

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

6/27/2017

RESOLVED,

that the General Appropriations Act for Grosse Ile Township Schools for the fiscal year 2016-2017 is amended as follows:

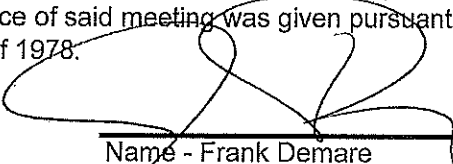
		ACTUAL <u>2015-2016</u>	ORIGINAL BUDGET <u>2016-17</u> (as of 6/28/16)	Budget Amendment #2 <u>2016-2017</u> (as of 2/14/17)	FINAL AMENDED BUDGET <u>2016-2017</u> (as of 6/27/17)
REVENUE:					
Local (*)	\$	2,793,721	\$ 2,961,549	\$ 3,523,034	\$ 3,461,994
Intermediate	\$	-	\$ -	\$ -	\$ -
State Sources	\$	15,744,984	\$ 15,726,919	\$ 15,924,186	\$ 16,121,836
Federal Sources	\$	527,961	\$ 350,377	\$ 539,234	\$ 573,035
Incoming Transfers	\$	438,283	\$ 450,266	\$ 449,948	\$ 469,948
Funded Projects	\$	-	\$ 190,519	\$ -	\$ -
<u>TOTAL REVENUE</u>	\$	19,504,949	\$ 19,679,630	\$ 20,436,402	\$ 20,626,813
EXPENDITURES:					
Instruction					
11* Basic Programs	\$	10,577,331	\$ 10,098,865	\$ 10,355,585	\$ 10,354,660
12* Added Needs	\$	1,942,656	\$ 1,857,867	\$ 2,017,721	\$ 2,015,119
Adult & Continuing	\$	-	\$ -	\$ -	\$ -
Unclassified	\$	-	\$ -	\$ -	\$ -
Support Services					
21* Pupil Support	\$	1,133,064	\$ 1,120,271	\$ 1,048,514	\$ 1,062,741
22* Instructional Support	\$	275,213	\$ 335,193	\$ 311,576	\$ 345,377
23* General Administration	\$	796,879	\$ 648,898	\$ 647,978	\$ 664,054
24* School Administration	\$	1,204,020	\$ 1,259,157	\$ 1,291,757	\$ 1,307,257
25* Business Services	\$	420,590	\$ 430,238	\$ 406,859	\$ 406,859
26* Operations/Maintenance	\$	1,928,980	\$ 2,064,305	\$ 2,020,657	\$ 1,988,657
27* Pupil Transportation	\$	785,424	\$ 867,757	\$ 823,855	\$ 826,855
28* Central Services	\$	228,740	\$ 258,790	\$ 232,107	\$ 275,257
29* Other Support/Athletics	\$	560,781	\$ 523,617	\$ 583,919	\$ 611,508
Outgoing Transfers	\$	-	\$ -	\$ -	\$ -
<u>TOTAL EXPENDITURES</u>	\$	19,853,678	\$ 19,464,958	\$ 19,740,528	\$ 19,858,344
Employee Benefit Contribution	\$	-	\$ (350,000)	\$ -	\$ -
TOTAL EXPEND. MINUS HEALTH CARE CONTRIBUTION	\$	19,853,678	\$ 19,114,958	\$ 19,740,528	\$ 19,858,344
Indirect Cost Transfers IN	\$	9,000	\$ -	\$ -	\$ -
EXCESS REVENUES (OR EXPENDITURES)	\$	(348,729)	\$ 564,672	\$ 695,874	\$ 768,469
FUND EQUITY, Beginning	\$	187,433	\$ 106,395	\$ (152,296)	\$ (152,296)
FUND EQUITY, Ending	\$	(152,296)	\$ 671,067	\$ 543,578	\$ 616,173

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5% Fund Equity Goal	\$	976,000	\$	1,020,000	\$	940,000
Additional Revenue/Cost Savings Required to reach 5%	\$	304,933	\$	476,422	\$	323,827
Fund Balance as a percent of revenue						2.99%

IN 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 27, 2017, 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
Secretary - Board of Education Official Title

(*) - The totals for Local Revenues include revenues for Athletics. This is a requirement of GASB Statement No. 54.

KEY ASSUMPTIONS FOR THE
FY2016-2017 FINAL BUDGET AMENDMENT
(Changes reflect only what has changed since Amendment #2-2/14/17)

REVENUES

1. Wayne County RESA Enhancement Millage – per WRESA the estimated amount should be based on \$341 per student vs the \$350 per student as proposed back in January 2017. The January 2017 State Aid Status Report student count of 1907 used. Decrease of approximately **\$17,200**.
2. Property taxes adjusted to match current revenue. Decrease of **\$114,500**.
3. PSA CHRI revenue adjusted to match current revenue. Increase of \$5,000.
4. Tuition revenue adjusted to match current revenue. Decrease of **\$9,000**.
5. Interest earned on investments adjusted to match current rates. Increase of \$10,000.
6. Facilities rent revenue adjusted to match current revenue. Decrease of **\$2,800**.
7. E*Rate grants were applied for and received. Increase of \$62,460.
8. Athletic Revenue adjust to current amount. Increase of \$5,000.
9. TRIG grant adjusted to match grant award. Increase \$48,150.
10. State revenue adjusted to agree to May 2017 State Aid Status Report Current Year Allowances, approximately \$149,500 increase.
11. Title II Grant carryover monies adjusted to current amount. Increase of \$33,801.
12. Vocational Education (CTE) program revenue adjusted to current amount. Increase of \$20,000.

EXPENDITURES

1. Contracted services expenditures adjusted to current amount for the following:
 - a. Elementary Sub-Costs – Increase **\$8,500**.
 - b. Vocational Education-Health Occ (CTE) – Increase **\$5,400**
 - c. Psychology services (interim) – Increase **\$35,200**.
 - d. Speech services (interim) – Increase **\$15,000**.
 - e. Drama coach – Increase **\$7,700**.
 - f. Bilingual services – Increase **\$1,000**.
 - g. Stage manager – Decrease \$5,000.
 - h. Athletic HS/MS contracted coaches/trainer – Increase **\$23,000**.

2. Salaries/Benefits expenditures adjusted to current amounts for the following:
 - a. Instructional Other Benefits – Decrease \$19,125.
 - b. Elementary administrative assistant Other Benefits – Increase **\$15,500**
 - c. Paraprofessional Other Benefits – Increase **\$1,700**
 - d. Psychology staff Salaries/Benefits – Decrease \$23,560
 - e. Speech staff Salaries/Benefits – Decrease \$18,913
 - f. Superintendent administrative assistant Salaries/Benefits – Increase **\$18,076**
 - g. Maintenance Supervisor Salaries/Benefits – Decrease \$7,000
 - h. Transportation Other Benefits – Increase **\$7,000**
 - i. Athletic HS Coach Salaries/Benefits – Decrease \$4,176
3. Dual Enrollment expenditures adjust to current amount. Increase of **\$7,000**.
4. Supplies expenditures adjusted to current amounts for the following:
 - a. Psychology – Decrease \$2,200
 - b. Stage auditorium – Decrease \$1,000
 - c. BOE supplies – Decrease \$1,000
 - d. Superintendent – Decrease \$1,000
 - e. Athletic Miscellaneous – Decrease \$5,200
5. Grant expenditures adjusted to current amounts for the following:
 - a. Title II – Increase **\$33,801**
 - b. Early Literacy – Increase **\$19,965**
 - c. TRIG – Increase **\$43,150**
 - d. IDEA – Decrease \$8,002
6. Utilities-gas expenditures adjusted to match current amount. Decrease \$25,000
7. Gasoline costs adjusted to current amount. Decrease of \$10,000.
8. Bus repairs adjusted to current amount-due to increased inspection costs. Increase of **\$6,000**. (Note: It has been told that out of all the school districts that send buses to Downriver Bus, our district was the only district that passed the bus inspection).

FUND BALANCE

1. The Fund Balance is estimated to increase from (\$152,296) at year end 2015-2016 to \$616,173 at year end 2016-2017 due to revenues exceeding expenditures by \$768,469. This is a swing of \$1,117,198, which approximately includes Enhancement Millage income of \$650,000, State Aid income of \$375,000, E*Rate funding of \$62,400 and CHRI income of approximately \$30,000. Fund Balance is about 2.99% of Total Revenue (an increase of about 3 ¼%)