

**Westfield Consolidated**  
A Resolution of the Board of Directors  
2019-2020 Initial Budget

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

	General	School Services	Total (Memorandum Only)
<b>REVENUE</b>			
State Aid	5,885,063	-	5,885,063
Other State Sources	484,645	3,861	488,506
Federal Grants	291,957	198,790	490,747
Private Sources	49,000	8,606	57,606
Contribution from Management Company	1,219,340	-	1,219,340
Total Revenues and Transfers	7,930,005	211,257	8,141,262
<b>EXPENDITURES - CONTRACTED SERVICE FEE:</b>			
Instruction			
Basic Instruction	2,424,446	-	2,424,446
Added Needs	570,624	-	570,624
Special Education	202,913	-	202,913
Support Services			
Pupil Services	196,250	-	196,250
Instructional Staff Support	701,049	-	701,049
Board of Education	89,269	-	89,269
Executive Administration	258,534	-	258,534
Grant Procurement	19,150	-	19,150
School Admin - Office of the Principal	675,914	-	675,914
Other School Administration	154,490	-	154,490
Business & Internal Services	126,839	-	126,839
Central Services	228,222	-	228,222
Pupil Activities	68,864	-	68,864
Operations & Maintenance	2,211,639	-	2,211,639
Food Services	-	213,059	213,059
Total Expenditures	7,928,203	213,059	8,141,262
EXCESS OF REVENUES OVER EXPENDITURES	1,802	(1,802)	-
Transfer Between Funds	(1,802)	1,802	-
FUND BALANCE, BEGINNING OF YEAR	-	-	-
CURRENT FUND BALANCE	-	-	-

**Secretary's Certification:**

I certify that the foregoing resolution was duly adopted by the Board of Directors at a properly noticed meeting, held on 05/15/19 where a quorum of the board was present.

Signed By: \_\_\_\_\_

Dated: 05/15/19

**Westfield Consolidated**  
2019-2020 Initial Budget Detail

	<b>2019-2020 Initial Budget</b>
<b>General Fund</b>	
<b>REVENUE</b>	
State Aid	5,885,063
Revenue from State Sources	484,645
Restricted-Federal 'Pass thru' Grants - Title I	154,360
Restricted-Federal 'Pass thru' Grants - Title II	24,862
Restricted-Federal 'Pass thru' Grants - Title III	2,735
Restricted-Federal 'Pass thru' Grants - IDEA	110,000
Revenue from Private Sources	10,000
Revenue from Pupil Activities	39,000
Contribution from Management Company	1,219,340
<b>Total Revenue &amp; Other Transactions</b>	<b>7,930,005</b>
<b>EXPENDITURES</b>	
<b>Basic Instruction</b>	
Salaries, Taxes, & Benefits	1,990,553
Local Meetings	10,373
Printing and Binding	27,444
Teaching Supplies	185,508
Textbooks	40,285
Software & Equipment	9,125
Equipment Lease	36,000
Dues/Memberships	8,000
Field trips	4,790
Contracted Services	41,309
Employment Expenses	1,200
Finger Printing & Background Checks	4,367
Board Funds	65,492
<b>Total - Basic Instruction</b>	<b>2,424,446</b>
<b>Added Needs</b>	
Salaries, Taxes, & Benefits	480,197
Teaching Supplies	90,427
<b>Total - Added Needs</b>	<b>570,624</b>
<b>Special Education</b>	
Salaries, Taxes, & Benefits	181,295
Instructional Services	1,000
Local Meetings	1,175
Workshops and Conferences	3,886
Teaching Supplies	4,125
Software & Equipment	675
Indirect Costs	9,867
Miscellaneous	890
<b>Total - Special Education</b>	<b>202,913</b>
<b>Pupil Services</b>	
Occupational Therapist Services	27,276
Psychological Services	45,538
Speech Pathology	65,672
Social Work Services	57,764

<b>Total - Pupil Services</b>	<b>196,250</b>
<hr/> <hr/>	
<b>Instructional Staff Support</b>	
Salaries, Taxes, & Benefits	346,213
Workshops and Conferences	7,644
Improvement of Instruction	105,040
Professional Development	62,124
Library Books	30,000
Library	915
Technology	82,196
Special Education	40,966
Recess Aides	25,951
<b>Total - Instructional Staff Support</b>	<b>701,049</b>
<hr/> <hr/>	
<b>Board of Education</b>	
Board of Education Administration	34,960
Legal Fees	17,000
Audit	11,059
Travel & Expense Staff	750
Insurance	25,500
<b>Total - Board of Education</b>	<b>89,269</b>
<hr/> <hr/>	
<b>Executive Administration</b>	
Executive Administration	78,084
Oversight Fee	180,450
<b>Total - Executive Administration</b>	<b>258,534</b>
<hr/> <hr/>	
<b>Grant Procurement</b>	
Grant Procurement	19,150
<b>Total - Grant Procurement</b>	<b>19,150</b>
<hr/> <hr/>	
<b>Office of the Principal</b>	
Salaries, Taxes, & Benefits	481,868
Local Meetings	11,859
Workshops and Conferences	8,921
Mailing	8,613
Printing & Binding	3,941
Office Supplies	25,450
Dues/Memberships	5,100
Advertising	127,412
Contracted Services	1,150
Employment Services	250
Bank Charges	1,350
<b>Total - Office of the Principal</b>	<b>675,914</b>
<hr/> <hr/>	
<b>Other School Administration</b>	
Admissions & Other Administrative Support	121,288
Salaries, Taxes, & Benefits	21,301
Local Meetings	700
Workshops and Conferences	589
Mailing	8,612
Printing & Binding	2,000
<b>Total - Other School Administration</b>	<b>154,490</b>
<hr/> <hr/>	
<b>Business &amp; Internal Services</b>	
Fiscal Services	124,233
Internal Distribution Services	2,606
<b>Total - Business &amp; Internal Services</b>	<b>126,839</b>
<hr/> <hr/>	
<b>Operations &amp; Maintenance</b>	
Internal Building Services	104,762

Other Purchased Service (Janitorial)	7,750
Telephone	10,174
Heat	12,132
Electric	110,721
Sewer	25,326
Waste & Trash Disposal	4,096
Building Maintenance & Repair	369,575
Equipment Maintenance & Repair	5,770
Lease of Building	1,258,400
Lease of Equipment	5,656
Supplies	11,950
Equipment Purchases	14,325
Liability Insurance	1,939
Miscellaneous	2,100
Property Taxes	235,100
Property Insurance	24,750
Safety & Security	7,113
<b>Total - Operations &amp; Maintenance</b>	<b>2,211,639</b>
<b>Central Services</b>	
Information Services	63,087
Staff/Personnel Services	88,612
Data Processing Services	49,535
Other Central Services	26,988
<b>Total - Central Services</b>	<b>228,222</b>
<b>Pupil Activities</b>	
Salaries, Taxes, & Benefits	24,154
Supplies	44,710
<b>Total - Pupil Activities</b>	<b>68,864</b>
Outgoing Transfer to Special Service Fund	1,802
Total Expenditures & Other Transactions	7,930,005
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	
	-
Beginning Fund Balance (7/1)	-
Ending Fund Balance	-

**Food Service Fund**

**REVENUE**

Food Sales to Pupils	8,606
State Revenue	3,861
Department of Agriculture	173,959
Department of Agriculture - Breakfast	24,831
<b>Total Food Service Revenue</b>	<b><u>211,257</u></b>

Transfer In from General Fund 1,802

**Total Revenue and Incoming Transfers 213,059**

**EXPENDITURES**

**Food Services**

Supplies, Materials including Commodities expense	213,059
<b>Total Food Service Expenditures</b>	<b><u>213,059</u></b>

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

-

Beginning Fund Balance (7/1)

-

Ending Food Service Fund Balance

-