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

			Total
	General	School Services	(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 <u>November 15, 2023</u> where a quorum of the board was present.

Signed By: My Alle Dated: November 15,

Westfield Charter Academy 2023-2024 Amended Budget Detail

General Fund - <t< th=""><th></th><th>2023-2024 Amended</th><th>COVID Funding</th><th>Excluding COVID</th></t<>		2023-2024 Amended	COVID Funding	Excluding COVID
State Add 6.659.977 - 6.659.977 Revenue from Local Sources 207,951 - 207,951 Restricted-Federal Pass thru Grants - Title II 24,765 - 24,765 Restricted-Federal Pass thru Grants - Title II 24,765 - 24,765 Restricted-Federal Pass thru Grants - Title II 24,765 - 24,765 Restricted-Federal Pass thru Grants - Title II 24,765 - 24,765 IDEA Flowtinough 188,254 1.679,217 5.02 IDEA Flowtinough 188,254 1.679,217 8.645,030 EXPENDITURES 2482,666 644,000 1.888,686 Paycel Taxas 25,000 - 122,000 Insurance Benefits 20,001 - 126,001 Insurance Benefits 20,007,78 - 20,0678 Contrader Genetis 51,150 - 31,163 Solution Costs 25,225 - 25,325 Contrader Genetis 26,130 - 26,0673 Dubes & Stutes Instruction 32,300	General Fund			
Revenue from State Sources 1.096.736 - 1.096.736 Revenue from Local Sources 207.951 - 207.951 Restricted-Federal Pass thu 'Grants - Title I 247.952 - 217.25 Restricted-Federal Pass thu 'Grants - Title IV 21.725 - 217.25 DEA Flowtrant Pass thu 'Grants - Title IV 21.725 - 21.725 DEA Flowtrant Pass thu 'Grants - Title IV 21.725 - 21.725 DEA Flowtrant Pass thu 'Grants - Title IV 21.725 - 21.725 DEA Flowtrant Pass thu 'Grants - Title IV 21.725 - 5.482 EXPENDITURES 20.927 - 5.482 Basic Instruction 53.136 - 53.136 Insurance Benefits 50.3136 - 53.136 Correlate Source & 94.188 - 94.188 - 94.188 Currolater Coston 25.050 - 102.82.49 102.82.49 Basic Instruction 23.550 - 15.950 - 15.950 Curonal Tools 19.550 <td< td=""><td>REVENUE</td><td></td><td></td><td></td></td<>	REVENUE			
Revenue from Local Sources 207, 351 - 207, 351 - 207, 351 - 207, 351 - 207, 351 - 207, 351 - 217, 25 - 223, 200 - 223, 200 - 223, 200 - 223, 200 - 223, 200 - 223, 200 - 123, 200 - 123, 200 - 123, 200 - 123, 200 - 123, 200 - 123, 200 - 123, 200 - 123, 200 - 123, 200 - 124, 263	State Aid	6,659,977	-	6,659,977
Restrict-Grederal Pass thur Carabs - Tile I 418.330 - 418.930 Restrict-Grederal Pass thur Carabs - Tile IV 21.725 - 21.725 DEA Flowthrough 1879.217 1.679.217 - 5.492 - 5.492 ESRER III (64.425D) 1.679.217 1.679.217 - 5.492 - 5.492 Revenue from Private Sources 2.3200 - 2.3200 - 2.3200 FORT Restriction 10.324.248 1.679.217 1.638.666 644.000 1.838.666 Payroll Taxes 1.820.01 - 1.52.001 - 1.52.001 Insurance Benefits 2.06.678 - 1.539.666 - 45.966 Other Benefits 2.05.678 - 1.539.666 - 45.968 Statistic & Wages 1.539.667 - 1.539.667 - 1.539.667 Statistic & Statis	Revenue from State Sources	1,096,736	-	1,096,736
Resticid-Federal Pass thru Grants - Tille II 24,765 - 24,765 IDEA Flowthrough 186,254 - 186,277 - ESSER III (44,500) 186,274 - 186,264 - 23,200 Total Revenue For Private Sources 23,200 - 23,200 - 23,200 Total Revenue For Private Sources 23,200 - 23,200 - 23,200 Stateris & Wages 2,482,086 644,000 1,538,086 - 26,66,78 Payroll Taxes 152,001 - 152,001 - 152,001 Insurance Benefits 20,66,78 - 20,66,78 - 20,66,78 Curricular Tools 122,249 - 152,90 - 152,90 Curricular Tools 122,449 - 122,449 - 26,81,30 Curricular Tools 22,525 - 25,825 - 25,825 Curricular Tools 22,846,77,764,915 20,800 - 7,721 Dues & Subschrait Onsto 7,721 </td <td></td> <td></td> <td>-</td> <td></td>			-	
Restrict-of-Federal Pass thr/ Grants - Title IV 21,725 - 21,725 IDEA Flowthrough 186,254 - 166,254 E-SRie (13,004) 1,679,217 - 5,492 Revenue from Private Sources 23,200 - 23,200 EXPENDITURES - 16,834,248 1,679,217 8,445,030 Basic Instruction - 15,2001 - 15,2001 Insurance Benefits 20,6778 - 20,6778 Other Benefits 20,6778 - 20,678 Contracted Services 15,330 - 53,138 Contracted Services 15,340 - 54,189 Contracted Services 14,189 - 94,189 Contracted Services 13,340 - 52,313 Exploying 27,21 - 7,721 Board Funds 35,000 - 35,000 Dues & Subscriptions 7,721 - 7,721 Board Funds 20,560 51,433 45,480 Su			-	
IDEA Flowthrough 186.254 . 186.254 . 186.254 . 186.254 . 186.254 . 186.254 . 186.254 . 186.254 . 186.254 . 186.254 . 186.254 . 186.254 . 5.402 . 2.32.00 . 2.32.00 . 2.32.00 . 2.32.00 . 2.32.00 . 2.32.00 . 2.32.00 . 2.32.00 . 3.23.00 . 3.53.00 . 1.53.20 . 1.83.20 . 1.83.20 . 1.83.20 . 1.83.20 . 1.83.20 . 1.83.20 . 1.59.00 . 1.59.00 . 1.59.00 . 1.59.00 . 1.59.00 . 1.59.00 . 1.59.00 . 1.59.00 . 1.59.00 . 1.59.00 . 1.59.00 . 1.59.00 . 1.59.00 . 1.59.00 . 1.59.00 . 1.59.00 <td></td> <td></td> <td>-</td> <td></td>			-	
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Revenue & Other Transactions 23,200 - 23,200 Total Revenue & Other Transactions 10,324 248 1,679,217 8,645,030 EXPENDITURES Salaries & Wages 2,482,686 644,000 1,838,886 Salaries & Wages 2,482,686 644,000 1,838,886 Payroll Taxes 15,2001 - 152,001 Insurance Benefits 206,678 - 206,678 Contracted Sarvices 15,950 - 15,950 Contracted Sarvices 94,188 - 94,188 Curricular Tools 25,325 - 25,325 Student Cools 25,325 - 25,325 General Supplies 2,300 - 35,000 Equipment Expenses 17,004 122,415 50,009 Dues & Subscriptions 7,721 - 7,721 Sold on SUB 34,000 13,330 1,924,923 801,930 Insurance Benefits 200,660 51,449 66,449 Compensatory Education 28,231 9,297 <td></td> <td></td> <td>1,079,217</td> <td>- 5 402</td>			1,079,217	- 5 402
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Other Benefits 53,136 - 53,136 Employment Expenses 15,650 - 15,850 Contracted Services 94,188 - 94,188 Curricular Tools 162,249 - 162,249 Student Costs 25,325 - 25,325 General Supplies 28,130 - 28,130 Equipment Expense 173,004 122,415 50,059 Dues & Subscriptions 7,721 - 7,721 Board Funds 30,000 - 35,000 Total - Basic Instruction 3,436,667 766,415 2,670,252 Added Needs - 97,633 32,154 65,480 Insurance Benefits 20,560 51,494 149,066 Other Benefits 20,278 18,334 64,9297 18,334 Equipment Expense 7,995 - 7,995 0,897 0,687 6,087 Subtotal - Compensatory Education 1,727,537 659,297 1,068,240 1,499,066 6,087 6,087			-	
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Salaries & Wages 1,294,853 492,923 801,930 Payroll Taxes 97,633 32,154 65,400 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 301,193 - 301,193 Salaries & Wages 301,193 - 301,193 Payroll Taxes 24,999 - 24,999 Insurance Benefits 56,344 - 65,344 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 <	Added Needs			
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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 47,965 - 47,965 Health 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			-	
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 47,965 - 47,965 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			659,297	
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 47,965 - 47,965 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	Special Education			
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 47,965 - 47,965 Health 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		201 102		201 102
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 47,965 - 47,965 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	5		-	
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 47,965 - 47,965 Health 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	•		_	,
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 47,965 - 47,965 Health 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			_	
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 47,965 - 47,965 Health 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			-	
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 47,965 - 47,965 Health 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 - Added Needs 2,154,479 659,297 1,495,182 Pupil Services 47,965 - 47,965 Health 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	Other		-	
Pupil Services 47,965 - 47,965 Health 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	Subtotal - Special Education	426,942	-	426,942
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 - Added Needs	2,154,479	659,297	1,495,182
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	Pupil Services			
Speech Pathology 102,107 - 102,107 Social Work Services 423,625 97,861 325,764 Other (including recess aides) 17,449 - 17,449	Health Services	47,965	-	47,965
Social Work Services 423,625 97,861 325,764 Other (including recess aides) 17,449 - 17,449	Psychological Services	43,440	-	43,440
Other (including recess aides) 17,449 - 17,449			-	
			97,861	
lotal - Pupil Services 634,587 97,861 536,726			-	
	i otal - 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 Insurance Benefits	38,233 71,061	4,088 177	34,145 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 Other	6,780 6,792	-	6,780 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 Professional Services - Audit & Other	510 11,750	-	510 11,750
Professional services - Addit & Other 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 Subtotal - Executive Administration	200,361 263,012		200,361 263,012
	203,012	-	263,012
Grant Procurement Grant Procurement	_	-	-
Subtotal - Grant Procurement	-	-	-
Total - General Administration	356,526	-	356,526
School Administration			
Office of the Principal	000.000		
Salaries & Wages	226,630	-	226,630
Payroll Taxes Insurance Benefits	15,799 29,122	-	15,799 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
	5,365	-	5,365
Dues & Subscriptions Subtotal - Office of the Principal	7,230 323,826	-	7,230 323,826
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 Marketing	1,075 143,919	-	1,075 143,919
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 Staff/Personnel Services	65,733 284,466	-	65,733 284,466
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 Janitorial Services	738,400 166,000	- 3,000	738,400 163,000
Building Repairs & Maintenance	151,051	3,000 9,421	141,630
Communication	2,500	5,421	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	<u> </u>	-	<u> </u>
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	4 000		4 000
Other	1,003 30	-	1,003 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
			1,110

	2023-2024 Amended	COVID Funding	Excluding COVID
School Service Fund	Amenaeu	runung	
REVENUE Total Food Service Revenue	<u> </u>	-	-
Transfer In from General Fund	-	-	-
Total Revenue and Incoming Transfers	-	-	-
EXPENDITURES Operations & Maintenance			
Total Operations & Maintenance	-	-	-
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		-	-