

**REVISED GENERAL APPROPRIATIONS RESOLUTION**  
**FISCAL YEAR 2023**  
**June 20, 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 20<sup>th</sup> day of June, 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,  
Angie Smith, Zach Rich

Absent: None

The following resolution was offered by Member Terri Weems  
and supported by Member Claudia Heinrich.

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	\$	47,377,161
Interdistrict		11,446,145
State		99,143,719
Federal		18,584,452
Transfers & Other Transactions		1,295,826
Total Revenue	\$	177,847,303
Fund Balance, July 1, 2022	\$	31,629,501
Funds Available to Appropriate	\$	209,476,804

BE IT FURTHER RESOLVED, that \$175,799,651 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	\$ 73,156,968
Added Needs	29,355,801
Adult & Continuing Education	214,695
Pupil Services	18,790,222
Instructional Staff Services	10,511,993
General Administration	1,316,413
School Administration	7,587,159
Business	1,590,512
Maintenance & Operations	12,675,449
Transportation	7,303,947
Central Services	4,711,941
Athletics	2,208,630
Other Pupil Services	108,815
Community Services	2,807,100
Intergovernmental Payments	1,242,216
Building and Site Improvements	217,790
Transfers & Other Transactions	2,000,000
Total Expenditures	\$ 175,799,651

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

**REVENUE:**

Local	\$ 13,836,254
State	163,525
Transfers & Other Transactions	0
Total Revenue	\$ 13,999,779
Fund Balance, July 1, 2022	\$ 932,966
Funds Available to Appropriate	\$ 14,932,745

BE IT FURTHER RESOLVED, that \$13,242,594 of the total available to appropriate in the Debt Fund is hereby appropriated in the amounts and for the purposes set forth below:

**EXPENDITURES:**

Redemption of Principal	\$ 6,695,000
Interest	6,511,094
Other	36,500
Total Expenditures	\$ 13,242,594

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	\$	1,551,045
State.....	\$	159,066
Federal		2,029,497
Transfers & Other Transactions		77,688
Total Revenue	\$	3,817,296
Fund Balance, July 1, 2022	\$	2,412,377
 Funds Available to Appropriate	 \$	 6,229,673

BE IT FURTHER RESOLVED, that \$4,249,469 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	\$	4,245,364
 Total Expenditures	 \$	 4,245,364

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

**REVENUE:**

Local	\$	1,000,000
Total Revenue	\$	1,000,000
Fund Balance, July 1, 2022	\$	869,642
 Funds Available to Appropriate	 \$	 1,869,642

BE IT FURTHER RESOLVED, that \$1,000,000 of the total available to appropriate in the Special Revenue Fund-Student Activities is hereby appropriated in the amounts and for the purposes set forth below:

**EXPENDITURES:**

Student Activities	\$	1,000,000
 Total Expenditures	 \$	 1,000,000

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	\$	190,000
Transfers & Other Transactions		26,705
Total Revenue	\$	216,705
Fund Balance, July 1, 2022	\$	6,765,953
Funds Available to Appropriate	\$	6,982,658

BE IT FURTHER RESOLVED, that \$6,982,658 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	\$	6,982,658
Total Expenditures	\$	6,982,658

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	\$	1,430,000
Transfers & Other Transactions		0
Total Revenue	\$	1,430,000
Fund Balance, July 1, 2022	\$	48,077,264
Funds Available to Appropriate	\$	49,507,264

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 Capital Projects (Building & Site - 2023) Fund of the Farmington Public School District for the fiscal year 2022-23:

**REVENUE:**

Local	\$	200,000
Proceeds from the Sale of Bonds		30,086,969
Total Revenue	\$	30,286,969
Fund Balance, July 1, 2022	\$	0
Funds Available to Appropriate	\$	30,286,969

BE IT FURTHER RESOLVED, that \$233,799 of the total available to appropriate in the Capital Projects (Building & Site - 2023) Fund is hereby appropriated in the amounts and for the purposes set forth below:

**EXPENDITURES:**

Bond Issuance Costs	\$	233,799
Total Expenditures	\$	233,799

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	\$	16,314,191
Transfers & Other Transactions		0
Total Revenue	\$	16,314,191
Net Position, July 1, 2022	\$	1,824,964
Funds Available to Appropriate	\$	18,139,155

BE IT FURTHER RESOLVED, that \$16,396,041 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	\$	16,396,041
Total Expenditures	\$	16,396,041

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: Fox, Heinrich, Rich, Walker, Weems, Blau

Nays: Smith

Resolution declared adopted.



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Zach T. Rich, 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).