


Westfield Charter Academy
A Resolution of the Board of Directors
2022-2023 Initial Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the
Fiscal Year 2022-2023

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	5,243,528	-	5,243,528
Other State Sources	634,984	5,444	640,428
Federal Grants	1,890,720	352,073	2,242,793
Private Sources	15,000	-	15,000
Contribution from Management Company	371,497	-	371,497
Total Revenues and Transfers	8,155,728	357,517	8,513,245
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	3,081,230	-	3,081,230
Added Needs	1,324,559	-	1,324,559
Support Services			
Pupil Services	423,722	-	423,722
Instructional Staff Support	832,585	-	832,585
General Administration	242,342	-	242,342
School Administration	550,544	-	550,544
Business & Internal Services	42,478	-	42,478
Central Services	173,214	-	173,214
Operations & Maintenance	1,474,543	-	1,474,543
Pupil Transportation Services	6,025	-	6,025
Other Support Services	4,485	333,031	337,516
Total Expenditures	8,155,728	333,031	8,488,759
EXCESS OF REVENUES OVER EXPENDITURES	0	24,486	24,486
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	36,015	83,304	119,319
CURRENT FUND BALANCE	36,015	107,791	143,806

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors
at a properly noticed meeting, held on May 18, 2022
where a quorum of the board was present.

Signed By: 
Dated: May 18, 2022

Westfield Charter Academy
2022-2023 Initial Budget Detail

	2022-2023 Initial
General Fund	
REVENUE	
State Aid	5,243,528
Revenue from State Sources	634,984
Restricted-Federal 'Pass thru' Grants - Title I	388,956
Restricted-Federal 'Pass thru' Grants - Title II	48,196
Restricted-Federal 'Pass thru' Grants - Title IV	3,133
Restricted-Federal 'Pass thru' Grants - IDEA	72,816
Restricted-Federal 'Pass thru' Grants - ESSER	1,377,618
Revenue from Private Sources	15,000
Contribution from Management Company	371,497
Total Revenue & Other Transactions	8,155,728
EXPENDITURES	
Basic Instruction	
Salaries, Taxes, & Benefits	2,213,027
Local Meetings	6,580
Printing and Binding	25,650
Teaching Supplies	45,050
Textbooks	152,080
Software & Equipment	1,300
Equipment Lease	495,255
Dues/Memberships	4,100
Field trips	6,850
Contracted Services	87,563
Employment Expenses	6,075
Finger Printing & Background Checks	2,700
Board Funds	35,000
Total - Basic Instruction	3,081,230
Added Needs	
Compensatory Education	
Salaries, Taxes, & Benefits	819,651
Teaching Supplies	63,881
Contracted Services	80,000
Indirect Costs	13,071
Subtotal - Compensatory Education	976,603
Special Education	
Salaries, Taxes, & Benefits	308,317
Local Meetings	375
Workshops and Conferences	1,100
Teaching Supplies	1,780
Software & Equipment	600
Indirect Costs	35,783

Subtotal - Special Education	347,956
Total - Added Needs	1,324,559
Pupil Services	
Occupational Therapist Services	33,283
Psychological Services	40,127
Speech Pathology	89,733
Social Work Services	243,868
Total - Pupil Services	423,722
Instructional Staff Support	
Salaries, Taxes, & Benefits	479,198
Local Meetings	25
Workshops and Conferences	2,025
Office Supplies	5,087
Improvement of Instruction	97,202
Professional Development	37,102
Library Books	4,000
Technology	146,436
Special Education	30,803
Contracted Services	28,288
Indirect Costs	2,420
Total - Instructional Staff Support	832,585
General Administration	
Board of Education	
Board of Education Administration	35,261
Legal Fees	7,250
Audit	5,600
Travel & Expense Staff	500
Insurance	11,600
Subtotal - Board of Education	60,211
Executive Administration	
Executive Administration	24,363
Oversight Fee	157,768
Subtotal - Executive Administration	182,130
Total - General Administration	242,342
School Administration	
Office of the Principal	
Salaries, Taxes, & Benefits	264,309
Local Meetings	7,375
Workshops and Conferences	5,371
Mailing	4,860
Printing & Binding	2,025
Office Supplies	5,400
Dues/Memberships	3,500
Contracted Services	3,060
Bank Charges	640
Subtotal - Office of the Principal	296,540
Other School Administration	
Admissions & Other Administrative Support	105,771

Salaries, Taxes, & Benefits	31,668
Advertising	115,650
Local Meetings	500
Workshops and Conferences	415
Subtotal - Other School Administration	254,004
Total - School Administration	550,544
Business & Internal Services	
Fiscal Services	40,175
Internal Distribution Services	2,303
Total - Business & Internal Services	42,478
Central Services	
Information Services	31,979
Staff/Personnel Services	132,354
Other Central Services	8,881
Total - Central Services	173,214
Operations & Maintenance	
Internal Building Services	13,160
Other Purchased Service (Janitorial)	1,210
Telephone	2,500
Gas	33,400
Electric	52,400
Water & Sewer	8,625
Waste & Trash Disposal	3,925
Building Maintenance & Repair	272,786
Equipment Maintenance & Repair	6,290
Lease of Building	738,400
Lease of Equipment	9,193
Equipment Purchases	12,150
Liability Insurance	120
Property Taxes	96,480
Property Insurance	17,800
Safety & Security	197,085
Miscellaneous	9,020
Total - Operations & Maintenance	1,474,543
Pupil Transportation Services	
Contracted Transportation	2,000
Field Trips	4,025
Total - Pupil Transportation Services	6,025
Other Support Services	
Pupil Activities	
Supplies	4,485
Total - Pupil Activities	4,485
Outgoing Transfer to School Service Fund	-
Total Expenditures & Other Transactions	8,155,728
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	0

Beginning Fund Balance (7/1)	36,015
Ending Fund Balance	<u>36,015</u>

School Service Fund

REVENUE

State Revenue	5,444
Department of Agriculture	238,139
Department of Agriculture - Breakfast	103,200
Commodities	10,734
Total Food Service Revenue	<u>357,517</u>

Transfer In from General Fund	-
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Total Revenue and Incoming Transfers	357,517
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EXPENDITURES

Food Services

Supplies, Materials including Commodities expense	328,187
Salaries & Wages	4,844
Total Food Service Expenditures	<u>333,031</u>

Total Expenditures & Other Transactions	333,031
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Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	24,486
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Beginning Fund Balance (7/1)	83,304
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Ending Food Service Fund Balance	<u>107,791</u>
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