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Secretary, Board of Education  
Grand Rapids Public Schools

**CERTIFICATE OF SECRETARY**

I, the undersigned, being the duly qualified and acting Secretary of the Board of Education of the Grand Rapids Public Schools, do hereby certify that the foregoing is a true and complete copy of a resolution adopted by the Board of Education of the Grand Rapids Public Schools, of Kent County, Michigan at a regular meeting held on the 6th day of February 2023, the original of which is on file in my office, and that public notice of said meeting was given pursuant to and in full compliance with Act 267, Public Acts of Michigan, 1976.

Dated this the \_\_\_\_\_ day of \_\_\_\_\_, 2023.

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Secretary, Board of Education  
Grand Rapids Public Schools

Motion by Ms. Davis, Supported by Mr. Ross, to accept Budget Amendment 1 – General Fund for adoption.

Carried: Yeas: Ms. Melton, Mr. Rodriguez, Mr. Ross, Ms. Schottke, Ms. Wade, Ms. Davis, Mr. Eatman, Ms. Lewis, and Mrs. Williams – 9.

Nays: 0.

	2022-2023 Original Budget	2022-2023 Amendment One	2022-2023 Amended Budget
<b>Revenues:</b>			
Local sources	\$ 65,144,867	\$ 9,131,201	\$ 74,276,068
State sources			
Restricted	50,780,135	178,175	50,958,310
Unrestricted	84,893,200	(5,803,800)	79,089,400
Federal			
Restricted	56,950,348	8,385,964	65,336,312
Unrestricted	30,000		30,000
Total revenue	257,798,550	11,891,540	269,690,090
Other financing sources:			
Operating transfers in	815,220	109,041	924,261
Total revenue and other financing sources	258,613,770	12,000,581	270,614,351
Fund balance, July 1	20,798,639		20,798,639
Total available to appropriate	\$ 279,412,409	\$ 12,000,581	\$ 291,412,990

	2022-2023 Original Budget	2022-2023 Amendment One	2022-2023 Amended Budget
<b>Expenditures</b>			
Instruction			
Basic programs	\$ 99,161,800	\$ 3,975,262	\$ 103,137,062
Added needs	29,298,943	2,327,725	31,626,668
Total instruction	<u>128,460,743</u>	<u>6,302,987</u>	<u>134,763,730</u>
Support services:			
Pupil support services	24,629,404	(358,138)	24,271,266
Instructional staff support	16,435,914	2,133,730	18,569,644
General administration	1,857,270	143,064	2,000,334
School administration	18,333,517	1,674	18,335,191
Fiscal services	4,830,932	102,712	4,933,644
Operations and maintenance	28,426,491	357,618	28,784,109
Pupil transportation	16,124,245	305,657	16,429,902
Staff and personnel services	13,912,214	384,256	14,296,470
Student activities	2,695,878	213,950	2,909,828
Total support services	<u>127,245,865</u>	<u>3,284,523</u>	<u>130,530,388</u>
Community services	2,404,293	798,080	3,202,373
Facility acquisition/building improvements	336,851	229,745	566,596
Total expenditures	<u>258,447,752</u>	<u>10,615,335</u>	<u>269,063,087</u>
Other financing services			
Operating transfers out	<u>129,670</u>	<u>7,500,000</u>	<u>7,629,670</u>
Total appropriations	<u>\$ 258,577,422</u>	<u>\$ 18,115,335</u>	<u>\$ 276,692,757</u>

# Memo

To: Board of Education  
 From: Rhonda Kribs, Chief Financial Officer  
 Date: January 24, 2023  
 Re: General Operating Fund budget amendment one, 2022-2023

Fund Balance, June 30, 2022		\$ 20,798,639
Source of fund balance, original adoption		36,348
Proposed increase in revenue, amendment one	\$ 12,000,581	
Proposed increase in expense, amendment one	(18,115,335)	
Net change		(6,114,754)
Projected Fund Balance, June 30, 2023		<u>\$ 14,720,233</u>

The proposed adjustments to both revenue and expense are outlined below.

## Revenue

Local Sources	General Operations	Grants	Athletics	Total
A investment income	1,000,000			1,000,000
B property tax revenue	6,430,000			6,430,000
C special ed transportation revenue	700,000			700,000
D Act 18 revenue	700,000			700,000
E enhancement millage revenue	(100,000)			(100,000)
F XQ grant		448,103		448,103
G West Michigan Leadership Academy		46,164		46,164
H WK Kellogg Foundation summer preschool		45,420		45,420
I 5/3 Bank Young Bankers		19,500		19,500
J GR Community Foundation - Challenge Scholars grant		(94,358)		(94,358)
K First Robotics grant		(99,455)		(99,455)
L MI College Access Network (MCAN) grants		(2,623)		(2,623)
M other adjustments	(7,000)	48,450	(3,000)	38,450
N Total Local Sources	8,723,000	411,201	(3,000)	9,131,201

## State Sources

O membership revenue	(5,512,800)			(5,512,800)
P Section 51c revenue (special ed)	(210,000)			(210,000)
Q Section 61d revenue (CTE)	(5,000)			(5,000)
R Section 147a, 147c and 147e MPERS categorical revenue	1,360,000			1,360,000
S Section 51f Special Education	(920,000)			(920,000)
T special ed itinerant revenue	(25,000)			(25,000)
U Renaissance Zone	(71,000)			(71,000)
V State Personal Property Tax reimbursement	(220,000)			(220,000)
W Great Start Readiness		192,237		192,237
X Section 35a Targeted Literacy		33,960		33,960
Y Section 21h Partnership Model Districts		66,233		66,233
Z Michigan Model		(2,978)		(2,978)
AA School Based Health Centers		91,747		91,747
AB Mental Health		49,700		49,700
AC First Robotics		(7,500)		(7,500)
AD Section 31a At-Risk		(696,293)		(696,293)
AE Section 41 Bilingual		307,800		307,800
AF KISD Educator on Loan		(65,593)		(65,593)
AG grant adjustments		8,862		8,862
AH Total State Sources	(5,603,800)	(21,825)		(5,625,625)

## Federal Sources

AI ROTC revenue	(18,000)			(18,000)
AJ Title IA and Title ID		5,642,476		5,642,476
AK Title IC Migrant (regular and summer)		(12,108)		(12,108)
AL Title IIA		1,335,777		1,335,777
AM Title III Immigrant		(14,417)		(14,417)
AN Title III LEP		113,131		113,131
AO Title IV		595,670		595,670
AP Title VI Native American		491		491
AQ 21st Century Learning Centers		300,000		300,000
AR Section 23b Credit Recovery		291		291
AS Promise Neighborhood		631,671		631,671
AT IDEA - Resource Room		(234,253)		(234,253)
AU IDEA - ARP/ ARP Preschool		32,250		32,250

AV	IDEA - PrePrimary Impaired		12,985		12,985
AY	Total Federal Sources	(18,000)	8,403,964		8,385,964

**Transfers**

AZ	transfer from Food Service	109,041			109,041
BA	Total Transfers	109,041			109,041

Total Revenue Adjustments \$ 3,210,241 \$ 8,793,340 \$ (3,000) \$ 12,000,581

Expense Instruction		General Operations	Grants	Athletics	Total
BB	salary and benefit adjustments	(1,402,851)			(1,402,851)
BC	substitutes and instructional services	1,922,182			1,922,182
BD	purchased services, including software upgrade	558,002			558,002
BE	materials and supplies	208,476			208,476
BF	grant related adjustments, primarily recording carryover and adjustments to projected expenditures for the fiscal year for the Section 31a, Section 41, Section 23b Credit Recovery, Section 35a Targeted Literacy, GSRP, First Robotics, XQ, MCAN, Title IA, Title IC, Title ID, Title III, Title IV and IDEA grants		5,015,118		5,015,118
BG	other adjustments	2,060			2,060
BH	Total Instruction	1,287,869	5,015,118		6,302,987

**Support Services**

BI	salary and benefit adjustments, including special ed itinerant staff	(141,422)			(141,422)
BJ	purchased services, including software upgrade and athletic officials	293,411		59,750	353,161
BK	materials and supplies	76,292		135,000	211,292
BL	advertising and staff recruitment	80,000			80,000
BM	transportation			100,000	100,000
BN	grant related adjustments, primarily recording carryover and adjustments to projected expenditures for the fiscal year for the Section 31a, Section 23b Credit Recovery, Section 35a Targeted Literacy, Challenge Scholars, XQ, MI Model, Title IA, Title IC, Title IIA, Title III, Title IV, Title VI, Promise Neighborhood, GSRP, School Based Health Centers, Mental Health, and 21st Century grants		2,585,335		2,585,335
BO	other adjustments	76,957		19,200	96,157
BP	Total Support	385,238	2,585,335	313,950	3,284,523

**Other**

BQ	grant related adjustments, primarily Section 31a, Section 41, Title IA, Title IC, Title IIA, Title III, Title IV, Title VI, Promise Neighborhood, GSRP, 21st Century and XQ grants		1,027,241		1,027,241
BR	adjust indirect costs	(165,646)	165,646		
BS	transfer to athletics	382,307		(382,307)	
BT	transfer to capital projects fund	7,500,000			7,500,000
BU	other adjustments	584			584
BV	Total Other Expenses	7,717,245	1,192,887	(382,307)	8,527,825

Total Expense Adjustments \$ 9,390,352 \$ 8,793,340 \$ (68,357) \$ 18,115,335