

**REVISED GENERAL APPROPRIATIONS RESOLUTION  
FISCAL YEAR 2021  
June 15, 2021**

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 15<sup>th</sup> day of June, 2021, at 6:00 p.m.

The meeting was called to order by Terri A. Weems, President.

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

Absent: *Blau*

The following resolution was offered by Member *Heinrich* and supported by Member           *Smith*          .

BE IT RESOLVED, that this resolution shall be the revised general appropriations of the Farmington Public School District for the fiscal year 2020-21. 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 2020-21 is as follows:

**REVENUE:**

Local .....	\$	44,038,143
Interdistrict.....		12,227,823
State.....		78,288,936
Federal.....		12,551,483
Transfers & Other Transactions.....		171,561
Total Revenue .....	\$	147,277,946
Fund Balance, July 1, 2020.....	\$	21,390,904
Funds Available to Appropriate.....	\$	168,668,850

BE IT FURTHER RESOLVED, that \$140,342,271 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 .....	\$ 61,621,030
Added Needs .....	21,451,605
Adult & Continuing Education .....	192,959
Pupil Services.....	13,713,991
Instructional Staff Services .....	7,667,434
General Administration.....	1,794,057
School Administration .....	6,954,340
Business .....	1,352,409
Maintenance & Operations .....	10,995,088
Transportation .....	5,170,434
Central Services .....	3,246,207
Athletics .....	1,349,926
Other Support Services .....	1,142,162
Community Services .....	1,637,322
Intergovernmental Payments .....	1,153,307
Transfers & Other Transactions.....	900,000
 Total Expenditures .....	 \$ 140,342,271

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 2020-21 is as follows:

**REVENUE:**

Local .....	\$ 33,100
State.....	142,668
Federal.....	2,115,086
Transfers & Other Transactions.....	73,900
Total Revenue .....	\$ 2,364,754
Fund Balance, July 1, 2020.....	\$ 1,348,680
 Funds Available to Appropriate.....	 \$ 3,713,434

BE IT FURTHER RESOLVED, that \$2,599,963 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 .....	\$ 2,599,963
 Total Expenditures .....	 \$ 2,599,963

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 2020-21 is as follows:

**REVENUE:**

Local .....	\$	200,000
Total Revenue .....	\$	0
Fund Balance, July 1, 2020.....	\$	0
Funds Available to Appropriate.....	\$	200,000

BE IT FURTHER RESOLVED, that \$200,000 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.....	\$	200,000
Total Expenditures .....	\$	700,000

BE IT FURTHER RESOLVED, that the total revenue and unappropriated fund balance estimated to be available for appropriations in the Capital Projects (Building & Site - 2020) Fund of the Farmington Public School District for the fiscal year 2020-21:

**REVENUE:**

Local .....	\$	149,670
Transfers & Other Transactions.....		0
Total Revenue .....	\$	149,670
Fund Balance, July 1, 2020.....	\$	67,808,544
Funds Available to Appropriate.....	\$	67,958,214

BE IT FURTHER RESOLVED, that \$9,615,400 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 .....	\$	9,615,400
Total Expenditures .....	\$	9,615,400


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.

  
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Donald Walker, Jr., 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).