

Fitzgerald Public Schools

RESOLUTION FOR THE ADOPTION OF AMENDED GENERAL APPROPRIATIONS

A regular meeting of the Board of Education of Fitzgerald Public Schools, City of Warren, Macomb County, Michigan, was held in the Community Engagement Center of the Neigebaur Administration Building, 23200 Ryan Road, Warren, MI 48091 on the 26th day of June, 2023, at six thirty in the evening.

Members Present: Yokel, Covert, Lee, Furgal, Meisner, Ahmed, and DeLoatch
 Members Absent: None

The following preamble and resolution were offered by Member Furgal, and supported by Member Meisner, that the Board of Education accept the recommendation of the Superintendent and adopt the following resolution:

RESOLVED, that this resolution shall be the **Proposed General Appropriations** of Fitzgerald Public Schools for the fiscal year 2023-24 and the disposition of all income received by Fitzgerald Public Schools.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriation in the general fund of Fitzgerald Public Schools for the fiscal year 2023-24 is as follows:

For the Year Ending June 30, 2024

	<u>Fund 11</u>	<u>Fund 17</u>	<u>Total</u>
REVENUES:			
Local	\$ 4,612,380	\$ 23,408	\$ 4,635,788
State	17,761,527	2,297,941	20,059,468
Federal	-	9,177,505	9,177,505
Other sources	<u>1,799,520</u>	<u>-</u>	<u>1,799,520</u>
Total Revenues	24,173,427	11,498,854	35,672,281
Fund balance, July 1, 2023, available to appropriate	<u>4,961,038</u>	<u>-</u>	<u>4,961,038</u>
Total available to appropriate, estimated	<u>\$ 29,134,465</u>	<u>\$ 11,498,854</u>	<u>\$ 40,633,319</u>

BE IT FURTHER RESOLVED, that \$34,732,179 of the general fund is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES:			
Instruction:			
110 Basic	\$ 9,866,331	\$ 3,844,445	\$ 13,710,776
120 Added Needs	3,079,325	1,651,881	4,731,206
Support Services:			
210 Pupil	1,877,451	1,045,030	2,922,481
220 Instructional Staff	721,842	2,050,217	2,772,059
230 General Administration	499,904	3,577	503,481
240 School Administration	1,719,456	16,997	1,736,453
250 Business	476,780	3,230	480,010
260 Operation and Maintenance of Plant	2,758,389	2,029,005	4,787,394
270 Pupil Transportation	777,639	119,189	896,828
280 Central	1,217,411	149,075	1,366,486
293 Interscholastic Sports	438,110	-	438,110
299 FEA Support	73,322	-	73,322
300 Community Services	150,500	163,073	313,573
600 Fund modifications, transfers	<u>(423,135)</u>	<u>423,135</u>	<u>-</u>
Total appropriated	23,233,325	11,498,854	34,732,179
Reserved Fund Equity:			
Debt Service	1,500,000		1,500,000
Total Fund balance, June 30, 2023, estimated	<u>\$ 4,401,140</u>	<u>\$ -</u>	<u>\$ 4,401,140</u>

RESOLVED, that the total revenues, expenses and fund balance estimated to be available for appropriation in the student/school activity fund of Fitzgerald Public Schools for the fiscal year 2023-24 is as follows:

For the Year Ending June 30, 2024

REVENUES:	<u>Fund 29</u>
Other sources	<u>275,000</u>

Total Revenues	275,000
Fund balance, July 1, 2023	6,000
Total Available to Appropriate, estimated	\$ <u>281,000</u>

BE IT FURTHER RESOLVED, that \$269,000 of the total available to the student/school activity fund is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES:	
Other Expenditures	<u>269,000</u>
	269,000
Projected June 30, 2024 Fund Balance, estimated	\$ <u>12,000</u>

RESOLVED, that the total revenues, expenses and fund balance estimated to be available for appropriation in the food service fund of Fitzgerald Public Schools for the fiscal year 2023-24 is as follows:

For the Year Ending June 30, 2024

	<u>Fund 25</u>
REVENUES:	
State	\$ 94,550
Federal	1,622,818
Other sources	<u>105,000</u>
Total Revenues	1,822,368
Fund balance, July 1, 2023	226,850
Total Available to Appropriate, estimated	\$ <u>2,049,218</u>

BE IT FURTHER RESOLVED, that \$1,804,250 of the total available to the Food Service Fund is hereby appropriated in the amounts and for the purposes set forth below:


EXPENDITURES:	
Food Service	\$ 1,779,250
Capital outlay	<u>25,000</u>
	1,804,250
Projected June 30, 2024 Fund Balance, estimated	\$ <u>244,968</u>

FURTHER RESOLVED, that no board of education member or employee of the school shall expend any funds or obligate the expenditure of any funds except pursuant to appropriations made by the board of education and in keeping with the budgetary policy statement hitherto adopted by the board, and the Financial Accounting Manual for Michigan Public School Districts (bulletin 1022). Changes in the amount appropriated by the board shall require approval by the board.

BE IT FURTHER RESOLVED, that the Superintendent is hereby charged with general supervision of the execution of the budget adopted by the board and shall hold the department heads responsible for performance of their responsibilities within the amounts appropriated by the board of education and in keeping with the budgetary policy statement hitherto adopted by the board.

Ayes: Yokel, Covert, Lee, Furgal, Meisner, Ahmed, and DeLoatch
 Nays: None
 Abstain: None

THIS APPROPRIATION RESOLUTION IS TO TAKE EFFECT UPON June 26, 2023.


 Kimberly Lee, Secretary
 Board of Education

The undersigned, duly qualified and acting Secretary of the Board of Education of the Fitzgerald Public Schools, Michigan, hereby certifies that the foregoing constitutes a true and complete copy of a resolution adopted by said Board of Education at a regular meeting held on June 26, 2023, the original of which is part of the Board's minutes. The undersigned further certifies that notice of the meeting was given to the public pursuant to the provisions of the "Open Meetings Act".

Kimberly Lee

Kimberly Lee, Secretary
Board of Education