

Westfield Charter Academy


A Resolution of the Board of Directors
2020-2021 Final Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the
Fiscal Year 2020-2021.

	<u>General</u>	<u>School Services</u>	<u>Total (Memorandum Only)</u>
REVENUE			
State Aid	5,064,197	-	5,064,197
Other State Sources	433,919	15,700	449,619
Federal Grants	1,145,245	129,900	1,275,145
Private Sources	19,175	-	19,175
Total Revenues and Transfers	<u>6,662,536</u>	<u>145,600</u>	<u>6,808,136</u>
 EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,351,753	-	2,351,753
Added Needs	796,556	-	796,556
Support Services			
Pupil Services	212,955	-	212,955
Instructional Staff Support	724,000	-	724,000
General Administration	240,651	-	240,651
School Administration	494,851	-	494,851
Business & Internal Services	81,564	-	81,564
Central Services	243,348	-	243,348
Operations & Maintenance	1,533,584	-	1,533,584
Pupil Transportation Services	3,800	-	3,800
Other Support Services	-	129,880	129,880
Total Expenditures	<u>6,683,061</u>	<u>129,880</u>	<u>6,812,941</u>
EXCESS OF REVENUES OVER EXPENDITURES	(20,525)	15,720	(4,805)
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	20,525	1,962	22,487
CURRENT FUND BALANCE	<u>-</u>	<u>17,682</u>	<u>17,682</u>

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, 2021
where a quorum of the board was present.

Signed By: 
Dated: June 23, 2021

Westfield Charter Academy
2020-2021 Final Amended Budget Detail

2020-2021
Final Amended Budget

General Fund

REVENUE

State Aid	5,064,197
Revenue from State Sources	433,919
Restricted-Federal 'Pass thru' Grants - Title I	320,675
Restricted-Federal 'Pass thru' Grants - Title II	58,990
Restricted-Federal 'Pass thru' Grants - Title IV	22,990
Restricted-Federal 'Pass thru' Grants - Charter School	256,935
Restricted-Federal 'Pass thru' Grants - IDEA	45,220
Restricted-Federal 'Pass thru' Grants - CRF	190,289
Restricted-Federal 'Pass thru' Grants - GEER	42,845
Restricted-Federal 'Pass thru' Grants - ESSER	207,301
Revenue from Private Sources	19,175
Total Revenue & Other Transactions	<u><u>6,662,536</u></u>

EXPENDITURES

Basic Instruction

Salaries, Taxes, & Benefits	1,620,141
Local Meetings	7,870
Printing and Binding	12,540
Teaching Supplies	342,656
Textbooks	159,415
Software & Equipment	1,050
Equipment Lease	98,780
Dues/Memberships	1,650
Field trips	4,100
Contracted Services	46,276
Employment Expenses	690
Finger Printing & Background Checks	1,060
Board Funds	55,525
Total - Basic Instruction	<u><u>2,351,753</u></u>

Added Needs

Compensatory Education

Salaries, Taxes, & Benefits	308,252
Teaching Supplies	237,461
Subtotal - Compensatory Education	<u><u>545,713</u></u>

Special Education

Salaries, Taxes, & Benefits	191,657
Instructional Services	13,601

Local Meetings	245
Workshops and Conferences	1,050
Teaching Supplies	14,626
Software & Equipment	2,300
Dues/Memberships	800
Indirect Costs	26,564
Subtotal - Special Education	250,843

Total - Added Needs **796,556**

Pupil Services

Occupational Therapist Services	22,856
Psychological Services	63,653
Speech Pathology	81,950
Social Work Services	44,496
Total - Pupil Services	212,955

Instructional Staff Support

Salaries, Taxes, & Benefits	416,080
Workshops and Conferences	1,650
Improvement of Instruction	110,152
Professional Development	91,550
Technology	67,652
Special Education	29,208
Recess Aides	7,708
Total - Instructional Staff Support	724,000

General Administration

Board of Education

Board of Education Administration	32,499
Legal Fees	1,475
Audit	5,350
Travel & Expense Staff	100
Insurance	12,260
Contracted Services	125
Subtotal - Board of Education	51,809

Executive Administration

Executive Administration	19,577
Oversight Fee	150,797
Subtotal - Executive Administration	170,374

Grant Procurement

Grant Procurement	18,468
Subtotal - Grant Procurement	18,468

Total - General Administration **240,651**

School Administration

Office of the Principal

Salaries, Taxes, & Benefits	250,322
Local Meetings	5,000
Workshops and Conferences	800
Mailing	2,950
Printing & Binding	725
Office Supplies	2,975
Dues/Memberships	7,275
Advertising	65,000
Contracted Services	500
Bank Charges	500
Subtotal - Office of the Principal	336,047

Other School Administration

Admissions & Other Administrative Support	112,255
Salaries, Taxes, & Benefits	39,388
Local Meetings	500
Workshops and Conferences	761
Mailing	1,800
Printing & Binding	4,100
Subtotal - Other School Administration	158,804

Total - School Administration **494,851**

Business & Internal Services

Fiscal Services	78,734
Internal Distribution Services	2,830
Total - Business & Internal Services	81,564

Central Services

Information Services	33,208
Staff/Personnel Services	101,528
Data Processing Services	73,620
Other Central Services	34,992
Total - Central Services	243,348

Operations & Maintenance

Internal Building Services	107,413
Heat	37,843
Electric	52,004
Sewer	4,450
Waste & Trash Disposal	6,074
Building Maintenance & Repair	269,555
Equipment Maintenance & Repair	870
Lease of Building	738,400
Lease of Equipment	10,190
Supplies	1,325
Equipment Purchases	211,982
Liability Insurance	825
Property Taxes	45,570
Property Insurance	15,125
Safety & Security	31,958
Total - Operations & Maintenance	1,533,584

Pupil Transportation Services

Contracted Transportation	3,800
Total - Pupil Transportation Services	3,800

Other Support Services

Pupil Activities

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

Outgoing Transfer to School Service Fund	-
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Total Expenditures & Other Transactions	6,683,061
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Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(20,525)
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Beginning Fund Balance (7/1)	20,525
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Ending Fund Balance	<u><u>(0)</u></u>
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School Service Fund

Department of Agriculture	81,800
Department of Agriculture - Breakfast	38,600
Department of Agriculture - Fruit/Veg	-
Commodities	9,500
Other USDA Grants	-
Total Food Service Revenue	145,600
Transfer In from General Fund	-
Total Revenue and Incoming Transfers	145,600

EXPENDITURES

Food Services

Supplies, Materials including Commodities expense	120,320
Salaries & Wages	9,560
Total Food Service Expenditures	129,880

**Revenues and Other Financing Sources Over
(Under) Expenditures and Other Uses**

Beginning Fund Balance (7/1)	1,962
Ending Food Service Fund Balance	17,682

Westfield Charter Academy
2020-21 Final Amended Budget Comparison

	2020-21 Amended Budget	2020-21 Final Amended Budget Proposal	Change	2021-22 Initial Budget Proposal
REVENUE				
State Aid	5,012,495	5,064,197	51,702	4,935,757
Other State Sources	307,091	449,619	142,528	343,301
Federal Grants	1,044,483	1,275,145	230,662	2,645,925
Private Sources	8,800	19,175	10,375	25,400
Contribution from Management Company	-	-	-	40,921
Total Revenues and Transfers	6,372,869	6,808,136	435,267	7,991,304
EXPENDITURES - CONTRACTED SERVICE FEE:				
Instruction				
Basic Instruction	2,123,296	2,351,753	228,457	3,358,682
Added Needs	613,220	796,556	183,336	655,528
Support Services				
Pupil Services	207,202	212,955	5,753	185,317
Instructional Staff Support	738,596	724,000	(14,596)	723,478
General Administration	241,017	240,651	(367)	239,584
School Administration	496,158	494,851	(1,308)	464,247
Business & Internal Services	83,574	81,564	(2,010)	68,517
Central Services	263,381	243,348	(20,033)	213,791
Operations & Maintenance	1,429,023	1,533,584	104,562	1,828,604
Pupil Transportation Services	2,000	3,800	1,800	3,875
Other Support Services	185,732	129,880	(55,852)	236,980
Total Expenditures	6,383,199	6,812,941	429,742	7,978,603
EXCESS OF REVENUES OVER EXPENDITURES	(10,330)	(4,805)	5,525	12,701
Transfer Between Funds	-	-	-	-
FUND BALANCE, BEGINNING OF YEAR	22,487	22,487	-	32,682
CURRENT FUND BALANCE	12,157	17,682	5,525	45,383