

**Lansing Charter Academy**  
A Resolution of the Board of Directors  
2019-2020 Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the Fiscal Year 2019-2020.

|   | General   | School Services | Total<br>(Memorandum Only) |
|---|-----------|-----------------|----------------------------|
| <b>REVENUE</b>                                |           |                 |                            |
| State Aid                                     | 3,659,875 | -               | 3,659,875                  |
| Other State Sources                           | 690,418   | 4,664           | 695,082                    |
| Local Sources                                 | 345,204   | -               | 345,204                    |
| Federal Grants                                | 444,855   | 243,072         | 687,927                    |
| Private Sources                               | 33,700    | -               | 33,700                     |
| Contribution from Management Company          | 978,972   | -               | 978,972                    |
| Total Revenues and Transfers                  | 6,153,024 | 247,736         | 6,400,760                  |
| <b>EXPENDITURES - CONTRACTED SERVICE FEE:</b> |           |                 |                            |
| Instruction                                   |           |                 |                            |
| Basic Instruction                             | 1,635,179 | -               | 1,635,179                  |
| Added Needs                                   | 848,385   | -               | 848,385                    |
| Special Education                             | 312,246   | -               | 312,246                    |
| Support Services                              |           |                 |                            |
| Pupil Services                                | 153,871   | -               | 153,871                    |
| Instructional Staff Support                   | 696,937   | -               | 696,937                    |
| Board of Education                            | 54,463    | -               | 54,463                     |
| Executive Administration                      | 141,666   | -               | 141,666                    |
| Grant Procurement                             | 14,712    | -               | 14,712                     |
| School Admin - Office of the Principal        | 394,934   | -               | 394,934                    |
| Other School Administration                   | 122,880   | -               | 122,880                    |
| Business & Internal Services                  | 69,822    | -               | 69,822                     |
| Central Services                              | 194,096   | -               | 194,096                    |
| Operations & Maintenance                      | 1,504,888 | -               | 1,504,888                  |
| Pupil Transportation Services                 | 8,945     | -               | 8,945                      |
| Food Services                                 | -         | 212,148         | 212,148                    |
| Total Expenditures                            | 6,153,024 | 212,148         | 6,365,172                  |
| EXCESS OF REVENUES OVER EXPENDITURES          | -         | 35,588          | 35,588                     |
| Transfer Between Funds                        | -         | -               | -                          |
| FUND BALANCE, BEGINNING OF YEAR               | 30,957    | 42,419          | 73,376                     |
| CURRENT FUND BALANCE                          | 30,957    | 78,007          | 108,964                    |

**Secretary's Certification:**

I certify that the foregoing resolution was duly adopted by the Board of Directors at a properly noticed meeting, held on 12/9/19 where a quorum of the board was present.

Signed By: \_\_\_\_\_  
Dated: 12/9/19

**Lansing Charter Academy**  
2019-2020 Amended Budget Detail

**2019-2020**  
**Amended Budget**

**General Fund**

**REVENUE**

|  |                  |
|--|------------------|
| State Aid  | 3,659,875        |
| Revenue from State Sources                       | 690,418          |
| Revenue from Local Sources                       | 345,204          |
| Restricted-Federal 'Pass thru' Grants - Title I  | 361,030          |
| Restricted-Federal 'Pass thru' Grants - Title II | 52,290           |
| Restricted-Federal 'Pass thru' Grants - Title IV | 31,535           |
| Revenue from Private Sources                     | 33,700           |
| Contribution from Management Company             | 978,972          |
| <b>Total Revenue &amp; Other Transactions</b>    | <b>6,153,024</b> |

**EXPENDITURES**

**Basic Instruction**

|                                     |                  |
|-------------------------------------|------------------|
| Salaries, Taxes, & Benefits         | 1,384,522        |
| Local Meetings                      | 5,695            |
| Printing and Binding                | 22,680           |
| Teaching Supplies                   | 59,495           |
| Textbooks                           | 15,656           |
| Software & Equipment                | 1,325            |
| Equipment Lease                     | 57,893           |
| Dues/Memberships                    | 4,000            |
| Field trips                         | 11,155           |
| Contracted Services                 | 34,858           |
| Employment Expenses                 | 1,200            |
| Finger Printing & Background Checks | 1,700            |
| Board Funds                         | 35,000           |
| <b>Total - Basic Instruction</b>    | <b>1,635,179</b> |

**Added Needs**

|                             |                |
|-----------------------------|----------------|
| Salaries, Taxes, & Benefits | 697,440        |
| Teaching Supplies           | 150,945        |
| <b>Total - Added Needs</b>  | <b>848,385</b> |

**Special Education**

|                                  |                |
|----------------------------------|----------------|
| Salaries, Taxes, & Benefits      | 245,049        |
| Instructional Services           | 16,000         |
| Local Meetings                   | 375            |
| Workshops and Conferences        | 1,323          |
| Teaching Supplies                | 3,325          |
| Software & Equipment             | 3,169          |
| Indirect Costs                   | 43,005         |
| <b>Total - Special Education</b> | <b>312,246</b> |

**Pupil Services**

|                               |                |
|-------------------------------|----------------|
| Psychological Services        | 33,787         |
| Speech Pathology              | 82,093         |
| Social Work Services          | 37,991         |
| <b>Total - Pupil Services</b> | <b>153,871</b> |

**Instructional Staff Support**

|   |                |
|---|----------------|
| Salaries, Taxes, & Benefits                     | 393,986        |
| Workshops and Conferences                       | 8,716          |
| Improvement of Instruction                      | 93,698         |
| Professional Development                        | 94,630         |
| Library Books                                   | 4,000          |
| Library   | 915            |
| Technology                                      | 52,150         |
| Special Education                               | 30,143         |
| Recess Aides                                    | 18,699         |
| <b>Total - Instructional Staff Support</b>      | <b>696,937</b> |
| <b>Board of Education</b>                       |                |
| Board of Education Administration               | 28,752         |
| Legal Fees                                      | 7,500          |
| Audit   | 5,725          |
| Travel & Expense Staff                          | 500            |
| Insurance                                       | 11,986         |
| <b>Total - Board of Education</b>               | <b>54,463</b>  |
| <b>Executive Administration</b>                 |                |
| Executive Administration                        | 17,377         |
| Oversight Fee                                   | 124,289        |
| <b>Total - Executive Administration</b>         | <b>141,666</b> |
| <b>Grant Procurement</b>                        |                |
| Grant Procurement                               | 14,712         |
| <b>Total - Grant Procurement</b>                | <b>14,712</b>  |
| <b>Office of the Principal</b>                  |                |
| Salaries, Taxes, & Benefits                     | 246,023        |
| Local Meetings                                  | 6,885          |
| Workshops and Conferences                       | 5,417          |
| Mailing   | 4,200          |
| Printing & Binding                              | 1,500          |
| Office Supplies                                 | 4,800          |
| Dues/Memberships                                | 3,100          |
| Advertising                                     | 121,959        |
| Contracted Services                             | 450            |
| Bank Charges                                    | 600            |
| <b>Total - Office of the Principal</b>          | <b>394,934</b> |
| <b>Other School Administration</b>              |                |
| Admissions & Other Administrative Support       | 91,379         |
| Salaries, Taxes, & Benefits                     | 26,262         |
| Local Meetings                                  | 700            |
| Workshops and Conferences                       | 317            |
| Mailing   | 1,722          |
| Printing & Binding                              | 2,500          |
| <b>Total - Other School Administration</b>      | <b>122,880</b> |
| <b>Business &amp; Internal Services</b>         |                |
| Fiscal Services                                 | 67,345         |
| Internal Distribution Services                  | 2,477          |
| <b>Total - Business &amp; Internal Services</b> | <b>69,822</b>  |
| <b>Operations &amp; Maintenance</b>             |                |
| Internal Building Services                      | 12,448         |
| Telephone                                       | 3,200          |
| Heat  | 3,333          |
| Electric  | 72,968         |
| Sewer   | 37,725         |

|  |                         |
|--|-------------------------|
| Waste & Trash Disposal   | 3,800                   |
| Building Maintenance & Repair  | 212,694                 |
| Equipment Maintenance & Repair   | 5,400                   |
| Lease of Building  | 1,015,200               |
| Lease of Equipment   | 7,533                   |
| Equipment Purchases  | 11,825                  |
| Liability Insurance  | 778                     |
| Property Taxes   | 102,964                 |
| Property Insurance   | 10,907                  |
| Safety & Security  | 4,113                   |
| <b>Total - Operations &amp; Maintenance</b>  | <b><u>1,504,888</u></b> |
| <b>Pupil Transportation Services</b>   |                         |
| Contracted Transportation  | 8,945                   |
| <b>Total - Pupil Transportation Services</b>   | <b><u>8,945</u></b>     |
| <b>Central Services</b>  |                         |
| Information Services   | 34,434                  |
| Staff/Personnel Services   | 85,047                  |
| Data Processing Services   | 47,408                  |
| Other Central Services   | 27,207                  |
| <b>Total - Central Services</b>  | <b><u>194,096</u></b>   |
| Outgoing Transfer to School Service Fund   | -                       |
| Total Expenditures & Other Transactions  | 6,153,024               |
| <b>Revenues and Other Financing Sources Over<br/>(Under) Expenditures and Other Uses</b> | <b>-</b>                |
| Beginning Fund Balance (7/1)   | 30,957                  |
| Ending Fund Balance  | <b><u>30,957</u></b>    |

**School Service Fund**

**REVENUE**

|                                       |                       |
|---------------------------------------|-----------------------|
| State Revenue                         | 4,664                 |
| Department of Agriculture             | 184,548               |
| Department of Agriculture - Breakfast | 39,112                |
| Commodities                           | 19,412                |
| <b>Total Food Service Revenue</b>     | <b><u>247,736</u></b> |

Transfer In from General Fund -

**Total Revenue and Incoming Transfers 247,736**

**EXPENDITURES**

**Food Services**

|   |                       |
|---|-----------------------|
| Supplies, Materials including Commodities expense | 209,659               |
| Salaries & Wages                                  | 2,489                 |
| <b>Total Food Service Expenditures</b>            | <b><u>212,148</u></b> |

**Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses 35,588**

Beginning Fund Balance (7/1) 42,419

Ending Food Service Fund Balance **78,007**