

Grattan Academy

2010-11 Budget

Amendment - June 2011

**Grattan Academy
9481 Jordan Road
Greenville, MI 48838**

June 1, 2011

**Grattan Academy
Public School Academy
OPERATING BUDGET
General Fund
2010-11
Amendment June 2011**

Feb Pupil Count	187	185.5
Sep Pupil Count	190	255.32
State Aid per pupil	7316	7316
Per Pupil Reduction	283	154

Function	Object	Description	Actual 2009-2010	190 Students Adopted Budget 2010-11	253 Students Amended Budget 2010-11
Local Revenue					
173	0000	Dues and Fees - Child Care	\$ 5,166	\$ 5,000	\$ 3,000
192	0000	Contributions	\$ -	\$ 750	\$ 10,000
199	0000	Fundraisers			
199	0000	Miscellaneous Other	\$ 5,271	\$ 5,500	\$ 1,000
Total Local Revenue			\$ 10,437	\$ 11,250	\$ 14,000
State Revenue					
311	0010	State Grants-in-Aid	1,204,033	1,384,553	1,740,220
311	0010	State Grants-in-Aid Reduction		(53,558)	(36,631)
312	0020	At Risk	18,982	20,648	20,648
312	0120	Special Education	19,940	19,100	19,100
312		Efficiency Incentive			
Total State Revenue			1,242,955	1,370,743	1,743,337
Federal Revenue					
414	0230	ARRA FUNDS	54,262	-	20,491
414	0140	Title I	22,113	20,558	24,573
414	0140	Title I ARRA	12,201		
414	0150	Title V	-	-	-
414	0210	Title II Part A		2,683	3,462
414	0210	Title II Part D	-	170	170
Total Federal Revenue			88,576	52,148	48,696
Incoming Transfers					
513	0000	Act 18	36,772	28,000	18,000
519	0000	SVSU Mini Grant	1,500	3,000	3,000
Total Incoming Transfers			38,272	31,000	31,000
Total Revenue			\$ 1,380,240	\$ 1,465,141	\$ 1,837,033
Elementary					
111	3111	Purchased Services - Teacher	\$ 109,260	\$ 110,830	\$ 134,830
111	3113	Purchased Services - Substitute	5,855	5,000	5,000
111	3114	Purchased Services - Health	18,898	35,390	38,263
111	3115	Purchased Services - Retirement	3,130	2,771	3,371
111	3116	Purchased Services - Social Security	8,344	8,861	10,697
111	3117	Purchased Services - Unemployment	6,074	7,250	3,200
111	4220	Copier Lease	4,240	3,500	3,500
111	5110	Teaching Supplies and Materials	5,784	5,000	5,000
111	5210	Textbooks	1,627	600	600
		Capital Outlay			5,000
111	7910	Miscellaneous - Fundraiser	922	5,000	2,000
subtotal			\$ 164,134	\$ 184,202	\$ 214,461
High School Expenditures					
113	3111	Purchased Services - Teacher	\$ 215,190	\$ 238,882	\$ 323,008
113	3113	Purchased Services - Substitute	9,705	9,000	9,000
113	3114	Purchased Services - Health	15,365	15,323	27,915
113	3115	Purchased Services - Retirement	5,432	5,972	8,075
113	3116	Purchased Services - Social Security	16,990	18,963	25,399
113	3117	Purchased Services - Unemployment	11,012	10,000	11,000
113	5110	Teaching Supplies and Materials	3,220	10,000	10,000
113	5110	Virtual Learning Course Fees	13,397	15,000	30,000
113	7910	Miscellaneous	737	-	2,000
subtotal			\$ 291,048	\$ 323,140	\$ 441,397

Function	Object	Description	Actual 2009-2010	190 Students Adopted Budget 2010-11	253 Students Amended Budget 2010-11
High School Expenditures - ARRA					
113	3111	Purchased Services - Teacher			\$ 17,332
113	3115	Purchased Services - Retirement			433
113	3116	Purchased Services - Social Security			1,326
113	3117	Purchased Services - Unemployment			1,400
subtotal					
Special Education Expenditures					
122	3111	Purchased Services - Teacher	\$ 26,421	\$ 20,127	\$ 40,254
122	3112	Purchased Services - Aide			\$ 9,000
122	3115	Purchased Services - Retirement	-	503	1,006
122	3116	Purchased Services - Social Security	1,657	1,540	3,768
122	3117	Purchased Services - Unemployment	1,925	1,500	2,400
122	5110	Teaching Supplies and Materials	-	-	-
122	7910	Miscellaneous	-	-	-
subtotal					
At-Risk Expenditures					
125	3111	Purchased Services - Aids	\$ 15,019	\$ 14,246	\$ 11,835
125	3115	Purchased Services - Retirement	1,147	356	296
125	3116	Purchased Services - Social Security	2,059	1,090	905
125	3117	Purchased Services - Unemployment	757.11		800
subtotal					
Title I Expenditures					
125	3112	Purchased Services - Aide	\$ 15,068	\$ 14,246	\$ 14,246
125	3114	Purchased Services - Health	4,872	4,028	4,005
125	3116	Purchased Services - Social Security	1,229	1,090	1,090
125	3117	Purchased Services - Unemployment	1,244	810	810
subtotal					
Special Ed Travel Expenditures					
211	3210	Purchased Services	\$ 436	\$ 1,350	\$ 1,350
subtotal					
Psychologist Expenditures					
214	3131	Purchased Services	\$ -	\$ 1,500	\$ 1,500
subtotal					
Speech Expenditures					
215	3131	Purchased Services	\$ 14,542	\$ 6,000	\$ 9,000
subtotal					
Social Worker Expenditures					
216	3131	Purchased Services	\$ 8,783	\$ 5,000	\$ 7,500
subtotal					
Instructional Staff Services					
221	3220	Workshop and Conferences	\$ -	\$ 4,380	\$ 4,380
221	3210	SVSU Mileage	2,109	1,000	1,000
222	3490	Internet Services	-	3,500	3,500
222	5110	Library Supplies	-	250	250
226	3150	Special Ed Supervision - Consultant	1,561	-	-
subtotal					

Function	Object	Description	Actual 2009-2010	190 Students Adopted Budget 2010-11	253 Students Amended Budget 2010-11
Title II Part A Expenditures					
221	3220	Workshop and Conferences	\$ 4,307	\$ 3,250	\$ 3,462
subtotal			\$ 4,307	\$ 3,250	\$ 3,462
Title II Part D Expenditures					
221	3220	Workshop and Conferences	\$ -	\$ 170	\$ 170
subtotal			\$ -	\$ 170	\$ 170
Board of Education Expenditures					
231	3170	Legal Services	\$ 8,938	\$ 5,000	\$ 6,000
231	3180	Audit Services	7,225	9,500	9,500
subtotal			\$ 16,163	\$ 14,500	\$ 15,500
Executive Administration Expenditures					
232	3150	Management Services	\$ 88,050	\$ 78,000	\$ 114,362
232	3151	Oversight Fee	36,552	53,306	53,306
subtotal			\$ 124,602	\$ 131,306	\$ 167,668
School Administration Expenditures					
241	3150	Purchased Services - Administrator	\$ 70,065	\$ 40,000	\$ 45,000
241	3151	Purchased Services - Adm. Assistant	45,474	44,755	48,755
241	3152	Purchased Services - Health	9,784	14,561	15,757
241	3153	Purchased Services - Retirement	2,674	2,119	2,344
241	3154	Purchased Services - Social Security	8,839	6,484	7,172
241	3155	Purchased Services - Unemployment	4,543	5,000	2,400
241	3220	Workshop and Conferences	32	1,000	1,000
241	3430	Mail/Postage	2,019	1,000	1,000
241	4220	Equipment Lease Office	1,417		5,000
241	5910	Office Supplies	8,432	4,000	5,000
241	7410	Dues and Memberships	1,844	800	800
subtotal			\$ 155,123	\$ 119,719	\$ 134,228
Business Service Expenditures					
259	3910	Insurance - Workers Comp	\$ 7,308	\$ 15,000	\$ 15,000
	4910	Bank Charges	\$ 234		
259	7211	Interest - SAAN	17,234	28,500	21,000
259	7410	Dues and Fees	446	-	8,500
subtotal			\$ 25,222	\$ 43,500	\$ 44,500
Maintenance & Custodial Expenditures					
261	3410	Telephone	\$ 11,216	\$ 7,500	\$ 7,500
261	3830	Water and Sewer	1,210	1,500	1,500
261	3840	Waste and Trash Disposal	3,023	3,300	3,300
261	3910	Insurance	22,521	25,000	25,000
261	4110	Building Maintenance and Repair	13,764	13,000	13,000
261	4120	Equipment Maintenance and Repair	545	3,000	6,000
261	4110	Lawn Care and Snow Removal	7,820	7,500	7,500
261	4910	Janitorial Services	15,804	15,282	25,555
261	4910	Janitorial Services - Social Security	845	1,169	1,955
261	4910	Janitorial Services - Unemployment	1,334	1,750	1,750
261	5510	Heat	23,013	28,300	28,300
261	5520	Electric	33,687	31,930	28,930
261	5990	Supplies and Materials	4,293	4,000	7,000
261	6410	Capital Outlay			
subtotal			\$ 139,075	\$ 143,231	\$ 157,290

Function	Object	Description	Actual 2009-2010	190 Students Adopted Budget 2010-11	253 Students Amended Budget 2010-11
Transportation Expenditures					
271	3151	Purchased Svc Supervisor			\$ 10,000
271	3151	Purchased Svc Drivers	\$ 13,585	\$ 15,000	\$ 32,100
271	3153	Purchased Services - Social Security	1,039	1,148	4,911
271	3154	Purchased Services - Unemployment	1,142	800	2,400
271	4150	Repairs and Maintenance	106	1,000	2,000
271	4210	Bus Lease	19,569	16,200	48,600
271	5710	Fuel	4,738	6,000	18,000
271	7910	Supplies and Materials	628	100	1,000
subtotal			\$ 40,807	\$ 40,248	\$ 119,011
Central Expenditures					
282	3510	Advertising	\$ 6,288	\$ 6,000	\$ 9,000
283	4910	Staff Fingerprinting	-	250	250
subtotal			\$ 6,288	\$ 6,250	\$ 9,250
Community Services Expenditures					
351	3110	Purchased Services - Child Care	\$ 3,499	\$ 3,500	\$ 3,500
351	3132	Purchased Services - Health		\$ 1,007	\$ 1,001
351	3164	Purchased Services - Social Security	265	268	268
351	3165	Purchased Services - Unemployment	-	445	200
351	5110	Supplies	284	400	400
subtotal			\$ 4,048	\$ 5,620	\$ 5,369
Outgoing Transfers and Other Transactions					
511	7210	Principal / Interest - Orleans/Belding	\$ 50,986	\$ 55,620	\$ 55,620
511	7220	Reserve Requirement	-	48,791	48,791
511	7220	Deferred Payment		(16,772)	(16,772)
631	8110	Transfer to Debt Service Fund	293,967	294,075	294,075
subtotal			\$ 344,953	\$ 381,714	\$ 381,714
Total Expenditures			\$ 1,468,072	\$ 1,505,802	\$ 1,833,406
Incoming Transfers and Other Transactions					
641	8110	Transfer from Capital Projects Fund		\$ -	\$ -
subtotal				\$ -	\$ -
Excess Revenues			\$ (87,832)	\$ (40,661)	\$ 3,627
Fund Balance (beginning of period)			\$ 186,460	\$ 98,628	\$ 98,628
Fund Balance (end of period)			\$ 98,628	\$ 57,967	\$ 102,255

**Grattan Academy
9481 Jordan Road
Greenville, MI 48838**

A Resolution of the Grattan Academy Board of Directors

RESOLVED, that this resolution shall be the AMENDED general appropriations act of Grattan Academy for the fiscal year 2011.

BE IT FURTHER RESOLVED that the revenues estimated to be available for appropriations in the general fund are as follows:

Revenue	
Local	\$ 14,000
State	1,743,337
Federal	48,696
Incoming Transfers and Other Transactions	31,000
Total Revenue	<u>\$ 1,837,033</u>

BE IT FURTHER RESOLVED, that \$1,833,406 of the total available to appropriate in the general fund is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures	
Instruction:	
Basic Programs	\$ 676,349
Added Needs	102,265
Support Services:	
Pupil Services	7,500
Improvement of Instruction	12,762
General Administration	183,168
School Administration	143,478
Business	44,500
Operations/Maintenance	157,290
Transportation	119,011
Community Services	5,369
Pupil Accounting	
Outgoing Transfers and Other Transactions	<u>381,714</u>
Total Appropriated	\$ 1,833,406
Excess Revenues Over (Under) Expenditures	3,627
Fund Balance, July 1	98,628
Ending Fund Balance	<u><u>\$ 102,255</u></u>

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Grattan Academy Board of Directors at a properly noticed open meeting held on the ___ day of _____, at which a quorum was present.

By: _____
Secretary of the Board