



PROPOSED BUDGET & MILLAGE RATES 2017-18

GROSSE POINTE PUBLIC SCHOOL SYSTEM

JUNE 26, 2017 PUBLIC HEARING AT 6:45 PM

PROPOSED 2017-18 TAX LEVY

	Budget 2016-17 (1)	Proposed 2017-18	Difference	Percentage Change
Homestead- General and Commercial Personal Property (CPP)	\$14,538,240	\$14,263,832	\$ (274,408)	(0.02)%
Non-Homestead	\$ 7,528,342	\$ 7,354,970	\$ (173,372)	(0.02)
CPP	\$ 130,383	\$ 144,565	\$ 14,182	0.11
Sinking Fund	\$ 2,603,085	\$ 2,639,581	\$ 36,495	0.01
Debt	<u>\$ 4,249,924</u>	<u>\$ 4,352,908</u>	<u>\$ 102,985</u>	<u>0.02</u>
Total	\$29,049,974	\$28,755,856	\$ (294,118)	(.01)%

(1) Amounts will differ from audit 2016-17 due to tax write offs and adjustments

Homestead

	<u>2016-17</u>	<u>2017-18</u>
“GAP” Hold Harmless Operating	6.6692	6.3862
Sinking Fund	0.9936	0.9900
Debt Millage	<u>1.6222</u>	<u>1.6326</u>
Total	9.2850	9.0088

Non-Homestead

	<u>2016-17</u>	<u>2017-18</u>
Non-Homestead Millage	18.0000	18.0000
Sinking Fund	0.9936	0.9900
Debt Millage	<u>1.6222</u>	<u>1.6326</u>
Total	20.6158	20.6226

Commercial Personal Property

	<u>2016-17</u>	<u>2017-18</u>
Homestead CPP	6.6692	6.3862
Non-Homestead CPP	6.0000	6.0000
Sinking Fund	0.9936	0.9900
Debt Millage	<u>1.6222</u>	<u>1.6326</u>
Total	15.2850	15.0088

TAXABLE VALUE BY CITY AND TOWNSHIP

Taxable Values	2016/2017 Original Taxable Values	2017/2018 Projected Taxable Values	Increase (Decrease)
Grosse Pointe Shores	251,764,742	257,318,464	5,553,722
Grosse Pointe City	331,186,774	339,466,211	8,279,437
Grosse Pointe Farms	732,486,692	745,649,097	13,162,405
Grosse Pointe Park	566,961,001	576,246,808	9,285,807
Grosse Pointe Woods	651,213,015	659,449,995	8,236,980
Harper Woods	86,239,990	88,112,806	1,872,816
Total	2,619,852,214	2,666,243,381	46,391,167

2016-2017 SUMMARY GENERAL FUND BUDGET

GENERAL FUND	2016/2017 Final Amendment	2017/2018 Proposed Budget
Beginning Fund balance 7/01	6,982,849	6,341,585
Revenues	101,869,022	102,213,222
Expenditures	101,580,286	100,600,478
Surplus (Deficit)	(641,264)	1,612,744
Ending Fund Balance Unassigned 6/30	6,341,585	7,954,329
Percentage of Expenditure	6.24%	7.91%

BUDGET DEVELOPMENT WITH CHANGES 17/18

Changes in Revenue

Enrollment Decline	(992,000)
Foundation Increase	469,200
State Categorical – At Risk Funding	246,000
State Categorical – MPSERS Offset	<u>220,000</u>
Sub-total	(\$56,800)

BUDGET DEVELOPMENT WITH CHANGES 17/18

Budget Recommendations

Increase Participation Fees	185,000
Increase Building Use Fees	16,000
Act 18 Increase	<u>200,000</u>
Sub-total	\$401,000
TOTAL CHANGES TO REVENUE	\$344,200

BUDGET DEVELOPMENT WITH CHANGES 17/18

Changes in Expenditures

Changes in Retirement (MPERS) Costs	330,000
One Time Cost Adjustments	(150,000)
Health Care Increase	<u>800,000</u>
Sub-total Expenditure Changes	\$980,000

BUDGET DEVELOPMENT WITH CHANGES 17/18

Budget Recommendations

Reduce Staffing – Declining Enrollment	(1,100,000)
Reduce Secondary Staffing	(424,808)
High School Monitors to Contracted Services	(105,000)
Reduce Secretarial Support	(30,000)
Reduce Special Education Staffing	(200,000)
Reduce Variable Expenditures	(100,000)
Sub-total	(\$1,959,808)
TOTAL EXPENDITURE CHANGES	(\$979,808)

GENERAL FUND BUDGET APPROPRIATIONS

Revenue	
Local	\$22,841,393
State	67,877,806
Federal	2,678,623
Incoming Transfers and Other Transactions	<u>8,815,400</u>
Total Revenue	\$102,213,222
Estimated Fund Balance July 1, 2017	\$6,341,585
Fund Balance Available to Appropriate	<u>\$6,341,585</u>
Total Available to Appropriate	<u>\$108,554,807</u>

General Fund Expenditures

Instruction		
	Basic Programs	\$51,398,387
	Added Needs	12,214,659
Support Services		
	Pupil Services	7,710,757
	Instructional Staff Services	3,871,366
	General Administration	972,706
	School Administration	6,366,258
	Business Services	1,455,606
	Operations and Maintenance	10,229,780
	Transportation	966,000
	Central Services	2,969,948
	Athletics	1,683,902
	Community Services	761,109
	Total Appropriated	\$100,600,478

GENERAL FUND – TOTAL

Summary by Category	2016/2017 Amended Budget	2017/2018 Proposed Budget	Percentage of Budget
Salaries	54,437,553	52,898,517	52.58%
Employee Benefits	33,640,479	34,152,743	33.95%
Purchased Services	7,943,631	8,008,595	7.96%
Supplies	4,263,998	4,249,623	4.22%
Capital Items	981,125	977,500	0.97%
Other	313,500	313,500	0.31%
Total Expenditures	101,580,286	100,600,478	

Questions