

6/22/2021

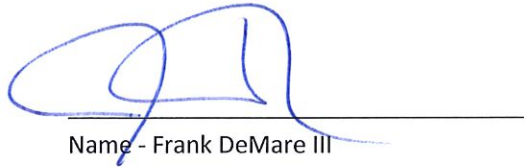
**RESOLVED,**

that the General Appropriations Act for Grosse Ile Township Schools for the fiscal year 2020-2021 is amended as follows:

GROSSE ILE TOWNSHIP SCHOOLS FINAL AMENDED BUDGET July 1, 2020 Through June 30, 2021 (For Review Purposes Only)					
	Actual 2019-2020	Original Budget 2020-2021 (as of 06/23/20)	Budget Amendment #1 2020-2021 (as of 02/23/21)	FINAL AMENDED BUDGET 2020-2021 (as of 6/22/21)	Budget Amendment Difference Increase/(Decrease)
<b>REVENUES</b>					
Local Sources					
Taxes/Other	\$ 2,414,440	\$ 2,317,455	\$ 2,368,400	\$ 2,316,860	\$ (51,540)
Athletics	\$ 133,678	\$ 203,000	\$ 114,400	\$ 124,900	\$ 10,500
Subtotal Local	\$ 2,548,118	\$ 2,520,455	\$ 2,482,800	\$ 2,441,760	\$ (41,040)
Intermediate Sources	\$ 771,874	\$ 600,250	\$ 615,000	\$ 662,000	\$ 47,000
State Sources	\$ 15,670,025	\$ 14,621,200	\$ 15,962,887	\$ 16,206,273	\$ 243,386
Federal Sources	\$ 529,633	\$ 631,050	\$ 1,639,309	\$ 1,497,085	\$ (142,224)
Incoming Transfers	\$ 805,804	\$ 838,900	\$ 868,346	\$ 834,746	\$ (33,600)
Funded Projects	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUES</b>	<b>\$ 20,325,454</b>	<b>\$ 19,211,855</b>	<b>\$ 21,568,342</b>	<b>\$ 21,641,864</b>	<b>\$ 73,522</b>
<b>EXPENDITURES</b>					
<b>BASIC INSTRUCTION</b>					
Elementary Schools	\$ 4,644,399	\$ 4,532,330	\$ 4,580,160	\$ 4,616,026	\$ 35,866
Middle School	\$ 2,315,060	\$ 2,422,890	\$ 2,463,149	\$ 2,470,935	\$ 7,786
High School	\$ 3,044,935	\$ 3,209,240	\$ 3,691,007	\$ 3,685,735	\$ (5,272)
Summer School/Camp Kdg	\$ 23,732	\$ 20,605	\$ 20,605	\$ 19,150	\$ (1,455)
Subtotal	\$ 10,028,126	\$ 10,185,065	\$ 10,754,921	\$ 10,791,846	\$ 36,925
Added Needs	\$ 2,061,888	\$ 2,271,325	\$ 2,270,406	\$ 2,327,499	\$ 57,093
<b>Subtotal Basic Instruction</b>	<b>\$ 12,090,014</b>	<b>\$ 12,456,390</b>	<b>\$ 13,025,327</b>	<b>\$ 13,119,345</b>	<b>\$ 94,018</b>
<b>SUPPORT SERVICES</b>					
Pupil Services	\$ 1,323,681	\$ 1,374,425	\$ 1,497,378	\$ 1,583,957	\$ 86,579
Instructional Services	\$ 608,947	\$ 696,525	\$ 620,751	\$ 655,283	\$ 34,532
General Administration	\$ 483,271	\$ 626,765	\$ 599,276	\$ 632,765	\$ 33,489
School Administration	\$ 1,257,232	\$ 1,332,205	\$ 1,307,998	\$ 1,335,340	\$ 27,342
Business Services	\$ 408,914	\$ 421,715	\$ 443,324	\$ 428,875	\$ (14,449)
Operations & Maintenance	\$ 1,806,120	\$ 2,030,585	\$ 2,302,557	\$ 2,283,397	\$ (19,160)
Transportation	\$ 739,745	\$ 834,645	\$ 641,520	\$ 627,760	\$ (13,760)
Central Services	\$ 434,924	\$ 522,005	\$ 747,316	\$ 944,112	\$ 196,796
Other Support	\$ 7,989	\$ 146,000	\$ 7,446	\$ 7,446	\$ -
Athletics	\$ 563,947	\$ 644,520	\$ 615,900	\$ 611,145	\$ (4,755)
<b>Subtotal Support Services</b>	<b>\$ 7,634,769</b>	<b>\$ 8,629,390</b>	<b>\$ 8,783,466</b>	<b>\$ 9,110,080</b>	<b>\$ 326,614</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 19,724,784</b>	<b>\$ 21,085,780</b>	<b>\$ 21,808,793</b>	<b>\$ 22,229,425</b>	<b>\$ 420,632</b>
Indirect Costs/Transfers In	\$ (62,451)	\$ -	\$ (134,338)	\$ (242,159)	\$ (107,821)
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>\$ 538,219</b>	<b>\$ (1,873,925)</b>	<b>\$ (374,789)</b>	<b>\$ (829,720)</b>	<b>\$ (454,931)</b>
FUND EQUITY-Beginning - Restricted	\$ 97,141	\$ 97,141	\$ 97,141	\$ 97,141	
FUND EQUITY-Beginning - Unrestricted	\$ 3,825,527	\$ 4,363,746	\$ 4,363,746	\$ 4,363,746	
<b>TOTAL FUND EQUITY, Beginning</b>	<b>\$ 3,922,668</b>	<b>\$ 4,460,887</b>	<b>\$ 4,460,887</b>	<b>\$ 4,460,887</b>	
FUND EQUITY-Ending - Restricted	\$ 97,141	\$ 150,000	\$ 150,000	\$ 155,000	
FUND EQUITY-Ending - Unrestricted	\$ 4,363,746	\$ 2,436,962	\$ 3,936,098	\$ 3,476,167	
<b>TOTAL FUND EQUITY, Ending</b>	<b>\$ 4,460,887</b>	<b>\$ 2,586,962</b>	<b>\$ 4,086,098</b>	<b>\$ 3,631,167</b>	
Unrestrict Fund Bal-percent of Revenues	21.47%	12.68%	18.25%	16.06%	
Unrestrict Fund Bal-percent of Expenditures	22.12%	11.56%	18.05%	15.64%	

**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 23, 2021, 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 - Frank DeMare III

Board of Education Official Title - Secretary

**CAFETERIA FUND  
FINAL AMENDED BUDGET  
FOR FISCAL YEAR 2020-2021**

6/22/2021


**RESOLVED,**

that the Cafeteria (Food Service) Fund Final Amended Budget for the fiscal year 2020-2021 is adopted as follows:

	<b><u>ACTUAL</u> <u>2019-2020</u></b>	<b><u>AMENDED</u> <u>BUDGET #1</u> <u>2020-2021</u></b>	<b><u>FINAL AMENDED</u> <u>BUDGET</u> <u>2020-2021</u></b>
<b>REVENUE</b>			
Local	\$ 307,455	\$ 220,500	\$ 118,900
State	\$ 42,461	\$ 38,950	\$ 37,800
Federal	\$ 118,386	\$ 100,000	\$ 105,000
 Total Revenue	 \$ 468,302	 \$ 359,450	 \$ 261,700
<b>OPERATING EXPENDITURES</b>			
Salaries	\$ 190,302	\$ 194,950	\$ 193,900
Employee Benefits	\$ 100,723	\$ 100,195	\$ 105,820
Contracted Services	\$ 30,619	\$ 32,000	\$ 19,000
Supplies and Expenses	\$ 246,675	\$ 143,070	\$ 157,420
Capital Outlay	\$ -	\$ 8,500	\$ 8,500
Other Expenses	\$ 2,039	\$ 2,950	\$ 2,800
 Total Operating Expenditures	 \$ 570,359	 \$ 481,665	 \$ 487,440
 Excess Rev. (Expen.)	 \$ (102,056)	 \$ (122,215)	 \$ (225,740)
<b>OTHER FINANCING SOURCES</b>			
Operating Transfer In/(Out)	\$ 62,451	\$ 122,215	\$ 232,590
 Excess Revenue & Other Sources	 \$ (39,605)	 \$ -	 \$ 6,850
 <b>FUND EQUITY, Beginning</b>	 \$ 55,029	 \$ 15,424	 \$ 15,424
<b>FUND EQUITY, Ending</b>	<b>\$ 15,424</b>	<b>\$ 15,424</b>	<b>\$ 22,274</b>

**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 22, 2021, 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

  
\_\_\_\_\_  
Frank DeMare, III  
Secretary-Board of Education, Official Title

**BOARD OF EDUCATION  
GROSSE ILE TOWNSHIP SCHOOLS  
GROSSE ILE, MICHIGAN**  
June 22, 2021

**FROM:** BUSINESS MANAGER'S OFFICE

**TOPIC:** Final Amendment to General and Food Service Appropriations – 2020-2021

The Superintendent is recommending approval of the Final Revised 2020-2021 Budgets.

Further budget detail information is attached.

**RECOMMENDATION:**

That the Grosse Ile Township Schools' Board of Education adopt the Final Revised Appropriations Resolution for 2020-2021, as presented.

Moved by:

*J. Yatti*

Supported by:

*J. Anderson*

*Ayes all. Motion Carried*