

Legacy Charter Academy
A Resolution of the Board of Directors
2021-2022 Final Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the
Fiscal Year 2021-2022

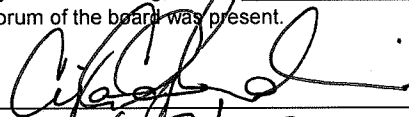
	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	6,346,910	-	6,346,910
Other State Sources	555,457	11,700	567,157
Local Sources	-	-	-
Federal Grants	2,013,017	625,194	2,638,211
Private Sources	35,897	-	35,897
Contribution from Management Company	123,689	-	123,689
Total Revenues and Transfers	9,074,970	636,894	9,711,864
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	3,263,644	-	3,263,644
Added Needs	1,625,300	-	1,625,300
Support Services			
Pupil Services	355,064	-	355,064
Instructional Staff Support	883,803	-	883,803
General Administration	319,748	-	319,748
School Administration	532,411	-	532,411
Business & Internal Services	80,440	-	80,440
Central Services	224,345	-	224,345
Operations & Maintenance	1,750,135	-	1,750,135
Pupil Transportation Services	2,862	-	2,862
Other Support Services	-	514,199	514,199
Community Services			
Community Activities	37,217	-	37,217
Total Expenditures	9,074,970	514,199	9,589,169
EXCESS OF REVENUES OVER EXPENDITURES	0	122,695	122,695
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	37,310	285,393	322,703
CURRENT FUND BALANCE	37,310	408,088	445,398

Secretary's Certification:

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

Signed By: _____

Dated: _____


6/7/22

Legacy Charter Academy
2021-2022 Final Amended Budget Detail

	2021-2022 Final Amended Budget	COVID Funding	Excluding COVID
General Fund			
REVENUE			
State Aid	6,346,910	-	6,346,910
Revenue from State Sources	555,457	-	555,457
Restricted-Federal 'Pass thru' Grants - Title I	474,094	-	474,094
Restricted-Federal 'Pass thru' Grants - Title II	49,204	-	49,204
Restricted-Federal 'Pass thru' Grants - Title IV	39,627	-	39,627
Restricted-Federal 'Pass thru' Grants - IDEA	144,489	-	144,489
Restricted-Federal 'Pass thru' Grants - GEER	11,232	11,232	-
Restricted-Federal 'Pass thru' Grants - ESSER	1,294,371	1,294,371	-
Revenue from Private Sources	35,897	-	35,897
Contribution from Management Company	123,689	-	123,689
Total Revenue & Other Transactions	9,074,970	1,305,603	7,769,367
EXPENDITURES			
Basic Instruction			
Salaries, Taxes, & Benefits	2,741,157	198,158	2,542,998
Local Meetings	8,122	-	8,122
Printing and Binding	12,761	-	12,761
Teaching Supplies	103,602	60,373	43,229
Textbooks	149,989	50,962	99,027
Software & Equipment	1,271	-	1,271
Equipment Lease	84,614	39,538	45,076
Dues/Memberships	1,723	-	1,723
Field trips	2,180	-	2,180
Contracted Services	68,035	31,000	37,035
Employment Expenses	5,403	-	5,403
Finger Printing & Background Checks	892	-	892
Board Funds	35,000	-	35,000
Indirect Costs	9,136	7,783	1,354
Miscellaneous	39,759	-	39,759
Total - Basic Instruction	3,263,644	387,814	2,875,830
Added Needs			
Compensatory Education			
Salaries, Taxes, & Benefits	1,277,919	600,727	677,192
Teaching Supplies	33,395	1,023	32,372
Textbooks	2,950	-	2,950
Contracted Services	7,500	-	7,500
Indirect Costs	26,734	17,368	9,367
Subtotal - Compensatory Education	1,348,498	619,118	729,381
Special Education			
Salaries, Taxes, & Benefits	266,847	15,046	251,801
Local Meetings	90	-	90
Workshops and Conferences	339	-	339
Teaching Supplies	1,614	-	1,614
Software & Equipment	1,326	-	1,326
Dues/Memberships	961	-	961
Indirect Costs	5,624	120	5,504
Subtotal - Special Education	276,802	15,166	261,635
Total - Added Needs	1,625,300	634,284	991,016
Pupil Services			
Occupational Therapist Services	19,177	-	19,177

Psychological Services	16,922	-	16,922
Speech Pathology	99,892	1,131	98,761
Social Work Services	174,725	2,888	171,837
Other (Including Recess Aides)	44,348	722	43,626
Total - Pupil Services	355,064	4,741	350,323
Instructional Staff Support			
Salaries, Taxes, & Benefits	625,928	126,466	499,462
Local Meetings	61	-	61
Office Supplies	1,044	-	1,044
Improvement of Instruction	106,757	-	106,757
Professional Development	7,688	-	7,688
Library Books	408	-	408
Technology	49,128	-	49,128
Special Education	29,910	-	29,910
Indirect Costs	9,158	3,759	5,399
Miscellaneous	53,720	-	53,720
Total - Instructional Staff Support	883,803	130,225	753,578
General Administration			
Board of Education			
Salaries, Taxes, & Benefits	80	-	80
Board of Education Administration	32,493	-	32,493
Legal Fees	7,250	-	7,250
Audit	13,316	-	13,316
Travel & Expense Staff	500	-	500
Insurance	12,600	-	12,600
Indirect Costs	69	-	69
Subtotal - Board of Education	66,309	-	66,309
Executive Administration			
Executive Administration	64,205	-	64,205
Oversight Fee	189,234	-	189,234
Subtotal - Executive Administration	253,440	-	253,440
Grant Procurement			
Grant Procurement	-	-	-
Subtotal - Grant Procurement	-	-	-
Total - General Administration	319,748	-	319,748
School Administration			
Office of the Principal			
Salaries, Taxes, & Benefits	328,708	1,384	327,324
Local Meetings	9,468	-	9,468
Workshops and Conferences	4,529	-	4,529
Mailing	2,681	-	2,681
Printing & Binding	504	-	504
Office Supplies	4,266	-	4,266
Dues/Memberships	5,148	-	5,148
Equipment Purchases	5,954	-	5,954
Contracted Services	1,944	-	1,944
Bank Charges	565	-	565
Indirect Costs	60	60	-
Miscellaneous	883	-	883
Subtotal - Office of the Principal	364,709	1,445	363,264
Other School Administration			
Admissions & Other Administrative Support	99,549	-	99,549
Salaries, Taxes, & Benefits	41,253	-	41,253
Advertising	22,573	-	22,573
Local Meetings	122	-	122
Workshops and Conferences	168	-	168
Printing & Binding	2,000	-	2,000
Office Supplies	2,000	-	2,000

Miscellaneous	38	-	38
Subtotal - Other School Administration	167,702	-	167,702
Total - School Administration	532,411	1,445	530,966
Business & Internal Services			
Fiscal Services	77,875	-	77,875
Internal Distribution Services	2,566	-	2,566
Total - Business & Internal Services	80,440	-	80,440
Central Services			
Information Services	20,036	-	20,036
Staff/Personnel Services	141,514	-	141,514
Data Processing Services	53,720	-	53,720
Other Central Services	9,038	-	9,038
Miscellaneous	36	-	36
Total - Central Services	224,345	-	224,345
Operations & Maintenance			
Internal Building Services	14,670	2,656	12,015
Other Purchased Service (Janitorial)	40,769	-	40,769
Telephone	9,044	-	9,044
Gas	6,652	-	6,652
Electric	88,597	-	88,597
Water & Sewer	39,118	-	39,118
Waste & Trash Disposal	6,485	-	6,485
Building Maintenance & Repair	260,481	21,035	239,446
Equipment Maintenance & Repair	2,888	-	2,888
Lease of Building	1,081,277	-	1,081,277
Lease of Equipment	4,883	-	4,883
Supplies	869	-	869
Equipment Purchases	107,057	75,733	31,324
Liability Insurance	121	-	121
Property Taxes	37,600	-	37,600
Property Insurance	16,838	-	16,838
Safety & Security	14,683	13,379	1,304
Indirect Costs	1,938	1,938	-
Miscellaneous	16,167	-	16,167
Total - Operations & Maintenance	1,750,135	114,740	1,635,396
Pupil Transportation Services			
Contracted Transportation	62	-	62
Field Trips	2,800	-	2,800
Total - Pupil Transportation Services	2,862	-	2,862
Other Support Services			
Pupil Activities			
Salaries, Taxes, & Benefits	-	-	-
Contracted Services	-	-	-
Supplies	-	-	-
Indirect Costs	-	-	-
Miscellaneous	-	-	-
Total - Pupil Activities	-	-	-
Community Services			
Community Activities			
Contracted Services	31,000	31,000	-
Supplies	4,826	-	4,826
Indirect Costs	1,391	1,355	37
Total - Community Activities	37,217	32,355	4,862
Outgoing Transfer to School Service Fund	-	-	-

Total Expenditures & Other Transactions	9,074,970	1,305,603	7,769,367
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	0	-	0
Beginning Fund Balance (7/1)	37,310	-	37,310
Ending Fund Balance	<u>37,310</u>	<u>-</u>	<u>37,310</u>