

Grand River Preparatory High School

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)
REVENUE			
State Aid	5,449,923	-	5,449,923
Other State Sources	448,719	3,790	452,509
Local Sources	56,053	-	56,053
Federal Grants	795,730	135,738	931,468
Private Sources	53,503	23,736	77,238
Total Revenues and Transfers	6,803,927	163,264	6,967,191
 EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,548,920	-	2,548,920
Added Needs	482,532	-	482,532
Support Services			
Pupil Services	355,775	-	355,775
Instructional Staff Support	746,104	-	746,104
General Administration	263,602	-	263,602
School Administration	621,141	-	621,141
Business & Internal Services	104,180	-	104,180
Central Services	257,830	-	257,830
Operations & Maintenance	1,310,552	-	1,310,552
Pupil Transportation Services	4,178	-	4,178
Other Support Services	97,289	180,992	278,281
Community Services			
Community Activities	41,786	-	41,786
Welfare Activities	52	-	52
Total Expenditures	6,833,940	180,992	7,014,931
EXCESS OF REVENUES OVER EXPENDITURES	(30,012)	(17,728)	(47,740)
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	50,456	86,784	137,240
CURRENT FUND BALANCE	20,444	69,056	89,500

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 15, 2023
where a quorum of the board was present.

Signed By: 
Dated: June 15, 2023

Grand River Preparatory High School
2022-2023 Final Amended Budget Detail

	2022-2023 Final Amended Budget	COVID Funding	Excluding COVID
General Fund			
REVENUE			
State Aid	5,449,923	-	5,449,923
Revenue from State Sources	448,719	-	448,719
Revenue from Local Sources	56,053	-	56,053
Restricted-Federal 'Pass thru' Grants - Title I	188,893	-	188,893
Restricted-Federal 'Pass thru' Grants - Title II	28,159	-	28,159
Restricted-Federal 'Pass thru' Grants - Title IV	6,645	-	6,645
Restricted-Federal 'Pass thru' Grants - IDEA	67,001	-	67,001
Restricted-Federal 'Pass thru' Grants - GEER	2,942	2,942	-
Restricted-Federal 'Pass thru' Grants - ESSER	502,090	502,090	-
Revenue from Private Sources	29,980	-	29,980
Revenue from Pupil Activities	23,523	-	23,523
Total Revenue & Other Transactions	6,803,927	505,032	6,298,895
EXPENDITURES			
Basic Instruction			
Salaries, Taxes, & Benefits	1,950,344	215,561	1,734,783
Local Meetings	8,588	-	8,588
Printing and Binding	17,494	-	17,494
Teaching Supplies	35,153	-	35,153
Textbooks, Workbooks & Digital Curriculum	63,740	-	63,740
Software & Equipment	2,738	-	2,738
Equipment Lease	103,834	-	103,834
Equipment Purchases	27,709	5,365	22,344
Dues/Memberships	2,116	-	2,116
Field trips	2,167	-	2,167
Contracted Services	322,556	-	322,556
Employment Expenses	2,969	-	2,969
Finger Printing & Background Checks	2,682	-	2,682
Indirect Costs	3,769	3,759	10
Miscellaneous	3,061	-	3,061
Total - Basic Instruction	2,548,920	224,685	2,324,235
Added Needs			
Compensatory Education			
Salaries, Taxes, & Benefits	322,591	107,122	215,469
Teaching Supplies	7,324	-	7,324
Textbooks, Workbooks & Digital Curriculum	4,703	2,105	2,598
Dues/Memberships	295	-	295
Contracted Services	2,500	-	2,500
Indirect Costs	1,947	991	957
Miscellaneous	569	-	569
Subtotal - Compensatory Education	339,929	110,217	229,711
Special Education			
Salaries, Taxes, & Benefits	131,544	-	131,544
Local Meetings	243	-	243
Workshops and Conferences	3,965	-	3,965
Teaching Supplies	671	-	671
Dues/Memberships	40	-	40
			51

Indirect Costs	6,140	-	6,140
Subtotal - Special Education	142,604	-	142,604
Total - Added Needs	482,532	110,217	372,315
Pupil Services			
Guidance Services	108,023	(1,274)	109,297
Occupational Therapist Services	6,770	-	6,770
Psychological Services	11,233	-	11,233
Speech Pathology	14,306	-	14,306
Social Work Services	176,255	32,461	143,794
Other (Including Recess Aides)	39,187	-	39,187
Total - Pupil Services	355,775	31,187	324,588
Instructional Staff Support			
Salaries, Taxes, & Benefits	426,155	77,463	348,691
Local Meetings	5,299	-	5,299
Office Supplies	1,891	-	1,891
Improvement of Instruction	115,416	-	115,416
Professional Development	39,627	-	39,627
Technology	98,638	-	98,638
Special Education	35,549	-	35,549
Contracted Services	19,308	19,308	-
Indirect Costs	4,220	386	3,834
Total - Instructional Staff Support	746,104	97,157	648,947
General Administration			
Board of Education			
Board of Education Administration	40,733	-	40,733
Legal Fees	5,700	-	5,700
Audit	5,186	-	5,186
Travel & Expense Staff	1,286	-	1,286
Insurance	9,240	-	9,240
Miscellaneous	2,738	-	2,738
Subtotal - Board of Education	64,883	-	64,883
Executive Administration			
Executive Administration	34,738	-	34,738
Oversight Fee	163,981	-	163,981
Subtotal - Executive Administration	198,719	-	198,719
Grant Procurement			
Grant Procurement	-	-	-
Subtotal - Grant Procurement	-	-	-
Total - General Administration	263,602	-	263,602
School Administration			
Office of the Principal			
Salaries, Taxes, & Benefits	252,122	-	252,122
Local Meetings	7,818	-	7,818
Workshops and Conferences	2,096	-	2,096
Mailing	2,419	-	2,419
Printing & Binding	2,031	-	2,031
Office Supplies	4,463	-	4,463
Dues/Memberships	5,153	-	5,153
Equipment Purchases	562	-	562
Contracted Services	2,728	-	2,728
Employment Services	524	-	524
Bank Charges	1,493	-	1,493

Miscellaneous	1,361	-	1,361
Subtotal - Office of the Principal	282,772	-	282,772
Other School Administration			
Admissions & Other Administrative Support	110,170	-	110,170
Salaries, Taxes, & Benefits	31,204	-	31,204
Advertising	190,307	-	190,307
Local Meetings	2,495	-	2,495
Workshops and Conferences	616	-	616
Mailing	2,286	-	2,286
Printing & Binding	165	-	165
Office Supplies	904	-	904
Equipment Purchases	125	-	125
Miscellaneous	96	-	96
Subtotal - Other School Administration	338,368	-	338,368
Total - School Administration	621,141	-	621,141
Business & Internal Services			
Fiscal Services	101,047	-	101,047
Internal Distribution Services	3,133	-	3,133
Total - Business & Internal Services	104,180	-	104,180
Central Services			
Planning, Research, Development	7,202	-	7,202
Information Services	6,716	-	6,716
Staff/Personnel Services	180,796	-	180,796
Data Processing Services	35,135	-	35,135
Other Central Services	27,979	-	27,979
Total - Central Services	257,830	-	257,830
Operations & Maintenance			
Internal Building Services	17,179	-	17,179
Other Purchased Service (Janitorial)	89,200	-	89,200
Telephone	7,640	-	7,640
Gas	20,225	-	20,225
Electric	49,000	-	49,000
Water & Sewer	5,325	-	5,325
Waste & Trash Disposal	4,725	-	4,725
Building Maintenance & Repair	68,854	-	68,854
Equipment Maintenance & Repair	1,720	-	1,720
Lease of Building	915,300	-	915,300
Lease of Equipment	8,997	-	8,997
Supplies	10,600	-	10,600
Equipment Purchases	18,100	-	18,100
Liability Insurance	269	-	269
Property Taxes	61,812	-	61,812
Property Insurance	31,000	-	31,000
Safety & Security	400	-	400
Miscellaneous	206	-	206
Total - Operations & Maintenance	1,310,552	-	1,310,552
Pupil Transportation Services			
Contracted Transportation	1,230	-	1,230
Field Trips	2,948	-	2,948
Total - Pupil Transportation Services	4,178	-	4,178
Other Support Services			
Pupil Activities			
Salaries, Taxes, & Benefits	19,193	-	19,193

Contracted Services	24,039	-	24,039
Supplies	40,692	-	40,692
Equipment Purchases	6,300	-	6,300
Miscellaneous	7,065	-	7,065
Total - Pupil Activities	97,289	-	97,289

Community Services

Community Activities

Salaries, Taxes, & Benefits	40,847	40,847	-
Indirect Costs	939	939	-
Total - Community Activities	41,786	41,786	-

Welfare Activities

Supplies	50	-	50
Miscellaneous	2	-	2
Total - Welfare Activities	52	-	52

Outgoing Transfer to School Service Fund	-	-	-
Total Expenditures & Other Transactions	6,833,940	505,032	6,328,908

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

	(30,012)	-	(30,012)
Beginning Fund Balance (7/1)	50,456	-	50,456
Ending Fund Balance	20,444	-	20,444

School Service Fund

REVENUE

Food Sales to Pupils	23,736	-	23,736
State Revenue	3,790	-	3,790
Department of Agriculture - Lunch	122,781	-	122,781
Department of Agriculture - Breakfast	7,957	-	7,957
Commodities	5,000	-	5,000
Total Food Service Revenue	163,264	-	163,264

Transfer In from General Fund	-	-	-
Total Revenue and Incoming Transfers	163,264	-	163,264

EXPENDITURES

Operations & Maintenance

Total Operations & Maintenance	-	-	-
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Food Services

Supplies, Materials including Commodities expense	175,369	-	175,369
Salaries & Wages	5,623	-	5,623
Total Food Service Expenditures	180,992	-	180,992

Total Expenditures & Other Transactions	180,992	-	180,992
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Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses

	(17,728)	-	(17,728)
Beginning Fund Balance (7/1)	86,784	-	86,784

Ending Food Service Fund Balance

69,056	-	69,056
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Grand River Preparatory High School
2022-2023 Final Amended Budget Comparison

	2022-2023 Amended Budget	2022-2023 Final Amended Budget Proposal	Change	2023-2024 Initial Budget Proposal
REVENUE				
State Aid	5,484,280	5,449,923	(34,357)	5,853,606
Other State Sources	436,769	452,509	15,740	516,488
Local Sources	171,879	56,053	(115,827)	174,251
Federal Grants	990,444	931,468	(58,976)	1,036,066
Private Sources	283,120	77,238	(205,882)	145,540
Total Revenues and Transfers	<u>7,366,492</u>	<u>6,967,191</u>	<u>(399,302)</u>	<u>7,725,950</u>
EXPENDITURES - CONTRACTED SERVICE FEE:				
Instruction				
Basic Instruction	2,176,289	2,548,920	372,631	2,632,835
Added Needs	904,159	482,532	(421,627)	752,297
Support Services				
Pupil Services	381,681	355,775	(25,906)	364,690
Instructional Staff Support	746,351	746,104	(246)	852,781
General Administration	303,488	263,602	(39,886)	303,941
School Administration	756,893	621,141	(135,753)	723,260
Business & Internal Services	142,437	104,180	(38,257)	115,548
Central Services	334,528	257,830	(76,698)	339,365
Operations & Maintenance	1,308,109	1,310,552	2,444	1,317,525
Pupil Transportation Services	2,932	4,178	1,246	2,172
Other Support Services	321,236	278,281	(42,956)	272,931
Community Services				
Community Activities	-	41,786	41,786	53,150
Welfare Activities	-	52	52	3,090
Total Expenditures	<u>7,378,103</u>	<u>7,014,931</u>	<u>(363,170)</u>	<u>7,733,585</u>
EXCESS OF REVENUES OVER EXPENDITURES	(11,611)	(47,740)	(36,129)	(7,635)
Transfer Between Funds	-	-	-	-
FUND BALANCE, BEGINNING OF YEAR	137,240	137,240	-	125,629
CURRENT FUND BALANCE	<u><u>125,629</u></u>	<u><u>89,500</u></u>	<u><u>(36,129)</u></u>	<u><u>117,994</u></u>