

Linden Charter Academy
A Resolution of the Board of Directors
2020-2021 Initial Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the
Fiscal Year 2020-2021.

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	5,725,654	-	5,725,654
Other State Sources	778,033	8,313	786,346
Local Sources	44,951	-	44,951
Federal Grants	806,740	488,434	1,295,174
Private Sources	5,200	-	5,200
Contribution from Management Company	305,466	-	305,466
Total Revenues and Transfers	7,666,044	496,747	8,162,791
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,314,045	-	2,314,045
Added Needs	1,111,926	-	1,111,926
Special Education	437,577	-	437,577
Support Services			
Pupil Services	201,558	-	201,558
Instructional Staff Support	803,586	-	803,586
Board of Education	65,345	-	65,345
Executive Administration	195,183	-	195,183
Grant Procurement	18,198	-	18,198
School Admin - Office of the Principal	268,016	-	268,016
Other School Administration	148,362	-	148,362
Business & Internal Services	62,064	-	62,064
Central Services	287,081	-	287,081
Operations & Maintenance	1,261,395	-	1,261,395
Pupil Transportation Services	491,708	-	491,708
Food Services	-	440,811	440,811
Total Expenditures	7,666,044	440,811	8,106,855
EXCESS OF REVENUES OVER EXPENDITURES	-	55,936	55,936
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	-	-	-
CURRENT FUND BALANCE	-	55,936	55,936

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors
at a properly noticed meeting, held on May 19, 2020
where a quorum of the board was present.

Signed By: _____
Dated: May 19, 2020

Linden Charter Academy

2020-2021 Initial Budget Detail

2020-2021 Initial Budget

General Fund

REVENUE

State Aid	5,725,654
Revenue from State Sources	778,033
Revenue from Local Sources	44,951
Restricted-Federal 'Pass thru' Grants - Title I	551,788
Restricted-Federal 'Pass thru' Grants - Title II	90,773
Restricted-Federal 'Pass thru' Grants - Title IV	36,211
Restricted-Federal 'Pass thru' Grants - IDEA	127,968
Revenue from Private Sources	5,200
Contribution from Management Company	305,466
Total Revenue & Other Transactions	7,666,044

EXPENDITURES

Basic Instruction

Salaries, Taxes, & Benefits	2,019,064
Local Meetings	7,225
Printing and Binding	28,500
Teaching Supplies	76,368
Textbooks	29,773
Software & Equipment	1,320
Equipment Lease	65,070
Dues/Memberships	4,000
Field trips	1,725
Contracted Services	41,680
Employment Expenses	1,620
Finger Printing & Background Checks	2,700
Board Funds	35,000
Total - Basic Instruction	2,314,045

Added Needs

Salaries, Taxes, & Benefits	947,516
Teaching Supplies	164,410
Total - Added Needs	1,111,926

Special Education

Salaries, Taxes, & Benefits	391,087
Local Meetings	375
Workshops and Conferences	1,211
Teaching Supplies	2,500
Software & Equipment	250
Indirect Costs	42,154
Total - Special Education	437,577

Pupil Services

Occupational Therapist Services	25,059
Psychological Services	27,025
Speech Pathology	94,536
Social Work Services	54,938
Total - Pupil Services	201,558

Instructional Staff Support

Salaries, Taxes, & Benefits	416,780
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Workshops and Conferences	8,633
Improvement of Instruction	116,495
Professional Development	140,904
Library Books	4,000
Library	935
Technology	61,184
Special Education	25,615
Recess Aides	29,040
Total - Instructional Staff Support	803,586

Board of Education	
Board of Education Administration	31,162
Legal Fees	9,250
Audit	10,690
Travel & Expense Staff	500
Insurance	13,743
Total - Board of Education	65,345

Executive Administration	
Executive Administration	23,413
Oversight Fee	171,770
Total - Executive Administration	195,183

Grant Procurement	
Grant Procurement	18,198
Total - Grant Procurement	18,198

Office of the Principal	
Salaries, Taxes, & Benefits	222,905
Local Meetings	8,475
Workshops and Conferences	5,426
Mailing	5,400
Printing & Binding	2,025
Office Supplies	6,000
Dues/Memberships	3,500
Advertising	13,200
Contracted Services	460
Bank Charges	625
Total - Office of the Principal	268,016

Other School Administration	
Admissions & Other Administrative Support	121,301
Salaries, Taxes, & Benefits	22,575
Local Meetings	375
Workshops and Conferences	389
Mailing	1,722
Printing & Binding	2,000
Total - Other School Administration	148,362

Business & Internal Services	
Fiscal Services	59,642
Internal Distribution Services	2,422
Total - Business & Internal Services	62,064

Operations & Maintenance	
Internal Building Services	11,991
Telephone	2,661
Heat	7,816
Electric	68,653
Sewer	13,775
Waste & Trash Disposal	6,800
Building Maintenance & Repair	224,201
Equipment Maintenance & Repair	5,890

Lease of Building	779,200
Lease of Equipment	8,715
Equipment Purchases	11,950
Liability Insurance	1,083
Property Taxes	69,252
Property Insurance	11,415
Safety & Security	37,993
Total - Operations & Maintenance	<u>1,261,395</u>

Pupil Transportation Services

Salaries, Taxes, & Benefits	189,833
Contracted Transportation	301,875
Total - Pupil Transportation Services	<u>491,708</u>

Central Services

Information Services	74,498
Staff/Personnel Services	106,551
Data Processing Services	76,729
Other Central Services	29,303
Total - Central Services	<u>287,081</u>

Pupil Activities

Salaries, Taxes, & Benefits	-
Contracted Services	-
Supplies	-
Total - Pupil Activities	<u>-</u>

Outgoing Transfer to School Service Fund -

Total Expenditures & Other Transactions 7,666,044

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

Beginning Fund Balance (7/1)	-
Ending Fund Balance	<u>-</u>

School Service Fund

REVENUE

Food Sales to Pupils	-
State Revenue	8,313
Department of Agriculture - Lunch	331,855
Department of Agriculture - Breakfast	129,231
Department of Agriculture - Fruit/Veg	-
Department of Agriculture - Supper	-
Commodities	27,348
Other USDA Grants	-
Total Food Service Revenue	496,747
Transfer In from General Fund	-
Total Revenue and Incoming Transfers	496,747

EXPENDITURES

Food Services	
Total Food Service Expenditures	440,811
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	55,936
Beginning Fund Balance (7/1)	-
Ending Food Service Fund Balance	55,936