

2022-2023 Adopted Budget

Utica Community Schools

General Fund Appropriations Act for 2022-2023 Resolution for Adoption by the Board of Education

Resolved, that the General Fund Appropriations Act for Utica Community Schools for the 2022-2023 fiscal year is adopted as follows:

General Fund

2022-2023

	ACTUAL 2020-2021	BUDGET REVISION 2021-2022	BUDGET ADOPTION 2022-2023
Revenue:			
Local	\$ 34,175,352	\$ 36,066,279	\$ 38,611,907
State	232,544,051	245,317,747	251,139,408
Federal	24,746,994	32,382,933	26,724,867
Other Financing Sources	18,111,257	18,984,171	18,351,631
Total Revenue	\$ 309,577,654	\$ 332,751,130	\$ 334,827,813
Expenditures:			
Instruction:			
Basic Programs	\$ 165,353,738	\$ 169,457,518	\$ 167,947,343
Added Needs	42,575,614	46,902,818	48,755,006
Adult and Continuing Education	588,838	1,070,481	830,164
Total Instruction	\$ 208,518,190	\$ 217,430,817	\$ 217,532,513
Support Services:			
Pupil	\$ 17,914,651	\$ 19,562,134	\$ 23,389,441
Instructional Staff	9,095,281	14,095,534	14,412,189
General Administration	1,341,661	1,695,484	1,648,964
School Administration	15,260,142	15,979,099	17,191,175
Business Services	1,804,016	1,801,518	2,067,973
Operations and Maintenance	21,595,047	27,760,457	29,062,936
Pupil Transportation	8,796,967	13,249,225	14,435,967
Central	4,682,952	5,476,282	5,847,037
Other Support Services	19,120	46,295	-
Total Support Services	\$ 80,509,837	\$ 99,666,028	\$ 108,055,682
Athletics	2,961,684	3,190,720	3,312,428
Community Services	302,404	800,362	513,577
Payments to Other Governmental	8,775	88,755	175,909
Debt Service	-	223,319	-
Total Expenditures	\$ 292,300,890	\$ 321,400,001	\$ 329,590,109
Other Financing Sources			
Proceeds from Sale of Capital Assets	\$ 102,241	\$ 160,800	\$ 50,000
Transfer in	670,457	596,387	596,387
Transfer out	(986,309)	(4,533,435)	(4,538,777)
Total Other Financing Sources	\$ (213,611)	\$ (3,776,248)	\$ (3,892,390)
Net Change in Fund Balance	\$ 17,063,153	\$ 7,574,881	\$ 1,345,314
Fund Balance - Beginning of Year	\$ 33,481,722	\$ 50,544,875	\$ 58,119,756
Fund Balance - End of Year	\$ 50,544,875	\$ 58,119,756	\$ 59,465,070

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Utica Community Schools

Special Revenue Fund Appropriations Act for 2022-2023 Resolution for Adoption by the Board of Education

Resolved, that the Special Revenue Fund Appropriations Act for Utica Community Schools for the 2022-2023 fiscal year is adopted as follows:

Special Revenue Fund

2022-2023

	ACTUAL 2020-2021	BUDGET REVISION 2021-2022	BUDGET ADOPTION 2022-2023
Revenue:			
Local	\$ 4,480,235	\$ 9,248,946	\$ 11,860,312
State	316,069	281,779	279,100
Federal	7,623,917	14,540,124	5,482,038
Total Revenue	<u>\$ 12,420,221</u>	<u>\$ 24,070,849</u>	<u>\$ 17,621,450</u>
Expenditures:			
Instruction:			
Basic Programs	\$ 19,185	\$ 16,400	\$ 16,400
Total Instruction	<u>\$ 19,185</u>	<u>\$ 16,400</u>	<u>\$ 16,400</u>
Support Services:			
Pupil	\$ 54,169	\$ 149,880	\$ 150,178
Operations and Maintenance	12,233	137,393	-
Central	806	5,200	5,200
Other Support Services	7,432,052	15,336,503	14,869,456
Total Support Services	<u>\$ 7,499,260</u>	<u>\$ 15,628,976</u>	<u>\$ 15,024,834</u>
Community Services	2,614,963	4,594,488	3,846,439
Building Improvements	402,222	3,008,575	3,008,575
Total Expenditures	<u>\$ 10,535,630</u>	<u>\$ 23,248,439</u>	<u>\$ 21,896,248</u>
Other Financing Sources (Uses)			
Proceeds from Sale of Capital Assets	\$ 2,241	\$ -	\$ -
Transfer in	-	-	150,000
Transfer out	(672,080)	(596,387)	(596,387)
Total Other Financing Sources (Uses)	<u>\$ (669,839)</u>	<u>\$ (596,387)</u>	<u>\$ (446,387)</u>
Net Change in Fund Balance	\$ 1,214,752	\$ 226,023	\$ (4,721,185)
Fund Balance - Beginning of Year	<u>\$ 10,537,325</u>	<u>\$ 11,752,077</u>	<u>\$ 11,978,100</u>
Fund Balance - End of Year	<u><u>\$ 11,752,077</u></u>	<u><u>\$ 11,978,100</u></u>	<u><u>\$ 7,256,915</u></u>

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Utica Community Schools

Debt Service Fund Appropriations Act for 2022-2023 Resolution for Adoption by the Board of Education

Resolved, that the Debt Service Fund Appropriations Act for Utica Community Schools for the 2022-2023 fiscal year is adopted as follows:

Debt Service Fund

2022-2023

	ACTUAL 2020-2021	BUDGET REVISION 2021-2022	BUDGET ADOPTION 2022-2023
Revenue:			
Local	\$ 27,733,357	\$ 29,117,024	\$ 30,584,414
State	943,228	804,098	986,372
Federal	751,037	562,018	375,554
Total Revenue	\$ 29,427,622	\$ 30,483,140	\$ 31,946,340
 Expenditures:			
Support Services	\$ 16,074	\$ 29,600	\$ 25,000
Debt Service - Long Term	29,687,559	30,014,274	32,133,487
Total Expenditures	\$ 29,703,633	\$ 30,043,874	\$ 32,158,487
 Net Change in Fund Balance	\$ (276,011)	\$ 439,266	\$ (212,147)
 Fund Balance - Beginning of Year	\$ 2,608,994	\$ 2,332,983	\$ 2,772,249
Fund Balance - End of Year	\$ 2,332,983	\$ 2,772,249	\$ 2,560,102

2022-2023 Adopted Budget

Utica Community Schools

Capital Projects Fund Appropriations Act for 2022-2023 Resolution for Adoption by the Board of Education

Resolved, that the Capital Projects Fund Appropriations Act for Utica Community Schools for the 2022-2023 fiscal year is adopted as follows:

Capital Projects Fund 2018 - Series I, II, & III 2022-2023

	CUMULATIVE ACTUAL as of 6/30/21	BUDGET REVISION 2021-2022	BUDGET ADOPTION 2022-2023
Revenue:			
Local	\$ 4,187,015	\$ 4,650,318	\$ 4,650,318
State	700,614	700,614	700,614
Total Revenue	\$ 4,887,629	\$ 5,350,932	\$ 5,350,932
 Expenditures:			
Support Services - Pupil Transportation	\$ 3,809,568	\$ 8,187,709	\$ 8,187,709
Facilities, Acquisition, Construction, and Improvement	56,656,985	129,636,152	129,636,152
Total Expenditures	\$ 60,466,553	\$ 137,823,861	\$ 137,823,861
 Other Financing Sources:			
Other Financing Sources	\$ 111,402,802	\$ 113,484,998	\$ 131,484,998
Transfer in	987,931	987,931	987,931
Total Other Financing Sources	\$ 112,390,733	\$ 114,472,929	\$ 132,472,929
 Fund Balance - End of Year			
	\$ 56,811,809		

Amounts budgeted for the Capital Projects Funds are for the total life of the program.

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Utica Community Schools

Capital Projects Fund Appropriations Act for 2022-2023 Resolution for Adoption by the Board of Education

Resolved, that the Capital Projects Fund Appropriations Act for Utica Community Schools for the 2022-2023 fiscal year is adopted as follows:

Capital Projects Fund

Building & Site

2022-2023

	ACTUAL 2020-2021	BUDGET REVISION 2021-2022	BUDGET ADOPTION 2022-2023
Revenue:			
Total Revenue	\$ -	\$ -	\$ -
Expenditures:			
Operations & Maintenance	\$ 44,842	\$ 375,200	\$ 400,000
Facilities, Acquisition, Construction, and Improvement	4,011	4,800	10,000
Total Expenditures	\$ 48,853	\$ 380,000	\$ 410,000
Other Financing Sources:			
Transfer in	\$ -	\$ 4,533,435	\$ 4,500,000
Total Other Financing Sources	\$ -	\$ 4,533,435	\$ 4,500,000
Net Change in Fund Balance	\$ (48,853)	\$ 4,153,435	\$ 4,090,000
Fund Balance - Beginning of Year	\$ 1,282,234	\$ 1,233,381	\$ 5,386,816
Fund Balance - End of Year	\$ 1,233,381	\$ 5,386,816	\$ 9,476,816

2022-2023 Millage Levy

Utica Community Schools

Be it further resolved, that the Board of Education will levy **16.7508** of ad valorem taxes on non-homestead and non-qualified agricultural property for the purpose of general operations, and **3.50** mills on all property for voted debt services for the purpose of capital projects.

2022-2023 Millage Levy:

	<u>Mills</u>	
General Operating Fund	16.7508	on non-homestead property
Debt Service Fund	3.50	on all property