

**Westfield Charter Academy**  
A Resolution of the Board of Directors  
2024-25 Initial 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)
<b>REVENUE</b>			
State Aid	6,900,141	-	6,900,141
Other State Sources	1,410,606	-	1,410,606
Local Sources	207,150	-	207,150
Federal Grants	1,294,257	-	1,294,257
Private Sources	27,500	-	27,500
Total Revenues and Transfers	9,839,654	-	9,839,654
 <b>EXPENDITURES - CONTRACTED SERVICE FEE:</b>			
Instruction			
Basic Instruction	3,154,492	-	3,154,492
Added Needs	1,999,668	-	1,999,668
Support Services			
Pupil Services	440,554	-	440,554
Instructional Staff Support	970,078	-	970,078
General Administration	344,318	-	344,318
School Administration	741,009	-	741,009
Business & Internal Services	207,709	-	207,709
Central Services	483,677	-	483,677
Operations & Maintenance	1,272,050	-	1,272,050
Pupil Transportation Services	38,300	-	38,300
Community Services			
Community Activities	134,440	-	134,440
Welfare Activities	1,030	-	1,030
Total Expenditures	9,787,326	-	9,787,326
EXCESS OF REVENUES OVER EXPENDITURES	52,328	-	52,328
Transfer Between Funds	(52,328)	-	(52,328)
FUND BALANCE, BEGINNING OF YEAR	54,307	-	54,307
CURRENT FUND BALANCE	54,307	-	54,307

**████████ Certification:**  
I certify that the foregoing resolution was duly adopted by the Board of Directors  
at a properly noticed meeting, held on     May      
where a quorum of the board was present.

Signed By:     Alyssa [Signature]     - Board President  
Dated: \_\_\_\_\_

**Westfield Charter Academy**  
2024-25 Initial Budget Detail

	<b>2024-25 Initial</b>	<b>COVID Funding</b>	<b>Excluding COVID</b>
<b>General Fund</b>			
<b>REVENUE</b>			
State Aid	6,900,141	-	6,900,141
Revenue from State Sources	1,410,606	-	1,410,606
Revenue from Local Sources	207,150	-	207,150
Restricted-Federal 'Pass thru' Grants - Title I	497,096	-	497,096
Restricted-Federal 'Pass thru' Grants - Title II	80,084	-	80,084
Restricted-Federal 'Pass thru' Grants - Title IV	10,947	-	10,947
IDEA Flowthrough	186,254	-	186,254
ESSER III (84.425D)	514,376	514,376	-
E-Rate (32.004)	5,500	-	5,500
Revenue from Private Sources	27,500	-	27,500
<b>Total Revenue &amp; Other Transactions</b>	<b>9,839,654</b>	<b>514,376</b>	<b>9,325,278</b>
<b>EXPENDITURES</b>			
<b>Basic Instruction</b>			
Salaries & Wages	2,190,975	341,000	1,849,975
Payroll Taxes	153,548	-	153,548
Insurance Benefits	336,506	-	336,506
Other Benefits	65,969	-	65,969
Employment Expenses	17,100	-	17,100
Contracted Services	99,488	-	99,488
Curricular Tools	138,850	-	138,850
Student Costs	28,775	-	28,775
General Supplies	21,450	-	21,450
Equipment Expense	59,132	-	59,132
Dues & Subscriptions	7,700	-	7,700
Board Funds	35,000	-	35,000
<b>Total - Basic Instruction</b>	<b>3,154,492</b>	<b>341,000</b>	<b>2,813,492</b>
<b>Added Needs</b>			
<b>Compensatory Education</b>			
Salaries & Wages	1,091,357	52,765	1,038,592
Payroll Taxes	85,046	-	85,046
Insurance Benefits	132,755	-	132,755
Other Benefits	24,591	-	24,591
Curricular Tools	146,953	118,600	28,353
Equipment Expense	9,787	-	9,787
Other	9,851	-	9,851
<b>Subtotal - Compensatory Education</b>	<b>1,500,341</b>	<b>171,365</b>	<b>1,328,975</b>
<b>Special Education</b>			
Salaries & Wages	272,899	-	272,899
Payroll Taxes	22,651	-	22,651
Insurance Benefits	66,364	-	66,364
Other Benefits	7,251	-	7,251
Employment Expenses	1,477	-	1,477
Contracted Services	84,480	-	84,480
Curricular Tools	3,370	-	3,370
Other	40,836	-	40,836
<b>Subtotal - Special Education</b>	<b>499,327</b>	<b>-</b>	<b>499,327</b>
<b>Total - Added Needs</b>	<b>1,999,668</b>	<b>171,365</b>	<b>1,828,303</b>
<b>Pupil Services</b>			
Health Services	21,423	-	21,423
Psychological Services	25,743	-	25,743
Speech Pathology	104,741	-	104,741
Social Work Services	259,853	-	259,853
Other (including recess aides)	28,794	-	28,794
<b>Total - Pupil Services</b>	<b>440,554</b>	<b>-</b>	<b>440,554</b>

	2024-25 Initial	COVID Funding	Excluding COVID
<b>Instructional Staff Support</b>			
Salaries & Wages	468,879	2,011	466,868
Payroll Taxes	37,068	-	37,068
Insurance Benefits	71,620	-	71,620
Other Benefits	15,769	-	15,769
Employment Expenses	37,156	-	37,156
Contracted Services	129,885	-	129,885
Curricular Tools	1,500	-	1,500
General Supplies	910	-	910
Improvement of Instruction	193,427	-	193,427
Communication	6,800	-	6,800
Other	7,063	-	7,063
<b>Total - Instructional Staff Support</b>	<b>970,078</b>	<b>2,011</b>	<b>968,066</b>
<b>General Administration</b>			
<b>Board of Education</b>			
Board of Education Administration	61,905	-	61,905
Employment Expenses	510	-	510
Professional Services - Audit & Other	7,500	-	7,500
Professional services - Legal	8,250	-	8,250
Insurance	6,200	-	6,200
<b>Subtotal - Board of Education</b>	<b>84,365</b>	<b>-</b>	<b>84,365</b>
<b>Executive Administration</b>			
Executive Administration	52,948	-	52,948
Oversight Fee	207,004	-	207,004
<b>Subtotal - Executive Administration</b>	<b>259,953</b>	<b>-</b>	<b>259,953</b>
<b>Grant Procurement</b>			
Grant Procurement	-	-	-
<b>Subtotal - Grant Procurement</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total - General Administration</b>	<b>344,318</b>	<b>-</b>	<b>344,318</b>
<b>School Administration</b>			
<b>Office of the Principal</b>			
Salaries & Wages	234,696	-	234,696
Payroll Taxes	19,480	-	19,480
Insurance Benefits	27,956	-	27,956
Other Benefits	5,343	-	5,343
Employment Expenses	15,096	-	15,096
Contracted Services	1,980	-	1,980
General Supplies	8,700	-	8,700
Insurance	1,200	-	1,200
Communication	5,700	-	5,700
Dues & Subscriptions	7,335	-	7,335
<b>Subtotal - Office of the Principal</b>	<b>327,486</b>	<b>-</b>	<b>327,486</b>
<b>Other School Administration</b>			
Admissions & Other Administrative Support	225,497	-	225,497
Salaries & Wages	26,027	-	26,027
Payroll Taxes	2,160	-	2,160
Insurance Benefits	6,942	-	6,942
Other Benefits	625	-	625
Employment Expenses	1,075	-	1,075
Marketing	151,197	-	151,197
<b>Subtotal - Other School Administration</b>	<b>413,523</b>	<b>-</b>	<b>413,523</b>
<b>Total - School Administration</b>	<b>741,009</b>	<b>-</b>	<b>741,009</b>
<b>Business &amp; Internal Services</b>			
Fiscal Services	203,599	-	203,599
Internal Distribution Services	4,110	-	4,110
<b>Total - Business &amp; Internal Services</b>	<b>207,709</b>	<b>-</b>	<b>207,709</b>

	2024-25 Initial	COVID Funding	Excluding COVID
<b>Central Services</b>			
Planning, Research, and Development	10,343	-	10,343
Information Services	63,323	-	63,323
Staff/Personnel Services	308,962	-	308,962
Data Processing Services	52,490	-	52,490
Other Central Services	48,560	-	48,560
<b>Total - Central Services</b>	<b>483,677</b>	<b>-</b>	<b>483,677</b>
<b>Operations &amp; Maintenance</b>			
Internal Building Services	28,804	-	28,804
Safety & Security	6,360	-	6,360
Insurance	17,600	-	17,600
Equipment Expense	26,495	-	26,495
Lease of Building	738,400	-	738,400
Janitorial Services	167,000	-	167,000
Building Repairs & Maintenance	159,950	-	159,950
Utilities	119,300	-	119,300
Taxes	8,140	-	8,140
<b>Total - Operations &amp; Maintenance</b>	<b>1,272,050</b>	<b>-</b>	<b>1,272,050</b>
<b>Pupil Transportation Services</b>			
Student Costs	33,800	-	33,800
Other	4,500	-	4,500
<b>Total - Pupil Transportation Services</b>	<b>38,300</b>	<b>-</b>	<b>38,300</b>
<b>Other Support Services</b>			
<b>Pupil Activities</b>			
<b>Total - Pupil Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Community Services</b>			
<b>Community Activities</b>			
Salaries & Wages	47,681	-	47,681
Payroll Taxes	3,958	-	3,958
Insurance Benefits	6,781	-	6,781
Other Benefits	1,144	-	1,144
Contracted Services	70,000	-	70,000
Student Costs	3,000	-	3,000
Other	1,877	-	1,877
<b>Total - Community Activities</b>	<b>134,440</b>	<b>-</b>	<b>134,440</b>
<b>Welfare Activities</b>			
Student Costs	1,000	-	1,000
Other	30	-	30
<b>Total - Welfare Activities</b>	<b>1,030</b>	<b>-</b>	<b>1,030</b>
Outgoing Transfer to School Service Fund	52,328	-	52,328
Total Expenditures & Other Transactions	9,839,654	514,376	9,325,278
<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	<b>54,307</b>	<b>-</b>	<b>54,307</b>

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