

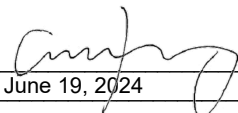
**Westfield Charter Academy**  
A Resolution of the Board of Directors  
2023-24 Final Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the  
**Fiscal Year 2023-24**

	General	School Services	Total (Memorandum Only)
<b>REVENUE</b>			
State Aid	6,555,127	-	6,555,127
Other State Sources	828,984	-	828,984
Local Sources	268,531	-	268,531
Federal Grants	1,978,302	-	1,978,302
Private Sources	37,742	-	37,742
Total Revenues and Transfers	9,668,686	-	9,668,686
 <b>EXPENDITURES - CONTRACTED SERVICE FEE:</b>			
Instruction			
Basic Instruction	3,414,665	-	3,414,665
Added Needs	1,901,471	-	1,901,471
Support Services			
Pupil Services	460,915	-	460,915
Instructional Staff Support	912,471	-	912,471
General Administration	331,946	-	331,946
School Administration	708,895	-	708,895
Business & Internal Services	128,398	-	128,398
Central Services	382,368	-	382,368
Operations & Maintenance	1,256,280	-	1,256,280
Pupil Transportation Services	27,702	-	27,702
Other Support Services	13,144	-	13,144
Community Services			
Community Activities	129,882	-	129,882
Welfare Activities	547	-	547
Total Expenditures	9,668,686	-	9,668,686
EXCESS OF REVENUES OVER EXPENDITURES	-	-	-
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	54,307	-	54,307
CURRENT FUND BALANCE	54,307	-	54,307

**Vice President's Certification:**

I certify that the foregoing resolution was duly adopted by the Board of Directors  
at a properly noticed meeting, held on June 19, 2024  
where a quorum of the board was present.

Signed By:   
Dated: June 19, 2024

**Westfield Charter Academy**  
2023-24 Final Amended Budget Detail

	<b>2023-24 Final Amended</b>	<b>COVID Funding</b>	<b>Excluding COVID</b>
<b>General Fund</b>			
<b>REVENUE</b>			
State Aid	6,555,127	-	6,555,127
Revenue from State Sources	828,984	-	828,984
Revenue from Local Sources	268,531	-	268,531
Restricted-Federal 'Pass thru' Grants - Title I	440,521	-	440,521
Restricted-Federal 'Pass thru' Grants - Title II	35,138	-	35,138
Restricted-Federal 'Pass thru' Grants - Title IV	3,400	-	3,400
IDEA Flowthrough	186,254	-	186,254
GEER (84.425C)	515	515	-
ESSER II (84.425D)	92,124	92,124	-
ESSER III (84.425D)	1,210,224	1,210,224	-
E-Rate (32.004)	10,126	-	10,126
Revenue from Private Sources	37,742	-	37,742
<b>Total Revenue &amp; Other Transactions</b>	<b>9,668,686</b>	<b>1,302,862</b>	<b>8,365,823</b>
<b>EXPENDITURES</b>			
<b>Basic Instruction</b>			
Salaries & Wages	2,422,557	486,686	1,935,871
Payroll Taxes	180,198	37,231	142,967
Insurance Benefits	237,251	(4,125)	241,375
Other Benefits	45,243	9,150	36,093
Employment Expenses	24,733	-	24,733
Contracted Services	95,426	-	95,426
Curricular Tools	219,779	7,145	212,634
Student Costs	18,762	(23,501)	42,264
General Supplies	30,042	-	30,042
Marketing	20	-	20
Equipment Expense	124,766	67,524	57,242
Dues & Subscriptions	12,619	2,510	10,109
Board Funds	3,147	-	3,147
Other	120	-	120
<b>Total - Basic Instruction</b>	<b>3,414,665</b>	<b>582,620</b>	<b>2,832,045</b>
<b>Added Needs</b>			
<b>Compensatory Education</b>			
Salaries & Wages	1,105,404	358,345	747,059
Payroll Taxes	93,252	33,408	59,844
Insurance Benefits	121,861	5,847	116,013
Other Benefits	25,739	8,291	17,448
Employment Expenses	527	-	527
Contracted Services	40,000	40,000	-
Curricular Tools	36,168	14,743	21,425
Student Costs	25,037	1,535	23,501
Other	6,595	-	6,595
<b>Subtotal - Compensatory Education</b>	<b>1,454,582</b>	<b>462,170</b>	<b>992,413</b>
<b>Special Education</b>			
Salaries & Wages	234,035	-	234,035
Payroll Taxes	17,867	-	17,867
Insurance Benefits	51,060	(646)	51,706
Other Benefits	7,537	-	7,537
Employment Expenses	511	-	511
Contracted Services	106,355	-	106,355
Curricular Tools	3,685	-	3,685
Other	25,839	-	25,839
<b>Subtotal - Special Education</b>	<b>446,889</b>	<b>(646)</b>	<b>447,535</b>
<b>Total - Added Needs</b>	<b>1,901,471</b>	<b>461,524</b>	<b>1,439,948</b>

	2023-24 Final Amended	COVID Funding	Excluding COVID
<b>Pupil Services</b>			
Guidance Services	3,635	-	3,635
Health Services	41,171	-	41,171
Psychological Services	40,061	-	40,061
Speech Pathology	100,005	-	100,005
Social Work Services	267,565	81,310	186,255
Other (including recess aides)	8,478	-	8,478
<b>Total - Pupil Services</b>	<b>460,915</b>	<b>81,310</b>	<b>379,605</b>
<b>Instructional Staff Support</b>			
Salaries & Wages	427,515	32,013	395,502
Payroll Taxes	32,223	3,193	29,031
Insurance Benefits	65,567	1,000	64,568
Other Benefits	17,117	984	16,133
Employment Expenses	54,714	3,500	51,214
Contracted Services	132,369	7,963	124,406
Curricular Tools	7,367	-	7,367
General Supplies	1,380	-	1,380
Improvement of Instruction	160,912	-	160,912
Communication	6,651	-	6,651
Other	6,655	-	6,655
<b>Total - Instructional Staff Support</b>	<b>912,471</b>	<b>48,652</b>	<b>863,819</b>
<b>General Administration</b>			
<b>Board of Education</b>			
Board of Education Administration	54,521	-	54,521
Employment Expenses	1,220	-	1,220
Professional Services - Audit & Other	11,484	-	11,484
Professional services - Legal	7,250	-	7,250
General Supplies	73	-	73
Insurance	5,155	-	5,155
Marketing	104	-	104
<b>Subtotal - Board of Education</b>	<b>79,807</b>	<b>-</b>	<b>79,807</b>
<b>Executive Administration</b>			
Executive Administration	54,891	-	54,891
Oversight Fee	197,249	-	197,249
<b>Subtotal - Executive Administration</b>	<b>252,140</b>	<b>-</b>	<b>252,140</b>
<b>Grant Procurement</b>			
Grant Procurement	-	-	-
<b>Subtotal - Grant Procurement</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total - General Administration</b>	<b>331,946</b>	<b>-</b>	<b>331,946</b>
<b>School Administration</b>			
<b>Office of the Principal</b>			
Salaries & Wages	223,496	-	223,496
Payroll Taxes	18,226	-	18,226
Insurance Benefits	29,146	-	29,146
Other Benefits	6,483	-	6,483
Employment Expenses	27,459	-	27,459
Contracted Services	1,618	-	1,618
General Supplies	16,271	-	16,271
Insurance	1,005	-	1,005
Equipment Expense	1,153	-	1,153
Communication	5,073	-	5,073
Dues & Subscriptions	5,199	-	5,199
<b>Subtotal - Office of the Principal</b>	<b>335,130</b>	<b>-</b>	<b>335,130</b>

	2023-24 Final Amended	COVID Funding	Excluding COVID
<b>Other School Administration</b>			
Admissions & Other Administrative Support	187,819	-	187,819
Salaries & Wages	27,557	-	27,557
Payroll Taxes	2,157	-	2,157
Insurance Benefits	7,529	-	7,529
Other Benefits	786	-	786
Employment Expenses	2,765	-	2,765
General Supplies	592	-	592
Marketing	144,529	-	144,529
Dues & Subscriptions	32	-	32
<b>Subtotal - Other School Administration</b>	<b>373,765</b>	<b>-</b>	<b>373,765</b>
<b>Total - School Administration</b>	<b>708,895</b>	<b>-</b>	<b>708,895</b>
<b>Business &amp; Internal Services</b>			
Fiscal Services	125,765	-	125,765
Internal Distribution Services	2,633	-	2,633
<b>Total - Business &amp; Internal Services</b>	<b>128,398</b>	<b>-</b>	<b>128,398</b>
<b>Central Services</b>			
Planning, Research, and Development	9,824	-	9,824
Information Services	58,220	-	58,220
Staff/Personnel Services	222,136	-	222,136
Data Processing Services	51,700	-	51,700
Other Central Services	40,487	-	40,487
<b>Total - Central Services</b>	<b>382,368</b>	<b>-</b>	<b>382,368</b>
<b>Operations &amp; Maintenance</b>			
Internal Building Services	25,222	-	25,222
Safety & Security	4,639	-	4,639
Insurance	14,565	-	14,565
Marketing	678	-	678
Equipment Expense	29,779	-	29,779
Lease of Building	738,400	-	738,400
Janitorial Services	179,057	-	179,057
Building Repairs & Maintenance	159,262	-	159,262
Communication	630	-	630
Utilities	92,838	-	92,838
Taxes	11,210	-	11,210
<b>Total - Operations &amp; Maintenance</b>	<b>1,256,280</b>	<b>-</b>	<b>1,256,280</b>
<b>Pupil Transportation Services</b>			
Student Costs	25,713	-	25,713
Other	1,989	-	1,989
<b>Total - Pupil Transportation Services</b>	<b>27,702</b>	<b>-</b>	<b>27,702</b>
<b>Other Support Services</b>			
<b>Pupil Activities</b>			
Salaries & Wages	10,500	-	10,500
Employment Expenses	192	-	192
Contracted Services	358	-	358
Student Costs	2,066	-	2,066
Equipment Expense	28	-	28
<b>Total - Pupil Activities</b>	<b>13,144</b>	<b>-</b>	<b>13,144</b>
<b>Community Services</b>			
<b>Community Activities</b>			
Salaries & Wages	37,251	37,251	-
Payroll Taxes	2,281	2,281	-
Insurance Benefits	6,754	6,754	-
Other Benefits	394	394	-
Employment Expenses	293	-	293
Contracted Services	70,000	70,000	-
Student Costs	12,876	12,076	800
Other	33	-	33
<b>Total - Community Activities</b>	<b>129,882</b>	<b>128,756</b>	<b>1,126</b>

	2023-24 Final Amended	COVID Funding	Excluding COVID
<b>Welfare Activities</b>			
Student Costs	538	-	538
Other	9	-	9
<b>Total - Welfare Activities</b>	<b>547</b>	<b>-</b>	<b>547</b>
Outgoing Transfer to School Service Fund	-	-	-
Total Expenditures & Other Transactions	9,668,686	1,302,862	8,365,823
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>-</b>	<b>-</b>	<b>-</b>
Beginning Fund Balance (7/1)	54,307	-	54,307
Ending Fund Balance	<u>54,307</u>	<u>-</u>	<u>54,307</u>
<b>School Service Fund</b>			
<b>REVENUE</b>			
<b>Total Food Service Revenue</b>	<u>-</u>	<u>-</u>	<u>-</u>
Transfer In from General Fund	-	-	-
<b>Total Revenue and Incoming Transfers</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>EXPENDITURES</b>			
<b>Operations &amp; Maintenance</b>			
<b>Total Operations &amp; Maintenance</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Food Services</b>			
<b>Total Food Service Expenditures</b>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures & Other Transactions	-	-	-
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>-</b>	<b>-</b>	<b>-</b>
Beginning Fund Balance (7/1)	-	-	-
Ending Food Service Fund Balance	<u>-</u>	<u>-</u>	<u>-</u>