

**D**avison Community Schools  
 Where Kids Come First and Futures Begin  
*Connections ♦ Curriculum ♦ Opportunities*

*Administrative Offices 1490 N. Oak Road Davison, MI 48423*

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

**PROPOSED 2018/2019 BUDGET Revison-November  
 4/8/19**

RESOLVED, that this resolution shall be the general appropriations of the Davison Community Schools for the 2018/2019 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 2018/2019 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 2018/2019 fiscal year is as follows:

Revenue:		
100	Local	\$4,974,740
200	Other Governmental Units	\$16,500
300	State	48,722,065
400	Federal	2,146,449
500	Incoming Transfers and Other Transactions	<u>817,732</u>
	Total Revenue	\$56,677,486
740	Estimated Fund Equity, July 1, 2018	<u>7,586,799</u>
	Total Available to Appropriate	<u>\$64,264,285</u>

BE IT FURTHER RESOLVED, that \$57,931,679 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	\$27,618,999
120	Added Needs	6,369,404
Support Services:		
210	Pupil	4,050,392
220	Instructional Staff	2,936,479
230	General Administration	581,895
241	Office of the Principal	3,657,504
250	Business Services	1,095,625

260	Operations/Maintenance	5,120,074
271	Pupil Transportation	2,666,024
290	Other Support Services	2,691,188
310	Community Services	600,066
451	Facility Acquisition	26,819
456	Building Improvement Services	15,000
511	Debt Service	361,134
600	Outgoing Transfers and Other Transactions	<u>141,076</u>
	Total Appropriated	<u>\$57,931,679</u>

BE IT FURTHER RESOLVED, that the fund equity for the **DTV Revenue** Funds shall be deemed Committed fund equity for financial reporting purposes.

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>2015/2016</u>		<u>2016/2017</u>		<u>2017/2018</u>		<u>2018/2019</u>		<u>2018/2019</u>		<u>2018/2019</u>	
		June		June		June		Original		November		March	
		Actual	Percent	Actual	Percent	Actual	Percent	Budget	Percent	Revision	Percent	Revision	Percent
<b>REVENUE:</b>													
100	Local Revenue	4,542,340	8.8%	4,717,975	8.6%	4,722,073	8.5%	5,046,716	8.9%	5,019,642	8.9%	4,974,740	8.8%
200	Other Governmental Units	15,744	0.0%	14,715	0.0%	15,012	0.0%	16,500	0.0%	16,500	0.0%	16,500	0.0%
300	State Revenue	43,866,225	85.2%	46,241,826	84.7%	48,486,498	86.9%	49,122,680	86.5%	48,522,131	86.1%	48,722,065	86.0%
400	Federal Revenue	1,930,312	3.7%	1,994,972	3.7%	1,942,563	3.5%	1,924,168	3.4%	1,983,891	3.5%	2,146,449	3.8%
500	Transfers In & Other Financing Sources	1,133,767	2.2%	1,621,713	3.0%	629,767	1.1%	709,084	1.2%	787,995	1.4%	817,732	1.4%
<b>TOTAL REVENUE &amp; OTHER SOURCES</b>		<b>51,488,388</b>	<b>100.0%</b>	<b>54,591,202</b>	<b>100.0%</b>	<b>55,795,913</b>	<b>100.0%</b>	<b>56,819,148</b>	<b>100.0%</b>	<b>56,330,159</b>	<b>100.0%</b>	<b>56,677,486</b>	<b>100.0%</b>
<b>EXPENDITURES:</b>													
<b>INSTRUCTION:</b>													
111	Basic Programs - Elementary	13,257,248	25.7%	13,202,038	24.8%	13,917,210	24.8%	14,477,430	24.7%	14,139,617	24.3%	14,182,675	24.5%
112	Basic Programs - Middle School	3,661,597	7.1%	3,961,477	7.4%	4,207,609	7.5%	4,191,496	7.2%	4,336,550	7.5%	4,353,389	7.5%
113	Basic Programs - HS & Alt. Ed	7,858,435	15.2%	7,758,875	14.6%	8,569,923	15.2%	8,653,804	14.8%	8,686,968	15.0%	8,700,976	15.0%
118	Preschool	388,937	0.8%	388,848	0.7%	400,915	0.7%	388,070	0.7%	376,860	0.6%	376,860	0.7%
119	Summer School	74,430	0.1%	4,231	0.0%	4,228	0.0%	15,099	0.0%	5,099	0.0%	5,099	0.0%
110	<b>Total Basic Programs</b>	<b>25,240,647</b>	<b>48.9%</b>	<b>25,315,468</b>	<b>47.6%</b>	<b>27,099,887</b>	<b>48.2%</b>	<b>27,725,899</b>	<b>47.4%</b>	<b>27,545,094</b>	<b>47.4%</b>	<b>27,618,999</b>	<b>47.7%</b>
122	Added Needs - Special Education	3,125,737	6.1%	3,328,260	6.3%	3,657,574	6.5%	3,937,362	6.7%	3,924,843	6.8%	3,982,811	6.9%
125	Compensatory - Title I & At-Risk	1,285,933	2.5%	1,351,951	2.5%	1,152,805	2.1%	1,300,041	2.2%	1,519,753	2.6%	1,362,082	2.4%
127	Vocational/Career Prep Education	874,606	1.7%	834,264	1.6%	1,086,494	1.9%	1,141,585	1.9%	1,069,773	1.8%	1,024,511	1.8%
120	<b>Total Added Needs</b>	<b>5,286,276</b>	<b>10.3%</b>	<b>5,514,476</b>	<b>10.4%</b>	<b>5,896,873</b>	<b>10.5%</b>	<b>6,378,988</b>	<b>10.9%</b>	<b>6,514,369</b>	<b>11.2%</b>	<b>6,369,404</b>	<b>11.0%</b>
<b>TOTAL INSTRUCTION</b>		<b>30,526,923</b>	<b>59.2%</b>	<b>30,829,944</b>	<b>57.9%</b>	<b>32,996,760</b>	<b>58.7%</b>	<b>34,104,887</b>	<b>58.3%</b>	<b>34,059,463</b>	<b>58.6%</b>	<b>33,988,403</b>	<b>58.7%</b>
<b>SUPPORT Services:</b>													
211	Pupil Support Services - Attendance/Truancy	94,963	0.2%	79,046	0.1%	92,305	0.2%	96,535	0.2%	91,892	0.2%	91,892	0.2%
212	Pupil Support Services - Guidance	1,473,493	2.9%	1,564,212	2.9%	1,801,200	3.2%	1,857,598	3.2%	2,028,433	3.5%	2,000,717	3.5%
213	Pupil Support Services - Health Services	82,992	0.2%	95,540	0.2%	103,982	0.2%	186,460	0.3%	173,895	0.3%	173,795	0.3%
214	Pupil Support Services - Psychologists	142,771	0.3%	148,953	0.3%	144,868	0.3%	170,627	0.3%	172,257	0.3%	172,257	0.3%
215	Pupil Support Services - Speech Services	551,298	1.1%	549,385	1.0%	500,262	0.9%	523,777	0.9%	599,610	1.0%	599,610	1.0%
216	Pupil Support Services - Social Worker	166,074	0.3%	173,244	0.3%	220,584	0.4%	243,857	0.4%	273,858	0.5%	274,158	0.5%
218	Pupil Support Services - Teacher Consultant	7,116	0.0%	9,452	0.0%	8,132	0.0%	19,925	0.0%	19,764	0.0%	19,564	0.0%
219	Pupil Support Services - Other	539,242	1.0%	697,378	1.3%	676,501	1.2%	796,288	1.4%	751,779	1.3%	718,399	1.2%
210	<b>Total Pupil Support Services</b>	<b>3,057,949</b>	<b>5.9%</b>	<b>3,317,211</b>	<b>6.2%</b>	<b>3,547,833</b>	<b>6.3%</b>	<b>3,895,067</b>	<b>6.7%</b>	<b>4,111,488</b>	<b>7.1%</b>	<b>4,050,392</b>	<b>7.0%</b>
221	Improvement of Instruction	1,305,348	2.5%	1,352,886	2.5%	1,574,762	2.8%	1,794,511	3.1%	1,652,831	2.8%	1,632,287	2.8%
222	Educational Media Services	380,511	0.7%	317,847	0.6%	332,030	0.6%	331,756	0.6%	328,441	0.6%	328,441	0.6%
224	Educational Television	174,501	0.3%	84,482	0.2%	110,798	0.2%	119,249	0.2%	163,686	0.3%	163,686	0.3%
225	Instructional Related Technology	-	0.0%	-	0.0%	-	0.0%	-	0.0%	1,117	0.0%	1,117	0.0%
226	Supervision of Instruction	678,720	1.3%	699,050	1.3%	696,578	1.2%	732,655	1.3%	736,366	1.3%	727,764	1.3%
227	Academic Student Assessment	84,237	0.2%	82,607	0.2%	51,392	0.1%	98,596	0.2%	83,184	0.1%	83,184	0.1%
220	<b>Total Improvement of Instruction</b>	<b>2,623,317</b>	<b>5.1%</b>	<b>2,536,872</b>	<b>4.8%</b>	<b>2,765,559</b>	<b>4.9%</b>	<b>3,076,767</b>	<b>5.3%</b>	<b>2,965,625</b>	<b>5.1%</b>	<b>2,936,479</b>	<b>5.1%</b>
231	Board of Education	79,280	0.2%	143,106	0.3%	112,913	0.2%	149,996	0.3%	129,246	0.2%	129,246	0.2%
232	Executive Administration	409,801	0.8%	423,011	0.8%	446,938	0.8%	456,382	0.8%	445,806	0.8%	452,649	0.8%
230	<b>Total General Administration</b>	<b>489,081</b>	<b>0.9%</b>	<b>566,117</b>	<b>1.1%</b>	<b>559,851</b>	<b>1.0%</b>	<b>606,378</b>	<b>1.0%</b>	<b>575,052</b>	<b>1.0%</b>	<b>581,895</b>	<b>1.0%</b>

Genl Fund by Function

<b>241</b>	<b>Office of the Principal</b>	<b>3,189,636</b>	<b>6.2%</b>	<b>3,315,532</b>	<b>6.2%</b>	<b>3,624,326</b>	<b>6.4%</b>	<b>3,734,007</b>	<b>6.4%</b>	<b>3,649,905</b>	<b>6.3%</b>	<b>3,657,504</b>	<b>6.3%</b>
252	Fiscal Services	472,878	0.9%	484,592	0.9%	509,043	0.9%	511,372	0.9%	523,320	0.9%	523,320	0.9%
257	Internal Services	355,517	0.7%	335,508	0.6%	393,101	0.7%	416,632	0.7%	371,770	0.6%	371,770	0.6%
259	Other Fiscal Services	128,841	0.2%	171,458	0.3%	101,648	0.2%	201,231	0.3%	200,535	0.3%	200,535	0.3%
<b>250</b>	<b>Total Business Services</b>	<b>957,236</b>	<b>1.9%</b>	<b>991,557</b>	<b>1.9%</b>	<b>1,003,791</b>	<b>1.8%</b>	<b>1,129,235</b>	<b>1.9%</b>	<b>1,095,625</b>	<b>1.9%</b>	<b>1,095,625</b>	<b>1.9%</b>
261	Operations & Maintenance	4,415,493	8.6%	4,472,333	8.4%	4,655,567	8.3%	4,882,896	8.3%	4,777,452	8.2%	4,817,189	8.3%
266	Security	188,065	0.4%	200,949	0.4%	341,266	0.6%	230,061	0.4%	301,885	0.5%	302,885	0.5%
<b>260</b>	<b>Total Operations &amp; Maintenance</b>	<b>4,603,558</b>	<b>8.9%</b>	<b>4,673,282</b>	<b>8.8%</b>	<b>4,996,833</b>	<b>8.9%</b>	<b>5,112,957</b>	<b>8.7%</b>	<b>5,079,337</b>	<b>8.7%</b>	<b>5,120,074</b>	<b>8.8%</b>
<b>271</b>	<b>Pupil Transportation Services</b>	<b>2,862,775</b>	<b>5.6%</b>	<b>3,363,339</b>	<b>6.3%</b>	<b>2,958,352</b>	<b>5.3%</b>	<b>2,915,974</b>	<b>5.0%</b>	<b>2,676,120</b>	<b>4.6%</b>	<b>2,666,024</b>	<b>4.6%</b>
282	Communication Services	174,462	0.3%	180,995	0.3%	196,408	0.3%	193,226	0.3%	192,012	0.3%	192,012	0.3%
283	Staff & Personnel Services	350,923	0.7%	361,525	0.7%	390,463	0.7%	413,726	0.7%	415,389	0.7%	415,389	0.7%
284	Management Information Services	719,449	1.4%	764,585	1.4%	824,316	1.5%	894,322	1.5%	876,135	1.5%	812,993	1.4%
285	Pupil Accounting	79,762	0.2%	75,729	0.1%	79,821	0.1%	82,590	0.1%	82,681	0.1%	82,230	0.1%
291	Pupil Activities	68,959	0.1%	66,707	0.1%	68,650	0.1%	67,509	0.1%	70,162	0.1%	71,767	0.1%
293	Athletic Activities	1,045,315	2.0%	1,095,197	2.1%	1,105,980	2.0%	1,140,835	1.9%	1,116,797	1.9%	1,116,797	1.9%
<b>299</b>	<b>MPSERS 3% Refund-Fica</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>0.0%</b>
<b>290</b>	<b>Total Other Support Services</b>	<b>2,438,870</b>	<b>4.7%</b>	<b>2,544,737</b>	<b>4.8%</b>	<b>2,665,638</b>	<b>4.7%</b>	<b>2,792,208</b>	<b>4.8%</b>	<b>2,753,176</b>	<b>4.7%</b>	<b>2,691,188</b>	<b>4.6%</b>
	<b>TOTAL SUPPORT Services</b>	<b>20,222,422</b>	<b>39.2%</b>	<b>21,308,647</b>	<b>40.0%</b>	<b>22,122,183</b>	<b>39.4%</b>	<b>23,262,593</b>	<b>39.7%</b>	<b>22,906,328</b>	<b>39.4%</b>	<b>22,799,181</b>	<b>39.4%</b>
	<b>COMMUNITY Services:</b>												
331	Community Programs	5,370	0.0%	4,925	0.0%	4,548	0.0%	6,476	0.0%	6,476	0.0%	7,099	0.0%
351	Custody and Care of Children	513,321	1.0%	560,612	1.1%	577,095	1.0%	611,357	1.0%	592,967	1.0%	592,967	1.0%
371	Non Public School Pupils	355	0.0%	9,019	0.0%	14,115	0.0%	14,789	0.0%	14,742	0.0%	-	0.0%
391	Other Community Services	1,661	0.0%	180	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
<b>310</b>	<b>TOTAL COMMUNITY Services</b>	<b>520,707</b>	<b>1.0%</b>	<b>574,737</b>	<b>1.1%</b>	<b>595,758</b>	<b>1.1%</b>	<b>632,622</b>	<b>1.1%</b>	<b>614,185</b>	<b>1.1%</b>	<b>600,066</b>	<b>1.0%</b>
<b>451</b>	<b>FACILITY ACQUISITION</b>	<b>-</b>	<b>0.0%</b>	<b>85,995</b>	<b>0.2%</b>	<b>10,000</b>	<b>0.0%</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>0.0%</b>	<b>26,819</b>	<b>0.0%</b>
<b>456</b>	<b>BUILDING IMPROVEMENT Services</b>	<b>526</b>	<b>0.0%</b>	<b>54,250</b>	<b>0.1%</b>	<b>380</b>	<b>0.0%</b>	<b>15,000</b>	<b>0.0%</b>	<b>15,000</b>	<b>0.0%</b>	<b>15,000</b>	<b>0.0%</b>
<b>511</b>	<b>DEBT SERVICE</b>	<b>157,670</b>	<b>0.3%</b>	<b>254,938</b>	<b>0.5%</b>	<b>362,294</b>	<b>0.6%</b>	<b>361,134</b>	<b>0.6%</b>	<b>361,134</b>	<b>0.6%</b>	<b>361,134</b>	<b>0.6%</b>
	<b>OTHER FINANCING USES:</b>												
611	Indirect Costs	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
623	Transfer to DCER Fund	54,846	0.1%	58,452	0.1%	58,924	0.1%	73,951	0.1%	71,496	0.1%	71,496	0.1%
625	Transfer to Food Service	86,821	0.2%	67,590	0.1%	69,599	0.1%	94,858	0.2%	69,580	0.1%	69,580	0.1%
629	Transfer to DTV Fund	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
<b>600</b>	<b>TOTAL OTHER USES</b>	<b>141,667</b>	<b>0.3%</b>	<b>126,042</b>	<b>0.2%</b>	<b>128,524</b>	<b>0.2%</b>	<b>168,809</b>	<b>0.3%</b>	<b>141,076</b>	<b>0.2%</b>	<b>141,076</b>	<b>0.2%</b>
	<b>TOTAL EXPENDITURES &amp; OTHER USES</b>	<b>51,569,915</b>	<b>100.0%</b>	<b>53,234,554</b>	<b>100.0%</b>	<b>56,215,900</b>	<b>100.0%</b>	<b>58,545,045</b>	<b>100.0%</b>	<b>58,097,186</b>	<b>100.0%</b>	<b>57,931,679</b>	<b>100.0%</b>
	<b>EXCESS (SHORTAGE) REVENUES OVER EXPENDITURES</b>	<b>(81,527)</b>		<b>1,356,648</b>		<b>(419,987)</b>		<b>(1,725,897)</b>		<b>(1,767,027)</b>		<b>(1,254,193)</b>	
<b>740</b>	<b>FUND BALANCE - BEGINNING OF YEAR</b>	<b>6,731,665</b>		<b>6,650,138</b>		<b>8,006,786</b>		<b>7,586,799</b>		<b>7,586,799</b>		<b>7,586,799</b>	
	<b>FUND BALANCE - END OF YEAR</b>	<b>6,650,138</b>		<b>8,006,786</b>		<b>7,586,799</b>		<b>5,860,902</b>		<b>5,819,772</b>		<b>6,332,606</b>	
	<b>FUND BALANCE AS PERCENT OF EXPENDITURES</b>	<b>12.90%</b>		<b>15.04%</b>		<b>13.50%</b>		<b>10.01%</b>		<b>10.02%</b>		<b>10.93%</b>	