executive Administration	64,205
Oversight Fee	154,162
Subtotal - Executive Administration	218,368

Grant Procurement

Grant Procurement	-
Subtotal - Grant Procurement	-

Total - General Administration **276,694**

School Administration

Office of the Principal

Salaries, Taxes, & Benefits	293,938
Local Meetings	9,636
Workshops and Conferences	5,904
Mailing	3,121
Printing & Binding	738
Office Supplies	4,500
Dues/Memberships	969
Equipment Purchases	1,214

Contracted Services	1,744
Employment Services	134
Bank Charges	1,274
Miscellaneous	102
Subtotal - Office of the Principal	323,274
Other School Administration	
Admissions & Other Administrative Support	96,783
Salaries, Taxes, & Benefits	40,337
Advertising	83,652
Local Meetings	239
Workshops and Conferences	83
Printing & Binding	2,500
Office Supplies	2,569
Miscellaneous	(970)
Subtotal - Other School Administration	225,193
Total - School Administration	548,467
Business & Internal Services	
Fiscal Services	77,875
Internal Distribution Services	2,566
Total - Business & Internal Services	80,440
Central Services	
Information Services	24,168
Staff/Personnel Services	120,750
Data Processing Services	43,772
Other Central Services	9,038
Miscellaneous	898
Total - Central Services	198,627
Operations & Maintenance	
Internal Building Services	12,564
Other Purchased Service (Janitorial)	15,540
Telephone	1,837
Gas	4,855
Electric	44,682
Water & Sewer	12,959
Waste & Trash Disposal	5,124
Building Maintenance & Repair	271,661
Equipment Maintenance & Repair	6,646
Lease of Building	738,403
Lease of Equipment	7,918
Supplies	4,500
Equipment Purchases	46,878
Liability Insurance	121
Property Taxes	96,480
Property Insurance	17,453
Safety & Security	17,498
Miscellaneous	11,587
Total - Operations & Maintenance	1,316,706
Pupil Transportation Services	
Contracted Transportation	14,919
Field Trips	3,900
Miscellaneous	1,110
Total - Pupil Transportation Services	19,929
Other Support Services	

Pupil Activities

Salaries, Taxes, & Benefits	-
Contracted Services	-
Supplies	-
Indirect Costs	-
Miscellaneous	-
Total - Pupil Activities	-

Community Services

Outgoing Transfer to School Service Fund	-
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Total Expenditures & Other Transactions	8,063,253
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Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(0)
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Beginning Fund Balance (7/1)	-
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Ending Fund Balance	(0)
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School Service Fund**REVENUE**

Food Sales to Pupils	428
State Revenue	8,600
Department of Agriculture	299,879
Department of Agriculture - Breakfast	110,313
Commodities	10,800
Other	-
Total Food Service Revenue	430,020

Transfer In from General Fund -

Total Revenue and Incoming Transfers 430,020

EXPENDITURES**Operations & Maintenance**

Supplies, Materials including Commodities expense	-
Lease of Building	-
Other	-
Total Operations & Maintenance	-

Food Services

Supplies, Materials including Commodities expense	353,682
Salaries & Wages	5,048
Total Food Service Expenditures	358,730

Total Expenditures & Other Transactions 358,730

Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses 71,290

Beginning Fund Balance (7/1) -

Ending Food Service Fund Balance 71,290