

Grattan Academy

2009-2010 Operating Budget

June Amendment

Grattan Academy
9481 Jordan Road
Greenville, MI 48838

June 1, 2010

**Grattan Academy
Public School Academy
OPERATING BUDGET
General Fund
2009-2010**

Feb Pupil Count	171	171
Sep Pupil Count	180	180
State Aid per pupil	7316	7316
Per Pupil Reduction	165	165
Per Pupil Reduction		

Function	Object	Description	2008-2009	180 Students Budget 2009-2010	Amended Budget 2009-2010
Local Revenue					
173	0000	Dues and Fees - Child Care	\$ 6,840	\$ 5,000	\$ 5,000
192	0000	Contributions	\$ 27	\$ 750	\$ 750
199	0000	Fundraisers			
199	0000	Miscellaneous Other	\$ 325	\$ 5,500	\$ 5,500
Total Local Revenue			\$ 7,192	\$ 11,250	\$ 11,250
State Revenue					
311	0010	State Grants-in-Aid	1,340,249	1,300,419	1,300,419
311	0010	State Grants-in-Aid Reduction		(29,329)	(29,329)
311	0010	State Grants-in-Aid Pro-rata Reduction		-	-
312	0020	At Risk	20,541	20,648	23,473
312	0120	Special Education	20,300	19,100	19,100
Total State Revenue			1,381,090	1,310,838	1,313,663
Federal Revenue					
413	0230	REAP	28,737	28,737	28,737
414	0230	ARRA FUNDS	71,958	-	40,000
414	0140	Title I	19,639	19,639	22,113
414	0150	Title V	-	-	-
414	0210	Title II Part A	3,250	3,250	3,157
414	0210	Title II Part D	-	170	449
Total Federal Revenue			123,584	51,796	94,456
Incoming Transfers					
513	0000	Act 18	26,804	28,000	20,000
519	0000	SVSU Mini Grant	3,000	3,000	3,000
Total Incoming Transfers			29,804	31,000	23,000
Total Revenue			\$ 1,541,670	\$ 1,404,884	\$ 1,442,369
Elementary					
111	3111	Purchased Services - Teacher	\$ 130,543	\$ 93,004	\$ 107,505
111	3113	Purchased Services - Substitute	14,710	5,000	5,000
111	3114	Purchased Services - Health	30,007	33,500	20,000
111	3115	Purchased Services - Retirement	-	2,325	2,688
111	3116	Purchased Services - Social Security	11,112	7,497	8,607
111	3117	Purchased Services - Unemployment	-	7,250	7,250
111	4220	Copier Lease	2,876	3,500	3,500
111	5110	Teaching Supplies and Materials	9,766	5,000	6,000
111	5210	Textbooks	-	600	1,500
111	7910	Miscellaneous - Fundraiser	-	5,000	1,000
subtotal			\$ 199,014	\$ 162,676	\$ 163,050
High School Expenditures					
113	3111	Purchased Services - Teacher	\$ 213,579	\$ 238,506	\$ 231,716
113	3113	Purchased Services - Substitute	8,549	9,000	8,000
113	3114	Purchased Services - Health	26,683	13,000	14,863
113	3115	Purchased Services - Retirement	-	5,963	5,793
113	3116	Purchased Services - Social Security	16,993	18,934	18,338
113	3117	Purchased Services - Unemployment	-	10,000	10,800
113	5110	Teaching Supplies and Materials	9,456	10,000	2,500
113	5110	Virtual Learning Course Fees		15,000	15,000
113	7910	Miscellaneous	82	-	600
subtotal			\$ 275,342	\$ 320,403	\$ 307,610

Function	Object	Description	2008-2009	180 Students Budget 2009-2010	Amended Budget 2009-2010
Special Education Expenditures					
122	3111	Purchased Services - Teacher	\$ 32,751	\$ 29,224	\$ 29,224
122	3114	Purchased Services - Health	377	-	-
122	3115	Purchased Services - Retirement	-	731	731
122	3116	Purchased Services - Social Security	2,505	2,236	2,236
122	3117	Purchased Services - Unemployment	-	1,500	1,500
122	5110	Teaching Supplies and Materials	-	-	-
122	7910	Miscellaneous	-	-	-
subtotal			\$ 35,633	\$ 33,691	\$ 33,691
At-Risk Expenditures					
125	3111	Purchased Services - Teachers (K)	\$ 16,610	\$ 18,188	\$ 22,220
125	3114	Purchased Services - Health	2,716	-	-
125	3115	Purchased Services - Retirement	-	455	556
125	3116	Purchased Services - Social Security	1,271	1,391	1,700
subtotal			\$ 20,597	\$ 20,034	\$ 24,476
Title I Expenditures					
125	3112	Purchased Services - Aide	\$ 17,543	\$ 16,966	\$ 16,100
125	3114	Purchased Services - Health	6,639	-	4,028
125	3115	Purchased Services - Retirement	-	-	-
125	3116	Purchased Services - Social Security	1,342	1,298	1,232
125	3117	Purchased Services - Unemployment	-	810	810
subtotal			\$ 25,524	\$ 19,074	\$ 22,170
REAP Expenditures					
125	3111	Purchased Services - Teacher (K-5)	\$ 34,175	\$ 24,444	\$ 24,000
125	3114	Purchased Services - Health	6,984	-	-
125	3115	Purchased Services - Retirement	-	611	600
125	3116	Purchased Services - Social Security	2,614	1,870	1,836
subtotal			\$ 43,773	\$ 26,925	\$ 26,436
Special Ed Travel Expenditures					
211	3210	Purchased Services	\$ 886	\$ 1,350	\$ 600
subtotal			\$ 886	\$ 1,350	\$ 600
Psychologist Expenditures					
214	3131	Purchased Services	\$ 669	\$ 1,500	\$ 800
subtotal			\$ 669	\$ 1,500	\$ 800
Speech Expenditures					
215	3131	Purchased Services	\$ 12,736	\$ 6,000	\$ 10,000
subtotal			\$ 12,736	\$ 6,000	\$ 10,000
Social Worker Expenditures					
216	3131	Purchased Services	\$ 274	\$ 5,000	\$ 7,500
216	3131	Purchased Services - Teacher	4,958	-	-
216	3132	Purchased Services - Health	305	-	-
216	3134	Purchased Services - Social Security	379	-	-
subtotal			\$ 5,916	\$ 5,000	\$ 7,500
Teacher Consultant Expenditures					
218	3131	Purchased Services	\$ 693	\$ -	\$ -
subtotal			\$ 693	\$ -	\$ -
Instructional Staff Services					
221	3220	Workshop and Conferences	\$ 1,819	\$ 4,380	\$ 1,000
221	3210	SVSU Mileage	2,023	3,000	2,000
222	3490	Internet Services	3,499	3,500	1,800
222	5110	Library Supplies	-	250	-
226	3150	Special Ed Supervision - Consultant	7,839	2,000	1,800
subtotal			\$ 15,180	\$ 13,130	\$ 6,600
Title II Part A Expenditures					
221	3220	Workshop and Conferences	\$ 2,975	\$ 3,250	\$ 3,157
283	3220	Workshop and Conferences	600	-	-
subtotal			\$ 3,575	\$ 3,250	\$ 3,157

Function	Object	Description	2008-2009	180 Students Budget 2009-2010	Amended Budget 2009-2010
Title II Part D Expenditures					
221	3220	Workshop and Conferences	\$ -	\$ 170	\$ 449
subtotal			\$ -	\$ 170	\$ 449
Board of Education Expenditures					
231	3170	Legal Services	\$ 10,169	\$ 7,500	\$ 6,000
231	3180	Audit Services	7,213	9,500	7,500
subtotal			\$ 17,382	\$ 17,000	\$ 13,500
Executive Administration Expenditures					
232	3150	Management Services	\$ 111,886	\$ 88,000	\$ 88,000
232	3151	Oversight Fee	40,207	39,892	39,892
subtotal			\$ 152,093	\$ 127,892	\$ 127,892
School Administration Expenditures					
241	3150	Purchased Services - Administrator	\$ 80,629	\$ 66,000	\$ 66,000
241	3151	Purchased Services - Adm. Assistant	48,981	44,755	44,755
241	3152	Purchased Services - Health	12,290	14,000	14,000
241	3153	Purchased Services - Retirement	-	2,769	2,769
241	3154	Purchased Services - Social Security	9,916	8,473	8,473
241	3155	Purchased Services - Unemployment	-	5,000	4,200
241	3220	Workshop and Conferences	767	1,000	200
241	3430	Mail/Postage	836	1,000	1,400
241	5910	Office Supplies	3,912	5,000	7,500
241	5910	Equipment Lease	-	-	1,200
241	7410	Dues and Memberships	1,007	800	1,300
subtotal			\$ 158,348	\$ 148,797	\$ 151,797
Business Service Expenditures					
259	3910	Insurance - Workers Comp	\$ -	\$ 15,000	\$ 15,000
259	7211	Interest - SAAN	12,916	14,000	14,000
259	7410	Dues and Fees	-	-	250
subtotal			\$ 12,916	\$ 29,000	\$ 29,250
Maintenance & Custodial Expenditures					
261	3410	Telephone	\$ 7,416	\$ 7,500	\$ 12,000
261	3830	Water and Sewer	920	1,500	1,400
261	3840	Waste and Trash Disposal	2,758	3,300	3,000
261	3910	Insurance	18,453	25,000	20,000
261	4110	Building Maintenance and Repair	22,580	13,000	10,000
261	4120	Equipment Maintenance and Repair	6,265	7,000	1,000
261	4110	Lawn Care and Snow Removal	7,441	7,500	7,000
261	4910	Janitorial Services	22,066	20,170	18,000
261	4910	Janitorial Services - Health	1,211	-	-
261	4910	Janitorial Services - Social Security	1,688	1,543	1,377
261	4910	Janitorial Services - Unemployment	-	1,750	1,750
261	5510	Heat	36,132	36,300	28,300
261	5520	Electric	20,971	29,930	31,930
261	5990	Supplies and Materials	4,409	4,000	4,500
261	6410	Capital Outlay	65,026	-	-
subtotal			\$ 217,336	\$ 158,493	\$ 140,257
Transportation Expenditures					
271	3151	Purchased Svc Drivers	\$ -	\$ 10,000	\$ 12,000
271	3153	Purchased Services - Social Security	-	765	918
271	3154	Purchased Services - Unemployment	-	800	800
271	3410	Cell Phone	-	-	-
271	4150	Repairs and Maintenance	-	1,000	200
271	4210	Bus Lease	-	13,200	16,200
271	5710	Fuel	-	4,500	4,500
271	7910	Supplies and Materials	-	500	500
subtotal			\$ -	\$ 30,765	\$ 35,118

Function	Object	Description	2008-2009	180 Students Budget 2009-2010	Amended Budget 2009-2010
Central Expenditures					
282	3510	Advertising	\$ 19,987	\$ 6,000	\$ 8,000
283	4910	Staff Fingerprinting	1,444	1,000	250
subtotal			\$ 21,431	\$ 7,000	\$ 8,250
Community Services Expenditures					
351	3110	Purchased Services - Child Care	\$ 2,750	\$ 3,500	\$ 4,000
351	3132	Purchased Services - Health			\$ 1,007
351	3164	Purchased Services - Social Security	210	268	306
351	3165	Purchased Services - Unemployment	-	445	445
351	5110	Supplies	284	400	250
subtotal			\$ 3,244	\$ 4,613	\$ 6,008
Outgoing Transfers and Other Transactions					
511	7210	Principal / Interest - Orleans/Belding	\$ 55,621	\$ 55,620	\$ 55,620
511	7220	Reserve Requirement	-	48,791	48,791
511	7220	Deferred Payment		(44,725)	(44,725)
631	8110	Transfer to Debt Service Fund	282,240	294,075	294,075
subtotal			\$ 337,861	\$ 353,761	\$ 353,761
Total Expenditures			\$ 1,560,149	\$ 1,490,524	\$ 1,472,372
Incoming Transfers and Other Transactions					
641	8110	Transfer from Capital Projects Fund	\$ 62,403	\$ -	
subtotal			\$ 62,403	\$ -	
Excess Revenues			\$ 43,924	\$ (85,640)	\$ (30,003)
Fund Balance (beginning of period)			\$ 142,536	\$ 186,460	\$ 186,460
Fund Balance (end of period)			\$ 186,460	\$ 100,820	\$ 156,457

**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 2010.

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

Revenue		
Local	\$	11,250
State		1,313,663
Federal		94,456
Incoming Transfers and Other Transactions		23,000
Total Revenue	\$	<u>1,442,369</u>

BE IT FURTHER RESOLVED, that \$1,472,372 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	\$	497,096
Added Needs		91,737
Support Services:		
Pupil Services		7,500
Improvement of Instruction		10,206
General Administration		141,392
School Administration		160,047
Business		29,250
Operations/Maintenance		140,257
Transportation		35,118
Community Services		6,008
Pupil Accounting		
Outgoing Transfers and Other Transactions		<u>353,761</u>
Total Appropriated	\$	1,472,372
Excess Revenues Over (Under) Expenditures		(30,003)
Fund Balance, July 1		186,460
Ending Fund Balance	\$	<u><u>156,457</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