

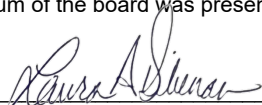
Grand River Academy
A Resolution of the Board of Directors
2020-2021 Amended Budget

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	6,300,627	-	6,300,627
Other State Sources	563,196	3,538	566,734
Local Sources	26,792	-	26,792
Federal Grants	946,543	327,850	1,274,393
Private Sources	63,615	-	63,615
Total Revenues and Transfers	7,900,773	331,388	8,232,161
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,957,829	-	2,957,829
Added Needs	536,918	-	536,918
Special Education	391,148	-	391,148
Support Services			
Pupil Services	232,288	-	232,288
Instructional Staff Support	798,503	-	798,503
Board of Education	69,895	-	69,895
Executive Administration	204,757	-	204,757
Grant Procurement	29,324	-	29,324
School Admin - Office of the Principal	334,546	-	334,546
Other School Administration	160,051	-	160,051
Business & Internal Services	96,134	-	96,134
Central Services	368,064	-	368,064
Operations & Maintenance	1,713,317	-	1,713,317
Pupil Transportation Services	8,000	-	8,000
Food Services	-	279,791	279,791
Total Expenditures	7,900,773	279,791	8,180,564
EXCESS OF REVENUES OVER EXPENDITURES	0	51,597	51,597
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	49,568	116,016	165,584
CURRENT FUND BALANCE	49,568	167,613	217,181

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors at a properly noticed meeting, held on December 3, 2020 where a quorum of the board was present.

Signed By: 
Dated: December 3, 2020

Grand River Academy
2020-2021 Amended Budget Detail

2020-2021
Amended Budget

General Fund

REVENUE

State Aid	6,300,627
Revenue from State Sources	563,196
Revenue from Local Sources	26,792
Restricted-Federal 'Pass thru' Grants - Title I	197,292
Restricted-Federal 'Pass thru' Grants - Title II	62,920
Restricted-Federal 'Pass thru' Grants - Title IV	18,160
Restricted-Federal 'Pass thru' Grants - IDEA	181,048
Restricted-Federal 'Pass thru' Grants - CRF	430,648
Restricted-Federal 'Pass thru' Grants - GEER	56,475
Revenue from Private Sources	63,615
Total Revenue & Other Transactions	<u><u>7,900,773</u></u>

EXPENDITURES

Basic Instruction

Salaries, Taxes, & Benefits	2,373,034
Local Meetings	8,515
Printing and Binding	34,200
Teaching Supplies	154,638
Textbooks	36,889
Software & Equipment	(140)
Equipment Lease	90,132
Dues/Memberships	4,000
Field trips	19,800
Contracted Services	197,121
Employment Expenses	1,740
Finger Printing & Background Checks	2,900
Board Funds	35,000
Total - Basic Instruction	<u><u>2,957,829</u></u>

Added Needs

Salaries, Taxes, & Benefits	462,211
Teaching Supplies	74,707
Total - Added Needs	<u><u>536,918</u></u>

Special Education

Salaries, Taxes, & Benefits	349,004
Instructional Services	9,761
Local Meetings	375
Workshops and Conferences	1,050
Teaching Supplies	2,350
Software & Equipment	400
Indirect Costs	28,208
Total - Special Education	<u><u>391,148</u></u>

Pupil Services

Occupational Therapist Services	72,695
Psychological Services	23,835
Speech Pathology	83,625
Social Work Services	52,133
Total - Pupil Services	<u><u>232,288</u></u>

Instructional Staff Support

Salaries, Taxes, & Benefits	417,440
Workshops and Conferences	3,361
Improvement of Instruction	166,136
Professional Development	92,225
Library Books	4,000
Library	450
Technology	69,250
Special Education	28,438
Recess Aides	17,203
Total - Instructional Staff Support	798,503
Board of Education	
Board of Education Administration	39,471
Legal Fees	9,750
Audit	10,774
Travel & Expense Staff	500
Insurance	9,400
Total - Board of Education	69,895
Executive Administration	
Executive Administration	17,259
Oversight Fee	187,498
Total - Executive Administration	204,757
Grant Procurement	
Grant Procurement	29,324
Total - Grant Procurement	29,324
Office of the Principal	
Salaries, Taxes, & Benefits	251,883
Local Meetings	7,375
Workshops and Conferences	4,287
Mailing	6,480
Printing & Binding	2,175
Office Supplies	7,200
Dues/Memberships	3,500
Advertising	50,561
Contracted Services	460
Bank Charges	625
Total - Office of the Principal	334,546
Other School Administration	
Admissions & Other Administrative Support	142,997
Salaries, Taxes, & Benefits	12,109
Mailing	3,445
Printing & Binding	1,500
Total - Other School Administration	160,051
Business & Internal Services	
Fiscal Services	92,611
Internal Distribution Services	3,523
Total - Business & Internal Services	96,134
Operations & Maintenance	
Internal Building Services	18,680
Telephone	2,661
Heat	9,133
Electric	42,514
Sewer	9,075
Waste & Trash Disposal	5,700
Building Maintenance & Repair	284,593
Equipment Maintenance & Repair	6,030
Lease of Building	1,132,480

Lease of Equipment	11,610
Equipment Purchases	143,182
Liability Insurance	1,200
Property Taxes	2,820
Property Insurance	12,300
Safety & Security	31,339
Total - Operations & Maintenance	<u>1,713,317</u>
Pupil Transportation Services	
Contracted Transportation	8,000
Total - Pupil Transportation Services	<u>8,000</u>
Central Services	
Information Services	40,624
Staff/Personnel Services	168,652
Data Processing Services	116,675
Other Central Services	42,113
Total - Central Services	<u>368,064</u>
Outgoing Transfer to School Service Fund	-
Total Expenditures & Other Transactions	7,900,773
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	0
Beginning Fund Balance (7/1)	49,568
Ending Fund Balance	<u>49,568</u>

School Service Fund

REVENUE

Food Sales to Pupils	-
State Revenue	3,538
Department of Agriculture	243,881
Department of Agriculture - Breakfast	66,041
Department of Agriculture - Fruit/Veg	-
Commodities	17,928
Other USDA Grants	-
Total Food Service Revenue	331,388

Transfer In from General Fund	-
Total Revenue and Incoming Transfers	331,388

EXPENDITURES

Food Services

Supplies, Materials including Commodities expense	276,536
Salaries & Wages	3,255
Total Food Service Expenditures	279,791

Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	51,597
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Beginning Fund Balance (7/1)	116,016
Ending Food Service Fund Balance	167,613

Grand River Academy
2020-2021 Amended Budget Detail

2020-2021
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Restricted-Federal 'Pass thru' Grants - CRF	430,648
Restricted-Federal 'Pass thru' Grants - GEER	56,475
Restricted-Federal 'Pass thru' Grants - ESSER	21,262
Revenue from Private Sources	63,615
Total Revenue & Other Transactions	<u><u>7,900,773</u></u>

EXPENDITURES

Basic Instruction

Salaries, Taxes, & Benefits	2,373,034
Local Meetings	8,515
Printing and Binding	34,200
Teaching Supplies	154,638
Textbooks	36,889
Software & Equipment	(140)
Equipment Lease	90,132
Dues/Memberships	4,000
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Total - Pupil Transportation Services	8,000
Central Services	
Information Services	40,624
Staff/Personnel Services	168,652
Data Processing Services	116,675
Other Central Services	42,113
Total - Central Services	368,064
Pupil Activities	
Salaries, Taxes, & Benefits	-
Contracted Services	-
Supplies	-
Total - Pupil Activities	-
Outgoing Transfer to School Service Fund	-
Total Expenditures & Other Transactions	7,900,773
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	
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Beginning Fund Balance (7/1)	49,568
Ending Fund Balance	49,568

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Beginning Fund Balance (7/1)	116,016
Ending Food Service Fund Balance	167,613

Grand River Academy

Three Year Comparison

	2019-20 Unaudited	2019-20 Final Budget	2020-21 Amended Budget Proposal
REVENUE			
State Aid	6,078,875	6,214,057	6,300,627
Other State Sources	560,074	500,963	566,734
Local Sources	26,792	40,979	26,792
Federal Grants	814,079	853,210	1,274,393
Private Sources	97,076	133,326	63,615
Total Revenues and Transfers	7,576,897	7,742,534	8,232,161
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,390,257	2,389,021	2,957,829
Added Needs	563,440	550,654	536,918
Special Education	378,759	362,398	391,148
Support Services			
Pupil Services	203,659	220,925	232,288
Instructional Staff Support	770,787	824,311	798,503
Board of Education	72,649	73,783	69,895
Executive Administration	210,465	212,568	204,757
Grant Procurement	30,737	34,540	29,324
School Admin - Office of the Principal	335,730	334,429	334,546
Other School Administration	155,394	174,066	160,051
Business & Internal Services	117,418	131,323	96,134
Central Services	392,062	437,098	368,064
Operations & Maintenance	1,511,196	1,530,406	1,713,317
Pupil Transportation Services	5,045	11,260	8,000
Food Services	345,724	386,042	279,791
Total Expenditures	7,483,321	7,672,825	8,180,564
EXCESS OF REVENUES OVER EXPENDITURES	93,575	69,709	51,597
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	72,009	72,009	165,584
CURRENT FUND BALANCE	165,584	141,718	217,181