

Linden Charter Academy

A Resolution of the Board of Directors
2021-2022 Initial Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the
Fiscal Year 2021-2022.

	<u>General</u>	<u>School Services</u>	<u>Total (Memorandum Only)</u>
REVENUE			
State Aid	5,851,236	-	5,851,236
Other State Sources	755,165	8,313	763,478
Local Sources	46,078	-	46,078
Federal Grants	2,486,026	507,478	2,993,504
Private Sources	8,000	-	8,000
Contribution from Management Company	188,784	-	188,784
Total Revenues and Transfers	<u>9,335,289</u>	<u>515,791</u>	<u>9,851,080</u>
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	3,596,526	-	3,596,526
Added Needs	1,465,022	-	1,465,022
Support Services			
Pupil Services	208,907	-	208,907
Instructional Staff Support	787,016	-	787,016
General Administration	284,745	-	284,745
School Administration	379,214	-	379,214
Business & Internal Services	68,517	-	68,517
Central Services	246,142	-	246,142
Operations & Maintenance	1,798,364	-	1,798,364
Pupil Transportation Services	500,836	-	500,836
Other Support Services	-	459,807	459,807
Total Expenditures	<u>9,335,289</u>	<u>459,807</u>	<u>9,795,096</u>
EXCESS OF REVENUES OVER EXPENDITURES	-	55,984	55,984
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	38,838	297,142	335,980
CURRENT FUND BALANCE	<u>38,838</u>	<u>353,126</u>	<u>391,964</u>

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors
at a properly noticed meeting, held on June 28, 2021
where a quorum of the board was present.

Signed By: 
Dated: June 28, 2021

Linden Charter Academy

2021-2022 Initial Budget Detail

2021-2022 Initial Budget

General Fund

REVENUE

State Aid	5,851,236
Revenue from State Sources	755,165
Revenue from Local Sources	46,078
Restricted-Federal 'Pass thru' Grants - Title I	469,990
Restricted-Federal 'Pass thru' Grants - Title II	118,958
Restricted-Federal 'Pass thru' Grants - Title IV	35,119
Restricted-Federal 'Pass thru' Grants - IDEA	142,594
Restricted-Federal 'Pass thru' Grants - CRF	2,740
Restricted-Federal 'Pass thru' Grants - GEER	32,010
Restricted-Federal 'Pass thru' Grants - ESSER	1,684,615
Revenue from Private Sources	8,000
Contribution from Management Company	188,784
Total Revenue & Other Transactions	9,335,289

EXPENDITURES

Basic Instruction

Salaries, Taxes, & Benefits	2,036,980
Local Meetings	7,225
Printing and Binding	28,500
Teaching Supplies	1,346,681
Textbooks	34,135
Software & Equipment	1,385
Equipment Lease	55,890
Dues/Memberships	4,080
Field trips	5,250
Contracted Services	37,080
Employment Expenses	1,620
Finger Printing & Background Checks	2,700
Board Funds	35,000
Total - Basic Instruction	3,596,526

Added Needs

Compensatory Education

Salaries, Taxes, & Benefits	845,722
Teaching Supplies	154,708
Subtotal - Compensatory Education	1,000,430

Special Education

Salaries, Taxes, & Benefits	415,425
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Local Meetings	375
Workshops and Conferences	1,116
Teaching Supplies	2,390
Software & Equipment	1,486
Indirect Costs	43,800
Subtotal - Special Education	464,592

Total - Added Needs **1,465,022**

Pupil Services

Occupational Therapist Services	25,059
Psychological Services	27,025
Speech Pathology	99,441
Social Work Services	57,382
Total - Pupil Services	208,907

Instructional Staff Support

Salaries, Taxes, & Benefits	441,953
Workshops and Conferences	6,265
Improvement of Instruction	118,548
Professional Development	96,840
Library Books	4,000
Library	460
Technology	70,758
Special Education	24,806
Recess Aides	23,386
Total - Instructional Staff Support	787,016

General Administration

Board of Education

Board of Education Administration	31,445
Legal Fees	7,250
Audit	10,887
Travel & Expense Staff	500
Insurance	12,100
Subtotal - Board of Education	62,182

Executive Administration

Executive Administration	17,265
Oversight Fee	184,865
Subtotal - Executive Administration	202,130

Grant Procurement

Grant Procurement	20,433
Subtotal - Grant Procurement	20,433

Total - General Administration **284,745**

School Administration

Office of the Principal

Salaries, Taxes, & Benefits	208,948
Local Meetings	8,475
Workshops and Conferences	5,150
Mailing	5,400
Printing & Binding	2,025
Office Supplies	6,000
Dues/Memberships	3,500
Advertising	13,150
Contracted Services	460
Bank Charges	640
Subtotal - Office of the Principal	253,748

Other School Administration

Admissions & Other Administrative Support	96,771
Salaries, Taxes, & Benefits	24,198
Local Meetings	375
Workshops and Conferences	400
Mailing	1,722
Printing & Binding	2,000
Subtotal - Other School Administration	125,466

Total - School Administration 379,214

Business & Internal Services

Fiscal Services	66,167
Internal Distribution Services	2,350
Total - Business & Internal Services	68,517

Central Services

Information Services	22,423
Staff/Personnel Services	107,020
Data Processing Services	81,733
Other Central Services	34,966
Total - Central Services	246,142

Operations & Maintenance

Internal Building Services	14,393
Telephone	2,715
Heat	8,475
Electric	68,475
Sewer	14,800
Waste & Trash Disposal	6,800
Building Maintenance & Repair	249,200
Equipment Maintenance & Repair	5,890
Lease of Building	779,200
Lease of Equipment	7,695
Equipment Purchases	519,799
Liability Insurance	1,100
Property Taxes	69,720
Property Insurance	11,500
Safety & Security	38,602
Total - Operations & Maintenance	1,798,364

Pupil Transportation Services

Salaries, Taxes, & Benefits	200,836
Contracted Transportation	300,000
Total - Pupil Transportation Services	500,836

Other Support Services

Pupil Activities

Salaries, Taxes, & Benefits	-
Contracted Services	-
Supplies	-
Total - Pupil Activities	-

Outgoing Transfer to School Service Fund -

Total Expenditures & Other Transactions 9,335,289

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

Beginning Fund Balance (7/1) 38,838

Ending Fund Balance **38,838**

School Service Fund

Department of Agriculture	345,492
Department of Agriculture - Breakfast	132,867
Department of Agriculture - Fruit/Veg	-
Commodities	29,119
Other USDA Grants	-
Total Food Service Revenue	515,791
Transfer In from General Fund	-
Total Revenue and Incoming Transfers	515,791

EXPENDITURES

Food Services

Supplies, Materials including Commodities expense	449,655
Salaries & Wages	10,152
Total Food Service Expenditures	459,807

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

	55,984
Beginning Fund Balance (7/1)	297,142
Ending Food Service Fund Balance	353,126