

WHITEHALL DISTRICT SCHOOLS

PUBLIC HEARING FOR ADOPTION

OF 2007-2008 OPERATING,

***DEBT RETIREMENT, COMMUNITY SERVICES, CAPITAL
PROJECTS, AND SCHOOL SERVICE BUDGETS***

MONDAY, JUNE 25, 2007

Board Room – Community Services Building

**RESOLUTION FOR ADOPTION BY THE BOARD
OF EDUCATION OF WHITEHALL DISTRICT SCHOOLS
2007-2008 BUDGETS**

RESOLVED, that this resolution shall be the general appropriations of Whitehall District Schools for the fiscal year 2007-2008: A resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all income received by Whitehall District Schools:

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the **GENERAL FUND** of the **WHITEHALL DISTRICT SCHOOLS** for fiscal year 2007-2008 is as follows:

REVENUE

Local	\$ 3,395,683
State	13,434,981
Federal	517,116
Incoming Transfers and Other Transactions	<u>1,475,477</u>
Total Revenue	\$18,823,257
ESTIMATED FUND BALANCE, July 1, 2007	\$2,877,892
FUND BALANCE Available to Appropriate	\$ 2,877,842
TOTAL AVAILABLE TO APPROPRIATE- GENERAL FUND	<u>\$21,701,149</u>

BE IT FURTHER RESOLVED, that **\$19,349,311** 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	\$ 8,927,949
Added Needs	2,559,836

Support Services:

Pupil	1,476,332
Instructional Staff	198,996
Supervision and Direction	297,573
General Administration	594,610
School Administration	957,332
Business	3,713,923
Auditorium and Parent Services	5,760

Outgoing Transfers and Other Transactions	<u>617,000</u>
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TOTAL EXPENDITURES	<u>19,349,311</u>
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TOTAL APPROPRIATED – GENERAL FUND	\$19,349,311
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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 **WHITEHALL DISTRICT SCHOOLS** for fiscal year 2007-2008 is as follows:

REVENUE

Local Property Taxes	\$ 3,096,173
Interest and Other	45,200
School Bond Loan Fund	
 Total Revenue	 \$ 3,141,373
 Estimated Fund Balance, July 1, 2007	 \$ 912,918
Less Appropriated Fund Balance	<u>0</u>
 Fund Balance Available to Appropriate	 912,918
 TOTAL AVAILABLE TO APPROPRIATE- DEBT RETIREMENT FUND	 <u>\$ 4,054,291</u>

BE IT FURTHER RESOLVED, that **\$2,949,802** 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

Principal	\$ 1,019,740
Interest	1,928,262
Fees	<u>1,800</u>
 TOTAL EXPENDITURES	 \$ 2,949,802
 TOTAL APPROPRIATED - DEBT RETIREMENT FUND	 \$ 2,949,802

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriation in the **SCHOOL SERVICE FUND** of **WHITEHALL DISTRICT SCHOOLS** for the fiscal year 2007-2008 is as follows:

REVENUE	
Local	\$ 433,793
State	32,667
Federal	318,902
Transfers In	<u>360,000</u>
Total Revenue	\$ 1,145,362
Estimated Fund Balance, July 1, 2007	<u>92,169</u>
TOTAL AVAILABLE TO APPROPRIATE - SCHOOL SERVICE FUND	<u>\$ 1,237,531</u>

BE IT FURTHER RESOLVED, that **\$1,122,025** 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	
Food Service	\$ 703,966
Athletic Activities	<u>418,059</u>
TOTAL APPROPRIATED- SCHOOL SERVICE FUND	<u>\$ 1,122,025</u>

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the **CAPITAL PROJECTS FUND** of the **WHITEHALL DISTRICT SCHOOLS** for fiscal year 2007-2008 is as follows:

REVENUE

Interest On Investments	\$2,000
Total Revenue	\$2,000
Estimated Fund Balance, July 1, 2007	\$186,738
Less Appropriated Fund Balance	<u>0</u>
Fund Balance Available to appropriate	188,738
TOTAL AVAILABLE TO APPROPRIATE- CAPITAL PROJECTS FUND	\$188,738

BE IT FURTHER RESOLVED, that \$188,738 of the total available to appropriate in the **CAPITAL PROJECTS FUND** is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES

Construction	\$ 188,738
TOTAL EXPENDITURES	\$ 188,738
TOTAL APPROPRIATED-CAPITAL PROJECTS FUND	\$ 188,738

BE IT FURTHER RESOLVED, that the total revenue and unappropriated fund balance estimated to be available for appropriations in the **COMMUNITY SERVICES FUND** of the **WHITEHALL DISTRICT SCHOOLS** for fiscal year 2007-2008 is as follows:

REVENUE

Local	\$ 965,000
Intermediate	0
State	1,228,564
Federal	1,792,500
Incoming Transfers and Other Transactions	<u>0</u>
Total Revenue	\$3,986,064
 ESTIMATED FUND BALANCE, July 1, 2007	 \$ 461,856
LESS APPROPRIATED FUND BALANCE	<u>0</u>
FUND BALANCE Available to Appropriate	\$ 461,856
 TOTAL AVAILABLE TO APPROPRIATE- COMMUNITY SERVICES FUND	 \$4,447,920

BE IT FURTHER RESOLVED, that **\$3,910,427** of the total available to appropriate in the **COMMUNITY SERVICES FUND** is hereby appropriated in the amounts and for the purpose set forth below:

EXPENDITURES

Support Services:

Adult Education and Support	12,500
Community Education and Enrichment	311,600
Early Childhood	1,824,800
Work Force Development	849,050
Outgoing Transfers and Other Transactions	<u>912,477</u>
TOTAL EXPENDITURES	\$ 3,910,427

TOTAL APPROPRIATED-COMMUNITY SERVICES FUND \$3,910,427

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. For purposes of meeting emergency needs of the school district, transfer of appropriations may be made between expenditures as presented in the accompanying Detail Budget. Projection may be made upon written authorization of the Superintendent of Schools, but no other transfers shall be made without approval by the Board of Education. When the superintendent makes a transfer of appropriations as permitted by this resolution, such transfer shall be presented to the Board of Education at its next regularly scheduled business meeting in the form of an appropriation amendment, which amendment shall be adopted by the Board of Education at such meeting.

BE IT FURTHER RESOLVED, that the Board of Education declares the millage rate as follows: 18.0 mills of ad valorem non-homestead property taxes for general operations, and 7.0 mills of ad valorem property taxes on all classes of property for debt retirement for the 2007-2008 fiscal year.

BE IT FURTHER RESOLVED, that the Superintendent is hereby charged with general supervision of the execution of the budgets adopted by the Board of Education and in keeping with the budgetary policy statement hitherto adopted by the Board. This appropriation resolution is to take effect on July 1, 2007.