

NOVI COMMUNITY SCHOOL DISTRICT

2016-17 BUDGET



**NOVI COMMUNITY SCHOOL DISTRICT
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2016-17 BUDGET**

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**General Appropriations Resolution
Resolution for Original Budget by the Board of Education
Novi Community School District
General Fund Budget as of June 30, 2016**

RESOLVED, that this resolution shall be the general appropriations of the Novi Community School District for the fiscal year 2016-2017: A resolution to make appropriations; and to provide for the disposition of all income received by the Novi Community School District.

BE IT FURTHER RESOLVED, that the total revenue and unappropriated fund balance be available for appropriations in the **GENERAL FUND** of the Novi Community School District for the fiscal year 2016-2017 as follows:

REVENUE:

Local Revenue	\$	23,608,270
State Revenue		44,511,671
Federal Revenue		1,765,584
Incoming Transfers & Other Transactions		3,795,382
 TOTAL REVENUE AND INCOMING TRANSFERS		 73,680,907
 FUND BALANCE AS OF JULY 1, 2016		 8,444,943
 TOTAL AMOUNT AVAILABLE TO APPROPRIATE	 \$	 82,125,850

BE IT FURTHER RESOLVED, that \$73,438,092 of the total available to appropriate in the **GENERAL FUND** is thereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES:

Basic Programs	\$	40,324,442
Added Needs		8,871,954
Adult Education		191,686
Pupil Services		4,396,495
Instructional Support Services		4,232,569
General Administration		532,039
School Administration		3,664,820
Business Services		919,764
Maintenance/Operations & Security		4,142,277
Transportation		2,067,642
Central Services		1,570,178
Athletics and Other Support Services		967,504
Community Services		1,502,692
Payments to Other School Districts		54,030
 TOTAL EXPENDITURES		 73,438,092
 FUND BALANCE AS OF JUNE 30, 2017	 \$	 8,687,758

**NOVI COMMUNITY SCHOOL DISTRICT
GENERAL FUND
REVENUE ASSUMPTIONS AND GUIDELINES
2016-17 BUDGET**

FALL STUDENT COUNT (OCTOBER 2016)	6,551.74
FALL STUDENT COUNT-INCREASE FROM PRIOR YEAR	40.00
WINTER STUDENT COUNT (FEBRUARY 2016)	6,487.21
STUDENT COUNT BLEND	10%/90%
BLENDED STUDENT COUNT	6,545.29
BLENDED STUDENT COUNT-INCREASE (DECREASE) FROM PRIOR YEAR	35.33

FOUNDATION ALLOWANCE	\$8,539
STATE REVENUE - MPSERS COST OFFSET	\$85/pupil
STATE REVENUE (20f) - HOLD HARMLESS GUARANTEE	\$92/pupil
STATE REVENUE (20m) - HOLD HARMLESS	Incl above

**NOVI COMMUNITY SCHOOL DISTRICT
GENERAL FUND
REVENUE BY CLASS CODE
2016-17 BUDGET**

	2015-16 Budget Amendment 1	2016-17 Original Budget
<u>Local Sources</u>		
Property Taxes:		
Current Taxes	\$18,666,000	\$19,000,148
Delinquent Taxes	15,000	15,000
Tuition	329,233	329,233
Investment Income	6,000	6,000
Athletics:		
Gate Receipts	85,000	85,000
Pay to Participate	232,500	232,500
Pay to Participate-Clubs	50,359	50,359
Community Education:		
Enrichment	340,000	340,000
Child Care (CARE)	1,300,000	1,300,000
Preschool	1,100,000	1,200,000
Rental of Facilities	475,000	475,000
Medicaid Fee for Service	211,000	211,000
Miscellaneous	373,490	364,030
Total Local Sources	23,183,582	23,608,270
<u>State Sources</u>		
Proposal A Obligation	27,425,898	27,133,356
Discretionary Payment	8,210,423	8,568,002
MPSERS Section 147c	4,477,434	4,477,434
Special Education	2,699,765	2,699,765
Sec. 20f Hold Harmless Guarantee	600,358	600,358
MPSERS Cost Offset	554,361	554,361
Sec. 152a Headlee Data Collection	163,926	163,926
Great Start Readiness Program (GSRP)	125,027	125,027
Adult Education	118,629	118,629
Vocational Education	38,028	38,028
Prior Year Adjustments	21,763	21,763
Renaissance Zone	5,459	5,459
First Robotics	4,000	4,000
Bus Driver Safety	1,563	1,563
Technology Infrastructure Grant	51,054	0
Total State Sources	44,497,688	44,511,671
<u>Federal Sources</u>		
Special Education Preschool	32,235	32,235
Special Education IDEA	1,029,783	1,029,783
Medicaid Outreach AOP	15,958	15,958
Title I-A	262,748	262,748
Title II-A (Training)	115,005	115,005
Title III (English Proficiency)	187,855	187,855
Adult Basic Education/WIA Federal General Instruction	104,000	104,000
Adult Ed. - Workforce Investment Act (EL Civics Grant)	18,000	18,000
Total Federal Sources	1,765,584	1,765,584
<u>Intermediate Sources</u>		
P.A. 18 Funds - Special Education	3,612,900	3,612,900
P.A. 18 Funds - Vocational Education	59,770	59,770
P.A. 18 Funds - Voc. Tech. Transportation	13,910	13,910
Miscellaneous	8,802	8,802
Total Intermediate Sources	3,695,382	3,695,382
<u>Other Sources</u>		
Proceeds from Sales of Fixed Assets	0	0
Transfer from Recreation Fund	100,000	100,000
Total Other Sources	100,000	100,000
Total Revenue	\$73,242,236	\$73,680,907

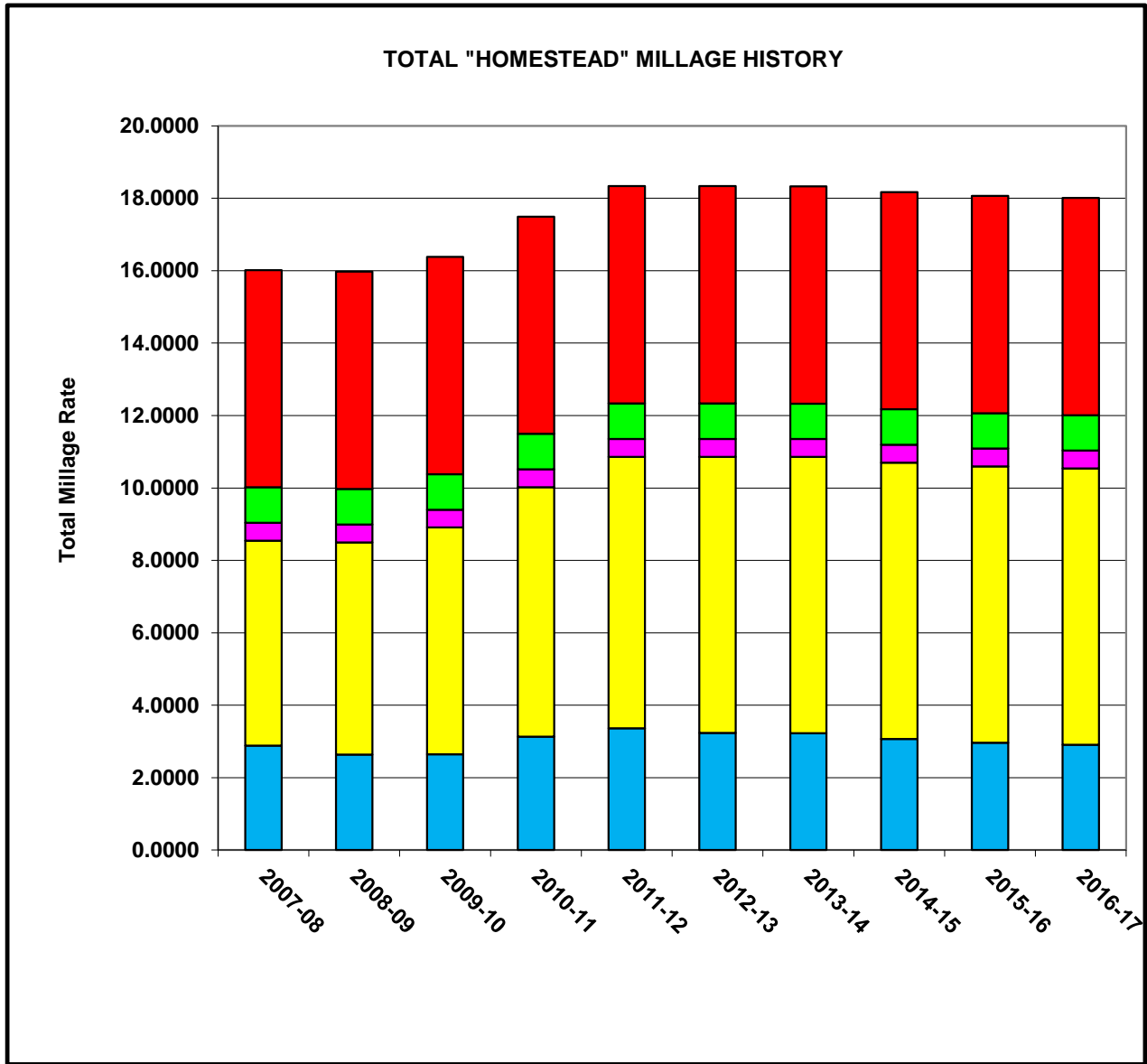
**NOVI COMMUNITY SCHOOL DISTRICT
MILLAGE RATES
2016-17 BUDGET**

	Current Authorized	Total Headlee Deduct	Total Hold Harmless Deduct	Total MBT Exemption	2016-17 Actual Millage Rate
GENERAL OPERATING:					
HOMESTEADS:					
Local Millage:					
General Operating	0.0000	0.0000	Not Applicable	0.0000	0.0000
Hold Harmless	5.4900	0.0000	2.5783	0.0000	2.9117
Recreational Millage	0.9800	-0.0012	Not Applicable	Not Applicable	0.9788
Sinking Fund	0.4932	-0.0006	Not Applicable	Not Applicable	0.4926
State Education Tax Millage:	6.0000				6.0000
TOTAL HOMESTEADS:	12.9632	-0.0018	2.5783	0.0000	10.3831
INDUSTRIAL- PERSONAL					
Local Millage:					
General Operating	18.0000	0.0000	Not Applicable	18.0000	0.0000
Hold Harmless	5.4900	0.0000	2.5783	0.0000	2.9117
Recreational Millage	0.9800	-0.0012	Not Applicable	Not Applicable	0.9788
Sinking Fund	0.4932	-0.0006	Not Applicable	Not Applicable	0.4926
State Education Tax Millage:	6.0000				6.0000
TOTAL INDUSTRIAL-PERSONAL	30.9632	-0.0018	2.5783	18.0000	10.3831
COMMERCIAL - PERSONAL					
Local Millage:					
General Operating	18.0000	-0.0432	Not Applicable	12.0000	5.9568
Hold Harmless	5.4900	0.0000	2.5783	0.0000	2.9117
Recreational Millage	0.9800	-0.0012	Not Applicable	Not Applicable	0.9788
Sinking Fund	0.4932	-0.0006	Not Applicable	Not Applicable	0.4926
State Education Tax Millage:	6.0000				6.0000
TOTAL COMMERCIAL-PERSONAL	30.9632	-0.0450	2.5783	12.0000	16.3399
NON-HOMESTEADS:					
Local Millage:					
General Operating	18.0000	-0.0432	Not Applicable	0.0000	17.9568
Hold Harmless	0.0000	0.0000	Not Applicable	0.0000	0.0000
Recreational Millage	0.9800	-0.0012	Not Applicable	Not Applicable	0.9788
Sinking Fund	0.4932	-0.0006	Not Applicable	Not Applicable	0.4926
State Education Tax Millage:	6.0000				6.0000
TOTAL NON-HOMESTEADS:	25.4732	-0.0450	0.0000	0.0000	25.4282
DEBT FUNDS:					
2007 Debt (Ref-1997 Portion w/ 1993)	0.6300	Not Applicable	Not Applicable	Not Applicable	0.6300
2007 Debt (Ref-1997 Portion w/o 1993)	0.0900	Not Applicable	Not Applicable	Not Applicable	0.0900
2007 Debt (Ref-2001 Portion)	2.8000	Not Applicable	Not Applicable	Not Applicable	2.8000
2007 Debt	0.6600	Not Applicable	Not Applicable	Not Applicable	0.6600
2012 Debt (Ref portion of 2002)	1.0300	Not Applicable	Not Applicable	Not Applicable	1.0300
2014 Debt	1.4200	Not Applicable	Not Applicable	Not Applicable	1.4200
2015 Debt (Ref portion of 2005)	0.5300	Not Applicable	Not Applicable	Not Applicable	0.5300
2016 Debt	0.1300	Not Applicable	Not Applicable	Not Applicable	0.1300
2016 Debt (Ref portion of 2007)	0.3378	Not Applicable	Not Applicable	Not Applicable	0.3378
TOTAL DEBT:	7.6278				7.6278

SUMMARY OF 2016-17 MILLAGE RATES					
HOMESTEADS	20.5910	-0.0018	2.5783	0.0000	18.0109
INDUSTRIAL-PERSONAL	38.5910	-0.0018	2.5783	18.0000	18.0109
COMMERCIAL-PERSONAL	38.5910	-0.0450	2.5783	12.0000	23.9677
NON-HOMESTEADS	33.1010	-0.0450	0.0000	0.0000	33.0560

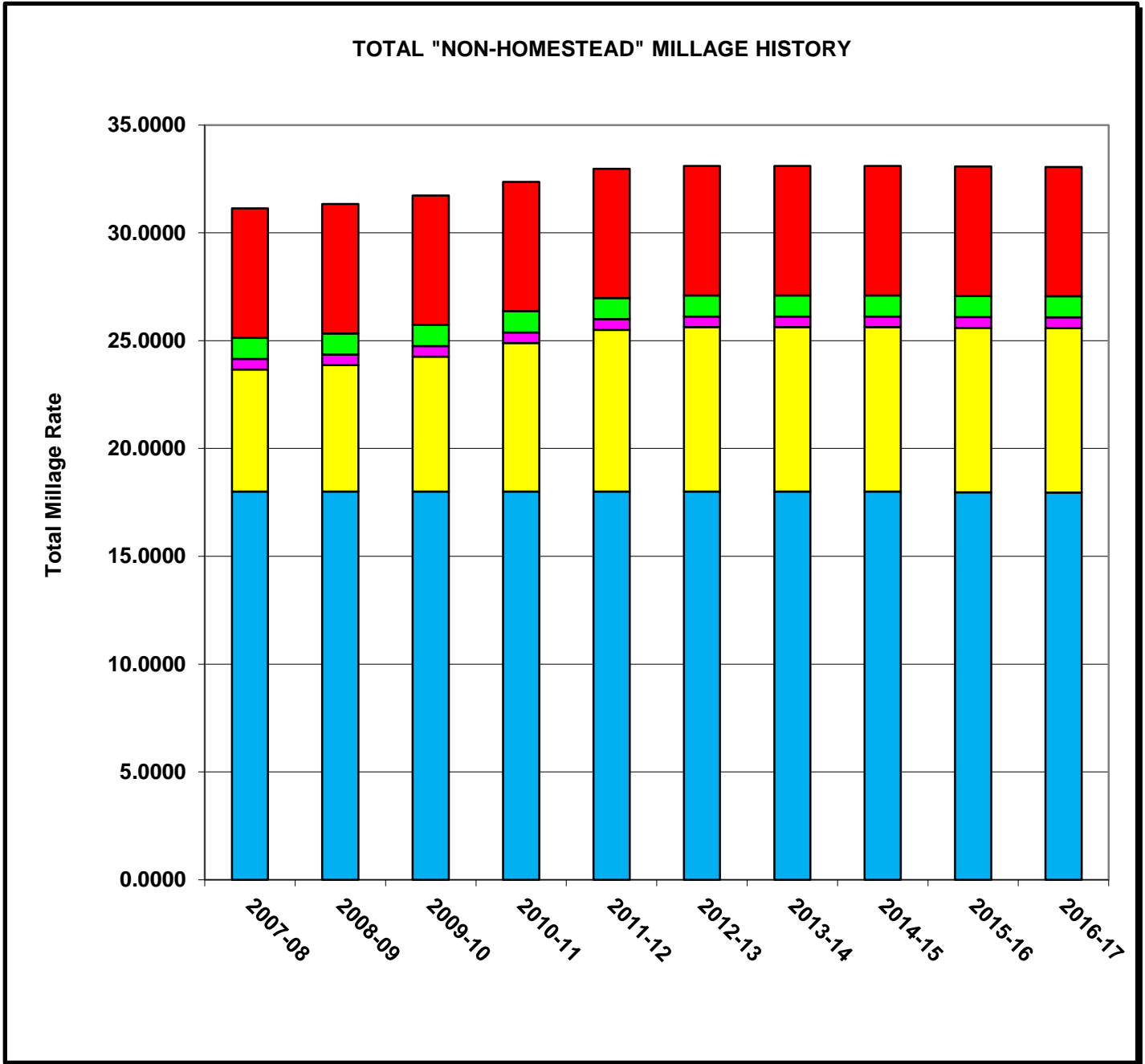
COMPARISON TO 2015-16 TOTAL LEVY			
	2015-16	2016-17	Increase (Decrease)
HOMESTEADS	18.0656	18.0109	(0.0547)
INDUSTRIAL-PERSONAL	18.0656	18.0109	(0.0547)
COMMERCIAL-PERSONAL	24.0368	23.9677	(0.0691)
NON-HOMESTEADS	33.0722	33.0560	(0.0162)

**NOVI COMMUNITY SCHOOL DISTRICT
MILLAGE CHARTS
2016-17 BUDGET**



Total Homestead Tax Rates							
<u>Year</u>	<u>Hold Harmless</u>	<u>Debt Fund</u>	<u>Sinking Fund</u>	<u>Recreation</u>	<u>State Education</u>	<u>TOTAL</u>	
2007-08	2.8849	5.6600	0.4932	0.9800	6.0000	16.0181	
2008-09	2.6392	5.8600	0.4932	0.9800	6.0000	15.9724	
2009-10	2.6468	6.2600	0.4932	0.9800	6.0000	16.3800	
2010-11	3.1299	6.8900	0.4932	0.9800	6.0000	17.4931	
2011-12	3.3599	7.5000	0.4932	0.9800	6.0000	18.3331	
2012-13	3.2321	7.6278	0.4932	0.9800	6.0000	18.3331	
2013-14	3.2286	7.6278	0.4932	0.9800	6.0000	18.3296	
2014-15	3.0719	7.6278	0.4932	0.9800	6.0000	18.1729	
2015-16	2.9646	7.6278	0.4932	0.9800	6.0000	18.0656	
2016-17	2.9117	7.6278	0.4926	0.9788	6.0000	18.0109	

**NOVI COMMUNITY SCHOOL DISTRICT
MILLAGE CHARTS
2016-17 BUDGET**



Total Non-Homestead Tax Rates						
<u>Year</u>	<u>Operating</u>	<u>Debt Fund</u>	<u>Sinking Fund</u>	<u>Recreation</u>	<u>State Education</u>	<u>TOTAL</u>
2007-08	18.0000	5.6600	0.4932	0.9800	6.0000	31.1332
2008-09	18.0000	5.8600	0.4932	0.9800	6.0000	31.3332
2009-10	18.0000	6.2600	0.4932	0.9800	6.0000	31.7332
2010-11	18.0000	6.8900	0.4932	0.9800	6.0000	32.3632
2011-12	18.0000	7.5000	0.4932	0.9800	6.0000	32.9732
2012-13	18.0000	7.6278	0.4932	0.9800	6.0000	33.1010
2013-14	18.0000	7.6278	0.4932	0.9800	6.0000	33.1010
2014-15	18.0000	7.6278	0.4932	0.9800	6.0000	33.1010
2015-16	17.9712	7.6278	0.4932	0.9800	6.0000	33.0722
2016-17	17.9568	7.6278	0.4926	0.9788	6.0000	33.0568

**NOVI COMMUNITY SCHOOL DISTRICT
ENROLLMENT ASSUMPTIONS
2016-17 BUDGET**

ENROLLMENT (EQUATED TO F.T.E.) - October 2016 (Estimated)

Grade	Village Oaks	Orchard Hills	Novi Woods	Parkview	Deerfield	TOTAL
KDG	113.00	75.00	76.00	101.00	75.00	440.00
1	98.00	79.00	83.00	111.00	73.00	444.00
2	93.00	52.00	90.00	119.00	93.00	447.00
3	101.00	72.00	94.00	125.00	112.00	504.00
4	102.00	88.00	103.00	145.00	104.00	542.00
Total	507.00	366.00	446.00	601.00	457.00	2,377.00

Grade	Novi Meadows
Grade 5	503.00
Grade 6	514.00
Total	1,017.00

Grade	Novi Middle School
Grade 7	547.00
Grade 8	503.00
Total	1,050.00

Grade	Novi High School
Grade 9	463.00
Grade 10	542.00
Grade 11	523.00
Grade 12	471.86
Total	1,999.86

Other	
ECSE	23.88
VLAC	1.00
Post-Secondary	5.00
Alternative Ed.	28.00

GRAND TOTAL 6,501.74

Shared Time Students 50.00

GRAND TOTAL WITH SHARED TIME STUDENTS 6,551.74

COMPARISON TO PREVIOUS YEAR:	
2016-17 Enrollment (October-Estimated)	6,551.74
2015-16 Enrollment (October-Actual)	6,511.74
Increase (Decrease)	40.00
Percent Change	0.614%

**NOVI COMMUNITY SCHOOL DISTRICT
GENERAL FUND
EXPENDITURE ASSUMPTIONS AND GUIDELINES
2016-17 BUDGET**

SALARIES (INCREASE/DECREASE)	%	STEPS	OFF SCHEDULE
TEACHERS	0.00%	YES (1/2, ~3%)	NONE
TEACHERS-SCHEDULE B	NEW SCHEDULE		
ADMINISTRATOR	1.50%	N/A	NONE
SECRETARIES/ADMIN SUPPORT/PARAS	0.00%	YES	\$225-\$600
TRANSPORTATION (CBA)	NEW SCHEDULE	YES	\$200-\$300
MAINTENANCE (CBA)	NEW SCHEDULE	YES	\$100-\$350
FOOD SERVICE	0.00%	NO	NONE
NON-REP/OTHER	1.50%	N/A	NONE

INCREASE IN TEACHING STAFF	3.00
TEACHER RETIREMENTS	10.00

RETIREMENT RATE (~24.94% PAID BY DISTRICT)	37.00%
FICA RATE	7.65%
INSURANCE BENEFITS	Hard Cap (+2.50%)

**NOVI COMMUNITY SCHOOL DISTRICT
GENERAL FUND
EXPENDITURES BY FUNCTION CODE
2016-17 BUDGET**

	2015-16 Budget Amendment 1	2016-17 Original Budget
Instruction:		
111 Elementary	\$20,965,808	\$21,643,161
112 Middle School	5,888,835	5,911,533
113 High School	11,542,259	11,661,930
118 Preschool	926,593	938,525
119 Summer School	168,220	169,293
122 Special Education	6,679,674	6,832,570
125 Compensatory Education	1,053,515	1,056,817
127 Career & Technical Education	972,503	982,567
131 Adult Education - Basic	76,355	77,476
132 Adult Education - Secondary	113,817	114,210
Total Instruction	48,387,579	49,388,082
Support Services:		
212 Guidance Services	1,175,320	1,179,280
213 Health Services	318,500	318,500
214 Psychological Services	77,907	78,049
215 Speech & Language Services	1,170,346	1,173,115
216 Social Work Services	597,686	599,367
218 Teacher Consultant	608,110	608,915
219 Other Pupil Support	438,759	439,269
221 Improvement of Instruction	1,663,410	1,661,445
222 Educational Media Service	1,255,529	1,261,878
225 Computer-Assisted Instruction	894,755	308,742
226 Supv. & Direction of Instructional Staff	613,274	650,002
227 Academic Student Assessment	353,487	350,502
231 Board of Education	145,010	135,010
232 Executive Administration	392,566	397,029
241 Office of Principal	3,596,244	3,640,165
249 Other School Administration	24,043	24,655
252 Fiscal Services	813,797	830,414
259 Other Business Services	89,350	89,350
261 Operating Buildings Services	3,848,682	4,059,634
266 Security Services	82,643	82,643
271 Pupil Transportation	1,979,684	2,067,642
282 Communication Services	48,676	48,676
283 Personnel Services	424,932	428,949
284 Information Management Services	191,233	958,733
289 Other Central Services	131,750	133,820
293 Athletics	791,152	791,152
299 Other Support Services	179,580	176,352
Total Support Services	21,906,425	22,493,288
Community Services:		
311 Community Services Direction	226,716	230,344
321 Community Recreation	29,500	29,500
331 Community Activities	110,855	122,438
351 Child Care	1,072,363	1,100,191
371 Non-Public School	20,219	20,219
Total Community Services	1,459,653	1,502,692
Payments to Other Governmental Agencies:		
411 Payments to Other Public Schools	8,927	54,030
Total Payments to Other Governmental Agencies	8,927	54,030
Total Expenditures	\$71,762,584	\$73,438,092

**General Appropriations Resolution
 Resolution for Original Budget by the Board of Education
 Novi Community School District
 Recreation Fund Budget as of June 30, 2016**

RESOLVED, that this resolution shall be the general appropriations of the Novi Community School District for the fiscal year 2016-2017: A resolution to make appropriations; and to provide for the disposition of all income received by the Novi Community School District.

BE IT FURTHER RESOLVED, that the total revenue and unappropriated fund balance be available for appropriations in the **RECREATION FUND** of the Novi Community School District for the fiscal year 2016-2017 as follows:

REVENUE:

Property Tax	\$ 2,024,472
TOTAL REVENUE	2,024,472
FUND BALANCE AS OF JULY 1, 2016	<u>101,174</u>
TOTAL AMOUNT AVAILABLE TO APPROPRIATE	<u><u>\$ 2,125,646</u></u>

BE IT FURTHER RESOLVED, that \$1,918,820 of the total available to appropriate in the **RECREATION FUND** is thereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES:

Basic Programs	\$ 16,000
Maintenance/Operations & Security	1,073,216
Transportation	18,668
Central Services	40,000
Community Services	510,936
Capital Outlay	160,000
Transfer General Fund	<u>100,000</u>
TOTAL EXPENDITURES	1,918,820
TOTAL APPROPRIATED	<u>1,918,820</u>
FUND BALANCE AS OF JUNE 30, 2017	<u><u>\$ 206,826</u></u>

**General Appropriations Resolution
 Resolution for Original Budget by the Board of Education
 Novi Community School District
 Food Service Budget as of June 30, 2016**

RESOLVED, that this resolution shall be the general appropriations of the Novi Community School District for the fiscal year 2016-2017: A resolution to make appropriations; and to provide for the disposition of all income received by the Novi Community School District.

BE IT FURTHER RESOLVED, that the total revenue and unappropriated fund balance be available for appropriations in the **FOOD SERVICE FUND** of the Novi Community School District for the fiscal year 2016-2017 as follows:

REVENUE:

Local Revenue	\$ 1,823,320
State Revenue	81,907
Federal Revenue	428,235

TOTAL REVENUE AND INCOMING TRANSFERS	2,333,462
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FUND BALANCE AS OF JULY 1, 2016	66,485
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TOTAL AMOUNT AVAILABLE TO APPROPRIATE	\$ 2,399,947
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BE IT FURTHER RESOLVED, that \$2,172,380 of the total available to appropriate in the **FOOD SERVICE FUND** is thereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES:

Non-Instruction:	
Food Service	\$ 2,172,380

TOTAL EXPENDITURES	2,172,380
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OUTGOING TRANSFERS	-
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TOTAL APPROPRIATED	2,172,380
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FUND BALANCE AS OF JUNE 30, 2017	\$ 227,567
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