### **AMENDMENT TO GENERAL APPROPRIATION**

RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION OF Grand Rapids PUBLIC SCHOOLS

#### SPECIAL REVENUE FUND

RESOLVED, that this resolution shall be the general appropriation of the Grand Rapids Public Schools for the fiscal year 2021-2022: A resolution to make appropriations; to provide for the expenditure of the appropriation; and to provide for disposition of all income received by Grand Rapids Public Schools.

BE IT FURTHER RESOLVED, that no Board of Education member or employee of the School District shall expend any funds or obligate the expenditure 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 budget adopted by the Board and shall hold the department heads responsible for 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 the total revenue and unappropriated fund balance estimated to be available for appropriations in the Special Revenue Fund of the Grand Rapids Public Schools for fiscal year 2021-2022 is hereby appropriated in the amounts and for the purposes set forth per Exhibit A attached.

This appropriation resolution is to take effect on June 6, 2022.

Ayes:	Members	Ms. Grant, Ms. Lewis, and President Ross – 7.
Nays:	Members	0.
Motion declar	red ADOPTED	
		Secretary, Board of Education

#### **CERTIFICATE OF SECRETARY**

**Grand Rapids Public Schools** 

I, the undersigned, being the duly qualified and acting Secretary of the Board of Education of the Grand Rapids Public Schools, do hereby certify that the foregoing is a true and complete copy of a resolution adopted by the Board of Education of the Grand Rapids Public Schools, of Kent County, Michigan at a regular meeting held on the 6th day of June 2021, the original of which is on file in my office, and that public notice of said meeting was given pursuant to and in full compliance with Act 267, Public Acts of Michigan, 1976.

Dated this the 6 <sup>th</sup> day of June, 2022	
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	Secretary, Board of Education
	Grand Rapids Public Schools

## Grand Rapids Public Schools Special Revenue Budget Detailed Budget For Fiscal Year 2021-2022

## Exhibit A

EXHIBIT A					
	Amended	Amendment	Amended Budget 2021-2022		
	Budget	Two			
	2021-2022	2021-2022			
Revenue					
Local Sources	\$ 1,969,320	\$ (927,550)	\$ 1,041,770		
State Sources	450,000		450,000		
Federal Sources	11,740,000	2,377,814	14,117,814		
TOTAL REVENUE	14,159,320	1,450,264	15,609,584		
Incoming Transfers and Other Transactions	111,585		111,585		
TOTAL REVENUES, INCOMING					
TRANSFERS AND OTHER TRANSACTIONS	\$ 14,270,905	\$ 1,450,264	\$ 15,721,169		

# Grand Rapids Public Schools Special Revenue Budget Detailed Budget For Fiscal Year 2021-2022

	Amended Budget	Amendment Two	Amended Budget		
	2021-2022	2021-2022	2021-2022		
Expenditures					
Food Service	\$ 12,790,390	747,724	\$ 13,538,114		
Student Activity	700,000	(400,000)	300,000		
Trust Funds	2,000	1,000	3,000		
GRASP	351,700	10,000	361,700		
Houseman Field	152,505	\$ 15,000	167,505		
TOTAL EXPENDITURES	13,996,595	373,724	14,370,319		
Outgoing Transfers	744,900	70,320	815,220		
TOTAL APPROPRIATED	14,741,495	444,044	15,185,539		
Excess Revenue (Appropriations)	(470,590)	1,006,220	535,630		
Fund Balance, July 1	4,909,572		4,909,572		
FUND BALANCE, JUNE 30	\$ 4,438,982	\$ 1,006,220	\$ 5,445,202		

# GRAND RAPIDS PUBLIC SCHOOLS COMBINING STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE SPECIAL REVENUE FUNDS 2021-2022

	Food Service GRASP		Student Activity		Trust Funds		Houseman Field		Total		
Revenue:											
Local sources:											l
Investment income	\$ 2,000	\$	100			\$	2,000			\$	4,100
Sales	265,750							\$	55,820		321,570
Admissions / Fees			415,000								415,000
Other				\$	300,000		1,000		100		301,100
Total local sources	267,750		415,100		300,000		3,000	-	55,920		1,041,770
State sources - restricted	450,000										450,000
Federal sources - restricted	14,117,814										14,117,814
Total revenue	14,835,564		415,100		300,000		3,000		55,920		15,609,584
Expenditures:											
School services											
Salaries	2,636,013		147,750						5,100		2,788,863
Benefits and payroll taxes	2,027,274		98,300						2,445		2,128,019
Nonsalaries	8,594,827		115,650		300,000		3,000		159,960		9,173,437
Payments to other distircts	280,000										280,000
Total expenditures	13,538,114	<u> </u>	361,700	_	300,000	<del></del>	3,000	<del></del>	167,505	<del></del>	14,370,319
Other financing sources (uses):											
Transfer from General Fund									111,585		111,585
Transfer to General Fund	(815,220)										(815,220)
Total other financing sources (uses)	(815,220)								111,585		(703,635)
Net change in fund balances	482,230		53,400								535,630
Fund Balance at beginning of year	2,673,766		588,170		1,151,310		480,533		15,793		4,909,572
Tund Dalance at beginning of year	2,013,100		300,170		1,131,310		400,555		13,173		7,707,312
Fund Balance at end of year	\$ 3,155,996	\$	641,570	\$	1,151,310	\$	480,533	\$	15,793	\$	5,445,202