

**Legacy Academy Charter**  
2017-18 Budget Update (Approved by the Board On March 8, 2018)

		Year To Date Actuals											Annual	Notes	
		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May			June
<b>110 - GENERAL FUND</b>															
<b>Income</b>															
3300 - Revenues from State Sources															
3310000 - FEPP															
3310001 - Base Student Allocation		59,821	71,121	67,665	66,782	59,206	60,499	60,498	60,637	65,724	65,724	65,724	65,724	769,125	Calculated using Revenue estimating worksheet at 170.5
3310003 - Millage		5,015	5,962	5,673	5,599	4,842	5,049	5,049	5,533	5,547	5,547	5,547	5,547	64,910	
3310004 - Digital Classroom				967	325	322	301	301	311	333	333	333	333	3,859	
3310005 - Supplemental Academic Instructi		3,483	4,140	3,939	3,887	3,847	3,596	3,596	4,515	4,087	4,087	4,087	4,087	47,351	
3310006 - ESE Guarantee		3,887	4,621	4,396	4,339	5,628	4,262	4,263	4,275	7,441	7,441	7,441	7,441	65,435	
3310007 - Discretionary Compression		1,385	1,645	1,566	1,546	1,551	1,433	1,434	1,342	1,545	1,545	1,545	1,545	18,082	
3310008 - Library Media		59	69	67	65	65	61	61	52	66	66	66	66	763	
3310011 - Additional Allocation									135	17	17	17	17	203	
3310216 - Reading Allocation		577	687	653	645	637	596	597	593	656	656	656	656	7,609	
3310217 - Safe Schools		299	355	338	333	296	302	302	327	332	332	332	332	3,880	
3336000 - Instructional Materials		915	1,087	1,034	1,022	1,010	945	944	860	1,031	1,031	1,031	1,031	11,941	
3344000 - Discretionary Lottery		220	262	248	246	218	222	223	(1,439)	26	26	26	26	304	
3354000 - Transportation Fees		1,208	1,435	(2,643)											
3355000 - Class Size Reduction Operating		17,544	20,857	19,844	19,584	17,393	17,748	17,748	17,786	15,139	15,139	15,139	15,139	209,060	
3399000 - District Admin Fee		(4,731)	(5,625)	(5,199)	(5,184)	(4,751)	(4,750)	(4,751)	(4,746)	(5,098)	(5,098)	(5,098)	(5,098)	(60,129)	
3334000 - Teacher Lead Program		211	250	2,899	(699)									2,661	
3425 - Rent		7,595	4,884	4,915	6,015	(23,408)									
3440 - Gifts, Grants, and Bequests					1,395									1,395	
<b>Total General Fund Revenue</b>		<b>97,488</b>	<b>111,750</b>	<b>106,362</b>	<b>105,900</b>	<b>66,856</b>	<b>90,264</b>	<b>90,265</b>	<b>90,181</b>	<b>96,846</b>	<b>96,846</b>	<b>96,846</b>	<b>96,846</b>	<b>1,146,449</b>	
<b>Expense</b>															
5000 - Instructional															
5100 - Basic Instruction															
5100 120	5100120 - Basic FEPP K - 12 Classroom	28,653	30,820	30,838	30,505	30,964	37,554	33,765	32,565	36,780	29,587	29,587	30,520	382,137	See 2018-01 Salary Calcs Tab
5100 130	5100130 - Basic FEPP K - 12 Other Certif	10,947	9,197	12,465	10,947	10,654	10,380	3,550	4,465	9,012	4,465	4,465	(2,017)	88,529	See 2018-01 Salary Calcs Tab
5100 140	5100140 - Basic FEPP K - 12 Substitute Te		2,200	1,850	4,600	5,858	4,600	3,100	1,597	1,597	1,597	1,597		28,596	See 2018-01 Salary Calcs Tab
5100 160	5100160 - Basic FEPP K - 12 Paraprofessio		4,180	3,203	3,988	4,217	1,724	2,083	4,083	4,283	3,683	3,983	4,167	39,597	See 2018-01 Salary Calcs Tab
5100 160	5100160 - Basic FEPP K - 12 Other Support													1,142	See 2018-01 Salary Calcs Tab
5100 220	5100220 - FICA	3,029	3,947	3,387	3,780	3,908	3,927	3,454	2,648	3,204	2,439	2,457	2,026	38,205	6.2% of Salary
5100 230	5100230 - Health Insurance Stipend			1,200	900	600	1,513		1,200	1,200	1,200	1,200	2,400	11,413	See 2018-01 Salary Calcs Tab
5100 231	5100231 - Worker Compensation Insurance		4,680						534	646	492	495	408	7,255	1.25% of Salary
5100 250	5100250 - Florida Unemployment		1,393	1,120	531	715	678	814	1,153	1,395	1,062	1,070	882	10,812	2.7% of Salary
5100 330	5100330 - Traveland Workshop				665									665	
5100 510	5100510 - Supplies & Materials		7,748	1,886	1,464	1,567	853	330	324	2,911	250	250	250	17,832	Distribute Teacher Lead Funds in March
5100 520	5100520 - Textbooks				3,091									3,091	
5100 640	5100640 - Furniture & Equipment					1,277	(527)	400					6,999	8,149	
5100 750	5100750 - Personnel Fees			112	132	686	429	196						1,555	
5200 - ESE Insturction															
5200 130	5200130 - Exceptional Other Certified		3,312	3,373	3,373	6,393	6,543	6,991	6,391	6,391	6,391	6,391	12,782	68,331	See 2018-01 Salary Calcs Tab
5200 160	5200160 - Exceptional Other Support Perso							426						426	See 2018-01 Salary Calcs Tab
5200 220	5200220 - FICAMed		258	258	258	489	501	489	396	396	396	396	792	4,630	6.2% of Salary
5200 230	5200230 - Group Health Insurance							300						300	See 2018-01 Salary Calcs Tab
5200 231	5200231 - Worker's Comp					7	82	173	80	80	80	80	160	1,564	1.25% of Salary
5200 250	5200250 - Unemployment Compensation		91	91					173	173	173	173	345	1,688	2.7% of Salary
5200 310	5200310 - Professional Services				1,688									1,688	
5200 750	5200750 - Personnel Fees			9	9	46								65	
6100 - Student Personnel Services															
6100 310	6100310 - Professional Services		150											150	
6400 - Instructional Staff Training Se															
6400 310	6400310 - Professional Services				2,085		136							2,221	
6400 330	6400330 - Travel									2,000				2,000	
7100 - Board															
7100 310	7100310 - Professional Services	500	5,000											5,500	
7100 391	7100391 - Background Screening	195	63											258	
7100 510	7100510 - Supplies	43					(2,501)							(2,457)	
7100 730	7100730 - License & Fees				590	35	105							730	
7300 - School Administration (Office o															
7300 110	7300110 - Administrator (Principal)		9,137	6,667	6,667	6,667	9,630	11,000	11,000	6,667	6,667	6,667	6,667	87,433	See 2018-01 Salary Calcs Tab
7300 160	7300160 - Office Manager	1,300	3,249	2,438	2,083	2,083	2,748	2,083	2,083	2,083	2,083	2,083	4,167	28,484	See 2018-01 Salary Calcs Tab
7300 220	7300220 - FICA		759	696	669	669	1,406	1,092	811	543	543	543	672	8,402	6.2% of Salary
7300 230	7300230 - Health Insurance							300	300	300	300	300	600	2,100	See 2018-01 Salary Calcs Tab
7200 231	7200231 - Worker's Comp								164	109	109	109	135	1,564	1.25% of Salary
7300 250	7300250 - Unemployment Compensation		268	75	56	56	220	385	353	236	236	236	293	2,415	2.7% of Salary
7300 310	7300310 - Professional Services							1,000	500	500	500	500	500	3,500	
7300 330	7300330 - Travel(223)				699	1,076	594	134						2,502	
7300 360	7300360 - Equipment Rental					535		1,198		400	400	400	400	3,333	Copy Machine Lease
7300 370	7300370 - Postage and Shipping		59		24	60	49	7		40	40	40	40	358	
7300 390	7300390 - Purchased Services		1,600		343									1,943	
7300 510	7300510 - Administration Supplies & Mater	1,232			47	35	1,839	68	123	250	250	250	50	4,145	

		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Annual	Notes
7300	640						194							194	
7300	730		850		40			110	(35)	50	50	50	50	1,215	Student Registration + Misc
7300	750				27	18	77							122	
<b>7400 - Facilities Acquisition and Cons</b>															
7400	310						200							200	
7400	360		12,131	11,096	14,247	14,225	7,443	9,491	9,875	9,475	9,475	9,475	9,475	116,409	
7400	760				400									400	
<b>7500 - Fiscal Services</b>															
7500	310		1,078	3,000	3,000	3,000	(268)		1,988	1,988	1,988	1,988	9,988	27,750	Building Hope @\$100 per student + \$8k for audit
7500	311				40	(59)	124		250	250	250	250	250	1,355	
7500	312				8,129	13,428	7,932	(6,000)						23,489	
7500	731		21	54	5	69	67	34	7	12	50	50	50	469	
<b>7730 - Personnel Services</b>															
7730	310					1,144								1,144	
<b>7800 - Student Transportation Services</b>															
7800	390					200	800	800	800	800	600	800		4,800	
<b>7900 - Operation of Plant</b>															
7900	160			1,188	1,023	1,452	1,232	2,317	1,775	2,085	1,559	1,559	1,559	17,306	See 2018-01 Salary Calcs Tab
7900	220			91	78	111	94	177	136	129	97	97	97	1,203	6.2% of Salary
7900	231			6,234			1,324	1,345	1,345	26	19	19	19	10,352	1.25% of Salary
7900	250			32	28	39	33	63	48	56	42	42	42	467	2.7% of Salary
7900	311						4,647	721	163					5,531	
7900	320			27,390		2,618			1,791					33,198	
7900	351			348	50		405							803	
7900	370		57	671	547	155	856	589	484	454	425	425	425	5,513	
7900	380									625	625	625	625		
7900	390					165	150	750		375	250	250	250	2,440	
7900	391		4,995	5,415						100	100	100	100	10,910	
7900	393			100										100	
7900	430			147			139	1,032	1,300	1,100	1,100	1,300	1,300	7,418	
7900	510					213	75	234	185	500	50	500	500	2,758	
7900	750				3	4	12							18	
<b>8100 - Maintenance of Plant</b>															
8100	350			700	824	665	1,250	332						3,771	
8100	390			700	773			115	269					1,856	
8100	510		1,163	78	250		119							1,609	
<b>Total General Fund Expenses</b>		<b>66,895</b>	<b>153,994</b>	<b>103,156</b>	<b>110,025</b>	<b>91,281</b>	<b>99,999</b>	<b>91,844</b>	<b>91,391</b>	<b>98,077</b>	<b>80,072</b>	<b>80,802</b>	<b>88,492</b>	<b>1,151,795</b>	

### 410 - Food Services Fund (General Fund for reporting)

<b>Income</b>															
<b>3260 - Food Services</b>															
<b>3269 - Student Collections</b>															
<b>3261 - NSLP Payments</b>															
<b>Total Food Services Fund Revenue</b>															
		0	0	0	0	0	0	0	0	1,260	1,260	1,260	1,260	0	5,040
<b>Expenses</b>															
<b>7600 - Food Services</b>															
7600	510			36										36	
7600	570			1,200	340	896	918	230	2,066	4,400	4,400	3,300	4,400	22,149	
7600	640						186							186	
<b>Total Food Services Fund Expenses</b>		<b>0</b>	<b>1,236</b>	<b>340</b>	<b>896</b>	<b>1,104</b>	<b>230</b>	<b>2,066</b>	<b>4,400</b>	<b>4,400</b>	<b>3,300</b>	<b>4,400</b>	<b>0</b>	<b>22,370</b>	

### 421 - CSP Grant Fund (Special Revenue Fund for reporting)

<b>Income</b>															
<b>421 - CSP Grant Fund</b>															
<b>3299 - CSP Grant Revenue</b>															
<b>Total CSP Grant Revenue</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,775</b>	<b>64,253</b>	<b>78,375</b>	<b>51,597</b>	<b>225,000</b>
<b>Expenses</b>															
<b>5100 - Basic Instruction</b>															
5100	510									2,470				2,470	
5100	520									4,161				4,161	
5100	641									24,144	24,144			48,288	
5100	642											25,799	51,597	77,396	
5100	643												52,576	52,576	
5100	644											22,676		22,676	
<b>6300 - Curriculum</b>															
6300	730										1,250			1,250	
<b>6400 - Staff Development</b>															
6400	330										7,700			7,700	
6400	360										3,284			3,284	
6400	730										1,000			1,000	
<b>6500 - Technology</b>															
6500	391										4,199			4,199	
<b>Total CSP Grant Expenses</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,775</b>	<b>64,253</b>	<b>78,375</b>	<b>51,597</b>	<b>225,000</b>

July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Annual	Notes
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### 492 - Before / After Care and Day Care (General Fund for Reporting)

Income															
3471	3471 - Preschool and Afterschool Progr		2,055	5,956	4,958	9,829	16,863	4,195	5,000	5,000	5,000	5,000	68,856		
<b>Total Revenue</b>			<b>2,055</b>	<b>5,956</b>	<b>4,958</b>	<b>9,829</b>	<b>16,863</b>	<b>4,195</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>68,856</b>		
Expenses															
492 - PreKindergarten Program															
425500 - PreKindergarten Program															
4255	150	4255150 - Paraprofessionals	2,449	2,667	3,418	3,167	3,167		0	0	0	0	14,866	See 2018-01 Salary Calcs Tab	
4255	220	4255220 - FICA	187	187	278	242	242		0	0	0	0	1,137	6.2% of Salary	
4255	231	4255231 - Worker's Comp							0	0	0	0		1.25% of Salary	
4255	250	4255250 - Unemployment	66	66	57				0	0	0	0	189	2.7% of Salary	
4255	750	4255750 - Payroll Fees		8	10	38							55		
9100 - Community Services															
9100	150	9100150 - Before/After Care		545	1,136	2,065	1,988	1,576	1,438	1,438	1,438	1,438	13,060	See 2018-01 Salary Calcs Tab	
9100	220	9100220 - FICA		32	49	133	152	99	89	89	89	89	823	6.2% of Salary	
9100	231	9100231 - Worker's Comp							18	18	18	18		1.25% of Salary	
9100	250	9100250 - Unemployment		11	17	34	46	41	39	39	39	39	305	2.7% of Salary	
9100	750	9100750 - Personnel Fees		1	2	17							19		
9100	760	9100 - Community Services - Other					1,190						1,190		
Total 9100 - Community Services				589	1,205	2,249	3,376	1,715	(2,160)				6,974		
Total 492 - PreKindergarten Program				2,702	3,517	4,967	5,695	6,785	1,715	(2,160)			23,223		
<b>Total Before and After Care Expenses</b>				<b>5,405</b>	<b>7,624</b>	<b>11,139</b>	<b>13,640</b>	<b>16,946</b>	<b>5,146</b>	<b>(2,736)</b>	<b>1,583</b>	<b>1,583</b>	<b>1,583</b>	<b>31,406</b>	

### 791 - Internal Services Fund (General Fund for Reporting)

Income														
791 - Internal Services Fund														
3400 - Revenues From Local Sources														
3440 - Gifts, Grants, and Bequests														
3440		3440 - Royal Oaks Donation								15,000			15,000	See Roal Oaks / Landlord Budget April Gala (Anticipate \$100k-\$125k, budgeting low)
3440		3440 - Fundraising												
		3470 - Other Fees												
#VALUE!														
#VALUE!														
		3720 - Short Term Loan Revenue							50,000				50,000	To be paid back in next year's budget
<b>Total Internal Services Fund Revenue</b>									<b>50,000</b>	<b>15,000</b>			<b>65,000</b>	
Expenses														
7500 - Fiscal Services														
7500		7500710 - Redemption of Loan Principle												Payback of cash flow loan listed in revenue
<b>Total Internal Services Fund Expenses</b>														

### Summary

Income															
110		110 - General Fund Revenue	97,488	111,750	106,362	105,900	66,856	90,264	90,265	90,181	96,846	96,846	96,846	96,846	1,146,449
410		410 - Food Services Funds								1,260	1,260	1,260	1,260	5,040	
421		421 - CSP Fund								30,775	64,253	78,375	51,597	225,000	
492		492 - Before / After Care and Day Care		2,055	5,956	4,958	9,829	16,863	4,195	5,000	5,000	5,000	5,000	68,856	
791		791 - Internal Services Fund								50,000	15,000			65,000	
<b>Total Revenue</b>			<b>97,488</b>	<b>113,805</b>	<b>112,318</b>	<b>110,858</b>	<b>76,685</b>	<b>107,127</b>	<b>94,460</b>	<b>96,441</b>	<b>183,881</b>	<b>182,359</b>	<b>181,481</b>	<b>153,443</b>	<b>1,510,345</b>
Expenses															
110		110 - General Fund Revenue	66,895	153,994	103,156	110,025	91,281	99,999	91,844	91,391	98,077	80,072	80,802	88,492	1,156,027
410		410 - Food Services Funds		1,236	340	896	1,104	230	2,066	4,400	4,400	3,300	4,400	22,370	
421		421 - CSP Fund								30,775	64,253	78,375	51,597	225,000	
492		492 - Before / After Care and Day Care		5,405	7,624	11,139	13,640	16,946	5,146	(2,736)	1,583	1,583	1,583	61,913	
791		791 - Internal Services Fund													
<b>Total Expenses</b>			<b>66,895</b>	<b>160,635</b>	<b>111,120</b>	<b>122,060</b>	<b>106,024</b>	<b>117,174</b>	<b>99,055</b>	<b>93,055</b>	<b>134,835</b>	<b>149,208</b>	<b>165,161</b>	<b>140,089</b>	<b>1,465,310</b>
<b>Net Revenue</b>			<b>30,593</b>	<b>(46,830)</b>	<b>1,198</b>	<b>(11,202)</b>	<b>(29,339)</b>	<b>(10,047)</b>	<b>(4,595)</b>	<b>3,386</b>	<b>49,046</b>	<b>33,151</b>	<b>16,320</b>	<b>13,354</b>	<b>45,034</b>

\* \$2,700 loaned to the school which will be paid back in March not listed above.