

Legacy Charter Academy
A Resolution of the Board of Directors
2018-2019 Final Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the Fiscal Year 2018-2019.

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	5,831,726	-	5,831,726
Other State Sources	1,011,463	9,637	1,021,100
Federal Grants	981,070	483,557	1,464,627
Private Sources	63,215	-	63,215
Total Revenues and Transfers	7,887,474	493,194	8,380,668
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,205,536	-	2,205,536
Added Needs	1,492,453	-	1,492,453
Special Education	271,323	-	271,323
Support Services			
Pupil Services	218,613	-	218,613
Instructional Staff Support	838,313	-	838,313
Board of Education	65,276	-	65,276
Executive Administration	197,246	-	197,246
Grant Procurement	29,521	-	29,521
School Admin - Office of the Principal	333,482	-	333,482
Other School Administration	163,728	-	163,728
Business & Internal Services	105,401	-	105,401
Central Services	368,053	-	368,053
Operations & Maintenance	1,544,270	-	1,544,270
Pupil Transportation Services	1,650	-	1,650
Food Services	-	466,193	466,193
Total Expenditures	7,834,865	466,193	8,301,058
EXCESS OF REVENUES OVER EXPENDITURES	52,609	27,001	79,610
Transfer Between Funds	(52,609)	52,609	-
FUND BALANCE, BEGINNING OF YEAR	11,104	111,472	122,576
CURRENT FUND BALANCE	11,104	191,082	202,186

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 11th 2019 where a quorum of the board was present.

Signed By: _____
Dated: 6/11/19

Legacy Charter Academy
2018-2019 Final Amended Budget Detail

2018-2019
Final Amended Budget

General Fund

REVENUE

State Aid	5,831,726
Revenue from State Sources	1,011,463
Restricted-Federal 'Pass thru' Grants - Title I	666,515
Restricted-Federal 'Pass thru' Grants - Title II	126,975
Restricted-Federal 'Pass thru' Grants - Title IV	44,320
Restricted-Federal 'Pass thru' Grants - IDEA	143,260
Revenue from Private Sources	63,215
Total Revenue & Other Transactions	<u><u>7,887,474</u></u>

EXPENDITURES

Basic Instruction

Salaries, Taxes, & Benefits	1,888,735
Local Meetings	4,025
Printing and Binding	21,100
Teaching Supplies	70,854
Textbooks	50,425
Software & Equipment	1,450
Equipment Lease	103,450
Dues/Memberships	1,200
Field trips	1,500
Contracted Services	37,422
Employment Expenses	1,175
Finger Printing & Background Checks	3,100
Board Funds	21,100
Total - Basic Instruction	<u><u>2,205,536</u></u>

Added Needs

Salaries, Taxes, & Benefits	763,639
Teaching Supplies	728,814
Total - Added Needs	<u><u>1,492,453</u></u>

Special Education

Salaries, Taxes, & Benefits	241,501
Local Meetings	125
Workshops and Conferences	1,576
Teaching Supplies	6,800
Software & Equipment	725
Transportation	2,025
Indirect Costs	18,571
Total - Special Education	<u><u>271,323</u></u>

Pupil Services

Occupational Therapist Services	69,863
Psychological Services	25,616
Speech Pathology	96,575
Social Work Services	26,559
Total - Pupil Services	<u><u>218,613</u></u>

Instructional Staff Support

Salaries, Taxes, & Benefits	360,456
Workshops and Conferences	6,851
Improvement of Instruction	155,118
Professional Development	204,804
Library Books	100
Library	150
Technology	68,009
Special Education	31,214
Recess Aides	11,611
Total - Instructional Staff Support	838,313
Board of Education	
Board of Education Administration	42,001
Legal Fees	625
Audit	7,625
Travel & Expense Staff	875
Insurance	13,800
Contracted Services	350
Total - Board of Education	65,276
Executive Administration	
Executive Administration	22,294
Oversight Fee	174,952
Total - Executive Administration	197,246
Grant Procurement	
Grant Procurement	29,521
Total - Grant Procurement	29,521
Office of the Principal	
Salaries, Taxes, & Benefits	261,081
Local Meetings	8,875
Workshops and Conferences	6,077
Mailing	2,275
Printing & Binding	2,725
Office Supplies	5,900
Dues/Memberships	5,025
Advertising	21,029
Bank Charges	500
Indirect Costs	19,995
Total - Office of the Principal	333,482
Other School Administration	
Admissions & Other Administrative Support	134,868
Salaries, Taxes, & Benefits	25,610
Local Meetings	50
Workshops and Conferences	400
Printing & Binding	2,800
Total - Other School Administration	163,728
Business & Internal Services	
Fiscal Services	101,648
Internal Distribution Services	3,753
Total - Business & Internal Services	105,401
Operations & Maintenance	
Internal Building Services	17,532
Telephone	7,330
Heat	13,275
Electric	49,175
Sewer	26,250

Waste & Trash Disposal	3,875
Building Maintenance & Repair	261,890
Equipment Maintenance & Repair	5,375
Lease of Building	1,027,200
Lease of Equipment	12,385
Supplies	50
Equipment Purchases	48,333
Liability Insurance	825
Property Taxes	6,200
Property Insurance	16,500
Safety & Security	48,075
Total - Operations & Maintenance	<u>1,544,270</u>
Pupil Transportation Services	
Contracted Transportation	1,650
Total - Pupil Transportation Services	<u>1,650</u>
Central Services	
Information Services	41,883
Staff/Personnel Services	175,783
Data Processing Services	111,709
Other Central Services	38,678
Total - Central Services	<u>368,053</u>
Outgoing Transfer to Special Service Fund	(52,609)
Total Expenditures & Other Transactions	7,887,474

**Revenues and Other Financing Sources Over
(Under) Expenditures and Other Uses** **0**

Beginning Fund Balance (7/1) 11,104

Ending Fund Balance 11,104

Food Service Fund

REVENUE

State Revenue 9,637

Department of Agriculture 351,114

Department of Agriculture - Breakfast 101,098

Commodities 31,345

Total Food Service Revenue **493,194**

Transfer In from General Fund 52,609

Total Revenue and Incoming Transfers **545,803**

EXPENDITURES

Food Services

Supplies, Materials including Commodities expense 430,502

Salaries & Wages 35,691

Total Food Service Expenditures **466,193**

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

79,610

Beginning Fund Balance (7/1)

111,472

Ending Food Service Fund Balance

191,082