

**Linden Charter Academy**

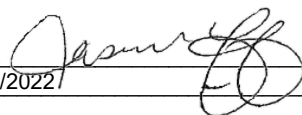
A Resolution of the Board of Directors  
2022-2023 Amended Budget

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

	<u>General</u>	<u>School Services</u>	<u>Total (Memorandum Only)</u>
<b>REVENUE</b>			
State Aid	7,111,019	-	7,111,019
Other State Sources	666,575	8,328	674,903
Local Sources	36,752	-	36,752
Federal Grants	2,580,114	586,366	3,166,480
Private Sources	8,000	-	8,000
Total Revenues and Transfers	<u>10,402,460</u>	<u>594,694</u>	<u>10,997,154</u>
 <b>EXPENDITURES - CONTRACTED SERVICE FEE:</b>			
Instruction			
Basic Instruction	2,994,719	-	2,994,719
Added Needs	1,828,233	-	1,828,233
Support Services			
Pupil Services	571,221	-	571,221
Instructional Staff Support	1,278,544	-	1,278,544
General Administration	397,863	-	397,863
School Administration	677,267	-	677,267
Business & Internal Services	213,987	-	213,987
Central Services	543,894	-	543,894
Operations & Maintenance	1,358,359	300	1,358,659
Pupil Transportation Services	468,615	-	468,615
Other Support Services	3,901	603,570	607,471
Community Services			
Community Activities	65,856	-	65,856
Total Expenditures	<u>10,402,460</u>	<u>603,870</u>	<u>11,006,331</u>
EXCESS OF REVENUES OVER EXPENDITURES	(0)	(9,176)	(9,176)
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	53,040	406,329	459,369
CURRENT FUND BALANCE	<u><u>53,040</u></u>	<u><u>397,153</u></u>	<u><u>450,193</u></u>

**President's Certification:**

I certify that the foregoing resolution was duly adopted by the Board of Directors  
at a properly noticed meeting, held on 11/09/2022  
where a quorum of the board was present.

Signed By:   
Dated: 11/09/2022

**Linden Charter Academy**  
2022-2023 Amended Budget Detail

	<b>2022-2023 Amended</b>	<b>COVID Funding</b>	<b>Excluding COVID</b>
<b>General Fund</b>			
<b>REVENUE</b>			
State Aid	7,111,019	-	7,111,019
Revenue from State Sources	666,575	-	666,575
Revenue from Local Sources	36,752	-	36,752
Restricted-Federal 'Pass thru' Grants - Title I	356,274	-	356,274
Restricted-Federal 'Pass thru' Grants - Title II	143,398	-	143,398
Restricted-Federal 'Pass thru' Grants - Title IV	21,506	-	21,506
Restricted-Federal 'Pass thru' Grants - IDEA	149,187	-	149,187
Restricted-Federal 'Pass thru' Grants - ESSER	1,909,749	1,909,749	-
Restricted-Federal 'Pass thru' Grants - Other	(0)	-	(0)
Revenue from Private Sources	8,000	-	8,000
<b>Total Revenue &amp; Other Transactions</b>	<b>10,402,460</b>	<b>1,909,749</b>	<b>8,492,711</b>
<b>EXPENDITURES</b>			
<b>Basic Instruction</b>			
Salaries, Taxes, & Benefits	2,509,943	454,531	2,055,411
Local Meetings	7,010	-	7,010
Printing and Binding	27,550	-	27,550
Teaching Supplies	22,850	-	22,850
Textbooks, Workbooks & Digital Curriculum	190,862	70,293	120,569
Software & Equipment	1,300	-	1,300
Equipment Lease	47,610	-	47,610
Equipment Purchases	-	-	-
Dues/Memberships	4,100	-	4,100
Field trips	5,200	-	5,200
Contracted Services	99,625	-	99,625
Employment Expenses	6,525	-	6,525
Finger Printing & Background Checks	2,900	-	2,900
Board Funds	35,000	-	35,000
Indirect Costs	34,244	32,644	1,600
Miscellaneous	0	-	0
<b>Total - Basic Instruction</b>	<b>2,994,719</b>	<b>557,468</b>	<b>2,437,250</b>
<b>Added Needs</b>			
<b>Compensatory Education</b>			
Salaries, Taxes, & Benefits	1,387,897	891,792	496,105
Equipment Purchases	-	-	-
Field Trips	8,000	-	8,000
Indirect Costs	44,910	44,412	498
Miscellaneous	0	0	0
<b>Subtotal - Compensatory Education</b>	<b>1,440,807</b>	<b>936,205</b>	<b>504,603</b>
<b>Special Education</b>			
Salaries, Taxes, & Benefits	340,952	-	340,952
Local Meetings	375	-	375
Workshops and Conferences	1,109	-	1,109

Teaching Supplies	2,380	-	2,380
Software & Equipment	640	-	640
Dues/Memberships			
Contracted Services	7,000	-	7,000
Indirect Costs	30,969	-	30,969
Miscellaneous	4,000	-	4,000
<b>Subtotal - Special Education</b>	<b>387,425</b>	<b>-</b>	<b>387,425</b>
<b>Total - Added Needs</b>	<b>1,828,233</b>	<b>936,205</b>	<b>892,028</b>
<b>Pupil Services</b>			
Guidance Services	21,506	-	21,506
Occupational Therapist Services	49,594	-	49,594
Psychological Services	26,751	-	26,751
Speech Pathology	113,898	-	113,898
Social Work Services	268,671	44,623	224,048
Other (Including Recess Aides)	90,801	-	90,801
<b>Total - Pupil Services</b>	<b>571,221</b>	<b>44,623</b>	<b>526,598</b>
<b>Instructional Staff Support</b>			
Salaries, Taxes, & Benefits	596,277	8,540	587,736
Local Meetings	25	-	25
Office Supplies	10,352	-	10,352
Improvement of Instruction	240,887	-	240,887
Professional Development	49,583	9,930	39,653
Library Books	4,000	-	4,000
Technology	331,897	222,072	109,825
Special Education	28,233	-	28,233
Indirect Costs	17,292	14,431	2,861
Miscellaneous	(0)	(0)	0
<b>Total - Instructional Staff Support</b>	<b>1,278,544</b>	<b>254,973</b>	<b>1,023,572</b>
<b>General Administration</b>			
<b>Board of Education</b>			
Board of Education Administration	89,056	-	89,056
Legal Fees	7,250	-	7,250
Audit	11,500	-	11,500
Travel & Expense Staff	500	-	500
Insurance	10,800	-	10,800
Miscellaneous	(0)	-	(0)
<b>Subtotal - Board of Education</b>	<b>119,106</b>	<b>-</b>	<b>119,106</b>
<b>Executive Administration</b>			
Executive Administration	64,818	-	64,818
Oversight Fee	213,939	-	213,939
Miscellaneous	(0)	-	(0)
<b>Subtotal - Executive Administration</b>	<b>278,757</b>	<b>-</b>	<b>278,757</b>
<b>Grant Procurement</b>			
Grant Procurement	-	-	-
<b>Subtotal - Grant Procurement</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total - General Administration</b>	<b>397,863</b>	<b>-</b>	<b>397,863</b>

## School Administration

### Office of the Principal

Salaries, Taxes, & Benefits	244,209	-	244,209
Local Meetings	8,425	-	8,425
Workshops and Conferences	5,672	-	5,672
Mailing	5,220	-	5,220
Printing & Binding	2,175	-	2,175
Office Supplies	5,800	-	5,800
Dues/Memberships	3,500	-	3,500
Contracted Services	5,800	-	5,800
Bank Charges	640	-	640
Indirect Costs	139	-	139
Miscellaneous	(0)	-	(0)
<b>Subtotal - Office of the Principal</b>	<b>281,580</b>	<b>-</b>	<b>281,580</b>

### Other School Administration

Admissions & Other Administrative Support	252,793	-	252,793
Salaries, Taxes, & Benefits	30,011	-	30,011
Advertising	111,933	-	111,933
Local Meetings	500	-	500
Workshops and Conferences	450	-	450
Miscellaneous	0	-	0
<b>Subtotal - Other School Administration</b>	<b>395,688</b>	<b>-</b>	<b>395,688</b>

### Total - School Administration

**677,267**      -      **677,267**

### Business & Internal Services

Fiscal Services	206,934	-	206,934
Internal Distribution Services	7,053	-	7,053
Miscellaneous	(0)	-	(0)
<b>Total - Business &amp; Internal Services</b>	<b>213,987</b>	<b>-</b>	<b>213,987</b>

### Central Services

Planning, Research, Development	16,795	-	16,795
Information Services	45,639	-	45,639
Staff/Personnel Services	386,091	-	386,091
Data Processing Services	70,118	-	70,118
Other Central Services	25,251	-	25,251
Miscellaneous	(0)	-	(0)
<b>Total - Central Services</b>	<b>543,894</b>	<b>-</b>	<b>543,894</b>

### Operations & Maintenance

Internal Building Services	38,749	-	38,749
Other Purchased Service (Janitorial)	209,794	17,344	192,450
Telephone	2,500	-	2,500
Gas	9,825	-	9,825
Electric	68,075	-	68,075
Water & Sewer	12,975	-	12,975
Waste & Trash Disposal	5,600	-	5,600
Building Maintenance & Repair	98,240	-	98,240
Equipment Maintenance & Repair	6,640	-	6,640
Lease of Building	779,200	-	779,200
Lease of Equipment	6,780	-	6,780
Software & Equipment	500	-	500
Dues/Memberships	-	-	-
Equipment Purchases	12,150	-	12,150
Liability Insurance	120	-	120

Property Taxes	73,596	-	73,596
Property Insurance	13,100	-	13,100
Safety & Security	18,413	16,453	1,960
Indirect Costs	2,102	2,102	-
Miscellaneous	(0)	-	(0)
<b>Total - Operations &amp; Maintenance</b>	<b>1,358,359</b>	<b>35,899</b>	<b>1,322,460</b>
<b>Pupil Transportation Services</b>			
Salaries, Taxes, & Benefits	180,456	13,863	166,593
Contracted Transportation	284,250	-	284,250
Field Trips	2,425	-	2,425
Indirect Costs	1,484	862	622
Miscellaneous	0	0	(0)
<b>Total - Pupil Transportation Services</b>	<b>468,615</b>	<b>14,725</b>	<b>453,890</b>
<b>Other Support Services</b>			
<b>Pupil Activities</b>			
Supplies	1,600	-	1,600
Indirect Costs	301	-	301
Miscellaneous	2,000	-	2,000
<b>Total - Pupil Activities</b>	<b>3,901</b>	<b>-</b>	<b>3,901</b>
<b>Community Services</b>			
<b>Community Activities</b>			
Contracted Services	62,000	62,000	-
Indirect Costs	3,856	3,856	-
<b>Total - Community Activities</b>	<b>65,856</b>	<b>65,856</b>	<b>-</b>
Outgoing Transfer to School Service Fund	-	-	-
Total Expenditures & Other Transactions	10,402,460	1,909,749	8,492,711
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>
Beginning Fund Balance (7/1)	53,040	-	53,040
Ending Fund Balance	53,040	(0)	53,040

**School Service Fund****REVENUE**

Food Sales to Pupils	-	-	-
State Revenue	8,328	-	8,328
Department of Agriculture - Lunch	411,209	-	411,209
Department of Agriculture - Breakfast	143,874	-	143,874
Department of Agriculture - Snack	-	-	-
Commodities	31,283	-	31,283
Other	-	-	-
<b>Total Food Service Revenue</b>	<b>594,694</b>	<b>-</b>	<b>594,694</b>
Transfer In from General Fund	-	-	-
<b>Total Revenue and Incoming Transfers</b>	<b>594,694</b>	<b>-</b>	<b>594,694</b>

**EXPENDITURES****Operations & Maintenance**

Supplies, Materials including Commodities expense	300	-	300
Lease of Building	-	-	-
Other	-	-	-
<b>Total Operations &amp; Maintenance</b>	<b>300</b>	<b>-</b>	<b>300</b>

**Food Services**

Supplies, Materials including Commodities expense	584,721	-	584,721
Salaries & Wages	18,849	-	18,849
<b>Total Food Service Expenditures</b>	<b>603,570</b>	<b>-</b>	<b>603,570</b>

Total Expenditures & Other Transactions	603,870	-	603,870
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**Revenues and Other Financing Sources Over  
(Under) Expenditures and Other Uses**

	<b>(9,176)</b>	<b>-</b>	<b>(9,176)</b>
Beginning Fund Balance (7/1)	406,329	-	406,329
Ending Food Service Fund Balance	<b>397,153</b>	<b>-</b>	<b>397,153</b>