

Lansing Charter Academy
A Resolution of the Board of Directors
2020-2021 Initial 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	4,043,145	-	4,043,145
Other State Sources	620,854	5,998	626,852
Local Sources	354,334	-	354,334
Federal Grants	351,703	323,182	674,885
Private Sources	38,700	-	38,700
Contribution from Management Company	545,564	-	545,564
Total Revenues and Transfers	5,954,300	329,180	6,283,480
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	1,632,343	-	1,632,343
Added Needs	688,126	-	688,126
Special Education	341,929	-	341,929
Support Services			
Pupil Services	137,333	-	137,333
Instructional Staff Support	690,476	-	690,476
Board of Education	57,135	-	57,135
Executive Administration	158,159	-	158,159
Grant Procurement	12,806	-	12,806
School Admin - Office of the Principal	347,106	-	347,106
Other School Administration	122,711	-	122,711
Business & Internal Services	62,064	-	62,064
Central Services	182,770	-	182,770
Operations & Maintenance	1,512,397	-	1,512,397
Pupil Transportation Services	8,945	-	8,945
Food Services	-	289,844	289,844
Total Expenditures	5,954,300	289,844	6,244,144
EXCESS OF REVENUES OVER EXPENDITURES	-	39,336	39,336
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	-	-	-
CURRENT FUND BALANCE	-	39,336	39,336

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors
at a properly noticed meeting, held on June 8, 2020
where a quorum of the board was present.

Signed By: _____
Dated: June 8, 2020

Lansing Charter Academy

2020-2021 Initial Budget Detail

2020-2021 Initial Budget

General Fund

REVENUE

State Aid	4,043,145
Revenue from State Sources	620,854
Revenue from Local Sources	354,334
Restricted-Federal 'Pass thru' Grants - Title I	274,208
Restricted-Federal 'Pass thru' Grants - Title II	43,692
Restricted-Federal 'Pass thru' Grants - Title IV	33,803
Revenue from Private Sources	38,700
Contribution from Management Company	545,564
Total Revenue & Other Transactions	5,954,300

EXPENDITURES

Basic Instruction

Salaries, Taxes, & Benefits	1,347,772
Local Meetings	5,720
Printing and Binding	21,850
Teaching Supplies	73,696
Textbooks	23,884
Software & Equipment	1,320
Equipment Lease	64,314
Dues/Memberships	4,000
Field trips	13,530
Contracted Services	38,217
Employment Expenses	1,140
Finger Printing & Background Checks	1,900
Board Funds	35,000
Total - Basic Instruction	1,632,343

Added Needs

Salaries, Taxes, & Benefits	615,243
Teaching Supplies	72,883
Total - Added Needs	688,126

Special Education

Salaries, Taxes, & Benefits	241,510
Instructional Services	49,253
Local Meetings	375
Workshops and Conferences	1,211
Teaching Supplies	2,500
Software & Equipment	250
Indirect Costs	46,830
Total - Special Education	341,929

Pupil Services

Speech Pathology	98,801
Social Work Services	38,532
Total - Pupil Services	137,333

Instructional Staff Support

Salaries, Taxes, & Benefits	393,684
Workshops and Conferences	8,633
Improvement of Instruction	92,222

Professional Development	88,806
Library Books	4,000
Library	935
Technology	51,197
Special Education	31,003
Recess Aides	19,996
Total - Instructional Staff Support	690,476
Board of Education	
Board of Education Administration	31,162
Legal Fees	7,500
Audit	5,840
Travel & Expense Staff	500
Insurance	12,133
Total - Board of Education	57,135
Executive Administration	
Executive Administration	23,413
Oversight Fee	134,746
Total - Executive Administration	158,159
Grant Procurement	
Grant Procurement	12,806
Total - Grant Procurement	12,806
Office of the Principal	
Salaries, Taxes, & Benefits	246,206
Local Meetings	6,825
Workshops and Conferences	5,426
Mailing	4,140
Printing & Binding	1,425
Office Supplies	4,600
Dues/Memberships	3,500
Advertising	73,899
Contracted Services	460
Bank Charges	625
Total - Office of the Principal	347,106
Other School Administration	
Admissions & Other Administrative Support	86,394
Salaries, Taxes, & Benefits	29,483
Local Meetings	500
Workshops and Conferences	389
Mailing	3,445
Printing & Binding	2,500
Total - Other School Administration	122,711
Business & Internal Services	
Fiscal Services	59,642
Internal Distribution Services	2,422
Total - Business & Internal Services	62,064
Operations & Maintenance	
Internal Building Services	11,991
Telephone	2,661
Heat	3,288
Electric	73,869
Sewer	36,750
Waste & Trash Disposal	3,500
Building Maintenance & Repair	219,541
Equipment Maintenance & Repair	5,330
Lease of Building	1,015,200
Lease of Equipment	8,191

Equipment Purchases	11,950
Liability Insurance	910
Property Taxes	103,044
Property Insurance	11,125
Safety & Security	5,047
Total - Operations & Maintenance	<u>1,512,397</u>

Pupil Transportation Services

Contracted Transportation	8,945
Total - Pupil Transportation Services	<u>8,945</u>

Central Services

Information Services	24,493
Staff/Personnel Services	74,980
Data Processing Services	53,994
Other Central Services	29,303
Total - Central Services	<u>182,770</u>

Pupil Activities

Salaries, Taxes, & Benefits	-
Contracted Services	-
Supplies	-
Total - Pupil Activities	<u>-</u>

Outgoing Transfer to School Service Fund -

Total Expenditures & Other Transactions 5,954,300

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

Beginning Fund Balance (7/1) -

Ending Fund Balance **-**

School Service Fund

REVENUE

Food Sales to Pupils	-
State Revenue	5,998
Department of Agriculture - Lunch	250,816
Department of Agriculture - Breakfast	53,931
Department of Agriculture - Fruit/Veg	-
Department of Agriculture - Supper	-
Commodities	18,435
Other USDA Grants	-
Total Food Service Revenue	<u>329,180</u>
Transfer In from General Fund	-
Total Revenue and Incoming Transfers	329,180

EXPENDITURES

Food Services	
Total Food Service Expenditures	<u>289,844</u>
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	39,336
Beginning Fund Balance (7/1)	-
Ending Food Service Fund Balance	<u>39,336</u>