

RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION OF THE WESTWOOD HEIGHTS PUBLIC SCHOOLS

BE IT RESOLVED, that the total revenues, and unappropriated fund balance estimated to be available for appropriations in the General Fund of the Westwood Heights School District for fiscal year 2021-2022 which includes 5.7268 mills of ad valorem taxes to be levied on commercial personal property and 17.7268 mills of ad valorem taxes to be levied on non-primary residency and non-qualified agricultural property to be used for operating purposes, be amended as follows:

Revenues:

Local	\$	1,427,560	
State		13,426,477	
Federal		1,307,903	
Incoming transfers and other financing sources		172,553	
Fund Modifications		<u>114,356</u>	
Total Revenues	\$		16,448,849
Estimated Fund Balance June 30, 2021	\$		3,759,825
Total Available for Appropriation			<u><u>\$ 20,208,674</u></u>

BE IT FURTHER RESOLVED, that \$18,906,959 of the total available to appropriate in the General Fund is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures:

Instruction			
Basic Programs	\$	8,444,567	
Added Needs	\$	2,265,296	
Adult Education		<u>193,098</u>	
Total Instruction		10,902,961	
Support Services			
Pupil Services		1,048,074	
Instructional Staff		1,116,936	
General Administration		654,579	
School Administration		1,119,886	
Business		206,694	
Operations & Maintenance		1,858,749	
Transportation		430,222	
Central Services		761,033	
Athletics		<u>381,786</u>	
Total Support		7,577,959	
Community Services		39,925	
Facilities Acquisitions & Improvements		25,606	
Other Transactions		<u>-</u>	
Total Expenditures	\$		18,546,451
Operating Transfer to Other Funds			<u>360,508</u>
Total Appropriated			<u><u>\$ 18,906,959</u></u>
Estimated Fund Balance June 30, 2021	\$	3,759,825	
Projected June 30, 2022 Fund Balance	\$	1,301,715	

BE IT FURTHER RESOLVED, that the Board of Education hereby commits this fund's fund balance;

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the Food Service Fund of the Westwood Heights Schools for fiscal year 2021-2022, be amended as follows:

Revenues:

Local	\$	21,500	
State		38,000	
Federal		881,000	
Incoming transfers and other financing sources		<u>1,700</u>	
Total Revenues			\$ 942,200
Estimated Fund Balance June 30, 2021			\$ 507,039
Total Available for Appropriation			<u>\$ 1,449,239</u>

BE IT FURTHER RESOLVED, that \$1,010,145 of the total available to appropriate in the School Lunch Fund is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures:

Food Services	\$	860,145	
Facility Improvements		100,000	
Transfer to General Fund - Indirect Costs		<u>50,000</u>	
Total Appropriated			<u>\$ 1,010,145</u>
Estimated Fund Balance June 30, 2021	\$	507,039	
Projected June 30, 2022 Fund Balance	\$	439,094	

BE IT FURTHER RESOLVED, that the Board of Education hereby commits this fund's fund balance;

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the Capital Projects Fund of the Westwood Heights Schools for fiscal year 2021-2022, which includes 3.1852 mills of ad valorem taxes to be levied on all property to be used for allowable sinking fund purposes, be amended as follows:

Revenues:

Local Sources	\$	374,319	
State Sources		<u>-</u>	
Total Revenues			\$ 374,319
Estimated Fund Balance June 30, 2021			\$ 34,173
Total Available for Appropriation			<u>\$ 408,492</u>

BE IT FURTHER RESOLVED, that \$374,627 of the total available to appropriate in the Building and Site Funds is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures:

Facility Acquisitions & Improvement	\$	85,000	
Transfer to Debt Service Fund		<u>289,627</u>	
Total Appropriated			<u>\$ 374,627</u>
Estimated Fund Balance June 30, 2021	\$	34,173	

Projected June 30, 2022 Fund Balance	\$	33,865
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BE IT FURTHER RESOLVED, that the Board of Education hereby commits this fund's fund balance;

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the School Activity Fund of the Westwood Heights Schools for fiscal year 2021-2022, be amended as follows:

Revenues:

Local	<u>\$2,000</u>	
Total Revenue	\$	2,000

Estimated Fund Balance June 30, 2021	\$ 53,629
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Total Available to Appropriate	\$	55,629
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BE IT FURTHER RESOLVED, that \$15,000 of the total available to appropriate in the School Activity Fund is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures:

School Activities	\$	15,000	
Total Appropriated			\$ 15,000
Estimated Fund Balance June 30, 2021	\$	53,629	
Projected June 30, 2022 Fund Balance	\$	40,629	

BE IT FURTHER RESOLVED, that the Board of Education hereby commits this fund's fund balance:

BE IT FURTHER RESOLVED, that the total revenues, and unappropriated fund balance estimated to be available for appropriations in the Green Fund of the Westwood Heights School District for fiscal year 2021-2022, be adopted as follows:

Revenues:

Transfer from General Fund		<u>68,181</u>
Total Revenues	\$	68,181
Estimated Fund Balance June 30, 2021		4,804
Total Available for Appropriation	\$	<u>72,985</u>

BE IT FURTHER RESOLVED, that \$64,356 of the total available to appropriate in the Green Fund is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures:

Transfer to General Fund	64,356
Total Appropriated	64,356
Estimated Fund Balance June 30, 2021	\$4,804
Projected June 30, 2022 Fund Balance	\$8,629

BE IT FURTHER RESOLVED, that the Board of Education hereby commits this fund's fund balance;

BE IT FURTHER RESOLVED, that no Board of Education member or employee of the school district 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. Changes in the amount appropriated by the board shall require approval by the Board.

THEREFORE BE IT RESOLVED THAT:

The Board shall adopt this appropriation resolution at a regular meeting to be held on June 16, 2021 at 5:15 PM at the Hamady High School Library located at 3223 West Carpenter Road, Flint, Michigan 48504.

Ayes: Lester Fykes, Jessie Cloman, Jennifer Johnson
Ahmad Walker, Brenda Battle, Deborah Roberts

Nays: None

Motion declared Approved.

Brenda Battle Jordan
Secretary, Board of Education

The undersigned duly qualified and acting Secretary of the Board of Education of Westwood Heights Schools, Genesee County, Michigan, hereby certifies that the foregoing is a true and complete copy of a resolution adopted by the Board at its regular meeting held on June 16, 2021. The original resolution is a part of the Board's minutes and further certifies that notice of the meeting was given to the public under the Open Meetings Act, 1976 PA 267 as amended.

Brenda Battle Jordan
Secretary, Board of Education