


**Linden Charter Academy**  
A Resolution of the Board of Directors  
2019-2020 Initial Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the Fiscal Year 2019-2020.

	General	School Services	Total (Memorandum Only)
<b>REVENUE</b>			
State Aid	5,822,263	-	5,822,263
Other State Sources	860,003	8,482	868,485
Local Sources	43,503	-	43,503
Federal Grants	771,374	471,744	1,243,118
Private Sources	9,300	-	9,300
Total Revenues and Transfers	7,506,443	480,226	7,986,669
<b>EXPENDITURES - CONTRACTED SERVICE FEE:</b>			
Instruction			
Basic Instruction	2,289,965	-	2,289,965
Added Needs	1,178,400	-	1,178,400
Special Education	323,370	-	323,370
Support Services			
Pupil Services	207,196	-	207,196
Instructional Staff Support	742,141	-	742,141
Board of Education	64,859	-	64,859
Executive Administration	193,945	-	193,945
Grant Procurement	20,124	-	20,124
School Admin - Office of the Principal	279,042	-	279,042
Other School Administration	124,852	-	124,852
Business & Internal Services	82,841	-	82,841
Central Services	280,248	-	280,248
Operations & Maintenance	1,227,071	-	1,227,071
Pupil Transportation Services	492,389	-	492,389
Food Services	-	408,390	408,390
Total Expenditures	7,506,443	408,390	7,914,833
EXCESS OF REVENUES OVER EXPENDITURES	-	71,836	71,836
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	30,530	220,891	251,421
CURRENT FUND BALANCE	30,530	292,727	323,257

**Secretary's Certification:**

I certify that the foregoing resolution was duly adopted by the Board of Directors at a properly noticed meeting, held on 5/21/19 where a quorum of the board was present.

Signed By:   
Dated: 5/21/19

**Linden Charter Academy**  
2019-2020 Initial Budget Detail

**2019-2020**  
**Initial Budget**

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**General Fund**

**REVENUE**

State Aid	5,822,263
Revenue from State Sources	860,003
Revenue from Local Sources	43,503
Restricted-Federal 'Pass thru' Grants - Title I	518,471
Restricted-Federal 'Pass thru' Grants - Title II	89,347
Restricted-Federal 'Pass thru' Grants - Title IV	21,787
Restricted-Federal 'Pass thru' Grants - IDEA	141,769
Revenue from Private Sources	9,300
<b>Total Revenue &amp; Other Transactions</b>	<b>7,506,443</b>

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**EXPENDITURES**

**Basic Instruction**

Salaries, Taxes, & Benefits	2,042,911
Local Meetings	7,130
Printing and Binding	21,545
Teaching Supplies	72,540
Textbooks	7,635
Software & Equipment	1,325
Equipment Lease	57,060
Dues/Memberships	4,000
Field trips	3,400
Contracted Services	33,504
Employment Expenses	1,620
Finger Printing & Background Checks	2,295
Board Funds	35,000
<b>Total - Basic Instruction</b>	<b>2,289,965</b>

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**Added Needs**

Salaries, Taxes, & Benefits	951,201
Teaching Supplies	227,199
<b>Total - Added Needs</b>	<b>1,178,400</b>

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**Special Education**

Salaries, Taxes, & Benefits	291,910
Local Meetings	375
Workshops and Conferences	1,322
Teaching Supplies	3,325
Software & Equipment	675
Indirect Costs	25,763
<b>Total - Special Education</b>	<b>323,370</b>

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**Pupil Services**

Occupational Therapist Services	33,741
Psychological Services	27,025
Speech Pathology	93,101
Social Work Services	53,329
<b>Total - Pupil Services</b>	<b>207,196</b>

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**Instructional Staff Support**

Salaries, Taxes, & Benefits	336,434
Workshops and Conferences	7,688
Improvement of Instruction	132,167
Professional Development	144,040
Library Books	4,000
Library	915
Technology	60,483
Special Education	31,271
Recess Aides	25,143
<b>Total - Instructional Staff Support</b>	<b>742,141</b>
<b>Board of Education</b>	
Board of Education Administration	32,644
Legal Fees	7,500
Audit	10,575
Travel & Expense Staff	500
Insurance	13,640
<b>Total - Board of Education</b>	<b>64,859</b>
<b>Executive Administration</b>	
Executive Administration	19,277
Oversight Fee	174,668
<b>Total - Executive Administration</b>	<b>193,945</b>
<b>Grant Procurement</b>	
Grant Procurement	20,124
<b>Total - Grant Procurement</b>	<b>20,124</b>
<b>Office of the Principal</b>	
Salaries, Taxes, & Benefits	230,453
Local Meetings	8,025
Workshops and Conferences	5,559
Mailing	5,425
Printing & Binding	2,970
Office Supplies	9,300
Dues/Memberships	3,100
Advertising	13,160
Contracted Services	450
Bank Charges	600
<b>Total - Office of the Principal</b>	<b>279,042</b>
<b>Other School Administration</b>	
Admissions & Other Administrative Support	97,498
Salaries, Taxes, & Benefits	21,624
Local Meetings	1,700
Workshops and Conferences	308
Mailing	1,722
Printing & Binding	2,000
<b>Total - Other School Administration</b>	<b>124,852</b>
<b>Business &amp; Internal Services</b>	
Fiscal Services	79,770
Internal Distribution Services	3,071
<b>Total - Business &amp; Internal Services</b>	<b>82,841</b>
<b>Operations &amp; Maintenance</b>	
Internal Building Services	14,764
Telephone	7,650
Heat	8,608
Electric	70,237
Sewer	12,550

Waste & Trash Disposal	6,400
Building Maintenance & Repair	213,894
Equipment Maintenance & Repair	5,890
Lease of Building	779,200
Lease of Equipment	7,825
Equipment Purchases	11,825
Liability Insurance	1,016
Property Taxes	67,968
Property Insurance	10,695
Safety & Security	8,549
<b>Total - Operations &amp; Maintenance</b>	<b><u>1,227,071</u></b>
<b>Pupil Transportation Services</b>	
Salaries, Taxes, & Benefits	225,264
Contracted Transportation	267,125
<b>Total - Pupil Transportation Services</b>	<b><u>492,389</u></b>
<b>Central Services</b>	
Information Services	33,509
Staff/Personnel Services	137,612
Data Processing Services	77,324
Other Central Services	31,803
<b>Total - Central Services</b>	<b><u>280,248</u></b>
<b>Pupil Activities</b>	
Salaries, Taxes, & Benefits	-
Contracted Services	-
Supplies	-
<b>Total - Pupil Activities</b>	<b><u>-</u></b>
Outgoing Transfer to School Service Fund	-
Total Expenditures & Other Transactions	7,506,443
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>-</b>
Beginning Fund Balance (7/1)	30,530
Ending Fund Balance	<b><u>30,530</u></b>

**School Service Fund**

**REVENUE**

Food Sales to Pupils	-
State Revenue	8,482
Department of Agriculture	325,995
Department of Agriculture - Breakfast	118,287
Department of Agriculture - Fruit/Veg	-
Commodities	27,462
Other USDA Grants	-
<b>Total Food Service Revenue</b>	<b><u>480,226</u></b>

Transfer In from General Fund -

**Total Revenue and Incoming Transfers 480,226**

**EXPENDITURES**

**Food Services**

Supplies, Materials including Commodities expense	397,333
Salaries & Wages	11,057
Lease of Building	-

**Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses 71,836**

Beginning Fund Balance (7/1) 220,891

Ending Food Service Fund Balance **292,727**