

Amendment to General Appropriations Act for 2008-2009
Resolution for Adoption by the Board of Education of the Utica Community Schools

Resolved, that the General Appropriations Act for Utica Community Schools for the 2008-2009 fiscal year, is amended as follows:

General Fund			
2008-2009			
	As Amended	Change	Revised Budget
	6/08/2009		6/22/2009
Revenue:			
Local	\$ 34,486,304	\$ -	\$ 34,486,304
State	203,827,985	(10,939,695)	192,888,290
Federal	14,991,822	10,939,695	25,931,517
Other Financing Sources	8,988,049	-	8,988,049
Total Revenue	\$ 262,294,160	\$ -	\$ 262,294,160
Total Fund Balance, July 1 Available to Appropriate	\$ 42,450,803		\$ 42,450,803
Total Available to Appropriate	\$ 304,744,963		\$ 304,744,963
Expenditures:			
Instruction			
Basic Programs	\$ 141,317,897	\$ -	\$ 141,317,897
Added Needs	31,297,168	-	31,297,168
Adult Education	367,806	-	367,806
Support Services			
Pupil Support	16,011,294	-	16,011,294
Instructional Staff Support	12,239,637	-	12,239,637
General Administration	1,108,596	-	1,108,596
School Administration	15,979,995	-	15,979,995
Business Services	2,309,587	-	2,309,587
Operations and Maintenance	28,319,943	-	28,319,943
Transportation	14,466,872	-	14,466,872
Other Central Support	4,436,737	-	4,436,737
Community Services	358,739	-	358,739
Other Financing Uses	4,374,914	-	4,374,914
Total Appropriated	\$ 272,589,185	\$ -	\$ 272,589,185
Estimated Fund Balance at June 30	\$ 32,155,778	\$ -	\$ 32,155,778

The state is anticipating a shortfall in school funding of approximately \$370 per student. Stabilization funds available through the American Recovery and Reinvestment Act of 2009 will be used to maintain the level of funding.

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Resolved, that the General Appropriations Act for Utica Community Schools for the 2008-2009 fiscal year, is amended as follows:

**General Fund
2008-2009**

	<u>As Amended 2/09/2009</u>	<u>Change</u>	<u>Revised Budget 6/08/2009</u>
Revenue:			
Local	\$ 35,358,657	\$ (872,353)	\$ 34,486,304
State	203,380,858	447,127	203,827,985
Federal	14,840,375	151,447	14,991,822
Other Financing Sources	8,331,313	656,736	8,988,049
Total Revenue	<u>\$ 261,911,203</u>	<u>\$ 382,957</u>	<u>\$ 262,294,160</u>
Total Fund Balance, July 1 Available to Appropriate	<u>\$ 42,450,803</u>		<u>\$ 42,450,803</u>
Total Available to Appropriate	<u>\$ 304,362,006</u>		<u>\$ 304,744,963</u>
Expenditures:			
Instruction			
Basic Programs	\$ 141,854,837	\$ (536,940)	\$ 141,317,897
Added Needs	31,346,908	(49,740)	31,297,168
Adult Education	390,968	(23,162)	367,806
Support Services			
Pupil Support	16,434,295	(423,001)	16,011,294
Instructional Staff Support	12,392,535	(152,898)	12,239,637
General Administration	1,097,811	10,785	1,108,596
School Administration	16,189,858	(209,863)	15,979,995
Business Services	2,303,821	5,766	2,309,587
Operations and Maintenance	28,859,410	(539,467)	28,319,943
Transportation	14,583,561	(116,689)	14,466,872
Other Central Support	4,431,103	5,634	4,436,737
Community Services	372,503	(13,764)	358,739
Other Financing Uses	3,887,783	487,131	4,374,914
Total Appropriated	<u>\$ 274,145,393</u>	<u>\$ (1,556,208)</u>	<u>\$ 272,589,185</u>
Estimated Fund Balance at June 30	<u>\$ 30,216,613</u>	<u>\$ 1,939,165</u>	<u>\$ 32,155,778</u>

Revenues increased primarily due to grant award adjustments and a transfer in from the MISD for Medicaid. This increase was offset in part by a reduction in anticipated investment earnings. Expenditures decreased primarily due to salary and benefit savings for leaves of absences and open positions along with reductions related to the spending freeze including: textbook, supply, equipment, overtime, video and network services, fiber and software purchases. Savings were also realized due to favorable gasoline prices and GF support of Athletics. Increases to expenditures include purchases for STEM supplies, grant awards and a transfer to the Building & Site Fund.

**School Service Fund
2008-2009**

	<u>As Amended 2/09/2009</u>	<u>Change</u>	<u>Revised Budget 6/08/2009</u>
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Revenue:			
Local	\$ 12,644,643	\$ (765,833)	\$ 11,878,810
State	210,169	-	210,169
Federal	1,799,530	265,870	2,065,400
Other Financing Sources	2,400,690	(102,541)	2,298,149
Total Revenue	<u>\$ 17,055,032</u>	<u>\$ (602,504)</u>	<u>\$ 16,452,528</u>
Total Fund Balance, July 1 Available to Appropriate	\$ 4,465,101		\$ 4,465,101
Total Available to Appropriate	<u>\$ 21,520,133</u>		<u>\$ 20,917,629</u>
Expenditures:			
Support Service			
Student Stores	\$ 588,000	\$ -	\$ 588,000
Athletics	3,188,690	(116,541)	3,072,149
Food Service	7,080,730	126,710	7,207,440
Community Services			
Custody and Care of Children	3,806,900	(188,745)	3,618,155
Other Community Service	1,450,680	7,315	1,457,995
Other Financing Uses	-	-	-
Total Appropriated	<u>\$ 16,115,000</u>	<u>\$ (171,261)</u>	<u>\$ 15,943,739</u>
Estimated Fund Balance at June 30	<u>\$ 5,405,133</u>	<u>\$ (431,243)</u>	<u>\$ 4,973,890</u>

Projected revenues decreased due primarily to enrichment program tuition, school lunch sales, investment earnings, and a reduction in the general fund support of athletics. A partial offset to reductions occurred through the increase in the federal support of the food service program. Expenditure reductions are adjusted to current estimates due to staffing and supply efficiencies.

**Debt Retirement Fund
2008-2009**

	<u>As Adopted 6/9/2008</u>	<u>Change</u>	<u>Revised Budget 6/08/2009</u>
Revenue:			

Local	\$ 28,509,752	\$ (19,000)	\$ 28,490,752
Transfers from Other Debt Fund	-	43,000	43,000
Other Financing Sources	-	-	-
Total Revenue	<u>\$ 28,509,752</u>	<u>\$ 24,000</u>	<u>\$ 28,533,752</u>
Total Fund Balance, July 1 Available to Appropriate	<u>\$ 5,641,834</u>		<u>\$ 5,641,834</u>
Total Available to Appropriate	<u><u>\$ 34,151,586</u></u>		<u><u>\$ 34,175,586</u></u>
Expenditures:			
Long Term Debt Service	\$ 30,075,736	\$ 162,900	\$ 30,238,636
Transfers to Other Debt Fund	-	43,000	43,000
Other Financing Uses	-	-	-
Total Appropriated	<u>\$ 30,075,736</u>	<u>\$ 205,900</u>	<u>\$ 30,281,636</u>
Estimated Fund Balance at June 30	<u><u>\$ 4,075,850</u></u>	<u><u>\$ (181,900)</u></u>	<u><u>\$ 3,893,950</u></u>

Revenue adjustments include a reduction in anticipated investment earnings and a transfer among debt funds. Expenditures are increased to reflect tax abatements and the transfer offset.

The last bonds for Debt 2000 have been satisfied in accordance with the bond redemption schedule.

Monies still remain in this Debt Fund which are no longer required and can be used to pay other outstanding unlimited tax full faith and credit municipal securities.

The approval of this amendment will authorize the transfer of funds remaining in Debt 2000 to Debt 1999.

**Capital Projects Fund 2000 Series IV to V
2008-2009**

	<u>As Amended 2/09/2009</u>	<u>Change</u>	<u>Revised Budget 6/08/2009</u>
Revenue:			
Local	\$ 1,773,306	\$ 80,000	\$ 1,853,306
Other Financing Sources - Sale of Bonds	<u>19,383,497</u>	<u>-</u>	<u>19,383,497</u>

Total Revenue	<u>\$ 21,156,803</u>	<u>\$ 80,000</u>	<u>\$ 21,236,803</u>
Expenditures:			
Site Improvement Services	\$ 2,449,462	\$ 656,426	\$ 3,105,888
Architecture/Engineering Services	2,417,807	(527,668)	\$ 1,890,139
Building Improvement Services	12,496,167	(692,257)	\$ 11,803,910
Other Facilities Acquisition/Construction Costs	3,793,367	643,499	\$ 4,436,866
Total Appropriated	<u>\$ 21,156,803</u>	<u>\$ 80,000</u>	<u>\$ 21,236,803</u>

Increase in revenue is due to additional interest earnings on investments and expenditure adjustments reflect changes in anticipated use

**Capital Projects Fund 2003 Series II to V
2008-2009**

	<u>As Amended 2/09/2009</u>	<u>Change</u>	<u>Revised Budget 6/08/2009</u>
Revenue:			
Local	\$ 3,593,610	\$ 647,090	\$ 4,240,700
Other Financing Sources - Sale of Bonds	76,152,714	-	76,152,714
Total Revenue	<u>\$ 79,746,324</u>	<u>\$ 647,090</u>	<u>\$ 80,393,414</u>

Expenditures:

Pupil Transportation Services	\$ 8,257,844	\$ -	\$ 8,257,844
Site Improvement Services	4,018,088	457,419	\$ 4,475,507
Architecture/Engineering Services	6,813,998	460,242	\$ 7,274,240
Building Acquisition and Construction	24,438,970	(634,320)	\$ 23,804,650
Building Improvement Services	18,601,861	(291,766)	\$ 18,310,095
Other Facilities Acquisition/Construction Costs	17,615,563	655,515	\$ 18,271,078
Total Appropriated	<u>\$ 79,746,324</u>	<u>\$ 647,090</u>	<u>\$ 80,393,414</u>

Increase in revenue is due to additional interest earnings on investments and expenditure adjustments reflect changes in anticipated use

**Capital Projects Fund Building & Site
2008-2009**

	<u>As Amended 2/09/2009</u>	<u>Change</u>	<u>Revised Budget 6/08/2009</u>
Revenue:			
Local	\$ 50,000	\$ -	\$ 50,000
Other Financing Sources	-	589,672	589,672
Total Revenue	<u>\$ 50,000</u>	<u>\$ 589,672</u>	<u>\$ 639,672</u>
Total Fund Balance, July 1 Available to Appropriate	<u>\$ 3,215,064</u>		<u>\$ 3,215,064</u>
Total Available to Appropriate	<u><u>\$ 3,265,064</u></u>		<u><u>\$ 3,854,736</u></u>

Expenditures:			
Building Improvement Services	\$ 550,000	\$ (550,000)	\$ -
Other Facilities Acquisitions & Construction	300,350	(300,350)	-
Total Appropriated	<u>\$ 850,350</u>	<u>\$ (850,350)</u>	<u>\$ -</u>
Estimated Fund Balance at June 30	<u>\$ 2,414,714</u>	<u>\$ 1,440,022</u>	<u>\$ 3,854,736</u>

Increase in revenue is due to a transfer in from the General Fund
Expenditures were reduced to make funds available for future needs

**Amendment to General Appropriations Act for 2008-2009
Resolution for Adoption by the Board of Education of the Utica Community Schools**

Resolved, that the General Appropriations Act for Utica Community Schools for the 2008-2009 fiscal year, is amended as follows:

General Fund 2008-2009			
	<u>As Adopted 6/9/2008</u>	<u>Change</u>	<u>Revised Budget 2/9/2009</u>
Revenue:			
Local	\$ 35,825,987	\$ (467,330)	\$ 35,358,657
State	202,492,148	888,710	203,380,858
Federal	12,301,767	2,538,608	14,840,375
Other Financing Sources	8,760,380	(429,067)	8,331,313
Total Revenue	<u>\$ 259,380,282</u>	<u>\$ 2,530,921</u>	<u>\$ 261,911,203</u>
Total Fund Balance, July 1 Available to Appropriate	<u>\$ 42,450,803</u>		<u>\$ 42,450,803</u>
Total Available to Appropriate	<u><u>\$ 301,831,085</u></u>		<u><u>\$ 304,362,006</u></u>

Expenditures:			
Instruction			
Basic Programs	\$ 139,996,341	\$ 1,858,496	\$ 141,854,837
Added Needs	30,501,078	845,830	31,346,908
Adult Education	382,559	8,409	390,968
Support Services			
Pupil Support	16,544,613	(110,318)	16,434,295
Instructional Staff Support	10,038,541	2,353,994	12,392,535
General Administration	1,064,220	33,591	1,097,811
School Administration	16,121,135	68,723	16,189,858
Business Services	2,264,046	39,775	2,303,821
Operations and Maintenance	28,912,306	(52,896)	28,859,410

Transportation	14,953,679	(370,118)	14,583,561
Other Central Support	4,961,526	(530,423)	4,431,103
Community Services	404,518	(32,015)	372,503
Other Financing Uses	3,504,205	383,578	3,887,783
Total Appropriated	<u>\$ 269,648,767</u>	<u>\$ 4,496,626</u>	<u>\$ 274,145,393</u>
Estimated Fund Balance at June 30	<u>\$ 32,182,318</u>	<u>\$ (1,965,705)</u>	<u>\$ 30,216,613</u>

Local revenue decreased primarily due to investment earnings, the increase in state revenue reflects the carry over and adjustment for the At Risk categorical along with adjustments for the actual foundation amount and student count, federal revenues were increased to reflect federal grant awards and carry over balances including the addition of the Foreign Language grant, the reduction in other revenue is due to adjustments in transfers in from other funds

Expenditure increases primarily reflect the carry over of designated fund balance from the prior year, salary and benefit adjustments to reflect settlements and actual staffing levels, grant allocations, offset in part by reductions attributable to the spending freeze

**School Service Fund
2008-2009**

	<u>As Adopted 6/9/2008</u>	<u>Change</u>	<u>Revised Budget 2/9/2009</u>
Revenue:			
Local	\$ 12,644,643	\$ -	\$ 12,644,643
State	210,169	-	210,169
Federal	1,799,530	-	1,799,530
Other Financing Sources	2,395,990	4,700	2,400,690
Total Revenue	<u>\$ 17,050,332</u>	<u>\$ 4,700</u>	<u>\$ 17,055,032</u>
Total Fund Balance, July 1 Available to Appropriate	<u>\$ 4,465,101</u>		<u>\$ 4,465,101</u>
Total Available to Appropriate	<u>\$ 21,515,433</u>		<u>\$ 21,520,133</u>
Expenditures:			
Support Service			
Student Stores	\$ 588,000	\$ -	\$ 588,000
Athletics	3,183,990	4,700	3,188,690
Food Service	6,903,333	177,397	7,080,730
Community Services			
Custody and Care of Children	3,878,900	(72,000)	3,806,900
Other Community Service	1,450,680	-	1,450,680
Other Financing Uses	525,000	(525,000)	-
Total Appropriated	<u>\$ 16,529,903</u>	<u>\$ (414,903)</u>	<u>\$ 16,115,000</u>
Estimated Fund Balance at June 30	<u>\$ 4,985,530</u>	<u>\$ 419,603</u>	<u>\$ 5,405,133</u>

The change in revenue reflects a slight adjustment in General Fund's support of Athletics
 Expenditure reductions are reflective of a reduction in transfers to other funds and enrichment supplies,
 offset in part by increases in Food Service for anticipated staffing needs and transfers to other funds

**Capital Projects Fund 2000 Series IV to V
 2008-2009**

	<u>As Adopted 6/9/2008</u>	<u>Change</u>	<u>Revised Budget 2/9/2009</u>
Revenue:			
Local	\$ 1,733,306	\$ 40,000	\$ 1,773,306
Other Financing Sources - Sale of Bonds	19,383,497	-	19,383,497
Total Revenue	<u>\$ 21,116,803</u>	<u>\$ 40,000</u>	<u>\$ 21,156,803</u>
Expenditures:			
Site Improvement Services	\$ 2,449,462	\$ -	\$ 2,449,462
Architecture/Engineering Services	2,417,807	-	2,417,807
Building Improvement Services	12,496,167	-	12,496,167
Other Facilities Acquisition/Construction Costs	3,753,367	40,000	3,793,367
Total Appropriated	<u>\$ 21,116,803</u>	<u>\$ 40,000</u>	<u>\$ 21,156,803</u>

Increase in revenue is due to additional interest earnings on investments and expenditure adjustments
 reflect changes in anticipated use

**Capital Projects Fund 2003 Series II to V
 2008-2009**

	<u>As Adopted 6/9/2008</u>	<u>Change</u>	<u>Revised Budget 2/9/2009</u>
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Revenue:

Local	\$ 3,573,610	\$ 20,000	\$ 3,593,610
Other Financing Sources - Sale of Bonds	76,152,714	-	76,152,714
Total Revenue	<u>\$ 79,726,324</u>	<u>\$ 20,000</u>	<u>\$ 79,746,324</u>

Expenditures:

Pupil Transportation Services	\$ 8,000,000	\$ 257,844	\$ 8,257,844
Site Improvement Services	4,018,088	-	4,018,088
Architecture/Engineering Services	6,813,998	-	6,813,998
Building Acquisition and Construction	24,438,970	-	24,438,970
Building Improvement Services	18,601,861	-	18,601,861
Other Facilities Acquisition/Construction Costs	17,853,407	(237,844)	17,615,563
Total Appropriated	<u>\$ 79,726,324</u>	<u>\$ 20,000</u>	<u>\$ 79,746,324</u>

Increase in revenue is due to additional interest earnings on investments and expenditure adjustments reflect changes in anticipated use

This appropriation resolution is to take effect on February 9, 2009

RESOLUTION DECLARED ADOPTED

Dr. Carol Klenow, President
Board of Education

Michele Templeton, Secretary
Board of Education

Dr. Christine M. Johns
Superintendent

February 9, 2009