

Westfield Consolidated
A Resolution of the Board of Directors
2019-2020 Amended 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)
REVENUE			
State Aid	6,567,306	-	6,567,306
Other State Sources	571,613	4,199	575,812
Federal Grants	391,561	232,128	623,689
Private Sources	58,280	4,149	62,429
Contribution from Management Company	1,378,995	-	1,378,995
Total Revenues and Transfers	8,967,755	240,476	9,208,231
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,910,595	-	2,910,595
Added Needs	722,001	-	722,001
Special Education	311,391	-	311,391
Support Services			
Pupil Services	249,220	-	249,220
Instructional Staff Support	686,108	-	686,108
Board of Education	88,910	-	88,910
Executive Administration	281,282	-	281,282
Grant Procurement	23,323	-	23,323
School Admin - Office of the Principal	897,782	-	897,782
Other School Administration	200,143	-	200,143
Business & Internal Services	129,971	-	129,971
Central Services	260,630	-	260,630
Pupil Activities	61,874	-	61,874
Operations & Maintenance	2,127,738	-	2,127,738
Food Services	-	257,263	257,263
Total Expenditures	8,950,968	257,263	9,208,231
EXCESS OF REVENUES OVER EXPENDITURES	16,787	(16,787)	-
Transfer Between Funds	(16,787)	16,787	-
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 11-20-19 where a quorum of the board was present.

Signed By: *Angela Hennrich*
Dated: 11-20-19

Westfield Consolidated
2019-2020 Amended Budget Detail

	2019-2020
	Amended Budget
General Fund	
REVENUE	
State Aid	6,567,306
Revenue from State Sources	571,613
Restricted-Federal 'Pass thru' Grants - Title I	240,980
Restricted-Federal 'Pass thru' Grants - Title II	56,920
Restricted-Federal 'Pass thru' Grants - Title IV	30,661
Restricted-Federal 'Pass thru' Grants - IDEA	63,000
Revenue from Private Sources	19,800
Revenue from Pupil Activities	38,480
Contribution from Management Company	1,378,995
Total Revenue & Other Transactions	8,967,755
EXPENDITURES	
Basic Instruction	
Salaries, Taxes, & Benefits	2,359,507
Local Meetings	13,552
Printing and Binding	36,214
Teaching Supplies	195,560
Textbooks	50,576
Software & Equipment	9,989
Equipment Lease	113,211
Dues/Memberships	8,000
Field trips	8,491
Contracted Services	38,368
Employment Expenses	1,380
Finger Printing & Background Checks	5,747
Board Funds	70,000
Total - Basic Instruction	2,910,595
Added Needs	
Salaries, Taxes, & Benefits	476,691
Teaching Supplies	245,310
Total - Added Needs	722,001
Special Education	
Salaries, Taxes, & Benefits	272,065
Instructional Services	1,000
Local Meetings	1,175
Workshops and Conferences	3,799
Teaching Supplies	4,125
Software & Equipment	675
Indirect Costs	27,662
Miscellaneous	890
Total - Special Education	311,391
Pupil Services	
Occupational Therapist Services	27,276
Psychological Services	45,538
Speech Pathology	99,079
Social Work Services	77,327
Total - Pupil Services	249,220

Instructional Staff Support	
Salaries, Taxes, & Benefits	315,176
Workshops and Conferences	8,708
Improvement of Instruction	122,646
Professional Development	85,064
Library Books	30,000
Library	915
Technology	51,083
Special Education	48,659
Recess Aides	23,857
Total - Instructional Staff Support	686,108
Board of Education	
Board of Education Administration	35,912
Legal Fees	17,000
Audit	11,059
Travel & Expense Staff	750
Insurance	24,189
Total - Board of Education	88,910
Executive Administration	
Executive Administration	78,369
Oversight Fee	202,913
Total - Executive Administration	281,282
Grant Procurement	
Grant Procurement	23,323
Total - Grant Procurement	23,323
Office of the Principal	
Salaries, Taxes, & Benefits	516,583
Local Meetings	12,569
Workshops and Conferences	9,925
Mailing	9,050
Printing & Binding	3,821
Office Supplies	23,600
Dues/Memberships	5,100
Advertising	314,384
Contracted Services	1,150
Employment Services	250
Bank Charges	1,350
Total - Office of the Principal	897,782
Other School Administration	
Admissions & Other Administrative Support	160,469
Salaries, Taxes, & Benefits	27,729
Local Meetings	700
Workshops and Conferences	633
Mailing	8,612
Printing & Binding	2,000
Total - Other School Administration	200,143
Business & Internal Services	
Fiscal Services	127,494
Internal Distribution Services	2,477
Total - Business & Internal Services	129,971
Operations & Maintenance	
Internal Building Services	93,649
Other Purchased Service (Janitorial)	7,750
Telephone	9,020
Heat	11,746
Electric	110,721
Sewer	28,245

Waste & Trash Disposal	5,219
Building Maintenance & Repair	367,262
Equipment Maintenance & Repair	6,158
Lease of Building	1,242,400
Lease of Equipment	14,666
Supplies	13,870
Equipment Purchases	14,325
Liability Insurance	2,529
Miscellaneous	2,100
Property Taxes	162,000
Property Insurance	28,965
Safety & Security	7,113
Total - Operations & Maintenance	<u>2,127,738</u>
Central Services	
Information Services	76,620
Staff/Personnel Services	100,371
Data Processing Services	56,432
Other Central Services	27,207
Total - Central Services	<u>260,630</u>
Pupil Activities	
Salaries, Taxes, & Benefits	22,664
Supplies	39,210
Total - Pupil Activities	<u>61,874</u>
Outgoing Transfer to Special Service Fund	16,787
Total Expenditures & Other Transactions	8,967,755
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-
Beginning Fund Balance (7/1)	-
Ending Fund Balance	<u>-</u>

Food Service Fund

REVENUE

Food Sales to Pupils	4,149
State Revenue	4,199
Department of Agriculture	205,606
Department of Agriculture - Breakfast	26,522
Total Food Service Revenue	<u>240,476</u>

Transfer In from General Fund 16,787

Total Revenue and Incoming Transfers 257,263

EXPENDITURES

Food Services

Supplies, Materials including Commodities expense	254,774
Salaries & Wages	2,489
Total Food Service Expenditures	<u>257,263</u>

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

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Beginning Fund Balance (7/1)

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Ending Food Service Fund Balance

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