

NOVI COMMUNITY SCHOOL DISTRICT

2009-2010

BUDGET



**Amended
December, 2009**

**NOVI COMMUNITY SCHOOL DISTRICT
2009-10 BUDGET**

Table of Contents

	<u>PAGE</u>
<u>APPROPRIATIONS ACT</u>	i - iii
<u>SUMMARY DATA:</u>	
Summary Statement of Revenues and Disbursements	Summary 1
Millage Analysis	Summary 2
Total "Homestead" Millage History (Chart)	Summary 3
Total "Non - Homestead" Millage History (Chart)	Summary 4
General Operating Millage History (Chart)	Summary 5
Analysis of Taxable Value - by Classification	Summary 6
Taxable Value Analysis - All Properties	Summary 7
Headlee Calculation - All Properties	Summary 8
Taxable Value Analysis - Non-Homestead Properties	Summary 9
Headlee Calculation - Non-Homestead Properties	Summary 10
Taxable Value History (Chart)	Summary 11
Enrollment	Summary 12
Enrollment History (Charts)	Summary 13
Grant-In-Aid Calculation/Tax Calculation	Summary 14-20
Summary of Federal Grant Allocations	Summary 21
<u>STATEMENT OF RECEIPTS:</u>	
Summary of Receipts	Revenue 1 - 3
<u>STATEMENT OF DISBURSEMENTS:</u>	
Summary of Disbursements	Page 1 - 2
General Fund - General Education	Page 3 - 39
General Fund - Special Education	Page 40 - 50
General Fund - Community Services	Page 51 - 54
<u>SCHOOL SERVICE FUNDS:</u>	
ATHLETIC FUND	Page 55
FOOD SERVICE FUND	Page 56
<u>SINKING FUND:</u>	Sinking Fund
<u>DEBT FUNDS:</u>	
Taxable Value Analysis	Debt 1
Debt Schedules	Debt 2 - 3
Debt Millages	Debt 4

**NOVI COMMUNITY SCHOOL DISTRICT
2009-10 BUDGET
Amendment to the General Appropriations Act**

RESOLVED, that this resolution shall be an amendment to the general appropriations act of the Novi Community School District for the fiscal year ending June 30, 2010.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the General Fund of the Novi Community School District for the fiscal year ending June 30, 2010 is as follows:

REVENUE		
Local		27,546,104
State		30,086,862
Federal		3,794,990
Intermediate		4,694,720
Other		<u>170,000</u>
TOTAL REVENUE		66,292,676
Unappropriated Fund Balance		<u>6,014,377</u>
TOTAL AVAILABLE TO APPROPRIATE		72,307,053

BE IT FURTHER RESOLVED, that of the total available to appropriate in the General Fund, \$72,307,053 is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES		
Instruction		
Basic Instruction		37,741,613
Added Needs		8,946,956
Adult Ed		99,348
Support Services		
Pupil Support		4,413,365
Instructional Staff Support		3,421,007
General Administration		434,979
School Administration		3,273,710
Business Services		1,005,423
Operation & Maintenance		6,991,184
Transportation		2,567,438
Other Central Support		979,937
Community Services		1,845,779
Other-Transfers and Financing		<u>586,314</u>
TOTAL APPROPRIATED		72,307,053

**NOVI COMMUNITY SCHOOL DISTRICT
2009-10 BUDGET
Amendment to the General Appropriations Act**

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the Debt Funds of the Novi Community School District for the fiscal year ending June 30, 2010 is as follows:

REVENUE

Property Tax	14,754,542
Interest	88,527
Other	<u>0</u>
TOTAL REVENUE	14,843,069
Unappropriated Fund Balance	<u>(320,191)</u>
TOTAL AVAILABLE TO APPROPRIATE	14,522,878

BE IT FURTHER RESOLVED, that of the total available to appropriate in the Debt Funds, \$14,522,878 is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES

Redemption of Principal	8,740,000
Interest of Debt	5,777,878
Dues and Fees/other	<u>5,000</u>
TOTAL APPROPRIATED	14,522,878

**NOVI COMMUNITY SCHOOL DISTRICT
2009-10 BUDGET
Amendment to the General Appropriations Act**

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the Sinking Fund of the Novi Community School District for the fiscal year ending June 30, 2010 is as follows:

REVENUE:

Property Tax	1,139,436
Interest	18,000
Other	<u>0</u>
TOTAL REVENUE:	1,157,436
Unappropriated Fund Balance	<u>165,337</u>
TOTAL AVAILABLE TO APPROPRIATE	1,322,773

BE IT FURTHER RESOLVED, that of the total available to appropriate in the Sinking Funds, \$1,322,773 is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES:

Maintenance & Repair	<u>1,322,773</u>
TOTAL APPROPRIATED	1,322,773

Approved: 18-Jun-09
Amended: 3-Dec-09
Amended:

SUMMARY DATA

**GENERAL APPROPRIATIONS ACT
2009-10 Budget**

SUMMARY STATEMENT OF REVENUES AND DISBURSEMENTS

	2009-10 BUDGET
RECEIPTS	
Local Sources	27,546,104
State sources	30,086,862
Intermediate Sources	4,694,720
Federal Sources	3,794,990
Other	170,000
Total Receipts	66,292,676
DISBURSEMENTS	
General Education	60,082,288
Special Education	9,983,022
Community Services	2,241,743
Total Disbursements	72,307,053
EXCESS RECEIPTS (DISBURSEMENTS)	(6,014,377)
June 30, 2009 Equity	11,851,860
June 30, 2010 Equity (Estimated)	5,837,483
% of Projected Equity to Disbursements	8.07%

**NOVI COMMUNITY SCHOOL DISTRICT
2009-10 BUDGET**

MILLAGE ANALYSIS

	<u>CURRENT AUTHORIZED</u>	<u>TOTAL HEADLEE DEDUCT</u>	<u>TOTAL HOLD HARM. DEDUCT</u>	<u>TOTAL MBT EXEMPTION</u>	<u>2009-10 ACTUAL LEVY</u>
GENERAL OPERATING:					
HOMESTEADS:					
Local Millage:					
General Operating	0.0000	0.0000	Not Applicable	0.0000	0.0000
Hold Harmless	5.4900	0.0000	2.8432	0.0000	2.6468
Recreational Millage	0.9800	0.0000	Not Applicable	Not Applicable	0.9800
Sinking Fund	0.5000	0.0068	Not Applicable	Not Applicable	0.4932
State Millage:	6.0000				6.0000
TOTAL HOMESTEADS:	12.9700	0.0068	2.8432	0.0000	10.1200

INDUSTRIAL- PERSONAL

Local Millage:					
General Operating	18.0000	0.0000	Not Applicable	18.0000	0.0000
Hold Harmless	5.4900	0.0000	2.8432	0.0000	2.6468
Recreational Millage	0.9800	0.0000	Not Applicable	Not Applicable	0.9800
Sinking Fund	0.5000	0.0068	Not Applicable	Not Applicable	0.4932
State Millage:	6.0000				6.0000
TOTAL INDUSTRIAL-PERSONAL	30.9700	0.0068	2.8432	18.0000	10.1200

COMMERCIAL - PERSONAL

Local Millage:					
General Operating	18.0000	0.0000	Not Applicable	12.0000	6.0000
Hold Harmless	5.4900	0.0000	2.8432	0.0000	2.6468
Recreational Millage	0.9800	0.0000	Not Applicable	Not Applicable	0.9800
Sinking Fund	0.5000	0.0068	Not Applicable	Not Applicable	0.4932
State Millage:	6.0000				6.0000
TOTAL COMMERCIAL-PERSONAL	30.9700	0.0068	2.8432	12.0000	16.1200

NON - HOMESTEADS:

Local Millage:					
General Operating	18.0000	0.0000	Not Applicable	0.0000	18.0000
Hold Harmless	0.0000	0.0000	Not Applicable	0.0000	0.0000
Recreational Millage	0.9800	0.0000	Not Applicable	Not Applicable	0.9800
Sinking Fund	0.5000	0.0068	Not Applicable	Not Applicable	0.4932
State Millage:	6.0000				6.0000
TOTAL NON - HOMESTEADS:	25.4800	0.0068	0.0000	0.0000	25.4732

DEBT FUNDS:

2001 Debt	1.8700	Not Applicable	Not Applicable	Not Applicable	1.8700
2002 Debt (Refinance)	1.1900	Not Applicable	Not Applicable	Not Applicable	1.1900
2005 Debt (Refinance)	0.6400	Not Applicable	Not Applicable	Not Applicable	0.6400
2007 Debt (Ref.-1997 Portion w/ 1993)	0.7200	Not Applicable	Not Applicable	Not Applicable	0.7200
2007 Debt (Ref.-1997 Portion w/o 1993)	0.1400	Not Applicable	Not Applicable	Not Applicable	0.1400
2007 Debt (Refin.-2001 Portion)	1.0000	Not Applicable	Not Applicable	Not Applicable	1.0000
2007 Debt	0.7000	Not Applicable	Not Applicable	Not Applicable	0.7000
TOTAL DEBT:	6.2600				6.2600

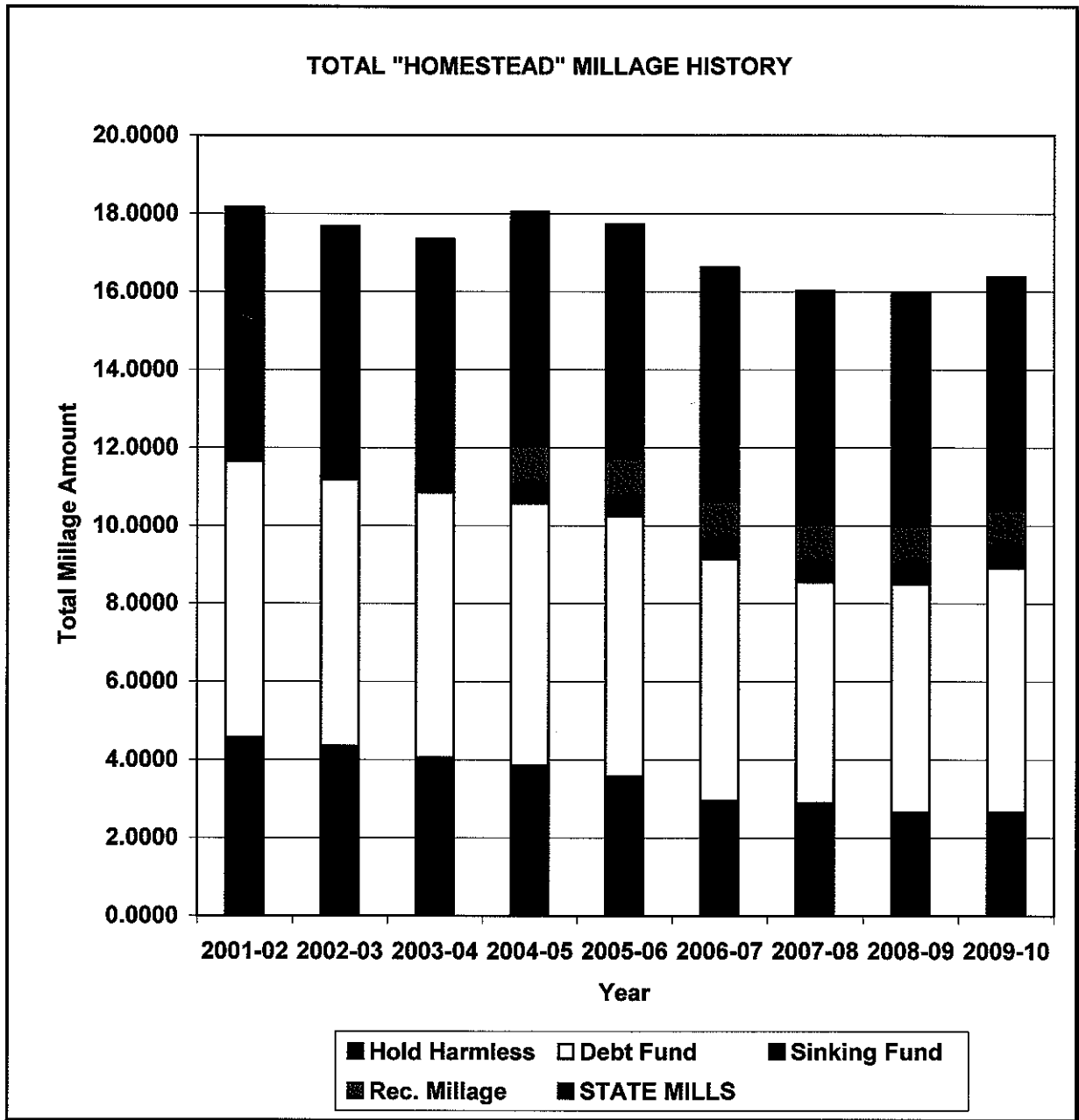
SUMMARY OF 2009-10 TOTAL LEVY

HOMESTEADS	19.2300	0.0068	2.8432	0.0000	16.3800
INDUSTRIAL-PERSONAL	37.2300	0.0068	2.8432	18.0000	16.3800
COMMERCIAL-PERSONAL	37.2300	0.0068	2.8432	12.0000	22.3800
NON - HOMESTEADS	31.7400	0.0068	0.0000	0.0000	31.7332

COMPARISON TO PREVIOUS YEAR

	<u>2008-09</u>	<u>2009-10</u>	<u>Increase (Decrease)</u>
HOMESTEADS	15.9724	16.3800	0.4076
INDUSTRIAL-PERSONAL	15.9724	16.3800	0.4076
COMMERCIAL-PERSONAL	21.9724	22.3800	0.4076
NON - HOMESTEADS	31.3332	31.7332	0.4000

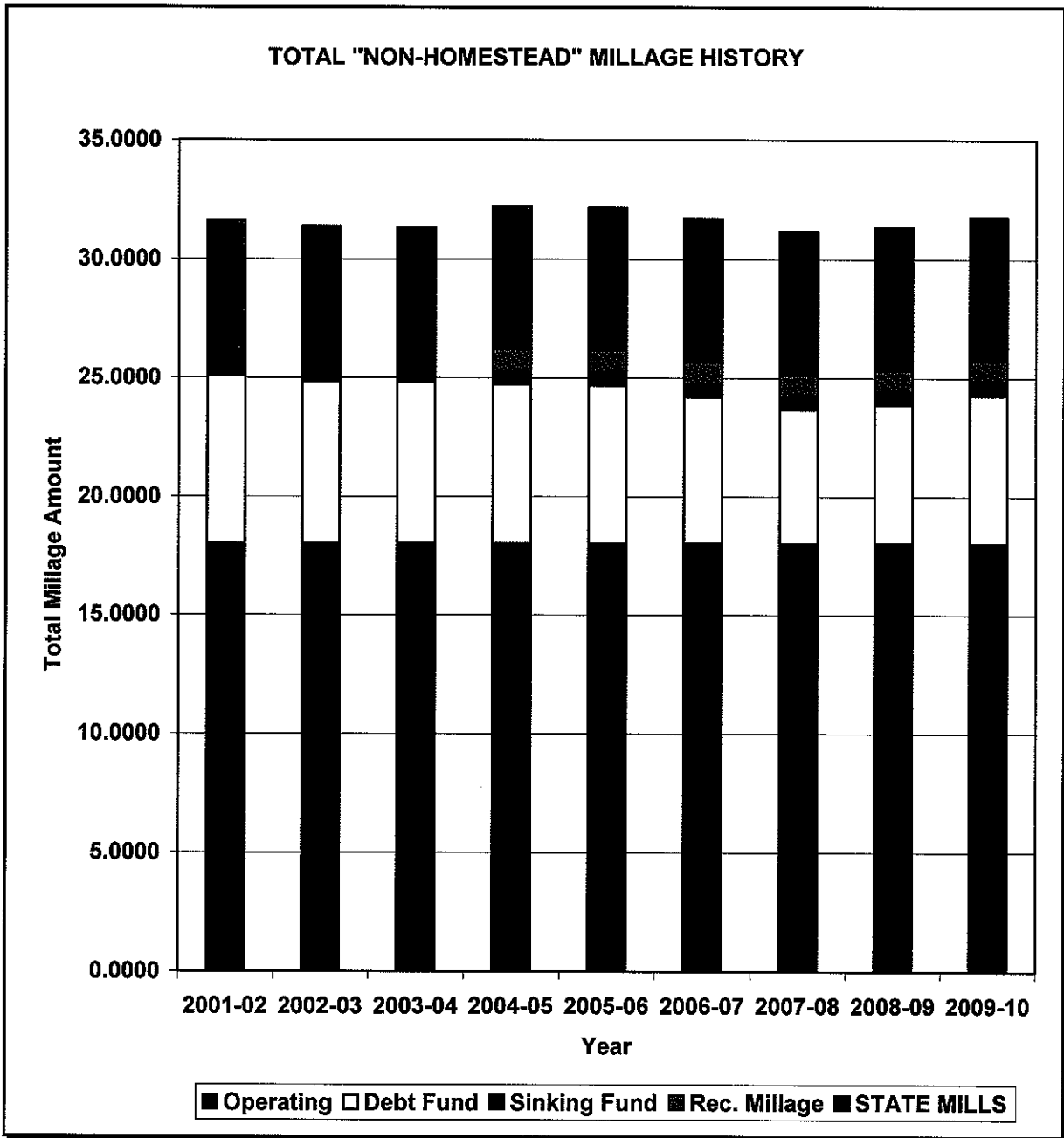
**NOVI COMMUNITY SCHOOL DISTRICT
2009-10 Budget**



Total HOMESTEAD Tax Rates

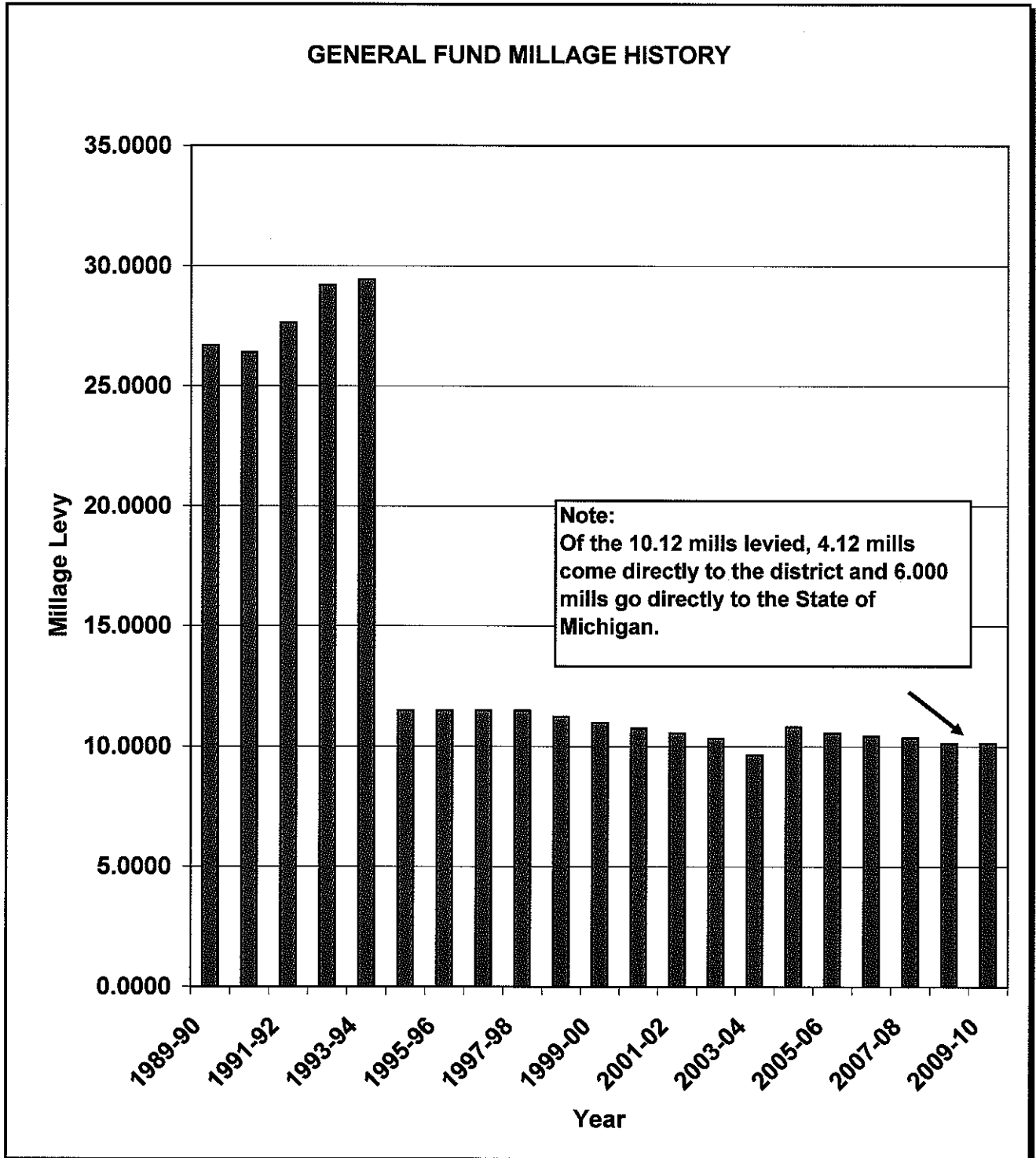
<u>Year</u>	<u>Hold Harmless</u>	<u>Debt Fund</u>	<u>Sinking Fund</u>	<u>Rec. Millage</u>	<u>State Mills</u>	<u>TOTAL</u>
2001-02	4.5574	7.1000	0.5000	0.0000	6.0000	18.1574
2002-03	4.3329	6.8500	0.4953	0.0000	6.0000	17.6782
2003-04	4.0411	6.8100	0.4950	0.0000	6.0000	17.3461
2004-05	3.8381	6.7300	0.4932	0.9800	6.0000	18.0413
2005-06	3.5662	6.6800	0.4932	0.9800	6.0000	17.7194
2006-07	2.9450	6.2000	0.4932	0.9800	6.0000	16.6182
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

**NOVI COMMUNITY SCHOOL DISTRICT
2009-10 Budget**



Total NON - HOMESTEAD Tax Rates						
<u>Year</u>	<u>Operating</u>	<u>Debt Fund</u>	<u>Sinking Fund</u>	<u>Rec. Millage</u>	<u>State Mills</u>	<u>TOTAL</u>
2001-02	18.0000	7.1000	0.5000	0.0000	6.0000	31.6000
2002-03	18.0000	6.8500	0.4953	0.0000	6.0000	31.3453
2003-04	18.0000	6.8100	0.4950	0.0000	6.0000	31.3050
2004-05	18.0000	6.7300	0.4932	0.9800	6.0000	32.2032
2005-06	18.0000	6.6800	0.4932	0.9800	6.0000	32.1532
2006-07	18.0000	6.2000	0.4932	0.9800	6.0000	31.6732
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

NOVI COMMUNITY SCHOOL DISTRICT
2009-10 Budget



**NOVI COMMUNITY SCHOOL DISTRICT
2009-10 BUDGET**

ANALYSIS OF TAXABLE VALUE - BY DISTRICT AND BY CLASSIFICATION (GENERAL FUND)				
PROPERTY CLASS	CITY OF NOVI (180)	N'VILLE/NOVI TRANSFER (183)	S. LYON/NOVI TRANSFER (184)	CITY OF WIXOM
Agriculture	0	0	0	0
Developmental	0	0	0	0
Commercial	666,001,250	948,180	0	2,554,100
Industrial	223,989,090	0	0	0
Residential	1,085,603,420	123,679,390	83,555,710	0
Personal-Commercial	150,569,600	0	0	169,410
Personal-Industrial	16,188,340	0	0	0
Personal-Utilities	27,891,610	548,230	0	44,960
TOTAL	2,170,243,310	125,175,800	83,555,710	2,768,470

SUMMARY OF ALL TAXING CLASSIFICATIONS:		
PROPERTY CLASS	TAXABLE VALUE	% OF TOTAL
Agriculture	0	0.00%
Developmental	0	0.00%
Commercial	669,503,530	28.11%
Industrial	223,989,090	9.40%
Residential	1,292,838,520	54.28%
Personal-Commercial	150,739,010	6.33%
Personal-Industrial	16,188,340	0.68%
Personal-Utilities	28,484,800	1.20%
TOTAL	2,381,743,290	100.00%

COMPARISON TO PREVIOUS YEAR	
2008-09 Taxable Value:	2,385,128,390
2009-10 Taxable Value:	2,381,743,290
Increase (Decrease):	-0.142%

ANALYSIS OF TAXABLE VALUE BY CATEGORY (GENERAL FUND)						
TAXING UNIT	HOMESTEAD	COMMERCIAL PERSONAL	INDUSTRIAL PERSONAL	SUBTOTAL	NON-HOMESTEAD	TOTAL TAXABLE VALUE
City of Novi (180)	988,877,280	150,569,600	16,188,340	1,155,635,220	1,014,608,090	2,170,243,310
Novi-Northville Transfer (183)	118,548,120	0	0	118,548,120	6,627,680	125,175,800
S. Lyon-Novoi Transfer (184)	72,488,270	0	0	72,488,270	11,067,440	83,555,710
City of Wixom	0	169,410	0	169,410	2,599,060	2,768,470
TOTAL	1,179,913,670	150,739,010	16,188,340	1,346,841,020	1,034,902,270	2,381,743,290
% of Total				56.55%	43.45%	

**NOVI COMMUNITY SCHOOL DISTRICT
2009-10 BUDGET**

ANALYSIS OF TAXABLE VALUE LOSSES & ADDITIONS ALL PROPERTIES

	2008-09 Taxable Value	2008 LOSSES	2009 ADDITIONS	2009-10 Taxable Value
TAXING UNIT:				
CITY OF NOVI 180				
Agricultural	0	0	0	0
Developmental	0	0	0	0
Commercial	633,053,530	2,516,701	29,180,850	666,001,250
Industrial	214,104,360	1,992	9,188,250	223,989,090
Residential	1,143,424,590	332,267	11,148,550	1,085,603,420
Personal-Commercial	129,072,910	31,385,380	62,062,290	150,569,600
Personal-Industrial	17,981,930	2,400,020	1,559,790	16,188,340
Personal-Utilities	26,708,790	733,410	2,688,640	27,891,610
SUB-TOTAL	2,164,346,110	37,369,770	115,828,370	2,170,243,310
NORTH/NOVI TRANS 183				
Agricultural	0	0	0	0
Developmental	0	0	0	0
Commercial	940,210	0	0	948,180
Industrial	0	0	0	0
Residential	129,942,930	0	181,850	123,679,390
Personal-Commercial	0	0	0	0
Personal-Industrial	0	0	0	0
Personal-Utilities	556,420	144,740	165,540	548,230
SUB-TOTAL	131,439,560	144,740	347,390	125,175,800
S. LYON/NOVI TRANS 184				
Agricultural	0	0	0	0
Developmental	0	0	0	0
Commercial	0	0	0	0
Industrial	0	0	0	0
Residential	86,793,640	0	1,566,600	83,555,710
Personal-Commercial	0	0	0	0
Personal-Industrial	0	0	0	0
Personal-Utilities	0	0	0	0
SUB-TOTAL	86,793,640	0	1,566,600	83,555,710
CITY OF WIXOM				
Agricultural	0	0	0	0
Developmental	0	0	0	0
Commercial	2,258,850	0	297,200	2,554,100
Industrial	0	0	0	0
Residential	0	0	0	0
Personal-Commercial	244,450	59,760	0	169,410
Personal-Industrial	0	0	0	0
Personal-Utilities	45,780	260	1,730	44,960
SUB-TOTAL	2,549,080	60,020	298,930	2,768,470
GRAND TOTAL	2,385,128,390	37,574,530	118,041,290	2,381,743,290
TOTAL DISTRICT				
Agricultural	0	0	0	0
Developmental	0	0	0	0
Commercial	636,252,590	2,516,701	29,478,050	669,503,530
Industrial	214,104,360	1,992	9,188,250	223,989,090
Residential	1,360,161,160	332,267	12,897,000	1,292,838,520
Personal-Commercial	129,317,360	31,445,140	62,062,290	150,739,010
Personal-Industrial	17,981,930	2,400,020	1,559,790	16,188,340
Personal-Utilities	27,310,990	878,410	2,855,910	28,484,800
TOTAL	2,385,128,390	37,574,530	118,041,290	2,381,743,290

**NOVI COMMUNITY SCHOOL DISTRICT
2009-10 BUDGET**

**2009-10 HEADLEE CALCULATION - CURRENT LAW
ALL PROPERTIES**

<u>TAXING UNIT</u>	<u>2008 TAX VALUE</u>	<u>LOSSES</u>	<u>ADDITIONS</u>	<u>2009 TAX VALUE</u>
City of Novi	2,164,346,110	37,369,770	115,828,370	2,170,243,310
North/Novi 183	131,439,560	144,740	347,390	125,175,800
S. Lyon/Novi 184	86,793,640	0	1,566,600	83,555,710
City of Wixom	<u>2,549,080</u>	<u>60,020</u>	<u>298,930</u>	<u>2,768,470</u>
TOTAL	2,385,128,390	37,574,530	118,041,290	2,381,743,290

SUMMARY:	ADDITIONS	118,041,290
	LOSSES	37,574,530
	INFLATION RATE:	1.0440

CALCULATION:

$\frac{2008 \text{ Tax Value} - \text{Losses}) \times \text{Inflation Rate}}{2009 \text{ Tax Value} - \text{Additions}} =$ **2009 Millage Reduction Factor**

$\frac{2008 \text{ Tax Value} - \text{Losses}) \times \text{Inflation Rate}}{2009 \text{ Tax Value} - \text{Additions}} =$ **$\frac{(2,385,128,390 - 37,574,530)(1.0440)}{(2,381,743,290 - 118,041,290)}$**

$\frac{2008 \text{ Tax Value} - \text{Losses}) \times \text{Inflation Rate}}{2009 \text{ Tax Value} - \text{Additions}} =$ **$\frac{2,450,846,230}{2,263,702,000}$**

1.0827 2009 Millage Reduction Factor

NOTE:
If greater than 1.000, Headlee does not apply

GENERAL FUND AFFECT:

For 2009-10, the district's General Fund is NOT affected by Headlee. Thus,

2009 Millage Reduction Factor (MRF) X 5.0344 mills = 2009-10 Levy
(LEVY SAME AS PREVIOUS YEAR) **5.0344**

This is a decrease of 0 mills from the previous year or a decrease of .4560 from the original authorized levy of 5.4900 mills.

Maximum Allowable Levy:

2008-09 Hold Harmless Levy	5.0344
2009-10 Hold Harmless Levy	<u>5.0344</u>
DIFFERENCE:	0.0000

SINKING FUND AFFECT:

Also, for 2009-10 the district's Sinking Fund is NOT affected by Headlee. Thus,

2009 Millage Reduction Factor (MRF) X .4932 mills = 2009-10 Levy
(LEVY SAME AS PREVIOUS YEAR) **0.4932**

RECREATION MILLAGE AFFECT

Also, for 2009-10 the district's Recreational Millage is NOT affected by Headlee. Thus,

2009 Millage Reduction Factor (MRF) X .98 mills = 2009-10 Levy
(LEVY SAME AS PREVIOUS YEAR) **0.9800**

**NOVI COMMUNITY SCHOOL DISTRICT
2009-10 BUDGET**

ANALYSIS OF TAXABLE VALUE LOSSES & ADDITIONS NON-HOMESTEAD

	2008-09 Taxable Value	2008 LOSSES	2009 ADDITIONS	2009-10 Taxable Value
TAXING UNIT:				
CITY OF NOVI				
Agricultural	0	0	0	0
Developmental	0	0	0	0
Commercial	631,114,110	2,516,701	29,180,850	664,154,720
Industrial	213,977,170	1,992	9,188,250	223,806,120
Residential	101,674,480	93,221	3,616,050	98,755,640
Personal-Commercial	0	135,750	0	0
Personal-Industrial	0	0	0	0
Personal-Utilities	26,708,790	733,410	2,688,640	27,891,610
SUB-TOTAL	973,474,550	3,481,074	44,673,790	1,014,608,090
NORTH/NOVI TRANS 183				
Agricultural	0	0	0	0
Developmental	0	0	0	0
Commercial	940,210	0	0	948,180
Industrial	0	0	0	0
Residential	5,434,890	0	9,900	5,131,270
Personal-Commercial	0	0	0	0
Personal-Industrial	0	0	0	0
Personal-Utilities	556,420	144,740	165,540	548,230
SUB-TOTAL	6,931,520	144,740	175,440	6,627,680
S. LYON/NOVI TRANS 184				
Agricultural	0	0	0	0
Developmental	0	0	0	0
Commercial	0	0	0	0
Industrial	0	0	0	0
Residential	11,086,510	0	265,500	11,067,440
Personal-Commercial	0	0	0	0
Personal-Industrial	0	0	0	0
Personal-Utilities	0	0	0	0
SUB-TOTAL	11,086,510	0	265,500	11,067,440
CITY OF WIXOM				
Agricultural	0	0	0	0
Developmental	0	0	0	0
Commercial	2,258,850	0	297,200	2,554,100
Industrial	0	0	0	0
Residential	0	0	0	0
Personal-Commercial	0	0	0	0
Personal-Industrial	0	0	0	0
Personal-Utilities	45,780	260	1,730	44,960
SUB-TOTAL	2,304,630	260	298,930	2,599,060
GRAND TOTAL	993,797,210	3,626,074	45,413,660	1,034,902,270
TOTAL DISTRICT				
Agricultural	0	0	0	0
Developmental	0	0	0	0
Commercial	634,313,170	2,516,701	29,478,050	667,657,000
Industrial	213,977,170	1,992	9,188,250	223,806,120
Residential	118,195,880	93,221	3,891,450	114,954,350
Personal-Commercial	0	135,750	0	0
Personal-Industrial	0	0	0	0
Personal-Utilities	27,310,990	878,410	2,855,910	28,484,800
TOTAL	993,797,210	3,626,074	45,413,660	1,034,902,270
LESS 2008-09 PERSONAL PROPERTY:				
Personal-IFT	0	0	0	0
Personal-Commercial	0	135,750	0	0
Personal-Industrial	0	0	0	0
	0	135,750	0	0
	993,797,210	3,490,324	45,413,660	1,034,902,270

**NOVI COMMUNITY SCHOOL DISTRICT
2009-10 BUDGET**

**2009-10 HEADLEE CALCULATION - CURRENT LAW
NON-HOMESTEAD**

<u>TAXING UNIT</u>	<u>2008 TAX VALUE</u>	<u>LOSSES</u>	<u>ADDITIONS</u>	<u>2009 TAX VALUE</u>
City of Novi	973,474,550	3,481,074	44,673,790	1,014,608,090
North/Novi 183	6,931,520	144,740	175,440	6,627,680
S. Lyon/Novi 184	11,086,510	0	265,500	11,067,440
City of Wixom	<u>2,304,630</u>	<u>260</u>	<u>298,930</u>	<u>2,599,060</u>
TOTAL	993,797,210	3,626,074	45,413,660	1,034,902,270

LESS 2008-09 PERSONAL PROPERTY:				
Industrial IFT	0	0	0	0
Personal-Commercial	0	135,750	0	0
Personal-Industrial	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>0</u>	<u>135,750</u>	<u>0</u>	<u>0</u>
	993,797,210	3,490,324	45,413,660	1,034,902,270

SUMMARY:	ADDITIONS	45,413,660
	LOSSES	3,490,324
	INFLATION RATE:	1.0440

CALCULATION:

$\frac{2008 \text{ Tax Value} - \text{Losses}}{2009 \text{ Tax Value} - \text{Additions}} \times \text{Inflation Rate} = \text{2009 Millage Reduction Factor}$

$\frac{993,797,210 - 3,490,324}{1,034,902,270 - 45,413,660} \times 1.0440 =$

$\frac{1,033,880,389}{989,488,610} =$

1.0449 2009 Millage Reduction Factor

NOTE:
If greater than 1.000, Headlee does NOT apply.

For 2009-10, the district is NOT affected by Headlee, but can still levy the full 18.00 mills because of the "Headlee Override" ballot as approved on June 11, 2001 as shown below:

2003-04 MAXIMUM Headlee Levy (Mills): 17.4497
Potential Increase (Mills): 1.0000

2009-10 Millage Reduction Factor:
(2009-10 Millage Rate) X (2009 Millage Reduction Factor)
Thus,
17.4497 x 1.00 = SAME AS 2008 17.4497
1.00 X 1.0 = SAME AS 2008 0.9943

Decrease in millage: 0.0000 (0.0057)
Balance to bring to 18.00 mills: 0.5503 (0.5503)

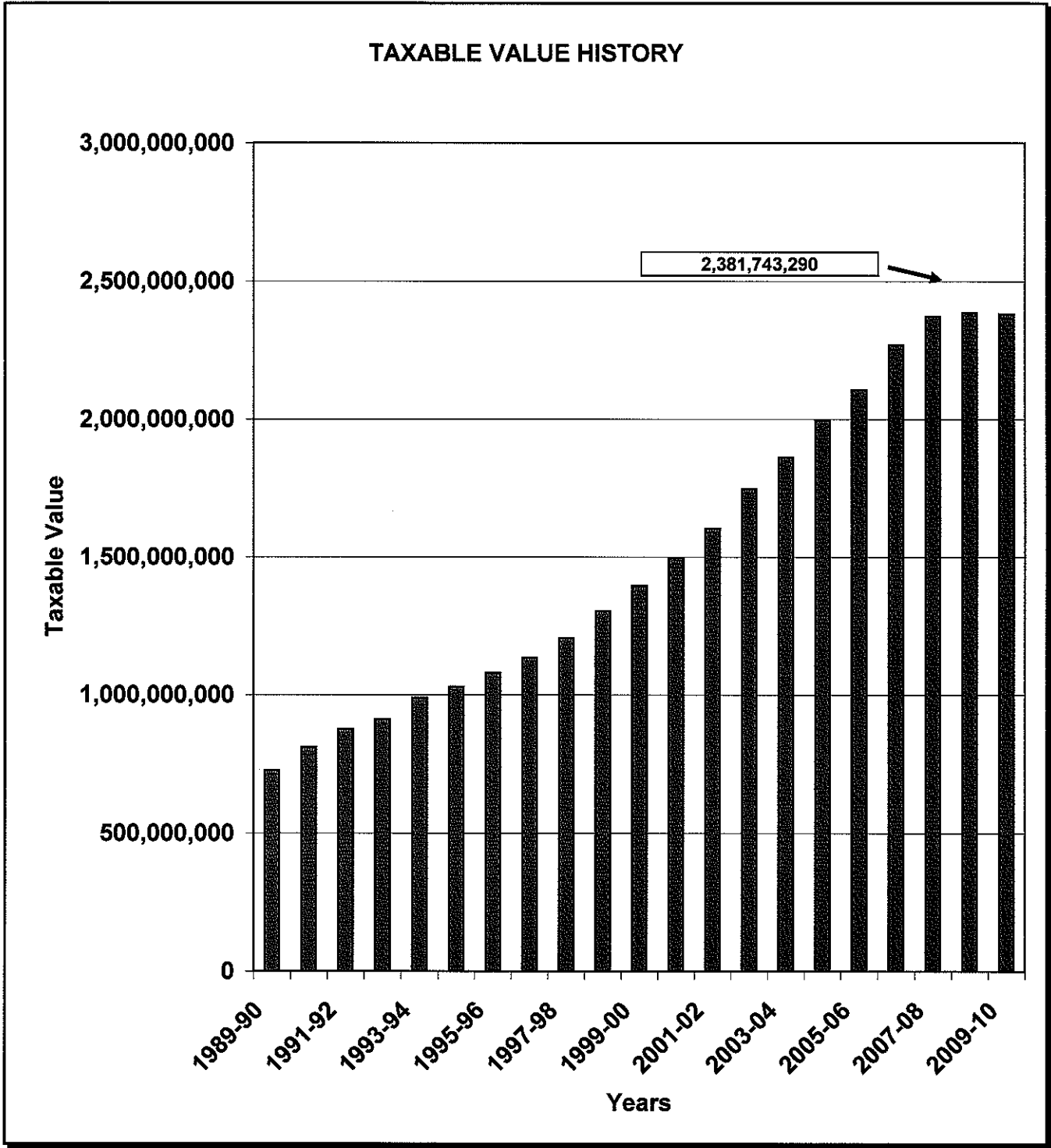
MAXIMUM Headlee Millage Rate: 18.0000

Remaining balance of potential increase : 0.4440

NOTE:

Had the "Headlee Override" proposal not passed the millage rate would have been 17.4497
This would have been derived by:
2009 Millage Reduction Factor X the 2009-10 levy
OR
1.0 X 17.4497 = 17.4497

NOVI COMMUNITY SCHOOL DISTRICT
2009-10 Budget



**NOVI COMMUNITY SCHOOL DISTRICT
2009-10 BUDGET**

ENROLLMENT (EQUATED TO F.T.E.) - September, 2009 (Actual)

Grade EC/SE	Novi	Orchard		Village		TOTAL
	Woods	Hills	Parkview	Oaks	Deerfield	
EC/SE	0.00	0.00	0.00	0.00	0.00	0.00
K- 1/2 day	24.00	0.00	0.00	17.00	0.00	41.00
K- full day	64.00	66.00	75.00	89.00	74.00	368.00
1	93.00	76.00	82.00	79.00	85.00	415.00
2	92.00	85.00	68.00	83.00	94.00	422.00
3	101.00	93.00	92.00	103.00	96.00	485.00
4	84.00	92.00	96.00	85.00	102.00	459.00
Total	458.00	412.00	413.00	456.00	451.00	2,190.00

Novi	
Grade	Meadows
EC/SE	16.15
Grade 5	467.00
Grade 6	529.00
Total	1,012.15

Novi	
Grade	Midd. School
Grade 7	473.84
Grade 8	493.00
Total	966.84

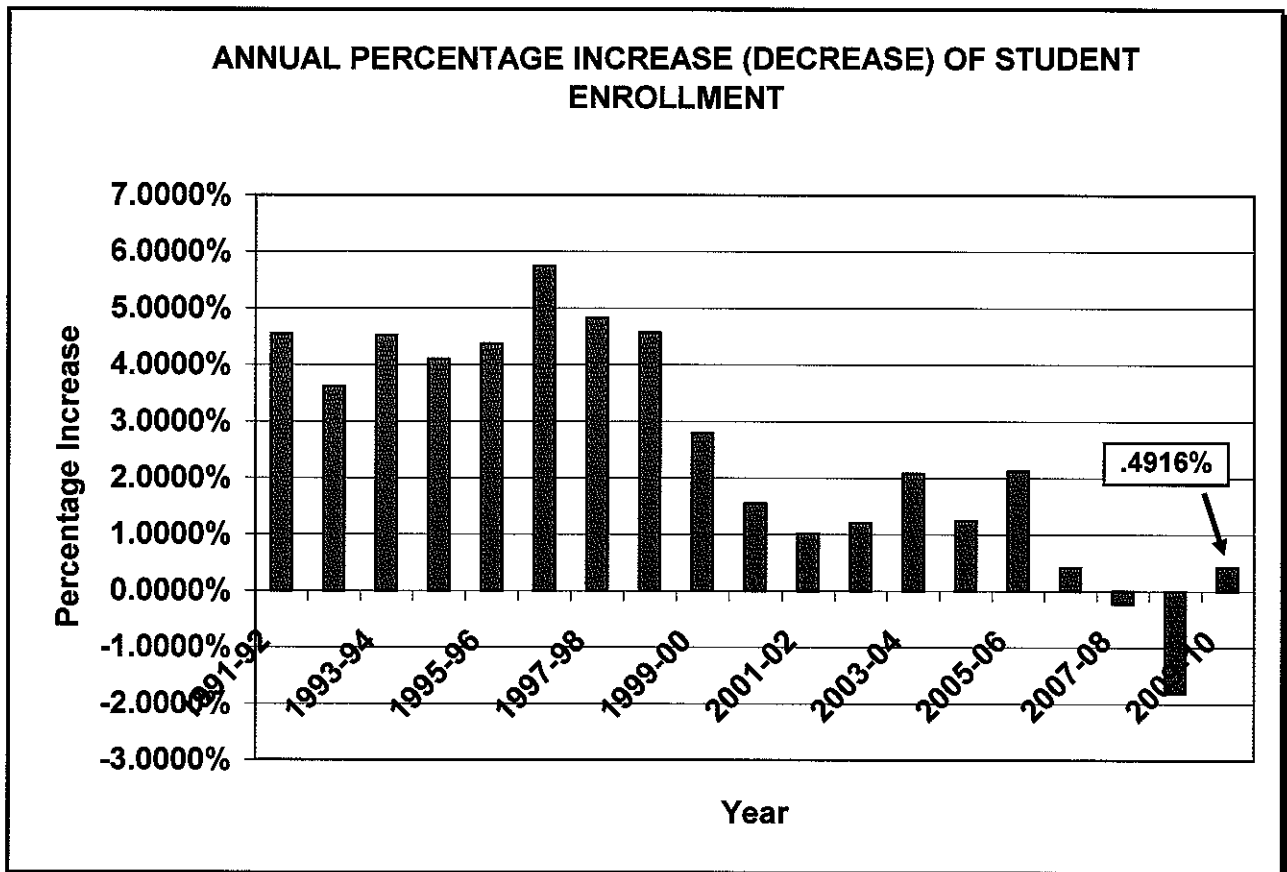
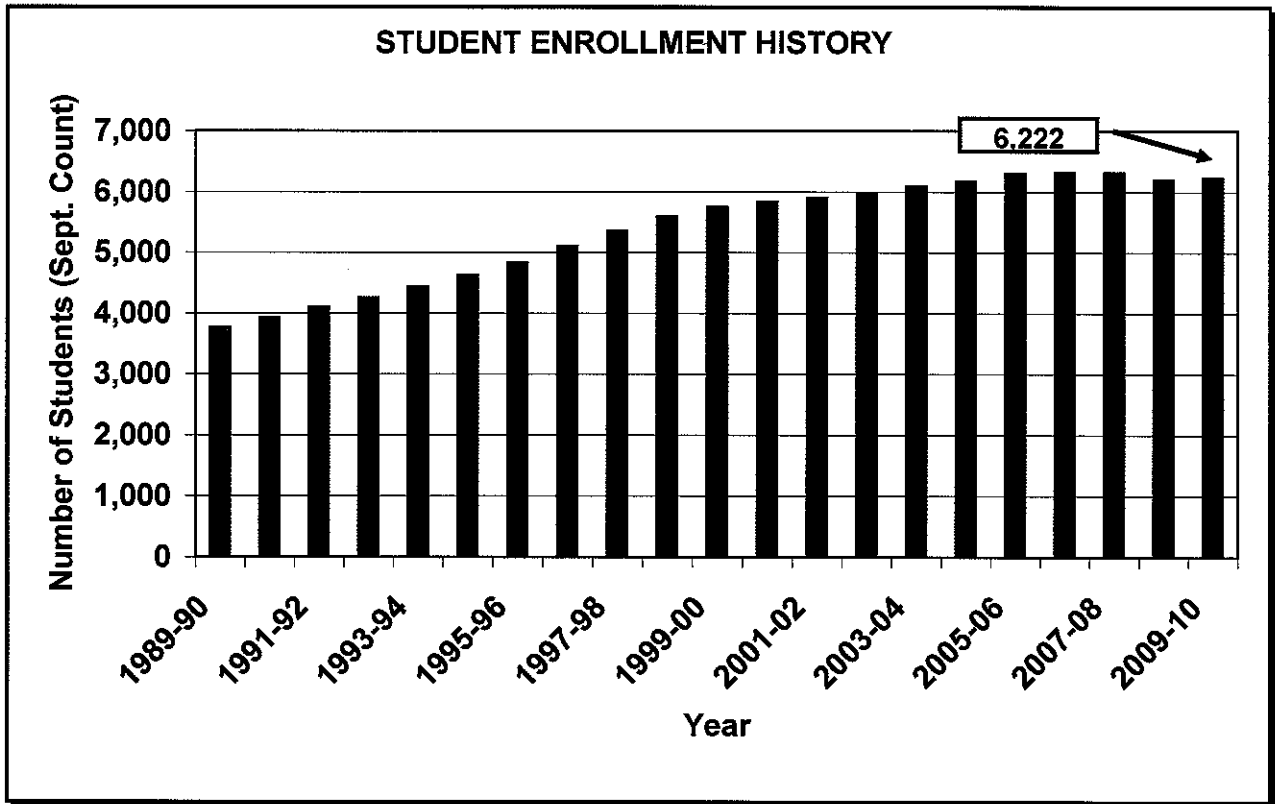
Novi	
Grade	High School
Grade 9	522.00
Grade 10	519.00
Grade 11	502.00
Grade 12	474.00
Total	2,017.00

Alternative Education - Walled Lake	0.00 (include in H.S. Count)
Evening Adult Education	36.21
Total	36.21

GRAND TOTAL: 6,222.20

COMPARISON TO PREVIOUS YEAR:	
2008-09 Enrollment	6,196.00
2009-10 Enrollment (Actual):	6,222.20
Increase (Decrease)	26.20
Percent Change:	0.42%

NOVI COMMUNITY SCHOOL DISTRICT
2009-10 Budget



**NOVI COMMUNITY SCHOOL DISTRICT
2009-10 BUDGET**

STATE AID CALCULATION

I Tax Data:		2009-10	
Taxable Value Growth:		-0.142%	
2008-09 T.V.:	2,385,128,390		2,381,743,290
Homestead:		1,346,841,020	56.55%
Non-Homestead:		<u>1,034,902,270</u>	43.45%
		2,381,743,290	

II Membership Data:				
September 2008 Count		6,196		
September 2009 Count (actual)		6,222		
Student increase (decrease)		26		
		<u>Gen. Ed.</u>	<u>Sp. Ed.</u>	<u>Total</u>
2009 FEBRUARY Count		6,071.06	107.79	6,178.85
2009 SEPTEMBER Count (actual)		<u>6,122.53</u>	<u>99.67</u>	<u>6,222.20</u>
Blended Count Data:		6,109.66	101.70	6,211.36
February:	25.00%			
September:	75.00%		Inc. (Dec.)	43.35

III Grant-In-Aid Data (Total - all sections, see below):	29,667,614
Section 20 Data:	
The 2009-10 Foundation Allowance will be increased by (estimated):	\$0.00
The 2008-09 Foundation Allowance was:	\$8,799.00
Thus, the 2009-10 Foundation Allowance is:	\$8,799.00

Thus, the INCREASE in State Aid for 2008-09 equates to: \$0.00

Calculation of the State's "Per Pupil" portion of the Foundation Allowance:
(The 1998-99 Base Foundation Allowance PLUS the increase for each succeeding year.)

1998-99 Base Foundation Allowance:	6,962.00
1999-00 Increase:	120.84
2000-01 Increase:	169.58
2001-02 Increase:	267.00
2002-03 Increase:	200.00
2003-04 Increase:	0.00
2004-05 Increase:	0.00
2005-06 Increase:	175.00
2006-07 Increase:	210.00
2007-08 Increase:	48.00
2008-09 Increase:	56.00
2009-10 Increase:	<u>0.00</u>
Sub-total:	8,208.42

General Ed. Students:	6,109.66	
Non-homestead TV	1,034,902,270	
Per Student:	169,387.80	
Non-homestead tax rate:	18.00	
Total Non-homestead Revenue per student:	3,048.98	
Commercial Personal TV	150,739,010	
Per Student:	24,672.23	
General Oper. Tax Rate	6.00	
Total Comm Personal Revenue Per Student	<u>148.03</u>	
Total Revenue Per Student	3,197.01	

STATE'S PER PUPIL (General Ed.): 5,011.41
SECTION 20 STATE AID: 30,618,001

REDUCTIONS TO STATE AID:				
Reduction of State Aid (per State Budget)				
Amt. Per Student	\$165.00	No. of Students	6,109.66	-1,008,094.31
Reduction of State Aid (per Gov. Granholm)				
Amt. Per Student	\$127.00	No. of Students	6,109.66	-775,927.14

ADJUSTED STATE AID: 28,833,979.49

**NOVI COMMUNITY SCHOOL DISTRICT
2009-10 BUDGET**

STATE AID CALCULATION (Continued)

Section 20j Calculation:

(The total 1999-00 Foundation Allowance increase PLUS the total 2000-01 through 2009-10 Foundation Allowances Increases MINUS the State's portion of the increases for the same years).

Calculation:

Total 1999-00 Foundation Allowance Increase:	238.00
Total 2000-01 Foundation Allowance Increase:	300.00
Total 2001-02 Foundation Allowance Increase:	300.00
Total 2002-03 Foundation Allowance Increase:	200.00
Total 2003-04 Foundation Allowance Increase:	0.00
Total 2004-05 Foundation Allowance Increase:	0.00
Total 2005-06 Foundation Allowance Increase:	175.00
Total 2006-07 Foundation Allowance Increase:	210.00
Total 2007-08 Foundation Allowance Increase:	48.00
Total 2008-09 Foundation Allowance Increase:	56.00
Total 2009-10 Foundation Allowance Increase:	<u>0.00</u>
Sub-total	1,527.00

State portion of 1999-00 Foundation Allowance:	(120.84)
State portion of 2000-01 Foundation Allowance:	(169.58)
State portion of 2001-02 Foundation Allowance:	(267.00)
State portion of 2002-03 Foundation Allowance:	(200.00)
State portion of 2003-04 Foundation Allowance:	0.00
State portion of 2004-05 Foundation Allowance:	0.00
State portion of 2005-06 Foundation Allowance:	(175.00)
State portion of 2006-07 Foundation Allowance:	(210.00)
State portion of 2007-08 Foundation Allowance:	(48.00)
State portion of 2008-09 Foundation Allowance:	(56.00)
State portion of 2009-10 Foundation Allowance:	<u>0.00</u>
Sub-total	(1,246.42)

STATE'S PER PUPIL (General Ed.): 280.58

SECTION 20j STATE AID	1,714,249.10
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REDUCTIONS TO STATE AID:

Elimination of Section 20j (per Gov. Granholm Line-item Veto)	-1,714,249.10
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ADJUSTED SECTION 20j STATE AID	0
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Special Education Calculation (Section 51a.2):

Special Education membership x \$8,489.00

SPECIAL EDUCATION STATE AID	863,331.30
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REDUCTIONS TO STATE AID:

Reduction of State Aid (per State Budget)				
Amt. Per Student	\$165.00	No. of Students	101.70	-16,780.50
Reduction of State Aid (per Gov. Granholm)				
Amt. Per Student	\$127.00	No. of Students	101.70	-12,915.90

ADJUSTED STATE AID	833,634.90
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TOTAL STATE AID	29,667,614.39
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Supplemental (Reduction):

American Recovery and Reinvestment Act (ARRA)

Estimated Per-Pupil Amount of State Aid Funded by Federal Funds

-\$278.67

Multiply by Blended Pupil Count

6,109.66

Total Estimated Supplemental (Reduction)

-1,702,579.65

(Note: This amount shifts to Federal Revenue)

ADJUSTED TOTAL STATE AID	27,965,034.74
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**NOVI COMMUNITY SCHOOL DISTRICT
2009-10 BUDGET**

STATE AID CALCULATION (Continued)

Note:

State Aid Foundation Allowance derivation:

1998-99 Base Foundation Allowance:	6,962.00
1999-00 Increase:	120.84
2000-01 Increase:	169.58
2001-02 Increase:	267.00
2002-03 Increase:	200.00
2003-04 Increase:	0.00
2004-05 Increase:	0.00
2005-06 increase:	175.00
2006-07 Increase:	210.00
2007-08 Increase:	48.00
2008-09 increase:	56.00
2009-10 Increase:	0.00
Section 20j:	280.58
TOTAL 2008-09 FOUNDATION ALLOWANCE:	8,489.00

Special Education Calculation (Section 51a):

This is calculated by multiplying the special education costs as submitted on the 2006-07 Actual Cost Report (Form 4096) times the State's allotted proration PLUS the product of the special education transportation costs (also from the 4096) and the State's allotted proration MINUS the maximum foundation allowance times the special education membership.

2008-09 Special education costs (actual)	9,007,049		A
2008-09 Transportation Special education costs (est (actual)	417,947		B
Sp. ed. costs proration	0.286138		C
Sp. ed. transportation costs proration	0.704165		D
Maximum Foundation Allowance	8,489		F
Sp. Ed. FTE.:	101.70		G

Calculation:

(A x C) + (B x D) - F x G					
2,577,259	PLUS	294,304	MINUS	863,331	
2,008,231	CALCULATED AMOUNT				

**NOVI COMMUNITY SCHOOL DISTRICT
2009-10 BUDGET**

HISTORY OF STATE AID FOUNDATION ALLOWANCE INCREASES:

<u>Year</u>	<u>Annual Increase</u>	<u>% Increase</u>	<u>Base Foundation Allowance</u>	<u>Hold Harmless</u>	<u>Total Novi Foundation Allowance</u>
1994-95			\$6,500.00	\$591.00	\$7,091.00
1995-96	\$153.00	2.3538%	\$6,653.00	\$591.00	\$7,244.00
1996-97	\$155.00	2.3298%	\$6,808.00	\$591.00	\$7,399.00
1997-98	\$154.00	2.2620%	\$6,962.00	\$591.00	\$7,553.00
1998-99	\$0.00	0.0000%	\$6,962.00	\$591.00	\$7,553.00
1999-2000	\$238.00	3.4186%	\$7,200.00	\$591.00	\$7,791.00
2000-01	\$300.00	4.1667%	\$7,500.00	\$591.00	\$8,091.00
2001-02	\$300.00	4.0000%	\$7,800.00	\$591.00	\$8,391.00
2002-03	\$200.00	2.5641%	\$8,000.00	\$591.00	\$8,591.00
2003-04	\$0.00	0.0000%	\$8,000.00	\$591.00	\$8,591.00
2004-05	\$0.00	0.0000%	\$8,000.00	\$591.00	\$8,591.00
2005-06	\$175.00	2.1875%	\$8,175.00	\$591.00	\$8,766.00
2006-07	\$210.00	2.5688%	\$8,385.00	\$591.00	\$8,976.00
2007-08	\$48.00	0.5725%	\$8,433.00	\$591.00	\$9,024.00
2008-09	\$56.00	0.6641%	\$8,489.00	\$591.00	\$9,080.00
2009-10	\$0.00	0.0000%	\$8,489.00	\$591.00	\$9,080.00

Average Increase since 1995-96 =	1.8059%	Average C.P.I. since 1995-96 =	2.7127%
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Note - 1:
In 1998-99 ONLY there was an "off-schedule" increase of \$51.00 allocated to each Michigan district.

Note - 2:
In Fiscal Year 2002-03 the State imposed a pro-ration reduction which amounted to \$294,563 of funds being reduced from our original State Aid allocation.

Note - 3:
In Fiscal Year 2009-10 the State imposed a pro-ration reduction which amounted to \$1,813,717.85 of funds being reduced from our original State Aid allocation. Section 20j was also eliminated; thus \$1,714,249.10 of additional funds were reduced from our original State Aid allocation, for a total reduction of \$3,527,966.95.

Summary:

The full "Novi Foundation Allowance" of \$9,080.00 per pupil can be derived as follows:

Total Non-homestead tax amount per student:	\$3,197.01	
Total State Aid per student amount:	\$5,011.41	
Hold Harmless per student amount:	\$590.58	\$8,799.00
Section 20j per student amount:	\$280.58	
TOTAL	\$9,079.58	

The "Basic Foundation Allowance" of \$8,489.00 per pupil can be derived as follows:

Total Non-homestead tax amount per student:	\$3,197.01	
Total State Aid per student amount:	\$5,011.41	\$8,208.42
Section 20j per student amount:	\$280.58	
TOTAL	\$8,489.00	

The amount of **\$8,799.00** as shown above is the "Foundation Allowance" as shown on the monthly State Aid Status Reports.

**NOVI COMMUNITY SCHOOL DISTRICT
2009-10 BUDGET**

CALCULATION OF "HOLD HARMLESS" LEVY

I Tax Data:

	<u>2008-09</u>	<u>2009-10</u>	<u>General Operating Tax</u>	<u>General Operating Tax Rate</u>	<u>Supplemental Tax</u>	<u>Supplemental Tax Rate</u>
Taxable Value Growth		-0.1419%				
Taxable Value	2,385,128,390	2,381,743,290				
Homestead		1,179,913,670	0	0.0000	3,122,946	2.6468
Personal-Commercial		150,739,010	904,434	6.0000	398,970	2.6468
Personal-Industrial		16,188,340	0	0.0000	42,847	2.6468
Subtotal		1,346,841,020	904,434		3,564,762	
Non-Homestead:		1,034,902,270	18,628,241	18.0000	0	0.0000
TOTALS		2,381,743,290	19,532,675		3,564,762	

II Supplemental Millage

The tax revenue generated can only equal the total membership count x \$590.58

Estimated membership: 6,211.36
 Hold Harmless Factor: 590.58

Total capped tax yield: 3,668,306.47

Hold Harmless Millage Levy Derivation - Homestead

2009-10 Hold Harmless Calculation:	2.6785
2008-09 Adjustment:	(0.0318)
TOTAL 2009-10 Millage:	2.6468

History of Supplemental Hold Harmless Levies:

<u>Year</u>	<u>Levy</u>	<u>Cumulative Reduction</u>	<u>Year</u>	<u>Levy</u>	<u>Cumulative Reduction</u>
1994-95	5.4900	0.0000	2003-04	4.0411	1.4489
1995-96	5.4900	0.0000	2004-05	3.8381	1.6519
1996-97	5.4900	0.0000	2005-06	3.5662	1.9238
1997-98	5.4783	0.0117	2006-07	2.9450	2.5450
1998-99	5.2263	0.2637	2007-08	2.8849	2.6051
1999-00	4.9785	0.5115	2008-09	2.6392	2.8508
2000-01	4.7500	0.7400	2009-10	2.6468	2.8432
2001-02	4.5574	0.9326			
2002-03	4.3329	1.1571			

**NOVI COMMUNITY SCHOOL DISTRICT
2009-10 BUDGET**

RECREATIONAL MILLAGE - GENERAL FUND

Tax Calculation:

Homestead Valuation:	1,346,841,020
Non-Homestead Valuation:	<u>1,034,902,270</u>
TOTAL VALUATION:	2,381,743,290

2008-09 Millage Levy:	0.9800
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Tax Calculation:	2,334,108
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TAX SUMMARY:

	<u>Total Yield</u>	Uncollectable Factor: 0.1500%	<u>Budget</u>
Hold Harmless			
General Operating	19,532,675	29,299	19,503,376
Supplemental	3,564,762	5,347	3,559,415
Rec. Millage	<u>2,334,108</u>	<u>3,501</u>	<u>2,330,607</u>
TOTAL	25,431,546	38,147	25,393,398

SINKING FUND MILLAGE

Tax Calculation:

Homestead Valuation:	1,346,841,020
Non-Homestead Valuation:	<u>1,034,902,270</u>
TOTAL VALUATION:	2,381,743,290

2008-09 Millage Levy:	0.4932
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Tax Calculation:	1,174,676
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**NOVI COMMUNITY SCHOOL DISTRICT
2009-10 BUDGET**

EFFECT OF HEADLEE - GENERAL FUND

Estimated General Education Membership:	6,109.66		
<u>Calculation as required by law:</u>			
2008-09 Foundation Allowance under Section 20:		8,208.42	
Non-homestead Taxable Value:	1,034,902,270		
Per Student:	169,387.80		
Non-homestead tax rate:	18.0000		
Non-homestead Revenue Per Student		<u>3,048.98</u>	
Commercial Personal TV	150,739,010		
Per Student:	24,672.23		
General Oper. Tax Rate	6.00		
Commercial Personal TV Per Student		<u>148.03</u>	
Total Revenue Per Student			<u>3,197.01</u>
<i>STATE'S PER PUPIL (General Ed.):</i>			5,011.41
TOTAL STATE AID:			30,618,001
<u>Calculation with Headlee Effect:</u>			
2008-09 Foundation Allowance under Section 20:		8,208.42	
Non-homestead Taxable Value:	1,034,902,270		
Estimated General Ed. Students:	6,109.66		
Per Student:	169,387.80		
Non-homestead tax rate:	18.0000		
Revenue per student:		3,048.98	
Commercial Personal TV	150,739,010		
Estimated General Ed. Students:	6,109.66		
Per Student:	24,672		
General Oper. Tax Rate	6.00		
Revenue per student:		<u>148.03</u>	
			<u>3,197.01</u>
<i>STATE'S PER PUPIL (General Ed.):</i>			5,011.41
TOTAL STATE AID:			30,618,001

LOSS TO DISTRICT: 0

Year	Loss	Cumulative Loss
1999-00	54,042	54,042
2000-01	248,630	302,672
2001-02	0	302,672
2002-03	0	302,672
2003-04	0	302,672
2004-05	0	302,672
2005-06	0	302,672
2006-07	0	302,672
2007-08	0	302,672
2008-09	0	302,672
2009-10	0	302,672

Year	C.P.I.	Year	C.P.I.
1995-96	2.6000%	2006-07	3.3000%
1996-97	2.8000%	2007-08	3.7000%
1997-98	2.8000%	2008-09	2.3000%
1998-99	2.7000%	2009-10	4.4900%
1999-00	1.6000%		
2000-01	1.9000%		
2001-02	3.2000%		
2002-03	3.2000%		
2003-04	1.5000%		
2004-05	2.3000%		
2005-06	2.3000%		
		Average C.P.I. since 1995-96	2.7127%

**NOVI COMMUNITY SCHOOL DISTRICT
2009-10 BUDGET**

SUMMARY OF FEDERAL GRANT ALLOCATIONS

Grant Year	Grant Name	Budget Function Number	Budget Category					Indirect Cost	Function Total	Total by Grant
			Salaries	Benefits	Purchased Service	Supplies	Other			
Fund 110 - General Fund - General Education										
2010	Title I, Part A - Improving Basic Programs	119							0	
	Title I, Part A - Improving Basic Programs	125	79,221	31,500					110,721	
	Title I, Part A - Improving Basic Programs	225			6,000				6,000	
	Title I, Part A - Improving Basic Programs	331				863			863	
	Title I, Part A - Improving Basic Programs	361				2,000			2,000	119,584
2009	Title I, Part A - Improving Basic Programs	119							0	
	Title I, Part A - Improving Basic Programs	125	1,599	387					1,986	
	Title I, Part A - Improving Basic Programs	220			2,218				2,218	
	Title I, Part A - Improving Basic Programs	271			430				430	4,634
2010	Title II, Pt. A-Teach/Prin Training	221			87,750	12,725			100,475	
	Title II, Pt. A-Teach/Prin Training	280			4,500	0			4,500	
	Title II, Pt. A-Teach/Prin Training	283			9,500	0			9,500	
	Title II, Pt. A-Teach/Prin Training	371			19,472	0			19,472	133,947
2009	Title II, Pt. A-Teach/Prin Training	221			2,590	9,044			11,634	
	Title II, Pt. A-Teach/Prin Training	280			2,135	0			2,135	
	Title II, Pt. A-Teach/Prin Training	371			345	0			345	
	Title II, Pt. A-Teach/Prin Training	221					0		0	14,114
2010	Title II, Pt. D-Enhancing Ed via Technology	110	0	0	0				0	
	Title II, Pt. D-Enhancing Ed via Technology	221			0				0	0
2010	Title III-Limited English Proficiency	125	25,479	6,310		357			32,146	
	Title III-Limited English Proficiency	222				1,000			1,000	
	Title III-Limited English Proficiency	331	10,830	2,648					13,478	46,624
2009	Title III-Limited English Proficiency	125	4,284	1,010		2,000			7,294	
	Title III-Limited English Proficiency	221				6,531			6,531	
	Title III-Limited English Proficiency	227	1,045	253					1,298	
	Title III-Limited English Proficiency	271	0	0	384				384	15,507
2009	Title III-Immigrant	110	375	42		7,314			7,731	
	Title III-Immigrant	226	0	0					0	
	Title III-Immigrant	331	11,016	2,681	0	0			13,697	21,428
2010	WIA EL Civics	131	16,042	3,979		669			20,690	
	WIA EL Civics	212	1,051	259					1,310	22,000
2010	WIA Federal General Instruction	131	25,866	6,404		3,200			35,470	
	WIA Federal General Instruction	132	0	0	9,000	0			9,000	
	WIA Federal General Instruction	221			530				530	45,000
	Subtotal - Fund 110		176,808	55,473	144,854	45,703	0	0	422,838	422,838
Fund 112 - General Fund - Special Education										
2010	IDEA	113							0	
	IDEA	122	670,994	277,171	0	0			948,165	948,165
2009	IDEA	113				581			581	
	IDEA	113	24,572	5,972	40,050	25,844			96,438	97,019
2010	ARRA Flowthrough	122	327,366	143,537						
	ARRA Flowthrough	225				108,320				579,223
2010	IDEA Part B - Transition	122			500				500	500
2010	Preschool	122	18,070	9,592					27,662	27,662
2010	ARRA Preschool	122	7,509	2,061		7,433			17,003	17,003
	Subtotal - Fund 112		1,048,511	438,333	40,550	142,178	0	0	1,090,349	1,669,572
American Recovery and Reinvestment Act (Reduction from State Aid)									1,702,580	
TOTAL FEDERAL GRANTS			1,225,319	493,806	185,404	187,881	0	0	1,513,187	3,794,990

GENERAL FUND

**Statement of
Receipts**

**NOVI COMMUNITY SCHOOL DISTRICT
2009-10 BUDGET**

STATEMENT OF RECEIPTS

**2009-10
BUDGET**

LOCAL SOURCES:

Taxes Levied:		3,559,415
Current Property Taxes (Supplemental-Hold harmless)		19,503,376
Current Property Taxes (General Operating)	25,483,398	2,330,607
Current Property Taxes (Recreational millage)		90,000
Deferred Tax Collections		0
Tuition		28,000
Investment Income		50,000
Rental of Facilities		
Community Services:		
Community Education Fees		467,215
Pre-School (Half Day)		336,196
Pre-School (All Day)		121,379
Child Care (C.A.R.E.)/Infant Care		894,176
Insurance Rebate		45,740
Miscellaneous		120,000
TOTAL - LOCAL SOURCES:		27,546,104

STATE SOURCES:

Unrestricted:		
State Membership Aid (Sec. 20; 22a)		30,618,001 ✓
Reduction: Proration of \$165 per pupil		(1,008,094)
Reduction: Proration of \$127 per pupil		(775,927)
State Membership Aid (Sec. 20j; 22b)		1,714,249
Reduction: Elimination of Sec. 20j		(1,714,249)
Prior Year Adjustments		0
Supplemental (Reduction) for American Recovery and Reinvestment Act (ARRA)		
(Note: this amount is offset as Federal revenue-see below)		(1,702,580)
Restricted:		
Special Education (Sec. 51a.2; 51c)		863,331 ✓
Reduction: Proration of \$165 per pupil		(16,781)
Reduction: Proration of \$165 per pupil		(12,916)
Subtotal Unrestricted and Restricted		27,965,035
Special Education (Sec. 51a; 51c)		2,008,231
Prior Year Adjustments		0
Declining Enrollment (Sec. 29)		0
Adult Education		57,437
Vocational Education (Sec 61a.1)		56,159
Bus Safety		0
TOTAL - STATE SOURCES:		30,086,862

INTERMEDIATE SOURCES:

Medicaid Reimbursement		11,568
P.A.-18 Funds - Special Education		4,586,217
P.A.-18 Funds - Prior Year Adjustments		0
P.A. - 18 Funds - Vocational Education		33,894
P.A. - 18 Funds - Voc. Tech. Transportation		21,400
CTE Voc. Millage		41,641
TOTAL - INTERMEDIATE SOURCES:		4,694,720

**NOVI COMMUNITY SCHOOL DISTRICT
2009-10 BUDGET**

FEDERAL SOURCES:

American Recovery and Reinvestment Act (Reduction from State Aid)	1,702,580
Medicaid Outreach	0
American Recovery and Reinvestment Act-Special Education Preschool	17,003
Special Education Preschool	27,662
American Recovery and Reinvestment Act-Special Education IDEA	579,223
Special Education IDEA	1,045,184
Special Education Transition Grant	500
Title I-A	124,218
Title II-A (Training)	148,061
Title III (English Proficiency)	62,131
Title III (Immigrant)	21,428
Title VI	0
Adult Basic Education/WIA Federal General Instruction	45,000
Adult Ed. - Workforce Investment Act (EL Civics Grant)	22,000
TOTAL - FEDERAL SOURCES:	3,794,990

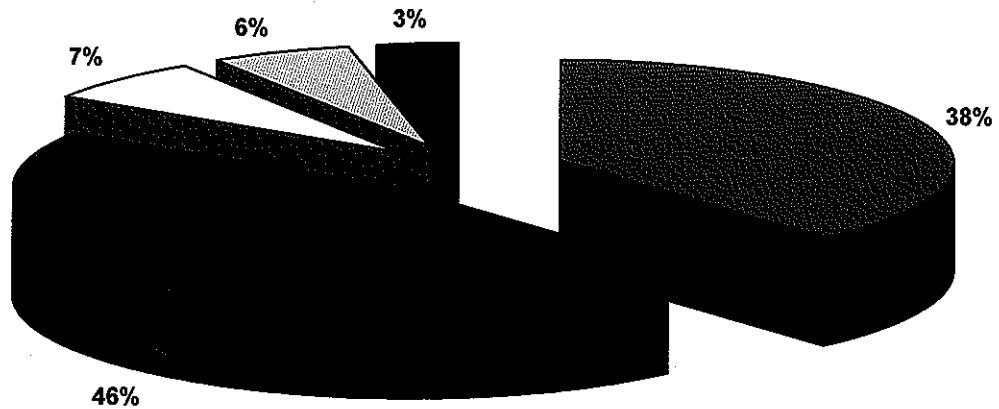
OTHER SOURCES:

Bus Loans	0
Transfer from Food Service Fund	170,000
TOTAL - OTHER SOURCES:	170,000

GRAND TOTAL - ALL SOURCES	66,292,676
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**NOVI COMMUNITY SCHOOL DISTRICT
2009-10 Budget**

General Fund Revenues - by Category



■ Property Taxes ■ State Aid □ Intermediate School District ▨ Federal Aid ■ Other

Property Taxes	25,483,398
State Aid	30,086,862
Intermediate School District	4,694,720
Federal Aid	3,794,990
Other	2,232,706
TOTAL	66,292,676

GENERAL FUND

Statement of Disbursements

**General Fund – General Education
General Fund – Special Education
General fund – Community Services**

GENERAL FUND
110 GENERAL FUND - GENERAL EDUCATION

	2008-09 FINAL ACTUAL	2009-10 PRELIMINARY BUDGET	FTE	2009-10 AMENDED BUDGET
INSTRUCTIONAL SERVICES				
111 Elementary	19,843,655	19,851,973	171.53	20,455,317
112 Middle School	6,016,482	6,215,012	51.06	5,940,032
113 High School	9,906,071	10,348,851	95.00	10,794,537
119 Summer School	0	3,817	0.00	0
125 Compensatory Education	80,199	111,089	3.00	152,147
127 Career & Technical Education	2,038,366	2,063,059	15.50	1,861,582
131 Adult Education - Basic	40,137	46,444	0.00	60,719
132 Adult Education - Secondary	50,886	41,164	0.00	38,629
Total Instructional Services	37,975,796	38,681,409	336.09	39,302,964
SUPPORT SERVICES				
212 Guidance Services	1,312,228	1,313,695	14.14	1,336,571
216 Social Work Services	111,326	113,014	1.12	118,252
219 Other Pupil Support	322,659	309,514	0.00	311,716
221 Improvement of Instruction	672,140	718,022	3.25	699,262
222 Educational Media Service	1,170,889	1,164,195	13.00	1,128,849
225 Computer-Assisted Instruction	744,433	849,511	6.00	858,331
226 Supv. & Direction of Instructional Staff	282,478	261,857	3.44	287,589
227 Academic Student Assessment	179,525	176,629	0.84	148,413
231 Board of Education	124,455	107,014	0.00	107,011
232 Executive Administration	332,875	330,218	1.75	327,969
241 Office of Principal	3,429,208	3,296,060	32.72	3,262,911
249 Other School Administration	31,194	10,799	0.00	10,799
252 Fiscal Services	625,665	633,036	6.62	633,057
259 Other Business Services	246,957	348,593	0.00	372,366
261 Operating Buildings Services	6,661,945	6,918,707	49.50	6,927,495
266 Security Services	61,619	69,141	0.00	63,689
271 Pupil Transportation	2,868,736	2,540,432	38.05	2,566,938
281 Planning Research and Development	0	0	0.00	4,500
282 Communication Services	99,718	144,871	0.00	144,869
283 Personnel Services	321,212	292,866	2.00	283,991
284 Information Management Services	190,885	201,472	2.00	203,260
289 Other Central Services	142,168	149,012	2.00	150,221
291 Other Pupil Services	1,022	-	0.00	0
299 Other Support Services	161,224	184,854	0.25	193,097
331 Community Activities	0	0	0.00	28,038
361 Welfare Activities	0	0	0.00	2,000
371 Non-Public School Pupils	3,189	16,921	0.00	19,817
391 Community Services	0	2,000	0.00	2,000
Total Support Services	20,097,749	20,152,432	176.68	20,193,009
OTHER TRANSACTIONS				
600 Other Transactions	676,958	599,700	0.00	586,314
Total Other Transactions	676,958	599,700	0.00	586,314
TOTAL GENERAL FUND - GENERAL EDUCATION	58,750,503	59,433,541	512.78	60,082,288

	2008-09 FINAL ACTUAL	2009-10 PRELIMINARY BUDGET	FTE	2009-10 AMENDED BUDGET
GENERAL FUND				
112 GENERAL FUND - SPECIAL EDUCATION				
INSTRUCTIONAL SERVICES				
113 HS Instruction	40,820	142,224	0.00	97,019
119 Summer School	6,364	6,887	3.00	6,887
122 Special Education	6,607,733	6,986,579	70.00	6,933,226
Total Instructional Services	6,654,917	6,993,466	73.00	7,037,132
SUPPORT SERVICES				
213 Health Services	205,094	208,500	0.00	208,500
214 Psychological Services	254,254	100,211	0.67	122,568
215 Speech Pathology & Auditory Services	1,076,331	1,099,686	9.00	1,018,777
216 Social Work Services	502,991	520,658	5.48	487,255
218 Teacher Consultant	780,231	811,873	6.50	809,726
225 Computer-Assisted Instruction	0	0		108,320
226 Supv. & Direction of Instructional Staff	190,601	197,588	2.00	190,244
271 Pupil Transportation	2,781	500	0.00	500
Total Support Services	3,012,283	2,939,016	23.65	2,945,890
TOTAL GENERAL FUND - SPECIAL EDUCATION	9,667,200	9,932,482	96.65	9,983,022
GENERAL FUND				
113 GENERAL FUND - COMMUNITY SERVICES				
118 Preschool	520,025	448,959	16.47	447,819
311 Community Services	333,831	313,011	3.00	313,105
321 Community Recreation	480,711	480,154	13.00	482,269
351 Care of Children	947,159	999,073	13.00	998,550
TOTAL GENERAL FUND - COMMUNITY EDUCATION	2,281,726	2,241,196	45.47	2,241,743
GRAND TOTAL - GENERAL FUND	70,699,429	71,607,219	654.90	72,307,053

General Fund – General Education

GENERAL FUND

110 GENERAL FUND - GENERAL EDUCATION INSTRUCTIONAL SERVICES 111 Elementary		2008-09 FINAL ACTUAL	2009-10 PRELIMINARY BUDGET	FTE	2009-10 AMENDED BUDGET
1000 SALARIES					
	Classroom Teachers	13,062,682	13,183,262	170.53	13,538,081
	Paraprofessional	59,358	26,341	1.00	26,634
	Teacher Contingency	0	0	0.00	0
	Substitute Teachers	55,393	59,895		59,895
	Outdoor Education Staff	37,082	37,082		37,082
	Other	93,627	51,776		52,766
	Total Salaries	13,308,142	13,358,356	171.53	13,714,458
2000 EMPLOYEE BENEFITS					
	Non-Mandatory Benefits	2,342,709	2,272,477		2,398,879
	Mandatory Benefits	3,235,975	3,322,105		3,417,642
	Total Employee Benefits	5,578,684	5,594,582		5,816,521
3000 PURCHASED SERVICES					
	Travel/Conferences	2,601	0		100
	Contracted Services	3,753	0		0
	Contracted Personnel	329,903	349,044		349,044
	Copier Lease	67,419	70,058		70,058
	Outdoor Education Fees	0	0		0
	Miscellaneous	4,363	1,497		750
	Total Purchased Services	408,039	420,599		419,952
5000 SUPPLIES & MATERIALS					
	Teaching Supplies	343,937	302,343		328,292
	Textbooks (Building Allocation)	0	0		0
	Textbooks (Central Allocation)	204,853	157,671		157,671
	Total Supplies & Materials	548,790	460,014		485,963
CAPITAL OUTLAY					
6000	Instructional Equipment	0	18,422		18,422
	Total Capital Outlay	0	18,422		18,422
OTHER					
7000	Dues/Memberships	0	0		0
	Total Other	0	0		0

PORTION OF THIS PAGE FUNDED BY FEDERAL GRANT(S)

Title III Immigrant	3,333
Total	3,333

TOTAL	19,843,655	19,851,973	171.53	20,455,317
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GENERAL FUND

110 GENERAL FUND - GENERAL EDUCATION INSTRUCTIONAL SERVICES 112 Middle School	2008-09 FINAL ACTUAL	2008-09 PRELIMINARY BUDGET	FTE	2008-09 AMENDED BUDGET
1000 SALARIES				
Classroom Teachers	4,032,903	4,167,902	51.06	3,985,749
Teacher Contingency	0	0	0.00	0
Paraprofessional	8,129	0	0.00	82
Substitute Teachers	12,950	17,459		17,459
Other	29,248	38,279		38,279
Total Salaries	<u>4,083,230</u>	<u>4,223,640</u>	51.06	<u>4,041,569</u>
2000 EMPLOYEE BENEFITS				
Non-Mandatory Benefits	744,888	700,514		660,040
Mandatory Benefits	995,350	1,051,330		1,008,726
Total Employee Benefits	<u>1,740,238</u>	<u>1,751,844</u>		<u>1,668,766</u>
3000 PURCHASED SERVICES				
Travel/Conferences	286	600		1,026
Contracted Services	0	0		0
Contracted Personnel	60,713	93,496		93,496
Copier Lease	20,914	21,813		21,813
Miscellaneous	10,000	13,706		13,706
Total Purchased Services	<u>91,913</u>	<u>129,615</u>		<u>130,041</u>
5000 SUPPLIES & MATERIALS				
Teaching Supplies	86,336	96,913		86,656
Textbooks (Building Allocation)	14,765	10,000		10,000
Textbooks (Central Allocation)	0	0		0
Total Supplies & Materials	<u>101,101</u>	<u>106,913</u>		<u>96,656</u>
6000 CAPITAL OUTLAY				
Instructional Equipment	0	3,000		3,000
Total Capital Outlay	<u>0</u>	<u>3,000</u>		<u>3,000</u>
7000 OTHER				
Dues/Memberships	0	0		0
	<u>0</u>	<u>0</u>		<u>0</u>

PORTION OF THIS PAGE FUNDED BY FEDERAL GRANT(S)	
Title III Immigrant	4,398
Total	<u>4,398</u>

TOTAL	6,016,482	6,215,012	51.06	5,940,032
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GENERAL FUND

110 GENERAL FUND - GENERAL EDUCATION INSTRUCTIONAL SERVICES 113 High School	2008-09 FINAL ACTUAL	2008-09 PRELIMINARY BUDGET	FTE	2008-09 AMENDED BUDGET
1000 SALARIES				
Classroom Teachers	6,485,039	6,586,067	95.00	6,886,473
Paraprofessional	7,567	0	0.00	0
Substitute Teachers	19,973	24,000		24,000
Other	180,179	158,263		165,024
Total Salaries	<u>6,692,758</u>	<u>6,768,330</u>	<u>95.00</u>	<u>7,075,497</u>
2000 EMPLOYEE BENEFITS				
Non-Mandatory Benefits	1,128,618	1,051,932		1,128,742
Mandatory Benefits	1,636,587	1,688,677		1,770,106
Total Employee Benefits	<u>2,765,205</u>	<u>2,740,609</u>		<u>2,898,848</u>
3000 PURCHASED SERVICES				
Travel/Conferences	2,598	1,160		3,724
Contracted Services	0	0		0
Contracted Personnel	143,200	164,848		164,848
Alternative Ed Tuition	8,926	20,231		20,231
Copier Lease	43,031	45,681		45,681
Miscellaneous	22,722	23,946		23,946
Total Purchased Services	<u>220,477</u>	<u>255,866</u>		<u>258,430</u>
5000 SUPPLIES & MATERIALS				
Teaching Supplies	119,955	175,843		140,194
Textbooks (Building Allocation)	0	0		13,365
Textbooks (Central and Grant Allocation)	37,117	283,420		283,420
Other Supplies	29,137	48,102		48,102
Total Supplies & Materials	<u>186,209</u>	<u>507,365</u>		<u>485,081</u>
6000 CAPITAL OUTLAY				
Instructional Equipment	0	40,085		40,085
Total Capital Outlay	<u>0</u>	<u>40,085</u>		<u>40,085</u>
7000 OTHER				
Dues/Memberships	26,010	16,596		16,596
Other	15,412	20,000		20,000
Total Other	<u>41,422</u>	<u>36,596</u>		<u>36,596</u>
TOTAL	<u>9,906,071</u>	<u>10,348,851</u>	<u>95.00</u>	<u>10,794,537</u>

GENERAL FUND

110 GENERAL FUND - GENERAL EDUCATION INSTRUCTIONAL SERVICES 119 Summer School		2008-09 FINAL ACTUAL	2009-10 PRELIMINARY BUDGET	FTE	2009-10 AMENDED BUDGET
1000 SALARIES					
	Classroom Teachers	0	3,072	0.00	0
	Total Salaries	0	3,072	0.00	0
2000 EMPLOYEE BENEFITS					
	Non-Mandatory Benefits	0	0		0
	Mandatory Benefits	0	745		0
	Total Employee Benefits	0	745		0
3000 PURCHASED SERVICES					
	Insurance	0	0		0
	Contracted Personnel	0	0		0
	Rental of Vehicles	0	0		0
	Miscellaneous	0	0		0
	Total Purchased Services	0	0		0
5000 SUPPLIES & MATERIALS					
	Teaching Supplies	0	0		0
	Textbooks	0	0		0
	Gasoline	0	0		0
	Total Supplies & Materials	0	0		0

TOTAL	0	3,817	0.00	0
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GENERAL FUND

110 GENERAL FUND - GENERAL EDUCATION INSTRUCTIONAL SERVICES 125 Compensatory Education	2008-09 FINAL ACTUAL	2009-10 PRELIMINARY BUDGET	FTE	2009-10 AMENDED BUDGET
1000 SALARIES				
Administrators	0	0	0.00	0
Classroom Teachers	34,183	48,136	2.00	79,221
Paraprofessionals	21,516	10,776	1.00	31,362
Other Salaries	0	0	0.00	0
Total Salaries	55,699	58,912	3.00	110,583
2000 EMPLOYEE BENEFITS				
Non-Mandatory Benefits	11,331	20,956		15,195
Mandatory Benefits	12,667	13,934		24,012
Total Employee Benefits	23,998	34,891		39,207
3000 PURCHASED SERVICES				
Travel/Conferences	0	0		0
Contracted Personnel	251	0		0
Other	0	0		0
Total Purchased Services	251	0		0
5000 SUPPLIES & MATERIALS				
Teaching Supplies	251	17,286		2,357
Miscellaneous Supplies	0	0		0
Total Supplies & Materials	251	17,286		2,357

PORTION OF THIS PAGE FUNDED BY FEDERAL GRANT(S)

Title Ia	112,707
Title III-Limited English Profic.	39,440
Total	152,146

TOTAL	80,199	111,089	3.00	152,147
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GENERAL FUND

110 GENERAL FUND - GENERAL EDUCATION INSTRUCTIONAL SERVICES 127 Career & Technical Education		2008-09 FINAL ACTUAL	2009-10 PRELIMINARY BUDGET	FTE	2009-10 AMENDED BUDGET
1000 SALARIES					
	Teacher Salary	1,367,314	1,413,763	15.50	1,257,378
	Substitute Teachers	1,606	0		0
	Paraprofessional	0	0	0.00	0
	Total Salaries	1,368,920	1,413,763	15.50	1,257,378
2000 EMPLOYEE BENEFITS					
	Non-Mandatory Benefits	220,274	219,508		211,271
	Mandatory Benefits	334,850	350,594		312,748
	Total Employee Benefits	555,124	570,102		524,019
3000 PURCHASED SERVICES					
	Travel/Conferences	0	0		0
	Contracted Services	0	0		0
	Contracted Personnel	26,683	29,118		29,118
	Other	0	0		0
	Total Purchased Services	26,683	29,118		29,118
5000 SUPPLIES & MATERIALS					
	Teaching Supplies	56,244	36,277		37,268
	Miscellaneous Supplies	2,593	13,799		13,799
	Total Supplies & Materials	58,837	50,076		51,067
CAPITAL OUTLAY					
6000	Instructional Equipment	28,801	0		0
	Total Capital Outlay	28,801	0		0
OTHER					
7000	Other	0	0		0
	Total Other	0	0		0
TOTAL		2,038,366	2,063,059	15.50	1,861,582