2026-2027 Adopted Budget

Utica Community Schools

General Fund Appropriations Act for 2026-2027
Resolution for Adoption by the Board of Education

Resolved, that the General Fund Appropriations Act for Utica Community Schools for the 2026-2027 fiscal year, which includes unionized collective bargaining agreements and approval of all compensation manuals for non-unionized employees, is adopted as follows:

General Fund

2026-2027

	ACTUAL 2024-2025	BUDGET Revision 2025-2026	BUDGET Adoption 2026-2027
Revenue:			
Local	$ 46,918,511	$ 59,145,911	$ 55,222,813
State	307,943,046	316,008,068	314,245,673
Federal	13,018,611	10,222,852	7,959,450
Interdistrict	20,611,417	28,627,491	28,783,158
Total Revenue	$ 388,491,585	$ 414,004,322	$ 406,211,094
Expenditures:			
Instruction:			
Basic Programs	$ 196,596,735	$ 214,899,722	$ 207,655,872
Added Needs	50,435,957	55,333,566	57,088,530
Adult and Continuing Education	500,844	524,431	520,783
Total Instruction	$ 247,533,536	$ 270,757,719	$ 265,265,185
Support Services:			
Pupil	$ 26,029,238	$ 25,991,976	$ 25,915,751
Instructional Staff	19,568,219	23,890,835	24,845,659
General Administration	1,566,954	1,834,585	1,774,114
School Administration	19,248,295	20,430,868	20,694,137
Business Services	2,113,719	2,363,968	2,372,374
Operations and Maintenance	43,685,307	42,130,115	38,409,852
Pupil Transportation	14,820,510	17,382,498	17,547,576
Central	7,430,922	7,477,769	8,126,222
Other Support Services	49,969	303,458	100,645
Total Support Services	$ 134,513,133	$ 141,806,072	$ 139,786,330
Athletics	3,913,008	4,661,311	4,858,775
Community Services	481,852	1,212,543	1,111,973
Other Governmental	57,175	110,125	33,325
Building Improvements	31,313	730,000	730,000
Debt Service	2,315,067	4,220,251	4,220,252
Total Expenditures	$ 388,845,084	$ 423,498,021	$ 416,005,840
Other Financing Sources (Uses):			
Proceeds from Sale of Capital Assets	$ 105,119	$ 14,709	$ -
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	-	1,100,000	1,100,000
Transfer out	(600,000)	-	(300,001)
Total Other Financing Sources (Uses)	$ 1,240,256	$ 5,114,709	$ 4,799,999
Net Change in Fund Balance	$ 886,757	$ (4,378,990)	$ (4,994,747)
Fund Balance - Beginning of Year	$ 51,323,852	$ 52,210,609	$ 47,831,619
Fund Balance - End of Year	$ 52,210,609	$ 47,831,619	$ 42,836,872

2026-2027 Adopted Budget

Utica Community Schools

Special Revenue Fund Appropriations Act for 2026-2027
Resolution for Adoption by the Board of Education

Resolved, that the Special Revenue Fund Appropriations Act for Utica Community Schools for the 2026-2027 fiscal year, which includes unionized collective bargaining agreements and approval of all compensation manuals for non-unionized employees, is adopted as follows:

Special Revenue Fund

2026-2027

	ACTUAL 2024-2025	BUDGET Revision 2025-2026	BUDGET Adoption 2026-2027
Revenue:			
Local	$ 11,180,821	$ 10,362,239	$ 10,060,423
State	4,393,757	3,780,685	3,780,685
Federal	9,855,361	9,100,623	9,029,000
Total Revenue	$ 25,429,939	$ 23,243,547	$ 22,870,108
Expenditures:			
Support Services:			
Pupil	$ 51,292	$ 75,131	$ 79,930
Business Services	201	5,000	-
Other Support Services	17,792,662	20,107,764	20,412,217
Total Support Services	$ 17,844,155	$ 20,187,895	$ 20,492,147
Community Services	3,448,224	3,151,367	3,072,012
Building Improvements	2,002,855	3,415,837	3,415,837
Debt Service	-	8,000	8,000
Total Expenditures	$ 23,295,234	$ 26,763,099	$ 26,987,996
Other Financing Sources (Uses):			
Proceeds from Sale of Capital Assets	$ 8,919	$ -	$ -
Transfer out	-	(1,100,000)	(1,100,000)
Total Other Financing Sources (Uses)	$ 8,919	$ (1,100,000)	$ (1,100,000)
Net Change in Fund Balance	$ 2,143,624	$ (4,619,552)	$ (5,217,888)
Fund Balance - Beginning of Year	$ 23,056,020	$ 25,199,644	$ 20,580,092
Fund Balance - End of Year	$ 25,199,644	$ 20,580,092	$ 15,362,204

2026-2027 Adopted Budget

Utica Community Schools

Debt Service Fund Appropriations Act for 2026-2027
Resolution for Adoption by the Board of Education

Resolved, that the Debt Service Fund Appropriations Act for Utica Community Schools for the 2026-2027 fiscal year is adopted as follows:

Debt Service Fund

2026-2027

	ACTUAL 2024-2025	BUDGET Revision 2025-2026	BUDGET Adoption 2026-2027
Revenue:			
Local	$ 35,435,891	$ 36,983,833	$ 39,090,771
State	1,073,758	1,129,892	1,079,403
Other Financing Sources	-	23,418,254	-
Total Revenue	$ 36,509,649	$ 61,531,979	$ 40,170,174
Expenditures:			
Support Services	$ 15,858	$ 30,000	$ 20,000
Debt Service - Long Term	35,287,721	61,139,055	39,668,089
Total Expenditures	$ 35,303,579	$ 61,169,055	$ 39,688,089
Net Change in Fund Balance	$ 1,206,070	$ 362,924	$ 482,085
Fund Balance - Beginning of Year	$ 4,206,094	$ 5,412,164	$ 5,775,088
Fund Balance - End of Year	$ 5,412,164	$ 5,775,088	$ 6,257,173

2026-2027 Adopted Budget

Utica Community Schools

Capital Projects Fund Appropriations Act for 2026-2027
Resolution for Adoption by the Board of Education

Resolved, that the Capital Projects Fund Appropriations Act for Utica Community Schools for the 2026-2027 fiscal year is adopted as follows:

Capital Projects Fund

2018 (Series III & IV)

2026-2027

	CUMULATIVE ACTUAL as of 6/30/25	BUDGET Revision 2025-2026	BUDGET Adoption 2026-2027
Revenue:			
Local	$ 3,200,212	$ 3,993,198	$ 3,993,198
Total Revenue	$ 3,200,212	$ 3,993,198	$ 3,993,198
Expenditures:			
Facilities, Acquisition, Construction, and Improvement	$ 16,667,510	$ 44,159,759	$ 44,159,759
Total Expenditures	$ 16,667,510	$ 44,159,759	$ 44,159,759
Other Financing Sources (Uses):			
Face value of debt issued	$ 36,540,000	$ 36,540,000	$ 36,540,000
Premium on debt issued	3,626,561	3,626,561	3,626,561
Total Other Financing Sources (Uses)	$ 40,166,561	$ 40,166,561	$ 40,166,561
Fund Balance - End of Year	$ 26,699,263		

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

2026-2027 Adopted Budget

Utica Community Schools

Capital Projects Fund Appropriations Act for 2026-2027
Resolution for Adoption by the Board of Education

Resolved, that the Capital Projects Fund Appropriations Act for Utica Community Schools for the 2026-2027 fiscal year is adopted as follows:

Capital Projects Fund

2023 (Series I & II)

2026-2027

	CUMULATIVE ACTUAL as of 6/30/25	BUDGET Revision 2025-2026	BUDGET Adoption 2026-2027
Revenue:			
Local	$ 5,359,854	$ 7,223,542	$ 7,323,542
Total Revenue	$ 5,359,854	$ 7,223,542	$ 7,323,542
Expenditures:			
Support Services:			
Pupil Transportation	$ 2,133,577	$ 2,869,795	$ 4,318,737
Total Support Services	$ 2,133,577	$ 2,869,795	$ 4,318,737
Facilities, Acquisition, Construction, and Improvement	55,730,238	264,947,590	263,598,648
Total Expenditures	$ 57,863,815	$ 267,817,385	$ 267,917,385
Other Financing Sources (Uses):			
Face value of debt issued	$ 117,365,000	$ 234,905,000	$ 234,905,000
Premium on debt issued	12,929,902	25,688,843	25,688,843
Total Other Financing Sources (Uses)	$ 130,294,902	$ 260,593,843	$ 260,593,843
Fund Balance - End of Year	$ 77,790,941		

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

2026-2027 Adopted Budget

Utica Community Schools

Capital Projects Fund Appropriations Act for 2026-2027
Resolution for Adoption by the Board of Education

Resolved, that the Capital Projects Fund Appropriations Act for Utica Community Schools for the 2026-2027 fiscal year is adopted as follows:

Capital Projects Fund

Building & Site

2026-2027

	ACTUAL 2024-2025	BUDGET Revision 2025-2026	BUDGET Adoption 2026-2027
Revenue:			
Local	$ 505,000	$ -	$ -
Total Revenue	$ 505,000	$ -	$ -
Expenditures:			
Support Services:			
Operations & Maintenance	$ -	$ 1,200,000	$ 600,000
Total Support Services	$ -	$ 1,200,000	$ 600,000
Facilities, Acquisition, Construction, and Improvement	7,029	11,070,000	11,070,000
Total Expenditures	$ 7,029	$ 12,270,000	$ 11,670,000
Other Financing Sources (Uses):			
Transfer in	$ 600,000	$ -	$ -
Total Other Financing Sources (Uses)	$ 600,000	$ -	$ -
Net Change in Fund Balance	$ 1,097,971	$ (12,270,000)	$ (11,670,000)
Fund Balance - Beginning of Year	$ 25,192,828	$ 26,290,799	$ 14,020,799
Fund Balance - End of Year	$ 26,290,799	$ 14,020,799	$ 2,350,799

2026-2027 Millage Levy

Utica Community Schools

Be it further resolved, that the Board of Education will levy **18.000** 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.

2026-2027 Millage Levy:

	Mills	
General Operating Fund	18.000	on non-homestead property
Debt Service Fund	3.50	on all property