

Westfield Charter Academy
A Resolution of the Board of Directors
2025-26 Final Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the
Fiscal Year 2025-26

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	7,443,000	-	7,443,000
Other State Sources	1,304,677	-	1,304,677
Local Sources	345,566	-	345,566
Federal Grants	637,256	-	637,256
Private Sources	383,161	-	383,161
Total Revenues and Transfers	10,113,660	-	10,113,660
 EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	3,520,027	-	3,520,027
Added Needs	1,614,086	-	1,614,086
Support Services			
Pupil Services	461,115	-	461,115
Instructional Staff Support	1,023,805	-	1,023,805
General Administration	530,754	-	530,754
School Administration	791,989	-	791,989
Business & Internal Services	211,192	-	211,192
Central Services	517,379	-	517,379
Operations & Maintenance	1,423,356	-	1,423,356
Pupil Transportation Services	3,600	-	3,600
Other Support Services	10,071	-	10,071
Community Services			
Community Activities	6,286	-	6,286
Total Expenditures	10,113,660	-	10,113,660
EXCESS OF REVENUES OVER EXPENDITURES	-	-	-
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	21,871	-	21,871
CURRENT FUND BALANCE	21,871	-	21,871

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 17, 2026 where a quorum of the board was present.

Signed
By: *Rosalyn Walker*
Dated: June 17, 2026

Westfield Charter Academy

2025-26 Final Amended Budget Detail Comparison to 2025-26 Amended Budget Detail

	<u>2025-26 Amended</u>	<u>2025-26 Final Amended</u>
General Fund		
REVENUE		
State Aid	7,365,846	7,443,000
Revenue from State Sources	1,222,652	1,304,677
Revenue from Local Sources	263,714	345,566
Restricted-Federal 'Pass thru' Grants - Title I	318,079	365,873
Restricted-Federal 'Pass thru' Grants - Title II	-	54,833
Restricted-Federal 'Pass thru' Grants - Title IV	-	40,213
IDEA Flowthrough	170,438	170,438
E-Rate (32.004)	4,900	5,900
Revenue from Private Sources	377,056	383,161
Total Revenue & Other Transactions	<u><u>9,722,685</u></u>	<u><u>10,113,660</u></u>
EXPENDITURES		
Basic Instruction		
Salaries & Wages	2,144,875	2,586,440
Payroll Taxes	168,523	155,984
Insurance Benefits	288,287	248,808
Other Benefits	69,598	50,219
Employment Expenses	18,445	51,691
Contracted Services	101,456	101,890
Curricular Tools	101,605	131,770
Student Costs	26,405	52,173
General Supplies	23,095	27,777
Equipment Expense	87,274	83,884
Dues & Subscriptions	11,297	8,161
Board Funds	35,000	2,024
Other	7,514	19,204
Total - Basic Instruction	<u><u>3,083,372</u></u>	<u><u>3,520,027</u></u>
Added Needs		
Compensatory Education		
Salaries & Wages	928,783	854,622
Payroll Taxes	56,778	60,150
Insurance Benefits	72,122	81,573
Other Benefits	16,418	22,143
Curricular Tools	41,238	45,356
Other	20,281	8,540
Subtotal - Compensatory Education	<u><u>1,135,621</u></u>	<u><u>1,072,385</u></u>
Special Education		
Salaries & Wages	330,391	390,966
Payroll Taxes	27,422	25,876
Insurance Benefits	46,030	60,796
Other Benefits	9,185	9,995
Employment Expenses	1,487	763
Contracted Services	1,325	2,367
Curricular Tools	3,532	4,050
Equipment Expense	365	90
Dues & Subscriptions	4,679	3,770
Other	38,097	43,030
Subtotal - Special Education	<u><u>462,512</u></u>	<u><u>541,701</u></u>
Total - Added Needs	1,598,133	1,614,086

	2025-26 Amended	2025-26 Final Amended
Pupil Services		
Health Services	45,880	10,472
Psychological Services	29,325	60,548
Speech Pathology	131,343	134,660
Social Work Services	266,022	236,051
Other (including recess aides)	21,112	19,385
Total - Pupil Services	493,681	461,115
Instructional Staff Support		
Salaries & Wages	538,427	539,278
Payroll Taxes	44,187	39,310
Insurance Benefits	54,462	51,741
Other Benefits	18,537	14,412
Employment Expenses	31,068	22,769
Contracted Services	152,977	150,815
Curricular Tools	12,360	10,494
General Supplies	250	103
Improvement of Instruction	206,785	180,118
Communication	5,200	8,252
Other	5,606	6,514
Total - Instructional Staff Support	1,069,859	1,023,805
General Administration		
Board of Education		
Board of Education Administration	75,595	65,846
Employment Expenses	510	1,431
Professional Services - Audit & Other	6,527	13,926
Professional services - Legal	8,250	5,000
General Supplies	-	334
Insurance	13,800	13,848
Subtotal - Board of Education	104,682	100,386
Executive Administration		
Executive Administration	237,737	207,078
Oversight Fee	220,975	223,290
Subtotal - Executive Administration	458,712	430,368
Grant Procurement		
Grant Procurement	-	-
Subtotal - Grant Procurement	-	-
Total - General Administration	563,394	530,754
School Administration		
Office of the Principal		
Salaries & Wages	256,606	264,255
Payroll Taxes	20,831	19,387
Insurance Benefits	30,948	29,929
Other Benefits	5,767	7,356
Employment Expenses	13,265	11,575
Contracted Services	1,686	974
General Supplies	9,300	6,953
Insurance	900	898
Equipment Expense	-	922
Communication	6,045	3,382
Dues & Subscriptions	9,573	15,214
Subtotal - Office of the Principal	354,920	360,845

	2025-26 Amended	2025-26 Final Amended
Other School Administration		
Admissions & Other Administrative Support	112,237	97,763
Salaries & Wages	27,199	21,932
Payroll Taxes	2,258	1,636
Insurance Benefits	7,403	3,621
Other Benefits	653	834
Employment Expenses	1,075	144
Marketing	196,919	305,014
Dues & Subscriptions	250	201
Subtotal - Other School Administration	347,995	431,144
Total - School Administration	702,915	791,989
Business & Internal Services		
Fiscal Services	237,229	206,635
Internal Distribution Services	5,232	4,557
Total - Business & Internal Services	242,461	211,192
Central Services		
Planning, Research, and Development	4,840	4,216
Information Services	107,440	93,585
Staff/Personnel Services	374,750	326,421
Data Processing Services	77,928	67,878
Other Central Services	29,021	25,278
Total - Central Services	593,979	517,379
Operations & Maintenance		
Internal Building Services	37,891	33,004
Safety & Security	35,359	33,738
Insurance	35,050	33,849
Equipment Expense	25,001	26,038
Lease of Building	738,400	738,400
Janitorial Services	212,276	209,000
Building Repairs & Maintenance	147,125	188,692
Utilities	127,200	152,663
Dues & Subscriptions	-	43
Taxes	8,500	7,929
Total - Operations & Maintenance	1,366,802	1,423,356
Pupil Transportation Services		
Student Costs	3,535	3,600
Total - Pupil Transportation Services	3,535	3,600
Other Support Services		
Pupil Activities		
Contracted Services	-	9,330
Student Costs	-	741
Total - Pupil Activities	-	10,071
Community Services		
Community Activities		
Salaries & Wages	-	2,862
Payroll Taxes	-	766
Insurance Benefits	-	7
Other Benefits	-	163
Student Costs	3,020	2,418
Other	91	70
Total - Community Activities	3,111	6,286

	2025-26 Amended	2025-26 Final Amended
Welfare Activities		
Student Costs	1,401	-
Other	42	-
Total - Welfare Activities	1,443	-
Outgoing Transfer to School Service Fund	-	-
Total Expenditures & Other Transactions	9,722,685	10,113,660
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-
Beginning Fund Balance (7/1)	21,871	21,871
Ending Fund Balance	<u>21,871</u>	<u>21,871</u>
School Service Fund		
REVENUE		
Total Food Service Revenue	<u>-</u>	<u>-</u>
Transfer In from General Fund	-	-
Total Revenue and Incoming Transfers	-	-
EXPENDITURES		
Operations & Maintenance		
Total Operations & Maintenance	<u>-</u>	<u>-</u>
Food Services		
Total Food Service Expenditures	<u>-</u>	<u>-</u>
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	<u>-</u>	<u>-</u>