

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

2/25/2020

RESOLVED,

that the General Appropriations Act for Grosse Ile Township Schools for the fiscal year 2019-2020 is amended as follows:

	ACTUAL 2018-2019	ORIGINAL BUDGET 2019-2020 (as of 6/25/19)	BUDGET AMENDMENT #1 2019-2020 (as of 2/25/20)	BUDGET AMENDMENT DIFFERENCE INCREASE/(DECREASE)
REVENUE:				
Local	\$ 2,805,803	\$ 2,659,900	\$ 2,662,900	\$ 3,000
Intermediate	\$ 778,341	\$ 617,750	\$ 666,950	\$ 49,200
State Sources	\$ 16,023,613	\$ 15,624,425	\$ 15,907,555	\$ 283,130
Federal Sources	\$ 514,413	\$ 522,807	\$ 567,423	\$ 44,616
Incoming Transfers	\$ 701,901	\$ 614,900	\$ 724,900	\$ 110,000
Funded Projects	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 20,824,071	\$ 20,039,782	\$ 20,529,728	\$ 489,946
EXPENDITURES:				
Instruction				
11* Basic Programs	\$ 9,887,949	\$ 10,152,460	\$ 10,405,174	\$ 252,714
12* Added Needs	\$ 2,006,974	\$ 2,395,379	\$ 2,259,418	\$ (135,961)
Adult & Continuing	\$ -	\$ -	\$ -	\$ -
Unclassified	\$ -	\$ -	\$ -	\$ -
Support Services				
21* Pupil Support	\$ 1,326,494	\$ 1,392,415	\$ 1,348,215	\$ (44,200)
22* Instructional Support	\$ 490,171	\$ 509,739	\$ 656,563	\$ 146,824
23* General Administration	\$ 528,307	\$ 601,315	\$ 612,185	\$ 10,870
24* School Administration	\$ 1,235,099	\$ 1,320,915	\$ 1,320,210	\$ (705)
25* Business Services	\$ 481,942	\$ 370,835	\$ 411,590	\$ 40,755
26* Operations/Maintenance	\$ 1,944,279	\$ 1,933,830	\$ 2,027,255	\$ 93,425
27* Pupil Transportation	\$ 753,445	\$ 827,630	\$ 836,570	\$ 8,940
28* Central Services	\$ 299,953	\$ 400,490	\$ 443,095	\$ 42,605
29* Other Support/Athletics	\$ 604,521	\$ 654,385	\$ 692,140	\$ 37,755
	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 19,559,134	\$ 20,559,393	\$ 21,012,415	\$ 453,022
Indirect Cost Transfers IN	\$ -	\$ -	\$ -	\$ -
EXCESS REV/(EXPEND)-Incl Indirect Costs	\$ 1,264,937	\$ (519,611)	\$ (482,687)	\$ 36,924
FUND EQUITY-Beginning - Restricted	\$ 97,141	\$ 97,141	\$ 97,141	
FUND EQUITY-Beginning - Unrestricted	\$ 2,560,590	\$ 3,825,527	\$ 3,825,527	
TOTAL FUND EQUITY, Beginning	\$ 2,657,731	\$ 3,922,668	\$ 3,922,668	
FUND EQUITY-Ending - Restricted	\$ 97,141	\$ 97,141	\$ 97,141	
FUND EQUITY-Ending - Unrestricted	\$ 3,825,527	\$ 3,305,916	\$ 3,342,840	
TOTAL FUND EQUITY, Ending	\$ 3,922,668	\$ 3,403,057	\$ 3,439,981	
Unrestricted Fund Bal-percent of Revenue	18.37%	16.50%	16.28%	
Unrestricted Fund Bal-percent of Expenditures	19.56%	16.08%	15.91%	

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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 February 25, 2020, 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 - Kelly Loeffler
Secretary - Board of Education
Official Title

GROSSE ILE TOWNSHIP SCHOOLS
Proposed Budget Amendment #1
July 1, 2019 through June 30, 2020
(For Review Purposes Only)

Revenue Increases/(Decreases) Explanation:

Local:	Bus Trips	New modification for accounting for bus trips Athletic trips will be recorded as strictly an expense. Past practice recorded a revenue and expenditure for same amount. In essence creating a zero effect. Going to separate athletic trips in payroll system.	\$ (33,000)	
	Earnings on Investment	Increased based on current income	\$ 30,000	
	Rent and Miscellaneous	Increase due to Building Blocks facilities lease and sale of assets	\$ 6,000	
	TOTAL INCREASE IN LOCAL REVENUE:			\$ 3,000
Intermediate:	Enhancement Millage	Increase based on Increase in student count Original Budget Student Count: 1,785 Current Student Count: 1,783 Increase in Student Count: 18 x \$350/student	\$ 6,300	
		Delinquent Millage Collections	\$ 42,900	
	TOTAL INCREASE IN INTERMEDIATE REVENUE:			\$ 49,200
State Sources:	State Aid	Increase based on Increase in Student Count (18) and Increase of \$120/student to State Aid Foundation Allowance (\$8834/student) Also adjusted other State Categoricals to current amounts		
	TOTAL INCREASE IN STATE SOURCES:			\$ 283,130
Federal Sources:	Title I/II/IV	Increase based on current amounts allocated and carryover from prior year (PY)		
		Title I	\$ 23,761	
		Title II	\$ (5,049)	
		Title IV	\$ 10,000	
			<u>\$ 28,712</u>	
	IDEA	Increase based on current amounts allocated	\$ 15,904	
	TOTAL INCREASE IN FEDERAL SOURCES:			\$ 44,616
Incoming Transfers:	ACT 18	Increase based on current amounts allocated		
	TOTAL INCREASE IN INCOMING TRANSFERS:			<u>\$ 110,000</u>
TOTAL INCREASE/(DECREASE) IN AMENDED REVENUES:				<u>\$ 489,946</u>

GROSSE ILE TOWNSHIP SCHOOLS
Proposed Budget Amendment #1
July 1, 2019 through June 30, 2020
(For Review Purposes Only)

Expenditure Increases/(Decreases) Explanation:

Salaries	New hires/transfers/contractual obligations (new kdg hire/teacher contractual payout/other contractual obligations)		\$	91,843
Benefits	Parapro benefits offered to FT new employees and increase in benefits due to above salary increases		\$	74,833
Contractual Services	Sub costs increase	Teacher-administrative leave	\$	9,920
		EI classroom	\$	8,400
		FT paraprof	\$	6,525
		Other	\$	2,100
			<u>\$</u>	<u>26,945</u>
	Occupational Therapy Services		\$	4,800
	Title II/IV and IDEA Increase		\$	20,855
	Athletic Contractual Services		\$	(2,900)
	Other		\$	(1,415)
	Special Ed Legal Fees		\$	7,500
	Advertising	Sinking Fund	\$	14,600
	Tech Asst & ORS contractual services		\$	24,550
	Insurance-Property		<u>\$</u>	<u>5,450</u>
			\$	100,385
Repairs-Equipment/Land/Building	District Bldg/Land/Equipment		\$	28,900
	Athletic Equip		<u>\$</u>	<u>4,000</u>
			\$	32,900
Material & Supplies	District Curriculum		\$	15,950
	Title I Increase		\$	23,761
	Administration		\$	2,750
	Maintenance		\$	5,100
	Transportation		\$	10,000
	HR Office		\$	750
	DCTC Office Expenses		\$	21,700
	Athletic		<u>\$</u>	<u>37,500</u>
			\$	117,511
Capital Outlay	Decrease in Capital Outlay		\$	(1,700)
Dues/Fees	Interest Expense/Bank Service Fees		\$	28,300
	HR & Tech Dues/Fees		\$	4,200
	Other		\$	(2,100)
	Athletic Entry Fees		<u>\$</u>	<u>6,850</u>
			\$	37,250
TOTAL INCREASE IN AMENDED EXPENDITURES				<u>\$ 453,022</u>