

Lansing Charter Academy
A Resolution of the Board of Directors
2023-2024 Initial 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	4,659,982	-	4,659,982
Other State Sources	529,648	5,232	534,880
Local Sources	401,059	-	401,059
Federal Grants	1,240,804	350,518	1,591,322
Private Sources	8,000	-	8,000
Contribution from Management Company	240,515	-	240,515
Total Revenues and Transfers	7,080,009	355,750	7,435,758
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,336,399	-	2,336,399
Added Needs	997,247	-	997,247
Support Services			
Pupil Services	398,410	-	398,410
Instructional Staff Support	742,763	-	742,763
General Administration	246,710	-	246,710
School Administration	653,323	-	653,323
Business & Internal Services	75,661	-	75,661
Central Services	190,542	-	190,542
Operations & Maintenance	1,330,786	1,200	1,331,986
Pupil Transportation Services	9,913	-	9,913
Other Support Services	-	357,581	357,581
Community Services			
Community Activities	80,104	-	80,104
Welfare Activities	18,151	-	18,151
Total Expenditures	7,080,009	358,781	7,438,790
EXCESS OF REVENUES OVER EXPENDITURES	-	(3,031)	(3,031)
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	69,956	185,038	254,994
CURRENT FUND BALANCE	69,956	182,007	251,963

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors
at a properly noticed meeting, held on 5/8/2023
where a quorum of the board was present.

Signed By: 
Dated: 5/8/2023

Lansing Charter Academy
2023-2024 Initial Budget Detail

	2023-2024 Initial	COVID Funding	Excluding COVID
General Fund			
REVENUE			
State Aid	4,659,982	-	4,659,982
Revenue from State Sources	529,648	-	529,648
Revenue from Local Sources	401,059	-	401,059
Restricted-Federal 'Pass thru' Grants - Title I	321,471	-	321,471
Restricted-Federal 'Pass thru' Grants - Title II	32,075	-	32,075
Restricted-Federal 'Pass thru' Grants - Title IV	41,169	-	41,169
ESSER II (84.425D)	165,117	165,117	-
ESSER III (84.425D)	680,972	680,972	-
Revenue from Private Sources	8,000	-	8,000
Contribution from Management Company	240,515	-	240,515
Total Revenue & Other Transactions	7,080,009	846,089	6,233,919
EXPENDITURES			
Basic Instruction			
Salaries & wages	1,142,435	-	1,142,435
Payroll taxes	91,483	-	91,483
Insurance benefits	215,282	-	215,282
Other benefits	32,613	-	32,613
Employment expenses	12,875	-	12,875
Contracted services	82,688	-	82,688
Curricular tools	362,070	261,460	100,610
Student costs	8,100	-	8,100
General supplies	21,340	-	21,340
Equipment expense	319,104	296,654	22,450
Dues & subscriptions	7,492	-	7,492
Board funds	35,000	-	35,000
Other	5,916	5,916	-
Total - Basic Instruction	2,336,399	564,030	1,772,369
Added Needs			
Compensatory Education			
Salaries & wages	296,745	53,886	242,859
Payroll taxes	24,497	4,340	20,157
Insurance benefits	75,488	188	75,300
Other benefits	7,083	1,255	5,829
Curricular tools	173,451	55,352	118,100
Student costs	15,000	-	15,000
Other	2,359	669	1,690
Subtotal - Compensatory Education	594,623	115,690	478,934
Special Education			
Salaries & wages	247,761	-	247,761
Payroll taxes	20,191	-	20,191
Insurance benefits	46,289	-	46,289
Other benefits	6,678	-	6,678
Employment expenses	1,477	-	1,477
Curricular tools	2,415	-	2,415
Student costs	24,000	-	24,000
Dues & subscriptions	1,400	-	1,400
Other	52,413	-	52,413
Subtotal - Special Education	402,623	-	402,623
Total - Added Needs	997,247	115,690	881,557

Pupil Services			
Speech pathology	93,244	-	93,244
Social work services	266,872	6,715	260,157
Other (including recess aides)	38,294	-	38,294
Total - Pupil Services	398,410	6,715	391,695
Instructional Staff Support			
Salaries & wages	377,119	8,866	368,253
Payroll taxes	29,429	736	28,693
Insurance benefits	52,804	32	52,772
Other benefits	12,913	213	12,701
Employment expenses	64,803	8,120	56,683
Contracted services	112,564	-	112,564
Curricular tools	9,700	-	9,700
General supplies	910	-	910
Improvement of instruction	77,830	-	77,830
Communication	1,300	-	1,300
Other	3,391	47	3,344
Total - Instructional Staff Support	742,763	18,013	724,750
General Administration			
Board of Education			
Board of education administration	36,660	-	36,660
Employment expenses	510	-	510
Professional services - audit & other	8,259	-	8,259
Professional services - legal	7,250	-	7,250
Insurance	6,300	-	6,300
Other	41	-	41
Subtotal - Board of Education	59,020	-	59,020
Executive Administration			
Executive administration	31,844	-	31,844
Oversight fee	155,846	-	155,846
Subtotal - Executive Administration	187,690	-	187,690
Grant Procurement			
Grant Procurement	-	-	-
Subtotal - Grant Procurement	-	-	-
Total - General Administration	246,710	-	246,710
School Administration			
Office of the Principal			
Salaries & wages	241,319	-	241,319
Payroll taxes	17,065	-	17,065
Insurance benefits	39,443	-	39,443
Other benefits	5,494	-	5,494
Employment expenses	20,677	-	20,677
Contracted services	1,970	-	1,970
General supplies	6,160	-	6,160
Insurance	900	-	900
Communication	4,070	-	4,070
Dues & subscriptions	6,448	-	6,448
Subtotal - Office of the Principal	343,546	-	343,546
Other School Administration			
Admissions & other administrative support	113,770	-	113,770
Salaries & wages	25,035	-	25,035
Payroll taxes	2,078	-	2,078
Insurance benefits	2,537	-	2,537

Other benefits	601	-	601
Employment expenses	1,080	-	1,080
Marketing	164,676	-	164,676
Subtotal - Other School Administration	309,776	-	309,776
Total - School Administration	653,323	-	653,323
Business & Internal Services			
Fiscal services	73,570	-	73,570
Internal distribution services	2,091	-	2,091
Total - Business & Internal Services	75,661	-	75,661
Central Services			
Planning, research, development	6,501	-	6,501
Information services	28,693	-	28,693
Staff/Personnel services	103,856	-	103,856
Data processing services	27,779	-	27,779
Other central services	23,713	-	23,713
Total - Central Services	190,542	-	190,542
Operations & Maintenance			
Internal building services	16,789	-	16,789
Safety & security	5,215	-	5,215
Insurance	17,400	-	17,400
Equipment expense	47,621	28,877	18,744
Lease of building	718,000	-	718,000
Janitorial services	186,459	30,459	156,000
Building repairs & maintenance	122,400	-	122,400
Communication	2,500	-	2,500
Utilities	100,700	-	100,700
Taxes	113,028	-	113,028
Other	674	674	-
Total - Operations & Maintenance	1,330,786	60,009	1,270,776
Pupil Transportation Services			
Student costs	9,525	-	9,525
Other	388	-	388
Total - Pupil Transportation Services	9,913	-	9,913
Other Support Services			
Pupil Activities			
Total - Pupil Activities	-	-	-
Community Services			
Community Activities			
Contracted services	65,756	65,756	-
Student costs	13,275	-	13,275
Other	1,073	789	284
Total - Community Activities	80,104	66,545	13,559
Welfare Activities			
Student costs	18,000	15,000	3,000
Other	151	87	64
Total - Welfare Activities	18,151	15,087	3,064

Outgoing Transfer to School Service Fund	-	-	-
Total Expenditures & Other Transactions	7,080,009	846,089	6,233,919
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-	-
Beginning Fund Balance (7/1)	69,956	-	69,956
Ending Fund Balance	<u>69,956</u>	<u>-</u>	<u>69,956</u>

School Service Fund

REVENUE

State revenue	5,232	-	5,232
Department of Agriculture - lunch	261,397	-	261,397
Department of Agriculture - breakfast	68,033	-	68,033
Commodities	21,088	-	21,088
Total Food Service Revenue	<u>355,750</u>	<u>-</u>	<u>355,750</u>
Transfer In from General Fund	-	-	-
Total Revenue and Incoming Transfers	355,750	-	355,750

EXPENDITURES

Operations & Maintenance

Supplies, materials including commodities expense	1,200	-	1,200
Total Operations & Maintenance	<u>1,200</u>	<u>-</u>	<u>1,200</u>

Food Services

Supplies, materials including commodities expense	334,520	-	334,520
Salaries & wages	5,561	-	5,561
Equipment purchases & repairs	17,500	-	17,500
Total Food Service Expenditures	<u>357,581</u>	<u>-</u>	<u>357,581</u>

Total Expenditures & Other Transactions	358,781	-	358,781
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(3,031)	-	(3,031)
Beginning Fund Balance (7/1)	185,038	-	185,038
Ending Food Service Fund Balance	<u>182,007</u>	<u>-</u>	<u>182,007</u>