

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

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

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	3,719,550	-	3,719,550
Other State Sources	495,531	3,262	498,793
Local Sources	330,628	-	330,628
Federal Grants	578,215	177,750	755,965
Private Sources	30,200	-	30,200
Contribution from Management Company	974,479	-	974,479
Total Revenues and Transfers	6,128,603	181,012	6,309,615
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	1,834,495	-	1,834,495
Added Needs	554,092	-	554,092
Special Education	362,730	-	362,730
Support Services			
Pupil Services	145,420	-	145,420
Instructional Staff Support	671,236	-	671,236
Board of Education	53,624	-	53,624
Executive Administration	130,988	-	130,988
Grant Procurement	12,996	-	12,996
School Admin - Office of the Principal	353,558	-	353,558
Other School Administration	128,138	-	128,138
Business & Internal Services	65,029	-	65,029
Central Services	185,204	-	185,204
Operations & Maintenance	1,622,898	-	1,622,898
Pupil Transportation Services	8,195	-	8,195
Food Services	-	161,556	161,556
Total Expenditures	6,128,603	161,556	6,290,159
EXCESS OF REVENUES OVER EXPENDITURES	0	19,456	19,456
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	36,455	122,959	159,414
CURRENT FUND BALANCE	36,455	142,415	178,870

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors
at a properly noticed meeting, held on December 14, 2020
where a quorum of the board was present.

Signed By: _____

Dated: December 14, 2020

Lansing Charter Academy
2020-2021 Amended Budget Detail

2020-2021
Amended Budget

General Fund

REVENUE

State Aid	3,719,550
Revenue from State Sources	495,531
Revenue from Local Sources	330,628
Restricted-Federal 'Pass thru' Grants - Title I	274,210
Restricted-Federal 'Pass thru' Grants - Title II	38,300
Restricted-Federal 'Pass thru' Grants - Title IV	35,720
Restricted-Federal 'Pass thru' Grants - CRF	166,605
Restricted-Federal 'Pass thru' Grants - GEER	47,900
Restricted-Federal 'Pass thru' Grants - ESSER	15,480
Revenue from Private Sources	30,200
Contribution from Management Company	974,479
Total Revenue & Other Transactions	6,128,603

EXPENDITURES

Basic Instruction

Salaries, Taxes, & Benefits	1,432,385
Local Meetings	5,720
Printing and Binding	21,850
Teaching Supplies	123,132
Textbooks	25,017
Software & Equipment	272
Equipment Lease	67,633
Dues/Memberships	4,000
Field trips	10,030
Contracted Services	106,416
Employment Expenses	1,140
Finger Printing & Background Checks	1,900
Board Funds	35,000
Total - Basic Instruction	1,834,495

Added Needs

Salaries, Taxes, & Benefits	457,282
Teaching Supplies	96,810
Total - Added Needs	554,092

Special Education

Salaries, Taxes, & Benefits	254,561
Instructional Services	62,550
Local Meetings	375
Workshops and Conferences	1,050
Teaching Supplies	2,350
Software & Equipment	400
Indirect Costs	41,444
Total - Special Education	362,730

Pupil Services

Occupational Therapist Services	2,783
Speech Pathology	104,527
Social Work Services	38,110
Total - Pupil Services	145,420

Instructional Staff Support	
Salaries, Taxes, & Benefits	419,508
Workshops and Conferences	3,361
Improvement of Instruction	84,932
Professional Development	60,451
Library Books	4,000
Library	450
Technology	48,978
Special Education	28,607
Recess Aides	20,949
Total - Instructional Staff Support	671,236
Board of Education	
Board of Education Administration	26,700
Legal Fees	7,250
Audit	10,774
Travel & Expense Staff	500
Insurance	8,400
Total - Board of Education	53,624
Executive Administration	
Executive Administration	11,673
Oversight Fee	119,315
Total - Executive Administration	130,988
Grant Procurement	
Grant Procurement	12,996
Total - Grant Procurement	12,996
Office of the Principal	
Salaries, Taxes, & Benefits	248,862
Local Meetings	6,975
Workshops and Conferences	4,287
Mailing	4,140
Printing & Binding	1,425
Office Supplies	4,600
Dues/Memberships	3,500
Advertising	78,684
Contracted Services	460
Bank Charges	625
Total - Office of the Principal	353,558
Other School Administration	
Admissions & Other Administrative Support	92,419
Salaries, Taxes, & Benefits	28,894
Local Meetings	500
Workshops and Conferences	380
Mailing	3,445
Printing & Binding	2,500
Total - Other School Administration	128,138
Business & Internal Services	
Fiscal Services	62,646
Internal Distribution Services	2,383
Total - Business & Internal Services	65,029
Operations & Maintenance	
Internal Building Services	12,636
Telephone	2,661
Heat	5,045
Electric	72,067
Sewer	37,675
Waste & Trash Disposal	3,400

Building Maintenance & Repair	254,567
Equipment Maintenance & Repair	5,330
Lease of Building	1,015,200
Lease of Equipment	8,560
Equipment Purchases	51,375
Liability Insurance	800
Property Taxes	110,784
Property Insurance	11,000
Safety & Security	31,798
Total - Operations & Maintenance	1,622,898
Pupil Transportation Services	
Contracted Transportation	8,195
Total - Pupil Transportation Services	8,195
Central Services	
Information Services	30,264
Staff/Personnel Services	74,744
Data Processing Services	51,709
Other Central Services	28,487
Total - Central Services	185,204
Pupil Activities	
Salaries, Taxes, & Benefits	-
Contracted Services	-
Supplies	-
Total - Pupil Activities	-
Outgoing Transfer to School Service Fund	-
Total Expenditures & Other Transactions	6,128,603
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	
	0
Beginning Fund Balance (7/1)	36,455
Ending Fund Balance	36,455

School Service Fund

REVENUE

Food Sales to Pupils	-
State Revenue	3,262
Department of Agriculture	130,874
Department of Agriculture - Breakfast	27,247
Department of Agriculture - Fruit/Veg	-
Commodities	19,629
Other USDA Grants	-
Total Food Service Revenue	181,012

Transfer In from General Fund	-
Total Revenue and Incoming Transfers	181,012

EXPENDITURES

Food Services

Supplies, Materials including Commodities expense	157,249
Salaries & Wages	4,307
Total Food Service Expenditures	161,556

Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	19,456
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Beginning Fund Balance (7/1)	122,959
Ending Food Service Fund Balance	142,415

Lansing Charter Academy

2020-21 Initial Budget Comparison to 2020-21 Amended Budget

	2020-21 Initial Budget Proposal	2020-21 Amended Budget Proposal	Change
REVENUE			
State Aid	4,043,145	3,719,550	(323,595)
Other State Sources	626,852	498,793	(128,059)
Local Sources	354,334	330,628	(23,706)
Federal Grants	674,885	755,965	81,080
Private Sources	38,700	30,200	(8,500)
Contribution from Management Company	545,564	974,479	428,915
Total Revenues and Transfers	6,283,480	6,309,615	26,135
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	1,632,343	1,834,495	202,152
Added Needs	688,126	554,092	(134,034)
Special Education	341,929	362,730	20,801
Support Services			
Pupil Services	137,333	145,420	8,087
Instructional Staff Support	690,476	671,236	(19,239)
Board of Education	57,135	53,624	(3,511)
Executive Administration	158,159	130,988	(27,171)
Grant Procurement	12,806	12,996	190
School Admin - Office of the Principal	347,106	353,558	6,452
Other School Administration	122,711	128,138	5,427
Business & Internal Services	62,064	65,029	2,965
Central Services	182,770	185,204	2,433
Operations & Maintenance	1,512,397	1,622,898	110,501
Pupil Transportation Services	8,945	8,195	(750)
Food Services	289,844	161,556	(128,288)
Total Expenditures	6,244,144	6,290,159	46,015
EXCESS OF REVENUES OVER EXPENDITURES	39,336	19,456	(19,880)
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	-	159,414	159,414
CURRENT FUND BALANCE	39,336	178,870	139,534

Lansing Charter Academy

Three Year Comparison

	2019-20 Unaudited	2019-20 Final Budget	2020-21 Amended Budget Proposal
REVENUE			
State Aid	3,599,826	3,670,675	3,719,550
Other State Sources	584,302	794,829	498,793
Local Sources	342,417	393,410	330,628
Federal Grants	621,306	634,321	755,965
Private Sources	7,582	7,458	30,200
Contribution from Management Company	1,149,597	1,031,644	974,479
Total Revenues and Transfers	6,305,030	6,532,337	6,309,615
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	1,654,701	1,637,635	1,834,495
Added Needs	735,573	910,088	554,092
Special Education	362,816	393,334	362,730
Support Services			
Pupil Services	137,666	140,311	145,420
Instructional Staff Support	656,842	673,040	671,236
Board of Education	51,031	52,366	53,624
Executive Administration	140,510	141,221	130,988
Grant Procurement	14,719	13,959	12,996
School Admin - Office of the Principal	386,326	425,466	353,558
Other School Administration	123,860	120,945	128,138
Business & Internal Services	73,258	68,996	65,029
Central Services	214,083	199,121	185,204
Operations & Maintenance	1,496,408	1,503,339	1,622,898
Pupil Transportation Services	2,495	9,205	8,195
Food Services	168,706	168,660	161,556
Total Expenditures	6,218,993	6,457,686	6,290,159
EXCESS OF REVENUES OVER EXPENDITURES	86,038	74,651	19,456
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	73,376	73,376	159,414
CURRENT FUND BALANCE	159,414	148,027	178,870