

Westfield Consolidated K-12
A Resolution of the Board of Directors
2020-2021 Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the
Fiscal Year 2020-2021.

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	9,115,629	-	9,115,629
Other State Sources	586,815	3,570	590,385
Local Sources	-	-	-
Federal Grants	1,560,681	297,118	1,857,799
Private Sources	106,055	-	106,055
Contribution from Management Company	-	-	-
Total Revenues and Transfers	11,369,180	300,688	11,669,868
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	3,879,030	-	3,879,030
Added Needs	745,386	-	745,386
Special Education	446,154	-	446,154
Support Services			
Pupil Services	285,596	-	285,596
Instructional Staff Support	1,007,371	-	1,007,371
Board of Education	124,396	-	124,396
Executive Administration	305,238	-	305,238
Grant Procurement	39,541	-	39,541
School Admin - Office of the Principal	786,227	-	786,227
Other School Administration	333,681	-	333,681
Business & Internal Services	190,277	-	190,277
Central Services	516,013	-	516,013
Pupil Activities	60,379	-	60,379
Operations & Maintenance	2,666,601	-	2,666,601
Pupil Transportation Services	2,000	-	2,000
Food Services	-	292,514	292,514
Total Expenditures	11,387,889	292,514	11,680,403
EXCESS OF REVENUES OVER EXPENDITURES	(18,709)	8,174	(10,535)
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	27,428	4,055	31,483
CURRENT FUND BALANCE	8,719	12,229	20,948

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors
at a properly noticed meeting, held on December 16, 2020
where a quorum of the board was present.

Signed By: 
Dated: December 16, 2020

Westfield Consolidated
2020-2021 Amended Budget Detail

2020-2021
Amended Budget

General Fund

REVENUE

State Aid	9,115,629
Revenue from State Sources	586,815
Restricted-Federal 'Pass thru' Grants - Title I	393,305
Restricted-Federal 'Pass thru' Grants - Title II	69,098
Restricted-Federal 'Pass thru' Grants - Title IV	30,838
Restricted-Federal 'Pass thru' Grants - Charter School	434,590
Restricted-Federal 'Pass thru' Grants - IDEA	174,500
Restricted-Federal 'Pass thru' Grants - CRF	286,799
Restricted-Federal 'Pass thru' Grants - GEER	42,845
Restricted-Federal 'Pass thru' Grants - ESSER	128,706
Revenue from Private Sources	35,855
Revenue from Pupil Activities	70,200
Total Revenue & Other Transactions	11,369,180

EXPENDITURES

Basic Instruction

Salaries, Taxes, & Benefits	2,873,221
Local Meetings	18,875
Printing and Binding	49,593
Teaching Supplies	321,059
Textbooks	194,752
Software & Equipment	11,207
Equipment Lease	111,075
Dues/Memberships	8,000
Field trips	10,025
Contracted Services	186,071
Employment Expenses	1,320
Finger Printing & Background Checks	3,307
Board Funds	90,525
Total - Basic Instruction	3,879,030

Added Needs

Salaries, Taxes, & Benefits	621,056
Teaching Supplies	124,330
Total - Added Needs	745,386

Special Education

Salaries, Taxes, & Benefits	378,943
Instructional Services	14,601
Local Meetings	1,175
Workshops and Conferences	3,550
Teaching Supplies	7,083
Software & Equipment	400
Indirect Costs	39,512
Miscellaneous	890
Total - Special Education	446,154

Pupil Services

Occupational Therapist Services	25,266
Psychological Services	40,604
Speech Pathology	127,756

Social Work Services	91,970
Total - Pupil Services	<u>285,596</u>
Instructional Staff Support	
Salaries, Taxes, & Benefits	406,667
Workshops and Conferences	3,361
Improvement of Instruction	254,591
Professional Development	88,557
Library Books	53,734
Library	450
Technology	121,666
Special Education	61,843
Recess Aides	16,502
Total - Instructional Staff Support	<u>1,007,371</u>
Board of Education	
Board of Education Administration	78,125
Legal Fees	8,250
Audit	14,281
Travel & Expense Staff	750
Insurance	22,990
Total - Board of Education	<u>124,396</u>
Executive Administration	
Executive Administration	34,160
Oversight Fee	271,078
Total - Executive Administration	<u>305,238</u>
Grant Procurement	
Grant Procurement	39,541
Total - Grant Procurement	<u>39,541</u>
Office of the Principal	
Salaries, Taxes, & Benefits	620,240
Local Meetings	16,612
Workshops and Conferences	8,787
Mailing	9,000
Printing & Binding	3,450
Office Supplies	10,000
Dues/Memberships	5,500
Advertising	109,853
Contracted Services	1,160
Employment Services	250
Bank Charges	1,375
Total - Office of the Principal	<u>786,227</u>
Other School Administration	
Admissions & Other Administrative Support	245,518
Salaries, Taxes, & Benefits	82,680
Local Meetings	500
Workshops and Conferences	761
Mailing	1,722
Printing & Binding	2,500
Total - Other School Administration	<u>333,681</u>
Business & Internal Services	
Fiscal Services	183,304
Internal Distribution Services	6,973
Total - Business & Internal Services	<u>190,277</u>
Operations & Maintenance	
Internal Building Services	286,963
Other Purchased Service (Janitorial)	750

Telephone	12,561
Heat	40,016
Electric	99,700
Sewer	22,475
Waste & Trash Disposal	6,750
Building Maintenance & Repair	400,625
Equipment Maintenance & Repair	6,440
Lease of Building	1,242,400
Lease of Equipment	14,902
Supplies	9,180
Equipment Purchases	282,211
Liability Insurance	4,140
Miscellaneous	2,100
Property Taxes	173,050
Property Insurance	30,766
Safety & Security	31,572
Total - Operations & Maintenance	<u><u>2,666,601</u></u>
Pupil Transportation Services	
Contracted Transportation	2,000
Total - Pupil Transportation Services	<u><u>2,000</u></u>
Central Services	
Information Services	47,914
Staff/Personnel Services	227,417
Data Processing Services	157,329
Other Central Services	83,353
Total - Central Services	<u><u>516,013</u></u>
Pupil Activities	
Salaries, Taxes, & Benefits	21,169
Supplies	39,210
Total - Pupil Activities	<u><u>60,379</u></u>
Outgoing Transfer to School Service Fund	-
Total Expenditures & Other Transactions	11,387,889
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(18,709)
Beginning Fund Balance (7/1)	27,428
Ending Fund Balance	<u><u>8,719</u></u>

School Service Fund

REVENUE

State Revenue	3,570
Department of Agriculture	245,107
Department of Agriculture - Breakfast	32,028
Commodities	19,983
Total Food Service Revenue	<u>300,688</u>

Transfer In from General Fund -

Total Revenue and Incoming Transfers 300,688

EXPENDITURES

Food Services

Supplies, Materials including Commodities expense	288,207
Salaries & Wages	4,307
Total Food Service Expenditures	<u>292,514</u>

Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses 8,174

Beginning Fund Balance (7/1) 4,055

Ending Food Service Fund Balance **12,229**