



# Allen Park Public Schools

2022-23 Budget Amendment

General Fund

Athletic Fund

Food Service Fund

Enhancement – Building & Site Fund



# Estimated 2022-23 General Fund Budget Amendment Projections



• Total Revenue	\$48,053,714
• Total Expenditures	<u>\$48,313,761</u>
• Operating Deficit	(\$260,047)
• (Net)Other Financing Sources	\$0
• June 30, 2022 Fund Balance	\$6,014,986
• <u>June 30, 2023 Fund Balance*</u>	<u>\$5,754,939</u>

Fund Balance of 11.98%\*

*% of Revenue*

\*Projected



# Estimated Revenue Summary

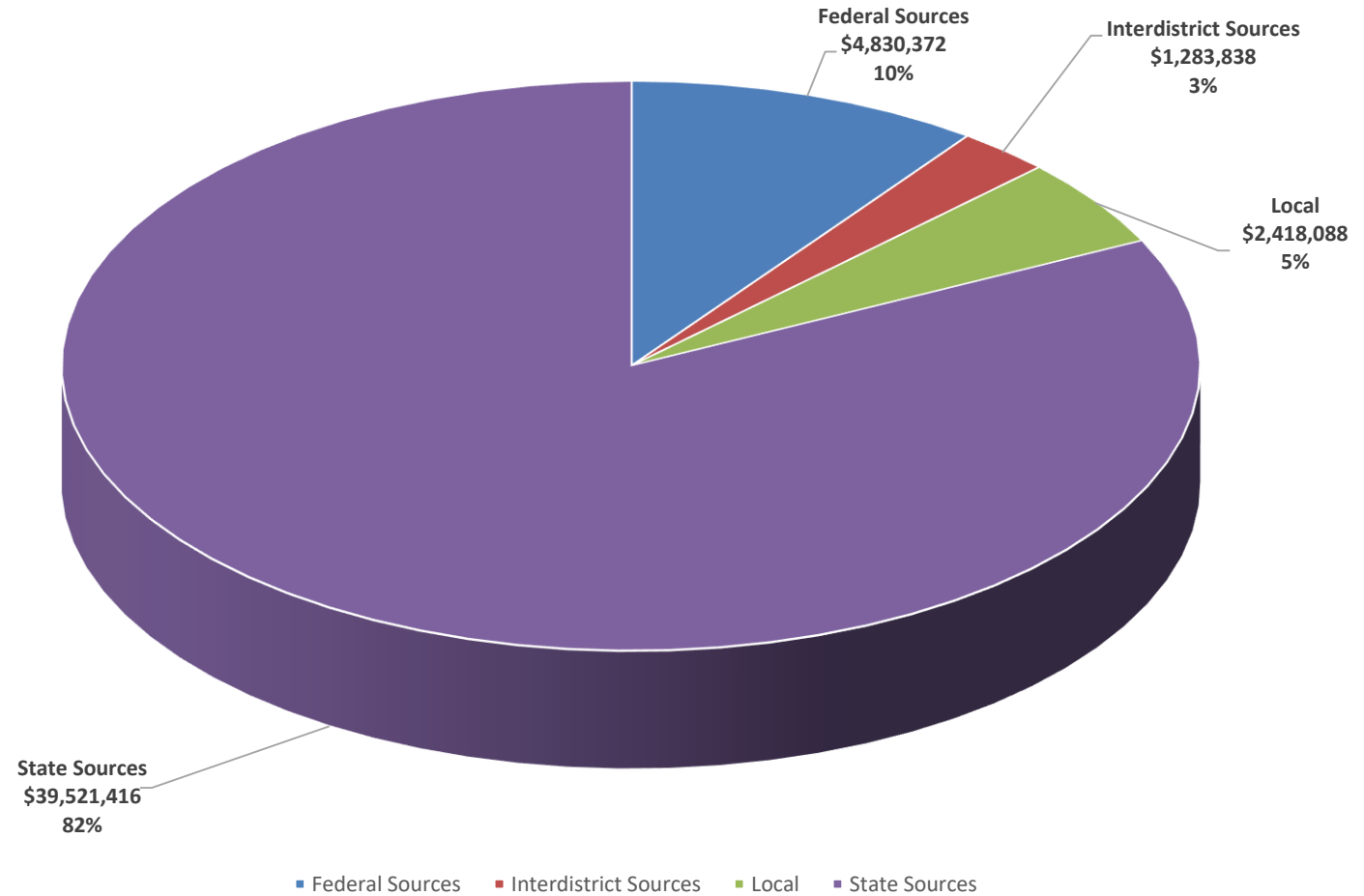
## 2022-23 General Fund Budget Amendment

	<b>Proposed Budget 2022-23</b>	<b>Amended Budget 2022-23</b>	<b>Difference Over/(Under)</b>	<b>Summary - Explanation of Differences</b>
<b>Revenue</b>				
Local	\$ 2,378,166	\$ 2,418,088	\$ 39,922	Slight Increase in Local Collections
State Sources	\$ 38,046,146	\$ 39,521,416	\$ 1,475,270	\$450 Increase per pupil. Jan State Aid membership 3679
Federal Sources	\$ 4,096,713	\$ 4,830,372	\$ 733,659	Remaining ESSER II/III
Interdistrict	\$ 907,790	\$ 1,283,838	\$ 376,048	Special Ed Reimbursement
<b>Total</b>	<b>\$ 45,428,815</b>	<b>\$ 48,053,714</b>	<b>\$ 2,624,899</b>	<b>Overall Revenue Up</b>



# Estimated Revenue Chart

## 2022-23 Budget Amendment





# Estimated Expenditure Summary

## 2022-23 General Fund Budget Amendment

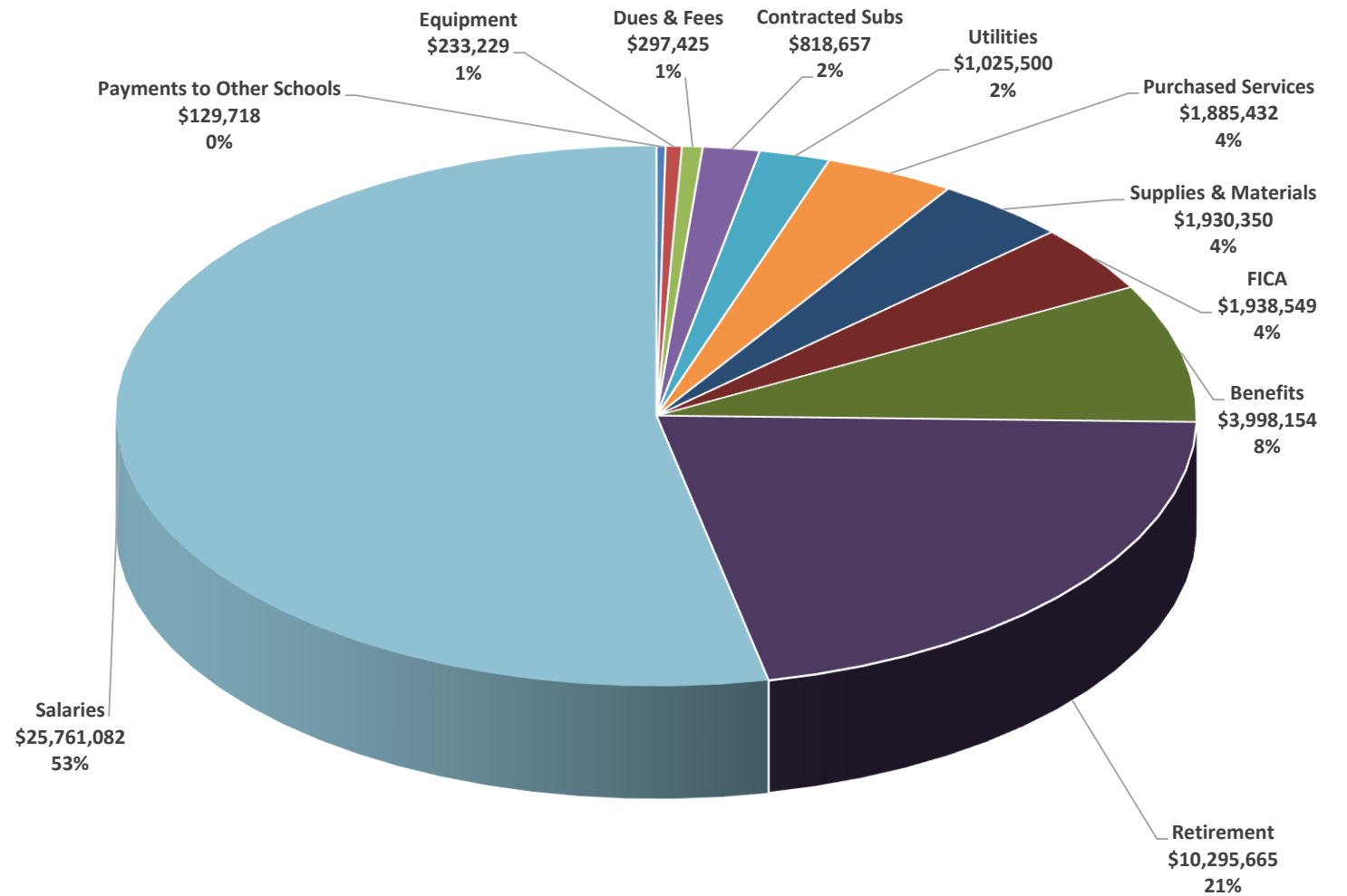
### Expenditures:

Instruction		Proposed Budget 2022-23	Amended Budget 2022-23	Difference	Summary - Explanation of Differences
11*	Basic Programs	\$ 24,488,751	\$ 25,257,276	\$ 768,525	Adjust to actual costs. Includes salary & benefit increases, ESSER II remaining funds, 11t placeholder
12*	Added Needs	\$ 4,915,260	\$ 6,125,961	\$ 1,210,701	Adjust to actual costs. Includes salary & benefit increases, Math Coaches/Aides, New RCR TE, ESSER III remaining funds, updated Title allocations
Support Services					
21*	Pupil Support	\$ 3,369,280	\$ 3,856,400	\$ 487,120	Adjust to actual costs. Includes salary & benefit increases, New OT, MS PRC STD Support
22*	Instructional Support	\$ 1,925,031	\$ 1,854,268	\$ (70,763)	Adjust to actual costs. Includes salary & benefit increases
23*	General Administration	\$ 609,859	\$ 630,582	\$ 20,723	Adjust to actual costs. Includes salary increases & benefit increases
24*	School Administration	\$ 2,425,224	\$ 2,623,559	\$ 198,335	Adjust to actual costs. Includes salary & benefit increases, New Asst Principal Lind
25*	Business Services	\$ 605,779	\$ 596,779	\$ (9,000)	Adjust to actual costs
26*	Operations/Maintenance	\$ 3,879,093	\$ 4,000,478	\$ 121,385	Adjust to actual costs. Includes salary and benefit increases, inflation for utilities
27*	Pupil Transportation	\$ 768,926	\$ 800,446	\$ 31,520	Adjust to actual costs. Includes salary & benefit increases, fuel inflation
28*	Central Services	\$ 975,145	\$ 990,275	\$ 15,130	Adjust to actual costs. Includes salary and benefit increases
293	Athletics	\$ 569,556	\$ 548,773	\$ (20,783)	Adjust to actual costs/mid year
29*	Other Support	\$ 83,671	\$ 84,145	\$ 474	Adjust to actual costs
3**	Community	\$ 496,611	\$ 944,819	\$ 448,208	Adjust to actual costs. Includes salary & benefit increases, updated Title/IDEA allocations, Child Care Relief Fund Grant Round 2 for program supplies, materials, and staff bonus'
<b>Total Expenditures</b>		<b>\$ 45,112,186</b>	<b>\$ 48,313,761</b>	<b>\$ 3,201,575</b>	<b>Overall Expenditures Up</b>




# Estimated Expenditure Chart

2022-23  
Budget  
Amendment



Total personnel costs = 86% of expenditures





# 2022-23 Athletic Budget

## 2022-23 Budget Amendment Athletic Budget - General Fund

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### Revenue:

Gate Admissions	\$ 37,289.00
Activity Fee	\$ -
General Fund Support	<u>\$ 511,484.00</u>
<b>Total</b>	<b>\$ 548,773.00</b>

### Expenditures:

High School	\$ 459,739.00
Middle School	<u>\$ 89,034.00</u>
<b>Total</b>	<b>\$ 548,773.00</b>



## 2022-23 Food Service Budget

- Elementary Prices:
  - Breakfast \$1.50
  - Lunch \$2.50
- Secondary Prices:
  - Breakfast is \$1.50
  - Lunch \$3-\$3.50

### 2022-23 Budget Amendment Food Service Fund

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Revenue	
Breakfast Sales	\$ 15,000
Lunch Sales	\$ 244,700
Alacarte Sales	\$ 139,000
Misc/Special Activities	\$ 550
State Funding	\$ 36,512
Federal Funding	\$ 633,855
Total Revenue	<u>\$ 1,069,617</u>
Total Expenditures	\$ 1,183,133
Operating Surplus (Deficit)	\$ (113,516)
General Fund Support	\$ -
Fund Balance 6/30/2022	\$ 616,479
Fund Balance 6/30/2023*	\$ 502,963



# 2022-23 Enhancement Building & Site Fund

## 2022-23 Budget Amendment Enhancement Millage - Building & Site Fund

### Revenue

Enhancement Millage (Renewed Nov 2020, 6 yr Millage, FYs 22/23-27/28)	\$ 1,200,000
Total Revenue (est.)	\$ 1,200,000

### Expenditures (to date)

Clevertouch + Prep (Whiteboards)	\$ 154,113
World Language Textbooks	\$ 145,303
MS Asphalt Surface Painting	\$ 28,775
Center for Arts Systems Upgrade	\$ 24,983
HS Sump Pump Repair	\$ 23,684
Kronos Yr1/Ready Time	\$ 14,312
Lind Cement Work	\$ 14,100
Center for Arts Elec Repair	\$ 11,350
CS Painting	\$ 9,775
Goodheart Wilcox Auto Textbooks	\$ 9,348
Cengage Learning Algebra 2 Textbooks	\$ 8,940
Arno Motorized Shades/Gym	\$ 8,925
IPAD Bundles	\$ 8,700
HS Wireless Scoreboard	\$ 3,644
HS Pressbox Chairs	\$ 3,609
Bus Cameras (Trp)	\$ 2,400

Total Expenditures to Date	\$ 471,961
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Available Funds for FY 2022	\$ 728,039
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Fund Balance 6/30/2022	\$ 3,271,373
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Fund Balance 6/30/2022*	\$ 3,999,412
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# 2022-23 General Fund Budget Amendment Summary

## ALLEN PARK PUBLIC SCHOOLS BUDGET SUMMARY GENERAL FUND - 2022/23 - BUDGET AMENDMENT

		Audit 2021-22	Proposed Budget 2022-23	Amended Budget 2022-23
<b>REVENUE:</b>				
	Local	\$ 2,535,109	\$ 2,378,166	\$ 2,418,088
	State Sources	\$ 37,470,555	\$ 38,046,146	\$ 39,521,416
	Federal Sources	\$ 4,020,256	\$ 4,096,713	\$ 4,830,372
	Interdistrict	\$ 1,508,338	\$ 907,790	\$ 1,283,838
		\$ -	\$ -	\$ -
	<u>TOTAL REVENUE</u>	\$ 45,534,258	\$ 45,428,815	\$ 48,053,714
<b>EXPENDITURES:</b>				
	Instruction			
11*	Basic Programs	\$ 22,635,463	\$ 24,488,751	\$ 25,257,276
12*	Added Needs	\$ 5,547,072	\$ 4,915,260	\$ 6,125,961
		\$ 28,182,535	\$ 29,404,011	\$ 31,383,237
	Support Services			
21*	Pupil Support	\$ 3,388,106	\$ 3,369,280	\$ 3,856,400
22*	Instructional Support	\$ 2,446,165	\$ 1,925,031	\$ 1,854,268
23*	General Administration	\$ 554,991	\$ 609,859	\$ 630,582
24*	School Administration	\$ 2,322,766	\$ 2,425,224	\$ 2,623,559
25*	Business Services	\$ 719,430	\$ 605,779	\$ 596,779
26*	Operations/Maintenance	\$ 4,394,196	\$ 3,879,093	\$ 4,000,478
27*	Pupil Transportation	\$ 1,057,287	\$ 768,926	\$ 800,446
28*	Central Services	\$ 783,227	\$ 975,145	\$ 990,275
293	Athletics	\$ 548,113	\$ 569,556	\$ 548,773
29*	Other Support	\$ 84,018	\$ 83,671	\$ 84,145
3**	Community	\$ 636,818	\$ 496,611	\$ 944,819
		\$ 16,935,117	\$ 15,708,175	\$ 16,930,524
	<u>TOTAL EXPENDITURES</u>	\$ 45,117,652	\$ 45,112,186	\$ 48,313,761
	<b>EXCESS REVENUES (EXPENDITURES)</b>	\$ 416,606	\$ 316,629	\$ (260,047)
<b>OTHER FINANCING SOURCES</b>				
	Transfers In:	\$ 20,125	\$ -	\$ -
	Transfers Out: F/S Support (Est)	\$ -	\$ -	\$ -
	Net Change	\$ 436,731	\$ 316,629	\$ (260,047)
	<b>FUND EQUITY, Beginning</b>	\$ 5,578,255	\$ 6,014,986	\$ 6,014,986
	<b>FUND EQUITY, Ending</b>	\$ 6,014,986	\$ 6,331,615	\$ 5,754,939
	<b>Fund Equity %</b>	13.21%	13.94%	11.98%



Questions?