

**2009-2010 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 2009-2010 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 2009-2010 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:

General Operating Fund

General Fund - Excluding Federal Funds

Revenue:

Local	\$ 36,166,306	
State	201,518,921	
Other Financing Sources	8,233,439	
Total Revenue		\$ 245,918,666
Total Fund Balance, July 1 Available to Appropriate		\$ 32,155,778
Total Available to Appropriate		\$ 278,074,444

Be it further resolved that \$260,175,449 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	\$ 142,342,472	
Added Needs	24,690,929	
Adult Education	74,617	
Support Services		
Pupil Support	15,897,757	
Instructional Staff Support	7,119,688	
General Administration	1,055,733	
School Administration	16,485,135	
Business Services	2,284,445	
Operations and Maintenance	28,715,485	
Transportation	14,560,253	
Other Central Support	4,640,950	
Community Services	284,588	
Other Financing Uses	2,023,397	
Total Appropriated		\$ 260,175,449
Estimated Fund Balance at June 30, 2010		\$ 17,898,995

Federal Funds**Revenue:**

Federal	\$ 14,884,405	
Total Revenue		\$ 14,884,405
Total Fund Balance, July 1 Available to Appropriate		\$ -
Total Available to Appropriate		\$ 14,884,405

Be it further resolved that \$14,884,405 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	\$ 836,794	
Added Needs	7,662,964	
Adult Education	295,530	
Support Services		
Pupil Support	571,990	
Instructional Staff Support	3,319,604	
Operations and Maintenance	1,089	
Transportation	89,245	
Other Central Support	197,333	
Community Services	92,957	
Other Financing Uses	1,816,899	
Total Appropriated		\$ 14,884,405
Estimated Fund Balance at June 30, 2010		\$ -

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 2009-2010 is as follows:

Revenue:

Local	\$ 11,899,790	
State	231,186	
Federal	2,065,400	
Other Financing Sources	2,353,203	
Total Revenue		\$ 16,549,579

Total Fund Balance, July 1 Available to Appropriate	\$ 4,973,890
Total Available to Appropriate	\$ 21,523,469

Be it further resolved that \$16,088,338 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	3,126,203	
Food Service	7,219,054	
Community Services		
Custody and Care of Children	3,634,986	
Other Community Service	1,496,095	
Other Financing Uses	24,000	
Total Appropriated		\$ 16,088,338

Estimated Fund Balance at June 30, 2010	\$ 5,435,131
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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 2009-2010 is as follows:

Revenue:

Local	\$ 27,744,287	
Total Revenue	<u>27,744,287</u>	\$ 27,744,287
Total Fund Balance, July 1 Available to Appropriate		<u>\$ 3,893,950</u>
Total Available to Appropriate		<u>\$ 31,638,237</u>

Be it further resolved that \$28,722,475 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	\$ 28,722,475	
Total Appropriated	<u>28,722,475</u>	\$ 28,722,475
Estimated Fund Balance at June 30, 2010		<u><u>\$ 2,915,762</u></u>

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 2009-2010 is as follows:

Capital Projects Fund 2000 Series IV to V

Revenue:

Local	\$ 1,853,306	
Other Financing Sources - Sale of Bonds	19,383,497	
Total Revenue	<u>21,236,803</u>	<u>\$ 21,236,803</u>

Expenditures:

Site Improvement Services	\$ 3,105,888	
Architecture/Engineering Services	1,890,139	
Building Improvement Services	11,803,910	
Other Facilities Acquisition/Construction Costs	4,436,866	
Total Appropriated	<u>21,236,803</u>	<u>\$ 21,236,803</u>

Capital Projects Fund 2003 Series II to V

Revenue:

Local	\$ 4,240,700	
Other Financing Sources - Sale of Bonds	<u>76,152,714</u>	
Total Revenue		<u>\$ 80,393,414</u>

Expenditures:

Pupil Transportation Services	\$8,257,844	
Site Improvement Services	4,475,507	
Architecture/Engineering Services	7,274,240	
Building Acquisition and Construction	23,804,650	
Building Improvement Services	18,310,095	
Other Facilities Acquisition/Construction Costs	<u>18,271,078</u>	
Total Appropriated		<u>\$ 80,393,414</u>

Be it further resolved, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the **Building and Site/Capital Improvement Fund** of the Utica Community Schools for fiscal year 2009-2010 is as follows:

Revenue:

Local	\$ 50,000	
Total Revenue		\$ 50,000

Total Fund Balance, July 1 Available to Appropriate	\$ 3,854,736
Total Available to Appropriate	<u>\$ 3,904,736</u>

Be it further resolved that \$0 of the total available to appropriate in the **Building and Site/Capital Improvement Fund** is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures:

Building Improvement Services	\$ -	
Total Appropriated		<u>\$ -</u>

Estimated Fund Balance at June 30, 2010	<u>\$ 3,904,736</u>
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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, 2009.