

Grand River Academy
A Resolution of the Board of Directors
2020-2021 Initial Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the Fiscal Year 2020-2021.

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	6,134,928	-	6,134,928
Other State Sources	613,871	3,990	617,861
Local Sources	43,956	-	43,956
Federal Grants	550,806	260,517	811,323
Private Sources	67,860	56,805	124,665
Total Revenues and Transfers	7,411,421	321,312	7,732,733
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,426,728	-	2,426,728
Added Needs	708,471	-	708,471
Special Education	398,533	-	398,533
Support Services			
Pupil Services	227,698	-	227,698
Instructional Staff Support	837,259	-	837,259
Board of Education	82,720	-	82,720
Executive Administration	220,250	-	220,250
Grant Procurement	27,094	-	27,094
School Admin - Office of the Principal	312,794	-	312,794
Other School Administration	162,196	-	162,196
Business & Internal Services	95,957	-	95,957
Central Services	365,906	-	365,906
Operations & Maintenance	1,535,065	-	1,535,065
Pupil Transportation Services	10,750	-	10,750
Food Services	-	295,611	295,611
Total Expenditures	7,411,421	295,611	7,707,032
EXCESS OF REVENUES OVER EXPENDITURES	-	25,701	25,701
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	-	-	-
CURRENT FUND BALANCE	-	25,701	25,701

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors at a properly noticed meeting, held on 5-7-20 where a quorum of the board was present.

Signed By: _____

Dated: 5-7-20

Grand River Academy
2020-2021 Initial Budget Detail

**2020-2021
Initial Budget**

General Fund

REVENUE

State Aid	6,134,928
Revenue from State Sources	613,871
Revenue from Local Sources	43,956
Restricted-Federal 'Pass thru' Grants - Title I	299,805
Restricted-Federal 'Pass thru' Grants - Title II	76,020
Restricted-Federal 'Pass thru' Grants - Title IV	18,087
Restricted-Federal 'Pass thru' Grants - IDEA	156,894
Revenue from Private Sources	67,860

Total Revenue & Other Transactions

7,411,421

EXPENDITURES

Basic Instruction

Salaries, Taxes, & Benefits	2,069,552
Local Meetings	7,870
Printing and Binding	31,350
Teaching Supplies	95,631
Textbooks	30,013
Software & Equipment	1,320
Equipment Lease	87,170
Dues/Memberships	4,000
Field trips	19,775
Contracted Services	40,887
Employment Expenses	1,560
Finger Printing & Background Checks	2,600
Board Funds	35,000

Total - Basic Instruction

2,426,728

Added Needs

Salaries, Taxes, & Benefits	595,614
Teaching Supplies	112,857

Total - Added Needs

708,471

Special Education

Salaries, Taxes, & Benefits	360,656
Local Meetings	375
Workshops and Conferences	1,211
Teaching Supplies	2,500
Software & Equipment	250
Indirect Costs	33,541

Total - Special Education

398,533

Pupil Services

Occupational Therapist Services	80,730
Psychological Services	27,025
Speech Pathology	82,333
Social Work Services	37,610

Total - Pupil Services

227,698

Instructional Staff Support

Salaries, Taxes, & Benefits	401,379
Workshops and Conferences	8,633

Improvement of Instruction	175,419
Professional Development	129,078
Library Books	4,000
Library	935
Technology	70,654
Special Education	29,348
Recess Aides	17,813
Total - Instructional Staff Support	837,259
Board of Education	
Board of Education Administration	48,179
Legal Fees	9,250
Audit	10,690
Travel & Expense Staff	500
Insurance	14,101
Total - Board of Education	82,720
Executive Administration	
Executive Administration	36,202
Oversight Fee	184,048
Total - Executive Administration	220,250
Grant Procurement	
Grant Procurement	27,094
Total - Grant Procurement	27,094
Office of the Principal	
Salaries, Taxes, & Benefits	248,864
Local Meetings	7,725
Workshops and Conferences	5,426
Mailing	5,940
Printing & Binding	1,950
Office Supplies	6,600
Dues/Memberships	3,500
Advertising	31,704
Contracted Services	460
Bank Charges	625
Total - Office of the Principal	312,794
Other School Administration	
Admissions & Other Administrative Support	145,672
Salaries, Taxes, & Benefits	11,579
Mailing	3,445
Printing & Binding	1,500
Total - Other School Administration	162,196
Business & Internal Services	
Fiscal Services	92,212
Internal Distribution Services	3,745
Total - Business & Internal Services	95,957
Operations & Maintenance	
Internal Building Services	18,539
Telephone	2,661
Heat	8,660
Electric	45,139
Sewer	8,825
Waste & Trash Disposal	5,400
Building Maintenance & Repair	255,113
Equipment Maintenance & Repair	5,820
Lease of Building	1,132,480
Lease of Equipment	11,116
Equipment Purchases	19,730

Liability Insurance	1,150
Property Taxes	2,820
Property Insurance	12,485
Safety & Security	5,127
Total - Operations & Maintenance	<u>1,535,065</u>
Pupil Transportation Services	
Contracted Transportation	10,750
Total - Pupil Transportation Services	<u>10,750</u>
Central Services	
Information Services	47,730
Staff/Personnel Services	158,635
Data Processing Services	114,236
Other Central Services	45,305
Total - Central Services	<u>365,906</u>
Pupil Activities	
Salaries, Taxes, & Benefits	-
Contracted Services	-
Supplies	-
Total - Pupil Activities	<u>-</u>
Outgoing Transfer to School Service Fund	-
Total Expenditures & Other Transactions	7,411,421
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	
	-
Beginning Fund Balance (7/1)	-
Ending Fund Balance	<u>-</u>

School Service Fund

REVENUE

Food Sales to Pupils	56,805
State Revenue	3,990
Department of Agriculture - Lunch	182,400
Department of Agriculture - Breakfast	60,681
Department of Agriculture - Fruit/Veg	-
Department of Agriculture - Supper	-
Commodities	17,436
Other USDA Grants	-
Total Food Service Revenue	<u>321,312</u>
Transfer In from General Fund	-
Total Revenue and Incoming Transfers	321,312

EXPENDITURES

Food Services	
Total Food Service Expenditures	<u>295,611</u>
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	25,701
Beginning Fund Balance (7/1)	-
Ending Food Service Fund Balance	<u>25,701</u>

Grand River Academy

2020-21 Initial Budget Comparison to 2019-20 Amended Budget

	2019-20 Amended Budget	2020-21 Initial Budget Proposal	Change
REVENUE			
State Aid	6,177,231	6,134,928	(42,303)
Other State Sources	522,872	617,861	94,989
Local Sources	40,979	43,956	2,977
Federal Grants	748,685	811,323	62,638
Private Sources	111,027	124,665	13,638
Total Revenues and Transfers	7,600,794	7,732,733	131,939
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,377,588	2,426,728	49,140
Added Needs	607,534	708,471	100,937
Special Education	360,315	398,533	38,218
Support Services			
Pupil Services	233,752	227,698	(6,054)
Instructional Staff Support	840,238	837,259	(2,979)
Board of Education	81,127	82,720	1,593
Executive Administration	217,642	220,250	2,608
Grant Procurement	35,578	27,094	(8,484)
School Admin - Office of the Principal	297,898	312,794	14,896
Other School Administration	175,172	162,196	(12,976)
Business & Internal Services	129,888	95,957	(33,931)
Central Services	417,580	365,906	(51,674)
Operations & Maintenance	1,526,787	1,535,065	8,278
Pupil Transportation Services	11,000	10,750	(250)
Food Services	254,380	295,611	41,231
Total Expenditures	7,566,479	7,707,032	140,553
EXCESS OF REVENUES OVER EXPENDITURES	34,315	25,701	(8,614)
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	72,009	-	(72,009)
CURRENT FUND BALANCE	106,324	25,701	(80,623)

Grand River Academy

Three Year Comparison

	2018-19 Actual	2019-20 Amended Budget	2020-21 Initial Budget Proposal
REVENUE			
State Aid	6,107,006	6,177,231	6,134,928
Other State Sources	463,359	522,872	617,861
Local Sources	50,886	40,979	43,956
Federal Grants	547,435	748,685	811,323
Private Sources	115,371	111,027	124,665
Total Revenues and Transfers	7,284,057	7,600,794	7,732,733
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,414,029	2,377,588	2,426,728
Added Needs	489,972	607,534	708,471
Special Education	342,247	360,315	398,533
Support Services			
Pupil Services	199,461	233,752	227,698
Instructional Staff Support	754,595	840,238	837,259
Board of Education	68,562	81,127	82,720
Executive Administration	215,518	217,642	220,250
Grant Procurement	36,021	35,578	27,094
School Admin - Office of the Principal	266,136	297,898	312,794
Other School Administration	151,852	175,172	162,196
Business & Internal Services	112,039	129,888	95,957
Central Services	399,516	417,580	365,906
Operations & Maintenance	2,090,864	1,526,787	1,535,065
Pupil Transportation Services	10,588	11,000	10,750
Food Services	244,296	254,380	295,611
Total Expenditures	7,795,696	7,566,479	7,707,032
EXCESS OF REVENUES OVER EXPENDITURES	(511,640)	34,315	25,701
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	39,228	72,009	-
CURRENT FUND BALANCE	(472,411)	106,324	25,701