

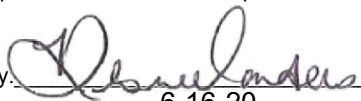
Grand River Academy
A Resolution of the Board of Directors
2019-2020 Final Amended

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

	<u>General</u>	<u>School Services</u>	<u>Total (Memorandum Only)</u>
REVENUE			
State Aid	6,214,057	-	6,214,057
Other State Sources	498,445	2,518	500,963
Local Sources	40,979	-	40,979
Federal Grants	456,930	396,280	853,210
Private Sources	103,680	29,646	133,326
Total Revenues and Transfers	<u>7,314,091</u>	<u>428,443</u>	<u>7,742,534</u>
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,389,021	-	2,389,021
Added Needs	550,654	-	550,654
Special Education	362,398	-	362,398
Support Services			
Pupil Services	220,925	-	220,925
Instructional Staff Support	824,311	-	824,311
Board of Education	73,783	-	73,783
Executive Administration	212,568	-	212,568
Grant Procurement	34,540	-	34,540
School Admin - Office of the Principal	334,429	-	334,429
Other School Administration	174,066	-	174,066
Business & Internal Services	131,323	-	131,323
Central Services	437,098	-	437,098
Operations & Maintenance	1,530,406	-	1,530,406
Pupil Transportation Services	11,260	-	11,260
Food Services	-	386,042	386,042
Total Expenditures	<u>7,286,783</u>	<u>386,042</u>	<u>7,672,825</u>
EXCESS OF REVENUES OVER EXPENDITURES	27,308	42,401	69,709
Transfer Between Funds	(33,408)	33,408	-
FUND BALANCE, BEGINNING OF YEAR	40,008	32,001	72,009
CURRENT FUND BALANCE	<u><u>33,908</u></u>	<u><u>107,810</u></u>	<u><u>141,718</u></u>

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors at a properly noticed meeting, held on 6-16-20 where a quorum of the board was present.

Signed By: 
Dated: 6-16-20

Grand River Academy
2019-2020 Final Amended Detail

2019-2020
Final Amended Budget

General Fund

REVENUE

State Aid	6,214,057
Revenue from State Sources	498,445
Revenue from Local Sources	40,979
Restricted-Federal 'Pass thru' Grants - Title I	232,625
Restricted-Federal 'Pass thru' Grants - Title II	50,250
Restricted-Federal 'Pass thru' Grants - Title IV	17,155
Restricted-Federal 'Pass thru' Grants - IDEA	156,900
Revenue from Private Sources	103,680
Total Revenue & Other Transactions	<u><u>7,314,091</u></u>

EXPENDITURES

Basic Instruction

Salaries, Taxes, & Benefits	2,058,091
Local Meetings	4,500
Printing and Binding	35,093
Teaching Supplies	114,497
Textbooks	12,310
Software & Equipment	2,800
Equipment Lease	72,810
Dues/Memberships	1,300
Field trips	11,435
Contracted Services	36,586
Employment Expenses	1,450
Finger Printing & Background Checks	3,150
Board Funds	35,000
Total - Basic Instruction	<u><u>2,389,021</u></u>

Added Needs

Salaries, Taxes, & Benefits	514,127
Teaching Supplies	36,527
Total - Added Needs	<u><u>550,654</u></u>

Special Education

Salaries, Taxes, & Benefits	328,807
Local Meetings	200
Workshops and Conferences	1,323
Teaching Supplies	3,100
Software & Equipment	100
Indirect Costs	28,868
Total - Special Education	<u><u>362,398</u></u>

Pupil Services

Occupational Therapist Services	69,029
Psychological Services	22,655
Speech Pathology	82,150
Social Work Services	47,091

Total - Pupil Services 220,925

Instructional Staff Support

Salaries, Taxes, & Benefits	401,055
Workshops and Conferences	13,860
Improvement of Instruction	204,035
Professional Development	88,645
Library Books	1,750
Library	150
Technology	72,238
Special Education	31,786
Recess Aides	10,792

Total - Instructional Staff Support 824,311

Board of Education

Board of Education Administration	53,533
Legal Fees	925
Audit	5,550
Travel & Expense Staff	730
Insurance	12,820
Contracted Services	225

Total - Board of Education 73,783

Executive Administration

Executive Administration	26,146
Oversight Fee	186,422

Total - Executive Administration 212,568

Grant Procurement

Grant Procurement	34,540
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Total - Grant Procurement 34,540

Office of the Principal

Salaries, Taxes, & Benefits	259,891
Local Meetings	5,442
Workshops and Conferences	2,550
Mailing	7,625
Printing & Binding	968
Office Supplies	4,725
Dues/Memberships	4,350
Advertising	40,824
Contracted Services	150
Bank Charges	925
Indirect Costs	6,979

Total - Office of the Principal 334,429

Other School Administration

Admissions & Other Administrative Support	166,886
Salaries, Taxes, & Benefits	5,680
Printing & Binding	1,500
Total - Other School Administration	174,066

Business & Internal Services

Fiscal Services	126,117
Internal Distribution Services	5,206
Total - Business & Internal Services	131,323

Operations & Maintenance

Internal Building Services	23,561
Telephone	2,850
Heat	10,075
Electric	46,400
Sewer	9,600
Waste & Trash Disposal	5,175
Building Maintenance & Repair	232,900
Equipment Maintenance & Repair	2,820
Lease of Building	1,132,480
Lease of Equipment	8,700
Supplies	1,025
Equipment Purchases	35,895
Liability Insurance	1,150
Property Taxes	2,050
Property Insurance	12,250
Safety & Security	3,475
Total - Operations & Maintenance	1,530,406

Pupil Transportation Services

Contracted Transportation	11,260
Total - Pupil Transportation Services	11,260

Central Services

Information Services	50,060
Staff/Personnel Services	211,572
Data Processing Services	122,026
Other Central Services	53,440
Total - Central Services	437,098

Pupil Activities

Salaries, Taxes, & Benefits	-
Contracted Services	-
Supplies	-
Total - Pupil Activities	-

Outgoing Transfer to School Service Fund 33,408

Total Expenditures & Other Transactions 7,320,191

Revenues and Other Financing Sources Over

(Under) Expenditures and Other Uses	(6,100)
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Beginning Fund Balance (7/1)	40,008
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Ending Fund Balance	<u>33,908</u>
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School Service Fund

REVENUE

Food Sales to Pupils	29,646
State Revenue	2,518
Department of Agriculture	266,333
Department of Agriculture - Breakfast	109,727
Department of Agriculture - Fruit/Veg	-
Commodities	20,219
Other USDA Grants	-
Total Food Service Revenue	<u>428,443</u>

Transfer In from General Fund 33,408

Total Revenue and Incoming Transfers 461,851

EXPENDITURES

Food Services

Supplies, Materials including Commodities expense	382,581
Salaries & Wages	3,461
Total Food Service Expenditures	<u>386,042</u>

**Revenues and Other Financing Sources Over
(Under) Expenditures and Other Uses 75,809**

Beginning Fund Balance (7/1) 32,001

Ending Food Service Fund Balance **107,810**

Grand River 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	6,177,231	6,214,057	36,826
Other State Sources	522,872	500,963	(21,909)
Local Sources	40,979	40,979	-
Federal Grants	748,685	853,210	104,525
Private Sources	111,027	133,326	22,299
Total Revenues and Transfers	7,600,794	7,742,534	141,740
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,377,588	2,389,021	11,433
Added Needs	607,534	550,654	(56,880)
Special Education	360,315	362,398	2,083
Support Services			
Pupil Services	233,752	220,925	(12,827)
Instructional Staff Support	840,238	824,311	(15,927)
Board of Education	81,127	73,783	(7,344)
Executive Administration	217,642	212,568	(5,074)
Grant Procurement	35,578	34,540	(1,038)
School Admin - Office of the Principal	297,898	334,429	36,531
Other School Administration	175,172	174,066	(1,106)
Business & Internal Services	129,888	131,323	1,435
Central Services	417,580	437,098	19,518
Operations & Maintenance	1,526,787	1,530,406	3,619
Pupil Transportation Services	11,000	11,260	260
Food Services	254,380	386,042	131,662
Total Expenditures	7,566,479	7,672,825	106,346
EXCESS OF REVENUES OVER EXPENDITURES	34,315	69,709	35,394
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	72,009	72,009	-
CURRENT FUND BALANCE	106,324	141,718	35,394