



Grand Haven, Michigan 49417

# 2020-21 BUDGET AMENDMENT #1

December 7, 2020

Elementary Education Since 1835 - High School Education Since 1871

GRAND HAVEN AREA PUBLIC SCHOOLS  
2020-21  
GENERAL FUND  
BUDGET INFORMATION AMENDMENT #1

**FACTORS USED IN REVISION:**

- Super Blended pupil count (75% prior year blend & 25% current year blend) is 5,917 (down 77 from projected). 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 (adopted budget included \$7,523)
- Health insurance is budgeted with employees paying 20% of their insurance.
- 15% of the 20% discretionary expense reduction in the adopted budget is reinstated.
- Wages increases for all employees
- CARES Act funding \$2.1M
- Child Care Relief Grant \$280,000
- ESSER (Elementary and Secondary School Emergency Relief) Federal grant \$410,000
- One time revenue state categorical - \$65 per pupil

**POTENTIAL ADDITIONAL/REDUCED REVENUES AND EXPENDITURES:**

- Section 25 adjustments
- Medicaid Revenue/Reimbursement
- Special Education/Act 18 funding
- Additional Federal funds
- Foundation grant reduction if income & sales tax decline significantly

RESOLUTION FOR ADOPTION BY THE BOARD  
OF EDUCATION OF GRAND HAVEN AREA PUBLIC SCHOOLS  
2020-21 BUDGET AMENDMENT #1

---

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.

<b>REVENUES</b>	
Local	16,604,727
State	44,533,406
Federal	5,206,365
Interdistrict	<u>8,593,175</u>
<b>TOTAL REVENUES</b>	<b>74,937,673</b>
<b>Fund Balance July 1, 2020</b>	<b>8,583,074</b>
<b>TOTAL AVAILABLE TO APPROPRIATE</b>	<b><u><u>83,520,747</u></u></b>

BE IT FURTHER RESOLVED, that \$75,686,022 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	36,953,184
Added Needs	10,829,280
	47,782,464

**Support Services**

Pupil Support	6,766,735
Instruction Staff Support	2,405,821
General Administration	904,253
School Administration	3,719,735
Business Services	839,301
Operations and Maintenance	6,731,925
Transportation	2,701,742
Other Central Support	1,604,379
Athletics	1,294,693

<b>TOTAL SUPPORT SERVICES</b>	<b>26,968,583</b>
-------------------------------	-------------------

Community Services	796,883
Other Financing Uses	29,055
Transfers	109,037

<b>TOTAL EXPENDITURES</b>	<b>75,686,022</b>
---------------------------	-------------------

<b>ESTIMATED FUND BALANCE June 30, 2021</b>	<b>7,834,725</b>
---	------------------

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

	<b>2019-20 ACTUAL</b>	<b>2020-21 ADOPTED</b>	<b>2020-21 1ST REVISION</b>
<b>REVENUES</b>			
Local	16,884,240	17,463,193	16,604,727
State	43,719,280	40,629,945	44,533,406
Federal	2,444,636	2,541,932	5,206,365
Interdistrict	8,553,990	8,698,606	8,593,175
<b>TOTAL REVENUES</b>	<b>71,675,345</b>	<b>69,333,676</b>	<b>74,937,673</b>
<b>EXPENDITURES</b>			
<b>Instruction</b>			
Basic Instruction	34,940,142	35,755,337	36,953,184
Added Needs	10,722,991	10,836,915	10,829,280
	<b>45,663,133</b>	<b>46,592,252</b>	<b>47,782,464</b>
<b>Support Services</b>			
Pupil Support	6,188,590	6,138,162	6,766,735
Instruction Staff Support	1,939,005	2,116,026	2,405,821
General Administration	847,898	879,653	904,253
School Administration	3,747,324	3,718,482	3,719,735
Business Services	824,369	879,583	839,301
Operations and Maintenance	5,508,979	6,174,644	6,731,925
Transportation	2,706,495	2,945,763	2,701,742
Other Central Support	1,449,776	1,528,952	1,604,379
Athletics	1,176,049	1,260,150	1,294,693
<b>TOTAL SUPPORT SERVICES</b>	<b>24,388,485</b>	<b>25,641,415</b>	<b>26,968,583</b>
Community Services	1,062,311	1,204,776	796,883
Outgoing Transfers and Other	-	3,716	-
Other Financing Uses	28,554	28,400	29,055
Transfers	3,450	7,337	109,037
<b>TOTAL APPROPRIATED</b>	<b>71,145,933</b>	<b>73,477,896</b>	<b>75,686,022</b>
<b>EXCESS REVENUE (APPROPRIATIONS)</b>	<b>529,412</b>	<b>(4,144,220)</b>	<b>(748,349)</b>
<b>FUND BALANCE, JULY 1</b>	<b>8,053,662</b>	<b>8,583,074</b>	<b>8,583,074</b>
<b>FUND BALANCE, JUNE 30</b>	<b>8,583,074</b>	<b>4,438,854</b>	<b>7,834,725</b>
<b>FUND BALANCE AS A PERCENT OF EXPENDITURES</b>	<b>12.1%</b>	<b>6.0%</b>	<b>10.4%</b>

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 2020-21 is as follows:

Local	<u>\$ 1,500,000</u>
TOTAL REVENUES	\$ 1,500,000
Fund Balance July 1, 2020	\$ 787,549
TOTAL AVAILABLE TO APPROPRIATE SPECIAL REVENUE SCHOOL ACTIVITY FUND	\$ 2,287,549

BE IT FURTHER RESOLVED, that \$1,500,000 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>\$ 1,500,000</u>
EXPENDITURES	\$ 1,500,000
Estimated Fund Balance June 30, 2021	\$ 787,459

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	27,000
State	87,042
Federal	1,631,708
Incoming Transfers & Other Trans	<u>109,001</u>

<b>TOTAL REVENUES</b>	<b>1,854,751</b>
-----------------------	------------------

<b>Fund Balance July 1, 2020</b>	<b>116,990</b>
----------------------------------	----------------

<b>TOTAL AVAILABLE TO APPROPRIATE TO FOOD SERVICE FUND</b>	<b><u>1,971,741</u></b>
--	-------------------------

BE IT FURTHER RESOLVED, that \$1,854,751 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>1,854,751</u>
-------------------------	------------------

<b>TOTAL APPROPRIATED</b>	<b>1,854,751</b>
---------------------------	------------------

<b>ESTIMATED FUND BALANCE June 30, 2021</b>	<b><u>116,990</u></b>
---	-----------------------

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

**FOR FISCAL YEAR ENDING JUNE 30, 2021**

	<b>2019-20 ACTUAL</b>	<b>2020-21 ADOPTED</b>	<b>2020-21 1ST REVISION</b>
<b>REVENUES:</b>			
Local	627,185	820,000	27,000
State	85,740	90,396	87,042
Federal	1,306,242	1,123,081	1,631,708
Incoming Transfers & Other Trans	3,450	7,337	109,001
<b>TOTAL REVENUES</b>	<b>2,022,617</b>	<b>2,040,814</b>	<b>1,854,751</b>
<b>TOTAL EXPENDITURES</b>			
Food Service Activities	1,946,652	2,040,814	1,854,751
<b>TOTAL APPROPRIATED</b>	<b>1,946,652</b>	<b>2,040,814</b>	<b>1,854,751</b>
<b>EXCESS REVENUE (APPROPRIATIONS)</b>	<b>75,965</b>	<b>-</b>	<b>-</b>
<b>FUND BALANCE, JULY 1</b>	<b>41,024</b>	<b>116,989</b>	<b>116,989</b>
<b>FUND BALANCE, JUNE 30</b>	<b>116,989</b>	<b>116,989</b>	<b>116,989</b>

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