

6/28/2022
RESOLVED,
that the General Appropriations Act for Grosse Ile Township Schools for the fiscal year 2021-2022 is amended
as follows:

| GROSSE ILE TOWNSHIP SCHOOLS FINAL AMENDED BUDGET July 1, 2021 Through June 30, 2022 (For Review Purposes Only) | | | | | |
|---|----------------------|---|---|---|--|
| | Actual 2020-2021 | Original Budget 2021-2022 (as of 6/22/21) | Budget Amendment #1 2021-2022 (as of 2/22/22) | Final Amended Budget 2021-2022 (as of 6/28/22) | Budget Amendments Difference Increase/(Decrease) |
| REVENUES | | | | | |
| Local Sources | | | | | |
| Taxes/Other | \$ 2,265,924 | \$ 2,287,600 | \$ 1,806,580 | \$ 1,775,680 | \$ (30,900) |
| Athletics | \$ 146,748 | \$ 159,000 | \$ 177,000 | \$ 196,400 | \$ 19,400 |
| Subtotal Local | \$ 2,412,672 | \$ 2,446,600 | \$ 1,983,580 | \$ 1,972,080 | \$ (11,500) |
| Intermediate Sources | \$ 722,007 | \$ 648,100 | \$ 648,100 | \$ 740,000 | \$ 91,900 |
| State Sources | \$ 16,523,238 | \$ 16,612,288 | \$ 16,467,913 | \$ 16,540,316 | \$ 72,403 |
| Federal Sources | \$ 1,288,377 | \$ 1,110,788 | \$ 1,801,994 | \$ 1,678,279 | \$ (123,715) |
| Incoming Transfers | \$ 716,162 | \$ 862,666 | \$ 823,991 | \$ 863,291 | \$ 39,300 |
| Funded Projects | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL REVENUES | \$ 21,662,456 | \$ 21,680,442 | \$ 21,725,578 | \$ 21,793,966 | \$ 68,388 |
| EXPENDITURES | | | | | |
| BASIC INSTRUCTION | | | | | |
| Elementary Schools | \$ 4,504,516 | \$ 4,363,878 | \$ 4,294,320 | \$ 4,306,677 | \$ 12,357 |
| Middle School | \$ 2,422,900 | \$ 2,561,762 | \$ 2,629,077 | \$ 2,614,590 | \$ (14,487) |
| High School | \$ 3,565,215 | \$ 3,399,028 | \$ 3,480,365 | \$ 3,404,081 | \$ (76,284) |
| Summer School/Camp Kdg | \$ 38,917 | \$ 155,700 | \$ 183,085 | \$ 168,650 | \$ (14,435) |
| Subtotal | \$ 10,531,548 | \$ 10,480,368 | \$ 10,586,847 | \$ 10,493,998 | \$ (92,849) |
| Added Needs | \$ 2,175,283 | \$ 2,524,364 | \$ 2,578,714 | \$ 2,605,516 | \$ 26,802 |
| Subtotal Basic Instruction | \$ 12,706,831 | \$ 13,004,732 | \$ 13,165,561 | \$ 13,099,514 | \$ (66,047) |
| SUPPORT SERVICES | | | | | |
| Pupil Services | \$ 1,568,257 | \$ 1,485,300 | \$ 1,564,237 | \$ 1,509,445 | \$ (54,792) |
| Instructional Services | \$ 598,084 | \$ 901,559 | \$ 1,188,388 | \$ 1,122,157 | \$ (66,231) |
| General Administration | \$ 560,337 | \$ 624,575 | \$ 709,269 | \$ 755,071 | \$ 45,802 |
| School Administration | \$ 1,293,737 | \$ 1,350,850 | \$ 1,385,592 | \$ 1,398,126 | \$ 12,534 |
| Business Services | \$ 414,050 | \$ 441,250 | \$ 405,461 | \$ 424,795 | \$ 19,334 |
| Operations & Maintenance | \$ 2,126,410 | \$ 1,965,326 | \$ 2,064,583 | \$ 2,044,899 | \$ (19,684) |
| Transportation | \$ 574,935 | \$ 778,025 | \$ 1,183,214 | \$ 1,178,149 | \$ (5,065) |
| Central Services | \$ 866,421 | \$ 742,966 | \$ 745,341 | \$ 595,110 | \$ (150,231) |
| Other Support | \$ 11,228 | \$ 6,000 | \$ 6,000 | \$ 6,000 | \$ - |
| Athletics | \$ 553,888 | \$ 600,950 | \$ 622,887 | \$ 640,964 | \$ 18,077 |
| Subtotal Support Services | \$ 8,567,346 | \$ 8,896,801 | \$ 9,874,972 | \$ 9,674,716 | \$ (200,256) |
| TOTAL EXPENDITURES | \$ 21,274,177 | \$ 21,901,533 | \$ 23,040,533 | \$ 22,774,230 | \$ (266,303) |
| Indirect Costs/Transfers In | \$ (215,000) | \$ (9,569) | \$ (9,569) | \$ (9,569) | |
| REVENUE OVER/(UNDER) EXPENDITURES | \$ 173,279 | \$ (230,660) | \$ (1,324,524) | \$ (989,833) | |
| FUND EQUITY-Beginning - Restricted | \$ 97,141 | \$ 155,000 | \$ 155,000 | \$ 155,000 | |
| FUND EQUITY-Beginning - Unrestricted | \$ 4,363,746 | \$ 4,479,166 | \$ 4,479,166 | \$ 4,479,166 | |
| TOTAL FUND EQUITY, Beginning | \$ 4,460,887 | \$ 4,634,166 | \$ 4,634,166 | \$ 4,634,166 | |
| FUND EQUITY-Ending - Restricted | \$ 155,000 | \$ 155,000 | \$ 155,000 | \$ 155,000 | |
| FUND EQUITY-Ending - Unrestricted | \$ 4,479,166 | \$ 4,248,506 | \$ 3,154,642 | \$ 3,489,333 | |
| TOTAL FUND EQUITY, Ending | \$ 4,634,166 | \$ 4,403,506 | \$ 3,309,642 | \$ 3,644,333 | |
| Unrestricted Fund Bal-percent of Revenues | 20.68% | 19.60% | 14.52% | 16.01% | |
| Unrestricted Fund Bal-percent of Expenditures | 21.05% | 19.40% | 13.69% | 15.32% | |

**CAFETERIA FUND
DETAIL BUDGET PROJECTION
FOR FISCAL YEAR 2021-2022**

6/28/2022

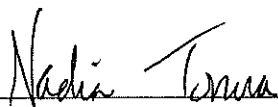
RESOLVED,

that the Cafeteria (Food Service) Fund Final Amended Budget for the fiscal year 2021-2022 is adopted as follows:

| | ACTUAL 2020-2021 | PROJECTED BUDGET 2021-2022 | FINAL AMENDED BUDGET 2021-2022 |
|------------------------------------|-----------------------------|---|---|
| REVENUE | | | |
| Local | \$ 42,835 | \$ 372,000 | \$ 130,910 |
| State | \$ 36,057 | \$ 51,000 | \$ 51,000 |
| Federal | \$ 158,736 | \$ 150,000 | \$ 489,050 |
| Total Revenue | \$ 237,628 | \$ 573,000 | \$ 670,960 |
| OPERATING EXPENDITURES | | | |
| Salaries | \$ 179,548 | \$ 203,900 | \$ 189,650 |
| Employee Benefits | \$ 96,426 | \$ 110,735 | \$ 105,910 |
| Contracted Services | \$ 16,383 | \$ 31,600 | \$ 14,100 |
| Supplies and Expenses | \$ 157,115 | \$ 221,100 | \$ 345,100 |
| Capital Outlay | \$ 8,184 | \$ 2,500 | \$ 4,000 |
| Other Expenses | \$ 398 | \$ 2,600 | \$ 2,300 |
| Total Operating Expenditures | \$ 458,054 | \$ 572,435 | \$ 661,060 |
| Excess Revenue/(Expenditures) | \$ (220,426) | \$ 565 | \$ 9,900 |
| OTHER FINANCING SOURCES | | | |
| Operating Transfer Out | \$ 215,000 | \$ - | \$ - |
| Excess Revenue & Other Sources | \$ (5,426) | \$ 565 | \$ 9,900 |
| FUND EQUITY, Beginning | \$ 15,424 | \$ 9,998 | \$ 9,998 |
| FUND EQUITY, Ending | \$ 9,998 | \$ 10,563 | \$ 19,898 |

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 June 28, 2022, 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 - Nadia Tonova

Board of Education Official Title - Secretary

**BOARD OF EDUCATION
GROSSE ILE TOWNSHIP SCHOOLS
GROSSE ILE, MICHIGAN
June 28, 2022**

FROM: BUSINESS MANAGER'S OFFICE

TOPIC: Final Amendment to General Appropriations – 2021-2022

The Superintendent is recommending approval of the Final Revised 2021-2022 Budget.

Further budget detail information is attached.

RECOMMENDATION:

That the Grosse Ile Township Schools' Board of Education adopt the Final Revised Appropriations Resolution for 2021-2022, as presented.

Moved by: J. Gatti Supported by: F. Demare

Ayes - All. Motion carried