

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

WHEREAS, A PUBLIC HEARING WAS HELD ON THE PROPOSED 2023/24 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 2023/24; 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.

BE IT FURTHER RESOLVED THAT THE TOTAL REVENUE AND UNAPPROPRIATED GENERAL FUND OF ARMADA AREA SCHOOLS FOR THE FISCAL YEAR 2023/24 IS AS FOLLOWS:

REVENUE:	<u>\$000'S</u>
LOCAL	5,383
STATE	18,885
FEDERAL	1,320
INTERDISTRICT	-
 SUB-TOTAL	 25,588
6/30/23 EST. FUND EQUITY	<u>1,862</u>
 TOTAL REVENUE	 27,450

BE IT FURTHER RESOLVED THAT \$26,077,000 IS BEING APPROPRIATED FOR THE GENERAL FUND IN THE AMOUNTS AND FOR THE PURPOSED SET FORTH BELOW.

EXPENDITURES:	<u>\$000'S</u>
BASIC	\$ 9,948
ADDED NEEDS	3,148
SUPPORT SERVICES	359
INSTRUCTIONAL	99
SCHOOL ADMINISTRATION	2,291
EXECUTIVE ADMINISTRATION	692
FISCAL SERVICES	1,273
OPERATIONS	772
MAINTENANCE	1,486
TRANSPORTATION	954

EXPENDITURES: (CONTINUED)	<u>\$000'S</u>
CAPITAL OUTLAY	162
ADULT & CONT. ED	-
COMMUNITY EDUCATION	573
GRANTS	1,273
STAFF DEVELOPMENT	-
SPORTS & CLUBS	562
FEDERAL PROJECTS	1,320
ACADEMY OF ARTS & SCIENCES	1,165
 TOTAL EXPENDITURES	 26,077
 2023/2024 FUND BALANCE GAIN/(LOSS)	 (489)
 6/30/24 BUDGET FUND BALANCE	 1,373

MILLAGE TO BE LEVIED IN 2023

	<u>JULY</u>	<u>DEC</u>	<u>TOTAL</u>
ARMADA AREA SCHOOLS:			
NON-HOMESTEAD	9.0000	9.0000	18.0000
DEBT (ALL PROPERTY)	3.5000	3.5000	7.0000
SINKING (ALL PROPERTY)	0.4183	0.4184	0.8367
STATE (ALL PROPERTY)	6.0000	-	6.0000

MOTION BY: S. Wolak SUPPORTED BY: S. Hill

AYES: C. Murray, S. Wylin, S. Nieman, M. Meerschaert, S. Hill, S. Wolak

NAYS: None

**ARMADA AREA SCHOOLS  
GENERAL APPROPRIATIONS RESOLUTION  
FOR THE COMMUNITY ENRICHMENT FUND**

WHEREAS, A PUBLIC HEARING WAS HELD TO THE PROPOSED 2023/24 COMMUNITY ENRICHMENT FUND BUDGET, PURSUANT TO NOTICE DULY GIVEN;

NOW THEREFORE, BE IT RESOLVED THIS RESOLUTION SHALL BE THE GENERAL APPROPRIATION FOR THE COMMUNITY ENRICHMENT FUND OF ARMADA AREA SCHOOLS FOR THE FISCAL YEAR 2023/24; A RESOLUTION TO MAKE APPROPRIATIONS, TO PROVIDE FOR THE EXPENDITURES OF THE APPROPRIATIONS AND TO PROVIDE FOR THE DISPOSITION OF ALL COMMUNITY ENRICHMENT FUND INCOME RECEIVED BY THE ARMADA AREA SCHOOLS.

BE IT FURTHER RESOLVED THAT THE TOTAL REVENUE AND UNAPPROPRIATED FUND BALANCE ESTIMATED TO BE AVAILABLE FOR APPROPRIATIONS IN THE COMMUNITY ENRICHMENT FUND OF ARMADA AREA SCHOOLS FOR THE FISCAL YEAR 2023/24 IS AS FOLLOWS:

REVENUE:	<u>TOTAL \$'S</u>
PROGRAMS	65,000
MISC.	5,000
TOTAL REVENUE	<u>70,000</u>

BE IT FURTHER RESOLVED THAT \$69,000 IS BEING APPROPRIATED FOR THE COMMUNITY ENRICHMENT FUND IN THE AMOUNTS AND FOR THE PURPOSES SET FORTH BELOW:

EXPENDITURES:	<u>TOTAL \$'S</u>
SALARY & BENEFITS	25,000
ADM. PURCH. SERVICES	4,000
ADM. SUPPLIES	4,000
PROGRAM EXPENDITURES	35,000
MISC.	1,000
TOTAL EXPENDITURES	<u>69,000</u>
06/30/24 EST. FUND BALANCE	1,000

MOTION BY: S. Wolak SUPPORTED BY: S. Hill

AYES: C. Murray, S. Wylín, S. Nieman, M. Meerschaert, S. Hill, S. Wolak

NAYS: None

**ARMADA AREA SCHOOLS  
GENERAL APPROPRIATIONS RESOLUTION  
FOR THE LUNCH FUND**

WHEREAS, A PUBLIC HEARING WAS HELD TO THE PROPOSED 2023/24 LUNCH FUND BUDGET, PURSUANT TO NOTICE DULY GIVEN;

NOW THEREFORE, BE IT RESOLVED THIS RESOLUTION SHALL BE THE GENERAL APPROPRIATION FOR THE LUNCH FUND OF ARMADA AREA SCHOOLS FOR THE FISCAL YEAR 2023/24; A RESOLUTION TO MAKE APPROPRIATIONS, TO PROVIDE FOR THE EXPENDITURES OF THE APPROPRIATIONS AND TO PROVIDE FOR THE DISPOSITION OF ALL LUNCH FUND INCOME RECEIVED BY THE ARMADA AREA SCHOOLS.

BE IT FURTHER RESOLVED THAT THE TOTAL REVENUE AND UNAPPROPRIATED FUND BALANCE ESTIMATED TO BE AVAILABLE FOR APPROPRIATIONS IN THE LUNCH FUND OF ARMADA AREA SCHOOLS FOR THE FISCAL YEAR 2023/24 IS AS FOLLOWS:

REVENUE:	<u>TOTAL \$'S</u>
STUDENT BREAKFAST/LUNCHES	1,000
STATE OF MI	400,000
FEDERAL	300,000
OTHER/MISC.	500
INTEREST	500
TOTAL REVENUE	<u>702,000</u>

BE IT FURTHER RESOLVED THAT \$753,000 IS BEING APPROPRIATED FOR THE LUNCH FUND IN THE AMOUNTS AND FOR THE PURPOSES SET FORTH BELOW:

EXPENDITURES:	<u>TOTAL \$'S</u>
SALARIES	302,000
RETIREMENT	130,000
FICA/MEDICARE	23,105
PROGRAM SUPPLIES	260,000
INSURANCE PREMIUMS	30,000
WORKERS COMP.	2,500
MISC.	5,395
TOTAL EXPENDITURES	<u>753,000</u>
06/30/23 ESTIMATED FUND EQUITY	56,000
06/30/24 ESTIMATED BALANCE	5,000

MOTION BY: S. Wolak SUPPORTED BY: S. Hill

AYES: C. Murray, S. Wylin, S. Nieman, M. Meerschaert, S. Hill, S. Wolak

NAYS: None

**ARMADA AREA SCHOOLS  
DEBT RETIREMENT FUND APPROPRIATION RESOLUTION CONT.**

EXPENDITURES:	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>MISC</u>	<u>TOTAL \$'S</u>
School Bond Loan Fund DEBT	-	-	-	-
2014 REFUNDING DEBT	1,285,000	156,850	250	1,442,100
2017A REFUNDING DEBT	45,000	268,900	500	314,400
2018 BUILDING & SITE DEBT	380,000	159,900	375	540,275
2021 REFUNDING DEBT	915,000	178,162	500	1,093,662
2023 BUILDING & SITE DEBT	-	1,022,606	500	1,023,106
	-	-	-	-
TOTALS	<u>2,625,000</u>	<u>1,786,418</u>	<u>2,125</u>	<u>4,413,543</u>

6/30/23 FUND EQUITY/(DEFICIT):	
School Bond Loan Fund DEBT	148
2014 REFUNDING DEBT	10,490
2017A REFUNDING DEBT	10,527
2018 BUILDING & SITE DEBT	10,911
2021 REFUNDING DEBT	10,754
2023 BUILDING & SITE DEBT	(110,533)
	-
TOTAL	<u>(67,703)</u>

MOTION BY: S. Wolak SUPPORTED BY: S. Hill

AYES: C. Murray, S. Wylín, S. Nieman, M. Meerschaert, S. Hill, S. Wolak

NAYS: None