



# Allen Park Public Schools

2020 - 21 Final Budget Amendment

General Fund

Athletic Fund

Food Service Fund

Capital Projects Fund

# Estimated 2020-21 GF Final Budget Projections



• Total Revenue	\$42,929,640
• Total Expenditures	<u>\$42,840,493</u>
• Operating Surplus	\$89,147
• (Net)Other Financing Sources	\$89,805
• June 30, 2020 Fund Balance	\$4,659,338
• <u>June 30, 2021 Fund Balance (Est)</u>	<u>\$4,838,290</u>

Fund Balance of 11.27%

*% of Revenue*

Final Revenue  
Estimated

Explanation of  
Differences From  
20-21 Budget  
Amendment

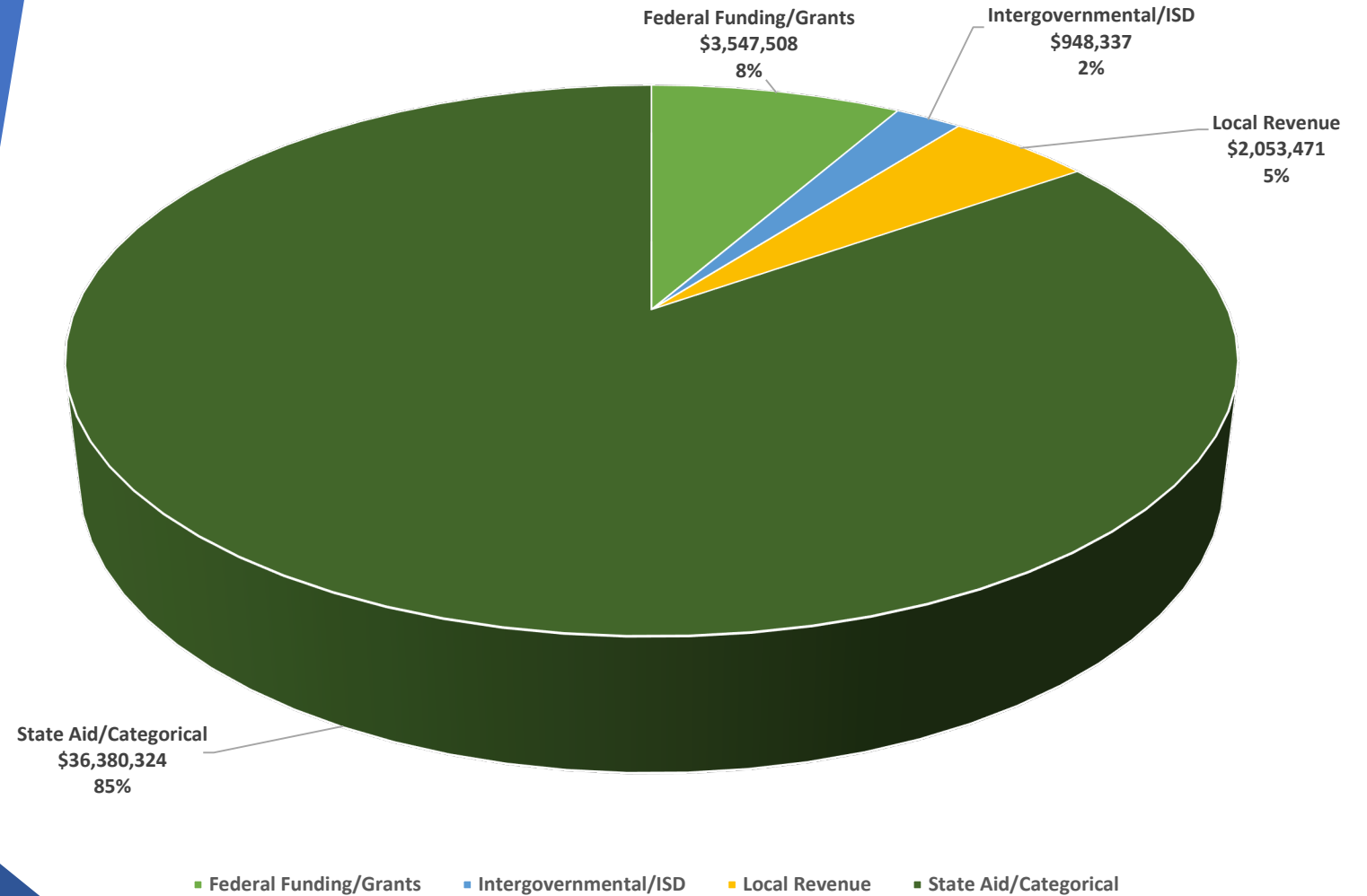
**REVENUE:**

Local:	Tuition collections resume for Latchkey and Preschool	↑	Revenue up	\$ <b>99,467</b>
State:	SAF ESSER Per Pupil Equalization funding disbursed to districts who received less than \$450/pupil in ESSER formula to give districts some equity who are not eligible for significant Title dollars	↑	Revenue up	\$ <b>1,303,176</b>
Federal:	ESSERII funding/MiConnect funding/Title allocations	↑	Revenue up	\$ <b>444,717</b>
Intergovt:	Reclass ACT18 transportation funds	↑	Revenue up	\$ <b>64,285</b>

**OVERALL REVENUE UP** \$ **1,911,645**

# Estimated Revenue Chart

## 2020-21 Final Budget Amendment



## Final Expenditures Estimated

## Explanation of Differences From 20-21 Budget Amendment

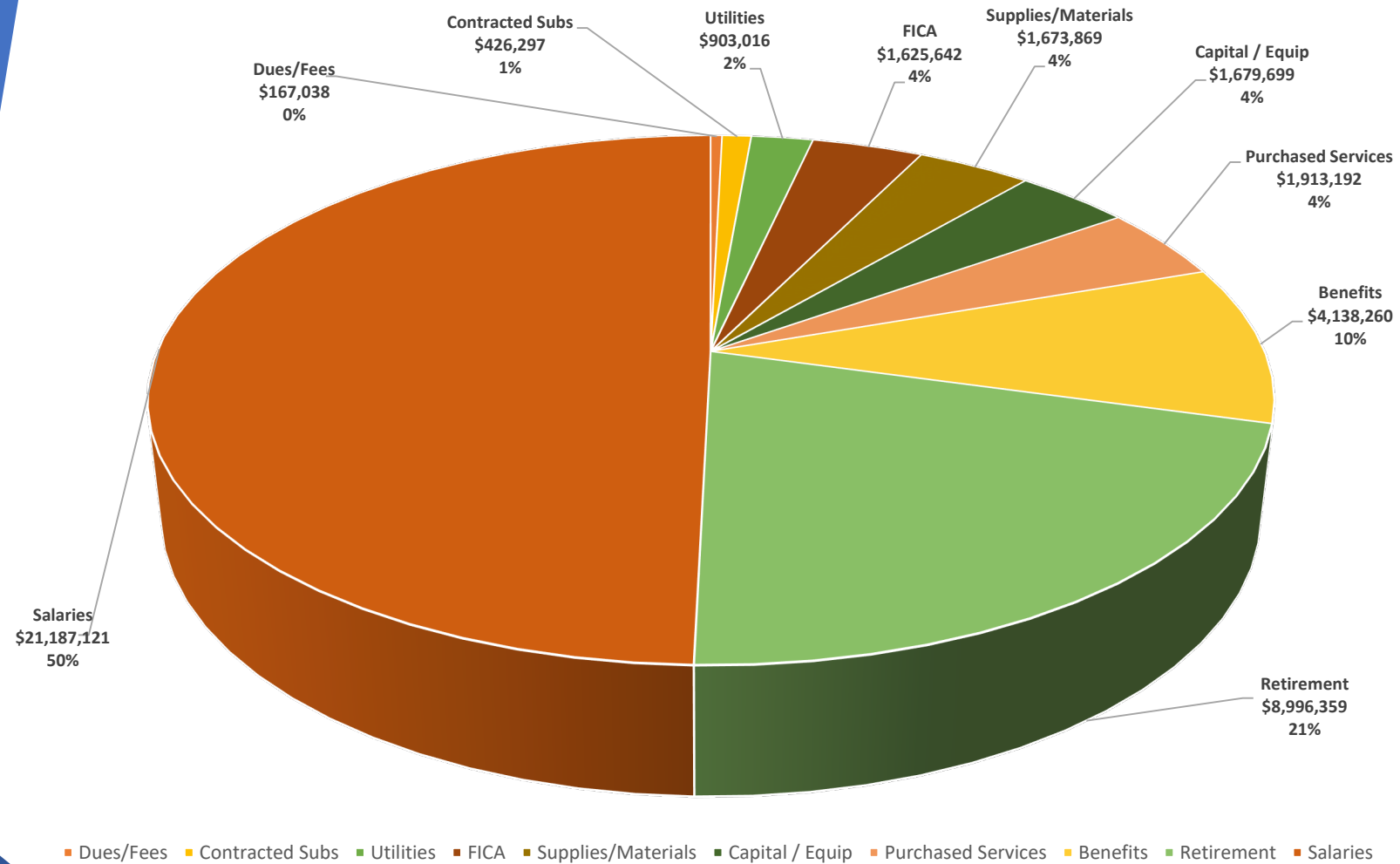
11*	Basic Programs	Adjust to actual costs. Includes virtual teachers, stipend, leave payout, contracted services	↑	Expenditures up	\$ 490,846
12*	Added Needs	Adjust to actual costs. Includes summer school, virtual teachers, stipend, leave payout, contracted services	↑	Expenditures up	\$ 445,597
21*	Pupil Support	Adjust to actual costs. Includes school nurse, virtual pay, stipend	↑	Expenditures up	\$ 130,654
22*	Instructional Support	Adjust to actual costs	↑	Expenditures up	\$ 2,013
26*	Operations/Maint	Adjust to actual costs. Includes contracted services, HVAC quality checks/upgrade filtration, COVID supplies/PPE	↑	Expenditures up	\$ 402,458
29*	Other Support	Adjust to actual costs	↑	Expenditures up	\$ 1,070
3**	Community	Adjust to actual costs. Cabrini services	↑	Expenditures up	\$ 22,442
23*	General Admin	Adjust to actual costs.	↓	Expenditures down	\$ 8,965
24*	School Admin	Adjust to actual costs.	↓	Expenditures down	\$ 61,733
25*	Business Services	Adjust to actual costs.	↓	Expenditures down	\$ 23,592
27*	Pupil Trans	Adjust to actual costs.	↓	Expenditures down	\$ 38,589
28*	Central Services	Adjust to actual costs.	↓	Expenditures down	\$ 65,865
293	Athletics	Adjust to actual costs.	↓	Expenditures down	\$ 24,972

**OVERALL EXPENDITURES UP** \$ 1,271,364

*Shown by function, includes expenses for all object codes including salaries, benefits, purchased services, supplies, capital, dues/fees and payments to other schools (if applicable).*

# Estimated Expenditure Chart

2020-21  
Final  
Budget  
Amendment



Total personnel costs = 85% as is , 88% without CARES funding

# 2020-21 Final Athletic Budget Estimated

## 2020-21 Athletic Fund Budget

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### Revenue:

Gate Admissions	\$	-
Activity Fee	\$	210.00
General Fund Support	\$	466,745.00
<b>Total</b>	<b>\$</b>	<b>466,955.00</b>

### Expenses:

High School	\$	377,088.00
Middle School	\$	89,367.00
Community School	\$	500.00
<b>Total</b>	<b>\$</b>	<b>466,955.00</b>

*Average 3-year revenue collections for gate admission and activity fees = \$133,000/year*

## 2020-21 Food Service Final Budget Estimated

- Avg. last 3-year sales = \$506,618 / year.
- USDA declared all kids eat free this year. Federal funding from summer food program reimbursed (ER feeding) per meal served at \$2.4625 for breakfast and \$4.3175 for lunch.
- When we return to F2F
  - Increased number of meals served vs only grab and go option when we return to F2F.
  - Remote Wednesday passing out 5-day meal kits (will be reimbursed for 10 meals per child).
  - Can resume ala-carte and adult lunch sales.

Revenue:		
Breakfast Sales	\$	-
Lunch Sales	\$	-
Alacarte Sales	\$	656
Misc/Special Activities	\$	4,327
State Funding	\$	60,211
Federal Funding	\$	686,500
Total Revenue	\$	751,694
Total Expenditures	\$	1,051,866
Operating Surplus (Deficit)	\$	(300,172)
Fund Equity 6/30/2020	\$	-
General Fund Support	\$	300,172
Fund Equity 6/30/2021*	\$	-



# 2020-21 Final Capital Projects Budget Estimated

## Revenue:

Enhancement (Rev Recv to Date) (Year 5 of 6 year millage. Ends FY22)	\$ 1,500,677
Total Revenue	\$ 1,500,677

## Expenditures to Date:

Stem Lab / MS	\$ 34,196
Special Ed MS Surfaces	\$ 12,463
Wireless Project - Erate Applied	\$ 51,989
Intercom System / MS & HS	\$ 56,687
Combi Ovens & Install / FS	\$ 48,328
Milk Coolers / FS	\$ 7,742
Reach in Freezer / FS	\$ 5,818
Athletic Field Survey	\$ 10,000
Student Desks	\$ 221,636
HS Gym Floor Covering	\$ 6,747
Paging System / MS & HS	\$ 34,456
CS Library Furniture	\$ 5,024
Portable Stage	\$ 12,578
Clevertouch	\$ 353,171.12

Total Expenditures to Date	\$ 860,835
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Funds Available FY21	\$ 639,842
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Fund Balance 6/30/2020	\$ 1,542,343
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Fund Balance 6/30/2021*	<u>\$ 2,182,185</u>
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Posted to 2021/22 (not deliverable by 6/30/21):

Signature Ford Transit Van \$32,721

CNC Machine \$98,489.75

# CARES ACT

## Review to Date

Listed in order of grant award

- ESSERI Formula Funds \$159,244
- Approved items purchased
  - Teacher devices \$124,227
  - Balance of \$35,017 used towards student desks
- CRF Funds (Coronavirus Relief Funds) \$1,343,170
- Approved items purchased
  - Student devices
    - Non touch Chromebooks \$764,325 from Stratix
    - Touch screen Chromebooks \$454,400 from Firefly
    - Google Education License \$65,285
    - Balance \$59,160 used to student desks
- Section 103(2) District COVID Costs \$47,279
  - Approved items purchased
    - Cleaning supplies and equip for health and safety
- CCR (Child Care Relief) Funds \$26,700
  - COVID supplies for LK & PS in addition to salaries/benefits
- MiConnect \$23,410
  - Elementary connectivity and hotspots
- ESSERII Funds \$359,735
  - School nurse, PPE supplies, shipping container for storage
- SAF ESSER Equalization \$890,006
  - Virtual prep pay ,elementary virtual special teachers, HVAC air quality checks and filters

# 2020-21 Final Budget Amendment Summary

ALLEN PARK PUBLIC SCHOOLS					
BUDGET SUMMARY GENERAL FUND - 2020/21 FINAL BUDGET					
			Audit	Amended Budget	Final Budget
			2019-20	2020-21	2020-21
<b>REVENUE:</b>					
	Local		\$ 2,480,517	\$ 1,954,004	\$ 2,053,471
	State Sources		\$ 34,261,424	\$ 35,077,148	\$ 36,380,324
	Federal Sources		\$ 1,134,271	\$ 3,102,791	\$ 3,547,508
	Intergovernmental		\$ 1,294,229	\$ 884,052	\$ 948,337
			\$ -	\$ -	\$ -
	<b>TOTAL REVENUE</b>		\$ 39,170,441	\$ 41,017,995	\$ 42,929,640
<b>EXPENDITURES:</b>					
	Instruction				
11*	Basic Programs		\$ 20,481,655	\$ 22,580,097	\$ 23,070,943
12*	Added Needs		\$ 4,596,196	\$ 4,782,626	\$ 5,228,223
			\$ 25,077,851	\$ 27,362,723	\$ 28,299,166
	Support Services				
21*	Pupil Support		\$ 2,669,447	\$ 2,942,924	\$ 3,073,578
22*	Instructional Support		\$ 1,554,650	\$ 1,642,153	\$ 1,644,166
23*	General Administration		\$ 533,045	\$ 597,425	\$ 588,460
24*	School Administration		\$ 2,229,238	\$ 2,387,817	\$ 2,326,084
25*	Business Services		\$ 546,700	\$ 496,509	\$ 472,917
26*	Operations/Maintenance		\$ 3,370,875	\$ 3,681,077	\$ 4,083,535
27*	Pupil Transportation		\$ 537,255	\$ 623,025	\$ 584,436
28*	Central Services		\$ 724,777	\$ 867,145	\$ 801,280
293	Athletics		\$ 490,092	\$ 491,927	\$ 466,955
29*	Other Support		\$ 93,033	\$ 116,300	\$ 117,370
3**	Community		\$ 402,369	\$ 360,104	\$ 382,546
	Food Service		\$ -	\$ -	\$ -
	Payments to other public schools		\$ -	\$ -	\$ -
			\$ 13,151,481	\$ 14,206,406	\$ 14,541,327
	<b>TOTAL EXPENDITURES</b>		\$ 38,229,332	\$ 41,569,129	\$ 42,840,493
<b>EXCESS REVENUES (EXPENDITURES)</b>			\$ 941,109	\$ (551,134)	\$ 89,147
<b>OTHER FINANCING SOURCES</b>					
	Transfers In:		\$ 93,612	\$ 389,977	\$ 389,977
	Transfers Out: F/S Support (Est)		\$ (446,012)	\$ (298,313)	\$ (300,172)
	Net Change		\$ 588,709	\$ (459,470)	\$ 178,952
<b>FUND EQUITY, Beginning</b>			\$ 4,070,629	\$ 4,659,338	\$ 4,659,338
<b>FUND EQUITY, Ending</b>			\$ 4,659,338	\$ 4,199,868	\$ 4,838,290
<b>Fund Equity %</b>			11.90%	10.24%	11.27%
<b>% of expenditures</b>			12.19%	10.10%	11.29%

Questions?