

Lansing Charter Academy
A Resolution of the Board of Directors
2018-2019 Final 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	4,245,771	-	4,245,771
Other State Sources	888,153	5,467	893,620
Local Sources	354,871	-	354,871
Federal Grants	476,065	266,886	742,951
Private Sources	27,000	-	27,000
Contribution from Management Company	706,159	-	706,159
Total Revenues and Transfers	6,698,019	272,353	6,970,372
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	1,855,146	-	1,855,146
Added Needs	1,043,141	-	1,043,141
Special Education	325,762	-	325,762
Support Services			
Pupil Services	154,892	-	154,892
Instructional Staff Support	688,956	-	688,956
Board of Education	57,596	-	57,596
Executive Administration	161,299	-	161,299
Grant Procurement	17,471	-	17,471
School Admin - Office of the Principal	410,849	-	410,849
Other School Administration	126,910	-	126,910
Business & Internal Services	67,370	-	67,370
Central Services	250,061	-	250,061
Operations & Maintenance	1,530,796	-	1,530,796
Pupil Transportation Services	7,770	-	7,770
Food Services	-	235,565	235,565
Total Expenditures	6,698,019	235,565	6,933,584
EXCESS OF REVENUES OVER EXPENDITURES	-	36,788	36,788
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	20,021	-	20,021
CURRENT FUND BALANCE	20,021	36,788	56,809

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors at a properly noticed meeting, held on 6/10/19 where a quorum of the board was present.

Signed By: _____
Dated: 6/10/19

Lansing Charter Academy
2018-2019 Final Amended Budget Detail

	<u>2018-2019</u> <u>Final Amended Budget</u>
General Fund	
REVENUE	
State Aid	4,245,771
Revenue from State Sources	888,153
Revenue from Local Sources	354,871
Restricted-Federal 'Pass thru' Grants - Title I	386,245
Restricted-Federal 'Pass thru' Grants - Title II	62,045
Restricted-Federal 'Pass thru' Grants - Title IV	27,775
Revenue from Private Sources	27,000
Contribution from Management Company	706,159
Total Revenue & Other Transactions	<u>6,698,019</u>
EXPENDITURES	
Basic Instruction	
Salaries, Taxes, & Benefits	1,569,418
Local Meetings	8,000
Printing and Binding	14,800
Teaching Supplies	72,738
Textbooks	17,375
Software & Equipment	1,450
Equipment Lease	95,775
Dues/Memberships	2,600
Field trips	9,625
Contracted Services	31,965
Employment Expenses	1,875
Finger Printing & Background Checks	3,350
Board Funds	26,175
Total - Basic Instruction	<u>1,855,146</u>
Added Needs	
Salaries, Taxes, & Benefits	457,341
Teaching Supplies	585,800
Total - Added Needs	<u>1,043,141</u>
Special Education	
Salaries, Taxes, & Benefits	231,673
Instructional Services	40,150
Local Meetings	175
Workshops and Conferences	1,576
Teaching Supplies	5,800
Software & Equipment	1,750
Indirect Costs	44,638
Total - Special Education	<u>325,762</u>
Pupil Services	
Psychological Services	38,295
Speech Pathology	83,193
Social Work Services	33,404
Total - Pupil Services	<u>154,892</u>
Instructional Staff Support	

Salaries, Taxes, & Benefits	361,722
Workshops and Conferences	6,851
Improvement of Instruction	94,318
Professional Development	124,345
Library Books	1,550
Library	75
Technology	50,145
Special Education	29,414
Recess Aides	20,536
Total - Instructional Staff Support	688,956
Board of Education	
Board of Education Administration	26,846
Legal Fees	3,850
Audit	14,650
Travel & Expense Staff	25
Insurance	12,150
Contracted Services	75
Total - Board of Education	57,596
Executive Administration	
Executive Administration	14,248
Oversight Fee	147,051
Total - Executive Administration	161,299
Grant Procurement	
Grant Procurement	17,471
Total - Grant Procurement	17,471
Office of the Principal	
Salaries, Taxes, & Benefits	230,270
Local Meetings	67,975
Workshops and Conferences	5,777
Mailing	3,800
Printing & Binding	1,800
Office Supplies	3,475
Dues/Memberships	3,175
Advertising	82,090
Contracted Services	225
Bank Charges	675
Indirect Costs	11,587
Total - Office of the Principal	410,849
Other School Administration	
Admissions & Other Administrative Support	99,455
Salaries, Taxes, & Benefits	23,380
Local Meetings	175
Workshops and Conferences	550
Mailing	2,200
Printing & Binding	1,150
Total - Other School Administration	126,910
Business & Internal Services	
Fiscal Services	64,971
Internal Distribution Services	2,399
Total - Business & Internal Services	67,370
Operations & Maintenance	
Internal Building Services	11,206
Telephone	5,245
Heat	3,425

Electric	75,000
Sewer	40,125
Waste & Trash Disposal	2,600
Building Maintenance & Repair	242,395
Equipment Maintenance & Repair	5,575
Lease of Building	1,015,200
Lease of Equipment	11,600
Supplies	750
Equipment Purchases	13,900
Liability Insurance	725
Property Taxes	90,250
Property Insurance	10,025
Safety & Security	2,775
Total - Operations & Maintenance	<u>1,530,796</u>
Pupil Transportation Services	
Contracted Transportation	7,770
Total - Pupil Transportation Services	<u>7,770</u>
Central Services	
Information Services	55,192
Staff/Personnel Services	104,034
Data Processing Services	66,113
Other Central Services	24,722
Total - Central Services	<u>250,061</u>
Outgoing Transfer to Special Service Fund	-
Total Expenditures & Other Transactions	6,698,019

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

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Beginning Fund Balance (7/1) 20,021

Ending Fund Balance 20,021

Food Service Fund

REVENUE

State Revenue 5,467

Department of Agriculture 206,554

Department of Agriculture - Breakfast 41,991

Commodities 18,341

Total Food Service Revenue 272,353

Transfer In from General Fund -

Total Revenue and Incoming Transfers 272,353

EXPENDITURES

Food Services

Supplies, Materials including Commodities expense 235,565

Salaries & Wages -

Total Food Service Expenditures 235,565

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

36,788

Beginning Fund Balance (7/1)

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Ending Food Service Fund Balance

36,788