

Westfield Consolidated
A Resolution of the Board of Directors
2019-2020 Final Amended

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the
Fiscal Year 2019-2020.

	<u>General</u>	<u>School Services</u>	<u>Total (Memorandum Only)</u>
REVENUE			
State Aid	6,276,282	-	6,276,282
Other State Sources	670,641	-	670,641
Local Sources	-	-	-
Federal Grants	661,566	217,623	879,189
Private Sources	94,265	14,732	108,997
Contribution from Management Company	1,514,804	-	1,514,804
Total Revenues and Transfers	<u>9,217,558</u>	<u>232,355</u>	<u>9,449,913</u>
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,717,747	-	2,717,747
Added Needs	899,850	-	899,850
Special Education	353,339	-	353,339
Support Services			
Pupil Services	227,407	-	227,407
Instructional Staff Support	768,771	-	768,771
Board of Education	88,065	-	88,065
Executive Administration	268,981	-	268,981
Grant Procurement	22,363	-	22,363
School Admin - Office of the Principal	928,832	-	928,832
Other School Administration	216,097	-	216,097
Business & Internal Services	127,157	-	127,157
Central Services	266,026	-	266,026
Pupil Activities	56,766	-	56,766
Operations & Maintenance	2,220,712	-	2,220,712
Pupil Transportation Services	9,575	-	9,575
Food Services	-	243,224	243,224
Total Expenditures	<u>9,171,688</u>	<u>243,224</u>	<u>9,414,912</u>
EXCESS OF REVENUES OVER EXPENDITURES	45,870	(10,869)	35,000
Transfer Between Funds	4,583	(4,583)	-
FUND BALANCE, BEGINNING OF YEAR	-	-	-
CURRENT FUND BALANCE	<u>50,453</u>	<u>(15,452)</u>	<u>35,000</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 17, 2020
where a quorum of the board was present.

Signed By: _____

Dated: June 17, 2020

Westfield Consolidated
2019-2020 Final Amended Detail

2019-2020
Final Amended Budget

General Fund

REVENUE

State Aid	6,276,282
Revenue from State Sources	670,641
Restricted-Federal 'Pass thru' Grants - Title I	346,835
Restricted-Federal 'Pass thru' Grants - Title II	47,088
Restricted-Federal 'Pass thru' Grants - Title IV	22,617
Restricted-Federal 'Pass thru' Grants - Charter School	242,026
Restricted-Federal 'Pass thru' Grants - IDEA	3,000
Revenue from Private Sources	57,051
Revenue from Pupil Activities	37,214
Contribution from Management Company	1,514,804
Total Revenue & Other Transactions	<u><u>9,217,558</u></u>

EXPENDITURES

Basic Instruction

Salaries, Taxes, & Benefits	2,007,804
Local Meetings	16,675
Printing and Binding	26,541
Teaching Supplies	242,604
Textbooks	84,940
Software & Equipment	122,067
Equipment Lease	107,120
Dues/Memberships	7,375
Field trips	9,817
Contracted Services	48,923
Employment Expenses	1,775
Finger Printing & Background Checks	7,106
Board Funds	35,000
Total - Basic Instruction	<u><u>2,717,747</u></u>

Added Needs

Salaries, Taxes, & Benefits	508,206
Teaching Supplies	384,389
Dues/Memberships	7,255
Total - Added Needs	<u><u>899,850</u></u>

Special Education

Salaries, Taxes, & Benefits	299,948
Instructional Services	3,575
Local Meetings	125
Workshops and Conferences	1,904

Teaching Supplies	14,475
Software & Equipment	450
Indirect Costs	32,785
Miscellaneous	77
Total - Special Education	353,339

Pupil Services

Occupational Therapist Services	25,636
Psychological Services	36,951
Speech Pathology	90,931
Social Work Services	73,889
Total - Pupil Services	227,407

Instructional Staff Support

Salaries, Taxes, & Benefits	339,626
Workshops and Conferences	9,700
Improvement of Instruction	116,441
Professional Development	111,180
Library Books	7,800
Library	175
Technology	113,475
Special Education	47,905
Recess Aides	22,469
Total - Instructional Staff Support	768,771

Board of Education

Board of Education Administration	35,189
Legal Fees	18,300
Audit	10,971
Travel & Expense Staff	200
Insurance	23,180
Contracted Services	225
Total - Board of Education	88,065

Executive Administration

Executive Administration	74,562
Oversight Fee	194,419
Total - Executive Administration	268,981

Grant Procurement

Grant Procurement	22,363
Total - Grant Procurement	22,363

Office of the Principal

Salaries, Taxes, & Benefits	538,233
Local Meetings	3,746
Workshops and Conferences	7,845
Mailing	9,300
Printing & Binding	2,877
Office Supplies	5,825
Dues/Memberships	6,525
Advertising	345,075

Contracted Services	750
Finger Printing & Background Checks	232
Bank Charges	1,575
Indirect Costs	6,850
Total - Office of the Principal	928,832

Other School Administration

Admissions & Other Administrative Support	167,105
Salaries, Taxes, & Benefits	26,319
Local Meetings	900
Workshops and Conferences	1,173
Mailing	17,300
Printing & Binding	3,300
Total - Other School Administration	216,097

Business & Internal Services

Fiscal Services	124,422
Internal Distribution Services	2,735
Total - Business & Internal Services	127,157

Operations & Maintenance

Internal Building Services	107,050
Other Purchased Service (Janitorial)	750
Telephone	5,468
Heat	34,656
Electric	106,596
Sewer	17,745
Waste & Trash Disposal	6,555
Building Maintenance & Repair	359,625
Equipment Maintenance & Repair	4,600
Lease of Building	1,242,400
Lease of Equipment	11,892
Supplies	19,426
Equipment Purchases	79,670
Liability Insurance	1,750
Miscellaneous	10,429
Property Taxes	162,000
Property Insurance	29,725
Safety & Security	20,375
Total - Operations & Maintenance	2,220,712

Pupil Transportation Services

Contracted Transportation	9,575
Total - Pupil Transportation Services	9,575

Central Services

Planning, Research, Development	12
Information Services	79,049
Staff/Personnel Services	100,644
Data Processing Services	58,244
Other Central Services	28,077
Total - Central Services	266,026

Pupil Activities

Salaries, Taxes, & Benefits	14,672
Supplies	42,094
Total - Pupil Activities	56,766
Outgoing Transfer to School Service Fund	(4,583)
Total Expenditures & Other Transactions	9,167,105
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	50,453
Ending Fund Balance	50,453

School Service Fund

REVENUE

Food Sales to Pupils	14,732
Department of Agriculture	173,303
Department of Agriculture - Breakfast	44,320
Total Food Service Revenue	<u>232,355</u>
Transfer In from General Fund	(4,583)
Total Revenue and Incoming Transfers	227,771

EXPENDITURES

Food Services

Supplies, Materials including Commodities expense	240,820
Salaries & Wages	2,403
Total Food Service Expenditures	<u>243,224</u>

Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(15,452)
--	-----------------

Ending Food Service Fund Balance	<u>(15,452)</u>
----------------------------------	-----------------

Westfield Consolidated

2019-20 Final Amended Budget Comparison to 2019-20 Fall Amended Budget

	2019-20 Fall Amended Budget	2019-20 Final Amended Budget	Change
REVENUE			
State Aid	6,567,306	6,276,282	(291,024)
Other State Sources	575,812	670,641	94,829
Federal Grants	623,689	879,189	255,500
Private Sources	62,429	108,997	46,568
Contribution from Management Company	1,378,995	1,514,804	135,809
Total Revenues and Transfers	9,208,231	9,449,913	241,682
 EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,910,595	2,717,747	(192,848)
Added Needs	722,001	899,850	177,849
Special Education	311,391	353,339	41,948
Support Services			
Pupil Services	249,220	227,407	(21,813)
Instructional Staff Support	686,108	768,771	82,663
Board of Education	88,910	88,065	(845)
Executive Administration	281,282	268,981	(12,301)
Grant Procurement	23,323	22,363	(960)
School Admin - Office of the Principal	897,782	928,832	31,050
Other School Administration	200,143	216,097	15,954
Business & Internal Services	129,971	127,157	(2,814)
Central Services	260,630	266,026	5,396
Pupil Activities	61,874	56,766	(5,108)
Operations & Maintenance	2,127,738	2,220,712	92,974
Pupil Transportation Services	-	9,575	9,575
Food Services	257,263	243,224	(14,039)
Total Expenditures	9,208,231	9,414,912	206,681
EXCESS OF REVENUES OVER EXPENDITURES	-	35,000	35,000
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	-	-	-
CURRENT FUND BALANCE	-	35,000	35,000