

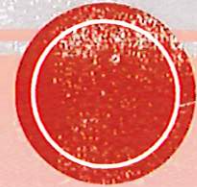
# GROSSE ILE TOWNSHIP SCHOOLS



**Amended Budget**

**July 1, 2022 ~ June 30, 2023**

**(2/28/23)**





GROSSE ILE TOWNSHIP SCHOOLS AMENDED BUDGET July 1, 2022 Through June 30, 2023				
	Actual 2021-2022	Original Budget 2022-2023 (as of 6/28/22)	Amended Budget 2022-2023 (as of 2/28/23)	Amended Budget Difference Increase/(Decrease)
<b>REVENUES</b>				
Local Sources				
Taxes/Other	\$ 1,803,510	\$ 1,304,569	\$ 1,827,300	\$ 522,731
Athletics	\$ 197,256	\$ 197,500	\$ 212,500	\$ 15,000
Subtotal Local	\$ 2,000,766	\$ 1,502,069	\$ 2,039,800	\$ 537,731
Intermediate Sources	\$ 771,118	\$ 483,000	\$ 559,600	\$ 76,600
State Sources	\$ 16,655,573	\$ 16,598,576	\$ 16,814,710	\$ 216,134
Federal Sources	\$ 1,587,128	\$ 1,627,558	\$ 1,538,941	\$ (88,617)
Incoming Transfers	\$ 793,746	\$ 804,196	\$ 968,981	\$ 164,785
Funded Projects	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUES</b>	<b>\$ 21,808,331</b>	<b>\$ 21,015,399</b>	<b>\$ 21,922,032</b>	<b>\$ 906,633</b>
<b>EXPENDITURES</b>				
<b>BASIC INSTRUCTION</b>				
Elementary Schools	\$ 4,142,711	\$ 4,006,314	\$ 4,143,463	\$ 137,149
Middle School	\$ 2,505,177	\$ 2,541,650	\$ 2,676,894	\$ 135,244
High School	\$ 3,415,731	\$ 3,031,550	\$ 3,175,973	\$ 144,423
Summer School/Camp Kdg	\$ 154,988	\$ 148,600	\$ 99,175	\$ (49,425)
Subtotal	\$ 10,218,607	\$ 9,728,114	\$ 10,095,505	\$ 367,391
Added Needs	\$ 2,457,011	\$ 2,621,815	\$ 3,037,486	\$ 415,671
Subtotal Basic Instruction	\$ 12,675,618	\$ 12,349,929	\$ 13,132,991	\$ 783,062
<b>SUPPORT SERVICES</b>				
Pupil Services	\$ 1,506,747	\$ 1,688,940	\$ 1,694,707	\$ 5,767
Instructional Services	\$ 949,240	\$ 929,056	\$ 1,219,188	\$ 290,132
General Administration	\$ 685,090	\$ 689,265	\$ 723,650	\$ 34,385
School Administration	\$ 1,307,583	\$ 1,414,690	\$ 1,366,743	\$ (47,947)
Business Services	\$ 417,818	\$ 409,295	\$ 414,038	\$ 4,743
Operations & Maintenance	\$ 1,905,511	\$ 2,130,185	\$ 2,188,805	\$ 58,620
Transportation	\$ 1,076,179	\$ 1,048,215	\$ 1,067,267	\$ 19,052
Central Services	\$ 524,101	\$ 664,650	\$ 705,467	\$ 40,817
Other Support	\$ 3,400	\$ 7,000	\$ 7,610	\$ 610
Athletics	\$ 595,802	\$ 623,050	\$ 677,746	\$ 54,696
Subtotal Support Services	\$ 8,971,471	\$ 9,604,346	\$ 10,065,221	\$ 460,875
<b>TOTAL EXPENDITURES</b>	<b>\$ 21,647,089</b>	<b>\$ 21,954,275</b>	<b>\$ 23,198,212</b>	<b>\$ 1,243,937</b>
(Indirect Costs)/Transfers In	\$ 21,500	\$ (9,569)	\$ (9,571)	\$ (2)
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>\$ 182,742</b>	<b>\$ (948,445)</b>	<b>\$ (1,285,751)</b>	<b>\$ (337,306)</b>
<b>FUND EQUITY-Beginning - Restricted</b>	<b>\$ 155,000</b>	<b>\$ 155,000</b>	<b>\$ 155,000</b>	
<b>FUND EQUITY-Beginning - Unrestricted</b>	<b>\$ 4,479,166</b>	<b>\$ 4,661,908</b>	<b>\$ 4,661,908</b>	
<b>TOTAL FUND EQUITY, Beginning</b>	<b>\$ 4,634,166</b>	<b>\$ 4,816,908</b>	<b>\$ 4,816,908</b>	
<b>FUND EQUITY-Ending - Restricted</b>	<b>\$ 155,000</b>	<b>\$ 155,000</b>	<b>\$ 162,800</b>	
<b>FUND EQUITY-Ending - Unrestricted</b>	<b>\$ 4,661,908</b>	<b>\$ 3,713,463</b>	<b>\$ 3,368,357</b>	
<b>TOTAL FUND EQUITY, Ending</b>	<b>\$ 4,816,908</b>	<b>\$ 3,868,463</b>	<b>\$ 3,531,157</b>	
Unrestricted Fund Bal-percent of Revenues	21.38%	17.67%	15.37%	
Unrestricted Fund Bal-percent of Expenditures	21.54%	16.91%	14.52%	





GROSSE ILE TOWNSHIP SCHOOLS AMENDED BUDGET July 1, 2022 Through June 30, 2023				
	Actual 2021-2022	Original Budget 2022-2023 (as of 6/28/22)	Amended Budget 2022-2023 (as of 2/28/23)	Amended Budget Difference Increase/(Decrease)
<b>REVENUES</b>				
Local Sources				
Taxes/Other	\$ 1,803,510	\$ 1,304,569	\$ 1,827,300	\$ 522,731
Athletics	\$ 197,256	\$ 197,500	\$ 212,500	\$ 15,000
Subtotal Local	\$ 2,000,766	\$ 1,502,069	\$ 2,039,800	\$ 537,731
Intermediate Sources	\$ 771,118	\$ 483,000	\$ 559,600	\$ 76,600
State Sources	\$ 16,655,573	\$ 16,598,576	\$ 16,814,710	\$ 216,134
Federal Sources	\$ 1,587,128	\$ 1,627,558	\$ 1,538,941	\$ (88,617)
Incoming Transfers	\$ 793,746	\$ 804,196	\$ 968,981	\$ 164,785
Funded Projects	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUES</b>	<b>\$ 21,808,331</b>	<b>\$ 21,015,399</b>	<b>\$ 21,922,032</b>	<b>\$ 906,633</b>

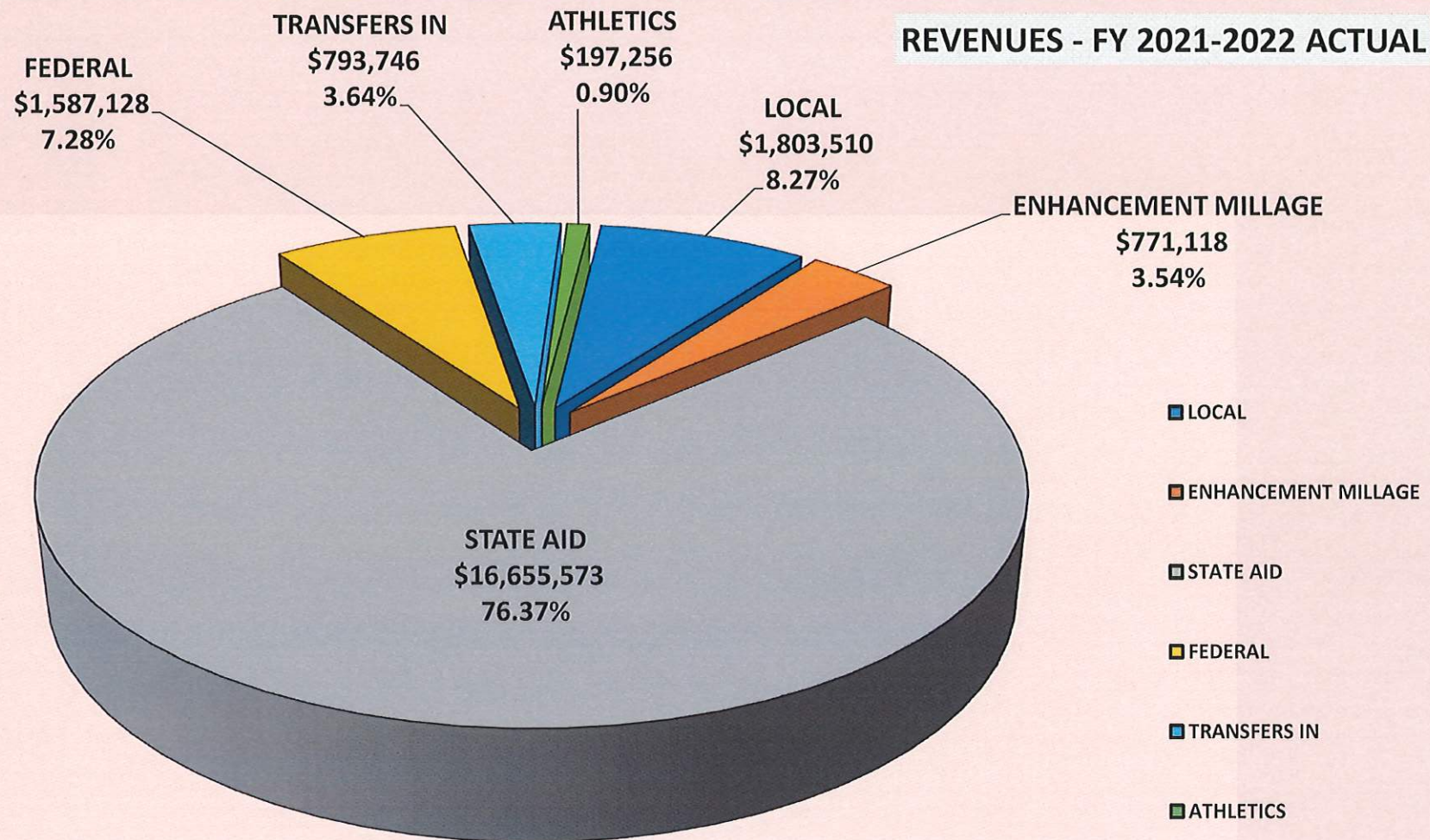
**BUDGET AMENDMENT DIFFERENCES OVER \$5,000:**

	INCREASE/(DECREASE) IN REVENUES
<b>LOCAL:</b>	
Taxes - Hold Harmless Shift	\$ 454,406
Investments - Interest	\$ 79,000
<b>Miscellaneous:</b>	
Chromebook Insurance/AP Testing	\$ (11,500)
Athletics - HS Gate Revenue	\$ 15,000
Other Miscellaneous	\$ 825
	\$ 537,731
<b>INTERMEDIATE:</b>	
Wayne County Enhancement Millage	
Increase in per student amount-\$50/student	\$ 76,600
<b>STATE:</b>	
<b>State Aid Foundation Allowance:</b>	
Hold Harmless Shift/Increase in	
per Student Funding \$320/student	
and decrease in 14 students	\$ (112,156)
UAAL Increase	\$ 176,065
Sec 31o reduction due to non-hire	\$ (60,840)
Early Literacy Grant Award	\$ 22,825
At Risk - Sec 31a Grant Award Increase	\$ 50,865
Sec 31aa Grant Award	\$ 149,500
Other Categorical Amounts-MPSERS DC	\$ (10,125)
	\$ 216,134
<b>FEDERAL:</b>	
Title Funds-adjust to award & carryover	\$ 30,655
IDEA funding-reduced to actual award	\$ (83,148)
<b>ESSER II:</b>	
Summer School-adjust to actual expenses	\$ (40,150)
ESSER II-use of all funds as of 9/30/23	\$ 54,702
<b>ESSER III:</b>	
ESSER III 11t funds-new revenue account code	\$ 299,100
ESSER III: new account code and allocation of	
funds to next FY 23-24	\$ (347,976)
Perkins Funding reduced to new amount	\$ (6,800)
Medicaid	\$ 5,000
	\$ (88,617)
<b>INCOMING TRANSFERS (ISD/CONSORTIUMS):</b>	
ACT18 funding decrease based on expenditures	\$ (7,525)
Special Ed consortium funding increase	\$ 100,000
One-time ISD Special Ed funding	\$ 63,900
Other School District Income	\$ 600
DCTC added cost Increase for FY 22-23	\$ 7,810
	\$ 164,785



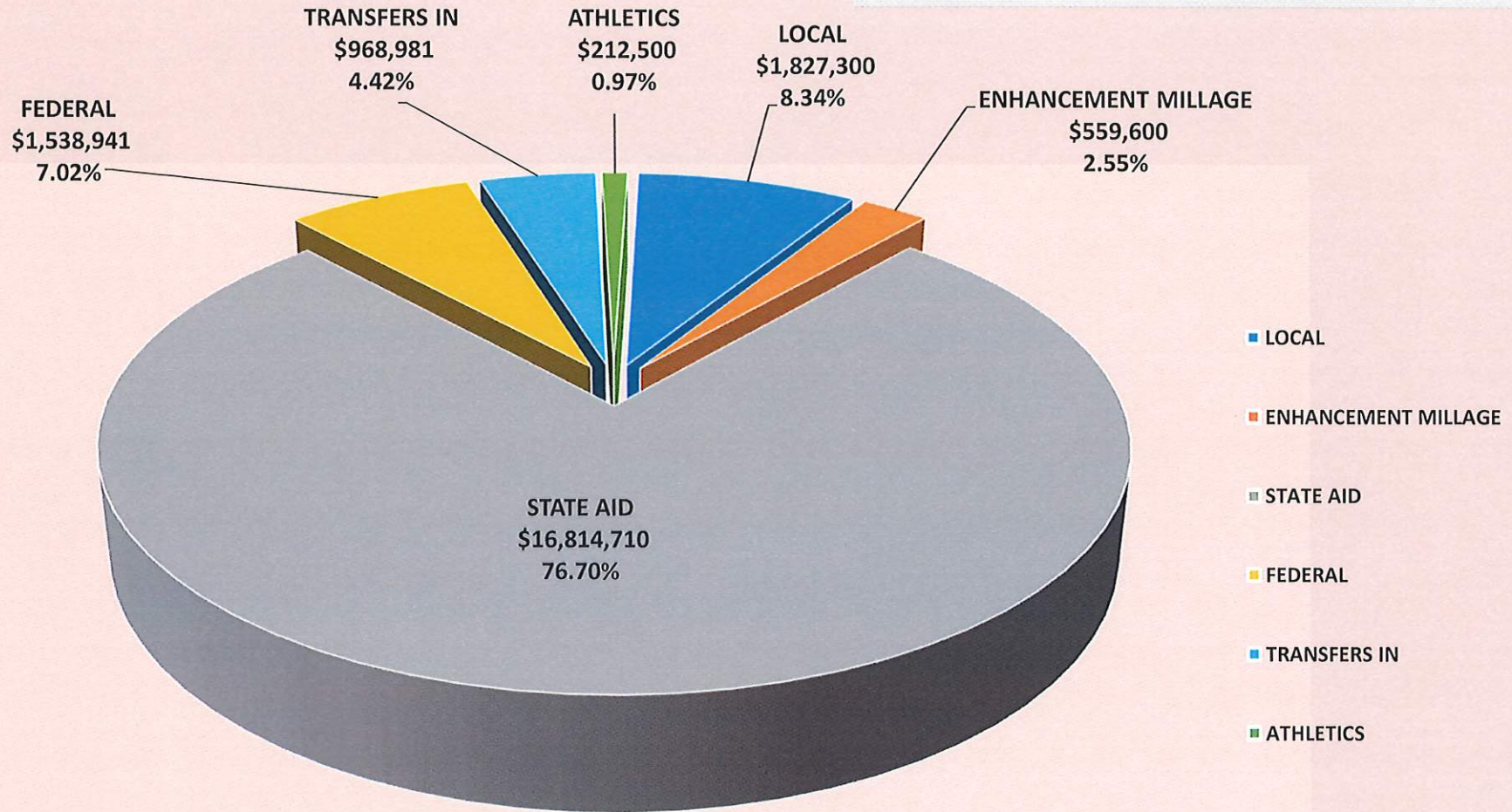


## REVENUES - FY 2021-2022 ACTUAL





## REVENUES - FY 2022-2023 AMENDED BUDGET





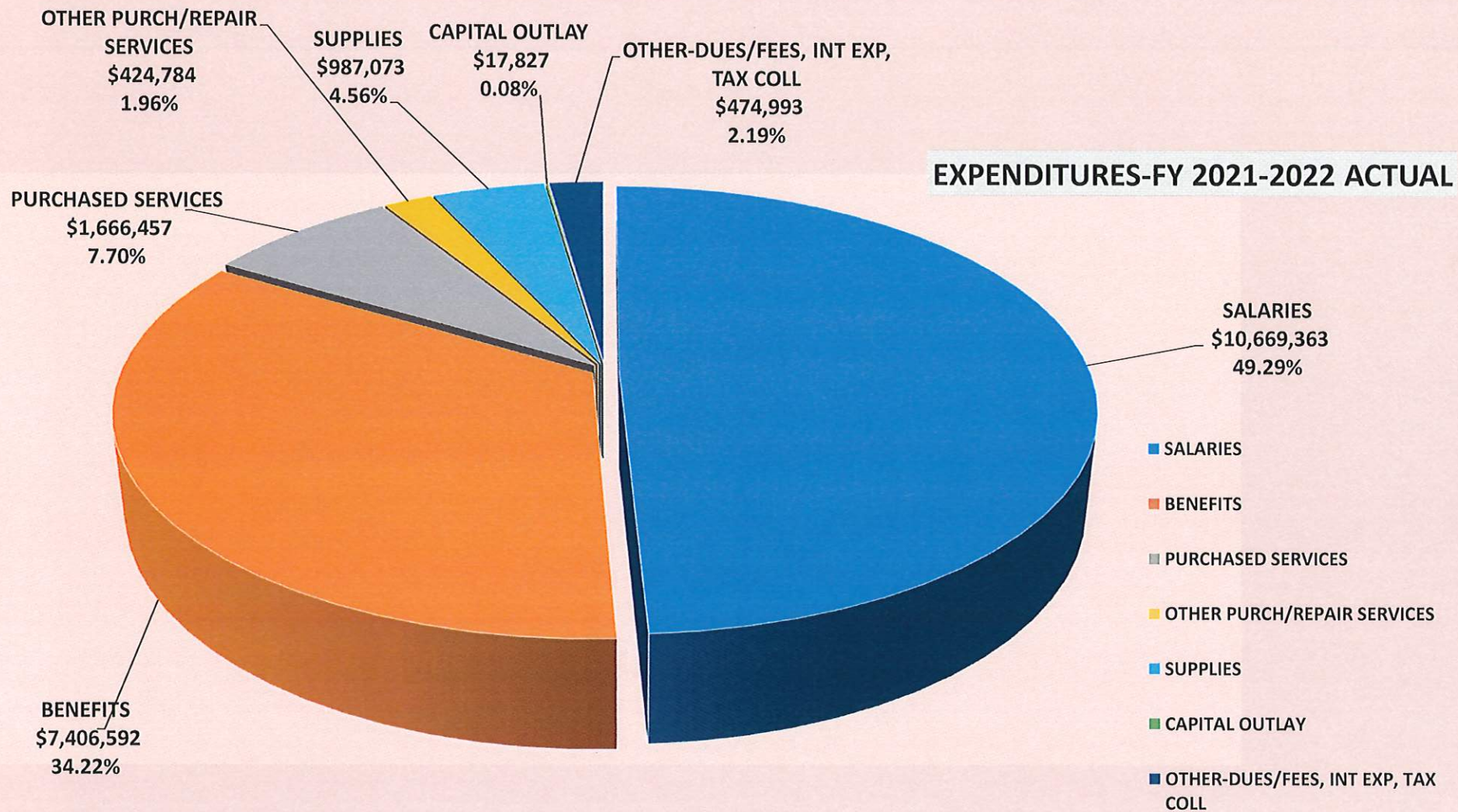
GROSSE ILE TOWNSHIP SCHOOLS AMENDED BUDGET July 1, 2022 Through June 30, 2023				
	Actual 2021-2022	Original Budget 2022-2023 (as of 6/28/22)	Amended Budget 2022-2023 (as of 2/28/23)	Amended Budget Difference Increase/(Decrease)
<b>EXPENDITURES</b>				
<b>BASIC INSTRUCTION</b>				
Elementary Schools	\$ 4,142,711	\$ 4,006,314	\$ 4,143,463	\$ 137,149
Middle School	\$ 2,505,177	\$ 2,541,650	\$ 2,676,894	\$ 135,244
High School	\$ 3,415,731	\$ 3,031,550	\$ 3,175,973	\$ 144,423
Summer School/Camp Kdg	\$ 154,988	\$ 148,600	\$ 99,175	\$ (49,425)
Subtotal	\$ 10,218,607	\$ 9,728,114	\$ 10,095,505	\$ 367,391
Added Needs	\$ 2,457,011	\$ 2,621,815	\$ 3,037,486	\$ 415,671
<b>Subtotal Basic Instruction</b>	\$ 12,675,618	\$ 12,349,929	\$ 13,132,991	\$ 783,062
<b>SUPPORT SERVICES</b>				
Pupil Services	\$ 1,506,747	\$ 1,688,940	\$ 1,694,707	\$ 5,767
Instructional Services	\$ 949,240	\$ 929,056	\$ 1,219,188	\$ 290,132
General Administration	\$ 685,090	\$ 689,265	\$ 723,650	\$ 34,385
School Administration	\$ 1,307,583	\$ 1,414,690	\$ 1,366,743	\$ (47,947)
Business Services	\$ 417,818	\$ 409,295	\$ 414,038	\$ 4,743
Operations & Maintenance	\$ 1,905,511	\$ 2,130,185	\$ 2,188,805	\$ 58,620
Transportation	\$ 1,076,179	\$ 1,048,215	\$ 1,067,267	\$ 19,052
Central Services	\$ 524,101	\$ 664,650	\$ 705,467	\$ 40,817
Other Support	\$ 3,400	\$ 7,000	\$ 7,610	\$ 610
Athletics	\$ 595,802	\$ 623,050	\$ 677,746	\$ 54,696
<b>Subtotal Support Services</b>	\$ 8,971,471	\$ 9,604,346	\$ 10,065,221	\$ 460,875
<b>TOTAL EXPENDITURES</b>	\$ 21,647,089	\$ 21,954,275	\$ 23,198,212	\$ 1,243,937
(Indirect Costs)/Transfers In	\$ 21,500	\$ (9,569)	\$ (9,571)	\$ (2)

**BUDGET AMENDMENT DIFFERENCES:**

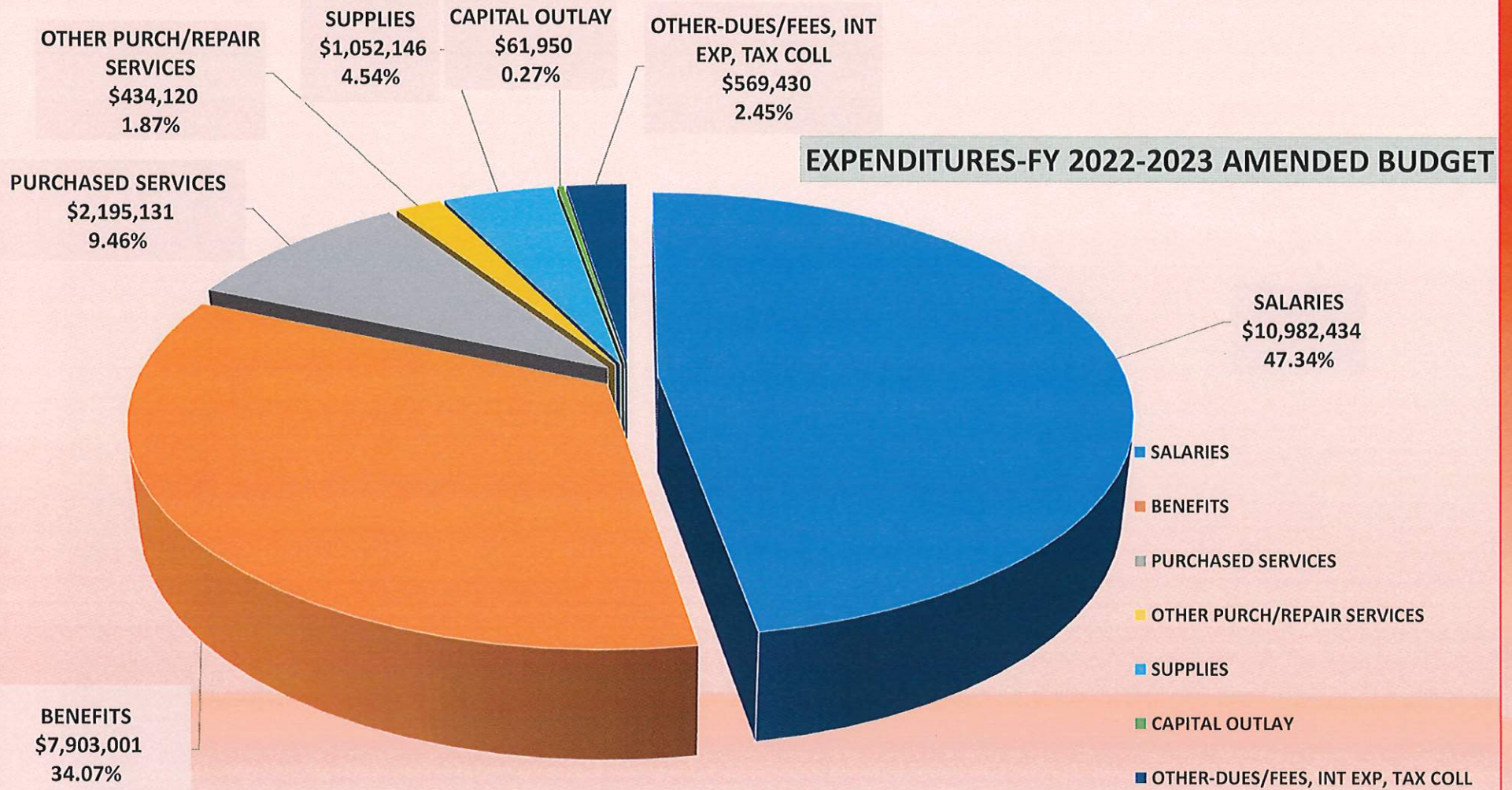
	INCREASE/(DECREASE) IN EXPENDITURES
Salaries	\$ 462,014
Benefits	\$ 291,968
Contracted/Purchased Services	\$ 298,989
Repairs/Maintenance & Other Purchased Services	\$ 100,600
Supplies and Material	\$ 70,936
Capital Outlay	\$ (7,800)
Other Expenditures/Dues/Fees/Etc	\$ 2,830
Outgoing Transfers - other schools/ISD	\$ 24,400
<b>TOTAL INCREASE IN EXPENDITURES</b>	\$ 1,243,937













**ANY QUESTIONS?**

