

ARMADA AREA SCHOOLS - GENERAL FUND APPROPRIATIONS RESOLUTION

WHEREAS, A PUBLIC HEARING WAS HELD ON THE PROPOSED 2021/22 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 2021/22; 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 15, 2021 AND AMENDED FEBRUARY 15, 2022).

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 2021/22 IS AS FOLLOWS:

REVENUE:	<u>\$000'S</u>
LOCAL	\$ 5,094
STATE	15,980
FEDERAL	633
INTERDISTRICT	-
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TOTAL	\$ 21,707

BE IT FURTHER RESOLVED THAT \$22,157,883 IS BEING APPROPRIATED FOR THE GENERAL FUND IN THE AMOUNTS AND FOR THE PURPOSED SET FORTH BELOW.

EXPENDITURES:	<u>\$000'S</u>
BASIC	\$ 8,586
ADDED NEEDS	2,479
SUPPORT SERVICES	384
INSTRUCTIONAL	79
SCHOOL ADMINISTRATION	1,933
EXECUTIVE ADMIN. SERVICES	556
FISCAL SERVICES	1,070
OPERATIONS	872
MAINTENANCE	1,260
TRANSPORTATION	885

EXPENDITURES: (CONTINUED)	<u>\$000'S</u>
CAPITAL OUTLAY	162
ADULT & CONT. ED	-
COMMUNITY EDUCATION	406
GRANTS	1,635
STAFF DEVELOPMENT	-
DISTRICT SPORTS & CLUBS	465
FEDERAL PROJECTS	633
ACADEMY OF ARTS & SCIENCE	753
SPECIAL REVENUE INTERNAL ACCTS	<u>-</u>
 TOTAL EXPENDITURES	 \$ 22,158
 20/21 BUDGET FUND BALANCE	 (451)
6/30/21 ACTUAL FUND BALANCE	<u>1,935</u>
 6/30/22 BUDGETED FUND BALANCE	 <u>\$ 1,484</u>

MOTION BY: S. Nieman SUPPORTED BY: S. Wylin

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

NAYS: None

MILLAGE TO BE LEVIED IN 2021

	<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	0.4170	0.8367
DEBT (ALL PROPERTY)	3.5000	3.5000	7.0000
 STATE (ALL PROPERTY)	 6.0000	 0.0000	 6.0000

**ARMADA AREA SCHOOLS
PROPOSED 06/22 BA VS. CURRENT 02/22 BUD**

\$000'S	Approved 2021/22 Bud <u>2/15/2022</u>	Proposed 2021/22 B.A. <u>6/21/2022</u>	Proposed O/(U) Approved	Original 2021/22 <u>6/15/2021</u>
REVENUE:				
Local	\$ 4,837	\$ 5,094	\$ 257	\$ 4,733
State	15,803	15,980	177	14,870
Federal	481	633	152	492
Interdistrict	-	-	-	-
Special Revenue Internal Accounts	-	-	-	-
Transfer In - Special Revenue Internal Accounts	-	-	-	-
Total Revenue	<u>\$ 21,121</u>	<u>\$ 21,707</u>	<u>\$ 586</u>	<u>\$ 20,095</u>
EXPENDITURES:				
BASIC	\$ 8,526	\$ 8,586	\$ 60	\$ 8,250
ADDED NEEDS	2,381	2,479	98	2,090
SUPPORT SERVICES	384	384	-	384
INSTRUCTIONAL	79	79	-	79
SCHOOL ADMINISTRATION	1,933	1,933	-	1,816
EXECUTIVE ADMIN. SERVICES	556	556	-	546
FISCAL SERVICES	1,060	1,070	10	976
OPERATIONS	748	872	124	728
MAINTENANCE	1,225	1,260	35	1,186
TRANSPORTATION	885	885	-	815
CAPITAL OUTLAY	162	162	-	162
ADULT & CONT. ED	-	-	-	-
COMMUNITY EDUCATION	456	406	(50)	456
GRANTS	1,477	1,635	158	1,238
STAFF DEVELOPMENT	-	-	-	-
DISTRICT SPORTS & CLUBS	457	465	8	388
FEDERAL PROJECTS	481	633	152	492
ACADEMY OF ARTS & SCIENCES	753	753	-	741
SPECIAL REVENUE INTERNAL ACCTS	-	-	-	-
TOTAL EXPENDITURES	<u>\$ 21,563</u>	<u>\$ 22,158</u>	<u>\$ 595</u>	<u>\$ 20,347</u>
FY FUND EQUITY (DEFICIT)	(442)	(451)	(9)	(252)
ACT 6/30/21 FUND BALANCE	1,935	1,935	-	1,252
6/30/22 BUDGET GEN. FUND BALANCE	<u>\$ 1,493</u>	<u>\$ 1,484</u>	<u>\$ (9)</u>	<u>\$ 1,000</u>
NOTE: Other Non-Designated/Non-General Fund(s) & Future General Funds Available :				
Sinking Fund	250	300		250
TOTAL	<u>\$ 1,743</u>	<u>\$ 1,784</u>		<u>\$ 1,250</u>

**ARMADA AREA SCHOOLS
BUDGET ADJUSTMENTS - 6/21/22**

\$000'S	2021/22 Budget	
REVENUE:	<u>Revisions</u>	<u>Variance Explanation</u>
Local	\$ 257	Add'l child care grant, preschool & misc. funds
State	177	Add'l state grant
Federal	152	Add'l federal grants
Interdistrict	-	No change
Special Revenue Internal Accounts	-	No change
Transfer In - Special Rev. (Int. Accts)	-	No change
TOTAL REVENUES	<u><u>\$ 586</u></u>	
EXPENDITURES:		
BASIC	\$ 60	Primarily add'l sub teacher cost
ADDED NEEDS	98	Add'l social worker & spec ed aide cost
SUPPORT SERVICES	-	No change
INSTRUCTIONAL	-	No change
SCHOOL ADMINISTRATION	-	No change
EXECUTIVE ADMIN. SERVICES	-	No change
FISCAL SERVICES	10	Primarily add'l technology supplies & repairs
OPERATIONS	124	Due to \$25K monthly phone bill increase
MAINTENANCE	35	Primarily add'l maint supply costs
TRANSPORTATION	-	No change
CAPITAL OUTLAY	-	No change
ADULT & CONT. ED	-	N/A
COMMUNITY EDUCATION	(50)	Lower child care cost
GRANTS	158	Add'l grants
STAFF DEVELOPMENT	-	N/A
DISTRICT SPORTS & CLUBS	8	Add'l tournament fees and transportation costs
FEDERAL PROJECTS	152	Add'l fed grant funding
ACADEMY OF ARTS & SCIENCES	-	No change
SPECIAL REV. INTERNAL ACCTS	-	No change
TOTAL EXPENDITURES	<u><u>\$ 595</u></u>	
F/Y FUND EQUITY (DEFICIT)	(451)	
ACT 6/30/21 FUND EQUITY	1,935	
BUD 6/30/22 FUND BALANCE	<u><u>\$ 1,484</u></u>	

ARMADA AREA SCHOOLS
2021/2022 General Fund Revenues

Local

Property Taxes - Found. Allow.	3,120,287
Delinquent Taxes	716
Sp. Ed. Millage	259,354
Later Elem Square One Grant	1,205
MA2S Square One Grant	2,083
Child Care	70,945
Pre-School	242,868
Great Start	137,802
Field Trips	8,805
COVID Child Care	32,314
MISD Enhancement Millage	862,212
Knights of Columbus	7,840
Four County Grant	13,502
Child Care Sustainability Grant	175,947
Later Elem Miscellaneous Grants	273
AMS Miscellaneous Grants	1,000
AHS Miscellaneous Grants	1,495
Interest Earnings	3,683
Miscellaneous	38,329
Use of Facilities	7,452
Athletic Gate Receipts	39,926
Athletic P-T-P H.S.	46,428
Athletic P-T-P M.S.	17,075
Athletic MHSAA	2,520
Total Local	5,094,061

State

State Aid - Foundation Allow.	11,848,616
State Aid - Found Allow Spec Ed	271,734
State Aid - Spec. Ed. Hold Harmless	79,752
State Aid - Voc. Ed	104,535
State Aid - At-Risk	301,072
State Aid - Headlee Data Collection	46,790
State Aid - CTE per pupil Incentive	9,397
MPSERS Normal Cost Offset	224,128
MPSERS UAAL Rate Stabilization	1,714,807
MPSERS Reforms - Defined Contribution	48,648
31o counselor/social worker grant	179,068
CTE Equipment grant	24,413
ESSER Equalization Revenue	666,122
MPSERS Cost Offset	130,827
First Robotics	12,348
Marshall Plan	249,302
Early Literacy Comp Adapt Tests	12,477
Early Literacy Targeted Instruction	16,547
Special Ed. Cost Reimbursement	39,554
Total State	15,980,137

Federal

Title 1	34,951
Title IV	10,000
Title IV Carryover	4,458
Title II	20,508
Title II Carryover	1,944
Geer Benchmark Assessment Grant	14,400
Summer School Grant	34,100
Credit Recovery Grant	6,355
23c Summer School	6,500
IDEA Flowthrough	373,404
IDEA Preschool	15,698
ESSER 3 ARP IDEA Flowthrough	82,715
ESSER 3 ARP IDEA Preschool	7,734
Perkins	20,447
Total Federal	633,214

Interdistrict

Total Interdistrict	0
	0

Total Revenue	21,707,412
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**ARMADA AREA SCHOOLS
GENERAL APPROPRIATIONS RESOLUTION
FOR THE LUNCH FUND**

WHEREAS, A PUBLIC HEARING WAS HELD TO THE PROPOSED 2021/22 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 2021/22; 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 (AS ORIGINALLY APPROVED JUNE 15, 2021).

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 2003/04 IS AS FOLLOWS:

REVENUE:	<u>TOTAL \$'S</u>
STUDENT LUNCHES	13,383
STATE OF MI	20,273
FEDERAL	782,980
ADULT LUNCHES	1,259
MISC.	2,051
INTEREST	54
TOTAL REVENUE	<u>820,000</u>

BE IT FURTHER RESOLVED THAT \$876,000 IS BEING APPROPRIATED FOR THE LUNCH FUND IN THE AMOUNTS AND FOR THE PURPOSES SET FORTH BELOW:

EXPENDITURES:	<u>TOTAL \$'S</u>
SALARIES	231,585
RETIREMENT	100,897
FICA/MEDICARE	17,061
PROGRAM EQUIPMENT	153,483
PROGRAM SUPPLIES	331,496
INSURANCE PREMIUMS	22,170
WORKERS COMP.	2,494
MISC.	16,814
TOTAL EXPENDITURES	<u>876,000</u>

6/30/21 FUND EQUITY	182,000
06/30/22 ESTIMATED BALANCE	126,000

MOTION BY: S. Nieman SUPPORTED BY: S. Wylin

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

NAYS: None