

ARMADA AREA SCHOOLS - GENERAL FUND APPROPRIATIONS RESOLUTION

WHEREAS, A PUBLIC HEARING WAS HELD ON THE PROPOSED 2019/20 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 2019/20; 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 MAY 21, 2019 AND AMENDED FEBRUARY 18, 2020).

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 2019/20 IS AS FOLLOWS:

REVENUE:	<u>\$000'S</u>
LOCAL	\$ 3,707
STATE	14,214
FEDERAL	506
INTERDISTRICT	-
SPECIAL REVENUE INTERNAL ACCTS	882
Transfer In - Special Revenue (Internal Accounts)	<u>470</u>
 TOTAL	 \$ 19,779

BE IT FURTHER RESOLVED THAT \$20,017,000 IS BEING APPROPRIATED FOR THE GENERAL FUND IN THE AMOUNTS AND FOR THE PURPOSES SET FORTH BELOW.

EXPENDITURES:	<u>\$000'S</u>
BASIC	\$ 8,184
ADDED NEEDS	2,049
SUPPORT SERVICES	318
INSTRUCTIONAL	75
SCHOOL ADMINISTRATION	1,611
EXECUTIVE ADMIN. SERVICES	525
FISCAL SERVICES	935
OPERATIONS	675
MAINTENANCE	1,074
TRANSPORTATION	738

EXPENDITURES: (CONTINUED)

\$000'S

CAPITAL OUTLAY	162
ADULT & CONT. ED	-
COMMUNITY EDUCATION	443
GRANTS	856
STAFF DEVELOPMENT	-
DISTRICT SPORTS & CLUBS	377
FEDERAL PROJECTS	506
ACADEMY OF ARTS & SCIENCE	729
SPECIAL REVENUE INTERNAL ACCTS	<u>882</u>
 TOTAL EXPENDITURES	 \$ 20,139
 19/20 BUDGET FUND BALANCE	 (360)
6/30/19 ACTUAL FUND BALANCE	<u>1,585</u>
 6/30/20 BUDGETED FUND BALANCE	 <u>\$ 1,225</u>

MOTION BY: S. Nieman SUPPORTED BY: C. Murray

AYES: C. Murray, S. Nieman, J. Ackerman, T. Seago-Fry, S. Kline, M. Meerschaert

NAYS: None

MILLAGE TO BE LEVIED IN 2019

	<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 02/20 BA VS. CURRENT 05/19 BUD

\$000'S	Approved 2019/20 B.A. <u>2/18/2020</u>	Proposed 2019/20 B.A. <u>2/18/2020</u>	Proposed O/(U) <u>Approved</u>	Original 2019/20 <u>5/21/2019</u>
REVENUE:				
Local	\$ 3,783	\$ 3,707	\$ (76)	\$ 3,767
State	14,158	14,214	56	14,034
Federal	441	506	65	448
Interdistrict	-	-	-	-
Special Revenue Internal Accounts	760	882	122	600
Transfer In - Special Revenue Internal Accounts	<u>407</u>	<u>470</u>	<u>63</u>	<u>450</u>
Total Revenue	<u>\$ 19,549</u>	<u>\$ 19,779</u>	<u>\$ 230</u>	<u>\$ 19,299</u>
EXPENDITURES:				
BASIC	\$ 8,229	\$ 8,184	\$ (45)	\$ 8,022
ADDED NEEDS	2,049	2,049	-	1,818
SUPPORT SERVICES	318	318	-	291
INSTRUCTIONAL	82	75	(7)	82
SCHOOL ADMINISTRATION	1,611	1,611	-	1,611
EXECUTIVE ADMIN. SERVICES	532	525	(7)	532
FISCAL SERVICES	935	935	-	935
OPERATIONS	675	675	-	675
MAINTENANCE	1,035	1,074	39	951
TRANSPORTATION	738	738	-	738
CAPITAL OUTLAY	162	162	-	162
ADULT & CONT. ED	-	-	-	-
COMMUNITY EDUCATION	443	443	-	443
GRANTS	863	856	(7)	924
STAFF DEVELOPMENT	-	-	-	-
DISTRICT SPORTS & CLUBS	397	377	(20)	397
FEDERAL PROJECTS	441	506	65	448
ACADEMY OF ARTS & SCIENCES	735	729	(6)	737
SPECIAL REVENUE INTERNAL ACCTS	<u>760</u>	<u>882</u>	<u>122</u>	<u>600</u>
TOTAL EXPENDITURES	<u>\$ 20,005</u>	<u>\$ 20,139</u>	<u>\$ 134</u>	<u>\$ 19,366</u>
FY FUND EQUITY (DEFICIT)	(456)	(360)	96	(67)
ACT 6/30/19 FUND BALANCE	1,585	1,585	-	1,585
6/30/20 BUDGET GEN. FUND BALANCE	<u>\$ 1,129</u>	<u>\$ 1,225</u>	<u>\$ 96</u>	<u>\$ 1,518</u>
NOTE: Other Non-Designated/Non-General Fund(s) & Future General Funds Available :				
Sinking Fund	300	300		300
TOTAL	<u>\$ 1,429</u>	<u>\$ 1,525</u>		<u>\$ 1,818</u>

**ARMADA AREA SCHOOLS
BUDGET ADJUSTMENTS - 6/16/20**

\$000'S	2019/20 Budget	
	<u>Revisions</u>	<u>Variance Explanation</u>
REVENUE:		
Local	\$ (76)	Less preschool, childcare, & pay-to-participate revenues
State	56	Additional prior year adjustment funding
Federal	65	Additional funding - CARES Act & Title 4
Interdistrict	-	
Special Revenue Internal Accounts	122	Additional internal account revenue than previous projection
Transfer In - Special Rev. (Int. Accts)	63	Higher transfer amount than previous projection
TOTAL REVENUES	<u>\$ 230</u>	
EXPENDITURES:		
BASIC	\$ (45)	Lower sub teacher cost
ADDED NEEDS	-	No change
SUPPORT SERVICES	-	No change
INSTRUCTIONAL	(7)	Lower salary & supply costs
SCHOOL ADMINISTRATION	-	No change
EXECUTIVE ADMIN. SERVICES	(7)	Lower purchase service costs
FISCAL SERVICES	-	No change
OPERATIONS	-	No change
MAINTENANCE	39	Additional maintenance & cleaning costs
TRANSPORTATION	-	No change
CAPITAL OUTLAY	-	No change
ADULT & CONT. ED	-	N/A
COMMUNITY EDUCATION	-	No change
GRANTS	(7)	Fewer grants than projected
STAFF DEVELOPMENT	-	N/A
DISTRICT SPORTS & CLUBS	(20)	Lower salary & supply costs due to no spring sports
FEDERAL PROJECTS	65	Additional grants than projected - CARES Act & Title 4
ACADEMY OF ARTS & SCIENCES	(6)	Lower benefits than projected
SPECIAL REV. INTERNAL ACCTS	122	Add'l internal account expenses than previous projection
TOTAL EXPENDITURES	<u>\$ 134</u>	
F/Y FUND EQUITY (DEFICIT)	(360)	
ACT 6/30/19 FUND EQUITY	1,585	
BUD 6/30/20 FUND BALANCE	<u>\$ 1,225</u>	

**ARMADA AREA SCHOOLS
2019/2020 General Fund Revenues**

Local

Property Taxes - Found. Allow.	2,838,172
Delinquent Taxes	4,012
Sp. Ed. Millage	267,153
Stabilization Revenue	3,160
Later Elem Square One Grant	1,205
MA2S Square One Grant	3,083
Child Care	97,236
Pre-School	123,744
Great Start	145,393
Field Trips	20,360
Summer School Tuition	600
Knights of Columbus	6,870
Four County Grant	12,440
Interest Earnings	22,188
Miscellaneous	29,828
Use of Facilities	8,833
Athletic Gate Receipts	51,949
Athletic P-T-P H.S.	37,128
Athletic P-T-P M.S.	10,169
Athletic Donations	23,066
Total Local	3,706,589

State

State Aid - Foundation Allow.	11,316,098
State Aid - Found Allow Spec Ed	359,540
State Aid - Spec. Ed. Hold Harmless	79,752
State Aid - Voc. Ed	73,329
State Aid - At-Risk	282,462
State Aid - Headlee Data Collection	46,001
State Aid - CTE per pupil incentive	-5,886
MPSERS Normal Cost Offset	193,383
MPSERS UAAL Rate Stabilization	1,158,598
MPSERS Reforms - Defined Contribution	16,706
One-Time MPSERS funds	125,449
First Robotics	9,350
Marshall Plan	485,862
MI State Police Safety Grant	9,567
Early Literacy Targeted Instruction	39,739
Special Ed. Cost Reimbursement	24,606
Total State	14,214,556

Federal

Title 1	44,142
Title 1 Carryover	966
Title IV	20,000
Title II	25,244
Title II Carryover	4,597
CARES ACT	36,000
IDEA Flowthrough	336,329
IDEA Preschool	21,192
Perkins	18,000
Total Federal	506,470

Interdistrict

Total Interdistrict	0
	0

Internal Accounts

Total Internal	1,351,579
	1,351,579

Total Revenue	19,779,194
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