

## Grand River Preparatory High School

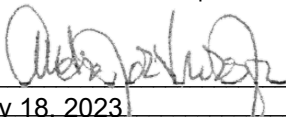
A Resolution of the Board of Directors  
2023-2024 Initial Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the  
**Fiscal Year 2023-2024**

	General	School Services	Total (Memorandum Only)
<b>REVENUE</b>			
State Aid	5,853,606	-	5,853,606
Other State Sources	513,001	3,487	516,488
Local Sources	174,251	-	174,251
Federal Grants	840,486	195,579	1,036,066
Private Sources	137,200	8,340	145,540
Total Revenues and Transfers	7,518,544	207,406	7,725,950
<b>EXPENDITURES - CONTRACTED SERVICE FEE:</b>			
Instruction			
Basic Instruction	2,632,835	-	2,632,835
Added Needs	752,297	-	752,297
Support Services			
Pupil Services	364,690	-	364,690
Instructional Staff Support	852,781	-	852,781
General Administration	303,941	-	303,941
School Administration	723,260	-	723,260
Business & Internal Services	115,548	-	115,548
Central Services	339,365	-	339,365
Operations & Maintenance	1,317,525	-	1,317,525
Pupil Transportation Services	2,172	-	2,172
Other Support Services	57,890	215,041	272,931
Community Services			
Community Activities	53,150	-	53,150
Welfare Activities	3,090	-	3,090
Total Expenditures	7,518,544	215,041	7,733,585
EXCESS OF REVENUES OVER EXPENDITURES	-	(7,635)	(7,635)
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	50,456	75,173	125,629
CURRENT FUND BALANCE	50,456	67,538	117,994

**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 18, 2023  
where a quorum of the board was present.

Signed By:   
Dated: May 18, 2023

**Grand River Preparatory High School**  
2023-2024 Initial Budget Detail

	<b>2023-2024 Initial</b>	<b>COVID Funding</b>	<b>Excluding COVID</b>
<b>General Fund</b>			
<b>REVENUE</b>			
State Aid	5,853,606	-	5,853,606
Revenue from State Sources	513,001	-	513,001
Revenue from Local Sources	174,251	-	174,251
Restricted-Federal 'Pass thru' Grants - Title I	281,970	-	281,970
Restricted-Federal 'Pass thru' Grants - Title II	70,347	-	70,347
Restricted-Federal 'Pass thru' Grants - Title IV	11,002	-	11,002
IDEA Flowthrough	67,001	-	67,001
ESSER II (84.425D)	79,315	79,315	-
ESSER III (84.425D)	330,852	330,852	-
Revenue from Private Sources	137,200	-	137,200
<b>Total Revenue &amp; Other Transactions</b>	<b>7,518,544</b>	<b>410,167</b>	<b>7,108,377</b>
<b>EXPENDITURES</b>			
<b>Basic Instruction</b>			
Salaries & wages	1,500,010	-	1,500,010
Payroll taxes	120,313	-	120,313
Insurance benefits	225,973	-	225,973
Other benefits	42,898	-	42,898
Employment expenses	29,684	-	29,684
Contracted services	91,625	-	91,625
Curricular tools	88,954	8,486	80,468
Student costs	287,928	-	287,928
General supplies	28,091	-	28,091
Equipment expense	167,978	36,927	131,051
Dues & subscriptions	8,000	-	8,000
Board funds	40,000	-	40,000
Other	1,381	1,381	-
<b>Total - Basic Instruction</b>	<b>2,632,835</b>	<b>46,794</b>	<b>2,586,041</b>
<b>Added Needs</b>			
<b>Compensatory Education</b>			
Salaries & wages	423,234	62,630	360,604
Payroll taxes	30,960	4,932	26,028
Insurance benefits	59,617	2,126	57,491
Other benefits	8,952	1,426	7,526
Curricular tools	7,099	-	7,099
Student costs	1,117	-	1,117
Other	1,037	98	940
<b>Subtotal - Compensatory Education</b>	<b>532,017</b>	<b>71,211</b>	<b>460,806</b>
<b>Special Education</b>			
Salaries & wages	144,796	-	144,796
Payroll taxes	11,407	-	11,407
Insurance benefits	32,506	-	32,506
Other benefits	7,788	-	7,788
Employment expenses	1,477	-	1,477
Curricular tools	2,415	-	2,415
Other	19,890	-	19,890
<b>Subtotal - Special Education</b>	<b>220,280</b>	<b>-</b>	<b>220,280</b>
<b>Total - Added Needs</b>	<b>752,297</b>	<b>71,211</b>	<b>681,086</b>

<b>Pupil Services</b>			
Guidance services	98,606	-	98,606
Psychological services	35,144	-	35,144
Speech pathology	23,168	-	23,168
Social work services	159,590	44,335	115,255
Other (including recess aides)	48,182	-	48,182
<b>Total - Pupil Services</b>	<b>364,690</b>	<b>44,335</b>	<b>320,355</b>
<b>Instructional Staff Support</b>			
Salaries & wages	346,245	77,375	268,870
Payroll taxes	27,735	6,111	21,624
Insurance benefits	52,202	9,086	43,116
Other benefits	10,730	1,767	8,963
Employment expenses	130,809	80,232	50,577
Contracted services	113,693	-	113,693
Curricular tools	4,000	-	4,000
General supplies	460	-	460
Improvement of instruction	159,755	-	159,755
Communication	2,300	-	2,300
Other	4,853	2,553	2,300
<b>Total - Instructional Staff Support</b>	<b>852,781</b>	<b>177,124</b>	<b>675,657</b>
<b>General Administration</b>			
<b>Board of Education</b>			
Board of education administration	55,987	-	55,987
Employment expenses	255	-	255
Professional services - audit & other	6,350	-	6,350
Professional services - legal	8,800	-	8,800
Insurance	7,800	-	7,800
<b>Subtotal - Board of Education</b>	<b>79,192</b>	<b>-</b>	<b>79,192</b>
<b>Executive Administration</b>			
Executive administration	48,632	-	48,632
Oversight fee	176,117	-	176,117
<b>Subtotal - Executive Administration</b>	<b>224,749</b>	<b>-</b>	<b>224,749</b>
<b>Grant Procurement</b>			
Grant Procurement	-	-	-
<b>Subtotal - Grant Procurement</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total - General Administration</b>	<b>303,941</b>	<b>-</b>	<b>303,941</b>
<b>School Administration</b>			
<b>Office of the Principal</b>			
Salaries & wages	240,439	-	240,439
Payroll taxes	17,822	-	17,822
Insurance benefits	37,115	-	37,115
Other benefits	5,713	-	5,713
Employment expenses	24,122	-	24,122
Contracted services	470	-	470
General supplies	8,109	-	8,109
Insurance	2,800	-	2,800
Communication	5,358	-	5,358
Dues & subscriptions	7,253	-	7,253
<b>Subtotal - Office of the Principal</b>	<b>349,200</b>	<b>-</b>	<b>349,200</b>
<b>Other School Administration</b>			
Admissions & other administrative support	150,573	-	150,573
Salaries & wages	25,035	-	25,035
Payroll taxes	2,078	-	2,078
Insurance benefits	3,881	-	3,881

Other benefits	601	-	601
Employment expenses	1,080	-	1,080
Marketing	190,812	-	190,812
<b>Subtotal - Other School Administration</b>	<b>374,060</b>	<b>-</b>	<b>374,060</b>
<b>Total - School Administration</b>	<b>723,260</b>	<b>-</b>	<b>723,260</b>
<b>Business &amp; Internal Services</b>			
Fiscal services	112,355	-	112,355
Internal distribution services	3,193	-	3,193
<b>Total - Business &amp; Internal Services</b>	<b>115,548</b>	<b>-</b>	<b>115,548</b>
<b>Central Services</b>			
Planning, research, development	9,928	-	9,928
Information services	10,025	-	10,025
Staff/Personnel services	235,593	-	235,593
Data processing services	47,605	-	47,605
Other central services	36,215	-	36,215
<b>Total - Central Services</b>	<b>339,365</b>	<b>-</b>	<b>339,365</b>
<b>Operations &amp; Maintenance</b>			
Internal building services	25,640	-	25,640
Safety & security	5,810	-	5,810
Insurance	36,000	-	36,000
Equipment expense	41,386	17,036	24,350
Lease of building	910,000	-	910,000
Janitorial services	92,200	-	92,200
Building repairs & maintenance	74,800	-	74,800
Communication	2,500	-	2,500
Utilities	63,800	-	63,800
Taxes	64,872	-	64,872
Other	517	517	-
<b>Total - Operations &amp; Maintenance</b>	<b>1,317,525</b>	<b>17,553</b>	<b>1,299,972</b>
<b>Pupil Transportation Services</b>			
Student costs	2,172	-	2,172
<b>Total - Pupil Transportation Services</b>	<b>2,172</b>	<b>-</b>	<b>2,172</b>
<b>Other Support Services</b>			
<b>Pupil Activities</b>			
Employment expenses	6,090	-	6,090
Contracted services	15,000	-	15,000
Student costs	34,600	-	34,600
Equipment expense	700	-	700
Facilities	1,500	-	1,500
<b>Total - Pupil Activities</b>	<b>57,890</b>	<b>-</b>	<b>57,890</b>
<b>Community Services</b>			
<b>Community Activities</b>			
Salaries & wages	46,865	46,865	-
Payroll taxes	3,890	3,890	-
Insurance benefits	1,270	1,270	-
Other benefits	1,125	1,125	-
<b>Total - Community Activities</b>	<b>53,150</b>	<b>53,150</b>	<b>-</b>
<b>Welfare Activities</b>			
Student costs	3,000	-	3,000
Other	90	-	90
<b>Total - Welfare Activities</b>	<b>3,090</b>	<b>-</b>	<b>3,090</b>

Outgoing Transfer to School Service Fund	-	-	-
Total Expenditures & Other Transactions	7,518,544	410,167	7,108,377
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	-	-	-
Beginning Fund Balance (7/1)	50,456	-	50,456
Ending Fund Balance	<u>50,456</u>	<u>-</u>	<u>50,456</u>

**School Service Fund**

**REVENUE**

Food sales to pupils	8,340	-	8,340
State revenue	3,487	-	3,487
Department of Agriculture - lunch	176,265	-	176,265
Department of Agriculture - breakfast	8,727	-	8,727
Commodities	10,587	-	10,587
<b>Total Food Service Revenue</b>	<u>207,406</u>	<u>-</u>	<u>207,406</u>
Transfer In from General Fund	-	-	-
<b>Total Revenue and Incoming Transfers</b>	<b>207,406</b>	<b>-</b>	<b>207,406</b>

**EXPENDITURES**

**Operations & Maintenance**

<b>Total Operations &amp; Maintenance</b>	<u>-</u>	<u>-</u>	<u>-</u>
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**Food Services**

Supplies, materials including commodities expense	208,980	-	208,980
Salaries & wages	5,561	-	5,561
Equipment purchases & repairs	500	-	500
<b>Total Food Service Expenditures</b>	<u>215,041</u>	<u>-</u>	<u>215,041</u>
Total Expenditures & Other Transactions	215,041	-	215,041
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>(7,635)</b>	<b>-</b>	<b>(7,635)</b>
Beginning Fund Balance (7/1)	75,173	-	75,173
Ending Food Service Fund Balance	<u>67,538</u>	<u>-</u>	<u>67,538</u>