

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

WHEREAS, A PUBLIC HEARING WAS HELD ON THE PROPOSED 2022/23 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 2022/23; 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 2022/23 IS AS FOLLOWS:

REVENUE:	<u>\$000'S</u>
LOCAL	4,876
STATE	16,441
FEDERAL	481
INTERDISTRICT	-
SUB-TOTAL	21,798
6/30/22 EST. FUND EQUITY	<u>1,484</u>
TOTAL REVENUE	23,282

BE IT FURTHER RESOLVED THAT \$22,282,000 IS BEING APPROPRIATED FOR THE GENERAL FUND IN THE AMOUNTS AND FOR THE PURPOSED SET FORTH BELOW.

EXPENDITURES:	<u>\$000'S</u>
BASIC	\$ 8,875
ADDED NEEDS	2,629
SUPPORT SERVICES	390
INSTRUCTIONAL	85
SCHOOL ADMINISTRATION	2,033
EXECUTIVE ADMINISTRATION	580
FISCAL SERVICES	1,120
OPERATIONS	872
MAINTENANCE	1,300
TRANSPORTATION	905

EXPENDITURES: (CONTINUED)	<u>\$000'S</u>
CAPITAL OUTLAY	162
ADULT & CONT. ED	-
COMMUNITY EDUCATION	456
GRANTS	1,138
STAFF DEVELOPMENT	-
SPORTS & CLUBS	480
FEDERAL PROJECTS	481
ACADEMY OF ARTS & SCIENCES	776
 TOTAL EXPENDITURES	 22,282
 2022/2023 FUND BALANCE GAIN/(LOSS)	 (484)
 6/30/23 BUDGET FUND BALANCE	 1,000

MILLAGE TO BE LEVIED IN 2022

	<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. Nieman SUPPORTED BY: A. Blake

AYES: S. Kline, C. Murray, S. Nieman, S. Wylin, A. Blake, M. Meerschaert

NAYS: None

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

WHEREAS, A PUBLIC HEARING WAS HELD TO THE PROPOSED 2022/23 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 2022/23; 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 2022/23 IS AS FOLLOWS:

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

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	21,000
ADM. PURCH. SERVICES	7,000
ADM. SUPPLIES	5,000
PROGRAM EXPENDITURES	35,000
MISC.	<u>1,000</u>
TOTAL EXPENDITURES	69,000

06/30/23 EST. FUND BALANCE	1,000
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MOTION BY: S. Nieman SUPPORTED BY: A. Blake

AYES: S. Kline, C. Murray, S. Nieman, S. Wylín, A. Blake, M. Meerschaert

NAYS: None

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

WHEREAS, A PUBLIC HEARING WAS HELD TO THE PROPOSED 2022/23 DEBT FUND BUDGET, PURSUANT TO NOTICE DULY GIVEN. NOW THEREFORE, BE IT RESOLVED, THAT THIS RESOLUTION SHALL BE THE DEBT RETIREMENT APPROPRIATIONS OF ARMADA AREA SCHOOLS FOR THE FISCAL YEAR 2022/23; A RESOLUTION TO MAKE APPROPRIATIONS, TO PROVIDE FOR THE EXPENDITURES OF THE APPROPRIATIONS AND TO PROVIDE FOR THE DISPOSITION OF INCOME RECEIVED BY ARMADA AREA SCHOOLS.

BE IT FURTHER RESOLVED THAT THE TOTAL REVENUE AND UNAPPROPRIATED FUND BALANCE ESTIMATED TO BE AVAILABLE FOR APPROPRIATIONS IN THE DEBT RETIREMENT FUND OF ARMADA AREA SCHOOLS FOR THE FISCAL YEAR 2022/23 IS AS FOLLOWS:

	TOTAL \$'S		
6/30/22 FUND EQUITY/(DEFICIT)			
School Bond Loan Fund DEBT	143		
2014 REFUNDING DEBT	11,210		
2016 TECH BOND DEBT	6,519		
2017A REFUNDING DEBT	2,618		
2017B REFUNDING DEBT	11,211		
2018 BUILDING & SITE DEBT	3,609		
2021 REFUNDING DEBT	1,516		
TOTAL	36,826		
REVENUE:			
	<u>TAXES</u>	<u>INTEREST</u>	<u>TOTAL</u>
School Bond Loan Fund DEBT	0	-	-
2014 REFUNDING DEBT	1,437,465	719	1,438,184
2016 TECH BOND DEBT	721,507	361	721,868
2017A REFUNDING DEBT	327,453	164	327,617
2017B REFUNDING DEBT	599,406	300	599,706
2018 BUILDING & SITE DEBT	432,904	216	433,121
2021 REFUNDING DEBT	366,304	183	366,487
TOTALS	3,885,040	1,943	3,886,983
TOTAL FUND EQUITY AND REVENUE			3,923,809

\* PROPERTY TAX LEVY IS 7.0000 MILLS

BE IT FURTHER RESOLVED THAT \$7,250,448 OF THE TOTAL AVAILABLE TO APPROPRIATE IN THE DEBT RETIREMENT FUND IS HEREBY APPROPRIATED TO THE AMOUNTS AND FOR THE PURPOSE SET FORTH ON THE NEXT PAGE. IN ADDTION, THE DISTRICT WILL HAVE TO BORROW TO PAY BACK THE ENTIRE DEBT FOR THE 2014, 2017A, 2017B, & 2021 REFUNDING DEBTS AND THE 2016 & 2018 BOND DEBTS.

**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	1,230,000	206,050	250	1,436,300
2016 TECH BOND DEBT	700,000	14,700	500	715,200
2017A REFUNDING DEBT	45,000	270,250	500	315,750
2017B REFUNDING DEBT	3,885,000	117,948	500	4,003,448
2018 BUILDING & SITE DEBT	255,000	167,550	375	422,925
2021 REFUNDING DEBT	178,163	178,162	500	356,825
TOTALS	<u>6,293,163</u>	<u>954,660</u>	<u>2,625</u>	<u>7,250,448</u>

6/30/23 FUND EQUITY/(DEFICIT):

School Bond Loan Fund DEBT	143
2014 REFUNDING DEBT	13,094
2016 TECH BOND DEBT	13,187
2017A REFUNDING DEBT	14,485
2017B REFUNDING DEBT	(3,392,531)
2018 BUILDING & SITE DEBT	13,805
2021 REFUNDING DEBT	11,178
TOTAL	<u>(3,326,639)</u>

MOTION BY: S. Nieman SUPPORTED BY: A. Blake

AYES: S. Kline, C. Murray, S. Nieman, S. Wylin, A. Blake, M. Meerschaert

NAYS: None

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

WHEREAS, A PUBLIC HEARING WAS HELD TO THE PROPOSED 2022/23 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 2022/23; 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 2022/23 IS AS FOLLOWS:

REVENUE:	<u>TOTAL \$'S</u>
STUDENT BREAKFAST/LUNCHES	400,000
STATE OF MI	11,250
FEDERAL	250,000
OTHER/MISC.	1,700
INTEREST	50
TOTAL REVENUE	<u>663,000</u>

BE IT FURTHER RESOLVED THAT \$733,000 IS BEING APPROPRIATED FOR THE LUNCH FUND IN THE AMOUNTS AND FOR THE PURPOSES SET FORTH BELOW:

EXPENDITURES:	<u>TOTAL \$'S</u>
SALARIES	237,000
RETIREMENT	101,910
FICA/MEDICARE	18,135
PROGRAM SUPPLIES	332,000
INSURANCE PREMIUMS	26,000
WORKERS COMP.	2,500
MISC.	15,455
TOTAL EXPENDITURES	<u>733,000</u>
06/30/22 ESTIMATED FUND EQUITY	126,000
06/30/23 ESTIMATED BALANCE	56,000

MOTION BY: S. Nieman SUPPORTED BY: A. Blake

AYES: S. Kline, C. Murray, S. Nieman, S. Wylin, A. Blake, M. Meerschaert

NAYS: None