## **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:

Local   \$ 2,005,803 \$ 2,669,900 \$ 2,682,900 \$ 3,000     Intermediate   \$ 778,341 \$ 617,750 \$ 666,950 \$ 49,200     State Sources   \$ 16,102,3613 \$ 15,6024,425 \$ 15,907,555 \$ 283,130     Federal Sources   \$ 614,413 \$ 522,807 \$ 567,423 \$ 44,618     Incoming Transfers   \$ 701,901 \$ 222,807 \$ 567,423 \$ 44,618     Incoming Transfers   \$ 701,901 \$ 22,628,728 \$ 44,618     Incoming Transfers   \$ 701,901 \$ 20,039,782 \$ 20,528,728 \$ 48,946     EXPENDITURES:		as follows:			ACTUAL 2018-2019		ORIGINAL BUDGET 2019-2020 (as of 6/25/19)		BUDGET //ENDMENT #1 //2019-2020 as of 2/25/20	INC	BUDGET AMENDMENT <u>DIFFERENCE</u> REASE/(DECREASE)
Intermediate		REVENUE:			0.005.000	đ	2 650 000	æ	2 662 000	œ.	3 000
State Sources \$ 16,023.613 \$ 15,624,425 \$ 15,907,555 \$ 283,130 Federal Sources \$ 614,413 \$ 652,807 \$ 607,423 \$ 44,616 Incoming Transfers \$ 701,901 \$ 614,900 \$ 724,900 \$ 110,000 Funded Projects \$ 20,824,071 \$ 20,009,782 \$ 20,529,728 \$ 48,946 \$ 10,000 Funded Projects \$ 20,824,071 \$ 20,009,782 \$ 20,529,728 \$ 489,946 \$ 20,622,728 \$ 489,946 \$ 20,622,728 \$ 489,946 \$ 20,622,728 \$ 20,622		•									
Federal Sources			*								
Incoming Transfers   \$ 701,901   \$ 614,900   \$ 724,900   \$ 110,000								1			
Funded Projects   \$   \$   \$   \$   \$   \$   \$   \$   \$								-		•	
EXPENDITURES: Instruction  11* Basic Programs     \$ 9,887,949 \$ 10,152,460 \$ 10,405,174 \$ 252,774   12* Added Needs \$ 2,006,974 \$ 2,395,379 \$ 2,259,418 \$ (135,981)   Adult & Continuing \$ - \$ - \$ - \$ - \$ - \$ - \$    Unclassified \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$					701,801			\$		\$	_
Instruction    Instruction			TOTAL REVENUE	\$	20,824,071	\$	20,039,782	\$	20,529,728	\$	489,946
11		EXPENDITU	JRES:								
12* Added Needs \$ 2,006,974 \$ 2,395,379 \$ 2,259,418 \$ (135,961) Adult & Continuing \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$					0.007.040	•	40 450 460	Φ	10 405 174	æ	252 714
Adult & Continuing Unclassified \$ - \$ - \$ - \$ - \$    Support Services   1,326,494 \$ 1,392,415 \$ 1,348,215 \$ (44,200)    22* Instructional Support   \$ 1,326,494 \$ 1,392,415 \$ 1,348,215 \$ 146,824    23* General Administration   \$ 528,307 \$ 601,315 \$ 612,195 \$ 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    26* Operations/Maintenance   \$ 1,944,279 \$ 1,933,830 \$ 2,027,255 \$ 93,425    27* Pupil Transportation   \$ 753,445 \$ 827,630 \$ 838,570 \$ 6,940    28* Central Services   \$ 299,953 \$ 400,490 \$ 443,995 \$ 426,605    29* Other Support/Athletics   \$ 604,521 \$ 654,385 \$ 692,140 \$ 37,755    TOTAL EXPENDITURES   \$ 19,559,134 \$ 20,559,393 \$ 21,012,415 \$ 463,022    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 \$			-					- 1			
Unclassified Support Support \$ 1,326,494 \$ 1,392,415 \$ 1,348,215 \$ (44,200) \$ 22* Instructional Support \$ 490,171 \$ 509,739 \$ 656,663 \$ 146,824 \$ 33* General Administration \$ 528,307 \$ 601,315 \$ 612,185 \$ 10,870 \$ 670,524 \$ School Administration \$ 1,235,099 \$ 1,320,915 \$ 1,320,210 \$ (705) \$ 801,8189 \$ 52* Operations/Maintenance \$ 1,944,279 \$ 1,933,830 \$ 2,027,255 \$ 93,425 \$ 94,0755 \$ 25* Operations/Maintenance \$ 1,944,279 \$ 1,933,830 \$ 2,027,255 \$ 93,425 \$ 27* Pupil Transportation \$ 753,445 \$ 827,630 \$ 836,670 \$ 8,940 \$ 22* Central Services \$ 299,953 \$ 400,490 \$ 443,095 \$ 42,605 \$ 29* Other Support/Athletics \$ 604,521 \$ 654,385 \$ 692,140 \$ 37,755 \$ 29* Other Support/Athletics \$ 604,521 \$ 654,385 \$ 692,140 \$ 37,755 \$ 20* Central Services \$ 19,559,134 \$ 20,559,393 \$ 21,012,415 \$ 453,022 \$ 10 direct Cost Transfers IN \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		12*			2,006,974		2,383,378	φ Φ	2,209,410	Ψ :\$	(100,001)
Support Services   Support Services   Support Services   Support Services   Support Services   Support					-	•	_	Ψ C	•	φ \$	-
21*         Pupil Support         \$ 1,326,494         \$ 1,392,415         \$ 1,382,715         \$ (44,200)           22*         Instructional Support         \$ 490,171         \$ 509,739         \$ 665,653         \$ 146,824           23*         General Administration         \$ 526,307         \$ 601,315         \$ 612,185         \$ 10,870           24*         School Administration         \$ 1,235,099         \$ 1,320,916         \$ 1,302,210         \$ (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           28*         Operations/Maintenance         \$ 1,944,279         \$ 1,933,830         \$ 2,027,255         \$ 93,425           28*         Operations/Maintenance         \$ 1,944,279         \$ 1,933,830         \$ 2,027,255         \$ 93,425           28*         Central Services         \$ 299,963         \$ 400,490         \$ 443,095         \$ 42,605           29*         Other Support/Athletics         \$ 19,604,521         \$ 654,385         \$ 692,140         \$ 37,755           TOTAL EXPENDITURES         \$ 19,659,134         \$ 20,559,939         \$ 21,012,415         \$		0		Φ	-	Ψ	-	Ψ		Ψ	
22* Instructional Support \$ 490,171 \$ 509,739 \$ 656,563 \$ 146,824				4	1 326 494	\$	1 392 415	\$	1.348.215	\$	(44,200)
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 \$ 93,425 \$ 27* Pupil Transportation \$ 753,445 \$ 827,630 \$ 836,570 \$ 8,940 \$ 28* Central Services \$ 299,963 \$ 400,490 \$ 443,095 \$ 42,605 \$ 29* Other Support/Athletics \$ 604,521 \$ 654,385 \$ 692,140 \$ 37,755 \$ \$ 20,000 \$ 20* Central Services \$ 19,559,134 \$ 20,559,393 \$ 21,012,415 \$ 453,022 \$ 10,012,415 \$ 453,022 \$ 10,012,415 \$ 19,559,134 \$ 20,559,393 \$ 21,012,415 \$ 453,022 \$ 10,012,415 \$ 19,559,134 \$ 20,559,393 \$ 21,012,415 \$ 453,022 \$ 10,012,415 \$ 19,559,134 \$ 20,559,393 \$ 21,012,415 \$ 453,022 \$ 10,012,415 \$ 19,559,134 \$ 20,559,393 \$ 21,012,415 \$ 453,022 \$ 10,012,415 \$ 19,559,134 \$ 20,559,393 \$ 21,012,415 \$ 453,022 \$ 10,012,415 \$ 19,559,134 \$ 20,559,393 \$ 21,012,415 \$ 453,022 \$ 10,012,415 \$ 19,559,134 \$ 20,559,393 \$ 21,012,415 \$ 453,022 \$ 10,012,415 \$ 19,559,134 \$ 20,559,393 \$ 21,012,415 \$ 453,022 \$ 10,012,415 \$ 19,559,134 \$ 20,559,393 \$ 21,012,415 \$ 453,022 \$ 10,012,415 \$ 19,559,134 \$ 19,559,134 \$ 19,559,134 \$ 19,559,134 \$ 19,559,134 \$ 10,012,415 \$ 10,012											
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 \$ 7* Pupil Transportation \$ 753,445 \$ 627,630 \$ 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 \$ \$ 20,000 \$ 20* Charaster Support/Athletics \$ 19,559,134 \$ 20,559,393 \$ 21,012,415 \$ 453,022 \$ 10,000 \$ 20* Charaster Support/Athletics \$ 19,559,134 \$ 20,559,393 \$ 21,012,415 \$ 453,022 \$ 10,000 \$ 20* Charaster Support/Athletics \$ 1,264,937 \$ (519,611) \$ (482,687) \$ 36,924 \$ 1,000 \$ 20,000 \$ 20* Charaster Support/Athletics \$ 1,264,937 \$ (519,611) \$ (482,687) \$ 36,924 \$ 1,000 \$ 20,000 \$ 20* Charaster Support/Athletics \$ 2,560,590 \$ 3,825,527 \$ 3,825,527 \$ 1,000 \$ 20,000 \$ 2,668 \$ 2,660,590 \$ 3,825,527 \$ 3,825,527 \$ 1,000 \$ 2,668 \$ 2,667,731 \$ 2,668,731 \$ 2,667,731 \$ 2,668,731 \$ 2,66								- 1			
26* Operations/Maintenance \$ 1,944,279 \$ 1,933,830 \$ 2,027,255 \$ 93,425								\$			40,755
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         \$								\$		\$	93,425
28* Central Services \$ 299,953 \$ 400,490 \$ 443,095 \$ 42,605 29* Other Support/Athletics \$ 604,521 \$ 654,385 \$ 692,140 \$ 37,755 \$								\$		\$	8,940
29* Other Support/Athletics								\$	443,095	\$	
S						\$	654,385	\$	692,140	\$	37,755
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 \$	•				-	<u>\$</u>	<u>.</u>	\$		\$	
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 \$ 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%			TOTAL EXPENDITURES	. \$	19,559,134	\$	20,559,393	\$	21,012,415	\$	453,022
FUND EQUITY-Beginning - Restricted \$ 97,141 \$ 97,141 \$ 97,141 FUND EQUITY-Beginning - Unrestricted \$ 2,560,590 \$ 3,825,527 \$ 3,825,527 \$ 3,825,527 \$ TOTAL FUND EQUITY, Beginning \$ 2,657,731 \$ 3,922,668 \$ 3,922,668 \$ 1,000 FUND EQUITY-Ending - Restricted \$ 97,141 \$ 97,141 \$ 97,141 \$ 97,141 \$ 97,141 \$ 97,141 \$ 97,141 \$ 97,141 \$ 1,000 FUND EQUITY-Ending - Unrestricted \$ 3,825,527 \$ 3,305,916 \$ 3,342,840 \$ 1,000 FUND EQUITY, Ending \$ 3,922,668 \$ 3,403,057 \$ 3,439,981 \$ 16.50% \$ 16.28%		Indirect Cos	t Transfers IN	\$	_	\$		\$	-	\$	<b>-</b>
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%		EXCESS RE	EV/(EXPEND)-incl Indirect Costs	\$	1,264,937	.\$	(519,611)	\$	(482,687)	\$	36,924
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%		EUND EOU	TV-Reginning - Restricted	\$	97,141	\$	97,141	\$	97,141		
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%				\$							
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%		TOTAL FUN	ID EQUITY, Beginning	<u>\$</u>	2,657,731	\$	3,922,668	\$	3,922,668		
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%		FUND EQUITY-Ending - Restricted				\$					
Unrestricted Fund Bal-percent of Revenue 18.37% 16.50% 16.28%		FUND EQU	TY-Ending - Unrestricted	_\$	3,825,527	\$	3,305,916	\$	3,342,840		
		TOTAL FUN	ID EQUITY, Ending	<u>\$</u> _	3,922,668	\$	3,403,057	<u>\$</u>	3,439,981		
Unrestricted Fund Bal-percent of Expenditures 19.56% 16.08% 15,91%		Unrestricted	Fund Bal-percent of Revenue		18.37%		16.50%		16.28%		
		Unresticted	Fund Bal-percent of Expenditures		. 19.56%		16.08%		15.91%		

# GENERAL APPROPRIATIONS ACT RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION 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			\$	3,000	
Intermediate:	Enhancement Millage	Increase based on Increase in student count Original Budget Student Count: 1,765 Current Student Count: 1,783	e	6,300		
•		Increase in Student Count: 18 x \$350/student	\$	0,300		
•	•	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 Ald Foundation Allowance (\$8834/student) Also adjusted other State Categoricals to current amounts				
Federal Sources:	TOTAL INCREASE IN STATE SOURCES:				\$	283,130
	Title I/II/IV	Increase based on current amounts allocated and carryover from prior year (PY) Title I Title II Title IV	\$ \$	23,761 (5,049) 10,000 28,712	• •	
	IDEA	increase based on current amounts allocated	\$	15,904		
	TOTAL INCREASE IN FEDER			\$	44,616	
Incoming Transfers:	ACT 18	increase based on current amounts allocated				
	TOTAL INCREASE IN INCOM	TOTAL INCREASE IN INCOMING TRANSFERS:				110,000
TOTAL INCREASE/(DECREASE) IN AMENDED REVENUES:						489,946

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

TOTAL INCREASE IN AMENDED EXPENDITURES

\$ 453,022