

Lansing Charter Academy
A Resolution of the Board of Directors
2023-2024 Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the
Fiscal Year 2023-2024

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	4,448,600	-	4,448,600
Other State Sources	587,883	-	587,883
Local Sources	324,780	-	324,780
Federal Grants	1,765,584	-	1,765,584
Private Sources	27,900	-	27,900
Contribution from Management Company	540,061	-	540,061
Total Revenues and Transfers	7,694,808	-	7,694,808
 EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,539,380	-	2,539,380
Added Needs	1,413,321	-	1,413,321
Support Services			
Pupil Services	322,897	-	322,897
Instructional Staff Support	785,538	-	785,538
General Administration	244,425	-	244,425
School Administration	671,039	-	671,039
Business & Internal Services	74,618	-	74,618
Central Services	197,907	-	197,907
Operations & Maintenance	1,286,742	-	1,286,742
Pupil Transportation Services	11,213	-	11,213
Community Services			
Community Activities	146,194	-	146,194
Welfare Activities	1,534	-	1,534
Total Expenditures	7,694,808	-	7,694,808
EXCESS OF REVENUES OVER EXPENDITURES	-	-	-
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	62,961	-	62,961
CURRENT FUND BALANCE	62,961	-	62,961

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors
at a properly noticed meeting, held on November 13, 2023
where a quorum of the board was present.

Signed By: 
Dated: November 13, 2023

Lansing Charter Academy
2023-2024 Amended Budget Detail

	2023-2024 Amended	COVID Funding	Excluding COVID
General Fund			
REVENUE			
State Aid	4,448,600	-	4,448,600
Revenue from State Sources	587,883	-	587,883
Revenue from Local Sources	324,780	-	324,780
Restricted-Federal 'Pass thru' Grants - Title I	244,154	-	244,154
Restricted-Federal 'Pass thru' Grants - Title II	13,473	-	13,473
Restricted-Federal 'Pass thru' Grants - Title IV	19,112	-	19,112
ESSER II (84.425D)	23,866	23,866	-
ESSER III (84.425D)	1,461,092	1,461,092	-
E-Rate (32.004)	3,888	-	3,888
Revenue from Private Sources	27,900	-	27,900
Contribution from Management Company	540,061	-	540,061
Total Revenue & Other Transactions	7,694,808	1,484,958	6,209,850
EXPENDITURES			
Basic Instruction			
Salaries & Wages	1,705,979	448,000	1,257,979
Payroll Taxes	102,798	-	102,798
Insurance Benefits	189,424	-	189,424
Other Benefits	34,877	-	34,877
Employment Expenses	12,100	-	12,100
Contracted Services	79,313	-	79,313
Curricular Tools	164,205	63,000	101,205
Student Costs	27,375	-	27,375
General Supplies	21,340	-	21,340
Equipment Expense	152,285	128,731	23,554
Dues & Subscriptions	7,007	-	7,007
Board Funds	35,000	-	35,000
Other	7,677	7,677	-
Total - Basic Instruction	2,539,380	647,408	1,891,972
Added Needs			
Compensatory Education			
Salaries & Wages	538,779	288,507	250,273
Payroll Taxes	36,238	15,465	20,773
Insurance Benefits	114,310	50,843	63,467
Other Benefits	10,478	4,472	6,007
Curricular Tools	293,958	239,407	54,551
Student Costs	21,000	16,000	5,000
Other	9,440	7,229	2,211
Subtotal - Compensatory Education	1,024,205	621,923	402,281
Special Education			
Salaries & Wages	228,014	-	228,014
Payroll Taxes	18,925	-	18,925
Insurance Benefits	56,556	-	56,556
Other Benefits	6,175	-	6,175
Employment Expenses	1,477	-	1,477
Curricular Tools	3,215	-	3,215
Student Costs	24,000	-	24,000
Other	50,754	-	50,754
Subtotal - Special Education	389,116	-	389,116
Total - Added Needs	1,413,321	621,923	791,397
Pupil Services			
Social Work Services	288,547	-	288,547
Other (including recess aides)	34,351	-	34,351
Total - Pupil Services	322,897	-	322,897

	2023-2024 Amended	COVID Funding	Excluding COVID
Instructional Staff Support			
Salaries & Wages	446,953	65,307	381,645
Payroll Taxes	31,952	4,055	27,897
Insurance Benefits	50,654	476	50,178
Other Benefits	14,320	1,173	13,148
Employment Expenses	32,683	-	32,683
Contracted Services	107,884	-	107,884
Curricular Tools	11,400	-	11,400
General Supplies	910	-	910
Improvement of Instruction	78,200	-	78,200
Communication	4,799	-	4,799
Other	5,782	852	4,930
Total - Instructional Staff Support	785,538	71,864	713,674
General Administration			
Board of Education			
Board of Education Administration	33,379	-	33,379
Employment Expenses	510	-	510
Professional Services - Audit & Other	13,659	-	13,659
Professional services - Legal	7,250	-	7,250
Insurance	6,400	-	6,400
Other	41	-	41
Subtotal - Board of Education	61,239	-	61,239
Executive Administration			
Executive Administration	32,023	-	32,023
Oversight Fee	151,162	-	151,162
Subtotal - Executive Administration	183,186	-	183,186
Grant Procurement			
Grant Procurement	-	-	-
Subtotal - Grant Procurement	-	-	-
Total - General Administration	244,425	-	244,425
School Administration			
Office of the Principal			
Salaries & Wages	242,811	-	242,811
Payroll Taxes	17,189	-	17,189
Insurance Benefits	40,012	-	40,012
Other Benefits	5,530	-	5,530
Employment Expenses	22,417	-	22,417
Contracted Services	1,970	-	1,970
General Supplies	6,160	-	6,160
Insurance	900	-	900
Communication	4,070	-	4,070
Dues & Subscriptions	6,218	-	6,218
Subtotal - Office of the Principal	347,277	-	347,277
Other School Administration			
Admissions & Other Administrative Support	114,359	-	114,359
Salaries & Wages	24,735	-	24,735
Payroll Taxes	2,053	-	2,053
Insurance Benefits	2,572	-	2,572
Other Benefits	594	-	594
Employment Expenses	1,075	-	1,075
Marketing	178,374	-	178,374
Subtotal - Other School Administration	323,763	-	323,763
Total - School Administration	671,039	-	671,039
Business & Internal Services			
Fiscal Services	72,948	-	72,948
Internal Distribution Services	1,669	-	1,669
Total - Business & Internal Services	74,618	-	74,618

	2023-2024 Amended	COVID Funding	Excluding COVID
Central Services			
Planning, Research, and Development	6,375	-	6,375
Information Services	31,155	-	31,155
Staff/Personnel Services	106,255	-	106,255
Data Processing Services	29,097	-	29,097
Other Central Services	25,026	-	25,026
Total - Central Services	197,907	-	197,907
Operations & Maintenance			
Internal Building Services	16,041	-	16,041
Safety & Security	5,375	-	5,375
Insurance	18,300	-	18,300
Equipment Expense	34,542	13,000	21,542
Lease of Building	718,000	-	718,000
Janitorial Services	155,000	-	155,000
Building Repairs & Maintenance	122,100	-	122,100
Communication	2,500	-	2,500
Utilities	101,700	-	101,700
Taxes	113,028	-	113,028
Other	156	156	-
Total - Operations & Maintenance	1,286,742	13,156	1,273,586
Pupil Transportation Services			
Student Costs	10,825	-	10,825
Other	388	-	388
Total - Pupil Transportation Services	11,213	-	11,213
Other Support Services			
Pupil Activities			
Total - Pupil Activities	-	-	-
Community Services			
Community Activities			
Salaries & Wages	53,177	53,177	-
Payroll Taxes	4,414	4,414	-
Insurance Benefits	191	191	-
Other Benefits	1,276	1,276	-
Contracted Services	70,000	70,000	-
Curricular Tools	15,260	-	15,260
Other	1,875	1,549	327
Total - Community Activities	146,194	130,607	15,587
Welfare Activities			
Student Costs	1,502	-	1,502
Other	32	-	32
Total - Welfare Activities	1,534	-	1,534
Outgoing Transfer to School Service Fund	-	-	-
Total Expenditures & Other Transactions	7,694,808	1,484,958	6,209,850
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses			
	-	-	-
Beginning Fund Balance (7/1)	62,961	-	62,961
Ending Fund Balance	62,961	-	62,961

	2023-2024 Amended	COVID Funding	Excluding COVID
School Service Fund			
REVENUE			
Total Food Service Revenue	-	-	-
Transfer In from General Fund	-	-	-
Total Revenue and Incoming Transfers	-	-	-
EXPENDITURES			
Operations & Maintenance			
Total Operations & Maintenance	-	-	-
Food Services			
Total Food Service Expenditures	-	-	-
Total Expenditures & Other Transactions	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-	-
Beginning Fund Balance (7/1)	-	-	-
Ending Food Service Fund Balance	-	-	-