

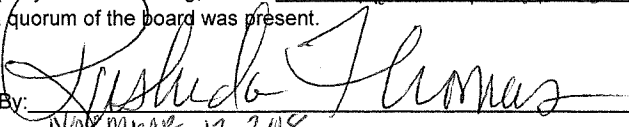
Grand River Academy
A Resolution of the Board of Directors
2018-2019 Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the
Fiscal Year 2018-2019.

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	6,126,799	-	6,126,799
Other State Sources	595,776	3,875	599,651
Local Sources	39,630	-	39,630
Federal Grants	414,985	224,044	639,029
Private Sources	57,420	44,437	101,857
Total Revenues and Transfers	7,234,610	272,356	7,506,966
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,384,021	-	2,384,021
Added Needs	667,864	-	667,864
Special Education	311,067	-	311,067
Support Services			
Pupil Services	218,116	-	218,116
Instructional Staff Support	785,257	-	785,257
Board of Education	77,901	-	77,901
Executive Administration	215,208	-	215,208
Grant Procurement	40,458	-	40,458
School Admin - Office of the Principal	264,732	-	264,732
Other School Administration	170,248	-	170,248
Business & Internal Services	122,830	-	122,830
Central Services	439,028	-	439,028
Operations & Maintenance	1,533,880	-	1,533,880
Pupil Transportation Services	4,000	-	4,000
Food Services	-	243,612	243,612
Total Expenditures	7,234,610	243,612	7,478,222
EXCESS OF REVENUES OVER EXPENDITURES	-	28,744	28,744
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	39,228	-	39,228
CURRENT FUND BALANCE	39,228	28,744	67,972

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors
at a properly noticed meeting, held on November 13, 2018
where a quorum of the board was present.

Signed By: 
Dated: NOVEMBER 13, 2018

Grand River Academy
2018-2019 Amended Budget Detail

	2018-2019 Amended Budget
General Fund	
REVENUE	
State Aid	6,126,799
Revenue from State Sources	595,776
Revenue from Local Sources	39,630
Restricted-Federal 'Pass thru' Grants - Title I	226,600
Restricted-Federal 'Pass thru' Grants - Title II	39,075
Restricted-Federal 'Pass thru' Grants - Title III	700
Restricted-Federal 'Pass thru' Grants - Title IV	14,940
Restricted-Federal 'Pass thru' Grants - IDEA	133,670
Revenue from Private Sources	57,420
Total Revenue & Other Transactions	7,234,610
EXPENDITURES	
Basic Instruction	
Salaries, Taxes, & Benefits	2,029,372
Local Meetings	6,895
Printing and Binding	22,780
Teaching Supplies	79,943
Textbooks	38,593
Software & Equipment	1,285
Equipment Lease	104,130
Dues/Memberships	3,980
Field trips	17,900
Contracted Services	40,083
Employment Expenses	1,680
Finger Printing & Background Checks	2,380
Board Funds	35,000
Total - Basic Instruction	2,384,021
Added Needs	
Salaries, Taxes, & Benefits	442,359
Teaching Supplies	225,505
Total - Added Needs	667,864
Special Education	
Salaries, Taxes, & Benefits	279,971
Local Meetings	375
Workshops and Conferences	1,576
Teaching Supplies	3,385
Software & Equipment	665
Indirect Costs	25,095
Total - Special Education	311,067
Pupil Services	
Occupational Therapist Services	80,730
Psychological Services	27,025
Speech Pathology	68,553
Social Work Services	41,808
Total - Pupil Services	218,116

Instructional Staff Support	
Salaries, Taxes, & Benefits	372,882
Workshops and Conferences	6,851
Improvement of Instruction	195,306
Professional Development	80,965
Library Books	4,000
Library	915
Technology	75,557
Special Education	31,408
Recess Aides	17,373
Total - Instructional Staff Support	785,257
Board of Education	
Board of Education Administration	50,836
Legal Fees	7,500
Audit	5,650
Travel & Expense Staff	475
Insurance	13,440
Contracted Services	-
Miscellaneous	-
Total - Board of Education	77,901
Executive Administration	
Executive Administration	31,404
Oversight Fee	183,804
Total - Executive Administration	215,208
Grant Procurement	
Grant Procurement	40,458
Total - Grant Procurement	40,458
Office of the Principal	
Salaries, Taxes, & Benefits	214,323
Local Meetings	7,400
Workshops and Conferences	5,877
Mailing	5,950
Printing & Binding	3,080
Office Supplies	10,200
Dues/Memberships	3,000
Equipment Purchases	-
Advertising	14,002
Contracted Services	325
Finger Printing & Background Checks	-
Bank Charges	575
Indirect Costs	-
Accrued Unallocated Expenses	-
Total - Office of the Principal	264,732
Other School Administration	
Admissions & Other Administrative Support	161,066
Salaries, Taxes, & Benefits	7,682
Local Meetings	-
Workshops and Conferences	-
Mailing	-
Printing & Binding	1,500
Office Supplies	-
Dues/Memberships	-
Equipment Purchases	-
Total - Other School Administration	170,248
Business & Internal Services	

Fiscal Services	118,528
Internal Distribution Services	4,302
Interest Expense	-
Bad Debt Expense	-
Total - Business & Internal Services	122,830
Operations & Maintenance	
Internal Building Services	22,563
Other Purchased Service (Janitorial)	-
Telephone	7,551
Heat	10,078
Electric	40,415
Sewer	8,700
Waste & Trash Disposal	4,800
Building Maintenance & Repair	243,669
Equipment Maintenance & Repair	1,960
Lease of Building	1,132,480
Lease of Equipment	13,110
Supplies	-
Equipment Purchases	23,260
Liability Insurance	872
Miscellaneous	-
Interest Expense	-
Miscellaneous (Property Taxes)	8,430
Property Insurance	11,385
Safety & Security	4,607
Total - Operations & Maintenance	1,533,880
Pupil Transportation Services	
Contracted Transportation	4,000
Total - Pupil Transportation Services	4,000
Central Services	
Planning, Research, Development	-
Information Services	44,239
Staff/Personnel Services	214,528
Data Processing Services	134,064
Other Central Services	46,197
Total - Central Services	439,028
Outgoing Transfer to Special Service Fund	-
Total Expenditures & Other Transactions	7,234,610
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	
	-
Beginning Fund Balance (7/1)	39,228
Ending Fund Balance	39,228

Food Service Fund**REVENUE**

Food Sales to Pupils	44,437
State Revenue	3,875
Department of Agriculture	165,068
Department of Agriculture - Breakfast	42,206
Department of Agriculture - Fruit/Veg	-
Commodities	16,770
Other Federal Grants	-
Total Food Service Revenue	<u>272,356</u>

Transfer In from General Fund	-
Total Revenue and Incoming Transfers	272,356

EXPENDITURES**Food Services**

Supplies, Materials including Commodities expense	243,612
Salaries & Wages	-
Lease of Building	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	28,744

Beginning Fund Balance (7/1)	-
Ending Food Service Fund Balance	<u>28,744</u>