

GENERAL APPROPRIATIONS RESOLUTION
FISCAL YEAR 2024
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 20th day of June, 2023, at 6:00 p.m.

The meeting was called to order by Cheryl B. 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 Zach Rich.

BE IT RESOLVED, that this resolution shall be the general appropriations of the Farmington Public School District for the fiscal year 2023-24: A resolution to make appropriations, to set forth the total number of mills of ad valorem taxes to be levied, and to provide for the disposition of all income received by the Farmington Public School District.

BE IT FURTHER RESOLVED, that for fiscal 2023-24, the total millage rate of 5.5764 mills shall be levied on the taxable value of all homestead and industrial personal property, 11.5764 mills shall be levied on the taxable value of commercial personal property and 18.0000 mills shall be levied on the taxable value of all non-homestead property within the school district, to be used for General Fund operations, as set for below:

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 2023-24 is as follows:

REVENUE:

Local	\$	50,451,124
Interdistrict		12,232,697
State		95,608,387
Federal		12,627,561
Transfers & Other Transactions		176,127
Total Revenue	\$	171,095,896
Fund Balance, July 1, 2023	\$	33,677,153
Funds Available to Appropriate	\$	204,773,049

BE IT FURTHER RESOLVED, that \$170,570,997 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	\$ 71,558,913
Added Needs	28,836,034
Adult & Continuing Education	211,362
Pupil Services	18,088,302
Instructional Staff Services	9,790,307
General Administration	1,267,121
School Administration	7,631,300
Business	1,644,770
Maintenance & Operations	13,049,945
Transportation	7,297,833
Athletics	2,335,200
Central Services	4,731,646
Other Pupil Services	74,500
Community Services	2,038,494
Intergovernmental Payments.....	1,115,270
Transfers & Other Transactions	900,000

Total Expenditures	\$ 170,570,997
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BE IT FURTHER RESOLVED, that for fiscal 2023-24, the total millage rate of 3.20 mills for Debt Retirement shall be levied on the taxable value of all classifications of property located within the school district and used for the expenditures set forth below:

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 2023-24 is as follows:

REVENUE:

Local	\$ 14,728,665
State	163,525
Transfers & Other Transactions	0
Total Revenue	\$ 14,892,190
Fund Balance, July 1, 2023	\$ 1,690,151
Funds Available to Appropriate	\$ 16,582,341

BE IT FURTHER RESOLVED, that \$14,916,844 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	\$	7,285,000
Interest		7,584,844
Other		47,000
Total Expenditures	\$	14,916,844

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 2023-24 is as follows:

REVENUE:

Local	\$	1,565,723
State		159,066
Federal		2,029,497
Transfers & Other Transactions		77,341
Total Revenue	\$	3,831,627
Fund Balance, July 1, 2023	\$	1,980,204
Funds Available to Appropriate	\$	5,811,831

BE IT FURTHER RESOLVED, that \$4,353,036 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	\$	4,353,036
Total Expenditures	\$	4,353,036

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 2023-24 is as follows:

REVENUE:

Local	\$	1,000,000
Total Revenue	\$	1,000,000
Fund Balance, July 1, 2023	\$	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 (Technology/Other Projects) Fund of the Farmington Public School District for the fiscal year 2023-24:

REVENUE:

Local	\$	75,000
Transfers & Other Transactions		300,000
Total Revenue	\$	375,000
Fund Balance, July 1, 2023	\$	1,573,434
Funds Available to Appropriate	\$	1,948,434

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 2023-24:

REVENUE:

Local	\$	0
Transfers & Other Transactions		600,000
Total Revenue	\$	0
Fund Balance, July 1, 2023	\$	3,440,132
Funds Available to Appropriate	\$	4,040,132

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 - 2020) Fund of the Farmington Public School District for the fiscal year 2023-24:

REVENUE:

Local	\$	1,400,000
Transfers & Other Transactions		0
Total Revenue	\$	1,400,000
Fund Balance, July 1, 2023	\$	21,896,640
Funds Available to Appropriate	\$	23,296,640

BE IT FURTHER RESOLVED, that \$23,296,640 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	\$	23,296,640
Total Expenditures	\$	23,296,640

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 2023-24:

REVENUE:

Local	\$	1,500,000
Transfers & Other Transactions		0
Total Revenue	\$	1,500,000
Fund Balance, July 1, 2023	\$	30,053,170
Funds Available to Appropriate	\$	31,553,170

BE IT FURTHER RESOLVED, that \$5,000,000 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:

Capital Projects	\$	5,000,000
Total Expenditures	\$	5,000,000

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 2023-24:

REVENUE:

Local	\$	17,215,843
Transfers & Other Transactions		0
Total Revenue	\$	17,215,843
Fund Balance, July 1, 2023	\$	1,743,114
Funds Available to Appropriate	\$	18,958,957

BE IT FURTHER RESOLVED, that \$17,215,843 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	\$	17,215,843
Total Expenditures	\$	17,215,843

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, Smith, Walker, Weems, Blau

Nays: none

Resolution declared adopted.



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 from other governmental type entities.

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, the sale of properties as well as funds coming from Oakland County Intermediate School District.

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) specialists, 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), the initial budget for capital expenditures from the general fund budget, district-wide mail costs, and warehouse operations.

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, school/community relations, personnel services, and worker's compensation.

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 such as the International Academy.

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