

Grand River Academy
A Resolution of the Board of Directors
2019-2020 Initial Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the Fiscal Year 2019-2020.

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	6,130,106	-	6,130,106
Other State Sources	516,553	3,819	520,372
Local Sources	40,979	-	40,979
Federal Grants	447,862	228,447	676,309
Private Sources	49,900	44,319	94,219
Total Revenues and Transfers	7,185,400	276,585	7,461,985
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,308,973	-	2,308,973
Added Needs	496,265	-	496,265
Special Education	337,418	-	337,418
Support Services			
Pupil Services	227,275	-	227,275
Instructional Staff Support	920,923	-	920,923
Board of Education	78,440	-	78,440
Executive Administration	213,986	-	213,986
Grant Procurement	32,565	-	32,565
School Admin - Office of the Principal	275,848	-	275,848
Other School Administration	166,125	-	166,125
Business & Internal Services	129,270	-	129,270
Central Services	458,293	-	458,293
Operations & Maintenance	1,534,519	-	1,534,519
Pupil Transportation Services	5,500	-	5,500
Food Services	-	244,147	244,147
Total Expenditures	7,185,400	244,147	7,429,547
EXCESS OF REVENUES OVER EXPENDITURES	-	32,438	32,438
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	39,228	28,744	67,972
CURRENT FUND BALANCE	39,228	61,182	100,410

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 2, 2019 where a quorum of the board was present.

Signed By: Rashida Thomas

Dated: 5/2/19

Grand River Academy
2019-2020 Initial Budget Detail

2019-2020
Initial Budget

General Fund

REVENUE

State Aid	6,130,106
Revenue from State Sources	516,553
Revenue from Local Sources	40,979
Restricted-Federal 'Pass thru' Grants - Title I	251,394
Restricted-Federal 'Pass thru' Grants - Title II	50,246
Restricted-Federal 'Pass thru' Grants - Title IV	12,559
Restricted-Federal 'Pass thru' Grants - IDEA	133,663
Revenue from Private Sources	49,900
Total Revenue & Other Transactions	7,185,400

EXPENDITURES

Basic Instruction

Salaries, Taxes, & Benefits	2,025,304
Local Meetings	7,745
Printing and Binding	23,630
Teaching Supplies	84,461
Textbooks	14,465
Software & Equipment	1,325
Equipment Lease	58,630
Dues/Memberships	4,000
Field trips	16,400
Contracted Services	33,953
Employment Expenses	1,680
Finger Printing & Background Checks	2,380
Board Funds	35,000
Total - Basic Instruction	2,308,973

Added Needs

Salaries, Taxes, & Benefits	389,942
Teaching Supplies	106,323
Total - Added Needs	496,265

Special Education

Salaries, Taxes, & Benefits	303,185
Local Meetings	375
Workshops and Conferences	1,322
Teaching Supplies	3,325
Software & Equipment	675
Indirect Costs	28,536
Total - Special Education	337,418

Pupil Services

Occupational Therapist Services	80,730
Psychological Services	27,025
Speech Pathology	81,751
Social Work Services	37,769
Total - Pupil Services	227,275

Instructional Staff Support

Salaries, Taxes, & Benefits	462,688
Workshops and Conferences	7,688
Improvement of Instruction	211,411
Professional Development	108,930
Library Books	4,000
Library	915
Technology	75,002
Special Education	33,302
Recess Aides	16,987
Total - Instructional Staff Support	920,923
Board of Education	
Board of Education Administration	50,940
Legal Fees	7,500
Audit	5,725
Travel & Expense Staff	500
Insurance	13,775
Total - Board of Education	78,440
Executive Administration	
Executive Administration	30,083
Oversight Fee	183,903
Total - Executive Administration	213,986
Grant Procurement	
Grant Procurement	32,565
Total - Grant Procurement	32,565
Office of the Principal	
Salaries, Taxes, & Benefits	219,256
Local Meetings	7,515
Workshops and Conferences	5,559
Mailing	5,950
Printing & Binding	3,080
Office Supplies	10,200
Dues/Memberships	3,100
Advertising	20,138
Contracted Services	450
Bank Charges	600
Total - Office of the Principal	275,848
Other School Administration	
Admissions & Other Administrative Support	156,714
Salaries, Taxes, & Benefits	7,911
Printing & Binding	1,500
Total - Other School Administration	166,125
Business & Internal Services	
Fiscal Services	124,478
Internal Distribution Services	4,792
Total - Business & Internal Services	129,270
Operations & Maintenance	
Internal Building Services	23,039
Telephone	7,960
Heat	9,343
Electric	42,514
Sewer	8,025
Waste & Trash Disposal	4,900
Building Maintenance & Repair	246,828
Equipment Maintenance & Repair	5,960

Lease of Building	1,132,480
Lease of Equipment	8,054
Equipment Purchases	19,625
Liability Insurance	1,047
Property Taxes	3,830
Property Insurance	11,670
Safety & Security	9,244
Total - Operations & Maintenance	<u>1,534,519</u>
Pupil Transportation Services	
Contracted Transportation	5,500
Total - Pupil Transportation Services	<u>5,500</u>
Central Services	
Information Services	60,843
Staff/Personnel Services	222,692
Data Processing Services	125,131
Other Central Services	49,627
Total - Central Services	<u>458,293</u>
Pupil Activities	
Salaries, Taxes, & Benefits	-
Contracted Services	-
Supplies	-
Total - Pupil Activities	<u>-</u>
Outgoing Transfer to School Service Fund	-
Total Expenditures & Other Transactions	7,185,400
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-
Beginning Fund Balance (7/1)	39,228
Ending Fund Balance	<u>39,228</u>

School Service Fund

REVENUE

Food Sales to Pupils	44,319
State Revenue	3,819
Department of Agriculture	167,174
Department of Agriculture - Breakfast	44,503
Department of Agriculture - Fruit/Veg	-
Commodities	16,770
Other USDA Grants	-
Total Food Service Revenue	276,585

Transfer In from General Fund -

Total Revenue and Incoming Transfers 276,585

EXPENDITURES

Food Services

Supplies, Materials including Commodities expense	244,147
Salaries & Wages	-
Lease of Building	-

Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses 32,438

Beginning Fund Balance (7/1) 28,744

Ending Food Service Fund Balance **61,182**