

Grand River Academy
A Resolution of the Board of Directors
2023-2024 Initial Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the
Fiscal Year 2023-2024

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	7,036,249	-	7,036,249
Other State Sources	766,930	4,451	771,381
Local Sources	45,507	-	45,507
Federal Grants	1,517,356	339,797	1,857,153
Private Sources	42,400	32,395	74,795
Total Revenues and Transfers	9,408,442	376,643	9,785,085
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,982,331	-	2,982,331
Added Needs	1,463,204	-	1,463,204
Support Services			
Pupil Services	453,063	-	453,063
Instructional Staff Support	1,052,989	-	1,052,989
General Administration	367,709	-	367,709
School Administration	686,851	-	686,851
Business & Internal Services	140,046	-	140,046
Central Services	463,530	-	463,530
Operations & Maintenance	1,707,924	5,900	1,713,824
Pupil Transportation Services	5,625	-	5,625
Other Support Services	-	373,021	373,021
Community Services			
Community Activities	61,084	-	61,084
Welfare Activities	24,086	-	24,086
Total Expenditures	9,408,442	378,921	9,787,363
EXCESS OF REVENUES OVER EXPENDITURES	-	(2,278)	(2,278)
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	63,773	231,624	295,397
CURRENT FUND BALANCE	63,773	229,346	293,119

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 18, 2023 where a quorum of the board was
present.

Signed By: 

Dated: May 18, 2023

Grand River Academy
2023-2024 Initial Budget Detail

	2023-2024 Initial	COVID Funding	Excluding COVID
General Fund			
REVENUE			
State Aid	7,036,249	-	7,036,249
Revenue from State Sources	766,930	-	766,930
Revenue from Local Sources	45,507	-	45,507
Restricted-Federal 'Pass thru' Grants - Title I	380,817	-	380,817
Restricted-Federal 'Pass thru' Grants - Title II	39,826	-	39,826
IDEA Flowthrough	122,155	-	122,155
ESSER II (84.425D)	268,415	268,415	-
ESSER III (84.425D)	706,143	706,143	-
Revenue from Private Sources	42,400	-	42,400
Total Revenue & Other Transactions	9,408,442	974,558	8,433,884
EXPENDITURES			
Basic Instruction			
Salaries & wages	1,742,207	-	1,742,207
Payroll taxes	139,714	-	139,714
Insurance benefits	180,009	-	180,009
Other benefits	49,079	-	49,079
Employment expenses	17,825	-	17,825
Contracted services	97,813	-	97,813
Curricular tools	199,972	75,607	124,365
Student costs	25,650	-	25,650
General supplies	30,070	-	30,070
Equipment expense	425,268	369,375	55,893
Dues & subscriptions	8,460	-	8,460
Board funds	35,000	-	35,000
Other	31,264	31,264	-
Total - Basic Instruction	2,982,331	476,246	2,506,086
Added Needs			
Compensatory Education			
Salaries & wages	693,318	249,782	443,537
Payroll taxes	36,814	-	36,814
Insurance benefits	58,845	-	58,845
Other benefits	10,645	-	10,645
Curricular tools	68,317	6,200	62,117
Student costs	15,767	-	15,767
Other	15,972	14,394	1,579
Subtotal - Compensatory Education	899,679	270,375	629,303
Special Education			
Salaries & wages	410,813	-	410,813
Payroll taxes	29,390	-	29,390
Insurance benefits	34,546	-	34,546
Other benefits	9,618	-	9,618
Employment expenses	16,477	-	16,477
Curricular tools	2,415	-	2,415
Dues & subscriptions	2,800	-	2,800
Other	57,467	-	57,467
Subtotal - Special Education	563,525	-	563,525
Total - Added Needs	1,463,204	270,375	1,192,829

Pupil Services

Guidance services	600	-	600
Health services	72,398	-	72,398
Psychological services	35,144	-	35,144
Speech pathology	115,837	-	115,837
Social work services	170,106	14,364	155,742
Other (including recess aides)	58,977	42,537	16,439
Total - Pupil Services	453,063	56,901	396,161

Instructional Staff Support

Salaries & wages	518,656	37,133	481,522
Payroll taxes	41,620	2,063	39,557
Insurance benefits	65,500	89	65,410
Other benefits	16,100	597	15,503
Employment expenses	74,708	38,500	36,208
Contracted services	128,049	-	128,049
Curricular tools	5,500	-	5,500
General supplies	910	-	910
Improvement of instruction	192,431	-	192,431
Communication	1,800	-	1,800
Other	7,716	4,749	2,967
Total - Instructional Staff Support	1,052,989	83,131	969,858

General Administration**Board of Education**

Board of education administration	67,857	-	67,857
Employment expenses	510	-	510
Professional services - audit & other	13,550	-	13,550
Professional services - legal	7,250	-	7,250
Insurance	7,900	-	7,900
Subtotal - Board of Education	97,067	-	97,067

Executive Administration

Executive administration	58,943	-	58,943
Oversight fee	211,700	-	211,700
Subtotal - Executive Administration	270,642	-	270,642

Grant Procurement

Grant Procurement	-	-	-
Subtotal - Grant Procurement	-	-	-

Total - General Administration

367,709	-	367,709
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School Administration**Office of the Principal**

Salaries & wages	188,069	-	188,069
Payroll taxes	13,475	-	13,475
Insurance benefits	21,952	-	21,952
Other benefits	4,456	-	4,456
Employment expenses	21,577	-	21,577
Contracted services	470	-	470
General supplies	8,680	-	8,680
Insurance	1,300	-	1,300
Communication	5,735	-	5,735
Dues & subscriptions	7,476	-	7,476
Subtotal - Office of the Principal	273,191	-	273,191

Other School Administration

Admissions & other administrative support	219,948	-	219,948
Salaries & wages	25,035	-	25,035
Payroll taxes	2,078	-	2,078
Insurance benefits	90	-	90
Other benefits	601	-	601

Employment expenses	1,080	-	1,080
Marketing	164,829	-	164,829
Subtotal - Other School Administration	413,661	-	413,661
Total - School Administration	686,851	-	686,851
Business & Internal Services			
Fiscal services	136,176	-	136,176
Internal distribution services	3,870	-	3,870
Total - Business & Internal Services	140,046	-	140,046
Central Services			
Planning, research, development	12,033	-	12,033
Information services	66,763	-	66,763
Staff/Personnel services	283,295	-	283,295
Data processing services	57,546	-	57,546
Other central services	43,893	-	43,893
Total - Central Services	463,530	-	463,530
Operations & Maintenance			
Internal building services	31,076	-	31,076
Safety & security	4,915	-	4,915
Insurance	20,100	-	20,100
Equipment expense	46,987	16,026	30,960
Lease of building	1,132,480	-	1,132,480
Janitorial services	192,169	36,169	156,000
Building repairs & maintenance	118,650	-	118,650
Communication	2,500	-	2,500
Utilities	77,900	-	77,900
Taxes	77,700	-	77,700
Other	3,448	3,418	30
Total - Operations & Maintenance	1,707,924	55,613	1,652,311
Pupil Transportation Services			
Student costs	5,625	-	5,625
Total - Pupil Transportation Services	5,625	-	5,625
Other Support Services			
Pupil Activities			
Total - Pupil Activities	-	-	-
Community Services			
Community Activities			
Salaries & wages	41,200	-	41,200
Payroll taxes	3,420	-	3,420
Insurance benefits	6,240	-	6,240
Other benefits	989	-	989
Student costs	8,352	8,352	-
Other	884	884	-
Total - Community Activities	61,084	9,236	51,848
Welfare Activities			
Student costs	21,850	20,850	1,000
Other	2,236	2,206	30
Total - Welfare Activities	24,086	23,056	1,030

Outgoing Transfer to School Service Fund	-	-	-
Total Expenditures & Other Transactions	9,408,442	974,558	8,433,884
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-	-
Beginning Fund Balance (7/1)	63,773	-	63,773
Ending Fund Balance	<u>63,773</u>	<u>-</u>	<u>63,773</u>
School Service Fund			
REVENUE			
Food sales to pupils	32,395	-	32,395
State revenue	4,451	-	4,451
Department of Agriculture - lunch	244,456	-	244,456
Department of Agriculture - breakfast	76,080	-	76,080
Commodities	19,261	-	19,261
Total Food Service Revenue	<u>376,643</u>	<u>-</u>	<u>376,643</u>
Transfer In from General Fund	-	-	-
Total Revenue and Incoming Transfers	376,643	-	376,643
EXPENDITURES			
Operations & Maintenance			
Supplies, materials including commodities expense	5,900	-	5,900
Total Operations & Maintenance	<u>5,900</u>	<u>-</u>	<u>5,900</u>
Food Services			
Supplies, materials including commodities expense	366,960	-	366,960
Salaries & wages	5,561	-	5,561
Equipment purchases & repairs	500	-	500
Total Food Service Expenditures	<u>373,021</u>	<u>-</u>	<u>373,021</u>
Total Expenditures & Other Transactions	378,921	-	378,921
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(2,278)	-	(2,278)
Beginning Fund Balance (7/1)	231,624	-	231,624
Ending Food Service Fund Balance	<u>229,346</u>	<u>-</u>	<u>229,346</u>