

Legacy Charter Academy
A Resolution of the Board of Directors
2018-2019 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	5,806,575	-	5,806,575
Other State Sources	985,527	9,889	995,416
Local Sources	-	-	-
Federal Grants	955,260	492,172	1,447,432
Private Sources	62,515	-	62,515
Total Revenues and Transfers	7,809,877	502,061	8,311,938
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,276,594	-	2,276,594
Added Needs	1,513,878	-	1,513,878
Special Education	243,561	-	243,561
Support Services			
Pupil Services	206,270	-	206,270
Instructional Staff Support	833,457	-	833,457
Board of Education	75,203	-	75,203
Executive Administration	199,571	-	199,571
Grant Procurement	31,523	-	31,523
School Admin - Office of the Principal	302,486	-	302,486
Other School Administration	161,512	-	161,512
Business & Internal Services	99,253	-	99,253
Central Services	348,217	-	348,217
Operations & Maintenance	1,517,322	-	1,517,322
Pupil Transportation Services	1,030	-	1,030
Food Services	-	425,477	425,477
Total Expenditures	7,809,877	425,477	8,235,354
EXCESS OF REVENUES OVER EXPENDITURES	-	76,584	76,584
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	11,104	111,472	122,576
CURRENT FUND BALANCE	11,104	188,056	199,160

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors at a properly noticed meeting, held on December 11, 2018 where a quorum of the board was present.

Signed By: _____

Dated: 12/11/2018

Legacy Charter Academy
2018-2019 Amended Budget Detail

	2018-2019 Amended Budget
General Fund	
REVENUE	
State Aid	5,806,575
Revenue from State Sources	985,527
Restricted-Federal 'Pass thru' Grants - Title I	666,515
Restricted-Federal 'Pass thru' Grants - Title II	105,625
Restricted-Federal 'Pass thru' Grants - Title IV	39,860
Restricted-Federal 'Pass thru' Grants - IDEA	143,260
Revenue from Private Sources	62,515
Total Revenue & Other Transactions	7,809,877
EXPENDITURES	
Basic Instruction	
Salaries, Taxes, & Benefits	1,930,511
Local Meetings	6,175
Printing and Binding	20,100
Teaching Supplies	67,304
Textbooks	47,402
Software & Equipment	1,285
Equipment Lease	118,530
Dues/Memberships	3,980
Field trips	4,970
Contracted Services	37,422
Employment Expenses	1,620
Finger Printing & Background Checks	2,295
Board Funds	35,000
Total - Basic Instruction	2,276,594
Added Needs	
Salaries, Taxes, & Benefits	783,634
Teaching Supplies	730,244
Total - Added Needs	1,513,878
Special Education	
Salaries, Taxes, & Benefits	222,346
Local Meetings	375
Workshops and Conferences	1,576
Teaching Supplies	3,385
Software & Equipment	665
Indirect Costs	15,214
Total - Special Education	243,561
Pupil Services	
Occupational Therapist Services	33,408
Psychological Services	33,787
Speech Pathology	100,900
Social Work Services	38,175
Total - Pupil Services	206,270
Instructional Staff Support	
Salaries, Taxes, & Benefits	402,629

Workshops and Conferences	6,851
Improvement of Instruction	154,085
Professional Development	156,369
Library Books	4,000
Library	915
Technology	65,557
Special Education	31,440
Recess Aides	11,611
Total - Instructional Staff Support	833,457
Board of Education	
Board of Education Administration	41,078
Legal Fees	9,500
Audit	10,350
Travel & Expense Staff	475
Insurance	13,800
Contracted Services	-
Miscellaneous	-
Total - Board of Education	75,203
Executive Administration	
Executive Administration	25,374
Oversight Fee	174,197
Total - Executive Administration	199,571
Grant Procurement	
Grant Procurement	31,523
Total - Grant Procurement	31,523
Office of the Principal	
Salaries, Taxes, & Benefits	253,725
Local Meetings	7,250
Workshops and Conferences	5,877
Mailing	5,250
Printing & Binding	2,970
Office Supplies	9,000
Dues/Memberships	3,000
Equipment Purchases	-
Advertising	14,514
Contracted Services	325
Finger Printing & Background Checks	-
Bank Charges	575
Indirect Costs	-
Accrued Unallocated Expenses	-
Total - Office of the Principal	302,486
Other School Administration	
Admissions & Other Administrative Support	131,363
Salaries, Taxes, & Benefits	25,610
Local Meetings	500
Workshops and Conferences	317
Mailing	1,722
Printing & Binding	2,000
Office Supplies	-
Dues/Memberships	-
Equipment Purchases	-
Total - Other School Administration	161,512
Business & Internal Services	
Fiscal Services	95,777
Internal Distribution Services	3,476

Interest Expense	-
Bad Debt Expense	-
Total - Business & Internal Services	<u>99,253</u>

Operations & Maintenance	
Internal Building Services	18,231
Other Purchased Service (Janitorial)	-
Telephone	7,889
Heat	14,879
Electric	48,655
Sewer	14,675
Waste & Trash Disposal	4,200
Building Maintenance & Repair	252,207
Equipment Maintenance & Repair	1,890
Lease of Building	1,027,200
Lease of Equipment	14,655
Supplies	-
Equipment Purchases	40,958
Liability Insurance	816
Miscellaneous	-
Interest Expense	-
Miscellaneous (Property Taxes)	6,270
Property Insurance	16,490
Safety & Security	48,307
Total - Operations & Maintenance	<u>1,517,322</u>

Pupil Transportation Services	
Contracted Transportation	1,030
Total - Pupil Transportation Services	<u>1,030</u>

Central Services	
Planning, Research, Development	-
Information Services	39,266
Staff/Personnel Services	167,160
Data Processing Services	104,461
Other Central Services	37,330
Total - Central Services	<u>348,217</u>

Outgoing Transfer to Special Service Fund	-
Total Expenditures & Other Transactions	7,809,877

Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-
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Beginning Fund Balance (7/1)	11,104
Ending Fund Balance	<u>11,104</u>

Food Service Fund**REVENUE**

Food Sales to Pupils	-
State Revenue	9,889
Department of Agriculture	371,441
Department of Agriculture - Breakfast	89,386
Department of Agriculture - Fruit/Veg	-
Commodities	31,345
Other Federal Grants	-
Total Food Service Revenue	<u>502,061</u>
Transfer In from General Fund	-
Total Revenue and Incoming Transfers	502,061

EXPENDITURES**Food Services**

Supplies, Materials including Commodities expense	425,477
Salaries & Wages	-
Lease of Building	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	76,584
Beginning Fund Balance (7/1)	111,472
Ending Food Service Fund Balance	<u>188,056</u>