



2023-2024
Final Amended Budget

General Operating Fund
Food Service Fund
Community Services Fund
Student/School Activity Fund

June 25, 2024

**SOUTHGATE COMMUNITY SCHOOL DISTRICT
2023-2024 AMENDED BUDGET**

		22-23 Audited	Original	Final Amended	Budget Change
		Actual	Budget	Budget	Original to
GENERAL OPERATING	Description	2022-2023	2023-2024	2023-2024	Amended
REVENUE					
	LOCAL SOURCES	\$6,098,098	\$6,955,406	\$7,683,935	\$728,529
	STATE SOURCES	40,516,654	39,730,388	48,245,505	8,515,117
	FEDERAL SOURCES	5,949,860	4,576,978	5,289,719	712,741
	OTHER SOURCES	3,004,813	2,878,245	4,750,468	1,872,223
	TOTAL REVENUE	\$55,569,425	\$54,141,017	\$65,969,627	\$11,828,610
EXPENDITURES					
11*	BASIC INSTRUCTION	23,582,297	22,204,246	24,383,791	2,179,545
12*	ADDED NEEDS	6,483,824	6,865,642	8,425,789	1,560,147
13*	ADULT & COMMUNITY EDUCATION	1,139,917	972,799	1,367,599	394,800
	TOTAL ADDED NEEDS	6,483,824	6,865,642	8,425,789	1,560,147
	TOTAL BASIC PROGRAMS	23,582,297	22,204,246	24,383,791	2,179,545
	TOTAL INSTRUCTION	31,206,038	30,042,687	34,177,179	4,134,492
21*	SUPPORT/PUPIL SERVICES	5,071,526	5,302,590	6,196,985	894,395
22*	SUPPORT INSTRUCTIONAL STAFF	1,992,722	2,491,984	3,742,705	1,250,721
23*	GENERAL ADMINISTRATION	1,155,606	598,456	829,071	230,615
24*	SCHOOL ADMINISTRATION	2,677,670	2,415,290	2,627,013	211,723
25*	BUSINESS SERVICES	900,954	839,106	902,150	63,044
26*	OPERATIONS & MAINTENANCE	3,888,800	4,321,658	5,088,472	766,814
27*	PUPIL TRANSPORTATION	1,976,221	1,911,692	2,496,931	585,239
28*	CENTRAL SERVICES	1,373,641	1,243,646	1,442,732	199,086
29*	ATHLETICS	1,089,350	1,168,213	1,349,663	181,450
3*	COMMUNITY SERVICES	119,861	1,410,896	1,435,509	24,613
4*	FACILITY IMPROVEMENTS	468,657	-	-	-
5*	DEBT SERVICE	17,819	40,535	40,535	-
6*	TRANSFERS OUT	244,754	339,730	336,502	(3,228)
	TRANSFERS IN	206,663	116,753	89,995	(26,758)
	GRAND TOTAL EXPENDITURES	\$ 51,976,953	\$ 52,009,730	\$ 60,575,452	\$ 8,565,722
TOTAL REVENUES:		\$55,569,425	\$ 54,141,017	\$ 65,969,627	\$11,828,610
TOTAL EXPENSES:		\$ 51,976,953	\$ 52,009,730	\$ 60,575,452	\$ 8,565,722
PROJECTED INCREASE/(DECREASE)		\$ 3,592,472	\$ 2,131,287	\$ 5,394,175	\$ 3,262,888
PRIOR YEAR FUND BALANCE:		\$ 6,242,993	\$ 9,835,465	\$ 9,835,465	
PROJECTED CUMULATIVE BALANCE:		\$ 9,835,465	\$ 11,966,752	\$ 15,229,640	

SOUTHGATE COMMUNITY SCHOOL DISTRICT
2023-2024 AMENDED BUDGET

FOOD SERVICE	DESCRIPTION	Actual Audited 2022-2023	Original Budget 2023-2024	Amended Budget 2023-2024	Budget Change Original to Amended
	LOCAL SOURCES	416,352	386,150	334,680	(51,470)
	STATE SOURCES	69,048	45,000	238,757	193,757
	FEDERAL SOURCES	1,556,620	1,354,000	1,723,589	369,589
	TRANS FROM GEN FUND	1,449	-	-	-
	TOTAL REVENUES	\$ 2,043,469	\$ 1,785,150	\$ 2,297,026	\$ 511,876
EXPENDITURES					
	WAGES	383,555	396,400	442,782	46,382
	FRINGE BENEFITS	224,642	222,892	250,858	27,966
					-
	PURCHASED SERVICES	113,121	41,000	99,121	58,121
					-
	FOOD	907,890	900,000	1,121,589	221,589
					-
	SUPPLIES	102,129	109,750	113,465	3,715
					-
	EQUIPMENT	138,567	150,000	125,000	(25,000)
					-
	MISCELLANEOUS	4,720	7,625	3,850	(3,775)
					-
	PAYMENTS TO OTHER DISTRICTS	35,000	42,000	42,000	-
					-
	TRANSFER TO GENERAL FUND	66,113	81,473	89,995	8,522
	TOTAL EXPENDITURES	\$ 1,975,737	\$ 1,951,140	\$ 2,288,660	\$ 337,520
	TOTAL REVENUES:	\$ 2,043,469	\$ 1,785,150	\$ 2,297,026	\$ 511,876
	TOTAL EXPENSES:	\$ 1,975,737	\$ 1,951,140	\$ 2,288,660	\$ 337,520
	PROJECTED INCREASE/(DECREASE)	\$ 67,730	\$ (165,990)	\$ 8,366	\$ 174,356
	PRIOR YEAR FUND BALANCE:	\$ 756,621	\$ 824,351	\$ 824,351	
	PROJECTED CUMULATIVE BALANCE:	\$ 824,351	\$ 658,361	\$ 832,717	

SOUTHGATE COMMUNITY SCHOOL DISTRICT
2023-2024 AMENDED BUDGET

		Actual Audited 2022-2023	Original Budget 2023-2024	Amended Budget 2023-2024	Budget Change Original to Amended
COMMUNITY SERVICES	DESCRIPTION				
REVENUES					
	LOCAL SOURCES	352,963	345,000	539,705	194,705
	STATE SOURCES	80,123	66,200	112,055	45,855
	FEDERAL SOURCES	135,262	-	-	-
	TRANSFER FROM GEN FUND	-	-	-	-
	TOTAL REVENUE	\$ 568,348	\$ 411,200	\$ 651,760	\$ 240,560
EXPENDITURES					
<u>LATCHKEY/PRESCHOOL</u>					
	WAGES	266,978	260,000	239,719	(20,281)
	FRINGE BENEFITS	158,523	115,900	133,430	17,530
	PURCHASED SERVICES	13,301	14,190	91,077	76,887
	SUPPLIES	30,947	12,500	12,800	300
	MISCELLANEOUS	3,905	650	12,500	11,850
	TOTAL LATCHKEY/PRESCHOOL	473,654	403,240	489,526	86,286
<u>COMMUNITY SERVICES</u>					
	WAGES	-	-	-	-
	FRINGE BENEFITS	-	-	-	-
	PURCHASED SERVICES	94,608	70,100	106,225	36,125
	SUPPLIES-ED CAMPS			1,250	1,250
	TOTAL ENRICHMENT EXPENSES	94,608	70,100	107,475	37,375
	TOTAL COMMUNITY SERV EXP	568,262	473,340	597,001	123,661
	TRANSFER TO GENERAL FUND	45,972	35,280	-	35,280
TOTAL REVENUES:		568,348	411,200	651,760	240,560
TOTAL EXPENSES:		614,234	508,620	597,001	158,941
PROJECTED INCREASE/(DECREASE)		(45,886)	(97,420)	54,759	81,619
PRIOR YEAR FUND BALANCE:		160,047	114,161	114,161	-
PROJECTED CUMULATIVE FUND BALANCE:		114,161	16,741	168,920	-

SOUTHGATE COMMUNITY SCHOOL DISTRICT

2023-2024

AMENDED BUDGET

STUDENT/SCHOOL ACTIVITY FUND	Actual Audited 2022-2023	Original Budget 2023-2024	Amended Budget 2023-2024	Budget Change Original to Amended
Revenue				
	-			-
TOTAL REVENUE	331,417	347,085	323,201	(23,884)
EXPENDITURES				
	-			-
TOTAL EXPENDITURES	292,141	319,333	407,468	(88,135)
EXCESS REVENUE	39,276	27,752	(84,267)	(112,019)
FUND BALANCE-JULY 1	415,006	454,282	454,282	-
FUND BALANCE-JUNE 30	454,282	482,034	370,015	(112,019)

**SOUTHGATE COMMUNITY SCHOOL DISTRICT
GENERAL APPROPRIATIONS ACT RESOLUTION
FOR FISCAL YEAR 2023-24**

A regular meeting of the Board of Education of Southgate Community School District was held at Southgate City Council Chambers, 14400 Dix-Toledo Rd, Southgate, Michigan on June 25, 2024, at 7:00 p.m.

PRESENT: Members Angela Angel, Jason Craig, Rick Lamos, Darlene Pomponio, Shawn Sage

ABSENT: Members Neil Freitas, Andrew Green

The Superintendent raised for the Board's consideration and review the proposed amended budgets for the General Operating, Food Service, Community Services and Student/School Activity Funds for fiscal year 2023-24 to provide the funds for this budget.

After such consideration and review the following resolution was made by Member

Pomponio supported by Member Lamos:

RESOLVED, that

1. The proposed amended budget for the General Operating Fund for fiscal year 2023-24 as attached to and incorporated into this Resolution are hereby approved and adopted.

General Operating Fund Revenues for fiscal year 2023-24 totaling **\$65,969,627** are adopted at the function level. Estimated General Operating Fund Expenditures for the fiscal year 2023-24 totaling **\$60,575,452** are adopted at the function level.

Food Service Fund Revenues for fiscal year 2023-24 totaling **\$2,297,026** are adopted at the function level. Estimated Food Service Fund Expenditures for fiscal year 2023-24 totaling **\$2,288,660** are adopted at the function level.

Community Services Fund Revenues for fiscal year 2023-24 totaling **\$651,760** are adopted at the function level. Estimated Community Services Fund Expenditures for fiscal year 2023-24 totaling **\$597,001** are adopted at the function level.

Student/School Activity Fund Revenues for fiscal year 2023-24 totaling **\$323,201** are adopted at the function level. Estimated Student/School Activity Fund Expenditures for fiscal year 2023-24 totaling **\$407,468** are adopted at the function level.

2. All amounts necessary to defray the expenses and liabilities of the School District for the 2023-24 fiscal year as set forth in the Amended Budgets are hereby appropriated and the expenditures of such amounts as provided in the Amended Budgets is hereby approved.
3. It is hereby determined that the amounts of money to be raised by taxation necessary to defray the expenses and liabilities of the School district are hereby appropriated and the expenditures of such amounts as provided in the Amended Budgets are hereby approved.
4. The Board of Education will levy 18.0 mills of ad valorem property tax against all taxable property (except homestead and qualified agricultural property) and 6.0 mills of ad valorem property tax on commercial personal

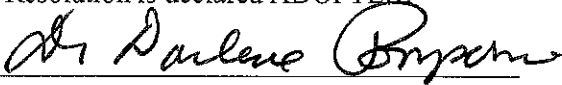
property for general operating purposes, 1.90 mills of sinking funds for the purpose of repair of facilities and upgrading technology and 5.85 mills of voted debt retirement tax for the purpose of capital projects.

5. Appropriations will be deemed maximum authorizations to incur expenditures. The Superintendent shall exercise supervision and control to ensure that expenditures are within appropriations, and shall not issue a purchase order for expenditures that exceed appropriations.
6. Limit on Obligations and Payments – No obligation shall be incurred against, and no payment shall be made from any appropriation account unless there is a sufficient unencumbered balance in the appropriation and sufficient funds are or will be available to meet the obligation.
7. Whenever it appears to the Superintendent that the actual and probable revenues in any fund will be less than the estimated revenues upon which appropriations from which they were based, or when it appears that expenditures shall exceed an appropriation, the Superintendent shall present to the Board recommendations to prevent expenditures from exceeding available revenues or appropriations for the current fiscal year. Such recommendations shall include proposals for reducing appropriations, increasing revenues, or both.

Ayes: Angel, Craig, Lamos, Pomponio, Sage

Nays:

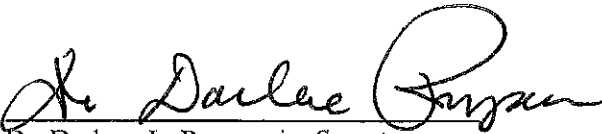
The Resolution is declared ADOPTED.



Dr. Darlene L. Pomponio, Secretary
Board of Education

CERTIFICATION

I hereby certify that the foregoing is a true and exact copy of the Resolution duly made, supported and approved by the Board of Education of Southgate Community School District, held on the 25th day of June, 2024, that the meeting was duly, legally and properly called and held, that all of the members of the School Board named as being present at the above meeting were in fact present at the meeting (such members constituting a quorum of the Board of Education) at the time the motions were considered and voted upon, and that public notice of meeting was given pursuant to and in compliance with Act No. 267, Public Acts of Michigan 1976, as amended.



Dr. Darlene L. Pomponio, Secretary
Board of Education