Flint Cultural Center Academy
Finance Committee Meeting Agenda
November 7, 2025

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

A. 2024-25 Audited Financial Statements (under separate cover)
General Fund
Food Service Fund

B. First Quarter 2025-26 Revenues & Expenditures
General Fund
Food Service Fund
Check Register

C. 2025-26 Proposed Budget Amendments
General Fund
Food Service Fund

D. Other

Flint Cultural Center Academy
General Fund Revenue and Expenditures
As of September 30, 2025

	Budget	Actual	Variance	% Used
Revenues				
Local	$ 365,496	$ 13,243	$ (352,253)	4%
State	8,606,751	197,315	(8,409,436)	2%
Federal	623,985	-	(623,985)	0%
Other Financing Sources	73,927	24	(73,903)	0%
Total Revenues and Other Financing Sources	9,670,159	210,582	(9,459,577)	2%
Expenditures				
Instruction				
Basic Instruction	4,240,278	412,651	3,827,627	10%
Added Needs	1,246,370	144,103	1,102,267	12%
Support Services				
Pupil	640,363	52,981	587,382	8%
Instructional Staff	601,803	112,535	489,268	19%
General Administration	804,677	87,930	716,747	11%
School Administration	638,436	133,650	504,786	21%
Business	177,160	12,632	164,528	7%
Operations & Maintenance	1,068,166	124,351	943,815	12%
Transportation	76,313	5,039	71,274	7%
Central Services	178,017	23,598	154,419	13%
Other Support Services	117,307	6,263	111,044	5%
Community Services	60,024	4,853	55,171	8%
Debt Service	11,142	2,785	8,357	25%
Total Expenditures	9,860,056	1,123,371	8,736,685	11%
Excess Revenues Over (Under) Expenditures	(189,897)	(912,789)	(722,892)	
Fund Balance - July 1, 2024	2,693,857	2,693,857		
Fund Banace - June 30, 2025	$ 2,503,960	$ 1,781,068		

Flint Cultural Center Academy
Food Service Fund Revenue and Expenditures
As of September 30, 2025

	Budget	Actual	Variance	% Used
Revenues				
Local	$ 72,100	$ 6,136	$ (65,964)	9%
State	9,575	-	(9,575)	0%
Federal	686,875	32,861	(654,014)	5%
Total Revenues & Other Financing Sources	768,550	38,997	(729,553)	5%
Expenditures				
Support Services:				
Food Services	776,594	124,791	651,803	16%
Excess Revenues (Expenditures)	(8,044)	(85,794)	(77,750)	
Fund Balance - July 1, 2024	328,436	328,436		
Fund Banace - June 30, 2025	$ 320,392	$ 242,642		

Check #	Date	Run	Vendor	Name	Invoice Description	Amount
002877	07/03/2025	1	000366	ArbiterSports LLC	Schedule License	495.00
002878	07/03/2025	1	000018	GECS	Pay #26 5/26/2025 - 06/08/2025	262,656.00
002879	07/03/2025	1	000100	Sehi Computer Products, Inc.	Food Service Computer Equipment	6,304.87
002880	07/10/2025	1	000038	Amazon Capital Services	Novels for Literacy Classes	11,216.36
002881	07/10/2025	1	000016	Applied Capital, LLC	Copier Lease	928.43
002882	07/10/2025	1	000378	CommonLit Inc	School Essentials Pro Plus	11,700.00
002883	07/10/2025	1	000379	Connected Telcom	Repair Classroom Audio System in 5A	192.00
002884	07/10/2025	1	000054	Convergent Technology Partners	E-Rate Consulting	50.00
002885	07/10/2025	1	000274	Electronic Parts Specialists, Inc.	Battery Modules for Wireless Mics in Classroom	787.50
002886	07/10/2025	1	000019	Flint Institute of Music	FSPA & Rep Hours	48,281.48
002887	07/10/2025	1	000060	Flint Public Library	Lost Books	176.86
002888	07/10/2025	1	000018	GECS	Pay #1 24/25 6/09/2025 - 06/22/2025	175,816.33
002889	07/10/2025	1	000009	Premier Security Solutions CO. INC.	June 2025 Security	7,277.71
002890	07/10/2025	1	000223	TMT Management	Contracted Services	8,250.00
002891	07/17/2025	1	000368	Applied Innovation	Copier Clicks	2,063.46
002892	07/17/2025	1	000131	Beck's Pest Control	General Pest Control	100.00
002893	07/17/2025	1	000183	Hilton Screeners	Uniforms - K	1,273.25
002894	07/17/2025	1	000041	Petty Cash - Cheryl Arnes	FY25 Postage	92.08
002895	07/24/2025	1	000013	Education Data Consulting LLC	Assessment Coordinator	2,625.00
002896	07/24/2025	1	000020	Flint Cultural Center Corporation	4Q Shared Services II	30,636.47
002897	07/24/2025	1	000312	Jeffrey Martinez	HS Curriculum	360.00
002898	07/24/2025	1	000337	Kendall Hunt Publishing Company	K-12 Illustrative Mathematics	26,401.60
002899	07/24/2025	1	000285	Sarah Peters	Notary Fee	191.95
002900	07/24/2025	1	000342	State of Michigan	Boiler Certificate	300.00
002901	07/31/2025	1	000038	Amazon Capital Services	Classroom supplies - Heavner	546.06
002902	07/31/2025	1	000175	Apple, Inc.	Apps and Book Credit for Education	1,000.00
002903	07/31/2025	1	000154	Culinary Products, Inc.	Food Service Kitchen Supplies	6,986.90
002904	07/31/2025	1	000004	Genesee Intermediate School District	Sec 41 Bilingual	4,577.93
002905	07/31/2025	1	000112	Marshall Music Co	Eastman VB95SBC Samuel Bass	2,139.00
002906	08/02/2025	1	000018	GECS	Pay #2 6/23/2025 - 6/30/2025	249,287.62
002907	07/08/2025	1	000042	Citizens Insurance	Fidelity and Crime Policy FY25-26	789.00
002908	07/08/2025	EFT	000042	Citizens Insurance	Fidelity and Crime Policy FY25-26	789.00
002909	07/10/2025	EFT	000130	Magic-Wrighter, Inc	Annual Regulatory Compliance	34.95
002910	07/14/2025	EFT	000017	Comcast	Telephone Voice Line	350.16
002911	07/16/2025	EFT	000096	Republic Services #237	July Trash & Recycling Service	2,158.59
002912	07/21/2025	EFT	000179	Paylocity	Payroll Processing Fee	219.98
002913	07/28/2025	EFT	000048	Michigan Office of Retirement Services	UAAL July 2025	1,858.40

Check #	Date	Run	Vendor	Name	Invoice Description	Amount
002914	07/15/2025	EFT	000281	Huntington Bank	Bank Fee	3.18
002915	07/30/2025	EFT	000071	Consumers Energy	Electric	18,539.14
002916	08/01/2025	EFT	000022	Blue Cross Blue Shield of Michigan	August 2025 Health, Dental, Vision	3,900.49
002917	08/04/2025	EFT	000079	Treasurer - City of Flint	Water	4,093.21
002918	08/07/2025	1	000038	Amazon Capital Services	Office supplies	1,193.90
002919	08/07/2025	1	000380	Amplify	Amplify Science License	5,625.00
002920	08/07/2025	1	000040	Amy Tamalunas	Stamps	78.00
002921	08/07/2025	1	000016	Applied Capital, LLC	Copier Lease	928.43
002922	08/07/2025	1	000368	Applied Innovation	Copier Clicks	311.76
002923	08/07/2025	1	000064	Brown & Brown of Michigan	Cyber and Privacy Policy	3,862.00
002924	08/07/2025	1	000035	Five-Star Technology Solutions, LLC	Pivot Evaluations	1,650.00
002925	08/07/2025	1	000029	Flint Institute of Arts	Shared Services	33,329.58
002926	08/07/2025	1	000031	FlintPrints	Handbooks	1,718.00
002927	08/07/2025	1	000018	GECS	Pay #2 7/1/25-7/6/25	36,127.67
002928	08/07/2025	1	000004	Genesee Intermediate School District	Fingerprinting	40.00
002929	08/07/2025	1	000104	Goyette Mechanical	Repair	8,668.45
002930	08/07/2025	1	000007	Mark Schwartz Violins LLC	Repair music equipment	450.00
002931	08/07/2025	1	000198	Metcalf Electric Inc.	Academy Menu Boards	1,894.00
002932	08/07/2025	1	000015	Michelle Edwards	Social media/communications	1,400.00
002933	08/07/2025	1	000137	Network Fire & Security, LLC	Annual Fire Alarm Monitoring	340.00
002934	08/07/2025	1	000009	Premier Security Solutions CO. INC.	Security	4,022.08
002935	08/07/2025	1	000341	Renaissance Learning Inc.	All Product Renaissance Platform	3,225.00
002936	08/07/2025	1	000100	Sehi Computer Products, Inc.	Digital Signage	5,955.41
002937	08/07/2025	1	000336	Stafford-Smith, Inc.	Food Service Equipment	9,811.00
002938	08/13/2025	1	000038	Amazon Capital Services	Classroom supplies	377.08
002939	08/13/2025	1	000040	Amy Tamalunas	Network Schools Grant	1,364.36
002940	08/13/2025	1	000125	CDW Government	Microsoft 365 A3 License	3,713.82
002941	08/13/2025	1	000126	Dover & Company	Repair - Supply Board	984.25
002942	08/13/2025	1	000144	Fire + Ice Consulting LLC	Electricity	6,868.53
002943	08/13/2025	1	000020	Flint Cultural Center Corporation	FY25-26 Annual Insurance	32,857.00
002944	08/13/2025	1	000382	NBS Commercial Interiors	Stack Chairs	787.50
002945	08/13/2025	1	000100	Sehi Computer Products, Inc.	Microsoft Surface Pro's with Keyboard/Case	5,012.00
002946	08/13/2025	1	000336	Stafford-Smith, Inc.	Food Service Equipment	272.00
002947	08/13/2025	1	000383	Taylor McClain	Sub Permit - Culinary Class	45.00
002948	08/13/2025	1	000223	TMT Management	Contracted Services	8,125.00
002949	08/21/2025	1	000038	Amazon Capital Services	Classroom supplies	3,594.73
002950	08/21/2025	1	000304	American RV Inc.	Bus Fuel	172.40

Check #	Date	Run	Vendor	Name	Invoice Description	Amount
002951	08/21/2025	1	000040	Amy Tamalunas	MPAAA Fall Conference	1,403.07
002952	08/21/2025	1	000368	Applied Innovation	PaperCut MF	3,977.85
002953	08/21/2025	1	000131	Beck's Pest Control	General Pest Control	100.00
002954	08/21/2025	1	000073	Chartwells	July 2025 Food Service	20,732.40
002955	08/21/2025	1	000359	Chris Kidd	Athletic Bake Sale	98.78
002956	08/21/2025	1	000030	Collins & Blaha, P.C.	June Professional Services	2,204.00
002957	08/21/2025	1	000050	Eric Lieske	Network Schools Grant	674.68
002958	08/21/2025	1	000384	Gas Money LLC	Moving School Equipment and Boxes	1,340.00
002959	08/21/2025	1	000018	GECS	Pay #3 7/7/25 - 7/20/25	121,844.51
002960	08/21/2025	1	000004	Genesee Intermediate School District	Xello Subscription	409.50
002961	08/21/2025	1	000119	Jack and the Beanstalk, Inc	Line Tracing & Valve Repair	300.00
002962	08/21/2025	1	000385	Madison Koss	Classroom Supplies	248.28
002963	08/21/2025	1	000280	Morgan Waier	Network Schools - Student Incentives	105.94
002964	08/21/2025	1	000168	Rachel Kreger	Classroom supplies	88.93
002965	08/21/2025	1	000386	Richard Sweeny	Fingerprinting	62.00
002966	08/21/2025	1	000285	Sarah Peters	Mileage	82.08
002967	08/26/2025	1	000073	Chartwells	June 2025 Food Service	33,797.44
002968	08/28/2025	1	000038	Amazon Capital Services	Classroom supplies - K	537.01
002969	08/28/2025	1	000040	Amy Tamalunas	MIAAA Membership	208.00
002970	08/28/2025	1	000387	Happy Can Disposal LLC	Trash Disposal	2,460.00
002971	08/28/2025	1	000376	Jason Chapin	Food Service Van Wrap	1,550.00
002972	08/28/2025	1	000337	Kendall Hunt Publishing Company	K-12 Illustrative Mathematics	645.68
002973	08/28/2025	1	000234	Peggy McCurdy	Postage	143.88
002974	08/21/2025	EFT	000048	Michigan Office of Retirement Services	UAAL August 2025	1,860.43
002975	08/20/2025	EFT	000179	Paylocity	Payroll Processing Fee	219.98
002976	08/15/2025	EFT	000096	Republic Services #237	August Trash & Recycling Service	1,211.98
002977	08/14/2025	EFT	000017	Comcast	Telephone Voice Line	354.99
002978	08/11/2025	EFT	000130	Magic-Wrighter, Inc	Annual Regulatory Compliance	34.95
002979	09/04/2025	1	000038	Amazon Capital Services	Classroom supplies	220.32
002980	09/04/2025	1	000016	Applied Capital, LLC	Copier Lease	928.43
002981	09/04/2025	1	000018	GECS	Pay #4 7/21/25 - 8/30/25	352,864.02
002982	09/04/2025	1	000388	Gottagetit	Culinary Arts Class	2,750.00
002983	09/04/2025	1	000387	Happy Can Disposal LLC	Trash	1,230.00
002984	09/04/2025	1	000336	Stafford-Smith, Inc.	Food Service Equipment	28,226.65
002985	08/29/2025	EFT	000071	Consumers Energy	Electric	13,880.53
002986	09/10/2025	1	000038	Amazon Capital Services	Classroom supplies - HS	2,282.45
002987	09/10/2025	1	000304	American RV Inc.	Bus Fuel	219.11

Check #	Date	Run	Vendor	Name	Invoice Description	Amount
002988	09/10/2025	1	000029	Flint Institute of Arts	Cultural Center Instruction	29,175.00
002989	09/10/2025	1	000060	Flint Public Library	Library Instruction	1,789.38
002990	09/10/2025	1	000388	Gottagetit	Culinary Arts Class 2/10	2,750.00
002991	09/10/2025	1	000067	Heather E. Cichon	Network School Grant - Lunch	130.15
002992	09/10/2025	1	000389	LEARN2ESPORT EDUCATION GLOBAL AB	Middle School E-Sports	2,875.00
002993	09/10/2025	1	000137	Network Fire & Security, LLC	Repair and Maintenance	1,000.00
002994	09/10/2025	1	000009	Premier Security Solutions CO. INC.	May 2025 Security	26,232.50
002995	09/10/2025	1	000100	Sehi Computer Products, Inc.	ScreenBeam Wireless Presentation & Receiver	5,128.09
002996	09/10/2025	1	000390	Vassar Public Schools	JV Volleyball Tournament 9.6.25	200.00
002997	09/18/2025	1	000038	Amazon Capital Services	Network Schools Grant - Student Incentives	529.40
002998	09/18/2025	1	000304	American RV Inc.	Bus Fuel	3,187.93
002999	09/18/2025	1	000073	Chartwells	August 2025 Food Service	33,335.58
003000	09/18/2025	1	000035	Five-Star Technology Solutions, LLC	Evaluations	550.00
003001	09/18/2025	1	000004	Genesee Intermediate School District	Fingerprinting	426.00
003002	09/18/2025	1	000354	Gil-Rich Cooling & Heating LLC	Food Service Repair	1,664.93
003003	09/18/2025	1	000067	Heather E. Cichon	Network Schools Grant - Teacher	66.93
003004	09/18/2025	1	000312	Jeffrey Martinez	NHS and Dance Fee	565.00
003005	09/18/2025	1	000391	Mt. Morris Consolidated Schools	JV Volleyball Tournament	200.00
003006	09/18/2025	1	000336	Stafford-Smith, Inc.	Food Service Equipment	798.00
003007	09/25/2025	1	000038	Amazon Capital Services	Office supplies	668.17
003008	09/25/2025	1	000040	Amy Tamalunas	Clinic Supplies	189.79
003009	09/25/2025	1	000368	Applied Innovation	Copier Clicks	1,570.24
003010	09/25/2025	1	000392	Bay City Central Athletics	Volleyball Fees	175.00
003011	09/25/2025	1	000131	Beck's Pest Control	General Pest Control	100.00
003012	09/25/2025	1	000008	Central Michigan Paper	Copy Paper	1,360.00
003013	09/25/2025	1	000035	Five-Star Technology Solutions, LLC	Evaluations	550.00
003014	09/25/2025	1	000031	FlintPrints	Name Plates	364.00
003015	09/25/2025	1	000018	GECS	Pay #6 08/18/25 - 8/31/25	232,387.57
003016	09/25/2025	1	000119	Jack and the Beanstalk, Inc	Irrigation	1,145.00
003017	09/25/2025	1	000081	Merit Network, Inc.	Network Access	3,168.00
003018	09/25/2025	1	000393	Mid Michigan Laundry Equipment	Repair - Washer	270.00
003019	09/25/2025	1	000227	Ondrea Sumner	GC Curriculum Director Retreat	300.00
003020	09/25/2025	1	000395	Planbook Inc.	Lesson Planning Software	1,088.00
003021	09/25/2025	1	000394	Robells Haynie's LLC	HS Dance Catering	975.00
003022	09/02/2025	EFT	000079	Treasurer - City of Flint	Water	2,358.60
003023	09/02/2025	EFT	000022	Blue Cross Blue Shield of Michigan	October 2025 Health, Dental, Vision	3,900.49
003024	09/10/2025	EFT	000130	Magic-Wrighter, Inc	Annual Regulatory Compliance	34.95

Check #	Date	Run	Vendor	Name	Invoice Description	Amount
003025	09/15/2025	EFT	000017	Comcast	Telephone Voice Line	354.99
003026	09/19/2025	EFT	000179	Paylocity	Payroll Processing Fee	219.98
003027	09/26/2025	EFT	000071	Consumers Energy	Electric	14,617.11

Total of All Checks	2,055,952.56
Less Voids	789.00
Grand Total	2,055,163.56

Check Summary

Check Status	Count	Amount
Open	17	37,804.12
Cleared	133	2,017,359.44
Void	1	789.00
Total	151	2,055,952.56

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

2025-26 AMENDED BUDGET

Resolved, that this resolution shall be the general appropriations of Flint Cultural Center Academy for the 2025-26 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 2025-26 to be used for operating purposes as follows:

Revenues	
Local	$671,496
State	9,437,821
Federal	705,341
Other Financing Sources	73,927
Total Revenues	10,888,585
Fund Balance June 30, 2025	2,693,857
Available to Appropriate	13,582,442

Be it further resolved that $11,055,987 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	4,133,127
Added Needs	2,382,514
Support Services	
Pupil	616,766
Instructional Staff	646,640
General Administration	777,458
School Administration	634,583
Business	177,160
Operations & Maintenance	1,243,657
Transportation	73,747
Central Services	178,017
Other Support Services	141,975
Community Services	39,201
Debt Service	11,142
Total Appropriated	11,055,987
Projected June 30, 2026 Fund Balance	$2,526,455

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 November 10, 2025

Signature

Flint Cultural Center Academy
General Fund Budget
November 10 , 2025

	2024-25	2025-26		
	Audited Actual	Initial Budget	Increase (Decrease)	Amended 1
Revenues				
Local	$ 355,730	$ 365,496	$ 306,000	$ 671,496
State	7,510,308	8,606,751	831,070	9,437,821
Federal	701,058	623,985	81,356	705,341
Other Financing Sources	68,853	73,927	-	73,927
Total Revenues and Other Financing Sources	8,635,950	9,670,159	1,218,426	10,888,585
Expenditures				
Instruction				
Basic Instruction	3,856,486	4,240,278	(107,151)	4,133,127
Added Needs	1,103,989	1,246,370	1,136,144	2,382,514
Support Services				
Pupil	622,525	640,363	(23,597)	616,766
Instructional Staff	523,509	601,803	44,837	646,640
General Administration	642,437	804,677	(27,219)	777,458
School Administration	581,017	638,436	(3,853)	634,583
Business	239,284	177,160	-	177,160
Operations & Maintenance	1,029,199	1,068,166	175,491	1,243,657
Transportation	60,474	76,313	(2,566)	73,747
Central Services	174,727	178,017	-	178,017
Other Support Services	107,919	117,307	24,668	141,975
Community Services	56,533	60,024	(20,823)	39,201
Debt Service	8,943	11,142	-	11,142
Total Expenditures	9,007,043	9,860,056	1,195,931	11,055,987
Total Expenditures and Other Financing Uses	9,007,043	9,860,056	1,195,931	11,055,987
Excess Revenues Over (Under) Expenditures	(371,093)	(189,897)	22,495	(167,402)
Fund Balance - July 1	3,064,950	2,693,857		2,693,857
Fund Balance - June 30	$ 2,693,857	$ 2,503,960		$ 2,526,455
Fund Balance as a % of Expenditures	29.91%	25.39%		22.85%

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 2025-2026 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 2025-2026 to be used for operating purposes as follows:

Revenues		
Local		$ 72,100
State		11,342
Federal		741,917
	Total Revenues	825,359
Fund Balance July 1, 2025		328,436
Available to Appropriate		1,153,795

Be it further resolved that $895,717 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		895,717
	Total Appropriated	895,717
Projected June 30, 2026 Fund Balance		$ 258,078

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 November 10, 2025

Signature

Flint Cultural Center Academy
Food Service Fund Budget
November 10, 2025

	2024-25	2025-26		
	Audited Actual	Initial	Increase (Decrease)	Amended 1
Revenues				
Local	$ 71,776	$ 72,100	$ -	$ 72,100
State	11,120	9,575	1,767	11,342
Federal	727,370	686,875	55,042	741,917
Total Revenues	810,266	768,550	56,809	825,359
Expenditures				
Support Services:				
Food Services	916,868	776,594	119,123	895,717
Total Expenditures	916,868	776,594	119,123	895,717
Excess (deficiency)	(106,602)	(8,044)	(62,314)	(70,358)
Fund Balance - July 1	435,038	328,436		328,436
Fund Balance - June 30	$ 328,436	$ 320,392		$ 258,078
	35.82%			28.81%