

Mid Michigan Leadership Academy
730 W. Maple St.
Lansing, MI 48906

General Appropriations Resolution
General Fund Revised Budget

A Resolution of the Mid Michigan Leadership Academy Board of Directors

RESOLVED, that this resolution shall be the general appropriations act of Mid Michigan Leadership Academy for the fiscal year 2022.

BE IT FURTHER RESOLVED that the revenues estimated to be available for appropriations in the general fund are as follows:

Revenue		
Local	\$	6,500
State	\$	3,882,367
Federal	\$	2,640,006
Incoming Transfers and Other Transactions	\$	225,000
Total Revenue	\$	6,753,873

BE IT FURTHER RESOLVED, that \$ 6,829,055 of the total available to appropriate in the general fund is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures		
Instruction:		
Basic Programs	\$	2,939,362
Added Needs		1,019,582
Support Services:		
Pupil Services		356,271
Improvement of Instruction		54,776
General Administration		554,527
School Administration		307,087
Business		82,383
Operations/Maintenance		743,657
Transportation		196,000
Central Services		156,475
Community Services		48,935
Athletics		3,000
Site Improvements		17,000
Outgoing Transfers and Other Transactions:		350,000
Total Appropriated	\$	6,829,055
Excess Revenues Over (Under) Expenditures		(75,182)
Beginning Fund Balance		1,201,579
Ending Fund Balance (est)	\$	1,126,397

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Mid Michigan Leadership Academy Board of Directors at a properly noticed open meeting held on the 14 day of March 2022, at which a quorum was present.

By: Nicholas Benavides
Nicholas Benavides (Mar 18, 2022 13:16 EDT)

Secretary of the Board

MID-MICHIGAN LEADERSHIP ACADEMY

General Fund

2021-22 Revised Budget

Account	2020-21		2021-22	2021-22 Proj.	Variance
	Final	Audited	Original	Revised	
General Education Student Count - Budget	355.00		435.00	403.00	
Student Blend	331.49		428.86	400.06	
Per Pupil Allowance	\$8,111		\$8,211	\$8,700	
Revenue					
Revenue from Local Sources					
151-0000 Interest Revenue	277		3,500	3,500	-
199-0000- Miscellaneous	1,561		3,000	3,000	-
Revenue from State Sources					
311-0010- State Aid	\$ 2,868,387		\$ 3,521,394	\$ 3,480,548	\$ (40,846)
312-0000- Special Education	95,202		46,655	71,141	24,486
312-0010- Headlee Obligation	8,613		8,368	9,598	1,230
312-0020- At Risk	240,874		243,268	271,977	28,709
312-0000 Bilingual Education	2,185		-	4,725	4,725
312-0000 Hold Harmless Guarantee	41,029		40,151	44,378	4,227
312-0000 Early Literacy Targeted Instruction			-	-	-
311-0000 Add'l \$65/pupil			-	-	-
Revenue from Federal Sources					
414-0140- Title I A	179,391		226,972	240,228	13,256
414-0210- Title II A	30,155		31,767	22,695	(9,072)
414-0210 Title IV	17,457		18,804	14,130	(4,674)
414-0250 ESSER	162,588		-	-	-
414-0000 Education Equity	24,388		-	-	-
414-0000 GEERS	33,087		-	-	-
414-0000 District Covid Costs	3,996		-	-	-
414-0000 Coronavirus Relief Funds	113,540		-	-	-
414-0250 ESSER II				653,773	653,773
414-0250 ESSER III				1,468,280	1,468,280
414-0250 23b Before/After School Care				25,000	25,000
414-0250 GEER II - Hazard Pay 23c				11,250	11,250
414-0250 23b Summer Sessions - ESSER II				89,650	89,650
414-0250 31o Health Services				115,000	
417-0120 Medicaid Reimbursements				-	-
Incoming Transfers and Other Transactions					
519-0000 Payments from Ingham ISD	243,080		225,000	225,000	-
592-0000 Proceeds from Debt			-	-	-
625-8110 Transfer From Other Funds			-	-	-
Total Revenues & Other Transactions	\$ 4,065,810		\$ 4,368,879	\$ 6,753,873	\$ 2,384,994
Elementary Instructional Expenditures					
111-3110- Purchased Serv - Salaries	\$ 912,843		\$ 877,643	\$ 970,627	\$ 92,984
111-3110 Purchased Serv - Salaries - ESSER II	156,084		-	112,404	\$ 112,404
111-3110 ESSER III				1,134,480	\$ 1,134,480
111-3110- Purchased Serv - Substitutes	43,756		45,000	\$ -	\$ (45,000)
111-3450 Software - Title IA	10,019			1,324	\$ 1,324
111-3190 Field Trips / Presenters				6,000	\$ 6,000
111-4220 Equipment Rental			700	700	\$ -
111-5110 Supplies - Title IA	28,355				\$ -
111-5110 Teaching Supplies - Early Literacy Grant	1,383		600	600	\$ -
111-5110- Teaching Supplies	26,405		18,000	22,000	\$ 4,000
111-5110 Copy Paper	1,060		2,000	2,000	\$ -

MID-MICHIGAN LEADERSHIP ACADEMY
General Fund
2021-22 Revised Budget

Account	2020-21		2021-22	2021-22 Proj.	Variance
	Final	Audited	Original	Revised	
111-5990 Supplies - Title IIA		2,250		\$ -	-
111-5990 Supplies - Title IV		11,895		\$ -	-
111-5210- Textbooks/Curriculum		31,446	35,000	35,000	\$ -
111-6420 Furniture & Equipment <\$5,000		35	5,000	20,000	\$ 15,000
111-7910- Miscellaneous		2,134	-	-	\$ -
Total	\$	1,282,897	\$ 1,023,943	\$ 2,305,135	\$ 1,281,192
<u>Middle School Instructional Expenditures</u>					
112-3110- Purchased Serv - Salaries	\$	252,331	\$ 345,550	\$ 456,617	\$ 111,067
112-3110- Purchased Serv - Aides			34,808	51,987	\$ 17,178
112-3110- Purchased Serv - Substitutes		1,221	1,000	1,000	\$ -
112-3110 Purchased Serv - Salaries - ESSER			-	-	\$ -
112-5110 Supplies - Title IA		4,294		723	\$ 723
112-5110- Teaching Supplies		9,057	5,000	8,000	\$ 3,000
112-5210- Textbooks/Curriculum		16,709	15,000	15,000	\$ -
Total	\$	283,612	\$ 401,358	\$ 533,327	\$ 131,969
<u>Summer School Instruction</u>					
119-3110 Purchased Serv - Summer Session - ESSER II			\$ -	\$ 89,650	\$ 89,650
119-3110 Purchased Serv - Summer School - ESSER II - Hazard Pay			\$ -	\$ 11,250	\$ 11,250
119-5110 Supplies & Materials - Summer Session - ESSER II			-	-	-
Total			\$ -	\$ 100,900	\$ 100,900
<u>Added Needs</u>					
122-3110- Purchased Serv - Salaries	\$	204,999	\$ 126,227	\$ 68,570	\$ (57,657)
122-3110- Purchased Serv - Aides			119,956	121,574	1,618
122-3220 Workshops & Conferences			2,000	2,000	-
122-5110- Teaching Supplies		1,096	1,200	1,200	-
Total	\$	206,095	\$ 249,383	\$ 193,344	\$ (56,039)
<u>Compensatory Ed - At Risk</u>					
125-3110- Purchased Serv - Salaries	\$	72,955	\$ 179,567	\$ 94,906	\$ (84,661)
125-3110- Purchased Serv - Extended Day			5,500	5,500	-
125-3110 Purchased Serv - School Liasion			-	-	-
125-5110- Teaching Supplies		32,477	25,000	25,000	-
Total	\$	105,432	\$ 210,067	\$ 125,406	\$ (84,661)
<u>Compensatory Ed</u>					
125-3110- Purchased Serv - Salaries -			-	-	-
125-3110 Purchased Serv - Salaries - ESSER II				150,695	150,695
125-3110 Purchased Serv - Salaries - ESSER III learning loss				293,800	293,800
Total			\$ -	\$ 444,495	\$ 444,495
<u>Compensatory Ed - Title IA</u>					
125-3110 Purchased Serv - Salaries	\$	122,493	\$ 176,024	\$ 216,324	\$ 40,300
125-3190 Field Trips			-	-	-
125-XXXX Indirect Costs			-	200	200
125-5110- Teaching Supplies			35,183	35,183	-
Total	\$	122,493	\$ 211,207	\$ 251,707	\$ 40,500

Compensatory Ed - Title IIA/Title IV

MID-MICHIGAN LEADERSHIP ACADEMY

General Fund

2021-22 Revised Budget

Account	2020-21		2021-22	2021-22 Proj.		Variance
	Final	Audited	Original	Revised		
125-3450 Software/Subscriptions - Title IV	\$	3,762	\$ 3,762	\$ -	\$	(3,762)
125-5990 Supplies & Materials - Title IV			8,501	4,630		(3,871)
Total	\$	3,762	\$ 12,263	\$ 4,630	\$	(7,633)
<u>Pupil Services</u>						
212-3130 Purchased Serv - Counseling - At Risk	\$	81,393	\$ 84,673	\$ 87,238	\$	2,564
212-5110 Counseling Supplies			-	-		-
213-3130 Purchased Serv - OT		5,173	5,000	5,000		-
213-3130 Purchased Serv - Nurse - 31o grant				24,000		
214-3130 Purchased Serv - Psychological		6,169	6,000	6,000		-
214-3130 Purchased Serv - Psychological - 31o grant				40,000		
215-3130 Purchased Serv - Speech		27,349	32,000	32,000		-
216-3130 Purchased Serv - Social Worker			81,862	99,434		17,572
216-3130 Purchased Serv - Social Worker - At Risk		53,949	-	-		-
216-3130 Purchased Serv - Social Worker - 31o Grant		24,388		51,000		51,000
216-3130 Purchased Serv - Social Worker - ESSER		33,087	-	-		-
219-5990 Student/Parent Management Supplies		12,029	1,600	1,600		-
219-5992 Misc / Uniforms				10,000		
Total	\$	243,537	\$ 211,135	\$ 356,271	\$	145,136
<u>Improvement of Instruction</u>						
221-3220 Workshops & Conferences - Title IIA			\$ 7,260	\$ 4,600	\$	(2,660)
221-3110 Purchased Serv - Salaries			-	-		-
221-3220 Workshops & Conferences - Title IV		1,800	1,384			(1,384)
221-3110 Purchased Serv - Salaries - Title IIA		4,700	12,683			(12,683)
221-3220 Workshops & Conferences		5,623	10,000	10,000		-
221-3220 Workshops & Conferences - At Risk		1,500	5,000	5,000		-
221-3220 Workshops/Conferences - Special Ed			5,000	5,000		-
221-5990 Supplies - Title IIA		2,800				-
225-3450 Software - Title IV			11,900			(11,900)
225-3450 Software/Hardware		22,825	13,500	13,500		-
225-3450 Subscriptions - Title IA			8,676	8,676		-
225-5110 Supplies & Materials - Title IIA			10,398			(10,398)
225-5980 Subscriptions/Supplies		4,954	8,000	8,000		-
225-5110 Teaching Supplies - Title IA		18,910	-	-		-
Total	\$	63,112	\$ 93,801	\$ 54,776	\$	(39,025)
<u>Board of Education</u>						
231-3170 Legal Fees	\$	2,747	\$ 3,000	\$ 3,000	\$	-
231-3180 Audit Fees		11,100	11,000	11,500		500
231-3220 Workshops & Conferences		62	2,000	2,000		-
231-7410 Dues & Fees		3,261	3,500	3,500		-
231-7910 Miscellaneous		1,227	1,000	1,000		-
Total	\$	18,397	\$ 20,500	\$ 21,000	\$	500
<u>Executive Administration</u>						
232-3150 University Oversight Fee	\$	88,570	\$ 105,642	\$ 104,416	\$	(1,225)
232-3150 Purchased Serv - Salaries		67,741	61,422	65,056		3,634
232-3220 Workshops & Conferences			1,000	1,000		-
232-3150 Purchased Serv - Management Fee		284,712	352,139	348,055		(4,085)
232-5990 Supplies & Materials		15,632	15,000	15,000		-

MID-MICHIGAN LEADERSHIP ACADEMY

General Fund

2021-22 Revised Budget

Account	2020-21		2021-22	2021-22 Proj.	Variance				
	Final	Audited	Original	Revised					
Total	\$	456,655	\$	535,203	\$	533,527	\$	(1,676)	
<u>School Administration</u>									
241-3150- Purchased Serv - Salaries	\$	172,334	\$	243,902	\$	268,287	\$	24,384	
241-3150 Coronavirus Relief Funds		58,308		-		-	\$	-	
241-3190 Tuition Reimbursement						4,500	\$	4,500	
241-3210 Travel		710		3,300		3,300	\$	-	
241-3220 Workshops & Conferences						1,500			
241-3430- Mail/Postage/Printing/Binding		4,718		7,000		7,000	\$	-	
241-4220 Equipment Lease		8,016		9,000		9,000	\$	-	
241-5910- Office Supplies		4,185		7,500		7,500	\$	-	
241-6420 Capital Outlay <\$5,000		2,597		-		4,500	\$	4,500	
241-7410- Dues & Fees		20		500		500	\$	-	
241-7910- Miscellaneous		3,272		1,000		1,000	\$	-	
Total	\$	254,160	\$	272,202	\$	307,087	\$	34,884	
<u>Business Support Services</u>									
252-3150 Purchased Serv - Business Manager	\$	74,292	\$	76,187	\$	80,238	\$	4,052	
259-3920- Insurance		1,645		1,645		1,645		-	
259-7410- Bank Charges, Dues & Fees		310		500		500		-	
Total	\$	76,247	\$	78,332	\$	82,383	\$	4,052	
<u>Operations & Maintenance</u>									
261-3410- Telephone/Internet	\$	14,670	\$	15,000	\$	20,000	\$	5,000	
261-3830- Water & Sewer		13,632		17,568		17,568		-	
261-3840- Waste & Trash Disposal		4,247		8,000		8,000		-	
261-3910- Insurance		20,967		20,785		20,785		-	
261-4110- Building/Grounds/Equip Maintenance & Repair		62,314		50,000		50,000		-	
261-4110 HVAC Maintenance		47,684		20,000		20,000		-	
261-4220 Equipment Rental		4,082		4,000		4,000		-	
261-4220- Alarm		1,581		2,060		2,060		-	
261-4110- Purchased Serv - Custodians		115,899		135,723		107,573		(28,150)	
261-5510- Heat		39,716		42,000		42,000		-	
261-5520- Electric		30,654		50,000		50,000		-	
261-5990 ESSER II				-		341,674		341,674	
261-5990 District Covid		3,997		3,997		3,997		-	
261-5990- Supplies & Materials		51,798		22,000		22,000		-	
261-5990 Supplies & Materials - ESSER		11,140		-		-		-	
261-6410 Capital Outlay >\$5,000		47,297		-		-		-	
261-6420 Capital Outlay <\$5,000		31,746		34,000		34,000		-	
Total	\$	501,424	\$	425,133	\$	743,657	\$	318,524	
<u>Transportation</u>									
271-4210- Contracted Bus Lease	\$	137,078	\$	192,500	\$	192,500	\$	-	
271-4210 Transportation - Title IV				3,000		3,500		500	
Total	\$	137,078	\$	195,500	\$	196,000	\$	500	
<u>Central Services</u>									
282-3190 Marketing Events	\$	13,534	\$	12,450	\$	12,450	\$	-	
283-3220 Central Services Conferences - Title IIA				1,426		1,525		99	

MID-MICHIGAN LEADERSHIP ACADEMY
General Fund
2021-22 Revised Budget

Account	2020-21		2021-22	2021-22 Proj.	Variance
	Final	Audited	Original	Revised	
283-3510 Staff Recruitment		1,688	925	2,500	1,575
284-3190- Technology Services		43,941	50,000	50,000	-
284-3450- Hardware/Software		15,678	7,200	23,000	15,800
284-5990 Technology - ESSER II			-	49,000	49,000
284-5990- Supplies		11,391	15,000	15,000	-
284-6410 Capital Outlay >\$1,000				3,000	
Total	\$	86,232	\$ 87,001	\$ 156,475	\$ 69,474
<u>Athletics</u>					
293-3910 Purchased Services - Coach			\$ -	\$ -	\$ -
293-7410 Supplies			1,500	3,000	1,500
Total			\$ 1,500	\$ 3,000	\$ 1,500
<u>Community Activities</u>					
351-3110 Purchased Serv - Salaries	\$	628	\$ 12,533	\$ 15,935	\$ 3,402
331-3190 Parental Activities - Title IA		150	6,000	10,400	4,400
331-5910 Parent Activities/Supplies - Title II		14,079	2,900	16,600	13,700
331-5910 Parent Activities/Supplies - Title IV				6,000	6,000
Total	\$	14,857	\$ 21,433	\$ 48,935	\$ 27,502
<u>Transfers and Other Transactions</u>					
452-6310- Site Improvements			\$ -	\$ 17,000	\$ 17,000
511-7140 Principal Payments (on debt)		54,431	-	-	-
625-8110 Transfer to Food Service			-	-	-
641-8110 Transfer to Capital Projects				350,000	350,000
Total	\$	54,431	\$ -	\$ 367,000	\$ 367,000
Total Expenditures & Other Transactions					
	\$	3,910,421	\$ 4,359,962	\$ 6,829,055	\$ 2,469,093
Revenues & Other Financing Sources Over (Under)					
Expenditures & Other Uses					
		\$155,389	\$8,917	(\$75,182)	
711-0000- Beginning Fund Balance					
		\$1,046,190	\$1,201,579	\$1,201,579	
Ending Fund Balance					
		\$1,201,579	\$1,210,496	\$1,126,397	
Fund Balance as % of unrestricted state aid					
		41.9%	22.3%	32.4%	

MMLA FY22 Budget Revised - Approved






03.17.22

Final Audit Report

2022-03-18

Created:	2022-03-18
By:	Lauri McCollum (lmccollum@charterschoolpartners.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAALZwLU-88yTrb2vHvL2JJ0eh711pvtYQR

"MMLA FY22 Budget Revised - Approved 03.17.22" History

-  Document created by Lauri McCollum (lmccollum@charterschoolpartners.com)
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2022-03-18 - 1:00:23 PM GMT
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