

WESTWOOD HEIGHTS PUBLIC SCHOOLS

2018-2019

Initial Budget

June 27, 2018

WESTWOOD HEIGHTS PUBLIC SCHOOLS

Moved by Sanders

Supported by Fykes

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 2018-2019 which includes 6 mills of ad valorem taxes to be levied on commercial personal property and 18 mills of ad valorem taxes to be levied on non-primary residency and non-qualified agricultural property to be used for operating purposes, as follows:

Revenues:

Local	\$	1,362,492	
State		12,326,110	
Federal		952,803	
Incoming transfers and other financing sources		80,827	
Fund Modifications		35,000	
Total Revenues	\$		14,757,232
Estimated Fund Balance June 30, 2018	\$		2,506,240
			\$ 17,263,472

BE IT FURTHER RESOLVED, that \$14,703,239 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	\$	7,296,418	
Added Needs		935,285	
Adult Education		178,661	
Total Instruction		8,410,364	
Support Services			
Pupil Services		1,370,291	
Instructional Staff		377,424	
General Administration		396,276	
School Administration		897,976	
Business		205,635	
Operations & Maintenance		1,739,180	
Transportation		471,739	
Central Services		297,506	
Other		349,262	
Total Support		6,105,289	
Community Services		6,900	
Facilities Acquisitions & Improvements		-	
Other Transactions		-	
Total Expenditures	\$		14,522,553.00
Operating Transfer to Other Funds	\$		180,686
Total Appropriated	\$		14,703,239
Estimated Fund Balance June 30, 2018	\$		2,506,240
Projected June 30, 2019 Fund Balance	\$		2,560,233

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 2018-2019, as follows:

Revenues:		
Local	\$	62,300
State		21,331
Federal		880,600
Incoming transfers and other financing sources		<u>29,880</u>
Total Revenues	\$	994,111
Estimated Fund Balance June 30, 2018	\$	370,179
Total Available for Appropriation	\$	<u>1,364,290</u>

BE IT FURTHER RESOLVED, that \$1,181,837 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	\$	1,002,557
Facility Improvements		129,280
Transfer to General Fund - Indirect Costs		<u>50,000</u>
Total Appropriated	\$	<u>1,181,837</u>
Estimated Fund Balance June 30, 2018	\$	370,179
Projected June 30, 2019 Fund Balance	\$	182,453

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 Funds of the Westwood Heights Schools for fiscal year 2018-19, which includes 3.2 mills of ad velorum taxes to be levied on all property to be used for allowable sinking fund purposes, as follows:

Revenues:

Local Sources	\$	358,755
State Sources		<u>4,500</u>
Total Revenues	\$	363,255
Actual fund balance June 30, 2017	\$	<u>2,744,716</u>
Total Available for Appropriation	\$	<u>3,107,971</u>

BE IT FURTHER RESOLVED, that \$2,513,223 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	\$	2,332,537
Transfer to Debt Service		<u>180,686</u>
Total Appropriated	\$	<u>2,513,223</u>
Estimated Fund Balance June 30, 2018	\$	2,744,716
Projected June 30, 2019 Fund Balance	\$	594,748

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.

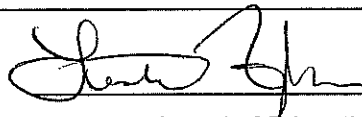
THEREFORE BE IT RESOLVED THAT:

The Board shall adopt this appropriation resolution at a regular meeting to be held on June 27, 2018 at 6:30 PM at the Hamady High School Library located at 3223 West Carpenter Road, Flint, Michigan 48504.

Ayes: Allen, Fykes, Sanders, Battle, Cloman

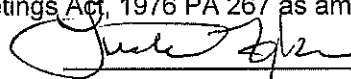
Nays: None

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 27, 2018. 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