

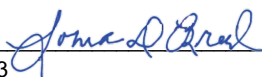
**Linden Charter Academy**  
A Resolution of the Board of Directors  
2023-2024 Initial Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the  
**Fiscal Year 2023-2024**

	General	School Services	Total (Memorandum Only)
<b>REVENUE</b>			
State Aid	6,724,071	-	6,724,071
Other State Sources	744,427	8,076	752,503
Local Sources	50,368	-	50,368
Federal Grants	2,292,893	604,698	2,897,591
Private Sources	7,200	-	7,200
Total Revenues and Transfers	9,818,959	612,774	10,431,733
 <b>EXPENDITURES - CONTRACTED SERVICE FEE:</b>			
Instruction			
Basic Instruction	3,642,628	-	3,642,628
Added Needs	1,502,896	-	1,502,896
Support Services			
Pupil Services	504,434	-	504,434
Instructional Staff Support	912,653	-	912,653
General Administration	359,954	-	359,954
School Administration	605,913	-	605,913
Business & Internal Services	142,866	-	142,866
Central Services	447,920	-	447,920
Operations & Maintenance	1,344,071	300	1,344,371
Pupil Transportation Services	254,033	-	254,033
Other Support Services	-	616,734	616,734
Community Services			
Community Activities	100,666	-	100,666
Welfare Activities	927	-	927
Total Expenditures	9,818,959	617,034	10,435,993
EXCESS OF REVENUES OVER EXPENDITURES	-	(4,260)	(4,260)
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	53,040	397,153	450,193
CURRENT FUND BALANCE	53,040	392,893	445,933

**Secretary's Certification:**

I certify that the foregoing resolution was duly adopted by the Board of Directors  
at a properly noticed meeting, held on 5/17/2023  
where a quorum of the board was present.

Signed By:   
Dated: 5/17/2023

**Linden Charter Academy**  
2023-2024 Initial Budget Detail

	<b>2023-2024 Initial</b>	<b>COVID Funding</b>	<b>Excluding COVID</b>
<b>General Fund</b>			
<b>REVENUE</b>			
State Aid	6,724,071	-	6,724,071
Revenue from State Sources	744,427	-	744,427
Revenue from Local Sources	50,368	-	50,368
Restricted-Federal 'Pass thru' Grants - Title I	508,347	-	508,347
Restricted-Federal 'Pass thru' Grants - Title II	70,216	-	70,216
Restricted-Federal 'Pass thru' Grants - Title IV	22,164	-	22,164
IDEA Flowthrough	149,187	-	149,187
ESSER II (84.425D)	111,265	111,265	-
ESSER III (84.425D)	1,431,714	1,431,714	-
Revenue from Private Sources	7,200	-	7,200
<b>Total Revenue &amp; Other Transactions</b>	<b>9,818,959</b>	<b>1,542,980</b>	<b>8,275,979</b>
<b>EXPENDITURES</b>			
<b>Basic Instruction</b>			
Salaries & wages	2,474,406	749,084	1,725,321
Payroll taxes	138,933	-	138,933
Insurance benefits	255,186	-	255,186
Other benefits	48,574	-	48,574
Employment expenses	17,275	-	17,275
Contracted services	96,688	-	96,688
Curricular tools	169,710	52,000	117,710
Student costs	8,300	-	8,300
General supplies	29,100	-	29,100
Equipment expense	333,289	288,289	45,000
Dues & subscriptions	8,388	-	8,388
Board funds	35,000	-	35,000
Other	27,779	27,779	-
<b>Total - Basic Instruction</b>	<b>3,642,628</b>	<b>1,117,152</b>	<b>2,525,475</b>
<b>Added Needs</b>			
<b>Compensatory Education</b>			
Salaries & wages	624,379	113,306	511,073
Payroll taxes	50,390	7,971	42,419
Insurance benefits	112,168	27,729	84,438
Other benefits	14,571	2,305	12,266
Curricular tools	97,602	37,366	60,236
Student costs	5,000	-	5,000
Other	2,871	1,393	1,478
<b>Subtotal - Compensatory Education</b>	<b>906,980</b>	<b>190,070</b>	<b>716,910</b>
<b>Special Education</b>			
Salaries & wages	340,611	-	340,611
Payroll taxes	27,773	-	27,773
Insurance benefits	113,587	-	113,587
Other benefits	9,151	-	9,151
Employment expenses	1,477	-	1,477
Curricular tools	2,415	-	2,415
Student costs	41,337	-	41,337
Dues & subscriptions	1,400	-	1,400
Other	58,166	-	58,166
<b>Subtotal - Special Education</b>	<b>595,916</b>	<b>-</b>	<b>595,916</b>
<b>Total - Added Needs</b>	<b>1,502,896</b>	<b>190,070</b>	<b>1,312,826</b>

<b>Pupil Services</b>			
Health services	46,335	-	46,335
Psychological services	28,115	-	28,115
Speech pathology	116,733	-	116,733
Social work services	222,167	-	222,167
Other (including recess aides)	91,084	-	91,084
<b>Total - Pupil Services</b>	<b>504,434</b>	<b>-</b>	<b>504,434</b>
<b>Instructional Staff Support</b>			
Salaries & wages	342,872	7,925	334,947
Payroll taxes	27,153	658	26,495
Insurance benefits	34,230	3,502	30,728
Other benefits	11,578	190	11,387
Employment expenses	156,989	126,706	30,283
Contracted services	129,517	-	129,517
Curricular tools	5,500	-	5,500
General supplies	910	-	910
Improvement of instruction	190,824	-	190,824
Communication	2,700	-	2,700
Other	10,382	7,075	3,306
<b>Total - Instructional Staff Support</b>	<b>912,653</b>	<b>146,056</b>	<b>766,596</b>
<b>General Administration</b>			
<b>Board of Education</b>			
Board of education administration	69,224	-	69,224
Employment expenses	510	-	510
Professional services - audit & other	12,365	-	12,365
Professional services - legal	7,250	-	7,250
Insurance	8,100	-	8,100
Other	67	-	67
<b>Subtotal - Board of Education</b>	<b>97,516</b>	<b>-</b>	<b>97,516</b>
<b>Executive Administration</b>			
Executive administration	60,129	-	60,129
Oversight fee	202,309	-	202,309
<b>Subtotal - Executive Administration</b>	<b>262,438</b>	<b>-</b>	<b>262,438</b>
<b>Grant Procurement</b>			
Grant Procurement	-	-	-
<b>Subtotal - Grant Procurement</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total - General Administration</b>	<b>359,954</b>	<b>-</b>	<b>359,954</b>
<b>School Administration</b>			
<b>Office of the Principal</b>			
Salaries & wages	199,925	-	199,925
Payroll taxes	13,546	-	13,546
Insurance benefits	31,331	-	31,331
Other benefits	4,477	-	4,477
Employment expenses	22,327	-	22,327
Contracted services	1,970	-	1,970
General supplies	8,400	-	8,400
Insurance	1,200	-	1,200
Communication	5,550	-	5,550
Dues & subscriptions	7,400	-	7,400
<b>Subtotal - Office of the Principal</b>	<b>296,126</b>	<b>-</b>	<b>296,126</b>
<b>Other School Administration</b>			
Admissions & other administrative support	214,826	-	214,826
Salaries & wages	25,035	-	25,035
Payroll taxes	2,078	-	2,078
Insurance benefits	3,518	-	3,518

Other benefits	601	-	601
Employment expenses	1,080	-	1,080
Marketing	62,650	-	62,650
<b>Subtotal - Other School Administration</b>	<b>309,787</b>	<b>-</b>	<b>309,787</b>
<b>Total - School Administration</b>	<b>605,913</b>	<b>-</b>	<b>605,913</b>
<b>Business &amp; Internal Services</b>			
Fiscal services	138,918	-	138,918
Internal distribution services	3,948	-	3,948
<b>Total - Business &amp; Internal Services</b>	<b>142,866</b>	<b>-</b>	<b>142,866</b>
<b>Central Services</b>			
Planning, research, development	12,275	-	12,275
Information services	54,179	-	54,179
Staff/Personnel services	278,678	-	278,678
Data processing services	58,010	-	58,010
Other central services	44,777	-	44,777
<b>Total - Central Services</b>	<b>447,920</b>	<b>-</b>	<b>447,920</b>
<b>Operations &amp; Maintenance</b>			
Internal building services	31,702	-	31,702
Safety & security	44,315	-	44,315
Insurance	17,600	-	17,600
Equipment expense	25,687	4,437	21,250
Lease of building	779,200	-	779,200
Janitorial services	177,034	18,034	159,000
Building repairs & maintenance	98,100	-	98,100
Communication	2,500	-	2,500
Utilities	90,500	-	90,500
Taxes	76,860	-	76,860
Other	573	573	-
<b>Total - Operations &amp; Maintenance</b>	<b>1,344,071</b>	<b>23,044</b>	<b>1,321,027</b>
<b>Pupil Transportation Services</b>			
Salaries & wages	15,967	-	15,967
Payroll taxes	1,325	-	1,325
Insurance benefits	1,257	-	1,257
Other benefits	383	-	383
Student costs	231,350	-	231,350
Other	3,750	-	3,750
<b>Total - Pupil Transportation Services</b>	<b>254,033</b>	<b>-</b>	<b>254,033</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	19,956	-	19,956
Payroll taxes	1,656	-	1,656
Insurance benefits	72	-	72
Other benefits	479	-	479
Contracted services	65,000	65,000	-
Student costs	11,500	-	11,500
Other	2,003	1,658	345
<b>Total - Community Activities</b>	<b>100,666</b>	<b>66,658</b>	<b>34,009</b>
<b>Welfare Activities</b>			
Student costs	900	-	900
Other	27	-	27
<b>Total - Welfare Activities</b>	<b>927</b>	<b>-</b>	<b>927</b>

Outgoing Transfer to School Service Fund	-	-	-
Total Expenditures & Other Transactions	9,818,959	1,542,980	8,275,979
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	-	-	-
Beginning Fund Balance (7/1)	53,040	-	53,040
Ending Fund Balance	<u>53,040</u>	<u>-</u>	<u>53,040</u>

**School Service Fund**

**REVENUE**

State revenue	8,076	-	8,076
Department of Agriculture - lunch	403,541	-	403,541
Department of Agriculture - breakfast	169,874	-	169,874
Commodities	31,283	-	31,283
<b>Total Food Service Revenue</b>	<u>612,774</u>	<u>-</u>	<u>612,774</u>
Transfer In from General Fund	-	-	-
<b>Total Revenue and Incoming Transfers</b>	<b>612,774</b>	<b>-</b>	<b>612,774</b>

**EXPENDITURES**

**Operations & Maintenance**

Supplies, materials including commodities expense	300	-	300
<b>Total Operations &amp; Maintenance</b>	<u>300</u>	<u>-</u>	<u>300</u>

**Food Services**

Supplies, materials including commodities expense	576,630	-	576,630
Salaries & wages	20,104	-	20,104
Equipment purchases & repairs	20,000	-	20,000
<b>Total Food Service Expenditures</b>	<u>616,734</u>	<u>-</u>	<u>616,734</u>

Total Expenditures & Other Transactions	617,034	-	617,034
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>(4,260)</b>	<b>-</b>	<b>(4,260)</b>
Beginning Fund Balance (7/1)	397,153	-	397,153
Ending Food Service Fund Balance	<u>392,893</u>	<u>-</u>	<u>392,893</u>