

2013-2014
GENERAL APPROPRIATIONS ACT
(Amended June 2014)

**RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION
OF THE WOODHAVEN-BROWNSTOWN SCHOOL DISTRICT**

RESOLVED, that this resolution shall be the general appropriations act of the Woodhaven-Brownstown School District for the fiscal year ending June 30, 2014, as amended; AN ACT to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all income received by the Woodhaven-Brownstown School District.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the General Fund of the Woodhaven-Brownstown School District for the fiscal year ending June 30, 2014 is as follows (Note: Total revenues include all income generated by an ad valorem property tax levy of 18.0000 mills, applied against all non-homestead and non-qualified agricultural property in the Woodhaven-Brownstown School District. The purpose of such a Millage levy is to help support the appropriations outlined below):

Revenue		
Local sources		\$7,301,519
Interdistrict sources		245,500
State sources		32,498,036
Federal sources		467,494
Operating Transfers		846,513
Total Revenue		\$41,359,062
Fund Balance, July 1, 2013	\$3,715,141	
Less Designated Fund Balance	<u>0</u>	
Fund Balance Available to Appropriate		<u>3,715,141</u>
Total Available To Appropriate		\$45,074,203

BE IT FURTHER RESOLVED, that \$45,074,203 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		\$26,796,733
Support Services		14,544,873
Athletics		644,132
Operating Transfers		465,547
Total Appropriated		<u>\$42,451,285</u>
Projected Unappropriated Fund Balance - June 30, 2014		<u>\$2,622,918</u>

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the Special Revenue Fund (including Cafeteria, Funded Projects and Special Education/TOTE) of the Woodhaven-Brownstown School District for the fiscal year ending June 30, 2014 is as follows:

Revenue		
Local sources		\$672,776
Interdistrict sources		2,406,572
State sources		1,869,869
Federal sources		3,189,066
Operating Transfers		<u>16,070</u>
Total Revenue		\$8,154,353
Fund Balance, July 1, 2013	\$10,722	
Less Designated Fund Balance	<u>0</u>	
Fund Balance Available to Appropriate		<u>10,722</u>
Total Available To Appropriate		\$8,165,075

BE IT FURTHER RESOLVED, that \$8,165,075 of the total available to appropriate in the General Fund is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures		
Food service		\$1,609,269
Special Education/TOTE		3,004,609
Funded Projects		3,149,793
Capital Outlay		0
Transfers Out		<u>369,125</u>
Total Appropriated		<u>\$8,132,796</u>
Projected Unappropriated Fund Balance - June 30, 2014		<u>\$ 32,279</u>

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the Capital Projects/Sinking Fund of the Woodhaven-Brownstown School District for the fiscal year ending June 30, 2014 is as follows (Note: Total revenues include all revenue generated by a tax levy of .9778 mills applied against all property in the Woodhaven-Brownstown School District. The purpose of such a levy is to support the appropriations outlined below):

Revenue		
Local sources		\$1,015,035
Operating Transfers		<u>0</u>
Total Revenue		\$1,015,035
Fund Balance July 1, 2013	\$774,043	
Less Designated Fund Balance	<u>0</u>	
Fund Balance Available to Appropriate		<u>774,043</u>
Total Available To Appropriate		\$1,789,078

BE IT FURTHER RESOLVED, that \$1,789,078 of the total available to appropriate in the Capital Projects/Sinking Fund is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures		
Capital Outlay		<u>\$1,056,200</u>
Total Appropriated		\$1,056,200
Projected Unappropriated Fund Balance - June 30, 2014		<u>\$732,878</u>

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the Debt Retirement Fund of the Woodhaven-Brownstown School District for the fiscal year ending June 30, 2014 is as follows (Note: Total revenues include all revenue generated by a tax levy of 7.00 mills, applied against all property in the Woodhaven-Brownstown School District. The purpose of such a levy is to support the appropriations outlined below):

Revenue		
Local sources		\$7,075,201
State sources		<u>850,000</u>
Total Revenue		\$7,925,201
Fund Balance, July 1, 2014	\$3,068	
Less Designated Fund Balance	<u>0</u>	
Fund Balance Available to Appropriate		<u>3,068</u>
Total Available To Appropriate		\$7,928,269

BE IT FURTHER RESOLVED, that \$7,928,269 of the total available to appropriate in the Debt Retirement Fund is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures		
Redemption of Principal		\$4,810,000
Interest on Debt		2,734,225
Other		<u>91,135</u>
Total Appropriated		<u>\$7,635,360</u>
Projected Unappropriated Fund Balance - June 30, 2014		<u>\$292,909</u>

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.

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.

This constitutes a revision effective June 2014, to the General Appropriations Act that was adopted for the fiscal year ending June 30, 2014, and which took effect on July 1, 2013.

Adoption of Resolution by Woodhaven-Brownstown Board of Education:

Present: Members: _____

Absent: Members: _____

The following preamble and resolution were offered by Member: _____
and supported by Member: _____.

Motion carried unanimously to adopt 2013-14 Budget Resolution Amendment # 2.

Bruce Burke, Secretary
Woodhaven-Brownstown Board of Education