

REVISED GENERAL APPROPRIATIONS RESOLUTION
FISCAL YEAR 2012
January 24, 2012

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 24th day of January, 2012, at 7:30 p.m.

The meeting was called to order by Sheilah P. Clay, President.

Present: *Bolsen, Brouillette, Clay, Currola, Kahn, Reid, Wallach*

Absent: *None*

The following resolution was offered by Member *Reid*
and supported by Member *Brouillette*.

BE IT RESOLVED, that this resolution shall be the revised general appropriations of the Farmington Public School District for the fiscal year 2011-12. 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 2011-12 is as follows:

REVENUE:

Local	\$	49,940,313
Interdistrict		372,416
State		74,465,682
Federal.....		5,770,592
Transfers & Other Transactions		8,197,021
Total Revenue.....	\$	138,746,024
Fund Balance, July 1, 2011	\$	27,973,089
Funds Available to Appropriate	\$	166,719,113

BE IT FURTHER RESOLVED, that \$144,819,200 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	\$ 68,729,107
Added Needs	15,824,043
Adult & Continuing Education.....	127,824
Pupil Services	13,026,887
Instructional Staff Services	8,846,543
General Administration.....	1,352,736
School Administration	7,166,057
Business	1,991,757
Maintenance & Operations	11,550,676
Transportation	6,028,888
Central Services.....	3,994,316
Athletics	2,029,155
Community Services.....	1,291,659
Intergovernmental Payments.....	8,960
Building and Site Improvements.....	103,822
Transfers & Other Transactions	2,746,770
 Total Expenditures.....	 \$ 144,819,200

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 2011-12 is as follows:

REVENUE:

Local	\$ 0
Interdistrict	14,250,706
State	3,620,808
Total Revenue.....	\$ 17,871,514
Fund Balance, July 1, 2011	\$ 2,159,143
 Funds Available to Appropriate	 \$ 20,030,657

BE IT FURTHER RESOLVED, that \$18,141,774 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	\$ 6,636,686
Pupil Services	1,737,657
Instructional Staff Services	484,857
Maintenance & Operations	259,237
Transportation	182,000
Intergovernmental Payments.....	857,000
Building and Site Improvements.....	25,000
Transfers & Other Transactions	7,959,337
 Total Expenditures.....	 \$ 18,141,774

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 2011-12 is as follows:

REVENUE:

Local	\$	2,468,291
State.....	\$	171,115
Federal.....		1,287,000
Transfers & Other Transactions		98,519
Total Revenue.....	\$	4,024,925
Fund Balance, July 1, 2011	\$	593,533
Funds Available to Appropriate	\$	4,618,458

BE IT FURTHER RESOLVED, that \$3,757,553 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	\$	3,757,553
Total Expenditures.....	\$	3,757,553

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 2011-12:

REVENUE:

Local	\$	1,000
Transfers & Other Transactions		250,000
Total Revenue.....	\$	251,000
Fund Balance, July 1, 2011	\$	3,317,197
Funds Available to Appropriate	\$	3,568,197

BE IT FURTHER RESOLVED, that \$2,858,500 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.....	\$	2,858,500
Total Expenditures.....	\$	2,858,500

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 2011-12:

REVENUE:

Local	\$	0
Transfers & Other Transactions		2,496,770
Total Revenue.....	\$	0
Fund Balance, July 1, 2011	\$	435,961
Funds Available to Appropriate	\$	2,932,731

BE IT FURTHER RESOLVED, that \$2,700,961 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.....	\$	2,700,961
Total Expenditures.....	\$	2,700,961

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: *Bolsen, Brouillette, Clay, Gurrola, Kahn, Reid, Wallach*
Nays: *NONE*

Resolution declared adopted.



Priscilla L. Brouillette, 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.

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.

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, Athletics, and Nutrition Services) and payments to other districts for tuition.