

Westfield Charter Academy
A Resolution of the Board of Directors
2024-25 Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the
Fiscal Year 2024-25

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	7,170,682	-	7,170,682
Other State Sources	1,573,206	-	1,573,206
Local Sources	259,544	-	259,544
Federal Grants	1,389,774	-	1,389,774
Private Sources	35,200	-	35,200
Total Revenues and Transfers	10,428,406	-	10,428,406
 EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	3,349,356	-	3,349,356
Added Needs	1,801,356	-	1,801,356
Support Services			
Pupil Services	580,415	-	580,415
Instructional Staff Support	1,171,428	-	1,171,428
General Administration	398,156	-	398,156
School Administration	825,718	-	825,718
Business & Internal Services	239,703	-	239,703
Central Services	599,383	-	599,383
Operations & Maintenance	1,261,034	-	1,261,034
Pupil Transportation Services	19,638	-	19,638
Community Services			
Community Activities	180,776	-	180,776
Welfare Activities	1,443	-	1,443
Total Expenditures	10,428,406	-	10,428,406
EXCESS OF REVENUES OVER EXPENDITURES	-	-	-
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	41,920	-	41,920
CURRENT FUND BALANCE	41,920	-	41,920

President's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors at a properly noticed meeting, held on January 15, 2025 where a quorum of the board was present.

Signed By: 
Dated: January 15, 2025

Westfield Charter Academy
2024-25 Amended Budget Detail

	2024-25 Amended	COVID Funding	Excluding COVID
General Fund			
REVENUE			
State Aid	7,170,682	-	7,170,682
Revenue from State Sources	1,573,206	-	1,573,206
Revenue from Local Sources	259,544	-	259,544
Restricted-Federal 'Pass thru' Grants - Title I	374,518	-	374,518
Restricted-Federal 'Pass thru' Grants - Title II	40,042	-	40,042
IDEA Flowthrough	203,128	-	203,128
ESSER III (84.425D)	753,099	753,099	-
GEER - Section 11bb (84.425V)	14,587	14,587	-
E-Rate (32.004)	4,400	-	4,400
Revenue from Private Sources	35,200	-	35,200
Total Revenue & Other Transactions	10,428,406	767,686	9,660,720
EXPENDITURES			
Basic Instruction			
Salaries & Wages	2,392,671	507,000	1,885,671
Payroll Taxes	156,511	-	156,511
Insurance Benefits	275,011	-	275,011
Other Benefits	69,118	-	69,118
Employment Expenses	19,743	-	19,743
Contracted Services	100,800	-	100,800
Curricular Tools	144,950	-	144,950
Student Costs	35,475	-	35,475
General Supplies	21,450	-	21,450
Equipment Expense	87,886	14,587	73,299
Dues & Subscriptions	10,741	-	10,741
Board Funds	35,000	-	35,000
Total - Basic Instruction	3,349,356	521,587	2,827,769
Added Needs			
Compensatory Education			
Salaries & Wages	1,037,639	205,006	832,632
Payroll Taxes	61,908	-	61,908
Insurance Benefits	86,981	-	86,981
Other Benefits	17,901	-	17,901
Curricular Tools	61,654	19,677	41,977
Other	7,911	-	7,911
Subtotal - Compensatory Education	1,273,993	224,683	1,049,310
Special Education			
Salaries & Wages	367,265	-	367,265
Payroll Taxes	30,483	-	30,483
Insurance Benefits	72,106	-	72,106
Other Benefits	9,984	-	9,984
Employment Expenses	1,483	-	1,483
Curricular Tools	3,750	-	3,750
Other	42,292	-	42,292
Subtotal - Special Education	527,363	-	527,363
Total - Added Needs	1,801,356	224,683	1,576,673
Pupil Services			
Health Services	54,692	-	54,692
Psychological Services	43,440	-	43,440
Speech Pathology	115,316	-	115,316
Social Work Services	349,297	-	349,297
Other (including recess aides)	17,670	-	17,670
Total - Pupil Services	580,415	-	580,415

	2024-25 Amended	COVID Funding	Excluding COVID
Instructional Staff Support			
Salaries & Wages	599,685	9,340	590,345
Payroll Taxes	47,070	-	47,070
Insurance Benefits	59,176	-	59,176
Other Benefits	19,142	-	19,142
Employment Expenses	48,015	-	48,015
Contracted Services	131,216	-	131,216
Curricular Tools	17,600	-	17,600
General Supplies	460	-	460
Improvement of Instruction	236,251	-	236,251
Communication	6,780	-	6,780
Other	6,034	-	6,034
Total - Instructional Staff Support	1,171,428	9,340	1,162,088
General Administration			
Board of Education			
Board of Education Administration	77,129	-	77,129
Employment Expenses	510	-	510
Professional Services - Audit & Other	7,500	-	7,500
Professional services - Legal	8,250	-	8,250
Insurance	9,400	-	9,400
Subtotal - Board of Education	102,789	-	102,789
Executive Administration			
Executive Administration	88,322	-	88,322
Oversight Fee	207,046	-	207,046
Subtotal - Executive Administration	295,367	-	295,367
Grant Procurement			
Grant Procurement	-	-	-
Subtotal - Grant Procurement	-	-	-
Total - General Administration	398,156	-	398,156
School Administration			
Office of the Principal			
Salaries & Wages	244,707	-	244,707
Payroll Taxes	20,311	-	20,311
Insurance Benefits	27,992	-	27,992
Other Benefits	5,584	-	5,584
Employment Expenses	15,412	-	15,412
Contracted Services	2,250	-	2,250
General Supplies	8,700	-	8,700
Insurance	1,600	-	1,600
Communication	5,700	-	5,700
Dues & Subscriptions	8,607	-	8,607
Subtotal - Office of the Principal	340,863	-	340,863
Other School Administration			
Admissions & Other Administrative Support	273,884	-	273,884
Salaries & Wages	26,944	-	26,944
Payroll Taxes	2,236	-	2,236
Insurance Benefits	2,836	-	2,836
Other Benefits	647	-	647
Employment Expenses	1,206	-	1,206
Marketing	177,102	-	177,102
Subtotal - Other School Administration	484,855	-	484,855
Total - School Administration	825,718	-	825,718
Business & Internal Services			
Fiscal Services	234,523	-	234,523
Internal Distribution Services	5,181	-	5,181
Total - Business & Internal Services	239,703	-	239,703

	2024-25 Amended	COVID Funding	Excluding COVID
Central Services			
Planning, Research, and Development	8,822	-	8,822
Information Services	73,457	-	73,457
Staff/Personnel Services	385,935	-	385,935
Data Processing Services	69,547	-	69,547
Other Central Services	61,621	-	61,621
Total - Central Services	599,383	-	599,383
Operations & Maintenance			
Internal Building Services	39,850	-	39,850
Safety & Security	6,494	-	6,494
Insurance	20,600	-	20,600
Equipment Expense	25,150	-	25,150
Lease of Building	738,400	-	738,400
Janitorial Services	177,400	-	177,400
Building Repairs & Maintenance	126,000	-	126,000
Utilities	119,000	-	119,000
Taxes	8,140	-	8,140
Total - Operations & Maintenance	1,261,034	-	1,261,034
Pupil Transportation Services			
Student Costs	17,650	-	17,650
Other	1,988	-	1,988
Total - Pupil Transportation Services	19,638	-	19,638
Other Support Services			
Pupil Activities			
Total - Pupil Activities	-	-	-
Community Services			
Community Activities			
Salaries & Wages	70,840	-	70,840
Payroll Taxes	5,880	-	5,880
Insurance Benefits	12,498	-	12,498
Other Benefits	1,700	-	1,700
Contracted Services	75,000	-	75,000
Student Costs	14,776	12,076	2,700
Other	81	-	81
Total - Community Activities	180,776	12,076	168,699
Welfare Activities			
Student Costs	1,401	-	1,401
Other	42	-	42
Total - Welfare Activities	1,443	-	1,443
Outgoing Transfer to School Service Fund	-	-	-
Total Expenditures & Other Transactions	10,428,406	767,686	9,660,720
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-	-
Beginning Fund Balance (7/1)	41,920	-	41,920
Ending Fund Balance	41,920	-	41,920

	2024-25 Amended	COVID Funding	Excluding COVID
School Service Fund			
REVENUE			
Total Food Service Revenue	-	-	-
Transfer In from General Fund	-	-	-
Total Revenue and Incoming Transfers	-	-	-
EXPENDITURES			
Operations & Maintenance			
Total Operations & Maintenance	-	-	-
Food Services			
Total Food Service Expenditures	-	-	-
Total Expenditures & Other Transactions	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-	-
Beginning Fund Balance (7/1)	-	-	-
Ending Food Service Fund Balance	-	-	-