

Legacy Charter Academy
A Resolution of the Board of Directors
2022-2023 Final Amended Budget

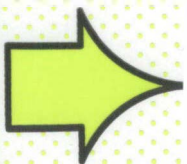
RESOLVED, that this resolution shall be the general appropriations act of the Academy for the
Fiscal Year 2022-2023

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	6,790,101	-	6,790,101
Other State Sources	488,892	7,380	496,272
Local Sources	235,025	-	235,025
Federal Grants	2,012,379	625,207	2,637,586
Private Sources	9,165	500	9,665
Total Revenues and Transfers	9,535,561	633,087	10,168,648
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	3,704,766	-	3,704,766
Added Needs	760,307	-	760,307
Support Services			
Pupil Services	395,736	-	395,736
Instructional Staff Support	1,042,286	-	1,042,287
General Administration	387,701	-	387,701
School Administration	605,376	-	605,376
Business & Internal Services	211,764	-	211,764
Central Services	559,506	-	559,506
Operations & Maintenance	1,717,467	900	1,718,367
Pupil Transportation Services	2,900	-	2,900
Other Support Services	16,414	648,774	665,187
Community Services			
Community Activities	131,336	-	131,336
Total Expenditures	9,535,561	649,674	10,185,235
EXCESS OF REVENUES OVER EXPENDITURES	-	(16,587)	(16,587)
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	62,049	402,182	464,231
CURRENT FUND BALANCE	62,049	385,596	447,644

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 13, 2023
where a quorum of the board was present.

Signed By: 
Dated: June 13, 2023



Legacy Charter Academy
2022-2023 Final Amended Budget Detail

	2022-2023 Final Amended Budget	COVID Funding	Excluding COVID
General Fund			
REVENUE			
State Aid	6,790,101	-	6,790,101
Revenue from State Sources	488,892	-	488,892
Revenue from Local Sources	235,025	-	235,025
Restricted-Federal 'Pass thru' Grants - Title I	463,209	-	463,209
Restricted-Federal 'Pass thru' Grants - Title II	19,527	-	19,527
Restricted-Federal 'Pass thru' Grants - Title IV	7,267	-	7,267
Restricted-Federal 'Pass thru' Grants - IDEA	96,432	-	96,432
Restricted-Federal 'Pass thru' Grants - GEER	18,317	18,317	-
Restricted-Federal 'Pass thru' Grants - ESSER	1,407,627	1,407,627	-
Revenue from Private Sources	9,165	-	9,165
Total Revenue & Other Transactions	9,535,561	1,425,944	8,109,617
EXPENDITURES			
Basic Instruction			
Salaries, Taxes, & Benefits	3,137,968	586,063	2,551,904
Local Meetings	16,000	-	16,000
Printing and Binding	28,223	-	28,223
Teaching Supplies	32,037	1,652	30,384
Textbooks, Workbooks & Digital Curriculum	137,852	30,772	107,081
Software & Equipment	627	-	627
Equipment Lease	34,845	-	34,845
Equipment Purchases	162,345	158,891	3,454
Field trips	8,204	-	8,204
Contracted Services	97,001	-	97,001
Employment Expenses	7,678	-	7,678
Finger Printing & Background Checks	2,848	-	2,848
Board Funds	4,675	-	4,675
Indirect Costs	29,026	28,999	27
Miscellaneous	5,438	-	5,438
Total - Basic Instruction	3,704,766	806,377	2,898,388
Added Needs			
Compensatory Education			
Salaries, Taxes, & Benefits	525,270	162,670	362,601
Textbooks, Workbooks & Digital Curriculum	10,976	2,000	8,976
Contracted Services	14,000	-	14,000
Indirect Costs	5,000	2,568	2,432
Miscellaneous	37	-	37
Subtotal - Compensatory Education	555,282	167,238	388,045
Special Education			
Salaries, Taxes, & Benefits	187,395	-	187,395
Local Meetings	139	-	139
Workshops and Conferences	1,662	-	1,662
Teaching Supplies	2,558	-	2,558

Indirect Costs	12,864	-	12,864
Miscellaneous	407	-	407
Subtotal - Special Education	205,025	-	205,025
Total - Added Needs	760,307	167,238	593,070
Pupil Services			
Occupational Therapist Services	9,972	-	9,972
Psychological Services	16,863	-	16,863
Speech Pathology	65,398	-	65,398
Social Work Services	251,361	13,179	238,181
Other (Including Recess Aides)	52,142	-	52,142
Total - Pupil Services	395,736	13,179	382,557
Instructional Staff Support			
Salaries, Taxes, & Benefits	604,544	51,793	552,752
Local Meetings	93	-	93
Office Supplies	9,174	-	9,174
Improvement of Instruction	226,451	-	226,451
Professional Development	41,470	33,200	8,270
Library Books	1,728	-	1,728
Technology	109,999	-	109,999
Special Education	37,893	-	37,893
Contracted Services	607	607	-
Indirect Costs	10,327	2,838	7,489
Total - Instructional Staff Support	1,042,286	88,438	953,849
General Administration			
Board of Education			
Board of Education Administration	82,797	-	82,797
Legal Fees	3,750	-	3,750
Audit	10,186	-	10,186
Travel & Expense Staff	1,000	-	1,000
Insurance	8,653	-	8,653
Miscellaneous	6,399	-	6,399
Subtotal - Board of Education	112,784	-	112,784
Executive Administration			
Executive Administration	70,612	-	70,612
Oversight Fee	204,305	-	204,305
Subtotal - Executive Administration	274,917	-	274,917
Grant Procurement			
Grant Procurement	-	-	-
Subtotal - Grant Procurement	-	-	-
Total - General Administration	387,701	-	387,701
School Administration			
Office of the Principal			
Salaries, Taxes, & Benefits	280,906	-	280,906
Local Meetings	3,237	-	3,237
Mailing	3,092	-	3,092
Printing & Binding	1,281	-	1,281
Office Supplies	7,094	-	7,094
Dues/Memberships	6,049	-	6,049
Equipment Purchases	74	-	74
Contracted Services	2,668	-	2,668
Employment Services	217	-	217
Bank Charges	956	-	956

Miscellaneous	3,608	-	3,608
Subtotal - Office of the Principal	309,182	-	309,182
Other School Administration			
Admissions & Other Administrative Support	256,177	-	256,177
Salaries, Taxes, & Benefits	21,643	-	21,643
Advertising	18,319	-	18,319
Local Meetings	56	-	56
Subtotal - Other School Administration	296,195	-	296,195
Total - School Administration	605,376	-	605,376
Business & Internal Services			
Fiscal Services	205,396	-	205,396
Internal Distribution Services	6,368	-	6,368
Total - Business & Internal Services	211,764	-	211,764
Central Services			
Planning, Research, Development	14,640	-	14,640
Information Services	63,104	-	63,104
Staff/Personnel Services	353,018	-	353,018
Data Processing Services	70,349	-	70,349
Other Central Services	56,873	-	56,873
Indirect Costs	72	72	-
Miscellaneous	1,450	1,450	-
Total - Central Services	559,506	1,522	557,984
Operations & Maintenance			
Internal Building Services	41,544	7,152	34,392
Other Purchased Service (Janitorial)	202,900	-	202,900
Telephone	2,054	-	2,054
Gas	25,450	-	25,450
Electric	78,125	-	78,125
Water & Sewer	45,225	-	45,225
Waste & Trash Disposal	6,900	-	6,900
Building Maintenance & Repair	131,645	93	131,552
Equipment Maintenance & Repair	5,790	-	5,790
Lease of Building	1,081,280	-	1,081,280
Lease of Equipment	3,687	-	3,687
Supplies	50	-	50
Equipment Purchases	21,150	-	21,150
Liability Insurance	98	-	98
Property Taxes	48,297	-	48,297
Property Insurance	22,400	-	22,400
Safety & Security	481	(1,272)	1,753
Indirect Costs	311	311	-
Miscellaneous	80	-	80
Total - Operations & Maintenance	1,717,467	6,285	1,711,183
Pupil Transportation Services			
Field Trips	2,900	-	2,900
Total - Pupil Transportation Services	2,900	-	2,900
Other Support Services			
Pupil Activities			
Salaries, Taxes, & Benefits	4,568	-	4,568
Contracted Services	6,949	-	6,949
Supplies	4,822	-	4,822

Travel & Meals	75	-	75
Total - Pupil Activities	16,414	-	16,414
Community Services			
Community Activities			
Contracted Services	62,000	62,000	-
Supplies	65,542	61,141	4,400
Indirect Costs	3,794	3,741	53
Total - Community Activities	131,336	126,883	4,453
Welfare Activities			
Total - Welfare Activities	-	-	-
Outgoing Transfer to School Service Fund	-	-	-
Total Expenditures & Other Transactions	9,535,561	1,209,921	8,325,640
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	216,023	(216,023)
Beginning Fund Balance (7/1)	62,049	-	62,049
Ending Fund Balance	62,049	216,023	(153,974)
School Service Fund			
REVENUE			
Food Sales to Pupils	500	-	500
State Revenue	7,380	-	7,380
Department of Agriculture - Lunch	464,988	-	464,988
Department of Agriculture - Breakfast	155,219	-	155,219
Commodities	5,000	-	5,000
Total Food Service Revenue	633,087	-	633,087
Transfer In from General Fund	-	-	-
Total Revenue and Incoming Transfers	633,087	-	633,087
EXPENDITURES			
Operations & Maintenance			
Supplies, Materials including Commodities expense	900	-	900
Total Operations & Maintenance	900	-	900
Food Services			
Supplies, Materials including Commodities expense	636,198	-	636,198
Salaries & Wages	12,575	-	12,575
Total Food Service Expenditures	648,774	-	648,774
Total Expenditures & Other Transactions	649,674	-	649,674
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(16,587)	-	(16,587)
Beginning Fund Balance (7/1)	402,182	-	402,182
Ending Food Service Fund Balance	385,595	-	385,596