

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

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

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	3,670,675	-	3,670,675
Other State Sources	792,748	2,081	794,829
Local Sources	393,410	-	393,410
Federal Grants	437,775	196,546	634,321
Private Sources	7,050	408	7,458
Contribution from Management Company	1,031,644		1,031,644
Total Revenues and Transfers	6,333,302	199,035	6,532,337
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	1,637,635	-	1,637,635
Added Needs	910,088	-	910,088
Special Education	393,334	-	393,334
Support Services			
Pupil Services	140,311	-	140,311
Instructional Staff Support	673,040	-	673,040
Board of Education	52,366	-	52,366
Executive Administration	141,221	-	141,221
Grant Procurement	13,959	-	13,959
School Admin - Office of the Principal	425,466	-	425,466
Other School Administration	120,945	-	120,945
Business & Internal Services	68,996	-	68,996
Central Services	199,121	-	199,121
Operations & Maintenance	1,503,339	-	1,503,339
Pupil Transportation Services	9,205	-	9,205
Food Services	-	168,660	168,660
Total Expenditures	6,289,026	168,660	6,457,686
EXCESS OF REVENUES OVER EXPENDITURES	44,276	30,375	74,651
Transfer Between Funds	(49,476)	49,476	-
FUND BALANCE, BEGINNING OF YEAR	30,957	42,419	73,376
CURRENT FUND BALANCE	25,757	122,270	148,027

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

2019-2020 Final Amended Detail

2019-2020 Final Amended Budget

General Fund

REVENUE

State Aid	3,670,675
Revenue from State Sources	792,748
Revenue from Local Sources	393,410
Restricted-Federal 'Pass thru' Grants - Title I	343,400
Restricted-Federal 'Pass thru' Grants - Title II	55,420
Restricted-Federal 'Pass thru' Grants - Title IV	38,955
Revenue from Private Sources	7,050
Contribution from Management Company	1,031,644
Total Revenue & Other Transactions	6,333,302

EXPENDITURES

Basic Instruction

Salaries, Taxes, & Benefits	1,383,955
Local Meetings	7,025
Printing and Binding	17,206
Teaching Supplies	74,916
Textbooks	11,560
Software & Equipment	2,400
Equipment Lease	63,290
Dues/Memberships	400
Field trips	3,100
Contracted Services	35,608
Employment Expenses	700
Finger Printing & Background Checks	2,475
Board Funds	35,000
Total - Basic Instruction	1,637,635

Added Needs

Salaries, Taxes, & Benefits	685,462
Teaching Supplies	224,626
Total - Added Needs	910,088

Special Education

Salaries, Taxes, & Benefits	247,305
Instructional Services	78,550
Local Meetings	150
Workshops and Conferences	1,323
Teaching Supplies	12,325
Software & Equipment	100
Indirect Costs	53,581
Total - Special Education	393,334

Pupil Services

Psychological Services	19,608
Speech Pathology	82,150
Social Work Services	38,553
Total - Pupil Services	140,311

Instructional Staff Support

Salaries, Taxes, & Benefits	397,129
Workshops and Conferences	9,210

Improvement of Instruction	90,472
Professional Development	84,750
Library Books	2,325
Library	50
Technology	50,182
Special Education	30,155
Recess Aides	8,767
Total - Instructional Staff Support	673,040
Board of Education	
Board of Education Administration	28,126
Legal Fees	7,600
Audit	5,550
Travel & Expense Staff	200
Insurance	10,890
Total - Board of Education	52,366
Executive Administration	
Executive Administration	13,737
Oversight Fee	127,484
Total - Executive Administration	141,221
Grant Procurement	
Grant Procurement	13,959
Total - Grant Procurement	13,959
Office of the Principal	
Salaries, Taxes, & Benefits	256,046
Local Meetings	16,185
Workshops and Conferences	1,720
Mailing	5,350
Printing & Binding	1,082
Office Supplies	2,950
Dues/Memberships	2,750
Advertising	127,816
Contracted Services	540
Bank Charges	725
Indirect Costs	10,302
Total - Office of the Principal	425,466
Other School Administration	
Admissions & Other Administrative Support	89,871
Salaries, Taxes, & Benefits	27,557
Local Meetings	700
Workshops and Conferences	317
Printing & Binding	2,500
Total - Other School Administration	120,945
Business & Internal Services	
Fiscal Services	66,261
Internal Distribution Services	2,735
Total - Business & Internal Services	68,996
Operations & Maintenance	
Internal Building Services	12,379
Telephone	2,900
Heat	4,075
Electric	75,500
Sewer	29,850
Waste & Trash Disposal	2,625
Building Maintenance & Repair	213,300
Equipment Maintenance & Repair	1,170
Lease of Building	1,015,200

Lease of Equipment	7,800
Supplies	1,200
Equipment Purchases	13,115
Liability Insurance	775
Property Taxes	108,750
Property Insurance	10,900
Safety & Security	3,800
Total - Operations & Maintenance	<u>1,503,339</u>

Pupil Transportation Services

Contracted Transportation	9,205
Total - Pupil Transportation Services	<u>9,205</u>

Central Services

Information Services	36,220
Staff/Personnel Services	85,507
Data Processing Services	49,317
Other Central Services	28,077
Total - Central Services	<u>199,121</u>

Pupil Activities

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

Outgoing Transfer to School Service Fund	49,476
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Total Expenditures & Other Transactions	6,338,502
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Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(5,200)
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Beginning Fund Balance (7/1)	30,957
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Ending Fund Balance	<u>25,757</u>
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School Service Fund

REVENUE

Food Sales to Pupils	408
State Revenue	2,081
Department of Agriculture	142,042
Department of Agriculture - Breakfast	33,093
Department of Agriculture - Fruit/Veg	-
Commodities	21,411
Other USDA Grants	-
Total Food Service Revenue	199,035

Transfer In from General Fund 49,476

Total Revenue and Incoming Transfers 248,511

EXPENDITURES

Food Services

Supplies, Materials including Commodities expense	165,198
Salaries & Wages	3,462
Total Food Service Expenditures	168,660

Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses 79,851

Beginning Fund Balance (7/1) 42,419

Ending Food Service Fund Balance **122,270**

Lansing Charter Academy

2019-20 Final Amended Budget Comparison to 2019-20 Fall Amended Budget

	2019-20 Fall Amended Budget	2019-20 Final Amended Budget	Change
REVENUE			
State Aid	3,659,875	3,670,675	10,800
Other State Sources	695,082	794,829	99,747
Local Sources	345,204	393,410	48,206
Federal Grants	687,927	634,321	(53,606)
Private Sources	33,700	7,458	(26,242)
Contribution from Management Company	978,972	1,031,644	52,672
Total Revenues and Transfers	6,400,760	6,532,337	131,577
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	1,635,179	1,637,635	2,456
Added Needs	848,385	910,088	61,703
Special Education	312,246	393,334	81,088
Support Services			
Pupil Services	153,871	140,311	(13,560)
Instructional Staff Support	696,937	673,040	(23,897)
Board of Education	54,463	52,366	(2,097)
Executive Administration	141,666	141,221	(445)
Grant Procurement	14,712	13,959	(753)
School Admin - Office of the Principal	394,934	425,466	30,532
Other School Administration	122,880	120,945	(1,935)
Business & Internal Services	69,822	68,996	(826)
Central Services	194,096	199,121	5,025
Operations & Maintenance	1,504,888	1,503,339	(1,549)
Pupil Transportation Services	8,945	9,205	260
Food Services	212,148	168,660	(43,488)
Total Expenditures	6,365,172	6,457,686	92,514
EXCESS OF REVENUES OVER EXPENDITURES	35,588	74,651	39,063
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	73,376	73,376	-
CURRENT FUND BALANCE	108,964	148,027	39,063