

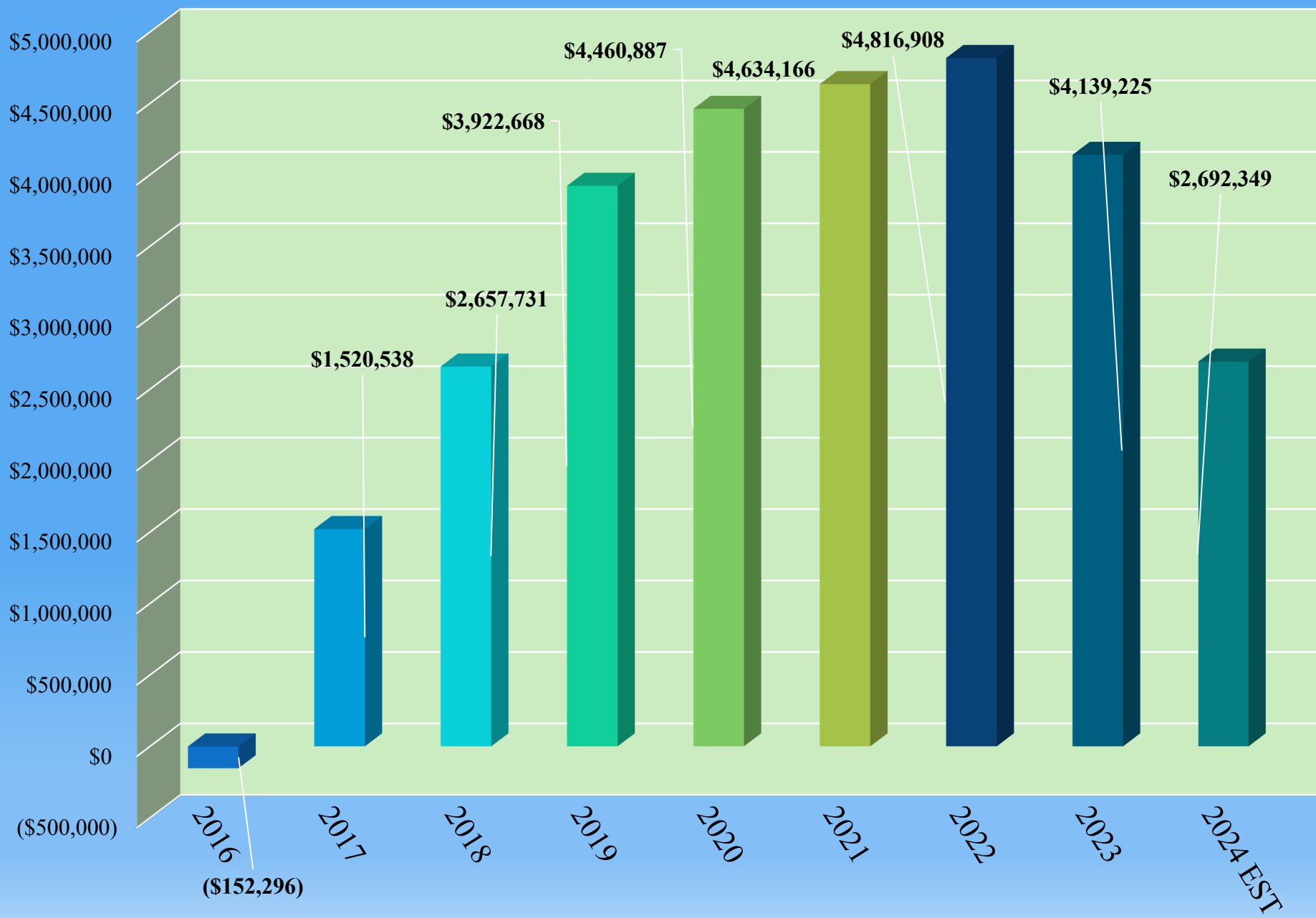


GROSSE ILE TOWNSHIP SCHOOLS

**AMENDED BUDGET
JULY 1, 2023 – JUNE 30, 2024
Presented: 2/27/24**

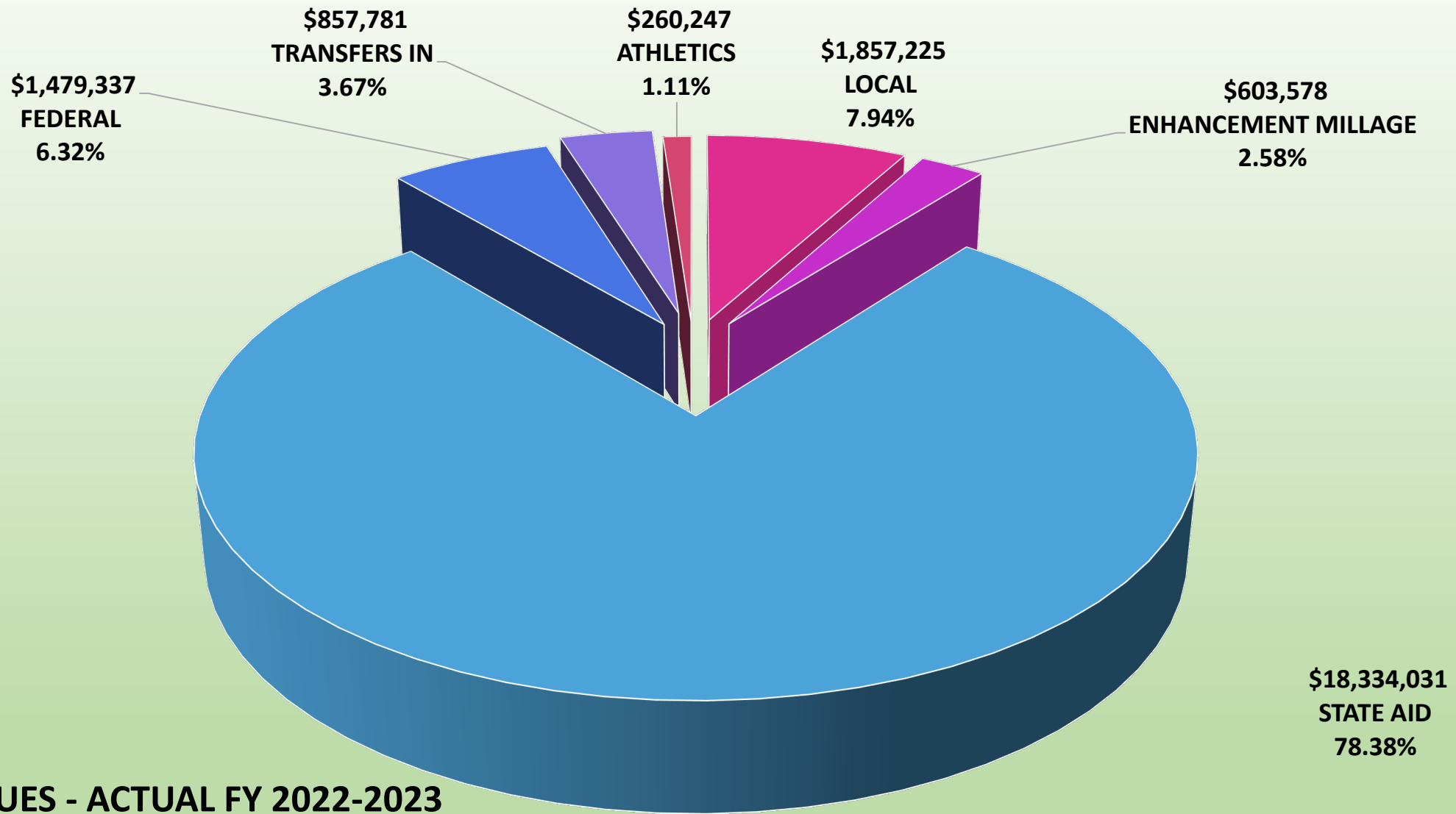
GROSSE ILE TOWNSHIP SCHOOLS				
AMENDED BUDGET				
July 1, 2023 Through June 30, 2024				
	Actual 2022-2023	Original Budget 2023-2024 (as of 6/27/23)	Amended Budget 2023-2024 (as of 2/27/24)	Amended Budget Difference Increase/(Decrease)
REVENUES				
Local Sources				
Taxes/Other	\$ 1,857,225	\$ 1,954,075	\$ 2,052,295	\$ 98,220
Athletics	\$ 260,247	\$ 211,500	\$ 216,750	\$ 5,250
Subtotal Local	\$ 2,117,472	\$ 2,165,575	\$ 2,269,045	\$ 103,470
Intermediate Sources	\$ 603,578	\$ 542,500	\$ 547,400	\$ 4,900
State Sources	\$ 18,334,031	\$ 17,353,871	\$ 18,215,545	\$ 861,674
Federal Sources	\$ 1,479,337	\$ 1,572,841	\$ 1,799,209	\$ 226,368
Incoming Transfers	\$ 857,781	\$ 866,606	\$ 1,304,757	\$ 438,151
Funded Projects	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 23,392,199	\$ 22,501,393	\$ 24,135,956	\$ 1,634,563
EXPENDITURES				
BASIC INSTRUCTION				
Elementary Schools	\$ 4,518,919	\$ 4,032,880	\$ 4,386,763	\$ 353,883
Middle School	\$ 2,880,527	\$ 2,499,625	\$ 2,733,189	\$ 233,564
High School	\$ 3,411,660	\$ 3,156,090	\$ 3,475,626	\$ 319,536
Summer School/Camp Kdg	\$ 99,457	\$ 47,980	\$ 35,575	\$ (12,405)
Subtotal	\$ 10,910,561	\$ 9,736,575	\$ 10,631,153	\$ 894,578
Added Needs	\$ 2,947,950	\$ 3,200,891	\$ 3,507,815	\$ 306,924
Subtotal Basic Instruction	\$ 13,858,512	\$ 12,937,466	\$ 14,138,968	\$ 1,201,502
SUPPORT SERVICES				
Pupil Services	\$ 1,721,985	\$ 1,943,935	\$ 2,381,367	\$ 437,432
Instructional Services	\$ 1,242,434	\$ 1,013,897	\$ 1,015,567	\$ 1,670
General Administration	\$ 676,115	\$ 739,360	\$ 862,065	\$ 122,705
School Administration	\$ 1,447,413	\$ 1,454,105	\$ 1,533,978	\$ 79,873
Business Services	\$ 466,903	\$ 431,180	\$ 488,145	\$ 56,965
Operations & Maintenance	\$ 2,259,251	\$ 2,261,975	\$ 2,420,786	\$ 158,811
Transportation	\$ 1,015,860	\$ 1,161,655	\$ 1,176,379	\$ 14,724
Central Services	\$ 694,106	\$ 709,850	\$ 837,118	\$ 127,268
Other Support	\$ 19,135	\$ 7,650	\$ 7,650	\$ -
Athletics	\$ 691,168	\$ 686,300	\$ 711,238	\$ 24,938
Subtotal Support Services	\$ 10,234,370	\$ 10,409,907	\$ 11,434,293	\$ 1,024,386
TOTAL EXPENDITURES	\$ 24,092,882	\$ 23,347,373	\$ 25,573,261	\$ 2,225,888
(Indirect Costs)/Transfers In	\$ 23,000	\$ (9,571)	\$ (9,571)	\$ -
REVENUE OVER/(UNDER) EXPENDITURES	\$ (677,683)	\$ (855,551)	\$ (1,446,876)	\$ (591,325)
FUND EQUITY-Beginning - Restricted	\$ 155,000	\$ -	\$ -	
FUND EQUITY-Beginning - Unrestricted	\$ 4,661,908	\$ 4,139,225	\$ 4,139,225	
TOTAL FUND EQUITY, Beginning	\$ 4,816,908	\$ 4,139,225	\$ 4,139,225	
FUND EQUITY-Ending - Restricted	\$ -	\$ 218,000	\$ 100,000	
FUND EQUITY-Ending - Unrestricted	\$ 4,139,225	\$ 3,065,674	\$ 2,592,349	
TOTAL FUND EQUITY, Ending	\$ 4,139,225	\$ 3,283,674	\$ 2,692,349	
Unrestricted Fund Bal-percent of Revenues	<u>17.69%</u>	<u>13.62%</u>	<u>10.74%</u>	
Unresricted Fund Bal-percent of Expenditures	<u>17.18%</u>	<u>13.13%</u>	<u>10.14%</u>	

FUND BALANCE TRENDS-2016 to Present

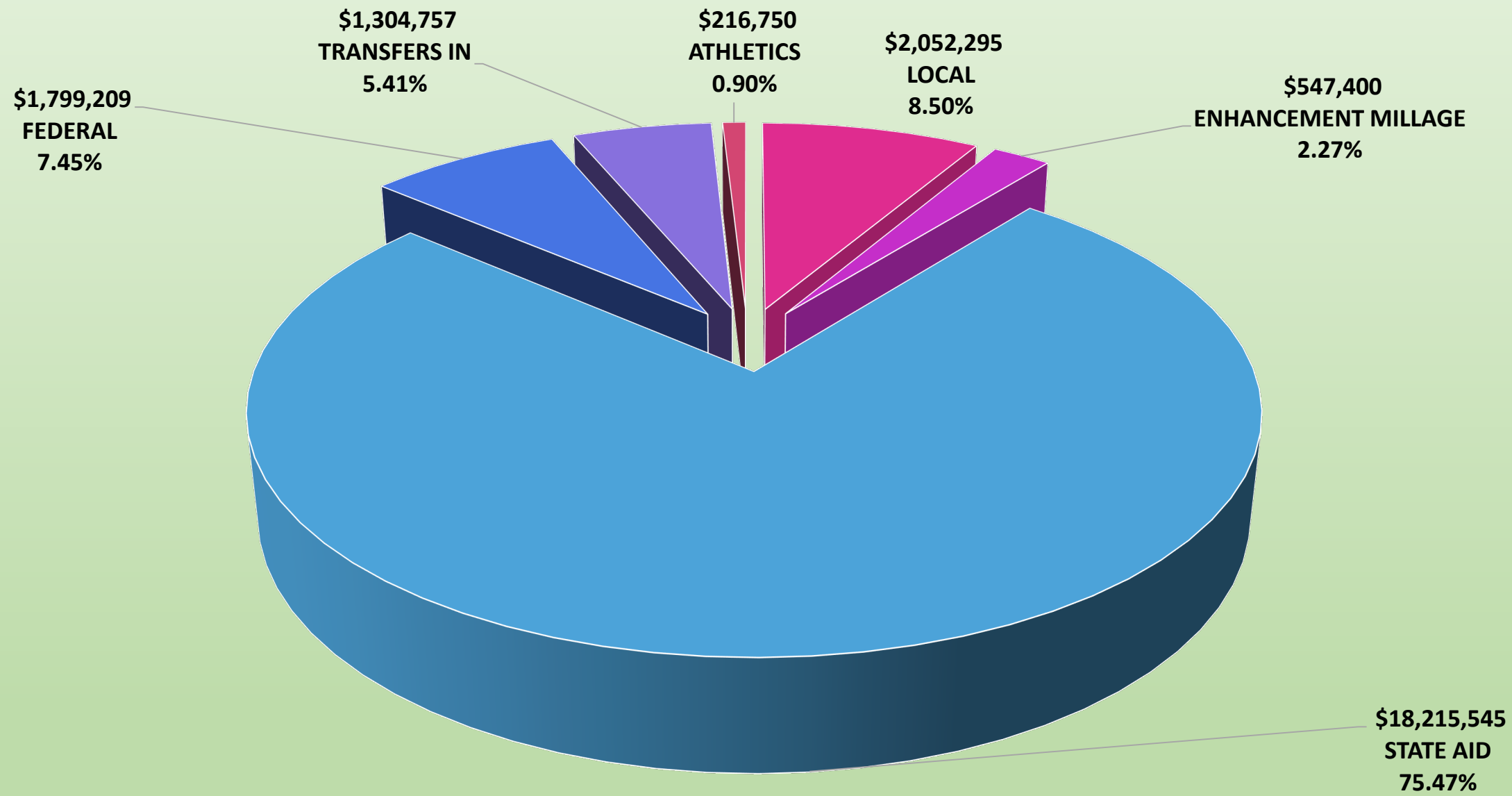


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TOTAL REVENUES	\$ 23,392,199	\$ 22,501,393	\$ 24,135,956	\$ 1,634,563

BUDGET AMENDMENT DIFFERENCES OVER \$5,000:			
	INCREASE/(DECREASE) IN REVENUES		
LOCAL:			
Investments - Interest	\$ 100,000		
Athletics - HS Gate/Activity Fees	\$ 5,250		
		\$ 105,250	
INTERMEDIATE:			
Wayne County Enhancement Millage			
Increase due to increase in student count		\$ 4,900	
STATE:			
State Aid Foundation Allowance:			
Increase of \$58/student and increase in student count	\$ 211,300		
Categoricals:			
One-time enrollment stabilization for districts experiencing declining enrollment	\$ 115,000		
MPSERS/ORS - Defined contribution plans:			
UAAL increase	\$ 247,187		
Defined contribution amount	\$ (23,500)		
Normal Cost offset	\$ (28,100)		
UAAL rate adjustment	\$ 55,300		
Sec 31o funding	\$ (5,225)		
Sec 97 - Safety Grants	\$ 132,300		
One-time funding for transportation costs	\$ 30,100		
Sec 27I - one-time funding for Education Compensation program	\$ 72,000		
Sec 31a decrease in district funding	\$ (49,775)		
Sec 31aa increase in district funding	\$ 110,827		
		\$ 867,414	
FEDERAL:			
Title Funding:			
Title I decrease	\$ (52,154)		
Title II increase	\$ 28,666		
Title III decrease	\$ (424)		
Title IV increase	\$ 6,288		
		\$ (17,624)	
IDEA funding decrease		\$ (24,640)	
ESSER II funding	\$ 49,250		
ESSER III funding	\$ 58,848		
		\$ 108,098	
Emergency Connectivity Funding increase		\$ 153,850	
INCOMING TRANSFERS (ISD/CONSORTIUMS):			
ACT 18 funding increase	\$ 53,400		
One-time ISD Special Ed funding increase	\$ 82,100		
Mental Health grant (Sec 31n(6)) award	\$ 111,880		
ISD Math COSA grant award	\$ 16,000		
CTE Equipment grant award (Sec 61c)	\$ 173,277		
		\$ 436,657	



LOCAL ENHANCEMENT MILLAGE STATE AID FEDERAL TRANSFERS IN ATHLETICS



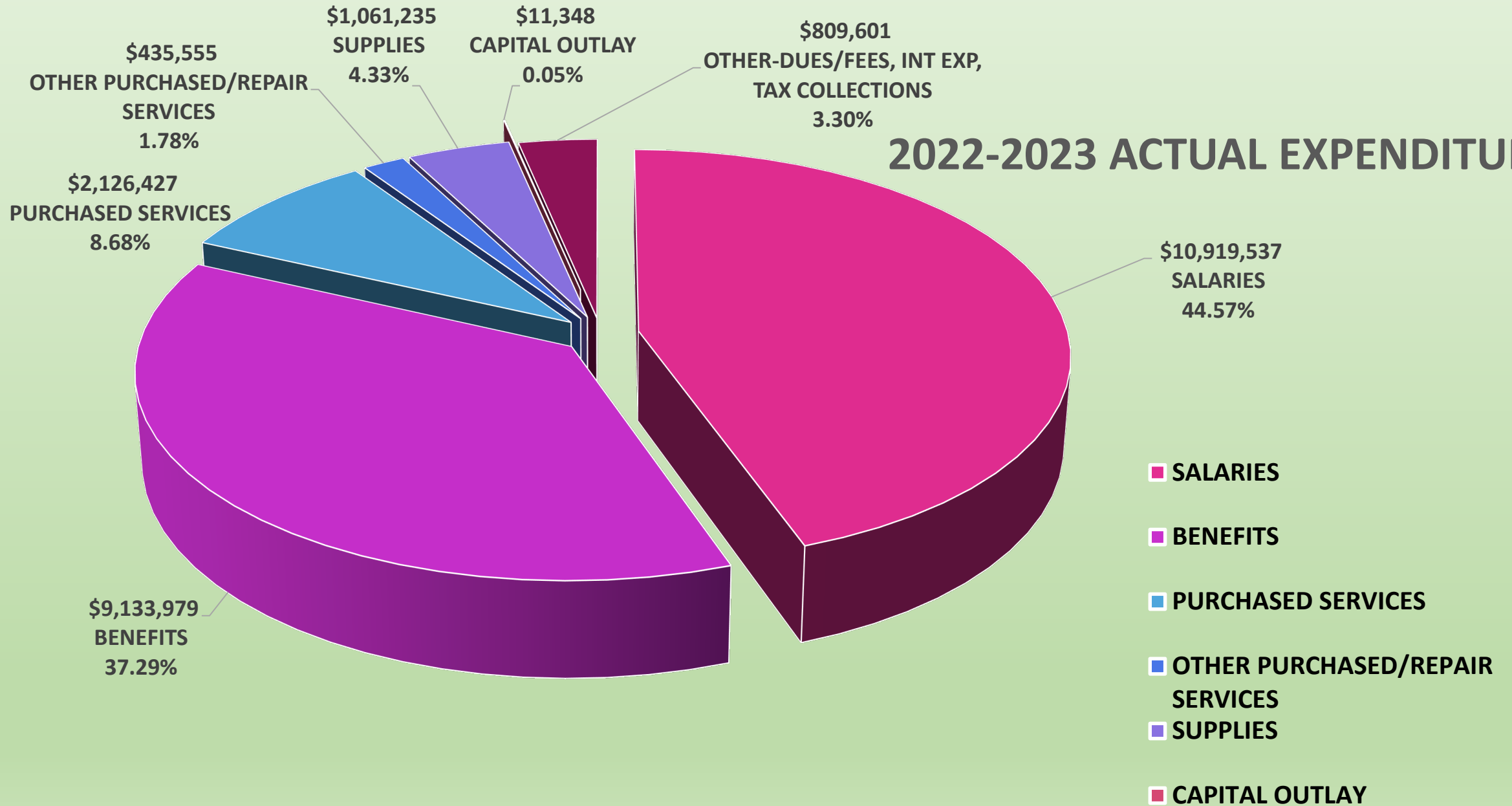
REVENUES - FY 2023-2024 AMENDED BUDGET

LOCAL ENHANCEMENT MILLAGE STATE AID FEDERAL TRANSFERS IN ATHLETICS

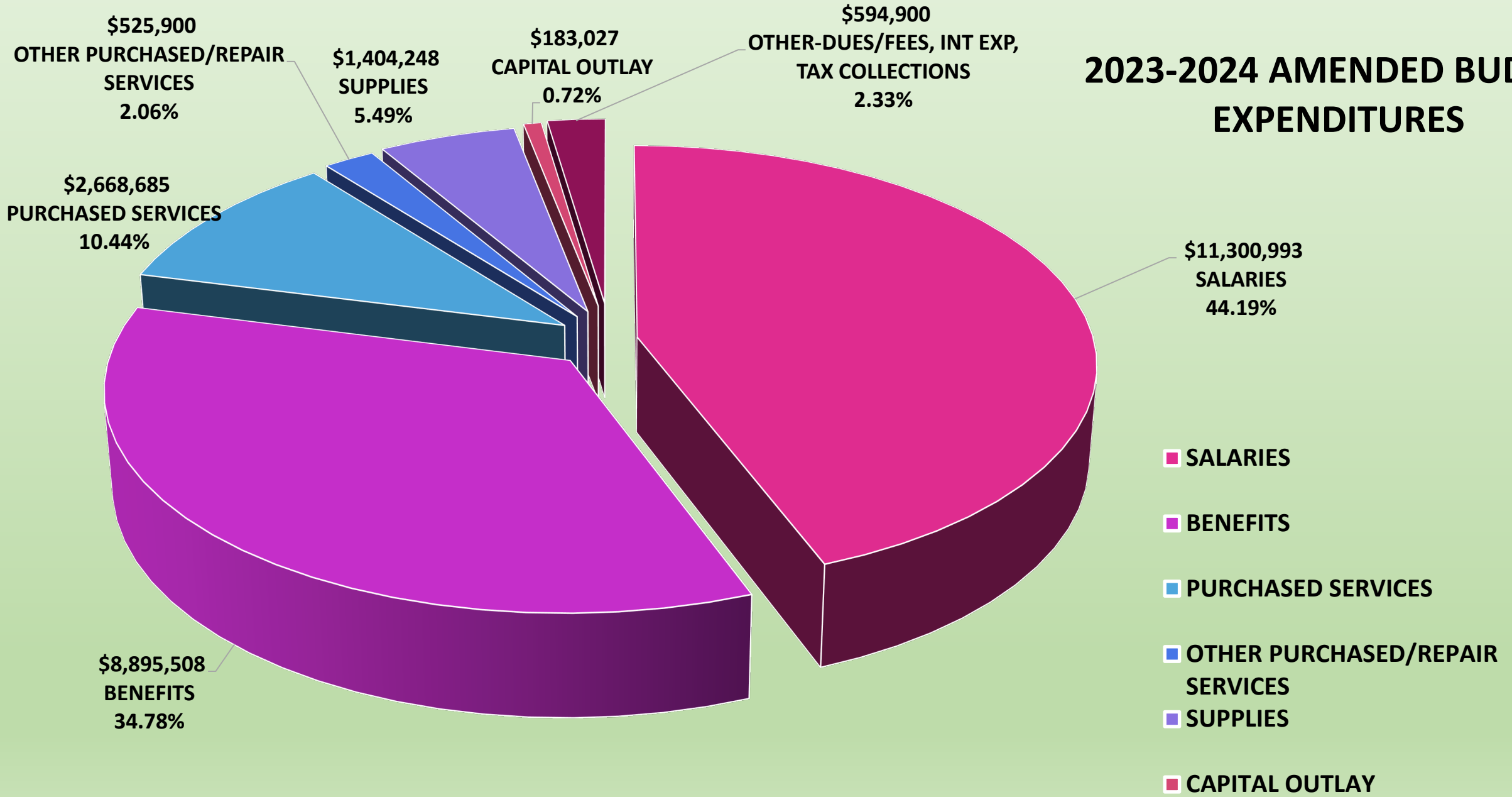
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(Indirect Costs)/Transfers In	\$ 23,000	\$ (9,571)	\$ (9,571)	\$ -

BUDGET AMENDMENT DIFFERENCES:				
	INCREASE/(DECREASE) IN EXPENDITURES			
Salaries	\$ 342,163			
Benefits (not incl UAAL)	\$ 494,545			
Benefits-UAAL	\$ 247,187			
Contracted/Purchased Services	\$ 413,970			
Repairs/Maintenance & Other Purchased Services	\$ 204,800			
Supplies and Material	\$ 328,846			
Capital Outlay	\$ 166,377			
Other Expenditures/Dues/Fees/Etc	\$ 25,100			
Outgoing Transfers - other schools/ISD	\$ 2,900			
TOTAL INCREASE IN EXPENDITURES	\$ 2,225,888			

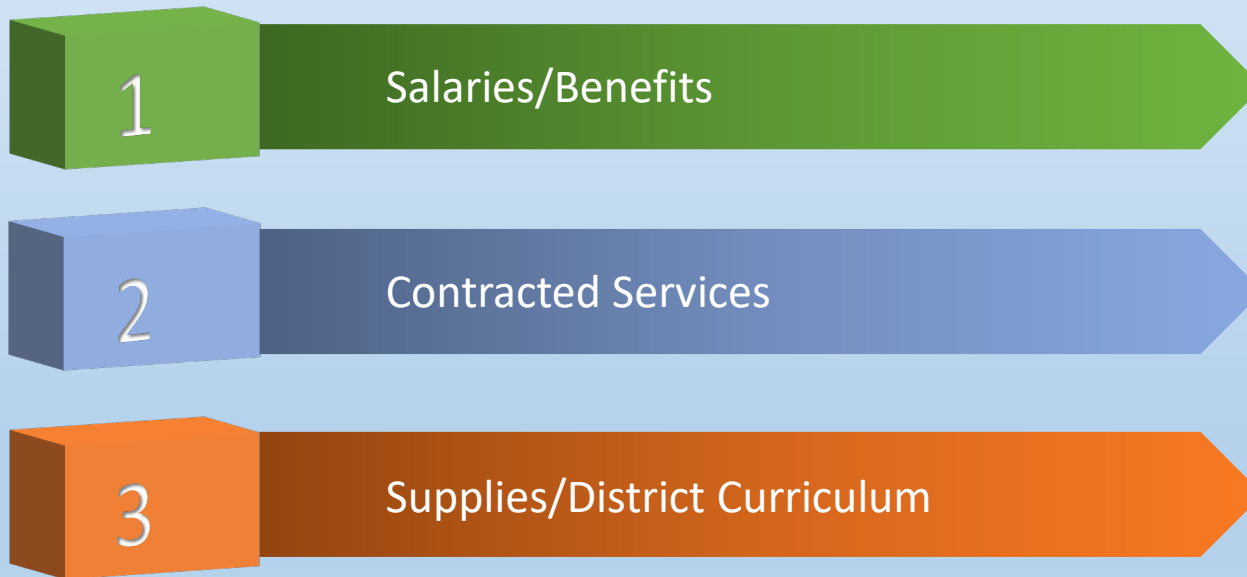
2022-2023 ACTUAL EXPENDITURES



2023-2024 AMENDED BUDGET EXPENDITURES



Expenditure Information



Expenditure Information

1

Salaries/Benefits

- Approximately 80% - 85% of budget
- 23-24 amended budget increase:
 - Salaries – contractual
 - Non-Affiliated - \$22,900
 - Principals - \$33,700
 - Teacher - \$549,800
 - Secretarial - \$43,650
 - Maintenance/Custodial - \$28,230
 - Benefits
 - Based on salary increases, benefits increased
 - UAAL increase in the amended budget by \$247,187
 - UAAL Sec 147c2 one-time payment in FY 2022-2023 - \$1,119,366

Expenditure Information (continued)

2

Contracted Services

- Transportation Costs:
 - FY 22-23 Actual Cost Information
 - Ridership
 - 2.14% Special Education
 - 97.86% General Education
 - Contractual Costs:
 - \$268,769 (25.85%) – Special Education
 - \$770,834 (74.15%) – General Education
- Sub-Contractor Costs:
 - Substitutes (Teacher/Paraprofessionals)
 - 2022-2023 Actual Costs - \$231,945
 - 2023-2024 Amended Budget Projection - \$181,238
 - Professional Contractors:
 - Attorney
 - 2023-2024 Amended Budget Increase - \$45,000
 - Psychologist/Paraprofessional Facilitator
 - 2023-2024 Amended Budget Increase - \$43,280
 - DCTC Paraprofessionals - \$50,000

Expenditure Information (continued)

3

Supplies/District Curriculum

- FY 2022-2023
 - Budget - \$125,000
 - Actual Costs - \$42,864
 - FY 22-23 Carryover to FY 23-24 - \$82,136
- FY 2023-2024
 - FY 22-23 Carryover of \$82,136 was expensed in FY 23-24

ANY QUESTIONS?

