

Lansing Charter Academy
A Resolution of the Board of Directors
2019-2020 Initial Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the
Fiscal Year 2019-2020.

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	4,072,111	-	4,072,111
Other State Sources	500,341	5,116	505,457
Local Sources	337,541	-	337,541
Federal Grants	360,572	254,332	614,904
Private Sources	39,300	-	39,300
Contribution from Management Company	828,476	-	828,476
Total Revenues and Transfers	6,138,341	259,448	6,397,789
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	1,843,527	-	1,843,527
Added Needs	615,940	-	615,940
Special Education	302,971	-	302,971
Support Services			
Pupil Services	158,994	-	158,994
Instructional Staff Support	704,731	-	704,731
Board of Education	53,877	-	53,877
Executive Administration	146,555	-	146,555
Grant Procurement	12,650	-	12,650
School Admin - Office of the Principal	422,895	-	422,895
Other School Administration	114,673	-	114,673
Business & Internal Services	70,299	-	70,299
Central Services	190,807	-	190,807
Operations & Maintenance	1,494,727	-	1,494,727
Pupil Transportation Services	5,695	-	5,695
Food Services	-	221,310	221,310
Total Expenditures	6,138,341	221,310	6,359,651
EXCESS OF REVENUES OVER EXPENDITURES	-	38,138	38,138
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	20,021	34,697	54,718
CURRENT FUND BALANCE	20,021	72,835	92,856

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors
at a properly noticed meeting, held on 5/13/19
where a quorum of the board was present.

Signed By: 
Dated: 5/13/19

Lansing Charter Academy
2019-2020 Initial Budget Detail

2019-2020
Initial Budget

General Fund

REVENUE

State Aid	4,072,111
Revenue from State Sources	500,341
Revenue from Local Sources	337,541
Restricted-Federal 'Pass thru' Grants - Title I	296,208
Restricted-Federal 'Pass thru' Grants - Title II	46,744
Restricted-Federal 'Pass thru' Grants - Title IV	17,620
Revenue from Private Sources	39,300
Contribution from Management Company	828,476
Total Revenue & Other Transactions	6,138,341

EXPENDITURES

Basic Instruction

Salaries, Taxes, & Benefits	1,601,905
Local Meetings	5,695
Printing and Binding	16,680
Teaching Supplies	64,319
Textbooks	5,759
Software & Equipment	1,325
Equipment Lease	56,197
Dues/Memberships	4,000
Field trips	17,455
Contracted Services	32,292
Employment Expenses	1,200
Finger Printing & Background Checks	1,700
Board Funds	35,000
Total - Basic Instruction	1,843,527

Added Needs

Salaries, Taxes, & Benefits	567,623
Teaching Supplies	48,317
Total - Added Needs	615,940

Special Education

Salaries, Taxes, & Benefits	247,605
Local Meetings	375
Workshops and Conferences	1,322
Teaching Supplies	3,325
Software & Equipment	8,675
Indirect Costs	41,669
Total - Special Education	302,971

Pupil Services

Psychological Services	33,787
Speech Pathology	81,751
Social Work Services	43,456
Total - Pupil Services	158,994

Instructional Staff Support

Salaries, Taxes, & Benefits	403,716
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Workshops and Conferences	7,688
Improvement of Instruction	92,479
Professional Development	95,698
Library Books	4,000
Library	915
Technology	50,617
Special Education	31,053
Recess Aides	18,565
Total - Instructional Staff Support	704,731
Board of Education	
Board of Education Administration	27,702
Legal Fees	7,500
Audit	5,725
Travel & Expense Staff	500
Insurance	12,450
Total - Board of Education	53,877
Executive Administration	
Executive Administration	16,359
Oversight Fee	130,196
Total - Executive Administration	146,555
Grant Procurement	
Grant Procurement	12,650
Total - Grant Procurement	12,650
Office of the Principal	
Salaries, Taxes, & Benefits	244,425
Local Meetings	6,365
Workshops and Conferences	5,559
Mailing	4,200
Printing & Binding	2,200
Office Supplies	7,200
Dues/Memberships	3,100
Advertising	148,796
Contracted Services	450
Bank Charges	600
Total - Office of the Principal	422,895
Other School Administration	
Admissions & Other Administrative Support	80,120
Salaries, Taxes, & Benefits	29,323
Local Meetings	700
Workshops and Conferences	308
Mailing	1,722
Printing & Binding	2,500
Total - Other School Administration	114,673
Business & Internal Services	
Fiscal Services	67,693
Internal Distribution Services	2,606
Total - Business & Internal Services	70,299
Operations & Maintenance	
Internal Building Services	12,529
Telephone	7,160
Heat	3,243
Electric	72,067
Sewer	36,125
Waste & Trash Disposal	3,800

Building Maintenance & Repair	214,073
Equipment Maintenance & Repair	5,400
Lease of Building	1,015,200
Lease of Equipment	7,344
Equipment Purchases	11,825
Liability Insurance	705
Property Taxes	90,868
Property Insurance	10,275
Safety & Security	4,113
Total - Operations & Maintenance	<u>1,494,727</u>
Pupil Transportation Services	
Contracted Transportation	5,695
Total - Pupil Transportation Services	<u>5,695</u>
Central Services	
Information Services	28,709
Staff/Personnel Services	86,504
Data Processing Services	48,606
Other Central Services	26,988
Total - Central Services	<u>190,807</u>
Pupil Activities	
Salaries, Taxes, & Benefits	-
Contracted Services	-
Supplies	-
Total - Pupil Activities	<u>-</u>
Outgoing Transfer to School Service Fund	-
Total Expenditures & Other Transactions	6,138,341
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-
Beginning Fund Balance (7/1)	20,021
Ending Fund Balance	<u>20,021</u>

School Service Fund

REVENUE

Food Sales to Pupils	-
State Revenue	5,116
Department of Agriculture	196,652
Department of Agriculture - Breakfast	39,339
Department of Agriculture - Fruit/Veg	-
Commodities	18,341
Other USDA Grants	-
Total Food Service Revenue	259,448

Transfer In from General Fund -

Total Revenue and Incoming Transfers 259,448

EXPENDITURES

Food Services

Supplies, Materials including Commodities expense	221,310
Salaries & Wages	-
Lease of Building	-

Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses 38,138

Beginning Fund Balance (7/1) 34,697

Ending Food Service Fund Balance **72,835**