

ARMADA AREA SCHOOLS - GENERAL FUND APPROPRIATIONS RESOLUTION

WHEREAS, A PUBLIC HEARING WAS HELD ON THE PROPOSED 2020/21 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 2020/21; 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 16, 2020 AND AMENDED FEBRUARY 16, 2021).

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 2020/21 IS AS FOLLOWS:

REVENUE:	<u>\$000'S</u>
LOCAL	\$ 4,606
STATE	14,690
FEDERAL	628
INTERDISTRICT	-
SPECIAL REVENUE INTERNAL ACCTS	-
Transfer In - Special Revenue (Internal Accounts)	-
	<hr/>
TOTAL	\$ 19,924

BE IT FURTHER RESOLVED THAT \$19,983,161 IS BEING APPROPRIATED FOR THE GENERAL FUND IN THE AMOUNTS AND FOR THE PURPOSES SET FORTH BELOW.

EXPENDITURES:	<u>\$000'S</u>
BASIC	\$ 8,000
ADDED NEEDS	2,026
SUPPORT SERVICES	373
INSTRUCTIONAL	77
SCHOOL ADMINISTRATION	1,763
EXECUTIVE ADMIN. SERVICES	525
FISCAL SERVICES	948
OPERATIONS	707
MAINTENANCE	1,151
TRANSPORTATION	791

EXPENDITURES: (CONTINUED)	<u>\$000'S</u>
CAPITAL OUTLAY	162
ADULT & CONT. ED	-
COMMUNITY EDUCATION	443
GRANTS	1,293
STAFF DEVELOPMENT	-
DISTRICT SPORTS & CLUBS	377
FEDERAL PROJECTS	628
ACADEMY OF ARTS & SCIENCE	719
SPECIAL REVENUE INTERNAL ACCTS	-
	<hr/>
TOTAL EXPENDITURES	\$ 19,983
20/21 BUDGET FUND BALANCE	(59)
6/30/20 ACTUAL FUND BALANCE	1,311
	<hr/>
6/30/21 BUDGETED FUND BALANCE	<u>\$ 1,252</u>

MOTION BY: Scott Kline SUPPORTED BY: Andrew Blake

AYES: J. Ackerman, S. Kline, C. Murray, S. Nieman, E. Cooper, A. Blake, M. Meerschaert

NAYS: None

MILLAGE TO BE LEVIED IN 2020

	<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 06/21 BA VS. CURRENT 02/21 BUD

\$000'S	Approved 2020/21 Bud <u>2/16/2021</u>	Proposed 2020/21 B.A. <u>6/15/2021</u>	Proposed O/(U) <u>Approved</u>	Original 2020/21 <u>6/16/2020</u>
REVENUE:				
Local	\$ 4,499	\$ 4,606	\$ 107	\$ 3,515
State	14,495	14,690	195	13,510
Federal	596	628	32	470
Interdistrict	-	-	-	-
Special Revenue Internal Accounts	-	-	-	882
Transfer In - Special Revenue Internal Accounts	-	-	-	-
Total Revenue	<u>\$ 19,590</u>	<u>\$ 19,924</u>	<u>\$ 334</u>	<u>\$ 18,377</u>
EXPENDITURES:				
BASIC	\$ 7,938	\$ 8,000	\$ 62	\$ 8,066
ADDED NEEDS	1,996	2,026	30	1,984
SUPPORT SERVICES	356	373	17	318
INSTRUCTIONAL	75	77	2	75
SCHOOL ADMINISTRATION	1,669	1,763	94	1,611
EXECUTIVE ADMIN. SERVICES	525	525	-	525
FISCAL SERVICES	945	948	3	935
OPERATIONS	675	707	32	675
MAINTENANCE	1,146	1,151	5	1,074
TRANSPORTATION	738	791	53	738
CAPITAL OUTLAY	162	162	-	162
ADULT & CONT. ED	-	-	-	-
COMMUNITY EDUCATION	443	443	-	443
GRANTS	1,289	1,293	4	664
STAFF DEVELOPMENT	-	-	-	-
DISTRICT SPORTS & CLUBS	377	377	-	377
FEDERAL PROJECTS	596	628	32	470
ACADEMY OF ARTS & SCIENCES	719	719	-	729
SPECIAL REVENUE INTERNAL ACCTS	-	-	-	882
TOTAL EXPENDITURES	<u>\$ 19,649</u>	<u>\$ 19,983</u>	<u>\$ 334</u>	<u>\$ 19,728</u>
F/Y FUND EQUITY (DEFICIT)	(59)	(59)	-	(1,351)
EST./ACT 6/30/20 FUND BALANCE	1,311	1,311	-	1,657
6/30/21 BUDGET GEN. FUND BALANCE	<u>\$ 1,252</u>	<u>\$ 1,252</u>	<u>\$ -</u>	<u>\$ 306</u>
NOTE: Other Non-Designated/Non-General Fund(s) & Future General Funds Available :				
Sinking Fund	400	400		400
TOTAL	<u>\$ 1,652</u>	<u>\$ 1,652</u>		<u>\$ 706</u>

**ARMADA AREA SCHOOLS
BUDGET ADJUSTMENTS - 2/16/21**

\$000'S	2020/21 Budget	
	<u>Revisions</u>	<u>Variance Explanation</u>
REVENUE:		
Local	\$ 107	Additional funds - sale of old computers 38K
State	195	Additional funds - MPSERS, Robotics
Federal	32	Additional grant funds
Interdistrict	-	No change
Special Revenue Internal Accounts	-	No change
Transfer In - Special Rev. (Int. Accts)	-	No change
TOTAL REVENUES	<u>\$ 334</u>	

EXPENDITURES:		
BASIC	\$ 62	Add'l MPSER cost & sub teacher cost
ADDED NEEDS	30	Add'l MPSER cost & sub teacher cost
SUPPORT SERVICES	17	Add'l MPSER cost & staffing cost
INSTRUCTIONAL	2	Add'l MPSER cost
SCHOOL ADMINISTRATION	94	Add'l MPSER cost & staffing cost
EXECUTIVE ADMIN. SERVICES	-	No change
FISCAL SERVICES	3	Add'l MPSER cost
OPERATIONS	32	Add'l heating cost
MAINTENANCE	5	Add'l MPSER cost
TRANSPORTATION	53	Add'l MPSER cost & staffing cost
CAPITAL OUTLAY	-	No change
ADULT & CONT. ED	-	N/A
COMMUNITY EDUCATION	-	No change
GRANTS	4	Additional grant funds
STAFF DEVELOPMENT	-	N/A
DISTRICT SPORTS & CLUBS	-	No change
FEDERAL PROJECTS	32	Additional grant funds
ACADEMY OF ARTS & SCIENCES	-	No change
SPECIAL REV. INTERNAL ACCTS	-	No change

TOTAL EXPENDITURES \$ 334

F/Y FUND EQUITY (DEFICIT) (59)

ACT 6/30/20 FUND EQUITY 1,311

BUD 6/30/21 FUND BALANCE \$ 1,252

**ARMADA AREA SCHOOLS
2020/2021 General Fund Revenues**

Local

Property Taxes - Found. Allow.	2,992,994
Delinquent Taxes	1,180
Sp. Ed. Millage	263,245
Later Elem Square One Grant	1,205
MA2S Square One Grant	3,083
Child Care	74,981
Pre-School	152,789
Great Start	143,363
Field Trips	-2,192
Summer School Tuition	340
COVID Child Care	27,900
MISD Enhancement Millage	793,313
Knights of Columbus	5,330
Four County Grant	10,954
Later Elem Miscellaneous Grants	5,273
Interest Earnings	951
Miscellaneous	60,336
Use of Facilities	8,086
Athletic Gate Receipts	366
Athletic P-T-P H.S.	47,977
Athletic P-T-P M.S.	12,995
Athletic Donations	1,666
Athletic Tournament Fees	80
Total Local	<u>4,606,215</u>

State

State Aid - Foundation Allow.	11,038,478
State Aid - Found Allow Spec Ed	301,831
State Aid - Spec. Ed. Hold Harmless	79,752
State Aid - Voc. Ed	75,506
State Aid - At-Risk	291,021
State Aid - Headlee Data Collection	45,932
State Aid - CTE per pupil incentive	29,736
MPSERS Normal Cost Offset	155,715
MPSERS UAAL Rate Stabilization	1,391,686
MPSERS Reforms - Defined Contribution	24,930
Per Pupil Increase	115,993
MPSERS Cost Offset	127,826
First Robotics	12,060
Marshall Plan	304,790
Coronavirus Relief Funds	624,288
Early Literacy Targeted Instruction	21,761
District COVID Costs	21,974
Special Ed. Cost Reimbursement	26,415
Total State	<u>14,689,694</u>

Federal

Title 1	41,119
Title IV	10,000
Title II	24,173
CARES ACT	36,126
MICONNECT MAISA Grant	25,813
IDEA Flowthrough	344,068
IDEA Preschool	24,285
CARES Act - Macomb Tech Funds	100,000
Perkins	22,810
Total Federal	<u>628,394</u>

Interdistrict

Total Interdistrict	<u>0</u>
---------------------	----------

Internal Accounts

Total Internal	<u>0</u>
----------------	----------

Total Revenue	<u><u>19,924,303</u></u>
----------------------	---------------------------------

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

WHEREAS, A PUBLIC HEARING WAS HELD TO THE PROPOSED 2020/21 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 2020/21; 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 16, 2020).

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 2020/21 IS AS FOLLOWS:

REVENUE:	<u>TOTAL \$'S</u>
STUDENT BREAKFAST/LUNCHES	12,750
STATE OF MI	11,462
FEDERAL	534,511
OTHER/MISC.	1,272
INTEREST	5
TOTAL REVENUE	<u>560,000</u>

BE IT FURTHER RESOLVED THAT \$550,000 IS BEING APPROPRIATED FOR THE LUNCH FUND IN THE AMOUNTS AND FOR THE PURPOSES SET FORTH BELOW:

EXPENDITURES:	<u>TOTAL \$'S</u>
SALARIES	155,305
RETIREMENT	64,240
FICA/MEDICARE	11,026
PROGRAM SUPPLIES	250,000
INSURANCE PREMIUMS	25,525
WORKERS COMP.	1,000
UTILITIES	2,500
OTHER/MISC.	40,404
TOTAL EXPENDITURES	<u>550,000</u>
06/30/21 ESTIMATED BALANCE	10,000

MOTION BY: Scott Kline SUPPORTED BY: Andrew Blake

AYES: J. Ackerman, S. Kline, C. Murray, S. Nieman, E. Cooper, A. Blake, M. Meerschaert

NAYS: None