



Allen Park Public Schools

2021-22 Budget Amendment

General Fund

Athletic Fund

Food Service Fund

Enhancement – Building & Site Fund

Bond 2021 Capital Projects Fund

Estimated 2021-22 General Fund Budget Amendment Projections



• Total Revenue	\$43,821,536
• Total Expenditures	<u>\$44,240,223</u>
• Operating Deficit	(\$418,687)
• (Net)Other Financing Sources	\$0
• June 30, 2021 Fund Balance	\$5,578,255
• <u>June 30, 2022 Fund Balance*</u>	<u>\$5,159,568</u>

Fund Balance of 11.77%

% of Revenue

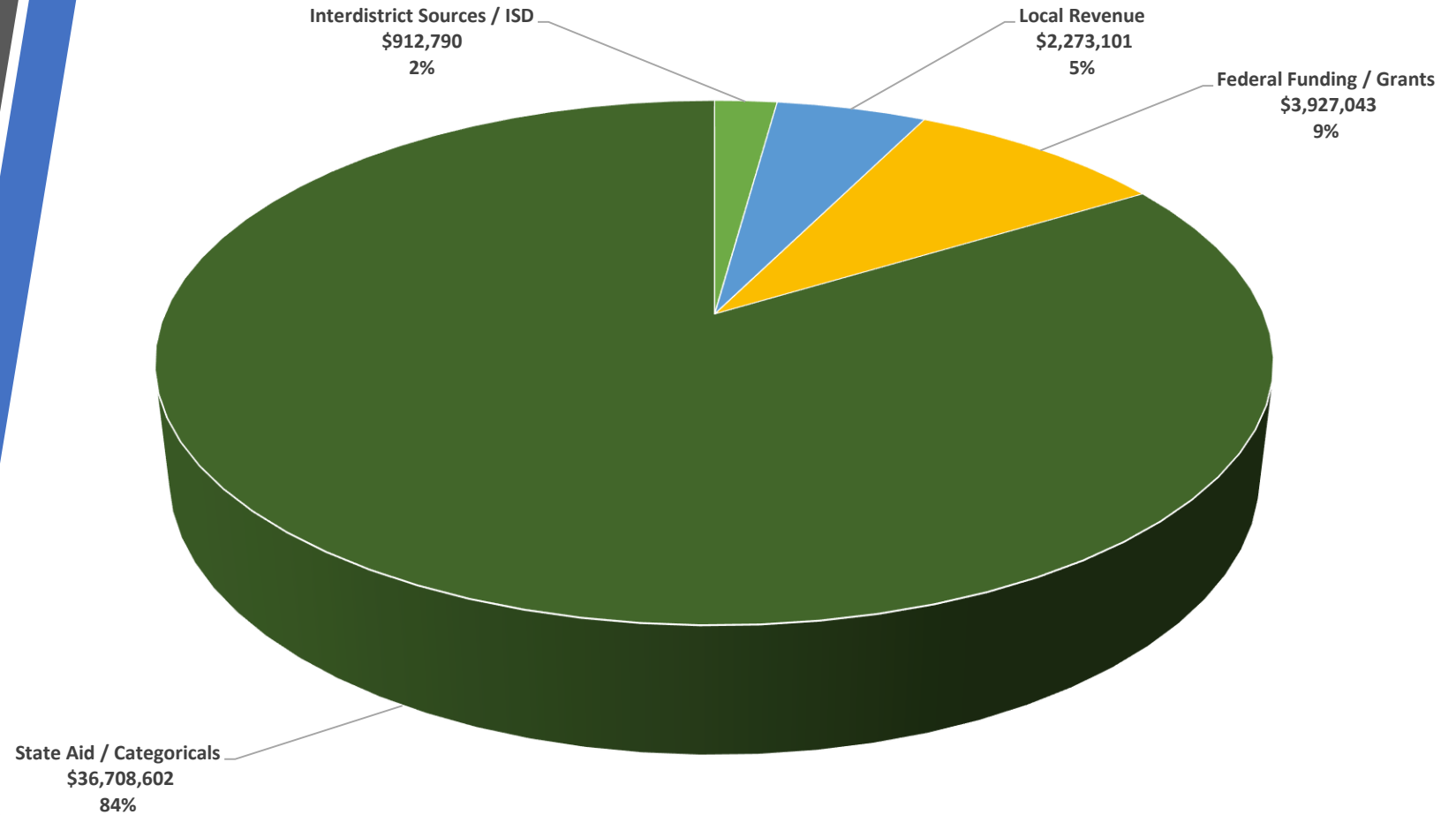
Estimated Revenue Summary

2021-22 General Fund Budget Amendment

REVENUE	<u>Proposed Budget 2021-22</u>	<u>Amended Budget 2021-22</u>	<u>Difference</u>		<u>Explanation of Differences</u>
Local	\$ 2,319,467	\$ 2,273,101	\$ (46,366)	Revenue down	↓ Anticipated Latchkey and Preschool tuition lower to date
State Sources	\$ 35,059,858	\$ 36,708,602	\$ 1,648,744	Revenue up	↑ Foundation allowance at \$8700 per pupil (increase of \$566 from FY21). December state aid student count at 3690.68
Federal Sources	\$ 1,778,488	\$ 3,927,043	\$ 2,148,555	Revenue up	↑ Includes ESSER II & III funds, Child Care Relief Grant plus new allocations for Title I, IIA, IV, and IDEA
Interdistrict	\$ 750,000	\$ 912,790	\$ 162,790	Revenue up	↑ ACT18 reimbursement higher than original budget
<u>TOTAL REVENUE</u>	\$ 39,907,813	\$ 43,821,536	\$ 3,913,723	Overall Revenue Up	

Estimated Revenue Chart

2021-22
Budget
Amendment



Estimated Expenditure Summary

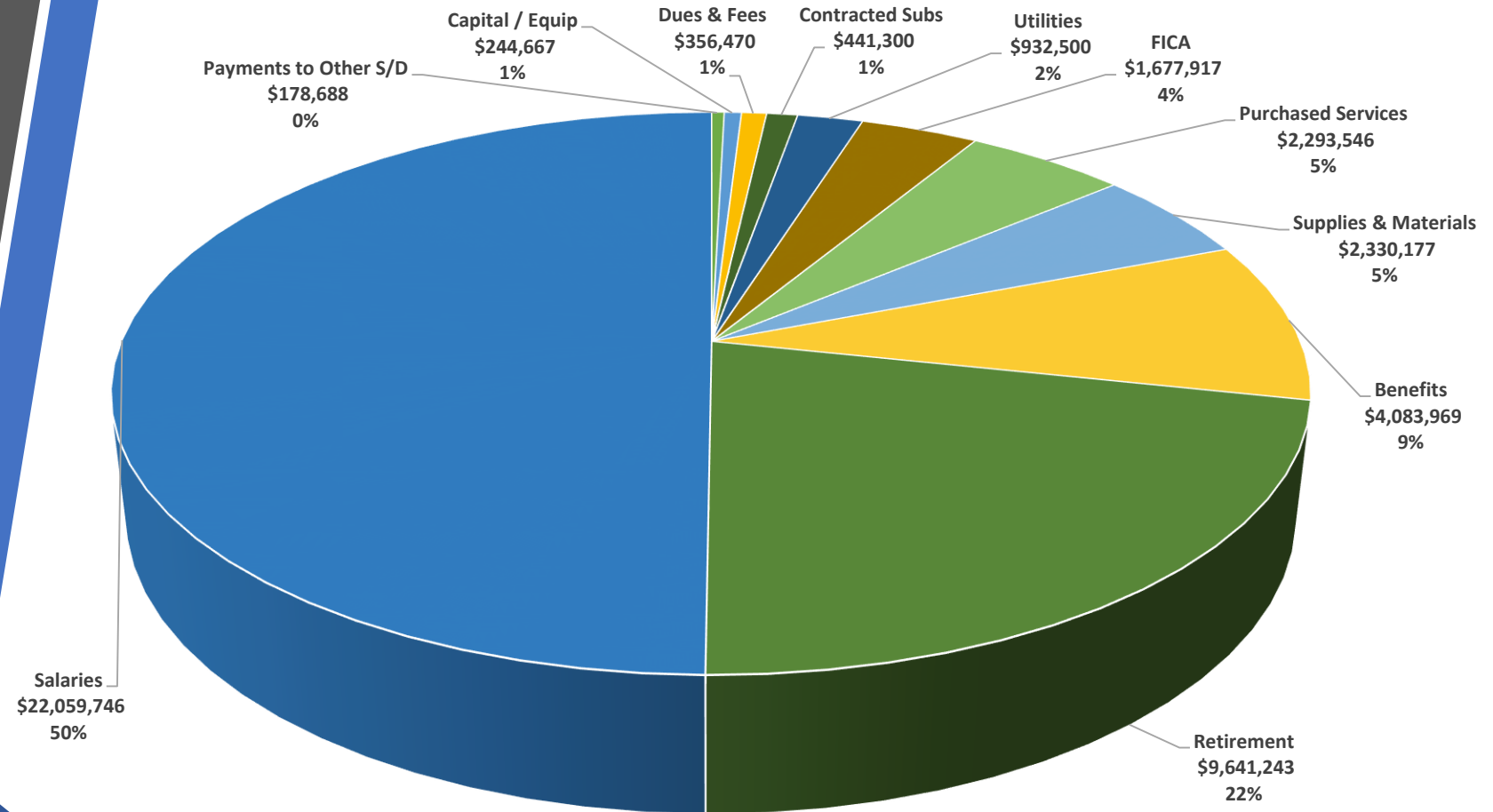
2021-22 General Fund Budget Amendment

EXPENDITURES:

Instruction	<u>Proposed Budget 2021-22</u>	<u>Amended Budget 2021-22</u>	<u>Difference</u>		<u>Explanation of Differences</u>
11* Basic Programs	\$ 21,065,225	\$ 22,814,803	\$ 1,749,578	Expenditures up ↑	Adjust to actual costs. Includes salary & benefit increases, ESSER II remaining funds, ESSER III supplies & materials
12* Added Needs	\$ 4,636,813	\$ 5,054,253	\$ 417,440	Expenditures up ↑	Adjust to actual costs. Includes salary & benefit increases. Updated Title allocations
Support Services					
21* Pupil Support	\$ 3,109,415	\$ 3,293,907	\$ 184,492	Expenditures up ↑	Adjust to actual costs. Includes salary & benefit increases, 1.0 Speech & Lang Therapist (IDEA funded)
22* Instructional Support	\$ 1,649,400	\$ 2,269,211	\$ 619,811	Expenditures up ↑	Adjust to actual costs. Includes salary & benefit increases. Reclass Director of Equity (from function 28*) paid out of At-Risk. ESSER III materials/purchased services
23* General Administration	\$ 610,148	\$ 631,129	\$ 20,981	Expenditures up ↑	Adjust to actual costs. Includes salary increases & benefit increases
24* School Administration	\$ 2,415,134	\$ 2,426,419	\$ 11,285	Expenditures up ↑	Adjust to actual costs. Includes salary & benefit increases
25* Business Services	\$ 499,992	\$ 668,446	\$ 168,454	Expenditures up ↑	Adjust to actual costs. Includes tax settlement adj from WCTO. Includes salary & benefit increases.
26* Operations/Maintenance	\$ 3,628,139	\$ 3,890,642	\$ 262,503	Expenditures up ↑	Adjust to actual costs. Includes salary and benefit increases. Increased supplies, materials, contracted services
27* Pupil Transportation	\$ 634,290	\$ 787,195	\$ 152,905	Expenditures up ↑	Adjust to actual costs. Includes salary & benefit increases, increases due to bus driver shortage / purchased services
28* Central Services	\$ 1,044,145	\$ 894,943	\$ (149,202)	Expenditures down ↓	Adjust to actual costs. Includes reclass of DEI to function 22*. Tech personnel changes
293 Athletics	\$ 500,863	\$ 523,406	\$ 22,543	Expenditures up ↑	Adjust to actual costs. Includes markup for paying coaches through Edustaff
29* Other Support	\$ 102,553	\$ 104,053	\$ 1,500	Expenditures up ↑	Adjust to actual costs.
3** Community	\$ 432,375	\$ 881,816	\$ 449,441	Expenditures up ↑	Adjust to actual costs. Includes salary & benefit increases. Child Care Relief Fund Grant for program supplies, materials & staff bonus
TOTAL EXPENDITURES	\$ 40,328,492	\$ 44,240,223	\$ 3,911,731	Overall Expenditures Up	

Estimated Expenditure Chart

2021-22
Budget
Amendment



Total personnel costs = 85% of expenditures,
90% excluding ESSER & CCR funding

2021-22 Athletic Budget

2021-22 Athletic Budget - General Fund

Revenue (Est.)

Gate Admissions	\$ 47,673.00
Activity Fee	\$ -
General Fund Support	<u>\$ 475,733.00</u>
Total	\$ 523,406.00

Expenditures (Est.)

High School	\$ 412,124.00
Middle School	\$ 103,198.00
Community School	<u>\$ 8,084.00</u>
Total	\$ 523,406.00

2021-22 Food Service Budget

- USDA declared all kids eat free through end of this fiscal year.
- Federal funding reimbursed per meal served at \$2.4625 for breakfast and \$4.3175 for lunch.
 - District prices for elementary breakfast is \$1.50, and \$2.50 for lunch.
 - District prices for secondary breakfast is \$1.50, and \$3-\$3.25 for lunch.

2021-22 Food Service Fund

Revenue	
Breakfast Sales	\$ 12
Lunch Sales	\$ 4,070
Alacarte Sales	\$ 25,797
Misc/Special Activities	\$ 2,521
State Funding	\$ 51,119
Federal Funding	<u>\$ 1,783,918</u>
Total Revenue	<u>\$ 1,867,437</u>
Total Expenditures	<u>\$ 1,524,058</u>
Operating Surplus (Deficit)	<u>\$ 343,379</u>
General Fund Support	\$ -
Fund Balance 6/30/2021	\$ 39,903
Fund Balance 6/30/2022*	<u>\$ 383,282</u>

2021-22 Enhancement Building & Site Fund

Posted to 2021/22 (not deliverable by 6/30/21):
Signature Ford Transit Van \$32,721
CNC Machine \$96,240

2021-22 Enhancement Millage - Building & Site Fund

Revenue

Enhancement (Rev Est.) (Year 6 of 6 year millage. Ends FY22)	\$ 1,500,000
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Total Revenue	<u>\$ 1,500,000</u>
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Expenditures (to date)

Clevertouch (Elem)	\$ 339,099.00
Signature Ford Transit Van	\$ 32,721.00
Refinish MS Gym Floor	\$ 12,400.00
Tech/Networking Project/Erate	\$ 167,958.00
Clevertouch Prep	\$ 49,020.00
Transfinder Bus GPS System	\$ 9,990.00
CNC Machine	\$ 96,240.00
Touchscreen Chromebooks	\$ 76,903.00
Bus Cameras	\$ 36,028.00
Elem Classroom Rugs	\$ 24,997.00
Classroom Chairs	\$ 3,030.00
Art Room Renovation	\$ 7,450.00
Ipads Art (Elem)	\$ 12,054.00
2021 Thomas Bus	<u>\$ 81,750.00</u>

Total Expenditures to Date	<u>\$ 949,640</u>
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Available Funds for FY 2022	\$ 550,360
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Fund Balance 6/30/2021	\$ 2,591,848
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Fund Balance 6/30/2022*	<u><u>\$ 3,142,208</u></u>
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2021 Bond Series I Capital Projects Fund

Series I 2021 Bond - Capital Projects Fund

Revenue	
Interest Income (to date)	\$ 29,199
Total Revenue	<u>\$ 29,199</u>
Expenditures (to date)	
Bond Advertising	\$ 1,400.00
Arch Fees - HS	\$ 329,482.00
Arch Fees - MS	\$ 40,912.00
Arch Fees - Operations	\$ 4,200.00
Instructional Tech/Equipment	\$ 4,116.00
Tech Improvements	\$ 25,384.00
Legal Services	<u>\$ 2,542.00</u>
Total Expenditures to Date	<u>\$ 408,036</u>
Bond Proceeds Balance 6/30/2021	\$ 23,057,842
Funds Available for Approved Projects*	<u><u>\$ 22,679,005</u></u>

2021-22 General Fund Budget Amendment Summary

ALLEN PARK PUBLIC SCHOOLS			BUDGET SUMMARY GENERAL FUND - 2021/22 - BUDGET AMENDMENT		
			Audit 2020-21	Proposed Budget 2021-22	Amended Budget 2021-22
REVENUE:					
	Local		\$ 1,988,956	\$ 2,319,467	\$ 2,273,101
	State Sources		\$ 36,522,327	\$ 35,059,858	\$ 36,708,602
	Federal Sources		\$ 3,463,765	\$ 1,778,488	\$ 3,927,043
	Interdistrict		\$ 930,119	\$ 750,000	\$ 912,790
			\$ -	\$ -	\$ -
	<u>TOTAL REVENUE</u>		\$ 42,905,167	\$ 39,907,813	\$ 43,821,536
EXPENDITURES:					
	Instruction				
11*	Basic Programs		\$ 22,677,428	\$ 21,065,225	\$ 22,814,803
12*	Added Needs		\$ 4,973,955	\$ 4,636,813	\$ 5,054,253
			\$ 27,651,383	\$ 25,702,038	\$ 27,869,056
	Support Services				
21*	Pupil Support		\$ 3,076,469	\$ 3,109,415	\$ 3,293,907
22*	Instructional Support		\$ 1,615,434	\$ 1,649,400	\$ 2,269,211
23*	General Administration		\$ 559,448	\$ 610,148	\$ 631,129
24*	School Administration		\$ 2,318,530	\$ 2,415,134	\$ 2,426,419
25*	Business Services		\$ 465,846	\$ 499,992	\$ 668,446
26*	Operations/Maintenance		\$ 4,186,310	\$ 3,628,139	\$ 3,890,642
27*	Pupil Transportation		\$ 574,632	\$ 634,290	\$ 787,195
28*	Central Services		\$ 805,541	\$ 1,044,145	\$ 894,943
293	Athletics		\$ 455,277	\$ 500,863	\$ 523,406
29*	Other Support		\$ 109,026	\$ 102,553	\$ 104,053
3**	Community		\$ 371,893	\$ 432,375	\$ 881,816
	Food Service		\$ -	\$ -	\$ -
	Payments to other public schools		\$ -	\$ -	\$ -
			\$ 14,538,406	\$ 14,626,454	\$ 16,371,167
	<u>TOTAL EXPENDITURES</u>		\$ 42,189,789	\$ 40,328,492	\$ 44,240,223
	EXCESS REVENUES (EXPENDITURES)		\$ 715,378	\$ (420,679)	\$ (418,687)
OTHER FINANCING SOURCES					
	Transfers In:		\$ 398,867	\$ -	\$ -
	Transfers Out: F/S Support (Est)		\$ (195,328)	\$ -	\$ -
	Net Change		\$ 918,917	\$ (420,679)	\$ (418,687)
	FUND EQUITY, Beginning		\$ 4,659,338	\$ 5,578,255	\$ 5,578,255
	FUND EQUITY, Ending		\$ 5,578,255	\$ 5,157,576	\$ 5,159,568
	Fund Equity %		13.00%	12.92%	11.77%
	% of expenditures		13.22%	12.79%	11.66%

Questions?