

**Grand River Academy**  
A Resolution of the Board of Directors  
2022-2023 Final Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the  
**Fiscal Year 2022-2023**

	General	School Services	Total (Memorandum Only)
<b>REVENUE</b>			
State Aid	6,720,950	-	6,720,950
Other State Sources	427,200	6,066	433,266
Local Sources	31,200	-	31,200
Federal Grants	1,397,745	319,329	1,717,074
Private Sources	48,548	31,624	80,172
Total Revenues and Transfers	8,625,643	357,019	8,982,662
<b>EXPENDITURES - CONTRACTED SERVICE FEE:</b>			
Instruction			
Basic Instruction	3,194,026	-	3,194,026
Added Needs	1,073,825	-	1,073,825
Support Services			
Pupil Services	272,784	-	272,784
Instructional Staff Support	886,572	-	886,572
General Administration	329,227	-	329,227
School Administration	589,496	-	589,496
Business & Internal Services	123,376	-	123,376
Central Services	352,907	-	352,907
Operations & Maintenance	1,737,130	5,900	1,743,030
Pupil Transportation Services	4,760	-	4,760
Other Support Services	20,378	375,203	395,581
Community Services			
Community Activities	60,666	-	60,666
Total Expenditures	8,645,147	381,103	9,026,250
EXCESS OF REVENUES OVER EXPENDITURES	(19,504)	(24,084)	(43,588)
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	63,773	235,225	298,997
CURRENT FUND BALANCE	44,269	211,140	255,409

**Secretary's Certification:**

I certify that the foregoing resolution was duly adopted by the Board of Directors  
at a properly noticed meeting, held on June 8, 2023 where a quorum of the board was  
present.

Signed By: Paul Beasley  
Dated: June 8, 2023

**Grand River Academy**  
2022-2023 Final Amended Budget Detail

	<b>2022-2023 Final Amended Budget</b>	<b>COVID Funding</b>	<b>Excluding COVID</b>
<b>General Fund</b>			
<b>REVENUE</b>			
State Aid	6,720,950	-	6,720,950
Revenue from State Sources	427,200	-	427,200
Revenue from Local Sources	31,200	-	31,200
Restricted-Federal 'Pass thru' Grants - Title I	153,843	-	153,843
Restricted-Federal 'Pass thru' Grants - Title II	17,094	-	17,094
Restricted-Federal 'Pass thru' Grants - Title IV	7,719	-	7,719
Restricted-Federal 'Pass thru' Grants - IDEA	122,155	-	122,155
Restricted-Federal 'Pass thru' Grants - GEER	8,020	8,020	-
Restricted-Federal 'Pass thru' Grants - ESSER	1,088,914	1,088,914	-
Revenue from Private Sources	48,548	-	48,548
<b>Total Revenue &amp; Other Transactions</b>	<b>8,625,643</b>	<b>1,096,934</b>	<b>7,528,709</b>
<b>EXPENDITURES</b>			
<b>Basic Instruction</b>			
Salaries, Taxes, & Benefits	2,514,551	527,776	1,986,775
Local Meetings	8,378	-	8,378
Printing and Binding	28,073	-	28,073
Teaching Supplies	79,889	325	79,564
Textbooks, Workbooks & Digital Curriculum	109,007	12,796	96,211
Software & Equipment	683	56	627
Equipment Lease	54,563	-	54,563
Equipment Purchases	200,039	199,220	819
Dues/Memberships	8,499	-	8,499
Field trips	25,100	-	25,100
Contracted Services	97,872	-	97,872
Employment Expenses	8,978	-	8,978
Finger Printing & Background Checks	3,074	-	3,074
Indirect Costs	45,027	45,027	-
Miscellaneous	10,294	-	10,294
<b>Total - Basic Instruction</b>	<b>3,194,026</b>	<b>785,200</b>	<b>2,408,826</b>
<b>Added Needs</b>			
<b>Compensatory Education</b>			
Salaries, Taxes, & Benefits	533,450	36,106	497,344
Teaching Supplies	4,290	-	4,290
Textbooks, Workbooks & Digital Curriculum	10,115	-	10,115
Dues/Memberships	45	-	45
Field Trips	8,000	6,000	2,000
Contracted Services	133,920	133,920	-
Indirect Costs	17,564	15,513	2,051
Miscellaneous	132	-	132
<b>Subtotal - Compensatory Education</b>	<b>707,515</b>	<b>191,539</b>	<b>515,976</b>
<b>Special Education</b>			
Salaries, Taxes, & Benefits	331,056	-	331,056
Teaching Supplies	4,813	-	4,813

Indirect Costs	30,359	-	30,359
Miscellaneous	82	-	82
<b>Subtotal - Special Education</b>	<b>366,310</b>	<b>-</b>	<b>366,310</b>
<b>Total - Added Needs</b>	<b>1,073,825</b>	<b>191,539</b>	<b>882,286</b>
<b>Pupil Services</b>			
Guidance Services	6,523	(2,162)	8,685
Occupational Therapist Services	59,935	-	59,935
Psychological Services	18,993	-	18,993
Speech Pathology	91,374	-	91,374
Social Work Services	71,511	-	71,511
Other (Including Recess Aides)	24,448	(0)	24,448
<b>Total - Pupil Services</b>	<b>272,784</b>	<b>(2,162)</b>	<b>274,946</b>
<b>Instructional Staff Support</b>			
Salaries, Taxes, & Benefits	527,327	14,848	512,479
Local Meetings	2,744	-	2,744
Workshops and Conferences	31,400	31,400	-
Printing & Binding	382	-	382
Office Supplies	14,927	-	14,927
Dues/Memberships	59	-	59
Improvement of Instruction	135,819	-	135,819
Professional Development	23,841	-	23,841
Library Books	1,682	-	1,682
Technology	108,341	-	108,341
Special Education	34,212	-	34,212
Indirect Costs	5,839	940	4,898
<b>Total - Instructional Staff Support</b>	<b>886,572</b>	<b>47,189</b>	<b>839,383</b>
<b>General Administration</b>			
<b>Board of Education</b>			
Board of Education Administration	48,238	-	48,238
Legal Fees	5,550	-	5,550
Audit	5,992	-	5,992
Travel & Expense Staff	1,681	-	1,681
Insurance	8,396	-	8,396
Miscellaneous	16,006	-	16,006
<b>Subtotal - Board of Education</b>	<b>85,863</b>	<b>-</b>	<b>85,863</b>
<b>Executive Administration</b>			
Executive Administration	41,139	-	41,139
Oversight Fee	202,224	-	202,224
<b>Subtotal - Executive Administration</b>	<b>243,364</b>	<b>-</b>	<b>243,364</b>
<b>Grant Procurement</b>			
Grant Procurement	-	-	-
<b>Subtotal - Grant Procurement</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total - General Administration</b>	<b>329,227</b>	<b>-</b>	<b>329,227</b>
<b>School Administration</b>			
<b>Office of the Principal</b>			
Salaries, Taxes, & Benefits	283,749	-	283,749
Local Meetings	16,727	-	16,727
Workshops and Conferences	1,870	-	1,870
Mailing	7,908	-	7,908
Printing & Binding	2,899	-	2,899
Office Supplies	14,476	-	14,476
Dues/Memberships	6,035	-	6,035

Contracted Services	1,702	-	1,702
Employment Services	257	-	257
Bank Charges	1,224	-	1,224
Miscellaneous	2,262	-	2,262
<b>Subtotal - Office of the Principal</b>	<b>339,109</b>	<b>-</b>	<b>339,109</b>
<b>Other School Administration</b>			
Admissions & Other Administrative Support	155,512	-	155,512
Salaries, Taxes, & Benefits	21,548	-	21,548
Advertising	63,380	-	63,380
Local Meetings	5,545	-	5,545
Workshops and Conferences	603	-	603
Mailing	2,556	-	2,556
Office Supplies	135	-	135
Equipment Purchases	666	-	666
Miscellaneous	441	-	441
<b>Subtotal - Other School Administration</b>	<b>250,387</b>	<b>-</b>	<b>250,387</b>
<b>Total - School Administration</b>	<b>589,496</b>	<b>-</b>	<b>589,496</b>
<b>Business &amp; Internal Services</b>			
Fiscal Services	119,666	-	119,666
Internal Distribution Services	3,710	-	3,710
<b>Total - Business &amp; Internal Services</b>	<b>123,376</b>	<b>-</b>	<b>123,376</b>
<b>Central Services</b>			
Planning, Research, Development	8,530	-	8,530
Information Services	46,369	-	46,369
Staff/Personnel Services	212,576	-	212,576
Data Processing Services	41,496	-	41,496
Other Central Services	33,135	-	33,135
Indirect Costs	762	762	-
Miscellaneous	10,040	10,040	-
<b>Total - Central Services</b>	<b>352,907</b>	<b>10,801</b>	<b>342,105</b>
<b>Operations &amp; Maintenance</b>			
Internal Building Services	20,344	-	20,344
Other Purchased Service (Janitorial)	190,300	-	190,300
Telephone	7,069	-	7,069
Gas	15,875	-	15,875
Electric	47,175	-	47,175
Water & Sewer	9,375	-	9,375
Waste & Trash Disposal	7,350	-	7,350
Building Maintenance & Repair	162,468	844	161,624
Equipment Maintenance & Repair	14,760	-	14,760
Lease of Building	1,132,409	-	1,132,409
Lease of Equipment	7,239	-	7,239
Supplies	1,600	-	1,600
Software & Equipment	400	-	400
Equipment Purchases	24,214	-	24,214
Liability Insurance	98	-	98
Property Taxes	74,764	-	74,764
Property Insurance	20,600	-	20,600
Safety & Security	1,000	-	1,000
Indirect Costs	89	89	-
<b>Total - Operations &amp; Maintenance</b>	<b>1,737,130</b>	<b>934</b>	<b>1,736,196</b>
<b>Pupil Transportation Services</b>			
Contracted Transportation	1,860	-	1,860
Field Trips	2,900	-	2,900
<b>Total - Pupil Transportation Services</b>	<b>4,760</b>	<b>-</b>	<b>4,760</b>

**Other Support Services****Pupil Activities**

Salaries, Taxes, & Benefits	9,512	-	9,512
Contracted Services	5,064	-	5,064
Supplies	4,177	-	4,177
Equipment Purchases	500	-	500
Miscellaneous	1,125	-	1,125
<b>Total - Pupil Activities</b>	<b>20,378</b>	<b>-</b>	<b>20,378</b>

**Community Services****Community Activities**

Salaries, Taxes, & Benefits	40,382	43,089	(2,707)
Supplies	15,300	15,300	-
Indirect Costs	4,984	5,044	(60)
<b>Total - Community Activities</b>	<b>60,666</b>	<b>63,433</b>	<b>(2,767)</b>

**Welfare Activities**

<b>Total - Welfare Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>
-----------------------------------	----------	----------	----------

Outgoing Transfer to School Service Fund	-	-	-
--	---	---	---

Total Expenditures & Other Transactions	8,645,147	1,096,934	7,548,213
---	-----------	-----------	-----------

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

	<b>(19,504)</b>	<b>-</b>	<b>(19,504)</b>
--	-----------------	----------	-----------------

Beginning Fund Balance (7/1)	63,773	-	63,773
------------------------------	--------	---	--------

Ending Fund Balance	44,269	-	44,269
---------------------	--------	---	--------

**School Service Fund****REVENUE**

Food Sales to Pupils	31,624	-	31,624
State Revenue	6,066	-	6,066
Department of Agriculture - Lunch	245,596	-	245,596
Department of Agriculture - Breakfast	68,733	-	68,733
Commodities	5,000	-	5,000
<b>Total Food Service Revenue</b>	<b>357,019</b>	<b>-</b>	<b>357,019</b>

Transfer In from General Fund	-	-	-
<b>Total Revenue and Incoming Transfers</b>	<b>357,019</b>	<b>-</b>	<b>357,019</b>

**EXPENDITURES****Operations & Maintenance**

Supplies, Materials including Commodities expense	5,900	-	5,900
<b>Total Operations &amp; Maintenance</b>	<b>5,900</b>	<b>-</b>	<b>5,900</b>

**Food Services**

Supplies, Materials including Commodities expense	369,686	-	369,686
Salaries & Wages	5,517	-	5,517
<b>Total Food Service Expenditures</b>	<b>375,203</b>	<b>-</b>	<b>375,203</b>

Total Expenditures & Other Transactions	381,103	-	381,103
---	---------	---	---------

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

Beginning Fund Balance (7/1)	235,225	-	235,225
Ending Food Service Fund Balance	211,141	-	211,140