

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 5.7286 mills of ad valorem taxes to be levied on commercial personal property and 17.7286 mills of ad valorem taxes to be levied on non-primary residency and non-qualified agricultural property to be used for operating purposes, originally adopted June 16, 2021, amended April 20, 2022 be amended as follows:

Revenues:

Local	\$ 1,579,948
State	17,934,289
Federal	4,421,478
Incoming transfers and other financing sources	289,291
Fund Modifications	<u>114,536</u>
Total Revenues	\$ 24,339,542
Actual Fund Balance June 30, 2021	\$ 4,016,421

Total Available for Appropriation	<u><u>\$ 28,355,963</u></u>
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BE IT FURTHER RESOLVED, that \$25,907,543 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	\$ 11,018,514
Added Needs	\$ 1,947,984
Adult Education	<u>355,284</u>
Total Instruction	13,321,782
Support Services	
Pupil Services	1,976,553
Instructional Staff	1,687,962
General Administration	730,678
School Administration	1,282,060
Business	212,444
Operations & Maintenance	3,464,464
Transportation	462,320
Central Services	980,372
Athletics	<u>476,762</u>
Total Support	11,273,615
Community Services	76,074
Facilities Acquisitions & Improvements	875,565
Other Transactions	<u>-</u>
Total Expenditures	\$ 25,547,036

Operating Transfer to Other Funds	<u>360,507</u>
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Total Appropriated	<u><u>\$ 25,907,543</u></u>
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Actual Fund Balance June 30, 2021	\$	4,016,421
Projected June 30, 2022 Fund Balance	\$	2,448,420

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, originally adopted June 16, 2021, be amended as follows:

Revenues:

Local	\$	128,275	
State		34,834	
Federal		942,360	
Incoming transfers and other financing sources		<u>1,700</u>	
Total Revenues			\$ 1,107,169
Actual Fund Balance June 30, 2021			\$ 536,103
Total Available for Appropriation			<u>\$ 1,643,272</u>

BE IT FURTHER RESOLVED, that \$1,230,277 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	\$	1,127,977	
Facility Improvements		52,300	
Transfer to General Fund - Indirect Costs		<u>50,000</u>	
Total Appropriated			<u>\$ 1,230,277</u>
Actual Fund Balance June 30, 2021	\$	536,103	
Projected June 30, 2022 Fund Balance	\$	412,995	

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, originally adopted June 16, 2021, be amended as follows:

Revenues:

Local Sources	\$	437,100	
State Sources		<u>-</u>	
Total Revenues			\$ 437,100
Actual Fund Balance June 30, 2021			\$ 141,440
Total Available for Appropriation			<u>\$ 578,540</u>

BE IT FURTHER RESOLVED, that \$382,457 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		\$92,830	
Transfer to Debt Service Fund		<u>289,627</u>	
Total Appropriated			<u>\$ 382,457</u>
Actual Fund Balance June 30, 2021	\$	141,440	

Projected June 30, 2022 Fund Balance \$ 196,083

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, originally adopted June 16, 2021, be amended as follows:

Revenues:

Local	<u>\$44,004</u>	
Total Revenue		\$ 44,004

Actual Fund Balance June 30, 2021		<u>\$ 55,479</u>
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Total Available to Appropriate		<u>\$ 99,483</u>
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BE IT FURTHER RESOLVED, that \$77,442 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	<u>\$ 77,442</u>	
Total Appropriated		<u>\$ 77,442</u>

Actual Fund Balance June 30, 2021	\$ 55,479	
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Projected June 30, 2022 Fund Balance	\$ 22,041	
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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 Green Fund of the Westwood Heights School District for fiscal year 2021-2022, originally adopted June 16, 2021, be adopted as follows:

Revenues:

Transfer from General Fund	<u>69,181</u>	
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Total Revenues		\$ 69,181
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Actual Fund Balance June 30, 2021		4,804
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Total Available for Appropriation		<u>\$ 73,985</u>
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BE IT FURTHER RESOLVED, that \$64,536 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	<u>64,536</u>	
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Total Appropriated		<u>64,536</u>
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Actual Fund Balance June 30, 2021	\$4,804	
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Projected June 30, 2022 Fund Balance	\$9,449	
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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 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 special meeting to be held on June 22, 2022 at 6:00 PM at the Hamady High School Library located at 3223 West Carpenter Road, Flint, Michigan 48504.

Ayes: Fykes, Johnson, Coburn, Roberts

Nays: None

Motion declared Adopted.

Deborah Roberts

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 22, 2022. 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.

Deborah Roberts

Secretary, Board of Education