

Linden Charter Academy
A Resolution of the Board of Directors
2019-2020 Final Amended

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)
REVENUE			
State Aid	6,011,730	-	6,011,730
Other State Sources	862,211	8,447	870,658
Local Sources	43,503	-	43,503
Federal Grants	748,245	366,003	1,114,248
Private Sources	6,200	-	6,200
Total Revenues and Transfers	7,671,889	374,450	8,046,339
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,436,822	-	2,436,822
Added Needs	1,089,086	-	1,089,086
Special Education	424,108	-	424,108
Support Services			
Pupil Services	208,711	-	208,711
Instructional Staff Support	819,113	-	819,113
Board of Education	58,877	-	58,877
Executive Administration	196,386	-	196,386
Grant Procurement	21,998	-	21,998
School Admin - Office of the Principal	322,800	-	322,800
Other School Administration	130,153	-	130,153
Business & Internal Services	80,540	-	80,540
Central Services	274,682	-	274,682
Operations & Maintenance	1,215,905	-	1,215,905
Pupil Transportation Services	395,708	-	395,708
Food Services	-	313,166	313,166
Total Expenditures	7,674,889	313,166	7,988,055
EXCESS OF REVENUES OVER EXPENDITURES	(3,000)	61,283	58,283
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	33,085	210,812	243,897
CURRENT FUND BALANCE	30,085	272,095	302,180

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors at a properly noticed meeting, held on June 16, 2020 where a quorum of the board was present.

Signed By: _____

Dated: June 16, 2020

Linden Charter Academy
2019-2020 Final Amended Detail

2019-2020
Final Amended Budget

General Fund

REVENUE

State Aid	6,011,730
Revenue from State Sources	862,211
Revenue from Local Sources	43,503
Restricted-Federal 'Pass thru' Grants - Title I	468,960
Restricted-Federal 'Pass thru' Grants - Title II	117,500
Restricted-Federal 'Pass thru' Grants - Title IV	33,815
Restricted-Federal 'Pass thru' Grants - IDEA	127,970
Revenue from Private Sources	6,200
Total Revenue & Other Transactions	<u><u>7,671,889</u></u>

EXPENDITURES

Basic Instruction

Salaries, Taxes, & Benefits	2,172,704
Local Meetings	4,200
Printing and Binding	24,446
Teaching Supplies	80,092
Textbooks	11,720
Software & Equipment	2,775
Equipment Lease	60,390
Dues/Memberships	1,225
Field trips	1,385
Contracted Services	37,885
Employment Expenses	1,000
Finger Printing & Background Checks	4,000
Board Funds	35,000
Total - Basic Instruction	<u><u>2,436,822</u></u>

Added Needs

Salaries, Taxes, & Benefits	973,715
Teaching Supplies	115,371
Total - Added Needs	<u><u>1,089,086</u></u>

Special Education

Salaries, Taxes, & Benefits	379,371
Local Meetings	350
Workshops and Conferences	1,323
Teaching Supplies	2,150
Software & Equipment	100
Indirect Costs	40,814
Total - Special Education	<u><u>424,108</u></u>

Pupil Services

Occupational Therapist Services	23,518
Psychological Services	19,263
Speech Pathology	105,664
Social Work Services	60,266

Total - Pupil Services 208,711

Instructional Staff Support

Salaries, Taxes, & Benefits	411,206
Workshops and Conferences	8,810
Improvement of Instruction	128,389
Professional Development	160,635
Technology	58,278
Special Education	30,078
Recess Aides	21,717

Total - Instructional Staff Support 819,113

Board of Education

Board of Education Administration	32,832
Legal Fees	5,200
Audit	8,075
Travel & Expense Staff	250
Insurance	12,470
Contracted Services	50

Total - Board of Education 58,877

Executive Administration

Executive Administration	16,034
Oversight Fee	180,352

Total - Executive Administration 196,386

Grant Procurement

Grant Procurement	21,998
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Total - Grant Procurement 21,998

Office of the Principal

Salaries, Taxes, & Benefits	265,002
Local Meetings	12,295
Workshops and Conferences	1,930
Mailing	5,775
Printing & Binding	84
Office Supplies	4,600
Dues/Memberships	4,125
Advertising	14,196
Contracted Services	250
Bank Charges	475
Indirect Costs	14,069

Total - Office of the Principal 322,800

Other School Administration

Admissions & Other Administrative Support 102,300

Salaries, Taxes, & Benefits	23,836
Local Meetings	1,700
Workshops and Conferences	317
Printing & Binding	2,000
Total - Other School Administration	130,153

Business & Internal Services	
Fiscal Services	77,347
Internal Distribution Services	3,193
Total - Business & Internal Services	80,540

Operations & Maintenance	
Internal Building Services	14,450
Telephone	2,550
Heat	9,100
Electric	63,750
Sewer	14,275
Waste & Trash Disposal	5,550
Building Maintenance & Repair	200,700
Equipment Maintenance & Repair	890
Lease of Building	779,200
Lease of Equipment	7,625
Supplies	1,600
Equipment Purchases	4,890
Liability Insurance	1,100
Property Taxes	67,950
Property Insurance	11,200
Safety & Security	31,075
Total - Operations & Maintenance	1,215,905

Pupil Transportation Services	
Salaries, Taxes, & Benefits	181,888
Contracted Transportation	213,820
Total - Pupil Transportation Services	395,708

Central Services	
Information Services	29,443
Staff/Personnel Services	134,748
Data Processing Services	77,717
Other Central Services	32,774
Total - Central Services	274,682

Pupil Activities	
Salaries, Taxes, & Benefits	-
Contracted Services	-
Supplies	-
Total - Pupil Activities	-

Outgoing Transfer to School Service Fund -

Total Expenditures & Other Transactions 7,674,889

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

(3,000)

Beginning Fund Balance (7/1)

33,085

Ending Fund Balance

30,085

School Service Fund

REVENUE

Food Sales to Pupils	-
State Revenue	8,447
Department of Agriculture	235,622
Department of Agriculture - Breakfast	98,605
Department of Agriculture - Fruit/Veg	-
Commodities	31,776
Other USDA Grants	-
Total Food Service Revenue	374,450
Transfer In from General Fund	-
Total Revenue and Incoming Transfers	374,450

EXPENDITURES

Food Services

Supplies, Materials including Commodities expense	298,239
Salaries & Wages	14,927
Total Food Service Expenditures	313,166

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

	61,283
Beginning Fund Balance (7/1)	210,812
Ending Food Service Fund Balance	272,095

Linden Charter Academy

2019-20 Final Amended Budget Comparison to 2019-20 Fall Amended Budget

	2019-20 Fall Amended Budget	2019-20 Final Amended Budget	Change
REVENUE			
State Aid	5,994,256	6,011,730	17,474
Other State Sources	799,176	870,658	71,482
Local Sources	43,503	43,503	-
Federal Grants	1,236,025	1,114,248	(121,777)
Private Sources	5,400	6,200	800
Contribution from Management Company	-	-	-
Total Revenues and Transfers	8,078,360	8,046,339	(32,021)
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,433,879	2,436,822	2,943
Added Needs	1,054,955	1,089,086	34,131
Special Education	417,672	424,108	6,436
Support Services			
Pupil Services	200,831	208,711	7,880
Instructional Staff Support	759,896	819,113	59,217
Board of Education	62,916	58,877	(4,039)
Executive Administration	198,429	196,386	(2,043)
Grant Procurement	21,260	21,998	738
School Admin - Office of the Principal	278,533	322,800	44,267
Other School Administration	127,416	130,153	2,737
Business & Internal Services	74,742	80,540	5,798
Central Services	246,288	274,682	28,394
Operations & Maintenance	1,222,774	1,215,905	(6,869)
Pupil Transportation Services	489,367	395,708	(93,659)
Food Services	416,610	313,166	(103,444)
Total Expenditures	8,005,568	7,988,055	(17,513)
EXCESS OF REVENUES OVER EXPENDITURES	72,792	58,283	(14,509)
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	243,897	243,897	-
CURRENT FUND BALANCE	316,689	302,180	(14,509)