

Linden Charter Academy
A Resolution of the Board of Directors
2022-2023 Initial Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the
Fiscal Year 2022-2023

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	6,506,928	-	6,506,928
Other State Sources	1,013,317	7,376	1,020,693
Local Sources	44,267	-	44,267
Federal Grants	2,317,508	477,134	2,794,642
Private Sources	8,000	-	8,000
Total Revenues and Transfers	9,890,020	484,510	10,374,530
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	3,371,880	-	3,371,880
Added Needs	1,631,363	-	1,631,363
Support Services			
Pupil Services	540,192	-	540,192
Instructional Staff Support	1,219,969	-	1,219,969
General Administration	297,272	-	297,272
School Administration	545,405	-	545,405
Business & Internal Services	50,469	-	50,469
Central Services	225,609	-	225,609
Operations & Maintenance	1,337,764	-	1,337,764
Pupil Transportation Services	541,603	-	541,603
Other Support Services	31,066	437,983	469,049
Community Services			
Community Activities	97,428	-	97,428
Total Expenditures	9,890,020	437,983	10,328,003
EXCESS OF REVENUES OVER EXPENDITURES	0	46,527	46,527
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	56,113	413,477	469,590
CURRENT FUND BALANCE	56,113	460,004	516,117

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: Denia D. Breed
Dated: 6.15.2022

Linden Charter Academy
2022-2023 Initial Budget Detail

	2022-2023 Initial	COVID Funding	Excluding COVID
General Fund			
REVENUE			
State Aid	6,506,928	-	6,506,928
Revenue from State Sources	1,013,317	-	1,013,317
Revenue from Local Sources	44,267	-	44,267
Restricted-Federal 'Pass thru' Grants - Title I	340,361	-	340,361
Restricted-Federal 'Pass thru' Grants - Title II	83,480	-	83,480
Restricted-Federal 'Pass thru' Grants - Title IV	32,452	-	32,452
Restricted-Federal 'Pass thru' Grants - IDEA	150,731	-	150,731
Restricted-Federal 'Pass thru' Grants - ESSER	1,710,485	1,710,485	-
Revenue from Private Sources	8,000	-	8,000
Total Revenue & Other Transactions	9,890,020	1,710,485	8,179,535
EXPENDITURES			
Basic Instruction			
Salaries, Taxes, & Benefits	2,739,436	562,129	2,177,307
Local Meetings	7,225	-	7,225
Printing and Binding	28,500	-	28,500
Teaching Supplies	42,946	19,446	23,500
Textbooks	117,422	24,672	92,750
Software & Equipment	53,471	52,171	1,300
Equipment Lease	189,947	152,147	37,800
Dues/Memberships	4,100	-	4,100
Field trips	5,250	-	5,250
Contracted Services	96,688	-	96,688
Employment Expenses	6,750	-	6,750
Finger Printing & Background Checks	3,000	-	3,000
Board Funds	35,000	-	35,000
Indirect Costs	42,145	42,145	-
Miscellaneous	0	-	0
Total - Basic Instruction	3,371,880	852,710	2,519,170
Added Needs			
Compensatory Education			
Salaries, Taxes, & Benefits	948,514	274,541	673,973
Teaching Supplies	136,159	17,933	118,225
Textbooks	4,014	4,014	-
Indirect Costs	22,577	8,141	14,437
Subtotal - Compensatory Education	1,111,264	304,629	806,635
Special Education			
Salaries, Taxes, & Benefits	465,529	-	465,529
Local Meetings	375	-	375
Workshops and Conferences	1,100	-	1,100
Teaching Supplies	1,780	-	1,780
Software & Equipment	2,600	-	2,600

Dues/Memberships	640	-	640
Indirect Costs	48,074	-	48,074
Subtotal - Special Education	520,099	-	520,099
Total - Added Needs	1,631,363	304,629	1,326,734
Pupil Services			
Guidance Services	26,667	-	26,667
Occupational Therapist Services	38,573	-	38,573
Psychological Services	26,751	-	26,751
Speech Pathology	105,626	-	105,626
Social Work Services	260,556	45,944	214,612
Other (Including Recess Aides)	82,018	-	82,018
Total - Pupil Services	540,192	45,944	494,248
Instructional Staff Support			
Salaries, Taxes, & Benefits	640,830	40,066	600,764
Local Meetings	25	-	25
Workshops and Conferences	2,250	-	2,250
Office Supplies	80,185	69,833	10,352
Improvement of Instruction	133,672	-	133,672
Professional Development	112,983	75,881	37,102
Textbooks	86,172	86,172	-
Library Books	4,000	-	4,000
Technology	113,879	13,851	100,027
Special Education	30,747	-	30,747
Indirect Costs	15,226	12,545	2,681
Total - Instructional Staff Support	1,219,969	298,349	921,620
General Administration			
Board of Education			
Board of Education Administration	42,438	-	42,438
Legal Fees	7,250	-	7,250
Audit	11,200	-	11,200
Travel & Expense Staff	500	-	500
Insurance	10,800	-	10,800
Subtotal - Board of Education	72,188	-	72,188
Executive Administration			
Executive Administration	29,304	-	29,304
Oversight Fee	195,780	-	195,780
Subtotal - Executive Administration	225,084	-	225,084
Grant Procurement			
Grant Procurement	-	-	-
Subtotal - Grant Procurement	-	-	-
Total - General Administration	297,272	-	297,272
School Administration			
Office of the Principal			
Salaries, Taxes, & Benefits	243,396	-	243,396
Local Meetings	8,675	-	8,675
Workshops and Conferences	5,371	-	5,371
Mailing	5,400	-	5,400

Printing & Binding	2,250	-	2,250
Office Supplies	6,000	-	6,000
Dues/Memberships	3,500	-	3,500
Contracted Services	3,360	-	3,360
Bank Charges	640	-	640
Subtotal - Office of the Principal	278,592	-	278,592
Other School Administration			
Admissions & Other Administrative Support	122,297	-	122,297
Salaries, Taxes, & Benefits	31,668	-	31,668
Advertising	111,933	-	111,933
Local Meetings	500	-	500
Workshops and Conferences	415	-	415
Subtotal - Other School Administration	266,813	-	266,813
Total - School Administration	545,405	-	545,405
Business & Internal Services			
Fiscal Services	47,690	-	47,690
Internal Distribution Services	2,779	-	2,779
Total - Business & Internal Services	50,469	-	50,469
Central Services			
Information Services	28,781	-	28,781
Staff/Personnel Services	186,163	-	186,163
Other Central Services	10,666	-	10,666
Total - Central Services	225,609	-	225,609
Operations & Maintenance			
Internal Building Services	20,202	4,530	15,672
Other Purchased Service (Janitorial)	38,450	-	38,450
Telephone	2,500	-	2,500
Gas	8,925	-	8,925
Electric	69,625	-	69,625
Water & Sewer	15,300	-	15,300
Waste & Trash Disposal	7,025	-	7,025
Building Maintenance & Repair	258,527	14,787	243,740
Equipment Maintenance & Repair	6,640	-	6,640
Lease of Building	779,200	-	779,200
Lease of Equipment	5,690	-	5,690
Equipment Purchases	12,150	-	12,150
Liability Insurance	120	-	120
Property Taxes	73,668	-	73,668
Property Insurance	13,100	-	13,100
Safety & Security	24,145	22,545	1,600
Indirect Costs	1,996	1,996	-
Miscellaneous	500	-	500
Total - Operations & Maintenance	1,337,764	43,859	1,293,905
Pupil Transportation Services			
Salaries, Taxes, & Benefits	223,898	5,545	218,353
Contracted Transportation	314,298	30,048	284,250
Field Trips	2,500	-	2,500
Miscellaneous	908	908	(0)
Total - Pupil Transportation Services	541,603	36,500	505,103

Other Support Services

Pupil Activities

Salaries, Taxes, & Benefits	-	-	-
Contracted Services	-	-	-
Supplies	29,247	29,247	-
Indirect Costs	1,819	1,819	-
Miscellaneous	-	-	-
Total - Pupil Activities	31,066	31,066	-

Community Services

Community Activities

Contracted Services	89,542	89,542	-
Software & Equipment	3,200	3,200	-
Indirect Costs	4,686	4,686	-
Total - Community Activities	97,428	97,428	-

Outgoing Transfer to School Service Fund - - -

Total Expenditures & Other Transactions 9,890,020 1,710,485 8,179,535

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

0 - 0

Beginning Fund Balance (7/1) 56,113 - 56,113

Ending Fund Balance 56,113 - 56,113