	Grosse Pointe Public School System								
$\Box \cdot D \cdot D \cdot \zeta \cdot \zeta$					2				
<u>UTT 33</u>		Budget	Planning Mo	odeling Utili	5	ry Page			
GROSSE POINTE	(Actual)	(Actual)	(Amended)	(Projected)	(Projected)	(Projected)	(Projected)		
PUBLIC SCHOOL SYSTEM	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14		
Assumptions									
State Manadated Retirement (MPSERS) Rate	16.72%	16.54%	16.94%	19.41%	20.41%	21.00%	21.50%		
State Foundation Allowance Change / Pupil		\$17.00	(\$154)	\$11.00	\$0.00	\$0.00	\$0.00		
State 20J Change / Pupil		\$0.00	(\$198)	\$0.00	\$0.00	\$0.00	\$0.00		
Health Care Expense Growth Rate		2.11%	-3.58%	-4.85%	5.00%	5.00%	5.00%		
Other Variable Expense Growth Rate*		-10.23%	-2.64%	-8.95%	0.00%	0.00%	0.00%		
General Ed. Student FTE Change		(279.8)	(133.0)	(47.0)	(50.0)	(50.0)	(50.0)		
* Excludes one time Gaffney categoricals.	<b>B</b> 1								
Expenditures and Transfers Out	1								
Total Direct Compensation	\$61,781,032	\$63,562,073	\$62,145,069	\$57,164,537	\$58,077,141	\$58,572,580	\$59,007,346		
Health Care Expense	\$10,124,781	\$10,338,278	\$9,967,942	\$9,484,067	\$9,931,803	\$10,402,790	\$10,897,327		
MPSERS Expense	\$10,329,788	\$10,513,167	\$10,520,280	\$10,981,194	\$11,749,655	\$12,179,741	\$12,552,002		
FICA Expense	\$4,726,249	\$4,862,499	\$4,731,190	\$4,360,353	\$4,429,429	\$4,467,331	\$4,500,592		
Total Other Variable Expenses	\$18,264,724	\$17,346,560	\$15,838,619	\$14,420,928	\$14,217,277	\$14,217,279	\$14,217,284		
All General Fund/ SS Fund Expenditures	\$105,226,574	\$106,622,577	\$103,203,099	\$96,411,079	\$98,405,306	\$99,839,723	\$101,174,551		
Transfer to Capital Projects Fund	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0		
Transfer to Debt Fund	\$668,000	\$674,000	\$684,000	\$692,606	\$699,018	\$699,018	\$699,018		
Total Expenditures and Transfers	\$106,294,574	\$107,296,577	\$103,887,099	\$97,103,685	\$99,104,324	\$100,538,741	\$101,873,569		
	•								
Revenues and Transfers In	1								
General Fund Revenue - All Sources	\$107,157,294	\$105,881,517	\$101,039,017	\$100,346,319	\$98,541,710	\$98,040,214	\$97,538,718		
School Services Fund Revenue	\$1,234,773	\$1,327,333	\$1,688,609	\$1,703,641	\$1,703,641	\$1,703,641	\$1,703,641		
Total Revenues	\$108,392,067	\$107,208,850	\$102,727,626	\$102,049,960	\$100,245,351	\$99,743,855	\$99,242,359		
	•								
Annual Net and Fund Equity	1								
Net Annual Surplus / <mark>(Shortfall)</mark>	\$2,097,493	(\$87,727)	(\$1,159,473)	\$4,946,276	\$1,141,028	(\$794,885)	(\$2,631,210)		
Beginning General Fund and SSF Equity	\$18,287,472	\$20,333,766	\$20,149,293	\$18,989,820	\$22,316,095	\$21,837,123	\$21,042,238		
Fund Equity Used for ERI				(\$1,620,000)	(\$1,620,000)		\$ -		
Ending General Fund and SSF Equity	\$20,333,766	\$20,149,293	\$18,989,820	\$22,316,095	\$21,837,123	\$21,042,238	\$18,411,028		
Fund Equity as Percent of GF Revenue	18.98%	19.03%	18.79%	22.24%	22.16%	21.46%	18.88%		
Fund Equity as Percent of GF Expenditures	19.13%	18.78%	18.28%	22.98%	22.03%	20.93%	18.07%		
Other Statistics and Ratios	1								
Total FTE Employees	950.87	961.37	916.33	866.00	862.50	862.50	862.50		
	1								

Total FTE Employees	950.87	961.37	916.33	866.00	862.50	862.50	862.50
Ratio In Year Gen Ed Students to Teachers	14.2	13.8	14.1	14.3	14.3	14.2	14.1
Blended Student Enrollment FTE's	8,589.05	8,359.48	8,195.88	8,131.57	8,087.50	8,037.50	7,987.50
Total Expenditures Per Pupil	\$12,376	\$12,835	\$12,676	\$11,942	\$12,254	\$12,509	\$12,754
Total Revenue Per Pupil	\$12,620	\$12,825	\$12,534	\$12,550	\$12,395	\$12,410	\$12,425
Human Resources Expense Per Pupil	\$10,125	\$10,680	\$10,660	\$10,083	\$10,410	\$10,653	\$10,887
HR Expense/Pupil as % of Total Exp./Pupil	81.8%	83.2%	84.1%	84.4%	84.9%	85.2%	85.4%
Non-HR Exp/Pupil as % of Total Exp./Pupil	17.2%	16.2%	15.2%	14.9%	14.3%	14.1%	14.0%

Status Construction   3007-68   2006-90   2009-10   2010-11   2011-20   2012-13   2012-13   2012-13   2012-14     Conserol Lis, Aller JY, Chy, Z., 75, Xu (eq), 10   8,593.44   8,519.44 <th><math>\overline{C}</math>, <math>\overline{D}</math>, <math>\overline{D}</math>, <math>\overline{D}</math>, <math>\overline{C}</math>, <math>\overline{C}</math></th> <th></th> <th></th> <th>Frosse Pointe</th> <th></th> <th>-</th> <th></th> <th></th>	$\overline{C}$ , $\overline{D}$ , $\overline{D}$ , $\overline{D}$ , $\overline{C}$ , $\overline{C}$			Frosse Pointe		-		
Definition of the set	<u>UFF55</u>		Budget I	Planning Mo	deling Utility	y - Revenue	Data	
Internet District   Store 2								(Projected)
Grand II Al, Spring FTS, (Devisous Yr. 25% oright)   8,899.67   8,205.67   8,207.60   8,207.20   8,207		2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
General Expl FTP: (In Y., 7%; weight)   8,858,44   8,0507   8,772.09   8,125.00   8,075.00   5,025.00   7.07     Bindb Mundue Imanifuer TT';   8,839.48   8,319.48   8,119.47   8,117.57   5,007.00   7.07     State Foundation, Allowemer TT';   8,839.44   8,719.89   \$7,121   \$72.18								
Binda Statedu Eurolineuri TTE's   8,89.05   8,37.848   8,37.877   8,07.20   8,07.20   7.98     State All Per Pupil   57.541   57.338   57.175   57.218   57.228   56.218   56.218   57.228   56.218   57.228   56.218   57.228   56.218   57.228   56.218   57.228   57.218   57.218			-			-		8,025.00
State   Star   Star <t< td=""><td></td><td></td><td></td><td></td><td>,</td><td></td><td></td><td>7,975.00</td></t<>					,			7,975.00
Sate Ail Por Papil   97,241   97,238   97,238   97,217   97,217,211   97,217,211   97,217,211   97,217   97,217   97,217   97,217   97,217   97,217   97,217   97,218   97,217   97,217   97,217   97,218   97,217   97,218   97,217   97,218   97,218   97,218   97,218   97,218<		8,589.05	8,339.48	8,195.88	8,131.37	8,087.50	8,037.50	7,987.50
State Foundation Allowance Total   950,202,198   950,802,005   950,807,807   950,807,807   950,807,807   950,807,807   950,807,807   950,807,807   950,807,807   950,807,807   950,807,807   950,877,807   9		<b>Φ</b> 7 241	¢7.259	<u> </u>	¢7 010	¢7 010	¢7 019	¢7 010
Sate Categorical Funding Factor   0.075   0.076   0.076   0.076   0.076     Sate Categorical Funding   \$6,850,100   \$4,152,001   \$6,557,695   \$6,576,955   \$5,570,007   \$5,570	*							\$7,218
Stur. Cargorical Funding.   Sek 35, 10.8   54, 152, 201   54, 86, 789, 53   54, 86, 789, 55   54, 86, 789, 55   54, 86, 789, 55   54, 86, 789, 55   54, 86, 789, 55   54, 86, 789, 55   54, 86, 789, 55   54, 86, 789, 55   54, 86, 789, 55   54, 86, 789, 55   54, 86, 789, 55   54, 86, 789, 55   54, 86, 789, 55   54, 86, 789, 55   54, 86, 789, 78   54, 86, 789, 78   54, 86, 789, 78   54, 86, 789, 78   54, 86, 78, 78   54, 86, 78, 78   54, 86, 78   54, 86, 78   54, 86, 78   54, 86, 78   54, 86, 78   54, 86, 78   54, 86, 78   54, 86, 78   54, 86, 78   54, 86, 78   54, 86, 78   54, 86, 78   54, 86, 78   54, 86, 78   54, 86, 78   54, 86, 78   54, 86, 78   54, 86, 78   55, 78, 78   55, 78, 78   55, 78, 78   55, 78, 78   55, 78, 78   55, 78, 78   55, 78, 78   55, 78, 78   55, 78, 77   55, 78, 77   55, 78, 78, 77   57, 78, 77, 72, 81, 77, 72, 72, 73   57, 72, 72, 73, 73, 72, 72, 73, 73   57, 72, 72, 73, 73, 72, 72, 73, 73, 72, 72, 73, 72, 72, 73, 72, 72, 73, 72, 72, 73, 72, 72, 73, 72, 72, 73, 72, 72, 74, 73, 72, 72, 74, 73, 72, 72, 74, 73, 72, 72, 74, 74, 74, 74, 74, 74, 74, 74, 74, 74		\$65,032,198	\$61,302,614					0.0%
Caffing-Sec: 9P Funds   S320,000   N/A   N/A </td <td></td> <td>\$6 836 108</td> <td>\$4 152 091</td> <td></td> <td></td> <td></td> <td></td> <td>\$6,876,953</td>		\$6 836 108	\$4 152 091					\$6,876,953
201 Funding Per Pupil   5198   5198   519   501   500   500   500     201 Fundis   517,01,04   51,652,929   50   505,570,607   565,522,328   564,830     Cont I Continue   577,339,770   546,330,434   51,533   51,5330   51,5330   51,5330   51,5330   51,5330,573,667   51,5320,673   51,5320,673,533   51,5320,673,533   51,5320,673,533   51,524,0488   51,521,488   51,521,488   51,521,488   51,521,488   51,521,488   51,521,488   51,521,498   51,521,498   51,521,498   51,521,498   51,521,498   552,541,512   55,551,522   5								
20.1 Funds   51.701.404   51.705.292   50   50   50   50     107LL STATE EVALUE   57.1939.710   868.360.34   565.715.155   565.570.607   565.252.28   564.891.628   564.530     Hold Hamiless Property Tax (Gap) Millage Per Pupil   51.833   51.893   51.833.807   51.339.808   51.243.808   51.243.807   51.309.808   51.241.808   557.407.911   557.442.911   557.442.911   557.442.911   557.442.911   557.442.911   557.442.911   557.442.911   557.442.911   557.442.911   557.442.911   557.442.911   557.442.911   557.442.911   557.442.911   557.442.913   557.466.61   552.920   552.940   552.951.22   56.551.22   56.551.								\$0
Incel Inconnect   S1.893   S1.893 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$0</td></t<>								\$0
Hold Harmless Property Tax (Gap) Millage Per Pupil   \$1,893   \$1,910   \$1,893   \$1,813   \$1,813   \$1,813   \$1,813   \$1,813   \$1,813   \$1,813   \$1,813   \$1,813   \$1,813   \$1,813   \$1,813   \$1,813   \$1,813   \$1,813   \$1,813	TOTAL STATE REVENUE	\$71,939,710	\$68,360,834	\$65,715,158	\$65,570,607	\$65,252,528	\$64,891,628	\$64,530,728
Hold Hamless Property Tax (Gap) Millage   \$15,219,184   \$17,207,202   \$15,377,756   \$15,399,675   \$15,219,488   \$15,21,498   \$	Local Revenue							
Hold Hamless Property Tax (Gap) Millage   \$15,219,184   \$17,207,202   \$15,377,756   \$15,399,675   \$15,219,488   \$15,21,498   \$	Hold Harmless Property Tax (Gap) Millage Per Pupil	\$1,893	\$1,893	\$1,893	\$1,893	\$1,893	\$1,893	\$1,893
Non-Homestead Property Tax Millage Per Pupil   S894   S9949   S919   S919   S919   S919     Non-Homestead Property Tax Millage   \$7,49199   \$5,155,948   \$7,27,211   \$7,422,413   \$7,236,403   \$7,244     County Revenue   \$7,184,149   \$5,359,320   \$5,542,192   \$5,542,192   \$5,542,192   \$5,542,192   \$5,542,192   \$5,542,192   \$5,542,192   \$5,542,192   \$5,542,192   \$5,542,192   \$5,542,192   \$5,542,192   \$5,542,192   \$5,542,192   \$5,542,192   \$5,542,192   \$5,542,192   \$5,545,192   \$5,54		. ,						\$15,120,338
TOTAL LOCAL REVENUE   \$23,678,383   \$23,237,387   \$22,286,5968   \$22,742,600   \$22,601,450   \$22,930   \$22,300   \$22,300   \$22,300   \$22,300   \$22,300   \$22,300   \$22,300   \$22,300   \$22,300   \$22,300   \$22,300   \$22,301   \$25,3660   \$25,660   \$526,860   \$504,780   \$56,645,122   \$6,646,122						\$919		\$919
County Revenue   57,184,149   56,339,330   56,542,192   56,542,192   56,542,192   56,542,192   56,542,192   56,542,192   56,542,192   56,542,192   56,542,192   56,542,192   56,542,192   56,542,192   56,545,123   510,300   510,300   510,300   510,300   510,300   510,300   510,300   512,300   512,300   512,300   512,300   512,300   512,300   521,300   521,300   521,300   521,300   521,000   521,000   521,000   521,000		\$7,459,199	\$6,185,948	\$7,851,651	\$7,472,911	\$7,432,413	\$7,386,463	\$7,340,513
County   \$7,184,149   \$6,339,330   \$6,542,192   \$6,542,192   \$6,542,192   \$6,542,192   \$6,542,192   \$6,542,192   \$6,542,192   \$6,542,192   \$6,542,192   \$6,542,192   \$6,542,192   \$6,542,192   \$6,542,192   \$6,542,192   \$6,545,123   \$6,545,123   \$6,545,123   \$6,545,123   \$6,545,123   \$6,545,123   \$6,545,123   \$6,545,123   \$6,545,123   \$6,545,123   \$6,545,123   \$6,545,123   \$6,545,123   \$6,545,123   \$6,562,553   \$6,562,553   \$6,562,553   \$6,562,553   \$6,562,553<	TOTAL LOCAL REVENUE	\$23,678,383	\$23,593,240	\$23,227,387	\$22,865,968	\$22,742,050	\$22,601,450	\$22,460,850
Miscellaneous County Grants   \$67,965   \$58,880   \$22,300   \$22,930   \$22,930   \$22,930   \$22,930   \$22,930   \$22,930   \$22,930   \$22,930   \$22,930   \$22,930   \$22,930   \$22,930   \$25,951     Indending ARRA Funds)   \$289,450   \$526,860   \$804,780   \$804,780   \$526,861   \$527,851   \$527,851   \$527,851   \$527,851   \$527,851   \$527,851   \$527,851   \$527,851   \$527,851   \$527,851   \$527,851   \$527,851   \$527,851   \$527,851   \$51,912   \$527,851   \$5192,155   \$527,150   \$51,912,055   \$527,000   \$51,000   \$51,000   \$51,000   \$51,000   \$52,000	County Revenue							
TOTAL COUNTY REVENUE   \$7,252,114   \$6,345,210   \$6,545,122   \$6,545,123   \$6,545,123   \$6,545,123   \$6,545,123   \$6,545,123   \$6,545,123   \$6,545,123   \$6,545,123   \$6,545,123   \$6,545,123   \$6,545,123   \$6,545,123   \$6,545,123   \$6,545,123   \$6,545,123   \$6,545,123   \$152,349   \$112,349   \$112,349   \$112,349   \$112,321   \$1152,350   \$520,860   \$520,860   \$520,860   \$520,860   \$520,860   \$520,860   \$520,860   \$520,860   \$520,860   \$520,860   \$510,800   \$510,800   \$510	,	\$7,184,149	\$6,339,330	\$6,542,192	\$6,542,192	\$6,542,192	\$6,542,192	\$6,542,192
Federal Revenue   5289,450   \$526,860   \$804,780   \$526,860   \$526,860   \$526,860   \$526,860   \$526,860   \$526,860   \$526,860   \$526,860   \$526,860   \$526,860   \$526,860   \$526,860   \$526,860   \$526,860   \$526,860   \$526,860   \$520,349   \$192,349   \$197,300   \$231,000   \$231,000   \$231,000   \$231,000   \$231,000   \$231,000   \$231,000   \$231,000   \$231,000   \$231,000   \$231,020   \$23,746,420   \$2,746      \$23,17,333   \$5,866,329 </td <td>Miscellaneous County Grants</td> <td>\$67,965</td> <td>\$5,880</td> <td>\$2,930</td> <td>\$2,930</td> <td>\$2,930</td> <td>\$2,930</td> <td>\$2,930</td>	Miscellaneous County Grants	\$67,965	\$5,880	\$2,930	\$2,930	\$2,930	\$2,930	\$2,930
Title I (including ARRA Funds)   \$289,450   \$526,860   \$804,780   \$526,860   \$526,861   \$527     Title U, Part A & D   \$192,155   \$207,874   \$192,249   \$192,249   \$192,249   \$192,249   \$192,449   \$21,040   \$21,040   \$21,040   \$21,040   \$21,040   \$21,040   \$21,040   \$21,040   \$21,040   \$21,040   \$21,040   \$21,040   \$21,040   \$21,040   \$21,040   \$21,040   \$21,040   \$21,040   \$21,040	TOTAL COUNTY REVENUE	\$7,252,114	\$6,345,210	\$6,545,122	\$6,545,122	\$6,545,122	\$6,545,122	\$6,545,122
Title II, Part A & D   \$192,155   \$207,874   \$192,349   \$102,358   \$116,33   \$116,33   \$116,33   \$116,33   \$116,33   \$110,33   \$110,33   \$110,33   \$110,33   \$110,33   \$110,33   \$110,33   \$110,33   \$110,33   \$110,33   \$110,33 <th< td=""><td>Federal Revenue</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	Federal Revenue							
Title V, Part A   \$1,808   \$0   \$1,800   \$1,800   \$1,800   \$1,800   \$1,800   \$51,800   \$51,800   \$52,000   \$50   \$52,74,64,20   \$52,746,420   \$52,746,420   \$52,746,420   \$52,746,420   \$52,746,420   \$52,746,420   \$52,740   \$52,000   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50   \$50		\$289,450	\$526,860			\$526,860	\$526,861	\$526,862
ARRA Stabilization and Drug Free Grant   \$0   \$3,191,076   \$32,000   \$32,000   \$32,000   \$32,000   \$32,000   \$32,000   \$32,000   \$32,000   \$32,000   \$32,000   \$32,000   \$32,000   \$32,000   \$32,000   \$32,000   \$32,000   \$32,000   \$32,000   \$51,673,250   \$51,673,250   \$51,673,250   \$51,673,250   \$51,073,250   \$51,073,250   \$51,000   \$51,000   \$51,000   \$51,000   \$51,000   \$51,000   \$51,000   \$51,000   \$51,000   \$52,746,417   \$52,746,420   <					. ,			\$192,349
Piow Through Grants (including ARRA Funds)   \$1,541,366   \$1,673,250   \$2,710,450   \$1,673,250   \$1,673,250   \$1,673,250   \$1,673,250   \$1,673,250   \$1,673,250   \$1,673,250   \$1,673,250   \$1,673,250   \$51,000   \$52,000   \$57,300   \$57,300   \$57,300   \$57,300   \$57,300   \$57,300   \$57,300   \$57,300   \$57,300   \$57,300   \$57,300   \$57,300   \$57,300   \$57,300   \$57,300   \$57,300   \$57,300   \$57,300   \$51,330   \$110,288   \$110,288   \$110,288   \$110,288   \$110,288   \$110,288   \$110,288   \$51,673   \$57,530   \$51,670   \$52,746,470   \$51,746,400   \$51,700   \$51,700<								\$1,800
Technology, Transition Grants   \$2,104   \$3,500   \$7,300   \$7,300   \$7,300   \$7,300   \$7,300   \$7,300   \$7,300   \$7,300   \$7,300   \$7,300   \$7,300   \$7,300   \$7,300   \$7,300   \$7,300   \$7,300   \$5,300   \$5,300   \$5,10,350   \$5,10,350   \$5,10,350   \$5,10,255   \$5,10,255   \$5,10,255   \$5,100   \$5,100   \$5,100   \$5,100   \$5,100   \$5,100   \$5,00								\$32,000
Medicaid   \$193,009   \$159,911   \$235,000   \$210,000   \$200,000   \$200,000   \$200,000   \$200,000   \$200,000   \$200,000   \$200,000   \$200,000   \$200,000   \$200,000   \$200,000   \$200,000   \$210,000   \$210,000								\$1,673,252
IDEA and ARRA-Pre-school   \$97,461   \$102,858   \$150,350   \$112,858   \$100   \$100   \$1100,500   \$110,500   \$110,500   \$110,500   \$110,500   \$110,500   \$120,500   \$120,000   \$200,000   \$200,000   \$200,000								\$7,300
TOTAL FEDERAL REVENUE   \$2,317,353   \$5,865,329   \$3,934,029   \$4,109,029   \$2,746,417   \$2,746,420   \$2,746     Other Revenue     Tax Adjustments/Write-offs   \$0						. ,		\$210,000
Other Revenue   Standard Standard   <							. ,	\$102,860
Tax Adjustments/Write-offs   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$15,000   \$16,000   \$20,000   \$21,000   \$21,000   \$21,000   \$21,000   \$21,000   \$21,000   \$21,000 </td <td></td> <td>\$2,317,353</td> <td>\$3,863,329</td> <td>\$3,934,029</td> <td>\$4,109,029</td> <td>\$2,746,417</td> <td>\$2,746,420</td> <td>\$2,746,423</td>		\$2,317,353	\$3,863,329	\$3,934,029	\$4,109,029	\$2,746,417	\$2,746,420	\$2,746,423
Delinquent Taxes   \$19,966   \$2,520   \$15,000   \$10   \$10     Interest Income   \$525,035   \$125,682   \$63,000   \$63,000   \$63,000   \$60   \$0<		¢O	01	¢O	¢0,	¢O	¢O	\$0
Tuition   \$391,543   \$557,330   \$475,000   \$0   \$0   \$0     Interest Income   \$525,035   \$125,682   \$63,000   \$60   \$60   \$60   \$60   \$60   \$60   \$60   \$60   \$60   \$63,000   \$200,								\$15,000
Interest Income   \$525,035   \$125,682   \$63,000   \$63,000   \$63,000   \$63,000   \$63,000   \$63,000   \$63,000   \$63,000   \$63,000   \$63,000   \$63,000   \$63,000   \$63,000   \$63,000   \$63,000   \$63,000   \$60 </td <td>1</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$13,000</td>	1							\$13,000
Sales   \$718   \$0   \$0   \$0   \$0   \$0   \$0     Community Services   \$267,113   \$336,359   \$200,000   \$210,000<								\$63,000
Community Services   \$267,113   \$336,359   \$200,000   \$210,000   \$210,000 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$0</td>								\$0
Kid Club, Camp O'Fun and Preschool \$475,147 \$529,537 \$636,265 \$510,000 <		-						\$200,000
Rental Income   \$183,815   \$151,437   \$210,000								\$636,265
Miscellaneous Income   \$106,397   \$14,039   \$18,057   \$12,55,593   \$1,255,593				\$210,000				\$210,000
TOTAL OTHER REVENUE   \$1,969,734   \$1,716,904   \$1,617,322   \$1,255,593 <t< td=""><td></td><td></td><td>. ,</td><td>. ,</td><td></td><td></td><td></td><td>\$113,273</td></t<>			. ,	. ,				\$113,273
TOTAL GENERAL FUND REVENUE   \$107,157,294   \$105,881,517   \$101,039,017   \$100,346,319   \$98,541,710   \$98,040,214   \$97,538     School Services Fund Revenue   \$100,157,294   \$105,881,517   \$101,039,017   \$100,346,319   \$98,541,710   \$98,040,214   \$97,538     Food Sales   \$100,015   \$100,036,017   \$100,036,019   \$100,036,019   \$98,040,214   \$97,538     Interest Income   \$1,046,629   \$995,453   \$1,012,996   \$1,012,99	Miscellaneous Income	\$106,397	\$14,039	\$18,057				\$18,057
School Services Fund Revenue   \$1,046,629   \$995,453   \$1,012,996	TOTAL OTHER REVENUE	\$1,969,734	\$1,716,904	\$1,617,322	\$1,255,593	\$1,255,593	\$1,255,594	\$1,255,595
Food Sales   \$1,046,629   \$995,453   \$1,012,996   \$1,012,99	TOTAL GENERAL FUND REVENUE	\$107,157,294	\$105,881,517	\$101,039,017	\$100,346,319	\$98,541,710	\$98,040,214	\$97,538,718
Food Sales   \$1,046,629   \$995,453   \$1,012,996   \$1,012,99		≝						
Interest Income   \$1,805   \$3,320   \$2,200   \$2,000 <t< td=""><td></td><td><b>.</b></td><td>•</td><td></td><td></td><td></td><td></td><td></td></t<>		<b>.</b>	•					
Sales   \$0   \$0   \$0   \$0   \$0   \$0   \$0     Advertising   \$0								\$1,012,996
Advertising   \$\$0   \$\$0   \$\$0   \$\$0   \$\$0     Athletic Participation Fees    \$\$271,745   \$\$272,780 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$2,200</td></t<>								\$2,200
Athletic Participation Fees   \$271,745   \$272,780   \$2								\$0
Athletic - Other Revenue (Gate, Camps) \$0 \$183,668 \$197,665 <td< td=""><td></td><td>\$0</td><td>\$0</td><td></td><td></td><td></td><td></td><td>\$0</td></td<>		\$0	\$0					\$0
State - Lunch Milk Reimburse/Bonuses   \$42,205   \$42,205   \$68,000	1		<i>#</i> 0					\$272,780
Federal - Lunch Reimburse   \$144,134   \$286,355   \$150,000   \$150								\$197,665
								\$68,000 \$150,000
TOTAL SCHOOL SVCS FUND REVENUE \$1,234,773 \$1,327,333 \$1,688,609 \$1,703,641 \$1,703,641 \$1,703,641 \$1,703,641								\$150,000

CDDCC	Grosse Pointe Public School System								
<u>GPP33</u>		Budg	get Modeling	g Utility - HF	R Summary I	Page			
GROSSE POINTE	(Actual)	(Actual)	(Actual)	(Projected)	(Projected)	(Projected)	(Projected)		
PUBLIC SCHOOL SYSTEM	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14		
Teachers									
Full Time Equivalent Employees	602.80	603.65	579.95	569.60	565.10	565.10	565.10		
Total Direct Compensation	\$47,637,293	\$48,743,442	\$47,881,473	\$44,344,109	\$45,174,076	\$45,762,464	\$46,269,095		
Total Indirect Compensation	\$18,296,739	\$18,745,180	\$18,385,848	\$18,232,219	\$19,220,185	\$19,982,501	\$20,702,575		
Total Comp. as % of GF Expenditure	62.0%	62.9%	63.8%	64.4%	65.0%	65.4%	65.7%		
Avg. Total Compensation per FTE	\$109,380	\$111,801	\$114,264	\$109,860	\$113,952	\$116,342	\$118,513		
Building Administration									
Full Time Equivalent Employees	26.0	25.0	25.0	25.0	25.0	25.0	25.0		
Total Direct Compensation	\$3,087,198	\$3,021,052	\$3,012,380	\$3,048,500	\$3,055,010	\$3,047,934	\$3,039,145		
Total Indirect Compensation	\$1,137,013	\$1,057,149	\$1,040,193	\$1,115,763	\$1,162,615	\$1,193,879	\$1,222,587		
Total Comp. as % of GF Expenditure	4.0%	3.8%	3.9%	4.3%	4.3%	4.2%	4.2%		
Avg. Total Compensation per FTE	\$162,470	\$163,128	\$162,103	\$166,571	\$168,705	\$169,673	\$170,469		
Plant/Custodial Staff									
Full Time Equivalent Employees	75.0	76.0	76.0	68.0	68.0	68.0	68.0		
Total Direct Compensation	\$3,289,249	\$3,251,087	\$3,224,775	\$2,815,429	\$2,815,429	\$2,815,429	\$2,815,429		
Total Indirect Compensation	\$1,410,154	\$1,410,979	\$1,447,611	\$1,279,340	\$1,283,401	\$1,287,666	\$1,292,143		
Total Comp. as % of GF Expenditure	4.3%	4.3%	4.5%	4.0%	4.1%	4.1%	4.1%		
Avg. Total Compensation per FTE	\$62,659	\$61,343	\$61,479	\$60,217	\$60,277	\$60,340	\$60,405		
Clerical Staff		. ,	. ,		. ,	. ,			
Full Time Equivalent Employees	59.4	61.0	58.2	47.4	47.4	47.4	47.4		
Total Direct Compensation	\$2,204,419	\$2,274,063	\$2,151,871	\$1,767,386	\$1,773,627	\$1,753,595	\$1,736,440		
Total Indirect Compensation	\$1,228,543	\$1,189,211	\$1,165,909	\$1,038,283	\$1,085,710	\$1,119,837	\$1,154,475		
Total Comp. as % of GF Expenditure	3.2%	3.2%	3.2%	2.9%	2.9%	2.9%	2.8%		
Avg. Total Compensation per FTE	\$57,794	\$56,775	\$57,007	\$59,191	\$60,324	\$60,621	\$60,990		
Teacher/Classroom Asst. Staff			. ,			. ,	. ,		
Full Time Equivalent Employees	147.6	153.0	135.6	121.5	121.5	121.5	121.5		
Total Direct Compensation	\$2,724,285	\$3,322,783	\$2,998,678	\$2,754,571	\$2,760,251	\$2,697,914	\$2,656,047		
Total Indirect Compensation	\$2,101,001	\$2,284,009	\$2,198,461	\$2,118,664	\$2,215,602	\$2,286,082	\$2,363,024		
Total Comp. as % of GF Expenditure	4.5%	5.2%	5.0%	5.0%	5.0%	5.0%	4.9%		
Avg. Total Compensation per FTE	\$32,692	\$36,646	\$38,338	\$40,109	\$40,954	\$41,021	\$41,309		
Paraprofessional Staff	1	1	1	1 - 7	1 - 7	7 / -	, ,		
Full Time Equivalent Employees	11.92	11.92	11.72	8.4	8.4	8.4	8.4		
Total Direct Compensation	\$309,431	\$317,210	\$316,724	\$228,840	\$231,503	\$228,673	\$225,325		
Total Indirect Compensation	\$196,893	\$202,408	\$197,981	\$170,138	\$178,585	\$184,821	\$190,954		
Total Comp. as % of GF Expenditure	0.5%	0.5%	0.5%	0.4%	0.4%	0.4%	0.4%		
Avg. Total Compensation per FTE	\$42,477	\$43,592	\$43,917	\$47,497	\$48,820	\$49,225	\$49,557		
Non-Instructional Staff		. ,	. ,		. ,	. ,			
Full Time Equivalent Employees	16.2	18.8	17.9	15.1	15.1	15.1	15.1		
Total Direct Compensation	\$1,334,427	\$1,428,412	\$1,352,349	\$1,131,404	\$1,160,388	\$1,160,388	\$1,160,388		
Total Indirect Compensation	\$520,004	\$548,888	\$554,269	\$455,871	\$512,146	\$528,320	\$543,915		
Total Comp. as % of GF Expenditure	1.7%	1.8%	1.8%	1.6%	1.7%	1.7%	1.7%		
Avg. Total Compensation per FTE	\$114,825	\$105,176	\$106,515	\$105,118	\$110,764	\$111,835	\$112,868		
Executive Administrative Staff			,						
Full Time Equivalent Employees	5.0	5.0	5.0	4.0	5.0	5.0	5.0		
Total Direct Compensation	\$769,992	\$777,071	\$771,585	\$638,591	\$648,239	\$648,239	\$648,239		
Total Indirect Compensation	\$241,896	\$243,403	\$220,791	\$213,930	\$224,978	\$231,631	\$237,842		
Total Comp. as % of GF Expenditure	1.0%	1.0%	1.0%	0.9%	0.9%	0.9%	0.9%		
Total Comp. as 70 of Gr Experiature									

<u>G·P·P·S·S</u>	Grosse Pointe Public School System Budget Modeling Utility - HR Summary Page									
GROSSE POINTE PUBLIC SCHOOL SYSTEM	(Actual)	(Actual)	(Actual)	(Projected)	(Projected)	(Projected)	(Projected)			
	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14			
Technology Support Staff										
Full Time Equivalent Employees	7.0	7.0	7.0	7.0	7.0	7.0	7.0			
Total Direct Compensation	\$424,737	\$426,953	\$435,233	\$435,709	\$458,618	\$457,944	\$457,237			
Total Indirect Compensation	\$182,574	\$182,717	\$191,293	\$201,405	\$227,665	\$235,126	\$242,405			
Total Comp. as % of GF Expenditure	0.6%	0.6%	0.6%	0.7%	0.7%	0.7%	0.7%			
Avg. Total Compensation per FTE	\$86,759	\$87,096	\$89,504	\$91,016	\$98,040	\$99,010	\$99,949			
TOTALS										
Full Time Equivalent Employees	950.9	961.4	916.3	866.0	862.5	862.5	862.5			
Total Direct Compensation	\$61,781,032	\$63,562,073	\$62,145,069	\$57,164,537	\$58,077,141	\$58,572,580	\$59,007,346			
Total Indirect Compensation	\$25,314,818	\$25,863,944	\$25,402,356	\$24,825,614	\$26,110,887	\$27,049,863	\$27,949,921			
Total Comp. as % of GF Expenditure	81.94%	83.34%	84.27%	84.44%	84.95%	85.16%	85.36%			

<u>GPPSS</u>		Grosse Pointe Public School System Budget Planning Modeling Utility - Variable Expense Data									
GROSSE POINTE	(Actual)	(Actual)	(Amended)	(Projected)	(Projected)	(Projected)	(Projected)				
PUBLIC SCHOOL SYSTEM	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14				
Purchased Services											
Teacher Subs (EL,MS,HS)	\$2,980,612	\$2,136,967	\$1,087,464	\$863,091	\$863,091	\$863,091	\$863,091				
Teacher Subs (Staff Development)			\$130,000	\$90,000	\$100,000	\$100,000	\$100,001				
Contract Staff - PR/Perf. Arts/Clerical											
Teacher Subs (Spec. Ed.)			\$55,093	\$52,338	\$52,338	\$52,338	\$52,338				
Subs - Consulting (Spec. Ed ARRA)			\$55,977	\$55,977	\$55,977	\$55,977	\$55,977				
Subs - PT/OT/Psych/Speech			\$61,908	\$58,813	\$58,813	\$58,813	\$58,813				
Portage Media & NEOLA Policy			\$65,487	\$65,487	\$65,487	\$65,487	\$65,487				
Subs - Custodians			\$100,000	\$93,300	\$93,300	\$93,300	\$93,300				
Contract Staff - Coaches			\$596,432	\$596,432	\$596,432	\$596,432	\$596,432				
Contract Staff - Park. Lot				\$56,000	\$56,000	\$56,000	\$56,000				
Contract Staff - Exec. Admin.				\$118,651							
Transportation - Special Ed.	\$681,749	\$743,508	\$610,000	\$610,000	\$610,000	\$610,000	\$610,000				
Transportation - Athletic			\$125,033	\$117,555	\$117,555	\$117,555	\$117,555				
Water	\$173,193	\$170,620	\$200,000	\$210,000	\$210,000	\$210,000	\$210,000				
WAN and Telecommunications	\$271,203	\$227,465	\$274,000	\$265,104	\$265,104	\$265,104	\$265,104				
Property Insurance	\$242,575	\$215,905	\$273,000	\$273,000	\$273,000	\$273,000	\$273,000				
Audit/Student Legal	\$110,800	\$53,720	\$54,000	\$54,000	\$54,000	\$54,000	\$54,000				
Legal	\$239,777	\$196,766	\$256,000	\$256,000	\$256,000	\$256,000	\$256,000				
Repairs and Maintenance	\$2,492,630	\$1,868,915	\$1,840,902	\$1,740,030	\$1,740,030	\$1,740,030	\$1,740,030				
WRESA Fees	\$247,238	\$276,211	\$209,500	\$209,500	\$209,500	\$209,500	\$209,500				
Software Licenses	\$460,000	\$427,584	\$343,210	\$460,000	\$460,000	\$460,000	\$460,000				
Other (includes Fast Math/Reading)	\$126,270	\$203,155	\$60,952	\$60,592	\$60,592	\$60,592	\$60,592				
School Services Fund Purchased Svcs	\$1,288,697	\$1,565,644									
School Services Fund - Food			\$1,167,733	\$1,167,733	\$1,167,733	\$1,167,734	\$1,167,735				
Purchased Services Total	\$9,314,744	\$8,086,460	\$7,566,691	\$7,473,602	\$7,364,952	\$7,364,953	\$7,364,955				

Other Fringe Benefits							
Workers Compensation	\$311,012	\$140,605	\$200,000	\$139,000	\$139,000	\$139,000	\$139,000
Unemployment	\$155,516	\$23,802	\$310,000	\$195,000	\$100,000	\$100,000	\$100,001
Other Fringe Benefits Total	\$466,528	\$164,407	\$510,000	\$334,000	\$239,000	\$239,000	\$239,001

Supplies							
Gas	\$981,884	\$1,113,733	\$1,013,000	\$1,013,000	\$1,013,000	\$1,013,000	\$1,013,000
Electricity	\$1,178,877	\$1,230,071	\$1,140,000	\$1,140,000	\$1,140,000	\$1,140,000	\$1,140,000
Textbooks	\$332,333	\$818,585	\$325,000	\$425,000	\$425,000	\$425,000	\$425,000
Custodial Supplies	\$894,553	\$665,350	\$586,000	\$586,000	\$586,000	\$586,000	\$586,000
Teaching Supplies	\$713,727	\$867,461	\$803,000	\$760,230	\$760,230	\$760,230	\$760,230
Office Supplies	\$229,813	\$167,855	\$224,661	\$219,990	\$219,990	\$219,990	\$219,990
Athletics - Non-Coach Expenses			\$475,793	\$474,135	\$474,135	\$474,135	\$474,135
Other (including Library Books)	\$87,268	\$226,089	\$26,000	\$22,500	\$22,500	\$22,500	\$22,500
Interest Expense			\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
Other (School Services Fund)	\$109,811	\$71,423	\$17,285	\$17,285	\$17,285	\$17,285	\$17,285
Supplies Total	\$4,528,266	\$5,160,567	\$4,635,739	\$4,683,140	\$4,683,140	\$4,683,140	\$4,683,140

Capital Expenses							
Vehicles	\$35,848	\$49,647	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Technology (Non-Categorical)	\$709,473	\$240,419	\$1,086,236	\$203,000	\$203,000	\$203,000	\$203,000
Categorical Funding Technology	\$100,000	\$1,050,000	\$0	\$0	\$0	\$0	\$1
Other	\$152,819	\$6,495	\$229,000	\$150,000	\$150,000	\$150,000	\$150,000
Capital Expenses Total	\$998,140	\$1,346,561	\$1,365,236	\$403,000	\$403,000	\$403,000	\$403,001
Other HR Expenses							
Employee EPED	\$2,073,046	\$1,687,722	\$889,226	\$674,308	\$674,308	\$674,308	\$674,308
Summer School	\$95,000	\$98,720	\$38,600	\$34,600	\$34,600	\$34,600	\$34,600
Summer Building Maintenance	\$50,000	\$45,691	\$30,000	\$26,100	\$26,100	\$26,100	\$26,100
All Day Kindergarten Lunch Help				\$18,563	\$18,563	\$18,564	\$18,565
Kids Club/Preschool	\$325,000	\$313,951	\$471,265	\$471,265	\$471,265	\$471,265	\$471,265
Camp O'Fun Summer Help	\$45,000	\$43,661	\$32,000	\$28,500	\$28,500	\$28,500	\$28,500
PAC Student Support	\$130,000	\$143,468	\$111,002	\$100,000	\$100,000	\$100,000	\$100,000
Other HR	\$35,000	\$48,083	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
Temporary Help	\$100,000	\$104,008	\$67,860	\$61,250	\$61,250	\$61,250	\$61,250
Extended School Year - Spec. Ed.	\$104,000	\$103,261	\$101,000	\$92,600	\$92,600	\$92,600	\$92,600
Non-Union HR Costs Total	\$2,957,046	\$2,588,565	\$1,760,953	\$1,527,186	\$1,527,186	\$1,527,187	\$1,527,188
Total Variable Expenses	\$18,264,724	\$17,346,560	\$15,838,619	\$14,420,928	\$14,217,277	\$14,217,279	\$14,217,284
Variable Expense Per Pupil	\$2,127	\$2,075	\$1,933	\$1,773	\$1,758	\$1,769	\$1,780