

2018-19

GENERAL APPROPRIATIONS ACT
RESOLUTION FOR ADOPTION
BY THE
GROSSE POINTE PUBLIC SCHOOL SYSTEM
BOARD OF EDUCATION

RESOLVED, that this resolution shall be the General Appropriations Act of the Grosse Pointe Public School System for the 2018-19 fiscal year; an act to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all income 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 appropriations in the General Fund of The Grosse Pointe Public School System for the 2018-19 fiscal year are as follows:

Revenue

Local	\$23,394,281
State	68,701,615
Federal	2,884,015
Incoming Transfers and Other Transactions	<u>8,919,400</u>

Total Revenue	\$103,899,311
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Estimated Fund Balance July 1, 2018	\$8,955,099
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Fund Balance Available to Appropriate	<u>\$8,955,099</u>
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Total Available to Appropriate	<u>\$112,854,410</u>
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BE IT FURTHER RESOLVED, that \$ 102,453,041 of the total available to appropriate in the General Fund is hereby appropriated in the amounts and for the purpose set forth below:

Expenditures

Instruction	
Basic Programs	\$49,282,284
Added Needs	14,145,116
Support Services	
Pupil Services	8,086,794
Instructional Staff Services	4,240,833
General Administration	945,502
School Administration	6,499,864

Expenditures, Cont'd.

Business Services	1,657,899
Operations and Maintenance	10,654,745
Transportation	983,790
Central Services	3,258,063
Athletics	1,812,034
Community Services	617,620
Non-Public Schools	<u>268,497</u>
Total Appropriated	\$102,453,041

Ending Fund Equity June 30, 2018 \$10,401,369

Total Appropriations and Fund Equity \$112,854,410

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriation in the Special Revenue Fund -- Food Service of The Grosse Pointe Public School System for the 2018-2019 fiscal year are as follows:

Food Service Fund
Revenue

Local	\$685,470
State	29,681
Federal	<u>551,400</u>

Total Revenue \$1,266,551

Estimated Fund Balance, July 1, 2018 \$287,397

Fund Balance to appropriate \$287,397

Total Available to appropriate \$1,553,948

BE IT FURTHER RESOLVED, that \$ 1,208,539 of the total available to appropriate in the Food Service Fund is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures

Food Service expenditures	\$1,208,539
Total Appropriated	<u>\$1,208,539</u>

Ending Fund Equity June 30, 2019 \$345,409

Total Appropriations and Ending Fund Equity \$1,553,948

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriation in the Special Revenue Fund - School Service Fund of The Grosse Pointe Public School System for the 2018-2019 fiscal year are as follows:

School Service Fund
Revenue

Kids Club Tuition	\$694,000
Preschool Tuition	\$1,345,000
Safety Town Revenue	\$19,000
Camp of Fun Tuition	\$220,000
Community Swim	75,000
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Total Revenue	\$2,353,000
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Estimated Fund Balance, July 1, 2018	\$400,026
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Fund Balance to Appropriate	<u>\$400,026</u>
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Total Available to Appropriate	<u><u>\$2,753,026</u></u>
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BE IT FURTHER RESOLVED, that \$ 2,074,970 of the total available to appropriate in the School Service Fund is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures

Kids Club	\$589,642
Preschool	\$1,217,618
Safety Town	\$20,000
Camp of Fun	\$172,710
Community Swim	\$75,000
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Tottal Expenditures	\$2,074,970
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Ending Fund Equity June 30, 2019	<u>\$678,056</u>
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Total Appropriations and Ending Fund Equity	<u><u>\$2,753,026</u></u>
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BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriation in the Sinking Fund of The Grosse Pointe Public School System for the 2018-2019 fiscal year are as follows:

Revenue

Local		<u>\$2,687,000</u>
Total Revenue		\$2,687,000
Estimated Fund Balance July 1, 2018	<u>\$473,731</u>	
Fund Balance to appropriate		<u>\$473,731</u>
Total Available to appropriate		<u>\$3,160,731</u>

BE IT FURTHER RESOLVED, that 1,670,000 of the total available to appropriate in the Sinking Fund is hereby appropriated in the amounts and for the purposes set for the below:

Expenditures

Projects		<u>\$1,670,000</u>
Total Appropriated		\$1,670,000
Ending Fund Equity June 30, 2019		<u>\$1,490,731</u>
Total Appropriations and Ending Fund Equity		<u>\$3,160,731</u>

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the Debt Fund of The Grosse Pointe Public School System for the 2018-2019 fiscal year are as follows:

Local Revenue

Property Taxes		\$4,504,000
Other Sources		<u>13,007</u>
Total Revenue		\$4,517,007
Fund Balance, July 1, 2018	\$904,086	
Fund Balance Available to appropriate		<u>\$904,086</u>
Total Available to appropriate		<u>\$5,421,093</u>

BE IT FURTHER RESOLVED, that \$4,451,800 of the total available to appropriate in the Debt Fund is hereby appropriated in the amounts and for the purposes set for the below:

Expenditures	
Principal	\$3,210,000
Interest & Other	<u>1,241,800</u>
 Total Appropriated	 \$4,451,800
 Ending Fund Equity June 30, 2019	 <u>\$969,293</u>
 Total Appropriations and Ending Fund Equity	 <u>\$5,421,093</u>

BE IT FURTHER RESOLVED, that no Board of Education member or employee of The Grosse Pointe Public School System shall expend any funds or obligate the expenditure of any funds except pursuant to appropriations made by the Board of Education. Changes in the amounts appropriated by the Board shall require approval by the Board except for the purpose of meeting emergency needs of the school district wherein transfers of appropriations across General Appropriations categories not to exceed \$10,000 may be made upon the written authorization of the Superintendent or the Deputy Superintendent for Business.

BE IT FURTHER RESOLVED, that the Superintendent of Schools is hereby charged with the general supervision of the execution of the budget adopted by the Board and shall hold all administrators responsible for the performance of their responsibilities within the amounts appropriated by the Board of Education.

This act is to take effect July 1, 2018