

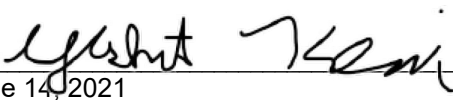
Lansing Charter Academy
A Resolution of the Board of Directors
2020-2021 Final Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the
Fiscal Year 2020-2021.

	<u>General</u>	<u>School Services</u>	<u>Total (Memorandum Only)</u>
REVENUE			
State Aid	3,817,261	-	3,817,261
Other State Sources	561,060	4,800	565,860
Local Sources	437,478	-	437,478
Federal Grants	909,751	159,500	1,069,251
Private Sources	6,975	-	6,975
Contribution from Management Company	854,540	-	854,540
Total Revenues and Transfers	6,587,065	164,300	6,751,365
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	1,992,908	-	1,992,908
Added Needs	1,141,740	-	1,141,740
Support Services			
Pupil Services	139,122	-	139,122
Instructional Staff Support	696,504	-	696,504
General Administration	207,519	-	207,519
School Administration	496,824	-	496,824
Business & Internal Services	66,639	-	66,639
Central Services	179,509	-	179,509
Operations & Maintenance	1,661,649	-	1,661,649
Pupil Transportation Services	4,650	-	4,650
Other Support Services	-	144,140	144,140
Total Expenditures	6,587,065	144,140	6,731,205
EXCESS OF REVENUES OVER EXPENDITURES	-	20,160	20,160
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	36,455	122,959	159,414
CURRENT FUND BALANCE	36,455	143,119	179,574

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 14, 2021
where a quorum of the board was present.

Signed By: 
Dated: June 14, 2021

Lansing Charter Academy
2020-2021 Final Amended Budget Detail

2020-2021
Final Amended Budget

General Fund

REVENUE

State Aid	3,817,261
Revenue from State Sources	561,060
Revenue from Local Sources	437,478
Restricted-Federal 'Pass thru' Grants - Title I	318,330
Restricted-Federal 'Pass thru' Grants - Title II	59,540
Restricted-Federal 'Pass thru' Grants - Title IV	39,320
Restricted-Federal 'Pass thru' Grants - CRF	170,425
Restricted-Federal 'Pass thru' Grants - GEER	47,900
Restricted-Federal 'Pass thru' Grants - ESSER	274,236
Revenue from Private Sources	6,975
Contribution from Management Company	854,540
Total Revenue & Other Transactions	<u><u>6,587,065</u></u>

EXPENDITURES

Basic Instruction

Salaries, Taxes, & Benefits	1,445,759
Local Meetings	8,860
Printing and Binding	5,370
Teaching Supplies	345,345
Textbooks	20,788
Software & Equipment	480
Equipment Lease	56,230
Dues/Memberships	5,370
Field trips	14,300
Contracted Services	53,366
Employment Expenses	1,040
Finger Printing & Background Checks	1,000
Board Funds	35,000
Total - Basic Instruction	<u><u>1,992,908</u></u>

Added Needs

Compensatory Education

Salaries, Taxes, & Benefits	460,211
Teaching Supplies	153,912
Subtotal - Compensatory Education	<u><u>614,123</u></u>

Special Education

Salaries, Taxes, & Benefits	266,527
Instructional Services	179,900
Local Meetings	245
Workshops and Conferences	1,050
Teaching Supplies	20,185
Software & Equipment	750
Dues/Memberships	1,100
Indirect Costs	57,860
Subtotal - Special Education	<u><u>527,617</u></u>

Total - Added Needs

1,141,740

Pupil Services

Occupational Therapist Services	834
Speech Pathology	101,082
Social Work Services	37,206

Total - Pupil Services 139,122

Instructional Staff Support

Salaries, Taxes, & Benefits	448,576
Workshops and Conferences	1,210
Improvement of Instruction	82,031
Professional Development	63,600
Technology	62,086
Special Education	28,675
Recess Aides	10,326

Total - Instructional Staff Support 696,504

General Administration

Board of Education

Board of Education Administration	26,552
Legal Fees	5,500
Audit	11,575
Travel & Expense Staff	100
Insurance	10,490
Contracted Services	50

Subtotal - Board of Education 54,267

Executive Administration

Executive Administration	15,995
Oversight Fee	124,226

Subtotal - Executive Administration 140,221

Grant Procurement

Grant Procurement	13,031
-------------------	--------

Subtotal - Grant Procurement 13,031

Total - General Administration **207,519**

School Administration

Office of the Principal

Salaries, Taxes, & Benefits	259,838
Local Meetings	8,425
Workshops and Conferences	1,050
Mailing	4,425
Printing & Binding	450
Office Supplies	2,525
Dues/Memberships	2,675
Advertising	79,700
Contracted Services	1,550
Bank Charges	550
Indirect Costs	1,325

Subtotal - Office of the Principal 362,513

Other School Administration

Admissions & Other Administrative Support	90,059
Salaries, Taxes, & Benefits	37,272
Local Meetings	500
Workshops and Conferences	380
Mailing	3,500
Printing & Binding	2,600

Subtotal - Other School Administration 134,311

Total - School Administration **496,824**

Business & Internal Services

Fiscal Services 64,327

Internal Distribution Services 2,312

Total - Business & Internal Services **66,639**

Central Services

Information Services 27,336

Staff/Personnel Services 71,638

Data Processing Services 51,946

Other Central Services 28,589

Total - Central Services **179,509**

Operations & Maintenance

Internal Building Services 11,754

Telephone 1,675

Heat 4,100

Electric 77,175

Sewer 35,050

Waste & Trash Disposal 2,925

Building Maintenance & Repair 239,859

Equipment Maintenance & Repair 920

Lease of Building 1,015,200

Lease of Equipment 6,875

Supplies 625

Equipment Purchases 114,837

Liability Insurance 800

Property Taxes 110,775

Property Insurance 10,975

Safety & Security 28,104

Total - Operations & Maintenance **1,661,649**

Pupil Transportation Services

Contracted Transportation 4,650

Total - Pupil Transportation Services **4,650**

Other Support Services

Pupil Activities

Salaries, Taxes, & Benefits -

Contracted Services -

Supplies -

Total - Pupil Activities **-**

Outgoing Transfer to School Service Fund -

Total Expenditures & Other Transactions 6,587,065

**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	92,400
Department of Agriculture - Breakfast	49,600
Department of Agriculture - Fruit/Veg	-
Commodities	17,500
Other USDA Grants	-
Total Food Service Revenue	<u>164,300</u>

Transfer In from General Fund -

Total Revenue and Incoming Transfers 164,300

EXPENDITURES

Food Services

Supplies, Materials including Commodities expense	134,420
Salaries & Wages	9,720
Total Food Service Expenditures	<u>144,140</u>

Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses 20,160

Beginning Fund Balance (7/1) 122,959

Ending Food Service Fund Balance **143,119**

Lansing Charter Academy
2020-21 Final Amended Budget Comparison

	2020-21 Amended Budget	2020-21 Final Amended Budget Proposal	Change	2021-22 Initial Budget Proposal
REVENUE				
State Aid	3,719,550	3,817,261	97,711	3,981,524
Other State Sources	498,793	565,860	67,067	480,663
Local Sources	330,628	437,478	106,850	364,861
Federal Grants	755,965	1,069,251	313,286	2,206,941
Private Sources	30,200	6,975	(23,225)	38,000
Contribution from Management Company	974,479	854,540	(119,939)	937,462
Total Revenues and Transfers	6,309,615	6,751,365	441,750	8,009,451
EXPENDITURES - CONTRACTED SERVICE FEE:				
Instruction				
Basic Instruction	1,834,495	1,992,908	158,413	2,903,492
Added Needs	916,822	1,141,740	224,918	975,816
Support Services				
Pupil Services	145,420	139,122	(6,298)	150,913
Instructional Staff Support	671,236	696,504	25,268	694,966
General Administration	197,608	207,519	9,911	215,818
School Administration	481,696	496,824	15,128	501,386
Business & Internal Services	65,029	66,639	1,610	68,517
Central Services	185,204	179,509	(5,694)	190,816
Operations & Maintenance	1,622,898	1,661,649	38,751	1,974,505
Pupil Transportation Services	8,195	4,650	(3,545)	8,225
Other Support Services	161,556	144,140	(17,416)	293,297
Total Expenditures	6,290,159	6,731,205	441,046	7,977,751
EXCESS OF REVENUES OVER EXPENDITURES	19,456	20,160	704	31,700
Transfer Between Funds	-	-	-	-
FUND BALANCE, BEGINNING OF YEAR	159,414	159,414	-	178,870
CURRENT FUND BALANCE	178,870	179,574	704	210,570