

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 2020/2021 March BUDGET Revision
 4/12/2020**

RESOLVED, that this resolution shall be the general appropriations of the Davison Community Schools for the 2020/2021 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 2020/2021 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 2020/2021 fiscal year is as follows:

Revenue:		
100	Local	\$5,435,712
200	Other Governmental Units	\$14,500
300	State	51,360,919
400	Federal	4,974,733
500	Incoming Transfers and Other Transactions	<u>850,607</u>
	Total Revenue	\$62,636,471
740	Fund Equity, July 1, 2020	<u>8,064,980</u>
	Total Available to Appropriate	<u>\$70,701,451</u>

BE IT FURTHER RESOLVED, that \$62,749,528 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	\$29,921,804
120	Added Needs	7,040,875
Support Services:		
210	Pupil	4,438,657

220	Instructional Staff	3,069,139
230	General Administration	584,004
241	Office of the Principal	3,808,621
250	Business Services	992,947
260	Operations/Maintenance	6,233,357
271	Pupil Transportation	2,653,206
290	Other Support Services	3,029,787
310	Community Services	600,326
451	Facility Acquisition	0
456	Building Improvement Services	6,000
511	Debt Service	228,604
600	Outgoing Transfers and Other Transactions	<u>142,201</u>
	Total Appropriated	<u>\$62,749,528</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>2017/2018</u>		<u>2018/2019</u>		<u>2019/2020</u>		<u>2020/2021</u>		<u>2020/2021</u>		<u>2020/2021</u>	
	June		June		June		Budget		November		March	
REVENUE:	<u>Actual</u>	<u>Percent</u>	<u>Actual</u>	<u>Percent</u>	<u>Actual</u>	<u>Percent</u>	<u>Original</u>	<u>Percent</u>	<u>Revision</u>	<u>Percent</u>	<u>Revision</u>	<u>Percent</u>
100 Local Revenue	4,722,073	8.5%	4,713,285	8.3%	4,673,294	8.2%	5,456,017	10.0%	5,434,061	8.7%	5,435,712	8.7%
200 Other Governmental Units	15,012	0.0%	14,291	0.0%	13,219	0.0%	14,500	0.0%	14,500	0.0%	14,500	0.0%
300 State Revenue	48,486,498	86.9%	48,735,804	86.3%	49,482,909	86.5%	46,254,103	84.8%	51,203,174	82.3%	51,360,919	82.0%
400 Federal Revenue	1,942,563	3.5%	2,114,845	3.7%	2,019,880	3.5%	1,985,568	3.6%	4,703,286	7.6%	4,974,733	7.9%
500 Transfers In & Other Financing Sources	<u>629,767</u>	<u>1.1%</u>	<u>912,375</u>	<u>1.6%</u>	<u>1,022,431</u>	<u>1.8%</u>	<u>824,674</u>	<u>1.5%</u>	<u>824,674</u>	<u>1.3%</u>	<u>850,607</u>	<u>1.4%</u>
TOTAL REVENUE & OTHER SOURCES	<u>55,795,913</u>	<u>100.0%</u>	<u>56,490,600</u>	<u>100.0%</u>	<u>57,211,733</u>	<u>100.0%</u>	<u>54,534,862</u>	<u>100.0%</u>	<u>62,179,695</u>	<u>100.0%</u>	<u>62,636,471</u>	<u>100.0%</u>
EXPENDITURES:												
INSTRUCTION:												
111 Basic Programs - Elementary	13,917,210	24.8%	13,890,077	24.6%	13,862,674	24.4%	13,634,332	23.7%	15,246,498	24.9%	15,606,412	24.9%
112 Basic Programs - Middle School	4,207,609	7.5%	4,403,042	7.8%	4,334,752	7.6%	4,215,327	7.3%	4,351,519	7.1%	4,448,617	7.1%
113 Basic Programs - HS & Alt. Ed	8,569,923	15.2%	8,465,005	15.0%	8,570,941	15.1%	8,971,830	15.6%	9,008,752	14.7%	9,254,014	14.7%
118 Preschool	400,915	0.7%	416,114	0.7%	477,909	0.8%	519,823	0.9%	547,478	0.9%	591,390	0.9%
119 Summer School	<u>4,228</u>	<u>0.0%</u>	<u>3,159</u>	<u>0.0%</u>	<u>3,372</u>	<u>0.0%</u>	<u>3,478</u>	<u>0.0%</u>	<u>21,371</u>	<u>0.0%</u>	<u>21,371</u>	<u>0.0%</u>
110 Total Basic Programs	<u>27,099,887</u>	<u>48.2%</u>	<u>27,177,397</u>	<u>48.2%</u>	<u>27,249,648</u>	<u>47.9%</u>	<u>27,344,790</u>	<u>47.6%</u>	<u>29,175,618</u>	<u>47.7%</u>	<u>29,921,804</u>	<u>47.7%</u>
122 Added Needs - Special Education	3,657,574	6.5%	3,839,717	6.8%	4,155,889	7.3%	4,336,819	7.5%	4,299,689	7.0%	4,349,650	6.9%
125 Compensatory - Title I & At-Risk	1,152,805	2.1%	1,262,868	2.2%	1,237,148	2.2%	1,159,964	2.0%	1,305,481	2.1%	1,422,244	2.3%
127 Vocational/Career Prep Education	<u>1,086,494</u>	<u>1.9%</u>	<u>1,023,447</u>	<u>1.8%</u>	<u>1,161,079</u>	<u>2.0%</u>	<u>1,145,192</u>	<u>2.0%</u>	<u>1,178,606</u>	<u>1.9%</u>	<u>1,268,981</u>	<u>2.0%</u>
120 Total Added Needs	<u>5,896,873</u>	<u>10.5%</u>	<u>6,126,032</u>	<u>10.9%</u>	<u>6,554,116</u>	<u>11.5%</u>	<u>6,641,975</u>	<u>11.6%</u>	<u>6,783,776</u>	<u>11.1%</u>	<u>7,040,875</u>	<u>11.2%</u>
TOTAL INSTRUCTION	<u>32,996,760</u>	<u>58.7%</u>	<u>33,303,429</u>	<u>59.1%</u>	<u>33,803,764</u>	<u>59.5%</u>	<u>33,986,765</u>	<u>59.2%</u>	<u>35,959,394</u>	<u>58.8%</u>	<u>36,962,679</u>	<u>58.9%</u>
SUPPORT Services:												
211 Pupil Support Services - Attendance/Tuancy	92,305	0.2%	94,491	0.2%	76,359	0.1%	78,980	0.1%	77,580	0.1%	80,080	0.1%
212 Pupil Support Services - Guidance	1,801,200	3.2%	1,978,365	3.5%	2,186,956	3.8%	2,282,865	4.0%	2,247,045	3.7%	2,364,291	3.8%
213 Pupil Support Services - Health Services	103,982	0.2%	159,379	0.3%	177,379	0.3%	145,155	0.3%	145,985	0.2%	145,985	0.2%
214 Pupil Support Services - Psychologists	144,868	0.3%	145,877	0.3%	147,197	0.3%	164,946	0.3%	165,014	0.3%	166,475	0.3%
215 Pupil Support Services - Speech Services	500,262	0.9%	560,635	1.0%	623,536	1.1%	629,763	1.1%	630,123	1.0%	650,638	1.0%
216 Pupil Support Services - Social Worker	220,584	0.4%	188,327	0.3%	230,760	0.4%	280,336	0.5%	280,407	0.5%	283,744	0.5%
218 Pupil Support Services - Teacher Consultant	8,132	0.0%	2,001	0.0%	3,480	0.0%	9,480	0.0%	5,888	0.0%	5,888	0.0%
219 Pupil Support Services - Other	<u>676,501</u>	<u>1.2%</u>	<u>663,922</u>	<u>1.2%</u>	<u>615,927</u>	<u>1.1%</u>	<u>609,711</u>	<u>1.1%</u>	<u>739,364</u>	<u>1.2%</u>	<u>741,556</u>	<u>1.2%</u>
210 Total Pupil Support Services	<u>3,547,833</u>	<u>6.3%</u>	<u>3,792,997</u>	<u>6.7%</u>	<u>4,061,594</u>	<u>7.1%</u>	<u>4,201,236</u>	<u>7.3%</u>	<u>4,291,406</u>	<u>7.0%</u>	<u>4,438,657</u>	<u>7.1%</u>
221 Improvement of Instruction	1,574,762	2.8%	1,505,106	2.7%	1,537,486	2.7%	1,453,803	2.5%	1,764,636	2.9%	1,797,675	2.9%
222 Educational Media Services	332,030	0.6%	330,618	0.6%	330,206	0.6%	339,949	0.6%	315,111	0.5%	321,275	0.5%
224 Educational Television	110,798	0.2%	167,604	0.3%	161,064	0.3%	135,508	0.2%	135,539	0.2%	137,317	0.2%
226 Supervision of Instruction	696,578	1.2%	698,149	1.2%	701,811	1.2%	745,747	1.3%	745,867	1.2%	742,912	1.2%
227 Academic Student Assessment	<u>51,392</u>	<u>0.1%</u>	<u>29,113</u>	<u>0.1%</u>	<u>43,776</u>	<u>0.1%</u>	<u>69,960</u>	<u>0.1%</u>	<u>69,960</u>	<u>0.1%</u>	<u>69,960</u>	<u>0.1%</u>
220 Total Improvement of Instruction	<u>2,765,559</u>	<u>4.9%</u>	<u>2,731,556</u>	<u>4.8%</u>	<u>2,774,343</u>	<u>4.9%</u>	<u>2,744,967</u>	<u>4.8%</u>	<u>3,031,113</u>	<u>5.0%</u>	<u>3,069,139</u>	<u>4.9%</u>
231 Board of Education	112,913	0.2%	84,332	0.1%	90,169	0.2%	119,750	0.2%	120,750	0.2%	121,250	0.2%
232 Executive Administration	<u>446,938</u>	<u>0.8%</u>	<u>430,805</u>	<u>0.8%</u>	<u>419,627</u>	<u>0.7%</u>	<u>458,375</u>	<u>0.8%</u>	<u>467,258</u>	<u>0.8%</u>	<u>462,754</u>	<u>0.7%</u>
230 Total General Administration	<u>559,851</u>	<u>1.0%</u>	<u>515,137</u>	<u>0.9%</u>	<u>509,796</u>	<u>0.9%</u>	<u>578,125</u>	<u>1.0%</u>	<u>588,008</u>	<u>1.0%</u>	<u>584,004</u>	<u>0.9%</u>
241 Office of the Principal	<u>3,624,326</u>	<u>6.4%</u>	<u>3,625,546</u>	<u>6.4%</u>	<u>3,730,984</u>	<u>6.6%</u>	<u>3,659,765</u>	<u>6.4%</u>	<u>3,654,353</u>	<u>6.0%</u>	<u>3,808,621</u>	<u>6.1%</u>
252 Fiscal Services	509,043	0.9%	501,593	0.9%	520,739	0.9%	503,957	0.9%	492,262	0.8%	504,480	0.8%
257 Internal Services	393,101	0.7%	372,764	0.7%	371,573	0.7%	377,502	0.7%	378,358	0.6%	334,783	0.5%
259 Other Fiscal Services	<u>101,648</u>	<u>0.2%</u>	<u>124,052</u>	<u>0.2%</u>	<u>117,088</u>	<u>0.2%</u>	<u>150,684</u>	<u>0.3%</u>	<u>153,684</u>	<u>0.3%</u>	<u>153,684</u>	<u>0.2%</u>

250 Total Business Services	1,003,791	1.8%	998,409	1.8%	1,009,400	1.8%	1,032,143	1.8%	1,024,304	1.7%	992,947	1.6%
261 Operations & Maintenance	4,655,567	8.3%	4,918,317	8.7%	4,655,096	8.2%	4,817,809	8.4%	5,912,995	9.7%	5,962,361	9.5%
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>268,906</u>	<u>0.5%</u>	<u>268,495</u>	<u>0.4%</u>	<u>270,996</u>	<u>0.4%</u>
260 Total Operations & Maintenance	4,996,833	8.9%	5,222,360	9.3%	4,913,091	8.6%	5,086,715	8.9%	6,181,490	10.1%	6,233,357	9.9%
271 Pupil Transportation Services	2,958,352	5.3%	2,466,102	4.4%	2,504,899	4.4%	2,562,655	4.5%	2,624,398	4.3%	2,653,206	4.2%
282 Communication Services	196,408	0.3%	193,978	0.3%	198,826	0.3%	205,968	0.4%	206,081	0.3%	211,883	0.3%
283 Staff & Personnel Services	390,463	0.7%	390,798	0.7%	383,431	0.7%	496,026	0.9%	497,386	0.8%	508,394	0.8%
284 Management Information Services	824,316	1.5%	831,097	1.5%	812,858	1.4%	805,064	1.4%	960,388	1.6%	1,065,891	1.7%
285 Pupil Accounting	79,821	0.1%	84,982	0.2%	84,653	0.1%	85,890	0.1%	86,031	0.1%	87,559	0.1%
291 Pupil Activities	68,650	0.1%	77,457	0.1%	86,452	0.2%	17,708	0.0%	16,952	0.0%	16,952	0.0%
293 Athletic Activities	1,105,980	2.0%	1,057,855	1.9%	1,060,501	1.9%	1,105,799	1.9%	1,133,123	1.9%	1,139,108	1.8%
290 Total Other Support Services	<u>2,665,638</u>	<u>4.7%</u>	<u>2,636,167</u>	<u>4.7%</u>	<u>2,626,721</u>	<u>4.6%</u>	<u>2,716,455</u>	<u>4.7%</u>	<u>2,899,961</u>	<u>4.7%</u>	<u>3,029,787</u>	<u>4.8%</u>
TOTAL SUPPORT Services	22,122,183	39.4%	21,988,274	39.0%	22,130,828	38.9%	22,582,061	39.3%	24,295,033	39.7%	24,809,718	39.5%
COMMUNITY Services:												
331 Community Programs	4,548	0.0%	5,321	0.0%	3,493	0.0%	6,816	0.0%	6,816	0.0%	10,050	0.0%
351 Custody and Care of Children	577,095	1.0%	554,093	1.0%	485,921	0.9%	495,091	0.9%	509,703	0.8%	586,149	0.9%
371 Non Public School Pupils	14,115	0.0%	6,477	0.0%	5,121	0.0%	0	0.0%	4,127	0.0%	4,127	0.0%
310 TOTAL COMMUNITY Services	595,758	1.1%	565,891	1.0%	494,535	0.9%	501,907	0.9%	520,646	0.9%	600,326	1.0%
451 FACILITY ACQUISITION	10,000	0.0%	26,819	0.0%	13,612	0.0%	0	0.0%	0	0.0%	0	0.0%
456 BUILDING IMPROVEMENT Services	380	0.0%	0	0.0%	0	0.0%	6,000	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%	228,604	0.4%	228,604	0.4%	228,604	0.4%
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%	63,039	0.1%	63,039	0.1%	63,039	0.1%
625 Transfer to Food Service	69,599	0.1%	66,286	0.1%	75,710	0.1%	79,162	0.1%	79,162	0.1%	79,162	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	<u>128,524</u>	<u>0.2%</u>	<u>122,975</u>	<u>0.2%</u>	<u>114,102</u>	<u>0.2%</u>	<u>142,201</u>	<u>0.2%</u>	<u>142,201</u>	<u>0.2%</u>	<u>142,201</u>	<u>0.2%</u>
TOTAL EXPENDITURES & OTHER USES	<u>56,215,899</u>	<u>100.0%</u>	<u>56,368,525</u>	<u>100.0%</u>	<u>56,855,627</u>	<u>100.0%</u>	<u>57,447,538</u>	<u>100.0%</u>	<u>61,151,878</u>	<u>100.0%</u>	<u>62,749,528</u>	<u>100.0%</u>
EXCESS (SHORTAGE) REVENUES OVER EXPENDITURES	(419,987)		122,075		356,106		(2,912,676)		1,027,817		(113,057)	
740 FUND BALANCE - BEGINNING OF YEAR	<u>8,006,786</u>		<u>7,586,799</u>		<u>7,708,874</u>		<u>8,064,980</u>		<u>8,064,980</u>		<u>8,064,980</u>	
FUND BALANCE - END OF YEAR	<u>7,586,799</u>		<u>7,708,874</u>		<u>8,064,980</u>		<u>5,152,304</u>		<u>9,092,797</u>		<u>7,951,923</u>	
FUND BALANCE AS PERCENT OF EXPENDITURES	<u>13.50%</u>		<u>13.68%</u>		<u>14.19%</u>		<u>8.97%</u>		<u>14.87%</u>		<u>12.67%</u>	