

Resolution for General Appropriation Adoption
By the Melvindale-Northern Allen Park Public Schools Board of Education
Original Budget for the 2021-2022 School Year

Resolved, that this resolution shall be Amendment Number One to the general appropriations of Melvindale-Northern Allen Park Public Schools for the 2021-22 fiscal year; a resolution to make appropriations to provide for the expenditure of the appropriations; and to provide for the disposition of all revenue received by the Melvindale-Northern Allen Park Public Schools.

Be it further resolved, that the total revenues and unappropriated fund balance estimated to be available for appropriation in the general fund of the school district for fiscal year 2021-22 which includes 17.9046 mills of ad valorem taxes to be levied on non-homestead and non-qualified agricultural property to be used for operating purposes is as follows:

Revenue:

1xx-2xx Local Revenue	\$5,433,500
3xx State Revenue	\$26,918,385
4xx Federal Revenue	\$6,014,273
5xx Incoming Transfers & Other Trans.	\$1,207,000
6xx Fund Modifications (Other Operating Transfers In)	\$80,000

Total Revenue:	\$39,653,158
Estimated Total Fund Balance, July 1, 2020 Available to Appropriate	\$12,755,798
Total Available to Appropriate	\$52,408,956

Be it further resolved that \$41,041,621 of the total available to appropriate in the general fund are hereby appropriated in the amounts and for the purposes set forth below:

Expenditures;

1xx-Instruction	
11 x - Basic Programs	\$16,755,570
12x - Added Needs	\$5,422,896
2xx-Support Services	\$0
21 x - Pupil Support	\$2,579,270
22x - Instructional Staff	\$1,795,971
23x - General Administration	\$503,386
24x - School Administration	\$2,297,930
25x - Business Services	\$858,211
26x - Operations and Maintenance	\$5,507,744
27x - Pupil Transportation Services	\$1,702,585
28x - Support Services - Central	\$1,771,373
29x - Support Service - Other	\$418,108
3xx-Community Services	\$58,226
4xx-Facilities/Construction and Payments to Other Governmental	\$595,000
5xx-Other Financing Uses	\$775,000
6xx-Other Financing Uses	\$350
Total Appropriated:	\$41,041,621
Projected Ending Fund Balance June 30, 2022:	\$11,367,335

Further resolved, that no Board of Education member or employee of the school district shall expend any funds or obligate the expenditure of any funds except pursuant to appropriations made by the Board of Education and in keeping with the budgetary policy statement hitherto adopted by the Board. Changes in the amount appropriated by the Board shall require approval of the Board.

MELVINDALE-NORTHERN ALLEN PARK PUBLIC SCHOOLS
ORIGINAL BUDGET
2021 - 2022 GENERAL FUND REVENUE BY FUNCTION

FUNCTION AREAS	TOTAL
LOCAL REVENUE - (Primarily Property Taxes)	\$5,433,500
STATE REVENUE - (State Aid Payments)	\$26,918,385
FEDERAL REVENUE - (Grants Awarded)	\$6,014,273
OTHER FINANCING SOURCES - (Cafe Indirect)	\$1,287,000
TOTAL	\$39,653,158

MELVINDALE-NORTHERN ALLEN PARK PUBLIC SCHOOLS
2021-2022 BUDGET COMPARISON - GENERAL FUND REVENUE

FUNCTION AREAS	2019-2020 Actual	2020-2021 Amendment #2	2021-2022 Original Budget	VARIANCE	
LOCAL REVENUE - (Primarily Property Taxes)	\$5,545,818	\$5,350,458	\$5,433,500	\$83,042	*
STATE REVENUE - (State Aid Payments)	\$25,724,321	\$26,650,779	\$26,918,385	\$267,607	**
FEDERAL REVENUE - (Grants Awarded)	\$1,900,577	\$4,135,602	\$6,014,273	\$1,878,671	***
OTHER FINANCING SOURCES - (Enhancement Millage, RESA & Indirect)	\$1,698,078	\$1,374,497	\$1,297,000	{\$77,497}	****
TOTAL:	\$34,868,794	\$37,511,337	\$39,663,158	\$2,151,822	

*Increase - Property Tax Levy calc was higher by \$70; Gate Receipts forecasted at a regular face to face year of \$15K

**Increase - State Aid increase of \$250K due to a budgeted extra \$150 per pupil

***Increase - ESSER II of \$3.4M; GEER of \$402K. We also lose Coronavirus Relief Fund of \$1.066M & ESSER I of \$612K

****Decrease - RESA transportation reimbursement

2021-2022 BUDGET DETAIL - GENERAL FUND REVENUE				
FUNCTION AREAS	2019-2020 Actual	2020-2021 Amendment #2	2021-2022 Original Budget	VARIANCE
LOCAL REVENUE	\$5,545,818	\$5,350,458	\$5,433,500	\$83,042
Delinquent Tax Interest	958	0	0	\$0
Delinquent Taxes	(6,580)	903	0	(\$903)
E-Rate	114,355	20,000	17,500	(\$2,500)
Gate Receipts	20,952		15,000	\$15,000
Interest Income	60,919	42,000	40,000	(\$2,000)
Medicaid Fee for Service	146,993	50,000	50,000	\$0
Miscellaneous	73,811	36,555	10,000	(\$26,555)
Miscellaneous - ISO and Software	300	0	0	\$0
PBIS	0	1,000	1,000	\$0
Property Tax Levy	5,132,965	5,200,000	5,300,000	\$100,000
Square One	1,144	0	0	\$0
STATE REVENUE	\$25,724,321	\$26,650,779	\$26,918,385	\$267,607
At Risk Grant	2,042,973	1,995,869	1,974,000	(\$21,869)
CTE 61a.1 Voe Ed	61,584	63,222	63,000	(\$222)
Computer Adaptive Assess	0	0	0	\$0
Dual Enrollment	0	0	0	\$0
Early Literacy Targeted Inst	17,661	14,000	14,000	\$0
Financial Analytical Tools	0	0	0	\$0
First Robotics	10,450	5,280	7,500	\$2,220
Foundation Allowance	18,793,363	19,248,997	19,548,997	\$300,000
Headlee Data Collection	78,571	78,708	75,000	(\$3,708)
Marshall Plan 297a	199,759	199,161	199,161	\$0
MPERS Cost Offset Sec 147(a)	235,664	231,938	235,000	\$3,062
MPERS Cost Offset Sec 147(a)(2)	363,284	292,172	290,000	(\$2,172)
MPERS Section 147©	2,176,502	2,525,169	2,530,000	\$4,831
MPERS Section 147€	54,263	49,889	50,000	\$111
Prior Year State Aid	17,921	0	0	\$0
Section 20f Hold Harmless	21,669	21,538	21,000	(\$538)
Section 41 Bilingual	188,791	323,031	290,727	(\$32,303)
Section 61d Per Pupil Incentive	23,378	20,713	21,000	\$287
Special Ed Foundation Allowance	1,254,616	1,329,037	1,350,000	\$20,963
Special Ed Prior	132,953		0	\$0
Special Education 51 f	50,920	52,866	50,000	(\$2,866)
11 d Per Pupil Increase	0	199,190	199,000	(\$190)
Summer Reading Program 35a(9)	0	0	0	\$0
FEDERAL REVENUE	\$1,900,577	\$4,135,602	\$6,014,273	\$1,878,671
Carl D Perkins	87,629	99,493	117,758	\$18,265
ESSER-CARES Act Funding	0	612,653	0	(\$612,653)
ESSER II	0	0	3,410,516	\$3,410,516
ESSER Equity Fund	0	0	91,907	\$91,907
GEER (Governors Education Relief)	0	0	402,165	\$402,165
District COVID Costs	0	37,548	0	(\$37,548)
Coronavirus Relief Funds	0	1,066,709	0	(\$1,066,709)
IDEA Flow Through	655,930	742,139	740,000	(\$2,139)
Medicaid Federal Reimbursement	36,810	7,795	8,000	\$205
Title I Grant	778,611	1,037,316	886,652	(\$150,664)
Title II Part A & D Grants (Prof Dev)	129,179	171,490	115,653	(\$55,837)
Title III Grant (LEP)	123,693	228,562	136,574	(\$91,988)
Title III Immigrant	35,574	66,405	36,000	(\$30,405)
Title IV	53,151	65,492	69,048	\$3,556
OTHER FINANCING SOURCES	\$1,698,078	\$1,374,497	\$1,297,000	(\$77,497)
Cafeteria Indirect	126,900	80,000	80,000	\$0
Enhancement Millage/Delinquent	1,321,867	990,000	1,005,000	\$15,000
Other Gov't - Trans Payment/RESA	177,000	283,300	187,000	(\$96,300)
Special Education/Act 18	72,311	21,197	25,000	\$3,803
TOTALj	\$34,868,794	\$37,511,337	\$39,663,158	\$2,151,822

MELVINDALE-NORTHERN ALLEN PARK PUBLIC SCHOOLS
2021-2022 BUDGET COMPARISON - GENERAL FUND

FUNCTION AREAS	2019-2020 Actual	2020-2021 Amendment #2	2020-2021 Original Budget	Variance	
BASIC PROGRAMS	\$15,752,942	\$15,003,934	\$16,755,570	\$1,751,636	a
ADDED NEEDS	\$5,102,944	\$5,241,482	\$5,422,896	\$181,414	b
PUPIL SERVICES	\$2,018,337	\$2,129,856	\$2,579,270	\$449,414	c
INSTRUCTIONAL SERVICES	\$1,809,930	\$2,025,748	\$1,795,971	(\$229,777)	d
GENERAL ADMINISTRATION	\$485,578	\$489,338	\$503,386	\$14,048	e
SCHOOL ADMINISTRATION	\$2,164,116	\$2,128,689	\$2,297,930	\$169,241	f
FISCAL SERVICES	\$683,239	\$741,519	\$858,211	\$116,692	g
MAINTENANCE/GROUNDS	\$2,725,356	\$2,971,952	\$5,507,744	\$2,535,792	h
TRANSPORTATION SERVICES	\$1,721,511	\$1,498,977	\$1,702,585	\$203,608	i
CENTRAL SERVICES	\$814,682	\$2,159,367	\$1,771,373	(\$387,994)	j
ATHLETICS	\$376,800	\$255,094	\$418,108	\$163,014	k
COMMUNITY SERVICES	\$74,013	\$157,936	\$58,226	(\$99,710)	l
FACILITIES/CONST AND PAYMENTS TO OTHER GOVT	\$668,214	\$460,661	\$595,000	\$134,339	m
OTHER FINANCING USES	\$745,000	\$776,350	\$775,350	(\$1,000)	n
TOTAL	\$35,142,662	\$36,040,904	\$41,041,621	\$5,000,717	

a. Increase - District wide pay increase incl benefits \$1.3321 M; GEER funds for Tech purchases

b. Increase - District wide pay increase incl benefits \$160K

c. Increase - District wide pay increase incl benefits \$1 DOK; increase in Aides & Hall monitors to prepare for face to face learning

d. Decrease - Budgeted Title 111, II monies down for 21-22 per State Communications

e. Increase - District wide pay increase incl benefits

f. Increase - District wide pay increase incl benefits \$140K; Purchases SVC, Supplies increased to pre-pandemic levels

g. Increase - Baker Bond Interest pymt of \$260K; Decrease in Finance payroll with staff changes (Fin Director & Payroll overlap)

h. Increase - District wide pay increase incl benefits; Baker utilities, alarm, lawn & snow svc
ESSER II funds for new portables at Rogers & Strong \$2.25M

i. Increase - District wide pay increase incl benefits \$70K; SPEC Ed trans & vehicle/bys reoais increase to get back to pre-pandemic le

j. Decrease - District wide pay increase incl benefits; reduction of Tech spending for CRF & ESSER I grants

k. Increase - Coaches salary increase by \$200 per step agreement; increasing expenses to pre-pandemic levels

l. Decrease - Budgeted Title 111, II monies down for 21-22 per State Communications

m. Increase - Board projects put back to pre-pandemic levels

n. Decrease-indirect

MELVINDALE-NORTHERN ALLEN PARK PUBLIC SCHOOLS
2021 - 2022 GENERAL FUND BUDGET BY FUNCTION

FUNCTION AREAS	SALARY & FRINGES	PURCHASED SERVICES	SUPPLIES/ MATERIAL	OTHER	CAPITAL OUTLAY	TOTAL	
BASIC PROGRAMS	\$15,430,235	\$863,226	\$458,109	\$4,000	\$0	\$16,755,570	40.83%
ADDED NEEDS	\$4,482,453	\$401,211	\$213,032	\$326,200	\$0	\$5,422,896	13.21%
PUPIL SERVICES	\$1,989,030	\$517,990	\$72,250	\$0	\$0	\$2,579,270	6.28%
INSTRUCTIONAL SVS	\$1,586,888	\$135,723	\$71,360	\$2,000	\$0	\$1,795,971	4.38%
GENERAL ADMIN	\$344,836	\$124,050	\$19,500	\$15,000	\$0	\$503,386	1.23%
SCHOOL ADMIN	\$2,258,030	\$8,950	\$19,500	\$11,450	\$0	\$2,297,930	5.60%
FISCAL SERVICES	\$332,169	\$18,500	\$8,000	\$499,542	\$0	\$858,211	2.09%
MAINTENANCE/GROUNDS	\$1,785,069	\$3,113,175	\$608,500	\$1,000	\$0	\$5,507,744	13.42%
TRANSPORTATION SVS	\$1,225,156	\$378,629	\$98,500	\$300	\$0	\$1,702,585	4.15%
CENTRAL SERVICES	\$497,233	\$368,153	\$905,487	\$500	\$0	\$1,771,373	4.32%
ATHLETICS	\$75,358	\$253,350	\$82,000	\$7,400	\$0	\$418,108	1.02%
COMMUNITY SERVICES	\$0	\$13,000	\$11,945	\$0	\$0	\$24,945	0.06%
NON-PUBLIC SCHOOL SERVICES	\$8,290	\$24,991	\$0	\$0	\$0	\$33,281	0.08%
FACILITIES/CONST AND PAYMENTS TO OTHER GOVT	\$0	\$30,000	\$0	\$215,000	\$350,000	\$595,000	1.45%
OTHER FINANCING USES	\$0	\$0	\$0	\$775,350	\$0	\$775,350	1.89%
TOTAL	\$30,014,747	\$6,250,948	\$2,568,183	\$1,857,742	\$350,000	\$41,041,621	
	73.13%	15.23%	6.26%	4.53%	0.85%		

Expenses directly impacting students: 71.32%
With COVID Spending in Tech Dept 72.21%

**RESOLUTION FOR ADOPTION BY THE MELVINDALE-
NORTHERN ALLEN PARK PUBLIC SCHOOLS BOARD OF EDUCATION
ORIGINAL BUDGET FOR THE 2021-2022 SCHOOL YEAR**

RESOLVED, that this resolution shall be Amendment Number One to the general appropriations of Melvindale-Northern Allen Park Public Schools for the 2021-2022 fiscal year; a resolution to make appropriations to provide for the expenditure of the appropriations; and to provide for the disposition of all revenue received by the Melvindale-Northern Allen Park Public Schools.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriation in the cafeteria fund of the school district for fiscal year 2021-2022 to be used is as follows:

REVENUE:

Local	\$28,600
State	\$88,754
Federal	<u>\$1,838,041</u>
TOTAL REVENUE	<u>\$1,955,395</u>
Total Fund Balance, July 1 Available to Appropriate	<u>\$819,397</u>
Total Available to Appropriate	<u><u>\$2,774,792</u></u>

BE IT FURTHER RESOLVED, that \$2,109,363 of the total available to appropriate in the cafeteria fund is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES

Cafeteria Fund:	\$2,009,363
Other Financing Sources/Uses	<u>\$100,000</u>
TOTAL APPROPRIATED	<u>\$2,109,363</u>
Projected June 30, 2022 Fund Balance	<u><u>\$665,429</u></u>

FURTHER RESOLVED, that no board of education member or employee of the school district shall expend any funds or obligate the expenditure of any funds except pursuant to appropriations made by the Board of Education and in keeping with the budgetary policy statement hitherto adopted by the board. Changes in the amount appropriated by the board shall require approval of the board.

2021-2022 BUDGET ORIGINAL BUDGET - CAFETERIA FUND

REVENUES:

FUNCTION AREAS	2019-2020 Actual	2020-2021 Amendment #2	2021-2022 Original Budget	Variance
LOCAL REVENUE	\$20,389	\$0	\$28,600	\$28,600
STATE REVENUE	\$83,047	\$88,852	\$88,754	(\$98)
FEDERAL REVENUE	\$1,795,770	\$1,555,828	\$1,838,041	\$282,212
TOTAL	\$1,899,206	\$1,644,681	\$1,955,395	\$310,714

EXPENDITURES:

FUNCTION AREAS	2019-2020 Actual	2020-2021 Amendment #2	2021-2022 Original Budget	Variance
SALARY AND FRINGES	\$805,685	\$654,214	\$777,056	\$122,842
PURCHASED SERVICES	\$62,809	\$18,660	\$44,993	\$26,334
SUPPLIES/MATERIALS	\$1,082,696	\$539,416	\$962,000	\$422,584
OTHER	\$126,900	\$80,000	\$100,000	\$20,000
CAPITAL OUTLAY	\$68,445	\$16,185	\$225,314	\$209,129
TOTAL	\$2,146,535	\$1,308,474	\$2,109,363	\$800,889

**RESOLUTION FOR ADOPTION BY THE MELVINDALE-
NORTHERN ALLEN PARK PUBLIC SCHOOLS BOARD OF EDUCATION
ORIGINAL BUDGET FOR THE 2021-2022 SCHOOL YEAR**

RESOLVED, that this resolution shall be Original Budget to the general appropriations of Melvindale-Northern Allen Park Public Schools for the 2021-2022 fiscal year; a resolution to make appropriations to provide for the expenditure of the appropriations; and to provide for the disposition of all revenue received by the Melvindale-Northern Allen Park Public Schools.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriation in the student/school activity fund of the school district for fiscal year 2021-2022 to be used is as follows:

REVENUE:	
Local	\$264,406
TOTAL REVENUE	\$264,406
Total Fund Balance, July 1 Available to Appropriate	\$0
Total Available to Appropriate	\$264,406

BE IT FURTHER RESOLVED, that \$264,406 of the total available to appropriate in the student activity fund is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES:	
Student Activities:	\$264,406
Other Financing Uses	\$0
TOTAL APPROPRIATED	\$264,406
Projected June 30, 2022 Fund Balance	\$0

FURTHER RESOLVED, that no board of education member or employee of the school district shall expend any funds or obligate the expenditure of any funds except pursuant to appropriations made by the Board of Education and in keeping with the budgetary policy statement hitherto adopted by the board. Changes in the amount appropriated by the board shall require approval of the board.

This constitutes the original General Appropriations Act that was adopted for the fiscal year ending June 30, 2022, and which took effect July 1, 2021.

Adoption of resolution by Melvindale-Northern Allen Park Public Schools Board of Education:

Present: Members: _____

Absent: Members: _____

The following preamble and resolution were offered by Member _____

and supported by Member _____

Motion carried unanimously to adopt Budget Amendment Number One for the 19-20 school year.

Mathew Rader, Secretary
Melvindale-Northern Allen Park Public Schools Board of Education