

Westfield Consolidated K-12

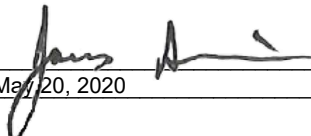
A Resolution of the Board of Directors
2020-2021 Initial Budget

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	7,991,369	-	7,991,369
Other State Sources	499,448	3,697	503,145
Federal Grants	1,035,800	263,482	1,299,282
Private Sources	86,860	31,497	118,357
Contribution from Management Company	151,851	-	151,851
Total Revenues and Transfers	9,765,328	298,676	10,064,004
 EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	3,070,871	-	3,070,871
Added Needs	708,267	-	708,267
Special Education	468,079	-	468,079
Support Services			
Pupil Services	268,987	-	268,987
Instructional Staff Support	861,756	-	861,756
Board of Education	102,370	-	102,370
Executive Administration	412,149	-	412,149
Grant Procurement	29,590	-	29,590
School Admin - Office of the Principal	710,379	-	710,379
Other School Administration	360,505	-	360,505
Business & Internal Services	188,139	-	188,139
Central Services	308,951	-	308,951
Pupil Activities	61,944	-	61,944
Operations & Maintenance	2,201,946	-	2,201,946
Food Services	-	305,727	305,727
Total Expenditures	9,753,933	305,727	10,059,660
EXCESS OF REVENUES OVER EXPENDITURES	11,395	(7,051)	4,344
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	-	-	-
CURRENT FUND BALANCE	11,395	(7,051)	4,344

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 20, 2020 where a quorum of the board was present.

Signed By:  _____
Dated: May 20, 2020 _____

Westfield Consolidated K-12

2020-2021 Initial Budget Detail

**2020-2021
Initial Budget**

General Fund

REVENUE

State Aid	7,991,369
Revenue from State Sources	499,448
Restricted-Federal 'Pass thru' Grants - Title I	552,646
Restricted-Federal 'Pass thru' Grants - Title II	53,128
Restricted-Federal 'Pass thru' Grants - Title IV	22,026
Restricted-Federal 'Pass thru' Grants - Charter School	325,000
Restricted-Federal 'Pass thru' Grants - IDEA	83,000
Revenue from Private Sources	28,100
Revenue from Pupil Activities	58,760
Contribution from Management Company	151,851
Total Revenue & Other Transactions	9,765,328

EXPENDITURES

Basic Instruction

Salaries, Taxes, & Benefits	2,407,516
Local Meetings	16,675
Printing and Binding	49,153
Teaching Supplies	247,756
Textbooks	67,938
Software & Equipment	11,388
Equipment Lease	109,017
Dues/Memberships	8,000
Field trips	9,642
Contracted Services	68,511
Employment Expenses	1,320
Finger Printing & Background Checks	3,955
Board Funds	70,000
Total - Basic Instruction	3,070,871

Added Needs

Salaries, Taxes, & Benefits	624,731
Teaching Supplies	83,536
Total - Added Needs	708,267

Special Education

Salaries, Taxes, & Benefits	405,804
Instructional Services	1,000
Local Meetings	1,175
Workshops and Conferences	3,711
Teaching Supplies	7,232

Software & Equipment	250
Indirect Costs	48,017
Miscellaneous	890
Total - Special Education	468,079

Pupil Services

Occupational Therapist Services	27,276
Psychological Services	45,538
Speech Pathology	121,355
Social Work Services	74,818
Total - Pupil Services	268,987

Instructional Staff Support

Salaries, Taxes, & Benefits	409,052
Workshops and Conferences	8,633
Improvement of Instruction	163,307
Professional Development	98,427
Library Books	8,000
Library	935
Technology	95,873
Special Education	60,515
Recess Aides	17,014
Total - Instructional Staff Support	861,756

Board of Education

Board of Education Administration	47,656
Legal Fees	17,800
Audit	11,361
Travel & Expense Staff	750
Insurance	24,803
Total - Board of Education	102,370

Executive Administration

Executive Administration	163,523
Oversight Fee	248,626
Total - Executive Administration	412,149

Grant Procurement

Grant Procurement	29,590
Total - Grant Procurement	29,590

Office of the Principal

Salaries, Taxes, & Benefits	539,271
Local Meetings	13,040
Workshops and Conferences	9,926
Mailing	9,000
Printing & Binding	3,157
Office Supplies	10,000
Dues/Memberships	5,500
Advertising	117,700
Contracted Services	1,160
Employment Services	250

Bank Charges	1,375
Total - Office of the Principal	710,379

Other School Administration

Admissions & Other Administrative Support	281,095
Salaries, Taxes, & Benefits	73,910
Local Meetings	500
Workshops and Conferences	778
Mailing	1,722
Printing & Binding	2,500
Total - Other School Administration	360,505

Business & Internal Services

Fiscal Services	185,717
Internal Distribution Services	2,422
Total - Business & Internal Services	188,139

Operations & Maintenance

Internal Building Services	144,241
Other Purchased Service (Janitorial)	750
Telephone	10,948
Heat	11,801
Electric	111,988
Sewer	31,918
Waste & Trash Disposal	5,837
Building Maintenance & Repair	384,462
Equipment Maintenance & Repair	6,293
Lease of Building	1,242,400
Lease of Equipment	14,453
Supplies	7,684
Equipment Purchases	14,450
Liability Insurance	3,563
Miscellaneous	2,100
Property Taxes	174,340
Property Insurance	29,681
Safety & Security	5,037
Total - Operations & Maintenance	2,201,946

Central Services

Information Services	120,228
Staff/Personnel Services	92,694
Data Processing Services	66,726
Other Central Services	29,303
Total - Central Services	308,951

Pupil Activities

Salaries, Taxes, & Benefits	22,734
Supplies	39,210
Total - Pupil Activities	61,944

Outgoing Transfer to School Service Fund -

Total Expenditures & Other Transactions 9,753,933

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

11,395

Beginning Fund Balance (7/1)

-

Ending Fund Balance

11,395

School Service Fund

REVENUE

Food Sales to Pupils	31,497
State Revenue	3,697
Department of Agriculture	229,676
Department of Agriculture - Breakfast	26,306
Commodities	7,500
Total Food Service Revenue	<u>298,676</u>

Transfer In from General Fund -

Total Revenue and Incoming Transfers 298,676

EXPENDITURES

Food Services

Supplies, Materials including Commodities expense	302,479
Salaries & Wages	3,248
Total Food Service Expenditures	<u>305,727</u>

**Revenues and Other Financing Sources Over
(Under) Expenditures and Other Uses (7,051)**

Beginning Fund Balance (7/1) -