

Grosse Pointe Public School System
Budget Planning Modeling Utility - Summary Page

	(Actual)	(Actual)	(Amended)	(Projected)	(Projected)
	2007-08	2008-09	2009-10	2010-11	2011-12
Assumptions					
MPSERS Rate	16.72%	16.54%	16.94%	18.94%	21.54%
State Foundation Allowance Change		0.23%	-1.00%	-0.50%	0.00%
Health Care Expense Growth Rate		2.11%	5.00%	5.00%	5.00%
Other Variable Expense Growth Rate*		-11.37%	-3.11%	0.00%	0.00%
General Ed. Student FTE Growth Rate		-2.67%	-2.10%	-1.00%	-1.00%

* Excludes one time Gaffney categoricals.

Expenditures and Transfers Out					
Total Direct Compensation	\$62,560,838	\$64,341,879	\$62,932,434	\$63,920,058	\$64,674,244
Health Care Expense	\$10,124,781	\$10,338,278	\$11,012,013	\$11,562,614	\$12,140,745
MPSERS Expense	\$10,460,172	\$10,642,147	\$10,610,027	\$12,040,300	\$13,844,612
FICA Expense	\$4,785,904	\$4,922,154	\$4,791,423	\$4,866,976	\$4,924,671
Total Other Variable Expenses	\$17,513,922	\$16,472,139	\$14,910,042	\$14,710,042	\$14,710,042
All General Fund/ SS Fund Expenditures	\$105,445,617	\$106,716,597	\$104,255,939	\$107,099,989	\$110,294,313
Transfer to Capital Projects Fund	\$400,000	\$0	\$0	\$0	\$0
Transfer to Debt Fund	\$668,000	\$674,000	\$684,000	\$692,606	\$699,018
Total Expenditures and Transfers	\$106,513,617	\$107,390,597	\$104,939,939	\$107,792,595	\$110,993,331

Revenues and Transfers In					
General Fund Revenue - All Sources	\$107,157,293	\$105,881,517	\$100,614,463	\$99,505,719	\$98,699,246
School Services Fund Revenue	\$1,234,773	\$1,324,607	\$1,685,109	\$1,685,109	\$1,685,109
Total Revenues	\$108,392,066	\$107,206,124	\$102,299,572	\$101,190,828	\$100,384,355

Annual Net and Fund Equity					
Net Annual Surplus / (Shortfall)	\$1,878,450	(\$184,473)	(\$2,640,367)	(\$6,601,768)	(\$10,608,977)
Beginning General Fund and SSF Equity	\$18,287,472	\$20,333,766	\$20,149,293	\$17,508,926	\$10,907,158
Ending General Fund and SSF Equity	\$20,165,922	\$20,149,293	\$17,508,926	\$10,907,158	\$298,182
Fund Equity as Percent of GF Revenue	18.8%	19.0%	17.4%	11.0%	0.3%
Fund Equity as Percent of GF Expenditures	19.1%	18.9%	16.8%	10.2%	0.3%

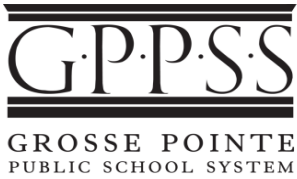
Other Statistics and Ratios					
Total FTE Employees	950.87	961.37	916.43	916.42	916.42
Blended Student Enrollment FTE's	8,589.05	8,359.48	8,183.79	8,101.95	8,020.93
Total Expenditures Per Pupil	\$12,401	\$12,847	\$12,823	\$13,305	\$13,838
Total Revenue Per Pupil	\$12,620	\$12,825	\$12,500	\$12,490	\$12,515
Human Resources Expense Per Pupil	\$10,238	\$10,795	\$10,917	\$11,403	\$11,917
HR Expense/Pupil as % of Total Exp./Pupil	82.6%	84.0%	85.1%	85.7%	86.1%
Non-HR Exp/Pupil as % of Total Exp./Pupil	16.4%	15.3%	14.2%	13.6%	13.3%

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Grosse Pointe Public School System
Budget Planning Modeling Utility - Revenue Data

	(Actual) 2007-08	(Actual) 2008-09	(Amended) 2009-10	(Projected) 2010-11	(Projected) 2011-12
Student Enrollment					
General Ed. Spring FTE's (Previous Yr. 25% weight)	8,599.87	8,520.89	8,265.44		
General Ed. Fall FTE's (In Yr., 75% weight)	8,585.44	8,305.67	8,156.57		
<i>Blended Student Enrollment FTE's</i>	8,589.05	8,359.48	8,183.79	8,101.95	8,020.93
State Revenue					
State Aid Per Pupil	\$7,341	\$7,358	\$7,188	\$7,152	\$7,152
State Foundation Allowance Total	\$63,067,286	\$61,502,814	\$58,825,065	\$57,945,630	\$57,366,174
State Categorical Funding Factor			0.0%	0.0%	0.0%
State Categorical Funding	\$6,821,050	\$4,152,091	\$6,876,953	\$6,876,953	\$6,876,953
Gaffney Sec. 99 Funds	\$350,000	\$1,050,000	N/A	N/A	N/A
20J Funding Per Pupil	\$198	\$198	\$0	\$0	\$0
20J Funds	\$1,701,404	\$1,655,929	\$0	\$0	\$0
<i>TOTAL STATE REVENUE</i>	<i>\$71,939,740</i>	<i>\$68,360,834</i>	<i>\$65,702,018</i>	<i>\$64,822,583</i>	<i>\$64,243,127</i>
Local Revenue					
Hold Harmless Property Tax (Gap) Millage Per Pupil	\$1,893	\$1,893	\$1,893	\$1,893	\$1,893
Hold Harmless Property Tax (Gap) Millage	\$16,219,184	\$17,407,292	\$15,491,910	\$15,336,991	\$15,183,621
Non-Homestead Property Tax Millage Per Pupil	\$894	\$904	\$909	\$909	\$909
Non-Homestead Property Tax Millage	\$7,459,199	\$6,185,948	\$7,439,063	\$7,364,672	\$7,291,025
<i>TOTAL LOCAL REVENUE</i>	<i>\$23,678,383</i>	<i>\$23,593,240</i>	<i>\$22,930,973</i>	<i>\$22,701,663</i>	<i>\$22,474,646</i>
County Revenue					
County Revenue Factor			0.0%	0.0%	0.0%
County	\$7,184,149	\$6,339,330	\$6,542,192	\$6,542,192	\$6,542,192
Miscellaneous County Grants	\$67,965	\$5,880	\$2,930	\$2,930	\$2,930
<i>TOTAL COUNTY REVENUE</i>	<i>\$7,252,114</i>	<i>\$6,345,210</i>	<i>\$6,545,122</i>	<i>\$6,545,122</i>	<i>\$6,545,122</i>
Federal Revenue					
Federal Revenue Factor			0.0%	0.0%	0.0%
Title I (including ARRA Funds)	\$289,450	\$526,860	\$804,780	\$804,780	\$804,780
Title II, Part A & D	\$192,155	\$207,874	\$192,349	\$192,349	\$192,349
Title V, Part A	\$1,808	\$0	\$1,800	\$1,800	\$1,800
ARRA Stabilization and Drug Free Grant	\$0	\$3,191,076	\$32,000	\$32,000	\$32,000
Flow Through Grants (including ARRA Funds)	\$1,541,366	\$1,673,250	\$2,510,450	\$2,510,450	\$2,510,450
Technology, Transition Grants	\$2,104	\$3,500	\$7,300	\$7,300	\$7,300
Medicaid	\$193,009	\$159,911	\$195,000	\$195,000	\$195,000
IDEA and ARRA-Pre-school	\$97,461	\$102,858	\$150,350	\$150,350	\$150,350
<i>TOTAL FEDERAL REVENUE</i>	<i>\$2,317,353</i>	<i>\$5,865,329</i>	<i>\$3,894,029</i>	<i>\$3,894,029</i>	<i>\$3,894,029</i>
Other Revenue					
Other Revenue Factor			0.0%	0.0%	0.0%
Tax Adjustments/Write-offs	\$0	\$0	\$0	\$0	\$0
Delinquent Taxes	\$19,966	\$2,520	\$15,000	\$15,000	\$15,000
Tuition	\$391,543	\$557,330	\$400,000	\$400,000	\$400,000
Interest Income	\$525,035	\$125,682	\$63,000	\$63,000	\$63,000
Sales	\$718	\$0	\$0	\$0	\$0
Community Services	\$267,113	\$336,359	\$200,000	\$200,000	\$200,000
Kid Club/Camp O' Fun/NEW Preschool	\$475,147	\$529,537	\$636,265	\$636,265	\$636,265
Rental Income	\$183,784	\$151,437	\$210,000	\$210,000	\$210,000
Miscellaneous Income	\$106,397	\$14,039	\$18,057	\$18,057	\$18,057
<i>TOTAL OTHER REVENUE</i>	<i>\$1,969,703</i>	<i>\$1,716,904</i>	<i>\$1,542,322</i>	<i>\$1,542,322</i>	<i>\$1,542,322</i>
<i>TOTAL GENERAL FUND REVENUE</i>	<i>\$107,157,293</i>	<i>\$105,881,517</i>	<i>\$100,614,463</i>	<i>\$99,505,719</i>	<i>\$98,699,246</i>
School Services Fund Revenue					
School Svcs Fund Revenue Factor			0.0%	0.0%	0.0%
Food Sales	\$1,046,629	\$995,452	\$1,011,876	\$1,011,876	\$1,011,876
Interest Income	\$1,805	\$3,320	\$3,320	\$3,320	\$3,320
Sales	\$0	\$0	\$0	\$0	\$0
Advertising	\$0	\$0	\$0	\$0	\$0
Admissions	\$0	\$0	\$451,913	\$451,913	\$451,913
Lunch Milk Reimburse	\$42,205	\$42,205	\$43,000	\$43,000	\$43,000
Federal Lunch Reimburse	\$144,134	\$242,731	\$150,000	\$150,000	\$150,000
State Commodities/ Bonuses	\$0	\$40,899	\$25,000	\$25,000	\$25,000
<i>TOTAL SCHOOL SVCS FUND REVENUE</i>	<i>\$1,234,773</i>	<i>\$1,324,607</i>	<i>\$1,685,109</i>	<i>\$1,685,109</i>	<i>\$1,685,109</i>

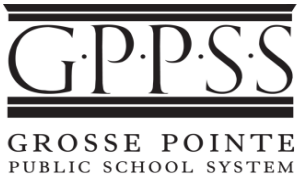
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**Grosse Pointe Public School System
Budget Modeling Utility - HR Summary Page**

(Actual)	(Actual)	(Amended)
2007-08	2008-09	2009-10

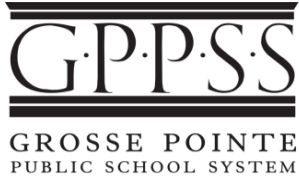
Teachers			
Full Time Equivalent Employees	602.80	603.65	579.95
Total Direct Compensation	\$48,417,099	\$49,523,248	\$48,668,838
Total Indirect Compensation	\$18,486,778	\$18,933,815	\$19,228,785
Total Comp. as % of GF Expenditure	62.8%	63.7%	64.7%
Avg. Total Compensation per FTE	\$110,989	\$113,405	\$117,075
Building Administration			
Full Time Equivalent Employees	26.0	25.0	25.0
Total Direct Compensation	\$3,087,198	\$3,021,052	\$3,012,380
Total Indirect Compensation	\$1,137,013	\$1,057,149	\$1,076,124
Total Comp. as % of GF Expenditure	4.0%	3.8%	3.9%
Avg. Total Compensation per FTE	\$162,470	\$163,128	\$163,540
Plant/Custodial Staff			
Full Time Equivalent Employees	75.0	76.0	76.0
Total Direct Compensation	\$3,289,249	\$3,251,087	\$3,224,775
Total Indirect Compensation	\$1,410,154	\$1,410,979	\$1,454,705
Total Comp. as % of GF Expenditure	4.3%	4.3%	4.6%
Avg. Total Compensation per FTE	\$62,659	\$61,343	\$61,572
Clerical Staff			
Full Time Equivalent Employees	59.4	61.0	58.2
Total Direct Compensation	\$2,204,419	\$2,274,063	\$2,151,871
Total Indirect Compensation	\$1,228,543	\$1,189,211	\$1,197,416
Total Comp. as % of GF Expenditure	3.2%	3.2%	3.2%
Avg. Total Compensation per FTE	\$57,794	\$56,775	\$57,548
Teacher/Classroom Asst. Staff			
Full Time Equivalent Employees	147.6	153.0	135.6
Total Direct Compensation	\$2,724,285	\$3,322,783	\$2,998,678
Total Indirect Compensation	\$2,101,001	\$2,284,009	\$2,318,092
Total Comp. as % of GF Expenditure	4.5%	5.2%	5.1%
Avg. Total Compensation per FTE	\$32,692	\$36,646	\$39,221
Paraprofessional Staff			
Full Time Equivalent Employees	11.92	11.92	11.72
Total Direct Compensation	\$309,431	\$317,210	\$316,724
Total Indirect Compensation	\$196,893	\$202,408	\$207,448
Total Comp. as % of GF Expenditure	0.5%	0.5%	0.5%
Avg. Total Compensation per FTE	\$42,477	\$43,592	\$44,725



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Budget Modeling Utility - HR Summary Page

(Actual)	(Actual)	(Amended)
2007-08	2008-09	2009-10

Non-Instructional Staff			
Full Time Equivalent Employees	16.2	18.8	18.0
Total Direct Compensation	\$1,334,427	\$1,428,412	\$1,352,349
Total Indirect Compensation	\$520,004	\$548,888	\$573,215
Total Comp. as % of GF Expenditure	1.7%	1.8%	1.8%
Avg. Total Compensation per FTE	\$114,825	\$105,176	\$106,976
Executive Administrative Staff			
Full Time Equivalent Employees	5.0	5.0	5.0
Total Direct Compensation	\$769,992	\$777,071	\$771,585
Total Indirect Compensation	\$241,896	\$243,403	\$166,399
Total Comp. as % of GF Expenditure	1.0%	1.0%	0.9%
Avg. Total Compensation per FTE	\$202,378	\$204,095	\$187,597
Technology Support Staff			
Full Time Equivalent Employees	7.0	7.0	7.0
Total Direct Compensation	\$424,737	\$426,953	\$435,233
Total Indirect Compensation	\$182,574	\$182,717	\$191,279
Total Comp. as % of GF Expenditure	0.6%	0.6%	0.6%
Avg. Total Compensation per FTE	\$86,759	\$87,096	\$89,502
TOTALS			
Full Time Equivalent Employees	950.9	961.4	916.4
Total Direct Compensation	\$62,560,838	\$64,341,879	\$62,932,434
Total Indirect Compensation	\$25,504,857	\$26,052,579	\$26,413,463
Total Comp. as % of GF Expenditure	82.68%	84.17%	85.14%



Grosse Pointe Public School System				
Budget Planning Modeling Utility - Variable Expense Data				
(Actual)	(Actual)	(Amended)	(Projected)	(Projected)
2007-08	2008-09	2009-10	2010-11	2011-12

Purchased Services					
Contracted Substitutes <i>(Salary and Hourly)</i>	\$2,980,612	\$2,136,967	\$1,811,837	\$1,811,837	\$1,811,837
Transportation	\$681,749	\$743,508	\$590,412	\$590,412	\$590,412
Water	\$173,193	\$170,620	\$200,000	\$200,000	\$200,000
Telephone	\$271,203	\$227,465	\$274,000	\$274,000	\$274,000
Property Insurance	\$242,575	\$215,905	\$273,000	\$273,000	\$273,000
Audit/Student Legal	\$110,800	\$53,720	\$54,000	\$54,000	\$54,000
Legal	\$239,777	\$196,766	\$256,000	\$256,000	\$256,000
Repairs and Maintenance	\$2,521,634	\$1,774,300	\$1,840,902	\$1,840,902	\$1,840,902
WRESA Fees	\$247,238	\$276,211	\$209,500	\$209,500	\$209,500
Software Licenses	\$460,000	\$427,584	\$343,210	\$343,210	\$343,210
Other (includes Fast Math/Reading)	\$126,270	\$203,155	\$60,952	\$60,952	\$60,952
School Services Fund Purchased Svcs	\$1,288,697	\$1,565,644	\$1,541,051	\$1,541,051	\$1,541,051
<i>Purchased Services Total</i>	\$9,343,748	\$7,991,845	\$7,454,864	\$7,454,864	\$7,454,864

Other Fringe Benefits					
Workers Compensation	\$311,012	\$140,605	\$139,000	\$139,000	\$139,000
Unemployment	\$155,516	\$23,802	\$300,000	\$100,000	\$100,000
<i>Other Fringe Benefits Total</i>	\$466,528	\$164,407	\$439,000	\$239,000	\$239,000

Supplies					
Gas	\$981,884	\$1,113,733	\$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
Textbooks	\$332,333	\$818,585	\$325,000	\$325,000	\$325,000
Custodial Supplies	\$894,553	\$665,350	\$586,000	\$586,000	\$586,000
Teaching Supplies	\$713,727	\$867,461	\$803,000	\$803,000	\$803,000
Office Supplies	\$229,813	\$167,855	\$224,661	\$224,661	\$224,661
Other (including Library Books)	\$87,268	\$226,089	\$51,000	\$51,000	\$51,000
Other (School Services Fund)	\$109,811	\$71,423	\$17,285	\$17,285	\$17,285
<i>Supplies Total</i>	\$4,528,266	\$5,160,567	\$4,159,946	\$4,159,946	\$4,159,946

Capital Expenses					
Vehicles	\$35,848	\$49,647	\$50,000	\$50,000	\$50,000
Technology (Non-Categorical)	\$709,473	\$240,419	\$1,086,236	\$1,086,236	\$1,086,236
Categorical Funding Technology	\$100,000	\$1,050,000	\$0	\$0	\$0
Other	\$152,819	\$6,495	\$229,000	\$229,000	\$229,000
<i>Capital Expenses Total</i>	\$998,140	\$1,346,561	\$1,365,236	\$1,365,236	\$1,365,236

Non-Union HR Expenses					
EPED	\$1,293,240	\$907,916	\$619,269	\$619,269	\$619,269
Summer School	\$95,000	\$98,720	\$38,600	\$38,600	\$38,600
Summer Building Maintenance	\$50,000	\$45,691	\$30,000	\$30,000	\$30,000
Kids Club/NEW Preschool	\$325,000	\$313,951	\$471,265	\$471,265	\$471,265
Camp O'Fun Summer Help	\$45,000	\$43,661	\$32,000	\$32,000	\$32,000
PAC Student Support	\$130,000	\$143,468	\$111,002	\$111,002	\$111,002
Community Ed. Other HR	\$35,000	\$48,083	\$20,000	\$20,000	\$20,000
Temporary Help	\$100,000	\$104,008	\$67,860	\$67,860	\$67,860
Extended School Year - Spec. Ed.	\$104,000	\$103,261	\$101,000	\$101,000	\$101,000
<i>Non-Union HR Costs Total</i>	\$2,177,240	\$1,808,759	\$1,490,996	\$1,490,996	\$1,490,996

Total Variable Expenses	\$17,513,922	\$16,472,139	\$14,910,042	\$14,710,042	\$14,710,042
Variable Expense Per Pupil	\$2,039	\$1,970	\$1,822	\$1,816	\$1,834