

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

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)
<b>REVENUE</b>			
State Aid	5,994,256	-	5,994,256
Other State Sources	790,714	8,462	799,176
Local Sources	43,503	-	43,503
Federal Grants	755,085	480,940	1,236,025
Private Sources	5,400	-	5,400
Total Revenues and Transfers	7,588,958	489,402	8,078,360
<b>EXPENDITURES - CONTRACTED SERVICE FEE:</b>			
Instruction			
Basic Instruction	2,433,879	-	2,433,879
Added Needs	1,054,955	-	1,054,955
Special Education	417,672	-	417,672
Support Services			
Pupil Services	200,831	-	200,831
Instructional Staff Support	759,896	-	759,896
Board of Education	62,916	-	62,916
Executive Administration	198,429	-	198,429
Grant Procurement	21,260	-	21,260
School Admin - Office of the Principal	278,533	-	278,533
Other School Administration	127,416	-	127,416
Business & Internal Services	74,742	-	74,742
Central Services	246,288	-	246,288
Operations & Maintenance	1,222,774	-	1,222,774
Pupil Transportation Services	489,367	-	489,367
Food Services	-	416,610	416,610
Total Expenditures	7,588,958	416,610	8,005,568
EXCESS OF REVENUES OVER EXPENDITURES	-	72,792	72,792
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	33,085	210,812	243,897
CURRENT FUND BALANCE	33,085	283,604	316,689

**Secretary's Certification:**

I certify that the foregoing resolution was duly adopted by the Board of Directors at a properly noticed meeting, held on 11-19-19 where a quorum of the board was present.

Signed By: \_\_\_\_\_  
Dated: 11-19-19

**Linden Charter Academy**  
2019-2020 Amended Budget Detail

**2019-2020**  
**Amended Budget**

**General Fund**

**REVENUE**

State Aid	5,994,256
Revenue from State Sources	790,714
Revenue from Local Sources	43,503
Restricted-Federal 'Pass thru' Grants - Title I	492,330
Restricted-Federal 'Pass thru' Grants - Title II	112,320
Restricted-Federal 'Pass thru' Grants - Title IV	22,295
Restricted-Federal 'Pass thru' Grants - IDEA	128,140
Revenue from Private Sources	5,400
<b>Total Revenue &amp; Other Transactions</b>	<b>7,588,958</b>

**EXPENDITURES**

**Basic Instruction**

Salaries, Taxes, & Benefits	2,176,766
Local Meetings	7,130
Printing and Binding	29,295
Teaching Supplies	59,637
Textbooks	17,487
Software & Equipment	1,325
Equipment Lease	60,390
Dues/Memberships	4,000
Field trips	1,950
Contracted Services	36,984
Employment Expenses	1,620
Finger Printing & Background Checks	2,295
Board Funds	35,000
<b>Total - Basic Instruction</b>	<b>2,433,879</b>

**Added Needs**

Salaries, Taxes, & Benefits	987,786
Teaching Supplies	67,169
<b>Total - Added Needs</b>	<b>1,054,955</b>

**Special Education**

Salaries, Taxes, & Benefits	369,747
Local Meetings	375
Workshops and Conferences	1,323
Teaching Supplies	5,599
Software & Equipment	675
Indirect Costs	39,953
<b>Total - Special Education</b>	<b>417,672</b>

**Pupil Services**

Occupational Therapist Services	25,059
Psychological Services	27,025
Speech Pathology	94,291
Social Work Services	54,456
<b>Total - Pupil Services</b>	<b>200,831</b>

**Instructional Staff Support**

Salaries, Taxes, & Benefits	346,572
Workshops and Conferences	8,716
Improvement of Instruction	122,003
Professional Development	163,476
Library Books	4,000
Library	915
Technology	61,062
Special Education	29,715
Recess Aides	23,437
<b>Total - Instructional Staff Support</b>	<b>759,896</b>
<b>Board of Education</b>	
Board of Education Administration	30,778
Legal Fees	7,500
Audit	10,575
Travel & Expense Staff	500
Insurance	13,563
<b>Total - Board of Education</b>	<b>62,916</b>
<b>Executive Administration</b>	
Executive Administration	18,601
Oversight Fee	179,828
<b>Total - Executive Administration</b>	<b>198,429</b>
<b>Grant Procurement</b>	
Grant Procurement	21,260
<b>Total - Grant Procurement</b>	<b>21,260</b>
<b>Office of the Principal</b>	
Salaries, Taxes, & Benefits	233,821
Local Meetings	8,335
Workshops and Conferences	5,417
Mailing	5,425
Printing & Binding	2,025
Office Supplies	6,200
Dues/Memberships	3,100
Advertising	13,160
Contracted Services	450
Bank Charges	600
<b>Total - Office of the Principal</b>	<b>278,533</b>
<b>Other School Administration</b>	
Admissions & Other Administrative Support	95,317
Salaries, Taxes, & Benefits	26,360
Local Meetings	1,700
Workshops and Conferences	317
Mailing	1,722
Printing & Binding	2,000
<b>Total - Other School Administration</b>	<b>127,416</b>
<b>Business &amp; Internal Services</b>	
Fiscal Services	72,090
Internal Distribution Services	2,652
<b>Total - Business &amp; Internal Services</b>	<b>74,742</b>
<b>Operations &amp; Maintenance</b>	
Internal Building Services	13,325
Telephone	3,780
Heat	8,661
Electric	70,237
Sewer	14,025

Waste & Trash Disposal	6,500
Building Maintenance & Repair	212,333
Equipment Maintenance & Repair	5,890
Lease of Building	779,200
Lease of Equipment	8,195
Equipment Purchases	11,825
Liability Insurance	1,106
Property Taxes	67,956
Property Insurance	11,192
Safety & Security	8,549
<b>Total - Operations &amp; Maintenance</b>	<b><u>1,222,774</u></b>
<b>Pupil Transportation Services</b>	
Salaries, Taxes, & Benefits	196,292
Contracted Transportation	293,075
<b>Total - Pupil Transportation Services</b>	<b><u>489,367</u></b>
<b>Central Services</b>	
Information Services	25,751
Staff/Personnel Services	122,902
Data Processing Services	68,511
Other Central Services	29,124
<b>Total - Central Services</b>	<b><u>246,288</u></b>
Outgoing Transfer to School Service Fund	-
Total Expenditures & Other Transactions	7,588,958
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	
	-
Beginning Fund Balance (7/1)	33,085
Ending Fund Balance	<b><u>33,085</u></b>

**School Service Fund**

**REVENUE**

State Revenue	8,462
Department of Agriculture	330,092
Department of Agriculture - Breakfast	121,783
Commodities	29,065
<b>Total Food Service Revenue</b>	<b><u>489,402</u></b>

Transfer In from General Fund -

**Total Revenue and Incoming Transfers 489,402**

**EXPENDITURES**

**Food Services**

Supplies, Materials including Commodities expense	402,911
Salaries & Wages	13,699
<b>Total Food Service Expenditures</b>	<b><u>416,610</u></b>

**Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses 72,792**

Beginning Fund Balance (7/1) 210,812

Ending Food Service Fund Balance **283,604**