

Linden Charter Academy
A Resolution of the Board of Directors
2022-2023 Final Amended 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	7,097,975	-	7,097,975
Other State Sources	745,135	7,500	752,635
Local Sources	36,616	-	36,616
Federal Grants	2,616,759	614,545	3,231,304
Private Sources	6,367	530	6,897
Total Revenues and Transfers	10,502,852	622,575	11,125,426
 EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	3,628,590	-	3,628,590
Added Needs	1,544,085	-	1,544,085
Support Services			
Pupil Services	412,035	-	412,035
Instructional Staff Support	1,080,950	-	1,080,950
General Administration	412,921	-	412,921
School Administration	726,347	-	726,347
Business & Internal Services	201,953	-	201,953
Central Services	542,263	-	542,263
Operations & Maintenance	1,321,661	300	1,321,961
Pupil Transportation Services	493,247	-	493,247
Other Support Services	29,274	654,505	683,780
Community Services			
Community Activities	120,684	-	120,684
Total Expenditures	10,514,010	654,805	11,168,816
EXCESS OF REVENUES OVER EXPENDITURES	(11,159)	(32,231)	(43,389)
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	53,040	406,329	459,369
CURRENT FUND BALANCE	41,881	374,099	415,980

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors
at a properly noticed meeting, held on 6/21/2023
where a quorum of the board was present.

Signed By: 
Dated: 6/21/2023

Linden Charter Academy
2022-2023 Final Amended Budget Detail

	2022-2023 Final Amended Budget	COVID Funding	Excluding COVID
General Fund			
REVENUE			
State Aid	7,097,975	-	7,097,975
Revenue from State Sources	745,135	-	745,135
Revenue from Local Sources	36,616	-	36,616
Restricted-Federal 'Pass thru' Grants - Title I	460,840	-	460,840
Restricted-Federal 'Pass thru' Grants - Title II	36,055	-	36,055
Restricted-Federal 'Pass thru' Grants - Title IV	26,313	-	26,313
Restricted-Federal 'Pass thru' Grants - IDEA	149,187	-	149,187
Restricted-Federal 'Pass thru' Grants - GEER	36,965	36,965	-
Restricted-Federal 'Pass thru' Grants - ESSER	1,873,523	1,873,523	-
Restricted-Federal 'Pass thru' Grants - Other	33,876	33,876	-
Revenue from Private Sources	5,700	-	5,700
Revenue from Pupil Activities	667	-	667
Total Revenue & Other Transactions	10,502,852	1,944,364	8,558,488
EXPENDITURES			
Basic Instruction			
Salaries, Taxes, & Benefits	3,032,602	949,140	2,083,461
Local Meetings	28,146	-	28,146
Printing and Binding	18,184	-	18,184
Teaching Supplies	70,752	18,957	51,795
Textbooks, Workbooks & Digital Curriculum	129,773	14,205	115,568
Software & Equipment	627	-	627
Equipment Lease	47,624	-	47,624
Equipment Purchases	114,230	112,533	1,696
Dues/Memberships	8,736	-	8,736
Field trips	6,300	-	6,300
Contracted Services	99,730	-	99,730
Employment Expenses	24,244	-	24,244
Finger Printing & Background Checks	4,275	-	4,275
Indirect Costs	38,484	38,484	-
Miscellaneous	4,884	-	4,884
Total - Basic Instruction	3,628,590	1,133,320	2,495,270
Added Needs			
Compensatory Education			
Salaries, Taxes, & Benefits	1,050,356	408,213	642,143
Teaching Supplies	59	(15)	74
Textbooks, Workbooks & Digital Curriculum	13,313	2,215	11,097
Equipment Purchases	64	-	64
Field Trips	150	-	150
Indirect Costs	11,041	10,597	444
Miscellaneous	610	-	610
Subtotal - Compensatory Education	1,075,592	421,010	654,582
Special Education			
Salaries, Taxes, & Benefits	428,472	28,380	400,092
Local Meetings	374	-	374
Teaching Supplies	2,333	-	2,333
Contracted Services	8,800	-	8,800

Indirect Costs	23,411	-	23,411
Miscellaneous	5,103	-	5,103
Subtotal - Special Education	468,493	28,380	440,113
Total - Added Needs	1,544,085	449,390	1,094,695
Pupil Services			
Guidance Services	604	-	604
Occupational Therapist Services	35,317	-	35,317
Psychological Services	14,757	-	14,757
Speech Pathology	111,569	-	111,569
Social Work Services	166,858	19,908	146,950
Other (Including Recess Aides)	82,930	161	82,768
Total - Pupil Services	412,035	20,069	391,966
Instructional Staff Support			
Salaries, Taxes, & Benefits	617,198	88,545	528,654
Local Meetings	331	-	331
Workshops and Conferences	61,800	61,800	-
Office Supplies	8,385	-	8,385
Improvement of Instruction	215,960	-	215,960
Professional Development	9,935	-	9,935
Library Books	1,546	-	1,546
Technology	113,657	-	113,657
Special Education	39,614	-	39,614
Contracted Services	7,075	7,075	-
Indirect Costs	5,448	2,633	2,815
Total - Instructional Staff Support	1,080,950	160,053	920,897
General Administration			
Board of Education			
Board of Education Administration	78,961	-	78,961
Legal Fees	32,650	-	32,650
Audit	10,186	-	10,186
Travel & Expense Staff	1,690	-	1,690
Insurance	8,492	-	8,492
Miscellaneous	31	-	31
Subtotal - Board of Education	132,010	-	132,010
Executive Administration			
Executive Administration	67,341	-	67,341
Oversight Fee	213,570	-	213,570
Subtotal - Executive Administration	280,911	-	280,911
Grant Procurement			
Grant Procurement	-	-	-
Subtotal - Grant Procurement	-	-	-
Total - General Administration	412,921	-	412,921
School Administration			
Office of the Principal			
Salaries, Taxes, & Benefits	296,346	-	296,346
Local Meetings	12,082	-	12,082
Workshops and Conferences	1,381	-	1,381
Mailing	3,843	-	3,843
Printing & Binding	3,020	-	3,020
Office Supplies	43,704	-	43,704
Dues/Memberships	912	-	912
Equipment Purchases	1,879	-	1,879

Contracted Services	2,894	-	2,894
Employment Services	(131)	-	(131)
Bank Charges	1,092	-	1,092
Miscellaneous	4,691	-	4,691
Subtotal - Office of the Principal	371,712	-	371,712
Other School Administration			
Admissions & Other Administrative Support	244,309	-	244,309
Salaries, Taxes, & Benefits	32,017	-	32,017
Advertising	77,180	-	77,180
Local Meetings	263	-	263
Workshops and Conferences	603	-	603
Miscellaneous	263	-	263
Subtotal - Other School Administration	354,635	-	354,635
Total - School Administration	726,347	-	726,347
Business & Internal Services			
Fiscal Services	195,880	-	195,880
Internal Distribution Services	6,073	-	6,073
Total - Business & Internal Services	201,953	-	201,953
Central Services			
Planning, Research, Development	13,962	-	13,962
Information Services	60,180	-	60,180
Staff/Personnel Services	336,663	-	336,663
Data Processing Services	67,090	-	67,090
Other Central Services	54,238	-	54,238
Indirect Costs	484	484	-
Miscellaneous	9,646	9,646	-
Total - Central Services	542,263	10,130	532,133
Operations & Maintenance			
Internal Building Services	33,302	-	33,302
Other Purchased Service (Janitorial)	202,800	-	202,800
Telephone	2,917	-	2,917
Gas	10,725	-	10,725
Electric	57,975	-	57,975
Water & Sewer	15,875	-	15,875
Waste & Trash Disposal	5,500	-	5,500
Building Maintenance & Repair	90,147	387	89,760
Equipment Maintenance & Repair	7,290	-	7,290
Lease of Building	779,200	-	779,200
Lease of Equipment	5,880	-	5,880
Supplies	1,900	-	1,900
Software & Equipment	500	-	500
Equipment Purchases	15,350	-	15,350
Liability Insurance	98	-	98
Property Taxes	73,596	-	73,596
Property Insurance	17,800	-	17,800
Safety & Security	735	(246)	981
Indirect Costs	71	71	-
Total - Operations & Maintenance	1,321,661	211	1,321,449
Pupil Transportation Services			
Salaries, Taxes, & Benefits	250,771	47,176	203,595
Contracted Transportation	238,017	4,455	233,562
Field Trips	2,700	-	2,700
Indirect Costs	1,759	1,759	-
Total - Pupil Transportation Services	493,247	53,390	439,857

Other Support Services

Pupil Activities

Salaries, Taxes, & Benefits	8,648	-	8,648
Contracted Services	8,900	-	8,900
Supplies	8,829	-	8,829
Equipment Purchases	2,897	-	2,897
Total - Pupil Activities	29,274	-	29,274

Community Services

Community Activities

Salaries, Taxes, & Benefits	1,510	-	1,510
Contracted Services	62,000	62,000	-
Supplies	53,190	51,842	1,349
Indirect Costs	3,984	3,960	24
Total - Community Activities	120,684	117,802	2,883

Welfare Activities

Total - Welfare Activities	-	-	-
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Outgoing Transfer to School Service Fund	-	-	-
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Total Expenditures & Other Transactions	10,514,010	1,944,364	8,569,646
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Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(11,159)	-	(11,158)
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Beginning Fund Balance (7/1)	53,040	-	53,040
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Ending Fund Balance	41,881	-	41,882
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School Service Fund**REVENUE**

Food Sales to Pupils	530	-	530
State Revenue	7,500	-	7,500
Department of Agriculture - Lunch	439,748	-	439,748
Department of Agriculture - Breakfast	169,797	-	169,797
Commodities	5,000	-	5,000
Total Food Service Revenue	622,575	-	622,575
Transfer In from General Fund	-	-	-
Total Revenue and Incoming Transfers	622,575	-	622,575

EXPENDITURES**Operations & Maintenance**

Supplies, Materials including Commodities expense	300	-	300
Total Operations & Maintenance	300	-	300
Food Services			
Supplies, Materials including Commodities expense	634,826	-	634,826
Salaries & Wages	19,679	-	19,679
Total Food Service Expenditures	654,505	-	654,505

Total Expenditures & Other Transactions	654,805	-	654,805
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(32,231)	-	(32,231)
Beginning Fund Balance (7/1)	406,329	-	406,329
Ending Food Service Fund Balance	374,098	-	374,099