

ARMADA AREA SCHOOLS

STAFF RECOMMENDATION

**SUBJECT:** 2018-2019 GENERAL BUDGET AMENDMENT

**DATE:** May 21, 2019

**FACTS:** Each May or June our budgets are amended to reflect most current information. The enclosed general fund budget requires amending at this time.

**RECOMMENDED ACTION:**

**THAT** the Board of Education approve the resolution amending the 2018-19 General Fund budget.

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**APPROVED FOR PRESENTATION TO THE BOARD OF EDUCATION:**

*Michael A. Musary*

5/21/2019

Date

Michael G. Musary, Ed.S.  
Superintendent of Schools

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Motion by S. Nieman

Supported by M. Meerschaert

JAX SKX MMX CMX SNX TS JT X

X Passed \_\_\_ Failed \_\_\_ Tabled

6-0

**ARMADA AREA SCHOOLS - GENERAL FUND APPROPRIATIONS RESOLUTION**

WHEREAS, A PUBLIC HEARING WAS HELD ON THE PROPOSED 2018/19 GENERAL FUND BUDGET, PURSUANT TO NOTICE DULY GIVEN.

NOW THEREFORE, BE IT RESOLVED THIS RESOLUTION SHALL BE THE GENERAL APPROPRIATION OF ARMADA AREA SCHOOLS FOR THE FISCAL YEAR 2018/19; A RESOLUTION TO MAKE APPROPRIATIONS, TO PROVIDE FOR THE EXPENDITURES OF THE APPROPRIATIONS AND TO PROVIDE FOR THE DISPOSITION OF ALL INCOME RECEIVED BY THE ARMADA AREA SCHOOLS. (AS ORIGINALLY APPROVED JUNE 19, 2018 AND AMENDED FEBRUARY 19, 2019).

BE IT FURTHER RESOLVED THAT THE TOTAL REVENUE AND UNAPPROPRIATED FUND BALANCE ESTIMATED TO BE AVAILABLE FOR APPROPRIATIONS IN THE GENERAL FUND OF ARMADA AREA SCHOOLS FOR THE FISCAL YEAR 2018/19 IS AS FOLLOWS:

REVENUE:	<u>\$000'S</u>
LOCAL	\$ 3,712
STATE	13,119
FEDERAL	448
INTERDISTRICT	<u>-</u>
TOTAL	\$ 17,279

BE IT FURTHER RESOLVED THAT \$17,918,686 IS BEING APPROPRIATED FOR THE GENERAL FUND IN THE AMOUNTS AND FOR THE PURPOSES SET FORTH BELOW.

EXPENDITURES:	<u>\$000'S</u>
BASIC	\$ 7,979
ADDED NEEDS	1,718
SUPPORT SERVICES	282
INSTRUCTIONAL	80
SCHOOL ADMINISTRATION	1,571
EXECUTIVE ADMIN. SERVICES	516
FISCAL SERVICES	903
OPERATIONS	655
MAINTENANCE	930
TRANSPORTATION	718

EXPENDITURES: (CONTINUED)	<u>\$000'S</u>
CAPITAL OUTLAY	145
ADULT & CONT. ED	-
COMMUNITY EDUCATION	437
GRANTS	429
STAFF DEVELOPMENT	-
DISTRICT SPORTS & CLUBS	390
FEDERAL PROJECTS	448
ACADEMY OF ARTS & SCIENCE	<u>717</u>
 TOTAL EXPENDITURES	 \$ 17,918
 18/19 BUDGET FUND BALANCE	 (639)
6/30/18 ACTUAL FUND BALANCE	<u>1,706</u>
 6/30/19 BUDGETED FUND BALANCE	 <u>\$ 1,067</u>

MOTION BY: S. Nieman SUPPORTED BY: M. Meerschaert

AYES: S. Kline, C. Murray, S. Nieman, J. Tobey, M. Meerschaert, J. Ackerman

NAYS: None

MILLAGE TO BE LEVIED IN 2018

	<u>JULY</u>	<u>DEC</u>	<u>TOTAL</u>
ARMADA AREA SCHOOLS:			
NON-HOMESTEAD	9.0000	9.0000	18.0000
SINKING FUND (ALL PROPERTY)	0.4197	0.4197	0.8394
DEBT (ALL PROPERTY)	3.5000	3.5000	7.0000
 STATE (ALL PROPERTY)	 6.0000	 0.0000	 6.0000

**ARMADA AREA SCHOOLS**  
**PROPOSED 05/19 BA VS. CURRENT 02/19 BA**

\$000'S	Approved 2018/19 B.A. <u>2/19/2018</u>	Proposed 2018/19 B.A. <u>5/21/2019</u>	Proposed O/(U) <u>Approved</u>	Original 2018/19 <u>6/19/2018</u>
<b>REVENUE:</b>				
Local	\$ 3,704	\$ 3,712	\$ 8	\$ 3,761
State	13,064	13,119	55	13,245
Federal	448	448	-	469
Interdistrict	-	-	-	-
Total Revenue	<u>\$ 17,216</u>	<u>\$ 17,279</u>	<u>\$ 63</u>	<u>\$ 17,475</u>
<b>EXPENDITURES:</b>				
BASIC	\$ 7,998	\$ 7,979	\$ (19)	\$ 8,221
ADDED NEEDS	1,718	1,718	-	1,558
SUPPORT SERVICES	282	282	-	282
INSTRUCTIONAL	86	80	(6)	86
SCHOOL ADMINISTRATION	1,571	1,571	-	1,549
EXECUTIVE ADMIN. SERVICES	516	516	-	516
FISCAL SERVICES	914	903	(11)	914
OPERATIONS	675	655	(20)	675
MAINTENANCE	930	930	-	870
TRANSPORTATION	718	718	-	718
CAPITAL OUTLAY	162	145	(17)	162
ADULT & CONT. ED	-	-	-	-
COMMUNITY EDUCATION	437	437	-	404
GRANTS	360	429	69	338
STAFF DEVELOPMENT	-	-	-	-
DISTRICT SPORTS & CLUBS	390	390	-	390
FEDERAL PROJECTS	448	448	-	469
ACADEMY OF ARTS & SCIENCES	717	717	-	673
TOTAL EXPENDITURES	<u>\$ 17,922</u>	<u>\$ 17,918</u>	<u>\$ (4)</u>	<u>\$ 17,825</u>
FY FUND EQUITY (DEFICIT)	(706)	(639)	67	(350)
ACT 6/30/18 FUND BALANCE	1,706	1,706	-	1,706
6/30/19 BUDGET GEN. FUND BALANCE	<u>\$ 1,000</u>	<u>\$ 1,067</u>	<u>\$ 67</u>	<u>\$ 1,356</u>
NOTE: Other Non-Designated/Non-General Fund(s) & Future General Funds Available :				
Sinking Fund	600	600		600
TOTAL	<u>\$ 1,600</u>	<u>\$ 1,667</u>		<u>\$ 1,956</u>

**ARMADA AREA SCHOOLS  
BUDGET ADJUSTMENTS - 5/21/19**

\$000'S	2018/19 Budget	
	<u>Revisions</u>	<u>Variance Explanation</u>
<b>REVENUE:</b>		
Local	\$ 8	Primarily add'l CTE grant funds
State	55	Additional grant funds - safety and at-risk
Federal	-	No change
Interdistrict	-	
	<u>\$ 63</u>	
<b>EXPENDITURES:</b>		
BASIC	\$ (19)	Lower benefit cost than previous estimate
ADDED NEEDS	-	No change
SUPPORT SERVICES	-	No change
INSTRUCTIONAL	(6)	Lower salary & benefit cost than previous estimate
SCHOOL ADMINISTRATION	-	No change
EXECUTIVE ADMIN. SERVICES	-	No change
FISCAL SERVICES	(11)	Lower benefit cost than previous estimate
OPERATIONS	(20)	Lower utility cost than previous estimate
MAINTENANCE	-	No change
TRANSPORTATION	-	No change
CAPITAL OUTLAY	(17)	Fewer capital expenditures than previous estimate
ADULT & CONT. ED	-	N/A
COMMUNITY EDUCATION	-	No change
GRANTS	69	Additional grant funds - safety, CTE, and at-risk
STAFF DEVELOPMENT	-	N/A
DISTRICT SPORTS & CLUBS	-	No change
FEDERAL PROJECTS	-	No change
ACADEMY OF ARTS & SCIENCES	-	No change
TOTAL EXPENDITURES	<u>\$ (4)</u>	
F/Y FUND EQUITY (DEFICIT)	(639)	
ACT 6/30/18 FUND EQUITY	1,706	
BUD 6/30/19 FUND BALANCE	<u>\$ 1,067</u>	

**ARMADA AREA SCHOOLS  
2018/2019 General Fund Revenues**

<b><u>Local</u></b>	
Property Taxes - Found. Allow.	2,779,324
Delinquent Taxes	280
Sp. Ed. Millage	267,153
Later Elem Square One Grant	1,205
MA2S Square One Grant	3,867
Child Care	132,634
Pre-School	124,796
Great Start	146,350
Field Trips	20,000
Summer School Tuition	5,808
Knights of Columbus	7,394
Four County Grant	8,333
CTE Equipment Grant	11,312
Later Elem Miscellaneous Grants	408
AHS Miscellaneous Grants	6,000
Interest Earnings	39,238
Miscellaneous	30,000
Use of Facilities	10,184
Athletic Gate Receipts	48,308
Athletic P-T-P H.S.	51,243
Athletic P-T-P M.S.	18,095
Athletic Tournament Fees	420
Total Local	3,712,352
 <b><u>State</u></b>	
State Aid - Foundation Allow.	10,809,713
State Aid - Found Allow Spec Ed	299,285
State Aid - Spec. Ed. Hold Harmless	79,752
State Aid - Voc. Ed	64,677
State Aid - At-Risk	273,288
State Aid - Headlee Data Collection	45,286
State Aid - CTE per pupil incentive	6,150
MPERS Normal Cost Offset	98,655
MPERS UAAL Rate Stabilization	1,155,763
MPERS Reforms - Defined Contribution	5,808
Competency Based Education	48,775
High School Pupil Supports	14,789
One-Time MPERS funds	124,778
First Robotics	6,900
Computer Adaptive Tests	11,250
MI State Police Safety Grant	47,824
Early Literacy Targeted Instruction	25,872
Total State	13,118,565
 <b><u>Federal</u></b>	
Title 1	77,024
Title 1 Carryover	5,276
Title II	35,176
Title II Carryover	2,604
IDEA Flowthrough	294,259
IDEA Preschool	16,069
Perkins	18,000
Total Federal	448,408
 <b><u>Interdistrict</u></b>	
Total Interdistrict	0
Total Interdistrict	0
<b>Total Revenue</b>	17,279,325