

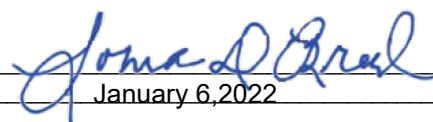
**Linden Charter Academy**  
A Resolution of the Board of Directors  
2021-2022 Amended Budget

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

	General	School Services	Total (Memorandum Only)
<b>REVENUE</b>			
State Aid	6,541,656	-	6,541,656
Other State Sources	765,127	8,242	773,369
Local Sources	39,782	-	39,782
Federal Grants	3,788,177	594,439	4,382,616
Private Sources	8,000	-	8,000
Total Revenues and Transfers	11,142,742	602,681	11,745,423
 <b>EXPENDITURES - CONTRACTED SERVICE FEE:</b>			
Instruction			
Basic Instruction	4,863,687	-	4,863,687
Added Needs	1,499,294	-	1,499,294
Support Services			
Pupil Services	347,919	-	347,919
Instructional Staff Support	964,880	-	964,880
General Administration	332,551	-	332,551
School Administration	605,348	-	605,348
Business & Internal Services	99,352	-	99,352
Central Services	411,519	-	411,519
Operations & Maintenance	1,525,856	-	1,525,856
Pupil Transportation Services	492,336	-	492,336
Other Support Services	-	484,959	484,959
Total Expenditures	11,142,742	484,959	11,627,701
EXCESS OF REVENUES OVER EXPENDITURES	(0)	117,722	117,722
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	56,113	295,755	351,868
CURRENT FUND BALANCE	56,113	413,477	469,590

**Secretary's Certification:**

I certify that the foregoing resolution was duly adopted by the Board of Directors  
at a properly noticed meeting, held on January 6, 2022  
where a quorum of the board was present.

Signed By:   
Dated: January 6, 2022

**Linden Charter Academy**  
2021-2022 Amended Budget Detail

**2021-2022**  
**Amended**

**General Fund**

**REVENUE**

State Aid	6,541,656
Revenue from State Sources	765,127
Revenue from Local Sources	39,782
Restricted-Federal 'Pass thru' Grants - Title I	526,030
Restricted-Federal 'Pass thru' Grants - Title II	67,295
Restricted-Federal 'Pass thru' Grants - Title IV	35,120
Restricted-Federal 'Pass thru' Grants - IDEA	150,730
Restricted-Federal 'Pass thru' Grants - GEER	52,620
Restricted-Federal 'Pass thru' Grants - ESSER	2,956,382
Revenue from Private Sources	8,000
<b>Total Revenue &amp; Other Transactions</b>	<b>11,142,742</b>

**EXPENDITURES**

**Basic Instruction**

Salaries, Taxes, & Benefits	4,131,313
Local Meetings	7,440
Printing and Binding	29,450
Teaching Supplies	456,265
Textbooks	35,959
Software & Equipment	1,275
Equipment Lease	56,250
Dues/Memberships	4,080
Field trips	5,300
Contracted Services	96,875
Employment Expenses	1,680
Finger Printing & Background Checks	2,800
Board Funds	35,000
<b>Total - Basic Instruction</b>	<b>4,863,687</b>

**Added Needs**

**Compensatory Education**

Salaries, Taxes, & Benefits	805,351
Teaching Supplies	220,559
<b>Subtotal - Compensatory Education</b>	<b>1,025,910</b>

**Special Education**

Salaries, Taxes, & Benefits	423,858
Local Meetings	375
Workshops and Conferences	1,116
Teaching Supplies	2,380
Software & Equipment	1,846
Indirect Costs	43,809
<b>Subtotal - Special Education</b>	<b>473,384</b>

**Total - Added Needs**

**1,499,294**

**Pupil Services**

Occupational Therapist Services	39,365
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Psychological Services	27,301
Speech Pathology	101,322
Social Work Services	179,931
<b>Total - Pupil Services</b>	<b>347,919</b>

<b>Instructional Staff Support</b>	
Salaries, Taxes, & Benefits	448,142
Workshops and Conferences	6,265
Improvement of Instruction	177,394
Professional Development	195,846
Library Books	4,000
Library	450
Technology	78,504
Special Education	31,199
Recess Aides	23,080
<b>Total - Instructional Staff Support</b>	<b>964,880</b>

**General Administration**

<b>Board of Education</b>	
Board of Education Administration	52,728
Legal Fees	7,250
Audit	11,000
Travel & Expense Staff	500
Insurance	11,800
<b>Subtotal - Board of Education</b>	<b>83,278</b>

<b>Executive Administration</b>	
Executive Administration	64,408
Oversight Fee	184,865
<b>Subtotal - Executive Administration</b>	<b>249,273</b>

**Total - General Administration** **332,551**

**School Administration**

<b>Office of the Principal</b>	
Salaries, Taxes, & Benefits	226,111
Local Meetings	8,725
Workshops and Conferences	5,198
Mailing	5,580
Printing & Binding	2,100
Office Supplies	6,200
Dues/Memberships	3,500
Advertising	13,150
Contracted Services	1,760
Bank Charges	640
Indirect Costs	141,268
<b>Subtotal - Office of the Principal</b>	<b>414,232</b>

<b>Other School Administration</b>	
Admissions & Other Administrative Support	159,466
Salaries, Taxes, & Benefits	28,439
Local Meetings	500
Workshops and Conferences	370
Mailing	341
Printing & Binding	2,000
<b>Subtotal - Other School Administration</b>	<b>191,116</b>

**Total - School Administration** **605,348**

<b>Business &amp; Internal Services</b>	
Fiscal Services	95,681
Internal Distribution Services	3,671
<b>Total - Business &amp; Internal Services</b>	<b>99,352</b>
<b>Central Services</b>	
Information Services	39,497
Staff/Personnel Services	180,044
Data Processing Services	138,850
Other Central Services	53,128
<b>Total - Central Services</b>	<b>411,519</b>
<b>Operations &amp; Maintenance</b>	
Internal Building Services	28,406
Telephone	2,715
Heat	8,475
Electric	68,475
Sewer	14,800
Waste & Trash Disposal	6,800
Building Maintenance & Repair	243,976
Equipment Maintenance & Repair	5,960
Lease of Building	779,200
Lease of Equipment	7,790
Supplies	10,565
Equipment Purchases	224,032
Liability Insurance	1,600
Property Taxes	69,660
Property Insurance	11,300
Safety & Security	42,102
<b>Total - Operations &amp; Maintenance</b>	<b>1,525,856</b>
<b>Pupil Transportation Services</b>	
Salaries, Taxes, & Benefits	218,411
Contracted Transportation	273,925
<b>Total - Pupil Transportation Services</b>	<b>492,336</b>
<b>Other Support Services</b>	
<b>Pupil Activities</b>	
Salaries, Taxes, & Benefits	-
Contracted Services	-
Supplies	-
<b>Total - Pupil Activities</b>	<b>-</b>
Outgoing Transfer to School Service Fund	-
Total Expenditures & Other Transactions	11,142,742
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>(0)</b>
Beginning Fund Balance (7/1)	56,113
Ending Fund Balance	56,113

**School Service Fund**

Department of Agriculture	413,347
Department of Agriculture - Breakfast	149,809
Department of Agriculture - Fruit/Veg	-
Commodities	31,283
Other USDA Grants	-
<b>Total Food Service Revenue</b>	<b>602,681</b>

Transfer In from General Fund	-
<b>Total Revenue and Incoming Transfers</b>	<b>602,681</b>

**EXPENDITURES**

**Food Services**

Supplies, Materials including Commodities expense	476,043
Salaries & Wages	8,916
<b>Total Food Service Expenditures</b>	<b>484,959</b>

<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>117,722</b>
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Beginning Fund Balance (7/1)	295,755
Ending Food Service Fund Balance	413,477