

2025-2026 Budget Adjustment I

Utica Community Schools

Amendment to General Fund Appropriations Act for 2025-2026 Resolution for Adoption by the Board of Education

Resolved, that the General Fund Appropriations Act for Utica Community Schools for the 2025-2026 fiscal year, which includes unionized collective bargaining agreements and approval of all compensation manuals for non-unionized employees, is amended as follows:

General Fund 2025-2026

	ACTUAL 2024-2025	BUDGET As Adopted 6/16/25	BUDGET Revision 2/09/26
Revenue:			
Local	\$ 46,918,511	\$ 51,036,879	\$ 51,084,241
State	307,943,046	298,709,965	313,966,479
Federal	13,018,611	16,672,224	8,726,081
Interdistrict	20,611,417	21,306,619	28,440,417
Total Revenue	\$ 388,491,585	\$ 387,725,687	\$ 402,217,218
Expenditures:			
Instruction:			
Basic Programs	\$ 196,596,735	\$ 196,572,860	\$ 211,164,922
Added Needs	50,435,957	51,490,725	54,241,066
Adult and Continuing Education	500,844	618,690	436,180
Total Instruction	\$ 247,533,536	\$ 248,682,275	\$ 265,842,168
Support Services:			
Pupil	\$ 26,029,238	\$ 27,241,986	\$ 24,887,403
Instructional Staff	19,568,219	19,592,706	22,351,000
General Administration	1,566,954	1,595,350	1,712,454
School Administration	19,248,295	19,628,315	19,422,051
Business Services	2,113,719	2,282,286	2,369,377
Operations and Maintenance	43,685,307	40,620,831	40,903,370
Pupil Transportation	14,820,510	15,715,499	16,506,910
Central	7,430,922	7,472,932	7,495,039
Other Support Services	49,969	94,485	120,880
Total Support Services	\$ 134,513,133	\$ 134,244,390	\$ 135,768,484
Athletics	3,913,008	4,103,467	4,388,382
Community Services	481,852	700,358	838,016
Other Governmental	57,175	18,775	90,925
Building Improvements	31,313	31,313	750,000
Debt Service	2,315,067	4,220,251	4,220,251
Total Expenditures	\$ 388,845,084	\$ 392,000,829	\$ 411,898,226
Other Financing Sources (Uses):			
Proceeds from Sale of Capital Assets	\$ 105,119	\$ 105,119	\$ 105,119
Face value of debt issued - Leases	621,024	-	-
Face value of debt issued - SBITAS	1,114,113	4,000,000	4,000,000
Transfer in	-	200,000	1,100,000
Transfer out	(600,000)	-	-
Total Other Financing Sources (Uses)	\$ 1,240,256	\$ 4,305,119	\$ 5,205,119
Net Change in Fund Balance	\$ 886,757	\$ 29,977	\$ (4,475,889)
Fund Balance - Beginning of Year	\$ 51,323,852	\$ 52,210,609	\$ 52,210,609
Fund Balance - End of Year	\$ 52,210,609	\$ 52,240,586	\$ 47,734,720

2025-2026 Budget Adjustment I

Utica Community Schools

Amendment to Special Revenue Fund Appropriations Act for 2025-2026 Resolution for Adoption by the Board of Education

Resolved, that the Special Revenue Fund Appropriations Act for Utica Community Schools for the 2025-2026 fiscal year, which includes unionized collective bargaining agreements and approval of all compensation manuals for non-unionized employees, is amended as follows:

Special Revenue Fund

2025-2026

	ACTUAL 2024-2025	BUDGET As Adopted 6/16/25	BUDGET Revision 2/09/26
Revenue:			
Local	\$ 11,180,821	\$ 11,399,420	\$ 10,559,583
State	4,393,757	3,575,119	3,780,687
Federal	9,855,361	9,223,000	9,100,623
Total Revenue	<u>\$ 25,429,939</u>	<u>\$ 24,197,539</u>	<u>\$ 23,440,893</u>
Expenditures:			
Support Services:			
Pupil	\$ 51,292	\$ 88,935	\$ 59,131
Business Services	201	10,000	10,000
Other Support Services	17,792,662	20,252,697	19,381,340
Total Support Services	<u>\$ 17,844,155</u>	<u>\$ 20,351,632</u>	<u>\$ 19,450,471</u>
Community Services	3,448,224	3,957,318	3,333,960
Building Improvements	2,002,855	4,060,000	4,025,000
Debt Service	-	11,500	11,500
Total Expenditures	<u>\$ 23,295,234</u>	<u>\$ 28,380,450</u>	<u>\$ 26,820,931</u>
Other Financing Sources (Uses):			
Proceeds from Sale of Capital Assets	\$ 8,919	\$ 5,000	\$ 5,000
Transfer out	-	(200,000)	(1,100,000)
Total Other Financing Sources (Uses)	<u>\$ 8,919</u>	<u>\$ (195,000)</u>	<u>\$ (1,095,000)</u>
Net Change in Fund Balance	<u>\$ 2,143,624</u>	<u>\$ (4,377,911)</u>	<u>\$ (4,475,038)</u>
Fund Balance - Beginning of Year	<u>\$ 23,056,020</u>	<u>\$ 25,199,644</u>	<u>\$ 25,199,644</u>
Fund Balance - End of Year	<u><u>\$ 25,199,644</u></u>	<u><u>\$ 20,821,733</u></u>	<u><u>\$ 20,724,606</u></u>

2025-2026 Budget Adjustment I

Utica Community Schools

Amendment to Debt Service Fund Appropriations Act for 2025-2026 Resolution for Adoption by the Board of Education

Resolved, that the Debt Service Fund Appropriations Act for Utica Community Schools for the 2025-2026 fiscal year is amended as follows:

Debt Service Fund

2025-2026

	ACTUAL 2024-2025	BUDGET As Adopted 6/16/25	BUDGET Revision 2/09/26
Revenue:			
Local	\$ 35,435,891	\$ 37,106,251	\$ 37,106,251
State	1,073,758	1,086,893	1,108,986
Total Revenue	<u>\$ 36,509,649</u>	<u>\$ 38,193,144</u>	<u>\$ 38,215,237</u>
 Expenditures:			
Support Services	\$ 15,858	\$ 30,000	\$ 30,000
Debt Service - Long Term	35,287,721	37,960,226	37,960,226
Total Expenditures	<u>\$ 35,303,579</u>	<u>\$ 37,990,226</u>	<u>\$ 37,990,226</u>
 Net Change in Fund Balance	\$ 1,206,070	\$ 202,918	\$ 225,011
 Fund Balance - Beginning of Year	<u>\$ 4,206,094</u>	<u>\$ 5,412,164</u>	<u>\$ 5,412,164</u>
 Fund Balance - End of Year	<u><u>\$ 5,412,164</u></u>	<u><u>\$ 5,615,082</u></u>	<u><u>\$ 5,637,175</u></u>

2025-2026 Budget Adjustment I

Utica Community Schools

Amendment to Capital Projects Fund Appropriations Act for 2025-2026 Resolution for Adoption by the Board of Education

Resolved, that the Capital Projects Fund Appropriations Act for Utica Community Schools for the 2025-2026 fiscal year is amended as follows:

Capital Projects Fund

2018 (Series I, II, III & IV)

2025-2026

	CUMULATIVE ACTUAL as of 6/30/25	BUDGET As Adopted 6/16/25	BUDGET Revision 2/09/26
Revenue:			
Local	\$ 9,398,574	\$ 9,305,173	\$ 9,919,289
State	700,614	700,614	700,614
Total Revenue	<u>\$ 10,099,188</u>	<u>\$ 10,005,787</u>	<u>\$ 10,619,903</u>
Expenditures:			
Support Services			
Business Services	\$ 41,226	\$ -	\$ 201,556
Pupil Transportation	6,727,772	6,727,773	6,727,773
Total Support Services	\$ 6,768,998	\$ 6,727,773	\$ 6,929,329
Facilities, Acquisition, Construction, and Improvement	129,033,110	155,835,308	156,247,868
Total Expenditures	<u>\$ 135,802,108</u>	<u>\$ 162,563,081</u>	<u>\$ 163,177,197</u>
Other Financing Sources (Uses):			
Face value of debt issued	\$ 135,860,000	\$ 135,860,000	\$ 135,860,000
Premium on debt issued	15,709,363	15,709,363	15,709,363
Transfer in	987,931	987,931	987,931
Total Other Financing Sources (Uses)	<u>\$ 152,557,294</u>	<u>\$ 152,557,294</u>	<u>\$ 152,557,294</u>
Fund Balance - End of Year	<u>\$ 26,854,374</u>		

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

2025-2026 Budget Adjustment I

Utica Community Schools

Amendment to Capital Projects Fund Appropriations Act for 2025-2026 Resolution for Adoption by the Board of Education

Resolved, that the Capital Projects Fund Appropriations Act for Utica Community Schools for the 2025-2026 fiscal year is amended as follows:

Capital Projects Fund

2023 (Series I)

2025-2026

	CUMULATIVE ACTUAL as of 6/30/25	BUDGET As Adopted 6/16/25	BUDGET Revision 2/09/26
Revenue:			
Local	\$ 5,359,854	\$ 5,059,222	\$ 6,809,855
Total Revenue	<u>\$ 5,359,854</u>	<u>\$ 5,059,222</u>	<u>\$ 6,809,855</u>
Expenditures:			
Support Services			
Pupil Transportation	\$ 2,133,577	\$ 2,869,795	\$ 2,869,795
Total Support Services	\$ 2,133,577	\$ 2,869,795	\$ 2,869,795
Facilities, Acquisition, Construction, and Improvement	55,730,238	132,484,329	134,234,962
Total Expenditures	<u>\$ 57,863,815</u>	<u>\$ 135,354,124</u>	<u>\$ 137,104,757</u>
Other Financing Sources (Uses):			
Face value of debt issued	\$ 117,365,000	\$ 117,365,000	\$ 117,365,000
Premium on debt issued	12,929,902	12,929,902	12,929,902
Total Other Financing Sources (Uses)	<u>\$ 130,294,902</u>	<u>\$ 130,294,902</u>	<u>\$ 130,294,902</u>
Fund Balance - End of Year	<u>\$ 77,790,941</u>		

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

2025-2026 Budget Adjustment I

Utica Community Schools

Amendment to Capital Projects Fund Appropriations Act for 2025-2026 Resolution for Adoption by the Board of Education

Resolved, that the Capital Projects Fund Appropriations Act for Utica Community Schools for the 2025-2026 fiscal year is amended as follows:

Capital Projects Fund

Building & Site

2025-2026

	ACTUAL 2024-2025	BUDGET As Adopted 6/16/25	BUDGET Revision 2/09/26
Revenue:			
Local	\$ 505,000	\$ 500,000	\$ -
Total Revenue	<u>\$ 505,000</u>	<u>\$ 500,000</u>	<u>\$ -</u>
Expenditures:			
Support Services			
Operations & Maintenance	\$ -	\$ 1,050,000	\$ 1,050,000
Total Support Services	\$ -	\$ 1,050,000	\$ 1,050,000
Facilities, Acquisition, Construction, and Improvement	7,029	11,070,000	11,070,000
Total Expenditures	<u>\$ 7,029</u>	<u>\$ 12,120,000</u>	<u>\$ 12,120,000</u>
Other Financing Sources (Uses):			
Transfer in	\$ 600,000	\$ -	\$ -
Total Other Financing Sources (Uses)	<u>\$ 600,000</u>	<u>\$ -</u>	<u>\$ -</u>
Net Change in Fund Balance	\$ 1,097,971	\$ (11,620,000)	\$ (12,120,000)
Fund Balance - Beginning of Year	<u>\$ 25,192,828</u>	<u>\$ 26,290,799</u>	<u>\$ 26,290,799</u>
Fund Balance - End of Year	<u>\$ 26,290,799</u>	<u>\$ 14,670,799</u>	<u>\$ 14,170,799</u>