

**GENERAL APPROPRIATIONS RESOLUTION
FISCAL YEAR 2018
June 20, 2017**

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 20th day of June, 2017, at 7:00 p.m.

The meeting was called to order by Jessica Cummings, President.

Present: Stark, Przeslawski, Johnson, Weems, Cummings

Absent: Turner, Smith

The following resolution was offered by Member Weems
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 2017-18: 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 2017-18, the total millage rate of 8.1268 mills shall be levied on the taxable value of all homestead and industrial personal property, 14.1268 mills shall be levied on the taxable value of commercial personal property and 17.8452 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 2017-18 is as follows:

REVENUE:

Local	\$	42,907,925
Interdistrict.....		11,048,696
State		76,521,697
Federal		4,692,159
Transfers & Other Transactions.....		1,402,943
Total Revenue	\$	136,573,420
Fund Balance, July 1, 2017.....	\$	13,769,594
 Funds Available to Appropriate.....	\$	 150,343,014

BE IT FURTHER RESOLVED, that \$136,406,244 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	\$ 65,419,350
Added Needs	19,340,356
Adult & Continuing Education	156,010
Pupil Services	13,888,393
Instructional Staff Services	5,080,491
General Administration	1,201,323
School Administration	6,797,861
Business	1,351,781
Maintenance & Operations	8,474,286
Transportation	6,531,520
Athletics	1,882,525
Central Services	3,484,337
Community Services	1,503,549
Intergovernmental Payments	594,462
Transfers & Other Transactions	700,000
 Total Expenditures	 \$ 136,406,244

BE IT FURTHER RESOLVED, that for fiscal 2017-18, the total millage rate of 3.30 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 2017-18 is as follows:

REVENUE:

Local	\$ 11,309,620
State	123,698
Transfers & Other Transactions	0
Total Revenue	\$ 11,433,318
Fund Balance, July 1, 2017	\$ 789,322
 Funds Available to Appropriate	 \$ 12,222,640

BE IT FURTHER RESOLVED, that \$11,258,900 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	\$ 7,455,000
Interest	3,728,250
Other	75,650
Total Expenditures	\$ 11,258,900

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 2017-18 is as follows:

REVENUE:

Local	\$ 2,135,755
State	147,071
Federal	1,395,626
Transfers & Other Transactions.....	53,070
Total Revenue	\$ 3,731,522
Fund Balance, July 1, 2017.....	\$ 1,201,758
Funds Available to Appropriate.....	\$ 4,933,280

BE IT FURTHER RESOLVED, that \$3,915,943 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	\$ 3,915,943
Total Expenditures	\$ 3,915,943

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 2017-18:

REVENUE:

Local	\$ 250,000
Transfers & Other Transactions.....	0
Total Revenue	\$ 250,000
Fund Balance, July 1, 2016.....	\$ 38,105,016
Funds Available to Appropriate.....	\$ 38,355,016

BE IT FURTHER RESOLVED, that \$38,355,016 of the total available to appropriate in the Capital Projects (Building & Site - 2015) Fund is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES:

Capital Projects	\$ 38,355,016
Total Expenditures	\$ 38,355,016

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 2017-18:

REVENUE:

Local	\$	400
Transfers & Other Transactions.....		350,000
Total Revenue	\$	350,400
Fund Balance, July 1, 2017.....	\$	44,002
Funds Available to Appropriate.....		\$ 394,402

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 2017-18:

REVENUE:

Local	\$	0
Transfers & Other Transactions.....		350,000
Total Revenue	\$	0
Fund Balance, July 1, 2017.....	\$	68,832
Funds Available to Appropriate.....		\$ 418,832

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 Capital Projects (Building & Site - 2018) Fund of the Farmington Public School District for the fiscal year 2017-18:

REVENUE:

Local	\$	54,681,945
Transfers & Other Transactions.....		0
Total Revenue	\$	0
Fund Balance, July 1, 2017.....	\$	0
Funds Available to Appropriate.....	\$	54,681,945

BE IT FURTHER RESOLVED, that \$3,625,898 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	\$	3,625,898
Total Expenditures	\$	3,625,898

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 2017-18:

REVENUE:

Local	\$	16,669,850
Transfers & Other Transactions.....		0
Total Revenue	\$	16,669,850
Fund Balance, July 1, 2017.....	\$	395,542
Funds Available to Appropriate.....	\$	17,065,392

BE IT FURTHER RESOLVED, that \$16,669,850 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	\$	16,669,850
Total Expenditures	\$	16,669,850

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

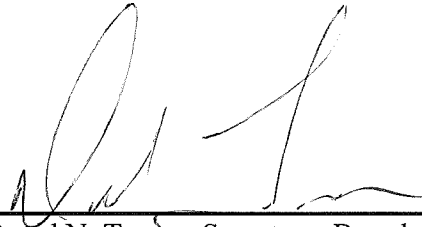
by the Board shall require approval by the Board.

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: 5

Nays: 0

Resolution declared adopted.

A handwritten signature in black ink, appearing to read "David N. Turner", written over a horizontal line.

David N. Turner, 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.