

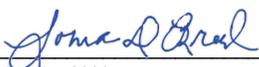
Linden Charter Academy
A Resolution of the Board of Directors
2023-2024 Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the
Fiscal Year 2023-2024

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	7,575,139	-	7,575,139
Other State Sources	1,222,099	-	1,222,099
Local Sources	47,023	-	47,023
Federal Grants	2,409,432	-	2,409,432
Private Sources	14,200	-	14,200
Total Revenues and Transfers	11,267,894	-	11,267,894
 EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	3,493,375	-	3,493,375
Added Needs	2,093,800	-	2,093,800
Support Services			
Pupil Services	667,506	-	667,506
Instructional Staff Support	1,202,876	-	1,202,876
General Administration	440,323	-	440,323
School Administration	699,610	-	699,610
Business & Internal Services	208,457	-	208,457
Central Services	681,532	-	681,532
Operations & Maintenance	1,340,389	-	1,340,389
Pupil Transportation Services	323,612	-	323,612
Community Services			
Community Activities	115,485	-	115,485
Welfare Activities	927	-	927
Total Expenditures	11,267,894	-	11,267,894
EXCESS OF REVENUES OVER EXPENDITURES	-	-	-
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	34,726	-	34,726
CURRENT FUND BALANCE	34,726	-	34,726

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors
at a properly noticed meeting, held on November 15, 2023
where a quorum of the board was present.

Signed By: 
Dated: November 15, 2023

Linden Charter Academy
2023-2024 Amended Budget Detail

	2023-2024 Amended	COVID Funding	Excluding COVID
General Fund			
REVENUE			
State Aid	7,575,139	-	7,575,139
Revenue from State Sources	1,222,099	-	1,222,099
Revenue from Local Sources	47,023	-	47,023
Restricted-Federal 'Pass thru' Grants - Title I	359,136	-	359,136
Restricted-Federal 'Pass thru' Grants - Title II	45,742	-	45,742
Restricted-Federal 'Pass thru' Grants - Title IV	22,105	-	22,105
IDEA Flowthrough	167,978	-	167,978
ESSER III (84.425D)	1,778,502	1,778,502	-
ESSER ARP Section 11t Equalization	25,986	25,986	-
E-Rate (32.004)	9,982	-	9,982
Revenue from Private Sources	14,200	-	14,200
Total Revenue & Other Transactions	11,267,894	1,804,488	9,463,405
EXPENDITURES			
Basic Instruction			
Salaries & Wages	2,566,035	776,823	1,789,212
Payroll Taxes	146,334	-	146,334
Insurance Benefits	288,196	-	288,196
Other Benefits	49,877	-	49,877
Employment Expenses	17,050	-	17,050
Contracted Services	100,125	-	100,125
Curricular Tools	130,323	-	130,323
Student Costs	16,025	-	16,025
General Supplies	30,070	-	30,070
Equipment Expense	80,760	30,000	50,760
Dues & Subscriptions	8,006	-	8,006
Board Funds	40,000	-	40,000
Other	20,574	20,574	-
Total - Basic Instruction	3,493,375	827,397	2,665,978
Added Needs			
Compensatory Education			
Salaries & Wages	1,262,102	587,730	674,372
Payroll Taxes	71,335	15,362	55,973
Insurance Benefits	120,033	41,936	78,097
Other Benefits	20,627	4,442	16,185
Curricular Tools	69,950	-	69,950
Student Costs	5,000	-	5,000
Other	22,355	15,899	6,456
Subtotal - Compensatory Education	1,571,401	665,369	906,033
Special Education			
Salaries & Wages	318,636	-	318,636
Payroll Taxes	26,447	-	26,447
Insurance Benefits	76,435	-	76,435
Other Benefits	8,623	-	8,623
Employment Expenses	1,477	-	1,477
Curricular Tools	3,215	-	3,215
Student Costs	41,337	-	41,337
Other	46,229	-	46,229
Subtotal - Special Education	522,398	-	522,398
Total - Added Needs	2,093,800	665,369	1,428,431

	2023-2024 Amended	COVID Funding	Excluding COVID
Pupil Services			
Health Services	53,692	-	53,692
Psychological Services	28,960	-	28,960
Speech Pathology	117,077	-	117,077
Social Work Services	374,522	132,440	242,083
Other (including recess aides)	93,254	-	93,254
Total - Pupil Services	667,506	132,440	535,066
Instructional Staff Support			
Salaries & Wages	609,072	67,492	541,580
Payroll Taxes	40,375	1,888	38,487
Insurance Benefits	59,812	5,462	54,350
Other Benefits	17,095	546	16,549
Employment Expenses	30,358	-	30,358
Contracted Services	127,949	-	127,949
Curricular Tools	5,500	-	5,500
General Supplies	910	-	910
Improvement of Instruction	291,518	-	291,518
Communication	12,324	-	12,324
Other	7,964	1,922	6,041
Total - Instructional Staff Support	1,202,876	77,310	1,125,566
General Administration			
Board of Education			
Board of Education Administration	93,251	-	93,251
Employment Expenses	510	-	510
Professional Services - Audit & Other	13,990	-	13,990
Professional services - Legal	7,250	-	7,250
Insurance	7,900	-	7,900
Other	67	-	67
Subtotal - Board of Education	122,968	-	122,968
Executive Administration			
Executive Administration	89,463	-	89,463
Oversight Fee	227,893	-	227,893
Subtotal - Executive Administration	317,355	-	317,355
Grant Procurement			
Grant Procurement	-	-	-
Subtotal - Grant Procurement	-	-	-
Total - General Administration	440,323	-	440,323
School Administration			
Office of the Principal			
Salaries & Wages	200,802	-	200,802
Payroll Taxes	13,619	-	13,619
Insurance Benefits	31,777	-	31,777
Other Benefits	4,498	-	4,498
Employment Expenses	23,457	-	23,457
Contracted Services	1,970	-	1,970
General Supplies	8,680	-	8,680
Insurance	1,300	-	1,300
Communication	5,735	-	5,735
Dues & Subscriptions	7,634	-	7,634
Subtotal - Office of the Principal	299,471	-	299,471
Other School Administration			
Admissions & Other Administrative Support	305,052	-	305,052
Salaries & Wages	25,335	-	25,335
Payroll Taxes	2,103	-	2,103
Insurance Benefits	3,313	-	3,313
Other Benefits	608	-	608
Employment Expenses	1,075	-	1,075
Marketing	62,654	-	62,654
Subtotal - Other School Administration	400,139	-	400,139
Total - School Administration	699,610	-	699,610

	2023-2024 Amended	COVID Funding	Excluding COVID
Business & Internal Services			
Fiscal Services	203,794	-	203,794
Internal Distribution Services	4,663	-	4,663
Total - Business & Internal Services	208,457	-	208,457
Central Services			
Planning, Research, and Development	17,809	-	17,809
Information Services	66,555	-	66,555
Staff/Personnel Services	437,450	-	437,450
Data Processing Services	89,805	-	89,805
Other Central Services	69,913	-	69,913
Total - Central Services	681,532	-	681,532
Operations & Maintenance			
Internal Building Services	44,814	-	44,814
Safety & Security	42,475	-	42,475
Insurance	18,400	-	18,400
Equipment Expense	30,127	4,437	25,690
Lease of Building	779,200	-	779,200
Janitorial Services	164,000	-	164,000
Building Repairs & Maintenance	86,300	-	86,300
Communication	2,500	-	2,500
Utilities	95,600	-	95,600
Taxes	76,860	-	76,860
Other	113	113	-
Total - Operations & Maintenance	1,340,389	4,550	1,335,839
Pupil Transportation Services			
Salaries & Wages	48,697	-	48,697
Payroll Taxes	4,042	-	4,042
Insurance Benefits	6,094	-	6,094
Other Benefits	1,169	-	1,169
Student Costs	256,525	25,000	231,525
Other	7,086	638	6,449
Total - Pupil Transportation Services	323,612	25,638	297,975
Other Support Services			
Pupil Activities			
Total - Pupil Activities	-	-	-
Community Services			
Community Activities			
Salaries & Wages	28,683	-	28,683
Payroll Taxes	2,381	-	2,381
Insurance Benefits	103	-	103
Other Benefits	688	-	688
Contracted Services	70,000	70,000	-
Curricular Tools	11,500	-	11,500
Other	2,130	1,785	345
Total - Community Activities	115,485	71,785	43,700
Welfare Activities			
Student Costs	900	-	900
Other	27	-	27
Total - Welfare Activities	927	-	927

	2023-2024 Amended	COVID Funding	Excluding COVID
Outgoing Transfer to School Service Fund	-	-	-
Total Expenditures & Other Transactions	11,267,894	1,804,488	9,463,405
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-	-
Beginning Fund Balance (7/1)	34,726	-	34,726
Ending Fund Balance	<u>34,726</u>	<u>-</u>	<u>34,726</u>

School Service Fund

REVENUE

Total Food Service Revenue	<u>-</u>	<u>-</u>	<u>-</u>
Transfer In from General Fund	-	-	-
Total Revenue and Incoming Transfers	-	-	-

EXPENDITURES

Operations & Maintenance

Total Operations & Maintenance	<u>-</u>	<u>-</u>	<u>-</u>
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Food Services

Total Food Service Expenditures	<u>-</u>	<u>-</u>	<u>-</u>
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Total Expenditures & Other Transactions	-	-	-
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**Revenues and Other Financing Sources Over
(Under) Expenditures and Other Uses**

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