

Davison Community Schools
 Where Kids Come First and Futures Begin
Connections ♦ Curriculum ♦ Opportunities

Administrative Offices 1490 N. Oak Road Davison, MI 48423

**GENERAL APPROPRIATIONS RESOLUTION
 ADOPTED BY THE DAVISON COMMUNITY SCHOOLS
 BOARD OF EDUCATION**

**PROPOSED 2017/2018 BUDGET November Revision
 December 4, 2017**

RESOLVED, that this resolution shall be the general appropriations of the Davison Community Schools for the 2017/2018 fiscal year: A resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all income received by the Davison Community Schools.

BE IT FURTHER RESOLVED, that 5.7606 mills will be levied on all commercial personal properties and 17.7606 mills will be levied on all other non-primary residency properties in the Davison Community Schools for general operations for the 2017/2018 fiscal year.

BE IT FURTHER RESOLVED, that the total revenue and unappropriated fund equity estimated to be available for appropriations in the General Operating Fund of the Davison Community Schools for the 2017/2018 fiscal year is as follows:

Revenue:		
100	Local	\$4,903,939
200	Other Governmental Units	\$16,000
300	State	47,783,574
400	Federal	2,004,080
500	Incoming Transfers and Other Transactions	<u>736,730</u>
	Total Revenue	\$55,444,323
740	Fund Equity, July 1, 2017	<u>8,006,787</u>
	Total Available to Appropriate	<u>\$63,451,110</u>

BE IT FURTHER RESOLVED, that \$56,818,364 of the total available to appropriate in the **General Operating Fund is hereby appropriated in the amounts and purposes set forth below:**

Expenditures:		
Instruction:		
110	Basic Programs	\$26,971,612
120	Added Needs	5,943,481

	Support Services:	
210	Pupil	3,754,574
220	Instructional Staff	3,042,405
230	General Administration	573,089
241	Office of the Principal	3,677,273
250	Business Services	1,111,804
260	Operations/Maintenance	5,050,488
271	Pupil Transportation	2,880,354
290	Other Support Services	2,685,276
310	Community Services	598,399
451	Facility Acquisition	0
456	Building Improvement Services	15,000
511	Debt Service	362,296
600	Outgoing Transfers and Other Transactions	<u>152,313</u>
	Total Appropriated	<u>\$56,818,364</u>

BE IT FURTHER RESOLVED, that no Board of Education member or employee of the school district shall expend any funds or obligate the expenditures of this fund except pursuant to appropriations made by the Board of Education in keeping with budgetary policy statement hitherto adopted by the board. Changes in the amount appropriated by the board shall require approval by the board.

BE IT FURTHER RESOLVED, that the Director of Business Services is hereby charged with general supervision of the execution of the budget adopted by the board.

The appropriation resolution is to take effect immediately.

DAVISON COMMUNITY SCHOOLS
GENERAL FUND BY FUNCTION

		<u>2014/2015</u>		<u>2015/2016</u>		<u>2016/2017</u>		<u>2017/2018</u>		<u>2017/2018</u>	
		June		June		June		Original		Nov Revision	
		<u>Actual</u>	<u>Percent</u>	<u>Actual</u>	<u>Percent</u>	<u>Revision</u>	<u>Percent</u>	<u>Projection</u>	<u>Percent</u>	<u>Projection</u>	<u>Percent</u>
REVENUE:											
100	Local Revenue	4,656,840	9.3%	4,542,340	8.8%	4,717,975	8.6%	5,174,327	9.3%	4,903,939	8.8%
200	Other Governmental Units	-	0.0%	15,744	0.0%	14,715	0.0%	16,000	0.0%	16,000	0.0%
300	State Revenue	42,335,919	84.6%	43,866,225	85.2%	46,241,826	84.7%	47,531,872	85.7%	47,783,574	86.2%
400	Federal Revenue	2,033,468	4.1%	1,930,312	3.7%	1,994,972	3.7%	2,009,450	3.6%	2,004,080	3.6%
500	Transfers In & Other Financing Sources	<u>1,018,123</u>	<u>2.0%</u>	<u>1,133,767</u>	<u>2.2%</u>	<u>1,621,713</u>	<u>3.0%</u>	<u>722,311</u>	<u>1.3%</u>	<u>736,730</u>	<u>1.3%</u>
TOTAL REVENUE & OTHER SOURCES		<u>50,044,350</u>	<u>100.0%</u>	<u>51,488,388</u>	<u>100.0%</u>	<u>54,591,202</u>	<u>100.0%</u>	<u>55,453,960</u>	<u>100.0%</u>	<u>55,444,323</u>	<u>100.0%</u>
EXPENDITURES:											
INSTRUCTION:											
111	Basic Programs - Elementary	12,706,673	25.4%	13,257,248	25.7%	13,202,038	24.8%	14,035,321	25.0%	14,077,567	24.8%
112	Basic Programs - Middle School	3,749,018	7.5%	3,661,597	7.1%	3,961,477	7.4%	4,007,203	7.1%	4,138,896	7.3%
113	Basic Programs - HS & Alt. Ed	7,637,468	15.3%	7,858,435	15.2%	7,758,875	14.6%	8,608,447	15.3%	8,350,335	14.7%
118	Preschool	315,468	0.6%	388,937	0.8%	388,848	0.7%	437,956	0.8%	389,764	0.7%
119	Summer School	<u>74,125</u>	<u>0.1%</u>	<u>74,430</u>	<u>0.1%</u>	<u>4,231</u>	<u>0.0%</u>	<u>15,050</u>	<u>0.0%</u>	<u>15,050</u>	<u>0.0%</u>
110	Total Basic Programs	<u>24,482,752</u>	<u>48.9%</u>	<u>25,240,647</u>	<u>48.9%</u>	<u>25,315,468</u>	<u>47.6%</u>	<u>27,103,977</u>	<u>48.3%</u>	<u>26,971,612</u>	<u>47.5%</u>
122	Added Needs - Special Education	2,980,057	6.0%	3,125,737	6.1%	3,328,260	6.3%	3,514,938	6.3%	3,563,371	6.3%
125	Compensatory - Title I & At-Risk	1,340,006	2.7%	1,285,933	2.5%	1,351,951	2.5%	1,231,541	2.2%	1,283,041	2.3%
127	Vocational/Career Prep Education	<u>716,767</u>	<u>1.4%</u>	<u>874,606</u>	<u>1.7%</u>	<u>834,264</u>	<u>1.6%</u>	<u>827,291</u>	<u>1.5%</u>	<u>1,097,069</u>	<u>1.9%</u>
120	Total Added Needs	<u>5,036,830</u>	<u>10.1%</u>	<u>5,286,276</u>	<u>10.3%</u>	<u>5,514,476</u>	<u>10.4%</u>	<u>5,573,770</u>	<u>9.9%</u>	<u>5,943,481</u>	<u>10.5%</u>
TOTAL INSTRUCTION		<u>29,519,582</u>	<u>59.0%</u>	<u>30,526,923</u>	<u>59.2%</u>	<u>30,829,944</u>	<u>57.9%</u>	<u>32,677,747</u>	<u>58.2%</u>	<u>32,915,093</u>	<u>57.9%</u>
SUPPORT Services:											
211	Pupil Support Services - Attendance/Tuancy	99,714	0.2%	94,963	0.2%	79,046	0.1%	93,172	0.2%	94,014	0.2%
212	Pupil Support Services - Guidance	1,361,878	2.7%	1,473,493	2.9%	1,564,212	2.9%	1,754,075	3.1%	1,829,180	3.2%
213	Pupil Support Services - Health Services	69,053	0.1%	82,992	0.2%	95,540	0.2%	118,907	0.2%	120,235	0.2%
214	Pupil Support Services - Psychologists	143,597	0.3%	142,771	0.3%	148,953	0.3%	168,378	0.3%	169,890	0.3%
215	Pupil Support Services - Speech Services	536,795	1.1%	551,298	1.1%	549,385	1.0%	538,548	1.0%	510,276	0.9%
216	Pupil Support Services - Social Worker	173,879	0.3%	166,074	0.3%	173,244	0.3%	263,067	0.5%	242,408	0.4%
218	Pupil Support Services - Teacher Consultant	7,175	0.0%	7,116	0.0%	9,452	0.0%	24,612	0.0%	19,651	0.0%
219	Pupil Support Services - Other	<u>490,695</u>	<u>1.0%</u>	<u>539,242</u>	<u>1.0%</u>	<u>697,378</u>	<u>1.3%</u>	<u>1,042,235</u>	<u>1.9%</u>	<u>768,920</u>	<u>1.4%</u>
210	Total Pupil Support Services	<u>2,882,786</u>	<u>5.8%</u>	<u>3,057,949</u>	<u>5.9%</u>	<u>3,317,211</u>	<u>6.2%</u>	<u>4,002,994</u>	<u>7.1%</u>	<u>3,754,574</u>	<u>6.6%</u>
221	Improvement of Instruction	1,268,442	2.5%	1,305,348	2.5%	1,352,886	2.5%	1,500,247	2.7%	1,798,156	3.2%
222	Educational Media Services	362,239	0.7%	380,511	0.7%	317,847	0.6%	310,077	0.6%	335,856	0.6%
224	Educational Television	-	0.0%	174,501	0.3%	84,482	0.2%	110,792	0.2%	111,792	0.2%
226	Supervision of Instruction	661,099	1.3%	678,720	1.3%	699,050	1.3%	689,677	1.2%	698,435	1.2%
227	Academic Student Assessment	<u>90,508</u>	<u>0.2%</u>	<u>84,237</u>	<u>0.2%</u>	<u>82,607</u>	<u>0.2%</u>	<u>98,166</u>	<u>0.2%</u>	<u>98,166</u>	<u>0.2%</u>
220	Total Improvement of Instruction	<u>2,382,288</u>	<u>4.8%</u>	<u>2,623,317</u>	<u>5.1%</u>	<u>2,536,872</u>	<u>4.8%</u>	<u>2,708,959</u>	<u>4.8%</u>	<u>3,042,405</u>	<u>5.4%</u>
231	Board of Education	106,131	0.2%	79,280	0.2%	143,106	0.3%	163,996	0.3%	121,496	0.2%
232	Executive Administration	<u>412,337</u>	<u>0.8%</u>	<u>409,801</u>	<u>0.8%</u>	<u>423,011</u>	<u>0.8%</u>	<u>436,939</u>	<u>0.8%</u>	<u>451,593</u>	<u>0.8%</u>
230	Total General Administration	<u>518,468</u>	<u>1.0%</u>	<u>489,081</u>	<u>0.9%</u>	<u>566,117</u>	<u>1.1%</u>	<u>600,935</u>	<u>1.1%</u>	<u>573,089</u>	<u>1.0%</u>
241	Office of the Principal	<u>3,204,693</u>	<u>6.4%</u>	<u>3,189,636</u>	<u>6.2%</u>	<u>3,315,532</u>	<u>6.2%</u>	<u>3,630,266</u>	<u>6.5%</u>	<u>3,677,273</u>	<u>6.5%</u>
252	Fiscal Services	464,778	0.9%	472,878	0.9%	484,592	0.9%	490,820	0.9%	495,971	0.9%
257	Internal Services	377,573	0.8%	355,517	0.7%	335,508	0.6%	389,195	0.7%	414,602	0.7%
259	Other Fiscal Services	<u>216,272</u>	<u>0.4%</u>	<u>128,841</u>	<u>0.2%</u>	<u>171,458</u>	<u>0.3%</u>	<u>341,695</u>	<u>0.6%</u>	<u>201,231</u>	<u>0.4%</u>
250	Total Business Services	<u>1,058,623</u>	<u>2.1%</u>	<u>957,236</u>	<u>1.9%</u>	<u>991,557</u>	<u>1.9%</u>	<u>1,221,710</u>	<u>2.2%</u>	<u>1,111,804</u>	<u>2.0%</u>
261	Operations & Maintenance	4,238,584	8.5%	4,415,493	8.6%	4,472,333	8.4%	4,709,633	8.4%	4,799,596	8.4%
266	Security	<u>200,930</u>	<u>0.4%</u>	<u>188,065</u>	<u>0.4%</u>	<u>200,949</u>	<u>0.4%</u>	<u>222,474</u>	<u>0.4%</u>	<u>250,892</u>	<u>0.4%</u>
260	Total Operations & Maintenance	<u>4,439,514</u>	<u>8.9%</u>	<u>4,603,558</u>	<u>8.9%</u>	<u>4,673,282</u>	<u>8.8%</u>	<u>4,932,107</u>	<u>8.8%</u>	<u>5,050,488</u>	<u>8.9%</u>
271	Pupil Transportation Services	<u>2,962,262</u>	<u>5.9%</u>	<u>2,862,775</u>	<u>5.6%</u>	<u>3,363,339</u>	<u>6.3%</u>	<u>2,678,131</u>	<u>4.8%</u>	<u>2,880,354</u>	<u>5.1%</u>
282	Communication Services	164,370	0.3%	174,462	0.3%	180,995	0.3%	183,354	0.3%	188,999	0.3%
283	Staff & Personnel Services	356,626	0.7%	350,923	0.7%	361,525	0.7%	398,857	0.7%	404,705	0.7%
284	Management Information Services	697,895	1.4%	719,449	1.4%	764,585	1.4%	813,873	1.4%	839,160	1.5%
285	Pupil Accounting	75,929	0.2%	79,762	0.2%	75,729	0.1%	79,140	0.1%	80,573	0.1%
291	Pupil Activities	54,951	0.1%	68,959	0.1%	66,706	0.1%	62,180	0.1%	66,429	0.1%
293	Athletic Activities	<u>960,529</u>	<u>1.9%</u>	<u>1,045,315</u>	<u>2.0%</u>	<u>1,095,197</u>	<u>2.1%</u>	<u>1,086,360</u>	<u>1.9%</u>	<u>1,105,410</u>	<u>1.9%</u>
290	Total Other Support Services	<u>2,310,300</u>	<u>4.6%</u>	<u>2,438,870</u>	<u>4.7%</u>	<u>2,544,737</u>	<u>4.8%</u>	<u>2,623,764</u>	<u>4.7%</u>	<u>2,685,276</u>	<u>4.7%</u>
TOTAL SUPPORT Services		<u>19,758,934</u>	<u>39.5%</u>	<u>20,222,422</u>	<u>39.2%</u>	<u>21,308,647</u>	<u>40.0%</u>	<u>22,398,866</u>	<u>39.9%</u>	<u>22,775,263</u>	<u>40.1%</u>
COMMUNITY Services:											
331	Community Programs	5,413	0.0%	5,370	0.0%	4,925	0.0%	7,412	0.0%	6,459	0.0%
351	Custody and Care of Children	519,866	1.0%	513,321	1.0%	560,612	1.1%	548,683	1.0%	577,387	1.0%
371	Non Public School Pupils	-	0.0%	355	0.0%	9,019	0.0%	9,036	0.0%	14,553	0.0%
391	Other Community Services	-	0.0%	1,661	0.0%	180	0.0%	-	0.0%	-	0.0%
310	TOTAL COMMUNITY Services	<u>525,279</u>	<u>1.0%</u>	<u>520,707</u>	<u>1.0%</u>	<u>574,737</u>	<u>1.1%</u>	<u>565,131</u>	<u>1.0%</u>	<u>598,399</u>	<u>1.1%</u>

451	FACILITY ACQUISITION	-	0.0%	-	0.0%	85,995	0.2%	-	0.0%	-	0.0%
456	BUILDING IMPROVEMENT Services	311	0.0%	526	0.0%	54,250	0.1%	15,000	0.0%	15,000	0.0%
511	DEBT SERVICE	87,525	0.2%	157,670	0.3%	254,938	0.5%	362,296	0.6%	362,296	0.6%
OTHER FINANCING USES:											
611	Indirect Costs	-	0.0%	-	0.0%	(0)	0.0%	-	0.0%	-	0.0%
623	Transfer to DCER Fund	51,564	0.1%	54,846	0.1%	58,452	0.1%	71,259	0.1%	70,595	0.1%
625	Transfer to Food Service	40,738	0.1%	86,822	0.2%	67,589	0.1%	82,214	0.1%	81,718	0.1%
629	Transfer to DTV Fund	87,611	0.2%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
600	TOTAL OTHER USES	179,913	0.4%	141,668	0.3%	126,041	0.2%	153,473	0.3%	152,313	0.3%
	TOTAL EXPENDITURES & OTHER USES	50,071,544	100.0%	51,569,916	100.0%	53,234,553	100.0%	56,172,513	100.0%	56,818,364	100.0%
	EXCESS (SHORTAGE) REVENUES OVER EXPENDITURES	(27,194)		(81,528)		1,356,650		(718,553)		(1,374,041)	
740	FUND BALANCE - BEGINNING OF YEAR	6,758,859		6,731,665		6,650,137		6,703,827		8,006,787	
	FUND BALANCE - END OF YEAR	6,731,665		6,650,137		8,006,787		5,985,274		6,632,746	
	FUND BALANCE AS PERCENT OF EXPENDITURES	13.44%		12.90%		15.04%		10.66%		11.67%	