

2016-2017 Adopted Budget

Utica Community Schools

General Fund Appropriations Act for 2016-2017 Resolution for Adoption by the Board of Education

Resolved, that the General Fund Appropriations Act for Utica Community Schools for the 2016-2017 fiscal year is adopted as follows:

General Fund

2016-2017

	ACTUAL 2014/15	BUDGET Revision 2015/16	BUDGET Adopted 2016/17
Revenue:			
Local	\$ 28,600,334	\$ 29,166,653	\$ 30,437,869
State	214,025,951	219,716,426	216,966,692
Federal	10,000,178	10,788,697	10,617,697
Other Financing Sources	11,496,152	8,178,529	7,747,878
Total Revenue	<u>\$ 264,122,615</u>	<u>\$ 267,850,305</u>	<u>\$ 265,770,136</u>
Expenditures:			
Instruction:			
Basic Programs	\$ 156,148,711	\$ 160,420,025	\$ 160,341,373
Added Needs	37,803,458	38,378,199	35,370,602
Adult and Continuing Education	495,891	722,371	628,279
Total Instruction	<u>\$ 194,448,060</u>	<u>\$ 199,520,595</u>	<u>\$ 196,340,254</u>
Support Services:			
Pupil	\$ 14,116,551	\$ 16,332,891	\$ 16,399,439
Instructional Staff	9,158,643	8,510,724	8,627,093
General Administration	953,259	966,155	945,239
School Administration	14,337,473	15,153,431	14,867,536
Business Services	1,853,904	2,088,177	2,285,711
Operations and Maintenance	17,543,582	17,852,423	18,738,577
Pupil Transportation	11,100,706	11,480,592	11,834,141
Central	4,012,699	4,065,893	4,190,927
Athletics	2,927,668	3,083,898	3,068,140
Other Support Services	4,505	23,700	-
Total Support Services	<u>\$ 76,008,990</u>	<u>\$ 79,557,884</u>	<u>\$ 80,956,803</u>
Community Services	265,585	365,136	327,925
Building Improvements	14,454	160,248	24,400
Total Expenditures	<u>\$ 270,737,089</u>	<u>\$ 279,603,863</u>	<u>\$ 277,649,382</u>
Net Change in Fund Balance	<u>\$ (6,614,474)</u>	<u>\$ (11,753,558)</u>	<u>\$ (11,879,246)</u>
Fund Balance - Beginning of Year	<u>\$ 32,645,170</u>	<u>\$ 26,030,696</u>	<u>\$ 14,277,138</u>
Fund Balance - End of Year	<u><u>\$ 26,030,696</u></u>	<u><u>\$ 14,277,138</u></u>	<u><u>\$ 2,397,892</u></u>

2016-2017 Adopted Budget

Utica Community Schools

Special Revenue Fund Appropriations Act for 2016-2017 Resolution for Adoption by the Board of Education

Resolved, that the Special Revenue Fund Appropriations Act for Utica Community Schools for the 2016-2017 fiscal year is adopted as follows:

Special Revenue Fund 2016-2017

	ACTUAL 2014/15	BUDGET Revision 2015/16	BUDGET Adopted 2016/17
Revenue:			
Local	\$ 9,627,482	\$ 9,589,573	\$ 9,646,863
State	209,416	216,183	216,183
Federal	3,699,275	3,771,701	3,785,176
Other Financing Sources	32,471	-	-
Total Revenue	<u>\$ 13,568,644</u>	<u>\$ 13,577,457</u>	<u>\$ 13,648,222</u>
Expenditures:			
Support Services:			
Pupil	\$ 114,376	\$ 135,940	\$ 161,472
Other Support Services	8,543,733	7,902,355	8,070,695
Total Support Services	<u>\$ 8,658,109</u>	<u>\$ 8,038,295</u>	<u>\$ 8,232,167</u>
Community Services	4,546,260	4,477,717	4,908,259
Building Improvements	363,729	170,325	126,770
Other Financing Uses	1,151,177	1,887,000	1,507,690
Total Expenditures	<u>\$ 14,719,275</u>	<u>\$ 14,573,337</u>	<u>\$ 14,774,886</u>
Net Change in Fund Balance	\$ (1,150,631)	\$ (995,880)	\$ (1,126,664)
Fund Balance - Beginning of Year	<u>\$ 6,218,856</u>	<u>\$ 5,068,225</u>	<u>\$ 4,072,345</u>
Fund Balance - End of Year	<u><u>\$ 5,068,225</u></u>	<u><u>\$ 4,072,345</u></u>	<u><u>\$ 2,945,681</u></u>

2016-2017 Adopted Budget

Utica Community Schools

Debt Service Fund Appropriations Act for 2016-2017 Resolution for Adoption by the Board of Education

Resolved, that the Debt Service Fund Appropriations Act for Utica Community Schools for the 2016-2017 fiscal year is adopted as follows:

Debt Service Fund

2016-2017

	ACTUAL 2014/15	BUDGET Revision 2015/16	BUDGET Adopted 2016/17
Revenue:			
Local	\$ 24,993,107	\$ 25,751,562	\$ 25,780,577
State	-	76,664	777,416
Federal	735,783	739,752	793,726
Other Financing Sources	6,267,000	4,162,338	-
Total Revenue	\$ 31,995,890	\$ 30,730,316	\$ 27,351,719
 Expenditures:			
Debt Service - Long Term	\$ 31,772,227	\$ 30,459,021	\$ 27,234,982
Total Expenditures	\$ 31,772,227	\$ 30,459,021	\$ 27,234,982
 Net Change in Fund Balance	\$ 223,663	\$ 271,295	\$ 116,737
 Fund Balance - Beginning of Year	\$ 1,320,384	\$ 1,544,047	\$ 1,815,342
 Fund Balance - End of Year	\$ 1,544,047	\$ 1,815,342	\$ 1,932,079

2016-2017 Adopted Budget

Utica Community Schools

Capital Projects Fund Appropriations Act for 2016-2017 Resolution for Adoption by the Board of Education

Resolved, that the Capital Projects Fund Appropriations Act for Utica Community Schools for the 2016-2017 fiscal year is adopted as follows:

Capital Projects Fund 2009 - Series I, III, IV, V, VI & VII 2016-2017

	CUMULATIVE ACTUAL as of 6/30/15	BUDGET Revision 2015/16	BUDGET Adopted 2016/17
Revenue:			
Local	\$ 249,441	\$ 1,289,517	\$ 1,289,517
Other Financing Sources	64,549,743	89,634,001	89,634,001
Total Revenue	<u>\$ 64,799,184</u>	<u>\$ 90,923,518</u>	<u>\$ 90,923,518</u>
Expenditures:			
Support Services - Pupil Transportation	\$ 4,576,930	\$ 9,600,000	\$ 9,600,000
Facilities, Acquisition, Construction, and Improvement	28,147,774	81,323,518	81,323,518
Total Expenditures	<u>\$ 32,724,704</u>	<u>\$ 90,923,518</u>	<u>\$ 90,923,518</u>
Fund Balance - End of Year	<u>\$ 32,074,480</u>		

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

2016-2017 Millage Levy

Utica Community Schools

Be it further resolved, that the Board of Education will levy 17.6968 of ad valorem taxes on non-homestead and non-qualified agricultural property for the purpose of general operations, and 3.85 mills on all property for voted debt services for the purpose of capital projects.

2016-2017 Millage Levy:

	<u>Mills</u>	
General Operating Fund	17.6968	on non-homestead property
Debt Service Fund	3.85	on all property