

**Lansing Charter Academy**  
A Resolution of the Board of Directors  
2018-2019 Initial Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the  
**Fiscal Year 2018-2019.**

	General	School Services	Total (Memorandum Only)
<b>REVENUE</b>			
State Aid	4,856,499	-	4,856,499
Other State Sources	732,588	4,726	737,314
Local Sources	326,061	-	326,061
Federal Grants	380,679	264,172	644,851
Private Sources	21,600	17,017	38,617
Contribution from Management Company	267,295		267,295
<b>Total Revenues and Transfers</b>	<b>6,584,722</b>	<b>285,915</b>	<b>6,870,637</b>
<b>EXPENDITURES - CONTRACTED SERVICE FEE:</b>			
Instruction			
Basic Instruction	2,039,712	-	2,039,712
Added Needs	827,230	-	827,230
Special Education	271,907	-	271,907
Support Services			
Pupil Services	170,793	-	170,793
Instructional Staff Support	709,039	-	709,039
Board of Education	52,466	-	52,466
Executive Administration	181,448	-	181,448
Grant Procurement	19,653	-	19,653
School Admin - Office of the Principal	342,257	-	342,257
Other School Administration	119,282	-	119,282
Business & Internal Services	69,964	-	69,964
Central Services	278,573	-	278,573
Operations & Maintenance	1,500,898	-	1,500,898
Pupil Transportation Services	1,500	-	1,500
Food Services	-	247,406	247,406
<b>Total Expenditures</b>	<b>6,584,722</b>	<b>247,406</b>	<b>6,832,128</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>-</b>	<b>38,509</b>	<b>38,509</b>
Transfer Between Funds	-	-	-
<b>FUND BALANCE, BEGINNING OF YEAR</b>	<b>26,768</b>	<b>2,303</b>	<b>29,071</b>
<b>CURRENT FUND BALANCE</b>	<b>26,768</b>	<b>40,812</b>	<b>67,580</b>

**Secretary's Certification:**

I certify that the foregoing resolution was duly adopted by the Board of Directors  
at a properly noticed meeting, held on 5-14-18  
where a quorum of the board was present.

Signed By: \_\_\_\_\_  
Dated: 5/14/18

**Lansing Charter Academy**  
2018-2019 Initial Budget Detail

**2018-2019**  
**Initial Budget**

**General Fund**

**REVENUE**

State Aid	4,856,499
Revenue from State Sources	732,588
Revenue from Local Sources	326,061
Restricted-Federal 'Pass thru' Grants - Title I	313,797
Restricted-Federal 'Pass thru' Grants - Title II	56,882
Restricted-Federal 'Pass thru' Grants - Title IV	10,000
Revenue from Private Sources	21,600
Contribution from Management Company	267,295
<b>Total Revenue &amp; Other Transactions</b>	<b>6,584,722</b>

**EXPENDITURES**

**Basic Instruction**

Salaries, Taxes, & Benefits	1,724,607
Local Meetings	6,175
Printing and Binding	20,100
Teaching Supplies	67,608
Textbooks	28,736
Software & Equipment	-
Equipment Lease	101,250
Dues/Memberships	3,980
Field trips	13,550
Contracted Services	34,286
Employment Expenses	1,560
Finger Printing & Background Checks	2,860
Board Funds	35,000
<b>Total - Basic Instruction</b>	<b>2,039,712</b>

**Added Needs**

Salaries, Taxes, & Benefits	696,920
Teaching Supplies	130,310
<b>Total - Added Needs</b>	<b>827,230</b>

**Special Education**

Salaries, Taxes, & Benefits	214,075
Instructional Services	16,710
Local Meetings	375
Workshops and Conferences	1,576
Teaching Supplies	3,385
Software & Equipment	665
Indirect Costs	35,121
<b>Total - Special Education</b>	<b>271,907</b>

**Pupil Services**

Occupational Therapist Services	32,028
Psychological Services	27,014
Speech Pathology	79,940
Social Work Services	31,811
<b>Total - Pupil Services</b>	<b>170,793</b>

**Instructional Staff Support**

Salaries, Taxes, & Benefits	400,877
Workshops and Conferences	6,851
Improvement of Instruction	89,985
Professional Development	104,368
Library Books	4,000
Library	915
Technology	54,305
Special Education	29,074
Recess Aides	18,664

**Total - Instructional Staff Support** 709,039

**Board of Education**

Board of Education Administration	26,958
Legal Fees	7,500
Audit	5,560
Travel & Expense Staff	475
Insurance	11,973
Contracted Services	-
Miscellaneous	-

**Total - Board of Education** 52,466

**Executive Administration**

Executive Administration	19,466
Oversight Fee	161,982

**Total - Executive Administration** 181,448

**Grant Procurement**

Grant Procurement	19,653
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**Total - Grant Procurement** 19,653

**Office of the Principal**

Salaries, Taxes, & Benefits	235,219
Local Meetings	7,190
Workshops and Conferences	5,877
Mailing	5,250
Printing & Binding	2,860
Office Supplies	9,000
Dues/Memberships	3,000
Equipment Purchases	-
Advertising	72,961
Contracted Services	325
Finger Printing & Background Checks	-
Bank Charges	575
Indirect Costs	-
Accrued Unallocated Expenses	-

**Total - Office of the Principal** 342,257

**Other School Administration**

Admissions & Other Administrative Support	89,666
Salaries, Taxes, & Benefits	24,373
Local Meetings	700
Workshops and Conferences	321
Mailing	1,722
Printing & Binding	2,500
Office Supplies	-
Dues/Memberships	-
Equipment Purchases	-

**Total - Other School Administration** 119,282

**Business & Internal Services**

Fiscal Services	67,246
Internal Distribution Services	2,718
Interest Expense	-
Bad Debt Expense	-
<b>Total - Business &amp; Internal Services</b>	<b>69,964</b>

<b>Operations &amp; Maintenance</b>	
Internal Building Services	11,711
Other Purchased Service (Janitorial)	-
Telephone	6,849
Heat	3,153
Electric	71,166
Sewer	36,775
Waste & Trash Disposal	4,200
Building Maintenance & Repair	220,611
Equipment Maintenance & Repair	1,820
Lease of Building	1,015,200
Lease of Equipment	12,680
Supplies	-
Equipment Purchases	11,700
Liability Insurance	702
Miscellaneous	-
Interest Expense	-
Miscellaneous (Property Taxes)	90,754
Property Insurance	10,340
Safety & Security	3,237
<b>Total - Operations &amp; Maintenance</b>	<b>1,500,898</b>

<b>Pupil Transportation Services</b>	
Contracted Transportation	1,500
<b>Total - Pupil Transportation Services</b>	<b>1,500</b>

<b>Central Services</b>	
Planning, Research, Development	-
Information Services	42,313
Staff/Personnel Services	109,209
Data Processing Services	72,004
Other Central Services	55,047
<b>Total - Central Services</b>	<b>278,573</b>

Outgoing Transfer to Special Service Fund -

Total Expenditures & Other Transactions 6,584,722

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

Beginning Fund Balance (7/1) 26,768

Ending Fund Balance 26,768

**Food Service Fund**

**REVENUE**

Food Sales to Pupils	17,017
State Revenue	4,726
Department of Agriculture	193,149
Department of Agriculture - Breakfast	48,587
Department of Agriculture - Fruit/Veg	-
Commodities	22,436
Other Federal Grants	-
<b>Total Food Service Revenue</b>	<b><u>285,915</u></b>

Transfer In from General Fund -

**Total Revenue and Incoming Transfers 285,915**

**EXPENDITURES**

**Food Services**

Supplies, Materials including Commodities expense	244,071
Salaries & Wages	3,335
Management Services	-
<b>Total Food Service Expenditures</b>	<b><u>247,406</u></b>

Beginning Fund Balance (7/1) 2,303

Ending Food Service Fund Balance **40,812**