

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


6/23/2020  
**RESOLVED,**

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

	<u>ACTUAL</u> 2018-2019	<u>ORIGINAL</u> <u>BUDGET</u> 2019-2020 (as of 6/25/19)	<u>BUDGET</u> <u>AMENDMENT #1</u> 2019-2020 (as of 2/25/20)	<u>FINAL BUDGET</u> <u>AMENDMENT</u> 2019-2020 (as of 6/23/20)	<u>BUDGET</u> <u>AMENDMENT</u> <u>DIFFERENCE</u> INCREASE/(DECREASE)
<b>REVENUE:</b>					
Local	\$ 2,805,803	\$ 2,659,900	\$ 2,662,900	\$ 2,800,850	\$ (62,050)
Intermediate	\$ 778,341	\$ 617,750	\$ 666,950	\$ 666,950	\$ -
State Sources	\$ 16,023,613	\$ 15,624,425	\$ 15,907,556	\$ 14,759,655	\$ (1,147,900)
Federal Sources	\$ 514,413	\$ 522,807	\$ 567,423	\$ 568,823	\$ 1,400
Incoming Transfers	\$ 701,901	\$ 614,900	\$ 724,900	\$ 739,900	\$ 15,000
Funded Projects	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUE</b>	<b>\$ 20,824,071</b>	<b>\$ 20,039,782</b>	<b>\$ 20,529,728</b>	<b>\$ 19,336,178</b>	<b>\$ (1,193,550)</b>
<b>EXPENDITURES:</b>					
Instruction					
11* Basic Programs	\$ 9,887,949	\$ 10,152,460	\$ 10,405,174	\$ 10,421,624	\$ 16,450
12* Added Needs	\$ 2,006,974	\$ 2,395,379	\$ 2,259,418	\$ 2,273,318	\$ 13,900
Adult & Continuing	\$ -	\$ -	\$ -	\$ -	\$ -
Unclassified	\$ -	\$ -	\$ -	\$ -	\$ -
Support Services					
21* Pupil Support	\$ 1,326,494	\$ 1,392,415	\$ 1,348,215	\$ 1,350,465	\$ 2,250
22* Instructional Support	\$ 490,171	\$ 509,739	\$ 656,563	\$ 661,293	\$ 4,730
23* General Administration	\$ 528,307	\$ 601,315	\$ 612,185	\$ 618,660	\$ 6,475
24* School Administration	\$ 1,235,099	\$ 1,320,915	\$ 1,320,210	\$ 1,313,660	\$ (6,550)
25* Business Services	\$ 481,942	\$ 370,835	\$ 411,590	\$ 421,145	\$ 9,555
26* Operations/Maintenance	\$ 1,944,279	\$ 1,933,830	\$ 2,027,255	\$ 2,005,885	\$ (21,370)
27* Pupil Transportation	\$ 753,445	\$ 827,630	\$ 836,570	\$ 843,525	\$ 6,955
28* Central Services	\$ 299,953	\$ 400,490	\$ 443,095	\$ 454,995	\$ 11,900
29* Other Support/Athletics	\$ 604,521	\$ 654,385	\$ 692,140	\$ 671,040	\$ (21,100)
	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>	<b>\$ 19,559,134</b>	<b>\$ 20,559,393</b>	<b>\$ 21,012,415</b>	<b>\$ 21,035,610</b>	<b>\$ 23,195</b>
Indirect Cost Transfers IN	\$ -	\$ -	\$ -	\$ (59,769)	\$ (59,769)
EXCESS REV/(EXPEND)-incl Indirect Costs	\$ 1,264,937	\$ (519,611)	\$ (482,687)	\$ (1,759,201)	\$ (1,276,514)
FUND EQUITY-Beginning - Restricted	\$ 97,141	\$ 97,141	\$ 97,141	\$ 97,141	
FUND EQUITY-Beginning - Unrestricted	\$ 2,560,590	\$ 3,825,527	\$ 3,825,527	\$ 3,825,527	
<b>TOTAL FUND EQUITY, Beginning</b>	<b>\$ 2,657,731</b>	<b>\$ 3,922,668</b>	<b>\$ 3,922,668</b>	<b>\$ 3,922,668</b>	
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	\$ 2,066,326	
<b>TOTAL FUND EQUITY, Ending</b>	<b>\$ 3,922,668</b>	<b>\$ 3,403,057</b>	<b>\$ 3,439,981</b>	<b>\$ 2,163,467</b>	
Unrestricted Fund Bal-percent of Revenue	18.37%	16.50%	16.28%	10.69%	
Unrestricted Fund Bal-percent of Expenditures	19.56%	16.08%	15.91%	9.82%	

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 23, 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.

  
 Kelly Loeffler  
 Secretary - Board of Education, Official Title

**KEY ASSUMPTIONS FOR THE FY 2019-2020 FINAL BUDGET AMENDMENT**  
 (Changes reflect only what has changed since Amendment #1 - 2/26/2020)

**INCREASE/(DECREASE IN REVENUES:**

Local:	Miscellaneous	Decrease based on current information	\$ (1,800)
	Athletic Revenue:	Bulk of decrease based on loss of spring season	
		Gate Receipts	\$ (11,200)
		Uniform Fees - Middle School	\$ (2,900)
		Entry Fees	\$ (6,150)
		Activity Fees	\$ (36,500)
		Administrative Fees	\$ (3,500)
			<u>\$ (60,250)</u>
	<b>TOTAL INCREASE IN LOCAL REVENUE:</b>		<u>\$ (62,050)</u>
State:	Foundation Allowance	Decrease of \$650/student	<u>\$ (1,147,900)</u>
Federal Sources:	Medicaid	Increase based on current information	\$ 1,400
	<b>TOTAL INCREASE IN FEDERAL SOURCES:</b>		<u>\$ 1,400</u>
Incoming Transfers:	Voc Ed - Tuition	Increase based on current amounts allocated	\$ 10,000
	Grants	Carnegie S.T.E.M Grant	<u>\$ 5,000</u>
	<b>TOTAL INCREASE IN INCOMING TRANSFERS:</b>		<u>\$ 15,000</u>
	<b>TOTAL (DECREASE) IN REVENUES:</b>		<u><u>\$ (1,193,550)</u></u>

**KEY ASSUMPTIONS FOR THE FY 2019-2020 FINAL BUDGET AMENDMENT**  
 (Changes reflect only what has changed since Amendment #1 - 2/25/2020)

**INCREASE/(DECREASE) IN EXPENDITURES:**

Salaries		Decrease based on current amounts (Extra Hours)	\$	(13,500)
		Increase in Admin contractual payouts	\$	12,550
Benefits		Increase due to new staff choosing plan as well as budgeting error - failed to pick up Mandatory Matches for Defined Contribution Plan	\$	125,995
Contractual Services	Sub Costs	Teacher/Paraprofessional/Administrative Staff	\$	(46,850)
	Printing costs	Decrease based on current information	\$	(2,850)
	Staff Development	Decrease based on current information	\$	(9,850)
	Tuition Costs	Increase based on current information	\$	12,100
	Repairs			
	Equipment rental	Decrease based on current information	\$	(3,300)
	Land/Bldg/Equipment	Decrease based on current information	\$	(15,100)
			\$	(18,400)
	Athletic Officials/Game Workers	Decrease based on current information	\$	(11,600)
Utilities	Gas/Electric/Water	Decrease based on current informion	\$	(8,000)
Material & Supplies	Teacher/Guidance Supplies	Increase based on current information	\$	3,500
	Auditorium Supplies	Decrease based on current information	\$	(4,000)
	Bus Fuel/Repair Parts	Decrease based on current information	\$	(4,500)
	Athletic Supplies	Decrease based on current information	\$	(5,000)
			\$	(10,000)
Capital Outlay	Decrease in Capital Outlay		\$	(1,200)
Dues/Fees	Bank Service Fees	Increase based on current information	\$	2,000
	Superintendent/Administrative	Decrease based on current information	\$	(7,200)
			\$	(5,200)
			\$	23,195
<b>TOTAL INCREASE IN EXPENDITURES:</b>				
Indirect Costs/Transfers In				
Title I	Indirect Costs		\$	(2,700)
IDEA	Indirect Costs		\$	(2,069)
Food Service	Deficit - Transfer In	GF "supports" Food Service Deficit	\$	(55,000)
<b>TOTAL INCREASE IN INDIRECT COSTS/TRANSFERS IN/(OUT)</b>				
<b>\$ (59,769)</b>				