

# Allen Park Public Schools

2019 – 20 Budget Amendment

# Estimated 2019 - 20 Budget Amend Projections



• Total Revenue	\$39,845,165
• Total Expenditures	<u>\$39,477,349</u>
• <b>Surplus</b>	<b>\$367,816</b>
• June 30, 2019 Fund Balance	\$4,070,629
• <u>June 30, 2020 Fund Balance (Est.)</u>	<u>\$4,438,445</u>

Fund Balance of 11.14%

*% of Revenue*

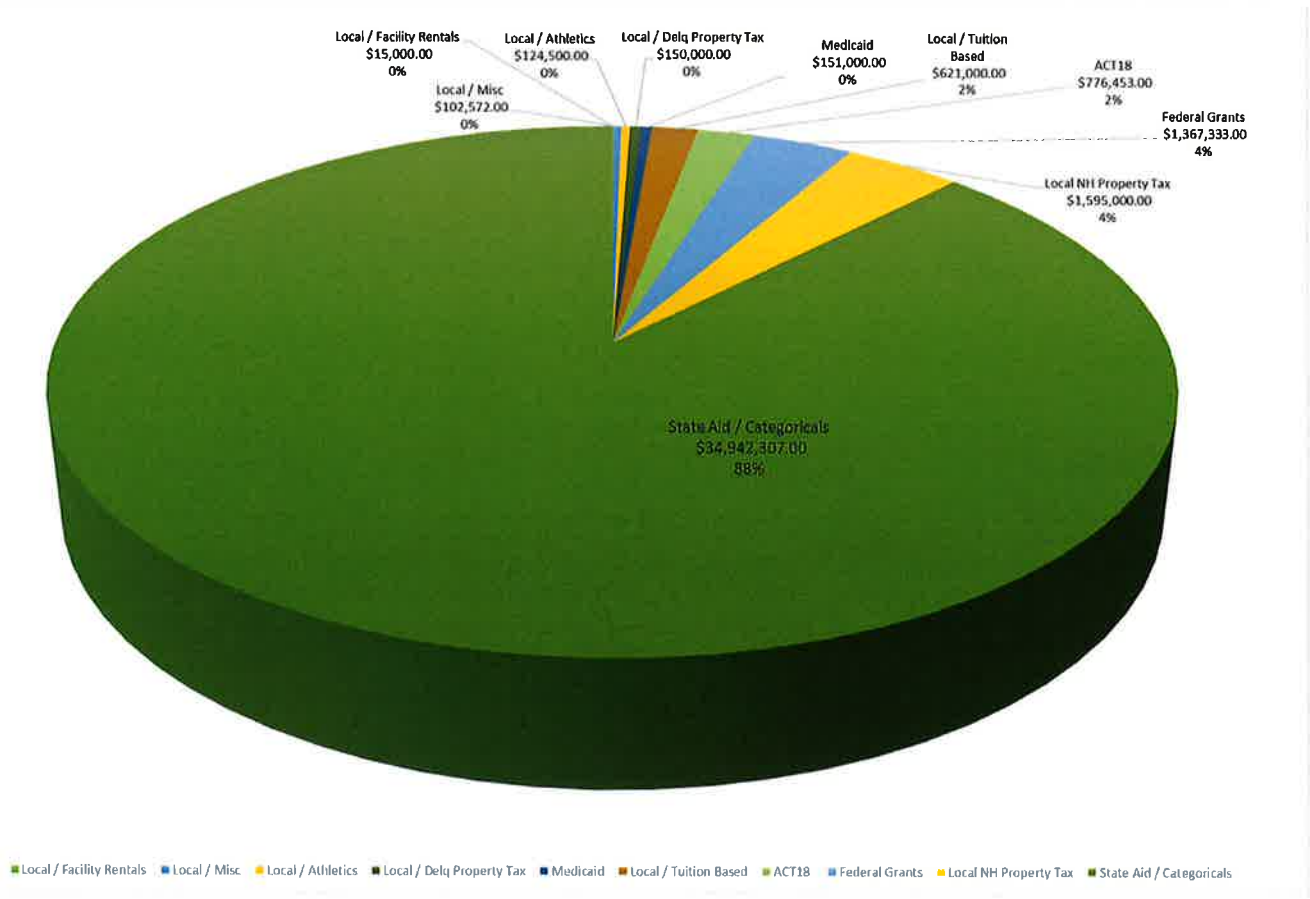
# Revenue – Explanation of Differences From 19-20 Proposed Budget

**REVENUE:**

Local:	Property tax values (TV) increased greater than estimated.	↑	Revenue up	\$	<b>80,625.00</b>
State:	Proposed 19/20 based on a flat budget of 3800. Received \$237 per pupil. State Aid membership based on 3841. Balanced to 1/20/20	↑	Revenue up	\$	<b>1,761,089.00</b>
Federal:	Title and IDEA grants up from proposed (matching funds).	↑	Revenue up	\$	<b>96,582.00</b>
Intergovt:	ACT18 program revenue increase. Perkins grant awarded for 19/20.	↑	Revenue up	\$	<b>246,585.00</b>

**OVERALL REVENUE UP** \$ 2,184,881.00

# 2019-20 Budget Amendment – Est. Revenue



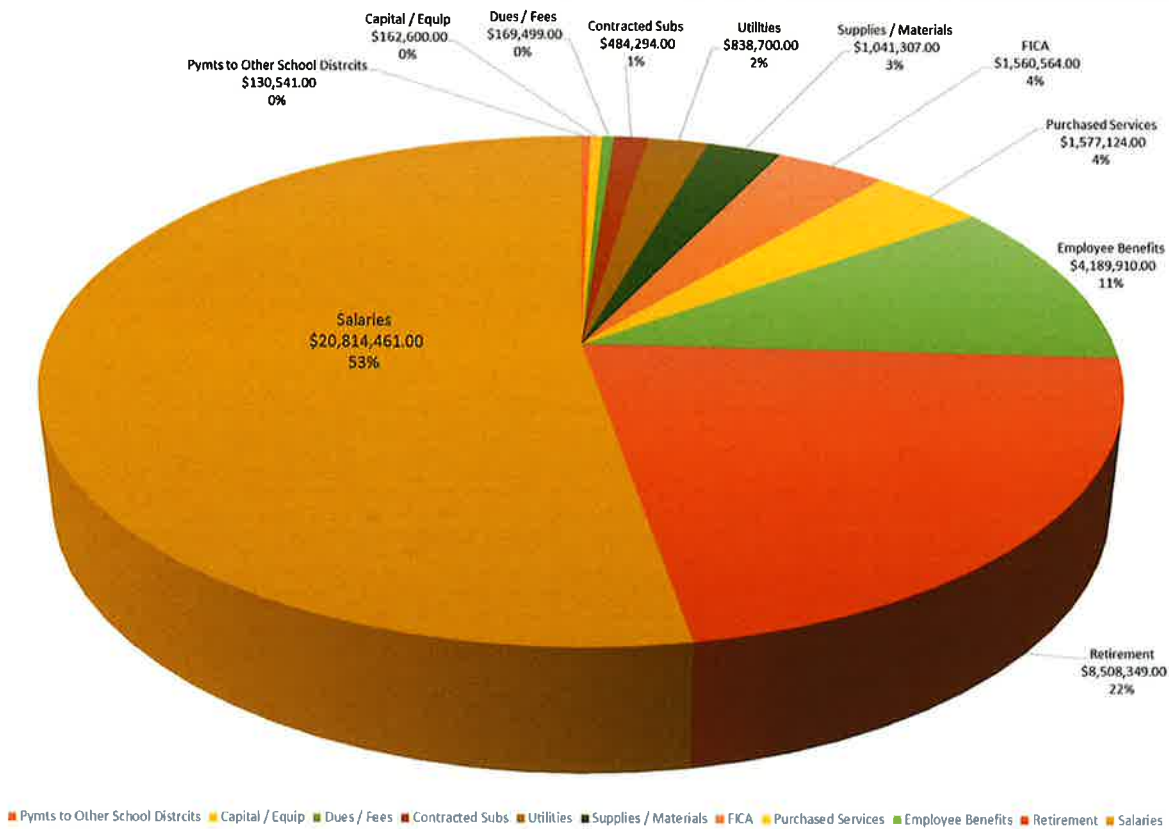
# Expenses – Explanation of Differences From 19-20 Proposed Budget

## EXPENDITURES:

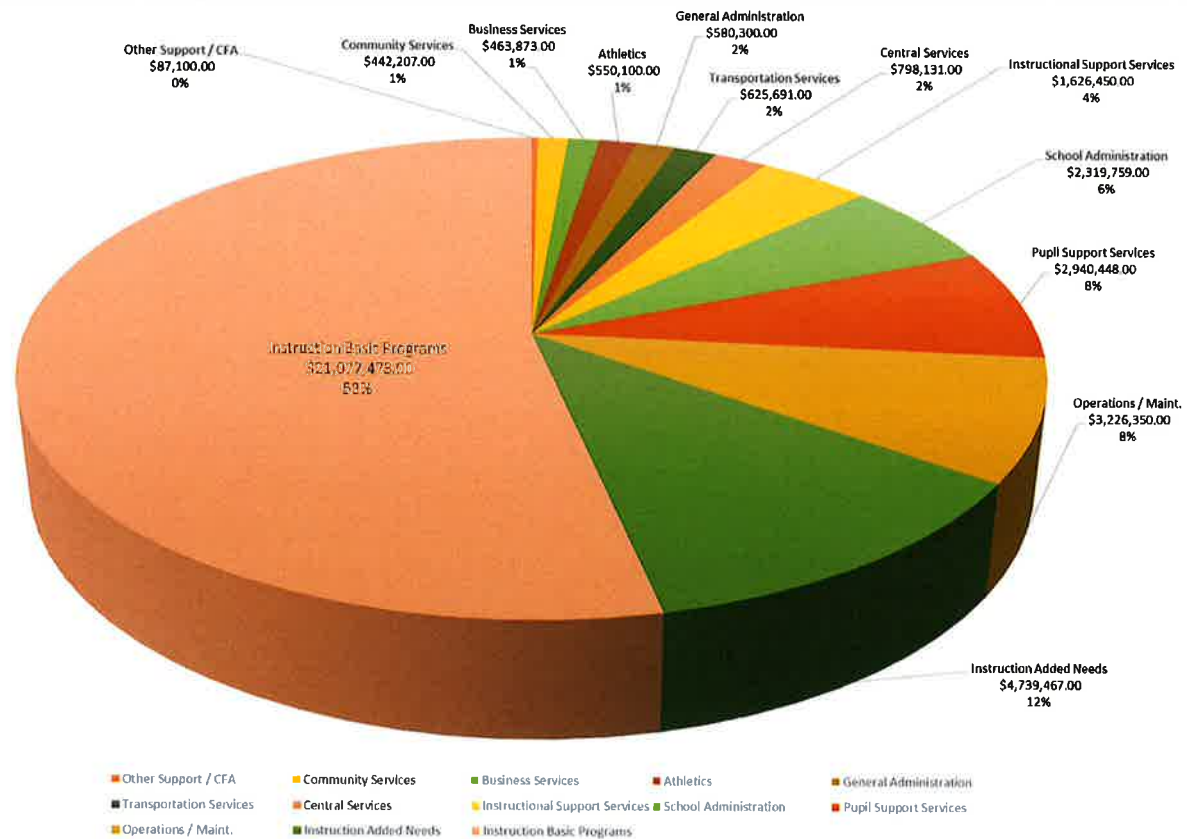
11*	Basic Programs	Adjust to actual costs. Includes contract increases, retirement, FICA.	↑	Expenditures up	\$ 515,517.00
12*	Added Needs	Adjust to actual costs. Includes contract increases, retirement, FICA.	↑	Expenditures up	\$ 176,034.00
21*	Pupil Support	Adjust to actual costs. Includes contract increases, retirement, FICA.	↑	Expenditures up	\$ 141,349.00
22*	Instructional Support	Subs costs increase. Perkins grant funds (matching funds).	↑	Expenditures up	\$ 230,200.00
23*	General Admin	Adjust to actual costs.	↑	Expenditures up	\$ 48,560.00
24*	School Admin	Adjust to actual costs.	↑	Expenditures up	\$ 142,685.00
26*	Operations/Maint	Adjust to actual costs. Includes contract increases, retirement, FICA.	↑	Expenditures up	\$ 125,235.00
27*	Pupil Trans	Adjust to actual costs. Includes contract increases, retirement, FICA.	↑	Expenditures up	\$ 64,641.00
293	Athletics	Adjust to actual costs. Includes Sch B increases, retirement, FICA.	↑	Expenditures up	\$ 56,799.00
2*	Community	Adjust to actual costs.	↑	Expenditures up	\$ 4,446.00
3**	Community	Adjust to actual costs.	↑	Expenditures up	\$ 9,397.00
28*	Central Services	Adjust to actual costs.	↓	Expenditures down	\$ 96,618.00
25*	Business Services	Adjust to actual costs. Decrease in taxes abated.	↓	Expenditures down	\$ 23,877.00

**OVERALL EXPENDITURES UP** **\$ 1,394,368.00**

# 2019-20 Budget Amendment – Est. Expenses By Object Code



# 2019-20 Budget Amendment – Est. Expenses By Function Code



# 2019-20 Athletic Budget

## Revenue:

Gate Admissions	\$	54,500.00
Activity Fee	\$	70,000.00
General Fund Support	\$	425,600.00

**Total Revenue** **\$ 550,100.00**

## Expenses:


High School	\$	431,200.00
Middle School	\$	106,400.00
Community School	\$	12,500.00

**Total Expenditures** **\$ 550,100.00**



# 2019-20 Food Service Budget

Revenue:

Breakfast Sales	\$ 14,700.00		<b>Total Sales = \$494,850</b>
Lunch Sales	\$ 286,150.00		
Alacarte Sales	\$ 194,000.00		
Misc/Special Act.	\$ 2,123.00		
State Funding	\$ 54,851.00		
Federal Funding	\$ 570,000.00		

Total Revenue	\$ 1,121,824.00
Total Expenditures	<u>\$ 1,173,750.00</u>
Operating Deficit	\$ (51,926.00)
Fund Equity 6/30/2019	\$ 61,934.00
General Fund Support	\$ -
Fund Equity 6/30/20*	\$ 10,008.00

# 2019-20 Capital Projects Budget

Total Revenue:

Enhancement (Assuming non Delq) <i>(Year 4 of 6 year millage. Ends FY22)</i>	\$1,393,000.00	
Lapham Property Sale	\$37,920.00	
Total Revenue		<u>\$1,430,920.00</u>

Total Expenditures to date:

Sump Pump Replacement	\$12,850.00	
Security Cameras - HS/MS*	\$35,700.00	
Chromebooks	\$192,800.00	
Clevertouch Screens	\$81,050.00	
Total Expenditures to Date		<u>\$322,400.00</u>
Funds Available		\$1,108,520.00
Fund Balance 6/30/19		\$176,500.00
Fund Balance 6/30/20*		<u>\$1,285,020.00</u>

# 2019-20 Budget Amendment Summary

	<b>ACTUAL AUDIT 2018-19</b>	<b>Proposed Budget 2019-20</b>	<b>AMEND #1 2019-20</b>
<b>REVENUE:</b>			
Local	\$ 2,842,908	\$ 2,525,675	\$ 2,606,300
State Sources	\$ 34,141,017	\$ 33,181,218	\$ 34,942,307
Federal Sources	\$ 1,413,528	\$ 1,253,391	\$ 1,349,973
Intergovernmental	\$ 1,040,222	\$ 700,000	\$ 946,585
	\$ -	\$ -	\$ -
<b>TOTAL REVENUE</b>	<b>\$ 39,437,675</b>	<b>\$ 37,660,284</b>	<b>\$ 39,845,165</b>
<b>EXPENDITURES:</b>			
Instruction			
11* Basic Programs	\$ 20,732,479	\$ 20,561,956	\$ 21,077,473
12* Added Needs	\$ 4,568,366	\$ 4,563,433	\$ 4,739,467
	\$ 25,300,845	\$ 25,125,389	\$ 25,816,940
Support Services			
21* Pupil Support	\$ 2,654,835	\$ 2,799,099	\$ 2,940,448
22* Instructional Support	\$ 1,718,032	\$ 1,396,250	\$ 1,626,450
23* General Administration	\$ 477,061	\$ 531,740	\$ 580,300
24* School Administration	\$ 1,976,610	\$ 2,177,074	\$ 2,319,759
25* Business Services	\$ 424,676	\$ 487,750	\$ 463,873
26* Operations/Maintenance	\$ 3,014,228	\$ 3,101,115	\$ 3,226,350
27* Pupil Transportation	\$ 572,591	\$ 561,050	\$ 625,691
28* Central Services	\$ 852,845	\$ 894,749	\$ 798,131
293 Athletics	\$ 490,048	\$ 493,301	\$ 550,100
29* Other Support	\$ 63,551	\$ 82,654	\$ 87,100
3** Community	\$ 415,661	\$ 432,810	\$ 442,207
Food Service	\$ -	\$ -	\$ -
Payments to other public schools	\$ -	\$ -	\$ -
	\$ 12,660,138	\$ 12,957,592	\$ 13,660,409
<b>TOTAL EXPENDITURES</b>	<b>\$ 37,960,983</b>	<b>\$ 38,082,981</b>	<b>\$ 39,477,349</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>\$ 1,476,692</b>	<b>\$ (422,697)</b>	<b>\$ 367,816</b>
<b>OTHER FINANCING SOURCES</b>			
Transfers In: Enhancement	\$ 1,267,768	\$ -	
Transfers Out: F/S Support (Est)	\$ -	\$ (100,000)	
Net Change	\$ 2,744,460	\$ (522,697)	\$ 367,816
<b>FUND EQUITY, Beginning</b>	<b>\$ 1,326,169</b>	<b>\$ 4,070,629</b>	<b>\$ 4,070,629</b>
<b>FUND EQUITY, Ending</b>	<b>\$ 4,070,629</b>	<b>\$ 3,547,932</b>	<b>\$ 4,438,445</b>
Fund Equity %	10.32%	9.42%	11.14%

Questions?