

**NexTech High School - Grand Rapids
Grand Rapids, MI**

A Resolution of the NexTech High School - Grand Rapids Board of Directors

RESOLVED, that this resolution shall be the general appropriations act of NexTech High School - Grand Rapids GENERAL FUND for the fiscal year 2023.

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


Revenue		
Local	\$	-
State		1,243,249
Federal		530,661
From ISD		69,317
Incoming Transfers and Other Transactions		-
Total Revenue	\$	1,843,227

BE IT FURTHER RESOLVED, that \$1,865,985 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	\$	398,318
Added Needs		287,322
Support Services:		
Pupil Services		124,444
Improvement of Instruction		7,219
General Administration		150,753
School Administration		242,349
Business		4,600
Operations/Maintenance		269,760
Support Services Technology		10,429
Transportation		700
Outgoing Transfers and Other Transactions		370,091
Total Appropriated		1,865,985
Excess Revenues Over (Under) Expenditures		(22,758)
Fund Balance, July 1, 2022		354,985
Ending Fund Balance	\$	332,228

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the NexTech High School - Grand Rapids Board of Directors at a properly noticed open meeting held on the 28th day of June, 2022 at which a quorum was present.

By: 
Secretary of the Board



NexTech High School Grand Rapids

FY23 Budget Summary

Snapshot of Revenues, Expenditures and Fund Balance

	2020-2021 ACTUAL	2021-2022 FINAL	2022-2023 ORIGINAL
Total Revenue	\$ 1,389,260	\$ 1,583,419	\$ 1,843,227
Total Expenses	(1,271,849)	(1,543,191)	(1,865,985)
Surplus/(Deficit)	117,411	40,227	(22,758)
Enrollment	120.0	115.4	115.4
Foundation Allowance	\$ 8,111	\$ 8,700	\$ 8,950
Projected Fund Balance	\$ 314,758	\$ 354,985	\$ 332,228
Fund Balance as % of State Aid Foundation	32.2%	35.4%	32.2%

2022-2023 Original Budget Highlights

21-22 Excess Revenue/(Expenditures) - FINAL		40,227
Revenue CHANGES: Increase/(Decrease)*		
- Net increase State Revenue Sources including Foundation Allowance and At Risk		26,586
- Net increase Federal Revenue - including ESSER III		236,823
- Estimated decrease in Local Revenue		(3,600)
Net Revenue Change:		\$ 259,809
Expenditure CHANGES: (Increase)/Decrease		
- Increase in Instructional Expenditures including Special Education Staffing (estimated)		(58,655)
- Increase in Compensatory Education (Per Title & At Risk Funding)		(42,738)
- Decrease in Support Services		8,805
- Increase in School Administration and Central Services		(4,424)
- Increase in Operations & Maintenance		(191,500)
- Increase Other Transaction and Transfers		(49,214)
- Decrease in other expenditures		14,933
Net Expense Change:		\$ (322,794)
22-23 Excess Revenue/Expenditures - Original		\$ (22,758)

Additional points for the Board's consideration:

- Foundation Allowance is expected to increase, an estimate of \$250/pupil was used.
- Federal grant funding increased due to ESSER II and ESSER III.
- Increase in Instructional and Special Education Staffing is due to an additional 2 FTE Teacher/Para Pro and one .5 FTE moving to a 1 FTE position.
- Increase in Operation & Maintenance is do to an estimate of \$130k in building updates for the new space.
- Increase in Other Transactions and Transfers is due to the increase in Capital Lease expenses that include the new space.

NexTech High School Grand Rapids FY23 Original Budget

NXG Board Meeting 06.28.22
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Function/ Object	2020-2021 ACTUAL	2021-2022 REVISED	2021-2022 FINAL	2022-23 ORIGINAL
<i>Per Pupil Foundation Allowance</i>	\$ 8,111	\$ 8,700	\$ 8,700	\$ 8,950
<i>Count</i>		105	116	116
<i>Pupil Blend</i>	120.0	104.3	115.4	115.4
REVENUE				
Revenue From Local Sources				
192-0000 Local Revenue	-	-	-	-
199-0000 Miscellaneous (Donation from Landlord)	4,356	-	3,600	-
Revenue From State Sources				
311-0000 State Aid Foundation	977,036	907,149	1,003,980	1,032,830
312-0000 Headlee Data Collection	3,112	3,202	2,952	2,952
312-0000 At Risk	122,020	121,500	133,481	133,481
312-0000 Special Education	13,410	13,059	8,393	8,393
312-0000 31o Mental Health Professionals	-	53,599	60,271	39,779
312-0000 Special Ed Millage	-	-	3,707	-
312-0160 CTE Per Pupil Incentive	351	924	584	584
312-0250 Innovative Summer Program	-	3,065	3,065	-
312-0000 School Safety Grant Program	-	-	-	25,000
317-0000 Section 25J	-	-	230	230
Revenue From Federal Sources				
414-0000 Title I	47,639	42,903	42,903	42,903
414-0000 Title II	6,657	5,224	6,393	5,224
414-0000 Title III	-	1,738	1,738	1,304
414-0000 Title IV	11,934	10,000	10,000	10,000
414-0140 CSI Regional Assistance Grant	44,532	56,000	82,684	82,684
414-0250 ESSER/CARES ACT Funding	40,148	-	-	-
414-0250 ESSER II	-	148,491	107,479	41,012
414-0250 23b(2)(b) Credit Recovery	-	23,100	23,100	-
414-0250 23c Stipends (GEER II)	-	2,250	2,250	-
414-0250 23b INNOVATIVE	-	3,245	3,245	-
414-0250 ESSER III	-	333,489	-	333,489
414-0250 ESSER/Education Equity Grant	10,567	-	-	-
414-0250 Governor's Emergency Education Relief (GEER)	7,227	-	-	-
414-0250 District COVID Costs Revenue	1,534	-	-	-
414-0250 Coronavirus Relief Funds	43,572	-	-	-
414-0000 IDEA	19,564	25,000	14,046	14,046
415-0250 MIOSHA COVID Grant through KISD	4,268	-	-	-
Incoming Transfers and Other Transactions				
511-0000 Revenue from ISD	31,333	69,317	69,317	69,317
Total Revenues & Other Transactions	1,389,260	1,823,255	1,583,419	1,843,227
EXPENDITURES				
Instructional Expenditures				
113-3110 Purchased Services	167,676	118,682	122,041	36,818
113-3110 Purchased Services - ESSER II Funding	-	110,491	91,868	41,012
113-3110 Purchased Services - 23b(2)(b) Credit Recovery	-	23,100	23,100	-
113-3110 Purchased Services - 23c Stipends (GEER II)	-	2,250	2,250	-
113-3110 Purchased Services - 23b INNOVATIVE	-	3,245	3,245	-

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Function/ Object	2020-2021 ACTUAL	2021-2022 REVISED	2021-2022 FINAL	2022-23 ORIGINAL
113-3110 Purchased Services - ESSER III Funding	-	333,489	-	181,000
113-3111 Purchased Services - ESSER III Placeholder	-	-	-	57,489
113-3110 Staff Increases	-	-	11,000	16,000
113-3110 Purchased Services - Title IV	9,734	6,945	8,000	8,000
113-4120 Student Technology	2,295	-	5,000	5,000
113-3710 Dual Enrollment	3,000	5,000	5,000	5,000
113-3710 Dual Enrollment - Title IV	2,200	2,055	1,000	1,000
113-5210 Online Curriculum	20,679	30,000	30,000	30,000
113-4220 Copier Lease	2,036	3,000	3,000	3,000
113-5110 Teaching Supplies	5,119	2,500	5,000	4,000
113-5110 Supplies & Materials - Title IV	-	500	500	500
113-5110 Supplies - ESSER II	-	20,000	15,611	-
113-6420 Furniture & Equipment < \$5,000	-	2,000	12,000	2,000
113-7410 Dues & Fees	3,173	2,500	2,500	2,500
TOTAL	215,912	665,757	341,115	393,318
Summer School				
119-3110 Purchased Services - Salaries	-	5,000	5,000	5,000
TOTAL	-	5,000	5,000	5,000
Added Needs				
122-3110 Purchased Services - Spec Ed	20,020	25,000	25,000	31,452
122-3110 Purchased Services - Spec Ed IDEA	19,564	25,000	14,046	14,046
TOTAL	39,584	50,000	39,046	45,498
Compensatory Education				
125-3110 Purchased Services - At Risk (31a)	121,495	121,500	133,481	133,481
125-3110 Purchased Services - Title I	47,437	43,609	42,803	42,803
125-3110 Purchased Services - Title II	4,900	3,724	4,893	3,724
125-3110 Purchased Services - Title III	-	1,323	1,738	1,304
125-3110 Purchased Services - Aides	-	-	16,171	60,512
TOTAL	173,832	170,156	199,085	241,824
Support Services				
212-3130 Purchased Services - Guidance (RAG)	107,407	36,277	55,000	55,000
212-3130 Purchased Services - Guidance 31o	-	53,599	60,271	39,779
212-3130 Purchased Services - Guidance	-	-	2,479	14,165
214-3130 Purchased Services - Psych	-	1,000	1,000	1,000
215-3130 Purchased Services - Speech	-	1,500	1,500	1,500
216-3130 Purchased Services - Social Work	10,109	13,000	13,000	13,000
TOTAL	117,516	105,376	133,250	124,444
Instructional Staff				
221-3220 Workshops & Conferences	1,328	4,316	6,000	4,316
221-3220 Workshops & Conferences - Title I	-	8,856	-	-
221-3221 Workshops & Conferences - RAG	-	-	1,832	1,832
221-3220 Workshops & Conferences - Title IIA	1,779	1,071	1,071	1,071
TOTAL	3,107	14,243	8,903	7,219

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Function/ Object	2020-2021 ACTUAL	2021-2022 REVISED	2021-2022 FINAL	2022-23 ORIGINAL	
General Administration - Board of Education					
231-3170	Legal Fees	4,151	3,000	7,000	3,300
231-3180	Audit Fees	8,750	9,000	9,000	9,000
231-7910	Dues & Fees	1,885	2,500	3,000	2,500
	TOTAL	14,786	14,500	19,000	14,800
General Administration - Executive Administration					
232-3150	Purchased Management Services	96,967	100,000	100,398	103,283
232-3150	University Oversight Fee	29,984	27,242	30,137	31,002
232-3150	CSP ESSER Fee	-	1,668	1,668	1,668
	TOTAL	126,951	128,910	132,202	135,953
School Administration					
241-3150	Purchased Services	153,080	174,143	176,824	74,849
241-3150	Purchased Services - ESSER II	-	18,000	-	-
241-3151	Purchased Services - ESSER III	-	-	-	95,000
241-3510	Marketing	43,846	55,000	51,000	55,000
241-3430	Postage	2,019	2,000	2,000	2,000
241-5910	Office Supplies	2,119	3,500	3,500	3,500
241-7410	Dues & Fees (SIS)	6,067	5,000	5,000	5,000
241-7910	Student Activities/School Meals	3,705	5,500	8,000	7,000
	TOTAL	210,836	263,144	246,324	242,349
Business Support Services					
259-7210	Interest	2,841	3,100	3,100	3,100
259-7410	Bank Charges, Dues & Fees	1,380	1,500	1,500	1,500
	TOTAL	4,221	4,600	4,600	4,600
Operations & Maintenance					
261-3190	Purchased Services - Custodial	15,430	15,360	18,760	18,760
261-3410	Telephone/Internet	11,392	6,000	13,500	28,000
261-3910	Insurance	12,505	15,500	15,500	15,500
261-4110	Building Maintenance & Repair	695	2,500	3,000	140,000
261-4110	Building Maintenance & Repair - School Safety	-	-	-	25,000
261-4230	Lease	296,699	304,103	-	-
261-3830	Utilities	10,529	15,000	11,000	18,000
261-4220	Alarm	3,029	5,000	5,000	10,000
261-5990	Supplies & Materials	4,928	2,000	9,000	12,000
261-6410	Capital Outlay > \$5,000	-	2,500	2,500	2,500
	TOTAL	355,207	367,963	78,260	269,760
Transportation					
271-5790	Bus Passes	1,493	600	2,800	600
271-5990	Supplies - Title IA	100	100	100	100
	TOTAL	1,593	700	2,900	700
Central Services					
283-3220	Workshops & Conferences - Title II	429	429	429	429
284-5990	Purchased Services - Inform Mgt	7,875	15,000	7,200	7,500

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FY23 Original Budget**

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Function/ Object	2020-2021 ACTUAL	2021-2022 REVISED	2021-2022 FINAL	2022-23 ORIGINAL
284-6410 Furniture & Equipment	-	2,500	5,000	2,500
TOTAL	8,304	17,929	12,629	10,429
Other Transactions & Transfers				
331-4910 Community Activities - Title IV	-	500	500	500
351-0000 Student Childcare Services - RAG	-	-	2,000	2,000
511-0000 Capital Lease	-	-	318,377	367,591
TOTAL	-	500	320,877	370,091
Total Expenditures & Other Transactions	1,271,849	1,808,777	1,543,191	1,865,985
Revenues & Other Financing Sources Over (Under)				
Expenditures and Other Uses	117,411	14,478	40,227	(22,758)
711-0000 Beginning Fund Balance	197,347	314,758	314,758	354,985
Ending Fund Balance	314,758	329,236	354,985	332,228
<i>Fund Balance as a Percent of State Aid Foundation</i>	<i>32.22%</i>	<i>36.29%</i>	<i>35.36%</i>	<i>32.17%</i>