


Legacy Charter Academy
A Resolution of the Board of Directors
2022-2023 Initial 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	6,543,465	-	6,543,465
Other State Sources	876,077	9,111	885,188
Federal Grants	2,584,497	566,605	3,151,102
Private Sources	10,000	-	10,000
Total Revenues and Transfers	10,014,039	575,716	10,589,755
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	3,841,356	-	3,841,356
Added Needs	1,560,603	-	1,560,603
Support Services			
Pupil Services	450,166	-	450,166
Instructional Staff Support	1,100,414	-	1,100,414
General Administration	311,080	-	311,080
School Administration	537,326	-	537,326
Business & Internal Services	58,915	-	58,915
Central Services	262,371	-	262,371
Operations & Maintenance	1,737,702	-	1,737,702
Pupil Transportation Services	3,150	-	3,150
Other Support Services	36,321	516,402	552,722
Community Services			
Community Activities	114,637	-	114,637
Total Expenditures	10,014,039	516,402	10,530,441
EXCESS OF REVENUES OVER EXPENDITURES	(0)	59,314	59,314
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	37,310	420,408	457,718
CURRENT FUND BALANCE	37,310	479,722	517,032

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors
at a properly noticed meeting, held on May 31, 2022
where a quorum of the board was present.

Signed By: 
Dated: May 31, 2022

Legacy Charter Academy
2022-2023 Initial Budget Detail

	2022-2023 Initial
General Fund	
REVENUE	
State Aid	6,543,465
Revenue from State Sources	876,077
Restricted-Federal 'Pass thru' Grants - Title I	564,916
Restricted-Federal 'Pass thru' Grants - Title II	140,526
Restricted-Federal 'Pass thru' Grants - Title IV	11,450
Restricted-Federal 'Pass thru' Grants - IDEA	144,489
Restricted-Federal 'Pass thru' Grants - ESSER	1,723,116
Revenue from Private Sources	10,000
Total Revenue & Other Transactions	10,014,039
EXPENDITURES	
Basic Instruction	
Salaries, Taxes, & Benefits	2,701,300
Local Meetings	7,655
Printing and Binding	30,400
Teaching Supplies	123,339
Textbooks	124,882
Software & Equipment	53,471
Equipment Lease	612,020
Dues/Memberships	4,100
Field trips	6,100
Contracted Services	95,937
Employment Expenses	7,200
Finger Printing & Background Checks	3,200
Board Funds	35,000
Indirect Costs	36,750
Total - Basic Instruction	3,841,356
Added Needs	
Compensatory Education	
Salaries, Taxes, & Benefits	918,531
Teaching Supplies	324,234
Textbooks	16,077
Indirect Costs	28,640
Subtotal - Compensatory Education	1,287,482
Special Education	
Salaries, Taxes, & Benefits	250,671
Local Meetings	375
Workshops and Conferences	1,100
Teaching Supplies	1,780
Software & Equipment	600
Dues/Memberships	1,921

Indirect Costs	16,674
Subtotal - Special Education	<u>273,121</u>

Total - Added Needs **1,560,603**

Pupil Services

Occupational Therapist Services	33,062
Psychological Services	26,751
Speech Pathology	85,137
Social Work Services	257,798
Total - Pupil Services	<u>450,166</u>

Instructional Staff Support

Salaries, Taxes, & Benefits	624,174
Local Meetings	25
Workshops and Conferences	2,400
Office Supplies	6,503
Improvement of Instruction	155,694
Professional Development	62,679
Textbooks	86,172
Library Books	4,000
Technology	117,817
Special Education	31,758
Indirect Costs	9,192
Total - Instructional Staff Support	<u>1,100,414</u>

General Administration

Board of Education

Board of Education Administration	49,441
Legal Fees	7,250
Audit	11,200
Travel & Expense Staff	500
Insurance	11,700
Subtotal - Board of Education	<u>80,091</u>

Executive Administration

Executive Administration	34,115
Oversight Fee	196,874
Subtotal - Executive Administration	<u>230,989</u>

Total - General Administration **311,080**

School Administration

Office of the Principal

Salaries, Taxes, & Benefits	294,497
Local Meetings	18,075
Workshops and Conferences	5,371
Mailing	5,760
Printing & Binding	2,400
Office Supplies	6,400
Dues/Memberships	3,500
Contracted Services	3,360
Bank Charges	640
Indirect Costs	97
Subtotal - Office of the Principal	<u>340,100</u>

Other School Administration	
Admissions & Other Administrative Support	142,407
Salaries, Taxes, & Benefits	38,458
Advertising	15,030
Local Meetings	500
Workshops and Conferences	830
Subtotal - Other School Administration	197,225
Total - School Administration	537,326
Business & Internal Services	
Fiscal Services	55,682
Internal Distribution Services	3,234
Total - Business & Internal Services	58,915
Central Services	
Information Services	33,514
Staff/Personnel Services	216,428
Other Central Services	12,429
Total - Central Services	262,371
Operations & Maintenance	
Internal Building Services	22,722
Other Purchased Service (Janitorial)	46,650
Telephone	2,500
Gas	15,900
Electric	50,900
Water & Sewer	28,900
Waste & Trash Disposal	4,750
Building Maintenance & Repair	263,084
Equipment Maintenance & Repair	6,640
Lease of Building	1,081,280
Lease of Equipment	5,082
Equipment Purchases	12,150
Liability Insurance	120
Property Taxes	37,500
Property Insurance	16,500
Safety & Security	129,453
Indirect Costs	5,421
Miscellaneous	8,150
Total - Operations & Maintenance	1,737,702
Pupil Transportation Services	
Contracted Transportation	250
Field Trips	2,900
Total - Pupil Transportation Services	3,150
Other Support Services	
Pupil Activities	
Salaries, Taxes, & Benefits	-
Contracted Services	-
Supplies	34,800
Indirect Costs	1,521
Miscellaneous	-
Total - Pupil Activities	36,321
Community Services	

Community Activities	
Contracted Services	89,542
Software & Equipment	3,200
Indirect Costs	4,495
Miscellaneous	17,400
Total - Community Activities	114,637

Outgoing Transfer to School Service Fund -

Total Expenditures & Other Transactions 10,014,039

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

Beginning Fund Balance (7/1) 37,310

Ending Fund Balance 37,310

School Service Fund

REVENUE

Food Sales to Pupils	-
State Revenue	9,111
Department of Agriculture	399,563
Department of Agriculture - Breakfast	131,715
Commodities	35,327
Other	-
Total Food Service Revenue	575,716

Transfer In from General Fund -

Total Revenue and Incoming Transfers 575,716

EXPENDITURES

Operations & Maintenance

Supplies, Materials including Commodities expense	-
Lease of Building	-
Other	-
Total Operations & Maintenance	-

Food Services

Supplies, Materials including Commodities expense	504,461
Salaries & Wages	11,941
Total Food Service Expenditures	516,402

Total Expenditures & Other Transactions 516,402

**Revenues and Other Financing Sources Over
(Under) Expenditures and Other Uses 59,314**

Beginning Fund Balance (7/1) 420,408

Ending Food Service Fund Balance 479,722