

GENERAL APPROPRIATIONS RESOLUTION

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

RESOLVED, that this resolution shall be the general appropriations of the Grosse Ile Township Schools for the fiscal year 2018-2019. A resolution to make appropriations to provide for the disposition of all income received by Grosse Ile Township Schools.

BE IT FURTHER RESOLVED, that the total revenues estimated to be available for appropriations in the General Fund of the Grosse Ile Township Schools for fiscal year 2018-2019 are as follows:

REVENUE:

| | |
|--------------------------------------|---------------------|
| Local | \$3,220,200 |
| Intermediate | -0- |
| State | 15,447,500 |
| Federal | 510,300 |
| Incoming Transfers & Other Transfers | 489,900 |
| Funded Projects | <u>-0-</u> |
| TOTAL REVENUE | \$19,667,900 |

BE IT FURTHER RESOLVED, that \$19,628,072 of the total available to appropriate in the General Fund is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES:

| | |
|------------------------|--------------|
| Instruction: | |
| Basic Programs | \$ 9,852,753 |
| Added Needs | 2,087,633 |
| Adult & Continuing | -0- |
| Unclassified | -0- |
| Support Services: | |
| Pupil Support | 1,164,984 |
| Instructional Support | 466,027 |
| General Administration | 620,203 |
| School Administration | 1,263,270 |
| Business Services | 451,322 |
| Operations/Maintenance | 2,096,842 |

| | |
|--------------------------------|----------------|
| Pupil Transportation | 789,128 |
| Central Services | 245,329 |
| Outgoing Transfers & Athletics | <u>590,581</u> |

TOTAL EXPENDITURES **\$19,628,072**

EXCESS REVENUES (OR EXPENDITURES) **\$ 39,828**

EST. FUND BALANCE JULY 1, 2018 **\$ 1,800,935**

ESTIMATED FUND BALANCE JULY 1, 2019 **\$ 1,840,763**

FURTHER RESOLVED, that no Board of Education member or employee of the school district shall expend funds or obligate the expenditure of any funds except pursuant to appropriations made by the Board of Education and in keeping with the budgetary policy statement hitherto adopted by the Board. Changes in the amount appropriated by the Board shall require approval by the Board.

BE IT FURTHER RESOLVED, that the superintendent is hereby charged with general supervision of the execution of the budget adopted by the Board and shall hold the department heads responsible for performance of their responsibilities within the amounts appropriated by the Board of Education and in keeping with the budgetary policy statement hitherto adopted by the Board. This appropriation is to take effect on June 27, 2018.

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

6/26/2018

RESOLVED,

that the General Appropriations Act for Grosse Ile Township Schools for the fiscal year 2018-2019 is adopted as follows:

| | <u>ACTUAL</u> <u>2016-2017</u> | <u>ORIGINAL</u> <u>BUDGET</u> <u>2017-2018</u> <u>(as of 6/27/17)</u> | <u>FINAL BUDGET</u> <u>AMENDMENT</u> <u>2017-2018</u> <u>(as of 6/26/18)</u> | <u>PROJECTED</u> <u>BUDGET</u> <u>2018-2019</u> <u>(as of 6/26/18)</u> |
|---|-----------------------------------|--|---|---|
| REVENUE: | | | | |
| Local (*) | \$ 3,500,713 | \$ 3,360,700 | \$ 3,460,755 | \$ 3,220,200 |
| Intermediate | \$ - | \$ - | \$ - | \$ - |
| State Sources | \$ 16,129,305 | \$ 15,705,000 | \$ 15,681,700 | \$ 15,447,500 |
| Federal Sources | \$ 569,938 | \$ 486,100 | \$ 517,908 | \$ 510,300 |
| Incoming Transfers | \$ 608,928 | \$ 469,900 | \$ 527,400 | \$ 489,900 |
| Funded Projects | \$ - | \$ - | \$ - | \$ - |
| <u>TOTAL REVENUE</u> | \$ 20,808,884 | \$ 20,021,700 | \$ 20,187,763 | \$ 19,667,900 |
| EXPENDITURES: | | | | |
| Instruction | | | | |
| 11* Basic Programs | \$ 10,021,148 | \$ 9,831,448 | \$ 10,140,822 | \$ 9,852,753 |
| 12* Added Needs | \$ 1,882,809 | \$ 2,033,980 | \$ 2,063,494 | \$ 2,087,633 |
| Adult & Continuing | \$ - | \$ - | \$ - | \$ - |
| Unclassified | \$ - | \$ - | \$ - | \$ - |
| Support Services | | | | |
| 21* Pupil Support | \$ 1,058,754 | \$ 1,122,551 | \$ 1,184,478 | \$ 1,164,984 |
| 22* Instructional Support | \$ 322,036 | \$ 327,930 | \$ 329,994 | \$ 466,027 |
| 23* General Administration | \$ 622,074 | \$ 639,018 | \$ 674,035 | \$ 620,203 |
| 24* School Administration | \$ 1,245,441 | \$ 1,281,452 | \$ 1,270,539 | \$ 1,263,270 |
| 25* Business Services | \$ 405,704 | \$ 413,970 | \$ 445,473 | \$ 451,322 |
| 26* Operations/Maintenance | \$ 1,875,958 | \$ 2,056,910 | \$ 2,039,849 | \$ 2,096,842 |
| 27* Pupil Transportation | \$ 849,879 | \$ 807,534 | \$ 814,608 | \$ 789,128 |
| 28* Central Services | \$ 264,124 | \$ 219,010 | \$ 255,204 | \$ 245,329 |
| 29* Other Support/Athletics | \$ 608,121 | \$ 582,362 | \$ 640,372 | \$ 590,581 |
| ORS 3% HEALTHCARE FICA | \$ - | \$ - | \$ 48,500 | \$ - |
| <u>TOTAL EXPENDITURES</u> | \$ 19,156,048 | \$ 19,316,165 | \$ 19,907,368 | \$ 19,628,072 |
| Indirect Cost Transfers IN | \$ 20,000 | \$ - | \$ - | \$ - |
| EXCESS REV/(EXPEND)-incl Indirect Costs | \$ 1,672,836 | \$ 705,535 | \$ 280,395 | \$ 39,828 |
| FUND EQUITY-Beginning - Restricted | \$ 97,141 | \$ 97,141 | \$ 97,141 | \$ 97,141 |
| FUND EQUITY-Beginning - Unrestricted | \$ (249,437) | \$ 1,423,399 | \$ 1,423,399 | \$ 1,703,794 |
| TOTAL FUND EQUITY, Beginning | \$ (152,296) | \$ 1,520,540 | \$ 1,520,540 | \$ 1,800,935 |
| FUND EQUITY-Ending - Restricted | \$ 97,141 | \$ 97,141 | \$ 97,141 | \$ 97,141 |
| FUND EQUITY-Ending - Unrestricted | \$ 1,423,399 | \$ 2,128,934 | \$ 1,703,794 | \$ 1,743,622 |
| TOTAL FUND EQUITY, Ending | \$ 1,520,540 | \$ 2,226,075 | \$ 1,800,935 | \$ 1,840,763 |
| Unrestricted Fund Bal-percent of Revenue | 6.84% | 10.63% | 8.44% | 8.87% |
| Unrestricted Fund Bal-percent of Expenditures | 7.43% | 11.02% | 8.56% | 8.88% |

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

HEREBY CERTIFY,

that the foregoing is true, complete, and compared copy of the resolution which was adopted by the Grosse Ile Board of Education at a meeting held on June 26, 2018, 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 - Jeffrey Anderson
Secretary - Board of Education, Official Title

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

06/26/2018

**KEY ASSUMPTIONS FOR THE
FY2018-2019 PROJECTED BUDGET**

REVENUES

1. Projected number of students for budget projection is 1,780 students. This is a decrease of 63 students from the 2017-2018 fiscal year February count. The reduction of 63 students equates to a State Aid loss of approximately \$540,000.
2. The Governor's budget indicates an increase in our State Aid Foundation Allowance of \$120 per student. The increase in State Aid based on our student projection of 1,780 is approximately \$215,000.
3. MPSERS 147 (c) (2) one-time distribution in 2017-2018 will not be received in 2018-2019. Revenue loss of \$244,000.
4. Other categorical revenue amounts were projected the same as 2017-2018 funding amounts. State aid calculations will also remain at the 90/10 formula.
5. Wayne County Enhancement Millage projected at \$350/student based on current information. Total millage revenue projected at \$623,000. This is a reduction of approximately \$22,000 from previous year.
6. Cessation of the CHRI program is a reduction of approximately \$23,000 from 2017-2018.
7. Federal grants were estimated based on projections received for IDEA/Title I, II and III. Grant revenue decreased approximately \$7,000.
8. Athletic revenue projected at \$196,300.
9. All other revenues budget projections based on 2017-2018 amounts.

EXPENDITURES

1. Salaries/Benefits expenditures reduced due to staff reductions based on projected loss of students and leave of absence. Approximate reduction of salaries/benefits expenditures due to layoff and leave of absence is approximately \$78,000.
2. Textbook budget continued at \$125,000.
3. Severance payments for Early Retirement Incentive from 2014-2015 was finalized in 2017-2018. No expenditures due for 2018-2019.

06/26/2018

4. MPSERS blended rate increased to 26.18% per MDE. MPSERS offset (UAAL 147c) for 2018-2019 is 12.21%. Retirement expenditures were budgeted at 38.39%.
5. As mentioned in the REVENUE section, MPSERS 147 (c) (2) one-time distribution in 2017-2018 will not be received in 2018-2019. Therefore, expenditures will not be made, reduction of expenditures of \$244,000
6. Health care expenditures increased approximately \$30,000 for 2018-2019. Cash-in lieu opt-out payments kept consistent with current information. Dental, Vision, Disability, Life and Workers' Compensation insurance premiums are budgeted at 2017-2018 amounts.
7. Building budgets reduced by 1%.
8. Utilities expenditures kept consistent with 2018-2019.
9. Expenditures for capital expenditures estimated as follows:
 - a. New box lunch delivery van - \$50,000
 - b. Zero turn lawnmower - \$10,000
 - c. Office furniture - \$1,000
10. Salaries kept consistent with contractual amounts for 2017-2018.
11. Legal fees kept consistent with the 2017-2018 expenditures of \$60,000.
12. Federal grant expenditures match federal grant awards.

FUND BALANCE

1. Fund Balance estimated increase is \$39,828, increasing Fund Balance percentage to 8.88% of expenditures and 8.87% of revenues.

GROSSE ILE TOWNSHIP SCHOOLS
Grosse Ile, Michigan - Proposed Budget 2018-2019

6/26/2018

| | <u>ACTUAL</u> <u>2015-2016</u> | <u>ACTUAL</u> <u>2016-2017</u> | <u>ORIGINAL</u> <u>BUDGET</u> <u>2017-2018</u> <u>(as of June, 2017)</u> | <u>FINAL</u> <u>BUDGET</u> <u>2017-2018</u> <u>(as of June, 2018)</u> | <u>PROJECTED</u> <u>BUDGET</u> <u>2018-2019</u> <u>(as of June, 2018)</u> |
|---|-----------------------------------|-----------------------------------|---|--|--|
| REVENUES: | | | | | |
| <u>Local Sources</u> | | | | | |
| Property/Other Taxes (Enhancement Millage) | \$ 2,301,057 | \$ 2,972,737 | \$ 2,956,700 | \$ 3,003,675 | \$ 2,859,900 |
| Tuition | \$ 46,036 | \$ 29,710 | \$ 31,000 | \$ 13,150 | \$ 10,000 |
| Athletics | \$ 193,840 | \$ 205,419 | \$ 201,000 | \$ 194,110 | \$ 196,300 |
| Interest on Investments | \$ 4,166 | \$ 16,972 | \$ 9,000 | \$ 41,000 | \$ 30,000 |
| Other Local Revenues | \$ 193,403 | \$ 221,502 | \$ 113,000 | \$ 176,820 | \$ 92,000 |
| TOTAL LOCAL SOURCES | \$ 2,738,502 | \$ 3,446,340 | \$ 3,310,700 | \$ 3,428,755 | \$ 3,188,200 |
| <u>State Sources</u> | | | | | |
| General State Aid | \$ 13,704,324 | \$ 14,042,134 | \$ 13,662,000 | \$ 13,506,900 | \$ 13,450,000 |
| Categorical State Aid | \$ 799,223 | \$ 795,804 | \$ 752,000 | \$ 934,800 | \$ 757,500 |
| Other State Sources (JAAL) | \$ 1,241,437 | \$ 1,291,367 | \$ 1,291,000 | \$ 1,240,000 | \$ 1,240,000 |
| TOTAL STATE SOURCES | \$ 15,744,984 | \$ 16,129,305 | \$ 15,705,000 | \$ 15,681,700 | \$ 15,447,500 |
| <u>Federal Sources</u> | | | | | |
| IDEA | \$ 390,405 | \$ 335,244 | \$ 325,000 | \$ 350,231 | \$ 360,000 |
| Title I | \$ 137,557 | \$ 126,942 | \$ 91,200 | \$ 97,749 | \$ 83,000 |
| Title II/III/Perkins/Other | \$ - | \$ 107,752 | \$ 69,900 | \$ 69,928 | \$ 67,300 |
| TOTAL FEDERAL SOURCES | \$ 527,962 | \$ 569,938 | \$ 486,100 | \$ 517,908 | \$ 510,300 |
| Transport./ Café | \$ 64,219 | \$ 54,373 | \$ 50,000 | \$ 32,000 | \$ 32,000 |
| TOTAL INTRA DIST. REV. | \$ 64,219 | \$ 54,373 | \$ 50,000 | \$ 32,000 | \$ 32,000 |
| TOTAL INTER DIST. REV. | \$ 438,283 | \$ 608,928 | \$ 469,900 | \$ 527,400 | \$ 489,900 |
| TOTAL REVENUE | \$ 19,513,950 | \$ 20,808,884 | \$ 20,021,700 | \$ 20,187,763 | \$ 19,667,900 |

GROSSE ILE TOWNSHIP SCHOOLS
Grosse Ile, Michigan - Proposed Budget 2018-2019

| | | ACTUAL 2015-2016 | ACTUAL 2016-2017 | ORIGINAL BUDGET 2017-2018 (as of June, 2017) | FINAL BUDGET 2017-2018 (as of June, 2018) | PROJECTED BUDGET 2018-2019 (as of June, 2018) |
|------------------------------|----------------------------|----------------------|----------------------|---|--|--|
| EXPENDITURES: | | | | | | |
| Instruction | | | | | | |
| <u>Elementary</u> | | | | | | |
| 111 | Salaries | \$ 2,959,368 | \$ 2,852,846 | \$ 2,581,877 | \$ 2,697,500 | \$ 2,641,900 |
| | Employee Benefits | \$ 1,837,458 | \$ 1,796,931 | \$ 1,747,490 | \$ 1,828,878 | \$ 1,794,579 |
| | Purchased Services | \$ 34,616 | \$ 49,980 | \$ 47,600 | \$ 59,400 | \$ 71,450 |
| | Supplies/Mat'l/Early Lit | \$ 52,493 | \$ 45,873 | \$ 64,800 | \$ 50,400 | \$ 66,100 |
| | Capital Outlay | \$ 814 | \$ 1,172 | \$ 1,000 | \$ 1,000 | \$ 2,000 |
| | Other | \$ - | \$ - | \$ - | \$ - | \$ - |
| | TOTAL ELEMENTARY | \$ 4,884,749 | \$ 4,746,802 | \$ 4,442,767 | \$ 4,637,178 | \$ 4,576,029 |
| 112 Middle School | | | | | | |
| | Salaries | \$ 1,465,502 | \$ 1,252,802 | \$ 1,284,702 | \$ 1,352,300 | \$ 1,257,000 |
| | Employee Benefits | \$ 921,395 | \$ 830,336 | \$ 893,057 | \$ 940,071 | \$ 889,548 |
| | Purchased Services | \$ 46,685 | \$ 43,346 | \$ 58,100 | \$ 33,550 | \$ 44,200 |
| | Supplies & Materials | \$ 25,205 | \$ 28,249 | \$ 29,200 | \$ 29,800 | \$ 31,500 |
| | Capital Outlay | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Other | \$ 350 | \$ 132 | \$ 350 | \$ 350 | \$ 400 |
| | TOTAL MIDDLE SCHOOL | \$ 2,459,137 | \$ 2,154,865 | \$ 2,265,409 | \$ 2,356,071 | \$ 2,222,648 |
| 113 High School | | | | | | |
| | Salaries | \$ 1,917,858 | \$ 1,818,893 | \$ 1,748,815 | \$ 1,775,100 | \$ 1,691,000 |
| | Employee Benefits | \$ 1,188,255 | \$ 1,153,592 | \$ 1,238,062 | \$ 1,235,073 | \$ 1,195,483 |
| | Purchased Services | \$ 87,930 | \$ 97,779 | \$ 103,845 | \$ 91,600 | \$ 103,950 |
| | Supplies & Materials | \$ 19,755 | \$ 24,854 | \$ 21,700 | \$ 21,800 | \$ 21,450 |
| | Capital Outlay | \$ - | \$ - | \$ - | \$ - | \$ 28,893 |
| | Other | \$ 8,850 | \$ 5,169 | \$ 300 | \$ 13,300 | \$ 2,800 |
| | TOTAL HIGH SCHOOL | \$ 3,222,648 | \$ 3,100,287 | \$ 3,112,722 | \$ 3,136,873 | \$ 3,043,576 |
| 119 Summer Programs | | | | | | |
| | Salaries | \$ - | \$ 7,313 | \$ - | \$ - | \$ - |
| | Employee Benefits | \$ - | \$ 3,189 | \$ - | \$ - | \$ - |
| | Purchased Services | \$ 10,571 | \$ 8,052 | \$ 10,550 | \$ 10,700 | \$ 10,150 |
| | Supplies & Materials | \$ 328 | \$ 640 | \$ - | \$ - | \$ 350 |
| | Capital Outlay | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Other | \$ - | \$ - | \$ - | \$ - | \$ - |
| | TOTAL SUMMER PROG. | \$ 10,899 | \$ 19,194 | \$ 10,550 | \$ 10,700 | \$ 10,500 |
| TOTAL INSTRUCTION | | \$ 10,577,433 | \$ 10,021,148 | \$ 9,831,448 | \$ 10,140,822 | \$ 9,852,753 |
| 122 Special Education | | | | | | |
| | Salaries | \$ 699,029 | \$ 681,949 | \$ 728,518 | \$ 722,803 | \$ 726,988 |
| | Employee Benefits | \$ 416,976 | \$ 378,748 | \$ 437,138 | \$ 424,543 | \$ 425,991 |
| | Purchased Services | \$ 11,820 | \$ 11,795 | \$ 9,609 | \$ 14,809 | \$ 16,160 |
| | Supplies & Materials | \$ 10,277 | \$ 4,167 | \$ 200 | \$ 4,756 | \$ 17,697 |
| | Capital Outlay | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Contracted Services | \$ 59,893 | \$ 95,794 | \$ 100,000 | \$ 132,000 | \$ 135,000 |
| | Other | \$ - | \$ - | \$ - | \$ - | \$ - |
| | TOTAL SPECIAL ED. | \$ 1,197,995 | \$ 1,172,453 | \$ 1,275,465 | \$ 1,298,911 | \$ 1,321,836 |

GROSSE ILE TOWNSHIP SCHOOLS
Grosse Ile, Michigan - Proposed Budget 2018-2019

| | | ACTUAL | ACTUAL | ORIGINAL | FINAL | PROJECTED |
|--|--|---------------|---------------|--------------------|--------------------|--------------------|
| | | 2015-2016 | 2016-2017 | BUDGET | BUDGET | BUDGET |
| | | | | 2017-2018 | 2017-2018 | 2018-2019 |
| | | | | (as of June, 2017) | (as of June, 2018) | (as of June, 2018) |
| <u>Vocational Education</u> | | | | | | |
| 127 | Salaries | \$ 208,168 | \$ 217,442 | \$ 224,004 | \$ 229,200 | \$ 229,200 |
| | Employee Benefits | \$ 130,092 | \$ 144,714 | \$ 155,749 | \$ 152,414 | \$ 158,030 |
| | Purchased Services | \$ 98,686 | \$ 102,532 | \$ 104,500 | \$ 104,500 | \$ 105,000 |
| | Supplies & Materials | \$ 59,533 | \$ 40,926 | \$ 48,057 | \$ 48,057 | \$ 48,057 |
| | Capital Outlay | \$ 120 | \$ - | \$ - | \$ - | \$ - |
| (Wyandotte) | Contracted Services | \$ 135,106 | \$ 94,908 | \$ 135,000 | \$ 135,000 | \$ 135,000 |
| | Other | \$ - | \$ - | \$ - | \$ - | \$ - |
| | TOTAL VOCATIONAL ED. | \$ 631,705 | \$ 600,522 | \$ 667,310 | \$ 669,171 | \$ 675,287 |
| | TOTAL ADDED NEEDS | \$ 1,829,700 | \$ 1,772,975 | \$ 1,942,775 | \$ 1,968,082 | \$ 1,997,123 |
| | TOTAL INSTRUCTION/BASIC PROGRAM | \$ 12,407,133 | \$ 11,794,123 | \$ 11,774,223 | \$ 12,108,904 | \$ 11,849,876 |
| <u>Supporting Services</u> | | | | | | |
| <u>Guidance</u> | | | | | | |
| (Incl Secr) | 212 Salaries | \$ 325,958 | \$ 279,928 | \$ 284,061 | \$ 286,500 | \$ 286,200 |
| | Employee Benefits | \$ 193,206 | \$ 187,370 | \$ 209,062 | \$ 227,772 | \$ 211,858 |
| | Purchased Services | \$ 2,468 | \$ 713 | \$ 2,700 | \$ 2,850 | \$ 2,800 |
| | Supplies & Materials | \$ - | \$ 1,006 | \$ 1,500 | \$ 1,975 | \$ 1,750 |
| | Capital Outlay | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Other | \$ - | \$ - | \$ 200 | \$ 120 | \$ - |
| | TOTAL GUIDANCE | \$ 521,632 | \$ 469,017 | \$ 497,523 | \$ 519,217 | \$ 502,608 |
| inc. Occ Theraj | <u>Health</u> | | | | | |
| 213/283 | Purchased Services | \$ 5,000 | \$ 12,682 | \$ 11,200 | \$ 18,600 | \$ 15,400 |
| | Supplies & Materials | \$ 693 | \$ 858 | \$ 1,100 | \$ 1,100 | \$ 1,400 |
| | TOTAL HEALTH | \$ 5,693 | \$ 13,540 | \$ 12,300 | \$ 19,700 | \$ 16,800 |
| <u>Pupil Services</u> | | | | | | |
| 214-216, 219 | Salaries | \$ 377,907 | \$ 330,190 | \$ 346,037 | \$ 410,731 | \$ 411,181 |
| | Employee Benefits | \$ 210,665 | \$ 175,960 | \$ 224,891 | \$ 215,380 | \$ 214,245 |
| | Purchased Services | \$ 17,035 | \$ 74,951 | \$ 45,300 | \$ 24,250 | \$ 24,950 |
| | Supplies & Materials | \$ 130 | \$ 356 | \$ 500 | \$ 600 | \$ 600 |
| | Capital Outlay | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Other | \$ - | \$ - | \$ - | \$ - | \$ - |
| | TOTAL PUPIL SERVICES | \$ 605,737 | \$ 581,457 | \$ 616,728 | \$ 650,961 | \$ 650,976 |
| | TOTAL SUPPORT SERVICES | \$ 1,133,062 | \$ 1,064,014 | \$ 1,126,551 | \$ 1,189,878 | \$ 1,170,384 |
| <u>Curr/Mentoring/Title II /Title III</u> | | | | | | |
| 221 | Salaries | \$ 65,459 | \$ 63,155 | \$ 66,815 | \$ 70,750 | \$ 166,325 |
| (incl Curr Dir) | Employee Benefits | \$ 42,934 | \$ 37,540 | \$ 30,870 | \$ 37,371 | \$ 85,262 |
| 125 * 6840 | Purchased Services | \$ 11,056 | \$ 74,609 | \$ 34,128 | \$ 34,028 | \$ 29,300 |
| | Supplies & Materials | \$ 37 | \$ 431 | \$ 1,589 | \$ 1,589 | \$ 2,450 |
| | Capital Outlay | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Other | \$ - | \$ 60 | \$ 60 | \$ 150 | \$ 200 |
| | TOTAL CURRICULUM | \$ 119,486 | \$ 175,795 | \$ 133,462 | \$ 143,888 | \$ 283,537 |

GROSSE ILE TOWNSHIP SCHOOLS
Grosse Ile, Michigan - Proposed Budget 2018-2019

| | ACTUAL 2015-2016 | ACTUAL 2016-2017 | ORIGINAL BUDGET 2017-2018 (as of June, 2017) | FINAL BUDGET 2017-2018 (as of June, 2018) | PROJECTED BUDGET 2018-2019 (as of June, 2018) |
|--------------------------------------|---------------------|---------------------|---|--|--|
| Library | | | | | |
| 222 Salaries | \$ 86,495 | \$ 82,828 | \$ 125,569 | \$ 119,546 | \$ 119,546 |
| Employee Benefits | \$ 48,064 | \$ 45,113 | \$ 65,279 | \$ 62,940 | \$ 60,594 |
| Purchased Services | \$ 91 | \$ 5 | \$ 170 | \$ 170 | \$ 200 |
| Supplies & Materials | \$ 2,551 | \$ 1,914 | \$ 3,450 | \$ 3,450 | \$ 3,350 |
| Capital Outlay | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL LIBRARY | \$ 137,201 | \$ 129,860 | \$ 194,468 | \$ 186,106 | \$ 183,690 |
| TOTAL INSTRUCTIONAL SUPPORT | \$ 256,687 | \$ 305,655 | \$ 327,930 | \$ 329,994 | \$ 467,227 |
| General (Supt/BOE) Admin. | | | | | |
| 23* Salaries | \$ 245,580 | \$ 258,383 | \$ 243,472 | \$ 248,400 | \$ 238,400 |
| Employee Benefits | \$ 145,919 | \$ 144,737 | \$ 145,796 | \$ 137,435 | \$ 131,153 |
| Purchased Services | \$ 176,130 | \$ 109,371 | \$ 102,150 | \$ 100,650 | \$ 99,150 |
| Supplies/Mat'l/Curriculum | \$ 134,841 | \$ 93,560 | \$ 131,150 | \$ 166,900 | \$ 130,800 |
| Capital Outlay | \$ - | \$ - | \$ - | \$ 1,150 | \$ 1,000 |
| Other | \$ 94,411 | \$ 16,023 | \$ 16,450 | \$ 19,500 | \$ 19,700 |
| TOTAL GENERAL ADMINISTRATION | \$ 796,881 | \$ 622,074 | \$ 639,018 | \$ 674,035 | \$ 620,203 |
| School Administration | | | | | |
| 241 Salaries | \$ 694,479 | \$ 722,662 | \$ 691,592 | \$ 707,821 | \$ 695,283 |
| Employee Benefits | \$ 437,861 | \$ 454,663 | \$ 495,815 | \$ 506,908 | \$ 511,605 |
| Purchased Services | \$ 47,527 | \$ 38,598 | \$ 62,050 | \$ 25,315 | \$ 25,875 |
| Supplies & Materials | \$ 13,124 | \$ 14,005 | \$ 17,700 | \$ 16,200 | \$ 17,007 |
| Capital Outlay | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other | \$ 11,029 | \$ 15,513 | \$ 14,295 | \$ 14,295 | \$ 13,500 |
| TOTAL SCHOOL ADMINISTRATION | \$ 1,204,020 | \$ 1,245,441 | \$ 1,281,452 | \$ 1,270,539 | \$ 1,263,270 |
| Business Office | | | | | |
| 25* Salaries | \$ 216,245 | \$ 214,393 | \$ 205,377 | \$ 228,400 | \$ 230,250 |
| Employee Benefits | \$ 128,650 | \$ 110,113 | \$ 125,598 | \$ 167,078 | \$ 135,772 |
| Purchased Services | \$ 9,417 | \$ 13,380 | \$ 17,000 | \$ 16,000 | \$ 13,550 |
| Supplies & Materials | \$ 5,999 | \$ 3,634 | \$ 6,395 | \$ 6,395 | \$ 6,450 |
| Capital Outlay | \$ - | \$ - | \$ 1,000 | \$ - | \$ 1,000 |
| Summer Tax Collections | \$ 19,800 | \$ 19,800 | \$ 19,800 | \$ 19,800 | \$ 19,800 |
| Other | \$ 40,458 | \$ 44,384 | \$ 38,800 | \$ 56,300 | \$ 44,500 |
| TOTAL BUSINESS SERVICES | \$ 420,569 | \$ 405,704 | \$ 413,970 | \$ 493,973 | \$ 451,322 |
| Maintenance Dept. | | | | | |
| 26* Salaries | \$ 603,645 | \$ 639,731 | \$ 653,382 | \$ 665,650 | \$ 701,300 |
| Employee Benefits | \$ 493,808 | \$ 479,330 | \$ 491,652 | \$ 495,159 | \$ 507,542 |
| Purchased Services | \$ 369,452 | \$ 329,877 | \$ 387,876 | \$ 362,040 | \$ 345,100 |
| Supplies & Materials | \$ 462,074 | \$ 427,020 | \$ 489,000 | \$ 474,000 | \$ 482,900 |
| Capital Outlay | \$ - | \$ - | \$ 35,000 | \$ 43,000 | \$ 60,000 |
| Other | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL MAINTENANCE/OPERATIONS | \$ 1,928,979 | \$ 1,875,958 | \$ 2,056,910 | \$ 2,039,849 | \$ 2,096,842 |
| Transportation Dept. | | | | | |
| 271 Salaries | \$ 395,861 | \$ 400,669 | \$ 398,856 | \$ 402,175 | \$ 402,175 |
| Employee Benefits | \$ 218,099 | \$ 225,117 | \$ 220,178 | \$ 229,833 | \$ 225,203 |
| Purchased Services | \$ 20,257 | \$ 17,122 | \$ 33,750 | \$ 27,450 | \$ 22,650 |
| Supplies & Materials | \$ 147,345 | \$ 202,516 | \$ 150,500 | \$ 150,500 | \$ 134,100 |
| Capital Outlay | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other | \$ 3,864 | \$ 4,455 | \$ 4,250 | \$ 4,650 | \$ 5,000 |
| TOTAL TRANSPORTATION SERVICES | \$ 785,426 | \$ 849,879 | \$ 807,534 | \$ 814,608 | \$ 789,128 |

GROSSE ILE TOWNSHIP SCHOOLS
Grosse Ile, Michigan - Proposed Budget 2018-2019

| | ACTUAL 2015-2016 | ACTUAL 2016-2017 | ORIGINAL BUDGET 2017-2018 (as of June, 2017) | FINAL BUDGET 2017-2018 (as of June, 2018) | PROJECTED BUDGET 2018-2019 (as of June, 2018) |
|---|----------------------|----------------------|---|--|--|
| Computer Technology | | | | | |
| 284-285 Salaries | \$ 341 | \$ 50,818 | \$ 65,000 | \$ 65,000 | \$ 67,500 |
| Employee Benefits | \$ 135 | \$ 26,871 | \$ 34,985 | \$ 36,429 | \$ 36,129 |
| Purchased Services | \$ 151,015 | \$ 99,514 | \$ 29,175 | \$ 80,425 | \$ 77,450 |
| Supplies & Materials | \$ 6,901 | \$ 4,964 | \$ 8,250 | \$ 17,250 | \$ 10,750 |
| Capital Outlay/TRIG | \$ 8,545 | \$ 51,211 | \$ 2,000 | \$ 7,000 | \$ 7,000 |
| Software/Mgt Infor Fees | \$ 40,813 | \$ 25,486 | \$ 68,500 | \$ 43,700 | \$ 41,100 |
| Other | \$ 60 | \$ - | \$ 7,100 | \$ - | \$ - |
| TOTAL CENTRAL SERVICES-TECHNOLOGY | \$ 207,810 | \$ 258,864 | \$ 215,010 | \$ 249,804 | \$ 239,929 |
| Other Central Services | | | | | |
| 299/312 Salaries | \$ - | \$ - | \$ - | \$ 13,500 | \$ - |
| Benefits | \$ - | \$ - | \$ - | \$ 5,020 | \$ - |
| Stage Mgr. Purchased Services | \$ 16,631 | \$ 11,747 | \$ 15,000 | \$ 9,600 | \$ 10,000 |
| Supplies & Materials | \$ 3,390 | \$ 19,781 | \$ 5,000 | \$ 14,750 | \$ 7,500 |
| Capital Outlay | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL OTHER CENTRAL SERVICES | \$ 20,021 | \$ 31,528 | \$ 20,000 | \$ 42,870 | \$ 17,500 |
| Athletic Activities | | | | | |
| 21-293 Salaries | \$ 194,605 | \$ 187,887 | \$ 173,672 | \$ 186,275 | \$ 180,800 |
| Employee Benefits | \$ 113,915 | \$ 104,742 | \$ 104,870 | \$ 106,170 | \$ 99,631 |
| Purchased Services | \$ 198,609 | \$ 215,987 | \$ 232,670 | \$ 248,070 | \$ 240,400 |
| Supplies & Materials | \$ 20,265 | \$ 24,647 | \$ 23,800 | \$ 24,800 | \$ 23,900 |
| Capital Outlay | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other | \$ 29,518 | \$ 42,604 | \$ 27,350 | \$ 28,350 | \$ 28,350 |
| TOTAL ATHLETIC ACTIVITIES | \$ 556,912 | \$ 575,867 | \$ 562,362 | \$ 593,665 | \$ 573,081 |
| Title I Program | | | | | |
| 125/221/228/331/361 Salaries | \$ 86,455 | \$ 87,298 | \$ 55,000 | \$ 60,024 | \$ 54,100 |
| 601* Employee Benefits | \$ 35,669 | \$ 37,871 | \$ 24,365 | \$ 20,329 | \$ 18,810 |
| Purchased Services | \$ 109 | \$ 746 | \$ - | \$ 1,000 | \$ - |
| Supplies & Materials | \$ 13,581 | \$ 1,026 | \$ 11,840 | \$ 17,896 | \$ 16,400 |
| Capital Outlay | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other | \$ 375 | \$ - | \$ - | \$ - | \$ - |
| TOTAL FUNDED PROJECTS-TITLE I | \$ 136,189 | \$ 126,941 | \$ 91,205 | \$ 99,249 | \$ 89,310 |
| TOTAL EXPENDITURES | \$ 19,853,689 | \$ 19,156,048 | \$ 19,316,165 | \$ 19,907,368 | \$ 19,628,072 |
| Indirect Cost Transfers IN | | \$ 20,000 | | | |
| EXCESS REVENUES/(EXPENDITURES) | \$ (339,739) | \$ 1,672,836 | \$ 705,535 | \$ 280,395 | \$ 39,828 |
| FUND EQUITY-Beginning - Restricted | \$ 97,141 | \$ 97,141 | \$ 97,141 | \$ 97,141 | \$ 97,141 |
| FUND EQUITY-Beginning - Unrestricted | \$ 90,302 | \$ (249,437) | \$ 1,423,399 | \$ 1,423,399 | \$ 1,703,794 |
| TOTAL FUND EQUITY-Beginning | \$ 187,443 | \$ (152,296) | \$ 1,520,540 | \$ 1,520,540 | \$ 1,800,935 |
| FUND EQUITY-Ending - Restricted | \$ 97,141 | \$ 97,141 | \$ 97,141 | \$ 97,141 | \$ 97,141 |
| FUND EQUITY-Ending - Unrestricted | \$ (249,437) | \$ 1,423,399 | \$ 2,128,934 | \$ 1,703,794 | \$ 1,743,622 |
| TOTAL FUND EQUITY-Ending | \$ (152,296) | \$ 1,520,540 | \$ 2,226,075 | \$ 1,800,935 | \$ 1,840,763 |
| Unrestricted Fund Balance-% of REVENUE | -1.28% | 6.84% | 10.63% | 8.44% | 8.87% |
| Unrestricted Fund Balance-% of EXPENDITURES | -1.26% | 7.43% | 11.02% | 8.56% | 8.88% |

**DEBT RETIREMENT FUND
DETAIL BUDGET PROJECTION
FOR FISCAL YEAR 2018-2019**

| 6/26/2018 | ACTUAL | ORIGINAL | PROJECTED |
|--|-------------------------|-------------------------|-------------------------|
| | <u>2016-2017</u> | <u>2017-2018</u> | <u>2018-2019</u> |
| REVENUE | | | |
| Current Tax Levy | \$ 3,038,011 | \$ 2,958,945 | \$ 2,904,724 |
| Interest | \$ 6,113 | \$ 6,200 | \$ 5,700 |
| Total Revenue | \$ 3,044,124 | \$ 2,965,145 | \$ 2,910,424 |
| EXPENDITURES | | | |
| Bond Principal | \$ 1,810,000 | \$ 1,995,000 | \$ 2,000,000 |
| Interest | \$ 1,011,587 | \$ 963,881 | \$ 904,770 |
| Tax Abated & Written Off | \$ - | \$ - | \$ - |
| Miscellaneous | \$ 2,493 | \$ 9,500 | \$ 3,000 |
| Total Expenditures | \$ 2,824,080 | \$ 2,968,381 | \$ 2,907,770 |
| OTHER FUNDING SOURCES (USES) | | | |
| Proceeds from Refunding Bonds | \$ - | \$ - | \$ - |
| Bond Premium | \$ - | \$ - | \$ - |
| Debt Service Escrow | \$ - | \$ - | \$ - |
| Payment to Refunded Bond Escrow | \$ - | \$ - | \$ - |
| Bond Issuance Costs | \$ - | \$ - | \$ - |
| Total Other Financing Sources (Uses) | \$ - | \$ - | \$ - |
| Excess Revenue | \$ 220,044 | \$ (3,236) | \$ 2,654 |
| FUND EQUITY, Beginning | \$ 417,308 | \$ 637,352 | \$ 634,116 |
| FUND EQUITY, Ending | \$ 637,352 | \$ 634,116 | \$ 636,770 |

**CAFETERIA FUND
 DETAIL BUDGET PROJECTION
 FOR FISCAL YEAR 2018-2019**

6/26/2018

| | <u>ACTUAL</u> <u>2016-2017</u> | <u>ORIGINAL</u> <u>BUDGET</u> <u>2017-2018</u> | <u>PROJECTED</u> <u>BUDGET</u> <u>2018-2019</u> |
|------------------------------------|-----------------------------------|--|---|
| REVENUE | | | |
| Local | \$ 494,061 | \$ 513,000 | \$ 480,000 |
| State | \$ 23,000 | \$ 17,000 | \$ 20,000 |
| Federal | \$ 109,303 | \$ 105,000 | \$ 110,000 |
| | | | |
| Total Revenue | \$ 626,364 | \$ 635,000 | \$ 610,000 |
| OPERATING EXPENDITURES | | | |
| Salaries | \$ 171,928 | \$ 161,000 | \$ 163,500 |
| Employee Benefits | \$ 83,199 | \$ 79,970 | \$ 77,300 |
| Contracted Services | \$ 24,982 | \$ 30,000 | \$ 33,000 |
| Supplies and Expenses | \$ 323,284 | \$ 325,800 | \$ 322,000 |
| Capital Outlay | \$ - | \$ 10,000 | \$ 10,000 |
| Other Expenses | \$ - | \$ - | \$ - |
| | | | |
| Total Operating Expenditures | \$ 603,393 | \$ 606,770 | \$ 605,800 |
| | | | |
| Excess Rev. (Expen.) | \$ 22,971 | \$ 28,230 | \$ 4,200 |
| OTHER FINANCING SOURCES | | | |
| Operating Transfer Out | \$ (20,000) | \$ (25,000) | \$ - |
| | | | |
| Excess Revenue & Other Sources | \$ 2,971 | \$ 3,230 | \$ 4,200 |
| | | | |
| FUND EQUITY, Beginning | \$ 29,709 | \$ 32,680 | \$ 35,910 |
| FUND EQUITY, Ending | \$ 32,680 | \$ 35,910 | \$ 40,110 |