

GENERAL APPROPRIATIONS RESOLUTION
FISCAL YEAR 2019
June 19, 2018

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 19th day of June, 2018, at 6:00 p.m.

The meeting was called to order by ~~David Turner~~, President. *Terri Weems, Vice*

Present: *Johnson, Smith, Przeslawski, Cummings, Weems*

Absent: *Turner, Stark*

The following resolution was offered by Member Przeslawski 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 2018-19: 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 2018-19, the total millage rate of 8.0026 mills shall be levied on the taxable value of all homestead and industrial personal property, 14.0026 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 2018-19 is as follows:

REVENUE:

Local.....	\$	43,700,924
Interdistrict.....		11,077,357
State.....		77,751,322
Federal.....		5,046,286
Transfers & Other Transactions.....		1,477,657
Total Revenue.....	\$	139,053,546
Fund Balance, July 1, 2018.....	\$	16,067,437
Funds Available to Appropriate.....	\$	155,120,983

BE IT FURTHER RESOLVED, that \$138,300,110 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	\$ 63,491,877
Added Needs	21,483,316
Adult & Continuing Education	153,663
Pupil Services.....	13,985,661
Instructional Staff Services	6,062,100
General Administration.....	1,389,569
School Administration	6,570,517
Business	1,355,923
Maintenance & Operations	8,631,791
Transportation	6,282,258
Athletics	1,920,786
Central Services	3,598,840
Community Services	1,430,394
Intergovernmental Payments.....	812,115
Transfers & Other Transactions	1,131,300
 Total Expenditures	 \$ 138,300,110

BE IT FURTHER RESOLVED, that for fiscal 2018-19, 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 2018-19 is as follows:

REVENUE:

Local.....	\$ 11,770,278
State.....	22,795
Transfers & Other Transactions	0
Total Revenue	\$ 11,793,073
Fund Balance, July 1, 2018.....	\$ 994,165
 Funds Available to Appropriate.....	 \$ 12,787,238

BE IT FURTHER RESOLVED, that \$12,029,677 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	\$ 6,900,000
Interest.....	5,023,527
Other	106,150
Total Expenditures	\$ 12,029,677

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 2018-19 is as follows:

REVENUE:

Local.....	\$	2,119,827
State.....		133,448
Federal.....		1,363,729
Transfers & Other Transactions.....		65,132
Total Revenue	\$	3,682,136
Fund Balance, July 1, 2018	\$	1,122,172
Funds Available to Appropriate.....	\$	4,804,308

BE IT FURTHER RESOLVED, that \$3,660,394 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	\$	3,660,394
Total Expenditures	\$	3,660,394

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 2018-19:

REVENUE:

Local.....	\$	500
Transfers & Other Transactions.....		400,000
Total Revenue	\$	400,500
Fund Balance, July 1, 2018.....	\$	49,505
Funds Available to Appropriate.....	\$	450,005

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 2018-19:

REVENUE:

Local.....	\$	0
Transfers & Other Transactions.....		731,300
Total Revenue.....	\$	0
Fund Balance, July 1, 2017.....	\$	68,832
Funds Available to Appropriate.....		\$ 800,132

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 - 2015) Fund of the Farmington Public School District for the fiscal year 2018-19:

REVENUE:

Local.....	\$	60,000
Transfers & Other Transactions.....		0
Total Revenue.....	\$	60,000
Fund Balance, July 1, 2018.....	\$	3,000,000
Funds Available to Appropriate.....		\$ 3,060,000

BE IT FURTHER RESOLVED, that \$3,060,000 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.....	\$	3,060,000
Total Expenditures.....	\$	3,060,000

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 2018-19:

REVENUE:

Local.....	\$	350,000
Transfers & Other Transactions		0
Total Revenue	\$	350,000
Fund Balance, July 1, 2018	\$	54,557,835
Funds Available to Appropriate.....	\$	54,907,835

BE IT FURTHER RESOLVED, that \$25,000,000 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	\$	25,000,000
Total Expenditures	\$	25,000,000

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 2018-19:

REVENUE:

Local.....	\$	16,168,299
Transfers & Other Transactions		0
Total Revenue	\$	16,168,299
Fund Balance, July 1, 2018	\$	1,574,371
Funds Available to Appropriate.....	\$	17,742,670

BE IT FURTHER RESOLVED, that \$16,168,299 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.....	\$	16,168,299
Total Expenditures	\$	16,168,299

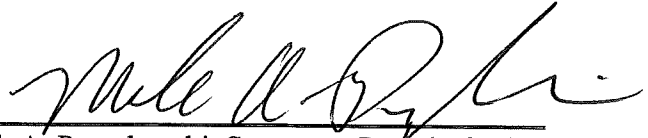
BE IT FURTHER RESOLVED, that no Board of Education member or employee of the Farmington Public School District shall expend any funds or obligate the expenditure of any funds except pursuant to appropriations made by the Board of Education and in keeping with the budgetary policy statement hitherto adopted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

Nays:

Resolution declared adopted.

A handwritten signature in cursive script, appearing to read "Mark A. Przeslawski", written over a horizontal line.

Mark A. Przeslawski, 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.