

 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 2021/2022 November BUDGET Revision
12/6/2021

RESOLVED, that this resolution shall be the general appropriations of the Davison Community Schools for the 2021/2022 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 2021/2022 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 2021/2022 fiscal year is as follows:

Revenue:	
Local	\$5,549,556
Other Governmental Units	\$15,100
State	54,095,310
Federal	3,558,454
Incoming Transfers and Other Transactions	<u>918,573</u>
Total Revenue	\$64,136,993
Fund Equity, July 1, 2021	<u>11,563,594</u>
Total Available to Appropriate	<u>\$75,700,587</u>

BE IT FURTHER RESOLVED, that \$65,222,777 of the total available to appropriate in the **General Operating Fund is hereby appropriated in the amounts and purposes set forth** below:

Expenditures:	
Instruction:	
Basic Programs	\$31,102,449
Added Needs	7,832,367
Support Services:	
Pupil	4,718,809

Instructional Staff	3,065,940
General Administration	606,415
Office of the Principal	4,320,147
Business Services	1,063,978
Operations/Maintenance	6,010,833
Pupil Transportation	2,574,770
Other Support Services	3,058,852
Community Services	580,167
Facility Acquisition	0
Building Improvement Services	6,000
Debt Service	131,336
Outgoing Transfers and Other Transactions	<u>150,714</u>
Total Appropriated	<u>\$65,222,777</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.

AVISON COMMUNITY SCHOOLS GENERAL FUND BY FUNCTIO

		<u>2017/2018</u>		<u>2018/2019</u>		<u>2019/2020</u>		<u>2020/2021</u>		<u>2021/2022</u>		<u>2021/2022</u>	
		June		June		June		June		Original		November	
REVENUE:		<u>Actual</u>	<u>Percent</u>	<u>Actual</u>	<u>Percent</u>	<u>Actual</u>	<u>Percent</u>	<u>Revision</u>	<u>Percent</u>	<u>Original</u>	<u>Percent</u>	<u>Over Prior</u>	<u>Percent</u>
100	Local Revenue	4,722,073	8.5%	4,713,285	8.3%	4,673,294	8.2%	4,829,351	7.6%	5,594,045	9.5%	5,549,556	8.7%
200	Other Governmental Units	15,012	0.0%	14,291	0.0%	13,219	0.0%	15,083	0.0%	14,300	0.0%	15,100	0.0%
300	State Revenue	48,486,498	86.9%	48,735,804	86.3%	49,482,909	86.5%	51,710,379	81.8%	50,280,197	85.2%	54,095,310	84.3%
400	Federal Revenue	1,942,563	3.5%	2,114,845	3.7%	2,019,880	3.5%	5,755,020	9.1%	2,296,343	3.9%	3,558,454	5.5%
500	Transfers In & Other Financing Sources	629,767	1.1%	912,375	1.6%	1,022,431	1.8%	928,183	1.5%	832,173	1.4%	918,573	1.4%
TOTAL REVENUE & OTHER SOURCES		55,795,913	100.0%	56,490,600	100.0%	57,211,733	100.0%	63,238,016	100.0%	59,017,058	100.0%	64,136,993	100.0%
EXPENDITURES:													
INSTRUCTION:													
111	Basic Programs - Elementary	13,917,210	24.8%	13,890,077	24.6%	13,862,674	24.4%	15,476,228	25.9%	15,390,930	24.3%	15,809,347	24.2%
112	Basic Programs - Middle School	4,207,609	7.5%	4,403,042	7.8%	4,334,752	7.6%	4,428,012	7.4%	4,592,621	7.2%	4,767,342	7.3%
113	Basic Programs - HS & Alt. Ed	8,569,923	15.2%	8,465,005	15.0%	8,570,941	15.1%	8,815,063	14.8%	9,591,118	15.1%	9,715,598	14.9%
118	Preschool	400,915	0.7%	416,114	0.7%	477,909	0.8%	451,737	0.8%	607,725	1.0%	648,517	1.0%
119	Summer School	4,228	0.0%	3,159	0.0%	3,372	0.0%	66,759	0.1%	130,956	0.2%	161,645	0.2%
110	Total Basic Programs	27,099,887	48.2%	27,177,397	48.2%	27,249,648	47.9%	29,237,799	48.9%	30,313,350	47.8%	31,102,449	47.7%
122	Added Needs - Special Education	3,657,574	6.5%	3,839,717	6.8%	4,155,889	7.3%	4,034,292	6.8%	4,672,005	7.4%	4,786,628	7.3%
125	Compensatory - Title I & At-Risk	1,152,805	2.1%	1,262,868	2.2%	1,237,148	2.2%	1,158,974	1.9%	1,101,064	1.7%	1,530,300	2.3%
127	Vocational/Career Prep Education	1,086,494	1.9%	1,023,447	1.8%	1,161,079	2.0%	1,250,392	2.1%	1,264,447	2.0%	1,515,439	2.3%
120	Total Added Needs	5,896,873	10.5%	6,126,032	10.9%	6,554,116	11.5%	6,443,658	10.8%	7,037,516	11.1%	7,832,367	12.0%
TOTAL INSTRUCTION		32,996,760	58.7%	33,303,429	59.1%	33,803,764	59.5%	35,681,457	59.7%	37,350,866	58.9%	38,934,816	59.7%
SUPPORT Services:													
211	Pupil Support Services - Attendance/Truancy	92,305	0.2%	94,491	0.2%	76,359	0.1%	81,597	0.1%	83,788	0.1%	90,956	0.1%
212	Pupil Support Services - Guidance	1,801,200	3.2%	1,978,365	3.5%	2,186,956	3.8%	2,212,221	3.7%	2,538,833	4.0%	2,506,451	3.8%
213	Pupil Support Services - Health Services	103,982	0.2%	159,379	0.3%	177,379	0.3%	88,372	0.1%	151,073	0.2%	169,850	0.3%
214	Pupil Support Services - Psychologists	144,868	0.3%	145,877	0.3%	147,197	0.3%	173,483	0.3%	168,375	0.3%	169,208	0.3%
215	Pupil Support Services - Speech Services	500,262	0.9%	560,635	1.0%	623,536	1.1%	633,673	1.1%	674,998	1.1%	692,179	1.1%
216	Pupil Support Services - Social Worker	220,584	0.4%	188,327	0.3%	230,760	0.4%	239,799	0.4%	287,908	0.5%	302,216	0.5%
218	Pupil Support Services - Teacher Consultant	8,132	0.0%	2,001	0.0%	3,480	0.0%	0	0.0%	5,922	0.0%	4,868	0.0%
219	Pupil Support Services - Other	676,501	1.2%	663,922	1.2%	615,927	1.1%	508,180	0.9%	807,814	1.3%	783,081	1.2%
210	Total Pupil Support Services	3,547,833	6.3%	3,792,997	6.7%	4,061,594	7.1%	3,937,325	6.6%	4,718,711	7.4%	4,718,809	7.2%
221	Improvement of Instruction	1,574,762	2.8%	1,505,106	2.7%	1,537,486	2.7%	1,554,039	2.6%	1,756,609	2.8%	1,745,766	2.7%
222	Educational Media Services	332,030	0.6%	330,618	0.6%	330,206	0.6%	310,516	0.5%	361,724	0.6%	353,291	0.5%
224	Educational Television	110,798	0.2%	167,604	0.3%	161,064	0.3%	128,393	0.2%	142,123	0.2%	142,554	0.2%
226	Supervision of Instruction	696,578	1.2%	698,149	1.2%	701,811	1.2%	734,565	1.2%	755,896	1.2%	745,165	1.1%
227	Academic Student Assessment	51,392	0.1%	29,113	0.1%	43,776	0.1%	45,257	0.1%	78,573	0.1%	78,573	0.1%
220	Total Improvement of Instruction	2,765,559	4.9%	2,731,556	4.8%	2,774,343	4.9%	2,772,770	4.6%	3,094,925	4.9%	3,065,940	4.7%
231	Board of Education	112,913	0.2%	84,332	0.1%	90,169	0.2%	84,417	0.1%	126,250	0.2%	125,250	0.2%
232	Executive Administration	446,938	0.8%	430,805	0.8%	419,627	0.7%	414,982	0.7%	485,117	0.8%	481,165	0.7%
230	Total General Administration	559,850	1.0%	515,137	0.9%	509,796	0.9%	499,399	0.8%	611,367	1.0%	606,415	0.9%
241	Office of the Principal	3,624,326	6.4%	3,625,546	6.4%	3,730,984	6.6%	3,737,676	6.3%	5,436,289	8.6%	4,320,147	6.6%
252	Fiscal Services	509,042	0.9%	501,593	0.9%	520,739	0.9%	499,475	0.8%	535,744	0.8%	546,695	0.8%
257	Internal Services	393,101	0.7%	372,764	0.7%	371,573	0.7%	382,141	0.6%	371,505	0.6%	391,641	0.6%
259	Other Fiscal Services	101,648	0.2%	124,052	0.2%	117,088	0.2%	116,479	0.2%	127,342	0.2%	125,642	0.2%

250 Total Business Services	1,003,791	1.8%	998,409	1.8%	1,009,400	1.8%	998,095	1.7%	1,034,591	1.6%	1,063,978	1.6%
261 Operations & Maintenance	4,655,567	8.3%	4,918,317	8.7%	4,655,096	8.2%	5,687,745	9.5%	4,362,464	6.9%	5,683,430	8.7%
266 Security	<u>341,266</u>	<u>0.6%</u>	<u>304,043</u>	<u>0.5%</u>	<u>257,995</u>	<u>0.5%</u>	<u>270,246</u>	<u>0.5%</u>	<u>280,568</u>	<u>0.4%</u>	<u>327,403</u>	<u>0.5%</u>
260 Total Operations & Maintenance	4,996,833	8.9%	5,222,360	9.3%	4,913,091	8.6%	5,957,991	10.0%	4,643,032	7.3%	6,010,833	9.2%
271 Pupil Transportation Services	2,958,352	5.3%	2,466,102	4.4%	2,504,899	4.4%	2,447,167	4.1%	2,666,473	4.2%	2,574,770	3.9%
282 Communication Services	196,408	0.3%	193,978	0.3%	198,826	0.3%	185,670	0.3%	217,507	0.3%	260,429	0.4%
283 Staff & Personnel Services	390,464	0.7%	390,798	0.7%	383,431	0.7%	478,519	0.8%	529,570	0.8%	536,408	0.8%
284 Management Information Services	824,316	1.5%	831,097	1.5%	812,858	1.4%	1,062,576	1.8%	917,952	1.4%	924,427	1.4%
285 Pupil Accounting	79,821	0.1%	84,982	0.2%	84,653	0.1%	84,377	0.1%	91,764	0.1%	87,970	0.1%
291 Pupil Activities	68,650	0.1%	77,457	0.1%	86,452	0.2%	24,417	0.0%	85,638	0.1%	85,853	0.1%
293 Athletic Activities	1,105,980	2.0%	1,057,855	1.9%	1,060,501	1.9%	1,002,599	1.7%	1,155,872	1.8%	1,163,765	1.8%
290 Total Other Support Services	2,665,639	4.7%	2,636,167	4.7%	2,626,721	4.6%	2,838,158	4.8%	2,998,303	4.7%	3,058,852	4.7%
TOTAL SUPPORT Services	22,122,184	39.4%	21,988,274	39.0%	22,130,828	38.9%	23,188,581	38.8%	25,203,691	39.8%	25,419,744	39.0%
COMMUNITY Services:												
331 Community Programs	4,548	0.0%	5,321	0.0%	3,493	0.0%	9,821	0.0%	5,000	0.0%	5,000	0.0%
351 Custody and Care of Children	577,095	1.0%	554,093	1.0%	485,921	0.9%	470,027	0.8%	531,242	0.8%	573,719	0.9%
371 Non Public School Pupils	14,115	0.0%	6,477	0.0%	5,121	0.0%	6,213	0.0%	1,500	0.0%	1,448	0.0%
310 TOTAL COMMUNITY Services	595,758	1.1%	565,891	1.0%	494,535	0.9%	486,061	0.8%	537,742	0.8%	580,167	0.9%
451 FACILITY ACQUISITION	10,000	0.0%	26,819	0.0%	13,612	0.0%	17,274	0.0%	0	0.0%	0	0.0%
456 BUILDING IMPROVEMENT Services	380	0.0%	0	0.0%	0	0.0%	0	0.0%	6,000	0.0%	6,000	0.0%
511 DEBT SERVICE	362,294	0.6%	361,137	0.6%	298,786	0.5%	228,544	0.4%	131,336	0.2%	131,336	0.2%
OTHER FINANCING USES:												
611 Indirect Costs	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%	0	0.0%
623 Transfer to DCER Fund	58,924	0.1%	56,689	0.1%	38,392	0.1%	59,706	0.1%	64,404	0.1%	64,404	0.1%
625 Transfer to Food Service	69,599	0.1%	66,286	0.1%	75,710	0.1%	77,779	0.1%	86,310	0.1%	86,310	0.1%
631 Other Transfers Out	<u>0</u>	<u>0.0%</u>	<u>0</u>	<u>0.0%</u>	<u>0</u>	<u>0.0%</u>	<u>0</u>	<u>0.0%</u>	<u>0</u>	<u>0.0%</u>	<u>0</u>	<u>0.0%</u>
600 TOTAL OTHER USES	128,524	0.2%	122,975	0.2%	114,102	0.2%	137,485	0.2%	150,714	0.2%	150,714	0.2%
TOTAL EXPENDITURES & OTHER USES	56,215,900	100.0%	56,368,525	100.0%	56,855,627	100.0%	59,739,402	100.0%	63,380,349	100.0%	65,222,777	100.0%
EXCESS (SHORTAGE) REVENUES OVER EXPENDITURES	(419,987)		122,075		356,106		3,498,614		(4,363,291)		(1,085,784)	
740 FUND BALANCE - BEGINNING OF YEAR	8,006,786		7,586,799		7,708,874		8,064,980		8,779,288		11,563,594	
FUND BALANCE - END OF YEAR	7,586,799		7,708,874		8,064,980		11,563,594		4,415,997		10,477,810	
FUND BALANCE AS PERCENT OF EXPENDITURES	13.50%		13.68%		14.19%		19.36%		6.97%		16.06%	