

**REVISED GENERAL APPROPRIATIONS RESOLUTION
FISCAL YEAR 2024
February 6, 2024**

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 6th day of February, 2024, at 6:00 p.m.

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

Present: *Blau, Fox, Heinrich, Rich, Smith, Walker, Weems*

Absent:

The following resolution was offered by Member *Walker*
and supported by Member *Rich*.

BE IT RESOLVED, that this resolution shall be the revised general appropriations of the Farmington Public School District for the fiscal year 2023-24. 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 2023-24 is as follows:

REVENUE:

Local	\$ 50,849,911
Interdistrict.....	12,540,667
State.....	103,395,216
Federal.....	13,173,339
Transfers & Other Transactions.....	277,994
Total Revenue	\$ 180,237,127
Fund Balance, July 1, 2023	\$ 37,000,587
Funds Available to Appropriate.....	\$ 217,237,714

BE IT FURTHER RESOLVED, that \$180,112,393 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	\$ 75,305,687
Added Needs	29,654,401
Adult & Continuing Education	280,637
Pupil Services.....	21,356,259
Instructional Staff Services	10,519,370
General Administration.....	1,262,337
School Administration	7,597,706
Business	1,593,150
Maintenance & Operations	12,985,308
Transportation.....	7,445,178
Central Services	4,950,019
Athletics	2,129,623
Other Pupil Services	222,122
Community Services.....	2,273,332
Intergovernmental Payments	798,382
Building and Site Improvements	838,882
Transfers & Other Transactions.....	900,000
Total Expenditures	\$ 180,112,393

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	\$ 442,298
State.....	2,638,447
Federal.....	2,331,030
Transfers & Other Transactions.....	77,341
Total Revenue	\$ 5,489,116
Fund Balance, July 1, 2023.....	\$ 2,520,067
Funds Available to Appropriate.....	\$ 8,009,183

BE IT FURTHER RESOLVED, that \$6,697,767 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	\$ 6,697,767
Total Expenditures	\$ 6,697,767

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 2023-24:

REVENUE:

Local	\$	9,324
Transfers & Other Transactions.....		0
Total Revenue	\$	9,324
Fund Balance, July 1, 2023.....	\$	128,008
Funds Available to Appropriate.....	\$	137,332

BE IT FURTHER RESOLVED, that \$137,332 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	\$	137,332
Total Expenditures	\$	137,332

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.....	\$	30,110,149
Funds Available to Appropriate.....	\$	31,610,149

BE IT FURTHER RESOLVED, that \$10,000,000 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	\$	10,000,000
Total Expenditures	\$	10,000,000

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	\$	17,231,207
Transfers & Other Transactions.....		0
Total Revenue	\$	17,231,207
Net Position, July 1, 2023	\$	1,594,667
Funds Available to Appropriate.....	\$	18,825,874

BE IT FURTHER RESOLVED, that \$17,330,178 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.....	\$	17,330,178
Total Expenditures	\$	17,330,178

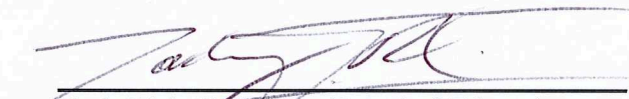
BE IT FURTHER RESOLVED, that no Board of Education member or employee of the Farmington Public School District shall expend any funds or obligate the expenditure of any funds except pursuant to appropriations made by the Board of Education and in keeping with the budgetary policy statement hitherto adopted 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: 7

Nays: 0

Resolution declared adopted.


Zach 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).