

**Linden Charter Academy**  
A Resolution of the Board of Directors  
2018-2019 Initial Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the  
**Fiscal Year 2018-2019.**

	General	School Services	Total (Memorandum Only)
<b>REVENUE</b>			
State Aid	5,852,783	-	5,852,783
Other State Sources	843,264	8,893	852,157
Local Sources	42,867	-	42,867
Federal Grants	738,185	482,542	1,220,727
Private Sources	8,500	-	8,500
Total Revenues and Transfers	7,485,599	491,435	7,977,034
<b>EXPENDITURES - CONTRACTED SERVICE FEE:</b>			
Instruction			
Basic Instruction	2,217,302	-	2,217,302
Added Needs	1,137,221	-	1,137,221
Special Education	320,192	-	320,192
Support Services			
Pupil Services	223,667	-	223,667
Instructional Staff Support	751,961	-	751,961
Board of Education	73,775	-	73,775
Executive Administration	206,717	-	206,717
Grant Procurement	32,643	-	32,643
School Admin - Office of the Principal	296,907	-	296,907
Other School Administration	160,561	-	160,561
Business & Internal Services	111,902	-	111,902
Central Services	434,268	-	434,268
Operations & Maintenance	1,233,704	-	1,233,704
Pupil Transportation Services	284,779	-	284,779
Food Services	-	414,998	414,998
Total Expenditures	7,485,599	414,998	7,900,597
EXCESS OF REVENUES OVER EXPENDITURES	-	76,437	76,437
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	38,736	103,131	141,867
CURRENT FUND BALANCE	38,736	179,568	218,304

**Secretary's Certification:**

I certify that the foregoing resolution was duly adopted by the Board of Directors  
at a properly noticed meeting, held on 6/19/18  
where a quorum of the board was present.

Signed By: \_\_\_\_\_  
Dated: 6/19/18

**Linden Charter Academy**  
2018-2019 Initial Budget Detail

**2018-2019**  
**Initial Budget**

**General Fund**

**REVENUE**

State Aid	5,852,783
Revenue from State Sources	843,264
Revenue from Local Sources	42,867
Restricted-Federal 'Pass thru' Grants - Title I	514,217
Restricted-Federal 'Pass thru' Grants - Title II	79,588
Restricted-Federal 'Pass thru' Grants - Title IV	10,000
Restricted-Federal 'Pass thru' Grants - IDEA	134,380
Revenue from Private Sources	8,500
<b>Total Revenue &amp; Other Transactions</b>	<b>7,485,599</b>

**EXPENDITURES**

**Basic Instruction**

Salaries, Taxes, & Benefits	1,937,929
Local Meetings	6,355
Printing and Binding	20,770
Teaching Supplies	72,270
Textbooks	32,030
Software & Equipment	-
Equipment Lease	58,590
Dues/Memberships	3,980
Field trips	7,375
Contracted Services	38,413
Employment Expenses	1,620
Finger Printing & Background Checks	2,970
Board Funds	35,000
<b>Total - Basic Instruction</b>	<b>2,217,302</b>

**Added Needs**

Salaries, Taxes, & Benefits	953,325
Teaching Supplies	183,896
<b>Total - Added Needs</b>	<b>1,137,221</b>

**Special Education**

Salaries, Taxes, & Benefits	288,120
Local Meetings	375
Workshops and Conferences	1,576
Teaching Supplies	3,385
Software & Equipment	665
Indirect Costs	26,071
<b>Total - Special Education</b>	<b>320,192</b>

**Pupil Services**

Occupational Therapist Services	33,718
Psychological Services	47,277
Speech Pathology	90,528
Social Work Services	52,144
<b>Total - Pupil Services</b>	<b>223,667</b>

**Instructional Staff Support**

Salaries, Taxes, & Benefits	339,864
Workshops and Conferences	6,851
Improvement of Instruction	147,275
Professional Development	125,348
Library Books	4,000
Library	915
Technology	70,429
Special Education	30,918
Recess Aides	26,361
<b>Total - Instructional Staff Support</b>	<b>751,961</b>
<b>Board of Education</b>	
Board of Education Administration	43,117
Legal Fees	7,500
Audit	10,405
Travel & Expense Staff	475
Insurance	12,278
Contracted Services	-
Miscellaneous	-
<b>Total - Board of Education</b>	<b>73,775</b>
<b>Executive Administration</b>	
Executive Administration	31,134
Oversight Fee	175,583
<b>Total - Executive Administration</b>	<b>206,717</b>
<b>Grant Procurement</b>	
Grant Procurement	32,643
<b>Total - Grant Procurement</b>	<b>32,643</b>
<b>Office of the Principal</b>	
Salaries, Taxes, & Benefits	244,666
Local Meetings	7,690
Workshops and Conferences	5,877
Mailing	5,425
Printing & Binding	2,970
Office Supplies	9,300
Dues/Memberships	3,000
Equipment Purchases	-
Advertising	17,079
Contracted Services	325
Finger Printing & Background Checks	-
Bank Charges	575
Indirect Costs	-
Accrued Unallocated Expenses	-
<b>Total - Office of the Principal</b>	<b>296,907</b>
<b>Other School Administration</b>	
Admissions & Other Administrative Support	133,553
Salaries, Taxes, & Benefits	21,265
Local Meetings	1,700
Workshops and Conferences	321
Mailing	1,722
Printing & Binding	2,000
Office Supplies	-
Dues/Memberships	-
Equipment Purchases	-
<b>Total - Other School Administration</b>	<b>160,561</b>
<b>Business &amp; Internal Services</b>	
Fiscal Services	107,555

Internal Distribution Services	4,347
Interest Expense	-
Bad Debt Expense	-
<b>Total - Business &amp; Internal Services</b>	<b>111,902</b>

<b>Operations &amp; Maintenance</b>	
Internal Building Services	18,731
Other Purchased Service (Janitorial)	-
Telephone	6,059
Heat	9,136
Electric	70,237
Sewer	12,925
Waste & Trash Disposal	6,700
Building Maintenance & Repair	230,694
Equipment Maintenance & Repair	1,890
Lease of Building	779,200
Lease of Equipment	7,995
Supplies	-
Equipment Purchases	11,700
Liability Insurance	727
Miscellaneous	-
Interest Expense	-
Miscellaneous (Property Taxes)	64,728
Property Insurance	10,545
Safety & Security	2,437
<b>Total - Operations &amp; Maintenance</b>	<b>1,233,704</b>

<b>Pupil Transportation Services</b>	
Salaries, Taxes, & Benefits	22,029
Contracted Transportation	262,750
<b>Total - Pupil Transportation Services</b>	<b>284,779</b>

<b>Central Services</b>	
Planning, Research, Development	-
Information Services	45,240
Staff/Personnel Services	181,390
Data Processing Services	119,594
Other Central Services	88,044
<b>Total - Central Services</b>	<b>434,268</b>

Outgoing Transfer to Special Service Fund -

Total Expenditures & Other Transactions 7,485,599

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

Beginning Fund Balance (7/1) 38,736

Ending Fund Balance 38,736

**Food Service Fund**

**REVENUE**

Food Sales to Pupils	-
State Revenue	8,893
Department of Agriculture	335,718
Department of Agriculture - Breakfast	118,573
Department of Agriculture - Fruit/Veg	-
Commodities	28,251
Other Federal Grants	-
<b>Total Food Service Revenue</b>	<b><u>491,435</u></b>

Transfer In from General Fund -

**Total Revenue and Incoming Transfers 491,435**

**EXPENDITURES**

**Food Services**

Supplies, Materials including Commodities expense	410,473
Salaries & Wages	4,525
Management Services	-
<b>Total Food Service Expenditures</b>	<b><u>414,998</u></b>

Beginning Fund Balance (7/1) 103,131

Ending Food Service Fund Balance **179,568**