

Westfield Charter Academy

A Resolution of the Board of Directors
2021-2022 Initial Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the
Fiscal Year 2021-2022.

	<u>General</u>	<u>School Services</u>	<u>Total (Memorandum Only)</u>
REVENUE			
State Aid	4,935,757	-	4,935,757
Other State Sources	338,612	4,689	343,301
Local Sources	-	-	-
Federal Grants	2,400,933	244,992	2,645,925
Private Sources	25,400	-	25,400
Contribution from Management Company	40,921	-	40,921
Total Revenues and Transfers	<u>7,741,623</u>	<u>249,681</u>	<u>7,991,304</u>
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	3,358,682	-	3,358,682
Added Needs	655,528	-	655,528
Support Services			
Pupil Services	185,317	-	185,317
Instructional Staff Support	723,478	-	723,478
General Administration	239,584	-	239,584
School Administration	464,247	-	464,247
Business & Internal Services	68,517	-	68,517
Central Services	213,791	-	213,791
Operations & Maintenance	1,828,604	-	1,828,604
Pupil Transportation Services	3,875	-	3,875
Other Support Services	-	236,980	236,980
Total Expenditures	<u>7,741,623</u>	<u>236,980</u>	<u>7,978,603</u>
EXCESS OF REVENUES OVER EXPENDITURES	-	12,701	12,701
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	20,525	12,157	32,682
CURRENT FUND BALANCE	<u>20,525</u>	<u>24,858</u>	<u>45,383</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 May 19, 2021
where a quorum of the board was present.

Signed By: *aymedillic*
Dated: May 19, 2021

Westfield Charter Academy

2021-2022 Initial Budget Detail

2021-2022 Initial Budget

General Fund

REVENUE

State Aid	4,935,757
Revenue from State Sources	338,612
Restricted-Federal 'Pass thru' Grants - Title I	276,687
Restricted-Federal 'Pass thru' Grants - Title II	48,399
Restricted-Federal 'Pass thru' Grants - Title IV	21,373
Restricted-Federal 'Pass thru' Grants - Charter School	74,000
Restricted-Federal 'Pass thru' Grants - IDEA	45,216
Restricted-Federal 'Pass thru' Grants - CRF	1,350
Restricted-Federal 'Pass thru' Grants - GEER	60,600
Restricted-Federal 'Pass thru' Grants - ESSER	1,873,308
Revenue from Private Sources	25,400
Contribution from Management Company	40,921
Total Revenue & Other Transactions	7,741,623

EXPENDITURES

Basic Instruction

Salaries, Taxes, & Benefits	1,568,232
Local Meetings	5,375
Printing and Binding	23,750
Teaching Supplies	1,497,712
Textbooks	84,666
Software & Equipment	1,385
Equipment Lease	99,375
Dues/Memberships	4,080
Field trips	6,750
Contracted Services	28,837
Employment Expenses	1,320
Finger Printing & Background Checks	2,200
Board Funds	35,000
Total - Basic Instruction	3,358,682

Added Needs

Compensatory Education

Salaries, Taxes, & Benefits	287,184
Teaching Supplies	138,291
Subtotal - Compensatory Education	425,475

Special Education

Salaries, Taxes, & Benefits	195,305
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Local Meetings	375
Workshops and Conferences	1,116
Teaching Supplies	6,323
Software & Equipment	410
Indirect Costs	26,524
Subtotal - Special Education	230,053

Total - Added Needs **655,528**

Pupil Services

Occupational Therapist Services	22,276
Psychological Services	40,538
Speech Pathology	84,108
Social Work Services	38,395
Total - Pupil Services	185,317

Instructional Staff Support

Salaries, Taxes, & Benefits	394,094
Workshops and Conferences	6,265
Improvement of Instruction	102,461
Professional Development	92,357
Library Books	24,500
Library	460
Technology	56,953
Special Education	29,515
Recess Aides	16,873
Total - Instructional Staff Support	723,478

General Administration

Board of Education

Board of Education Administration	31,445
Legal Fees	7,250
Audit	2,977
Travel & Expense Staff	500
Insurance	12,500
Subtotal - Board of Education	54,672

Executive Administration

Executive Administration	17,265
Oversight Fee	150,998
Subtotal - Executive Administration	168,263

Grant Procurement

Grant Procurement	16,649
Subtotal - Grant Procurement	16,649

Total - General Administration **239,584**

School Administration

Office of the Principal

Salaries, Taxes, & Benefits	253,246
Local Meetings	6,945
Workshops and Conferences	5,150
Mailing	4,500
Printing & Binding	1,650
Office Supplies	5,000
Dues/Memberships	3,500
Advertising	53,650
Contracted Services	460
Bank Charges	640
Subtotal - Office of the Principal	334,741

Other School Administration

Admissions & Other Administrative Support	95,448
Salaries, Taxes, & Benefits	28,936
Local Meetings	500
Workshops and Conferences	400
Mailing	1,722
Printing & Binding	2,500
Subtotal - Other School Administration	129,506

Total - School Administration 464,247

Business & Internal Services

Fiscal Services	66,167
Internal Distribution Services	2,350
Total - Business & Internal Services	68,517

Central Services

Information Services	25,025
Staff/Personnel Services	87,202
Data Processing Services	66,598
Other Central Services	34,966
Total - Central Services	213,791

Operations & Maintenance

Internal Building Services	14,393
Telephone	2,715
Heat	31,750
Electric	51,525
Sewer	8,350
Waste & Trash Disposal	3,800
Building Maintenance & Repair	265,800
Equipment Maintenance & Repair	5,540
Lease of Building	738,400
Lease of Equipment	12,252
Equipment Purchases	564,577
Liability Insurance	900
Property Taxes	106,950
Property Insurance	16,800
Safety & Security	4,852
Total - Operations & Maintenance	1,828,604

Pupil Transportation Services

Contracted Transportation	3,875
Total - Pupil Transportation Services	3,875

Other Support Services

Pupil Activities

Salaries, Taxes, & Benefits	-
Contracted Services	-
Supplies	-
Total - Pupil Activities	-

Outgoing Transfer to School Service Fund	-
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Total Expenditures & Other Transactions	7,741,623
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Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-
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Beginning Fund Balance (7/1)	20,525
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Ending Fund Balance	<u>20,525</u>
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School Service Fund

Department of Agriculture	193,898
Department of Agriculture - Breakfast	31,111
Department of Agriculture - Fruit/Veg	-
Commodities	19,983
Other USDA Grants	-
Total Food Service Revenue	249,681
Transfer In from General Fund	-
Total Revenue and Incoming Transfers	249,681

EXPENDITURES

Food Services

Supplies, Materials including Commodities expense	226,828
Salaries & Wages	10,152
Total Food Service Expenditures	236,980

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

Beginning Fund Balance (7/1)	12,157
Ending Food Service Fund Balance	24,858