



Grand Haven, Michigan 49417

2021-22 BUDGET AMENDMENT #1

January 10, 2022

Elementary Education Since 1835 - High School Education Since 1871

GRAND HAVEN AREA PUBLIC SCHOOLS
2021-22
GENERAL FUND
BUDGET INFORMATION AMENDMENT #1

FACTORS USED IN REVISION:

- Foundation allowance per pupil \$8,700 (adopted budget included \$8,448 = increase of \$252 per pupil)
- Pupil count is 5,526
- 10% increase in discretionary budgets for departments and buildings
- Wage increase
- Insurance rates increase (8%)
- UAAL increase adjustment (net zero)
- Purchased Services increased \$780,000 (onetime phone license, increase in audit and legal fees, substitutes, maintenance of equipment)
- ESSER (Elementary and Secondary School Emergency Relief) Federal grant; ESSER II Federal Grant; HRA (Health Resource Advocate – COVID frontline); State Aid Section 31o grant
- State ESSER II Equalization (11r)

POTENTIAL ADDITIONAL/REDUCED REVENUES AND EXPENDITURES:

- Section 25 adjustments
- Medicaid Revenue/Reimbursement
- Special Education/Act 18 funding
- ESSER III and Equalization (11t)
- Additional audit and legal fees

RESOLUTION FOR ADOPTION BY THE BOARD
OF EDUCATION OF GRAND HAVEN AREA PUBLIC SCHOOLS
2021-22 BUDGET AMENDMENT #1

RESOLVED, that this resolution shall be the general appropriation of the Grand Haven Area Public Schools for the fiscal year 2021-22; 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 2021-22 is as follows:

REVENUES:

BE IT FURTHER RESOLVED, that, to support the proposed budget for fiscal year 2021-22 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	17,422,100
State	47,088,500
Federal	5,517,600
Interdistrict	8,962,500
Incoming Transfers & Other Trans	-
TOTAL REVENUES	78,990,699
Fund Balance July 1, 2021	9,597,968
TOTAL AVAILABLE TO APPROPRIATE TO GENERAL FUND	<u>88,588,667</u>

BE IT FURTHER RESOLVED, that **\$78,804,599** 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 38,214,100

Added Needs 11,371,700

TOTAL INSTRUCTION 49,585,800

Support Services

Pupil Support 7,335,600

Instruction Staff Support 2,442,400

General Administration 1,050,100

School Administration 4,049,700

Business Services 877,400

Operations and Maintenance 6,430,800

Transportation 2,951,700

Other Central Support 1,947,800

Athletics 1,318,100

TOTAL SUPPORT SERVICES 28,403,600

Community Services 775,900

Outgoing Transfers and Other 9,300

Other Financing Uses 30,000

Transfers -

TOTAL APPROPRIATED 78,804,599

ESTIMATED FUND BALANCE June 30, 2022 9,784,068

**GRAND HAVEN AREA PUBLIC SCHOOLS
GENERAL FUND
OPERATING BUDGET
FOR FISCAL YEAR ENDING JUNE 30, 2022**

	2020-21 ACTUAL	2021-22 ADOPTED	2021-22 1ST REVISION
REVENUES			
Local	16,581,653	17,165,689	17,422,100
State	44,822,912	44,343,732	47,088,500
Federal	4,752,750	5,474,997	5,517,600
Interdistrict	8,604,882	8,930,195	8,962,500
Incoming Transfers & Other Trans	31,591	-	-
TOTAL REVENUES	74,793,788	75,914,613	78,990,699
EXPENDITURES			
Instruction			
Basic Instruction	35,965,121	36,922,973	38,214,100
Added Needs	10,476,321	11,146,344	11,371,700
TOTAL INSTRUCTION	46,441,442	48,069,317	49,585,800
Support Services			
Pupil Support	6,699,852	6,889,989	7,335,600
Instruction Staff Support	2,141,169	2,215,467	2,442,400
General Administration	835,078	921,755	1,050,100
School Administration	3,814,505	3,933,728	4,049,700
Business Services	761,723	790,632	877,400
Operations and Maintenance	6,086,484	6,220,390	6,430,800
Transportation	2,512,524	3,014,950	2,951,700
Other Central Support	1,548,547	1,615,548	1,947,800
Athletics	1,149,531	1,351,723	1,318,100
TOTAL SUPPORT SERVICES	25,549,413	26,954,181	28,403,600
Community Services	725,715	873,642	775,900
Outgoing Transfers and Other	108,500	-	9,300
Other Financing Uses	29,057	29,950	30,000
Transfers	924,767	29,933	-
TOTAL APPROPRIATED	73,778,894	75,957,023	78,804,599
EXCESS REVENUE (APPROPRIATIONS)	1,014,894	(42,410)	186,100
FUND BALANCE, JULY 1	8,583,074	9,597,968	9,597,968
FUND BALANCE, JUNE 30	9,597,968	9,555,558	9,784,068
FUND BALANCE AS A PERCENT OF EXPENDITURES	13.0%	12.6%	12.4%

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 2021-22 is as follows:

Local	<u>\$ 1,220,000</u>
TOTAL REVENUES	\$ 1,220,000
Fund Balance July 1, 2021	\$ 905,836
TOTAL AVAILABLE TO APPROPRIATE SPECIAL REVENUE SCHOOL ACTIVITY FUND	\$ 2,125,836

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>\$ 1,220,000</u>
EXPENDITURES	\$ 1,220,000
Estimated Fund Balance June 30, 2022	\$ 905,836

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 2021-22 is as follows:

REVENUES:	
Local	108,000
State	85,636
Federal	2,024,675
Incoming Transfers & Other Trans	<u>29,933</u>
TOTAL REVENUES	2,248,244
Estimated Fund Balance July 1, 2021	116,988
TOTAL AVAILABLE TO APPROPRIATE	<u><u>2,365,232</u></u>

BE IT FURTHER RESOLVED, that \$2,078,798 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>2,078,798</u>
TOTAL APPROPRIATED	2,078,798
ESTIMATED FUND BALANCE June 30, 2022	<u><u>286,434</u></u>

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

FOR FISCAL YEAR ENDING JUNE 30, 2022

	2020-21 ACTUAL	2021-22 ADOPTED	2021-22 1ST REVISION
REVENUES:			
Local	44,025	120,000	108,000
State	95,495	85,847	85,636
Federal	1,616,228	1,898,549	2,024,675
Incoming Transfers & Other Trans	124,767	29,933	29,933
TOTAL REVENUES	1,880,515	2,134,329	2,248,244
TOTAL EXPENDITURES			
Food Service Activities	1,880,517	2,134,329	2,078,798
TOTAL APPROPRIATED	1,880,517	2,134,329	2,078,798
EXCESS REVENUE (APPROPRIATIONS)	(2)	-	169,446
FUND BALANCE, JULY 1	116,990	116,988	116,988
FUND BALANCE, JUNE 30	116,988	116,988	286,434

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