

Lansing Charter Academy
A Resolution of the Board of Directors
2022-2023 Final Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the
Fiscal Year 2022-2023

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	4,065,551	-	4,065,551
Other State Sources	430,114	5,195	435,310
Local Sources	331,164	-	331,164
Federal Grants	914,980	299,563	1,214,543
Private Sources	19,332	3,375	22,706
Contribution from Management Company	640,309	-	640,309
Total Revenues and Transfers	6,401,450	308,133	6,709,583
 EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,175,225	-	2,175,225
Added Needs	757,185	-	757,185
Support Services			
Pupil Services	241,523	-	241,523
Instructional Staff Support	688,467	-	688,467
General Administration	229,812	-	229,812
School Administration	661,863	-	661,863
Business & Internal Services	91,246	-	91,246
Central Services	199,664	-	199,664
Operations & Maintenance	1,279,896	1,200	1,281,096
Pupil Transportation Services	3,973	-	3,973
Other Support Services	7,035	323,428	330,463
Community Services			
Community Activities	65,563	-	65,563
Total Expenditures	6,401,450	324,628	6,726,079
EXCESS OF REVENUES OVER EXPENDITURES	-	(16,495)	(16,495)
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	69,956	190,663	260,619
CURRENT FUND BALANCE	69,955	174,168	244,124

President's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors
at a properly noticed meeting, held on 6/12/2023
where a quorum of the board was present.

Signed By: 
Dated: 6/12/2023

Lansing Charter Academy
2022-2023 Final Amended Budget Detail

	2022-2023 Final Amended Budget	COVID Funding	Excluding COVID
General Fund			
REVENUE			
State Aid	4,065,551	-	4,065,551
Revenue from State Sources	430,114	-	430,114
Revenue from Local Sources	331,164	-	331,164
Restricted-Federal 'Pass thru' Grants - Title I	288,461	-	288,461
Restricted-Federal 'Pass thru' Grants - Title II	25,672	-	25,672
Restricted-Federal 'Pass thru' Grants - Title IV	6,897	-	6,897
Restricted-Federal 'Pass thru' Grants - ESSER	589,613	589,613	-
Restricted-Federal 'Pass thru' Grants - Other	4,337	4,337	-
Revenue from Private Sources	19,332	-	19,332
Contribution from Management Company	640,309	-	640,309
Total Revenue & Other Transactions	6,401,450	593,950	5,807,499
EXPENDITURES			
Basic Instruction			
Salaries, Taxes, & Benefits	1,772,533	367,572	1,404,961
Local Meetings	7,209	-	7,209
Printing and Binding	15,899	-	15,899
Teaching Supplies	20,317	1,530	18,786
Textbooks, Workbooks & Digital Curriculum	111,225	20,504	90,721
Software & Equipment	892	265	627
Equipment Lease	29,356	-	29,356
Equipment Purchases	87,256	87,388	(132)
Dues/Memberships	45	-	45
Field trips	17,468	300	17,168
Contracted Services	78,911	-	78,911
Employment Expenses	12,051	-	12,051
Finger Printing & Background Checks	2,337	-	2,337
Board Funds	14,696	-	14,696
Indirect Costs	1,759	1,616	142
Miscellaneous	3,271	483	2,788
Total - Basic Instruction	2,175,225	479,659	1,695,566
Added Needs			
Compensatory Education			
Salaries, Taxes, & Benefits	427,057	32,017	395,040
Teaching Supplies	15,297	5,159	10,138
Textbooks, Workbooks & Digital Curriculum	(2,813)	(15,873)	13,060
Software & Equipment	5,451	-	5,451
Equipment Purchases	74	74	-
Field Trips	1,677	-	1,677
Indirect Costs	2,842	133	2,710
Miscellaneous	790	-	790
Subtotal - Compensatory Education	450,374	21,510	428,865

Special Education			
Salaries, Taxes, & Benefits	263,423	-	263,423
Local Meetings	722	-	722
Teaching Supplies	2,501	-	2,501
Indirect Costs	40,019	-	40,019
Miscellaneous	146	-	146
Subtotal - Special Education	306,810	-	306,810
Total - Added Needs	757,185	21,510	735,675
Pupil Services			
Guidance Services	862	-	862
Occupational Therapist Services	594	-	594
Psychological Services	160	-	160
Speech Pathology	85,510	-	85,510
Social Work Services	139,697	-	139,697
Other (Including Recess Aides)	14,700	-	14,700
Total - Pupil Services	241,523	-	241,523
Instructional Staff Support			
Salaries, Taxes, & Benefits	447,847	16,838	431,009
Local Meetings	2,488	-	2,488
Office Supplies	4,586	-	4,586
Equipment Purchases	16	-	16
Improvement of Instruction	74,579	-	74,579
Professional Development	37,857	-	37,857
Library Books	1,408	-	1,408
Technology	80,228	-	80,228
Special Education	30,548	-	30,548
Indirect Costs	4,572	74	4,498
Miscellaneous	4,338	4,338	-
Total - Instructional Staff Support	688,467	21,250	667,217
General Administration			
Board of Education			
Board of Education Administration	35,676	-	35,676
Legal Fees	11,350	-	11,350
Audit	10,186	-	10,186
Travel & Expense Staff	196	-	196
Insurance	7,185	-	7,185
Miscellaneous	2,730	-	2,730
Subtotal - Board of Education	67,323	-	67,323
Executive Administration			
Executive Administration	30,426	-	30,426
Oversight Fee	132,064	-	132,064
Subtotal - Executive Administration	162,490	-	162,490
Grant Procurement			
Grant Procurement	-	-	-
Subtotal - Grant Procurement	-	-	-
Total - General Administration	229,812	-	229,812
School Administration			
Office of the Principal			
Salaries, Taxes, & Benefits	296,014	5,971	290,043
Local Meetings	17,369	-	17,369
Workshops and Conferences	(0)	-	(0)
Mailing	6,860	-	6,860

Printing & Binding	2,252	-	2,252
Office Supplies	12,001	-	12,001
Dues/Memberships	4,005	-	4,005
Equipment Purchases	212	-	212
Contracted Services	4,141	-	4,141
Employment Services	128	-	128
Bank Charges	1,022	-	1,022
Indirect Costs	27	27	-
Miscellaneous	1,408	-	1,408
Subtotal - Office of the Principal	345,439	5,998	339,441
Other School Administration			
Admissions & Other Administrative Support	110,383	-	110,383
Salaries, Taxes, & Benefits	27,812	-	27,812
Advertising	176,723	-	176,723
Local Meetings	206	-	206
Workshops and Conferences	603	-	603
Office Supplies	380	-	380
Miscellaneous	317	-	317
Subtotal - Other School Administration	316,423	-	316,423
Total - School Administration	661,863	5,998	655,865
Business & Internal Services			
Fiscal Services	88,502	-	88,502
Internal Distribution Services	2,744	-	2,744
Total - Business & Internal Services	91,246	-	91,246
Central Services			
Planning, Research, Development	6,308	-	6,308
Information Services	27,190	-	27,190
Staff/Personnel Services	111,260	-	111,260
Data Processing Services	27,294	-	27,294
Other Central Services	24,506	-	24,506
Indirect Costs	18	18	-
Miscellaneous	3,088	3,088	-
Total - Central Services	199,664	3,106	196,558
Operations & Maintenance			
Internal Building Services	15,046	-	15,046
Other Purchased Service (Janitorial)	162,000	-	162,000
Telephone	7,628	-	7,628
Gas	4,625	-	4,625
Electric	69,775	-	69,775
Water & Sewer	28,325	-	28,325
Waste & Trash Disposal	4,200	-	4,200
Building Maintenance & Repair	109,021	127	108,895
Equipment Maintenance & Repair	10,930	-	10,930
Lease of Building	718,000	-	718,000
Lease of Equipment	3,234	-	3,234
Supplies	700	-	700
Software & Equipment	700	-	700
Equipment Purchases	11,720	-	11,720
Liability Insurance	98	-	98
Property Taxes	113,503	-	113,503
Property Insurance	17,700	-	17,700
Safety & Security	2,281	-	2,281
Indirect Costs	2	2	-
Miscellaneous	407	-	407
Total - Operations & Maintenance	1,279,896	129	1,279,767

Pupil Transportation Services			
Field Trips	3,973	-	3,973
Total - Pupil Transportation Services	3,973	-	3,973
Other Support Services			
Pupil Activities			
Salaries, Taxes, & Benefits	4,000	-	4,000
Supplies	3,035	-	3,035
Total - Pupil Activities	7,035	-	7,035
Community Services			
Community Activities			
Contracted Services	62,175	62,000	175
Supplies	1,657	-	1,657
Indirect Costs	367	300	67
Miscellaneous	1,364	-	1,364
Total - Community Activities	65,563	62,300	3,263
Welfare Activities			
Total - Welfare Activities	-	-	-
Outgoing Transfer to School Service Fund	-	-	-
Total Expenditures & Other Transactions	6,401,450	593,951	5,807,499
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-	-
Beginning Fund Balance (7/1)	69,956	-	69,956
Ending Fund Balance	69,956	-	69,956