

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 2023-2024. 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 2023-2024 are as follows:

REVENUE:

Local	\$2,165,575
Intermediate	542,500
State	17,353,871
Federal	1,572,841
Incoming Transfers & Other Transfers	866,606
Funded Projects	<u>-0-</u>
TOTAL REVENUE	\$22,501,393

BE IT FURTHER RESOLVED, that **\$23,356,944** 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	\$ 9,736,575
Added Needs	3,200,891
Adult & Continuing	-0-
Unclassified	-0-
Support Services:	
Pupil Support	1,943,935
Instructional Support	1,013,897
General Administration	739,360
School Administration	1,454,105
Business Services	431,180
Operations/Maintenance	2,261,975

Pupil Transportation	1,161,655
Central Services	709,850
Outgoing Transfers & Athletics	<u>703,521</u>

TOTAL EXPENDITURES	\$23,356,944
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EXCESS REVENUES (OR EXPENDITURES)	(\$ 855,551)
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EST. FUND BALANCE JULY 1, 2023	<u>\$ 3,341,424</u>
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ESTIMATED FUND BALANCE JULY 1, 2024	<u>\$ 2,485,873</u>
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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, 2023.

6/27/2023

RESOLVED,

that the General Appropriations Act for Grosse Ile Township Schools for the fiscal year 2023-2024, is adopted as follows:

GROSSE ILE TOWNSHIP SCHOOLS PROPOSED BUDGET July 1, 2023 Through June 30, 2024			
	Actual 2021-2022	FINAL BUDGET 2022-2023 (as of 6/27/23)	ORIGINAL BUDGET 2023-2024 (as of 6/27/23)
REVENUES			
Local Sources			
Taxes/Other	\$ 1,803,510	\$ 1,937,950	\$ 1,954,075
Athletics	\$ 197,256	\$ 250,500	\$ 211,500
Subtotal Local	\$ 2,000,766	\$ 2,188,450	\$ 2,165,575
Intermediate Sources	\$ 771,118	\$ 559,600	\$ 542,500
State Sources	\$ 16,655,573	\$ 18,476,104	\$ 17,353,871
Federal Sources	\$ 1,587,128	\$ 1,639,916	\$ 1,572,841
Incoming Transfers	\$ 793,746	\$ 835,331	\$ 866,606
Funded Projects	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 21,808,331	\$ 23,699,401	\$ 22,501,393
EXPENDITURES			
BASIC INSTRUCTION			
Elementary Schools	\$ 4,142,711	\$ 4,585,172	\$ 4,032,880
Middle School	\$ 2,505,177	\$ 2,906,133	\$ 2,499,625
High School	\$ 3,415,731	\$ 3,385,470	\$ 3,156,090
Summer School/Camp Kdg	\$ 154,988	\$ 102,275	\$ 47,980
Subtotal	\$ 10,218,607	\$ 10,979,050	\$ 9,736,575
Added Needs	\$ 2,457,011	\$ 3,201,808	\$ 3,200,891
Subtotal Basic Instruction	\$ 12,675,618	\$ 14,180,858	\$ 12,937,466
SUPPORT SERVICES			
Pupil Services	\$ 1,506,747	\$ 1,861,456	\$ 1,943,935
Instructional Services	\$ 949,240	\$ 1,295,668	\$ 1,013,897
General Administration	\$ 685,090	\$ 777,964	\$ 739,360
School Administration	\$ 1,307,583	\$ 1,452,717	\$ 1,454,105
Business Services	\$ 417,818	\$ 464,705	\$ 431,180
Operations & Maintenance	\$ 1,905,511	\$ 2,521,360	\$ 2,261,975
Transportation	\$ 1,076,179	\$ 1,118,264	\$ 1,161,655
Central Services	\$ 524,101	\$ 727,387	\$ 709,850
Other Support	\$ 3,400	\$ 18,900	\$ 7,650
Athletics	\$ 595,802	\$ 746,035	\$ 686,300
Subtotal Support Services	\$ 8,971,471	\$ 10,984,456	\$ 10,409,907
TOTAL EXPENDITURES	\$ 21,647,089	\$ 25,165,314	\$ 23,347,373
(Indirect Costs)/Transfers In	\$ 21,500	\$ (9,571)	\$ (9,571)
REVENUE OVER/(UNDER) EXPENDITURES	\$ 182,742	\$ (1,475,484)	\$ (855,551)
FUND EQUITY-Beginning - Restricted	\$ 155,000	\$ 155,000	\$ 155,000
FUND EQUITY-Beginning - Unrestricted	\$ 4,479,166	\$ 4,661,908	\$ 3,341,424
TOTAL FUND EQUITY, Beginning	\$ 4,634,166	\$ 4,816,908	\$ 3,341,424
FUND EQUITY-Ending - Restricted	\$ 155,000	\$ -	\$ 218,000
FUND EQUITY-Ending - Unrestricted	\$ 4,661,908	\$ 3,341,424	\$ 2,267,873
TOTAL FUND EQUITY, Ending	\$ 4,816,908	\$ 3,341,424	\$ 2,485,873
Unrestricted Fund Bal-percent of Revenues	<u>21.38%</u>	<u>14.10%</u>	<u>10.08%</u>
Unrestricted Fund Bal-percent of Expenditures	<u>21.54%</u>	<u>13.28%</u>	<u>9.71%</u>

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.

NOTE: The total for Local Revenue includes revenues for Athletics. This is a requirement of GASB Statement No. 54.



Name - Jeffrey Anderson
Board of Education Official Title - Secretary

**KEY ASSUMPTIONS FOR THE
FY 2023-2024 PROJECTED BUDGET**

REVENUES

1. The Governor's budget, as of 6/19/2023, has yet to be approved. State Aid Foundation Allowance for FY 2023-2024 Projected Budget is projected, by the district, to be \$9,550, an increase of \$400/student based on the Governor/Senate/House proposed foundation allowance increases.
2. Projected number of students for budget projection is 1,550 students. This is a decrease of 47 students from the 2022-2023 fiscal year blended student count.
3. The loss of 48 students is an approximate loss of \$448,850 to the district.
4. Other categorical revenue amounts were projected the same as 2022-2023 funding amounts with the exception of the following:
 - a. UAAL MPSEER adjusted to estimated amount computed based on new rate provided by ORS. 2022-2023 rate was 16.65%. The 2023-2024 rate is set at 16.89% an increase of 0.24%.
 - b. Sec 31a (At-Risk) and Sec 31aa monies, were budgeted based on the Michigan Governor's proposed budget amount of \$267,775 and \$31,608, respectively.
 - c. Sec 31o (the last year for this grant) monies were budgeted for 33% of total costs or \$34,700.
5. Wayne County Enhancement Millage projected at \$350/student based on current information. Total millage revenue projected at \$542,500.
6. Federal grants were estimated based on projections as follows:
 - a. Literacy Grant (through WRESA): \$112,000
 - b. Covid Relief Grant – ESSER II – Summer School (Sec 23b(2a)) - \$45,250
 - c. Covid Relief Grant – ESSER III (including 11t funding) - \$843,846
 - d. Title Funds:
 - i. Title I - \$112,700
 - ii. Title II - \$19,543
 - iii. Title III - \$1,202
 - iv. Title IV - \$10,000
 - e. IDEA funding estimated at \$470,000
7. Miscellaneous Income projected to decrease based on current information.
8. Athletic revenue projected at \$211,500.
9. All other revenues budget projections based on 2022-2023 amounts.

EXPENDITURES

1. Salaries/Benefits expenditures projected based on contractual obligations
2. Textbook budget projected at \$125,000, based on Board of Education recommendation.
3. MPSERS blended rate increased to 31.34% per MDE. MPSERS offset (UAAL 147c) for 2023-2024 is 16.89% (as mentioned in Revenue Assumptions). Retirement expenditures were budgeted at 48.23%, an increase of approximately 3.35%.
4. Health care expenditures projected based on current enrollment and annual per contract amounts as prepared by our third party administrator. The projected increase is approximately 7.2%. Cash-in lieu opt-out payments kept consistent with current information. Dental insurance benefits were increased to benefit district employees with approximately a 14.2% increase in cost. The District's Vision, Disability, Life and Workers' Compensation insurance premiums are budgeted at amounts consistent with information provided by third party administrators as well as insurance companies. General property/liability insurance is projected to increase by approximately 20%.
5. Building budgets amounts were projected based on 2022-2023.
6. Utilities expenditures were increased approximately 7.5% based on 2022-2023 usage as well as costs increase predictions.
7. Legal fees kept consistent with the prior years budgeted amount of \$75,000.
8. Federal grant expenditures match federal grant awards.
9. Athletic expenditures projected at \$686,300.

FUND BALANCE

1. Fund Balance estimated decrease is \$855,551, to approximately \$2,485,873.

GROSSE ILE TOWNSHIP SCHOOLS
Grosse Ile, Michigan - Proposed Budget 2023-2024

6/27/2023

	ACTUAL 2020-2021	ACTUAL 2021-2022	ORIGINAL BUDGET 2022-2023 (as of June, 2022)	FINAL BUDGET 2022-2023 (as of June, 2023)	PROJECTED BUDGET 2023-2024 (as of June, 2023)
REVENUES:					
<u>Local/Intermediate Sources</u>					
Property/Other Taxes	\$ 2,091,267	\$ 1,625,159	\$ 1,183,394	\$ 1,639,000	\$ 1,765,900
Enhancement Millage	\$ 722,006	\$ 771,117	\$ 483,000	\$ 559,600	\$ 542,500
Tuition	\$ 6,640	\$ 9,217	\$ 6,175	\$ 3,950	\$ 4,175
Athletics	\$ 146,748	\$ 197,256	\$ 197,500	\$ 250,500	\$ 211,500
Interest on Investments	\$ 12,342	\$ 10,734	\$ 1,500	\$ 145,500	\$ 80,500
Other Local Revenues	\$ 151,950	\$ 142,114	\$ 105,500	\$ 137,500	\$ 91,500
TOTAL LOCAL SOURCES	\$ 3,130,954	\$ 2,755,597	\$ 1,977,069	\$ 2,736,050	\$ 2,696,075
<u>State Sources</u>					
General State Aid	\$ 13,599,484	\$ 13,363,202	\$ 13,668,656	\$ 13,568,200	\$ 13,550,700
Categorical State Aid	\$ 1,357,794	\$ 1,466,607	\$ 1,179,985	\$ 2,981,904	\$ 1,959,358
Other State Sources (UAAL)	\$ 1,565,980	\$ 1,825,766	\$ 1,749,935	\$ 1,926,000	\$ 1,843,813
TOTAL STATE SOURCES	\$ 16,523,238	\$ 16,655,575	\$ 16,598,576	\$ 18,476,104	\$ 17,353,871
<u>Federal Sources</u>					
IDEA	\$ 436,977	\$ 490,596	\$ 575,294	\$ 492,146	\$ 470,000
Title I	\$ 102,357	\$ 99,883	\$ 122,450	\$ 112,517	\$ 104,000
Title II/III/IV/Perkins/Other	\$ 58,403	\$ 62,886	\$ 96,158	\$ 207,946	\$ 109,745
COVID/ESSER Funds	\$ 690,641	\$ 933,761	\$ 833,656	\$ 827,307	\$ 889,096
TOTAL FEDERAL SOURCES	\$ 1,288,377	\$ 1,587,126	\$ 1,627,558	\$ 1,639,916	\$ 1,572,841
Transport./ Café					
TOTAL INTRA DIST. REV.	\$ 3,724	\$ 16,286	\$ 8,000	\$ 12,000	\$ 12,000
TOTAL INTER DIST. REV.	\$ 716,162	\$ 793,746	\$ 804,196	\$ 835,331	\$ 866,606
TOTAL REVENUE	\$ 21,662,455	\$ 21,808,331	\$ 21,015,399	\$ 23,699,401	\$ 22,501,393

GROSSE ILE TOWNSHIP SCHOOLS
Grosse Ile, Michigan - Proposed Budget 2023-2024

		ACTUAL	ACTUAL	ORIGINAL	FINAL	PROJECTED
		2020-2021	2021-2022	BUDGET	BUDGET	BUDGET
				2022-2023	2022-2023	2023-2024
				(as of June, 2022)	(as of June, 2023)	(as of June, 2023)
EXPENDITURES:						
Instruction						
Basic Programs						
Elementary						
111	Salaries	\$ 2,535,566	\$ 2,326,626	\$ 2,215,700	\$ 2,336,119	\$ 2,241,700
	Employee Benefits	\$ 1,758,461	\$ 1,661,743	\$ 1,640,525	\$ 2,036,253	\$ 1,675,160
	Purchased Services	\$ 164,656	\$ 102,386	\$ 92,119	\$ 151,280	\$ 63,350
	Supplies/Mat'l/Early Lit	\$ 41,491	\$ 51,957	\$ 54,120	\$ 60,720	\$ 51,670
	Capital Outlay	\$ 4,342	\$ -	\$ 3,750	\$ 700	\$ 1,000
	Other	\$ -	\$ -	\$ 100	\$ 100	\$ -
	TOTAL ELEMENTARY	\$ 4,504,516	\$ 4,142,711	\$ 4,006,314	\$ 4,585,172	\$ 4,032,880
112	Middle School					
	Salaries	\$ 1,405,579	\$ 1,446,721	\$ 1,456,000	\$ 1,514,800	\$ 1,404,500
	Employee Benefits	\$ 928,229	\$ 999,201	\$ 1,024,300	\$ 1,324,158	\$ 1,033,400
	Purchased Services	\$ 66,958	\$ 46,606	\$ 36,950	\$ 45,275	\$ 40,050
	Supplies & Materials	\$ 22,134	\$ 12,264	\$ 23,600	\$ 21,100	\$ 17,275
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ 4,000
	Other	\$ -	\$ 385	\$ 800	\$ 800	\$ 400
	TOTAL MIDDLE SCHOOL	\$ 2,422,900	\$ 2,505,177	\$ 2,541,650	\$ 2,906,133	\$ 2,499,625
113	High School					
	Salaries	\$ 1,868,013	\$ 1,937,719	\$ 1,704,200	\$ 1,743,900	\$ 1,802,500
	Employee Benefits	\$ 1,252,905	\$ 1,352,185	\$ 1,204,800	\$ 1,479,990	\$ 1,226,140
	Purchased Services	\$ 423,138	\$ 95,587	\$ 88,650	\$ 126,500	\$ 92,150
	Supplies & Materials	\$ 14,064	\$ 16,065	\$ 16,400	\$ 20,350	\$ 24,650
	Capital Outlay	\$ 7,093	\$ 11,235	\$ 15,000	\$ 12,150	\$ 10,150
	Other	\$ -	\$ 2,940	\$ 2,500	\$ 2,580	\$ 500
	TOTAL HIGH SCHOOL	\$ 3,565,215	\$ 3,415,731	\$ 3,031,550	\$ 3,385,470	\$ 3,156,090
118/119	Camp Kdg/Summer School					
	Salaries	\$ 17,478	\$ 92,643	\$ 85,700	\$ 51,800	\$ 31,375
	Employee Benefits	\$ 7,574	\$ 36,639	\$ 40,450	\$ 27,225	\$ 16,505
	Purchased Services	\$ 13,046	\$ 22,018	\$ 16,450	\$ 19,100	\$ -
	Supplies & Materials	\$ 818	\$ 3,688	\$ 6,000	\$ 4,150	\$ 100
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
	Other	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL CAMP KDG/SUMMER SCHOOL	\$ 38,917	\$ 154,988	\$ 148,600	\$ 102,275	\$ 47,980
TOTAL BASIC PROGRAMS		\$ 10,531,548	\$ 10,218,607	\$ 9,728,114	\$ 10,979,050	\$ 9,736,575
Added Needs						
Special Education						
122	Salaries	\$ 748,340	\$ 775,677	\$ 847,431	\$ 936,756	\$ 942,195
	Employee Benefits	\$ 517,894	\$ 582,255	\$ 656,455	\$ 757,342	\$ 765,232
	Purchased Services	\$ 53,694	\$ 35,871	\$ 39,389	\$ 171,787	\$ 175,237
	Supplies & Materials	\$ 4,954	\$ 8,340	\$ 10,500	\$ 12,471	\$ 12,825
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
	Contracted Services-Outgoing Transfers	\$ 106,542	\$ 103,048	\$ 135,000	\$ 135,000	\$ 135,000
	Other	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL SPECIAL ED.	\$ 1,431,424	\$ 1,505,193	\$ 1,688,775	\$ 2,013,356	\$ 2,030,489
Compensatory Education						
125	Salaries	\$ 65,416	\$ 193,758	\$ 134,500	\$ 214,952	\$ 203,876
	Employee Benefits	\$ 35,802	\$ 136,329	\$ 97,400	\$ 156,106	\$ 157,524
	Purchased Services	\$ -	\$ -	\$ -	\$ -	\$ -
	Supplies & Materials	\$ 2,896	\$ 616	\$ 1,544	\$ 1,452	\$ 1,402
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
	Other	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL COMPENSATORY EDUCATION	\$ 104,114	\$ 330,703	\$ 233,444	\$ 372,510	\$ 362,802

GROSSE ILE TOWNSHIP SCHOOLS
Grosse Ile, Michigan - Proposed Budget 2023-2024

		ACTUAL	ACTUAL	ORIGINAL	FINAL	PROJECTED
		2020-2021	2021-2022	BUDGET	BUDGET	BUDGET
				2022-2023	2022-2023	2023-2024
				(as of June, 2022)	(as of June, 2023)	(as of June, 2023)
<u>Career and Technical Education</u>						
127	Salaries	\$ 235,197	\$ 249,526	\$ 266,000	\$ 286,650	\$ 294,050
(11/21)	Employee Benefits	\$ 169,604	\$ 176,250	\$ 186,400	\$ 247,092	\$ 225,350
	Purchased Services	\$ 406	\$ 558	\$ -	\$ 2,200	\$ 2,200
	Supplies & Materials	\$ 25,291	\$ 32,850	\$ 41,196	\$ 50,000	\$ 50,000
	Capital Outlay	\$ 318	\$ -	\$ -	\$ -	\$ -
(Wyandotte)	Contracted Services	\$ 208,929	\$ 161,931	\$ 206,000	\$ 230,000	\$ 236,000
	Other	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CAREER AND TECHNICAL EDUCATION		\$ 639,746	\$ 621,115	\$ 699,596	\$ 815,942	\$ 807,600
TOTAL ADDED NEEDS		\$ 2,175,283	\$ 2,457,011	\$ 2,621,815	\$ 3,201,808	\$ 3,200,891
TOTAL INSTRUCTION		\$ 12,706,831	\$ 12,675,618	\$ 12,349,929	\$ 14,180,858	\$ 12,937,466
<u>Supporting Services</u>						
<u>Guidance</u>						
212	Salaries	\$ 314,759	\$ 361,203	\$ 407,260	\$ 380,689	\$ 483,600
	Employee Benefits	\$ 223,733	\$ 260,937	\$ 318,755	\$ 323,903	\$ 388,825
	Purchased Services	\$ 2,886	\$ 3,839	\$ 6,900	\$ 6,850	\$ 7,150
	Supplies & Materials	\$ 735	\$ 32	\$ 2,000	\$ 1,500	\$ 1,500
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
	Other	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL GUIDANCE		\$ 542,113	\$ 626,012	\$ 734,915	\$ 712,942	\$ 881,075
<u>Health Services</u>						
213	Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
	Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
	Purchased Services	\$ 10,802	\$ 11,082	\$ 10,700	\$ 14,225	\$ 14,225
	Supplies & Materials	\$ 116	\$ 1,289	\$ 1,100	\$ 1,215	\$ 1,000
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
	Other	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL HEALTH SERVICES		\$ 10,918	\$ 12,371	\$ 11,800	\$ 15,440	\$ 15,225
<u>Psychological Services</u>						
214	Salaries	\$ 88,935	\$ 92,966	\$ 93,000	\$ 22,000	\$ -
	Employee Benefits	\$ 50,732	\$ 55,014	\$ 54,450	\$ 17,685	\$ -
	Purchased Services	\$ 34	\$ 47	\$ 600	\$ 77,920	\$ 110,950
	Supplies & Materials	\$ 78	\$ -	\$ -	\$ -	\$ -
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
	Other	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PSYCHOLOGICAL SERVICES		\$ 139,778	\$ 148,027	\$ 148,050	\$ 117,605	\$ 110,950
<u>Speech Pathology Services</u>						
215	Salaries	\$ 191,413	\$ 178,370	\$ 210,700	\$ 219,050	\$ 209,300
	Employee Benefits	\$ 126,772	\$ 127,998	\$ 147,900	\$ 192,275	\$ 176,950
	Purchased Services	\$ 20,978	\$ 22,823	\$ 500	\$ 250	\$ 250
	Supplies & Materials	\$ 78	\$ -	\$ 300	\$ 750	\$ 750
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
	Other	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SPEECH PATHOLOGY SERVICES		\$ 339,241	\$ 329,191	\$ 359,400	\$ 412,325	\$ 387,250
<u>Social Work Services</u>						
216	Salaries	\$ 135,314	\$ 134,654	\$ 134,995	\$ 152,014	\$ 152,800
	Employee Benefits	\$ 90,885	\$ 85,324	\$ 84,580	\$ 112,131	\$ 114,975
	Purchased Services	\$ 116	\$ 3,824	\$ 4,300	\$ 800	\$ 800
	Supplies & Materials	\$ 11,775	\$ 9,138	\$ 500	\$ 6,500	\$ 500
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
	Other	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SOCIAL WORK SERVICES		\$ 238,091	\$ 232,940	\$ 224,375	\$ 271,445	\$ 269,075

GROSSE ILE TOWNSHIP SCHOOLS
Grosse Ile, Michigan - Proposed Budget 2023-2024

		ACTUAL	ACTUAL	ORIGINAL	FINAL	PROJECTED
		2020-2021	2021-2022	BUDGET	BUDGET	BUDGET
				2022-2023	2022-2023	2023-2024
				(as of June, 2022)	(as of June, 2023)	(as of June, 2023)
	<u>Other Pupil Services</u>					
219	Salaries	\$ 184,427	\$ 90,130	\$ 121,800	\$ 181,475	\$ 168,300
	Employee Benefits	\$ 91,146	\$ 47,211	\$ 64,700	\$ 119,324	\$ 93,150
	Purchased Services	\$ 22,542	\$ 20,865	\$ 23,900	\$ 30,900	\$ 18,910
	Supplies & Materials	\$ -	\$ -	\$ -	\$ -	\$ -
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
	Other	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL OTHER PUPIL SERVICES	\$ 298,115	\$ 158,207	\$ 210,400	\$ 331,699	\$ 280,360
	TOTAL SUPPORTING SERVICES	\$ 1,568,257	\$ 1,506,747	\$ 1,688,940	\$ 1,861,456	\$ 1,943,935
	<u>Support Services-Instructional Staff</u>					
	<u>Improvement of Instruction</u>					
221	Salaries	\$ 226,575	\$ 303,447	\$ 379,884	\$ 504,377	\$ 436,024
	Employee Benefits	\$ 148,643	\$ 214,523	\$ 284,358	\$ 373,508	\$ 329,560
	Purchased Services	\$ 17,581	\$ 13,841	\$ 46,264	\$ 74,412	\$ 31,943
	Supplies & Materials	\$ 551	\$ 889	\$ 8,250	\$ 4,450	\$ 3,750
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
	Other	\$ -	\$ 263	\$ 300	\$ 300	\$ 300
	TOTAL IMPROVEMENT OF INSTRUCTION	\$ 393,350	\$ 532,964	\$ 719,056	\$ 957,047	\$ 801,577
	<u>Educational Media Services</u>					
222	Salaries	\$ 27,355	\$ 145,118	\$ 69,700	\$ 78,800	\$ 78,600
	Employee Benefits	\$ 13,890	\$ 80,879	\$ 36,850	\$ 49,001	\$ 42,620
	Purchased Services	\$ 107	\$ 2,554	\$ 4,750	\$ 700	\$ 1,400
	Supplies & Materials	\$ 823	\$ (418)	\$ 1,900	\$ 1,400	\$ 1,700
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
	Other	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EDUCATIONAL MEDIA SERVICES	\$ 42,175	\$ 228,132	\$ 113,200	\$ 129,901	\$ 124,320
	<u>Instruction Related Technology</u>					
225	Salaries	\$ 36,223	\$ -	\$ -	\$ -	\$ -
	Employee Benefits	\$ 18,266	\$ -	\$ -	\$ -	\$ -
	Purchased Services	\$ -	\$ -	\$ -	\$ -	\$ -
	Supplies & Materials	\$ -	\$ 94,378	\$ -	\$ 117,520	\$ -
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
	Other	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL INSTRUCTION RELATED TECHNOLOGY	\$ 54,489	\$ 94,378	\$ -	\$ 117,520	\$ -
	<u>Supervision/Direction of Instructional Staff</u>					
226	Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
	Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
	Purchased Services	\$ -	\$ -	\$ -	\$ -	\$ -
	Supplies & Materials	\$ -	\$ -	\$ -	\$ -	\$ -
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
	Other/DCTC Office Costs	\$ 59,658	\$ 50,240	\$ 50,100	\$ 50,500	\$ 51,000
	TOTAL SUPERVISION/DIRECTION OF INST STAFF	\$ 59,658	\$ 50,240	\$ 50,100	\$ 50,500	\$ 51,000
	<u>Academic Student Assessment</u>					
227	Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
	Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
	Purchased Services	\$ -	\$ -	\$ -	\$ -	\$ -
	Supplies & Materials	\$ 48,412	\$ 43,527	\$ 46,700	\$ 40,700	\$ 37,000
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
	Other	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL ACADEMIC STUDENT ASSESSMENT	\$ 48,412	\$ 43,527	\$ 46,700	\$ 40,700	\$ 37,000
	TOTAL SUPPORT SERVICES-INSTRUCTIONAL STAFF	\$ 598,084	\$ 949,240	\$ 929,056	\$ 1,295,668	\$ 1,013,897

GROSSE ILE TOWNSHIP SCHOOLS
Grosse Ile, Michigan - Proposed Budget 2023-2024

		ACTUAL	ACTUAL	ORIGINAL	FINAL	PROJECTED
		2020-2021	2021-2022	BUDGET	BUDGET	BUDGET
				2022-2023	2022-2023	2023-2024
				(as of June, 2022)	(as of June, 2023)	(as of June, 2023)
Support Services-General Administration						
<u>BOE/Executive Administration</u>						
23*	Salaries	\$ 209,152	\$ 244,979	\$ 246,600	\$ 256,400	\$ 269,200
	Employee Benefits	\$ 132,976	\$ 138,274	\$ 152,815	\$ 191,664	\$ 174,080
	Purchased Services	\$ 101,984	\$ 121,603	\$ 132,300	\$ 177,750	\$ 145,750
	Supplies/Mat'l/Curriculum	\$ 102,176	\$ 133,250	\$ 133,100	\$ 133,250	\$ 133,250
	Capital Outlay	\$ -	\$ 3,652	\$ 4,000	\$ -	\$ -
	Other	\$ 14,049	\$ 43,333	\$ 20,450	\$ 18,900	\$ 17,100
TOTAL SUPPORT SERVICES-GENERAL ADMINISTRATION		\$ 560,337	\$ 685,091	\$ 689,265	\$ 777,964	\$ 739,360
Support Services-School Administration						
<u>School Administration</u>						
24*	Salaries	\$ 741,445	\$ 768,813	\$ 791,200	\$ 795,000	\$ 806,400
	Employee Benefits	\$ 513,343	\$ 499,499	\$ 573,600	\$ 611,352	\$ 603,975
	Purchased Services	\$ 12,112	\$ 10,529	\$ 20,190	\$ 18,030	\$ 17,150
	Supplies & Materials	\$ 6,160	\$ 8,791	\$ 11,600	\$ 10,235	\$ 9,480
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
	Other	\$ 20,677	\$ 19,950	\$ 18,200	\$ 18,100	\$ 17,100
TOTAL SUPPORT SERVICES-SCHOOL ADMINISTRATION		\$ 1,293,737	\$ 1,307,583	\$ 1,414,690	\$ 1,452,717	\$ 1,454,105
Support Services-Business						
<u>Business Office</u>						
25*	Salaries	\$ 201,527	\$ 214,946	\$ 203,700	\$ 210,900	\$ 204,900
	Employee Benefits	\$ 126,619	\$ 143,252	\$ 141,645	\$ 166,605	\$ 141,280
	Purchased Services	\$ 4,782	\$ 7,141	\$ 10,750	\$ 9,200	\$ 9,200
	Supplies & Materials	\$ 6,815	\$ 3,278	\$ 3,500	\$ 3,500	\$ 3,500
	Capital Outlay	\$ -	\$ -	\$ 500	\$ -	\$ 500
	Summer Tax Collections	\$ 19,800	\$ 19,800	\$ 19,800	\$ 19,800	\$ 19,800
	Other/Interest Expense	\$ 54,507	\$ 29,401	\$ 29,400	\$ 54,700	\$ 52,000
TOTAL SUPPORT SERVICES-BUSINESS		\$ 414,050	\$ 417,818	\$ 409,295	\$ 464,705	\$ 431,180
Operations and Maintenance						
<u>Operating Buildings Services</u>						
26*	Salaries	\$ 593,164	\$ 567,292	\$ 639,550	\$ 661,400	\$ 674,100
	Employee Benefits	\$ 443,866	\$ 419,832	\$ 530,585	\$ 602,415	\$ 566,925
	Purchased Srv/Water/Trash Removal	\$ 152,015	\$ 159,110	\$ 189,650	\$ 223,400	\$ 221,850
	Supplies/Gas/Electric/Security/Repairs	\$ 885,505	\$ 758,867	\$ 725,050	\$ 1,034,095	\$ 799,000
	Capital Outlay	\$ 51,680	\$ -	\$ 45,000	\$ -	\$ -
	Other	\$ 180	\$ 410	\$ 350	\$ 50	\$ 100
TOTAL OPERATIONS AND MAINTENANCE		\$ 2,126,410	\$ 1,905,511	\$ 2,130,185	\$ 2,521,360	\$ 2,261,975
Pupil Transportation Services						
<u>Pupil Transportation Services</u>						
27*	Salaries	\$ 248,046	\$ 210,562	\$ 122,100	\$ 119,800	\$ 123,485
	Employee Benefits	\$ 207,330	\$ 164,591	\$ 87,565	\$ 102,964	\$ 98,070
	Purchased Services/Insurance	\$ 18,032	\$ 553,280	\$ 711,800	\$ 714,250	\$ 797,750
	Supplies/Repairs/Fuel	\$ 100,934	\$ 147,136	\$ 125,500	\$ 181,000	\$ 142,100
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
	Other	\$ 593	\$ 630	\$ 1,250	\$ 250	\$ 250
TOTAL PUPIL TRANSPORTATION SERVICES		\$ 574,935	\$ 1,076,179	\$ 1,048,215	\$ 1,118,264	\$ 1,161,655

GROSSE ILE TOWNSHIP SCHOOLS
Grosse Ile, Michigan - Proposed Budget 2023-2024

		ACTUAL 2020-2021	ACTUAL 2021-2022	ORIGINAL BUDGET 2022-2023 (as of June, 2022)	FINAL BUDGET 2022-2023 (as of June, 2023)	PROJECTED BUDGET 2023-2024 (as of June, 2023)
Support Services-Central						
<u>Planning/Research/Development</u>						
281	Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
	Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
	Purchased Services	\$ -	\$ -	\$ -	\$ -	\$ -
	Supplies & Materials	\$ -	\$ 2,700	\$ 1,000	\$ -	\$ -
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
	Other	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PLANNING/RESEARCH/DEVELOPMENT		\$ -	\$ 2,700	\$ 1,000	\$ -	\$ -
<u>Staff/Personnel Services</u>						
283	Salaries	\$ 64,610	\$ 67,183	\$ 71,800	\$ 79,700	\$ 76,700
	Employee Benefits	\$ 36,096	\$ 39,725	\$ 47,350	\$ 59,538	\$ 52,600
	Purchased Services/Health Physicals	\$ 24,739	\$ 29,007	\$ 48,300	\$ 41,832	\$ 34,300
	Supplies & Materials	\$ 860	\$ 184	\$ 500	\$ 500	\$ 500
	Capital Outlay	\$ -	\$ -	\$ 500	\$ 500	\$ 1,000
	Other	\$ 150	\$ 113	\$ 200	\$ 600	\$ 600
TOTAL STAFF/PERSONNEL SERVICES		\$ 126,455	\$ 136,211	\$ 168,650	\$ 182,670	\$ 165,700
<u>Non-Instructional Technology Services</u>						
284	Salaries	\$ 89,990	\$ 50,288	\$ 95,000	\$ 97,000	\$ 101,400
	Employee Benefits	\$ 51,619	\$ 28,721	\$ 71,250	\$ 85,037	\$ 79,525
	Purchased Services/Software Licenses	\$ 166,281	\$ 139,868	\$ 128,600	\$ 164,390	\$ 189,500
	Supplies & Materials	\$ 21,784	\$ 11,454	\$ 38,500	\$ 33,306	\$ 18,750
	Capital Outlay/TRIG	\$ 263,928	\$ 2,940	\$ 1,000	\$ -	\$ -
	Other-Dues/Fees/Etc.	\$ 17,303	\$ 10,167	\$ 11,000	\$ 11,000	\$ 750
TOTAL NON-INSTRUCT TECHNOLOGY SERVICES		\$ 610,905	\$ 243,438	\$ 345,350	\$ 390,733	\$ 389,925
<u>Pupil Accounting</u>						
285	Salaries	\$ 48,270	\$ 53,500	\$ 55,500	\$ 54,825	\$ 54,825
	Employee Benefits	\$ 41,462	\$ 47,214	\$ 50,000	\$ 56,759	\$ 53,050
	Purchased Services/Mgt Information Systems	\$ 39,051	\$ 40,563	\$ 43,700	\$ 41,800	\$ 45,750
	Supplies & Materials	\$ 278	\$ 325	\$ 300	\$ 300	\$ 300
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
	Other-Dues/Fees/Etc.	\$ -	\$ 150	\$ 150	\$ 300	\$ 300
TOTAL PUPIL ACCOUNTING		\$ 129,061	\$ 141,752	\$ 149,650	\$ 153,984	\$ 154,225
TOTAL SUPPORT SERVICES-CENTRAL		\$ 866,421	\$ 524,101	\$ 664,650	\$ 727,387	\$ 709,850
<u>Other Central Serv/Early Lit/Stage Mgr</u>						
299/312	Salaries (Early Literacy Grant)	\$ 4,525	\$ -	\$ -	\$ -	\$ -
	Benefits	\$ 3,405	\$ -	\$ -	\$ -	\$ -
	Purchased Services-Stage Mgr/Homeless Serv.	\$ 2,755	\$ 3,400	\$ 6,000	\$ 5,400	\$ 5,400
	Supplies & Materials-Early Lit Trg Inst	\$ 543	\$ -	\$ 1,000	\$ 13,500	\$ 2,250
	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
	Other	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER SUPPORT SERVICES		\$ 11,228	\$ 3,400	\$ 7,000	\$ 18,900	\$ 7,650

GROSSE ILE TOWNSHIP SCHOOLS
Grosse Ile, Michigan - Proposed Budget 2023-2024

	ACTUAL 2020-2021	ACTUAL 2021-2022	ORIGINAL BUDGET 2022-2023 (as of June, 2022)	FINAL BUDGET 2022-2023 (as of June, 2023)	PROJECTED BUDGET 2023-2024 (as of June, 2023)
Support Services-Other					
21-293 <u>Athletic Activities</u>					
Salaries	\$ 178,431	\$ 163,243	\$ 168,100	\$ 196,700	\$ 199,000
Employee Benefits	\$ 113,105	\$ 108,994	\$ 114,400	\$ 154,485	\$ 138,900
Purchased Services/Coaches/Trainer/Etc	\$ 180,101	\$ 220,078	\$ 222,450	\$ 238,550	\$ 229,450
Supplies/Equip Repairs/Game Workers	\$ 69,394	\$ 71,257	\$ 71,500	\$ 120,300	\$ 83,250
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Other-Dues/Fees/Uniforms	\$ 12,858	\$ 32,231	\$ 46,600	\$ 36,000	\$ 35,700
TOTAL ATHLETIC ACTIVITIES	\$ 553,889	\$ 595,802	\$ 623,050	\$ 746,035	\$ 686,300
 TOTAL SUPPORT SERVICES-OTHER	 \$ 565,117	 \$ 599,202	 \$ 630,050	 \$ 764,935	 \$ 693,950
 TOTAL EXPENDITURES	 \$ 21,274,178	 \$ 21,647,089	 \$ 21,954,275	 \$ 25,165,314	 \$ 23,347,373
 Indirect Cost and Transfers IN/(OUT)	 \$ (215,000)	 \$ 21,500	 \$ (9,569)	 \$ (9,571)	 \$ (9,571)
EXCESS REVENUES/(EXPENDITURES)	\$ 173,277	\$ 182,742	\$ (948,445)	\$ (1,475,484)	\$ (855,551)
 FUND EQUITY-Beginning - Restricted	 \$ -	 \$ 155,000	 \$ 155,000	 \$ 155,000	 \$ -
FUND EQUITY-Beginning - Unrestricted	\$ -	\$ 4,479,166	\$ 4,661,908	\$ 4,661,908	\$ 3,341,424
TOTAL FUND EQUITY-Beginning	\$ -	\$ 4,634,166	\$ 4,816,908	\$ 4,816,908	\$ 3,341,424
 FUND EQUITY-Ending - Restricted	 \$ 155,000	 \$ 155,000	 \$ 155,000	 \$ -	 \$ 218,000
FUND EQUITY-Ending - Unrestricted	\$ 4,479,166	\$ 4,661,908	\$ 3,713,463	\$ 3,341,424	\$ 2,267,873
TOTAL FUND EQUITY-Ending	\$ 4,634,166	\$ 4,816,908	\$ 3,868,463	\$ 3,341,424	\$ 2,485,873
 Unrestricted Fund Balance-% of REVENUES	 20.68%	 21.38%	 17.67%	 14.10%	 10.08%
Unrestricted Fund Balance-% of EXPENDITURES	21.05%	21.54%	16.91%	13.28%	9.71%

**ATHLETIC FUND
DETAIL BUDGET PROJECTION
FISCAL YEAR 2023-2024**

6/27/2023

	ACTUAL		ACTUAL		FINAL		PROJECTED	
	2020-2021		2021-2022		AMENDED BUDGET 2022-2023		BUDGET 2023-2024	
REVENUE								
Gate Receipts and Tickets	\$	16,387	\$	50,276	\$	61,000	\$	64,000
Donations	\$	19,588	\$	19,588	\$	29,000	\$	25,000
Uniform Fees	\$	1,878	\$	1,941	\$	5,100	\$	5,100
Activity Fees	\$	94,118	\$	82,222	\$	78,000	\$	78,000
Admin Fees	\$	4,810	\$	5,955	\$	7,000	\$	7,000
Entry fees	\$	9,967	\$	41,236	\$	32,400	\$	32,400
Insurance Recoveries	\$	-	\$	-	\$	38,000	\$	-
Transportation Fees	\$	-	\$	-	\$	-	\$	-
Total Revenue	\$	146,748	\$	201,218	\$	250,500	\$	211,500
EXPENDITURES								
Salaries & Benefits:								
High School Coaches								
Salaries	\$	38,913	\$	31,993	\$	51,400	\$	51,400
Retirement	\$	16,656	\$	13,712	\$	29,877	\$	24,800
FICA	\$	2,848	\$	2,349	\$	4,000	\$	4,000
Middle School Coaches								
Salaries	\$	16,082	\$	9,885	\$	15,900	\$	15,900
Retirement	\$	6,751	\$	4,225	\$	9,266	\$	7,700
FICA	\$	1,178	\$	717	\$	1,250	\$	1,250
Athletic Director								
Salaries	\$	83,777	\$	76,277	\$	82,800	\$	85,100
Retirement	\$	35,966	\$	34,653	\$	47,951	\$	41,100
FICA	\$	5,845	\$	5,282	\$	6,200	\$	6,325
Other Benefits	\$	18,912	\$	19,367	\$	21,100	\$	22,600
Athletic Secretary								
Salaries	\$	39,658	\$	45,089	\$	46,600	\$	46,600
Retirement	\$	17,146	\$	20,373	\$	26,316	\$	22,500
FICA	\$	2,997	\$	3,509	\$	3,500	\$	3,500
Other Benefits	\$	4,807	\$	4,807	\$	5,025	\$	5,125
Sub Cost	\$	132	\$	424	\$	1,100	\$	1,100
Contracted Coaching Services-HS	\$	108,800	\$	115,140	\$	117,000	\$	112,700
Contracted Coaching Services-MS	\$	22,454	\$	27,792	\$	37,000	\$	30,200
Athletic Trainer	\$	22,940	\$	41,000	\$	44,000	\$	44,000
Officials/H.S.	\$	20,303	\$	28,931	\$	31,000	\$	33,000
Officials/M.S.	\$	1,187	\$	666	\$	750	\$	750
Game Workers/H.S.	\$	3,332	\$	3,571	\$	4,000	\$	4,500
Game Workers/M.S.	\$	1,302	\$	500	\$	1,500	\$	1,500
Corona Virus Supplies	\$	8,494	\$	160	\$	-	\$	-
Total Salaries/Benefits/Cont Serv	\$	480,482	\$	490,422	\$	587,535	\$	565,650

**ATHLETIC FUND
DETAIL BUDGET PROJECTION
FISCAL YEAR 2023-2024**

			FINAL	
Other:	ACTUAL	ACTUAL	AMENDED	PROJECTED
High School	2020-2021	2021-2022	BUDGET	BUDGET
			2022-2023	2023-2024
Uniforms	\$ 1,550	\$ 11,857	\$ 10,000	\$ 10,000
Travel Expenses	\$ 866	\$ 1,432	\$ 2,500	\$ 2,500
Conferences	\$ 229	\$ 600	\$ 900	\$ 900
Equipment Repair/Rental	\$ 13,039	\$ 12,409	\$ 5,500	\$ 5,500
Supplies & Materials	\$ 30,687	\$ 49,682	\$ 67,000	\$ 65,000
Materials-Insurance Recovery	\$ -	\$ -	\$ 35,550	\$ -
Dues/Fees/Entry Fees	\$ 6,814	\$ 14,657	\$ 18,000	\$ 18,000
Other Expenses (incl Printing)	\$ 6,644	\$ 6,563	\$ 7,400	\$ 7,400
Subtotal	\$ 59,828	\$ 97,200	\$ 146,850	\$ 109,300
Middle School				
Uniforms	\$ 2,485	\$ 3,532	\$ 4,600	\$ 4,600
Travel Expenses	\$ -	\$ -	\$ -	\$ -
Conferences	\$ -	\$ -	\$ -	\$ -
Equipment Repair	\$ 1,970	\$ 60	\$ 500	\$ 500
Supplies & Materials	\$ 8,624	\$ 3,913	\$ 4,750	\$ 4,750
Dues/Fees/Entry Fees	\$ 500	\$ 675	\$ 1,800	\$ 1,500
Other Expenses	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ 13,579	\$ 8,180	\$ 11,650	\$ 11,350
Total Other	\$ 73,408	\$ 105,380	\$ 158,500	\$ 120,650
Total Expenditures	\$ 553,889	\$ 595,802	\$ 746,035	\$ 686,300
Excess Expenditures	\$ (407,141)	\$ (394,584)	\$ (495,535)	\$ (474,800)
Tranfers From General Fund	\$ 407,141	\$ 394,584	\$ 495,535	\$ 474,800
Excess Revenue (Expenditures)	\$ -	\$ -	\$ -	\$ -
FUND EQUITY, Beginning	\$ -	\$ -	\$ -	\$ -
FUND EQUITY, Ending	\$ -	\$ -	\$ -	\$ -
School District Share of Athletic Expend.	73.51%	66.23%	66.42%	69.18%
Activity Fee %	16.99%	13.80%	10.46%	11.37%
Other (i.e., gate receipts., donations, uniform fees, entry fees, trans. fees)	9.50%	19.97%	23.12%	19.45%
	100.00%	100.00%	100.00%	100.00%

**DEBT RETIREMENT FUND
DETAIL BUDGET PROJECTION
FOR FISCAL YEAR 2023-2024**

6/27/2023

	ACTUAL 2021-2022	ORIGINAL BUDGET 2022-2023	PROJECTED BUDGET 2023-2024
REVENUE			
Current Tax Levy	\$ 2,892,966	\$ 2,618,776	\$ 4,097,672
Interest	\$ 1,418	\$ 600	\$ 35,000
 Total Revenue	 \$ 2,894,384	 \$ 2,619,376	 \$ 4,132,672
 EXPENDITURES			
Bond Principal	\$ 2,280,000	\$ 2,115,000	\$ 2,115,000
Interest	\$ 603,724	\$ 503,776	\$ 1,875,000
Bond Issuance Costs/Bond Escrow	\$ -	\$ -	\$ 15,000
Miscellaneous	\$ -	\$ -	\$ -
 Total Expenditures	 \$ 2,883,724	 \$ 2,618,776	 \$ 4,005,000
 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/(Expenditures)	 \$ 10,660	 \$ 600	 \$ 127,672
 FUND EQUITY, Beginning	 \$ 581,651	 \$ 592,311	 \$ 592,911
 FUND EQUITY, Ending	 \$ 592,311	 \$ 592,911	 \$ 720,583

**STUDENT/SCHOOL ACTIVITY FUND
BUDGET PROJECTION
FOR FISCAL YEAR 2023-2024**

6/27/2023

	<u>ACTUAL</u> <u>2021-2022</u>	<u>ORIGINAL</u> <u>BUDGET</u> <u>2022-2023</u>	<u>ORIGINAL</u> <u>BUDGET</u> <u>2023-2024</u>
REVENUE			
Income Revenue	\$ 386,078	\$ 350,000	\$ 375,000
Total Revenue	<u>\$ 386,078</u>	<u>\$ 350,000</u>	<u>\$ 375,000</u>
EXPENDITURES			
Expenditures	\$ 377,525	\$ 345,000	\$ 390,000
Total Expenditures	<u>\$ 377,525</u>	<u>\$ 345,000</u>	<u>\$ 390,000</u>
Excess Revenue/(Expenditures)	<u>\$ 8,553</u>	<u>\$ 5,000</u>	<u>\$ (15,000)</u>
OTHER FINANCING SOURCES			
Operating Transfer Out	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Excess Revenue & Other Sources	\$ 8,553	\$ 5,000	\$ (15,000)
FUND EQUITY, Beginning	<u>\$ 858,541</u>	<u>\$ 867,094</u>	<u>\$ 872,094</u>
FUND EQUITY, Ending	<u><u>\$ 867,094</u></u>	<u><u>\$ 872,094</u></u>	<u><u>\$ 857,094</u></u>

**CAFETERIA FUND
DETAIL BUDGET PROJECTION
FOR FISCAL YEAR 2023-2024**

6/27/2023

	<u>ACTUAL</u> <u>2021-2022</u>	<u>FINAL</u> <u>AMENDED BUDGET</u> <u>2022-2023</u>	<u>ORIGINAL</u> <u>BUDGET</u> <u>2023-2024</u>
REVENUE			
Local	\$ 136,222	\$ 393,600	\$ 398,100
State	\$ 42,892	\$ 93,645	\$ 61,100
Federal	\$ 614,007	\$ 193,550	\$ 175,650
Total Revenue	\$ 793,121	\$ 680,795	\$ 634,850
OPERATING EXPENDITURES			
Salaries	\$ 183,065	\$ 184,800	\$ 185,500
Employee Benefits	\$ 104,376	\$ 135,455	\$ 111,535
Contracted Services	\$ 12,404	\$ 8,900	\$ 9,900
Supplies and Expenses	\$ 355,413	\$ 339,300	\$ 336,800
Capital Outlay	\$ 3,902	\$ 9,900	\$ 5,000
Other Expenses	\$ 933	\$ 4,600	\$ 4,900
Total Operating Expenditures	\$ 660,093	\$ 682,955	\$ 653,635
Excess Revenue/(Expenditures)	\$ 133,028	\$ (2,160)	\$ (18,785)
OTHER FINANCING SOURCES			
Operating Transfer Out/(In)	\$ (21,500)	\$ -	\$ -
Excess Revenue & Other Sources	\$ 111,528	\$ (2,160)	\$ (18,785)
FUND EQUITY, Beginning	\$ 15,424	\$ 126,952	\$ 124,792
FUND EQUITY, Ending	\$ 126,952	\$ 124,792	\$ 106,007

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

FROM: BUSINESS MANAGER'S OFFICE

TOPIC: 2023-2024 General Appropriation

The Budget for the Grosse Ile Township Schools consists of four parts: General Operating, Food Service, Special Revenue and Debt Retirement. The Budget was presented earlier tonight to the public during the Budget Hearing in accordance with the law. The Superintendent is recommending approval of the Appropriations Resolution for the 2023-2024 General Operating, Food Services, Special Revenue and Debt Retirement Funds.

RECOMMENDATION:

That the Grosse Ile Township Schools' Board of Education adopts the Appropriations Resolution for the 2023-2024 General Operating, Food Services, Special Revenue and Debt Retirement Funds, as presented.

Moved by: Cihak

Supported by: Anderson

Ayes - all

Nays - none

> motion carried.