

Grand River Academy
A Resolution of the Board of Directors
2018-2019 Initial 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	6,091,315	-	6,091,315
Other State Sources	584,502	3,656	588,158
Local Sources	39,630	-	39,630
Federal Grants	431,279	212,921	644,200
Private Sources	73,390	44,848	118,238
Total Revenues and Transfers	7,220,116	261,425	7,481,541
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,364,913	-	2,364,913
Added Needs	683,027	-	683,027
Special Education	295,983	-	295,983
Support Services			
Pupil Services	292,703	-	292,703
Instructional Staff Support	704,830	-	704,830
Board of Education	72,131	-	72,131
Executive Administration	216,089	-	216,089
Grant Procurement	36,260	-	36,260
School Admin - Office of the Principal	275,978	-	275,978
Other School Administration	151,546	-	151,546
Business & Internal Services	119,869	-	119,869
Central Services	474,242	-	474,242
Operations & Maintenance	1,526,295	-	1,526,295
Pupil Transportation Services	6,250	-	6,250
Food Services	-	237,122	237,122
Total Expenditures	7,220,116	237,122	7,457,238
EXCESS OF REVENUES OVER EXPENDITURES	-	24,303	24,303
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	27,621	-	27,621
CURRENT FUND BALANCE	27,621	24,303	51,924

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors at a properly noticed meeting, held on May 3, 2018 where a quorum of the board was present.

Signed By: Karolida Thomas

Dated: 5/3/18

Grand River Academy
2018-2019 Initial Budget Detail

2018-2019
Initial Budget

General Fund

REVENUE

State Aid	6,091,315
Revenue from State Sources	584,502
Revenue from Local Sources	39,630
Restricted-Federal 'Pass thru' Grants - Title I	239,936
Restricted-Federal 'Pass thru' Grants - Title II	49,153
Restricted-Federal 'Pass thru' Grants - Title III	3,000
Restricted-Federal 'Pass thru' Grants - Title IV	10,000
Restricted-Federal 'Pass thru' Grants - IDEA	129,190
Revenue from Private Sources	73,390
Total Revenue & Other Transactions	7,220,116

EXPENDITURES

Basic Instruction

Salaries, Taxes, & Benefits	1,965,239
Local Meetings	6,805
Printing and Binding	22,445
Teaching Supplies	98,878
Textbooks	46,554
Software & Equipment	-
Equipment Lease	112,950
Dues/Memberships	3,980
Field trips	28,238
Contracted Services	40,064
Employment Expenses	1,680
Finger Printing & Background Checks	3,080
Board Funds	35,000
Total - Basic Instruction	2,364,913

Added Needs

Salaries, Taxes, & Benefits	558,046
Teaching Supplies	124,981
Total - Added Needs	683,027

Special Education

Salaries, Taxes, & Benefits	266,608
Local Meetings	375
Workshops and Conferences	1,576
Teaching Supplies	3,385
Software & Equipment	665
Indirect Costs	23,374
Total - Special Education	295,983

Pupil Services

Occupational Therapist Services	33,385
Psychological Services	27,014
Speech Pathology	191,237
Social Work Services	41,067
Total - Pupil Services	292,703

Instructional Staff Support	
Salaries, Taxes, & Benefits	306,181
Workshops and Conferences	6,851
Improvement of Instruction	161,348
Professional Development	101,559
Library Books	4,000
Library	915
Technology	76,061
Special Education	29,615
Recess Aides	18,300
Total - Instructional Staff Support	704,830
Board of Education	
Board of Education Administration	46,187
Legal Fees	7,500
Audit	5,560
Travel & Expense Staff	475
Insurance	12,409
Contracted Services	-
Miscellaneous	-
Total - Board of Education	72,131
Executive Administration	
Executive Administration	33,350
Oversight Fee	182,739
Total - Executive Administration	216,089
Grant Procurement	
Grant Procurement	36,260
Total - Grant Procurement	36,260
Office of the Principal	
Salaries, Taxes, & Benefits	221,285
Local Meetings	7,330
Workshops and Conferences	5,877
Mailing	5,863
Printing & Binding	3,080
Office Supplies	10,050
Dues/Memberships	3,000
Equipment Purchases	-
Advertising	18,593
Contracted Services	325
Finger Printing & Background Checks	-
Bank Charges	575
Indirect Costs	-
Accrued Unallocated Expenses	-
Total - Office of the Principal	275,978
Other School Administration	
Admissions & Other Administrative Support	142,363
Salaries, Taxes, & Benefits	7,683
Local Meetings	-
Workshops and Conferences	-
Mailing	-
Printing & Binding	1,500
Office Supplies	-
Dues/Memberships	-
Equipment Purchases	-
Total - Other School Administration	151,546
Business & Internal Services	

Fiscal Services	115,212
Internal Distribution Services	4,657
Interest Expense	-
Bad Debt Expense	-
Total - Business & Internal Services	119,869
Operations & Maintenance	
Internal Building Services	20,064
Other Purchased Service (Janitorial)	-
Telephone	6,976
Heat	9,710
Electric	39,890
Sewer	8,875
Waste & Trash Disposal	4,900
Building Maintenance & Repair	244,469
Equipment Maintenance & Repair	1,960
Lease of Building	1,132,480
Lease of Equipment	14,090
Supplies	-
Equipment Purchases	18,595
Liability Insurance	774
Miscellaneous	-
Interest Expense	-
Miscellaneous (Property Taxes)	8,440
Property Insurance	11,585
Safety & Security	3,487
Total - Operations & Maintenance	1,526,295
Pupil Transportation Services	
Contracted Transportation	6,250
Total - Pupil Transportation Services	6,250
Central Services	
Planning, Research, Development	-
Information Services	45,577
Staff/Personnel Services	201,500
Data Processing Services	132,853
Other Central Services	94,312
Total - Central Services	474,242
Outgoing Transfer to Special Service Fund	-
Total Expenditures & Other Transactions	7,220,116
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	
	-
Beginning Fund Balance (7/1)	27,621
Ending Fund Balance	27,621

Food Service Fund

REVENUE

Food Sales to Pupils	44,848
State Revenue	3,656
Department of Agriculture	158,185
Department of Agriculture - Breakfast	39,598
Department of Agriculture - Fruit/Veg	-
Commodities	15,138
Other Federal Grants	-
Total Food Service Revenue	261,425

Transfer In from General Fund -

Total Revenue and Incoming Transfers 261,425

EXPENDITURES

Food Services

Supplies, Materials including Commodities expense	233,847
Salaries & Wages	3,275
Management Services	-
Total Food Service Expenditures	237,122

Beginning Fund Balance (7/1) -

Ending Food Service Fund Balance **24,303**