

REVISED GENERAL APPROPRIATIONS RESOLUTION
FISCAL YEAR 2023
January 10, 2023

Farmington, Michigan

A regularly scheduled meeting of the Board of Education of the Farmington Public School District was held at the Maxfield Education Center in the Farmington Public School District on the 10th day of January, 2023, at 6:00 p.m.

The meeting was called to order by Dr. Cheryl Blau, President.

Present: *Cheryl Blau, Claudia Heinrich, Donald Walker, Terri Weems, Mable Fox, Zach Rich, Angie Smith*

Absent: *none*

The following resolution was offered by Member *Claudia Heinrich* and supported by Member *Zach Rich*.

BE IT RESOLVED, that this resolution shall be the revised general appropriations of the Farmington Public School District for the fiscal year 2022-23. A resolution to provide for the disposition of all income received by the Farmington Public School District.

BE IT FURTHER RESOLVED, that the total revenue and unappropriated fund balance estimated to be available for appropriations for the General Fund of the Farmington Public School District for fiscal year 2022-23 is as follows:

REVENUE:

Local	\$	46,859,573
Interdistrict		11,406,591
State		87,663,066
Federal		17,075,819
Transfers & Other Transactions		1,294,893
Total Revenue	\$	164,299,942
Fund Balance, July 1, 2022	\$	31,629,501
Funds Available to Appropriate	\$	195,929,443

BE IT FURTHER RESOLVED, that \$163,529,639 of the total available to appropriate in the General Fund is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES:

Instruction	\$	67,760,026
Added Needs		26,622,818
Adult & Continuing Education		179,293
Pupil Services		17,255,094
Instructional Staff Services		11,057,013
General Administration		1,204,301
School Administration		7,034,692
Business		1,425,627
Maintenance & Operations		11,138,007
Transportation		7,014,176
Central Services		4,421,055
Athletics		2,061,652
Other Pupil Services		19,175
Community Services		2,888,086
Intergovernmental Payments		1,242,216
Building and Site Improvements		206,408
Transfers & Other Transactions		2,000,000
 Total Expenditures	\$	 163,529,639

BE IT FURTHER RESOLVED, that the total revenue and unappropriated fund balance estimated to be available for appropriations for the Special Revenue Fund-Nutrition Services Program of the Farmington Public School District for fiscal year 2022-23 is as follows:

REVENUE:

Local	\$	1,202,994
State.....	\$	101,917
Federal		1,809,750
Transfers & Other Transactions		74,838
Total Revenue	\$	3,189,499
Fund Balance, July 1, 2022	\$	2,412,377
 Funds Available to Appropriate	\$	 5,601,876

BE IT FURTHER RESOLVED, that \$4,791,673 of the total available to appropriate in the Special Revenue Fund-Nutrition Services Program is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES:

Nutrition Services	\$	4,791,673
 Total Expenditures	\$	 4,791,673

BE IT FURTHER RESOLVED, that the total revenue and unappropriated fund balance estimated to be available for appropriations in the Capital Projects (Technology/Other Projects) Fund of the Farmington Public School District for the fiscal year 2022-23:

REVENUE:

Local	\$	20,000
Transfers & Other Transactions		700,000
Total Revenue	\$	720,000
Fund Balance, July 1, 2022	\$	853,434
Funds Available to Appropriate	\$	1,573,434

BE IT FURTHER RESOLVED, that \$0 of the total available to appropriate in the Capital Projects (Technology/Other Projects) Fund is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES:

Capital Projects	\$	0
Total Expenditures	\$	0

BE IT FURTHER RESOLVED, that the total revenue and unappropriated fund balance estimated to be available for appropriations in the Capital Projects (Maintenance/Bus Purchases) Fund of the Farmington Public School District for the fiscal year 2022-23:

REVENUE:

Local	\$	0
Transfers & Other Transactions		1,300,000
Total Revenue	\$	0
Fund Balance, July 1, 2022	\$	2,140,132
Funds Available to Appropriate	\$	3,440,132

BE IT FURTHER RESOLVED, that \$0 of the total available to appropriate in the Capital Projects (Maintenance/Bus Purchases) Fund is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES:

Capital Projects	\$	0
Total Expenditures	\$	0

BE IT FURTHER RESOLVED, that the total revenue and unappropriated fund balance estimated

to be available for appropriations in the Capital Projects (Building & Site - 2018) Fund of the Farmington Public School District for the fiscal year 2022-23:

REVENUE:

Local	\$	171,768
Transfers & Other Transactions		0
Total Revenue	\$	171,768
Fund Balance, July 1, 2022	\$	6,765,953
Funds Available to Appropriate	\$	6,937,721

BE IT FURTHER RESOLVED, that \$6,937,721 of the total available to appropriate in the Capital Projects (Building & Site - 2018) Fund is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES:

Capital Projects	\$	6,937,721
Total Expenditures	\$	6,937,721

BE IT FURTHER RESOLVED, that the total revenue and unappropriated fund balance estimated to be available for appropriations in the Capital Projects (Building & Site - 2020) Fund of the Farmington Public School District for the fiscal year 2022-23:

REVENUE:

Local	\$	580,000
Transfers & Other Transactions		0
Total Revenue	\$	580,000
Fund Balance, July 1, 2022	\$	48,077,264
Funds Available to Appropriate	\$	48,657,264

BE IT FURTHER RESOLVED, that \$27,610,624 of the total available to appropriate in the Capital Projects (Building & Site - 2020) Fund is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES:

Capital Projects	\$	27,610,624
Total Expenditures	\$	27,610,624

BE IT FURTHER RESOLVED, that the total revenue and unappropriated fund balance estimated

to be available for appropriations in the Internal Service (Benefit Stabilization) Fund of the Farmington Public School District for the fiscal year 2022-23:

REVENUE:

Local	\$	16,372,000
Transfers & Other Transactions		0
Total Revenue	\$	16,372,000
Net Position, July 1, 2022	\$	1,824,964
Funds Available to Appropriate	\$	18,196,964

BE IT FURTHER RESOLVED, that \$17,472,700 of the total available to appropriate in the Internal Service (Benefit Stabilization) Fund is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES:

Benefit Stabilization	\$	17,472,700
Total Expenditures	\$	17,472,700


BE IT FURTHER RESOLVED, that no Board of Education member or employee of the Farmington Public School District shall expend any funds or obligate the expenditure of any funds except pursuant to appropriations made by the Board of Education and in keeping with the 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 Superintendent of Schools is hereby charged with general supervision of the execution of the budget adopted by the Board and shall hold the Department Heads responsible for performance of their responsibilities within the amounts appropriated by the Board of Education and in keeping with the budgetary policy statement hitherto adopted by the Board.

Ayes:

Nays:

Resolution declared adopted.



Donald Walker, Jr., Secretary, Board of Education

GENERAL FUND

EXPLANATION OF BUDGET CATEGORIES

REVENUE

Local Revenue includes the receipts from the twice-a-year tax collections, interest and other miscellaneous local sources of income.

Interdistrict Revenue includes the monies received from Oakland Intermediate School District for Medicaid fee for service dollars and PA18 funds.

State Revenue includes the receipts from the state based upon the enrollment of eligible students in the district in addition to funds for special education, vocational education, transportation, bilingual, adult education and gifted programs

Federal Revenue includes the funds received as a pass-through from the intermediate district and the state directly attributable to supplemental instructional programs.

Transfers & Other Transactions includes monies coming into the general fund from other funds of the school district and sales of district equipment or property.

EXPENDITURES

Instruction Expenditures include the direct classroom costs of the elementary, middle and high school programs, and the driver education and summer school programs. These expenditures include teacher and paraprofessional salaries, benefits, classroom supplies, textbooks and equipment.

Added Needs Expenditures includes the direct classroom costs of primarily the special education, compensatory education (i.e. Headstart, Bilingual Services), and vocational education.

Adult & Continuing Education includes costs associated with the operation of the adult high school completion program.

Pupil Services Expenditures includes the costs associated with providing direct services to students in support of the basic classroom offerings. These services include high school and middle school counselors, occupational and physical therapists, nurses, psychologists, speech and audio therapists, social workers, teacher consultants and playground supervisors.

Instructional Staff Expenditures include costs associated with staff development and curriculum coordinators, media (library) audiovisual services and supervision of staff.

General Administration includes costs incurred by the Board of Education in the area of the mandated annual audit, legal fees, election costs, stipends paid to the Board, and salaries, benefits and supplies for executive administration.

School Administration includes the salaries, benefits and supply costs for the building principals, assistant principals and school clerical staff.

Business includes the direct costs associated with the operation of the business office (purchasing, accounting, accounts payable, payroll, budgeting, investments and financial reporting), district-wide mail costs, and warehouse operations. This function also includes the repayment of taxes for tax tribunal decisions.

Maintenance & Operations includes the costs associated with all custodians, maintenance personnel, supervisors, contracted services, supplies and materials, property and liability insurance, and all utilities.

Transportation includes the drivers, mechanics, paraprofessionals, and supervisory costs related to transporting students to and from school, field trips and other school-related events.

Central Services includes the costs of information technology, pupil accounting, school/community relations, and personnel services.

Community Services includes those costs associated with the operation of the Community Service Program (including preschool) and services to the Farmington Youth Assistance Program.

Athletics includes those activities concerned with financing the interscholastic athletic programs that are under the supervision of the school

Intergovernmental Payments includes payments to other school districts for which our students attend their educational programs.

Transfers & Other Transactions includes monies transferred to other funds (Capital Projects and Nutrition Services).