

**Lansing Charter Academy**  
A Resolution of the Board of Directors  
2021-2022 Initial 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)
<b>REVENUE</b>			
State Aid	3,981,524	-	3,981,524
Other State Sources	474,972	5,691	480,663
Local Sources	364,861	-	364,861
Federal Grants	1,887,635	319,306	2,206,941
Private Sources	38,000	-	38,000
Contribution from Management Company	937,462	-	937,462
<b>Total Revenues and Transfers</b>	<b>7,684,454</b>	<b>324,997</b>	<b>8,009,451</b>
 <b>EXPENDITURES - CONTRACTED SERVICE FEE:</b>			
Instruction			
Basic Instruction	2,903,492	-	2,903,492
Added Needs	975,816	-	975,816
Support Services			
Pupil Services	150,913	-	150,913
Instructional Staff Support	694,966	-	694,966
General Administration	215,818	-	215,818
School Administration	501,386	-	501,386
Business & Internal Services	68,517	-	68,517
Central Services	190,816	-	190,816
Operations & Maintenance	1,974,505	-	1,974,505
Pupil Transportation Services	8,225	-	8,225
Other Support Services	-	293,297	293,297
<b>Total Expenditures</b>	<b>7,684,454</b>	<b>293,297</b>	<b>7,977,751</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>-</b>	<b>31,700</b>	<b>31,700</b>
Transfer Between Funds	-	-	-
<b>FUND BALANCE, BEGINNING OF YEAR</b>	<b>36,455</b>	<b>142,415</b>	<b>178,870</b>
<b>CURRENT FUND BALANCE</b>	<b>36,455</b>	<b>174,115</b>	<b>210,570</b>

**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 10, 2021 where a quorum of the board was present.

Signed By: \_\_\_\_\_  
Dated: May 10, 2021

## Lansing Charter Academy

2021-2022 Initial Budget Detail

### 2021-2022 Initial Budget

#### General Fund

##### REVENUE

State Aid	3,981,524
Revenue from State Sources	474,972
Revenue from Local Sources	364,861
Restricted-Federal 'Pass thru' Grants - Title I	314,178
Restricted-Federal 'Pass thru' Grants - Title II	83,557
Restricted-Federal 'Pass thru' Grants - Title IV	30,134
Restricted-Federal 'Pass thru' Grants - GEER	16,055
Restricted-Federal 'Pass thru' Grants - ESSER	1,443,711
Revenue from Private Sources	38,000
Contribution from Management Company	937,462
<b>Total Revenue &amp; Other Transactions</b>	<b>7,684,454</b>

##### EXPENDITURES

##### Basic Instruction

Salaries, Taxes, & Benefits	1,538,114
Local Meetings	5,720
Printing and Binding	21,850
Teaching Supplies	1,157,381
Textbooks	26,242
Software & Equipment	1,385
Equipment Lease	67,633
Dues/Memberships	4,080
Field trips	13,900
Contracted Services	29,147
Employment Expenses	1,140
Finger Printing & Background Checks	1,900
Board Funds	35,000
<b>Total - Basic Instruction</b>	<b>2,903,492</b>

##### Added Needs

##### Compensatory Education

Salaries, Taxes, & Benefits	437,380
Teaching Supplies	129,488
<b>Subtotal - Compensatory Education</b>	<b>566,868</b>

##### Special Education

Salaries, Taxes, & Benefits	294,543
Instructional Services	62,550
Local Meetings	375

Workshops and Conferences	1,116
Teaching Supplies	2,390
Software & Equipment	992
Indirect Costs	46,982
<b>Subtotal - Special Education</b>	<b>408,948</b>

**Total - Added Needs 975,816**

**Pupil Services**

Occupational Therapist Services	2,783
Speech Pathology	108,112
Social Work Services	40,018
<b>Total - Pupil Services</b>	<b>150,913</b>

**Instructional Staff Support**

Salaries, Taxes, & Benefits	423,423
Workshops and Conferences	6,265
Improvement of Instruction	92,808
Professional Development	68,968
Library Books	4,000
Library	460
Technology	53,221
Special Education	24,806
Recess Aides	21,015
<b>Total - Instructional Staff Support</b>	<b>694,966</b>

**General Administration**

**Board of Education**

Board of Education Administration	31,445
Legal Fees	7,250
Audit	10,887
Travel & Expense Staff	500
Insurance	10,700
<b>Subtotal - Board of Education</b>	<b>60,782</b>

**Executive Administration**

Executive Administration	17,265
Oversight Fee	123,392
<b>Subtotal - Executive Administration</b>	<b>140,657</b>

**Grant Procurement**

Grant Procurement	14,379
<b>Subtotal - Grant Procurement</b>	<b>14,379</b>

**Total - General Administration 215,818**

**School Administration**

**Office of the Principal**

Salaries, Taxes, & Benefits	256,797
Local Meetings	7,045

Workshops and Conferences	5,150
Mailing	4,140
Printing & Binding	1,425
Office Supplies	4,600
Dues/Memberships	3,500
Advertising	87,060
Contracted Services	460
Bank Charges	640
<b>Subtotal - Office of the Principal</b>	<b>370,817</b>
<b>Other School Administration</b>	
Admissions & Other Administrative Support	92,106
Salaries, Taxes, & Benefits	31,618
Local Meetings	500
Workshops and Conferences	400
Mailing	3,445
Printing & Binding	2,500
<b>Subtotal - Other School Administration</b>	<b>130,569</b>
<b>Total - School Administration</b>	<b>501,386</b>
<b>Business &amp; Internal Services</b>	
Fiscal Services	66,167
Internal Distribution Services	2,350
<b>Total - Business &amp; Internal Services</b>	<b>68,517</b>
<b>Central Services</b>	
Information Services	23,023
Staff/Personnel Services	75,311
Data Processing Services	57,516
Other Central Services	34,966
<b>Total - Central Services</b>	<b>190,816</b>
<b>Operations &amp; Maintenance</b>	
Internal Building Services	14,393
Telephone	2,715
Heat	5,100
Electric	72,450
Sewer	38,950
Waste & Trash Disposal	3,600
Building Maintenance & Repair	252,700
Equipment Maintenance & Repair	5,330
Lease of Building	1,015,200
Lease of Equipment	8,560
Equipment Purchases	429,683
Liability Insurance	800
Property Taxes	108,972
Property Insurance	11,200
Safety & Security	4,852
<b>Total - Operations &amp; Maintenance</b>	<b>1,974,505</b>
<b>Pupil Transportation Services</b>	
Contracted Transportation	8,225
<b>Total - Pupil Transportation Services</b>	<b>8,225</b>

**Other Support Services**

**Pupil Activities**

Salaries, Taxes, & Benefits	-
Contracted Services	-
Supplies	-
<b>Total - Pupil Activities</b>	<u>-</u>

Outgoing Transfer to School Service Fund -

Total Expenditures & Other Transactions 7,684,454

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

Beginning Fund Balance (7/1) 36,455

Ending Fund Balance 36,455

**School Service Fund**

Department of Agriculture	247,957
Department of Agriculture - Breakfast	51,719
Department of Agriculture - Fruit/Veg	-
Commodities	19,629
Other USDA Grants	-
<b>Total Food Service Revenue</b>	<b>324,997</b>

Transfer In from General Fund	-
<b>Total Revenue and Incoming Transfers</b>	<b>324,997</b>

**EXPENDITURES**

**Food Services**

Supplies, Materials including Commodities expense	283,145
Salaries & Wages	10,152
<b>Total Food Service Expenditures</b>	<b>293,297</b>

<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>31,700</b>
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Beginning Fund Balance (7/1)	142,415
Ending Food Service Fund Balance	174,115