



Grand Haven, Michigan 49417

2023-24 BUDGET AMENDMENT #1

December 11, 2023

Elementary Education Since 1835 - High School Education Since 1871

GRAND HAVEN AREA PUBLIC SCHOOLS
2023-24
GENERAL FUND
BUDGET INFORMATION AMENDMENT #1

FACTORS USED IN REVISION:

- Foundation allowance per pupil \$9,608
- Pupil count is 5,309
- Wage adjustment for 517M, SECU, Admins, and GHEA
- Increase in retirement rates (UAAL & MPSERS)
- Insurance rates increase (3%)
- Interest revenue budget increased to \$400,000
- Taxable value increase compared to proposed; increased property tax revenue

POTENTIAL ADDITIONAL/REDUCED REVENUES AND EXPENDITURES:

- Safety & Mental Health State Grants
- Medicaid Revenue/Reimbursement
- Special Education/Act 18 funding
- Potential interest rate changes

RESOLUTION FOR ADOPTION BY THE BOARD
OF EDUCATION OF GRAND HAVEN AREA PUBLIC SCHOOLS
2023-24 BUDGET AMENDMENT #1

RESOLVED, that this resolution shall be the general appropriation of the Grand Haven Area Public Schools for the fiscal year 2023-24; 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 2023-24 is as follows:

REVENUES:

BE IT FURTHER RESOLVED, that, to support the proposed budget for fiscal year 2023-24 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	19,706,500
State	54,144,000
Federal	4,743,500
Interdistrict	9,623,500
Incoming Transfers & Other Trans	<u>115,000</u>
TOTAL REVENUES	88,332,500
Fund Balance July 1, 2023	10,298,350
TOTAL AVAILABLE TO APPROPRIATE TO GENERAL FUND	<u>98,630,850</u>

BE IT FURTHER RESOLVED, that **\$88,656,000** 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	40,963,500
Added Needs	13,269,500

TOTAL INSTRUCTION	54,233,000
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Support Services

Pupil Support	7,940,000
Instruction Staff Support	4,382,000
General Administration	1,017,000
School Administration	4,597,500
Business Services	844,000
Operations and Maintenance	7,708,000
Transportation	2,743,500
Other Central Support	2,564,000
Athletics	1,743,500

TOTAL SUPPORT SERVICES	33,539,500
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Community Services	865,000
Outgoing Transfers and Other	18,500

TOTAL APPROPRIATED	88,656,000
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ESTIMATED FUND BALANCE June 30, 2024	9,974,850
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**GRAND HAVEN AREA PUBLIC SCHOOLS
GENERAL FUND
FOR FISCAL YEAR ENDING JUNE 30, 2024**

	2022-23 ACTUAL	2023-24 ORIGINAL	2023-24 AMENDMENT
REVENUES			
Local	19,210,127	19,312,000	19,706,500
State	52,071,638	50,914,500	54,144,000
Federal	7,388,671	4,595,500	4,743,500
Interdistrict	9,495,319	9,461,500	9,623,500
Incoming Transfers & Other Trans	75,000	100,000	115,000
TOTAL REVENUES	88,240,755	84,383,500	88,332,500
TOTAL AVAILABLE TO APPROPRIATE TO GENERAL FUND	98,563,739	94,681,850	98,630,850
EXPENDITURES			
Instruction			
Basic Instruction	42,097,064	39,422,500	40,963,500
Added Needs	12,492,308	12,576,500	13,269,500
TOTAL INSTRUCTION	54,589,372	51,999,000	54,233,000
Support Services			
Pupil Support	7,272,692	7,336,500	7,940,000
Instruction Staff Support	4,381,309	4,488,000	4,382,000
General Administration	973,964	963,500	1,017,000
School Administration	4,741,033	4,305,000	4,597,500
Business Services	774,252	710,500	844,000
Operations and Maintenance	7,355,276	7,585,500	7,708,000
Transportation	2,919,978	2,565,500	2,743,500
Other Central Support	2,593,918	2,439,000	2,564,000
Athletics	1,807,571	1,544,000	1,743,500
TOTAL SUPPORT SERVICES	32,819,993	31,937,500	33,539,500
Community Services	823,474	848,500	865,000
Outgoing Transfers and Other	32,550	4,000	18,500
TOTAL APPROPRIATED	88,265,389	84,789,000	88,656,000
EXCESS REVENUE (APPROPRIATIONS)	(24,634)	(405,500)	(323,500)
FUND BALANCE, JULY 1	10,322,984	10,298,350	10,298,350
FUND BALANCE, JUNE 30	10,298,350	9,892,850	9,974,850

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 2023-24 is as follows:

Local	<u>\$ 1,250,000</u>
TOTAL REVENUES	\$ 1,250,000
Fund Balance July 1, 2023	\$ 1,090,267
TOTAL AVAILABLE TO APPROPRIATE SPECIAL REVENUE SCHOOL ACTIVITY FUND	\$ 2,198,544

BE IT FURTHER RESOLVED, that **\$1,250,000** 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>\$ 1,250,000</u>
EXPENDITURES	\$ 1,250,000
Estimated Fund Balance June 30, 2024	\$ 1,090,267

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 2023-24 is as follows:

REVENUES:	
Local	188,400
State	718,400
Federal	1,309,400
Incoming Transfers & Other Trans	<hr/>
TOTAL REVENUES	2,216,200
Fund Balance July 1	948,946
TOTAL AVAILABLE TO APPROPRIATE	<hr/> <hr/>

BE IT FURTHER RESOLVED, that **\$2,403,500** 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	<hr/>
TOTAL APPROPRIATED	2,403,500
ESTIMATED FUND BALANCE June 30, 2024	<hr/> <hr/>

**GRAND HAVEN AREA PUBLIC SCHOOLS
FOOD SERVICE FUND
FOR FISCAL YEAR ENDING JUNE 30, 2024**

	2022-23 ACTUAL	2023-24 PROPOSED	2023-24 AMENDMENT
REVENUES:			
Local	871,122	885,000	188,400
State	155,059	80,000	718,400
Federal	1,452,844	1,225,500	1,309,400
Incoming Transfers & Other Trans	-	-	
TOTAL REVENUES	2,479,025	2,190,500	2,216,200
TOTAL EXPENDITURES			
Food Service Activities	2,186,603	2,270,500	2,403,500
TOTAL APPROPRIATED	2,186,603	2,270,500	2,403,500
EXCESS REVENUE (APPROPRIATIONS)	292,422	(80,000)	(187,300)
FUND BALANCE, JULY 1	656,524	806,024	948,946
FUND BALANCE, JUNE 30	948,946	726,024	761,646

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