


Grand River Academy
A Resolution of the Board of Directors
2020-2021 Final Amended 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	6,403,037	-	6,403,037
Other State Sources	552,216	15,900	568,116
Local Sources	26,792	-	26,792
Federal Grants	1,166,701	150,200	1,316,901
Private Sources	46,255	700	46,955
Total Revenues and Transfers	8,195,001	166,800	8,361,801
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,952,940	-	2,952,940
Added Needs	973,260	-	973,260
Support Services			
Pupil Services	237,665	-	237,665
Instructional Staff Support	815,187	-	815,187
General Administration	309,976	-	309,976
School Administration	518,136	-	518,136
Business & Internal Services	101,116	-	101,116
Central Services	367,356	-	367,356
Operations & Maintenance	1,914,865	-	1,914,865
Pupil Transportation Services	4,500	-	4,500
Other Support Services	-	135,800	135,800
Total Expenditures	8,195,001	135,800	8,330,801
EXCESS OF REVENUES OVER EXPENDITURES	-	31,000	31,000
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	49,568	116,016	165,584
CURRENT FUND BALANCE	49,568	147,016	196,584

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors at a properly noticed meeting, held on June 24, 2021 where a quorum of the board was present.

Signed By: 
Dated: June 24, 2021

Grand River Academy
2020-2021 Final Amended Budget Detail

2020-2021
Final Amended Budget

General Fund

REVENUE

State Aid	6,403,037
Revenue from State Sources	552,216
Revenue from Local Sources	26,792
Restricted-Federal 'Pass thru' Grants - Title I	249,820
Restricted-Federal 'Pass thru' Grants - Title II	68,140
Restricted-Federal 'Pass thru' Grants - Title IV	20,260
Restricted-Federal 'Pass thru' Grants - IDEA	181,048
Restricted-Federal 'Pass thru' Grants - CRF	430,648
Restricted-Federal 'Pass thru' Grants - GEER	56,475
Restricted-Federal 'Pass thru' Grants - ESSER	160,310
Revenue from Private Sources	46,255
Total Revenue & Other Transactions	<u>8,195,001</u>

EXPENDITURES

Basic Instruction

Salaries, Taxes, & Benefits	2,232,360
Local Meetings	6,330
Printing and Binding	19,140
Teaching Supplies	319,498
Textbooks	38,524
Software & Equipment	70
Equipment Lease	82,170
Dues/Memberships	1,550
Field trips	22,150
Contracted Services	193,169
Employment Expenses	1,470
Finger Printing & Background Checks	1,510
Board Funds	35,000
Total - Basic Instruction	<u>2,952,940</u>

Added Needs

Compensatory Education

Salaries, Taxes, & Benefits	465,936
Teaching Supplies	110,014
Subtotal - Compensatory Education	<u>575,950</u>

Special Education

Salaries, Taxes, & Benefits	340,150
Instructional Services	9,761

Local Meetings	245
Workshops and Conferences	1,050
Teaching Supplies	10,190
Software & Equipment	2,425
Dues/Memberships	5,050
Indirect Costs	28,439
Subtotal - Special Education	397,310

Total - Added Needs 973,260

Pupil Services

Occupational Therapist Services	69,345
Psychological Services	18,400
Speech Pathology	99,905
Social Work Services	50,015
Total - Pupil Services	237,665

Instructional Staff Support

Salaries, Taxes, & Benefits	434,779
Workshops and Conferences	1,210
Improvement of Instruction	164,762
Professional Development	105,544
Technology	71,379
Special Education	28,662
Recess Aides	8,851
Total - Instructional Staff Support	815,187

General Administration

Board of Education

Salaries, Taxes, & Benefits	100
Board of Education Administration	40,289
Legal Fees	500
Audit	11,575
Travel & Expense Staff	100
Insurance	12,300
Contracted Services	125
Subtotal - Board of Education	64,989

Executive Administration

Executive Administration	24,269
Oversight Fee	190,538
Subtotal - Executive Administration	214,807

Grant Procurement

Grant Procurement	30,180
Subtotal - Grant Procurement	30,180

Total - General Administration 309,976

School Administration

Office of the Principal

Salaries, Taxes, & Benefits	281,975
Local Meetings	5,875
Workshops and Conferences	800
Mailing	5,250
Printing & Binding	2,550
Office Supplies	6,650
Dues/Memberships	4,300
Advertising	56,200
Contracted Services	500
Bank Charges	725
Indirect Costs	2,225

Subtotal - Office of the Principal 367,050

Other School Administration

Admissions & Other Administrative Support	143,081
Salaries, Taxes, & Benefits	3,005
Mailing	3,500
Printing & Binding	1,500

Subtotal - Other School Administration 151,086

Total - School Administration **518,136**

Business & Internal Services

Fiscal Services	97,608
Internal Distribution Services	3,508

Total - Business & Internal Services 101,116

Central Services

Information Services	37,756
Staff/Personnel Services	165,914
Data Processing Services	120,306
Other Central Services	43,380

Total - Central Services 367,356

Operations & Maintenance

Internal Building Services	17,835
Telephone	1,125
Heat	10,575
Electric	47,425
Sewer	4,075
Waste & Trash Disposal	5,500
Building Maintenance & Repair	239,789
Equipment Maintenance & Repair	2,480
Lease of Building	1,132,480
Lease of Equipment	9,700
Supplies	1,700
Equipment Purchases	184,055
Liability Insurance	1,175
Property Taxes	224,625
Property Insurance	12,325
Safety & Security	20,002

Total - Operations & Maintenance 1,914,865

Pupil Transportation Services

Contracted Transportation	4,500
Total - Pupil Transportation Services	4,500

Other Support Services

Pupil Activities

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

Outgoing Transfer to School Service Fund -

Total Expenditures & Other Transactions 8,195,001

**Revenues and Other Financing Sources Over
(Under) Expenditures and Other Uses 0**

Beginning Fund Balance (7/1) 49,568

Ending Fund Balance 49,568

School Service Fund

Department of Agriculture	92,300
Department of Agriculture - Breakfast	41,900
Department of Agriculture - Fruit/Veg	-
Commodities	16,000
Other USDA Grants	-
Total Food Service Revenue	<u>166,800</u>

Transfer In from General Fund -

Total Revenue and Incoming Transfers 166,800

EXPENDITURES

Food Services

Supplies, Materials including Commodities expense	132,370
Salaries & Wages	3,430
Total Food Service Expenditures	<u>135,800</u>

Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses 31,000

Beginning Fund Balance (7/1) 116,016

Ending Food Service Fund Balance **147,016**

Grand River Academy
2020-21 Final Amended Budget Comparison

	2020-21 Amended Budget	2020-21 Final Amended Budget Proposal	Change	2021-22 Initial Budget Proposal
REVENUE				
State Aid	6,300,627	6,403,037	102,410	6,279,742
Other State Sources	566,734	568,116	1,382	590,088
Local Sources	26,792	26,792	-	29,367
Federal Grants	1,274,393	1,316,901	42,508	2,317,530
Private Sources	63,615	46,955	(16,660)	127,516
Total Revenues and Transfers	<u>8,232,161</u>	<u>8,361,801</u>	<u>129,640</u>	<u>9,344,243</u>
EXPENDITURES - CONTRACTED SERVICE FEE:				
Instruction				
Basic Instruction	2,957,829	2,952,940	(4,888)	3,811,660
Added Needs	928,066	973,260	45,194	995,664
Support Services				
Pupil Services	232,288	237,665	5,377	248,979
Instructional Staff Support	798,503	815,187	16,684	782,600
General Administration	303,976	309,976	6,000	293,332
School Administration	494,597	518,136	23,539	453,668
Business & Internal Services	96,134	101,116	4,982	71,863
Central Services	368,064	367,356	(708)	253,558
Operations & Maintenance	1,713,317	1,914,865	201,548	2,081,379
Pupil Transportation Services	8,000	4,500	(3,500)	10,725
Other Support Services	279,791	135,800	(143,991)	312,845
Total Expenditures	<u>8,180,564</u>	<u>8,330,801</u>	<u>150,237</u>	<u>9,316,272</u>
EXCESS OF REVENUES OVER EXPENDITURES	51,597	31,000	(20,597)	27,970
Transfer Between Funds	-	-	-	-
FUND BALANCE, BEGINNING OF YEAR	165,584	165,584	-	217,181
CURRENT FUND BALANCE	<u><u>217,181</u></u>	<u><u>196,584</u></u>	<u><u>(20,597)</u></u>	<u><u>245,151</u></u>