

Grand River Academy
A Resolution of the Board of Directors
2021-2022 Initial Budget

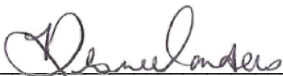
RESOLVED, that this resolution shall be the general appropriations act of the Academy for the **Fiscal Year 2021-2022**.

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	6,279,742	-	6,279,742
Other State Sources	586,072	4,016	590,088
Local Sources	29,367	-	29,367
Federal Grants	2,037,906	279,624	2,317,530
Private Sources	70,340	57,176	127,516
Total Revenues and Transfers	9,003,427	340,816	9,344,243
 EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	3,811,660	-	3,811,660
Added Needs	995,664	-	995,664
Support Services			
Pupil Services	248,979	-	248,979
Instructional Staff Support	782,600	-	782,600
General Administration	293,332	-	293,332
School Administration	453,668	-	453,668
Business & Internal Services	71,863	-	71,863
Central Services	253,558	-	253,558
Operations & Maintenance	2,081,379	-	2,081,379
Pupil Transportation Services	10,725	-	10,725
Other Support Services	-	312,845	312,845
Total Expenditures	9,003,427	312,845	9,316,272
EXCESS OF REVENUES OVER EXPENDITURES	-	27,970	27,970
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	49,568	167,613	217,181
CURRENT FUND BALANCE	49,568	195,583	245,151

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 6, 2021 where a quorum of the board was present.

Signed By: _____



Dated: May 6, 2021

Grand River Academy
2021-2022 Initial Budget Detail

2021-2022
Initial Budget

General Fund

REVENUE

State Aid	6,279,742
Revenue from State Sources	586,072
Revenue from Local Sources	29,367
Restricted-Federal 'Pass thru' Grants - Title I	266,062
Restricted-Federal 'Pass thru' Grants - Title II	47,527
Restricted-Federal 'Pass thru' Grants - Title IV	17,881
Restricted-Federal 'Pass thru' Grants - IDEA	158,820
Restricted-Federal 'Pass thru' Grants - CRF	68,555
Restricted-Federal 'Pass thru' Grants - GEER	49,615
Restricted-Federal 'Pass thru' Grants - ESSER	1,429,446
Revenue from Private Sources	70,340
Total Revenue & Other Transactions	9,003,427

EXPENDITURES

Basic Instruction

Salaries, Taxes, & Benefits	2,280,692
Local Meetings	7,870
Printing and Binding	31,350
Teaching Supplies	1,261,000
Textbooks	39,794
Software & Equipment	1,385
Equipment Lease	90,132
Dues/Memberships	4,080
Field trips	21,400
Contracted Services	34,797
Employment Expenses	1,560
Finger Printing & Background Checks	2,600
Board Funds	35,000
Total - Basic Instruction	3,811,660

Added Needs

Compensatory Education

Salaries, Taxes, & Benefits	523,377
Teaching Supplies	77,082
Subtotal - Compensatory Education	600,459

Special Education

Salaries, Taxes, & Benefits	357,872
Local Meetings	375

Workshops and Conferences	1,116
Teaching Supplies	2,390
Software & Equipment	410
Indirect Costs	33,042
Subtotal - Special Education	395,205

Total - Added Needs **995,664**

Pupil Services

Occupational Therapist Services	80,730
Psychological Services	27,025
Speech Pathology	86,486
Social Work Services	54,738
Total - Pupil Services	248,979

Instructional Staff Support

Salaries, Taxes, & Benefits	443,544
Workshops and Conferences	6,265
Improvement of Instruction	120,961
Professional Development	95,434
Library Books	4,000
Library	460
Technology	65,918
Special Education	28,031
Recess Aides	17,987
Total - Instructional Staff Support	782,600

General Administration

Board of Education

Board of Education Administration	32,980
Legal Fees	7,250
Audit	10,887
Travel & Expense Staff	500
Insurance	12,500
Subtotal - Board of Education	64,117

Executive Administration

Executive Administration	18,109
Oversight Fee	190,469
Subtotal - Executive Administration	208,578

Grant Procurement

Grant Procurement	20,637
Subtotal - Grant Procurement	20,637

Total - General Administration **293,332**

School Administration

Office of the Principal

Salaries, Taxes, & Benefits	261,501
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Local Meetings	7,055
Workshops and Conferences	5,150
Mailing	5,940
Printing & Binding	1,950
Office Supplies	6,600
Dues/Memberships	3,500
Advertising	40,630
Contracted Services	460
Bank Charges	640
Subtotal - Office of the Principal	333,426
Other School Administration	
Admissions & Other Administrative Support	102,780
Salaries, Taxes, & Benefits	12,517
Mailing	3,445
Printing & Binding	1,500
Subtotal - Other School Administration	120,242
Total - School Administration	453,668
Business & Internal Services	
Fiscal Services	69,398
Internal Distribution Services	2,465
Total - Business & Internal Services	71,863
Central Services	
Information Services	26,247
Staff/Personnel Services	108,089
Data Processing Services	82,549
Other Central Services	36,673
Total - Central Services	253,558
Operations & Maintenance	
Internal Building Services	15,095
Telephone	2,715
Heat	9,225
Electric	42,725
Sewer	9,375
Waste & Trash Disposal	5,900
Building Maintenance & Repair	264,400
Equipment Maintenance & Repair	5,820
Lease of Building	1,132,480
Lease of Equipment	11,445
Equipment Purchases	426,597
Liability Insurance	1,200
Property Taxes	136,950
Property Insurance	12,600
Safety & Security	4,852
Total - Operations & Maintenance	2,081,379
Pupil Transportation Services	
Contracted Transportation	10,725
Total - Pupil Transportation Services	10,725

Other Support Services

Pupil Activities

Salaries, Taxes, & Benefits	-
Contracted Services	-
Supplies	-
Total - Pupil Activities	<u>-</u>

Outgoing Transfer to School Service Fund -

Total Expenditures & Other Transactions 9,003,427

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

Beginning Fund Balance (7/1) 49,568

Ending Fund Balance 49,568

School Service Fund

Department of Agriculture	198,048
Department of Agriculture - Breakfast	63,648
Department of Agriculture - Fruit/Veg	-
Commodities	17,928
Other USDA Grants	-
Total Food Service Revenue	<u><u>340,816</u></u>

Transfer In from General Fund -

Total Revenue and Incoming Transfers 340,816

EXPENDITURES

Food Services

Supplies, Materials including Commodities expense	309,674
Salaries & Wages	3,171
Total Food Service Expenditures	<u><u>312,845</u></u>

**Revenues and Other Financing Sources Over
(Under) Expenditures and Other Uses 27,970**

Beginning Fund Balance (7/1) 167,613

Ending Food Service Fund Balance **195,583**

Grand River Academy

2021-22 Initial Budget Comparison to 2020-21 Amended Budget

	2020-21 Amended Budget Proposal	2021-22 Initial Budget Proposal	Change
REVENUE			
State Aid	6,300,627	6,279,742	(20,885)
Other State Sources	566,734	590,088	23,354
Local Sources	26,792	29,367	2,575
Federal Grants	1,274,393	2,317,530	1,043,137
Private Sources	63,615	127,516	63,901
Total Revenues and Transfers	8,232,161	9,344,243	1,112,082
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,957,829	3,811,660	853,831
Added Needs	928,066	995,664	67,598
Support Services			
Pupil Services	232,288	248,979	16,691
Instructional Staff Support	798,503	782,600	(15,903)
General Administration	303,976	293,332	(10,644)
School Administration	494,597	453,668	(40,929)
Business & Internal Services	96,134	71,863	(24,271)
Central Services	368,064	253,558	(114,506)
Operations & Maintenance	1,713,317	2,081,379	368,062
Pupil Transportation Services	8,000	10,725	2,725
Other Support Services	279,791	312,845	33,054
Total Expenditures	8,180,564	9,316,272	1,135,708
EXCESS OF REVENUES OVER EXPENDITURES	51,597	27,970	(23,627)
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	165,584	217,181	51,597
CURRENT FUND BALANCE	217,181	245,151	27,970

Grand River Academy
Three Year Comparison

	2019-20 Unaudited	2020-21 Amended Budget	2021-22 Initial Budget Proposal
REVENUE			
State Aid	6,078,875	6,300,627	6,279,742
Other State Sources	560,074	566,734	590,088
Local Sources	26,792	26,792	29,367
Federal Grants	814,079	1,274,393	2,317,530
Private Sources	97,076	63,615	127,516
Total Revenues and Transfers	<u>7,576,897</u>	<u>8,232,161</u>	<u>9,344,243</u>
 EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,390,257	2,957,829	3,811,660
Added Needs	942,199	928,066	995,664
Support Services			
Pupil Services	203,659	232,288	248,979
Instructional Staff Support	770,787	798,503	782,600
General Administration	313,851	303,976	293,332
School Administration	491,124	494,597	453,668
Business & Internal Services	117,418	96,134	71,863
Central Services	392,062	368,064	253,558
Operations & Maintenance	1,511,196	1,713,317	2,081,379
Pupil Transportation Services	5,045	8,000	10,725
Other Support Services	345,724	279,791	312,845
Total Expenditures	<u>7,483,321</u>	<u>8,180,564</u>	<u>9,316,272</u>
EXCESS OF REVENUES OVER EXPENDITURES	93,575	51,597	27,970
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	72,009	165,584	217,181
CURRENT FUND BALANCE	<u><u>165,584</u></u>	<u><u>217,181</u></u>	<u><u>245,151</u></u>