



Grand Haven, Michigan 49417

2022-23 BUDGET AMENDMENT #1

January 16, 2023

Elementary Education Since 1835 - High School Education Since 1871

GRAND HAVEN AREA PUBLIC SCHOOLS
2022-23
GENERAL FUND
BUDGET INFORMATION AMENDMENT #1

FACTORS USED IN REVISION:

- Foundation allowance per pupil \$9,150 (adopted budget included \$9,135 = increase of \$15 per pupil)
- Pupil count is 5,402.80 (total decrease of 123.20 vs 108)
- Wage increase for hourly staff; increased number of aides
- Back2Work Stipend
- Insurance rates increase (7%)
- Capital Outlay decrease of \$3,400,000 due to supply chain delays (80 weeks for some equipment)
- ESSER III Federal Grant; 98c Learning Loss Grant; Special Ed formula revision; At Risk adjustments (carryover planned into FY24)
- Interest Revenue increased to \$250,000
- Taxable value increase compared to proposed; increased property tax revenue
- State ESSER III Equalization (11t)

POTENTIAL ADDITIONAL/REDUCED REVENUES AND EXPENDITURES:

- Safety & Mental Health State Grants
- Medicaid Revenue/Reimbursement
- Special Education/Act 18 funding
- Additional audit and legal fees

RESOLUTION FOR ADOPTION BY THE BOARD
OF EDUCATION OF GRAND HAVEN AREA PUBLIC SCHOOLS
2022-23 BUDGET AMENDMENT #1

RESOLVED, that this resolution shall be the general appropriation of the Grand Haven Area Public Schools for the fiscal year 2022-23; a resolution to make appropriations; and to provide for the disposition

of all income received by Grand Haven Area Public Schools.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriation in the GENERAL FUND of Grand Haven Area Public Schools, for fiscal year 2022-23 is as follows:

REVENUES:

BE IT FURTHER RESOLVED, that, to support the proposed budget for fiscal year 2022-23 the Grand Haven Area Public Schools shall levy its authorized millage rate of eighteen (18) mills of ad valorem property taxes on all property (excluding principal residence property and other property exempt by law) in order to generate the local revenue prescribed below; and that such millage, together with the district's other revenues, shall be used to support the expenditures prescribed below.

REVENUES	
Local	18,134,900
State	47,002,240
Federal	6,759,730
Interdistrict	9,316,600
Incoming Transfers & Other Trans	<u>50,000</u>
TOTAL REVENUES	81,263,470
Fund Balance July 1, 2022	10,322,984
TOTAL AVAILABLE TO APPROPRIATE TO GENERAL FUND	<u>91,586,454</u>

BE IT FURTHER RESOLVED, that **\$80,685,160** of the total available to appropriate in the GENERAL FUND hereby appropriated in the amount and for the purposes set forth below:

EXPENDITURES

Instruction

Basic Instruction	38,702,600
Added Needs	11,799,230

TOTAL INSTRUCTION	50,501,830
--------------------------	-------------------

Support Services

Pupil Support	7,126,490
Instruction Staff Support	3,866,740
General Administration	912,700
School Administration	4,130,150
Business Services	736,500
Operations and Maintenance	6,259,100
Transportation	2,720,900
Other Central Support	2,151,400
Athletics	1,466,050

TOTAL SUPPORT SERVICES	29,370,030
-------------------------------	-------------------

Community Services	813,300
Outgoing Transfers and Other	-

TOTAL APPROPRIATED	80,685,160
---------------------------	-------------------

ESTIMATED FUND BALANCE June 30, 2023	10,901,294
---	-------------------

**GRAND HAVEN AREA PUBLIC SCHOOLS
GENERAL FUND
OPERATING BUDGET
FOR FISCAL YEAR ENDING JUNE 30, 2023**

	2021-22 ACTUAL	2022-23 ORIGINAL	2022-23 AMENDMENT
REVENUES			
Local	17,406,804	17,542,800	18,134,900
State	46,893,054	48,071,095	47,002,240
Federal	5,919,675	7,617,725	6,759,730
Interdistrict	9,097,210	9,484,400	9,316,600
Incoming Transfers & Other Trans	100,000	-	50,000
TOTAL REVENUES	79,416,743	82,716,020	81,263,470
TOTAL AVAILABLE TO APPROPRIATE TO GENERAL FUND	89,014,711	92,737,288	91,586,454
EXPENDITURES			
Instruction			
Basic Instruction	38,269,752	38,912,625	38,702,600
Added Needs	10,456,687	10,174,600	11,799,230
TOTAL INSTRUCTION	48,726,439	49,087,225	50,501,830
Support Services			
Pupil Support	7,206,786	6,465,600	7,126,490
Instruction Staff Support	3,317,036	3,407,900	3,866,740
General Administration	1,053,236	950,000	912,700
School Administration	4,003,523	3,934,100	4,130,150
Business Services	733,889	745,700	736,500
Operations and Maintenance	6,094,976	7,588,000	6,259,100
Transportation	2,867,234	2,863,700	2,720,900
Other Central Support	2,107,024	2,129,000	2,151,400
Athletics	1,261,347	1,372,100	1,466,050
TOTAL SUPPORT SERVICES	28,645,051	29,456,100	29,370,030
Community Services	681,376	725,100	813,300
Outgoing Transfers and Other	638,861	2,785,000	-
TOTAL APPROPRIATED	78,691,727	82,053,425	80,685,160
EXCESS REVENUE (APPROPRIATIONS)	725,016	662,595	578,310
FUND BALANCE, JULY 1	9,597,968	10,021,268	10,322,984
FUND BALANCE, JUNE 30	10,322,984	10,683,863	10,901,294

SPECIAL REVENUE SCHOOL ACITIVITY FUND

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriation in the SPECIAL REVENUE SCHOOL ACTIVITY FUND of Grand Haven Area Public Schools, for the fiscal year 2022-23 is as follows:

Local	<u>\$ 1,150,000</u>
TOTAL REVENUES	\$ 1,150,000
Fund Balance July 1, 2021	\$ 1,048,544
TOTAL AVAILABLE TO APPROPRIATE SPECIAL REVENUE SCHOOL ACTIVITY FUND	\$ 2,198,544

BE IT FURTHER RESOLVED, that **\$1,220,000** of the total available to appropriate in the SPECIAL REVENUE SCHOOL ACTIVITY FUND is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures	<u>\$ 1,150,000</u>
EXPENDITURES	\$ 1,150,000
Estimated Fund Balance June 30, 2023	\$ 1,048,544

SPECIAL REVENUE FOOD SERVICE FUND

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriation in the SPECIAL REVENUE FOOD SERVICE FUND of Grand Haven Area Public Schools, for the fiscal year 2022-23 is as follows:

REVENUES:	
Local	829,300
State	60,500
Federal	1,176,300
Incoming Transfers & Other Trans	<u>-</u>
TOTAL REVENUES	2,066,100
Fund Balance July 1, 2022	656,524
TOTAL AVAILABLE TO APPROPRIATE	<u><u>2,722,624</u></u>

BE IT FURTHER RESOLVED, that **\$2,109,520** of the total available to appropriate in the SPECIAL REVENUE FOOD SERVICE FUND is hereby appropriated in the amounts and for the purposes set forth below:

TOTAL EXPENDITURES	
Food Service Activities	<u>2,109,520</u>
TOTAL APPROPRIATED	2,109,520
ESTIMATED FUND BALANCE June 30, 2023	<u><u>613,104</u></u>

**GRAND HAVEN AREA PUBLIC SCHOOLS
FOOD SERVICE FUND**

FOR FISCAL YEAR ENDING JUNE 30, 2023

	2021-22 ACTUAL	2022-23 ADOPTED	2022-23 1ST REVISION
REVENUES:			
Local	148,815	651,000	829,300
State	90,666	85,572	60,500
Federal	2,481,039	1,197,252	1,176,300
Incoming Transfers & Other Trans	-	-	-
TOTAL REVENUES	2,720,520	1,933,824	2,066,100
TOTAL EXPENDITURES			
Food Service Activities	2,180,984	1,847,944	2,109,520
TOTAL APPROPRIATED	2,180,984	1,847,944	2,109,520
EXCESS REVENUE (APPROPRIATIONS)	539,536	85,880	(43,420)
FUND BALANCE, JULY 1	116,988	448,271	656,524
FUND BALANCE, JUNE 30	656,524	534,151	613,104

FURTHER RESOLVED, that no Board of Education member or employee of the School District shall expend any funds or obligate the expenditures of any funds except pursuant to appropriations made by the Board of Education and in keeping with the budgetary policy statement hitherto adopted by the Board.

Changes in the amount appropriated by the Board shall require approval by the Board.

BE IT FURTHER RESOLVED, that the Superintendent is hereby charged with general supervision of the execution of the budgets adopted by the Board and shall hold the Principals, Directors, Supervisors and Department Heads accountable for the performance of their responsibilities within the amounts

appropriated by the Board of Education and in keeping with the budgetary policy statement hitherto adopted by the Board.

BE IT FURTHER RESOLVED, that, for purposes of meeting emergency needs of the school district, changes in appropriations may be made upon the written authorization of the Superintendent. When the Superintendent makes a change in appropriations as permitted by this resolution, such change shall be presented to the Board of Education in the form of an appropriations act amendment, which shall be adopted by the Board of Education at a regularly scheduled meeting.

This appropriation resolution is to take effect immediately.

Scott Grimes
Superintendent