

6/27/2023

RESOLVED,

that the General Appropriations Act for Grosse Ile Township Schools for the fiscal year 2022-2023, is amended as follows:

GROSSE ILE TOWNSHIP SCHOOLS FINAL AMENDED BUDGET July 1, 2022 Through June 30, 2023				
	Actual 2021-2022	Amended Budget 2022-2023 (as of 2/28/23)	FINAL BUDGET 2022-2023 (as of 6/27/23)	Amended Budget Difference Increase/(Decrease)
REVENUES				
Local Sources				
Taxes/Other	\$ 1,803,510	\$ 1,827,300	\$ 1,937,950	\$ 110,650
Athletics	\$ 197,256	\$ 212,500	\$ 250,500	\$ 38,000
Subtotal Local	\$ 2,000,766	\$ 2,039,800	\$ 2,188,450	\$ 148,650
Intermediate Sources	\$ 771,118	\$ 559,600	\$ 559,600	\$ -
State Sources	\$ 16,655,573	\$ 16,814,710	\$ 18,476,104	\$ 1,661,394
Federal Sources	\$ 1,587,128	\$ 1,538,941	\$ 1,639,916	\$ 100,975
Incoming Transfers	\$ 793,746	\$ 968,981	\$ 835,331	\$ (133,650)
Funded Projects	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 21,808,331	\$ 21,922,032	\$ 23,699,401	\$ 1,777,369
EXPENDITURES				
BASIC INSTRUCTION				
Elementary Schools	\$ 4,142,711	\$ 4,143,463	\$ 4,585,172	\$ 441,709
Middle School	\$ 2,505,177	\$ 2,676,894	\$ 2,906,133	\$ 229,239
High School	\$ 3,415,731	\$ 3,175,973	\$ 3,385,470	\$ 209,497
Summer School/Camp Kdg	\$ 154,988	\$ 99,175	\$ 102,275	\$ 3,100
Subtotal	\$ 10,218,607	\$ 10,095,505	\$ 10,979,050	\$ 883,545
Added Needs	\$ 2,457,011	\$ 3,037,486	\$ 3,201,808	\$ 164,322
Subtotal Basic Instruction	\$ 12,675,618	\$ 13,132,991	\$ 14,180,858	\$ 1,047,867
SUPPORT SERVICES				
Pupil Services	\$ 1,506,747	\$ 1,694,707	\$ 1,861,456	\$ 166,749
Instructional Services	\$ 949,240	\$ 1,219,188	\$ 1,295,668	\$ 76,480
General Administration	\$ 685,090	\$ 723,650	\$ 777,964	\$ 54,314
School Administration	\$ 1,307,583	\$ 1,366,743	\$ 1,452,717	\$ 85,974
Business Services	\$ 417,818	\$ 414,038	\$ 464,705	\$ 50,667
Operations & Maintenance	\$ 1,905,511	\$ 2,188,805	\$ 2,521,360	\$ 332,555
Transportation	\$ 1,076,179	\$ 1,067,267	\$ 1,118,264	\$ 50,997
Central Services	\$ 524,101	\$ 705,467	\$ 727,387	\$ 21,920
Other Support	\$ 3,400	\$ 7,610	\$ 18,900	\$ 11,290
Athletics	\$ 595,802	\$ 677,746	\$ 746,035	\$ 68,289
Subtotal Support Services	\$ 8,971,471	\$ 10,065,221	\$ 10,984,456	\$ 919,235
TOTAL EXPENDITURES	\$ 21,647,089	\$ 23,198,212	\$ 25,165,314	\$ 1,967,102
(Indirect Costs)/Transfers In	\$ 21,500	\$ (9,571)	\$ (9,571)	\$ -
REVENUE OVER/(UNDER) EXPENDITURES	\$ 182,742	\$ (1,285,751)	\$ (1,475,484)	\$ (189,733)
FUND EQUITY-Beginning - Restricted	\$ 155,000	\$ 155,000	\$ 155,000	
FUND EQUITY-Beginning - Unrestricted	\$ 4,479,166	\$ 4,661,908	\$ 4,661,908	
TOTAL FUND EQUITY, Beginning	\$ 4,634,166	\$ 4,816,908	\$ 4,816,908	
FUND EQUITY-Ending - Restricted	\$ 155,000	\$ 162,800	\$ 162,800	
FUND EQUITY-Ending - Unrestricted	\$ 4,661,908	\$ 3,368,357	\$ 3,341,424	
TOTAL FUND EQUITY, Ending	\$ 4,816,908	\$ 3,531,157	\$ 3,341,424	
Unrestricted Fund Bal-percent of Revenues	21.38%	15.37%	14.10%	
Unrestricted Fund Bal-percent of Expenditures	21.54%	14.52%	13.28%	

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 27, 2023, 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

Board of Education Official Title - Secretary

**CAFETERIA FUND
DETAIL FINAL BUDGET
FOR FISCAL YEAR 2022-2023**

6/27/2023

	<u>ACTUAL</u> <u>2021-2022</u>	<u>ORIGINAL</u> <u>BUDGET</u> <u>2022-2023</u>	<u>FINAL</u> <u>AMENDMENT</u> <u>2022-2023</u>
REVENUE			
Local	\$ 136,222	\$ 407,000	\$ 393,600
State	\$ 42,892	\$ 51,000	\$ 93,645
Federal	\$ 614,007	\$ 85,000	\$ 193,550
 Total Revenue	 \$ 793,121	 \$ 543,000	 \$ 680,795
 OPERATING EXPENDITURES			
Salaries	\$ 183,065	\$ 180,400	\$ 184,800
Employee Benefits	\$ 104,376	\$ 104,400	\$ 135,455
Contracted Services	\$ 12,404	\$ 31,600	\$ 8,900
Supplies and Expenses	\$ 355,413	\$ 201,600	\$ 339,300
Capital Outlay	\$ 3,902	\$ 5,200	\$ 9,900
Other Expenses	\$ 933	\$ 2,600	\$ 4,600
 Total Operating Expenditures	 \$ 660,093	 \$ 525,800	 \$ 682,955
 Excess Revenue/(Expenditures)	 \$ 133,028	 \$ 17,200	 \$ (2,160)
 OTHER FINANCING SOURCES			
Operating Transfer Out/(In)	\$ (21,500)	\$ -	\$ -
 Excess Revenue & Other Sources	 \$ 111,528	 \$ 17,200	 \$ (2,160)
 FUND EQUITY, Beginning	 \$ 9,998	 \$ 121,526	 \$ 121,526
 FUND EQUITY, Ending	 \$ 121,526	 \$ 138,726	 \$ 119,366

**BOARD OF EDUCATION
GROSSE ILE TOWNSHIP SCHOOLS
GROSSE ILE, MICHIGAN**
June 27, 2023

FROM: BUSINESS MANAGER'S OFFICE

TOPIC: Final Amendment to General Appropriations – 2022-2023

The Superintendent is recommending approval of the Final Revised 2022-2023 General Operating and Food Service Budgets.

Further budget detail information is attached.

RECOMMENDATION:

That the Grosse Ile Township Schools' Board of Education adopt the Final Revised Appropriations Resolution for 2022-2023, as presented.

Moved by: Cihak

Supported by: Gatti

Ayes - all
Nays - none

> Motion carried.