

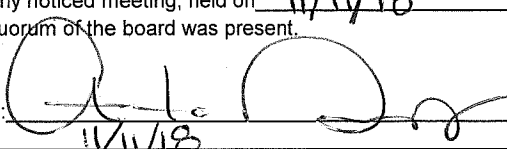
Lansing Charter Academy
A Resolution of the Board of Directors
2018-2019 Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the Fiscal Year 2018-2019.

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	4,246,966	-	4,246,966
Other State Sources	781,994	4,826	786,820
Local Sources	331,073	-	331,073
Federal Grants	457,715	241,062	698,777
Private Sources	39,300	-	39,300
Contribution from Management Company	824,033	-	824,033
Total Revenues and Transfers	6,681,081	245,888	6,926,969
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,024,956	-	2,024,956
Added Needs	976,993	-	976,993
Special Education	272,081	-	272,081
Support Services			
Pupil Services	175,236	-	175,236
Instructional Staff Support	685,995	-	685,995
Board of Education	53,822	-	53,822
Executive Administration	161,211	-	161,211
Grant Procurement	19,933	-	19,933
School Admin - Office of the Principal	351,869	-	351,869
Other School Administration	131,885	-	131,885
Business & Internal Services	67,779	-	67,779
Central Services	252,626	-	252,626
Operations & Maintenance	1,501,000	-	1,501,000
Pupil Transportation Services	5,695	-	5,695
Food Services	-	211,191	211,191
Total Expenditures	6,681,081	211,191	6,892,272
EXCESS OF REVENUES OVER EXPENDITURES	-	34,697	34,697
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	20,021	-	20,021
CURRENT FUND BALANCE	20,021	34,697	54,718

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors at a properly noticed meeting, held on 11/14/18 where a quorum of the board was present.

Signed By: 
Dated: 11/14/18

Lansing Charter Academy
2018-2019 Amended Budget Detail

	2018-2019 Amended Budget
General Fund	
REVENUE	
State Aid	4,246,966
Revenue from State Sources	781,994
Revenue from Local Sources	331,073
Restricted-Federal 'Pass thru' Grants - Title I	386,245
Restricted-Federal 'Pass thru' Grants - Title II	46,355
Restricted-Federal 'Pass thru' Grants - Title IV	25,115
Revenue from Private Sources	39,300
Contribution from Management Company	824,033
Total Revenue & Other Transactions	6,681,081
EXPENDITURES	
Basic Instruction	
Salaries, Taxes, & Benefits	1,705,225
Local Meetings	5,995
Printing and Binding	19,430
Teaching Supplies	67,185
Textbooks	21,136
Software & Equipment	1,285
Equipment Lease	112,050
Dues/Memberships	3,980
Field trips	18,080
Contracted Services	31,965
Employment Expenses	1,500
Finger Printing & Background Checks	2,125
Board Funds	35,000
Total - Basic Instruction	2,024,956
Added Needs	
Salaries, Taxes, & Benefits	469,953
Teaching Supplies	507,040
Total - Added Needs	976,993
Special Education	
Salaries, Taxes, & Benefits	213,914
Instructional Services	16,710
Local Meetings	375
Workshops and Conferences	1,576
Teaching Supplies	3,385
Software & Equipment	665
Indirect Costs	35,456
Total - Special Education	272,081
Pupil Services	
Occupational Therapist Services	32,028
Psychological Services	33,787
Speech Pathology	79,736
Social Work Services	29,685
Total - Pupil Services	175,236

Instructional Staff Support	
Salaries, Taxes, & Benefits	393,567
Workshops and Conferences	6,851
Improvement of Instruction	100,124
Professional Development	79,836
Library Books	4,000
Library	915
Technology	50,365
Special Education	29,801
Recess Aides	20,536
Total - Instructional Staff Support	685,995
Board of Education	
Board of Education Administration	28,052
Legal Fees	7,500
Audit	5,650
Travel & Expense Staff	475
Insurance	12,145
Contracted Services	-
Miscellaneous	-
Total - Board of Education	53,822
Executive Administration	
Executive Administration	17,328
Oversight Fee	143,883
Total - Executive Administration	161,211
Grant Procurement	
Grant Procurement	19,933
Total - Grant Procurement	19,933
Office of the Principal	
Salaries, Taxes, & Benefits	239,162
Local Meetings	6,950
Workshops and Conferences	5,877
Mailing	5,075
Printing & Binding	2,750
Office Supplies	8,700
Dues/Memberships	3,000
Equipment Purchases	-
Advertising	79,455
Contracted Services	325
Finger Printing & Background Checks	-
Bank Charges	575
Indirect Costs	-
Accrued Unallocated Expenses	-
Total - Office of the Principal	351,869
Other School Administration	
Admissions & Other Administrative Support	103,247
Salaries, Taxes, & Benefits	23,380
Local Meetings	700
Workshops and Conferences	336
Mailing	1,722
Printing & Binding	2,500
Office Supplies	-
Dues/Memberships	-
Equipment Purchases	-
Total - Other School Administration	131,885
Business & Internal Services	

Fiscal Services	65,405
Internal Distribution Services	2,374
Interest Expense	-
Bad Debt Expense	-
Total - Business & Internal Services	67,779
Operations & Maintenance	
Internal Building Services	12,450
Other Purchased Service (Janitorial)	-
Telephone	6,880
Heat	3,288
Electric	70,716
Sewer	34,775
Waste & Trash Disposal	4,100
Building Maintenance & Repair	219,811
Equipment Maintenance & Repair	1,750
Lease of Building	1,015,200
Lease of Equipment	13,825
Supplies	-
Equipment Purchases	11,700
Liability Insurance	717
Miscellaneous	-
Interest Expense	-
Miscellaneous (Property Taxes)	91,406
Property Insurance	10,025
Safety & Security	4,357
Total - Operations & Maintenance	1,501,000
Pupil Transportation Services	
Contracted Transportation	5,695
Total - Pupil Transportation Services	5,695
Central Services	
Planning, Research, Development	-
Information Services	55,387
Staff/Personnel Services	105,696
Data Processing Services	66,051
Other Central Services	25,492
Total - Central Services	252,626
Outgoing Transfer to Special Service Fund	-
Total Expenditures & Other Transactions	6,681,081
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	
	-
Beginning Fund Balance (7/1)	20,021
Ending Fund Balance	20,021

Food Service Fund**REVENUE**

Food Sales to Pupils	-
State Revenue	4,826
Department of Agriculture	183,884
Department of Agriculture - Breakfast	38,837
Department of Agriculture - Fruit/Veg	-
Commodities	18,341
Other Federal Grants	-
Total Food Service Revenue	245,888

Transfer In from General Fund -

Total Revenue and Incoming Transfers 245,888

EXPENDITURES**Food Services**

Supplies, Materials including Commodities expense	211,191
Salaries & Wages	-
Lease of Building	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	34,697

Beginning Fund Balance (7/1) -

Ending Food Service Fund Balance **34,697**