

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 2023-2024 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	\$ 1,731,913	
State	20,873,360	
Federal	3,581,151	
Incoming transfers and other financing sources	66,070	
Fund Modifications	<u>118,276</u>	
Total Revenues		\$ 26,370,770
Estimated Fund Balance June 30, 2023		\$ 2,486,167

Total Available for Appropriation		<u><u>\$ 28,856,937</u></u>
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BE IT FURTHER RESOLVED, that \$25,958,851 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	\$ 10,835,916	
Added Needs	\$ 2,736,811	
Adult Education	<u>309,714</u>	
Total Instruction	13,882,441	
Support Services		
Pupil Services	3,084,342	
Instructional Staff	1,330,877	
General Administration	668,093	
School Administration	1,193,559	
Business	283,944	
Operations & Maintenance	3,170,722	
Transportation	528,599	
Central Services	678,825	
Athletics	<u>529,925</u>	
Total Support	11,468,886	
Community Services	116,320	
Facilities Acquisitions & Improvements	257,000	
Other Transactions	<u>-</u>	
Total Expenditures		\$ 25,724,647
Operating Transfer to Other Funds		<u>234,204</u>
Total Appropriated		<u><u>\$ 25,958,851</u></u>
Estimated Fund Balance June 30, 2023	\$ 2,486,167	
Projected June 30, 2024 Fund Balance	\$ 2,898,086	

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 2023-2024, be amended as follows:

Revenues:

Local	\$	137,500	
State		31,000	
Federal		1,038,000	
Incoming transfers and other financing sources		16	
Total Revenues			\$ 1,206,516

Estimated Fund Balance June 30, 2023	\$	340,952
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Total Available for Appropriation	\$	<u>1,547,468</u>
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BE IT FURTHER RESOLVED, that \$1,218,286 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	\$	1,168,286	
Facility Improvements		-	
Transfer to General Fund - Indirect Costs		50,000	
Total Appropriated			\$ <u>1,218,286</u>

Estimated Fund Balance June 30, 2023	\$	340,952
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Projected June 30, 2024 Fund Balance	\$	329,182
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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 Capital Projects Fund of the Westwood Heights Schools for fiscal year 2023-2024, 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	\$	417,903	
State Sources		-	
Total Revenues			\$ 417,903
Estimated Fund Balance June 30, 2023			\$ <u>36,088</u>
Total Available for Appropriation			\$ <u>453,991</u>

BE IT FURTHER RESOLVED, that \$422,870 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	\$	-	
Transfer to Debt Service Fund		422,870	
Total Appropriated			\$ <u>422,870</u>
Estimated Fund Balance June 30, 2023	\$	36,088	

Projected June 30, 2024 Fund Balance \$ 31,121

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 2023-2024, be amended as follows:

Revenues:

Local	\$98,500	
Total Revenue		\$ 98,500

Estimated Fund Balance June 30, 2023	\$ 55,397
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Total Available to Appropriate	\$ 153,897
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BE IT FURTHER RESOLVED, that \$86,000 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	\$ 86,000	
Total Appropriated		\$ 86,000
Estimated Fund Balance June 30, 2023	\$ 55,397	
Projected June 30, 2024 Fund Balance	\$ 67,897	

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 2023-2024, be adopted as follows:

Revenues:

Transfer from General Fund	73,145	
Total Revenues		\$ 73,145
Estimated Fund Balance June 30, 2023		14,296
Total Available for Appropriation		\$ 87,441

BE IT FURTHER RESOLVED, that \$68,276 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	68,276	
Total Appropriated		68,276

Estimated Fund Balance June 30, 2023	\$14,296
Projected June 30, 2024 Fund Balance	\$19,165

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.

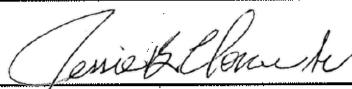
THEREFORE BE IT RESOLVED THAT:

The Board shall adopt this appropriation resolution at a regular meeting to be held on June 21, 2023 at 6 PM at the Hamady High School Library located at 3223 West Carpenter Road, Flint, Michigan 48504.

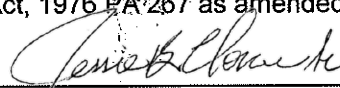
Ayes: LESTER FYKES, JENNIFER JOHNSON, DEBORAH ROBERTS
KIMBERLY TURNER

Nays: NONE

Motion declared ADOPTED.


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 21, 2023. 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.


Secretary, Board of Education