Flint Cultural Center Academy
Finance Committee Meeting Agenda
February 7, 2024

Karima Amlani, Tracee Glab, Taliah Abdullah, Mark Sinila, Eric Lieske, Corky Hickmott, Dana Taylor

A. Second Quarter 2024 Revenues & Expenditures
   - General Fund
   - Food Service Fund
   - Check Register

B. 2023-24 Proposed Budget Amendment
   - General Fund Amendment #2
   - Food Service Fund Amendment #1

C. Other

Flint Cultural Center Academy
General Fund Revenue and Expenditures
As of December 31, 2023

	Budget	Actual	Variance	% Used
Revenues				
Local	$ 61,860	$ 283,126	$ 221,266	458%
State	7,008,128	2,145,629	(4,862,499)	31%
Federal	813,401	29,556	(783,845)	4%
Other Financing Sources	12,021	9,489	(2,532)	79%
Total Revenues and Other Financing Sources	7,895,410	2,467,800	(5,427,610)	31%
Expenditures				
Instruction				
Basic Instruction	3,065,585	1,091,581	1,974,004	36%
Added Needs	1,156,809	407,511	749,298	35%
Support Services				
Pupil	695,589	216,986	478,603	31%
Instructional Staff	360,972	183,518	177,454	51%
General Administration	693,364	269,287	424,077	39%
School Administration	360,481	176,759	183,722	49%
Business	180,850	72,382	108,468	40%
Operations & Maintenance	827,135	382,605	444,530	46%
Transportation	2,750	5,178	(2,428)	188%
Central Services	209,240	71,564	137,676	34%
Other Support Services	50,529	27,208	23,321	54%
Community Services	10,000	887	9,113	9%
Debt Service	8,400	-	8,400	0%
Total Expenditures	7,613,304	2,905,466	4,707,838	38%
Other Financing Uses				
Transfer to Food Service Fund	-	-	-	
Total Expenditures and Other Financing Uses	7,613,304	2,905,466	4,707,838	
Excess Revenues Over (Under) Expenditures	282,106	(437,666)	(719,772)	
Fund Balance - July 1	3,132,417	3,132,417		
Fund Banace - June 30	$ 3,414,523	$ 2,694,751		

Flint Cultural Center Academy
Food Service Fund Revenue and Expenditures
As of December 31, 2023

	Budget	Actual	Variance	% Used
Revenues				
Local	$ 51,097	$ 18,587	$ (32,510)	36%
State	4,606	4,254	(352)	92%
Federal	687,612	203,494	(484,118)	30%
Total Revenues & Other Financing Sources	743,315	226,335	(516,980)	30%
Expenditures				
Support Services:				
Food Services	606,609	232,603	374,006	38%
Total Expenditures	606,609	232,603	374,006	38%
Excess Revenues (Expenditures)	136,706	(6,268)	(142,974)	
Fund Balance - July 1	321,343	321,343		
Fund Banace - June 30	$ 458,049	$ 315,075		

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
001717	09/13/2023	1	Check	Cleared 10/02/2023	000040	Amy Tamalunas	Permit	215.37
001718	09/13/2023	1	Check	Cleared 10/02/2023	000216	Emily Hudson	Classroom supplies	119.98
001719	09/13/2023	1	Check	Cleared 10/02/2023	000050	Eric Lieske	Reimbursement	182.32
001720	09/13/2023	1	Check	Cleared 10/02/2023	000020	Flint Cultural Center Corporation	4th Quarter Shared Service	148,696.00
001721	09/13/2023	1	Check	Cleared 10/02/2023	000004	Genesee Intermediate School D..	Fingerprinting	100.00
001722	09/13/2023	1	Check	Cleared 10/02/2023	000112	Marshall Music Co	Repair on music equipment	149.25
001723	09/13/2023	1	Check	Cleared 10/02/2023	000015	Michelle Edwards	Social media/communications	1,400.00
001724	09/13/2023	1	Check	Cleared 10/02/2023	000168	Rachel Kreger	Classroom supplies	248.51
001725	09/22/2023	1	Check	Cleared 12/12/2023	000038	Amazon Capital Services	Classroom supplies - Heleine	1,210.17
001726	09/22/2023	1	Check	Cleared 10/02/2023	000040	Amy Tamalunas	MPAAA Reimbursement	220.87
001727	09/22/2023	1	Check	Cleared 10/02/2023	000131	Beck's Pest Control	General Pest Monthly	95.00
001728	09/22/2023	1	Check	Cleared 10/02/2023	000073	Chartwells	Food Service August 2023	41,098.77
001729	09/22/2023	1	Check	Cleared 12/12/2023	000123	Chelsey Nolan	DOG Kickoff Reimbursement	369.50
001730	09/22/2023	1	Check	Cleared 10/02/2023	000154	Culinary Products, Inc.	Food Service - Lunch Tray	1,782.00
001731	09/22/2023	1	Check	Cleared 10/02/2023	000020	Flint Cultural Center Corporation	August 2023 Clicks	1,925.13
001732	09/22/2023	1	Check	Cleared 10/02/2023	000018	GECS	August 2023 Fringe Benefits	204,489.23
001733	09/22/2023	1	Check	Cleared 10/02/2023	000004	Genesee Intermediate School D..	ELL Services	1,125.33
001734	09/22/2023	1	Check	Cleared 12/12/2023	000263	Jhazzlin Cleveland	LIfe skills	54.62
001735	09/22/2023	1	Check	Cleared 10/02/2023	000191	Lenae Chambers	Classroom supplies	250.00
001736	09/22/2023	1	Check	Cleared 10/02/2023	000009	Premier Security Solutions CO. ..	Sect 97 Security	9,212.25
001737	09/22/2023	1	Check	Cleared 10/02/2023	000223	TMT Management	Contracted Services	18,687.50
001738	09/22/2023	1	Check	Cleared 12/12/2023	000264	Valerie Sosnowski	Fingerprinting	62.00
001739	09/29/2023	1	Check	Cleared 12/12/2023	000038	Amazon Capital Services	Classroom supplies - Tolbert	111.28
001740	09/29/2023	1	Check	Cleared 10/02/2023	000040	Amy Tamalunas	Postage	176.88
001741	09/29/2023	1	Check	Cleared 12/12/2023	000213	Armani Jackson	Classroom supplies - Life skills	34.55
001742	09/29/2023	1	Check	Cleared 12/12/2023	000123	Chelsey Nolan	Classroom lunch	190.70
001743	09/29/2023	1	Check	Cleared 12/12/2023	000265	Elizabeth Heavner	Classroom supplies	246.23
001744	09/29/2023	1	Check	Cleared 12/12/2023	000018	GECS	September 2023 Fringe Benefits	216,775.33
001745	09/29/2023	1	Check	Cleared 12/12/2023	000004	Genesee Intermediate School D..	Sec 41 Bilingual	49.61
001746	09/29/2023	1	Check	Cleared 12/12/2023	000157	NWEA	MAP Growth K-8	7,500.00
001747	09/29/2023	1	Check	Cleared 12/12/2023	000266	Tanya Chaudry Mian	Classroom supplies	250.00
001748	09/07/2023	EFT	Check	Cleared 10/02/2023	000016	Applied Capital, LLC	Copier Clicks Sept 2023	695.35
001749	09/08/2023	EFT	Check	Cleared 10/02/2023	000042	Citizens Insurance	Insurance	3,805.94
001750	09/11/2023	EFT	Check	Cleared 10/02/2023	000130	Magic-Wrighter, Inc	Annual Regulatory Compliance	34.95
001751	09/14/2023	EFT	Check	Cleared 10/02/2023	000017	Comcast	Telephone Voice Line	304.11
001752	09/15/2023	EFT	Check	Cleared 10/02/2023	000096	Republic Services #237	Trash/Recycling	1,522.02
001753	09/26/2023	EFT	Check	Cleared 10/02/2023	000079	Treasurer - City of Flint	Water/Sewer	3,195.75

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
001754	10/06/2023	1	Check	Cleared 12/12/2023	000227	Ondrea Sumner	Professional Development	230.00
001755	10/06/2023	1	Check	Cleared 12/12/2023	000134	Raptor Technologies	Link API Suite	750.00
001756	10/06/2023	1	Check	Cleared 12/12/2023	000065	Thrun Law Firm, P.C.	Legal services	564.00
001757	10/06/2023	1	Check	Cleared 12/12/2023	000223	TMT Management	Contracted Services	9,750.00
001758	10/13/2023	1	Check	Cleared 12/12/2023	000038	Amazon Capital Services	Classroom supplies - MS Lee	151.81
001759	10/13/2023	1	Check	Cleared 12/12/2023	000018	GECS	Pay #6 08/21/23 - 08/03/23	266,736.51
001760	10/26/2023	1	Check	Cleared 01/10/2024	000040	Amy Tamalunas	Thank you Gift	317.47
001761	10/26/2023	1	Check	Cleared 01/10/2024	000213	Armani Jackson	Life skills	58.48
001762	10/26/2023	1	Check	Cleared 01/10/2024	000267	Brianna White	Mileage	93.67
001763	10/26/2023	1	Check	Cleared 12/12/2023	000073	Chartwells	Food Service September 2023	51,172.97
001764	10/26/2023	1	Check	Cleared 01/10/2024	000268	Dana Austin	Classroom supplies	19.46
001765	10/26/2023	1	Check	Cleared 12/12/2023	000271	Decker Equipment	Sign for Fs300	56.30
001766	10/26/2023	1	Check	Cleared 12/12/2023	000013	Education Data Consulting LLC	Assessment Coordinator	2,500.00
001767	10/26/2023	1	Check	Cleared 01/10/2024	000050	Eric Lieske	Reimbursement	1,398.02
001768	10/26/2023	1	Check	Cleared 01/10/2024	000031	FlintPrints	Business Cards	999.00
001769	10/26/2023	1	Check	Cleared 12/12/2023	000091	Gabrielle Holmes-Scott	Student Activities - Concession	126.31
001770	10/26/2023	1	Check	Cleared 01/10/2024	000004	Genesee Intermediate School D..	Sept 2023 Fingerprinting	120.00
001771	10/26/2023	1	Check	Cleared 01/10/2024	000104	Goyette Mechanical	Quarterly Maintenance	9,581.66
001772	10/26/2023	1	Check	Cleared 12/12/2023	000083	Intrado Interactive Services Cor..	SchoolMessenger	468.75
001773	10/26/2023	1	Check	Cleared 01/10/2024	000269	Kathryn Schwartz	Mileage and Parking Reimbursement	182.92
001774	10/26/2023	1	Check	Cleared 01/10/2024	000215	KONE	Maintenance 12 months	4,785.72
001775	10/26/2023	1	Check	Cleared 12/12/2023	000112	Marshall Music Co	Repair on music equipment	322.00
001776	10/26/2023	1	Check	Cleared 12/12/2023	000181	MTA	Transportation	577.50
001777	10/26/2023	1	Check	Cleared 12/12/2023	000009	Premier Security Solutions CO. ..	Security	11,662.00
001778	10/26/2023	1	Check	Cleared 01/10/2024	000012	Psycho-Educational Center	Professional services	1,086.00
001779	10/26/2023	1	Check	Cleared 01/10/2024	000235	Securitas Technology Corporati..	Security Monitoring	185.40
001780	10/26/2023	1	Check	Cleared 12/12/2023	000190	Tanya Chaudry	Lapeer County Literacy Conference	26.73
001781	10/26/2023	1	Check	Cleared 12/12/2023	000025	The Cincinnati Insurance Comp..	Insurance	1,224.00
001782	10/26/2023	1	Check	Cleared 01/10/2024	000270	TheLogoShop, Inc.	Student Support Group	98.45
001783	10/26/2023	1	Check	Cleared 12/12/2023	000086	Yeo & Yeo CPA	Annual Audit	16,000.00
001784	10/30/2023	1	Check	Cleared 01/10/2024	000038	Amazon Capital Services	Classroom supplies	967.06
001785	10/30/2023	1	Check	Cleared 01/10/2024	000018	GECS	Pay #7 09/04/23 - 09/17/23	169,005.10
001786	11/02/2023	1	Check	Cleared 01/10/2024	000272	Amanda Boes	Field Trip and Classroom supplies	771.03
001787	11/02/2023	1	Check	Cleared 01/10/2024	000038	Amazon Capital Services	Printer Paper	1,650.00
001788	11/02/2023	1	Check	Cleared 01/10/2024	000040	Amy Tamalunas	Field Trip and Parent Meeting	1,598.90
001789	11/02/2023	1	Check	Cleared 01/10/2024	000018	GECS	Pay #8 09/18/23 - 10/01/23	168,445.05
001790	11/02/2023	1	Check	Cleared 01/10/2024	000119	Jack and the Beanstalk Lawn C..	Sprinkler System - Winterize	500.00

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
001791	11/02/2023	1	Check	Cleared 01/10/2024	000106	Kolbie Brow	Mileage	155.24
001792	11/02/2023	1	Check	Cleared 01/10/2024	000245	MASSP	Eval Training	950.00
001793	11/02/2023	1	Check	Cleared 01/10/2024	000015	Michelle Edwards	Social media/communications	1,400.00
001794	11/02/2023	1	Check	Cleared 01/10/2024	000181	MTA	Transportation	560.00
001795	11/02/2023	1	Check	Cleared 01/10/2024	000273	Special Education Administrativ..	Special Education Director	7,000.00
001796	11/02/2023	1	Check	Cleared 01/10/2024	000065	Thrun Law Firm, P.C.	Legal services	594.00
001797	11/16/2023	1	Check	Cleared 01/10/2024	000038	Amazon Capital Services	Dean of Student supplies	697.43
001798	11/16/2023	1	Check	Cleared 01/10/2024	000040	Amy Tamalunas	Conference, Network Grant and Classro..	2,105.62
001799	11/16/2023	1	Check	Cleared 01/10/2024	000131	Beck's Pest Control	General Pest Monthly	190.00
001800	11/16/2023	1	Check	Cleared 01/10/2024	000073	Chartwells	Food Service October 2023	50,710.54
001801	11/16/2023	1	Check	Cleared 01/10/2024	000274	Electronic Parts Specialists, Inc.	IT supplies	258.00
001802	11/16/2023	1	Check	Cleared 01/10/2024	000020	Flint Cultural Center Corporation	October 2023 Clicks	8,953.16
001803	11/16/2023	1	Check	Cleared 01/10/2024	000031	FlintPrints	Letterhead	2,614.00
001804	11/16/2023	1	Check	Cleared 01/10/2024	000018	GECS	Pay #9 10/02/23 - 10/15/23	339,278.82
001805	11/16/2023	1	Check	Cleared 01/10/2024	000004	Genesee Intermediate School D..	Safeguard Booklets	234.00
001806	11/16/2023	1	Check	Cleared 01/10/2024	000275	Lauren Bilkos	Ambassador and Member Shirts	244.50
001807	11/16/2023	1	Check	Cleared 01/10/2024	000112	Marshall Music Co	Repair on music equipment	198.00
001808	11/16/2023	1	Check	Cleared 01/10/2024	000181	MTA	Transportation	931.00
001809	11/16/2023	1	Check	Cleared 01/10/2024	000009	Premier Security Solutions CO. ..	Security	16,453.25
001810	11/16/2023	1	Check	Cleared 01/10/2024	000100	Sehi Computer Products, Inc.	Power Supply	717.55
001811	11/16/2023	1	Check	Cleared 01/10/2024	000025	The Cincinnati Insurance Comp..	Insurance Fee	25.00
001812	11/16/2023	1	Check	Cleared 01/10/2024	000059	Todd Beard	ESSER III Covid Response	18,000.00
001813	11/16/2023	1	Check	Cleared 01/10/2024	000086	Yeo & Yeo CPA	Annual Audit	5,500.00
001814	11/17/2023	1	Check	Cleared 01/10/2024	000038	Amazon Capital Services	Supplies - Bus	246.62
001815	11/17/2023	1	Check	Cleared 01/10/2024	000054	Convergent Technology Partners	Cat 2 Filing	23.75
001816	11/17/2023	1	Check	Cleared 01/10/2024	000152	Little Caesars Fundraising	Student Activities - Little Caesars	6,115.00
001817	11/17/2023	1	Check	Cleared 01/10/2024	000217	National Charter School Institute	Board Policy - Fall 2023	1,150.00
001818	11/17/2023	1	Check	Cleared 01/10/2024	000227	Ondrea Sumner	Classroom supplies	31.50
001819	12/01/2023	1	Check	Cleared 01/10/2024	000038	Amazon Capital Services	Holiday Walk supplies	686.69
001820	12/01/2023	1	Check	Cleared 01/10/2024	000018	GECS	Pay #10 10/16/23 - 10/29/23	200,387.34
001821	12/01/2023	1	Check	Cleared 01/10/2024	000004	Genesee Intermediate School D..	Essential Instr Early Math	35.00
001822	12/01/2023	1	Check	Cleared 01/10/2024	000183	Hilton Screeners	Coaching Shirt	66.50
001823	12/01/2023	1	Check	Cleared 01/10/2024	000263	Jhazzlin Cleveland	Life skills	71.47
001824	12/01/2023	1	Check	Cleared 01/10/2024	000081	Merit Network, Inc.	Network Access	1,860.00
001825	12/01/2023	1	Check	Open	000113	Nicole Osmon	Boxes for Meals FJC	52.46
001826	12/01/2023	1	Check	Cleared 01/10/2024	000270	TheLogoShop, Inc.	Logo Shirts	357.42
001827	12/01/2023	1	Check	Cleared 01/10/2024	000223	TMT Management	Contracted Services	10,750.00

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
001828	12/08/2023	1	Check	Cleared 01/10/2024	000038	Amazon Capital Services	Reading Month Supplies	1,907.46
001829	12/08/2023	1	Check	Cleared 01/10/2024	000040	Amy Tamalunas	Sub Permit, Office supplies, Parking	218.76
001830	12/08/2023	1	Check	Cleared 01/10/2024	000154	Culinary Products, Inc.	Food Service - Milk Cooler	4,038.50
001831	12/08/2023	1	Check	Cleared 01/10/2024	000050	Eric Lieske	Reimbursement for supplies	636.34
001832	12/08/2023	1	Check	Cleared 01/10/2024	000020	Flint Cultural Center Corporation	Shared Services 1Q	148,534.52
001833	12/08/2023	1	Check	Cleared 01/10/2024	000057	Flint Institute of Science and Hi..	Cultural Center Instruction 1Q	6,712.70
001834	12/08/2023	1	Check	Cleared 01/10/2024	000004	Genesee Intermediate School D..	Shared Data Services	3,310.36
001835	12/08/2023	1	Check	Open	000067	Heather E. Cichon	Maker Fair	52.80
001836	12/08/2023	1	Check	Cleared 01/10/2024	000263	Jhazzlin Cleveland	Life skills	80.95
001837	12/08/2023	1	Check	Open	000015	Michelle Edwards	Social media/communications	700.00
001838	12/08/2023	1	Check	Cleared 01/10/2024	000227	Ondrea Sumner	GISD Literacy Conference	75.00
001839	12/08/2023	1	Check	Open	000277	Powers Catholic High School - ..	League and Official Fees	654.00
001840	12/08/2023	1	Check	Cleared 01/10/2024	000276	Voices for Children	School Sponsor	500.00
001841	12/15/2023	1	Check	Cleared 01/10/2024	000038	Amazon Capital Services	Office supplies	401.95
001842	12/15/2023	1	Check	Cleared 01/10/2024	000040	Amy Tamalunas	Office and Student Activity Supplies	725.90
001843	12/15/2023	1	Check	Cleared 01/10/2024	000131	Beck's Pest Control	General Pest Monthly	95.00
001844	12/15/2023	1	Check	Cleared 01/10/2024	000073	Chartwells	Food Service November 2023	57,847.40
001845	12/15/2023	1	Check	Cleared 01/10/2024	000123	Chelsey Nolan	Student Activity - Penny Wars	102.59
001846	12/15/2023	1	Check	Cleared 01/10/2024	000062	EL Education	Title IIA EL	47,150.00
001847	12/15/2023	1	Check	Cleared 01/10/2024	000050	Eric Lieske	MAPSA Conference	586.74
001848	12/15/2023	1	Check	Cleared 01/10/2024	000070	FCCA Social Group	Teacher Social Group	611.50
001849	12/15/2023	1	Check	Cleared 01/10/2024	000091	Gabrielle Holmes-Scott	Student Activity - Concessions	88.91
001850	12/15/2023	1	Check	Cleared 01/10/2024	000018	GECS	Pay #11 10/30/23 - 11/12/23	160,372.15
001851	12/15/2023	1	Check	Cleared 01/10/2024	000018	GECS	Pay #12 11/13/23 - 11/26/23	191,295.66
001852	12/15/2023	1	Check	Cleared 01/10/2024	000004	Genesee Intermediate School D..	Level 1 and 2 PD	197.00
001853	12/15/2023	1	Check	Cleared 01/10/2024	000104	Goyette Mechanical	Repair Toilet	224.50
001854	12/15/2023	1	Check	Cleared 01/10/2024	000263	Jhazzlin Cleveland	Life skills	32.00
001855	12/15/2023	1	Check	Cleared 01/10/2024	000280	Morgan Waier	Classroom supplies	244.10
001856	12/15/2023	1	Check	Cleared 01/10/2024	000009	Premier Security Solutions CO. ..	Security	9,362.25
001869	10/02/2023	EFT	Check	Cleared 01/10/2024	000022	Blue Cross Blue Shield of Michi..	Oct Health, Dental and Vision	1,624.91
001870	10/03/2023	EFT	Check	Cleared 01/10/2024	000071	Consumers Energy	Electric	15,883.17
001871	10/05/2023	EFT	Check	Cleared 01/10/2024	000047	Gordon Food Service, Inc.	FCCA Ice Cream Social	182.37
001872	10/10/2023	EFT	Check	Cleared 01/10/2024	000130	Magic-Wrighter, Inc	Annual Regulatory Compliance	34.95
001873	10/10/2023	EFT	Check	Cleared 01/10/2024	000042	Citizens Insurance	Insurance	2,444.43
001874	10/17/2023	EFT	Check	Cleared 01/10/2024	000096	Republic Services #237	Trash/Recycling	1,497.66
001875	10/10/2023	EFT	Check	Cleared 01/10/2024	000016	Applied Capital, LLC	Copier Clicks Oct 2023	695.35
001876	10/16/2023	EFT	Check	Cleared 01/10/2024	000017	Comcast	Telephone Voice Line	304.11

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
001877	10/25/2023	EFT	Check	Cleared 01/10/2024	000079	Treasurer - City of Flint	Water/Sewer	3,214.26
001878	10/26/2023	EFT	Check	Cleared 01/10/2024	000071	Consumers Energy	Electric	12,156.91
001879	10/30/2023	EFT	Check	Cleared 01/10/2024	000022	Blue Cross Blue Shield of Michi..	Nov Health, Dental and Vision	1,624.91
001880	11/07/2023	EFT	Check	Cleared 01/10/2024	000016	Applied Capital, LLC	Copier Clicks Nov 2023	695.35
001881	11/08/2023	EFT	Check	Cleared 01/10/2024	000042	Citizens Insurance	Insurance	2,444.43
001882	11/10/2023	EFT	Check	Cleared 01/10/2024	000130	Magic-Wrighter, Inc	Annual Regulatory Compliance	34.95
001883	11/14/2023	EFT	Check	Cleared 01/10/2024	000017	Comcast	Telephone Voice Line	306.45
001884	11/15/2023	EFT	Check	Cleared 01/10/2024	000096	Republic Services #237	Trash/Recycling	1,837.25
001885	11/20/2023	EFT	Check	Cleared 01/10/2024	000048	Michigan Office of Retirement S..	UAAL 11/17/23	5,634.70
001886	11/22/2023	EFT	Check	Cleared 01/10/2024	000179	Paylocity	Payroll processing fees	26.50
001887	11/22/2023	EFT	Check	Cleared 01/10/2024	000071	Consumers Energy	Electric	11,647.35
001888	11/28/2023	EFT	Check	Cleared 01/10/2024	000022	Blue Cross Blue Shield of Michi..	Dec Health, Dental and Vision	1,624.91
001889	11/28/2023	EFT	Check	Cleared 01/10/2024	000079	Treasurer - City of Flint	Water/Sewer	3,450.18
001890	11/21/2023	EFT	Check	Cleared 01/10/2024	000281	Huntington Bank	NSF Check - Thompson 101	26.00
001891	12/07/2023	EFT	Check	Cleared 01/10/2024	000016	Applied Capital, LLC	Copier Clicks Dec 2023	695.35
001892	12/08/2023	EFT	Check	Cleared 01/10/2024	000042	Citizens Insurance	Insurance	2,712.17
001893	12/11/2023	EFT	Check	Cleared 01/10/2024	000130	Magic-Wrighter, Inc	Annual Regulatory Compliance	34.95
001894	12/14/2023	EFT	Check	Cleared 01/10/2024	000017	Comcast	Telephone Voice Line	306.45
001895	12/18/2023	EFT	Check	Cleared 01/10/2024	000096	Republic Services #237	Trash/Recycling	1,939.05
001896	12/19/2023	EFT	Check	Cleared 01/10/2024	000048	Michigan Office of Retirement S..	UAAL 12/15/23	2,817.36
001897	12/20/2023	EFT	Check	Cleared 01/10/2024	000179	Paylocity	Payroll processing fees	201.00
001898	12/28/2023	EFT	Check	Cleared 01/10/2024	000022	Blue Cross Blue Shield of Michi..	Jan Health, Dental and Vision	1,374.66
001899	12/29/2023	EFT	Check	Cleared 01/10/2024	000071	Consumers Energy	Electric	12,550.22
001900	12/15/2023	EFT	Check	Cleared 01/10/2024	000281	Huntington Bank	NSF Fee and Processing Fee	33.01
001901	12/27/2023	EFT	Check	Cleared 01/10/2024	000079	Treasurer - City of Flint	Water/Sewer	1,459.66
							Total of All Checks	2,798,646.65
							Less Voids	0.00
							Grand Total	2,798,646.65

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount

Check Summary

Check Status	Count	Amount
Open	4	1,459.26
Cleared	169	2,797,187.39
Void	0	0.00
Total	173	2,798,646.65

RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION OF FLINT CULTURAL CENTER ACADEMY

BUDGET AMENDMENT

Resolved, that this resolution shall be the general appropriations of Flint Cultural Center Academy for the 2023-2024 fiscal year; a resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all revenue received by the Flint Cultural Center Academy.

Be it further resolved, that the total revenues and unappropriated fund balance estimated to be available for appropriation in the GENERAL FUND of the school district for fiscal year 2023-2024 to be used for operating purposes as follows:

Revenues	
Local	$ 339,000
State	7,042,233
Federal	1,042,770
Other Financing Sources	23,722
Total Revenues	8,447,725
Fund Balance July 1, 2023	3,132,417
Available to Appropriate	11,580,142

Be it further resolved that $8,44O,181 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 Instruction	3,573,272
Added Needs	1,217,313
Support Services	
Pupil	710,045
Instructional Staff	366,853
General Administration	716,785
School Administration	397,057
Business	181,100
Operations & Maintenance	888,723
Transportation	9,893
Central Services	288,339
Other Support Services	68,172
Community Services	14,229
Debt Service	8,400
Total Appropriated	8,440,181
Projected June 30, 2024 Fund Balance	$ 3,139,961

Further Resolved, that no board of education member or employee of the school district shall expend any funds or obligate the expenditure of any funds except pursuant to appropriations made by the board of education and in keeping with the budgetary policy statement hitherto adopted by the board. Changes in the amount appropriated by the board shall require approval of the board.

This appropriation is to take effect on February 12, 2024

Signature

Flint Cultural Center Academy
General Fund Budget
February 12, 2024

	2022-23	2023-24		
	Audited Actual	Amended 1	Increase (Decrease)	Amended 2
Revenues				
Local	$ 84,935	$ 61,860	$ 277,140	$ 339,000
State	5,990,920	7,008,128	34,105	7,042,233
Federal	1,169,622	813,401	229,369	1,042,770
Other Financing Sources	38,864	12,021	11,701	23,722
Total Revenues and Other Financing Sources	7,284,341	7,895,410	552,315	8,447,725
Expenditures				
Instruction				
Basic Instruction	3,157,858	3,065,585	507,686	3,573,272
Added Needs	852,982	1,156,809	60,504	1,217,313
Support Services				
Pupil	539,670	695,589	14,456	710,045
Instructional Staff	229,154	360,972	5,881	366,853
General Administration	604,183	693,364	23,421	716,785
School Administration	168,710	360,481	36,576	397,057
Business	178,499	180,850	250	181,100
Operations & Maintenance	807,129	827,135	61,588	888,723
Transportation	3,623	2,750	7,143	9,893
Central Services	200,864	209,240	79,099	288,339
Other Support Services	24,790	50,529	17,643	68,172
Community Services	27,857	10,000	4,229	14,229
Debt Service	8,344	8,400	-	8,400
Total Expenditures	6,803,663	7,621,704	818,477	8,440,181
Excess Revenues Over (Under) Expenditures	480,678	273,706	(266,162)	7,544
Fund Balance - July 1	2,651,739	3,132,417		3,132,417
Fund Balance - June 30	$ 3,132,417	$ 3,406,123		$ 3,139,961
Fund Balance as a % of Expenditures	46.04%	44.69%		37.20%

RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION OF FLINT CULTURAL CENTER ACADEMY

BUDGET AMENDMENT

Resolved, that this resolution shall be the **food service fund** appropriations of Flint Cultural Center Academy for the 2023-2024 fiscal year; a resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all revenue received by the Flint Cultural Center Academy.

Be it further resolved, that the total revenues and unappropriated fund balance estimated to be available for appropriation in the **food service fund** of the school district for fiscal year 2023-2024 to be used for operating purposes as follows:

Revenues		
Local		$ 62,306
State		9,057
Federal		649,577
	Total Revenues	720,940
Fund Balance 7/1/2023		321,343
Available to Appropriate		1,042,283

Be it further resolved that $610,180 of the total available to appropriate in the **food service fund** is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures		
Support Services		
Food Services		610,180
	Total Appropriated	610,180
Projected June 30, 2024 Fund Balance		$ 432,103

Further Resolved, that no board of education member or employee of the school district shall expend any funds or obligate the expenditure of any funds except pursuant to appropriations made by the board of education and in keeping with the budgetary policy statement hitherto adopted by the board. Changes in the amount appropriated by the board shall require approval of the board.

This appropriation is to take effect on February 12, 2024

Signature

Flint Cultural Center Academy
Food Service Fund Budget
February 12, 2024

	2022-23	2023-24		
	Audtied Actual	Increase (Decrease)	Initial	Increase (Decrease)	Amended 1
Revenues					
Local	$ 60,066	$ 21,434	$ 51,097	$ 11,209	$ 62,306
State	7,787	(2,330)	4,606	4,451	9,057
Federal	647,551	244,591	687,612	(38,035)	649,577
Total Revenues	715,404	263,695	743,315	(22,375)	720,940
Expenditures					
Support Services:					
Food Services	589,478	198,847	606,609	3,571	610,180
Total Expenditures	589,478	198,847	606,609	3,571	610,180
Excess (deficiency)	125,926	64,848	136,706	(25,946)	110,760
Fund Balance - July 1	195,417		321,343		321,343
Fund Balance - June 30	$ 321,343		$ 458,049		$ 432,103