



Dr. Bobbie Hayes Goodrum
Interim Superintendent

Terri A. Weems
President
Zach T. Rich
Vice President
Donald Walker, Jr.
Secretary
Claudia T. Heinrich
Treasurer
Cheryl B. Blau
Trustee
Mable S. Fox
Trustee
Angie F. Smith
Trustee

**REGULAR MEETING
OF THE BOARD OF EDUCATION
North Farmington High School Auditorium
32900 W. Thirteen Mile Road
Farmington Hills, MI 48334
Tuesday, June 1, 2021
6:00 PM**

AGENDA

- I. **CALL TO ORDER**
 - A. Roll Call
 - B. Pledge of Allegiance
- II. **ITEMS FROM THE PRESIDENT**
 - A. Approval of the Agenda
 - B. Announcements
 - C. Recommendation for Approval of Superintendent's Contract
- III. **ITEMS FROM THE SECRETARY**
 - A. Correspondence
- IV. **LEGISLATIVE UPDATE**
- V. **DISTRICT UPDATES**
 - A. Recognition: Judy White-Ora Heart and Soul Award
 - B. Recognition: Farmington PTA Council Officers
 - C. Superintendent's District Update
 - D. FAAPN Update
 - E. PTA Council Update
- VI. **REPORTS FROM BOARD COMMITTEES**
 - A. Finance/Facilities Committee
- VII. **DISCUSSION ITEMS**
 - A. Board Room Furniture
 - B. ADT Security Update
 - C. Public Hearing: Budget
 - 1. Review of Proposed 2021/2022 Budget
 - 2. Review of 2021/2022 Tax Levy
 - 3. Review of Current Year (2020/2021) Budget Amendment
- VIII. **PUBLIC COMMENTS**
- IX. **ACTION ITEMS**

- A. Board Room Furniture
 - B. ADT Security Update
 - C. Acceptance of 2021 Graduate Lists
 - D. Board 2021/2022 Meeting Schedule
 - E. Recommendation for Approval of Education Support Professionals (ESP) Bargaining Contract
 - F. May 18, 2021 Closed Session Minutes
- X. **CONSENT AGENDA**
- A. Approval of Minutes
 - 1. May 18, 2021 Special Meeting
 - 2. May 18, 2021 Regular Meeting
 - B. Resolution to Amend the Farmington Public School District 403(b) Retirement Plan
- XI. **REPORTS FROM BOARD REPRESENTATIVES**
- XII. **RECOMMENDATIONS FOR FUTURE AGENDA ITEMS**
- XIII. **GOOD AND WELFARE**
- XIV. **ADJOURNMENT**

****PUBLIC COMMENTS** is intended to provide individuals an opportunity to address the Board of Education. In the interest of fairness, the Board requests each speaker to limit his or her comments to three (3) minutes.*

***ANY PERSON** with a disability who needs accommodation for participation in this meeting should contact the Superintendent's office at 248-489-3338 at least three (3) business days in advance of the meeting to request assistance.*

***ALL MEETINGS**, with the exception of closed sessions, are open to the public. Regular Board of Education meetings and most pre-meetings of the Board of Education are cablecast live on TV10.*

The official minutes of the Board of Education are stored and available for inspection in the Lewis Schulman Administration Building of the Farmington Public School District.

June 1, 2021

Regular Meeting of the Board of Education

III. ITEMS FROM THE SECRETARY.

The Board has received communications regarding Head Start and graduation. Communications are acknowledged and, when appropriate, a response is provided. A list of correspondents can be found in the Board packet, which is available on the FPS website.

June 1, 2021

Regular Meeting of the Board of Education

III. ITEMS FROM THE SECRETARY.

A. Correspondence.

1. Headstart: Program Information Report
2. Smith: Graduation

June 1, 2021

Regular Meeting of the Board of Education

V. DISTRICT UPDATES

A. RECOGNITION: JUDY WHITE-ORA HEART AND SOUL AWARD.

Presenter: Diane Bauman, director-school/community relations

B. RECOGNITION: PTA COUNCIL OFFICERS.

Presenter: Diane Bauman, director-school/community relations

C. SUPERINTENDENT'S DISTRICT UPDATE.

Presenter: Bobbie Goodrum, interim superintendent and assistant superintendent-diversity, equity and inclusion

D. FAAPN UPDATE.

Presenter: Thomas Hull, president

E. PTA COUNCIL UPDATE.

Presenter: Beth Hulett, president

Dr. Kyle Curtis chosen as the 2021 Judy White-Ora “Teaching with Heart and Soul” Award winner

Farmington, MI -- On Wednesday, May 26, 2021, Interim Superintendent Bobbie Goodrum, Assistant Superintendent Kelly Coffin, and Director of School/Community Relations Diane Bauman surprised Dr. Kyle Curtis at Wood Creek Elementary School with the Judy White-Ora “Teaching with Heart and Soul” award.

Dr. Curtis has been an educator for more than 18 years. Currently, she is an Autism Spectrum Disorder (ASD) Resource Teacher at Wood Creek Elementary School. Kyle has taught in self-contained classrooms for students with autism, preschool classes for students 3-5 years, and ASD resource classrooms. Kyle spent the majority of her career working for Farmington Public Schools (FPS). Prior to working for FPS, she worked for [Lapeer Public Schools](#).

Kyle celebrates and acknowledges the unique interests of each and every one of her students. She is creative and innovative, using students' interests to teach and engage her students. For example, Kyle used her student's love of ceiling fans to teach science concepts. She used another student's love of prehistoric animals to create engaging, out of this world, phonics lessons. Dr. Curtis is NOT a “one size fits all teacher.”

Fellow teacher and nominator, Melissa Hill, stated that “She supports all students during the learning process but promotes independence along the way. She has often told me that it is very important to respect the child enough to expect them to do things on their own when they are ready.”

Dr. Curtis understands that children who have Autism often communicate in a variety of ways. Kyle connects with students to make sure that their voices are heard. She is trained in how to use and facilitate communication using an augmentative and alternative communication (AAC) device. She understands and acknowledges that behavior is also a way for students to communicate, and helps teach her students to express themselves in appropriate ways. Kyle is calm and collected even when a student is in crisis. She is a voice of reason when a child is in distress.

[REDACTED]

In addition to helping students succeed, she volunteers for after-school functions and fundraisers such as Family Fun Night and school dances. She is the supervisor of the Wood Creek Buddies program which was designed to help students on the spectrum with social skills and making friends with other Wood Creek students. Kyle is also a Multi-Tiered System of Support (MTSS) Team member, New Teacher Mentor, and an Emergency Response Team member. She has won five FPS Golden Apple Awards and has written a children's book about Autism.

Kyle's energy and enthusiasm for learning is contagious. Kyle is loyal, smart, efficient, and thinks outside of the box. She will stop at nothing to reach a student and devotes herself to student growth. The only commitment for her that rivals student growth is her dedication to supporting staff through professional growth and divergent thinking. She is tactful and caring, while also holding herself and others to a high standard to ensure student success.

The "Teaching with Heart and Soul" Award was created in honor of a former assistant superintendent of Curriculum and Instruction, Judy White-Ora, who passed away in 2006. Judy believed in investing in other people and relationships. During her years in education, she developed a pledge for teachers and her ultimate goal was to receive one million signed pledges from educators around the world. Following her death, members of the Farmington Public Schools' community wanted to make sure the torch that Judy lit was passed onto the new generation of teachers, thus creating the "Teaching with Heart and Soul Award" for teachers that lead their lives by the words of the pledge. The pledge reads as follows:

Today I will:

- Respect the uniqueness of each child
- Ignite the joy of learning
- Listen to their voices
- Put human connections first
- Encourage the spirit and let their light shine
- Create a caring learning community

Dr. Curtis will be honored at the Farmington Public Schools' Board of Education meeting on Tuesday, June 1, 2021. The Board meeting will begin at 6:00 p.m. and be held virtually. This meeting will also be streamed LIVE on TV-10.



DATE: May 26, 2021
CONTACT: Kendra Montante
248.489.3349
FOR RELEASE: IMMEDIATE

[REDACTED]

Congratulations, Kyle! Thank you for your service to our students! To learn more about Farmington Public Schools, visit www.farmington.k12.mi.us.

PTA Council Officers 2020/2021

President, Beth Hulett

Vice President of Enrichments, Nancy Jennings

Vice President of Advocacy, Jenn Garland

Vice President of Community Outreach, Kelli Carpenter Crawford

Treasurer, Meredith Swaine

Secretary, Beth Pahnke

June 1, 2021

Regular Meeting of the Board of Education

VII. DISCUSSION ITEMS

A. BOARD ROOM FURNITURE.

Presenters: Jennifer Kaminski, assistant superintendent-business services; Jon Barth, director-facilities management

B. ADT SECURITY UPDATE.

Presenters: Jennifer Kaminski, assistant superintendent-business services; Jon Barth, director-facilities management

C. PUBLIC HEARING: BUDGET

Presenters: Jennifer Kaminski, assistant superintendent-business services; Kim Pincheck, director-finance

The 2021/2022 Budget will be presented for review, along with the 2021/2022 Tax Levy and the second amendment of the 2020/2021 budget.



Facilities Management Memorandum

TO: Board of Education
FROM: Jon Barth, Director of Facilities Management
SUBJECT: Boardroom Furniture Recommendation
DATE: May 26, 2021

Upon review of the new Boardroom at MEC and both the condition of the existing furniture and the proposed use of the space for Board meetings and larger groups, the Facilities Department reached out to Workspace Interiors (the commercial branch of Office Depot). The intent was to locate durable tables that were also easy to set up and move. The chairs would have to be comfortable, appealing, and easy to move and store when not in use. It was determined that 200 chairs and 50 tables would be needed for the Boardroom and for the meeting rooms in the adjacent hall. The tech and group meeting rooms in the adjacent hall contain a variety of old and dysfunctional furniture. An additional ten bariatric chairs were also quoted to accommodate larger individuals. It should be noted that although an attempt was made to clean the existing, twenty-year old boardroom chairs, it was determined that 30% of the fabric chairs had edge separation and fabric splitting issues that could not be easily repaired, if at all.

A recommendation was made by Workspace Interiors for the HON "Motivate" line of office furniture. Motivate is a line of nesting tables and chairs that can be easily moved by one person (having wheels) and can also be neatly stacked against a wall when not in use. Both the tables and chairs carry a lifetime manufacturer's warranty.

The total cost for the purchase, delivery, and installation of chairs and tables is \$81,920.80. This is 60% off of the list price of \$205,940 using the District's consortium relationship with Omnia. Because the purchase is being made through the District's consortium relationship, it does not require a formal bid.

Upon Board approval, the chairs and tables will be ordered immediately, with a scheduled delivery and install in 3-5 weeks.

The purchase of the Boardroom table and chairs in the amount of \$81,920.80 will come from the 2018 Capital Projects, Building and Site Fund.



Proposal

17335 Haggerty Rd.
Northville MI 48168

Jean-Francis Vellozzo
Furniture Business Development
248.372.1651 ph
JeanFrancis.Vellozzo@WorkspaceInterior

FARMINGTON PUBLIC SCHLS
32500 SHIAWASSEE RD
FARMINGTON MI 48336

Date: 5/25/2021
Reference #: 537736

OMNIA CONTRACT R191812

| Item | Qty | Product | Price: | Unit | Extended |
|------|-----|---|---------------------------|------------|-------------|
| 1 | 150 | HMN2 Motivate Nest/Stack Chair-Flex Bck-Uph Seat | List: | \$637.00 | \$95,550.00 |
| | | | Sell: | \$235.69 | \$35,353.50 |
| | | | Sell % | 63.00 | |
| | | Select Arm Type .N | Arm: No Arm | | |
| | | Select Caster Option .H | Hard | | |
| | | Select Back .IC | Charcoal Ilira Mesh | | |
| | | Select Shell Color .LA | COLOR: Lava | | |
| | | Select Upholstery \$(2) | Grade: II Uph | | |
| | | Upholstery Selection .WP | Whisper Vinyl | | |
| | | UPH: Whisper Vinyl 39 | COLOR: Charcoal | | |
| | | Select Frame Color .BLCK | FRAME: Black | | |
| 2 | 50 | HMN2 Motivate Nest/Stack Chair-Flex Bck-Uph Seat | List: | \$687.00 | \$34,350.00 |
| | | | Sell: | \$254.19 | \$12,709.50 |
| | | | Sell % | 63.00 | |
| | | Select Arm Type .F | Arm: Fixed Arm | | |
| | | Select Caster Option .H | Hard | | |
| | | Select Back .IC | Charcoal Ilira Mesh | | |
| | | Select Shell Color .LA | COLOR: Lava | | |
| | | Select Upholstery \$(2) | Grade: II Uph | | |
| | | Upholstery Selection .WP | Whisper Vinyl | | |
| | | UPH: Whisper Vinyl 39 | COLOR: Charcoal | | |
| | | Select Frame Color .BLCK | FRAME: Black | | |
| 3 | 50 | HMVR-3060G-NS Motivate Table Rect 30Dx60W 2mm Edge Nesting Base | List: | \$1,340.00 | \$67,000.00 |
| | | | Sell: | \$495.80 | \$24,790.00 |
| | | | Sell % | 63.00 | |
| | | Select Grommet Location .N | No Grommets | | |
| | | Select Grade \$(L2STD) | Grd L2 Standard Laminates | | |
| | | Grd 2 Laminate Selection .LPE1 | LAM: Phantom Ecru | | |
| | | Select Edge Color .S | Charcoal | | |
| | | Select Caster/Glide Option .C | Caster | | |
| | | Select Paint Grade \$(P1) | P1 Paint Opts | | |
| | | Select Grade 1 Paint .S | Charcoal | | |
| 4 | 10 | HSB50 Accommodate Bariatric Chair | List: | \$904.00 | \$9,040.00 |
| | | | Sell: | \$334.48 | \$3,344.80 |
| | | | Sell % | 63.00 | |
| | | Select Arm Type .F | Arm: Fixed | | |
| | | Select Caster Option .E | Standard Nylon Glide | | |
| | | Select Upholstery \$(2) | GRADE: II UPHOLSTERY | | |



17335 Haggerty Rd.
 Northville MI 48168
 Jean-Francis Vellozzo
 Furniture Business Development
 248.372.1651 ph
 JeanFrancis.Vellozzo@WorkspaceInterior

FARMINGTON PUBLIC SCHLS
 32500 SHIAWASSEE RD
 FARMINGTON MI 48336

Proposal

Date: 5/25/2021
 Reference #: 537736

OMNIA CONTRACT R191812

| Item | Qty | Product | Price: | Unit | Extended |
|--|-----|---|--------|-----------------------|---------------------|
| | | Grd 2 Upholstery Selection | .WP | Whisper Vinyl | |
| | | UPH: Whisper Vinyl | 39 | COLOR: Charcoal | |
| | | Accommodate Frame Opt | .BLCK | Textured Black | |
| | | | | Subtotal List: | \$205,940.00 |
| | | | | Subtotal Sell: | \$76,197.80 |
| zInstall | | | | | |
| 5 | 1 | Install RT | List: | \$0.00 | \$0.00 |
| | | Labor to Receive Deliver and Install per proposal | Sell: | \$5,723.00 | \$5,723.00 |
| | | | Sell % | 0.00 | |
| All work during Regular Business Hours | | | | | |
| No stair carry | | | | | |
| Area to be free and clear | | | | | |
| Non-Union Labor | | | | | |
| | | | | Subtotal List: | \$0.00 |
| | | | | Subtotal Sell: | \$5,723.00 |
| | | | | Total List: | \$205,940.00 |
| | | | | Total Sell: | \$81,920.80 |



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FARMINGTON MI 48336

Proposal

Date: 5/25/2021
Reference #: 537736

OMNIA CONTRACT R191812

| Item | Qty | Product | Price: | Unit | Extended |
|-----------------------|-----|---------|--------|------|----------|
| Proposal Notes | | | | | |

Deposit Required:

Additional Information:



Proposal

Date: 5/25/2021
Reference #: 537736

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Northville MI 48168

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248.372.1651 ph
JeanFrancis.Vellozzo@WorkspaceInterior

FARMINGTON PUBLIC SCHLS
32500 SHIAWASSEE RD
FARMINGTON MI 48336

OMNIA CONTRACT R191812

Table with 4 columns: Item, Qty, Product, Price, Unit, Extended

TERMS AND CONDITIONS OF PURCHASE (FURNITURE)

- 1. Office Depot, Inc. ("Office Depot") shall make commercially reasonable efforts to install all products as quickly as possible.
2. All prices are firm for thirty (30) days from date of proposal.
3. Payment terms are net twenty (20) days from date of invoice...
13. If Customer is unwilling or unable to accept delivery or installation of the products according to the specified schedule...

Customer has read and understands these terms and conditions of purchase.

Customer: _____ Customer PO#: _____

Customer's Signature: _____ Title: _____

Print Name: _____ Date: _____



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Northville MI 48168

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FARMINGTON PUBLIC SCHLS
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FARMINGTON MI 48336

Proposal

Date: 5/25/2021
Reference #: 537736

OMNIA CONTRACT R191812

| Item | Qty | Product | Price: | Unit | Extended |
|------|-----|---------|--------|------|----------|
|------|-----|---------|--------|------|----------|

Special Instructions:

Proposal valid for 30 days

Financing options available, ask our team about our **Furniture Leasing Program**.

Please note: a deposit is required on all furniture orders prior to order placement

One of the following is required prior to placing your order: Signed Terms and Condition, Furniture Agreement on file or a Workspace Interiors Furniture Addendum on file

Workspace Interiors may require additional credit information, prior to placing your order

The appropriate tax will be applied at the time of invoicing

This proposal contains **Special Order** items that are **Not Returnable**

Once an order is placed, cancellations are **Not Allowed**.

Estimated leadtime is subject to the manufactures production / shipping schedule





Facilities Management Memorandum

TO: Board of Education
FROM: Jon Barth, Director of Facilities Management
SUBJECT: ADT Access and Alarm/Intrusion Upgrade Recommendation
DATE: May 26, 2021

ADT Security provides both access and alarm/intrusion monitoring services for Farmington Public Schools. Over the past several years and as part of the previous bond, most schools were upgraded to the latest equipment and software that ADT provides. A few locations were not upgraded. They include Visions, Farmington Community School, the Facilities Management campus, Transportation, MEC and Central Office.

The ADT proposal brings parity to all Farmington Public School buildings by providing the same measure of security. The system will also be easier to use and prevent equipment from failing as the current system at the six locations becomes obsolete in December of 2021. The scope of work includes upgrading existing card readers with multi-technology readers, new power supplies, automatic disarming with the first approved card read, OnGuard software upgrades, cellular and IP communication and testing. The project also includes security improvements at Central Office with a door entry buzzer, as well as a fob, intercom and door entry buzzer at Facilities Management. The reasoning behind these improvements at Central Office and Facilities Management is that both locations have unsecured front entrances. As a final note, I convinced ADT to provide one-hour of training for staff at each upgrade location at a date and time that is convenient for the District. This will be provided at no additional cost.

ADT's proposal confirms that pricing is consistent with previous, approved bond project work. These hardware and software upgrades are considered sole source items, which means that they do not require a formal bid.

Following Board discussion and approval, the access and alarm/intrusion upgrades will start immediately, beginning at Central Office and Facilities to secure those buildings, with the remaining locations completed prior to the start of the 2021/2022 school year.

The purchase of the ADT access and alarm/intrusion upgrades, in the amount of \$71,248, will come from the 2018 Capital Projects, Building and Site Fund.

Powered by Experience.
Driven by Excellence.™

ADT Commercial

Proposal



Proposal prepared for:

FARMINGTON PUBLIC SCHOOLS

Presented by:

Jeff Brandt

248-798-4604 | 5/25/2021

Powered by Experience. Driven by Excellence.

What helps make us an industry leader is plain and simple—we strive to deliver an outstanding customer experience at all points of interaction.

Coverage across the US

We have a national footprint with 150 locations, 4,500+ employees, 300,000+ customer locations, and 4 monitoring and operations centers.



Product and service offerings

- | | |
|--|--|
|  Access Control |  Intrusion Alarm Systems |
|  Alarm Monitoring |  Network Deployment & Management |
|  Analytics & Reporting |  Risk Management Consulting Services |
|  ATM & ITM |  Security-Only Networks |
|  eSuite SM Account Management |  Sprinkler Systems <i>(in select markets)</i> |
|  Fire Alarm Systems |  Structured Cabling |
|  Health & Nurse Call |  System Customization, Installation & Support |
|  Hosted & Managed Services |  Video Solutions |
|  Integrated Solutions | |

Integrated system design and implementation offerings

- Managed broadband and MPLS
- Design-build engineering
- Wireless network security
- Tier 2 and Tier 3 support 24/7
- Network security
- Program and project management
- Data storage systems
- Security consulting and design assistance
- Cloud backup and disaster recovery
- Security network design assistance, implementation and management
- Structured cabling

Friday, May 25, 2021

Mr. Jon Barth
Farmington Public Schools
32500 Shiawassee
Farmington, MI 48335

Dear Jon,

Enclosed are the proposals to install Access Control and Intrusion Alarm system upgrades for the six locations. In addition, there is pricing to upgrade the cellular communicators in 9 locations, listed on the summary page. As required, pricing is provided which is consistent with the previously approved bond projects.

This proposal is valid for sixty (60) days from date of proposal. All work under this proposal will be performed during standard business hours of 8:00 am – 5:00 pm. This proposal includes non-union labor provided by ADT Commercial personnel; union labor or after-hours installation is available at an additional cost. ADT Commercial provides a one-year warranty on parts and labor.

Included in this proposal is one (1) hour of staff training at each location, at a date and time convenient to the district.

I look forward to discussing this proposal with you. Should you have any questions, please do not hesitate to contact me.

Sincerely,



Jeff Brandt
Strategic Accounts, Business Development Manager
248-798-4604 / JeffBrandt@adt.com

Administration Building-Access Control & Intrusion Upgrades

Site Location: 32500 Shiawassee, Farmington, MI 48336

SCOPE OF WORK:

Access Control Upgrade:

Remove (2) access panels and power supplies. Install (2) new enclosures and panel power supplies.

Replace (10) existing card readers with Multi-Technology readers.

Install box plate over removed disarm reader (not replaced)

Re-use all existing wiring and door strikes.

Re-use the existing power supply for the electric door strikes

Connect to Lenel OnGuard Software & provide programming as necessary

Replace batteries in existing lock power supplies

Program for 1st in disarm for automatic IDS disarm upon the first approved card read.

Add a door release button at the reception desk (inner office). Connect to the Lenel access control system to release the electric door strike at the main entrance door.

Intrusion Alarm Upgrade:

Replace the existing panel and reconnect all of the alarm zone protection to new module

Configure for cellular and IP communication

Test the alarm panel

Remove the PLC and disable counting feature

Modify the card reader to arm and disarm the system

Program system for first in disarm

Note: One hour staff training included at a date and time convenient to the district.

May 25, 2021 | SA891019706

Administration Building-Access Control & Intrusion Upgrades

Site Location: 32500 Shiawassee, Farmington, MI 48336

Equipment List:

Access Control Upgrade

| Quantity | Description | Unit Amount | Extended Amount |
|----------|--|-------------|-----------------|
| 1 | Lenel Intelligent Dual Reader Interface | 1880.00 | \$1,880.00 |
| 10 | Lenel Multi-Technology Proximity Card | 270.00 | \$2,700.00 |
| 4 | Readers Lenel Dual Reader Interface Boards | 655.00 | \$2,620.00 |
| 2 | LSP Power Supply & Enclosure | 425.00 | \$850.00 |
| 6 | 12v BatterieS | 18.00 | \$108.00 |
| 1 | Momentary Door Release Button | 25.00 | \$25.00 |

Intrusion Alarm System

| Quantity | Description | Unit Amount | Extended Amount |
|----------|---|-------------|-----------------|
| 1 | Bosch Control Panel Upgrade with Network Communicator | 715.00 | \$715.00 |
| 1 | Bosch Plug-in 4G LTE Cellular Communicator with Verizon SIM | 265.00 | \$265.00 |
| 1 | Bosch Octo Output Module | 104.00 | \$104.00 |
| 5 | Bosch 8-zone Alarm Modules | 94.00 | \$470.00 |
| 2 | 12V 7ah Batteries | 18.00 | \$36.00 |

Sub Total Equipment Cost: \$9,773.00

Labor & Other Summary:

| Description | Amount |
|-------------|------------|
| Labor | \$4,342.00 |

Sub Total Labor & Other Cost: \$4,342.00

| Summary of Charges for: FPS Administration Building -Access Control Upgrade | |
|---|-------------|
| Installation Price | \$14,115.00 |



May 25, 2021 | SA891116990

Community Center-Access Control & Intrusion Upgrades

Site Location: 30415 Shiawassee, Farmington, MI 48336

SCOPE OF WORK:

Access Control Upgrade:

Remove access panel and power supplies. Install (1) new enclosure and panel power supplies. Replace (5) existing card readers with Multi-Technology readers.

Install box plate over removed disarm reader (not replaced).

Re-use all existing wiring and door strikes.

Re-use the existing power supply for the electric door strikes.

Connect to Lenel OnGuard Software & provide programming as necessary.

Replace batteries in existing lock power supplies.

Program for 1st in disarm for automatic IDS disarm upon the first approved card read.

Intrusion Alarm Upgrade:

Replace the existing panel and reconnect all of the alarm zone protection to new module. Configure for cellular and IP communication.

Test the alarm panel.

Remove the PLC and disable counting feature.

Modify the card reader to arm and disarm the system.

Program system for first in disarm.

Note: One hour staff training included at a date and time convenient to the district.



May 25, 2021 | SA891116990

Community Center-Access Control & Intrusion Upgrades

Site Location: 30415 Shiawassee, Farmington, MI 48336

EQUIPMENT LIST:

Access Control Upgrade

| Quantity | Description | Unit Amount | Extended Amount |
|----------|---|-------------|-----------------|
| 1 | Lenel Intelligent Dual Reader Interface | 1880.00 | \$1,880.00 |
| 5 | Lenel Multi-Technology Proximity Card Readers | 270.00 | \$1,350.00 |
| 2 | Lenel Dual Reader Interface Boards | 655.00 | \$1,310.00 |
| 1 | LSP Power Supply & Enclosure | 425.00 | \$425.00 |
| 3 | 12v Batteries | 18.00 | \$54.00 |

Intrusion Alarm Upgrade

| Quantity | Description | Unit Amount | Extended Amount |
|----------|---|-------------|-----------------|
| 1 | Bosch Control Panel Upgrade with Network Communicator | 715.00 | \$715.00 |
| 1 | Bosch Plug-in 4G LTE Cellular Communicator with Verizon SIM | 265.00 | \$265.00 |
| 1 | Bosch Octo Output Module | 104.00 | \$104.00 |
| 3 | Bosch 8-zone Alarm Modules | 94.00 | \$282.00 |
| 2 | 12V 7ah Batteries | 18.00 | \$36.00 |

Sub Total Equipment Cost: \$6,421.00

Labor & Other Summary:

| Description | Amount |
|-------------|------------|
| Labor | \$3,175.00 |

Sub Total Labor & Other Cost: \$3,175.00

Summary of Charges

Purchase & Installation Price **\$9,596.00**

*Plus applicable tax

Bus Garage/Transportation-Access Control & Intrusion Upgrades

Site Location: 32500 Shiawassee, Farmington, MI 48336

SCOPE OF WORK:

Access Control Upgrade:

Remove access panel and power supplies. Install (1) new enclosure and panel power supplies. Replace (4) existing card readers with Multi-Technology readers.

Install box plate over removed disarm reader (not replaced).

Re-use all existing wiring and door strikes.

Re-use the existing power supply for the electric door strikes.

Connect to Lenel OnGuard Software & provide programming as necessary.

Replace batteries in existing lock power supplies.

Program for 1st in disarm for automatic IDS disarm upon the first approved card read.

Intrusion Alarm Upgrade:

Replace the existing panel and reconnect all of the alarm zone protection to new module. Configure for cellular and IP communication.

Test the alarm panel.

Remove the PLC and disable counting feature.

Modify the card reader to arm and disarm the system.

Program system for first in disarm.

Note: One hour staff training included at a date and time convenient to the district.



May 25, 2021 | SA891116977

Bus Garage/Transportation-Access Control & Intrusion Upgrades

Site Location: 32500 Shiawassee, Farmington, MI 48336

EQUIPMENT LIST:

Access Control Upgrade

| Quantity | Description | Unit Amount | Extended Amount |
|----------|---|-------------|-----------------|
| 1 | Lenel Intelligent Dual Reader Interface | 1880.00 | \$1,880.00 |
| 4 | Lenel Multi-Technology Proximity Card Readers | 270.00 | \$1,080.00 |
| 1 | Lenel Dual Reader Interface Boards | 655.00 | \$655.00 |
| 1 | LSP Power Supply & Enclosure | 425.00 | \$425.00 |
| 3 | 12v Batteries | 18.00 | \$54.00 |

Intrusion Alarm Upgrade

| Quantity | Description | Unit Amount | Extended Amount |
|----------|---|-------------|-----------------|
| 1 | Bosch Control Panel Upgrade with Network Communicator | 715.00 | \$715.00 |
| 1 | Bosch Plug-in 4G LTE Cellular Communicator with Verizon SIM | 265.00 | \$265.00 |
| 1 | Bosch Octo Output Module | 104.00 | \$104.00 |
| 2 | Bosch 8-zone Alarm Modules | 94.00 | \$188.00 |
| 2 | 12V 7ah Batteries | 18.00 | \$36.00 |

Sub Total Equipment Cost: \$5,402.00

Labor & Other Summary:

| Description | Amount |
|-------------|------------|
| Labor | \$2,955.00 |

Sub Total Labor & Other Cost: \$2,955.00

Summary of Charges

Purchase & Installation Price **\$8,357.00**

*Plus applicable tax

Maintenance Building-Access Control & Intrusion Upgrades

Site Location: 29350 West Ten Mile, Farmington, MI 48336

SCOPE OF WORK:

Access Control Upgrade:

Remove access panel and power supplies. Install (1) new enclosure and panel power supplies. Replace (4) existing card readers with Multi-Technology readers.

Install box plate over removed disarm reader (not replaced). Re-use all existing wiring and door strikes. Re-use the existing power supply for the electric door strikes.

Connect to Lenel OnGuard Software & provide programming as necessary.

Replace batteries in existing lock power supplies.

Program for 1st in disarm for automatic IDS disarm upon the first approved card read.

Intrusion Alarm Upgrade:

Replace the existing panel and reconnect all of the alarm zone protection to new module. Configure for cellular and IP communication. Test the alarm panel.

Remove the PLC and disable counting feature. Modify the card reader to arm and disarm the system. Program system for first in disarm.

Intercom System:

Install audio only intercom system. Master stations at both Jim and Sandra's offices.

Door station to be located at the front door. Both master stations to have door release buttons. Add a card reader and electric strike at the main entrance. Interface to the alarm system.

Note: One hour staff training included at a date and time convenient to the district.

Maintenance Building-Access Control & Intrusion Upgrades

Site Location: 29350 West Ten Mile, Farmington, MI 48336

EQUIPMENT LIST:

Access Control Upgrade

| Quantity | Description | Unit Amount | Extended Amount |
|----------|---|-------------|-----------------|
| 1 | Lenel Intelligent Dual Reader Interface | 1880.00 | \$1,880.00 |
| 4 | Lenel Multi-Technology Proximity Card Readers | 270.00 | \$1,080.00 |
| 1 | Lenel Dual Reader Interface Boards | 655.00 | \$655.00 |
| 1 | LSP Power Supply & Enclosure | 425.00 | \$425.00 |
| 3 | 12v Batteries | 18.00 | \$54.00 |

Intrusion Alarm Upgrade

| Quantity | Description | Unit Amount | Extended Amount |
|----------|---|-------------|-----------------|
| 1 | Bosch Control Panel Upgrade with Network Communicator | 715.00 | \$715.00 |
| 1 | Bosch Plug-in 4G LTE Cellular Communicator with Verizon SIM | 265.00 | \$265.00 |
| 1 | Bosch Octo Output Module | 104.00 | \$104.00 |
| 2 | Bosch 8-zone Alarm Modules | 94.00 | \$188.00 |
| 2 | 12V 7ah Batteries | 18.00 | \$36.00 |

Intercom System

| Quantity | Description | Unit Amount | Extended Amount |
|----------|--|-------------|-----------------|
| 2 | Audio Master Intercom Stations with Door Release Buttons | 205.00 | \$410.00 |
| 1 | Vandal Proof Door Station with Call Button | 250.00 | \$250.00 |
| 1 | Intercom 12VAC Transformer and 12/24VDC 1.6A UL Power Supply | 171.00 | \$171.00 |
| 1 | Electric Door Strike for Main Entrance Door | 405.00 | \$405.00 |
| 1 | Multi-Technology Single Gang Reader | 280.00 | \$280.00 |
| 1 | Lenel Dual Reader Interface Module | 675.00 | \$675.00 |
| 1 | Request to Exit Sensor and Recessed Door Contact | 95.00 | \$95.00 |
| 1 | All Necessary Hardware and Cabling | 315.00 | \$315.00 |

Sub Total Equipment Cost: \$8,003.00

Labor & Other Summary:

| Description | Amount |
|-------------|------------|
| Labor | \$6,622.00 |

Summary of Charges

Purchase & Installation Price **\$14,625.00**

*Plus applicable tax

Maxfield Education Center-Access Control & Intrusion Upgrades

Site Location: 32789 West Ten Mile Road, Farmington, MI 48336

SCOPE OF WORK:

Access Control Upgrade:

Remove (1) access panel and power supply. Install (1) new enclosure and panel power supplies. Replace (5) existing card readers with Multi-Technology readers. Install box plate over removed disarm reader (not replaced).

Re-use all existing wiring and door strikes.

Re-use the existing power supply for the electric door strikes.

Connect to Lenel OnGuard Software & provide programming as necessary.

Replace batteries in existing lock power supplies.

Program for 1st in disarm for automatic IDS disarm upon the first approved card read.

Intrusion Alarm Upgrade:

Replace the existing (2) panels and combine into one. Reconnect all of the alarm zone protection to new module.

Configure for cellular and IP communication.

Test the alarm panel.

Remove the PLC and disable counting feature.

Modify the card reader to arm and disarm the system.

Program system for first in disarm.

Note: One hour staff training included at a date and time convenient to the district.



May 25, 2021 | SA891116997

Maxfield Education Center-Access Control & Intrusion Upgrades

Site Location: 32789 West Ten Mile Road, Farmington, MI 48336

EQUIPMENT LIST:

Access Control Upgrade

| Quantity | Description | Unit Amount | Extended Amount |
|----------|---|-------------|-----------------|
| 1 | Lenel Intelligent Dual Reader Interface | 1880.00 | \$1,880.00 |
| 5 | Lenel Multi-Technology Proximity Card Readers | 270.00 | \$1,350.00 |
| 2 | Lenel Dual Reader Interface Boards | 655.00 | \$1,310.00 |
| 1 | LSP Power Supply & Enclosure | 425.00 | \$425.00 |
| 3 | 12v Batteries | 18.00 | \$54.00 |

Intrusion Alarm Upgrade

| Quantity | Description | Unit Amount | Extended Amount |
|----------|---|-------------|-----------------|
| 1 | Bosch Control Panel Upgrade with Network Communicator | 715.00 | \$715.00 |
| 1 | Bosch Plug-in 4G LTE Cellular Communicator with Verizon SIM | 265.00 | \$265.00 |
| 1 | Bosch Octo Output Module | 104.00 | \$104.00 |
| 5 | Bosch 8-zone Alarm Modules | 94.00 | \$470.00 |
| 2 | 12V 7ah Batteries | 18.00 | \$36.00 |

Sub Total Equipment Cost: \$6,609.00

Labor & Other Summary:

| Description | Amount |
|-------------|------------|
| Labor | \$3,285.00 |

Sub Total Labor & Other Cost: \$3,285.00

Summary of Charges

Purchase & Installation Price **\$9,894.00**

*Plus applicable tax

Visions Unlimited-Access Control & Intrusion Upgrades

Site Location: 33000 Freedom, Farmington, MI 48336

SCOPE OF WORK:

Access Control Upgrade:

Remove (2) access panels and power supplies. Install (1) new enclosure and panel power supplies. Replace (6) existing card readers with Multi-Technology readers. Install box plate over removed disarm reader (not replaced).
Re-use all existing wiring and door strikes.
Re-use the existing power supply for the electric door strikes.
Connect to Lenel OnGuard Software & provide programming as necessary.
Replace batteries in existing lock power supplies.
Program for 1st in disarm for automatic IDS disarm upon the first approved card read.

Intrusion Alarm Upgrade:

Replace the existing panel and reconnect all of the alarm zone protection to new module. Configure for cellular and IP communication.
Test the alarm panel.
Remove the PLC and disable counting feature.
Modify the card reader to arm and disarm the system.
Program system for first in disarm.

Note: One hour staff training included at a date and time convenient to the district.



May 25, 2021 | SA891116992

Visions Unlimited-Access Control & Intrusion Upgrades

Site Location: 33000 Freedom, Farmington, MI 48336

EQUIPMENT LIST:

Access Control Upgrade

| Quantity | Description | Unit Amount | Extended Amount |
|----------|---|-------------|-----------------|
| 1 | Lenel Intelligent Dual Reader Interface | 1880.00 | \$1,880.00 |
| 6 | Lenel Multi-Technology Proximity Card Readers | 270.00 | \$1,620.00 |
| 2 | Lenel Dual Reader Interface Boards | 655.00 | \$1,310.00 |
| 1 | LSP Power Supply & Enclosure | 425.00 | \$425.00 |
| 3 | 12v Batteries | 18.00 | \$54.00 |

Intrusion Alarm Upgrade

| Quantity | Description | Unit Amount | Extended Amount |
|----------|---|-------------|-----------------|
| 1 | Bosch Control Panel Upgrade with Network Communicator | 715.00 | \$715.00 |
| 1 | Bosch Plug-in 4G LTE Cellular Communicator with Verizon SIM | 265.00 | \$265.00 |
| 1 | Bosch Octo Output Module | 104.00 | \$104.00 |
| 4 | Bosch 8-zone Alarm Modules | 94.00 | \$376.00 |
| 2 | 12V 7ah Batteries | 18.00 | \$36.00 |

Sub Total Equipment Cost: \$6,785.00

Labor & Other Summary:

| Description | Amount |
|-------------|------------|
| Labor | \$3,340.00 |

Sub Total Labor & Other Cost: \$3,340.00

Summary of Charges

Purchase & Installation Price **\$10,125.00**

*Plus applicable tax

May 25, 2021

Access Control & Intrusion Upgrades Summary

Security Upgrades

| | |
|---------------------------|-------------|
| Administration Building | \$14,115.00 |
| Community Center | \$9,596.00 |
| Bus Garage/Transportation | \$8,357.00 |
| Maintenance Building | \$14,625.00 |
| Maxfield Education Center | \$9,894.00 |
| Visions Unlimited | \$10,125.00 |

| | |
|-----------|-------------------------|
| SUB TOTAL | <hr/> \$66,712.00 <hr/> |
|-----------|-------------------------|

Cellular Communication Upgrades - Installed by ADT Service Department

| | |
|--------------------------------|----------|
| Beechview Elementary | \$504.00 |
| Farmington Central High School | \$504.00 |
| Forest Elementary | \$504.00 |
| Gill Elementary | \$504.00 |
| Hillside Elementary | \$504.00 |
| Kenbrook Elementary | \$504.00 |
| Lanigan Elementary | \$504.00 |
| Longacre Elementary | \$504.00 |
| Woodcreek Elementary | \$504.00 |

| | |
|-----------|------------------------|
| SUB TOTAL | <hr/> \$4,536.00 <hr/> |
|-----------|------------------------|

| | |
|--------------------|--------------------------------|
| GRAND TOTAL | <hr/> \$71,248.00 <hr/> |
|--------------------|--------------------------------|



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FARMINGTON PUBLIC SCHOOLS
MEMORANDUM

TO: Board of Education

FROM: Jennifer F. Kaminski, Assistant Superintendent, Business Services

SUBJECT: 2021/22 Budget

DATE: June 1, 2021

Please find attached the proposed 2021/22 budgets for all district funds. The proposed General Fund budget includes a per pupil foundation allowance of \$10,487. As the State budget has not yet been approved, any further adjustments for 2021/22 will be incorporated into the amendments for next year.

This budget cycle includes estimated costs as a placeholder for negotiations of contracts for 2021/22 for all of our bargaining units as well as an estimate for projected enrollment and staffing needs. This year's budget reflects a fund balance of 19.6% exceeding the Board's targeted range of 8 – 12%. Similar to most years, the budget has not been set by Lansing in time for us to determine our absolute level of funding for the upcoming year. This year is no exception. The funding increase proposed by the Governor provided for a foundation allowance of \$82 - \$164 per pupil increase based upon the 2x formula (Districts above the base foundation, such as Farmington, would receive \$82 pp) and an increase to several categorical revenue items such as Special Education, Bilingual and At-Risk. The Senate released a budget similar to previous years, using the 2x funding model where lower funded districts would receive \$250 per pupil and higher funded districts, such as Farmington, would receive \$125. The House released a budget which included a \$50 - \$100 per pupil increase based upon the 2x formula. All three proposals released would provide Farmington with a per pupil funding increase. The 2021/22 budget has been built using an increase of approximately \$745,000 or \$82 per pupil.

Overall, the General Fund is estimated to have \$140,047,545 in revenue offset by \$140,810,838 in expenditures. Expenditures are greater than revenues by \$763,293 with a fund balance estimated at \$27,563,286 or 19.6%. A budget is a tool to help us make decisions as we enter the new fiscal year. There are still many variables that will impact this information especially as we continue to evaluate the impacts of the COVID-19 pandemic. These include the impact of the State budget package, the number of students we will educate next year and the economic impacts of the COVID-19 pandemic.

Farmington Public Schools is required by law to have a budget in place before the end of our current fiscal year. Many assumptions are built into the budget, many of which are not within our control, including, but not limited to: student enrollment, number of retirees, interest rates, utility costs, fuel costs, staffing costs, benefit rates, retirement rates, unemployment, and workers' compensation.

The General Fund total revenue is budgeted at \$140,047,545, a decrease of \$7.2 million or 4.9 percent from 2020/21. This net decrease is due to many factors including:

- An increase in property tax revenue due to higher taxable values of approximately \$576,000
- An increase in tuition revenue of \$695,000 to restore the amount to its normal estimated amount
- An increase in rental revenue of \$194,000 anticipating a reopening of the District in the upcoming fiscal year
- A decrease in local grant funding of \$32,000
- An increase in field trip and other miscellaneous revenue of \$492,000

- An increase in pay-to-participate fees and gate receipts of \$289,000 anticipating all sports will take place next year
- A net decrease in state funding of approximately \$3.2 million due to a projected blended loss of 300 students (less students means less state revenue) and an increase of \$82 per pupil
- A decrease in state categorical funding of \$1.1 million due to lower special education costs estimated in 2020/21 and reduction of the MPSERS Normal Cost Offset funding
- A decrease in interdistrict revenue of \$403,000 due to less PA-18 funding from Oakland Schools as costs in the current for special education are lower which affects the amount distributed to us as well as the reduction in funding for the literacy grant provided by Oakland Schools
- A decrease in federal revenue of \$4.7 million due to several federal COVID grants being fully spent in 2020/21. Revenues equal expenses for all federal programs so they have no effect on the bottom line

Expenditures are budgeted at \$140,810,838, an increase of approximately \$469,000 or 0.33 percent from 2020/21. This net increase is due to several factors including:

- A decrease in federal expenditures of \$4.7 million due to several federal COVID grants being fully spent in 2020/21
- An increase of 2.0 Elementary Assistant Principal positions to support large elementary buildings totaling approximately \$288,000
- An increase of 1.5 staff to support the needs of the homeless and economically disadvantaged student population totaling approximately \$150,000
- An increase of 1.0 teaching and 2.0 paraprofessional support staff to support an additional ASD classroom at the middle school level totaling approximately \$147,000
- An increase in the retirement rate of totaling approximately \$845,000
- A reduction in cost for replacement savings due to retirements of approximately \$1,246,000
- An increase for estimated costs related to bargaining contracts settled and contracts not yet settled for all District employees totaling approximately \$2.7 million
- A decrease in one-time costs, such as the superintendent search and related settlement costs, totaling approximately \$207,000
- An increase of approximately \$48,000 for utilities
- An increase of approximately \$2,113,000 to restore athletic, substitute, custodial, special education contracted transportation and transportation costs such as fuel, supplies and wages and benefits to pre-pandemic amounts.
- An increase in supplies, purchased services, tax write-offs and noon-supervisor costs totaling \$231,000
- An increase in other supplies and purchased services for instructional needs totaling \$100,000

The Debt Service Fund reflects the same millage rate as the prior year due to higher taxable values, the upcoming principal and interest payments due and less tax write-offs. We are proposing that Farmington levy 3.20 mills to cover its principal and interest payments due in the coming year.

The Special Revenue (Nutrition Services) Fund budget includes the transfer to the General Fund of \$161,639 to cover the allowable indirect costs of running the program.

The 2021/22 budget includes transfers of \$300,000 to the Capital Projects (Technology/Other Projects) Fund and \$600,000 to the Capital Projects (Bus Purchases/Maintenance) Fund. No expenditures have been budgeted in either fund as capital needs continue to be funded with the bond. The Capital Projects (Building & Site – 2018) Fund and Capital Projects (Building & Site – 2020) Fund include the estimated bond costs to be spent during 2021/22.

We continue to face many of the same funding challenges of the past as the funding increases have not kept up with the rate of inflation. The competition for school aid fund dollars, roads, charter schools, unfunded mandates, MPERS retirement reform and enrollment decline continue. Taken together, Farmington Public Schools will continue to find solutions internally to maintain fiscal health while providing a quality instructional program.

A critical area for us to monitor are the State's discussions related to public education funding. The Governor presented her budget back in February, which focuses on the weighted-funding model and provides funding increases for schools. The Senate and House both released their budgets in early May which continue to fund schools similar to what has been done over the last 9 years. A revenue estimating conference took place on Friday, May 21, 2021 and revealed that the State has \$2 billion more than previously anticipated. Budget discussions continue, however it is unlikely that a budget will be approved prior to July 1. We also await more information as it relates to the ESSER III federal revenue approved for schools through the ARP Act as well as the remainder of the ESSER II federal revenue yet to be allocated by the Legislature.

The budget forecasts included in this document are positive with two out of the three years within or just below the Board's targeted fund balance range of 8-12%. Although the fund balance target has not been met in the third forecasted year, the forecast assumes very small increases in funding with costs continuing to rise for health insurance and retirement. Fund balance should be used for one-time costs as it will eventually be used up and cuts will have to be made. There are still many unknowns this far out and these years will surely change from what is currently projected. We will continue to focus on providing a budget each year for approval which maintains strong fiscal health.

Please contact me if you have questions.

2021-22 BUDGET



Farmington Public Schools

FUNDS

- ▶ General
- ▶ Debt Service
- ▶ Special Revenue
 - ▶ Nutrition Services
 - ▶ Student Activities



FUNDS



- ▶ Capital Projects
 - ▶ Technology/Other Projects
 - ▶ Maintenance/Bus Purchases
 - ▶ Building & Site - 2018
 - ▶ Building & Site - 2020

- ▶ Internal Service Fund
 - ▶ Benefit Stabilization

BUDGET DEVELOPMENT PROCESS

- ▶ BUDGET FORECASTS
- ▶ BUDGET INFORMATION FROM THE STATE
- ▶ STAFFING/ENROLLMENT PROJECTIONS
- ▶ INSTRUCTIONAL SUPPORTS NEEDED
- ▶ GRANT FUNDING AVAILABLE

BUDGET DEVELOPMENT PROCESS

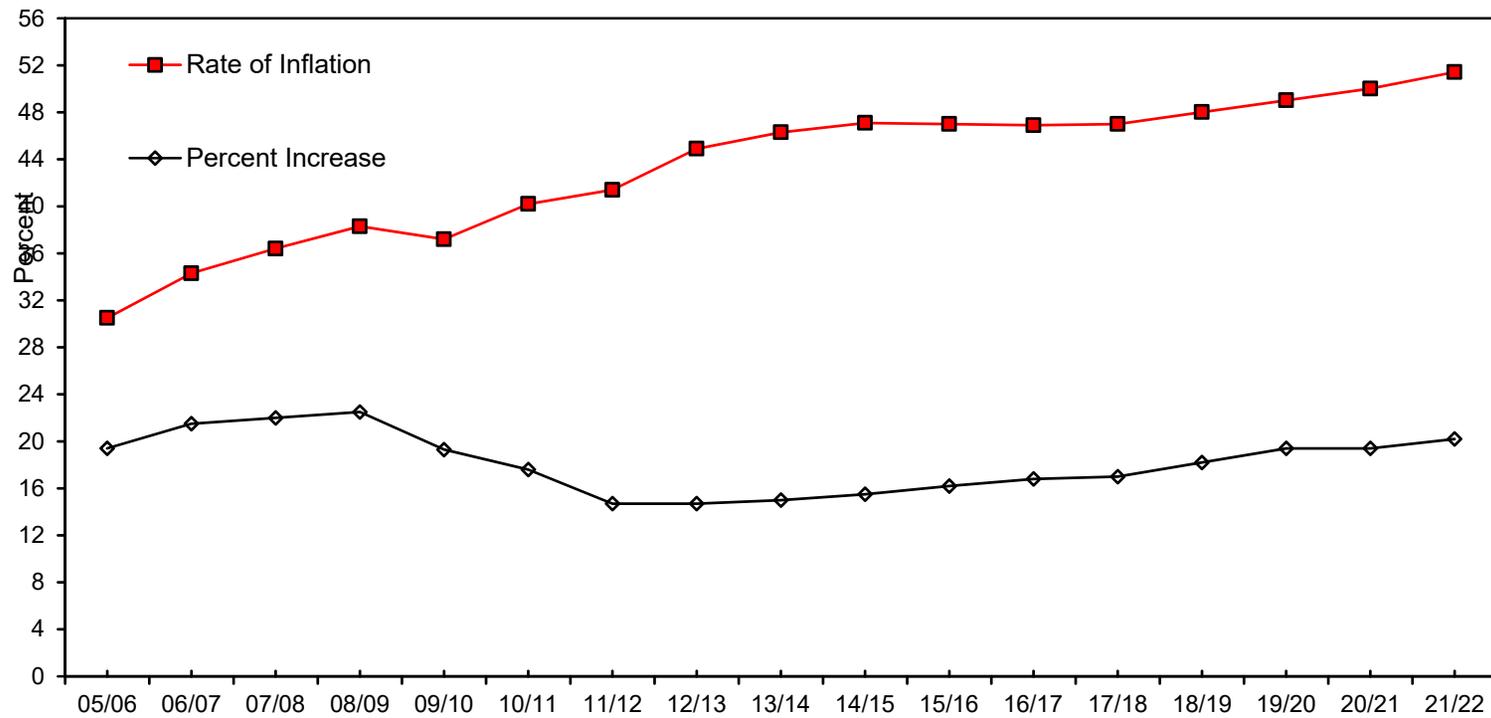
www.farmington.k12.mi.us



BASE FOUNDATION CHANGES

| <u>Fiscal Year</u> | <u>\$ Increase</u> | <u>% Increase</u> | <u>\$ Mid Year Adj</u> |
|---------------------------|---------------------------|--------------------------|-------------------------------|
| 2009-10 | (191) | (1.8%) | (165) |
| 2010-11 | (170) | (1.6%) | 0 |
| 2011-12 | (300) | (2.9%) | 0 |
| 2012-13 | 0 | 0 | 0 |
| 2013-14 | 30 | .3% | 0 |
| 2014-15 | 50 | .5% | 0 |
| 2015-16 | 70 | .7% | 0 |
| 2016-17 | 60 | .6% | 0 |
| 2017-18 | 60 | .6% | 0 |
| 2018-19 | 120 | 1.2% | 0 |
| 2019-20 | 120 | 1.2% | (175) |
| 2020-21 | 0 | 0.0% | 0 |
| 2021-22 | 82 | 0.8% | 0 |
| *Estimated Net | (69) | (0.7%) | 0 |

Farmington Public School District Cumulative Rate of Inflation vs Percent Increase Per Pupil Foundation Funding 2005/06 to 2021/22



GENERAL FUND

| | |
|--------------|----------------------|
| Revenue | \$140,048,000 |
| Expenditures | <u>\$140,811,000</u> |
| Exp>Rev | \$(763,000) |
| Fund Balance | 19.6% |



Budget Unknowns

Foundation allowance

Student Enrollment

State funds – additional?

Federal funds - additional

Actual staffing in place

Diesel fuel and utility costs

Other economic impacts

State & Local School District Millage Homestead 2021-22

| | |
|-----------|---------------|
| Operating | 6.8796 |
| Debt | 3.2000 |
| State | <u>6.0000</u> |
| TOTAL | 16.0796 |

State & Local School District Millage Non-homestead 2021-22

| | |
|-----------|---------------|
| Operating | 18.0000 |
| Debt | 3.2000 |
| State | <u>6.0000</u> |
| TOTAL | 27.2000 |

State & Local School District Millage Commercial Personal 2021-22

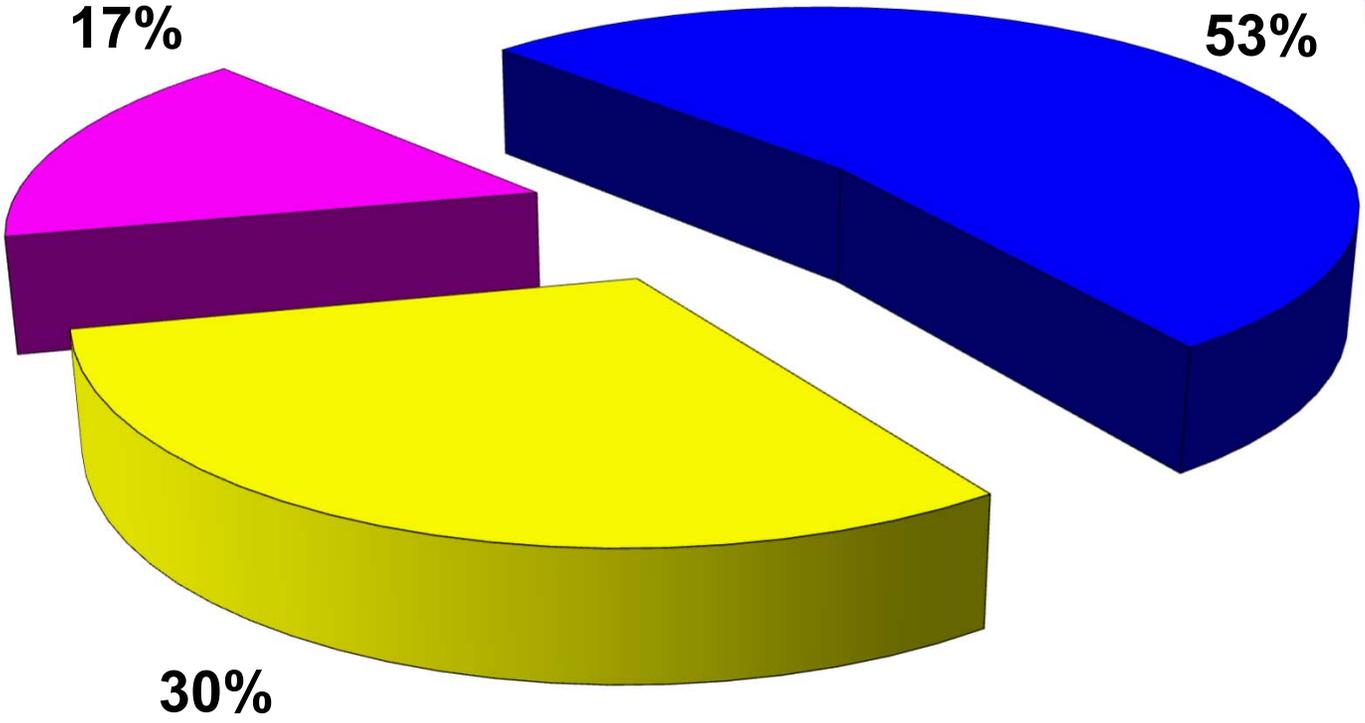
| | |
|-----------|---------------|
| Operating | 12.8796 |
| Debt | 3.2000 |
| State | <u>6.0000</u> |
| TOTAL | 22.0796 |

State & Local School District Millage Industrial Personal 2021-22

| | |
|-----------|---------------|
| Operating | 6.8796 |
| Debt | 3.2000 |
| State | <u>0.0000</u> |
| TOTAL | 10.0796 |

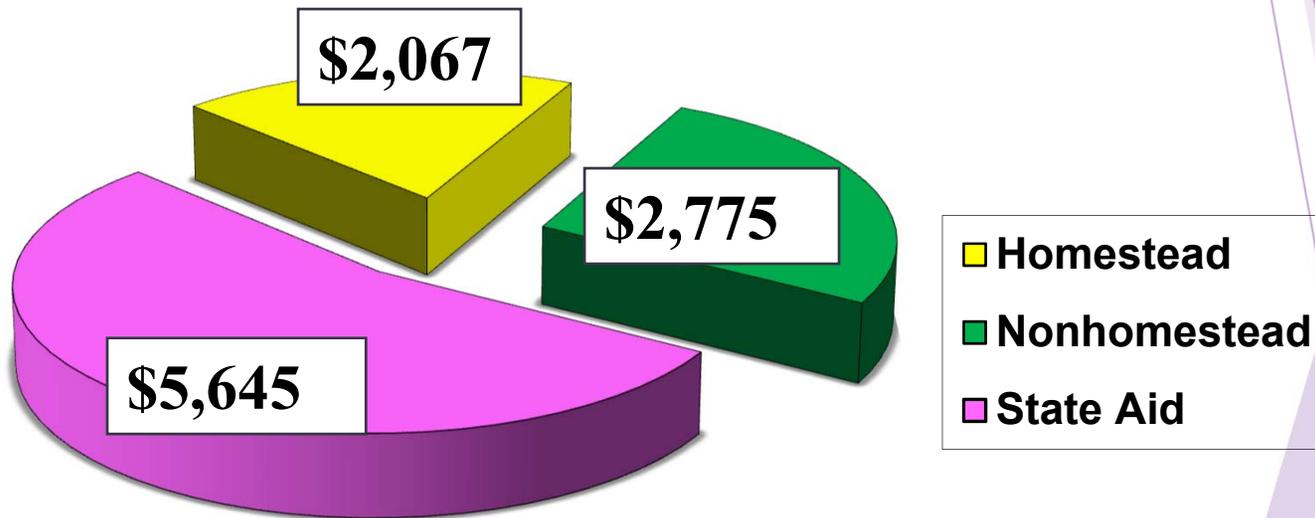
REVENUE

2021-22 General Fund Budget



■ State Aid ■ Property Taxes ■ Other

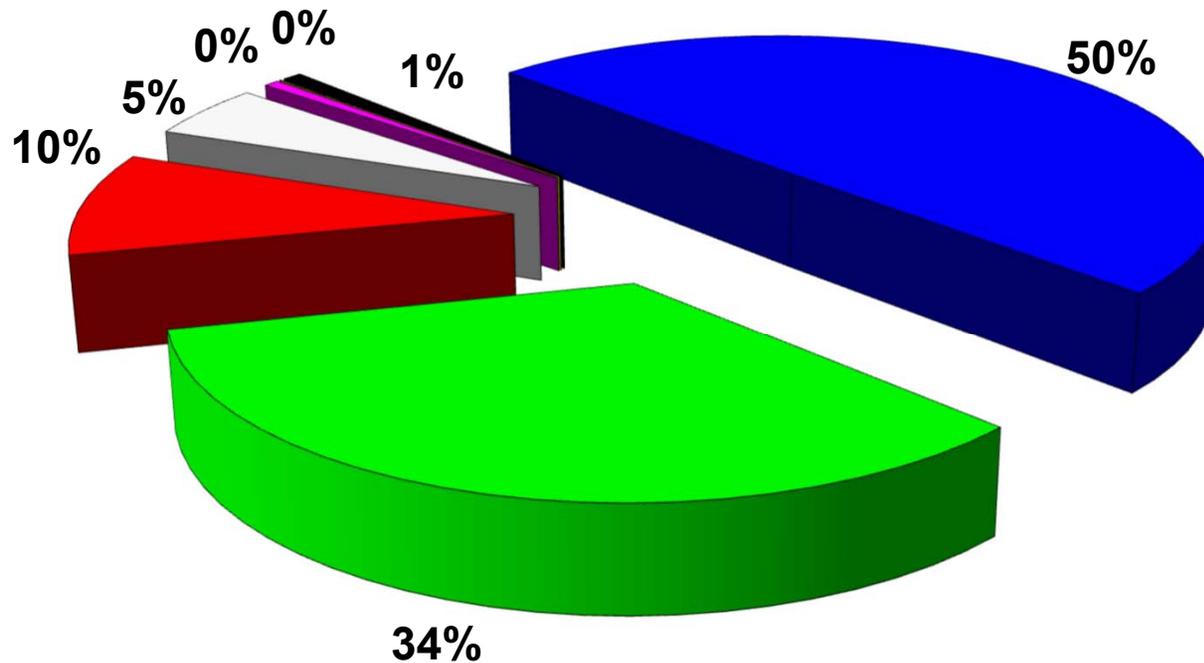
Per Pupil Foundation Funding



\$10,487

EXPENDITURES BY OBJECT

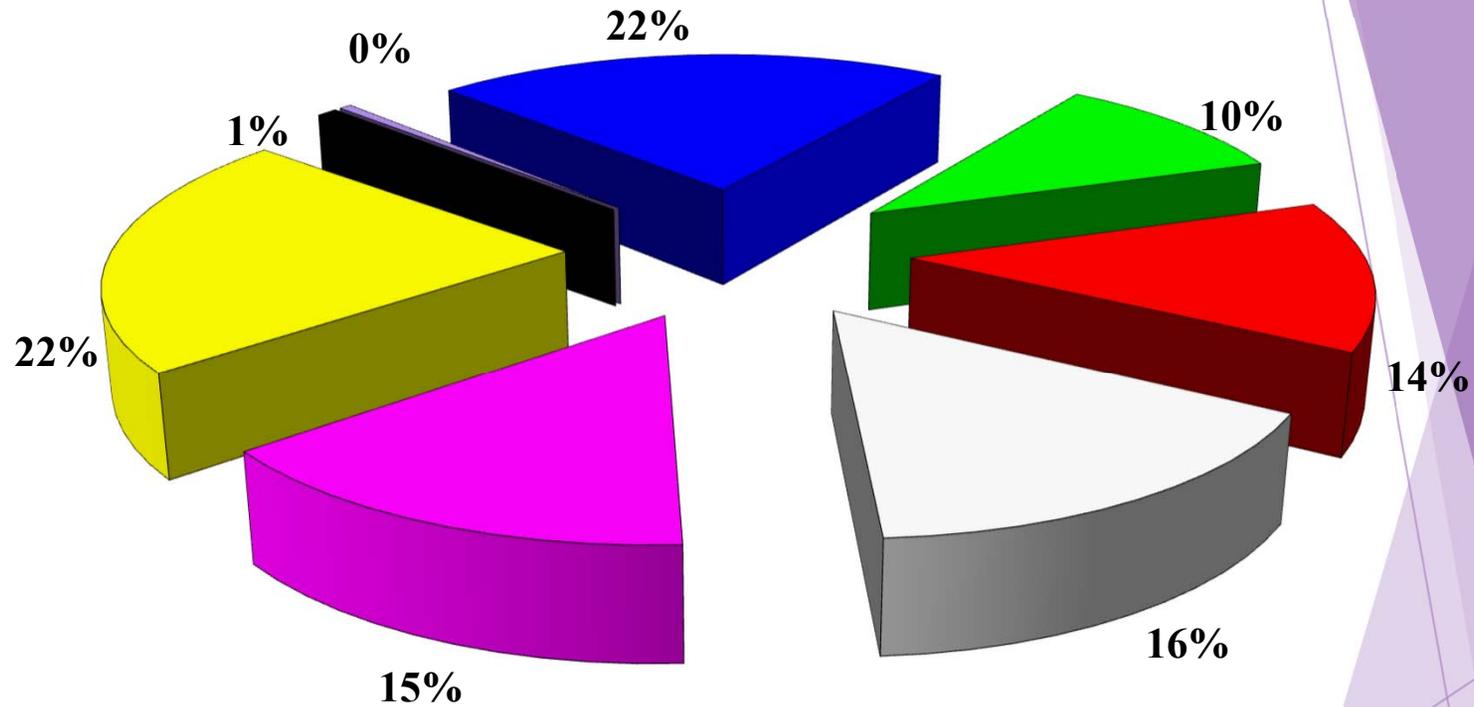
2021-22 General Fund Budget



- | | |
|--|--|
| ■ Salaries | ■ Employee Benefits |
| ■ Purchase Services | ■ Supplies & Other |
| ■ Transfers | ■ Capital Outlay |
| ■ Payments to Other Districts | |

EXPENDITURES BY FUNCTION

2021-22 General Fund Budget



- | | |
|-------------------------------|---------------------|
| ■ EL Instruction | ■ MS Instruction |
| ■ HS Instruction | □ Other Instruction |
| ■ Pupil & Staff Services | ■ Support Services |
| ■ Intergovernmental Transfers | ■ Transfers |

TAXABLE VALUES AND MILLAGE INFORMATION

- ▶ Taxable Values
- ▶ Tax Levy Information
- ▶ Bond Amortization



INFO SECTION

- ▶ 3 Year Forecast - All Funds
- ▶ Actual/Projected Enrollment
- ▶ Staffing by Function
- ▶ FPS Success



LOOKING AHEAD

- ▶ 3 Year Projection - 2024/25
- ▶ Fund Balance - Positive
- ▶ Start the process early
- ▶ Strategic Planning

OTHER FUNDS

- ▶ Debt Service
- ▶ Special Revenue
 - ▶ Nutrition Services
 - ▶ Student Activities
- ▶ Capital Projects
 - ▶ Tech/Other Proj



OTHER FUNDS



- ▶ Capital Projects
 - ▶ Bus Purch/Maint
 - ▶ Building & Site - 2018
 - ▶ Building & Site - 2020
- ▶ Internal Service Fund
 - ▶ Benefit Stabilization

2020/21 AMENDMENTS - GENERAL FUND

- ▶ Federal Grants
- ▶ Revised state revenue due to reduced special education costs
- ▶ Purchased services and supplies reduced
- ▶ Reduced tax write-off costs

SPECIAL THANKS

Kimberly Pincheck

Karla Swanson

Kendra Montante

**GOOD
JOB!**

A red ribbon with a yellow starburst containing the text 'GOOD JOB!' is positioned at the bottom right of the scroll. The starburst is yellow with a black outline and a green shadow. The ribbon is red with a black outline and a white shadow.

Budget Summary & Related Information 2021-2022



Farmington
PUBLIC SCHOOLS

Farmington Public Schools
32500 Shiawassee
Farmington, MI 48336

2021-22 BUDGET SUMMARY AND RELATED INFORMATION

Table of Contents

Introductory Section

Board of Education and Administration..... 1
Mission Statement..... 2
Budget Development Timeline and Parameters..... 3

Financial Section

Summary of Budgets – All Funds..... 6
Basis of Presentation..... 7
General Fund Revenue..... 12
General Fund by Function..... 13
General Fund Expenditures by Function..... 14
General Fund by Object..... 15
General Fund Expenditures by Object..... 16
Debt Service Fund..... 17
Nutrition Services Fund..... 18
Student Activities Fund..... 19
Capital Projects (Technology/Other Projects) Fund..... 20
Capital Projects (Maintenance/Bus Purchases) Fund..... 21
Capital Projects (Building & Site – 2015) Fund..... 22
Capital Projects (Building & Site – 2018) Fund..... 23
Capital Projects (Building & Site – 2020) Fund..... 24
Benefit Stabilization Fund 25

Taxable Values and Millage Information

Taxable Value..... 26
Millage Levy..... 27
Bond Amortization Schedule 28

Informational Section

Budget Forecast Assumptions 29
General Fund Forecast 33
Debt Service Fund Forecast 34
Nutrition Services Fund Forecast 35
Student Activities Fund Forecast 36
Capital Projects (Technology/Other Projects) Fund Forecast 37
Capital Projects (Maintenance/Bus Purchases) Fund Forecast 38
Capital Projects (Building & Site – 2015) Fund Forecast 39
Capital Projects (Building & Site – 2018) Fund Forecast 40
Capital Projects (Building & Site – 2020) Fund Forecast 41
Benefit Stabilization Fund Forecast 42
Actual and Projected Enrollment 43
Staffing by Function 44
FPS Success 45

Introductory Section

Board of Education and Administration

Farmington Public Schools

32500 Shiawassee Street

Farmington, MI 48336

Board of Education

| | |
|----------------------------|----------------|
| Terri Weems | President |
| Zach Rich | Vice President |
| Donald Walker Jr. | Secretary |
| Claudia Heinrich | Treasurer |
| Dr. Cheryl Blau | Trustee |
| Mable Fox | Trustee |
| Angie Smith | Trustee |

Administration

| | |
|-----------------------------------|--|
| Dr. Bobbie Goodrum | Interim Superintendent |
| Dr. Kelly Coffin | Assistant Superintendent, Innovation and Strategic Initiatives |
| Dr. Bobbie Goodrum | Assistant Superintendent, Diversity, Equity, and Inclusion |
| Jennifer F. Kaminski | Assistant Superintendent, Business Services |
| Kathy Smith | Assistant Superintendent, Talent Development |
| Dr. Jacqueline McDougal | Executive Director, Special Education |
| Margaret Hendrickson | Director, Curriculum, Instruction, and Assessment |
| Dr. Tyrone Weeks | Director, State & Federal Programs, School Improvement, Safety, & Title IX |
| Diane Bauman | Director, School/Community Relations |
| Jon Barth | Director, Facilities Management |



Mission Statement

Farmington Public Schools, together with our community, will engage every student in a quality learning experience, empowering each student to become a thoughtful, contributing citizen in a changing world.

BUDGET DEVELOPMENT TIMELINE AND PARAMETERS 2021/22

2021/22 Budget Development Timeline

| | |
|---------|--|
| 3/9/21 | Board of Education Review of timeline/assumptions/parameters |
| 3/9/21 | Board approval of resolution to conduct public hearing on budget |
| 3/23/21 | Board of Education approval of timeline/assumptions/parameters for 2021/22 |
| 5/27/21 | Board Document to Board of Education for 6/1/21 Board meeting |
| 6/1/21 | Board study session on proposed budget |
| 6/1/21 | Conduct budget and truth in budgeting hearing |
| 6/15/21 | Adopt the 2021/22 budget |
| 6/15/21 | Set tax levy |

2021/22 Budget Parameters

Budget parameters are developed by the Central Office Cabinet. These parameters are then presented to and discussed with the Finance and Facilities Committee Meeting and then presented to the Board of Education at a regular public meeting. Input received at the Committee meeting or Board meeting is incorporated.

These parameters become the basis for the ensuing year's budget development. A concerted effort will be made to maintain the integrity of the District's instructional programs, staff development opportunities, and co-curricular activities. Attention will also be given to the continuing school improvement efforts needed to meet the requirements for District Accreditation and student achievement needs.

While the current Governor continues to focus on providing additional and stable funding for public education in Michigan, school districts around the state continue to experience a decline in pupil count, which directly impacts a district's operating budget. We will continue to closely monitor our revenues as well as operating costs to maintain financial stability. The proactive budget process is intended to allow the District to prioritize its expenditures and align these with the anticipated revenue sources. The process is ongoing with a multi-year approach to meeting the budget challenges. The goal of each year's budget process is to maintain a fund balance that at least falls within the board policy of 8-12 percent, if not higher.

The parameters for 2021/22 are as follows:

1. Student enrollment will be forecast using Plante Moran CRESA and StanFred updated projections. The "most likely" decline estimated by StanFred is 96 (general ed) students. Plante Moran CRESA estimates a decline of 70 students (79 including special ed). Also looking at the difference between the current year 12th grade class (760) and an estimate for incoming Kindergartners (650) results in a loss of 110 students. Over the last three years, the

average loss in grades 2 – 11 has been 120 students. The pandemic has also had an effect on enrollment. With school taking place virtually and now in a hybrid mode, many parents have left and chosen private or parochial schools. A loss of 200 students has been factored into the 2021/22 budget based upon enrollment projections, loss of students due to the pandemic and the loss of students in grades 2 – 11. **The District’s enrollment projections for 2021/22 show a larger decline than originally anticipated. The effects of COVID-19 still continue to be a factor for enrollment and based upon current projections, a loss of 300 students has been factored into the 2021/22 budget.**

2. The economy in Michigan continues to be stable despite the pandemic. Gretchen Whitmer, Michigan’s Governor, presented her Omnibus budget on February 11, 2021 and proposed funding increases for K-12 Education. Her proposal provides the largest funding increase for classroom operations in 20 years and continues moving Michigan towards a weighted funding formula. The range given for foundation allowance increases was \$82 to \$164 per pupil. Districts over the base foundation would receive \$82, of which Farmington is one of these. There were also funding increases proposed for At-Risk, English language learners, Special Education and School Readiness Preschool programs. The budget also includes a proposal for \$200 million one-time funding for declining enrollment to stabilize budgets for districts experiencing losses in fiscal year 2022. We are currently estimating an increase of \$82 until the Senate and House present their budget proposals. For 2021/22, \$10,487 per pupil is used which includes a \$82 increase. After the governor’s budget presentation, as well as the Senate and House versions, we will update the per pupil foundation allowance in the 2021/22 forecast to reflect any increase or decrease that may be proposed.
3. We are hopeful that categorical funding, such as, but not limited to at-risk, special education, adult and early childhood education will continue at their current levels. As mentioned above, the Governor has proposed increases for several of these categoricals, however we will need to wait to see the House and Senate proposals before including any increase in funding.
4. Revenues from the nutrition services program will continue to cover direct program expenditures and the maximum amount of dollars will be budgeted to be transferred back to the general fund to support a portion of the indirect costs. Indirect costs are those costs not directly attributable to one cost objective. An example would be human resources, business services and custodial costs. These functions support the nutrition services program but the costs are not specifically identifiable to charge them to the fund. Currently the Nutrition Services Fund transfers approximately \$146,600 or 10.7% of total expenditures, excluding food costs, capital outlay and contract costs greater than \$25,000.
5. Federal grants are expected to remain at the same level or increase slightly and are budgeted so that proceeds equal the budgeted expenditures. We will need to continue to closely monitor federal grants as several positions are paid through these funds. Should a portion of these funds be eliminated or not continued by the Federal Government, we will need to determine an alternate source of revenue to maintain these positions.
6. Revenues for PA-18, which is the funding received from Oakland Schools from the county-wide millage to help support special education costs, is projected to decrease 1.0% to reflect lower special education costs overall as well as remove one-time funds of \$200,000.
7. Wage costs will be budgeted at negotiated levels. At the current time, the District is currently in negotiations with its school administrators and is scheduled to begin full contract negotiations with its teachers, paraprofessional and secretarial staff, bus drivers, maintenance staff and cafeteria staff. Estimates will be incorporated into the forecast once known. Social security and Medicare costs will be budgeted as 7.65% of negotiated wages. **The District is currently in negotiations with its teachers and bus drivers with contracts settled or tentative agreements reached for school administrators, paraprofessional and secretarial staff, maintenance staff and cafeteria staff. Estimates for these costs have been incorporated into the 2021/22 budget.**
8. Reductions in wages and benefits for replacement savings for 10 teacher retirements has been included. **Based upon current information, a reduction in wages and benefits for replacement savings for 22 teacher retirements has been included.**

9. The projected MPSERS retirement rate will be at **28.5%** of wages (a .50 percentage point higher than 2020/21 as the rate has not yet been determined by MPSERS) with an additional 14.50% for the Unfunded Actuarial Accrued Liability (UAAL) liability for a total rate of **43.0%**. The rate of UAAL for FPS is estimated at approximately 14.50% as the proportionate share of the District payroll to the State's payroll.
10. Based upon current claims cost data, we are estimating claims to remain in line with our current illustrative rates. Employees continue to contribute between 20 – 30% of the illustrative rate for the plan cost. The Insurance Advisory Committee continues to monitor health insurance costs. Due to positive results in the Benefit Stabilization fund in previous years, no increase in benefit costs has been included in the General Fund for 2021/22. Any claims overages that may occur in the future would be absorbed by the Benefit Stabilization Fund.
11. Revenues from preschool education will move toward covering direct program costs, as well a portion of indirect program costs. In a typical year, preschool education covers approximately 4.0% of its indirect costs.
12. Special education programs, in collaboration with other school districts, will continue to align staffing similar to the center program design model of the ISD. Other school districts will be billed for their proportionate share of students educated within the programs. Approximately \$473,000 will be budgeted for 2021/22 based upon the 2020/21 estimated revenue.
13. The Capital Projects Technology Fund had a fund balance of \$251,644 at June 30, 2020. This fund has been used in the past to keep equipment in the District's network operations center up-to-date and for the purchase of staff and student computers, printers and other ancillary technology equipment needs. In the 2020-21 budget, \$300,000 is being transferred into this fund from the General Fund to begin restoring allocations for future technology needs. An additional \$300,000 will be budgeted to be transferred into this fund from the General Fund in 2021-22.
14. Expenditures for bus purchases and maintenance (large capital projects) were made from the Bus Purchases/Maintenance Fund prior to the 2015 Building & Site Fund (bond fund). The Bus Purchases/Maintenance Fund had a fund balance of \$940,132 at June 30, 2020. In the 2020-21 budget, \$600,000 is being transferred into this fund from the General Fund to begin restoring allocations for bus replacements and future capital needs. An additional \$600,000 will be budgeted to be transferred into this fund from the General Fund in 2021-22.
15. The District will continue to explore and implement cost savings and cost containment measures. The District has several initiatives in place to do this such as the Green Team and the Energy Savings Program. The District will continue to explore sharing services and expanded consolidation of services with the cities and other school districts.
16. Other costs and revenues are anticipated to remain flat with the exception of utilities which are estimated to increase approximately 3% over 2020/21 estimates.
17. Many revenues and expenditures were adjusted downward in 2020-21 due to the pandemic based upon operating in a virtual and/or hybrid setting. These revenues and expenditures will be restored to amounts consistent with offering a full-time face-to-face instructional school day in the 2021-22 school year.
18. To provide transparency, financial and budget reports are made available to the public on the District's website. Financial reports will continue to be prepared in accordance with the International Association of School Business Officials Certificate of Excellence in Financial Reporting, the highest standard of excellence.

Financial Section

**Farmington Public School District
Summary of Budgets
All Fund Types
2021-2022**

| GOVERNMENTAL | | | | | PROPRIETARY |
|------------------------------------|-----------------|-------------------------|----------------------------|-----------------------------|-----------------------------|
| MEMORANDUM | | | | | |
| TOTAL ALL GOVERNMENTAL FUNDS | GENERAL FUND | DEBT SERVICE FUND | SPECIAL REVENUE FUND | CAPITAL PROJECTS FUND | INTERNAL SERVICE FUND |

Revenue:

| | | | | | | |
|--------------------------------|---------------|---------------|---------------|-----------|-----------|------------|
| Property Taxes | \$ 55,391,067 | \$ 42,641,893 | \$ 12,749,174 | \$ - | \$ - | \$ - |
| Tuition | 1,090,363 | 1,090,363 | - | - | - | - |
| Earnings on Investments | 233,500 | 30,000 | 80,000 | 2,000 | 121,500 | 20,000 |
| Other Local | 5,936,154 | 2,488,991 | - | 3,447,163 | - | 16,534,662 |
| <i>Total Local Revenue</i> | 62,651,084 | 46,251,247 | 12,829,174 | 3,449,163 | 121,500 | 16,554,662 |
| Interdistrict Revenue | 11,825,149 | 11,825,149 | - | - | - | - |
| State Membership Revenue | 49,082,325 | 49,082,325 | - | - | - | - |
| State Categorical Revenue | 25,210,739 | 24,896,983 | 171,088 | 142,668 | - | - |
| <i>Total State Revenue</i> | 74,293,064 | 73,979,308 | 171,088 | 142,668 | - | - |
| Federal Revenue | 9,924,438 | 7,805,202 | - | 2,119,236 | - | - |
| Transfers & Other Transactions | 1,161,477 | 186,639 | - | 74,838 | 900,000 | - |
| Total Revenue | 159,855,212 | 140,047,545 | 13,000,262 | 5,785,905 | 1,021,500 | 16,554,662 |

Expenditures:

| | | | | | | |
|---|---------------|---------------|--------------|--------------|---------------|--------------|
| Salaries | 70,719,997 | 69,921,893 | - | 798,104 | - | - |
| Employee Benefits | 48,435,734 | 47,875,662 | - | 560,072 | - | 16,554,662 |
| Purchased Services | 14,072,003 | 13,654,472 | - | 417,531 | - | - |
| Supplies & Other | 10,356,325 | 7,277,027 | - | 3,079,298 | - | - |
| Capital Outlay | 35,059,667 | 28,477 | - | 129,000 | 34,902,190 | - |
| Payments to Other Districts | 1,153,307 | 1,153,307 | - | - | - | - |
| Transfers & Other Transactions | 1,073,639 | 900,000 | - | 173,639 | - | - |
| Debt Service | 13,219,944 | - | 13,219,944 | - | - | - |
| Total Expenditures | 194,090,616 | 140,810,838 | 13,219,944 | 5,157,644 | 34,902,190 | 16,554,662 |
| Excess Revenue over (under) Expenditures | (34,235,404) | (763,293) | (219,682) | 628,261 | (33,880,690) | - |
| Beginning Fund Balance | 95,314,382 | 28,326,579 | 1,521,285 | 1,030,428 | 64,436,090 | 2,306,853 |
| Ending Fund Balance | \$ 61,078,978 | \$ 27,563,286 | \$ 1,301,603 | \$ 1,658,689 | \$ 30,555,400 | \$ 2,306,853 |

BASIS OF PRESENTATION

The accounting system of the District is organized on the basis of funds and account groups, each of which is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund balance, revenue and expenditures. Government resources are allocated to and accounted for in individual funds based upon the purposes for which they are to be spent and the means by which spending activities are controlled. The various funds are grouped into three broad fund categories: governmental, fiduciary and proprietary. In addition, the District maintains two account groups.

Governmental Funds

Governmental funds are those through which most District functions typically are financed. The acquisition, use and balances of the District's expendable financial resources and the related current liabilities are accounted for through governmental funds.

General Fund - The general fund is used to record the general operations of the District pertaining to education and those operations not provided for in other funds. Included are all transactions related to the approved current operating budget.

Instruction - Instruction includes the activities dealing directly with the teaching of pupils or the interaction between teacher and pupils. Teaching may be provided for pupils in a school classroom; in another location, such as online, in a home or hospital; and other learning situations, such as those involving co-curricular activities. Included here are the activities of aides, assistants of any type and supplies and machines that assist directly in the instructional process.

Support Services - Support services are those services that provide administrative, technical (such as guidance and health) and logistical support to facilitate and enhance instruction and, to a lesser degree, community services. Support services exist as adjuncts for the fulfillment of the objectives of instruction, rather than as entities within themselves. Support services also include the activities of the athletic program at the middle and high school levels.

Community Services - Community services are those services provided by the District outside of K-12 instruction including the operation of the community education preschool program and enrichment classes.

Building and Site Improvements - All fixed asset purchases for land, buildings and sites, are classified as building and site improvements.

Intergovernmental Payments – Payments made to other governments for programs our students attend.

Transfers & Other Transactions – Transfers to the Capital Projects (Technology/Other Projects) and Capital Projects (Maintenance/Bus Purchases) Funds.

Debt Service Fund - Debt service funds are used to record tax and interest revenue and the payment of interest, principal and other expenditures on long-term debt.

Special Revenue Fund - The Special Revenue Fund is used to account for the proceeds of specific revenue sources that are restricted to expenditures for specified purposes. The school service funds are used to segregate, for administrative purposes, the transactions of a particular activity from regular revenue and expenditure accounts. The District maintains full control of these funds. The special revenue funds used within the District are the Nutrition Services Fund and the Student Activities Fund. Any operating surplus in the Nutrition Services remains in this fund.

The Nutrition Services Fund records all transactions associated with the mandated federal school lunch program including federal and State revenues and revenues from student paid lunches as well as costs associated with the program.

The Student Activities fund was created in 2019/20 as a result of anticipated changes in accounting standards (GASB 84), which require schools to report these funds as a special revenue fund. The Student Activities Fund records all receipts and disbursement of money from student related activities such as fees, extracurricular activities and fund raising events. Implementation of the new standards required in GASB 84 have been delayed to 2020/21 due to the COVID-19 pandemic.

Capital Projects Fund – Historically, this fund has been used to account for financial resources to be used for the acquisition, construction or major renovation of facilities.

The District separated this fund into four distinct funds: Technology/Other Projects, Maintenance/Bus Purchases, Building and Site 2015, Building & Site 2018 and Building & Site 2020.

The Capital Projects (Technology/Other Projects) Fund will be used for the replacement and addition of computers and other related technology.

The Capital Projects (Maintenance/Bus Purchases) Fund will be used to purchase buses, fund maintenance projects throughout the District and purchase property in the short-term. The revenue source for this fund will be transfers from the General Fund.

The Capital Projects (Building & Site 2015) Fund contains proceeds of the 2015 bond issue to be used for the remodeling of buildings for safety and security improvements; constructing additions to, equipping, furnishing, reequipping, refurbishing and remodeling buildings, including classroom, auditorium and media center improvements; improving and developing sites, including outdoor athletic facilities, playgrounds and structures; acquiring school buses and acquiring and installing technology infrastructure and equipment.

The Capital Projects (Building & Site 2018) Fund contains proceeds of the 2018 bond issue to be used for continued remodeling of buildings for safety and security improvements; constructing additions to, equipping, furnishing, reequipping, refurbishing and remodeling buildings, including classroom, auditorium and media center improvements; improving and developing sites, including outdoor athletic facilities, playgrounds and structures; acquiring school buses and acquiring and installing technology infrastructure and equipment.

The Capital Projects (Building & Site 2020) Fund contains proceeds of the 2020 bond issue to be used for continued remodeling of buildings for safety and security improvements; constructing additions to, equipping, furnishing, reequipping, refurbishing and remodeling buildings, including classroom, auditorium and media center improvements; improving and developing sites, including outdoor athletic facilities, playgrounds and structures; acquiring school buses and acquiring and installing technology infrastructure and equipment.

Proprietary Fund

The proprietary fund reporting focuses on economic resources measurement and an accounting method called full accrual accounting. The proprietary fund statements present a long-term view of operations and the services they provide to other funds.

Internal service funds account for benefit stabilization services provided to other departments and funds of the School District on a cost-reimbursement basis.

The Benefit Stabilization Fund is used to account for health, dental, vision, life insurance and long-term disability expenditures which will then be charged to other funds in the District.

Account Groups

Account groups are not funds - they do not reflect available financial resources and related liabilities or the measurement of results of operations - but are the District's accounting records of the general fixed assets and general long-term debt. The general Fixed Assets Account Group is used to maintain records of the cost of property owned by the District. The General Long-term Debt Account Group is used to record the District's outstanding bonded debt, long-term notes payable and other noncurrent obligations of the District. This group is not budgeted, and therefore not presented in this report.

PROPOSED GENERAL FUND BUDGET

The General Fund budget is the primary operational fund of the District. It is the fund containing the day-to-day operating expenses of the District including teachers, support staff and administrators and their fringe benefit costs as well as supplies, purchased services and capital outlay. The following charts provide a breakdown of revenues by object and expenditures by function for each budget line as it is adopted by the Board. Expenditures by function provide the purpose for the expenditure. A breakdown of expenditures by object is also included.

Total General Fund revenue is budgeted at \$140,771,929, a decrease of \$6,506,017 or 4.4% from 2020/21. This net decrease is due to many factors including: a projected blended loss of 300 students (less students means less state revenue), an increase in the foundation allowance, a decrease in other categorical state revenue, an increase in other local revenue to restore tuition and rental revenue to normal levels as well as account for a decrease in one-time federal grants related to the COVID-19 pandemic.

Expenditures are budgeted at \$140,810,838, an increase of \$468,567 or 0.33% from 2020/21. This net increase is due to several factors: an increase in retirement costs due to the increased rate for MPSERS, estimates for contract settlements as well as estimates for future contract settlements and restoration of custodial, transportation, athletics, and substitute teacher costs to pre-pandemic amounts. Reductions were also made for the Coronavirus Relief Grants, which were one time grant funds received and fully expended in 2020/21. Also included is an estimated amount for replacement savings for the retirement or resignation of twenty-two teaching positions which will be replaced by lower step teachers.

Expenditures are budgeted to exceed revenues by \$38,909 for 2021/22 resulting in a fund balance of \$28,287,670 or 20.09% of expenditures.

The Debt Service Fund reflects a stable millage rate despite the passing of our 2020 Building and Site Bonds, due to higher taxable values and less tax write-offs. The millage rate for 2021/22 will be 3.20 mills to cover the principal and interest payments budgeted and due in 2021/22.

The Special Revenue (Nutrition Services) Fund is projected to add \$128,261 to fund balance in 2021/22. Capital expenditures are budgeted at \$129,000 for new equipment at several elementary buildings. Revenues are budgeted at \$3,885,905, an increase from the previous year as it is assumed that the Nutrition Program will run normal operations in the upcoming year. Total expenditures are budgeted at \$3,757,644 which includes a transfer to the General Fund of \$161,639 to cover the allowable indirect costs of running the program.

The Special Revenue (Student Activities) Fund was created in 2019/20 as a result of changes in accounting standards (GASB 84) which require schools to report certain student activities funds in a special revenue fund. The District elected to delay implementation of the standard until 2020/21 due to the COVID-19 pandemic. Revenues and Expenditures have been budgeted at \$1,400,000 until the impact of this accounting standard can be determined.

The Capital Projects (Technology/Other Projects) Fund and the Capital Projects (Bus Purchases/Maintenance) Fund are budgeted to receive \$300,000 and \$600,000, respectively, in transfers from the General Fund in 2021/22. Funds are earmarked in these two funds for future technology needs, including device refresh, as well as the purchase of new busses and larger repairs and maintenance of our facilities.

The Capital Projects (Building & Site – 2015) Fund was completely expended in the 2018/19 fiscal year and therefore no future expenditures are budgeted.

The Capital Projects (Building & Site – 2018) Fund, which includes the proceeds from the issuance of Series II of the 2015 bond, includes the estimated bond costs to be spent. These funds will allow the District to continue the final phase of construction and projects are expected to be completed during 2021/22. Expenditures are budgeted at \$4,020,000 for 2021/22.

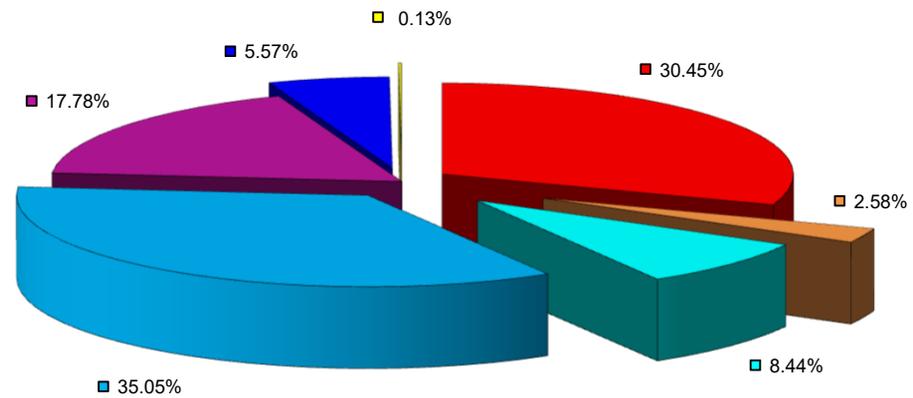
The Capital Projects (Building & Site – 2020) Fund, which includes the proceeds from the issuance of Series I of the bond, includes the estimated bond costs to be spent on Phase I of projects. These funds will allow the District to continue the next phase of construction as well as continue to replace busses and update technology. Expenditures are budgeted at \$30,882,190 for 2021/22.

Funding of Schools

The State levies a statewide property tax of 6 mills on all property (except for industrial personal property), which is deposited into the State School Aid fund along with sales and income taxes earmarked for education. Legislatively, the State determines the amount districts will receive annually by determining the per pupil foundation provided for all students. The per pupil foundation times the number of regular education students is provided by a combination of State Aid and a local levy of 18 mills on non-homestead property and 6 mills on commercial personal property. The 18 mills on non-homesteads is subject to the Headlee limitation and must be rolled back if the 2021 taxable value increases faster than the rate of inflation after considering taxable value adds and losses. For the 2021/22 school year, the millage rate is 18.0000 mills. Although a Headlee rollback did occur for both homestead and non-homestead taxable values, the District has additional authorized mills to absorb the negative impact and continue to levy the maximum amounts allowed by law. Some districts, such as Farmington, are able to levy additional millage on homestead, commercial personal and industrial personal property, also known as a hold harmless millage. This millage generates \$2,067 per pupil in addition to the per pupil foundation guaranteed by the State.

For 2021/22, Farmington will collect \$10,487 of the estimated per pupil foundation. Of the \$10,487 per pupil foundation allowance, \$2,775 will be generated with 18.0000 mills levied on non-homestead properties and \$5,644 per pupil will come from State Aid. The balance of \$2,067 is generated by a hold harmless levy of 6.8796 mills on homesteads. As homestead taxable values increase and the number of pupils decrease, the amount of hold harmless millage levied is decreased. Since the District's actual blended pupil count is unknown at this time, a rate of 6.8796 mills is proposed for levy in July 2021. If necessary, an adjustment to the millage rate will occur on the December 2021 tax levy.

Revenue 2021-2022 General Fund Budget



Farmington Public School District

- Property Taxes
- Other Local Revenue
- Interdistrict Revenue
- Membership Revenue
- Categorical Revenue
- Federal Revenue
- Transfers & Other Transactions

Revenue Budget By Object

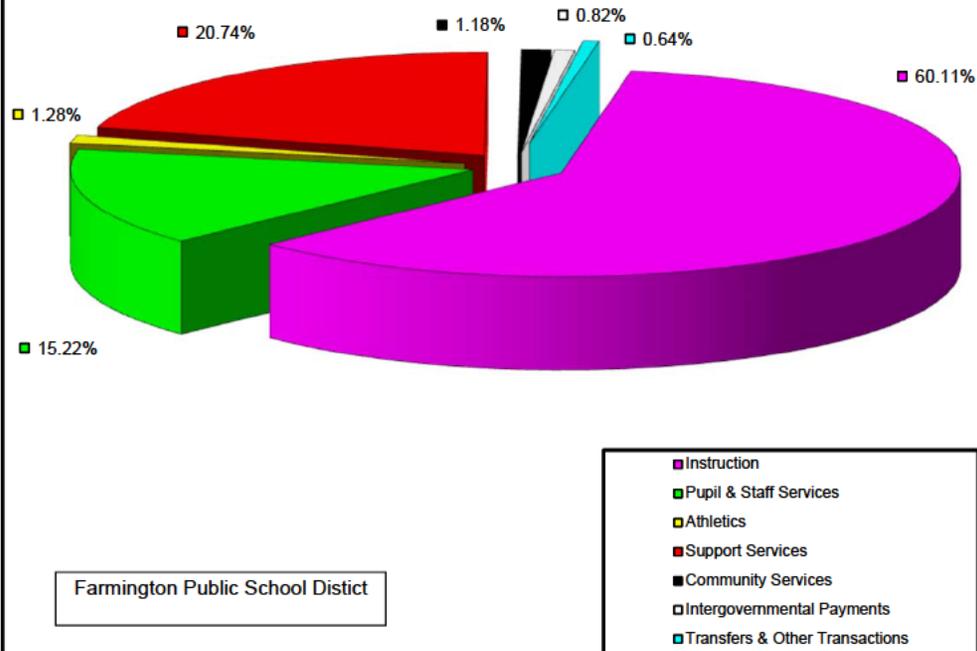
| | 2019-20 Actual | 2020-21 Revised | 2021-22 Budget | % Increase (Decrease) | % Budget |
|--------------------------------|----------------------|----------------------|----------------------|--------------------------|----------------|
| Property Taxes | \$41,079,004 | \$42,066,075 | \$42,641,893 | 1.37% | 30.45% |
| Other Local Revenue | 3,519,194 | 1,972,068 | 3,609,354 | 83.02% | 2.58% |
| Interdistrict Revenue | 11,291,990 | 12,227,823 | 11,825,149 | (3.29%) | 8.44% |
| State Membership Revenue | 51,650,211 | 52,285,686 | 49,082,325 | (6.13%) | 35.05% |
| State Categorical Revenue | 25,939,612 | 26,003,250 | 24,896,983 | (4.25%) | 17.78% |
| Federal Revenue | 4,163,198 | 12,551,483 | 7,805,202 | (37.81%) | 5.57% |
| Transfers & Other Transactions | 858,854 | 171,561 | 186,639 | 8.79% | 0.13% |
| Total Revenue | \$138,502,063 | \$147,277,946 | \$140,047,545 | (4.91%) | 100.00% |

**Farmington Public School District
2021-2022 Budget**

General Fund by Function

| | 2017-18 ACTUAL | 2018-19 ACTUAL | 2019-20 ACTUAL | 2020-21 REVISED | 2021-22 BUDGET |
|--------------------------------|---------------------------|---------------------------|---------------------------|----------------------------|---------------------------|
| Revenue: | | | | | |
| Property Taxes | \$ 39,329,504 | \$ 40,172,656 | \$ 41,079,004 | \$ 42,066,075 | \$ 42,641,893 |
| Tuition | 1,140,776 | 1,143,468 | 780,013 | 395,363 | 1,090,363 |
| Earnings on Investments | 261,216 | 422,539 | 319,081 | 30,000 | 30,000 |
| Other Local | 2,022,671 | 2,509,297 | 2,420,100 | 1,546,705 | 2,488,991 |
| Total Local Revenue | 42,754,167 | 44,247,960 | 44,598,198 | 44,038,143 | 46,251,247 |
| Interdistrict Revenue | 10,908,141 | 11,615,912 | 11,291,990 | 12,227,823 | 11,825,149 |
| State Membership Revenue | 54,845,307 | 54,364,369 | 51,650,211 | 52,285,686 | 49,082,325 |
| State Categorical Revenue | 25,650,745 | 24,763,702 | 25,939,612 | 26,003,250 | 24,896,983 |
| Total State Revenue | 80,496,052 | 79,128,071 | 77,589,823 | 78,288,936 | 73,979,308 |
| Federal Revenue | 3,055,083 | 5,079,317 | 4,163,198 | 12,551,483 | 7,805,202 |
| Transfers & Other Transactions | 220,550 | 1,230,054 | 858,854 | 171,561 | 186,639 |
| Total Revenue | 137,433,993 | 141,301,314 | 138,502,063 | 147,277,946 | 140,047,545 |
| Expenditures: | | | | | |
| Elementary Instruction | 29,754,880 | 29,814,437 | 29,804,726 | 29,611,679 | 30,006,211 |
| Middle School Instruction | 14,269,537 | 14,017,684 | 13,867,370 | 13,214,059 | 13,461,721 |
| High School Instruction | 20,476,688 | 20,432,837 | 18,306,578 | 17,714,792 | 17,722,210 |
| Other Basic Programs | 571,286 | 598,778 | 606,787 | 1,080,500 | 1,157,638 |
| Added Needs | 19,988,014 | 20,191,130 | 20,610,091 | 21,451,605 | 22,126,092 |
| Adult Education | 151,658 | 125,555 | 163,317 | 192,959 | 186,877 |
| Total Instruction | 85,212,063 | 85,180,421 | 83,358,869 | 83,265,594 | 84,660,749 |
| Pupil Services | 13,713,487 | 14,096,669 | 14,042,480 | 13,713,991 | 14,049,913 |
| Instructional Staff Services | 5,635,782 | 5,910,213 | 6,123,090 | 7,667,434 | 7,376,543 |
| General Administration | 1,375,851 | 1,538,132 | 1,411,833 | 1,794,057 | 1,610,137 |
| School Administration | 6,691,587 | 6,744,134 | 6,663,270 | 6,954,340 | 7,285,702 |
| Business | 1,391,984 | 1,339,606 | 1,229,487 | 1,352,409 | 1,422,678 |
| Maintenance & Operations | 9,052,150 | 9,244,078 | 8,285,016 | 10,995,088 | 8,984,384 |
| Transportation | 6,257,115 | 6,627,390 | 6,339,194 | 5,170,434 | 6,527,370 |
| Athletics | 1,903,395 | 1,844,753 | 1,429,971 | 1,349,926 | 1,809,049 |
| Other Central Services | 3,560,868 | 3,460,267 | 3,345,187 | 3,246,207 | 3,368,725 |
| Other Support Services | - | - | - | 1,142,162 | - |
| Total Support Services | 49,582,219 | 50,805,242 | 48,869,528 | 53,386,048 | 52,434,501 |
| Community Services | 1,395,012 | 1,297,459 | 1,199,880 | 1,637,322 | 1,662,281 |
| Intergovernmental Payments | 777,328 | 922,418 | 1,157,458 | 1,153,307 | 1,153,307 |
| Building Improvements | - | - | - | - | - |
| Transfers & Other Transactions | - | 381,300 | 690,000 | 900,000 | 900,000 |
| Total Expenditures | 136,966,622 | 138,586,840 | 135,275,735 | 140,342,271 | 140,810,838 |
| Beginning Fund Balance | 14,982,731 | 15,450,102 | 18,164,576 | 21,390,904 | 28,326,579 |
| Ending Fund Balance | \$ 15,450,102 | \$ 18,164,576 | \$ 21,390,904 | \$ 28,326,579 | \$ 27,563,286 |

Expenditures by Function 2021-2022 General Fund Budget



Expenditure Budget By Function

| | 2019-20 Actual | 2020-21 Revised | 2021-22 Budget | % Increase (Decrease) | % Budget |
|-------------------------------|-----------------------|-----------------------|-----------------------|--------------------------|----------------|
| Instruction | \$ 83,358,869 | \$ 83,265,594 | \$ 84,660,749 | 1.68% | 60.11% |
| Pupil & Staff Services | 20,165,570 | 21,381,425 | 21,426,456 | 0.21% | 15.22% |
| Athletics | 1,429,971 | 1,349,926 | 1,809,049 | 34.01% | 1.28% |
| Support Services | 27,273,987 | 29,512,535 | 29,198,996 | (1.06%) | 20.74% |
| Community Services | 1,199,880 | 1,637,322 | 1,662,281 | 1.52% | 1.18% |
| Intergovernmental Payments | 1,157,458 | 1,153,307 | 1,153,307 | - | 0.82% |
| Building Improvements | - | - | - | - | 0.00% |
| Transfer & Other Transactions | 690,000 | 900,000 | 900,000 | - | 0.64% |
| Total Expenditures | \$ 135,275,735 | \$ 139,200,109 | \$ 140,810,838 | 1.16% | 100.00% |

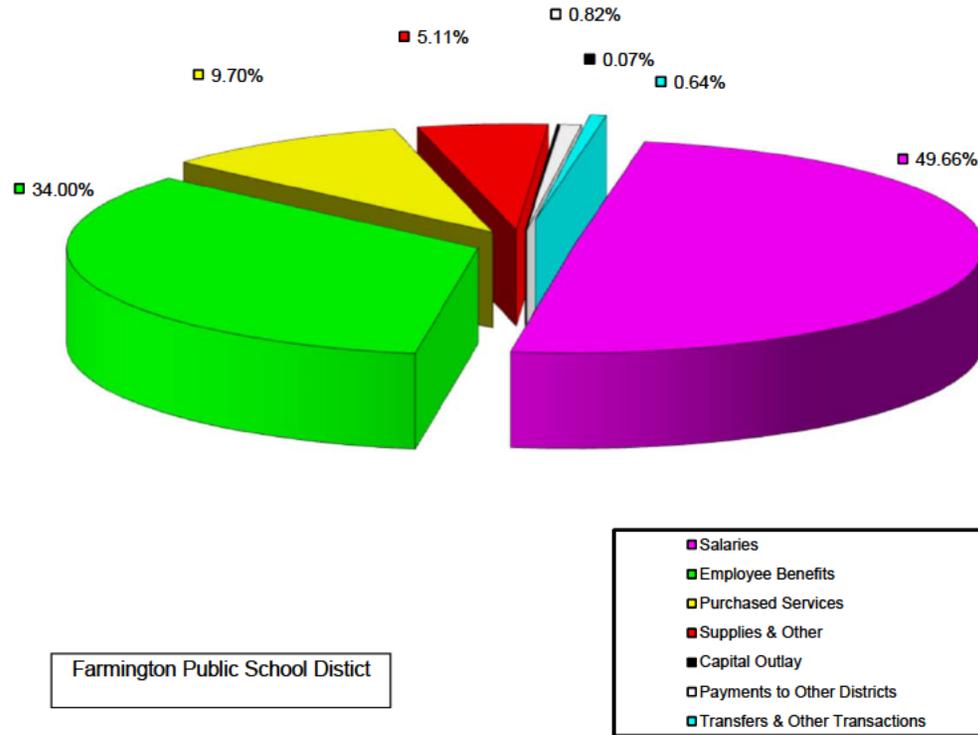
Farmington Public School District

2021-2022 Budget

General Fund by Object

| | 2017-18 Actual | 2018-19 Actual | 2019-20 Actual | 2020-21 Revised | 2021-22 Budget |
|--|---------------------------|---------------------------|---------------------------|----------------------------|---------------------------|
| Revenue: | | | | | |
| Property Taxes | \$ 39,329,504 | \$ 40,172,656 | \$ 41,079,004 | \$ 42,066,075 | \$ 42,641,893 |
| Tuition | 1,140,776 | 1,143,468 | 780,013 | 395,363 | 1,090,363 |
| Earnings on Investments | 261,216 | 422,539 | 319,081 | 30,000 | 30,000 |
| Other Local Revenue | 2,022,671 | 2,509,297 | 2,420,100 | 1,546,705 | 2,488,991 |
| Interdistrict Revenue | 10,908,141 | 11,615,912 | 11,291,990 | 12,227,823 | 11,825,149 |
| State Foundation Allowance | 54,845,307 | 54,364,369 | 51,650,211 | 52,285,686 | 49,082,325 |
| State Categorical Revenue | 25,650,745 | 24,763,702 | 25,939,612 | 26,003,250 | 24,896,983 |
| Federal Revenue | 3,055,083 | 5,079,317 | 4,163,198 | 12,551,483 | 7,805,202 |
| Transfers & Other Transactions | 220,550 | 1,230,054 | 858,854 | 171,561 | 186,639 |
| Total Revenue | 137,433,993 | 141,301,314 | 138,502,063 | 147,277,946 | 140,047,545 |
| Expenditures: | | | | | |
| Salaries | 70,096,571 | 71,748,362 | 71,067,506 | 69,648,868 | 69,921,893 |
| Employee Benefits | 47,319,830 | 45,994,235 | 45,539,105 | 46,900,931 | 47,875,662 |
| Purchased Services | 11,986,297 | 12,567,808 | 10,917,925 | 12,436,255 | 13,654,472 |
| Supplies & Other | 6,673,478 | 6,655,032 | 5,713,117 | 9,242,312 | 7,200,677 |
| Capital Outlay | 113,118 | 317,685 | 122,521 | 60,598 | 104,827 |
| Payments to Other Districts | 777,328 | 922,418 | 1,225,561 | 1,153,307 | 1,153,307 |
| Transfers & Other Transactions | - | 381,300 | 690,000 | 900,000 | 900,000 |
| Total Expenditures | 136,966,622 | 138,586,840 | 135,275,735 | 140,342,271 | 140,810,838 |
| Excess Revenue over (under) Expenditures | 467,371 | 2,714,474 | 3,226,328 | 6,935,675 | (763,293) |
| Beginning Fund Balance | 14,982,731 | 15,450,102 | 18,164,576 | 21,390,904 | 28,326,579 |
| Ending Fund Balance | \$ 15,450,102 | \$ 18,164,576 | \$ 21,390,904 | \$ 28,326,579 | \$ 27,563,286 |

Expenditures by Object 2021-2022 General Fund Budget



Expenditure Budget By Object

| | 2019-20 Actual | 2020-21 Revised | 2021-22 Budget | % Increase (Decrease) | % Budget |
|--------------------------------|-----------------------|-----------------------|-----------------------|--------------------------|----------------|
| Salaries | \$ 71,067,506 | \$ 69,648,868 | \$ 69,921,893 | 0.39% | 49.66% |
| Employee Benefits | 45,539,105 | 46,900,931 | 47,875,662 | 2.08% | 34.00% |
| Purchased Services | 10,917,925 | 12,436,255 | 13,654,472 | 9.80% | 9.70% |
| Supplies & Other | 5,713,117 | 9,242,312 | 7,200,677 | (22.09%) | 5.11% |
| Capital Outlay | 122,521 | 60,598 | 104,827 | 72.99% | 0.07% |
| Payments to Other Districts | 1,225,561 | 1,153,307 | 1,153,307 | - | 0.82% |
| Transfers & Other Transactions | 690,000 | 900,000 | 900,000 | - | 0.64% |
| Total Expenditures | \$ 135,275,735 | \$ 140,342,271 | \$ 140,810,838 | 0.33% | 100.00% |

Farmington Public School District 2021-2022 Budget

Debt Service Fund

| | 2017-18 Actual | 2018-19 Actual | 2019-20 Actual | 2020-21 Revised | 2021-22 Budget |
|--|-------------------|-------------------|-------------------|--------------------|-------------------|
| Revenue: | | | | | |
| Property Taxes | \$ 11,193,926 | \$ 11,690,602 | \$ 12,222,209 | \$ 12,314,589 | \$ 12,749,174 |
| Earnings on Investments | 62,840 | 103,674 | 75,953 | 92,000 | 80,000 |
| State Revenue | 127,671 | 165,313 | 162,687 | 157,757 | 171,088 |
| <i>Total Revenue</i> | 11,384,437 | 11,959,589 | 12,460,849 | 12,564,346 | 13,000,262 |
| Expenditures: | | | | | |
| Principal on 2013 Refunding Bond | 2,300,000 | 2,500,000 | - | - | - |
| Interest on 2013 Refunding Bond | 192,000 | 100,000 | - | - | - |
| Principal on 2015 Refunding Bond | 4,130,000 | 2,850,000 | - | - | - |
| Interest on 2015 Refunding Bond | 206,500 | 3,278,500 | - | - | - |
| Principal on 2015 Bond | 1,025,000 | 1,550,000 | 3,635,000 | 2,765,000 | 2,915,000 |
| Interest on 2015 Bond | 3,329,750 | 1,645,027 | 3,136,000 | 2,954,250 | 2,816,000 |
| Principal on 2018 Bond | - | - | 3,400,000 | 2,050,000 | 2,100,000 |
| Interest on 2018 Bond | - | - | 1,770,094 | 1,668,094 | 1,606,594 |
| Principal on 2020 Bond | - | - | - | 1,250,000 | 1,340,000 |
| Interest on 2020 Bond | - | - | - | 2,134,089 | 2,350,850 |
| Other expenditures | 12,570 | 61,895 | 27,027 | 91,500 | 91,500 |
| <i>Total Expenditures</i> | 11,195,820 | 11,985,422 | 11,968,121 | 12,912,933 | 13,219,944 |
| Excess Revenue over (under) Expenditures | 188,617 | (25,833) | 492,728 | (348,587) | (219,682) |
| Beginning Fund Balance | 865,773 | 1,054,390 | 1,028,557 | 1,521,285 | 1,172,698 |
| Ending Fund Balance | \$ 1,054,390 | \$ 1,028,557 | \$ 1,521,285 | \$ 1,172,698 | \$ 953,016 |

Farmington Public School District 2021-2022 Budget

Nutrition Services Fund

| | 2017-18 Actual | 2018-19 Actual | 2019-20 Actual | 2020-21 Revised | 2021-22 Budget |
|--|-------------------|-------------------|-------------------|--------------------|-------------------|
| Revenue: | | | | | |
| Earnings on Investments | \$ 15,726 | \$ 26,395 | \$ 21,347 | \$ 2,000 | \$ 2,000 |
| Other Local | 1,954,594 | 2,044,543 | 1,427,169 | 31,100 | 1,547,163 |
| State Categorical Revenue | 129,591 | 146,223 | 147,696 | 142,668 | 142,668 |
| Federal Revenue | 1,530,047 | 1,473,096 | 1,852,331 | 2,196,432 | 2,119,236 |
| Transfers & Other Transactions | 65,132 | 68,875 | 70,852 | 73,900 | 74,838 |
| <i>Total Revenue</i> | 3,695,090 | 3,759,132 | 3,519,395 | 2,446,100 | 3,885,905 |
| Expenditures: | | | | | |
| Salaries | 812,948 | 818,490 | 777,335 | 709,405 | 798,104 |
| Employee Benefits | 560,275 | 564,729 | 531,719 | 509,225 | 560,072 |
| Purchased Services | 382,099 | 334,484 | 363,558 | 144,100 | 417,531 |
| Supplies & Other | 1,792,064 | 1,602,342 | 1,404,772 | 1,057,367 | 1,679,298 |
| Capital Outlay | 98,592 | 31,470 | 258,139 | 197,651 | 129,000 |
| Transfers & Other Transactions | 177,675 | 166,242 | 155,848 | 146,604 | 173,639 |
| <i>Total Expenditures</i> | 3,823,653 | 3,517,757 | 3,491,371 | 2,764,352 | 3,757,644 |
| Excess Revenue over (under) Expenditures | (128,563) | 241,375 | 28,024 | (318,252) | 128,261 |
| Beginning Fund Balance | 1,207,844 | 1,079,281 | 1,320,656 | 1,348,680 | 1,030,428 |
| Ending Fund Balance | \$ 1,079,281 | \$ 1,320,656 | \$ 1,348,680 | \$ 1,030,428 | \$ 1,158,689 |

Farmington Public School District

2021-2022 Budget

Student Activities Fund

| 2017-18 Actual | 2018-19 Actual | 2019-20 Actual | 2020-21 Revised | 2021-22 Budget |
|-------------------|-------------------|-------------------|--------------------|-------------------|
|-------------------|-------------------|-------------------|--------------------|-------------------|

Revenue:

| | | | | | | | | |
|--------------------------------|----|---|----|---|----|---------|----|-----------|
| Earnings on Investments | \$ | - | \$ | - | \$ | - | \$ | - |
| Other Local | | - | | - | | 200,000 | | 1,400,000 |
| Transfers & Other Transactions | | - | | - | | - | | - |
| <i>Total Revenue</i> | | - | | - | | 200,000 | | 1,400,000 |

Expenditures:

| | | | | | | | | |
|--|----|---|----|---------|-----------|---|----|---|
| Supplies & Other | - | - | - | 200,000 | 1,400,000 | | | |
| Transfers & Other Transactions | - | - | - | - | - | | | |
| <i>Total Expenditures</i> | - | - | - | 200,000 | 1,400,000 | | | |
| Excess Revenue over (under) Expenditures | - | - | - | - | - | | | |
| Beginning Fund Balance | - | - | - | - | - | | | |
| Ending Fund Balance | \$ | - | \$ | - | \$ | - | \$ | - |

Farmington Public School District 2021-2022 Budget

Capital Projects (Technology/Other Projects) Fund

| | 2017-18 Actual | 2018-19 Actual | 2019-20 Actual | 2020-21 Revised | 2021-22 Budget |
|--|-------------------|-------------------|-------------------|--------------------|-------------------|
|--|-------------------|-------------------|-------------------|--------------------|-------------------|

Revenue:

| | | | | | |
|--------------------------------|--------|----------|---------|----------|----------|
| Earnings on Investments | \$ 680 | \$ 1,145 | \$ 814 | \$ 1,500 | \$ 1,500 |
| Transfers & Other Transactions | - | - | 200,000 | 300,000 | 300,000 |
| <i>Total Revenue</i> | 680 | 1,145 | 200,814 | 301,500 | 301,500 |

Expenditures:

| | | | | | |
|--|-----------|-----------|------------|------------|------------|
| Capital Outlay | - | - | - | - | - |
| <i>Total Expenditures</i> | - | - | - | - | - |
| Excess Revenue over (under) Expenditures | 680 | 1,145 | 200,814 | 301,500 | 301,500 |
| Beginning Fund Balance | 49,005 | 49,685 | 50,830 | 251,644 | 553,144 |
| Ending Fund Balance | \$ 49,685 | \$ 50,830 | \$ 251,644 | \$ 553,144 | \$ 854,644 |

Farmington Public School District 2021-2022 Budget

Capital Projects (Maintenance/Bus Purchases) Fund

| | 2017-18 Actual | 2018-19 Actual | 2019-20 Actual | 2020-21 Revised | 2021-22 Budget |
|--|-------------------|-------------------|-------------------|--------------------|-------------------|
| Revenue: | | | | | |
| Transfers & Other Transactions | \$ - | \$ 381,300 | \$ 490,000 | \$ 600,000 | \$ 600,000 |
| <i>Total Revenue</i> | - | 381,300 | 490,000 | 600,000 | 600,000 |
| Expenditures: | | | | | |
| Capital Outlay | - | - | - | - | - |
| Transfers & Other Transactions | - | - | - | - | - |
| <i>Total Expenditures</i> | - | - | - | - | - |
| Excess Revenue over (under) Expenditures | - | 381,300 | 490,000 | 600,000 | 600,000 |
| Beginning Fund Balance | 68,832 | 68,832 | 450,132 | 940,132 | 1,540,132 |
| Ending Fund Balance | \$ 68,832 | \$ 450,132 | \$ 940,132 | \$ 1,540,132 | \$ 2,140,132 |

Farmington Public School District

2021-2022 Budget

Capital Projects (Building & Site - 2015) Fund

| | 2017-18 Actual | 2018-19 Actual | 2019-20 Actual | 2020-21 Budget | 2021-22 Budget |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| Revenue: | | | | | |
| Property Taxes | \$ - | \$ - | \$ - | \$ - | \$ - |
| Earnings on Investments | 775,927 | 31,318 | - | - | - |
| State Revenue | - | - | - | - | - |
| <i>Total Revenue</i> | 775,927 | 31,318 | - | - | - |
| Expenditures: | | | | | |
| Capital Outlay | 29,192,443 | 4,129,337 | - | - | - |
| <i>Total Expenditures</i> | 29,192,443 | 4,129,337 | - | - | - |
| Excess Revenue over (under) Expenditures | (28,416,516) | (4,098,019) | - | - | - |
| Beginning Fund Balance | 32,514,535 | 4,098,019 | - | - | - |
| Ending Fund Balance | \$ 4,098,019 | \$ - | \$ - | \$ - | \$ - |

Farmington Public School District 2021-2022 Budget

Capital Projects (Building & Site - 2018) Fund

| | 2017-18 Actual | 2018-19 Actual | 2019-20 Actual | 2020-21 Revised | 2021-22 Budget |
|--|-------------------|-------------------|-------------------|--------------------|-------------------|
| Revenue: | | | | | |
| Property Taxes | \$ - | \$ - | \$ - | \$ - | \$ - |
| Earnings on Investments | 62,466 | 1,058,369 | 635,532 | 60,000 | 20,000 |
| Proceeds from Sale of Bond | 54,680,917 | - | - | - | - |
| Transfers & Other Transactions | - | - | - | 86,646 | - |
| <i>Total Revenue</i> | 54,743,383 | 1,058,369 | 635,532 | 146,646 | 20,000 |
| Expenditures: | | | | | |
| Capital Outlay | 2,578,836 | 17,895,657 | 17,573,473 | 14,535,964 | 4,020,000 |
| <i>Total Expenditures</i> | 2,578,836 | 17,895,657 | 17,573,473 | 14,535,964 | 4,020,000 |
| Excess Revenue over (under) Expenditures | 52,164,547 | (16,837,288) | (16,937,941) | (14,389,318) | (4,000,000) |
| Beginning Fund Balance | - | 52,164,547 | 35,327,259 | 18,389,318 | 4,000,000 |
| Ending Fund Balance | \$ 52,164,547 | \$ 35,327,259 | \$ 18,389,318 | \$ 4,000,000 | \$ - |

Farmington Public School District

2021-2022 Budget

Capital Projects (Building & Site - 2020) Fund

| | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 |
|--|---------|---------|---------|---------|---------|
| | Actual | Actual | Actual | Revised | Budget |

Revenue:

| | | | | | |
|--------------------------------|------|------|------------|---------|---------|
| Property Taxes | \$ - | \$ - | \$ - | \$ - | \$ - |
| Earnings on Investments | - | - | 14,672 | 149,670 | 100,000 |
| Proceeds from Sale of Bond | - | - | 68,120,498 | - | - |
| Transfers & Other Transactions | - | - | - | - | - |
| <i>Total Revenue</i> | - | - | 68,135,170 | 149,670 | 100,000 |

Expenditures:

| | | | | | |
|--|------|------|---------------|---------------|---------------|
| Capital Outlay | - | - | - | 9,615,400 | 30,882,190 |
| Bond Issuance Costs | - | - | 326,626 | - | - |
| Transfers & Other Transactions | - | - | - | - | - |
| <i>Total Expenditures</i> | - | - | 326,626 | 9,615,400 | 30,882,190 |
| Excess Revenue over (under) Expenditures | - | - | 67,808,544 | (9,465,730) | (30,782,190) |
| Beginning Fund Balance | - | - | - | 67,808,544 | 58,342,814 |
| Ending Fund Balance | \$ - | \$ - | \$ 67,808,544 | \$ 58,342,814 | \$ 27,560,624 |

Farmington Public School District

2021-2022 Budget

Benefit Stabilization Fund

| | 2017-18 Actual | 2018-19 Actual | 2019-20 Actual | 2020-21 Revised | 2021-22 Budget |
|--|-------------------|-------------------|-------------------|--------------------|-------------------|
|--|-------------------|-------------------|-------------------|--------------------|-------------------|

Revenue:

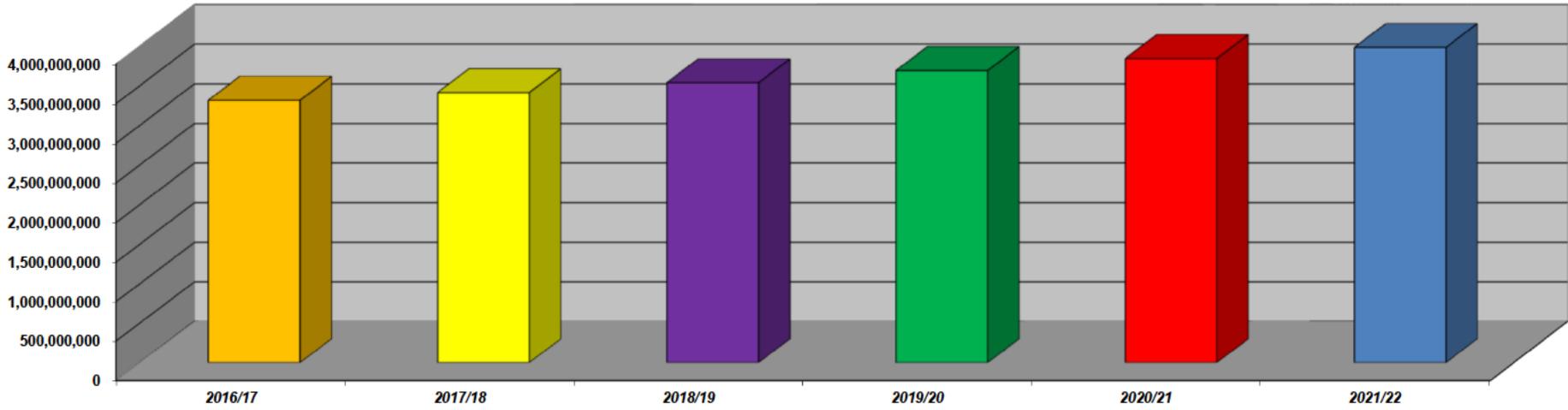
| | | | | | |
|--------------------------------|------------|------------|------------|------------|------------|
| Earnings on Investments | \$ 36,747 | \$ 75,125 | \$ 50,361 | \$ 20,000 | \$ 20,000 |
| Other Local | 15,246,653 | 16,622,682 | 15,905,943 | 15,634,196 | 16,534,662 |
| Transfers & Other Transactions | - | - | - | - | - |
| <i>Total Revenue</i> | 15,283,400 | 16,697,807 | 15,956,304 | 15,654,196 | 16,554,662 |

Expenditures:

| | | | | | |
|--|--------------|--------------|--------------|--------------|--------------|
| Salaries | - | - | - | - | - |
| Employee Benefits | 15,070,914 | 16,594,521 | 15,056,641 | 15,766,345 | 16,554,662 |
| Purchased Services | - | - | - | - | - |
| Supplies & Other | - | - | - | - | - |
| Capital Outlay | - | - | - | - | - |
| <i>Total Expenditures</i> | 15,070,914 | 16,594,521 | 15,056,641 | 15,766,345 | 16,554,662 |
| Excess Revenue over (under) Expenditures | 212,486 | 103,286 | 899,663 | (112,149) | - |
| Beginning Fund Balance | 1,203,567 | 1,416,053 | 1,519,339 | 2,419,002 | 2,306,853 |
| Ending Fund Balance | \$ 1,416,053 | \$ 1,519,339 | \$ 2,419,002 | \$ 2,306,853 | \$ 2,306,853 |

Taxable Values and Millage Information

Farmington Public School District Total Taxable Value - 2017-2022

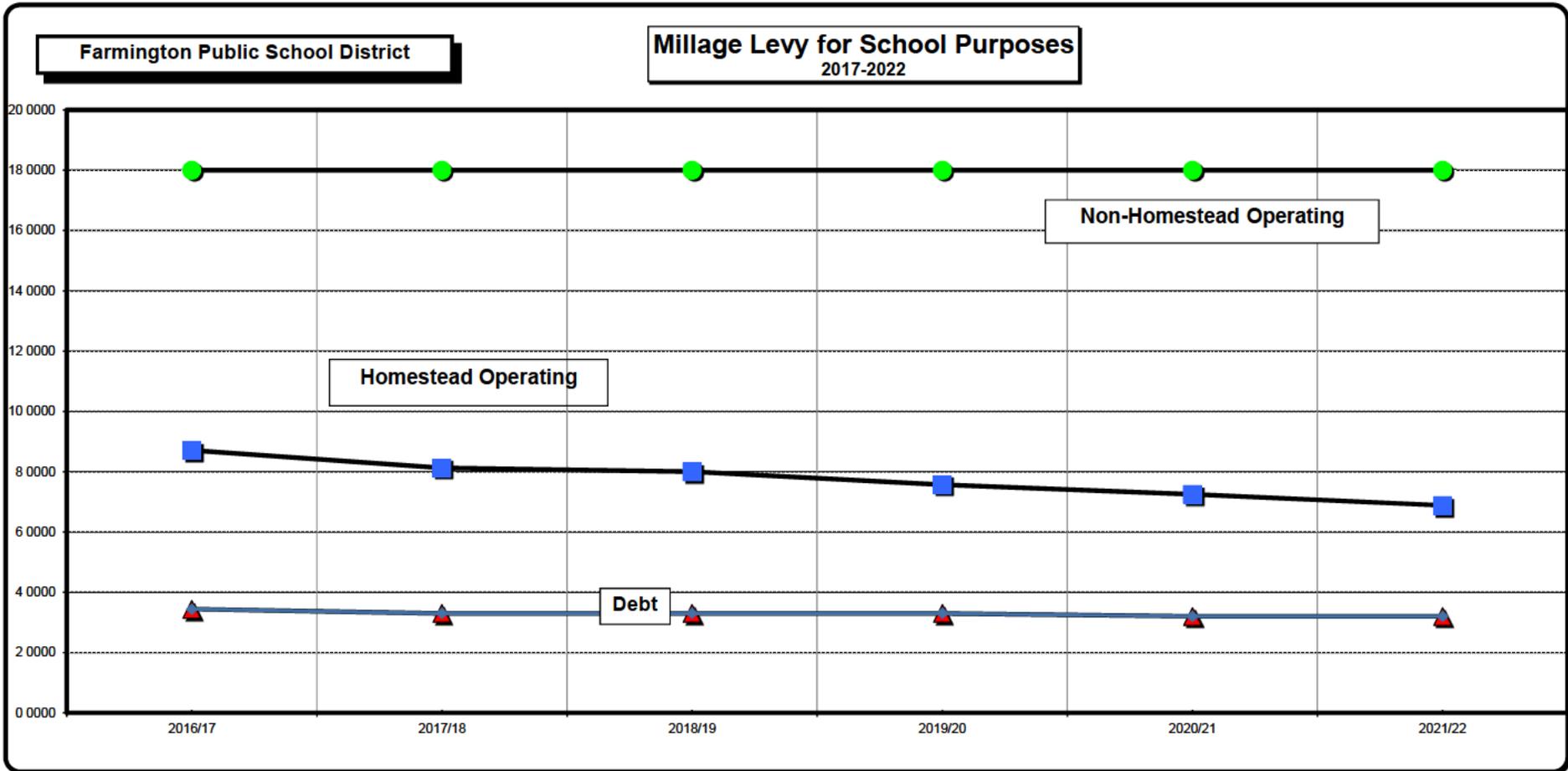


| | 2016/17 | | | | 2017/18 | | | | 2018/19 | | | |
|--------------------------|----------------------|----------------------|---------------------|---------------------|----------------------|----------------------|---------------------|---------------------|----------------------|----------------------|---------------------|---------------------|
| | HOMESTD | NON-HOMESTD | COMMERCIAL PERSONAL | INDUSTRIAL PERSONAL | HOMESTD | NON-HOMESTD | COMMERCIAL PERSONAL | INDUSTRIAL PERSONAL | HOMESTD | NON-HOMESTD | COMMERCIAL PERSONAL | INDUSTRIAL PERSONAL |
| City of Farmington | 196,170,636 | 109,306,624 | 5,966,340 | 2,181,930 | 205,998,518 | 113,003,102 | 6,755,870 | 2,321,070 | 216,028,134 | 118,929,081 | 9,174,020 | 497,485 |
| Twp of West Bloomfield | 67,740,440 | 41,944,030 | 3,229,210 | - | 69,141,450 | 43,707,590 | 4,807,330 | - | 72,938,300 | 44,030,130 | 5,618,140 | - |
| City of Farmington Hills | 1,821,054,821 | 925,505,389 | 112,145,040 | 32,121,680 | 1,884,347,876 | 942,840,159 | 112,303,460 | 28,106,990 | 1,974,098,026 | 962,864,994 | 107,486,450 | 26,413,400 |
| Total | 2,084,965,897 | 1,076,756,043 | 121,340,590 | 34,303,610 | 2,159,487,844 | 1,099,550,851 | 123,866,660 | 30,428,060 | 2,263,064,460 | 1,125,824,205 | 122,278,610 | 26,910,885 |

| | 2019/20 | | | | 2020/21 | | | | 2021/22 | | | |
|--------------------------|----------------------|----------------------|---------------------|---------------------|----------------------|----------------------|---------------------|---------------------|----------------------|----------------------|---------------------|---------------------|
| | HOMESTD | NON-HOMESTD | COMMERCIAL PERSONAL | INDUSTRIAL PERSONAL | HOMESTD | NON-HOMESTD | COMMERCIAL PERSONAL | INDUSTRIAL PERSONAL | HOMESTD | NON-HOMESTD | COMMERCIAL PERSONAL | INDUSTRIAL PERSONAL |
| City of Farmington | 225,701,990 | 124,833,900 | 10,459,230 | 229,440 | 236,235,300 | 130,545,210 | 10,551,030 | 231,690 | 245,490,615 | 132,724,065 | 8,888,800 | 203,640 |
| Twp of West Bloomfield | 77,321,620 | 46,702,640 | 4,975,160 | - | 81,722,290 | 50,511,370 | 4,965,660 | - | 84,671,530 | 51,089,700 | 4,768,840 | - |
| City of Farmington Hills | 2,064,239,740 | 1,004,388,780 | 113,558,080 | 19,952,640 | 2,131,164,996 | 1,066,857,434 | 112,336,620 | 18,547,240 | 2,206,815,385 | 1,112,951,125 | 116,843,910 | 19,554,090 |
| Total | 2,367,263,350 | 1,175,925,320 | 128,992,470 | 20,182,080 | 2,449,122,586 | 1,247,914,014 | 127,853,310 | 18,778,930 | 2,536,977,530 | 1,296,764,890 | 130,501,550 | 19,757,730 |

Source: Form 4025 from Farmington, Farmington Hills, and West Bloomfield for respective year.

Note: Local assessors are required to use a two-year sales study to determine the increase/decrease by property type. The assessed value is 50% of the "true cash value" of the property. After county and state equalization, the assessed value becomes the state equalized value. There is no limitation on the amount of change in assessed value on a property. Taxable value increases are limited to the rate of inflation or five percent, whichever is less. Upon sale of a property, the assessed value becomes the taxable value.



| | 2016/17* | | 2017/18* | | 2018/19* | | 2019/20* | | 2020/21* | | 2021/22* | |
|--|----------|-------------|----------|-------------|----------|-------------|----------|-------------|----------|-------------|----------|-------------|
| | HOMESTD | NON-HOMESTD |

| | | | | | | | | | | | | |
|-------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Millage Levy | | | | | | | | | | | | |
| Operating | 8.7082 | 18.0000 | 8.1268 | 18.0000 | 8.0026 | 18.0000 | 7.5634 | 18.0000 | 7.2451 | 18.0000 | 6.8796 | 18.0000 |
| Debt | 3.4400 | 3.4400 | 3.3000 | 3.3000 | 3.3000 | 3.3000 | 3.3000 | 3.3000 | 3.2000 | 3.2000 | 3.2000 | 3.2000 |
| Capital Projects | | | | | | | | | | | | |
| Total Levy | 12.1482 | 21.4400 | 11.4268 | 21.3000 | 11.3026 | 21.3000 | 10.8634 | 21.3000 | 10.4451 | 21.2000 | 10.0796 | 21.2000 |

* Industrial personal property levy is 12.1482, 11.4268, 11.3026, 10.8634, 10.4451 and 10.0796 homestead mills and commercial personal property levy is 12.1482, 11.4268, 11.3026, 10.8634, 10.4451 and 10.0796 homestead mills plus 6.0000 non-homestead operating mills for 2016/17, 2017/18, 2018/19, 2019/20, 2020/21 and 2021/22, respectively.

NOTE: One mill equals \$1.00 per \$1,000 of SEV or taxable value.

**FARMINGTON PUBLIC SCHOOL DISTRICT
BOND AMORTIZATION SCHEDULE**

| FISCAL YEAR END | 2015 BOND ISSUE | | 2018 BOND ISSUE | | 2020 BOND ISSUE | | ALL ISSUES | | TOTAL |
|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|----------------------|-----------------------|
| | PRINCIPAL | INTEREST | PRINCIPAL | INTEREST | PRINCIPAL | INTEREST | PRINCIPAL | INTEREST | |
| 2022 | \$ 2,915,000 | \$ 2,816,000 | \$ 2,100,000 | \$ 1,606,594 | \$ 1,340,000 | \$ 2,350,850 | \$ 6,355,000 | \$ 6,773,444 | \$ 13,128,444 |
| 2023 | 3,070,000 | 2,670,250 | 2,150,000 | 1,543,594 | 1,475,000 | 2,297,250 | 6,695,000 | 6,511,094 | 13,206,094 |
| 2024 | 3,215,000 | 2,516,750 | 2,225,000 | 1,479,094 | 875,000 | 2,238,250 | 6,315,000 | 6,234,094 | 12,549,094 |
| 2025 | 3,380,000 | 2,356,000 | 2,300,000 | 1,412,344 | 1,000,000 | 2,203,250 | 6,680,000 | 5,971,594 | 12,651,594 |
| 2026 | 3,550,000 | 2,187,000 | 2,350,000 | 1,343,344 | 1,050,000 | 2,153,250 | 6,950,000 | 5,683,594 | 12,633,594 |
| 2027 | 3,725,000 | 2,009,500 | 2,425,000 | 1,272,844 | 1,100,000 | 2,100,750 | 7,250,000 | 5,383,094 | 12,633,094 |
| 2028 | 3,905,000 | 1,823,250 | 2,500,000 | 1,200,094 | 1,150,000 | 2,045,750 | 7,555,000 | 5,069,094 | 12,624,094 |
| 2029 | 4,090,000 | 1,628,000 | 2,600,000 | 1,125,094 | 1,200,000 | 1,988,250 | 7,890,000 | 4,741,344 | 12,631,344 |
| 2030 | 4,285,000 | 1,423,500 | 2,675,000 | 1,047,094 | 1,275,000 | 1,928,250 | 8,235,000 | 4,398,844 | 12,633,844 |
| 2031 | 4,480,000 | 1,209,250 | 2,775,000 | 963,500 | 1,350,000 | 1,864,500 | 8,605,000 | 4,037,250 | 12,642,250 |
| 2032 | 4,675,000 | 985,250 | 2,900,000 | 876,782 | 1,400,000 | 1,797,000 | 8,975,000 | 3,659,032 | 12,634,032 |
| 2033 | 4,845,000 | 751,500 | 3,050,000 | 782,532 | 1,500,000 | 1,727,000 | 9,395,000 | 3,261,032 | 12,656,032 |
| 2034 | 5,040,000 | 509,250 | 3,200,000 | 683,406 | 1,550,000 | 1,652,000 | 9,790,000 | 2,844,656 | 12,634,656 |
| 2035 | 5,145,000 | 257,250 | 3,375,000 | 575,406 | 1,650,000 | 1,590,000 | 10,170,000 | 2,422,656 | 12,592,656 |
| 2036 | - | - | 3,575,000 | 461,500 | 6,600,000 | 1,524,000 | 10,175,000 | 1,985,500 | 12,160,500 |
| 2037 | - | - | 3,675,000 | 336,376 | 6,775,000 | 1,260,000 | 10,450,000 | 1,596,376 | 12,046,376 |
| 2038 | - | - | 3,800,000 | 171,000 | 6,975,000 | 989,000 | 10,775,000 | 1,160,000 | 11,935,000 |
| 2039 | - | - | - | - | 8,875,000 | 710,000 | 8,875,000 | 710,000 | 9,585,000 |
| 2040 | - | - | - | - | 8,875,000 | 355,000 | 8,875,000 | 355,000 | 9,230,000 |
| TOTAL | \$ 56,320,000 | \$ 23,142,750 | \$ 47,675,000 | \$ 16,880,598 | \$ 56,015,000 | \$ 32,774,350 | \$ 160,010,000 | \$ 72,797,698 | \$ 232,807,698 |

Source: Public Financial Management Financial Advisors

Informational Section

**FARMINGTON PUBLIC SCHOOL DISTRICT
THREE YEAR BUDGET FORECAST ASSUMPTIONS
ALL FUNDS THROUGH 2024/25**

General Fund

Revenue

Schools receive a per pupil membership amount, determined annually by the State, which is funded through the property tax levy and State Aid membership. Therefore, the long-range projections for these two revenue lines - property tax levy and membership are determined by multiplying an estimated blended student count and the estimated per pupil membership amount. (The blended student count is the weighted average of the September (90%) and February (10%) counts, required by the State.) The total amount is then prorated between the two revenue lines based upon the tax levy for the appropriate school year. Due to the impacts of COVID-19 and school operating in a virtual or hybrid setting for the most of the 2020/21 school year, the District experienced a larger than anticipated decline in enrollment. The impacts of this loss did not impact funding in 2020/21 as the Legislature enacted a bill to allow for use of a “super blend” formula (75% of 2019/20 and 25% of 2020/21) for student count which weighted the previous year’s enrollment at a heavier amount. The District is planning for full-time in person instruction for the 2021/22 school year, however enrollment projections continue to show a reduced enrollment. A higher enrollment decline was factored into the 2021/22 budget to account for these factors.

It is estimated that the per pupil foundation will increase by \$50 in the forecasted years beyond 2021/22. It is further estimated that the blended per pupil count will decline in 2022/23 by 50 students and decline in the remaining years by 20 students. The blended student count and per pupil membership counts, which includes FTE for students who attend Graduation Alliance, used for the budget year and three-year projection are as follows:

| | <u>Blended Count</u> (without Special Ed Students) | <u>Per Pupil Membership</u> |
|----------------|--|--|
| 2021/22 | 8,694 est | \$10,487 est |
| 2022/23 | 8,644 est | \$10,537 est |
| 2023/24 | 8,624 est | \$10,587 est |
| 2024/25 | 8,604 est | \$10,637 est |

In addition, revenue in the amount of \$2,067 per resident special education student will be generated as revenue in the general fund. The \$8,611 guaranteed by the State for resident special education and adult education students is now included in State categorical aid, and therefore approximately 399 special education students are not reflected in the pupil count shown above, but are anticipated to remain flat for each of the respective years shown above.

Interest revenue is estimated as a proportion of the prior year's fund balance and projected market interest rates. Interest revenue is estimated to increase approximately two percent in each of the three forecast years as it is anticipated that interest rates will improve once the economy rebounds from the effects of COVID-19.

Other local revenue remained flat in the District's tuition-based programs such as preschool, which is for the most part self-supporting.

Categorical revenue from the State is projected to increase approximately three percent in 2022/23 to account for additional special education costs in 2021/22 and approximately one-third percent per year in the remaining years. The per pupil foundation for special education resident students is included in this category.

Federal revenue is anticipated to remain flat each year for the three forecasted years. The District will receive additional federal dollars from Coronavirus relief programs passed in December 2020 and March 2021.

Interdistrict revenue includes the P.A. 18 funds for special education. Interdistrict revenue is expected to increase about one percent due to expected increasing allocations from Oakland Schools as a result of an increasing tax base. The economic effects of COVID-19 on property tax values are not known at this time and therefore an increase in the tax base is still assumed as the economy begins to reopen.

Transfers & Other Transactions include the nutrition service fund reimbursement for indirect costs for operation of the nutrition services program. Transfers & Other Transactions are expected to increase in 2022/23 and then decrease slightly in the other two forecasted years.

Expenditures

Salaries are estimated to increase across the three forecasted years. Salaries are forecasted to increase based upon current contract settlements as well as estimates for future contract settlements. Salary costs for five additional staff have been added into 2024/25 as federal grant funding due to COVID-19 is anticipated to be fully spent in 2023/24. Teacher retirements are estimated at 10 staff for each of the years included in the forecast through 2024/25. These retirements result in an annual savings of approximately \$836,000, including benefits. This savings is due to lower salary teachers hired to replace higher salary teachers.

Employee benefits for health, dental, optical, life and long-term disability insurance and deductibles are estimated to increase three percent per year for the subsequent years. FICA is expected to remain the same and payments to the Michigan Public School Employee Retirement System are expected to be 44%, 45% and 46% over the three-year period beginning 2022/23.

Purchased services and supplies are forecasted to increase slightly over the first two forecasted years due to a projected increase of three percent for utilities. Purchased services and supplies are also forecasted to increase slightly in 2024/25 with an additional \$500,000 added to reflect instructional materials that will no longer be covered by federal grant funding due to COVID-19.

Transfers are budgeted at \$300,000 for the Capital Projects (Technology/Other Projects) Fund and \$600,000 for the Capital Projects (Maintenance/Bus Purchases) Fund in the three forecasted years.

Payments to Other Districts include payments to other school districts for sub-grantee expenditures, tuition paid to the intermediate school district for alternative educational programming and tuition for FPS students attending County Special Education Programs and are expected to increase one percent in the three forecasted years.

This forecast shows the District's fund balance to be within the budget planning policy for years 2022/23 and 2023/24, which requires that the general fund budget adopted by the Board reflect a fund balance with a targeted range of 8-12 percent. Fiscal year 2024/25 does show fund balance below the targeted range. Development of such a forecast is important to aid districts in identifying potential budget problems early in the budget process. After each subsequent amendment is completed, a reforecast of the budget is also prepared for presentation to the Board as part of ongoing budget monitoring. It is the District's intent in the future to maintain a budget that falls within the Board's targeted fund balance range.

Debt Service Fund

Debt Service Fund requirements are determined by prescribed principal and interest payments on the 2015, 2018 and 2020 outstanding bonds per established schedules. During the 2004/05 fiscal year, the District issued bonds for outdoor athletic facilities and issued refunding bonds to pay off the callable portion of the 1997 bonds, these bonds were subsequently refunded again in 2015. During the 2012/13 fiscal year, the District issued refunding bonds to pay off the callable portion of the 2004 bonds. In addition, the District issued bonds in 2018 and 2020 for technology, buses and building and site improvements. The District is anticipating the millage rate to remain stable through 2024/25 as the second series of the 2020 bond will be issued in June 2023. Rates should start to decline after 2024/25 due to payoff of previous issues, anticipated increases in taxable value offset by the State's continued implementation of a small taxpayer exemption on certain types of property.

Special Revenue Fund

The Special Revenue Fund includes nutrition services and student activities. Nutrition services revenue is expected to remain flat for all three forecasted years, however \$500,000 has been added to local revenue and subtracted from federal revenue beginning in 2022/23 to account for returning to normal operations after the COVID-19 pandemic. Nutrition services salary and fringe benefit costs are projected to increase slightly in 2022/23 to reflect current contracts in place. Employee benefits are expected to increase slightly in remaining years to account for increased insurance and retirement costs. Purchased services are projected to increase approximately 1% in all forecasted years and supplies are projected to decrease slightly after increasing in 2022/23. A new Special Revenue Fund, student activities, has been forecasted for revenues to equal expenditures until full implementation of GASB 84, which will occur in fiscal year 2020/21.

Capital Projects Funds

The Capital Projects (Technology/Other Projects) Fund reflects expenditures for replacement technology including computers, televisions and TV10 equipment. The District utilizes a seven-year replacement schedule for computers. Other technology replacement needs such as network electronics are addressed on an "as needed" basis. The District is continuing to evaluate its instructional technology needs to provide for more innovation in its instructional programs in the classroom through a strategic plan. An infusion of capital dollars from the Capital Projects (Building & Site – 2020) Fund will allow this plan to occur. The District will continue to transfer \$300,000 to this fund from the General Fund to support technology needs after bond dollars are exhausted.

The Capital Projects (Maintenance/Bus Purchases) Fund previously contained transfers from the general fund to fund the purchase of buses and capital maintenance projects. These projects are proposed on an annual basis based on a review of the capital needs of the District which is closely monitored by the facilities department and the constant updating of the preventative maintenance/replacement schedule. The Capital Projects (Building & Site – 2018) Fund and The Capital Projects (Buildings & Site – 2020) Fund will be used to finance the much needed ongoing capital requirements of our facilities in addition to purchasing new buses. The District will continue to transfer \$600,000 to this fund from the General Fund to support bus replacement and capital needs after bond dollars are exhausted.

The Capital Projects (Building & Site – 2018) Fund contains the proceeds of the 2018 bond issue which is the remaining balance of bonds authorized by our taxpayers in May, 2015. These funds include the balance in excess of the amounts estimated to be completed within three years of the start of the program. These bonds were sold during the 2017/18 fiscal year and the forecasted amounts are based upon a projection of cash flow until the funds are depleted.

The Capital Projects (Building & Site – 2020) Fund is contains the proceeds of the 2020 bond issue to be used for the remodeling of buildings for safety and security improvements; constructing additions to, equipping, furnishing, reequipping, refurnishing and remodeling buildings, including classroom, auditorium and media center improvements; improving and developing sites, including outdoor athletic facilities, playgrounds and structures; acquiring school buses and acquiring and installing technology infrastructure and equipment. These bonds were sold in June 2020 and the forecasted amounts are based upon a projection of expenditures until the funds are depleted.

Benefit Stabilization Fund

The Benefit Stabilization Fund contains the benefit costs for all employees and includes health, dental, vision, life insurance and long-term disability claims and premiums. The forecasted estimate is that these claims and premiums will increase at the rate of five percent per year.

Farmington Public School District Three Year General Fund Forecast

| | 2017-18 Actual | 2018-19 Actual | 2019-20 Actual | 2020-21 Revised | 2021-22 Budget | 2022-23 Forecast | 2023-24 Forecast | 2024-25 Forecast |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|---------------------|---------------------|
| Revenue: | | | | | | | | |
| Property Taxes | \$ 39,329,504 | \$ 40,172,656 | \$ 41,079,004 | \$ 42,066,075 | \$ 42,641,893 | \$ 43,494,731 | \$ 44,364,626 | \$ 45,251,919 |
| Tuition | 1,140,776 | 1,143,468 | 780,013 | 395,363 | 1,090,363 | 1,090,363 | 1,090,363 | 1,090,363 |
| Earnings on Investments | 261,216 | 422,539 | 319,081 | 30,000 | 30,000 | 30,600 | 31,212 | 31,836 |
| Other Local Revenue | 2,022,671 | 2,509,297 | 2,420,100 | 1,546,705 | 2,488,991 | 2,488,991 | 2,488,991 | 2,488,991 |
| Interdistrict Revenue | 10,908,141 | 11,615,912 | 11,291,990 | 12,227,823 | 11,825,149 | 11,838,507 | 11,956,892 | 12,076,461 |
| State Membership Revenue | 54,845,307 | 54,364,369 | 51,650,211 | 52,285,686 | 49,082,325 | 48,154,787 | 47,524,303 | 46,874,420 |
| State Categorical Revenue | 25,650,745 | 24,763,702 | 25,939,612 | 26,003,250 | 24,896,983 | 25,608,259 | 25,673,092 | 25,783,249 |
| Federal Revenue | 3,055,083 | 5,079,317 | 4,163,198 | 12,551,483 | 7,805,202 | 7,805,202 | 7,805,202 | 7,805,202 |
| Transfers & Other Transactions | 220,550 | 1,230,054 | 858,854 | 171,561 | 186,639 | 194,223 | 188,516 | 182,645 |
| Total Revenue | 137,433,993 | 141,301,314 | 138,502,063 | 147,277,946 | 140,047,545 | 140,705,663 | 141,123,197 | 141,585,086 |
| Expenditures: | | | | | | | | |
| Salaries | 70,096,571 | 71,748,362 | 71,067,506 | 69,648,868 | 69,921,893 | 71,150,534 | 72,334,175 | 72,584,175 |
| Employee Benefits | 47,319,830 | 45,994,235 | 45,539,105 | 46,900,931 | 47,875,662 | 50,150,631 | 52,544,997 | 53,247,489 |
| Purchased Services | 11,986,297 | 12,567,808 | 10,917,925 | 12,436,255 | 13,654,472 | 13,665,664 | 13,677,191 | 14,177,191 |
| Supplies & Other | 6,673,478 | 6,655,032 | 5,713,117 | 9,242,312 | 7,200,677 | 7,245,011 | 7,290,675 | 7,337,709 |
| Capital Outlay | 113,118 | 317,685 | 122,521 | 60,598 | 104,827 | 104,827 | 104,827 | 104,827 |
| Payments to Other Districts | 777,328 | 922,418 | 1,225,561 | 1,153,307 | 1,153,307 | 1,164,840 | 1,176,488 | 1,188,253 |
| Transfers & Other Transactions | - | 381,300 | 690,000 | 900,000 | 900,000 | 900,000 | 900,000 | 900,000 |
| Total Expenditures | 136,966,622 | 138,586,840 | 135,275,735 | 140,342,271 | 140,810,838 | 144,381,507 | 148,028,353 | 149,539,644 |
| Excess Revenue over (under) Expenditures | 467,371 | 2,714,474 | 3,226,328 | 6,935,675 | (763,293) | (3,675,844) | (6,905,156) | (7,954,558) |
| Beginning Fund Balance | 14,982,731 | 15,450,102 | 18,164,576 | 21,390,904 | 28,326,579 | 27,563,286 | 23,887,442 | 16,982,286 |
| Ending Fund Balance | \$ 15,450,102 | \$ 18,164,576 | \$ 21,390,904 | \$ 28,326,579 | \$ 27,563,286 | \$ 23,887,442 | \$ 16,982,286 | \$ 9,027,728 |

The general fund is the main operating fund and is used to record the general operations of the District pertaining to education and those operations not provided for in other funds.

Farmington Public School District

Three Year Debt Service Fund Budget Forecast

| | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | 2024-25 |
|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | Actual | Actual | Actual | Revised | Budget | Forecast | Forecast | Forecast |
| Revenue: | | | | | | | | |
| Property Taxes | \$ 11,193,926 | \$ 11,690,602 | \$ 12,222,209 | \$ 12,314,589 | \$ 12,749,174 | \$ 13,131,649 | \$ 12,273,033 | \$ 12,480,506 |
| Earnings on Investments | 62,840 | 103,674 | 75,953 | 92,000 | 80,000 | 80,000 | 80,000 | 80,000 |
| State Revenue | 127,671 | 165,313 | 162,687 | 157,757 | 171,088 | 171,088 | 171,088 | 171,088 |
| <i>Total Revenue</i> | 11,384,437 | 11,959,589 | 12,460,849 | 12,564,346 | 13,000,262 | 13,382,737 | 12,524,121 | 12,731,594 |
| Expenditures: | | | | | | | | |
| Principal on 2013 Refunding Bond | 2,300,000 | 2,500,000 | - | - | - | - | - | - |
| Interest on 2013 Refunding Bond | 192,000 | 100,000 | - | - | - | - | - | - |
| Principal on 2015 Refunding Bond | 4,130,000 | 2,850,000 | - | - | - | - | - | - |
| Interest on 2015 Refunding Bond | 206,500 | 3,278,500 | - | - | - | - | - | - |
| Principal on 2015 Bond | 1,025,000 | 1,550,000 | 3,635,000 | 2,765,000 | 2,915,000 | 3,070,000 | 3,215,000 | 3,380,000 |
| Interest on 2015 Bond | 3,329,750 | 1,645,027 | 3,136,000 | 2,954,250 | 2,816,000 | 2,670,250 | 2,516,750 | 2,356,000 |
| Principal on 2018 Bond | - | - | 3,400,000 | 2,050,000 | 2,100,000 | 2,150,000 | 2,225,000 | 2,300,000 |
| Interest on 2018 Bond | - | - | 1,770,094 | 1,668,094 | 1,606,594 | 1,543,594 | 1,479,094 | 1,412,344 |
| Principal on 2020 Bond | - | - | - | 1,250,000 | 1,340,000 | 1,475,000 | 875,000 | 1,000,000 |
| Interest on 2020 Bond | - | - | - | 2,134,089 | 2,350,850 | 2,297,250 | 2,238,250 | 2,203,250 |
| Other expenditures | 12,570 | 61,895 | 27,027 | 91,500 | 91,500 | 91,500 | 91,500 | 91,500 |
| <i>Total Expenditures</i> | 11,195,820 | 11,985,422 | 11,968,121 | 12,912,933 | 13,219,944 | 13,297,594 | 12,640,594 | 12,743,094 |
| Excess Revenue over (under) Expenditures | 188,617 | (25,833) | 492,728 | (348,587) | (219,682) | 85,143 | (116,473) | (11,500) |
| Beginning Fund Balance | 865,773 | 1,054,390 | 1,028,557 | 1,521,285 | 1,172,698 | 953,016 | 1,038,159 | 921,686 |
| Ending Fund Balance | \$ 1,054,390 | \$ 1,028,557 | \$ 1,521,285 | \$ 1,172,698 | \$ 953,016 | \$ 1,038,159 | \$ 921,686 | \$ 910,186 |
| Millage rate - actual and projected | 3.30 | 3.30 | 3.30 | 3.20 | 3.20 | 3.20 | 3.20* | 3.20* |

The Debt Service Fund receives monies collected specifically for the repayment of scheduled principal and interest on outstanding bond issues for school construction and renovation. Interest payments are made in November and both principal and interest payments are made in May. The Board of Education will set the millage rate annually.

* - The projected millage rate for 2023-24 assumes the sale of the second series of the bond in 2023. Principal and interest payments, which are not reflected in this budget schedule, will be due on this issue beginning in 2023-24

Farmington Public School District Three Year Nutrition Services Fund Budget Forecast

| | 2017-18 Actual | 2018-19 Actual | 2019-20 Actual | 2020-21 Revised | 2021-22 Budget | 2022-23 Forecast | 2023-24 Forecast | 2024-25 Forecast |
|--|-------------------|-------------------|-------------------|--------------------|-------------------|---------------------|---------------------|---------------------|
| Revenue: | | | | | | | | |
| Earnings on Investments | \$ 15,726 | \$ 26,395 | \$ 21,347 | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 2,000 |
| Other Local | 1,954,594 | 2,044,543 | 1,427,169 | 31,100 | 1,547,163 | 2,047,163 | 2,047,163 | 2,047,163 |
| State Categorical Revenue | 129,591 | 146,223 | 147,696 | 142,668 | 142,668 | 142,668 | 142,668 | 142,668 |
| Federal Revenue | 1,530,047 | 1,473,096 | 1,852,331 | 2,196,432 | 2,119,236 | 1,619,236 | 1,619,236 | 1,619,236 |
| Transfers & Other Transactions | 65,132 | 68,875 | 70,852 | 73,900 | 74,838 | 74,838 | 74,838 | 74,838 |
| <i>Total Revenue</i> | 3,695,090 | 3,759,132 | 3,519,395 | 2,446,100 | 3,885,905 | 3,885,905 | 3,885,905 | 3,885,905 |
| Expenditures: | | | | | | | | |
| Salaries | 812,948 | 818,490 | 777,335 | 709,405 | 798,104 | 814,066 | 814,066 | 814,066 |
| Employee Benefits | 560,275 | 564,729 | 531,719 | 509,225 | 560,072 | 583,984 | 600,001 | 616,411 |
| Purchased Services | 382,099 | 334,484 | 363,558 | 144,100 | 417,531 | 421,706 | 425,923 | 430,183 |
| Supplies & Other | 1,792,064 | 1,602,342 | 1,404,772 | 1,057,367 | 1,679,298 | 1,758,374 | 1,738,140 | 1,717,470 |
| Capital Outlay | 98,592 | 31,470 | 258,139 | 197,651 | 129,000 | 50,000 | 50,000 | 50,000 |
| Transfers & Other Transactions | 177,675 | 166,242 | 155,848 | 146,604 | 173,639 | 181,223 | 175,516 | 169,645 |
| <i>Total Expenditures</i> | 3,823,653 | 3,517,757 | 3,491,371 | 2,764,352 | 3,757,644 | 3,809,353 | 3,803,646 | 3,797,775 |
| Excess Revenue over (under) Expenditures | (128,563) | 241,375 | 28,024 | (318,252) | 128,261 | 76,552 | 82,259 | 88,130 |
| Beginning Fund Balance | 1,207,844 | 1,079,281 | 1,320,656 | 1,348,680 | 1,030,428 | 1,158,689 | 1,235,241 | 1,317,499 |
| Ending Fund Balance | \$ 1,079,281 | \$ 1,320,656 | \$ 1,348,680 | \$ 1,030,428 | \$ 1,158,689 | \$ 1,235,241 | \$ 1,317,499 | \$ 1,405,629 |

The Nutrition Services Fund provides for the school breakfast and lunch program as required by State law. It records all revenue associated with the federal breakfast and lunch programs as well as revenue from student paid lunches and the costs associated with these programs. Student and adult meal prices are reviewed annually.

Farmington Public School District Three Year Student Activities Fund Budget Forecast

| | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | 2024-25 |
|--|---------|---------|---------|---------|---------|----------|----------|----------|
| | Actual | Actual | Actual | Revised | Budget | Forecast | Forecast | Forecast |

Revenue:

| | | | | | | | | | | |
|--------------------------------|----|---|----|---|---------|-----------|-----------|-----------|-----------|-----------|
| Earnings on Investments | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| Other Local | | - | | - | 200,000 | 1,400,000 | 1,400,000 | 1,400,000 | 1,400,000 | 1,400,000 |
| Transfers & Other Transactions | | - | | - | - | - | - | - | - | - |
| <i>Total Revenue</i> | | - | | - | 200,000 | 1,400,000 | 1,400,000 | 1,400,000 | 1,400,000 | 1,400,000 |

Expenditures:

| | | | | | | | | | | |
|--|----|---|----|---|---------|-----------|-----------|-----------|-----------|-----------|
| Supplies & Other | - | - | - | - | 200,000 | 1,400,000 | 1,400,000 | 1,400,000 | 1,400,000 | 1,400,000 |
| Transfers & Other Transactions | | - | | - | - | - | - | - | - | - |
| <i>Total Expenditures</i> | | - | | - | 200,000 | 1,400,000 | 1,400,000 | 1,400,000 | 1,400,000 | 1,400,000 |
| Excess Revenue over (under) Expenditures | | - | | - | - | - | - | - | - | - |
| Beginning Fund Balance | | - | | - | - | - | - | - | - | - |
| Ending Fund Balance | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |

The Student Activities Fund was created in 2019/20 as a result of changes in accounting standards (GASB 84), which require schools to report these funds as a special revenue fund. The District has elected to delay implementation of the standard to 2020/21 due to the COVID-19 pandemic. The Student Activities Fund records all receipts and disbursement of money from student related activities such as fees, extra curricular activities and fundraising events.

Farmington Public School District

Three Year Capital Projects (Technology/Other Projects) Fund Budget Forecast

| | 2017-18 Actual | 2018-19 Actual | 2019-20 Actual | 2020-21 Revised | 2021-22 Budget | 2022-23 Forecast | 2023-24 Forecast | 2024-25 Forecast |
|--|-------------------|-------------------|-------------------|--------------------|-------------------|---------------------|---------------------|---------------------|
| Revenue: | | | | | | | | |
| Earnings on Investments | \$ 680 | \$ 1,145 | \$ 814 | \$ 1,500 | \$ 1,500 | \$ 1,500 | \$ 1,500 | \$ 1,500 |
| Other Local Revenue | - | - | - | - | - | - | - | - |
| Transfers & Other Transactions | - | - | 200,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 |
| <i>Total Revenue</i> | 680 | 1,145 | 200,814 | 301,500 | 301,500 | 301,500 | 301,500 | 301,500 |
| Expenditures: | | | | | | | | |
| Capital Outlay | - | - | - | - | - | - | - | - |
| Transfers & Other Transactions | - | - | - | - | - | - | - | - |
| <i>Total Expenditures</i> | - | - | - | - | - | - | - | - |
| Excess Revenue over (under) Expenditures | 680 | 1,145 | 200,814 | 301,500 | 301,500 | 301,500 | 301,500 | 301,500 |
| Beginning Fund Balance | 49,005 | 49,685 | 50,830 | 251,644 | 553,144 | 854,644 | 1,156,144 | 1,457,644 |
| Ending Fund Balance | \$ 49,685 | \$ 50,830 | \$ 251,644 | \$ 553,144 | \$ 854,644 | \$ 1,156,144 | \$ 1,457,644 | \$ 1,759,144 |

The Capital Projects (Technology/Other Projects) Fund provides monies (transferred from the general fund) to replace and purchase computers, network electronics and other technology needed on a district wide basis. Approximately 4,500 computers exist in classrooms, technology labs and in support areas throughout the District.

Farmington Public School District

Three Year Capital Projects (Maintenance/Bus Purchases) Fund Budget Forecast

| | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | 2024-25 |
|--|-----------|------------|------------|--------------|--------------|--------------|--------------|--------------|
| | Actual | Actual | Actual | Revised | Budget | Forecast | Forecast | Forecast |
| Revenue: | | | | | | | | |
| Property Taxes | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Earnings on Investments | - | - | - | - | - | - | - | - |
| Other Local Revenue | - | - | - | - | - | - | - | - |
| Transfers & Other Transactions | - | 381,300 | 490,000 | 600,000 | 600,000 | 600,000 | 600,000 | 600,000 |
| <i>Total Revenue</i> | - | 381,300 | 490,000 | 600,000 | 600,000 | 600,000 | 600,000 | 600,000 |
| Expenditures: | | | | | | | | |
| Capital Outlay | - | - | - | - | - | - | - | - |
| Transfers & Other Transactions | - | - | - | - | - | - | - | - |
| <i>Total Expenditures</i> | - | - | - | - | - | - | - | - |
| Excess Revenue over (under) Expenditures | - | 381,300 | 490,000 | 600,000 | 600,000 | 600,000 | 600,000 | 600,000 |
| Beginning Fund Balance | 68,832 | 68,832 | 450,132 | 940,132 | 1,540,132 | 2,140,132 | 2,740,132 | 3,340,132 |
| Ending Fund Balance | \$ 68,832 | \$ 450,132 | \$ 940,132 | \$ 1,540,132 | \$ 2,140,132 | \$ 2,740,132 | \$ 3,340,132 | \$ 3,940,132 |

The Capital projects (Maintenance/Bus Purchases) Fund receives transfers from the general fund to fund the purchase of buses and capital maintenance projects. The fund has not been used over the last few years as capital needs are being paid for with the bonds issued in June 2015.

Farmington Public School District

Three Year Capital Projects (Building & Site - 2015) Fund Budget Forecast

| | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | 2024-25 |
|--|---------|---------|---------|---------|---------|----------|----------|----------|
| | Actual | Actual | Actual | Revised | Budget | Forecast | Forecast | Forecast |

Revenue:

| | | | | | | | | |
|--------------------------------|---------|--------|------|------|------|------|------|------|
| Property Taxes | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Earnings on Investments | 775,927 | 31,318 | - | - | - | - | - | - |
| State Revenue | - | - | - | - | - | - | - | - |
| Proceeds from Sale of Bond | - | - | - | - | - | - | - | - |
| Transfers & Other Transactions | - | - | - | - | - | - | - | - |
| <i>Total Revenue</i> | 775,927 | 31,318 | - | - | - | - | - | - |

Expenditures:

| | | | | | | | | |
|--|--------------|-------------|------|------|------|------|------|------|
| Capital Outlay | 29,192,443 | 4,129,337 | - | - | - | - | - | - |
| <i>Total Expenditures</i> | 29,192,443 | 4,129,337 | - | - | - | - | - | - |
| Excess Revenue over (under) Expenditures | (28,416,516) | (4,098,019) | - | - | - | - | - | - |
| Beginning Fund Balance | 32,514,535 | 4,098,019 | - | - | - | - | - | - |
| Ending Fund Balance | \$ 4,098,019 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

The Capital Projects (Building & Site 2015) Fund contains proceeds of the 2015 bond issue to be used for the remodeling of buildings for safety and security improvements; constructing additions to, equipping, furnishing, reequipping, refurbishing and remodeling buildings, including classroom, auditorium and media center improvements; improving and developing sites, including outdoor athletic facilities, playgrounds and structures; acquiring school buses and acquiring and installing technology infrastructure and equipment.

Farmington Public School District

Three Year Capital Projects (Building & Site - 2018) Fund Budget Forecast

| | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | 2024-25 |
|--|---------------|---------------|---------------|--------------|-------------|----------|----------|----------|
| | Actual | Actual | Actual | Revised | Budget | Forecast | Forecast | Forecast |
| Revenue: | | | | | | | | |
| Earnings on Investments | \$ 62,466 | \$ 1,058,369 | \$ 635,532 | \$ 60,000 | \$ 20,000 | \$ - | \$ - | \$ - |
| Proceeds from Sale of Bond | 54,680,917 | - | - | - | - | - | - | - |
| Transfers & Other Transactions | - | - | - | 86,646 | - | - | - | - |
| <i>Total Revenue</i> | 54,743,383 | 1,058,369 | 635,532 | 146,646 | 20,000 | - | - | - |
| Expenditures: | | | | | | | | |
| Capital Outlay | 2,578,836 | 17,895,657 | 17,573,473 | 14,535,964 | 4,020,000 | - | - | - |
| <i>Total Expenditures</i> | 2,578,836 | 17,895,657 | 17,573,473 | 14,535,964 | 4,020,000 | - | - | - |
| Excess Revenue over (under) Expenditures | 52,164,547 | (16,837,288) | (16,937,941) | (14,389,318) | (4,000,000) | - | - | - |
| Beginning Fund Balance | - | 52,164,547 | 35,327,259 | 18,389,318 | 4,000,000 | - | - | - |
| Ending Fund Balance | \$ 52,164,547 | \$ 35,327,259 | \$ 18,389,318 | \$ 4,000,000 | \$ - | \$ - | \$ - | \$ - |

The primary revenue source for this fund was the issuance of bonds in June 2018 which were approved by voters in May, 2015 for technology, buses, and building and site projects throughout the District.

Farmington Public School District

Three Year Capital Projects (Building & Site - 2020) Fund Budget Forecast

| | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | 2024-25 |
|--|---------|---------|---------|---------|---------|----------|----------|----------|
| | Actual | Actual | Actual | Revised | Budget | Forecast | Forecast | Forecast |

Revenue:

| | | | | | | | | |
|--------------------------------|------|------|------------|------------|------------|-----------|------|------|
| Earnings on Investments | \$ - | \$ - | \$ 14,672 | \$ 149,670 | \$ 100,000 | \$ 50,000 | \$ - | \$ - |
| Proceeds from Sale of Bond | - | - | 68,120,498 | - | - | - | - | - |
| Transfers & Other Transactions | - | - | - | - | - | - | - | - |
| <i>Total Revenue</i> | - | - | 68,135,170 | 149,670 | 100,000 | 50,000 | - | - |

Expenditures:

| | | | | | | | | |
|--|------|------|---------------|---------------|---------------|--------------|------|------|
| Capital Outlay | - | - | - | 9,615,400 | 30,882,190 | 27,610,624 | - | - |
| Bond Issuance Costs | - | - | 326,626 | - | - | - | - | - |
| <i>Total Expenditures</i> | - | - | 326,626 | 9,615,400 | 30,882,190 | 27,610,624 | - | - |
| Excess Revenue over (under) Expenditures | - | - | 67,808,544 | (9,465,730) | (30,782,190) | (27,560,624) | - | - |
| Beginning Fund Balance | - | - | - | 67,808,544 | 58,342,814 | 27,560,624 | - | - |
| Ending Fund Balance | \$ - | \$ - | \$ 67,808,544 | \$ 58,342,814 | \$ 27,560,624 | \$ - | \$ - | \$ - |

The primary revenue source for this fund was the issuance of bonds in June 2020 which were approved by voters in March, 2020 for technology, buses, and building and site projects throughout the District.

Farmington Public School District Three Year Benefit Stabilization Fund Budget Forecast

| | 2017-18 Actual | 2018-19 Actual | 2019-20 Actual | 2020-21 Revised | 2021-22 Budget | 2022-23 Forecast | 2023-24 Forecast | 2024-25 Forecast |
|--|-------------------|-------------------|-------------------|--------------------|-------------------|---------------------|---------------------|---------------------|
|--|-------------------|-------------------|-------------------|--------------------|-------------------|---------------------|---------------------|---------------------|

Revenue:

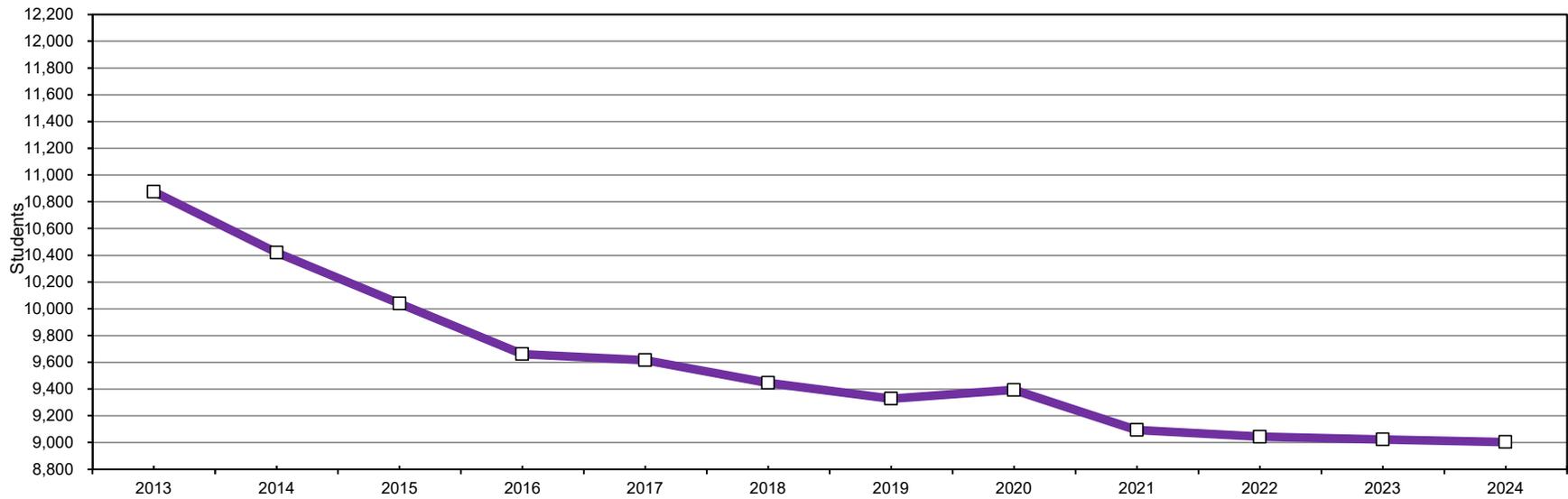
| | | | | | | | | |
|--------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|
| Earnings on Investments | \$ 36,747 | \$ 75,125 | \$ 50,361 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 | \$ 20,000 |
| Other Local | 15,246,653 | 16,622,682 | 15,905,943 | 15,634,196 | 16,534,662 | 17,362,395 | 18,231,515 | 19,144,091 |
| Transfers & Other Transactions | - | - | - | - | - | - | - | - |
| <i>Total Revenue</i> | 15,283,400 | 16,697,807 | 15,956,304 | 15,654,196 | 16,554,662 | 17,382,395 | 18,251,515 | 19,164,091 |

Expenditures:

| | | | | | | | | |
|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Salaries | - | - | - | - | - | - | - | - |
| Employee Benefits | 15,070,914 | 16,594,521 | 15,056,641 | 15,766,345 | 16,554,662 | 17,382,395 | 18,251,515 | 19,164,091 |
| Purchased Services | - | - | - | - | - | - | - | - |
| Supplies & Other | - | - | - | - | - | - | - | - |
| Capital Outlay | - | - | - | - | - | - | - | - |
| <i>Total Expenditures</i> | 15,070,914 | 16,594,521 | 15,056,641 | 15,766,345 | 16,554,662 | 17,382,395 | 18,251,515 | 19,164,091 |
| Excess Revenue over (under) Expenditures | 212,486 | 103,286 | 899,663 | (112,149) | - | - | - | - |
| Beginning Fund Balance | 1,203,567 | 1,416,053 | 1,519,339 | 2,419,002 | 2,306,853 | 2,306,853 | 2,306,853 | 2,306,853 |
| Ending Fund Balance | \$ 1,416,053 | \$ 1,519,339 | \$ 2,419,002 | \$ 2,306,853 | \$ 2,306,853 | \$ 2,306,853 | \$ 2,306,853 | \$ 2,306,853 |

The Benefit Stabilization Fund is used to pay for health, dental, vision, life insurance and long-term disability claims and premiums which are then charged to other funds in the District.

Actual and Projected Enrollment Farmington Public Schools



| ACTUAL* | | | | | | | |
|---------|------|------|------|------|------|------|------|
| 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |

| PLANTE MORAN CRESA / FPS | | | |
|--------------------------|------|------|------|
| 2021 | 2022 | 2023 | 2024 |

| | | | | | | | | | | | | |
|--|--------|--------|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| Total K-12 Plus Special Education Students | 10,875 | 10,420 | 10,039 | 9,661 | 9,615 | 9,446 | 9,327 | 9,393 | 8,694 | 8,644 | 8,624 | 8,604 |
| Plus Special Education | | | | | | | | | 399 | 399 | 399 | 399 |
| Total Estimated Pupils | | | | | | | | | 9,093 | 9,043 | 9,023 | 9,003 |

These projections assist the District in estimating future enrollment. However, the projection for the budget year may be adjusted due to current enrollment trends. The Plante Moran CRESA projections are made using multiple-year cohort survival analysis. This means that students enrolled are projected to remain in District schools, but are moved up in grade as they become older. Each year, historical information is kept relative to the number of students who leave the District and the number of students who enter the schools in each age group. From this data, giving greatest weight to the most recent experience and making adjustments for observed changes in some areas, implied estimates of immigration and outmigration are made. Birth data is also projected forward and adjusted by the implied estimate of in and outmigration as described above. Proposed and under construction housing development information is also gathered from the cities and considered as part of the projection. Special Education students are based on three year averaging trend, however the enrollment number was kept flat based upon the current year number. The forecast for fall of 2021 was revised to show more of a decline. With the COVID-19 pandemic, the District has experienced a greater than anticipated loss in enrollment. The 2020 enrollment number above does not reflect this loss as the State calculated enrollment based upon a "super blend" formula which allowed District's a 75% weight for 2019 enrollment numbers and 25% for 2020 enrollment numbers. The remaining years are forecast with review of Plante Moran CRESA data and district review of projected enrollment for Kindergarten and existing seniors.

*Reflects full-time equivalent students including all special education students for school year in September.

**FARMINGTON PUBLIC SCHOOL DISTRICT
STAFFING BY FUNCTION**

| FUNCTION NUMBER | FUNCTION CATEGORY | ACTUAL 2017/18 | ACTUAL 2018/19 | ACTUAL 2019/20 | BUDGET 2020/21 | BUDGET 2021/22 |
|-----------------------------|-------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| GENERAL FUND | | | | | | |
| 111 | Elementary Teachers | 217.35 | 217.29 | 220.28 | 217.18 | 217.18 |
| | Elem Paraprofessionals | 24.16 | 27.43 | 27.43 | 27.43 | 27.43 |
| 112 | Middle School Teachers | 97.84 | 100.67 | 101.00 | 96.30 | 96.30 |
| 113 | High School Teachers | 139.71 | 140.16 | 125.15 | 122.32 | 122.32 |
| | Secondary Paraprofessionals | 4.50 | 4.00 | 4.00 | 4.00 | 4.00 |
| | TOTAL BASIC PROGRAMS | 483.56 | 489.55 | 477.86 | 467.23 | 467.23 |
| 122 | Special Education | 206.80 | 216.80 | 219.50 | 218.00 | 218.00 |
| 125 | Compensatory Education | 1.01 | 3.00 | 4.45 | 4.45 | 4.45 |
| 127 | Vocational Education | 15.00 | 15.27 | 14.27 | 14.27 | 14.27 |
| 130 | Adult Education | 1.00 | 1.00 | - | - | - |
| | TOTAL ADDED NEEDS | 223.81 | 236.07 | 238.22 | 236.72 | 236.72 |
| 211 | Truancy | 3.00 | 3.00 | 2.00 | 2.00 | 2.00 |
| 212 | Guidance | 37.15 | 39.05 | 37.50 | 36.40 | 36.40 |
| 213 | Health | 15.00 | 14.86 | 15.00 | 15.00 | 15.00 |
| 214 | Psychological | 11.25 | 11.20 | 11.30 | 10.40 | 10.40 |
| 215 | Speech | 15.90 | 16.97 | 17.40 | 17.00 | 17.00 |
| 216 | Social Work | 12.85 | 13.75 | 14.75 | 14.75 | 14.75 |
| 218 | Teacher Consultant | 11.50 | 12.00 | 13.00 | 12.00 | 12.00 |
| 219 | Other Pupil Services | 5.00 | 5.95 | 5.80 | 5.80 | 5.80 |
| | TOTAL PUPIL SERVICES | 111.65 | 116.78 | 116.75 | 113.35 | 113.35 |
| 221 | Improvement of Instruction | 16.31 | 17.13 | 20.68 | 19.68 | 19.68 |
| 222 | Media Center | 13.00 | 13.00 | 12.60 | 12.60 | 12.60 |
| 225 | Instruction Related Technology | - | - | - | 1.00 | 2.00 |
| 226 | Instructional Staff Supervision | 12.65 | 12.50 | 13.01 | 13.01 | 13.01 |
| | TOTAL INSTR STAFF SERVICES | 41.96 | 42.63 | 46.29 | 46.29 | 47.29 |
| 232 | Executive Administration | 5.00 | 5.00 | 5.00 | 6.00 | 6.00 |
| 241 | School Administration | 55.27 | 56.44 | 55.88 | 54.88 | 56.88 |
| 250 | Business | 9.00 | 8.00 | 8.00 | 8.00 | 8.00 |
| 261 | Maintenance and Operations | 19.00 | 19.00 | 19.00 | 19.00 | 19.00 |
| 271 | Transportation | 86.00 | 85.00 | 87.00 | 87.00 | 87.00 |
| 282 | Central Information Services | 3.40 | 3.40 | 3.40 | 3.40 | 3.40 |
| 283 | Personnel Services | 7.00 | 7.00 | 7.00 | 6.00 | 6.00 |
| 284 | Data Processing Services** | 10.00 | 10.00 | 10.00 | 1.00 | 1.00 |
| 285 | Pupil Accounting | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| 293 | Athletic | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| | TOTAL OTHER SUPPORT SERVICES | 198.67 | 197.84 | 199.28 | 189.28 | 191.28 |
| 311 | Community Services Direction | - | - | - | - | 0.50 |
| 331 | Community Activities | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 |
| 351 | Pre-school | 2.05 | 1.80 | 1.58 | 1.58 | 1.58 |
| 361 | Welfare Activities | - | - | - | - | 1.00 |
| 371 | Non-Public School | 1.00 | 0.77 | 0.77 | 0.77 | 0.77 |
| 391 | Homeless | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 |
| | TOTAL GENERAL FUND | 1,063.70 | 1,086.44 | 1,081.75 | 1,056.22 | 1,060.72 |
| SPECIAL REVENUE FUND | | | | | | |
| | Nutrition Services | 63.00 | 63.00 | 63.00 | 63.00 | 63.00 |
| | TOTAL SPECIAL REVENUE FUND | 63.00 | 63.00 | 63.00 | 63.00 | 63.00 |
| | TOTAL ALL FUNDS | 1,126.70 | 1,149.44 | 1,144.75 | 1,116.17 | 1,123.72 |

** The District has entered into an Intergovernmental Agreement with its ISD for information technology services in 2020/21.

#FPSSuccess



Farmington Public Schools, together with our community, will engage every student in a quality learning experience, empowering each student to become a thoughtful, contributing citizen in a changing world.



Serving Farmington, Farmington Hills, and a portion of West Bloomfield

Here you'll find a community that takes great pride in its schools, parents that actively support programs to ensure a rich tapestry of experiences for their children, and staff focused on giving students the knowledge to rise to their fullest potential.

That's why here, you'll find students who consistently score well above average on state and national assessment tests, who achieve on incredibly broad levels in academics, fine arts, and athletics, and who embrace the diversity of experiences that set the stage to becoming a thoughtful, contributing citizen in this ever-changing world.



Farmington Public Schools' students and staff have adapted to a variety of learning platforms.

- **Unique learning opportunities** are available for all students to reach their fullest potential including an **accredited early childhood program**, a **high school International Baccalaureate Programme** and **Newcomer Centers** for non-English speaking students to get their start in the District.
- The District and all schools are **fully accredited by AdvancdEd**. Farmington Early Childhood Center is accredited by the National Association for the Education of Young Children.
- **Farmington Public Schools' students consistently score above state and national averages** on the Scholastic Assessment Test (SAT) and the Michigan Student Test of Educational Progress (MSTEP).
- Approximately **914 students** took advantage of **Advanced Placement** or **Dual Enrollment**, advancing their education and potentially saving on college tuition.
- Students have the opportunity to participate in a wide variety of athletics. Many of our teams have earned **divisional, regional, and state championship titles**.
- Since 1996, the City of Farmington Hills, in partnership with the District, has operated **After School Youth Centers** which have supported more than 14,000 middle school students.
- **One-hundred and seventy-six students** earned a diploma in the **International Baccalaureate Diploma Programme**.
- In the fall of 2020, the District combined two early childhood centers into one comprehensive center which was completely **designed with the young child in mind**.
- Farmington Public Schools boasts **one of the largest Career and Technical Education (CTE) programs** in Oakland County where students compete and earn state and national recognition.



The Class of 2020 celebrated their graduation in new and unique ways!



Farmington Early Childhood Center is a nurturing environment for all types of learners.

Children learn through play!

**GENERAL APPROPRIATIONS RESOLUTION
FISCAL YEAR 2022
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 15th day of June, 2021, at 6:00 p.m.

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

Present:

Absent:

The following resolution was offered by Member _____
and supported by Member _____.

BE IT RESOLVED, that this resolution shall be the general appropriations of the Farmington Public School District for the fiscal year 2021-22: 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 2021-22, the total millage rate of 6.8796 mills shall be levied on the taxable value of all homestead and industrial personal property, 12.8796 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 2021-22 is as follows:

REVENUE:

| | | |
|-------------------------------------|----|-------------|
| Local | \$ | 46,251,247 |
| Interdistrict..... | | 11,825,149 |
| State..... | | 73,979,308 |
| Federal..... | | 7,805,202 |
| Transfers & Other Transactions..... | | 186,639 |
| Total Revenue | \$ | 140,047,545 |
| Fund Balance, July 1, 2021 | \$ | 21,326,579 |
| | | |
| Funds Available to Appropriate..... | \$ | 161,374,124 |

BE IT FURTHER RESOLVED, that \$140,810,838 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 | \$ 62,347,780 |
| Added Needs | 22,126,092 |
| Adult & Continuing Education | 186,877 |
| Pupil Services | 14,049,913 |
| Instructional Staff Services | 7,376,543 |
| General Administration | 1,610,137 |
| School Administration | 7,285,702 |
| Business | 1,422,678 |
| Maintenance & Operations | 8,984,384 |
| Transportation | 6,527,370 |
| Athletics | 1,809,049 |
| Central Services | 3,368,725 |
| Community Services | 1,662,281 |
| Intergovernmental Payments | 1,153,307 |
| Transfers & Other Transactions | 900,000 |
| | |
| Total Expenditures | \$ 140,810,838 |

BE IT FURTHER RESOLVED, that for fiscal 2021-22, the total millage rate of 3.20 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 2021-22 is as follows:

REVENUE:

| | |
|--------------------------------------|---------------|
| Local | \$ 12,829,174 |
| State | 171,088 |
| Transfers & Other Transactions | 0 |
| Total Revenue | \$ 13,000,262 |
| Fund Balance, July 1, 2021 | \$ 1,172,698 |
| | |
| Funds Available to Appropriate | \$ 14,172,960 |

BE IT FURTHER RESOLVED, that \$13,219,944 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 | \$ 6,355,000 |
| Interest | 6,773,444 |
| Other | 91,500 |
| Total Expenditures | \$ 13,219,944 |

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 2021-22 is as follows:

REVENUE:

| | | |
|-------------------------------------|----|--------------|
| Local | \$ | 1,549,163 |
| State..... | | 142,668 |
| Federal..... | | 12,119,236 |
| Transfers & Other Transactions..... | | 74,838 |
| Total Revenue | \$ | 3,885,905 |
| Fund Balance, July 1, 2021..... | \$ | 1,030,428 |
| Funds Available to Appropriate..... | | \$ 4,916,333 |

BE IT FURTHER RESOLVED, that \$3,757,644 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 | \$ | 3,757,644 |
| Total Expenditures | \$ | 3,757,644 |

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 2021-22 is as follows:

REVENUE:

| | | |
|-------------------------------------|----|--------------|
| Local | \$ | 1,400,000 |
| Total Revenue | \$ | 1,400,000 |
| Fund Balance, July 1, 2021..... | \$ | 0 |
| Funds Available to Appropriate..... | | \$ 1,400,000 |

BE IT FURTHER RESOLVED, that \$1,400,000 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..... | \$ | 1,400,000 |
| Total Expenditures | \$ | 1,400,000 |

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 2021-22:

REVENUE:

| | | |
|--------------------------------------|----|---------|
| Local | \$ | 1,500 |
| Transfers & Other Transactions | | 300,000 |
| Total Revenue | \$ | 301,500 |
| Fund Balance, July 1, 2021 | \$ | 553,144 |
| | | |
| Funds Available to Appropriate | \$ | 854,644 |

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 2021-22:

REVENUE:

| | | |
|--------------------------------------|----|-----------|
| Local | \$ | 0 |
| Transfers & Other Transactions | | 600,000 |
| Total Revenue | \$ | 0 |
| Fund Balance, July 1, 2021 | \$ | 1,540,132 |
| | | |
| Funds Available to Appropriate | \$ | 2,140,132 |

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 - 2018) Fund of the Farmington Public School District for the fiscal year 2021-22:

REVENUE:

| | | |
|-------------------------------------|----|-----------|
| Local | \$ | 20,000 |
| Transfers & Other Transactions..... | | 0 |
| Total Revenue | \$ | 20,000 |
| Fund Balance, July 1, 2021 | \$ | 4,000,000 |
| Funds Available to Appropriate..... | \$ | 4,020,000 |

BE IT FURTHER RESOLVED, that \$4,020,000 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 | \$ | 4,020,000 |
| Total Expenditures | \$ | 4,020,000 |

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 2021-22:

REVENUE:

| | | |
|-------------------------------------|----|------------|
| Local | \$ | 100,000 |
| Transfers & Other Transactions..... | | 0 |
| Total Revenue | \$ | 100,000 |
| Fund Balance, July 1, 2021 | \$ | 58,342,814 |
| Funds Available to Appropriate..... | \$ | 58,442,814 |

BE IT FURTHER RESOLVED, that \$30,882,190 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 | \$ | 30,882,190 |
| Total Expenditures | \$ | 30,882,190 |

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 2021-22:

REVENUE:

| | | |
|--------------------------------------|----|------------|
| Local | \$ | 16,554,662 |
| Transfers & Other Transactions | | 0 |
| Total Revenue | \$ | 16,554,662 |
| Fund Balance, July 1, 2021 | \$ | 2,306,853 |
| | | |
| Funds Available to Appropriate | \$ | 18,861,515 |

BE IT FURTHER RESOLVED, that \$16,554,662 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 | \$ | 16,554,662 |
| Total Expenditures | \$ | 16,554,662 |

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.

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 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.

**FARMINGTON PUBLIC SCHOOLS
MEMORANDUM**

TO: Board of Education
FROM: Jennifer F. Kaminski, Assistant Superintendent, Business Services
SUBJECT: Tax Levy for 2021/22
DATE: June 1, 2020

Please find attached Form L-4029 2021 Tax Rate Request for All Properties, Non-homesteads, Commercial Personal and Industrial Personal Property for Farmington, Farmington Hills and West Bloomfield Township. This form requires filing with the respective municipalities and County agencies to assure our summer and winter millage tax collection.

The recommended levy (in mills) is as follows:

| | Homesteads and Industrial Personal | Non- homesteads | Commercial Personal |
|--------------|---|--------------------|------------------------|
| Operation | 6.8796 | 18.0000 | 12.8796 |
| Debt | <u>3.2000</u> | <u>3.2000</u> | <u>3.2000</u> |
| Total | 10.0796 | 21.2000 | 16.0796 |

For homesteads, industrial personal and commercial personal properties this represents a net decrease of 0.3745 mills from the 2020 levy. The county has provided calculations that indicate a Headlee rollback has occurred on the homestead, industrial personal and commercial personal millage rate of .1265 mills. The voters in the community authorized up to 13.5735 mills (permanently reduced to 13.0389 in 2020) for operations with the ballot proposal in August, 2015. This millage is now permanently reduced by .1265 mills to 12.9124 mills. Based upon the calculation of millage to be levied (6.8796 mills) within the foundation allowance formula, the District has not lost funding based upon this rollback for this fiscal year as there is still authorized millage above what is being proposed.

For non-homesteads this represents the same mills as the 2020 levy. The county has provided calculations that indicate a Headlee rollback has occurred on the non-homestead millage rate of 0.2534 mills. The voters in the community authorized up to 18.0000 mills for operations with the ballot proposal in August, 2015. With the Headlee rollback that occurred in 2018, the voters in the community, in an election in November 2017, voted to override the Headlee reduction and also provided the District with an additional 1.0000 mill to absorb future rollbacks. Although both the original 18.0000 mills and the 1.0000 mill cushion have been permanently reduced, the District will still be able to levy the full 18.0000 mills as authorized by law.

If you have any questions, please feel free to contact me.

The recommended motion is as follows: Move that the Board of Education approve the Form L-4029 Tax Rate Request for all properties which results in 10.0796 mills on Homesteads and Industrial Personal Property, 21.2000 mills on Non-homesteads and 16.0796 mills on Commercial Personal Property.

2021 Tax Rate Request (This form must be completed and submitted on or before September 30, 2021)

MILLAGE REQUEST REPORT TO COUNTY BOARD OF COMMISSIONERS

Carefully read the instructions on page 2.

This form is issued under authority of MCL Sections 211.24e, 211.34 and 211.34d. Filing is mandatory; Penalty applies.

| | |
|--|---|
| County(ies) Where the Local Government Unit Levies Taxes | 2021 Taxable Value of ALL Properties in the Unit as of 5-24-2021 |
| Local Government Unit Requesting Millage Levy | For LOCAL School Districts: 2021 Taxable Value excluding Principal Residence, Qualified Agricultural, Qualified Forest, Industrial Personal and Commercial Personal Properties. |

This form must be completed for each unit of government for which a property tax is levied. Penalty for non-filing is provided under MCL Sec 211.119. The following tax rates have been authorized for levy on the 2021 tax roll.

| (1) Source | (2) Purpose of Millage | (3) Date of Election | (4) Original Millage Authorized by Election Charter, etc. | (5) ** 2020 Millage Rate Permanently Reduced by MCL 211.34d "Headlee" | (6) 2021 Current Year "Headlee" Millage Reduction Fraction | (7) 2021 Millage Rate Permanently Reduced by MCL 211.34d "Headlee" | (8) Sec. 211.34 Truth in Assessing or Equalization Millage Rollback Fraction | (9) Maximum Allowable Millage Levy * | (10) Millage Requested to be Levied July 1 | (11) Millage Requested to be Levied Dec. 1 | (12) Expiration Date of Millage Authorized |
|---------------|---------------------------|-------------------------|--|--|---|---|---|---|---|---|---|
| | | | | | | | | | | | |
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|-------------|------------------|-------------------|------|
| Prepared by | Telephone Number | Title of Preparer | Date |
|-------------|------------------|-------------------|------|

CERTIFICATION: As the representatives for the local government unit named above, we certify that these requested tax levy rates have been reduced, if necessary to comply with the state constitution (Article 9, Section 31), and that the requested levy rates have also been reduced, if necessary to comply with MCL Sections 211.24e, 211.34 and, for LOCAL school districts which levy a Supplemental (Hold Harmless) Millage, 380.1211(3).

Local School District Use Only. Complete if requesting millage to be levied. See STC Bulletin 2 of 2021 for instructions on completing this section.

| | | | |
|--------------------------------------|-----------|------------|------|
| <input type="checkbox"/> Clerk | Signature | Print Name | Date |
| <input type="checkbox"/> Secretary | | | |
| <input type="checkbox"/> Chairperson | Signature | Print Name | Date |
| <input type="checkbox"/> President | | | |

| | |
|---|------|
| Total School District Operating Rates to be Levied (HH/Supp and NH Oper ONLY) | Rate |
| For Principal Residence, Qualified Ag, Qualified Forest and Industrial Personal | |
| For Commercial Personal | |
| For all Other | |

* Under Truth in Taxation, MCL Section 211.24e, the governing body may decide to levy a rate which will not exceed the maximum authorized rate allowed in column 9. The requirements of MCL 211.24e must be met prior to levying an operating levy which is larger than the base tax rate but not larger than the rate in column 9.

** **IMPORTANT:** See instructions on page 2 regarding where to find the millage rate used in column (5).

Instructions For Completing Form 614 (L-4029) 2021 Tax Rate Request, Millage Request Report To County Board Of Commissioners

These instructions are provided under MCL Sections 211.24e (truth in taxation), 211.34 (truth in county equalization and truth in assessing), 211.34d (Headlee), and 211.36 and 211.37 (apportionment).

Column 1: Source. Enter the source of each millage. For example, allocated millage, separate millage limitations voted, charter, approved extra-voted millage, public act number, etc. Do not include taxes levied on the Industrial Facilities Tax Roll.

Column 2: Purpose of millage. Examples are: operating, debt service, special assessments, school enhancement millage, sinking fund millage, etc. A local school district must separately list operating millages by whether they are levied against ALL PROPERTIES in the school district or against the NON-HOME group of properties. (See State Tax Commission Bulletin 2 of 2021 for more explanation.) A local school district may use the following abbreviations when completing Column 2: "Operating ALL" and "Operating NON-HOME". "Operating ALL" is short for "Operating millage to be levied on ALL PROPERTIES in the local school district" such as Supplemental (Hold Harmless) Millages and Building and Site Sinking Fund Millages. "Operating NON-HOME" is short for "Operating millage to be levied on ALL PROPERTIES EXCLUDING PRINCIPAL RESIDENCE, QUALIFIED AGRICULTURAL, QUALIFIED FOREST AND INDUSTRIAL PERSONAL PROPERTIES in the local school district" such as the 18 mills in a district which does not levy a Supplemental (Hold Harmless) Millage.

Column 3: Date of Election. Enter the month and year of the election for each millage authorized by direct voter approval.

Column 4: Millage Authorized. List the allocated rate, charter aggregate rate, extra-voted authorized before 1979, each separate rate authorized by voters after 1978, debt service rate, etc. (This rate is the rate before any reductions.)

Column 5: 2020 Millage Rate Permanently Reduced by MCL 211.34d ("Headlee") Rollback. Starting with taxes levied in 1994, the "Headlee" rollback permanently reduces the maximum rate or rates authorized by law or charter. The **2020** permanently reduced rate can be found in column 7 of the **2020** Form L-4029. For operating millage approved by the voters after April 30, 2020, enter the millage approved by the voters. For debt service or special assessments not subject to a millage reduction fraction, enter "NA" signifying "not applicable."

Column 6: Current Year Millage Reduction Fraction. List the millage reduction fraction certified by the county treasurer for the current year as calculated on Form 2166 (L-4034), *2021 Millage Reduction Fraction Calculations Worksheet*. The millage reduction fraction shall be rounded to four (4) decimal places. The current year millage reduction fraction shall not exceed 1.0000 for 2021 and future years. This prevents any increase or "roll up" of millage rates. Use

1.0000 for new millage approved by the voters after April 30, 2021. For debt service or special assessments not subject to a millage reduction fraction, enter 1.0000.

Column 7: 2021 Millage Rate Permanently Reduced by MCL 211.34d ("Headlee") Rollback. The number in column 7 is found by multiplying column 5 by column 6 on this 2021 Form L-4029. This rate must be rounded DOWN to 4 decimal places. (See STC Bulletin No. 11 of 1999, Supplemented by Letter of 6/7/2000.) For debt service or special assessments not subject to a millage reduction fraction, enter "NA" signifying "not applicable."

Column 8: Section 211.34 Millage Rollback Fraction (Truth in Assessing or Truth in Equalization). List the millage rollback fraction for 2021 for each millage which is an operating rate. Round this millage rollback fraction to 4 decimal places. Use 1.0000 for school districts, for special assessments and for bonded debt retirement levies. For counties, villages and authorities, enter the Truth in Equalization Rollback Fraction calculated on STC Form L-4034 as TOTAL TAXABLE VALUE BASED ON CEV FOR ALL CLASSES/TOTAL TAXABLE VALUE BASED ON SEV FOR ALL CLASSES. Use 1.0000 for an authority located in more than one county. For further information, see State Tax Commission Bulletin 2 of 2021. For townships and cities, enter the Truth in Assessing Rollback Fraction calculated on STC Form L-4034 as TOTAL TAXABLE VALUE BASED ON ASSESSED VALUE FOR ALL CLASSES/TOTAL TAXABLE VALUE BASED ON SEV FOR ALL CLASSES. The Section 211.34 Millage Rollback Fraction shall not exceed 1.0000.

Column 9: Maximum Allowable Millage Levy. Multiply column 7 (2021 Millage Rate Permanently Reduced by MCL 211.34d) by column 8 (Section 211.34 millage rollback fraction). Round the rate DOWN to 4 decimal places. (See STC Bulletin No. 11 of 1999, Supplemented by Letter of 6/7/2000.) For debt service or special assessments not subject to a millage reduction fraction, enter millage from Column 4.

Column 10/Column 11: Millage Requested to be Levied. Enter the tax rate approved by the unit of local government provided that the rate does not exceed the maximum allowable millage levy (column 9). A millage rate that exceeds the base tax rate (Truth in Taxation) cannot be requested unless the requirements of MCL 211.24e have been met. For further information, see State Tax Commission Bulletin 2 of 2021. A LOCAL School District which levies a Supplemental (Hold Harmless) Millage shall not levy a Supplemental Millage in excess of that allowed by MCL 380.1211(3). Please see the memo to assessors dated October 26, 2004 regarding the change in the collection date of certain county taxes.

Column 12: Expiration Date of Millage. Enter the month and year on which the millage will expire.

**FARMINGTON PUBLIC SCHOOLS
MEMORANDUM**

TO: Board of Education

FROM: Jennifer F. Kaminski, Assistant Superintendent, Business Services

SUBJECT: 2020/21 2nd Budget Amendment

DATE: June 1, 2021

Please find attached the 2020/21 second budget amendment. The General, Special Revenue - Nutrition Services Program, Special Revenue – Student Activities and Capital Projects - Building and Site – 2020 have been revised to reflect known and revised budget factors.

Overall General Fund revenues are estimated to increase a net of approximately \$550,000. The majority of our funding is derived from the per pupil foundation allocation from the State, however we also need to look at the list of other revenue changes that contribute to the net increase in revenue.

The highlights of this increase include:

- ✓ A net increase in local revenue of \$15,000 due to a reduction in Medicaid fee-for-service revenue of \$52,000 based upon prior year settlements being released and reductions due to the effects of COVID-19, an increase for a local grant received of \$32,000, and an increase of \$35,000 for more than anticipated sports pay-to-participate fees.
- ✓ A decrease in state funding of approximately \$798,000 mainly due to a reduction in special education categorical funding due to lower costs in the current year as well as increases in other categorical revenue based upon updated numbers and state grant award adjustments.
- ✓ An increase in federal grant funds of \$1.3 million based upon current grant awards, including ESSER II and summer school funding.

Total expenditures are budgeted to increase by approximately \$600,000 due to a number of factors. The main reasons for the increase are increased grant awards of \$1.3 million, actual staffing in place and a decrease in purchased services and supplies of \$465,000 mainly due to the effects of COVID-19.

Expenditure revised estimates includes:

- ✓ The revised salary and benefit numbers based on actual staffing in place and current contractual obligations.
- ✓ Grant expenditures (federal) are anticipated with this amendment to be approximately \$1.3 million higher than the first amended budgeted. (See item above regarding grant revenue.) Grants are budgeted as the awards are received. The majority of these dollars are budgeted in the Added Needs, Other Support Services and Community Services functional categories.
- ✓ Purchased services and supplies have been reduced by \$465,000 due to reduced transportation costs, reduced noon-supervisor costs for recess, reduced hall monitor costs and reduced tax write-off costs.
- ✓ All other lines have been reviewed and adjusted based upon revised expenditure levels for current known factors.

The attached spreadsheet shows from a functional level (which is the presentation required by the State of Michigan) the specific differences between the revenue and expenditures from the original budget to the amended budget.

Every expenditure line on the attached statement for the General Fund shows activity. Several functions are highlighted to explain a few of the larger percentage changes.

- Instruction, Added Needs, Pupil Services and Instructional Staff Services reflects the current staffing in place as well as adjustments to align to current grant funding.
- School Administration has increased to reflect additional staff needed to cover leaves as well as current contractual obligations.
- Business has decreased to reflect lower tax write-off costs.
- Maintenance and Operations has decreased due to vacancies during the year as well as adjustments to align to current grant funding related to ESSER.
- Transportation has decreased to reflect lower gas costs, lower wage and benefit costs for actual staff in place and lower contracted transportation costs.
- Other Support Services has increased to align to current grant funding related to ESSER.
- Community Services has increased to align to current grant funding related to ESSER.

The net result in the General Fund is an addition to fund balance of approximately \$6,936,000. We are projecting that fund balance will be approximately 20.18% based upon the revenue and expenditure budgets.

The revised budget for the Special Revenue Fund - Nutrition Services Program reflects adjustments to local revenue to remove sales for breakfast and lunch, since all meals are being provided through a federally funded grant program. The increase in federal revenue is due to operating the Unanticipated School Closure Food Program which is funded through the Federal government and is open to all children under the age of 18 and children under the age of 26 with disabilities versus only free and reduced eligible children. The reduction in expenditures reflects updated wage and benefit amounts and reduced food costs.

The revised budget for the Special Revenue Fund – Student Activities reflects the revised amounts for implementation of GASB 84. The revenues and expenditures are much lower than previously anticipated because of many student activities not occurring in the current year due to the COVID-19 pandemic.

The revised budget for the Capital Projects Fund – Building & Site – 2020 reflects estimated expenditures for ongoing bond projects.

Thanks go to Kim Pincheck and Karla Swanson for their work on this amendment. If you have any questions, please feel free to contact me.

**FARMINGTON PUBLIC SCHOOLS
PROPOSED BUDGET CHANGES
2020-21 GENERAL FUND BUDGET
REVISION DATED JUNE 15, 2021**

| Line | MARCH ADOPTED BUDGET | JUNE REVISED BUDGET | CHANGE INCREASE/ (DECREASE) | % INCREASE/ (DECREASE) |
|--|----------------------------|---------------------------|-----------------------------------|------------------------------|
| 1 REVENUE | | | | |
| 2 | | | | |
| 3 Local | \$ 44,023,030 | \$ 44,038,143 | \$ 15,113 | 0.03% |
| 4 Interdistrict | 12,227,823 | 12,227,823 | - | 0.00% |
| 5 State | 79,086,246 | 78,288,936 | (797,310) | -1.01% |
| 6 Federal | 11,217,640 | 12,551,483 | 1,333,843 | 11.89% |
| 7 Transfers & Other Transactions | 171,604 | 171,561 | (43) | -0.03% |
| 8 | | | | |
| 9 TOTAL REVENUE | <u>146,726,343</u> | <u>147,277,946</u> | <u>551,603</u> | <u>0.38%</u> |
| 10 EXPENDITURES | | | | |
| 11 | | | | |
| 12 Instruction | 61,484,496 | 61,621,030 | 136,534 | 0.22% |
| 13 Added Needs | 21,252,758 | 21,451,605 | 198,847 | 0.94% |
| 14 Adult Education | 186,877 | 192,959 | 6,082 | 3.25% |
| 15 Pupil Services | 14,001,972 | 13,713,991 | (287,981) | -2.06% |
| 16 Instructional Staff Services | 7,879,547 | 7,667,434 | (212,113) | -2.69% |
| 17 General Administration | 1,794,057 | 1,794,057 | 0 | 0.00% |
| 18 School Administration | 6,729,052 | 6,954,340 | 225,288 | 3.35% |
| 19 Business | 1,402,409 | 1,352,409 | (50,000) | -3.57% |
| 20 Maintenance & Operations | 11,343,574 | 10,995,088 | (348,486) | -3.07% |
| 21 Transportation | 5,369,425 | 5,170,434 | (198,991) | -3.71% |
| 22 Central Services | 3,236,398 | 3,246,207 | 9,809 | 0.30% |
| 23 Athletics * | 1,331,001 | 1,349,926 | 18,925 | 1.42% |
| 24 Other Support Services | 211,622 | 1,142,162 | 930,540 | 439.72% |
| 25 Community Services | 1,458,270 | 1,637,322 | 179,052 | 12.28% |
| 26 Intergovernmental Payments | 1,153,307 | 1,153,307 | - | 0.00% |
| 28 Transfers & Other Transactions | 900,000 | 900,000 | - | 0.00% |
| 29 TOTAL EXPENDITURES | <u>139,734,765</u> | <u>140,342,271</u> | <u>607,506</u> | <u>0.43%</u> |
| 30 EXCESS REVENUE OVER EXPENDITURES | <u>\$ 6,991,578</u> | <u>\$ 6,935,675</u> | <u>\$ (55,903)</u> | |

* Athletics expenditures total \$1,437,933 as a portion of the budget is contained in other functions.

**FARMINGTON PUBLIC SCHOOLS
PROPOSED BUDGET CHANGES
2020-21 SPECIAL REVENUE FUND - NUTRITION SERVICES PROGRAM
REVISION DATED JUNE 15, 2021**

| Line | MARCH ADOPTED BUDGET | JUNE REVISED BUDGET | CHANGE INCREASE/ (DECREASE) | % INCREASE/ (DECREASE) |
|--|----------------------------|---------------------------|-----------------------------------|------------------------------|
| 1 REVENUE | | | | |
| 2 | | | | |
| 3 Local | \$ 33,100 | \$ 33,100 | \$ - | 0.00% |
| 4 State | 142,668 | 142,668 | - | 0.00% |
| 5 Federal | 2,196,432 | 2,115,086 | (81,346) | -3.70% |
| 6 Transfers & Other Transactions | 73,900 | 73,900 | - | 0.00% |
| 7 | | | | |
| 8 TOTAL REVENUE | <u>2,446,100</u> | <u>2,364,754</u> | <u>(81,346)</u> | <u>-3.33%</u> |
| 9 | | | | |
| 10 EXPENDITURES | | | | |
| 11 | | | | |
| 12 Nutrition Services | <u>2,764,352</u> | <u>2,599,963</u> | <u>(164,389)</u> | <u>-5.95%</u> |
| 13 | | | | |
| 14 TOTAL EXPENDITURES | <u>2,764,352</u> | <u>2,599,963</u> | <u>(164,389)</u> | <u>-5.95%</u> |
| 15 | | | | |
| 16 EXCESS EXPENDITURES OVER REVENUE | <u>\$ (318,252)</u> | <u>\$ (235,209)</u> | <u>\$ 83,043</u> | |

**FARMINGTON PUBLIC SCHOOLS
PROPOSED BUDGET CHANGES
2020-21 SPECIAL REVENUE FUND - STUDENT ACTIVITIES
REVISION DATED JUNE 15, 2021**

| Line | MARCH ADOPTED BUDGET | JUNE REVISED BUDGET | CHANGE INCREASE/ (DECREASE) | % INCREASE/ (DECREASE) |
|--|----------------------------|---------------------------|-----------------------------------|------------------------------|
| 1 REVENUE | | | | |
| 2 | | | | |
| 3 Local | \$ 700,000 | \$ 200,000 | \$ (500,000) | -71.43% |
| 4 Transfers & Other Transactions | - | - | - | - |
| 5 | | | | |
| 6 TOTAL REVENUE | 700,000 | 200,000 | (500,000) | -71.43% |
| 7 | | | | |
| 8 EXPENDITURES | | | | |
| 9 | | | | |
| 10 Student Activities | 700,000 | 200,000 | (500,000) | -71.43% |
| 11 | | | | |
| 12 TOTAL EXPENDITURES | 700,000 | 200,000 | (500,000) | -71.43% |
| 13 | | | | |
| 14 EXCESS REVENUE OVER EXPENDITURES | \$ - | \$ - | \$ - | |

**FARMINGTON PUBLIC SCHOOLS
PROPOSED BUDGET CHANGES
2020-21 CAPITAL PROJECTS (BUILDING & SITE - 2020) FUND
REVISION DATED JUNE 15, 2021**

| Line | MARCH ADOPTED BUDGET | JUNE REVISED BUDGET | CHANGE INCREASE/ (DECREASE) | % INCREASE/ (DECREASE) |
|--|----------------------------|---------------------------|-----------------------------------|------------------------------|
| 1 REVENUE | | | | |
| 2 | | | | |
| 3 Local | \$ 149,670 | \$ 149,670 | \$ - | 0.00% |
| 4 Transfers & Other Transactions | - | - | - | - |
| 5 | | | | |
| 6 TOTAL REVENUE | 149,670 | 149,670 | - | 0.00% |
| 7 | | | | |
| 8 EXPENDITURES | | | | |
| 9 | | | | |
| 10 Capital Projects Expenditures | 19,615,400 | 9,615,400 | (10,000,000) | -50.98% |
| 11 Transfers & Other Transactions | - | - | - | - |
| 12 | | | | |
| 13 TOTAL EXPENDITURES | 19,615,400 | 9,615,400 | (10,000,000) | -50.98% |
| 14 | | | | |
| 15 EXCESS REVENUE OVER EXPENDITURES | \$ (19,465,730) | \$ (9,465,730) | \$ 10,000,000 | |

**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 15th day of June, 2021, at 6:00 p.m.

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

Present:

Absent:

The following resolution was offered by Member _____ and supported by Member _____.

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.

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).

June 1, 2021

Regular Meeting of the Board of Education

IX. ACTION ITEMS

A. BOARD ROOM FURNITURE.

Presenter: Jennifer Kaminski, assistant superintendent-business services;
Jon Barth, director-facilities management

MOTION: I move that the Board of Education approve the purchase of tables and chairs for the Boardroom and adjacent meeting spaces from Workspace Interiors in the amount of \$81,920.80, as presented in the May 26, 2021 memo from Jon Barth, funds to come from the 2018 Capital Projects, Building and Site Fund.

B. ADT SECURITY UPDATE.

Presenter: Jennifer Kaminski, assistant superintendent-business services;
Jon Barth, director-facilities management

MOTION: I move that the Board of Education approve the purchase of ADT access and alarm/intrusion upgrades, in the amount of \$71,248.00, as presented in the May 26, 2021 memo from Jon Barth, funds to come from the 2018 Capital Projects, Building and Site Fund.

C. ACCEPTANCE OF 2021 GRADUATE LISTS.

Presenter: Bobbie Goodrum, interim superintendent and assistant superintendent-diversity, equity and inclusion

MOTION: I move that the Board of Education accept the lists of 2021 graduates from Farmington Central High School, Farmington High School, and North Farmington High School and extend the Board's congratulations and best wishes to all of our graduates and their families.

D. APPROVAL OF 2021/2022 BOARD MEETING SCHEDULE.

Presenter: Bobbie Goodrum, interim superintendent and assistant superintendent-diversity, equity and inclusion

MOTION: I move that the Board of Education approve the schedule for the 2021/2022 Board of Education meetings, as presented.

E. RECOMMENDATION FOR APPROVAL OF EDUCATION SUPPORT PROFESSIONALS (ESP) BARGAINING CONTRACT.

MOTION: I move that the Board of Education approve the bargaining contract between the Farmington Board of Education and the Education Support Professionals (ESP), as presented.

F. APPROVAL OF MAY 18, 2021 CLOSED SESSION MINUTES.

Presenter: Donald Walker, Board Secretary

MOTION: I move that the Board of Education approve the May 18, 2021 closed session minutes, as presented.



Facilities Management Memorandum

TO: Board of Education
FROM: Jon Barth, Director of Facilities Management
SUBJECT: Boardroom Furniture Recommendation
DATE: May 26, 2021

Upon review of the new Boardroom at MEC and both the condition of the existing furniture and the proposed use of the space for Board meetings and larger groups, the Facilities Department reached out to Workspace Interiors (the commercial branch of Office Depot). The intent was to locate durable tables that were also easy to set up and move. The chairs would have to be comfortable, appealing, and easy to move and store when not in use. It was determined that 200 chairs and 50 tables would be needed for the Boardroom and for the meeting rooms in the adjacent hall. The tech and group meeting rooms in the adjacent hall contain a variety of old and dysfunctional furniture. An additional ten bariatric chairs were also quoted to accommodate larger individuals. It should be noted that although an attempt was made to clean the existing, twenty-year old boardroom chairs, it was determined that 30% of the fabric chairs had edge separation and fabric splitting issues that could not be easily repaired, if at all.

A recommendation was made by Workspace Interiors for the HON "Motivate" line of office furniture. Motivate is a line of nesting tables and chairs that can be easily moved by one person (having wheels) and can also be neatly stacked against a wall when not in use. Both the tables and chairs carry a lifetime manufacturer's warranty.

The total cost for the purchase, delivery, and installation of chairs and tables is \$81,920.80. This is 60% off of the list price of \$205,940 using the District's consortium relationship with Omnia. Because the purchase is being made through the District's consortium relationship, it does not require a formal bid.

Upon Board approval, the chairs and tables will be ordered immediately, with a scheduled delivery and install in 3-5 weeks.

The purchase of the Boardroom table and chairs in the amount of \$81,920.80 will come from the 2018 Capital Projects, Building and Site Fund.



Proposal

17335 Haggerty Rd.
Northville MI 48168
Jean-Francis Vellozzo
Furniture Business Development
248.372.1651 ph
JeanFrancis.Vellozzo@WorkspaceInterior

FARMINGTON PUBLIC SCHLS
32500 SHIAWASSEE RD
FARMINGTON MI 48336

Date: 5/25/2021
Reference #: 537736

OMNIA CONTRACT R191812

| Item | Qty | Product | Price: | Unit | Extended |
|------|-----|---|---------------------------|------------|-------------|
| 1 | 150 | HMN2 Motivate Nest/Stack Chair-Flex Bck-Uph Seat | List: | \$637.00 | \$95,550.00 |
| | | | Sell: | \$235.69 | \$35,353.50 |
| | | | Sell % | 63.00 | |
| | | Select Arm Type .N | Arm: No Arm | | |
| | | Select Caster Option .H | Hard | | |
| | | Select Back .IC | Charcoal Ilira Mesh | | |
| | | Select Shell Color .LA | COLOR: Lava | | |
| | | Select Upholstery \$(2) | Grade: II Uph | | |
| | | Upholstery Selection .WP | Whisper Vinyl | | |
| | | UPH: Whisper Vinyl 39 | COLOR: Charcoal | | |
| | | Select Frame Color .BLCK | FRAME: Black | | |
| 2 | 50 | HMN2 Motivate Nest/Stack Chair-Flex Bck-Uph Seat | List: | \$687.00 | \$34,350.00 |
| | | | Sell: | \$254.19 | \$12,709.50 |
| | | | Sell % | 63.00 | |
| | | Select Arm Type .F | Arm: Fixed Arm | | |
| | | Select Caster Option .H | Hard | | |
| | | Select Back .IC | Charcoal Ilira Mesh | | |
| | | Select Shell Color .LA | COLOR: Lava | | |
| | | Select Upholstery \$(2) | Grade: II Uph | | |
| | | Upholstery Selection .WP | Whisper Vinyl | | |
| | | UPH: Whisper Vinyl 39 | COLOR: Charcoal | | |
| | | Select Frame Color .BLCK | FRAME: Black | | |
| 3 | 50 | HMVR-3060G-NS Motivate Table Rect 30Dx60W 2mm Edge Nesting Base | List: | \$1,340.00 | \$67,000.00 |
| | | | Sell: | \$495.80 | \$24,790.00 |
| | | | Sell % | 63.00 | |
| | | Select Grommet Location .N | No Grommets | | |
| | | Select Grade \$(L2STD) | Grd L2 Standard Laminates | | |
| | | Grd 2 Laminate Selection .LPE1 | LAM: Phantom Ecru | | |
| | | Select Edge Color .S | Charcoal | | |
| | | Select Caster/Glide Option .C | Caster | | |
| | | Select Paint Grade \$(P1) | P1 Paint Opts | | |
| | | Select Grade 1 Paint .S | Charcoal | | |
| 4 | 10 | HSB50 Accommodate Bariatric Chair | List: | \$904.00 | \$9,040.00 |
| | | | Sell: | \$334.48 | \$3,344.80 |
| | | | Sell % | 63.00 | |
| | | Select Arm Type .F | Arm: Fixed | | |
| | | Select Caster Option .E | Standard Nylon Glide | | |
| | | Select Upholstery \$(2) | GRADE: II UPHOLSTERY | | |



17335 Haggerty Rd.
 Northville MI 48168
 Jean-Francis Vellozzo
 Furniture Business Development
 248.372.1651 ph
 JeanFrancis.Vellozzo@WorkspaceInterior

FARMINGTON PUBLIC SCHLS
 32500 SHIAWASSEE RD
 FARMINGTON MI 48336

Proposal

Date: 5/25/2021
 Reference #: 537736

OMNIA CONTRACT R191812

| Item | Qty | Product | Price: | Unit | Extended |
|--|-----|---|--------|-----------------------|---------------------|
| | | Grd 2 Upholstery Selection | .WP | Whisper Vinyl | |
| | | UPH: Whisper Vinyl | 39 | COLOR: Charcoal | |
| | | Accommodate Frame Opt | .BLCK | Textured Black | |
| | | | | Subtotal List: | \$205,940.00 |
| | | | | Subtotal Sell: | \$76,197.80 |
| zInstall | | | | | |
| 5 | 1 | Install RT | List: | \$0.00 | \$0.00 |
| | | Labor to Receive Deliver and Install per proposal | Sell: | \$5,723.00 | \$5,723.00 |
| | | | Sell % | 0.00 | |
| All work during Regular Business Hours | | | | | |
| No stair carry | | | | | |
| Area to be free and clear | | | | | |
| Non-Union Labor | | | | | |
| | | | | Subtotal List: | \$0.00 |
| | | | | Subtotal Sell: | \$5,723.00 |
| | | | | Total List: | \$205,940.00 |
| | | | | Total Sell: | \$81,920.80 |



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FARMINGTON PUBLIC SCHLS
32500 SHIAWASSEE RD
FARMINGTON MI 48336

Proposal

Date: 5/25/2021
Reference #: 537736

OMNIA CONTRACT R191812

| Item | Qty | Product | Price: | Unit | Extended |
|-----------------------|-----|---------|--------|------|----------|
| Proposal Notes | | | | | |

Deposit Required:

Additional Information:



Proposal

Date: 5/25/2021
Reference #: 537736

17335 Haggerty Rd.
Northville MI 48168

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JeanFrancis.Vellozzo@WorkspaceInterior

FARMINGTON PUBLIC SCHLS
32500 SHIAWASSEE RD
FARMINGTON MI 48336

OMNIA CONTRACT R191812

Table with 4 columns: Item, Qty, Product, Price, Unit, Extended

TERMS AND CONDITIONS OF PURCHASE (FURNITURE)

- 1. Office Depot, Inc. ("Office Depot") shall make commercially reasonable efforts to install all products as quickly as possible.
2. All prices are firm for thirty (30) days from date of proposal.
3. Payment terms are net twenty (20) days from date of invoice...
13. If Customer is unwilling or unable to accept delivery or installation of the products according to the specified schedule...

Customer has read and understands these terms and conditions of purchase.

Customer: _____ Customer PO#: _____

Customer's Signature: _____ Title: _____

Print Name: _____ Date: _____



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FARMINGTON PUBLIC SCHLS
32500 SHIAWASSEE RD
FARMINGTON MI 48336

Proposal

Date: 5/25/2021
Reference #: 537736

OMNIA CONTRACT R191812

| Item | Qty | Product | Price: | Unit | Extended |
|------|-----|---------|--------|------|----------|
|------|-----|---------|--------|------|----------|

Special Instructions:

Proposal valid for 30 days

Financing options available, ask our team about our **Furniture Leasing Program**.

Please note: a deposit is required on all furniture orders prior to order placement

One of the following is required prior to placing your order: Signed Terms and Condition, Furniture Agreement on file or a Workspace Interiors Furniture Addendum on file

Workspace Interiors may require additional credit information, prior to placing your order

The appropriate tax will be applied at the time of invoicing

This proposal contains **Special Order** items that are **Not Returnable**

Once an order is placed, cancellations are **Not Allowed**.

Estimated leadtime is subject to the manufactures production / shipping schedule





Facilities Management Memorandum

TO: Board of Education
FROM: Jon Barth, Director of Facilities Management
SUBJECT: ADT Access and Alarm/Intrusion Upgrade Recommendation
DATE: May 26, 2021

ADT Security provides both access and alarm/intrusion monitoring services for Farmington Public Schools. Over the past several years and as part of the previous bond, most schools were upgraded to the latest equipment and software that ADT provides. A few locations were not upgraded. They include Visions, Farmington Community School, the Facilities Management campus, Transportation, MEC and Central Office.

The ADT proposal brings parity to all Farmington Public School buildings by providing the same measure of security. The system will also be easier to use and prevent equipment from failing as the current system at the six locations becomes obsolete in December of 2021. The scope of work includes upgrading existing card readers with multi-technology readers, new power supplies, automatic disarming with the first approved card read, OnGuard software upgrades, cellular and IP communication and testing. The project also includes security improvements at Central Office with a door entry buzzer, as well as a fob, intercom and door entry buzzer at Facilities Management. The reasoning behind these improvements at Central Office and Facilities Management is that both locations have unsecured front entrances. As a final note, I convinced ADT to provide one-hour of training for staff at each upgrade location at a date and time that is convenient for the District. This will be provided at no additional cost.

ADT's proposal confirms that pricing is consistent with previous, approved bond project work. These hardware and software upgrades are considered sole source items, which means that they do not require a formal bid.

Following Board discussion and approval, the access and alarm/intrusion upgrades will start immediately, beginning at Central Office and Facilities to secure those buildings, with the remaining locations completed prior to the start of the 2021/2022 school year.

The purchase of the ADT access and alarm/intrusion upgrades, in the amount of \$71,248, will come from the 2018 Capital Projects, Building and Site Fund.

Powered by Experience.
Driven by Excellence.™

ADT Commercial

Proposal



Proposal prepared for:

FARMINGTON PUBLIC SCHOOLS

Presented by:

Jeff Brandt

248-798-4604 | 5/25/2021

Powered by Experience. Driven by Excellence.

What helps make us an industry leader is plain and simple—we strive to deliver an outstanding customer experience at all points of interaction.

Coverage across the US

We have a national footprint with 150 locations, 4,500+ employees, 300,000+ customer locations, and 4 monitoring and operations centers.



Product and service offerings

- | | |
|--|--|
|  Access Control |  Intrusion Alarm Systems |
|  Alarm Monitoring |  Network Deployment & Management |
|  Analytics & Reporting |  Risk Management Consulting Services |
|  ATM & ITM |  Security-Only Networks |
|  eSuite SM Account Management |  Sprinkler Systems <i>(in select markets)</i> |
|  Fire Alarm Systems |  Structured Cabling |
|  Health & Nurse Call |  System Customization, Installation & Support |
|  Hosted & Managed Services |  Video Solutions |
|  Integrated Solutions | |

Integrated system design and implementation offerings

- Managed broadband and MPLS
- Design-build engineering
- Wireless network security
- Tier 2 and Tier 3 support 24/7
- Network security
- Program and project management
- Data storage systems
- Security consulting and design assistance
- Cloud backup and disaster recovery
- Security network design assistance, implementation and management
- Structured cabling

Friday, May 25, 2021

Mr. Jon Barth
Farmington Public Schools
32500 Shiawassee
Farmington, MI 48335

Dear Jon,

Enclosed are the proposals to install Access Control and Intrusion Alarm system upgrades for the six locations. In addition, there is pricing to upgrade the cellular communicators in 9 locations, listed on the summary page. As required, pricing is provided which is consistent with the previously approved bond projects.

This proposal is valid for sixty (60) days from date of proposal. All work under this proposal will be performed during standard business hours of 8:00 am – 5:00 pm. This proposal includes non-union labor provided by ADT Commercial personnel; union labor or after-hours installation is available at an additional cost. ADT Commercial provides a one-year warranty on parts and labor.

Included in this proposal is one (1) hour of staff training at each location, at a date and time convenient to the district.

I look forward to discussing this proposal with you. Should you have any questions, please do not hesitate to contact me.

Sincerely,



Jeff Brandt
Strategic Accounts, Business Development Manager
248-798-4604 / JeffBrandt@adt.com

Administration Building-Access Control & Intrusion Upgrades

Site Location: 32500 Shiawassee, Farmington, MI 48336

SCOPE OF WORK:

Access Control Upgrade:

Remove (2) access panels and power supplies. Install (2) new enclosures and panel power supplies.

Replace (10) existing card readers with Multi-Technology readers.

Install box plate over removed disarm reader (not replaced)

Re-use all existing wiring and door strikes.

Re-use the existing power supply for the electric door strikes

Connect to Lenel OnGuard Software & provide programming as necessary

Replace batteries in existing lock power supplies

Program for 1st in disarm for automatic IDS disarm upon the first approved card read.

Add a door release button at the reception desk (inner office). Connect to the Lenel access control system to release the electric door strike at the main entrance door.

Intrusion Alarm Upgrade:

Replace the existing panel and reconnect all of the alarm zone protection to new module

Configure for cellular and IP communication

Test the alarm panel

Remove the PLC and disable counting feature

Modify the card reader to arm and disarm the system

Program system for first in disarm

Note: One hour staff training included at a date and time convenient to the district.

May 25, 2021 | SA891019706

Administration Building-Access Control & Intrusion Upgrades

Site Location: 32500 Shiawassee, Farmington, MI 48336

Equipment List:

Access Control Upgrade

| Quantity | Description | Unit Amount | Extended Amount |
|----------|--|-------------|-----------------|
| 1 | Lenel Intelligent Dual Reader Interface | 1880.00 | \$1,880.00 |
| 10 | Lenel Multi-Technology Proximity Card | 270.00 | \$2,700.00 |
| 4 | Readers Lenel Dual Reader Interface Boards | 655.00 | \$2,620.00 |
| 2 | LSP Power Supply & Enclosure | 425.00 | \$850.00 |
| 6 | 12v BatterieS | 18.00 | \$108.00 |
| 1 | Momentary Door Release Button | 25.00 | \$25.00 |

Intrusion Alarm System

| Quantity | Description | Unit Amount | Extended Amount |
|----------|---|-------------|-----------------|
| 1 | Bosch Control Panel Upgrade with Network Communicator | 715.00 | \$715.00 |
| 1 | Bosch Plug-in 4G LTE Cellular Communicator with Verizon SIM | 265.00 | \$265.00 |
| 1 | Bosch Octo Output Module | 104.00 | \$104.00 |
| 5 | Bosch 8-zone Alarm Modules | 94.00 | \$470.00 |
| 2 | 12V 7ah Batteries | 18.00 | \$36.00 |

Sub Total Equipment Cost: \$9,773.00

Labor & Other Summary:

| Description | Amount |
|-------------|------------|
| Labor | \$4,342.00 |

Sub Total Labor & Other Cost: \$4,342.00

| Summary of Charges for: FPS Administration Building -Access Control Upgrade | |
|---|-------------|
| Installation Price | \$14,115.00 |

Community Center-Access Control & Intrusion Upgrades

Site Location: 30415 Shiawassee, Farmington, MI 48336

SCOPE OF WORK:

Access Control Upgrade:

Remove access panel and power supplies. Install (1) new enclosure and panel power supplies. Replace (5) existing card readers with Multi-Technology readers.

Install box plate over removed disarm reader (not replaced).

Re-use all existing wiring and door strikes.

Re-use the existing power supply for the electric door strikes.

Connect to Lenel OnGuard Software & provide programming as necessary.

Replace batteries in existing lock power supplies.

Program for 1st in disarm for automatic IDS disarm upon the first approved card read.

Intrusion Alarm Upgrade:

Replace the existing panel and reconnect all of the alarm zone protection to new module. Configure for cellular and IP communication.

Test the alarm panel.

Remove the PLC and disable counting feature.

Modify the card reader to arm and disarm the system.

Program system for first in disarm.

Note: One hour staff training included at a date and time convenient to the district.



May 25, 2021 | SA891116990

Community Center-Access Control & Intrusion Upgrades

Site Location: 30415 Shiawassee, Farmington, MI 48336

EQUIPMENT LIST:

Access Control Upgrade

| Quantity | Description | Unit Amount | Extended Amount |
|----------|---|-------------|-----------------|
| 1 | Lenel Intelligent Dual Reader Interface | 1880.00 | \$1,880.00 |
| 5 | Lenel Multi-Technology Proximity Card Readers | 270.00 | \$1,350.00 |
| 2 | Lenel Dual Reader Interface Boards | 655.00 | \$1,310.00 |
| 1 | LSP Power Supply & Enclosure | 425.00 | \$425.00 |
| 3 | 12v Batteries | 18.00 | \$54.00 |

Intrusion Alarm Upgrade

| Quantity | Description | Unit Amount | Extended Amount |
|----------|---|-------------|-----------------|
| 1 | Bosch Control Panel Upgrade with Network Communicator | 715.00 | \$715.00 |
| 1 | Bosch Plug-in 4G LTE Cellular Communicator with Verizon SIM | 265.00 | \$265.00 |
| 1 | Bosch Octo Output Module | 104.00 | \$104.00 |
| 3 | Bosch 8-zone Alarm Modules | 94.00 | \$282.00 |
| 2 | 12V 7ah Batteries | 18.00 | \$36.00 |

Sub Total Equipment Cost: \$6,421.00

Labor & Other Summary:

| Description | Amount |
|-------------|------------|
| Labor | \$3,175.00 |

Sub Total Labor & Other Cost: \$3,175.00

Summary of Charges

Purchase & Installation Price **\$9,596.00**

*Plus applicable tax

Bus Garage/Transportation-Access Control & Intrusion Upgrades

Site Location: 32500 Shiawassee, Farmington, MI 48336

SCOPE OF WORK:

Access Control Upgrade:

Remove access panel and power supplies. Install (1) new enclosure and panel power supplies. Replace (4) existing card readers with Multi-Technology readers.

Install box plate over removed disarm reader (not replaced).

Re-use all existing wiring and door strikes.

Re-use the existing power supply for the electric door strikes.

Connect to Lenel OnGuard Software & provide programming as necessary.

Replace batteries in existing lock power supplies.

Program for 1st in disarm for automatic IDS disarm upon the first approved card read.

Intrusion Alarm Upgrade:

Replace the existing panel and reconnect all of the alarm zone protection to new module. Configure for cellular and IP communication.

Test the alarm panel.

Remove the PLC and disable counting feature.

Modify the card reader to arm and disarm the system.

Program system for first in disarm.

Note: One hour staff training included at a date and time convenient to the district.



May 25, 2021 | SA891116977

Bus Garage/Transportation-Access Control & Intrusion Upgrades

Site Location: 32500 Shiawassee, Farmington, MI 48336

EQUIPMENT LIST:

Access Control Upgrade

| Quantity | Description | Unit Amount | Extended Amount |
|----------|---|-------------|-----------------|
| 1 | Lenel Intelligent Dual Reader Interface | 1880.00 | \$1,880.00 |
| 4 | Lenel Multi-Technology Proximity Card Readers | 270.00 | \$1,080.00 |
| 1 | Lenel Dual Reader Interface Boards | 655.00 | \$655.00 |
| 1 | LSP Power Supply & Enclosure | 425.00 | \$425.00 |
| 3 | 12v Batteries | 18.00 | \$54.00 |

Intrusion Alarm Upgrade

| Quantity | Description | Unit Amount | Extended Amount |
|----------|---|-------------|-----------------|
| 1 | Bosch Control Panel Upgrade with Network Communicator | 715.00 | \$715.00 |
| 1 | Bosch Plug-in 4G LTE Cellular Communicator with Verizon SIM | 265.00 | \$265.00 |
| 1 | Bosch Octo Output Module | 104.00 | \$104.00 |
| 2 | Bosch 8-zone Alarm Modules | 94.00 | \$188.00 |
| 2 | 12V 7ah Batteries | 18.00 | \$36.00 |

Sub Total Equipment Cost: \$5,402.00

Labor & Other Summary:

| Description | Amount |
|-------------|------------|
| Labor | \$2,955.00 |

Sub Total Labor & Other Cost: \$2,955.00

Summary of Charges

Purchase & Installation Price **\$8,357.00**

*Plus applicable tax

Maintenance Building-Access Control & Intrusion Upgrades

Site Location: 29350 West Ten Mile, Farmington, MI 48336

SCOPE OF WORK:

Access Control Upgrade:

Remove access panel and power supplies. Install (1) new enclosure and panel power supplies. Replace (4) existing card readers with Multi-Technology readers. Install box plate over removed disarm reader (not replaced). Re-use all existing wiring and door strikes. Re-use the existing power supply for the electric door strikes. Connect to Lenel OnGuard Software & provide programming as necessary. Replace batteries in existing lock power supplies. Program for 1st in disarm for automatic IDS disarm upon the first approved card read.

Intrusion Alarm Upgrade:

Replace the existing panel and reconnect all of the alarm zone protection to new module. Configure for cellular and IP communication. Test the alarm panel. Remove the PLC and disable counting feature. Modify the card reader to arm and disarm the system. Program system for first in disarm.

Intercom System:

Install audio only intercom system. Master stations at both Jim and Sandra's offices. Door station to be located at the front door. Both master stations to have door release buttons. Add a card reader and electric strike at the main entrance. Interface to the alarm system.

Note: One hour staff training included at a date and time convenient to the district.

Maintenance Building-Access Control & Intrusion Upgrades

Site Location: 29350 West Ten Mile, Farmington, MI 48336

EQUIPMENT LIST:

Access Control Upgrade

| Quantity | Description | Unit Amount | Extended Amount |
|----------|---|-------------|-----------------|
| 1 | Lenel Intelligent Dual Reader Interface | 1880.00 | \$1,880.00 |
| 4 | Lenel Multi-Technology Proximity Card Readers | 270.00 | \$1,080.00 |
| 1 | Lenel Dual Reader Interface Boards | 655.00 | \$655.00 |
| 1 | LSP Power Supply & Enclosure | 425.00 | \$425.00 |
| 3 | 12v Batteries | 18.00 | \$54.00 |

Intrusion Alarm Upgrade

| Quantity | Description | Unit Amount | Extended Amount |
|----------|---|-------------|-----------------|
| 1 | Bosch Control Panel Upgrade with Network Communicator | 715.00 | \$715.00 |
| 1 | Bosch Plug-in 4G LTE Cellular Communicator with Verizon SIM | 265.00 | \$265.00 |
| 1 | Bosch Octo Output Module | 104.00 | \$104.00 |
| 2 | Bosch 8-zone Alarm Modules | 94.00 | \$188.00 |
| 2 | 12V 7ah Batteries | 18.00 | \$36.00 |

Intercom System

| Quantity | Description | Unit Amount | Extended Amount |
|----------|--|-------------|-----------------|
| 2 | Audio Master Intercom Stations with Door Release Buttons | 205.00 | \$410.00 |
| 1 | Vandal Proof Door Station with Call Button | 250.00 | \$250.00 |
| 1 | Intercom 12VAC Transformer and 12/24VDC 1.6A UL Power Supply | 171.00 | \$171.00 |
| 1 | Electric Door Strike for Main Entrance Door | 405.00 | \$405.00 |
| 1 | Multi-Technology Single Gang Reader | 280.00 | \$280.00 |
| 1 | Lenel Dual Reader Interface Module | 675.00 | \$675.00 |
| 1 | Request to Exit Sensor and Recessed Door Contact | 95.00 | \$95.00 |
| 1 | All Necessary Hardware and Cabling | 315.00 | \$315.00 |

Sub Total Equipment Cost: \$8,003.00

Labor & Other Summary:

| Description | Amount |
|-------------|------------|
| Labor | \$6,622.00 |

Summary of Charges

Purchase & Installation Price **\$14,625.00**

*Plus applicable tax

Maxfield Education Center-Access Control & Intrusion Upgrades

Site Location: 32789 West Ten Mile Road, Farmington, MI 48336

SCOPE OF WORK:

Access Control Upgrade:

Remove (1) access panel and power supply. Install (1) new enclosure and panel power supplies. Replace (5) existing card readers with Multi-Technology readers. Install box plate over removed disarm reader (not replaced).

Re-use all existing wiring and door strikes.

Re-use the existing power supply for the electric door strikes.

Connect to Lenel OnGuard Software & provide programming as necessary.

Replace batteries in existing lock power supplies.

Program for 1st in disarm for automatic IDS disarm upon the first approved card read.

Intrusion Alarm Upgrade:

Replace the existing (2) panels and combine into one. Reconnect all of the alarm zone protection to new module.

Configure for cellular and IP communication.

Test the alarm panel.

Remove the PLC and disable counting feature.

Modify the card reader to arm and disarm the system.

Program system for first in disarm.

Note: One hour staff training included at a date and time convenient to the district.



May 25, 2021 | SA891116997

Maxfield Education Center-Access Control & Intrusion Upgrades

Site Location: 32789 West Ten Mile Road, Farmington, MI 48336

EQUIPMENT LIST:

Access Control Upgrade

| Quantity | Description | Unit Amount | Extended Amount |
|----------|---|-------------|-----------------|
| 1 | Lenel Intelligent Dual Reader Interface | 1880.00 | \$1,880.00 |
| 5 | Lenel Multi-Technology Proximity Card Readers | 270.00 | \$1,350.00 |
| 2 | Lenel Dual Reader Interface Boards | 655.00 | \$1,310.00 |
| 1 | LSP Power Supply & Enclosure | 425.00 | \$425.00 |
| 3 | 12v Batteries | 18.00 | \$54.00 |

Intrusion Alarm Upgrade

| Quantity | Description | Unit Amount | Extended Amount |
|----------|---|-------------|-----------------|
| 1 | Bosch Control Panel Upgrade with Network Communicator | 715.00 | \$715.00 |
| 1 | Bosch Plug-in 4G LTE Cellular Communicator with Verizon SIM | 265.00 | \$265.00 |
| 1 | Bosch Octo Output Module | 104.00 | \$104.00 |
| 5 | Bosch 8-zone Alarm Modules | 94.00 | \$470.00 |
| 2 | 12V 7ah Batteries | 18.00 | \$36.00 |

Sub Total Equipment Cost: \$6,609.00

Labor & Other Summary:

| Description | Amount |
|-------------|------------|
| Labor | \$3,285.00 |

Sub Total Labor & Other Cost: \$3,285.00

Summary of Charges

Purchase & Installation Price **\$9,894.00**

*Plus applicable tax

Visions Unlimited-Access Control & Intrusion Upgrades

Site Location: 33000 Freedom, Farmington, MI 48336

SCOPE OF WORK:

Access Control Upgrade:

Remove (2) access panels and power supplies. Install (1) new enclosure and panel power supplies. Replace (6) existing card readers with Multi-Technology readers. Install box plate over removed disarm reader (not replaced).
Re-use all existing wiring and door strikes.
Re-use the existing power supply for the electric door strikes.
Connect to Lenel OnGuard Software & provide programming as necessary.
Replace batteries in existing lock power supplies.
Program for 1st in disarm for automatic IDS disarm upon the first approved card read.

Intrusion Alarm Upgrade:

Replace the existing panel and reconnect all of the alarm zone protection to new module. Configure for cellular and IP communication.
Test the alarm panel.
Remove the PLC and disable counting feature.
Modify the card reader to arm and disarm the system.
Program system for first in disarm.

Note: One hour staff training included at a date and time convenient to the district.



May 25, 2021 | SA891116992

Visions Unlimited-Access Control & Intrusion Upgrades

Site Location: 33000 Freedom, Farmington, MI 48336

EQUIPMENT LIST:

Access Control Upgrade

| Quantity | Description | Unit Amount | Extended Amount |
|----------|---|-------------|-----------------|
| 1 | Lenel Intelligent Dual Reader Interface | 1880.00 | \$1,880.00 |
| 6 | Lenel Multi-Technology Proximity Card Readers | 270.00 | \$1,620.00 |
| 2 | Lenel Dual Reader Interface Boards | 655.00 | \$1,310.00 |
| 1 | LSP Power Supply & Enclosure | 425.00 | \$425.00 |
| 3 | 12v Batteries | 18.00 | \$54.00 |

Intrusion Alarm Upgrade

| Quantity | Description | Unit Amount | Extended Amount |
|----------|---|-------------|-----------------|
| 1 | Bosch Control Panel Upgrade with Network Communicator | 715.00 | \$715.00 |
| 1 | Bosch Plug-in 4G LTE Cellular Communicator with Verizon SIM | 265.00 | \$265.00 |
| 1 | Bosch Octo Output Module | 104.00 | \$104.00 |
| 4 | Bosch 8-zone Alarm Modules | 94.00 | \$376.00 |
| 2 | 12V 7ah Batteries | 18.00 | \$36.00 |

Sub Total Equipment Cost: \$6,785.00

Labor & Other Summary:

| Description | Amount |
|-------------|------------|
| Labor | \$3,340.00 |

Sub Total Labor & Other Cost: \$3,340.00

Summary of Charges

Purchase & Installation Price **\$10,125.00**

*Plus applicable tax

May 25, 2021

Access Control & Intrusion Upgrades Summary

Security Upgrades

| | |
|---------------------------|-------------|
| Administration Building | \$14,115.00 |
| Community Center | \$9,596.00 |
| Bus Garage/Transportation | \$8,357.00 |
| Maintenance Building | \$14,625.00 |
| Maxfield Education Center | \$9,894.00 |
| Visions Unlimited | \$10,125.00 |

| | |
|-----------|--------------------------|
| SUB TOTAL | <hr/> <u>\$66,712.00</u> |
|-----------|--------------------------|

Cellular Communication Upgrades - Installed by ADT Service Department

| | |
|--------------------------------|----------|
| Beechview Elementary | \$504.00 |
| Farmington Central High School | \$504.00 |
| Forest Elementary | \$504.00 |
| Gill Elementary | \$504.00 |
| Hillside Elementary | \$504.00 |
| Kenbrook Elementary | \$504.00 |
| Lanigan Elementary | \$504.00 |
| Longacre Elementary | \$504.00 |
| Woodcreek Elementary | \$504.00 |

| | |
|-----------|-------------------------|
| SUB TOTAL | <hr/> <u>\$4,536.00</u> |
|-----------|-------------------------|

| | |
|--------------------|---------------------------------|
| GRAND TOTAL | <hr/> <u>\$71,248.00</u> |
|--------------------|---------------------------------|



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4,500+
Employees



150
Locations

ADT Commercial



***Farmington Central High School
Graduation Alliance***

FINAL GRAD LIST

| | |
|----------------------------------|------------------------------------|
| Abdellatif, Gamal Hossom | Duncan, Anthony Quintien |
| Abejuro, Paula Lauren | Ewald, Michael Christian |
| Abercrombie, Michael Gryffin | Fech, Carrera Cammi |
| Alford, Benjamin Michael | Finch, Raeann Lacey |
| Allen, Elise Aubrionne | Ford III, Harvey Stanley |
| Badillo, Ellen Yasmine | Fuller, David Griffin |
| Baumgartner, Ryan Jesse | Gelletly, Zion Aurora |
| Bell III, Thomas John | Gill, S. Gurvir |
| Bergstedt, Michael-Hall Jacob | Glenn, Marie Felicity |
| Bethune, Darius Raymone | Grady, Isaiah James Daniel |
| Bitson, Mckay-Eric David | Harris, E. Zalio |
| Boraci, Angelo | Hawkins, Yevett So'Na Ta'Mya |
| Boswell, Javon Lee Amari | Heikkila, Markese Donovan |
| Bowers, Michael Preston | Hicks, Shari Mariah |
| Brantley II, DeSean Jacques | Indra, Zdenek Petr |
| Bridgeman, Da'Quan Erick DaLonta | Jackson, Tiair Alayna |
| Brodsky, Victor Ross | Jackson, Charlene Diamond |
| Brown, Madeleine Fiona | Jairala, Dylan |
| Brown, Ann Matea | Jones, Marie Madison |
| Brown, Nicole Diamond | Keen, Leigh Maya |
| Chenhalls, Teresina Emily | Klamente-DeLoatch, Antez Raymond |
| Cipriano, Salvatore | Leathers, William Mason |
| Davis, Joseph Jalen | Leslie, Rachel Megan |
| Davis, Rjay | LeTourneau, Louise Abigail |
| Defrain, Marie Serenity | Lowery, Jayon Braylon |
| DeLand, Paxton Jakob | Matthews, Taylor Reagen |
| DeRossett, Marcela Ashley | McNichols, Alexis Lashey Antonicia |
| Dimovski, Vanessa Shelby | Montgomery, Lebaron Kyron |

Mozie, Peter Arinze
Myers, Renee Ruby
Nieves, Jaden Amari
Ortega, Carter Keegan
Oswald, Connor Ehren
Owen, Avery
Pannell II, Charles David
Patterson, Lee Jonathon Michael
Peek, Ann Kaitlyn
Pequeno, Nicole Alisia
Pequeno, Maria Teresa
Phillips, Elizabeth Lauren
Ramirez, Ann Lacey
Reardon, Emma
Reid, Parker Connor
Rinard, Nicole Austyn
Sampson, Michelle Davianna
Sanchez, Katherine Melina
Schmidt, Robert Joseph
Schroeder, Whitney Lia
Scott, Miguel TyRece
Simmons, Evan Jason
Smith, Patrick Jalen
Smith, Deshawn Justin
Stoudemire, Dorsina Tricia
Sweet, Ek-nirand, Johnathan
Tanks, Adrien Lewis Emanuel
Torres, Samuel Elijah
Turner, KaRon Jalen
Travers Jr., Paul Aaron
Wagster, Sue Allison
Walker, Antoine Kyle
Walker, Michael Sydney
Washington, Monee' Mikaylah
Watt, Ray Mackenzie
White, Omarion Jahceel
Williams, Sor'en Brittney
Williamson, Anne Rebecca Michele
Winterhalter, Joshua Alex
Wisniewski, Todd Matthew
Whitaker, Jacob Colin

Farmington High School Class of 2021

Class Officers

President.....Elena Nicholson
Vice-President.....Evelyn Penner
Secretary.....Sofia Buatti
Treasurer.....Mouhamadou Ndiaye

Class Representatives

*Meghan Burga, Kayla Ghafari, Sara Hammoud, Angel Keener,
Stephanie Lu, Lily Morrissette, Elizabeth Norris, William Weaks*

| | | | |
|-----|--|------|---------------------------------|
| *** | Mackenzie Elizabeth Adams | ** | Charmaine Alexis Brown ACE 2022 |
| | Christina Darlene Adamus | * | Madison Lee Brown |
| | Denis Adzijufovic | ** | Sofia Caroline Buatti |
| * | Meghan Kiley Allen | *** | Meghan Grace Burba |
| | JuanCarlos Escamilla Alvarez | | Kylie Jean Veenstra Burgess |
| | Andrew Ammar Alyas | | Jacob Robert Bush |
| | Julian Chijioke Ama | *** | Parker James Buszka |
| * | Akashvel Anandavel | | Jason Richard Butka |
| * | Alexis Darlene-Michelle Andrews ACE 2022 | ** | Delanie Marie Butler |
| | Lillian Jean Anes | | Valentino Mark Camaj |
| ** | Ryan James Angeliu | | Ella Delaney Campbell |
| | Aidan Michael Ansel | | Joya Rose Carter |
| * | Kathryn Sophia Aren | *** | Abigail Rose Carvey |
| ** | Christina Nicole Arshansky | | Ryann David Caudillo II |
| ** | Syed Nyil Ashraf | * | Elijah Dean Champoux |
| | Ava Atty | ** | Sarah Elizabeth Chappell |
| ** | Jannath Aurfan | | Jolie Elizabeth Chene |
| ** | Tamia Aneza Austin | * | Danielle Jamie Ciokajlo |
| | Timothy Lee Austin Jr. | | Britney Davia Clarke |
| | Trevor Jamil Averiette | * | Olivia Lauren Cole |
| | Hanna Michelle Babb | | Nyah Dajera L. Cooper |
| *** | Rithik Babu | ***~ | Paul Daniel Costea |
| | Christina Nazanin Bakhshandeh | | Cameron Scott Craggs |
| ** | Rahul Raghavendra Baragur | *** | Kacey Julia Craig |
| ** | Molly Rae Baron | | Hunter Michael Crawford |
| | Richelle Rae Capili Bautista | | Kelsi Skye Crutchfield |
| * | Carrington Ja'Nay Beaman | | Javen Isa Culpepper |
| * | Margaret Rose-Caroline Bean | | Samuel Dyumitru Dafinescu |
| | Gina Jacqueline Binder | ***~ | Jake Ryan Dancel |
| * | Elizabeth Anne Bird | *** | Diya Jashvant Dani |
| * | Griffin Michael Bowes | | Joe Diesel Daniels |
| | Cai Amari Boyer | | Joyce Margarita DeCenso |
| | Anton Dylan Bradley | | Gabriel Salvador Juan Delagarza |
| ** | Ciara Carmen Braska | | Madison Nicole Derrick |
| | Isaac Alexander Brendel | * | Myles Avery Derrick |
| ** | Eli Daniel Bride | *** | Tanisha Ashish Deshmukh |
| | Michael Justin Brooks | | Jerry William DeWolf |

| | | | |
|------|------------------------------------|------|-------------------------------|
| | Daniel Isaias Diaz | | Evan Marcel Hill |
| | Era Doma | **~ | Sophia Ann Holdwick |
| * | Jack Raymond Donehue | | Kimberly Anne Holliman |
| | Zoe Lee Doughty | | Asa Michael Hollingsworth |
| * | Logan Marie Duff | | Paige Louisa Hollyday |
| ** | Cameron Phillip Duplessis | *** | Emily Jane Hopkins |
| * | Aquinetta Chinekenwa Eboh | | Madison Mae Hosmer |
| | Skylar Rae Edwards | * | A'Mya Monai Howse |
| **~ | Ayman Elsayed Ali Elfayoumi | ** | Lindsay Ann Hubler |
| | Arianna Patrice Ellis | * | Ayinde Matthew Hudgins-Lopez |
| ** | Caleb Thomas Engelsman | | Tariq Zaire Humes |
| *** | Lucas England | ** | Huda Mahreen Hussaini |
| | Diego Fernando Espinosa | *** | Cameron Joseph Ignasiak |
| *** | Alicia Oniece Evans ACE 2022 | *** | Prema Immadisetty |
| | Reagan Evans-Palmisano | * | Zachariah Laird Ivanac |
| * | Jessica Olachi Adaeze Evuleocha | | Jonathan Bernard Jackson |
| *** | Julia Lynn Fahling | * | Kyle Jacob Jackson |
| * | Jasmina Mahdia Fezzani | | Rachel Sara Jackson |
| *** | Kristen Leigh Fleming | ** | Bhaaniu Pretap Jain |
| ** | Kellie Ann Flynn | ***~ | Katarina Jevtic |
| * | Taylor Angeline Ford | | Caprice Nyree Johnson |
| ***~ | Madeleine Grace Francis | | Christian Alexander Johnson |
| **~ | Maya Maria Eagle Frisk | ** | Hayden James Johnson |
| | Luke Alan Frohriep | | Tyler Scott Johnson |
| * | Micah Martina Frost | | Naomi Kai Johnson-Smith |
| ** | Alan Daniel Garza | | Aniya Shanell Jones |
| ** | Kayla Maria Ghafari | *** | Trevor Robert Jones |
| | Zoe R. Gore | | Anthony Nicholas Judge |
| | Aditya Goswami | ** | Darrell Ray Justice |
| | Tahlia Dion Graham | ** | Raymond Sidney Justice II |
| | Anthony Du'Shon Grandberry | ** | Brianna Marie Kabrick |
| * | Madeline Dawn Greaves | | John Albert Kane |
| ** | Hailey Kristina Gumbs | ***~ | Meghana Karumuri |
| | Nolan Ryan Hahn | ** | Sivani Venkata Kasula |
| | TaMya Monee Hall | ** | Muhammadsaad Makbulhusen Kazi |
| ** | Hadiya Hamid | ** | Angel Imani Keener |
| | Adam Seth Hamill | *** | Emma Joan Keils |
| | Austin Blake Hamilton-Fleming | ** | Abigail Ann Keyes |
| * | Hassan Hammoud | | Darrett Lamarr King Jr. |
| ** | Sara Hammoud | *** | Brendan Vaughn Klimas |
| | Yasmin Hammoud | *** | Tyler Joseph Klimas |
| | Kerry Ann Hanlon | ** | Carley Lynn Knudsen |
| | Matthew Pierre Hanna | * | Jamea Nicole Kollie |
| * | Mya Noel Harper | *** | Anish Varma Kothapalli |
| ** | Ryan Hunter Harris | ** | Margaret Ann Kramer |
| | Kyle Brandon Harvey | *** | Ajay Kumar |
| | Kristian Kosti Donald Haueter | ** | Atishay Praveen Kumar |
| * | Nataliya Andrivna Havrylyshyn | | Jahnvi Kumar |
| * | Colin Thomas Hay | ** | Pritham Kura |
| | Noah Alexander Hayes | *** | Caleb Andrew LaBelle |
| * | Alyssa Paige Henry | ** | Talar Lamas |
| | Andreina Lisbeth Hernandez-Mendoza | ** | Kathryn Anne Larick |
| * | Madelynn Alexis Hetherington | | Florinda Grace Ledermann |

** Michelle Eileen Ledermann
 ** Ross Gregory Gnone Lewerenz
 ~ Seth Nathaniel Losie
 *** Stephanie Elaina Lu
 ** Eleanor Ying Luttmann
 ***~ Siddharth Maddipati
 ** Niranjana Magesh
 ***~ Tejas Shashi Maire
 Scaria Mancherikalam Benny
 ** Stefania Marie Martinez
 *** Yusuf Mohammed Masood
 Jake William Matteson
 ** Will Xinyan Matthews
 * Brooklyn Mya McDowell
 Nathan Tylor McGow
 * Braden Robert McInnis
 Aaron Daniel McKinney Jr.
 *** Paige Elaine Meier
 * Brandon Mendez-Montiel
 Nathan Jamias Mendoza
 ** Jake Alan Michalski
 * Varun Venkateshwarlu Miryala
 Kaitlyn Gene Mitchell
 *** Samuel Louis Monique
 David Justice Montgomery
 * Lorn Robert Morden III
 ** Lily Renee Morrisette
 Usama Bassam Mosafi
 ** Din Mulaosmanovic
 *** Akhila Sree Mullapudi
 **~ Calder Gabriel Munro
 ** Jonah Joseph Musial
 *** Sahana Nandigama
 ***~ Niharika Narra
 *** Mouhamadou Wongue Ndiaye
 * Elena Nicole Nicholson
 *** Elizabeth Ann Norris
 Jake William Noseworthy
 * Nolan Ryan Nowak
 **~ Ayana Rose O'Neal
 * Ejiro Praise Oghoufo
 Andrew Ojeifo Ofure Ojemudia
 ~ Noah David Opasik
 Emma Leann Ostrowski
 ** Andrea Renee Ouellette
 Justin Joseph Richard Ozdych
 Cam'Ren Jah'heim Packer
 *** Valadian Magsig Pallett
 *** Andrew Ao Pan
 *** Abhinav Reddy Patelu
 *** Evelyn Grace Penner
 Aaron Alan Percival
 * Joshua Douglas ZhiChuan Peterson

** Adarsh Pettappa
 *** Anna Paden Pierce
 *** Teodor Ted Pitu
 ** Amaya Madison Pizzuti
 * Gabriel Pjetrushu
 Stefan Rrok Plumaj
 Dominick Grant Pope
 *** Robert Preni
 ** Isabelle Asemgul Prylo
 Ja'Naiya Li'Ann Putman
 ** Michael John Rahman
 * Sibi Arun Raj
 ** Justin Matthew Ramey
 * Alexander Christian Rasak
 *** Zoe Grace Rasico
 * Tejaswini Ravula
 CaReno Rashard Reed
 CaRon Rashawn Reed
 Jaylin Carleton Reinhardt
 *** Anurag Renduchintala
 ** Alexander William Rice
 *** Haley Jane Rice
 Shelbi Mari Richey
 Ne'Shell India Ricks
 Joshua Vitaly Rinker
 Himayat Rizvi
 * Elizabeth Sylvia Ronald
 Joshua Richard Rowley
 * Jacob Jamal Ryntz
 ** Jenna Salhab
 Kennedy Nicole Samuel
 Shayla Marie Sanders
 Erik James Saperstein
 Gavin Cole Satterfield
 Kamar Erin Scaggs
 Dylan George Scantland
 * Aidan Michael Schantz
 Tessia Fotini Schoenherr
 * Mia Sara Serna
 **~ Faiqa Ashraf Shah
 *** Hemil Ketan Shah
 Maleeha Adam Shah
 Saher Sageer Shaikh
 *** Insiyah Shakir
 *** Laxmi Priya Shankar
 **~ Rayyan Ahmed Siddiqui
 Jaden Austin Sikora
 Alyssa Yvonne Simmons
 Jessica Reese Singletary
 *** Dhakshniy Sivakumaran
 Gabriella Sara Slabaugh
 ** Joseph Stephen Smentowski
 Dupree Shaun Smith II

| | | |
|-----------------------------------|------|---|
| Jayden Donavon Smith | ** | Joshua Mark Weinzapfel |
| Kylie Renee Smith | | Tyra Latrice Wheeler |
| ***~ Stephanie Anne Smith | | Kenneth Garry Whittie |
| * Liam Patrick Snyder | ** | Ian Douglas Width |
| Johnnie Nicole Socha | ***~ | Nicholas Gregory Williams |
| Ethan Michael Solis | | Emalie Claire Willmert |
| ** Om Pravin Sonawane | ** | Olivia Marie Wilson |
| ** Andrew Colin Spencer | | Tyran Wilson Jr. |
| *** Uma Sriram | ** | Eric Noel Winston |
| Christian Stanaj | | Ethan Hunter Wolfe |
| *** Ryan Michael Stiles | | Daniel Xu |
| ** Sara Suryanarayan Sundaram | ** | Hemanth Yalamanchili |
| Tara Jayne Swinson | | Bethany Anne Young |
| Alexander Louis Switlik | ** | Ayaan Zafar |
| Anthony Sarmed Taila | | Dylan Kamal Zaitouna |
| Alexandra Lauren Tarnacki | | |
| Brian Mackenzie Tatomir | | |
| Matthew Malen Terry | *** | 4.0+ GPA Gold Honor Medallion |
| * Nicholas Andrew Terry | ** | 3.5-4.0+ GPA High Honors - Gold Cord |
| ** Arya Singh Thakur | * | 3.0-3.49 GPA Honors - Blue Cord |
| * Rachita Singh Thakur | ~ | International Baccalaureate Diploma |
| Grace Ricole Mychail Thomas | | Candidate - White Stole |
| Kaleb Jarell Thomas | ACE | Oakland Accelerated College Experience |
| ** Madison Michelle Thomas | | |
| * Preston Michael Thomas | | Community Service - Purple Cord |
| * Abigail Joy Thompson | | LINK Leadership - Red Cord |
| ** Giancarla Roberta Simona Tilea | | National Honor Society - Gold Tassel, White Stole |
| * Jacob Joseph Timko | | BPA Leadership - Blue & Red Cords |
| Alessandra Lane Tremonti | | DECA International Qualifier - Gold Stole |
| * Benjamin Aldred Tschudi | | HOSA Future Health Professionals Honors - |
| * Paige Alexandra Turmel | | White Cord |
| * YaiSani Jaume Turner | | National Art Honor Society - Rainbow Cords |
| ** Alexandru Gabriel Ursu | | National Honor Society for Dance Arts - Light |
| ***~ Andrei Mihail Ursu | | Blue Cord |
| ** Olivia Caroline Valli | | National Technical Honor Society - Purple & |
| *** Victoria Lynn Varblow | | White Cord, White Tassel |
| ***~ Saicharan Sri Vemuri | | Student Round Table Leader - Purple & Silver |
| ** Kimberly Vergara | | Cord |
| ** Jared Dana Visser | | |
| * Elijah Luc Walters | | |
| Jalon Elijah Caleb Watkins | | |
| Malliek Dane Watkins | | |
| ** William Agustus Weeks | | |
| * Peyton Suzanne Webster | | |



North Farmington High School

GRAD LIST

| | | | |
|-----|--------------------------------|-----|------------------------------------|
| | Nathan Tyler Ackroyd | * | Emily Margaret Brown |
| | Christina Darlene Adamus | ** | Zachary James Brucki |
| | David Alam | ** | Giuseppe Roberto Bruni |
| ** | Parker Nicholas Alexander | ** | Justin Christopher Bryant |
| *** | Jilan Allos | *** | Dana Michelle Buckhave |
| | Rami Ameer | *** | Elizabeth Bule |
| | Gustavo Meireles Amorim | | Jordan Symone Bunch |
| * | Aiyanna Marie Armstrong | | Taylor Scott Bussey |
| ** | Adam Louis Arnold | | Derrick Anthony Edward Butler |
| * | Andre Ballard | | Dillan Joseph Butris |
| *** | Terrence Jerald Bartell | *** | Nicholas Scott Callcut |
| *** | Josef Bass | *** | Claire Natalie Callen |
| ** | Daniel Bass | | Nyla Laree Kellie Carter |
| ** | Noah Michael Beaner | | Rico Lamont Caruthers Jr. |
| ** | Iman Roselind Beard | ** | Marcus Adam Caver |
| ** | Alura Alexandra Bellamy | ** | Lydia Shae Chapman |
| | Gabriel Antonio Bercea | *** | Jolie Chene |
| | Marcus Daniel Beschke | | Nicholas Meyers Cherney |
| *** | Sriram Sridhara Bettagere | | Darius Christopher Chestnut |
| * | Kayla Janelle Betts | | Gavin Christopher Childs |
| ** | Brianna J Betzler | | Autumn Baylee Chittenden |
| | Manndez Conan Blanch Jr. | ** | Ethan Jong Wook Choe |
| | Jessica Rose Marleni Bocker | ** | Antonio James Chomet |
| | David Murray Borgol | | Julianna Miracle Alyssa A Christie |
| * | Jacob Joseph Bousamra | ** | Allison Brooke Cohen |
| * | Arlyse Sierra Brown Brannon | * | Brandon Justin Cole |
| ** | Sibera Alexander Brown Brannon | * | Alana Lior Colish |
| | Jana'e Hope Bridges | | Kennedy Dakota Collins |
| * | Jocelyn Faith Bridges | | Leland Percy Corbin |

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|-----|----------------------------|-----|-----------------------------|
| | Kameron Zane Corley | *** | Samantha Taylor Fleeter |
| *** | Joseph Crandall | | Malique De'Angelo Flood |
| | Michael Patrick Crawley | | Michael Ethan Ford |
| * | Jason Culaj | * | Jayla Treasure Forest |
| *** | Mary Kate Cullen | | Mariah Michelle Gailliard |
| | Marndis Curcija | | Benjamin Ezra Gamily |
| * | Gino D'Ascenzo | | Aniyah Michele Gardner |
| ** | Christopher Dadisho | | Krischon Lennard Gee |
| ** | Alba Dajlani | * | Lucy E George |
| *** | Isabelle Ferris Dally | *** | Aaron Samuel Ghiurau |
| | Sabian Dauti | * | Zoe Golan |
| | Aaliyah Monet Davis | * | Michelle Brooke Goldberg |
| | Devin Lamar Davis | *** | Sophia Bella Goldman |
| * | Camille Simone Dawson | ** | Emily Goldvekt |
| ** | Alexander John DeBrincat | ** | Grace Mikala Gomula |
| *** | Sonia Ketan Desai | | Samuel Gonzalez-Meneses |
| *** | Penny Rosemary Devine | | Blake Goodman |
| ** | Vian Dijwer | * | Hannah Meredith Gordon |
| | Collin Christopher Dillon | | Gabrielle Gray |
| * | Kaitlin Ann Dilloway | ** | Sadie Elizabeth Green |
| *** | Rachel Julieta Dimaguila | | Daniel Abdulai Green |
| *** | Derek David Dinkins | | Rashad Ali Green Jr |
| ** | Amanda Marie Dinkins | | Jashea Allise'-Renee Hagen |
| ** | Alexis Louise Dinkins | | Jai'Lun Antoine Hampton |
| *** | Isabella Maya Djordjevski | | Zoe Hampton |
| ** | Antonina Rose Dreist | | Michael Anthony-Henry Hands |
| * | Kennedy Rose Dunlap | * | Yousif Hani |
| | Joshua Luca Edelmann | * | Savana Christine Hannawa |
| | Devyn Larissa Edwards | *** | Charlotte Ann Hanus |
| | Fahad Omar Elia | *** | Daniel David Hanus |
| * | Emma Renee Elliott | | Richard Harris |
| | Sara Stephanie Elwell | *** | Jaycee Evelyn Harvath |
| | Daniel Christopher Epps | * | Simon Gabriel Hassell |
| * | Anane Clarkston Estwick II | | Gavin George Hauf |
| | Jovonte' Daijon Etheridge | | Deon Lewis Hayes |
| *** | Chun Yu Fang | * | Gabrielle Elizabeth Hazel |
| | Eisha Farrukh | | Xavier Michael Henderson |
| | Noah Patrick Felder | | Stephen Vian Henderson |
| * | Samuel Joseph Felder | *** | Erin Margaret Hess |
| | Trayvin Vasil Fetzer | | Shyla Janae Hickman |
| *** | Erin Elizabeth Fitzgerald | * | Nawar Alaa Hikmat |
| *** | Rowan Flaherty | ** | Kadie Mara Hollander |

| | | | |
|------------------------------|-----|-----------------------------------|--------|
| Asa Michael Hollingsworth | * | John Paul Lampertius | |
| Nathaniel Howard II | | Myracle Laney | |
| William Jacob Huber | ** | Brandon Gregory Langley | |
| Abdullah Ali Husseini | * | Maryanna Elizabeth | Lauter |
| Aidan Bradley Imhoff | | | |
| Felipe Koichi Ishibashi | | Olivia Michelle Lavaud | |
| Sophia Olivia Jackson | | Erica Lyn Laycock | |
| * Kerry Leon Jackson II | | Truc-Linh Thi | Le |
| Brandon Nicholas Jackson | *** | Kyle Jeff Lee | |
| Brandi Jackson | * | Aidan Rue Lefler | |
| * ShyAnn J Jackson | | Megan Rachel Leslie | |
| Bernadit Mazin Jameel | | Sofia Licon Loya | |
| * David Keith James | ** | Stellina Lim | |
| * Lauren Makayla James | | Brody James Lollo | |
| ** Janell Faraj Jamil | * | Aiden Patrick Love McCoy | |
| * Jolene Faraj Jamil | | Philip Joseph Lucas | |
| Mohamed Ghaith Jazmati | *** | Adam Clayton Lynch | |
| ** Myairra Simone Jefferson | | Kennedy Denise Maddox | |
| Jeremy Scott Jenkins | * | Jaidyn Mansfield | |
| ** Cydney Catherine Jenkins | ** | Raveena Virgini Marasinghe | |
| * Basheer Haleem Jihad | ** | Martin Ignacio Marks | |
| Allison Katherine Johnson | * | Dominic Christopher Mathis-Nelson | |
| Nicholas Lee Jones | | Griffin Gary Matul | |
| Andrew Peter Jonna | ** | Michael Henry Matuz | |
| Olivia Rose Jonna | *** | Allison Anne Mayo-Moyle | |
| * Allison Joseph | | Damiah Nurissa McClure | |
| Ryan Joseph Junttonen | | Breon Tracy McCray III | |
| ** Melanie Laith Kajj | | Ni'Angel McDaniel | |
| *** Saishreya Kankanalapalli | | Brooklyn Mya McDowell | |
| ** Matthew Saad Karana | | Brielle Ayress-Savoy McDowell | |
| Abigail Ann Keyes | | Keir Ethan Mal McLemore | |
| * Maryam Nadeem Khan | | Cameron Scott McLemore | |
| * Mahum Nadeem Khan | *** | Malachi Seth Mealoy | |
| *** Nishka Rahul Khimasia | | Chloe Kay Medina | |
| Shaina Therese Khobiar | | Zoe Anne Medina | |
| Maryam Layth Khudhur | ** | Adrian Watcharawipa Menezo | |
| Trey Robert King | * | Canaan Rose Mickey | |
| ** Lourd S. Kirma | ** | Abraham Miller | |
| * Andrew Gabriel Kish | | Ryan Ronell Miller | |
| Caylyn Dawn Kojamanian | | Reha Mirhosiny | |
| Alexander Joseph Kozaczynski | | Jalen Xavier Morgan | |
| ** Madilyn Randi LaJoice | *** | Danielle Grace Morgott | |

| | | | |
|-----|---------------------------|-----|------------------------------------|
| ** | Daniel Glenn Morris | * | Justin Xavier Ross |
| | Jacob Anthony Mosher | | Silas Josiah Rustin |
| | Joseph Aiden Mosher | | Madeline Alexandria Sadler-Degrave |
| *** | Julian Andres Mueller | ** | Majid Saeed |
| | Matthew Douglas Myles | | Russell Christopher Saenz |
| | Humza Nadeem | | Cameron Anthony Saffo |
| ** | Rafi Naman | * | Priya Damali Sahu |
| ** | Alexandra Danielle Nathan | | Davianna Michelle Sampson |
| ** | Luke Robert Nelson | | Dasia Arvena Sartin |
| | Lauren Faith Newson | * | Kennedy Simone Saunders |
| ** | Kelsey Cecilia Newton | | Corrine Vell Ann Scarbrough |
| | Andrew John Nicholson | * | Miah Grace Scarchilli |
| ** | Emily Sam Nusbaum | *** | Elizabeth Louise Schmidt |
| | Charles Evan O'Neal | ** | Hannah Brooke Schreiber |
| ** | Ella Grace O'Neill | ** | Joshua Ryan Schreiber |
| *** | Sydney O'Neill | *** | Luke Russell Schroeder |
| * | Emily Shannon Osterman | * | Matthew Joseph Schultz |
| ** | Kareem Oulabi | *** | Allison Grace Schultz |
| | Zaria Bobbi Outlaw | *** | Sydney Ellen Schultz |
| | Luca Parolo | * | Jeremy Lavelle Scott |
| ** | Amelia Amira Pattah | ** | Catherine Ann Sethi |
| *** | Joseph Pohl | *** | Colin Matthew Sethi |
| * | Tanner Daron Powers | *** | Elizabeth Marie Sethi |
| | Tyler Bert Prince | ** | Gabrielle Lyn Sethi |
| *** | Eliana Joy Provizer | *** | Jaden Shah |
| ** | Zaryaab Hassan Qasmi | * | Adam Maxwell Sher |
| *** | Juliette Quenioux | | Mohammad Kaif Siddiqui |
| | Gavin James Quirolo | * | Sydney Patrice Sims |
| *** | Maya Emilia Rai | * | Charles Adrian Sison |
| *** | Brindha Rajakumar | *** | Cormac Joseph Smith |
| * | Benjamin David Rakolta | ** | Jordan Mark Smith |
| ** | Damaya Teresa Rankin | | Evan Michael-Allen Smith |
| | Shamiya Reese | ** | Hannah Morgan Smyk |
| *** | Lydia Rose Renard | | Zuria Tenee Snyder |
| * | Jacob Allen Richards | ** | Maria Fernanda Sohn |
| | Trevor Scott Riddle | *** | Michael Aaron Soverinsky |
| * | Cara Elyse Robbins | | Jersey Spolarich |
| * | Carson Jesse Roberts | ** | Nathan Dillard Stang |
| * | Heaven Alexandra Rogers | ** | Jane Catherine Stecevic |
| ** | Ariana Roman | | Daniel Steele |
| ** | David Laurence Romine | ** | Ariella Rivka Stein |
| ** | Sophie Alexandra Rosen | | Christopher Tyler Stephens |

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|-----|-----------------------------|-----|-----------------------------|
| *** | Alexander Ryan Sterling | * | Alana Denise Weems |
| ** | Amari Michael Stewart | ** | Allison Deena Weiner |
| | Morgan Alana Sturgis | *** | Ryan Connor Weingarden |
| * | Ismael Ahmad Tahan | ** | Hannah Leah Weinraub |
| * | Jada Olivia Taylor | ** | Charlotte Weisserman |
| | Steven Michael Taylor II | * | Hayden Fredrick Whisenhunt |
| ** | Abigail Katherine Thibodeau | | Justin Reginal Whitehorn |
| ** | Destiny Mae Thomas | * | Amelia Hall Whitener |
| | Melody Rose Thomas | ** | Zachary Everett Whitener |
| | Abigail Joy Thompson | ** | Marisa Louise Wilks |
| ** | Briana Lynn Tisdale | * | Peyton Lee Williams |
| ** | Sydney Diane Toles | | Shayden Marcus Williams |
| ** | Hana Hicham Turkmani | * | Jackson Reggie Williams |
| ** | Kendall Marie Turner | ** | Alden Nana Sarpong Wiredu |
| ** | Paige Alexandra Turza | | Jacob David Witcher |
| *** | Vaishnavi Vemuri | ** | Charlize Addison Wright |
| * | Siya Prasad Vesikar | * | Benjamin Wright |
| | Amanda Michelle Vietor | ** | Princess Diamond Wyatt |
| *** | Adithya Vijayan | | Autumn Icesia Young-Joubert |
| * | Alex Robert Vincent | ** | Kathleen Rose Zalapi-Bull |
| * | Jaiden Candelario Vista | ** | Katherine Zarifah |
| *** | Hakeem Camaron Waldrip | | Clay Ziu |
| | Julianna Pauline Walker | ** | Matthew Gabriel Zivian |
| ** | Grady Davis Walter | | Sean Zorn |
| | Christian Gregory Warren | | |
| ** | Caitlin Mae Watkins | | |

* Honors

** High Honors

***Senior Scholars



2021/2022 BOARD OF EDUCATION MEETING DATES

| 2021 | | 2022 | |
|--------------|-----------------|------------------|------------------------|
| August 17 | Regular Meeting | January 11 | Regular Meeting |
| September 14 | Regular Meeting | January 25 | Regular Meeting |
| September 28 | Regular Meeting | February 8 | Regular Meeting |
| October 12 | Regular Meeting | February 22 | Regular Meeting |
| October 26 | Regular Meeting | March 8 | Regular Meeting |
| November 9 | Regular Meeting | March 22 | Regular Meeting |
| November 23 | Regular Meeting | April 5 | Regular Meeting |
| December 14 | Regular Meeting | April 19 | Regular Meeting |
| | | May 3 | Regular Meeting |
| | | May 17 | Regular Meeting |
| | | June 7 | Regular Meeting |
| | | June 21 | Organizational Meeting |
| | | <hr/> | |
| | | 2022/2023 | |
| | | <hr/> | |
| | | August 16 | Regular Meeting |

All meetings are scheduled to begin at **6:00** pm and will be held at the Maxfield Education Center located at 32789 W. Ten Mile Rd., Farmington, Michigan.

Approved by the Board of Education:
June ??, 2021

June 1, 2021

Regular Meeting of the Board of Education

X. CONSENT AGENDA. I move that the Board of Education approve the June 1, 2021 Consent Agenda, as follows:

- A. Approval of Minutes
 - 1. May 18, 2021 Special Meeting
 - 2. May 18, 2021 Regular Meeting

- B. Resolution to Amend the Farmington Public School District 403(b) Retirement Plan

**SPECIAL MEETING/CLOSED SESSION
OF THE FARMINGTON BOARD OF EDUCATION
North Farmington High School
32900 W. Thirteen Mile
Farmington Hills, Michigan
(Public participation virtual via WebEx)
May 18, 2021**

1. Board President Weems called the meeting to order at 4:34 pm.

ROLL CALL:

Present: Terri A. Weems, president
Zach T. Rich, vice president
Donald Walker, secretary
Claudia T. Heinrich, treasurer
Cheryl B. Blau, trustee

Absent: Mable S. Fox, trustee
Angie F. Smith, trustee

Also Present: Bobbie Goodrum, interim superintendent; Jennifer Kaminski and Kathy Smith, assistant superintendents; Robert Schindler, Miller Johnson; executive assistant, Kim Buckley

2. **PLEDGE OF ALLEGIANCE.** The Board said the pledge.
3. **APPROVAL OF THE AGENDA.** It was moved by Rich and supported by Walker to approve the May 18, 2021 Special Meeting/Closed Session agenda, as presented.

MOTION UNANIMOUSLY APPROVED.

4. **PUBLIC COMMENTS.** None.
5. **REQUEST FOR CLOSED SESSION BY ROLL CALL VOTE.** It was moved by Rich and supported by Walker that the Board move to closed session in accordance with section 8(c) Collective Bargaining Strategy of the Open Meetings Act, Public Act 267 of 1976.

ROLL CALL VOTE: **Ayes:** Rich, Weems, Heinrich, Blau, Walker
Nays: None

MOTION PASSED 5-0.

The Board moved to closed session at 4:38 pm.

6. **RETURN TO SPECIAL MEETING.** The Board returned to the Special Meeting at 5:55 pm.
7. **ADJOURNMENT OF SPECIAL MEETING.** The special meeting was adjourned at 5:56 pm.

Donald Walker, Jr.
Farmington Board of Education
Board Secretary

announced that new officers will be elected tomorrow for the 2021/2022 school year. She thanked the Board for their support during this past year.

Board members have been impressed with Akhila's reports and work this year with the Student Round Table. They are grateful for the groups' work on succession planning/recruitment and feedback during the superintendent search and selection process.

6. LEGISLATIVE UPDATE. None.

7. RECOGNITION: MASSP/MASC/MAHS PRINCIPAL OF THE YEAR – JOE GREENE.

Presenter: Bobbie Goodrum, interim superintendent and assistant superintendent-diversity, equity, and inclusion

Dr. Goodrum recognized Joe Greene for his selection as MASSP/MASC/MAHS Principal of the Year. She outlined the award key requirements and acknowledged the students and staff that were instrumental in the nomination submission.

Mr. Greene expressed gratitude to the students and staff.

8. SUPERINTENDENT'S DISTRICT UPDATE.

Presenter: Bobbie Goodrum, interim superintendent and assistant superintendent-diversity, equity, and inclusion

Dr. Goodrum spoke on the following topics: superintendent search and selection, strategic plan, equity audit, District engagement review, student MDE SEL student voice editors (Akhila Mullapudi and Victoria Atwater), Rev. John Burns Memorial, and Notes of Inspiration.

9. REPORTS FROM BOARD COMMITTEES.

Human Resources: Chair Heinrich reported that the committee and central office staff met May 7 to receive updates and discuss: Staffing, staff exit interviews, and Notes of Inspiration program. Future agenda items included: recruiting strategies and data.

Finance/Facilities: Chair Heinrich reported that the committee and central office staff met May 11 to receive updates and discuss: the pre-audit communication from Plante Moran, fund balance, and Board room furniture. Future agenda items included: CO/MEC redesign/renovations.

10. BOARD 2021/2022 MEETING SCHEDULE. President Weems reviewed the dates proposed for the 2021/2022 Board of Education meetings. She stated that workshops will be added after consultation with Dr. Delgado and asked for feedback from the Board prior to June 1.

Action on this item is expected at the June 1 Board meeting.

11. PUBLIC COMMENTS. None.

12. OAKLAND SCHOOLS BUDGET RESOLUTION.

Presenter: Jennifer Kaminski, assistant superintendent-business services

The Oakland Schools 2021/2022 General Fund budget was presented for review at the Finance/Facilities committee meeting on April 27 and the BOE May 4 regular meeting. The Board is required to adopt a resolution in support of or opposing the budget.

MOTION IN SUPPORT OF: It was moved by Heinrich and supported by Smith that the Farmington Board of Education adopt the resolution in support of the Oakland Schools General Fund Operating Budget for the 2021/2022 school year, and waive the reading of the resolution.

Board discussion occurred.

ROLL CALL VOTE: **Ayes:** Rich, Weems, Heinrich, Blau, Walker, Fox, Smith
 Nays:

MOTION PASSED 7-0.

13. BOARD PROTOCOLS – COMMUNICATIONS AND ETHICS (SECOND READING).

Presenter: Zach Rich, Vice President and Policy/Board Governance Chair

These protocols were presented for a first reading at the May 4 regular meeting. President Weems presented a brief history regarding development of these protocols and their purpose.

MOTION: It was moved by Rich and supported by Fox that the Board of Education approve the Communications and Ethics protocols, as presented. If approved, these will be incorporated into the existing Board Bylaws section 1000.

MOTION PASSED UNANIMOUSLY.

14. GUN VIOLENCE PROCLAMATION (SECOND READING).

Presenter: Zach Rich, Vice President and Policy/Board Governance Chair

The proclamation was presented for a first reading at the May 4 regular meeting. Vice President Rich read the proclamation aloud.

MOTION: It was moved by Heinrich and supported by Smith that the Board of Education approve the Gun Violence Proclamation, as presented.

ROLL CALL VOTE: **Ayes:** Rich, Weems, Heinrich, Blau, Walker, Fox, Smith
 Nays:

MOTION PASSED UNANIMOUSLY.

15. RECONFIRMATION OF INSTRUCTIONAL DELIVERY PLAN (EXTENDED COVID 19 LEARNING PLAN).

Presenters: Bobbie Goodrum, interim superintendent and assistant superintendent-diversity, equity, and inclusion; Kelly Coffin, assistant superintendent-innovation and strategic initiatives; Margaret Hendrickson, director-curriculum, instruction and assessment

Dr. Goodrum, Dr. Coffin, and Mrs. Hendrickson were available to answer Board member questions.

Board discussion occurred and questions were answered. Topics included: student interventions, current guidance from CDC, MDHHS, OCHD and MHSAA.

MOTION: It was moved by Heinrich and supported by Rich that the Board of Education reconfirm the Instructional Delivery Plan (FPS Extended COVID19 Learning Plan), as presented.

MOTION PASSED UNANIMOUSLY.

16. **RECOMMENDATION FOR APPROVAL OF FARMINGTON ASSOCIATION OF SCHOOL ADMINISTRATORS (FASA) BARGAINING CONTRACT.** Pursuant to Section 8(c) of the Open Meeting Act, the Board reviewed the tentative bargaining agreement in Closed Session earlier this evening. Robert Schindler, Miller Johnson, was available to respond to questions from the Board.

MOTION: It was moved by Rich and supported by Smith that the Board of Education approve the bargaining contract between the Farmington Board of Education and the Farmington Association of School Administrators (FASA), as presented.

ROLL CALL VOTE: **Ayes:** Rich, Weems, Heinrich, Blau, Smith, Walker, Fox
 Nays: None

MOTION PASSED 7-0.

17. **RECOMMENDATION FOR APPROVAL OF FARMINGTON MAINTENANCE AND CAFETERIA (FMC) BARGAINING CONTRACT.** Pursuant to Section 8(c) of the Open Meeting Act, the Board reviewed the tentative bargaining agreement in Closed Session earlier this evening. Robert Schindler, Miller Johnson, was available to respond to questions from the Board.

MOTION: It was moved by Rich and supported by Smith that the Board of Education approve the bargaining contract between the Farmington Board of Education and Farmington Maintenance and Cafeteria (FMC), as presented.

ROLL CALL VOTE: **Ayes:** Rich, Weems, Heinrich, Blau, Smith, Walker, Fox
 Nays: None

MOTION PASSED 7-0.

18. **APPROVAL OF MAY 4, 2021 CLOSED SESSION MINUTES.**
Presenter: Donald Walker, Board Secretary

MOTION: It was moved by Heinrich and supported by Walker that the Board of Education approve the May 4, 2021 closed session minutes, as presented.

MOTION UNANIMOUSLY PASSED.

19. **EXPENDITURES.** It was moved by Heinrich and supported by Smith that the Board of Education approve the expenditures as outlined in the expenditure printout dated May 18, 2021, as follows:

| | |
|-----------------------------------|---------------------|
| General Fund | \$9,383,666 |
| General Fund - Athletics | \$144,435 |
| Debt Fund | \$0 |
| Capital Projects – 2018 Bond Fund | \$73,936 |
| Capital Projects – 2020 Bond Fund | \$30,688 |
| Nutrition Services Fund | \$276,378 |
| Benefit Stabilization Fund | \$1,116,794 |
| TOTAL | \$11,025,897 |

MOTION UNANIMOUSLY PASSED.

16. CONSENT AGENDA. It was moved by Rich and supported by Smith that the Board of Education approve the Consent Agenda dated May 18, 2021.

- A. Approval of Minutes
 - 1. May 4, 2021 Special Meeting
 - 2. May 4, 2021 Regular Meeting
 - 3. May 5, 2021 Special Meeting
 - 4. May 6, 2021 Special Meeting
 - 5. May 11, 2021 Special Meeting
 - 6. May 12, 2021 Special Meeting
 - 7. May 13, 2021 Special Meeting
- B. Head Start Director's Monthly Report
- C. Personnel Items

Board members thanked retirees for their service.

MOTION UNANIMOUSLY PASSED.

17. REPORTS FROM BOARD REPRESENTATIVES.

PTA Council: President Weems recognized the recent annual PTA Founder's Day that was held virtually this year. This event acknowledges volunteers, and President Weems congratulated those individuals.

18. RECOMMENDATIONS FOR FUTURE ADGENDA ITEMS. None.

19. GOOD AND WELFARE. Board members spoke on topics of personal interest.

20. ADJOURNMENT. The Board of Education May 18, 2021 regular meeting was adjourned at 7:35 pm.

Donald Walker, Jr.
Farmington Board of Education
Board Secretary

RESOLUTION TO AMEND
THE Farmington Public School District
403(b) RETIREMENT PLAN

WHEREAS, The Farmington Public School District (“District”) maintains the Farmington Public School District 403(b) Retirement Plan (“Plan”); and

WHEREAS, the Plan was duly adopted on the 6th of June, 2016 by the District’s Board of Education (“Board”); and

WHEREAS, the Board desires to amend the Plan to permit Roth 403(b) Contributions and the in-plan rollover of a Non-Roth Account to a Roth Account;

NOW, THEREFORE, BE IT RESOLVED that section **6.6 Roth 403(b) Contributions** of the Plan is hereby amended to read as follows;

6.6 Roth 403(b) Contributions

ROTH contributions shall be allowed under the Plan. The rules of §1.401(k)–1(f)(1) and for designated Roth contributions under a qualified cash or deferred arrangement shall apply to designated Roth contributions under the Plan. Thus, a designated Roth contribution under the Plan is a section 403(b) elective deferral that is designated irrevocably by the Employee at the time of the cash or deferred election as a designated Roth contribution being made in lieu of all or a portion of the section 403(b) elective deferrals the Employee is otherwise eligible to make under the Plan. A designated Roth contribution shall be treated by the Employer as includible in the Employee's gross income at the time the Employee would have received the amount in cash if the Employee had not made the cash or deferred election (such as by treating the contributions as wages subject to applicable withholding requirements); The Plan will allocate Roth contributions to a separate Account which shall be maintained in accordance with Treasury Regulation §1.401(k)–1(f)(3). Gains, losses, and other credits and charges shall be separately allocated on a reasonable and consistent basis to each Participant's Roth contribution Account and the Participant's other Accounts under the Plan.

A designated Roth contribution under the Plan must satisfy the requirements applicable to section 403(b) elective deferrals under the Plan and the requirements of §1.403(b)–6(d). Similarly, a designated Roth account under the Plan is subject to the rules of Code sections 401(a)(9)(A) and (B) and §1.403(b)–6(e). Notwithstanding section 6.1 [the eligible rollover provision], a direct rollover of a distribution from a Roth Account under the Plan will only be made to another qualified Roth contribution program described in Code section 402A or a Roth IRA described in Code section 408A, the Plan will only accept a rollover contribution to a Roth Account if it is a direct rollover from another qualified contribution program described in Code section 402A, and the Plan will only make or accept a rollover if the rollover is permitted under the rules of Code section 402(c).

BE IT FURTHER RESOLVED that the Plan shall include the following new section **6.7 Roth 403(b) Contributions**;

6.7 In-plan rollover from a Non-Roth Account to a Roth Account

If the Adoption Agreement so specifies-OR-If the Plan includes a qualified Roth contribution program, a Participant, Beneficiary, or Alternate Payee may, consistent with IRC § 402A(c)(4), direct an in-Plan qualified rollover contribution into a Roth Account of an amount under a Non-Roth Account that, for a transfer before January 1, 2013, the Participant, Beneficiary, or Alternate Payee otherwise was entitled to receive as an Eligible Rollover Distribution, or for a transfer after December 31, 2012 is consistent with IRC § 402A(c)(4)(E).

IN WITNESS WHEREOF, the District has caused this Resolution and Amendment to be adopted this ____ day of _____, 2021.

Farmington Public School District

By: _____