



# Grosse Pointe Public School System

## 2024 – 2025 Proposed Budget

June 18, 2024

### OUR VISION

One inclusive community learning together

### OUR MISSION

Cultivate Educational Excellence By:

- Empowering Students
- Valuing Diversity
- Inspiring Curiosity
- Pushing Possibilities

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## **Board of Education**

	<u>Term Expiration</u>
Sean Cotton, President	December 31, 2026
Ahmed Ismail, Vice President	December 31, 2024
Terence Collins, Treasurer	December 31, 2024
Lisa Papas, Secretary	December 30, 2024
Virginia Jeup, Trustee	December 31, 2026
Valarie St. John, Trustee	December 31, 2026
Colleen Worden, Trustee	December 31, 2024

## **Administration**

Dr. Andrea Tuttle, Superintendent

Dr. Roy Bishop, Deputy Superintendent of Educational Services

Keith Howell, Executive Director of Pre-K-12 Teaching and Learning

Lillie Loder, Executive Director of Special Education

Chris Stanley, Executive Director of Learning Technology and Strategic Relations

Brandy Pavlik, Executive Director of Finance and Operations



To: Dr. Andrea Tuttle, Superintendent  
From: Brandy Pavlik, Executive Director of Finance and Operations  
Date: June 18, 2024  
Subject: 2024-2025 Proposed Budget

The Board of Education is required to adopt a budget prior to the beginning of our fiscal year. Enclosed is the recommended budget for the General, Special Revenue, Debt Service and Capital Project Funds for fiscal year 2024-2025.

***General Fund***

The proposed budget for general fund revenue is \$101,676,319. Five main components of revenue include local, state, federal, other local and incoming transfers. Local property tax levies comprise 94% of our local revenue. The six municipalities within our District boundaries had taxable value growth of approximately 6.67% for tax year 2024. The hold harmless millage of 3.5458 allows us to collect an additional \$1,695 per pupil. The 2024-2025 millage rates applied to our increased taxable values results in an increase of roughly \$1M in local sources when compared to fiscal year 2023.

State aid sources have three primary components; assumed local revenue, enrollment and foundation allowance. Assumed local revenue is the amount of money we receive from the 18 mills levied on non-homestead and 6 mills levied on commercial personal property. As our operating millage collections increase due to rising taxable values, the amount of money we receive from the State decreases. Enrollment is based on a blended full-time equivalent (FTE) count; the blend is 90% of the calendar year 2024 fall count and 10% of the calendar year 2024 spring count. The enrollment used in our state aid estimate is a reduction of 100 FTE in the fall count as the spring count is already known, which will equate to 6,333.76 FTE blended count. We are projecting a foundation increase of \$241 per FTE, reduction of revenue associated with the district portion of county wide Act 18 special education millage, a reduction to 31o, section 97, other categorical grant revenue not anticipated, an increase in anticipated 31aa revenue of \$1,676,319, and an increase to 31n6 of \$600,000. The combination of these factors results in a decrease of \$770,531 in state sources.

The federal revenue is no longer expected to have ESSER III \$1,784,823, ESSER 11t \$2,770,740, GEER II \$10,092 or ARP Homeless \$377 revenue, causing a reduction in the federal funding sources of \$4,566,032.

Other local revenue is revenue expected from the County-wide Enhancement millage and other local grants received from Wayne RESA. The revenues are projected to decrease by \$1,436,705. The reduction is due to the district no longer receiving the Mental Health grant \$450,000, talent together grant \$51,241 and other one-time funding from Wayne RESA of \$935,464.

Incoming transfers is revenue projected from indirect costs charged to our special revenue funds is anticipated to increase \$127,122 based on the increase to the Act18 budget that was approved by Wayne RESA in spring of 2024.

The proposed budget for our general fund expenditures is \$102,676,319. We have included projections of a one-step increase \$578,988, a 1% wage increase \$752,407, insurance cost increase \$450,971, a reduction of \$2.25M in teacher cuts from not filling positions, positions reduced due to anticipated student counts, a reduction to curriculum \$250,000, a reduction to operations and maintenance \$250,000, a reduction to technology \$250,000, a reduction in ESSER related grant funds no longer received \$3.85M.

Overall, the proposed general fund budget includes total revenue of \$101,676,319 and total expenditures of \$102,676,319 resulting in expenditures exceeding revenues by \$1,000,000 and bringing our projected fund balance as of June 30, 2025 to \$8,297,865 or 8.08% of budgeted expenditures.

### ***Special Education Center Programs Fund***

The district operates five special education categorical programs that are funded by the countywide Act 18, special education millage. The five programs are Autism Spectrum Disorder, Deaf & Hard of Hearing, Early Childhood Services, Moderate Cognitive Impairment, and Visually Impaired. The revenue of \$13,966,074 is comprised of a portion of state restricted revenue specific to operating special education center-based programs and our share of the county-wide Act 18, special education millage. The corresponding expenditures are all expenditures associated with participating in the county-wide special education program including staff, materials, supplies and indirect costs. Adjustments proposed for this fund are based on the Act 18 budget provided by Wayne RESA.

### ***Food Service Fund***

The food service revenue and expenditures have been updated to reflect anticipated meal participation with students and expenses. The district is currently anticipating similar participation of students in the program for the 2024-2025 fiscal year. For the 2024-2025 fiscal year expenditures changes are based on the reduction of lunch monitors from the program, a reduction in capital outlay purchases, and reductions to Taher expenditures based on their guarantee of generating revenue for the food service program of \$50,000.

### ***Community Services Fund***

The community services fund accounts for our fee-based programs including Kids Club, Preschool, Safety Town, Camp of Fun and Community Swim. The revenue and expenditure projections for these programs are associated with the 2023-2024 childcare participants and anticipated to be re-evaluated when the district 2024-2025 fiscal year begins during a budget amendment.

### ***Student & School Activity Fund***

The student & school activity fund accounts are liability accounts created by programs within buildings to raise funds on behalf of student or school activity groups to use for specific purposes in which the accounts are specifically created for with restrictions similar to the General Fund. The revenue generated for these groups is to be spent on behalf of that same group. We are anticipating less revenue coming in for these groups and same expenses in the 2024-2025 fiscal year.

***Debt Fund***

The debt fund is used to account for the revenue and expenditures associated with our voter approved bond issues. The revenue is generated from the debt millage levied on all property within our five municipalities. Based on a rate of 3.14 mills assessed on the 2024 taxes, we anticipate receiving approximately \$11,499,409. This revenue is used to fulfill our semi-annual debt obligations. During 2024-2025, we will pay \$4,259,550 in interest & paying agent fees, estimated \$1,000 in bank fees and repay \$6,175,000 of principal. Since we only levy taxes in the winter, our ending fund balance has to be enough to cover the debt service payment due in November of the next fiscal year.

***Sinking Fund***

The sinking fund is used to account for the revenue and expenditures associated with our voter approved building & site sinking fund millage. The rate of .9588 mills is expected to generate \$3,511,350. These funds can be spent on the construction or repair of school buildings, school security improvements and the acquisition or upgrading of technology. Based on current obligations, we estimate spending \$3,500,000 from the sinking fund in the 2024-2025 fiscal year.

***2021 School Building & Site Bond Fund***

The 2021 school building & site bond fund is a capital project fund used to track our expenditures on the second series of bonds issued following voter approval on November 6, 2018. Local revenue is from investment earnings that is estimated to generate \$10,000. Based on the original construction draw schedule, we expect to spend \$1,049,856 to close this fund by the end of the 2024-2025 fiscal year.

**Grosse Pointe Public School System  
General Fund  
Fiscal Year 2025 Original Budget  
June 18, 2024**

	<b>2023-2024 Amendment #2 Budget</b>	<b>Amendment #2 vs Original</b>	<b>2024-2025 Original Budget</b>	<b>% of Revenue or Expenditure</b>
<b>Revenue</b>				
Local	\$ 21,793,861	\$ 1,074,436	\$ 22,868,297	22.49%
State	71,232,042	(770,531)	70,461,511	69.30%
Federal	7,941,170	(4,566,032)	3,375,138	3.32%
Other Local Revenue	4,270,981	(1,436,705)	2,834,276	2.79%
Incoming Transfers	2,009,975	127,122	2,137,097	2.10%
<b>Total Revenue</b>	<b>\$ 107,248,029</b>	<b>\$ (5,571,710)</b>	<b>\$ 101,676,319</b>	<b>100.00%</b>
<b>Expenditures</b>				
<b>Instructional Services</b>				
Basic Programs	53,814,532	(2,858,479)	50,956,053	49.63%
Added Needs	10,194,012	(1,055,174)	9,138,838	8.90%
<b>Total Instruction Services</b>	<b>64,008,544</b>	<b>(3,913,653)</b>	<b>60,094,891</b>	<b>58.53%</b>
<b>Instructional Support Services</b>				
Pupil	7,887,081	(181,805)	7,705,276	7.50%
Instructional Staff	3,989,545	(447,381)	3,542,164	3.45%
School Administration	7,103,610	-	7,103,610	6.92%
Athletics	2,413,186	-	2,413,186	2.35%
<b>Total Instructional Support Services</b>	<b>21,393,422</b>	<b>(629,186)</b>	<b>20,764,236</b>	<b>20.22%</b>
<b>Non-Instructional Support Services</b>				
General Administration	1,645,295	-	1,645,295	1.60%
Business Services	1,811,664	-	1,811,664	1.76%
Operations & Maintenance	12,043,000	(250,000)	11,793,000	11.50%
Transportation	2,035,845	(23,926)	2,011,919	1.96%
Central	3,827,273	(250,000)	3,577,273	3.48%
<b>Total Non-Instructional Support Services</b>	<b>21,363,077</b>	<b>(523,926)</b>	<b>20,839,151</b>	<b>20.30%</b>
<b>Community Activities</b>	<b>584,237</b>	<b>-</b>	<b>584,237</b>	<b>0.57%</b>
<b>Facilities Construction and Improvements</b>	<b>393,804</b>	<b>-</b>	<b>393,804</b>	<b>0.38%</b>
<b>Other Financing Uses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>\$ 107,743,084</b>	<b>\$ (5,066,765)</b>	<b>\$ 102,676,319</b>	<b>100.00%</b>
<b>Revenue Over (Under) Expenditures</b>	<b>(495,055)</b>	<b>(504,945)</b>	<b>(1,000,000)</b>	
Fund Balance - Beginning of Year	9,792,920	(495,055)	9,297,865	
Assigned - Capital Projects	\$ 972,223	\$ -	\$ 972,223	
Unassigned	\$ 8,325,642	\$ (1,000,000)	\$ 7,325,642	
<b>Fund Balance - End of Year</b>	<b>\$ 9,297,865</b>	<b>\$ (1,000,000)</b>	<b>\$ 8,297,865</b>	
<b>Fund Balance as a Percent of Revenue</b>	<b>8.67%</b>		<b>8.16%</b>	
<b>Fund Balance as a Percent of Expenditures</b>	<b>8.63%</b>		<b>8.08%</b>	

**Grosse Pointe Public School System**  
**Special Revenue - Special Education Center Programs Fund**  
**Fiscal Year 2025 Original Budget**  
**June 18, 2024**

	<b>2023-2024 Amendment #2 Budget</b>	<b>Amendment #2 vs Original</b>	<b>2024-2025 Original Budget</b>	<b>% of Revenue or Expenditure</b>
<b>Revenue</b>				
State	\$ 7,062,972	\$ (50,297)	\$ 7,012,675	50.21%
Other Local Revenue	6,056,897	896,502	6,953,399	49.79%
<b>Total Revenue</b>	<b>\$ 13,119,869</b>	<b>\$ 846,205</b>	<b>\$ 13,966,074</b>	<b>100.00%</b>
<b>Expenditures</b>				
Added Needs	7,446,403	718,276	8,164,679	58.46%
Pupil Services	3,166,823	-	3,166,823	22.68%
Instructional Staff	651,926	-	651,926	4.67%
Operations & Maintenance	51,413	807	52,220	0.37%
Transportation	5,165	-	5,165	0.04%
Other Financing Uses	1,798,139	127,122	1,925,261	13.78%
<b>Total Expenditures</b>	<b>\$ 13,119,869</b>	<b>\$ 846,205</b>	<b>\$ 13,966,074</b>	<b>100.00%</b>
<b>Revenue Over (Under) Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Fund Balance - Beginning of Year	56,270	-	56,270	
<b>Fund Balance - End of Year</b>	<b>\$ 56,270</b>	<b>\$ -</b>	<b>\$ 56,270</b>	



**Grosse Pointe Public School System  
Special Revenue - Food Service Fund  
Fiscal Year 2025 Original Budget  
June 18, 2024**

	<b>2023-2024 Amendment #2 Budget</b>	<b>Amendment #2 vs Original</b>	<b>2024-2025 Original Budget</b>	<b>% of Revenue or Expenditure</b>
<b>Revenue</b>				
Local	\$ 178,046	\$ -	\$ 178,046	9.43%
State	980,567	-	980,567	51.92%
Federal	730,012	-	730,012	38.65%
<b>Total Revenue</b>	<b>\$ 1,888,625</b>	<b>\$ -</b>	<b>\$ 1,888,625</b>	<b>100.00%</b>
<b>Expenditures</b>				
Food Service	2,581,834	(743,209)	1,838,625	100.00%
<b>Total Expenditures</b>	<b>\$ 2,581,834</b>	<b>\$ (743,209)</b>	<b>\$ 1,838,625</b>	<b>100.00%</b>
<b>Revenue Over (Under) Expenditures</b>	<b>(693,209)</b>	<b>743,209</b>	<b>50,000</b>	
Fund Balance - Beginning of Year	944,450	(693,209)	251,241	
<b>Fund Balance - End of Year</b>	<b>\$ 251,241</b>	<b>\$ 50,000</b>	<b>\$ 301,241</b>	
<b>Fund Balance as a Percent of Revenue</b>	<b>13.30%</b>		<b>15.95%</b>	
<b>Fund Balance as a Percent of Expenditures</b>	<b>9.73%</b>		<b>16.38%</b>	

**Grosse Pointe Public School System  
Special Revenue - Community Services Fund  
Fiscal Year 2025 Original Budget  
June 18, 2024**

	<b>2023-2024 Amendment #2 Budget</b>	<b>Amendment #2 vs Original</b>	<b>2024-2025 Original Budget</b>	<b>% of Revenue or Expenditure</b>
<b>Revenue</b>				
Kids Club	\$ 844,050	\$ -	\$ 844,050	31.98%
Preschool	1,439,648	-	1,439,648	54.54%
Safety Town	24,762	-	24,762	0.94%
Camp O Fun	264,300	-	264,300	10.01%
Community Swim	66,751	-	66,751	2.53%
<b>Total Revenue</b>	<b>\$ 2,639,511</b>	<b>\$ -</b>	<b>\$ 2,639,511</b>	<b>100.00%</b>
<b>Expenditures</b>				
Kids Club	883,775	-	883,775	29.11%
Preschool	1,587,443	-	1,587,443	52.28%
Safety Town	12,777	-	12,777	0.42%
Camp O Fun	297,623	-	297,623	9.80%
Community Swim	42,865	-	42,865	1.41%
Transfer to General Fund	211,836	-	211,836	6.98%
<b>Total Expenditures</b>	<b>\$ 3,036,319</b>	<b>\$ -</b>	<b>\$ 3,036,319</b>	<b>100.00%</b>
<b>Revenue Over (Under) Expenditures</b>	<b>(396,808)</b>	<b>-</b>	<b>(396,808)</b>	
Fund Balance - Beginning of Year	932,354	(396,808)	535,546	
<b>Fund Balance - End of Year</b>	<b>\$ 535,546</b>	<b>\$ (396,808)</b>	<b>\$ 138,738</b>	
<b>Fund Balance as a Percent of Revenue</b>	<b>20.29%</b>		<b>5.26%</b>	
<b>Fund Balance as a Percent of Expenditures</b>	<b>17.64%</b>		<b>4.57%</b>	

**Grosse Pointe Public School System  
Special Revenue - Student & School Activity Fund  
Fiscal Year 2025 Original Budget  
June 18, 2024**

	<b>2023-2024 Amendment #2 Budget</b>	<b>Amendment #2 vs Original</b>	<b>2024-2025 Original Budget</b>	<b>% of Revenue or Expenditure</b>
<b>Revenue</b>				
Local sources	\$ 2,000,000	\$ (200,000)	\$ 1,800,000	100.00%
<b>Total Revenue</b>	<u>\$ 2,000,000</u>	<u>\$ (200,000)</u>	<u>\$ 1,800,000</u>	<u>100.00%</u>
<b>Expenditures</b>				
Student & School Activities	2,200,000	-	2,200,000	100.00%
<b>Total Expenditures</b>	<u>\$ 2,200,000</u>	<u>\$ -</u>	<u>\$ 2,200,000</u>	<u>100.00%</u>
<b>Revenue Over (Under) Expenditures</b>	<u>(200,000)</u>	<u>(200,000)</u>	<u>(400,000)</u>	
Fund Balance - Beginning of Year	2,372,850	(200,000)	2,172,850	
<b>Fund Balance - End of Year</b>	<u>\$ 2,172,850</u>	<u>\$ (400,000)</u>	<u>\$ 1,772,850</u>	

**Grosse Pointe Public School System  
Debt Service Fund  
Fiscal Year 2025 Original Budget  
June 18, 2024**

	<b>2023-2024 Amendment #2 Budget</b>	<b>Amendment #2 vs Original</b>	<b>2024-2025 Original Budget</b>	<b>% of Revenue or Expenditure</b>
<b>Revenue</b>				
Local	\$ 10,698,166	\$ 801,243	\$ 11,499,409	100.00%
<b>Total Revenue</b>	<b>\$ 10,698,166</b>	<b>\$ 801,243</b>	<b>\$ 11,499,409</b>	<b>100.00%</b>
<b>Expenditures</b>				
Principal	5,855,000	320,000	6,175,000	59.17%
Interest & Other	4,553,300	(292,750)	4,260,550	40.83%
<b>Total Expenditures</b>	<b>\$ 10,408,300</b>	<b>\$ 27,250</b>	<b>\$ 10,435,550</b>	<b>100.00%</b>
<b>Revenue Over (Under) Expenditures</b>	<b>289,866</b>	<b>773,993</b>	<b>1,063,859</b>	
Fund Balance - Beginning of Year	2,973,723	289,866	3,263,589	
<b>Fund Balance - End of Year</b>	<b>\$ 3,263,589</b>	<b>\$ 1,063,859</b>	<b>\$ 4,327,448</b>	

**Grosse Pointe Public School System  
Capital Project - Sinking Fund  
Fiscal Year 2025 Original Budget  
June 18, 2024**

	<b>2023-2024 Amendment #2 Budget</b>	<b>Amendment #2 vs Original</b>	<b>2024-2025 Original Budget</b>	<b>% of Revenue or Expenditure</b>
<b>Revenue</b>				
Local	\$ 3,250,725	\$ 260,625	\$ 3,511,350	100.00%
<b>Total Revenue</b>	<u>\$ 3,250,725</u>	<u>\$ 260,625</u>	<u>\$ 3,511,350</u>	<u>100.00%</u>
<b>Expenditures</b>				
Capital Projects	3,936,969	(436,969)	3,500,000	100.00%
<b>Total Expenditures</b>	<u>\$ 3,936,969</u>	<u>\$ (436,969)</u>	<u>\$ 3,500,000</u>	<u>100.00%</u>
<b>Revenue Over (Under) Expenditures</b>	<b>(686,244)</b>	<b>697,594</b>	<b>11,350</b>	
Fund Balance - Beginning of Year	2,429,928	(686,244)	1,743,684	
<b>Fund Balance - End of Year</b>	<u><u>\$ 1,743,684</u></u>	<u><u>\$ 11,350</u></u>	<u><u>\$ 1,755,034</u></u>	

**Grosse Pointe Public School System  
Capital Project - 2021 School Building and Site Bond Fund  
Fiscal Year 2025 Original Budget  
June 18, 2024**

	<b>2023-2024 Amendment #2 Budget</b>	<b>Amendment #2 vs Original</b>	<b>2024-2025 Original Budget</b>	<b>% of Revenue or Expenditure</b>
<b>Revenue</b>				
Local	\$ 500,000	\$ (490,000)	\$ 10,000	100.00%
<b>Total Revenue</b>	<u>\$ 500,000</u>	<u>\$ (490,000)</u>	<u>\$ 10,000</u>	<u>100.00%</u>
<b>Expenditures</b>				
Business Services	-	-	-	0.00%
Capital Projects	11,317,962	(10,268,106)	1,049,856	100.00%
<b>Total Expenditures</b>	<u>\$ 11,317,962</u>	<u>\$ (10,268,106)</u>	<u>\$ 1,049,856</u>	<u>100.00%</u>
<b>Revenue Over (Under) Expenditures</b>	<u>(10,817,962)</u>	<u>9,778,106</u>	<u>(1,039,856)</u>	
Fund Balance - Beginning of Year	11,857,818	(10,817,962)	1,039,856	
<b>Fund Balance - End of Year</b>	<u>\$ 1,039,856</u>	<u>\$ (1,039,856)</u>	<u>\$ -</u>	

**Grosse Pointe Public School System  
Resolution for Adoption by the Board of Education  
June 18, 2024**

**RESOLVED**, that this resolution shall be the general appropriations of Grosse Pointe Public School System for the 2024-2025 fiscal year; a resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all revenue received by the Grosse Pointe Public School System.

**BE IT FURTHER RESOLVED**, that the total revenues and unappropriated fund balance estimated to be available for appropriation in the *general fund* of the school district for fiscal year 2024-2025 is as follows:

<b>Revenues</b>	
Local	\$ 22,868,297
State	70,461,511
Federal	3,375,138
Other Local Revenue	2,834,276
Incoming Transfers	2,137,097
<b>Total Revenues</b>	<b>\$ 101,676,319</b>
Fund balance, July 1, 2024, estimated	9,297,865
<b>Total available to appropriate</b>	<b>\$ 110,974,184</b>

**BE IT FURTHER RESOLVED**, that \$ 102,676,319 of the total available to appropriate in the *general fund* is hereby appropriated in the amounts and for the purposes set forth below:

<b>Expenditures</b>	
Basic Programs	\$ 50,956,053
Added Needs	9,138,838
Pupil Services	7,705,276
Instructional Staff	3,542,164
General Administration	1,645,295
School Administration	7,103,610
Business Services	1,811,664
Operation & Maintenance	11,793,000
Transportation	2,011,919
Central	3,577,273
Athletics	2,413,186
Community Services	584,237
Facilities Construction and Improvements	393,804
Other Financing Uses	-
<b>Total Expenditures</b>	<b>\$ 102,676,319</b>
Assigned Fund balance for Capital Projects projection, June 30, 2025	\$ 972,223
Fund balance projection, June 30, 2025	7,325,642
<b>Total Appropriated</b>	<b>\$ 110,974,184</b>

**Grosse Pointe Public School System  
Resolution for Adoption by the Board of Education  
June 18, 2024**

**BE IT FURTHER RESOLVED**, that the total revenues and unappropriated fund balance estimated to be available for appropriation in the *special education center programs fund* of the school district for fiscal year 2024-2025 is as follows:

<b>Revenues</b>	
State	\$ 7,012,675
Other Local Revenue	6,953,399
<b>Total Revenues</b>	<b>\$ 13,966,074</b>
Fund balance, July 1, 2024, estimated	<u>56,270</u>
<b>Total available to appropriate</b>	<b>\$ <u>14,022,344</u></b>

**BE IT FURTHER RESOLVED**, that \$ **13,966,074** of the total available to appropriate in the *special education center programs fund* is hereby appropriated in the amounts and for the purposes set forth below:

<b>Expenditures</b>	
Added Needs	\$ 8,164,679
Pupil Services	3,166,823
Instructional Staff	651,926
Operation & Maintenance	52,220
Transportation	5,165
Other Financing Uses	1,925,261
<b>Total Expenditures</b>	<b>\$ 13,966,074</b>
Fund balance projection, June 30, 2025	<u>56,270</u>
<b>Total Appropriated</b>	<b>\$ <u>14,022,344</u></b>



**Grosse Pointe Public School System  
Resolution for Adoption by the Board of Education  
June 18, 2024**

**BE IT FURTHER RESOLVED**, that the total revenues and unappropriated fund balance estimated to be available for appropriation in the *food service fund* of the school district for fiscal year 2024-2025 is as follows:

<b>Revenues</b>	
Local	\$ 178,046
State	980,567
Federal	730,012
<b>Total Revenues</b>	<b>\$ 1,888,625</b>
Fund balance, July 1, 2024, estimated	251,241
<b>Total available to appropriate</b>	<b>\$ 2,139,866</b>

**BE IT FURTHER RESOLVED**, that \$ **1,838,625** of the total available to appropriate in the *food service fund* is hereby appropriated in the amounts and for the purposes set forth below:

<b>Expenditures</b>	
<b>Food Service</b>	<b>\$ 1,838,625</b>
Fund balance projection, June 30, 2025	\$ 301,241
<b>Total Appropriated</b>	<b>\$ 2,139,866</b>

**Grosse Pointe Public School System  
Resolution for Adoption by the Board of Education  
June 18, 2024**

**BE IT FURTHER RESOLVED**, that the total revenues and unappropriated fund balance estimated to be available for appropriation in the *community services fund* of the school district for fiscal year 2024-2025 is as follows:

<b>Revenues</b>	
Kids Club	\$ 844,050
Preschool	1,439,648
Safety Town	24,762
Camp O Fun	264,300
Community Swim	66,751
Incoming Transfers	-
<b>Total Revenues</b>	<b>\$ 2,639,511</b>
Fund balance, July 1, 2024, estimated	<u>535,546</u>
<b>Total available to appropriate</b>	<b>\$ <u><u>3,175,057</u></u></b>

**BE IT FURTHER RESOLVED**, that \$ **3,036,319** of the total available to appropriate in the *community services fund* is hereby appropriated in the amounts and for the purposes set forth below:

<b>Expenditures</b>	
Kids Club	\$ 883,775
Preschool	1,587,443
Safety Town	12,777
Camp O Fun	297,623
Community Swim	42,865
Transfer to General Fund	211,836
<b>Total Expenditures</b>	<b>\$ 3,036,319</b>
Fund balance projection, June 30, 2025	<u>\$ 138,738</u>
<b>Total Appropriated</b>	<b>\$ <u><u>3,175,057</u></u></b>

**Grosse Pointe Public School System**  
**Resolution for Adoption by the Board of Education**  
**June 18, 2024**

**BE IT FURTHER RESOLVED**, that the total revenues and unappropriated fund balance estimated to be available for appropriation in the *student & school activity fund* of the school district for fiscal year 2024-2025 is as follows:

<b>Revenues</b>	
<b>Local</b>	<b>\$ 1,800,000</b>
Fund balance, July 1, 2024, estimated	<u>2,172,850</u>
<b>Total available to appropriate</b>	<b><u><u>\$ 3,972,850</u></u></b>

**BE IT FURTHER RESOLVED**, that \$ **2,200,000** of the total available to appropriate in the *student & school activity fund* is hereby appropriated in the amounts and for the purposes set forth below:

<b>Expenditures</b>	
<b>Student &amp; School Activities</b>	<b>\$ 2,200,000</b>
Fund balance projection, June 30, 2025	<u>\$ 1,772,850</u>
<b>Total Appropriated</b>	<b><u><u>\$ 3,972,850</u></u></b>

**Grosse Pointe Public School System  
Resolution for Adoption by the Board of Education  
June 18, 2024**

**BE IT FURTHER RESOLVED**, that the total revenues and unappropriated fund balance estimated to be available for appropriation in the *debt service fund* of the school district for fiscal year 2024-2025 is as follows:

<b>Revenues</b>	
<b>Local</b>	<b>\$ 11,499,409</b>
Fund balance, July 1, 2024, estimated	<u>3,263,589</u>
<b>Total available to appropriate</b>	<b><u>\$ 14,762,998</u></b>

**BE IT FURTHER RESOLVED**, that \$ **10,435,550** of the total available to appropriate in the *debt service fund* is hereby appropriated in the amounts and for the purposes set forth below:

<b>Expenditures</b>	
Principal	\$ 6,175,000
Interest & Other	<u>4,260,550</u>
<b>Total Expenditures</b>	<b>\$ 10,435,550</b>
Fund balance projection, June 30, 2025	<u>\$ 4,327,448</u>
<b>Total Appropriated</b>	<b><u>\$ 14,762,998</u></b>

**Grosse Pointe Public School System  
Resolution for Adoption by the Board of Education  
June 18, 2024**

**BE IT FURTHER RESOLVED**, that the total revenues and unappropriated fund balance estimated to be available for appropriation in the *sinking fund* of the school district for fiscal year 2024-2025 is as follows:

<b>Revenues</b>	
<b>Local</b>	<b>\$    3,511,350</b>
Fund balance, July 1, 2024, estimated	<u>1,743,684</u>
<b>Total available to appropriate</b>	<b>\$    <u>5,255,034</u></b>

**BE IT FURTHER RESOLVED**, that \$ **3,500,000** of the total available to appropriate in the *sinking fund* is hereby appropriated in the amounts and for the purposes set forth below:

<b>Expenditures</b>	
<b>Capital Projects</b>	<b>\$    3,500,000</b>
Fund balance projection, June 30, 2025	<u>\$    1,755,034</u>
<b>Total Appropriated</b>	<b>\$    <u>5,255,034</u></b>

**Grosse Pointe Public School System  
Resolution for Adoption by the Board of Education  
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**BE IT FURTHER RESOLVED**, that the total revenues and unappropriated fund balance estimated to be available for appropriation in the *2021 school building & site fund* of the school district for fiscal year 2024-2025 is as follows:

<b>Revenues</b>		
Local	\$	10,000
Other Financing Sources		-
<b>Total Revenues</b>		<b>10,000</b>
 Fund balance, July 1, 2024, estimated		 1,039,856
 <b>Total available to appropriate</b>	<b>\$</b>	<b>1,049,856</b>

**BE IT FURTHER RESOLVED**, that \$ **1,049,856** of the total available to appropriate in the *2021 school building & site fund* is hereby appropriated in the amounts and for the purposes set forth below:

<b>Expenditures</b>		
Business Services	\$	-
Capital Projects		1,049,856
<b>Total Expenditures</b>	<b>\$</b>	<b>1,049,856</b>
 Fund balance projection, June 30, 2025	 \$	 -
 <b>Total Appropriated</b>	 <b>\$</b>	 <b>1,049,856</b>

**BE IT FURTHER RESOLVED**, that no Board of Education member or employee of the school district shall expend any 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, for the purposes of meeting the needs of the school district, the Superintendent or his/her designee is permitted to implement adjustments and/or transfers within line items of the budget adopted by the Board subject to later authorization of the Board of Education. When the Superintendent or Executive Director of Finance and Operations make a transfer of appropriations as permitted by this resolution, all such adjustments and/or transfers which alter the budget at the function level shall be reported on a regular basis to the Board at a scheduled meeting. Authorization for such adjustments and/or transfers shall be included in the Budget Amendments of the General Appropriations Act, as needed.

**BE IT FURTHER RESOLVED**, that the Superintendent and Executive Director of Finance and Operations are 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 act is to take effect June 18, 2024.