

**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 2020-2021: 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 2020-2021 is hereby appropriated in the amounts and for the purposes set forth per Exhibit A attached.

This appropriation resolution is to take effect on February 1, 2021.

AYES: MEMBER \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

NAYS: MEMBER \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Motion declared ADOPTED.

\_\_\_\_\_  
Secretary, Board of Education  
Grand Rapids Public Schools

**CERTIFICATE OF SECRETARY**

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 1st day of February 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 \_\_\_\_\_ day of \_\_\_\_\_, 2021.

\_\_\_\_\_  
Secretary, Board of Education  
Grand Rapids Public Schools

Grand Rapids Public Schools  
Special Revenue Budget  
Detailed Budget  
For Fiscal Year 2020-2021

**Exhibit A**

|  | <u>Original<br/>Budget<br/>2020-2021</u> | <u>Amendment<br/>One<br/>2020-2021</u> | <u>Amended<br/>Budget<br/>2020-2021</u> |
|--|--|--|---|
| Revenue  |  |  |   |
| Local Sources  | \$ 1,968,500                             | \$ (381,010)                           | \$ 1,587,490                            |
| State Sources  | 320,000                                  | 136,028                                | 456,028                                 |
| Federal Sources  | <u>11,740,000</u>                        | <u>(6,429,905)</u>                     | <u>5,310,095</u>                        |
| TOTAL REVENUE  | <u>14,028,500</u>                        | <u>(6,674,887)</u>                     | <u>7,353,613</u>                        |
| <br>Incoming Transfers and Other Transactions                    | <br><u>69,000</u>                        | <br><u></u>                            | <br><u>69,000</u>                       |
| <br>TOTAL REVENUES, INCOMING<br>TRANSFERS AND OTHER TRANSACTIONS | <br>\$ 14,097,500                        | <br>\$ (6,674,887)                     | <br>\$ 7,422,613                        |

EXHIBIT A

Grand Rapids Public Schools  
Special Revenue Budget  
Detailed Budget  
For Fiscal Year 2020-2021

|                                     | Original<br>Budget<br>2020-2021 | Amendment<br>One<br>2020-2021 | Amended<br>Budget<br>2020-2021 |
|-------------------------------------|---------------------------------|-------------------------------|--------------------------------|
| Expenditures                        |                                 |                               |                                |
| Food Service                        | \$ 12,675,048                   | \$ (4,250,415)                | \$ 8,424,633                   |
| Student Activity                    | 700,000                         |                               | 700,000                        |
| GRASP                               | 355,370                         |                               | 355,370                        |
| Houseman Field                      | 119,100                         | (38,710)                      | 80,390                         |
| <br>TOTAL EXPENDITURES              | <br>13,849,518                  | <br>(4,289,125)               | <br>9,560,393                  |
| <br>Outgoing Transfers              | <br>744,900                     | <br>(29,035)                  | <br>715,865                    |
| <br>TOTAL APPROPRIATED              | <br>14,594,418                  | <br>(4,318,160)               | <br>10,276,258                 |
| <br>Excess Revenue (Appropriations) | <br>(496,918)                   | <br>(2,356,727)               | <br>(2,853,645)                |
| Fund Balance, July 1                | 4,614,066                       |                               | 4,614,066                      |
| <br>FUND BALANCE, JUNE 30           | <br>\$ 4,117,148                | <br>\$ (2,356,727)            | <br>\$ 1,760,421               |

EXHIBIT A

GRAND RAPIDS PUBLIC SCHOOLS  
 COMBINING STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE  
 SPECIAL REVENUE FUNDS  
 2020-2021

|                                      | Food Service        | GRASP             | Activity       | Field            | Total               |
|--------------------------------------|---------------------|-------------------|----------------|------------------|---------------------|
| Revenue:                             |                     |                   |                |                  |                     |
| Local sources:                       |                     |                   |                |                  |                     |
| Investment income                    | \$ 40,000           | \$ 100            |                |                  | \$ 40,100           |
| Sales                                | 421,000             |                   |                | \$ 11,290        | 432,290             |
| Admissions / Fees                    |                     | 415,000           |                |                  | 415,000             |
| Other                                |                     |                   | \$ 700,000     | 100              | 700,100             |
| Total local sources                  | <u>461,000</u>      | <u>415,100</u>    | <u>700,000</u> | <u>11,390</u>    | <u>1,587,490</u>    |
| State sources - restricted           | 456,028             |                   |                |                  | 456,028             |
| Federal sources - restricted         | 5,310,095           |                   |                |                  | 5,310,095           |
| Total revenue                        | <u>6,227,123</u>    | <u>415,100</u>    | <u>700,000</u> | <u>11,390</u>    | <u>7,353,613</u>    |
| Expenditures:                        |                     |                   |                |                  |                     |
| School services                      |                     |                   |                |                  |                     |
| Salaries                             | 2,211,485           | 144,600           |                | 3,750            | 2,359,835           |
| Benefits and payroll taxes           | 1,622,354           | 97,070            |                | 1,799            | 1,721,223           |
| Nonsalaries                          | 4,440,794           | 113,700           | 700,000        | 74,841           | 5,329,335           |
| Payments to other districts          | 150,000             |                   |                |                  | 150,000             |
| Total expenditures                   | <u>8,424,633</u>    | <u>355,370</u>    | <u>700,000</u> | <u>80,390</u>    | <u>9,560,393</u>    |
| Other financing sources (uses):      |                     |                   |                |                  |                     |
| Transfer from General Fund           |                     |                   |                | 69,000           | 69,000              |
| Transfer to General Fund             | (715,865)           |                   |                |                  | (715,865)           |
| Total other financing sources (uses) | <u>(715,865)</u>    |                   |                | <u>69,000</u>    | <u>(646,865)</u>    |
| Net change in fund balances          | (2,913,375)         | 59,730            |                |                  | (2,853,645)         |
| Fund Balance at beginning of year    | 4,098,401           | 499,872           |                | 15,793           | 4,614,066           |
| Fund Balance at end of year          | <u>\$ 1,185,026</u> | <u>\$ 559,602</u> | <u>\$</u>      | <u>\$ 15,793</u> | <u>\$ 1,760,421</u> |