

Grand River Academy
A Resolution of the Board of Directors
2018-2019 Final 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	6,106,080	-	6,106,080
Other State Sources	615,363	3,826	619,189
Local Sources	39,630	-	39,630
Federal Grants	427,815	220,289	648,104
Private Sources	80,120	42,601	122,721
Total Revenues and Transfers	7,269,008	266,716	7,535,724
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,353,141	-	2,353,141
Added Needs	615,226	-	615,226
Special Education	376,519	-	376,519
Support Services			
Pupil Services	281,439	-	281,439
Instructional Staff Support	802,255	-	802,255
Board of Education	67,096	-	67,096
Executive Administration	208,029	-	208,029
Grant Procurement	34,126	-	34,126
School Admin - Office of the Principal	269,000	-	269,000
Other School Administration	157,096	-	157,096
Business & Internal Services	117,497	-	117,497
Central Services	417,995	-	417,995
Operations & Maintenance	1,558,589	-	1,558,589
Pupil Transportation Services	11,000	-	11,000
Food Services	-	240,259	240,259
Total Expenditures	7,269,008	240,259	7,509,267
EXCESS OF REVENUES OVER EXPENDITURES	-	26,457	26,457
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	39,228	-	39,228
CURRENT FUND BALANCE	39,228	26,457	65,685

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors
at a properly noticed meeting, held on 6/6/19
where a quorum of the board was present.

Signed By: Demetrius Jones

Dated: 6.6.19

Grand River Academy
2018-2019 Final Amended Budget Detail

	2018-2019
	<u>Final Amended Budget</u>
General Fund	
REVENUE	
State Aid	6,106,080
Revenue from State Sources	615,363
Revenue from Local Sources	39,630
Restricted-Federal 'Pass thru' Grants - Title I	226,600
Restricted-Federal 'Pass thru' Grants - Title II	50,315
Restricted-Federal 'Pass thru' Grants - Title III	700
Restricted-Federal 'Pass thru' Grants - Title IV	16,530
Restricted-Federal 'Pass thru' Grants - IDEA	133,670
Revenue from Private Sources	80,120
Total Revenue & Other Transactions	<u><u>7,269,008</u></u>
EXPENDITURES	
Basic Instruction	
Salaries, Taxes, & Benefits	2,004,858
Local Meetings	3,500
Printing and Binding	27,475
Teaching Supplies	84,430
Textbooks	42,495
Software & Equipment	1,450
Equipment Lease	87,975
Dues/Memberships	1,000
Field trips	27,000
Contracted Services	40,083
Employment Expenses	1,275
Finger Printing & Background Checks	3,650
Board Funds	27,950
Total - Basic Instruction	<u><u>2,353,141</u></u>
Added Needs	
Salaries, Taxes, & Benefits	435,561
Teaching Supplies	179,665
Total - Added Needs	<u><u>615,226</u></u>
Special Education	
Salaries, Taxes, & Benefits	298,562
Local Meetings	50
Workshops and Conferences	1,576
Teaching Supplies	41,700
Software & Equipment	825
Transportation	200
Indirect Costs	33,606
Total - Special Education	<u><u>376,519</u></u>
Pupil Services	
Occupational Therapist Services	148,983
Psychological Services	18,688
Speech Pathology	76,875
Social Work Services	36,893
Total - Pupil Services	<u><u>281,439</u></u>

Instructional Staff Support	
Salaries, Taxes, & Benefits	374,693
Workshops and Conferences	6,851
Improvement of Instruction	177,132
Professional Development	113,690
Library Books	4,725
Library	2,375
Technology	74,941
Special Education	30,475
Recess Aides	17,373
Total - Instructional Staff Support	802,255
Board of Education	
Board of Education Administration	46,821
Legal Fees	725
Audit	5,450
Travel & Expense Staff	400
Insurance	13,450
Contracted Services	250
Total - Board of Education	67,096
Executive Administration	
Executive Administration	24,847
Oversight Fee	183,182
Total - Executive Administration	208,029
Grant Procurement	
Grant Procurement	34,126
Total - Grant Procurement	34,126
Office of the Principal	
Salaries, Taxes, & Benefits	224,558
Local Meetings	825
Workshops and Conferences	5,727
Mailing	5,575
Printing & Binding	1,650
Office Supplies	2,450
Dues/Memberships	4,325
Advertising	16,192
Bank Charges	900
Indirect Costs	6,798
Total - Office of the Principal	269,000
Other School Administration	
Admissions & Other Administrative Support	148,939
Salaries, Taxes, & Benefits	7,682
Printing & Binding	475
Total - Other School Administration	157,096
Business & Internal Services	
Fiscal Services	113,313
Internal Distribution Services	4,184
Total - Business & Internal Services	117,497
Operations & Maintenance	
Internal Building Services	19,544
Telephone	5,035
Heat	7,650
Electric	44,625
Sewer	7,700

Waste & Trash Disposal	4,450
Building Maintenance & Repair	278,930
Equipment Maintenance & Repair	1,950
Lease of Building	1,132,480
Lease of Equipment	10,590
Supplies	725
Equipment Purchases	20,110
Liability Insurance	875
Property Taxes	8,425
Property Insurance	11,375
Safety & Security	4,125
Total - Operations & Maintenance	<u>1,558,589</u>
Pupil Transportation Services	
Contracted Transportation	11,000
Total - Pupil Transportation Services	<u>11,000</u>
Central Services	
Information Services	42,522
Staff/Personnel Services	203,216
Data Processing Services	129,141
Other Central Services	43,116
Total - Central Services	<u>417,995</u>
Outgoing Transfer to Special Service Fund	-
Total Expenditures & Other Transactions	7,269,008

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

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Beginning Fund Balance (7/1) 39,228

Ending Fund Balance 39,228

Food Service Fund

REVENUE

Food Sales to Pupils 42,601

State Revenue 3,826

Department of Agriculture 158,744

Department of Agriculture - Breakfast 44,775

Commodities 16,770

Total Food Service Revenue 266,716

Transfer In from General Fund -

Total Revenue and Incoming Transfers 266,716

EXPENDITURES

Food Services

Supplies, Materials including Commodities expense 240,259

Salaries & Wages -

Total Food Service Expenditures 240,259

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

26,457

Beginning Fund Balance (7/1)

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Ending Food Service Fund Balance

26,457