



Grand Haven, Michigan 49417

2022-23 BUDGET FINAL AMENDMENT

June 12, 2023

Elementary Education Since 1835 - High School Education Since 1871

GRAND HAVEN AREA PUBLIC SCHOOLS
2022-23
GENERAL FUND
BUDGET INFORMATION FINAL

FACTORS USED IN REVISION:

- Foundation allowance per pupil \$9,150 (adopted budget included \$9,135 = increase of \$15 per pupil)
- Pupil count is 5,395 (total decrease of 130)
- Increased number of special education staff (aides and teachers)
- Interest Revenue increased to \$100,000 from first amendment
- State ESSER III Equalization (11t)
- One-time MP SER payment (\$4 million) – in and out (net zero)
- OAISD's final payout of Act 18 (Special Education)

RESOLUTION FOR ADOPTION BY THE BOARD

OF EDUCATION OF GRAND HAVEN AREA PUBLIC SCHOOLS

2022-23 FINAL BUDGET AMENDMENT

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	18,889,500
State	52,572,000
Federal	7,501,500
Interdistrict	9,493,500
Incoming Transfers & Other Trans	<u>75,000</u>
TOTAL REVENUES	88,531,500
Fund Balance July 1, 2022	10,322,984
TOTAL AVAILABLE TO APPROPRIATE TO GENERAL FUND	<u><u>98,854,484</u></u>

BE IT FURTHER RESOLVED, that **\$88,627,500** 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	42,179,500
Added Needs	12,662,000
TOTAL INSTRUCTION	54,841,500

Support Services

Pupil Support	7,283,000
Instruction Staff Support	4,402,000
General Administration	999,500
School Administration	4,754,000
Business Services	773,000
Operations and Maintenance	7,365,000
Transportation	2,971,000
Other Central Support	2,589,500
Athletics	1,802,000
TOTAL SUPPORT SERVICES	32,939,000

Community Services	814,000
Outgoing Transfers and Other	84,000

TOTAL APPROPRIATED **88,678,500**

ESTIMATED FUND BALANCE June 30, 2023 **10,175,984**

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

	2022-23 ORIGINAL	2022-23 AMENDMENT	2022-23 FINAL
REVENUES			
Local	17,542,800	18,134,900	18,889,500
State	48,071,095	47,002,240	52,572,000
Federal	7,617,725	6,759,730	7,501,500
Interdistrict	9,484,400	9,316,600	9,493,500
Incoming Transfers & Other Trans	-	50,000	75,000
TOTAL REVENUES	82,716,020	81,263,470	88,531,500
EXPENDITURES			
Instruction			
Basic Instruction	38,912,625	38,702,600	42,179,500
Added Needs	10,174,600	11,799,230	12,662,000
TOTAL INSTRUCTION	49,087,225	50,501,830	54,841,500
Support Services			
Pupil Support	6,465,600	7,126,490	7,283,000
Instruction Staff Support	3,407,900	3,866,740	4,402,000
General Administration	950,000	912,700	999,500
School Administration	3,934,100	4,130,150	4,754,000
Business Services	745,700	736,500	773,000
Operations and Maintenance	7,588,000	6,259,100	7,365,000
Transportation	2,863,700	2,720,900	2,971,000
Other Central Support	2,129,000	2,151,400	2,589,500
Athletics	1,372,100	1,466,050	1,802,000
TOTAL SUPPORT SERVICES	29,456,100	29,370,031	32,939,000
Community Services	725,100	813,300	814,000
Outgoing Transfers and Other	2,785,000	-	84,000
TOTAL APPROPRIATED	82,053,425	80,685,160	88,678,500
EXCESS REVENUE (APPROPRIATIONS)	662,595	578,310	(147,000)
FUND BALANCE, JULY 1	10,021,268	10,322,984	10,322,984
FUND BALANCE, JUNE 30	10,683,863	10,901,294	10,175,984
FUND BALANCE AS A PERCENT OF EXPENDITURES	13.0%	13.5%	11.5%

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 **\$1,150,000** 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	790,500
State	141,500
Federal	1,436,000
Incoming Transfers & Other Trans	<u>-</u>
TOTAL REVENUES	2,368,000
Fund Balance July 1, 2022	656,524
TOTAL AVAILABLE TO APPROPRIATE	<u><u>3,024,524</u></u>

BE IT FURTHER RESOLVED, that **\$2,218,500** 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	<u>2,218,500</u>
TOTAL APPROPRIATED	2,218,500
ESTIMATED FUND BALANCE June 30, 2023	<u><u>806,024</u></u>

**GRAND HAVEN AREA PUBLIC SCHOOLS
FOOD SERVICE FUND
FOR FISCAL YEAR ENDING JUNE 30, 2023**

	2022-23 ADOPTED	2022-23 1ST REVISION	2022-23 FINAL REVISION
REVENUES:			
Local	651,000	829,300	790,500
State	85,572	60,500	141,500
Federal	1,197,252	1,176,300	1,436,000
Incoming Transfers & Other Trans	-	-	-
TOTAL REVENUES	1,933,824	2,066,100	2,368,000
TOTAL EXPENDITURES			
Food Service Activities	1,847,944	2,109,520	2,218,500
TOTAL APPROPRIATED	1,847,944	2,109,520	2,218,500
EXCESS REVENUE (APPROPRIATIONS)	85,880	(43,420)	149,500
FUND BALANCE, JULY 1	448,271	656,524	656,524
FUND BALANCE, JUNE 30	534,151	613,104	806,024

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