

**GENERAL APPROPRIATIONS RESOLUTION**  
**FISCAL YEAR 2017**  
**June 28, 2016**

Farmington, Michigan

A regularly scheduled meeting of the Board of Education of the Farmington Public School District was held at the Lewis Schulman Administration Center in the Farmington Public School District on the 28th day of June, 2016, at 7:00 p.m.

The meeting was called to order by Howard Wallach, President.

Present: Turner, Kahn, Cummings, Johnson, Weems, Wallach

Absent: Clay

The following resolution was offered by Member Turner  
and supported by Member Johnson.

BE IT RESOLVED, that this resolution shall be the general appropriations of the Farmington Public School District for the fiscal year 2016-17: 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 2016-17, the total millage rate of 8.7082 mills shall be levied on the taxable value of all homestead and industrial personal property, 14.7082 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 2016-17 is as follows:

**REVENUE:**

Local.....	\$	43,336,950
Interdistrict.....		11,655,071
State.....		79,635,616
Federal.....		4,428,969
Transfers & Other Transactions.....		199,241
Total Revenue .....	\$	139,255,847
Fund Balance, July 1, 2016.....	\$	9,964,857
Funds Available to Appropriate.....	\$	149,220,704

BE IT FURTHER RESOLVED, that \$137,616,177 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 .....	\$ 65,737,792
Added Needs .....	19,099,767
Adult & Continuing Education .....	91,646
Pupil Services.....	14,732,741
Instructional Staff Services .....	5,229,539
General Administration.....	1,249,305
School Administration .....	6,864,234
Business .....	1,469,586
Maintenance & Operations .....	8,719,872
Transportation .....	6,606,775
Athletics .....	1,926,357
Central Services .....	3,618,337
Community Services .....	1,627,116
Intergovernmental Payments.....	643,110
Building and Site Improvements.....	0
Transfers & Other Transactions.....	0
 Total Expenditures .....	 \$ 137,616,177

BE IT FURTHER RESOLVED, that for fiscal 2016-17, the total millage rate of 3.44 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 2016-17 is as follows:

**REVENUE:**

Local.....	\$ 11,444,248
State.....	122,054
Transfers & Other Transactions.....	0
Total Revenue .....	\$ 11,566,302
Fund Balance, July 1, 2016.....	\$ 698,980
 Funds Available to Appropriate.....	 \$ 12,265,282

BE IT FURTHER RESOLVED, that \$11,530,750 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 .....	\$ 7,430,000
Interest.....	4,025,450
Other .....	75,300
Total Expenditures.....	\$ 11,530,750

BE IT FURTHER RESOLVED, that the total revenue and unappropriated fund balance estimated to be available for appropriations for the Special Revenue Fund-Special Education Center Program of the Farmington Public School District for fiscal year 2016-17 is as follows:

**REVENUE:**

Local.....	\$ 0
Interdistrict.....	0
State.....	0
Total Revenue .....	0
Fund Balance, July 1, 2016.....	\$ 0
Funds Available to Appropriate.....	\$ 0

BE IT FURTHER RESOLVED, that \$0 of the total available to appropriate in the Special Revenue Fund-Special Education Center Program is hereby appropriated in the amounts and for the purposes set forth below:

**EXPENDITURES:**

Added Needs .....	\$ 0
Pupil Services.....	0
Instructional Staff Services .....	0
Maintenance & Operations .....	0
Transportation .....	0
Intergovernmental Payments.....	0
Building and Site Improvements.....	0
Transfers & Other Transactions.....	0
Total Expenditures.....	\$ 0

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 2016-17 is as follows:

**REVENUE:**

Local.....	\$ 2,082,200
State.....	157,998
Federal.....	1,391,750
Transfers & Other Transactions .....	53,070
Total Revenue .....	\$ 3,685,018
Fund Balance, July 1, 2016.....	\$ 1,110,972
Funds Available to Appropriate.....	\$ 4,795,990

BE IT FURTHER RESOLVED, that \$3,684,419 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 .....	\$	3,684,419
Total Expenditures .....	\$	3,684,419

BE IT FURTHER RESOLVED, that the total revenue and unappropriated fund balance estimated to be available for appropriations in the Capital Projects (Building & Site - 2015) Fund of the Farmington Public School District for the fiscal year 2016-17:

**REVENUE:**

Local.....	\$	171,283
Transfers & Other Transactions .....		0
Total Revenue .....	\$	171,283
Fund Balance, July 1, 2016 .....	\$	65,651,668
Funds Available to Appropriate .....	\$	65,822,951

BE IT FURTHER RESOLVED, that \$30,104,447 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 .....	\$	30,104,447
Total Expenditures .....	\$	30,104,447

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 2016-17:

**REVENUE:**

Local.....	\$	100
Transfers & Other Transactions .....		0
Total Revenue .....	\$	100
Fund Balance, July 1, 2016 .....	\$	77,334
Funds Available to Appropriate .....	\$	77,434

BE IT FURTHER RESOLVED, that \$28,885 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 .....	\$	28,885
Total Expenditures .....	\$	28,885

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 2016-17:

**REVENUE:**

Local.....	\$	0
Transfers & Other Transactions .....		0
Total Revenue .....	\$	0
Fund Balance, July 1, 2016.....	\$	68,832
Funds Available to Appropriate.....	\$	68,832

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 Internal Service (Benefit Stabilization) Fund of the Farmington Public School District for the fiscal year 2016-17:

**REVENUE:**

Local.....	\$	17,676,763
Transfers & Other Transactions .....		0
Total Revenue .....	\$	17,676,763
Fund Balance, July 1, 2016.....	\$	808,237
Funds Available to Appropriate.....	\$	18,485,000

BE IT FURTHER RESOLVED, that \$17,675,563 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.....	\$ 17,675,563
Total Expenditures .....	\$ 17,675,563

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: Weems, Johnson, Turner, Cummings, Wallach  
Nays: Kahn  
Resolution declared adopted.

  
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Jessica Cummings, 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.