

**Linden Charter Academy**  
A Resolution of the Board of Directors  
2021-2022 Final 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	6,559,451	-	6,559,451
Other State Sources	685,981	12,700	698,681
Local Sources	39,482	-	39,482
Federal Grants	2,421,857	569,754	2,991,611
Private Sources	5,256	-	5,256
Contribution from Management Company	244,390	-	244,390
<b>Total Revenues and Transfers</b>	<b>9,956,416</b>	<b>582,454</b>	<b>10,538,871</b>
 <b>EXPENDITURES - CONTRACTED SERVICE FEE:</b>			
<b>Instruction</b>			
Basic Instruction	3,475,144	-	3,475,144
Added Needs	1,944,579	-	1,944,579
 <b>Support Services</b>			
Pupil Services	471,859	-	471,859
Instructional Staff Support	919,759	-	919,759
General Administration	343,534	-	343,534
School Administration	470,629	-	470,629
Business & Internal Services	80,440	-	80,440
Central Services	234,121	-	234,121
Operations & Maintenance	1,447,100	-	1,447,100
Pupil Transportation Services	535,377	-	535,377
Other Support Services	6,297	470,709	477,006
 <b>Community Services</b>			
Community Activities	27,576	-	27,576
<b>Total Expenditures</b>	<b>9,956,416</b>	<b>470,709</b>	<b>10,427,126</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>0</b>	<b>111,745</b>	<b>111,745</b>
<b>Transfer Between Funds</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FUND BALANCE, BEGINNING OF YEAR</b>	<b>56,113</b>	<b>295,755</b>	<b>351,868</b>
<b>CURRENT FUND BALANCE</b>	<b>56,113</b>	<b>407,500</b>	<b>463,613</b>

**Secretary's Certification:**

I certify that the foregoing resolution was duly adopted by the Board of Directors  
at a properly noticed meeting, held on 6.15.2022  
where a quorum of the board was present.

Signed By: Janina D. Breed  
Dated: 6.15.2022

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

	<b>2021-2022 Final Amended Budget</b>	<b>COVID Funding</b>	<b>Excluding COVID</b>
<b>General Fund</b>			
<b>REVENUE</b>			
State Aid	6,559,451	-	6,559,451
Revenue from State Sources	685,981	-	685,981
Revenue from Local Sources	39,482	-	39,482
Restricted-Federal 'Pass thru' Grants - Title I	547,696	-	547,696
Restricted-Federal 'Pass thru' Grants - Title II	56,353	-	56,353
Restricted-Federal 'Pass thru' Grants - Title IV	29,124	-	29,124
Restricted-Federal 'Pass thru' Grants - IDEA	150,731	-	150,731
Restricted-Federal 'Pass thru' Grants - GEER	26,707	26,707	-
Restricted-Federal 'Pass thru' Grants - ESSER	1,611,245	1,611,245	-
Revenue from Private Sources	5,256	-	5,256
Contribution from Management Company	244,390	-	244,390
<b>Total Revenue &amp; Other Transactions</b>	<b>9,956,416</b>	<b>1,637,953</b>	<b>8,318,464</b>
<b>EXPENDITURES</b>			
<b>Basic Instruction</b>			
Salaries, Taxes, & Benefits	2,629,086	305,736	2,323,350
Local Meetings	7,621	-	7,621
Printing and Binding	15,293	-	15,293
Teaching Supplies	261,553	178,085	83,468
Textbooks	145,433	61,024	84,409
Software & Equipment	1,271	-	1,271
Equipment Lease	205,276	147,337	57,939
Dues/Memberships	2,353	-	2,353
Field trips	1,828	-	1,828
Contracted Services	68,662	31,000	37,662
Employment Expenses	11,068	-	11,068
Finger Printing & Background Checks	1,064	-	1,064
Board Funds	35,000	-	35,000
Indirect Costs	25,315	25,310	5
Miscellaneous	64,322	-	64,322
<b>Total - Basic Instruction</b>	<b>3,475,144</b>	<b>748,492</b>	<b>2,726,652</b>
<b>Added Needs</b>			
<b>Compensatory Education</b>			
Salaries, Taxes, & Benefits	1,339,177	548,414	790,763
Teaching Supplies	15,059	-	15,059
Textbooks	2,700	-	2,700
Equipment Lease	1,497	-	1,497
Indirect Costs	27,483	26,229	1,254
Miscellaneous	240	-	240
<b>Subtotal - Compensatory Education</b>	<b>1,386,156</b>	<b>574,643</b>	<b>811,513</b>
<b>Special Education</b>			
Salaries, Taxes, & Benefits	514,642	37,310	477,332
Local Meetings	90	-	90
Workshops and Conferences	276	-	276
Teaching Supplies	1,793	-	1,793
Software & Equipment	150	-	150
Dues/Memberships	2,332	-	2,332
Indirect Costs	39,140	330	38,809
<b>Subtotal - Special Education</b>	<b>558,423</b>	<b>37,641</b>	<b>520,783</b>
<b>Total - Added Needs</b>	<b>1,944,579</b>	<b>612,283</b>	<b>1,332,296</b>

**Pupil Services**

Guidance Services	22,264	368	21,896
Occupational Therapist Services	30,024	-	30,024
Psychological Services	17,423	-	17,423
Speech Pathology	123,439	1,465	121,975
Social Work Services	193,474	7,977	185,498
Other (Including Recess Aides)	85,235	1,314	83,920
<b>Total - Pupil Services</b>	<b>471,859</b>	<b>11,124</b>	<b>460,735</b>

**Instructional Staff Support**

Salaries, Taxes, & Benefits	652,266	109,343	542,922
Local Meetings	6	-	6
Office Supplies	3,825	-	3,825
Improvement of Instruction	109,459	-	109,459
Professional Development	10,103	-	10,103
Library Books	408	-	408
Technology	53,327	-	53,327
Special Education	27,371	-	27,371
Indirect Costs	7,285	4,511	2,774
Miscellaneous	55,710	-	55,710
<b>Total - Instructional Staff Support</b>	<b>919,759</b>	<b>113,854</b>	<b>805,905</b>

**General Administration****Board of Education**

Salaries, Taxes, & Benefits	336	-	336
Board of Education Administration	32,493	-	32,493
Legal Fees	27,632	-	27,632
Audit	12,711	-	12,711
Travel & Expense Staff	500	-	500
Insurance	11,800	-	11,800
Indirect Costs	44	-	44
Miscellaneous	13	-	13
<b>Subtotal - Board of Education</b>	<b>85,528</b>	<b>-</b>	<b>85,528</b>

**Executive Administration**

Executive Administration	64,205	-	64,205
Oversight Fee	193,801	-	193,801
<b>Subtotal - Executive Administration</b>	<b>258,006</b>	<b>-</b>	<b>258,006</b>

**Grant Procurement**

Grant Procurement	-	-	-
<b>Subtotal - Grant Procurement</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Total - General Administration**

<b>343,534</b>	<b>-</b>	<b>343,534</b>
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**School Administration****Office of the Principal**

Salaries, Taxes, & Benefits	292,398	1,374	291,024
Local Meetings	3,572	-	3,572
Workshops and Conferences	4,806	-	4,806
Mailing	4,314	-	4,314
Printing & Binding	932	-	932
Office Supplies	3,983	-	3,983
Dues/Memberships	5,008	-	5,008
Contracted Services	2,059	-	2,059
Employment Services	107	-	107
Bank Charges	631	-	631
Indirect Costs	85	85	-
Miscellaneous	1,369	-	1,369
<b>Subtotal - Office of the Principal</b>	<b>319,265</b>	<b>1,459</b>	<b>317,806</b>

**Other School Administration**

Admissions & Other Administrative Support	103,343	-	103,343
Salaries, Taxes, & Benefits	26,853	-	26,853
Advertising	17,042	-	17,042

Local Meetings	122	-	122
Workshops and Conferences	83	-	83
Mailing	341	-	341
Printing & Binding	2,000	-	2,000
Office Supplies	2,000	-	2,000
Miscellaneous	(420)	-	(420)
<b>Subtotal - Other School Administration</b>	<b>151,364</b>	<b>-</b>	<b>151,364</b>
<b>Total - School Administration</b>	<b>470,629</b>	<b>1,459</b>	<b>469,170</b>
<b>Business &amp; Internal Services</b>			
Fiscal Services	77,875	-	77,875
Internal Distribution Services	2,566	-	2,566
<b>Total - Business &amp; Internal Services</b>	<b>80,440</b>	<b>-</b>	<b>80,440</b>
<b>Central Services</b>			
Information Services	23,850	-	23,850
Staff/Personnel Services	145,666	-	145,666
Data Processing Services	55,710	-	55,710
Other Central Services	9,038	-	9,038
Miscellaneous	(144)	(161)	17
<b>Total - Central Services</b>	<b>234,121</b>	<b>(161)</b>	<b>234,282</b>
<b>Operations &amp; Maintenance</b>			
Internal Building Services	12,793	-	12,793
Other Purchased Service (Janitorial)	33,348	-	33,348
Telephone	3,823	-	3,823
Gas	8,349	-	8,349
Electric	90,768	-	90,768
Water & Sewer	14,192	-	14,192
Waste & Trash Disposal	5,749	-	5,749
Building Maintenance & Repair	294,184	34,059	260,125
Equipment Maintenance & Repair	4,986	-	4,986
Lease of Building	779,203	-	779,203
Lease of Equipment	7,031	-	7,031
Supplies	4,193	1,471	2,722
Equipment Purchases	85,611	46,579	39,033
Liability Insurance	121	-	121
Property Taxes	69,660	-	69,660
Property Insurance	12,572	-	12,572
Safety & Security	15,267	10,695	4,572
Indirect Costs	4,756	4,756	-
Miscellaneous	495	-	495
<b>Total - Operations &amp; Maintenance</b>	<b>1,447,100</b>	<b>97,560</b>	<b>1,349,540</b>
<b>Pupil Transportation Services</b>			
Salaries, Taxes, & Benefits	268,845	5,555	263,289
Contracted Transportation	263,587	20,000	243,587
Field Trips	2,600	-	2,600
Miscellaneous	346	346	0
<b>Total - Pupil Transportation Services</b>	<b>535,377</b>	<b>25,901</b>	<b>509,476</b>
<b>Other Support Services</b>			
<b>Pupil Activities</b>			
Salaries, Taxes, & Benefits	3,950	-	3,950
Contracted Services	1,150	-	1,150
Supplies	1,600	-	1,600
Indirect Costs	-	-	-
Miscellaneous	(403)	-	(403)
<b>Total - Pupil Activities</b>	<b>6,297</b>	<b>-</b>	<b>6,297</b>
<b>Community Services</b>			
<b>Community Activities</b>			
Contracted Services	25,833	25,833	-
Indirect Costs	1,743	1,607	136

<b>Total - Community Activities</b>	<b>27,576</b>	<b>27,440</b>	<b>136</b>
Outgoing Transfer to School Service Fund	-	-	-
Total Expenditures & Other Transactions	9,956,416	1,637,953	8,318,464
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>0</b>	<b>-</b>	<b>0</b>
Beginning Fund Balance (7/1)	56,113	-	56,113
Ending Fund Balance	56,113	-	56,113