

GENERAL FUND APPROPRIATIONS
Resolution for Adoption by
The Waverly Community Schools Board of Education

RESOLVED that this resolution shall be the revised general appropriations of Waverly Community Schools for the 2020-21 fiscal year; a resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all revenue received by the Waverly Community Schools.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriation in the General Fund of the school district for fiscal year 2020-21 which includes 17.9946 operating mills to be levied on all property, except principal residence and other property exempted by law and 4.1764 supplemental (hold harmless) operating mills on all principal residences, qualified agricultural property, qualified forest property, industrial personal property and commercial personal property not otherwise exempted by law of ad valorem taxes to be used for operating purposes is as follows:

Revenue:

Local	\$9,462,357
State	22,983,488
Federal	2,520,500
Other Financing Sources	3,602,224
Total Revenue	\$38,568,569
 Total Fund Balance, July 1 Available to Appropriate	 \$4,127,772
 Total Available to Appropriate	 \$42,696,341

BE IT FURTHER RESOLVED, that \$37,352,106 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	\$15,449,659
Added Needs	5,337,397
Support Services	
Pupil Support	3,850,717
Instructional Staff Support	1,535,976
General Administration	423,908
School Administration	2,534,767
Business Services	749,202
Operations and Maintenance	3,806,222
Transportation	1,158,610
Central Support	1,125,550
Other Support	766,448
Community Activities	-0-
Nonpublic Schools	72,851
Payments to Other Public Schools	-0-
Facilities Acquisitions and Debt Service	190,800
Other Financing Uses	350,000
Total Appropriated	\$37,352,106

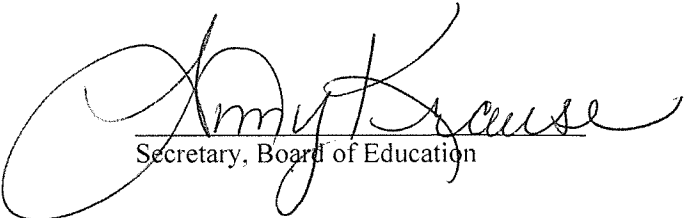
BE IT FURTHER RESOLVED, that an amount not to exceed \$350,000 of local revenue shall be appropriated as Other Financing Uses and transferred from the General Fund to the Public Improvement Fund and that such funds shall be used for non-routine capital items, including, but not limited to, the construction of new buildings, major remodeling of buildings, and acquisition of equipment and vehicles.

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 of the board.


Ayes: Members: Mary Ann Martin, Holly Nester, Amy Krause, Rhonda Sosnowski, Alicia Guevara Warren, Christopher Beasley, Tamia McCalin

Nays: Members: None

Resolution declared adopted.


Secretary, Board of Education

The undersigned duly qualified and acting Secretary of the Board of Education of Waverly Community Schools, Ingham, Eaton and Clinton Counties, Michigan, hereby certifies that the foregoing is a true and complete copy of a resolution adopted by the Board of Education at a regular meeting held on March 15, 2021, the original of which 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

Waverly Community Schools
Budget Amendment - General Fund
March 15, 2021

	Original Budget	Revised Budget	Difference (Revised - Original)
Revenue			
Local sources	9,485,511	9,462,357	(23,154)
State sources	20,596,082	22,983,488	2,387,406
Federal sources	1,147,806	2,520,500	1,372,694
Intergovernmental	3,282,224	3,512,224	230,000
Transfers In	90,000	90,000	-
Total revenue	34,601,623	38,568,569	3,966,946
Expenditures			
Current:			
Instruction:			
Basic program	15,131,640	15,347,750	216,110
Added needs	5,115,691	5,290,897	175,206
Total instruction	20,247,331	20,638,647	391,316
Support Services:			
Pupil	3,156,839	3,850,717	693,878
Instructional staff	1,413,894	1,513,157	99,263
General administration	407,361	423,908	16,547
School administration	2,451,937	2,527,422	75,485
Business	571,551	584,135	12,584
Operations and maintenance	3,571,208	3,806,222	235,014
Pupil transportation services	1,111,291	1,158,610	47,319
Central	609,643	620,323	10,680
Other	91,792	100,226	8,434
Total support services	13,385,516	14,584,719	1,199,204
Athletics	657,670	666,222	8,552
Community services	5,116	-	(5,116)
Non Publics	15,234	72,851	57,617
Facility Acquisition	-	-	-
Debt service:			
Principal	140,000	140,000	-
Interest	6,300	6,300	-
Capital outlay	-	44,500	44,500
Payments to other public schools	1,026,958	848,867	(178,091)
Total expenditures	35,484,124	37,002,106	1,517,982
Excess of Revenue (Under)Over Expenditures	(882,501)	1,566,463	2,448,964
Transfers Out	-	350,000	350,000
Net Change in Fund Balance	(882,501)	1,216,463	2,098,964
Favorable Expenditure Variance (1.5%)	532,262	555,032	22,770
Projected Change in Fund Balance	(350,239)	1,771,495	2,121,734
Fund Balance - Beginning of year	4,127,772	4,127,772	
Fund Balance - End of year	3,777,533	5,899,267	
	10.6%	15.9%	

SPECIAL REVENUE FUNDS APPROPRIATIONS
Resolution for Adoption by
The Waverly Community Schools Board of Education

RESOLVED that this resolution shall be the revised special revenue appropriations of Waverly Community Schools for the 2020-2021 fiscal year; a resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all revenue received by Waverly Community Schools.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriation in the Special Revenue Funds of the school district for fiscal year 2020-2021 is as follows:

Revenue:	
Local	\$384,280
State	57,000
Federal	1,836,543
Fund Modifications (Transfers In)	200,000
Total Revenue	\$2,477,823
Total Fund Balance, July 1 Available to Appropriate	\$557,267
Total Available to Appropriate	\$3,035,090

BE IT FURTHER RESOLVED, that \$2,466,892 of the total available to appropriate in the Special Revenue Funds is hereby appropriated in the amounts and for the purposes set forth below:

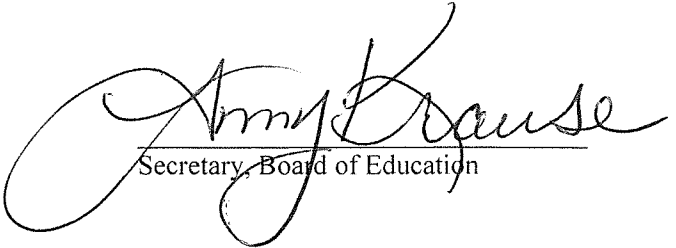
Expenditures:	
Instructional Services	\$247,528
Business Services	35,410
Operations and Maintenance	500
Athletics	80,953
Student Activities	129,854
Food Services	1,632,257
Community Services	230,391
Fund Modifications (Transfers Out)	90,000
Total Appropriated	\$2,446,892

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 of the board.

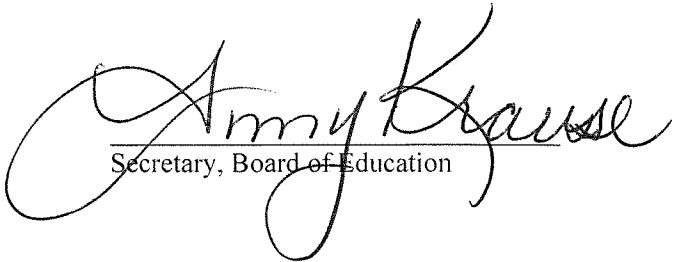
Ayes: Members: Mary Ann Martin, Holly Nester, Amy Krause, Rhonda Sosnowski,
Alicia Guevara Warren, Christopher Beasley, Tamia McClain

Nays: Members: None

Resolution declared adopted.


Secretary, Board of Education

The undersigned duly qualified and acting Secretary of the Board of Education of __Waverly Community Schools, Lansing__, Michigan, hereby certifies that the foregoing is a true and complete copy of a resolution adopted by the Board of Education at a __regular__ meeting held on __March 15__, 2021, the original of which 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

Waverly Community Schools
Budget Amendment - Community Services Fund
March 15, 2021

	Original Budget	Revised Budget	Difference
Revenue			
Local sources	565,084	175,000	(390,084)
State sources	-	-	-
Federal sources	-	100,000	100,000
Transfers In	-	200,000	(200,000)
Total revenue	565,084	475,000	(490,084)
Expenditures			
Preschool Instruction	255,953	247,528	(8,425)
Community services	282,076	230,391	(51,685)
Total expenditures	538,029	477,919	(60,110)
Excess of Revenue (Under)Over Expenditures	27,055	(2,919)	(29,974)
Transfers Out	-	-	-
Net Change in Fund Balance	27,055	(2,919)	(29,974)
Fund Balance - Beginning of year	2,715	2,919	
Fund Balance - End of year	29,770	-	
	5.5%	0.0%	

Waverly Community Schools
Budget Amendment - Food Service Fund
March 15, 2021

	Original Budget	Revised Budget	Difference
Revenue			
Local sources	96,000	6,000	(90,000)
State sources	57,000	57,000	-
Federal sources	1,609,373	1,736,543	127,170
Transfers In	-	-	-
Total revenue	1,762,373	1,799,543	37,170
Expenditures			
Support Services:			
Business	35,099	35,410	311
Operations and maintenance	500	500	-
Food Services	1,590,278	1,505,237	(85,041)
Total support services	1,625,877	1,541,147	(84,730)
Capital outlay	-	64,598	64,598
Payments to other public schools	62,422	62,422	-
Total expenditures	1,688,299	1,668,167	(20,132)
Excess of Revenue (Under)Over Expenditures	74,074	131,376	57,302
Transfers Out	90,000	90,000	-
Net Change in Fund Balance	(15,926)	41,376	57,302
Fund Balance - Beginning of year	325,853	359,783	
Fund Balance - End of year	309,927	401,159	
	18.4%	24.0%	

Waverly Community Schools
Budget Amendment - Student Activities Fund
March 15, 2021

	Original Budget	Revised Budget	Difference
Revenue			
Local sources	203,180	203,280	100
Transfers In	-	-	-
Total revenue	203,180	203,280	100
Expenditures			
Support Service - Other	210,806	210,806	-
Community services	-	-	-
Total expenditures	210,806	210,806	-
Excess of Revenue (Under)Over Expenditures	(7,626)	(7,526)	100
Transfers Out	-	-	-
Net Change in Fund Balance	(7,626)	(7,526)	100
 Fund Balance - Beginning of year	 216,167	 194,565	
Fund Balance - End of year	208,541	187,039	
	98.9%	88.7%	