

GENERAL APPROPRIATIONS ACT
RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION
GROSSE ILE TOWNSHIP SCHOOLS

3/27/2018

RESOLVED,


that the General Appropriations Act for Grosse Ile Township Schools for the fiscal year 2017-2018 is amended as follows:

	ACTUAL 2016-2017	ORIGINAL BUDGET 2017-2018 (as of 6/27/17)	Budget Amendment #1 2017-2018 (as of 3/27/18)	Budget Amendment Difference Increase/(Decrease)
REVENUE:				
Local	\$ 3,500,713	\$ 3,360,700	\$ 3,435,020	\$ 74,320
Intermediate	\$ -	\$ -	\$ -	\$ -
State Sources	\$ 16,129,305	\$ 15,705,000	\$ 15,827,770	\$ 122,770
Federal Sources	\$ 569,938	\$ 486,100	\$ 517,908	\$ 31,808
Incoming Transfers	\$ 608,928	\$ 469,900	\$ 527,400	\$ 57,500
Funded Projects	\$ -	\$ -	\$ -	\$ -
<u>TOTAL REVENUE</u>	\$ 20,808,884	\$ 20,021,700	\$ 20,308,098	\$ 286,398
EXPENDITURES:				
Instruction				
11* Basic Programs	\$ 10,021,148	\$ 9,831,448	\$ 10,238,252	\$ 406,804
12* Added Needs	\$ 1,882,809	\$ 2,033,980	\$ 2,097,402	\$ 63,422
Adult & Continuing	\$ -	\$ -	\$ -	\$ -
Unclassified	\$ -	\$ -	\$ -	\$ -
Support Services				
21* Pupil Support	\$ 1,058,754	\$ 1,122,551	\$ 1,156,466	\$ 33,915
22* Instructional Support	\$ 322,036	\$ 327,930	\$ 331,394	\$ 3,464
23* General Administration	\$ 622,074	\$ 639,018	\$ 677,738	\$ 38,720
24* School Administration	\$ 1,245,441	\$ 1,281,452	\$ 1,303,949	\$ 22,497
25* Business Services	\$ 405,704	\$ 413,970	\$ 446,473	\$ 32,503
26* Operations/Maintenance	\$ 1,875,958	\$ 2,050,910	\$ 2,095,880	\$ 44,970
27* Pupil Transportation	\$ 849,879	\$ 807,534	\$ 816,410	\$ 8,876
28* Central Services	\$ 264,124	\$ 219,010	\$ 260,354	\$ 41,344
29* Other Support/Athletics	\$ 608,121	\$ 582,362	\$ 611,802	\$ 29,440
ORS 3% REFUND-ER FICA TAX	\$ -	\$ -	\$ 47,000	\$ 47,000
<u>TOTAL EXPENDITURES</u>	\$ 19,156,048	\$ 19,310,165	\$ 20,083,120	\$ 772,955
Indirect Cost Transfers IN	\$ 20,000	\$ -	\$ -	\$ -
EXCESS REV/(EXPEND)-incl Indirect Costs	\$ 1,672,836	\$ 711,535	\$ 224,978	\$ (486,557)
FUND EQUITY-Beginning - Restricted	\$ 97,141	\$ 97,141	\$ 97,141	
FUND EQUITY-Beginning - Unrestricted	\$ (249,437)	\$ 1,423,399	\$ 1,423,399	
TOTAL FUND EQUITY, Beginning	\$ (152,296)	\$ 1,520,540	\$ 1,520,540	
FUND EQUITY-Ending - Restricted	\$ 97,141	\$ 97,141	\$ 97,141	
FUND EQUITY-Ending - Unrestricted	\$ 1,423,399	\$ 2,134,934	\$ 1,648,377	
TOTAL FUND EQUITY, Ending	\$ 1,520,540	\$ 2,232,075	\$ 1,745,518	\$ (486,557)
Unrestricted Fund Bal-percent of Revenue	6.84%	10.66%	8.12%	
Unrestricted Fund Bal-percent of Expenditures	7.43%	11.06%	8.21%	

GENERAL APPROPRIATIONS ACT
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GROSSE ILE TOWNSHIP SCHOOLS

I HEREBY CERTIFY,

that the foregoing is a true, complete, and compared copy of the resolution which was adopted by the Grosse Ile Board of Education at a meeting held on March 27, 2018, the original of which resolution is a part of the minutes of said meeting, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Uniform Budgeting and Accounting Act PA-621 of 1978.



Name - Jeffrey Anderson
Secretary - Board of Education
Official Title

GROSSE ILE TOWNSHIP SCHOOLS
KEY ASSUMPTIONS FOR THE
FY 2017-2018 BUDGET AMENDMENT
(Changes reflect only what has changed since Original Budget)

REVENUES: Increase/(Decrease)

LOCAL:

1) Wayne County RESA Enhancement Millage - Revenue is based on # of students. Decrease in students by approximately 22 students. Decrease in revenue	\$	(4,000)	
2) Tuition Revenue adjusted to match current revenue. Decrease in revenue	\$	(16,000)	
3) Interest earned on investments adjusted to match current rates. Increase of revenue	\$	20,000	
4) Miscellaneous Revenue:			
a) E*Rate grants were applied for and received	\$	52,320	
b) Sale of assets - Increase	\$	29,000	
	\$	81,320	
5) PSA CHRI revenue adjusted to match current revenue. Decrease in revenue	\$	(7,000)	
	\$		74,320

STATE AID:

Adjusted revenue to February 2018 State Aid Status Report			
1) MPSERS Cost Offset - increase	\$	1,500	
2) HS Pupil Support - increase	\$	14,000	
3) Early Literacy Grant - increase	\$	27,000	
4) Financial Analytical Tools - decrease	\$	(400)	
5) Computer Adaptive Tools - increase	\$	2,970	
6) At Risk - increase	\$	33,000	
7) Headlee Obligation - decrease	\$	(2,000)	
8) Spec Ed Headlee Prior Year (adj to 2016-2017 actual costs) - decrease	\$	(105,000)	
9) Spec Ed Headlee Curr Year (adj based on 2016-2017 costs) - decrease	\$	(105,000)	
10) MPSERS One-Time Deposit - increase	\$	244,700	
11) MPSERS Normal Cost Offset - increase	\$	63,000	
12) MPSERS UAAL Rate Stabilization - decrease	\$	(51,000)	
	\$		122,770

FEDERAL:

Revenue adjusted to current amounts			
1) IDEA revenue -increase	\$	25,231	
2) Title I/II revenue - increase	\$	6,577	
	\$		31,808

INCOMING TRANSFERS:

Revenue adjusted to current amounts			
1) Spec Ed ACT 18 revenue - increase	\$	10,500	
2) Sp Ed Co-op revenue - increase	\$	47,000	
	\$		57,500

TOTAL INCREASE IN REVENUES:	\$	286,398
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GROSSE ILE TOWNSHIP SCHOOLS
KEY ASSUMPTIONS FOR THE
FY 2017-2018 BUDGET AMENDMENT
(Changes reflect only what has changed since Original Budget)

EXPENDITURES: Increase/(Decrease)

SALARIES/BENEFITS

1) Step Increase/1% Increase for GIEA Members	\$	260,000	
2) Superintendent - increase	\$	5,000	
3) Paraprofessional positions added - increase	\$	26,681	
4) Secretarial/Transportation/Maintenance - increase	\$	35,500	
5) Part-time Speech teacher hired	\$	19,800	
6) Custodial/Maintenance increase in O/T	\$	10,700	
7) Opt-Out Health Insurance benefit - decrease	\$	(8,700)	
8) Unemployment expenditures - increase	\$	13,000	
9) Retirement Benefit Payouts increase	\$	10,000	
			\$ 371,981

CURRICULUM

1) Increase in budget due to board policy of carryover of prior year unused monies - increase			\$ 36,000
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STATE AID:

Adjusted expenditures per State Aid Revenue			
1) MPSERS One-Time Deposit - increase	\$	244,700	
2) MPSERS UAAL Rate Stabilization - decrease	\$	(51,000)	
3) Early Literacy Grant - increase	\$	19,965	
			\$ 213,665

FEDERAL:

Expenditures adjusted to unbudgeted amount			
1) IDEA expenditure -decrease			\$ (25,231)

INCOMING TRANSFERS:

Expenditures adjusted to unbudgeted amount			
1) Sp Ed Co-op expenditures - increase			\$ 32,000

SUPPORT SERVICES/OUTSIDE SERVICES:

1) Occupational Therapy Services - increase	\$	3,000	
2) Psychology/Speech Services - decrease	\$	(21,000)	
3) Maintenance Sub cost/Cont Services - increase	\$	6,000	
4) Athletic Trainer expenditures - increase	\$	10,800	
5) Drama Outside Services - increase	\$	9,800	
6) Bilingual Services - decrease	\$	(4,000)	
			\$ 4,600

DUES/FEES/INTEREST FEES:

1) Dual Enrollment expenditures - increase	\$	16,000	
2) Dues/Fees (Robotics/Superintendent) - increase	\$	16,440	
3) Interest expense - increase	\$	17,500	
			\$ 49,940

MISCELLANEOUS:

1) Technology upgrades:			
a) Security measures at HS/MS/PL/MER	\$	25,000	
b) Raptortech Kiosk at HS/MS/PL/MER	\$	10,000	
	\$	35,000	
2) Vehicle purchase (added features-plow & lift gate)	\$	8,000	
3) ORS 3% FICA tax	\$	47,000	
			\$ 90,000

TOTAL INCREASE IN EXPENDITURES	\$	772,955
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