


Westfield Charter Academy
A Resolution of the Board of Directors
2023-2024 Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the
Fiscal Year 2023-2024

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	6,659,977	-	6,659,977
Other State Sources	1,096,736	-	1,096,736
Local Sources	207,951	-	207,951
Federal Grants	2,336,383	-	2,336,383
Private Sources	23,200	-	23,200
Total Revenues and Transfers	10,324,248	-	10,324,248
 EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	3,436,667	-	3,436,667
Added Needs	2,154,479	-	2,154,479
Support Services			
Pupil Services	634,587	-	634,587
Instructional Staff Support	983,845	-	983,845
General Administration	356,526	-	356,526
School Administration	730,100	-	730,100
Business & Internal Services	145,984	-	145,984
Central Services	473,197	-	473,197
Operations & Maintenance	1,286,950	-	1,286,950
Pupil Transportation Services	37,275	-	37,275
Community Services			
Community Activities	83,605	-	83,605
Welfare Activities	1,033	-	1,033
Total Expenditures	10,324,248	-	10,324,248
EXCESS OF REVENUES OVER EXPENDITURES	-	-	-
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	47,713	-	47,713
CURRENT FUND BALANCE	47,713	-	47,713

**Board President's
Secretary's Certification:**

I certify that the foregoing resolution was duly adopted by the Board of Directors
at a properly noticed meeting, held on November 15, 2023
where a quorum of the board was present.

Signed By: 
Dated: November 15, 2023

Westfield Charter Academy
2023-2024 Amended Budget Detail

	2023-2024 Amended	COVID Funding	Excluding COVID
General Fund			
REVENUE			
State Aid	6,659,977	-	6,659,977
Revenue from State Sources	1,096,736	-	1,096,736
Revenue from Local Sources	207,951	-	207,951
Restricted-Federal 'Pass thru' Grants - Title I	418,930	-	418,930
Restricted-Federal 'Pass thru' Grants - Title II	24,765	-	24,765
Restricted-Federal 'Pass thru' Grants - Title IV	21,725	-	21,725
IDEA Flowthrough	186,254	-	186,254
ESSER III (84.425D)	1,679,217	1,679,217	-
E-Rate (32.004)	5,492	-	5,492
Revenue from Private Sources	23,200	-	23,200
Total Revenue & Other Transactions	10,324,248	1,679,217	8,645,030
EXPENDITURES			
Basic Instruction			
Salaries & Wages	2,482,686	644,000	1,838,686
Payroll Taxes	152,001	-	152,001
Insurance Benefits	206,678	-	206,678
Other Benefits	53,136	-	53,136
Employment Expenses	15,950	-	15,950
Contracted Services	94,188	-	94,188
Curricular Tools	162,849	-	162,849
Student Costs	25,325	-	25,325
General Supplies	28,130	-	28,130
Equipment Expense	173,004	122,415	50,589
Dues & Subscriptions	7,721	-	7,721
Board Funds	35,000	-	35,000
Total - Basic Instruction	3,436,667	766,415	2,670,252
Added Needs			
Compensatory Education			
Salaries & Wages	1,294,853	492,923	801,930
Payroll Taxes	97,633	32,154	65,480
Insurance Benefits	200,560	51,494	149,066
Other Benefits	28,231	9,297	18,934
Curricular Tools	92,178	73,430	18,748
Equipment Expense	7,995	-	7,995
Other	6,087	-	6,087
Subtotal - Compensatory Education	1,727,537	659,297	1,068,240
Special Education			
Salaries & Wages	301,193	-	301,193
Payroll Taxes	24,999	-	24,999
Insurance Benefits	56,344	-	56,344
Other Benefits	8,164	-	8,164
Employment Expenses	1,477	-	1,477
Curricular Tools	3,370	-	3,370
Other	31,394	-	31,394
Subtotal - Special Education	426,942	-	426,942
Total - Added Needs	2,154,479	659,297	1,495,182
Pupil Services			
Health Services	47,965	-	47,965
Psychological Services	43,440	-	43,440
Speech Pathology	102,107	-	102,107
Social Work Services	423,625	97,861	325,764
Other (including recess aides)	17,449	-	17,449
Total - Pupil Services	634,587	97,861	536,726

	2023-2024 Amended	COVID Funding	Excluding COVID
Instructional Staff Support			
Salaries & Wages	490,404	53,276	437,127
Payroll Taxes	38,233	4,088	34,145
Insurance Benefits	71,061	177	70,884
Other Benefits	17,153	1,182	15,971
Employment Expenses	30,208	-	30,208
Contracted Services	124,021	-	124,021
Curricular Tools	5,500	-	5,500
General Supplies	910	-	910
Improvement of Instruction	192,783	-	192,783
Communication	6,780	-	6,780
Other	6,792	-	6,792
Total - Instructional Staff Support	983,845	58,724	925,121
General Administration			
Board of Education			
Board of Education Administration	65,304	-	65,304
Employment Expenses	510	-	510
Professional Services - Audit & Other	11,750	-	11,750
Professional services - Legal	7,250	-	7,250
Insurance	8,700	-	8,700
Subtotal - Board of Education	93,514	-	93,514
Executive Administration			
Executive Administration	62,651	-	62,651
Oversight Fee	200,361	-	200,361
Subtotal - Executive Administration	263,012	-	263,012
Grant Procurement			
Grant Procurement	-	-	-
Subtotal - Grant Procurement	-	-	-
Total - General Administration	356,526	-	356,526
School Administration			
Office of the Principal			
Salaries & Wages	226,630	-	226,630
Payroll Taxes	15,799	-	15,799
Insurance Benefits	29,122	-	29,122
Other Benefits	5,128	-	5,128
Employment Expenses	23,262	-	23,262
Contracted Services	1,970	-	1,970
General Supplies	8,120	-	8,120
Insurance	1,200	-	1,200
Communication	5,365	-	5,365
Dues & Subscriptions	7,230	-	7,230
Subtotal - Office of the Principal	323,826	-	323,826
Other School Administration			
Admissions & Other Administrative Support	227,104	-	227,104
Salaries & Wages	24,189	-	24,189
Payroll Taxes	2,008	-	2,008
Insurance Benefits	7,400	-	7,400
Other Benefits	581	-	581
Employment Expenses	1,075	-	1,075
Marketing	143,919	-	143,919
Subtotal - Other School Administration	406,275	-	406,275
Total - School Administration	730,100	-	730,100
Business & Internal Services			
Fiscal Services	142,718	-	142,718
Internal Distribution Services	3,266	-	3,266
Total - Business & Internal Services	145,984	-	145,984

	2023-2024 Amended	COVID Funding	Excluding COVID
Central Services			
Planning, Research, and Development	12,472	-	12,472
Information Services	65,733	-	65,733
Staff/Personnel Services	284,466	-	284,466
Data Processing Services	61,565	-	61,565
Other Central Services	48,961	-	48,961
Total - Central Services	473,197	-	473,197
Operations & Maintenance			
Internal Building Services	31,383	-	31,383
Safety & Security	5,075	-	5,075
Insurance	21,500	-	21,500
Equipment Expense	29,920	4,499	25,421
Lease of Building	738,400	-	738,400
Janitorial Services	166,000	3,000	163,000
Building Repairs & Maintenance	151,051	9,421	141,630
Communication	2,500	-	2,500
Utilities	132,200	-	132,200
Taxes	8,920	-	8,920
Total - Operations & Maintenance	1,286,950	16,920	1,270,029
Pupil Transportation Services			
Student Costs	32,775	-	32,775
Other	4,500	-	4,500
Total - Pupil Transportation Services	37,275	-	37,275
Other Support Services			
Pupil Activities			
Total - Pupil Activities	-	-	-
Community Services			
Community Activities			
Contracted Services	70,000	70,000	-
Curricular Tools	3,500	-	3,500
Student Costs	10,000	10,000	-
Other	105	-	105
Total - Community Activities	83,605	80,000	3,605
Welfare Activities			
Student Costs	1,003	-	1,003
Other	30	-	30
Total - Welfare Activities	1,033	-	1,033
Outgoing Transfer to School Service Fund	-	-	-
Total Expenditures & Other Transactions	10,324,248	1,679,217	8,645,030
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-	-
Beginning Fund Balance (7/1)	47,713	-	47,713
Ending Fund Balance	47,713	-	47,713

	2023-2024 Amended	COVID Funding	Excluding COVID
School Service Fund			
REVENUE			
Total Food Service Revenue	-	-	-
Transfer In from General Fund	-	-	-
Total Revenue and Incoming Transfers	-	-	-
EXPENDITURES			
Operations & Maintenance			
Total Operations & Maintenance	-	-	-
Food Services			
Total Food Service Expenditures	-	-	-
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	-	-	-