

**2007-2008 Budget Resolution for Adoption by the
Board of Education of the Utica Community Schools**

Resolved, that this resolution shall be the general appropriations of Utica Community Schools for the 2007-2008 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 Utica 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 Utica Community Schools for fiscal year 2007-2008 which includes 17.9316 mills of ad valorem taxes to be levied on non-homestead and non-qualified agricultural property to be used for operating purposes is as follows:

Revenue:

Local	\$ 44,696,822	
State	189,082,384	
Federal	8,978,321	
Other Financing Sources	9,486,989	
Total Revenue	\$ 252,244,516	
Total Fund Balance, July 1 Available to Appropriate		\$ 39,586,573
Total Available to Appropriate		\$ 291,831,089

Be it further resolved that \$259,729,855 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	\$ 135,477,828
Added Needs	28,242,787
Adult Education	331,854
Support Services	
Pupil Support	16,753,001
Instructional Staff Support	9,625,281
General Administration	1,079,150
School Administration	15,711,508
Business Services	2,145,942
Operations and Maintenance	28,702,141
Transportation	14,746,780
Other Central Support	4,678,904

Community Services	423,573	
Other Financing Uses	1,811,106	
Total Appropriated		<u>\$ 259,729,855</u>

Estimated Fund Balance at June 30, 2008 \$ 32,101,234

Be it further resolved, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the **School Service Fund** of the Utica Community Schools for fiscal year 2007-2008 is as follows:

Revenue:

Local	\$ 12,983,467	
State	177,200	
Federal	1,540,324	
Other Financing Sources	1,786,106	
Total Revenue		\$ 16,487,097
Total Fund Balance, July 1 Available to Appropriate		\$ 3,538,326
Total Available to Appropriate		<u>\$ 20,025,423</u>

Be it further resolved that \$16,706,559 of the total available to appropriate in the **School Service Fund** is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures:

Support Service		
Student Stores	\$ 588,000	
Athletics	2,919,306	
Food Service	6,465,427	
Community Services		
Custody and Care of Children	3,969,090	
Other Community Service	1,632,736	
Other Financing Uses	1,132,000	
Total Appropriated		<u>\$ 16,706,559</u>

Estimated Fund Balance at June 30, 2008 \$ 3,318,864

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 Utica Community Schools for fiscal year 2007-2008 is as follows:

Revenue:

Local	\$ 28,594,269	
Total Revenue		\$ 28,594,269

Total Fund Balance, July 1 Available to Appropriate		\$ 2,919,072
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Total Available to Appropriate		\$ 31,513,341
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Be it further resolved that \$27,329,999 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:

Long Term Debt Service	\$ 27,329,999	
Total Appropriated		\$ 27,329,999

Estimated Fund Balance at June 30, 2008		\$ 4,183,342
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Be it further resolved, that the total revenues be available for appropriations in the **Capital Projects Fund** of the Utica Community Schools for fiscal year 2007-2008 is as follows:

Capital Projects Fund 2000 Series I to V**Revenue:**

Local	\$ 7,146,020	
Other Financing Sources - Sale of Bonds	130,438,987	
Total Revenue		\$ 137,585,007

Expenditures:

Site Improvement Services	\$ 17,270,893	
Architecture/Engineering Services	10,307,225	
Building Acquisition and Construction	6,052,969	
Building Improvement Services	80,492,951	
Other Facilities Acquisition/Construction Costs	23,460,969	
Total Appropriated		\$ 137,585,007

Capital Projects Fund 2003 Series I to IV

Revenue:

Local	\$ 3,973,789	
Other Financing Sources - Sale of Bonds	128,103,429	
Total Revenue		<u><u>\$ 132,077,218</u></u>

Expenditures:

Pupil Transportation Services	\$7,330,000	
Site Improvement Services	13,208,927	
Architecture/Engineering Services	12,443,363	
Building Acquisition and Construction	57,884,723	
Building Improvement Services	25,603,422	
Other Facilities Acquisition/Construction Costs	15,606,783	
Total Appropriated		<u><u>\$ 132,077,218</u></u>

Capital Projects Fund Durant/Sites**Revenue:**

Local	\$ 1,459,354	
State	7,741,400	
Other Financing Sources Incoming Transfers	6,156,050	
Total Revenue		<u><u>\$ 15,356,804</u></u>

Expenditures:

Site Improvement Services		
Architecture/Engineering Services	\$ 5,674,772	
Building Acquisition and Construction	564,819	
Building Improvement Services	289,691	
Other Facilities Acquisition/Construction Costs	8,049,665	
Total Appropriated	<u>777,857</u>	<u><u>\$ 15,356,804</u></u>

Be it further resolved, that the Board of Education will levy 17.9316 of ad valorem property on non-homestead and non-qualified agricultural property for the purpose of general operations, and 3.50 mills on all property for voted debt retirement for the purpose of capital projects.

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.

Be it further resolved, that the Superintendent of Schools is hereby charged with general supervision of the execution of the budget adopted by the board and shall hold the administrators responsible for performance of their responsibilities within the amounts appropriated by the Board of Education and in keeping with the budget policies adopted by the Board.

This appropriation resolution is to take effect on July 1, 2007.