

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

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

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	6,177,231	-	6,177,231
Other State Sources	518,969	3,903	522,872
Local Sources	40,979	-	40,979
Federal Grants	507,920	240,765	748,685
Private Sources	67,000	44,027	111,027
Total Revenues and Transfers	7,312,099	288,695	7,600,794
 EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,377,588	-	2,377,588
Added Needs	607,534	-	607,534
Special Education	360,315	-	360,315
Support Services			
Pupil Services	233,752	-	233,752
Instructional Staff Support	840,238	-	840,238
Board of Education	81,127	-	81,127
Executive Administration	217,642	-	217,642
Grant Procurement	35,578	-	35,578
School Admin - Office of the Principal	297,898	-	297,898
Other School Administration	175,172	-	175,172
Business & Internal Services	129,888	-	129,888
Central Services	417,580	-	417,580
Operations & Maintenance	1,526,787	-	1,526,787
Pupil Transportation Services	11,000	-	11,000
Food Services	-	254,380	254,380
Total Expenditures	7,312,099	254,380	7,566,479
EXCESS OF REVENUES OVER EXPENDITURES	-	34,315	34,315
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	40,008	32,001	72,009
CURRENT FUND BALANCE	40,008	66,316	106,324

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 5, 2019 where a quorum of the board was present.

Signed By: Donna Ladd
Dated: 11/5/19

Grand River Academy
2019-2020 Amended Budget Detail

2019-2020
Amended Budget

General Fund

REVENUE

State Aid	6,177,231
Revenue from State Sources	518,969
Revenue from Local Sources	40,979
Restricted-Federal 'Pass thru' Grants - Title I	288,135
Restricted-Federal 'Pass thru' Grants - Title II	47,380
Restricted-Federal 'Pass thru' Grants - Title IV	15,505
Restricted-Federal 'Pass thru' Grants - IDEA	156,900
Revenue from Private Sources	67,000
Total Revenue & Other Transactions	7,312,099

EXPENDITURES

Basic Instruction

Salaries, Taxes, & Benefits	2,070,639
Local Meetings	7,540
Printing and Binding	31,185
Teaching Supplies	86,718
Textbooks	19,506
Software & Equipment	1,325
Equipment Lease	61,394
Dues/Memberships	4,000
Field trips	20,025
Contracted Services	36,486
Employment Expenses	1,560
Finger Printing & Background Checks	2,210
Board Funds	35,000
Total - Basic Instruction	2,377,588

Added Needs

Salaries, Taxes, & Benefits	495,853
Teaching Supplies	111,681
Total - Added Needs	607,534

Special Education

Salaries, Taxes, & Benefits	326,020
Local Meetings	375
Workshops and Conferences	1,323
Teaching Supplies	3,325
Software & Equipment	675
Indirect Costs	28,597
Total - Special Education	360,315

Pupil Services

Occupational Therapist Services	80,730
Psychological Services	27,025
Speech Pathology	82,093
Social Work Services	43,904
Total - Pupil Services	233,752

Instructional Staff Support

Salaries, Taxes, & Benefits	401,302
Workshops and Conferences	8,716
Improvement of Instruction	206,630
Professional Development	98,563
Library Books	4,000
Library	915
Technology	72,480
Special Education	31,609
Recess Aides	16,023
Total - Instructional Staff Support	840,238
Board of Education	
Board of Education Administration	53,487
Legal Fees	7,500
Audit	5,725
Travel & Expense Staff	500
Insurance	13,915
Total - Board of Education	81,127
Executive Administration	
Executive Administration	32,325
Oversight Fee	185,317
Total - Executive Administration	217,642
Grant Procurement	
Grant Procurement	35,578
Total - Grant Procurement	35,578
Office of the Principal	
Salaries, Taxes, & Benefits	249,306
Local Meetings	7,602
Workshops and Conferences	5,417
Mailing	5,775
Printing & Binding	1,950
Office Supplies	6,600
Dues/Memberships	3,100
Advertising	17,098
Contracted Services	450
Bank Charges	600
Total - Office of the Principal	297,898
Other School Administration	
Admissions & Other Administrative Support	165,745
Salaries, Taxes, & Benefits	7,927
Printing & Binding	1,500
Total - Other School Administration	175,172
Business & Internal Services	
Fiscal Services	125,280
Internal Distribution Services	4,608
Total - Business & Internal Services	129,888
Operations & Maintenance	
Internal Building Services	23,157
Telephone	3,510
Heat	9,238
Electric	41,990
Sewer	8,600
Waste & Trash Disposal	4,900
Building Maintenance & Repair	245,220
Equipment Maintenance & Repair	5,820

Lease of Building	1,132,480
Lease of Equipment	8,252
Equipment Purchases	18,925
Liability Insurance	1,140
Property Taxes	2,070
Property Insurance	12,241
Safety & Security	9,244
Total - Operations & Maintenance	<u>1,526,787</u>
Pupil Transportation Services	
Contracted Transportation	11,000
Total - Pupil Transportation Services	<u>11,000</u>
Central Services	
Information Services	46,642
Staff/Personnel Services	205,675
Data Processing Services	114,651
Other Central Services	50,612
Total - Central Services	<u>417,580</u>
Outgoing Transfer to School Service Fund	-
Total Expenditures & Other Transactions	7,312,099
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-
Beginning Fund Balance (7/1)	40,008
Ending Fund Balance	<u>40,008</u>

School Service Fund

REVENUE

Food Sales to Pupils	44,027
State Revenue	3,903
Department of Agriculture	173,273
Department of Agriculture - Breakfast	49,742
Commodities	17,750
Total Food Service Revenue	<u>288,695</u>

Transfer In from General Fund -

Total Revenue and Incoming Transfers 288,695

EXPENDITURES

Food Services

Supplies, Materials including Commodities expense	251,891
Salaries & Wages	2,489
Total Food Service Expenditures	<u>254,380</u>

Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses 34,315

Beginning Fund Balance (7/1) 32,001

Ending Food Service Fund Balance **66,316**