

Linden Charter Academy
A Resolution of the Board of Directors
2018-2019 Final Amended 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)
REVENUE			
State Aid	6,005,136	-	6,005,136
Other State Sources	921,863	8,635	930,498
Local Sources	43,503	-	43,503
Federal Grants	794,850	456,290	1,251,140
Private Sources	7,950	-	7,950
Total Revenues and Transfers	7,773,302	464,925	8,238,227
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,275,340	-	2,275,340
Added Needs	1,208,919	-	1,208,919
Special Education	364,871	-	364,871
Support Services			
Pupil Services	220,100	-	220,100
Instructional Staff Support	810,921	-	810,921
Board of Education	71,276	-	71,276
Executive Administration	203,200	-	203,200
Grant Procurement	30,523	-	30,523
School Admin - Office of the Principal	300,464	-	300,464
Other School Administration	169,581	-	169,581
Business & Internal Services	108,979	-	108,979
Central Services	383,553	-	383,553
Operations & Maintenance	1,234,967	-	1,234,967
Pupil Transportation Services	392,158	-	392,158
Food Services	-	393,607	393,607
Total Expenditures	7,774,852	393,607	8,168,459
EXCESS OF REVENUES OVER EXPENDITURES	(1,550)	71,318	69,768
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	30,530	143,357	173,887
CURRENT FUND BALANCE	28,980	214,675	243,655

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors
at a properly noticed meeting, held on 6/25/19
where a quorum of the board was present.

Signed By: _____
Dated: 6/25/19

Linden Charter Academy
2018-2019 Final Amended Budget Detail

2018-2019
Final Amended Budget

General Fund

REVENUE

State Aid	6,005,136
Revenue from State Sources	921,863
Revenue from Local Sources	43,503
Restricted-Federal 'Pass thru' Grants - Title I	511,300
Restricted-Federal 'Pass thru' Grants - Title II	108,210
Restricted-Federal 'Pass thru' Grants - Title IV	33,570
Restricted-Federal 'Pass thru' Grants - IDEA	141,770
Revenue from Private Sources	7,950
Total Revenue & Other Transactions	<u><u>7,773,302</u></u>

EXPENDITURES

Basic Instruction

Salaries, Taxes, & Benefits	1,998,815
Local Meetings	7,750
Printing and Binding	15,775
Teaching Supplies	67,775
Textbooks	42,150
Software & Equipment	1,450
Equipment Lease	61,825
Dues/Memberships	750
Field trips	1,575
Contracted Services	39,950
Employment Expenses	1,250
Finger Printing & Background Checks	5,925
Board Funds	30,350
Total - Basic Instruction	<u><u>2,275,340</u></u>

Added Needs

Salaries, Taxes, & Benefits	778,969
Teaching Supplies	429,950
Total - Added Needs	<u><u>1,208,919</u></u>

Special Education

Salaries, Taxes, & Benefits	327,962
Local Meetings	425
Workshops and Conferences	1,576
Teaching Supplies	2,650
Software & Equipment	825
Transportation	300
Indirect Costs	31,133
Total - Special Education	<u><u>364,871</u></u>

Pupil Services

Occupational Therapist Services	63,756
Psychological Services	17,250
Speech Pathology	90,725
Social Work Services	48,369
Total - Pupil Services	<u><u>220,100</u></u>

Instructional Staff Support	
Salaries, Taxes, & Benefits	350,453
Workshops and Conferences	6,851
Improvement of Instruction	160,384
Professional Development	173,360
Library	25
Technology	70,245
Special Education	30,941
Recess Aides	18,662
Total - Instructional Staff Support	810,921
Board of Education	
Board of Education Administration	43,426
Legal Fees	6,275
Audit	7,875
Travel & Expense Staff	300
Insurance	13,300
Contracted Services	100
Total - Board of Education	71,276
Executive Administration	
Executive Administration	23,046
Oversight Fee	180,154
Total - Executive Administration	203,200
Grant Procurement	
Grant Procurement	30,523
Total - Grant Procurement	30,523
Office of the Principal	
Salaries, Taxes, & Benefits	239,406
Local Meetings	8,925
Workshops and Conferences	6,052
Mailing	3,975
Printing & Binding	1,950
Office Supplies	4,500
Dues/Memberships	3,950
Advertising	15,342
Contracted Services	525
Bank Charges	500
Indirect Costs	15,339
Total - Office of the Principal	300,464
Other School Administration	
Admissions & Other Administrative Support	140,927
Salaries, Taxes, & Benefits	22,754
Local Meetings	3,500
Workshops and Conferences	525
Mailing	275
Printing & Binding	1,600
Total - Other School Administration	169,581
Business & Internal Services	
Fiscal Services	105,098
Internal Distribution Services	3,881
Total - Business & Internal Services	108,979
Operations & Maintenance	
Internal Building Services	18,127
Telephone	5,360
Heat	7,850

Electric	69,700
Sewer	13,225
Waste & Trash Disposal	5,625
Building Maintenance & Repair	224,520
Equipment Maintenance & Repair	3,450
Lease of Building	779,200
Lease of Equipment	8,535
Supplies	1,000
Equipment Purchases	9,750
Liability Insurance	850
Property Taxes	64,700
Property Insurance	10,425
Safety & Security	12,650
Total - Operations & Maintenance	<u>1,234,967</u>
Pupil Transportation Services	
Salaries, Taxes, & Benefits	114,588
Contracted Transportation	277,570
Total - Pupil Transportation Services	<u>392,158</u>
Central Services	
Information Services	46,312
Staff/Personnel Services	181,750
Data Processing Services	115,500
Other Central Services	39,991
Total - Central Services	<u>383,553</u>
Outgoing Transfer to Special Service Fund	-
Total Expenditures & Other Transactions	7,774,852

**Revenues and Other Financing Sources Over
(Under) Expenditures and Other Uses** (1,550)

Beginning Fund Balance (7/1) 30,530

Ending Fund Balance 28,980

Food Service Fund

REVENUE

State Revenue 8,635

Department of Agriculture 313,602

Department of Agriculture - Breakfast 115,226

Commodities 27,462

Total Food Service Revenue 464,925

Transfer In from General Fund -

Total Revenue and Incoming Transfers 464,925

EXPENDITURES

Food Services

Supplies, Materials including Commodities expense 393,607

Salaries & Wages -

Total Food Service Expenditures 393,607

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

71,318

Beginning Fund Balance (7/1)

143,357

Ending Food Service Fund Balance

214,675