



Grand Haven, Michigan 49417

2020-21 BUDGET AMENDMENT #2

May 17, 2021

Elementary Education Since 1835 - High School Education Since 1871

GRAND HAVEN AREA PUBLIC SCHOOLS
2020-21
GENERAL FUND
BUDGET INFORMATION AMENDMENT #2

FACTORS USED IN REVISION:

- Super Blended pupil count (75% prior year blend & 25% current year blend) is 5,917. The State blend formula is 90% of fall MSDS student count, and 10% of the previous year's spring MSDS student count.
- Foundation allowance per pupil \$8,173.
- Health insurance is budgeted with employees paying 20% of their insurance.
- One time revenue state categorical - \$65 per pupil
- OAISD's final payout for Act 18 (Special Education) and Medicaid
- Added summer school expenditures for the 1st 2 weeks of June

RESOLUTION FOR ADOPTION BY THE BOARD
OF EDUCATION OF GRAND HAVEN AREA PUBLIC SCHOOLS
2020-21 BUDGET AMENDMENT #2

RESOLVED, that this resolution shall be the general appropriation of the Grand Haven Area Public Schools for the fiscal year 2020-21; 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 2020-21 is as follows:

REVENUES:

BE IT FURTHER RESOLVED, that, to support the proposed budget for fiscal year 2020-21 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	16,508,525
State	44,875,466
Federal	6,398,827
Interdistrict	8,614,281
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TOTAL REVENUES	76,397,099
 Fund Balance July 1, 2020	 8,583,074
 TOTAL AVAILABLE TO APPROPRIATE TO GENERAL FUND	 <u>84,980,173</u>

BE IT FURTHER RESOLVED, that \$76,274,196 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	36,874,379
Added Needs	10,738,627
	<u>47,613,006</u>

Support Services

Pupil Support	6,791,533
Instruction Staff Support	2,596,510
General Administration	889,465
School Administration	3,878,199
Business Services	805,122
Operations and Maintenance	6,591,774
Transportation	2,762,446
Other Central Support	1,599,723
Athletics	1,246,703

TOTAL SUPPORT SERVICES 27,161,476

Community Services	767,770
Outgoing Transfers and Other	375,000
Other Financing Uses	29,057
Transfers	<u>327,887</u>

TOTAL APPROPRIATED **76,274,196**

EXCESS REVENUE (APPROPRIATIONS) **122,903**

ESTIMATED FUND BALANCE June 30, 2021 8,705,977

**GRAND HAVEN AREA PUBLIC SCHOOLS
GENERAL FUND
OPERATING BUDGET
FOR FISCAL YEAR ENDING JUNE 30, 2021**

	2020-21 ADOPTED	2020-21 1ST REVISION	2020-21 2ND REVISION
REVENUES			
Local	17,463,193	16,604,727	16,508,525
State	40,629,945	44,533,406	44,875,466
Federal	2,541,932	5,206,365	6,398,827
Interdistrict	8,698,606	8,593,175	8,614,281
TOTAL REVENUES	69,333,676	74,937,673	76,397,099
Fund Balance July 1, 2020	8,583,074	8,583,074	8,583,074
TOTAL AVAILABLE TO APPROPRIATE TO GENERAL FUND	77,916,750	83,520,747	84,980,173
EXPENDITURES			
Instruction			
Basic Instruction	35,755,337	36,953,180	36,874,379
Added Needs	10,836,915	10,829,277	10,738,627
TOTAL INSTRUCTION	46,592,252	47,782,457	47,613,006
Support Services			
Pupil Support	6,138,162	6,766,734	6,791,533
Instruction Staff Support	2,116,026	2,405,820	2,596,510
General Administration	879,653	904,253	889,465
School Administration	3,718,482	3,719,738	3,878,199
Business Services	879,583	839,302	805,122
Operations and Maintenance	6,174,644	6,731,926	6,591,774
Transportation	2,945,763	2,701,743	2,762,446
Other Central Support	1,528,952	1,604,380	1,599,723
Athletics	1,260,150	1,294,694	1,246,703
TOTAL SUPPORT SERVICES	25,641,415	26,968,590	27,161,476
Community Services	1,204,776	796,883	767,770
Outgoing Transfers and Other	3,716	-	375,000
Other Financing Uses	28,400	29,055	29,057
Transfers	7,337	109,037	327,887
TOTAL APPROPRIATED	73,477,896	75,686,022	76,274,196
EXCESS REVENUE (APPROPRIATIONS)	(4,144,220)	(748,349)	122,903
FUND BALANCE, JULY 1	8,583,074	8,583,074	8,583,074
FUND BALANCE, JUNE 30	4,438,854	7,834,725	8,705,977
FUND BALANCE AS A PERCENT OF EXPENDITURES	6.0%	10.4%	11.4%

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 2020-21 is as follows:

REVENUES:	
Local	36,000
State	89,870
Federal	1,585,370
Incoming Transfers & Other Trans	<u>327,887</u>
TOTAL REVENUES	2,039,127
Fund Balance July 1, 2020	116,990
TOTAL AVAILABLE TO APPROPRIATE TO FOOD SERVICE FUND	<u><u>2,156,117</u></u>

BE IT FURTHER RESOLVED, that \$2,039,127 of the total available to appropriate in the SPECIAL FOOD SERVICE FUND is hereby appropriated in the amounts and for the purposes set forth below:

TOTAL EXPENDITURES	
Food Service Activities	<u>2,039,127</u>
ESTIMATED FUND BALANCE June 30, 2021	<u><u>116,990</u></u>

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

FOR FISCAL YEAR ENDING JUNE 30, 2021

	2020-21 ADOPTED	2020-21 1ST REVISION	2020-22 2ND REVISION
REVENUES:			
Local	820,000	27,000	36,000
State	90,396	87,042	89,870
Federal	1,123,081	1,631,708	1,585,370
Incoming Transfers & Other Trans	7,337	109,001	327,887
TOTAL REVENUES	2,040,814	1,854,751	2,039,127
Fund Balance July 1, 2020	116,990	116,990	116,990
TOTAL AVAILABLE TO APPROPRIATE TO FOOD SERVICE FUND	2,157,804	1,971,741	2,156,117
TOTAL EXPENDITURES			
Food Service Activities	2,040,814	1,854,751	2,039,127
TOTAL APPROPRIATED	2,040,814	1,854,751	2,039,127
EXCESS REVENUE (APPROPRIATIONS)	-	-	-
FUND BALANCE, JULY 1	116,990	116,990	116,991
FUND BALANCE, JUNE 30	116,990	116,990	116,991

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.

Andrew Ingall
Superintendent