



**Three Part Budget
May 7, 2024**

**Budget Hearing
Utica City Schools
2024-2025**



Function or Account - Administrative

Function or Account	Budget	Budget	Difference
	2023-2024	2024-2025	
Board of Education	\$282,321	\$353,050	\$70,729
Central Administration	\$434,112	\$434,112	\$-
Finance	\$1,572,028	\$1,920,991	\$348,963
Legal Services	\$194,427	\$194,427	\$-
Personnel	\$969,053	\$924,067	\$(44,986)
Labor Relations	\$159,994	\$163,468	\$3,474
Public Information	\$135,609	\$340,301	\$204,692
Unallocated Insurance	\$493,000	\$545,000	\$52,000
Other Special Items	\$2,665,956	\$2,635,575	\$(30,381)
Curriculum Dev. & Sup.	\$1,260,643	\$2,042,148	\$781,505
Supervision, Regular School	\$4,716,039	\$4,736,556	\$20,517
Research, Eval. & Planning	\$455,607	\$451,379	\$(4,228)
Employee Benefits	<u>\$5,167,375</u>	<u>\$5,400,266</u>	<u>\$232,891</u>
Total	\$18,506,164	\$20,141,340	\$1,635,176

ADMINISTRATIVE HIGHLIGHTS - 7%



- Increase in auditing services to ensure compliance added a full time claims auditor
- Contractual obligations
- Truing up expenses
- Cyber insurance purchased
- CTE added to the budget
- Additional administrative support
 - BOE Policy development
 - BOE staff development
 - District meeting
 - State aid planning BOCES
 - Cooperative Bidding
 - Public Information - all publications and communications



<u>Function or Account - Programmatic -75%</u>	2023-2024	2024-2025	Difference
Legal Services	\$194,427	\$194,427	\$-
Unallocated Insurance	\$2,000	\$2,000	\$-
Staff Development	\$771,028	\$806,456	\$35,428
Instruction-Regular Day	\$80,760,277	\$93,384,722	\$12,624,445
Handicapped Programs	\$26,773,752	\$27,209,243	\$435,491
Occupational Education	\$4,411,482	\$3,742,027	\$(669,455)
Special Schools	\$499,527	\$1,055,278	\$555,751
Library/Audio Visual/Educational TV	\$2,366,807	\$2,169,911	\$(196,896)
Computer Assisted Instruction	\$6,965,264	\$5,426,280	\$(1,538,984)
Attendance Services	\$272,944	\$819,959	\$547,015
Guidance Services	\$2,211,094	\$3,110,364	\$899,,270
Health Services	\$1,405,652	\$1,338,323	\$(67,329)
Psychological Services	\$1,604,572	\$989,855	\$(614,717)
Social Worker Services	\$1,610,526	\$1,423,305	\$(187,221)
Co-curricular Activities	\$403,862	\$346,729	\$(57,133)
Athletics	\$1,233,760	\$1,397,234	\$163,474
District Transportation	\$14,664,511	\$18,629,307	\$3,964,796
Garage Building	\$55,277	\$57,000	\$1,723
Transfers to Special Aid Fund	\$200,000	\$200,000	\$-
Employee Benefits	<u>\$37,119,140</u>	<u>\$39,786,669</u>	<u>\$2,667,529</u>
Total	\$183,525,902	\$202,089,089	\$18,563,187

PROGRAM HIGHLIGHTS- 75%



- TRS/ERS increases of approximately 12%
- Systems of Care Expenses
- Health Insurance increases
- 51 new instructional positions
- Router, Dispatcher, 19A trainer
- Nurse manager, LPN
- Security
- Learning Center at Proctor
- In house tutoring for suspensions -Raider's Academy
- Targeted assistance program to support early literacy

*** Multi-year Transportation Contract Projections:**

First Year 2024-2025 - \$16,021,639

Second Year 2025-2026 - \$16,021,639+3.5% CPI - \$16,582,396

Third Year 2026-2027 - \$16,582,396+3.5% CPI - \$17,162,780

3 Year Total = \$49,766,815

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Function or Account - Capital

	2023-2024	2024-2025	Difference
Operation of Plant (Building Condition Survey, vehicle replacement plan)	\$7,243,874	\$7,320,892	\$77,018
Maintenance of Plant	\$5,936,248	\$7,707,585	\$1,771,337
Judgments and Claims	\$51,500	\$50,000	\$(1,500)
Refund of Taxes	\$1,500	\$50,000	\$48,500
Employee Benefits	\$4,427,841	\$4,822,476	\$394,635
Transfer to Capital (CTE addition/Proctor Stadium)	\$3,800,000	\$5,346,000	\$1,546,000
Debt Service	<u>\$19,847,021</u>	<u>\$18,926,882</u>	<u>\$(920,139)</u>
Total	\$41,307,984	\$44,223,835	\$2,915,851
Total Budget	\$243,340,050	\$266,454,264	\$23,114,214

CAPITAL HIGHLIGHTS - 18%



- Building Condition Survey
- Vehicle replacement plan - 10 vehicles
- Maintenance of plant -13 buildings
- Custodial operations
- Debt Service - Aided Capital Project Work

CAPITAL HIGHLIGHTS



2024 capital
improvements project

District Wide Improvements

- Safety and Security Upgrades - Secure Entry Vestibules
- Toilet Room Renovations & ADA Compliance
- Wayfinding Improvements
- Infrastructure Upgrades
 - Fire Alarm System Upgrades
 - Perimeter Site Lighting
 - Data Network Upgrades
 - Water Service Upgrades
 - HVAC Upgrades
 - Technology Upgrades

Referendum #
65 Million

Project costs eligible for building aid
will receive 98% aid



Maintenance building & central kitchen

Project Scope

Building condition improvements

- Exterior Window & Door Replacements
- HVAC Upgrades & Improvements
- ADA Compliance Improvements
- Exterior Masonry Repairs



District wide elementary schools

Project Scope

Building condition improvements

- Main Office Relocation - Conkling Elementary School
- Boiler Replacement & HVAC Upgrades
- Safety Improvements
 - Secure Vestibule Upgrades | Weapons Detection System Integration | Exterior Window & Door Replacements & Hardening
- Interior Finishes Replacements
- LED Lighting Upgrades
- Asbestos and PCB Removal

Outdoor Learning & Activity Center Upgrades

- Albany Elementary School
- Conkling Elementary School
- Herkimer Elementary School
- Jones Elementary School
- Kernan Elementary School
- MLK Elementary School



Jfk & Donovan middle schools

Project Scope

Building condition improvements

- Exterior Window & Door Replacements
- HVAC Upgrades & Improvements
- Safety Improvements
- Interior Finishes Replacements
- LED Lighting Upgrades

Site scope

- Parking Lot & Sidewalk Improvements
- Signage Improvements



proctor high school

Project Scope

Building condition improvements

- Exterior Window & Door Replacements
- HVAC Upgrades & Improvements
- Safety Improvements
- Interior Finishes Replacements
- LED Lighting Upgrades
- Gymnasium Equipment Replacements
 - Backstops | Wall Pads | Bleachers
- Pool Upgrades
 - New Pool Shell | Filtration System | Mechanical System
- Full Building Air Conditioning

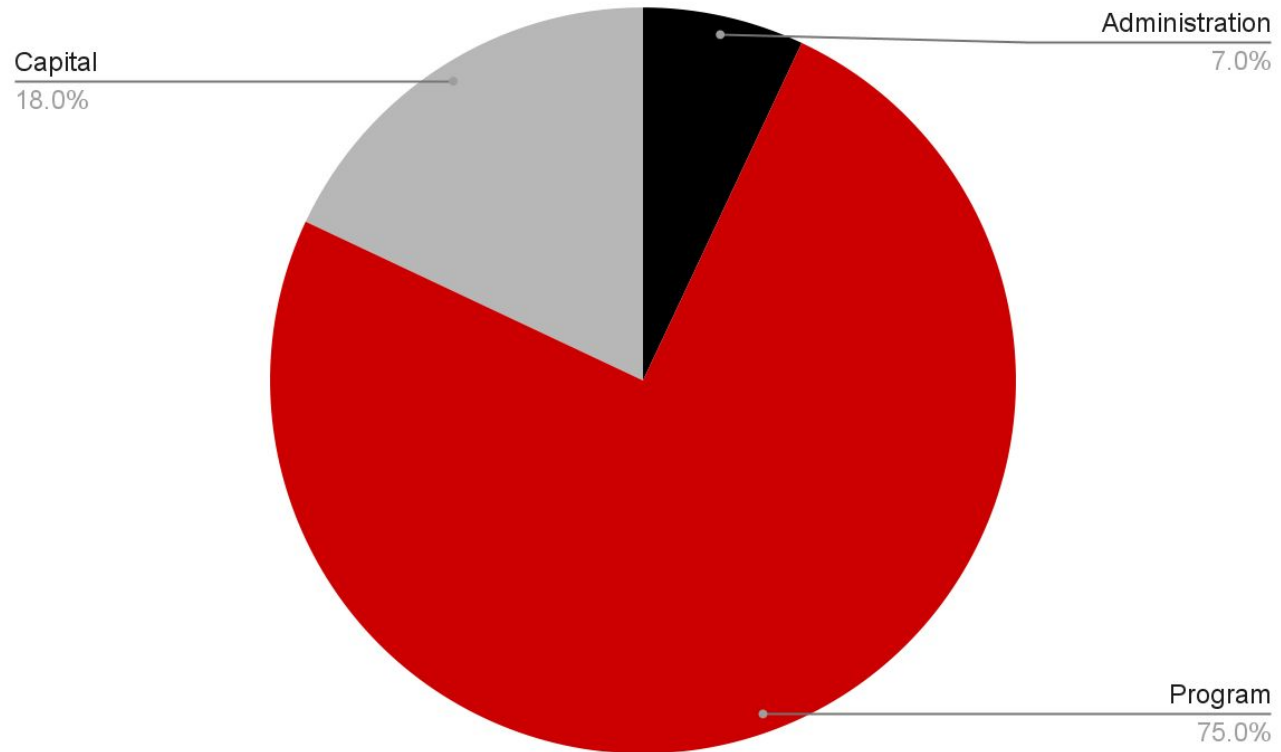
Site scope

- Parking Lot & Sidewalk Improvements
- Signage Improvements



UTICA CITY SCHOOLS

2024-2025 THREE –PART BUDGET



BUDGET SUMMARY



Budget		Budget		
2023-2024		2024-2025		Difference

Total Budget	\$243,340,050	\$266,454,264	\$23,114,214	9.5%
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Appropriated Fund Balance:

- 800,000 System of Care – BOCES aidable the following year (approximately 89%)
- 5.2 million is CTE addition/proctor stadium – Cash project one time expenditure
- 146,000 - Proctor stadium one time expense
- 740,000 Vehicle replacement one time expenditure
- 5 million transportation additional bus runs
- 1 million Targeted assistance

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REVENUES

- Property Tax levy: 30,005,865
 - Adjusted State Aid: 216,483,397
 - All Other Revenues: 6,479,002
 - Interfund Transfer: 600,000
- Total Allocated Fund Balance: 12,886,000

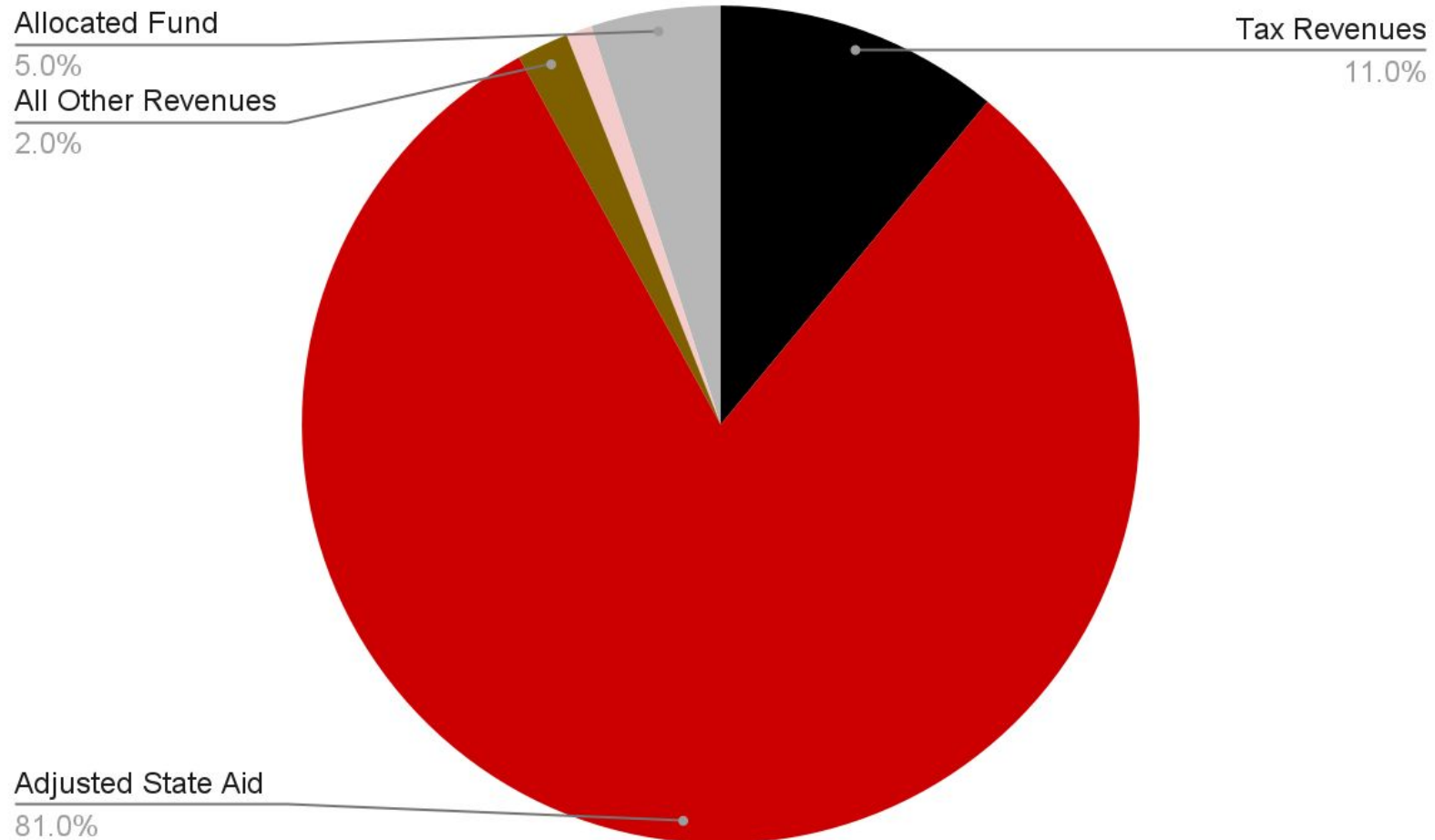
Vehicle replacement plan	\$740,000
Transfer To Capital	\$5,200,000
Transfer to Capital Proctor Stadium	\$146,000
Hillside Services	\$800,000
Targeted Assistance Reading Program	\$1,000,000
Transportation	\$5,000,000
Total:	\$12,886,000

State aid
-Dec. actual

kd

UTICA CITY SCHOOLS DISTRICT

2024-2025 Anticipated Revenues



Propositions

Proposition No. 1 - Budget Proposition

To adopt the annual budget of the Utica City School District in the amount of **\$266,454,264** for the 2024-2025 fiscal year and to authorize the requisite portion thereof to be raised by taxation on the taxable property of the Utica City School District.

Proposition No. 2 – Capital Project

Shall the bond resolution adopted by the Board of Education of the City School District of the City of Utica (the "School District") on March 26, 2024, which authorizes (a) the renovation, improvement, rehabilitation, repair, furnishing and equipping of Albany Elementary School, Columbus Elementary School, Conkling Elementary School, General Herkimer Elementary School, Hughes Elementary School, Jefferson Elementary School, Jones Elementary School, Kernan Elementary School, Martin Luther King, Jr. Elementary School, Watson Williams Elementary School, Donovan Middle School, John F. Kennedy Middle School, Proctor High School, the School District Maintenance shop and the Central Kitchen, including improvement or embellishment of athletic fields and athletic facilities, playground improvements, grading or improvement of the sites, and the acquisition of original furnishings, equipment, machinery and apparatus required for the purposes of which such buildings and improvements are to be used, at a total estimated maximum cost not to exceed \$65,000,000; (b) the issuance of up to \$65,000,000 serial bonds and bond anticipation notes of the School District to pay the cost thereof; (c) the pledge of School District's faith and credit for payment of such bonds and notes; and (d) the levy of taxes on the taxable real property in the School District to be collected in annual installments to pay debt service on such obligations, be approved?

Propositions

Proposition No. 3 - 2024 Capital Reserve Fund

RESOLVED, the Board of Education of the Utica City School District is hereby authorized to establish a capital reserve fund pursuant to Section 3651 of the Education Law to be designated, “2024 Facilities Improvement Capital Reserve Fund” created to defray the cost of the construction and reconstruction of School District buildings and facilities, including original equipment, machinery, apparatus, appurtenances, furnishings and other incidental improvements and expenses in connection therewith, and in order to accomplish the same, the Board is hereby authorized to establish the ultimate amount of such Reserve Fund to be up to Fifteen Million Dollars (\$15,000,000.00), plus accrued interest and other investment earnings with a probable term of fifteen (15) years and, to appropriate from the available fund balance and/or other legally available funds of the School District to such Reserve Fund.

Proposition No. 4 – Funding the Utica Public Library

Shall the annual appropriation for the Utica Public Library within the Utica City School District be increased from the sum of Eight Hundred Sixty Eight Thousand Four Hundred Thirty-Three Dollars (\$868,433) annually to the sum of Eight Hundred Eighty-Six Thousand Eight Hundred Nine Dollars (\$886,809), an increase of Eighteen Thousand Three Hundred Seventy Six Dollars (\$18,376) to be appropriated annually for the Utica Public Library, such sum to be raised by levy of a tax upon the taxable property of the District in accordance with Section 259 of the Education Law?