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**REGULAR/ORGANIZATIONAL MEETING
OF THE BOARD OF EDUCATION**

**Maxfield Education Center
32789 W. Ten Mile Rd.
Farmington, MI 48336
Tuesday, June 18, 2024
6:00 PM**

AGENDA

- I. **CALL TO ORDER**
 - A. Roll Call
 - B. Pledge of Allegiance
- II. **APPROVAL OF THE AGENDA**
- III. **RECOGNITION (1)**
 - A. Leadership Award - Bradley Paddock
 - B. Spring Sports Athletes
- IV. **RECESS**
- V. **RECOGNITION (2)**
 - A. PTA Council Officers
- VI. **ITEMS FROM THE PRESIDENT**
 - A. Announcements
- VII. **ITEMS FROM THE SECRETARY**
 - A. Correspondence
- VIII. **LEGISLATIVE UPDATE**
- IX. **DISTRICT UPDATES**
 - A. Superintendent's District Update
 - B. Administrative Introduction: Principal of Farmington Central High School
 - C. Administrative Introduction: Principal of Farmington STEAM Academy
 - D. Administrative Introduction: Assistant Principal of Farmington STEAM Academy
 - E. PTA Council Update
 - F. DEI Update
 - G. Strategic Planning / End of Year Data Update
- X. **DISCUSSION ITEMS**
 - A. African American History - New Course Approval and Textbook Adoption
- XI. **PUBLIC COMMENTS**

XII. **ACTION ITEMS**

- A. Recommendation for Approval of 2024/2025 Waste Pickup Services Bid
- B. Recommendation for Approval of Central Office Building Conversion - Bid Pack#13
- C. Recommendation for Approval of Proposed 2024/2025 Budget
- D. Recommendation for Approval of 2024/2025 Tax Levy
- E. Recommendation for Approval of Current Year (2023/2024) Second Budget Amendment
- F. Recommendation for Approval of Operating Millage Renewal - Resolution
- G. Recommendation for Approval of Principal of Farmington Central High School
- H. Recommendation for Approval of Principal of Farmington STEAM Academy
- I. Recommendation for Approval of Assistant Principal of Farmington STEAM Academy
- J. Recommendation for Approval of the Tentative Agreement - Farmington Transportation Association (FTA) Bargaining Contract
- K. Recommendation for Approval of the Tentative Agreement - Farmington Education Support Professionals (ESP) Bargaining Contract
- L. Recommendation for Approval of Michigan High School Athletic Association Membership Resolution

XIII. **ANNUAL ORGANIZATIONAL MEETING**

- A. **ITEMS FROM THE PRESIDENT**
 - 1. Election of Officers for 2024/2025 Board of Education
- B. **ITEMS FROM THE TREASURER**
 - 1. Expenditures
 - 2. Bank and Investment Institutions and Account Signatories
- C. **CONSENT AGENDA**
 - 1. Approval of Minutes
 - a. June 4, 2024 Regular Meeting
 - b. June 8, 2024 Board Retreat
 - 2. Personnel Items

XIV. **REPORTS FROM BOARD REPRESENTATIVES**

XV. **ADJOURNMENT**

**PUBLIC COMMENTS are 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 [live-streamed on the District's YouTube Channel](#).

June 18, 2024

Regular Meeting of the Board of Education

II. APPROVAL OF THE AGENDA

MOTION: I move that the Board of Education approve the June 18, 2024, Regular/Organizational Meeting Agenda, as presented.

June 18, 2024

Regular Meeting of the Board of Education

III. RECOGNITIONS (1)

A. RECOGNITION: LEADERSHIP AWARD - BRADLEY PADDOCK

Presenter: Chris Delgado, Superintendent

B. RECOGNITION: SPRING ATHLETES

Presenter: Allyson Robinson, Director, School Safety and Athletics



High School Athletic Recognition

Spring 2024

Farmington HS Boys Baseball



Andrew Pahnke

Honorable Mention All-District

Vincent Pesci

All-League, Academic All-League, Honorable Mention All-District

Owen Matteson

All-League, All District, OAA All-Star

Farmington HS Boys Baseball

Jeremiah Axe
Brandon Gajek
Charlie Best
Carson Drake
Alex Karpiuk

Academic All-League, Academic All-District
Academic All-League, Academic All-District
Academic All League
Academic All League
Academic All League

Farmington HS Girls Soccer



Taylor Burney

Lexi Capalungan

Madeline Sypitkowski

Teah Tremonti

All-District

All-District / All OAA White

All-District / All OAA White

All-District / All OAA White/Academic All-State

Farmington HS Girls Soccer



Sophia Keyes
Faith Keyes

Academic All State
Academic All State

Farmington HS Girls Softball



Lauren Ihm
Sarah Weber
Maddie Pope
Sianna Hill
Kylie Greene

Academic All State
Academic All State
Academic All State
All-District
All-District



Farmington HS Girls Tennis



Emilia Acosta-Rubio
Team Award

Academic All State
Academic All State

Farmington HS Boys Track



Carmelo Tuzzolino

All-Region

Blace Farrington

All-Region/All-County/State Qualifier

Jon Howell

All-Region/All-County/State Qualifier

Farmington HS Boys Track



Mikey Woods
Jayden Vann
Jamar Peterson

All-Region/All-County/State Qualifier
All-Region/All-County/State Qualifier
All-Region/All-County/State Qualifier

Farmington HS Girls Track



Kennedy Jones

Helen Berkemeier

Lauren Murray

Nyla Jones

Rachel Hibbs

All-Region (200, 4x100, 4x200)

All-Region (High Jump, 4x100, 4x200)

All-Region (4x100, 4x200)

All-Region (4x100)

All-Region (High Jump)

Farmington HS Girls Track



Bianca Evuleocha

All-Region/All-County/All-State! (4th), New School Record (400m)

Faith Moore
Molly Baracco

All-Region/Oakland County Champion/All-State! (8th)
All-Region/All-County/State Qualifier, 2 New School Records (4X800, 800m)

Katelyn Parrish

All-Region/State Qualifier, New School Record 4x800

Farmington HS Girls Track



Kierra Magnier

Catherine Steele

Isabel Torres

Edimari King

All-Region/State Qualifier, New School Record 4x800

All-Region/All-County/State Qualifier, New School Record

All-Region/All-County/State Qualifier

Blue-Gold League Champion (Discus)

North Farmington Boys' Golf



**Brady Brink
Curtis Kent
Dylan Sharplin
Zach Schultz
Vinnie Lee**

**All-League
All-League
All-League
All-League
All-League**

North Farmington HS Girls Lacrosse



Jamila Ali
Paige Dilluvio
Shubha Limaye
Beau Mylek

Academic All-State
Academic All-State
Academic All-State
Academic All-State

North Farmington HS Girls Lacrosse



Hannah Richardson

Elizabeth Saum

Melanie Schroeder

Mariah McKinney

Team Recognition

Academic All-State

Academic All-State

Academic All-State

All-OAA

Academic All-State

North Farmington HS Girls Soccer



Avani Srinivas

Adrianna Bohannon

Ava Geisler

Caitlyn McLane

All-State Academic

All-State Academic

All-State Academic

All-State Academic

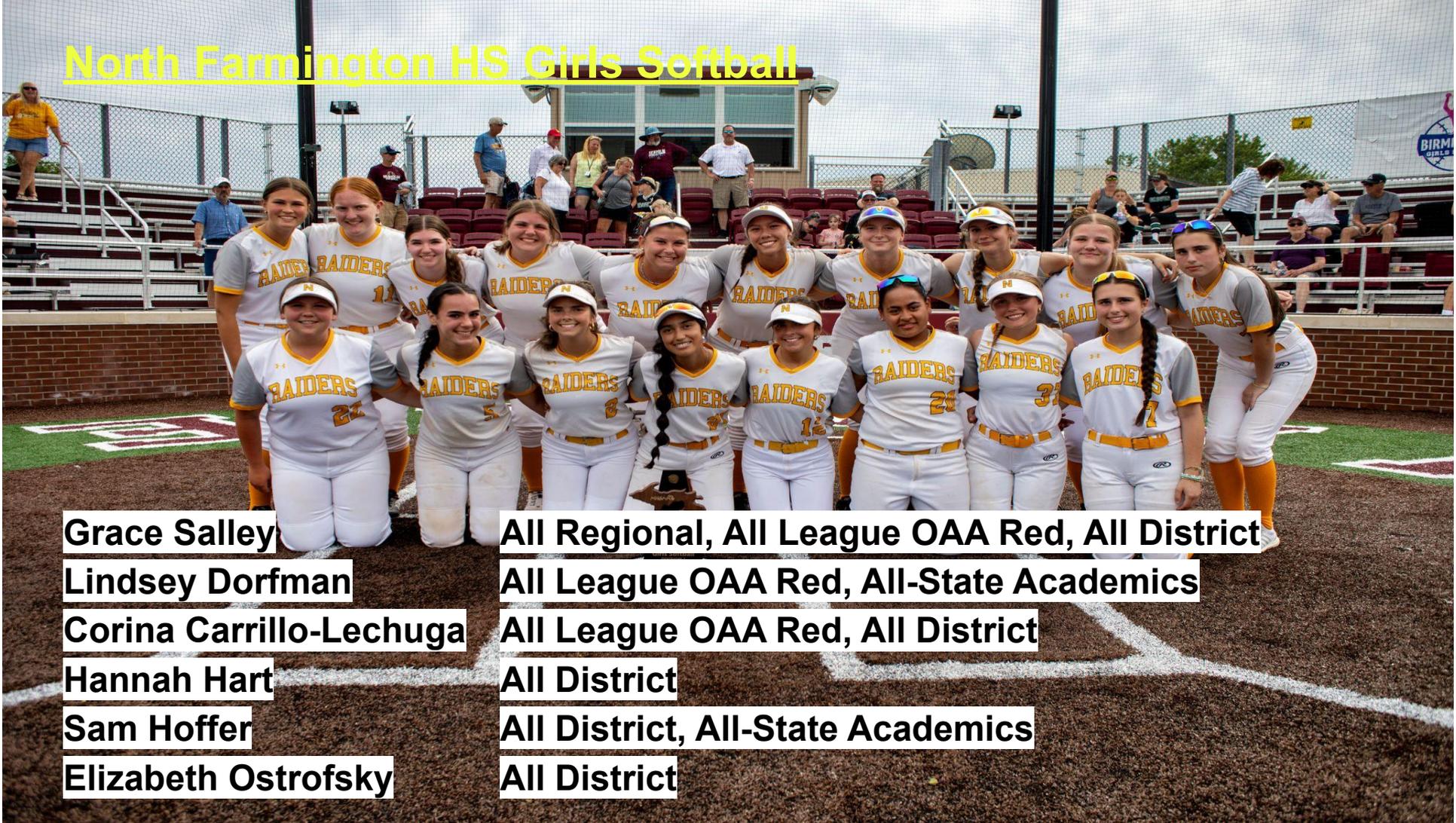
North Farmington HS Girls Soccer

Caitlyn McLane
Leah Siskosky
Ryan Johnson
Summer Williams
Team Recognition

All-District
All-District
All-District
All-District
All-State Academic Team



North Farmington HS Girls Softball



Grace Salley

All Regional, All League OAA Red, All District

Lindsey Dorfman

All League OAA Red, All-State Academics

Corina Carrillo-Lechuga

All League OAA Red, All District

Hannah Hart

All District

Sam Hoffer

All District, All-State Academics

Elizabeth Ostrofsky

All District

North Farmington HS Girls Softball



Dave Brubaker
Team Award

District Coach of the Year
All State Academics

North Farmington HS Girls Tennis



Samantha Karoub
Karolina Ilyashevych
Kharma Kelley
Angelina Sun
Sydney Ostrofsky
Daniella Ajao

#3 Singles State Finalist
#2 Singles State Quarterfinalist
All-State Academic
All-State Academic
All-State Academic
OAA All-League, #1 Singles State Semifinalist,
All-State

North Farmington HS Girls Tennis



Team Recognition

All-State Academic Team

Coach Andre Dupret

Regional Coach of the Year

Divisional Coach of the Year



North Farmington HS Boys Track



Colin Stokes
Prentice Gardner
Jonathan Majcher

County Medalist (9th Grade)
League Champion, Regional Champion, All-State
County Champion (9th), OAA League Champ, All-Region



North Farmington HS Boys Track



Alex Hamilton
Jaylen Gilmore
Robert Bridges
Jayvion Damiani
Caleb Nelson
Dezmon Blanch

All-OAA
All-Region, State Qualifier
All-Region, State Qualifier
All-Region, State Qualifier
All-Region, State Qualifier
All-Region, State Qualifier

North Farmington HS Girls Track



Anaya Billups

Cheyenne Weems

Amara Gatson

Brianna Murphy

All-Region, State Qualifier

All-Region, State Qualifier

All-Region, State Qualifier

All-Region, State Qualifier



North Farmington HS Girls Track

Chloe Nelson

All-Region

Katelyn Zapinski

All-Region

Naveah Trammell

All-Region

Ona Baker

All-Region

Whalen Kennedy

All-Region

North Farmington HS Girls Track



Isabella Thibodeau All-OAA (Blue -Gold)

Nadjah Hunter All-OAA (Blue -Gold)

Morganne Todd All-OAA (Blue -Gold)

FARMINGTON UNITED LACROSSE



Angelo Giannini

All-State Honorable Mention/All-League

Mathieu Champoux

All-League

RJ Hicks

Don Lutz Spirit and Dedication Award



June 18, 2024

Regular Meeting of the Board of Education

V. RECOGNITIONS (2)

A. RECOGNITION: PTA COUNCIL OFFICERS

Presenter: Diane Bauman, Director, School/Community Relations

PTA COUNCIL OFFICERS 2023/2024

President - Tiffany Morris Street

Vice President for Communications - Nancy Jennings

Vice President for Advocacy - Amanda Thielen

Secretary - Brandy Cobb

Treasurer - Santoria Shepherd

Immediate Past President - Beth Hulett

June 18, 2024

Regular Meeting of the Board of Education

VII. ITEMS FROM THE SECRETARY

The Board has received communications regarding the 6/4/2024 Public Hearing on the budget, the 6/4/2024 Items from the Secretary, a letter to the Board on goals and performance, the FPS 2024-25 Budget, the Visions Unlimited 2024 Graduation, the 2024-25 Budget and Forecasts, Close Reading Gaps NOW, and an open records request for email addresses and job titles.

The Board acknowledges communications and responds when appropriate. A list of correspondents can be found in the Board packet, accessible on the Farmington Public Schools' website.

June 18, 2024

Regular Meeting of the Board of Education

VII. ITEMS FROM THE SECRETARY

A. Correspondence.

| Date | From | Topic |
|-----------|---------------|---|
| 6/2/2024 | B. Lubaway | IX.D Public Hearing: BUDGET -- Provide copies of ALL Exhibits/Attachments on Monday 6/3/24 |
| 6/2/2024 | B. Lubaway | Item V. Items from the Secretary -- make correspondence available for public view Monday 6/3/24 |
| 6/3/2024 | E. Greenstein | Letter to the Board on Goals and Performance |
| 6/3/2024 | B. Lubaway | FPS 2024-25 BUDGET - Losses for the next 5 years |
| 6/4/2024 | D. Christian | Visions Unlimited Graduation 2024 |
| 6/6/2024 | B. Lubaway | Budget Hearing - Why was there no Public Hearing on the 2024-25 Budget? |
| 6/13/2024 | B. Lubaway | Dog in the manger - 2024-25 Budget and Forecasts - Close Reading Gaps NOW! |
| 6/13/2024 | Vance | Open Records Request for Email Addresses and Job Titles |
| | | |

June 18, 2024

Regular Meeting of the Board of Education

IX. DISTRICT UPDATES

A. SUPERINTENDENT'S DISTRICT UPDATE.

Presenter: Chris Delgado, Superintendent

B. ADMINISTRATIVE INTRODUCTION: PRINCIPAL OF FARMINGTON CENTRAL HIGH SCHOOL.

Presenters: Chris Delgado, Superintendent; Bradley Paddock, Assistant Superintendent, Talent Development

C. ADMINISTRATIVE INTRODUCTION: PRINCIPAL OF FARMINGTON STEAM ACADEMY.

Presenters: Chris Delgado, Superintendent; Bradley Paddock, Assistant Superintendent, Talent Development

D. ADMINISTRATIVE INTRODUCTION: ASSISTANT PRINCIPAL OF FARMINGTON STEAM ACADEMY.

Presenters: Chris Delgado, Superintendent; Bradley Paddock, Assistant Superintendent, Talent Development

E. PTA COUNCIL UPDATE.

Presenter: Diane Bauman, Director, School/Community Relations

F. DEI UPDATE.

Presenter: Greg Smith, Director, Diversity, Equity and Inclusion

G. STRATEGIC PLANNING / END OF YEAR DATA UPDATE.

Presenters: Kelly Coffin, Assistant Superintendent, Innovation and Strategic Initiatives; Margaret Hendrickson, Director, Curriculum, Instruction and Assessment



DEI End of Year Goal Presentation

June 2024



Gregory Smith, Director of
Diversity, Equity and Inclusion



Farmington Public Schools Vision

Together with our diverse community, Farmington Public Schools is committed to provide each and every learner equitable experiences to explore and develop their passions and interests in order to prepare for their future...

- ▶ **Comprehensive Staff Training**
Developing K-12 training frameworks to address a range of critical topics, including but not limited to: implicit bias, restorative practices, and culturally responsive teaching.
- ▶ **Course Expansion**
Research, investigate and coordinate the expansion of course offerings related to representation, student interest, academic advancement and innovation.
- ▶ **NEW Parent IDEA - C**
Parents dedicated to advancing diversity, equity, and inclusion within FPS. By fostering active engagement, education, and advocacy, Parent IDEA-C strives to create an environment where every student and family feels valued, respected, and supported
- ▶ **Support Equitable Hiring Practices and Procedures**
Partnering with HR department to analyze existing policies, practices and procedures in order to stay aligned with ARK framework and increase BIPOC staff in district
- ▶ **Student IDEA**
Framework and programming to increase student voice and belonging

Staff Training & Ongoing Progress

IN-PERSON

Staff Training

- **Participants:**
 - Board of Education, Leadership Team, FPS Teacher and Students
- **Types of Training:**
 - Culturally Responsive (T)
 - Culturally Responsive (L)
 - Supportive Language (T, S)
 - Restorative Practice
 - Implicit Bias (T)
 - Hate Speech (S)

ONLINE

Training Modules

Learning modules include the following:

- Implicit Bias
- Microaggressions
- Cultural Competency & Humility
- Racial/Ethnic Identity Development
- Supportive Language

IN-PERSON

EAP + Student Engagement Data

Intersection of EAP Progress and Current Student Engagement Survey Data with the purpose to identify 24-25 Diversity, Equity, Inclusion SMART Goal

Student Engagement Survey

2024 STUDENT ENGAGEMENT SURVEY (6-8)

Section 1 of 3

2024 Student Engagement Survey - Middle School

B I U

Thank you for sharing your experiences as a Farmington Public Schools student. Your feedback is important to us and we're committed to using it to improve education quality.

Your information will be kept confidential.

Thank you for your time!

Equity Audit Plan

| Wood Creek Elementary School | | | |
|---|-------------|-------------|---|
| Item Plan/ Strategy | Assigned To | Status | Item |
| | | In Progress | 10.18.23 Start of teachers and an engagement le Administratoi parents into pa meetings to en culture and clir parent voice, et connected with association to s information, of support, etc. 12 volunteerism f community an with student le |
| ng out to families who have cies to not engage in supportive lent and school community, ded inot the School Improvement | | In Progress | 10.18.23 Coffee with English La Parents have a lanuguage club 12.8.23 Inceas integration wit parents to inte learning. |

Course Expansion

African American Literacy

- Winter of 2025
- (1) Section at NFHS

African American History

- Winter 2025
- (1) Section at NFHS

Work in progress...

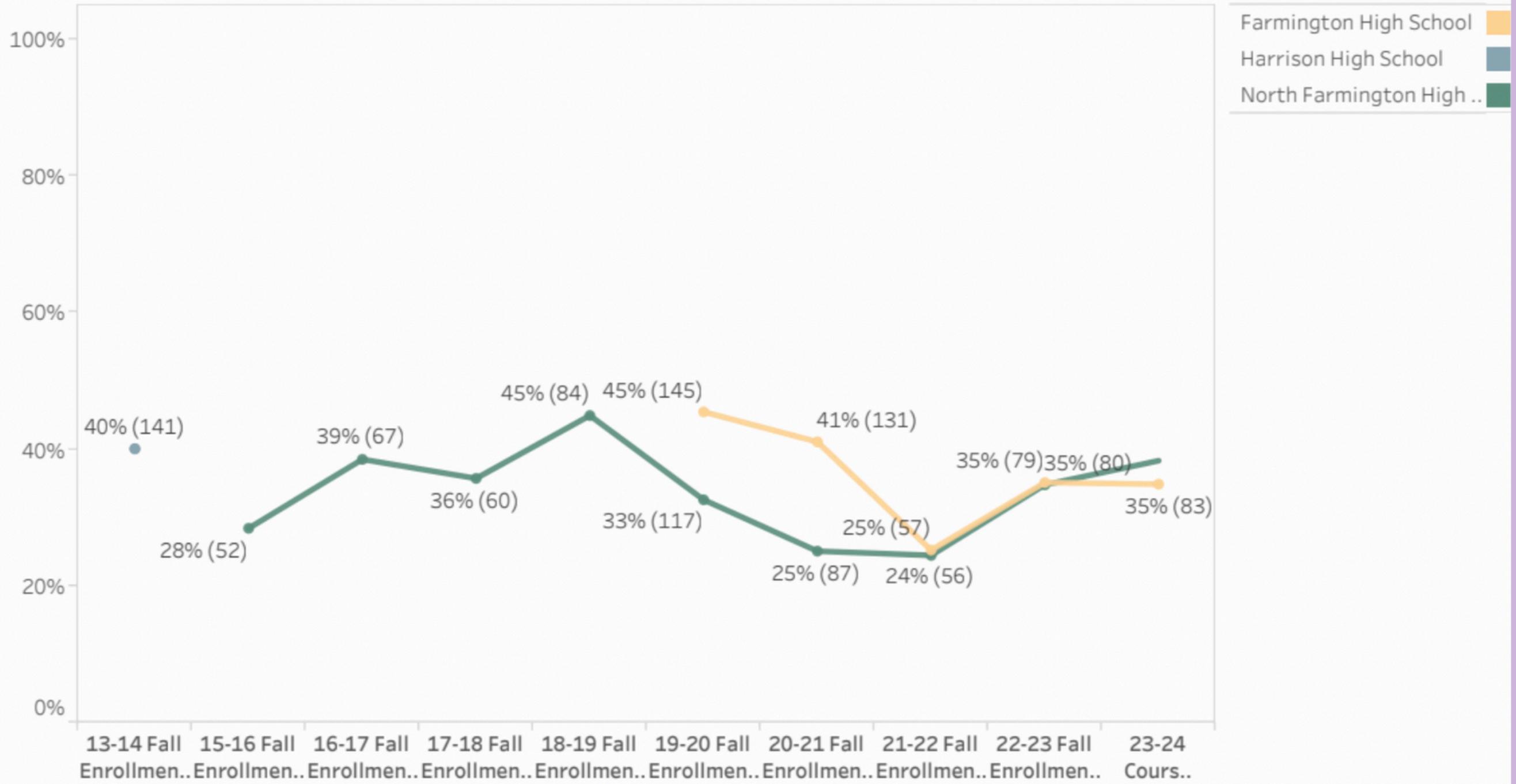
- Partnering with Mrs. Fifield
- Building out curriculum
-

Equal Opportunity Schools

Longitudinal data shows that there was a significant increase in multicultural representation in our secondary AP and IB programs

- African American Students Representation increased from 129 to 199
- Target Students (race, SES, etc) Increased from 159 to 224 students

Farmington Public Schools
 11th-12th Grade AP/IB Participation
 Students included: Students of Color & Low-Income Students



Context Filters

District Name
Farmington Public Schools

School Start Year
All

School Name
All

School Year
Multiple values

Contracted Program
All Relevant Programs

Student Filters

Chart Type
Race + Income

Race Segment
All

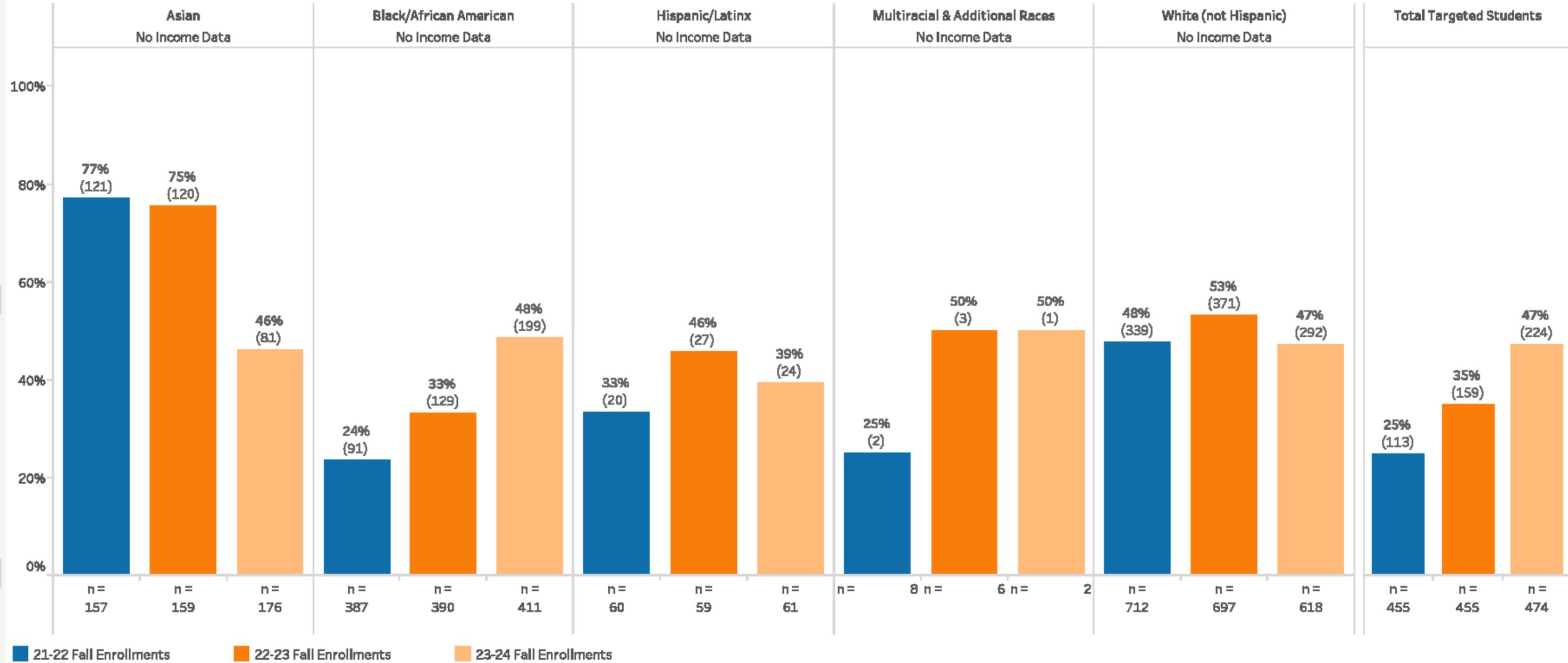
Income Level
All

Grade Level
Multiple values

Display Parameters

Show Course Requests?
(Current Year)
Yes

Farmington Public Schools
11th-12th Grade AP/IB Participation



Staff Representation

- Develop culturally responsive practices in implementing the facilitation of the ARK model.
 - Implicit Bias Training
 - Training Video (Summer 2024)
 - Purposeful and Intentional
- Support procedures, policies, and protocols in relation to alignment with diversity and inclusion and representation
- Utilize a number of resources such as:
 - HBCU Partnership (Jackson State Univ.)
 - Center for Black Educator Development - Retention/Recruitment
 - Grow Your Own



Establish School Based Equity Teams

Aimed at promoting a culture of inclusivity, addressing disparities, and advancing equitable practices across the educational community.

Partners in the Work:

- Restorative Practice Facilitators
- Equity Instructional Leads
- Staff, Parents, Community
 - FAAPN
- Parent IDEA



STUDENT IDEA



MI Response to Hate



MSAN Student Conference



**MSAN Intersectional
Social Justice Collaborative**

MSAN ISJC - Middle School



**Student Black History
Presentation Farmington
Hills City Hall**



**Tamil Language Conference
and Celebration**



**Tri County "Origin" Event
with Panel Discussion**



**School Diversity and
Equity Clubs**



**Religious Diversity
Journeys**



**2024 Student IDEA
Conference**

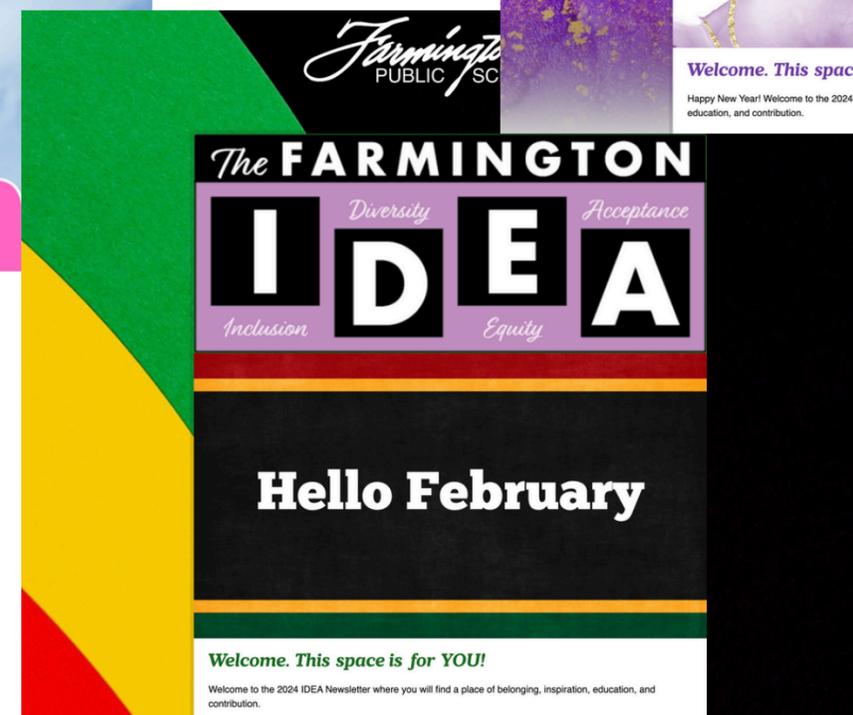
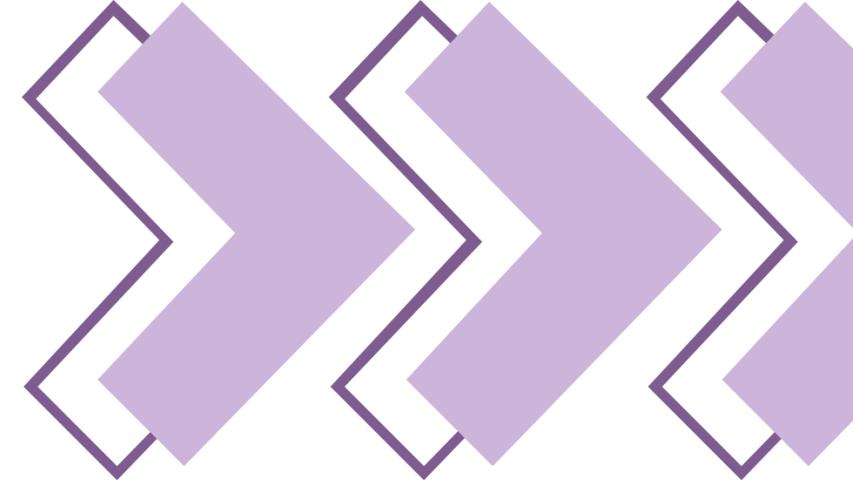
STUDENT IDEA



IDEA Student Diversity Conference



Monthly IDEA Newsletter



2023/2024 Views

The FARMINGTON



August: 10,984
September: 11,616
October: 12,243
November: 12,285
December: 11,873

January: 11,413
February: 11,643
March: 8,160
April: 11,055
May: 10,399
June: 8,401

Total: 120,072

Average: 10,916

Strategic Planning Update

Board of Education Presentation
June 18, 2024

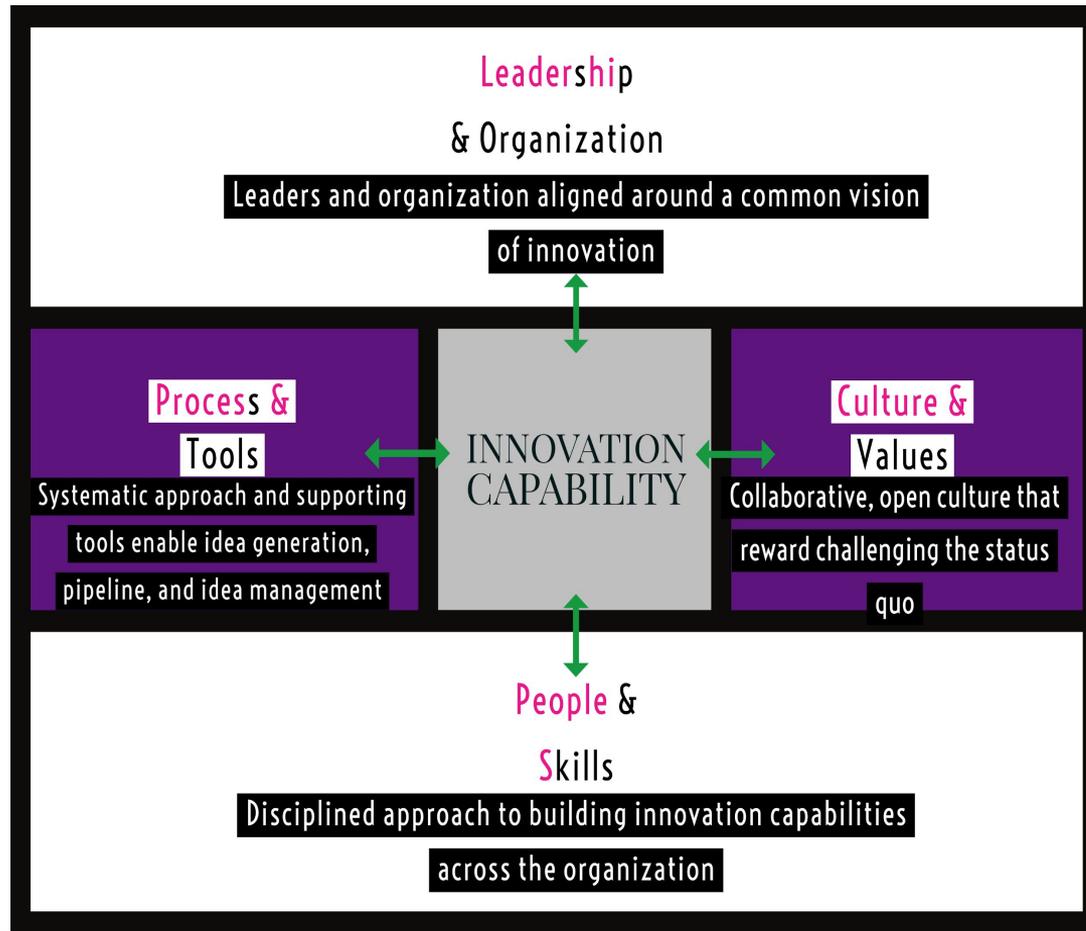


Strategic + Planning

- Traditional “Strategic Planning” is a set of plans and things that the organization says it will do
 - **Planning doesn’t need to be coherent**; it can look like a “to do” list with no internal coherence
- Strategy **specifies an outcome** that we wish to achieve
- Strategy is an **integrative set of choices** that positions you for success as defined by the organization
- A **developed, strategic theory must be coherent and doable** and must be translated into actions



Building Systemic Innovation Capability



Strategic and Tactical Actions.

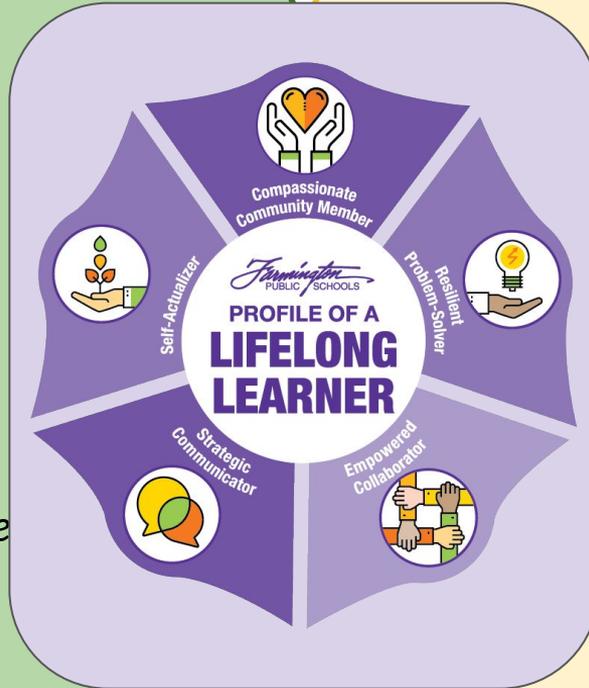
Strategic Actions

living in the future now

*an anchor on which to bring
the work into the future*

*accelerators that bring the
future closer*

models and exemplars of the future



Tactical Actions

foundational to a future end

*steps that responds to the
present but creates readiness for
the future*

*focuses on smaller building
blocks in present time but will
bridge to the future*

Strategic Planning Goal Areas

Four Goal Areas:

- ❑ Collaborative Professional Learning That Supports Equity & Innovation
- ❑ Culture of Equity & Innovation
- ❑ Health & Wellness Through Social and Emotional Learning
- ❑ Innovation for Teaching & Learning



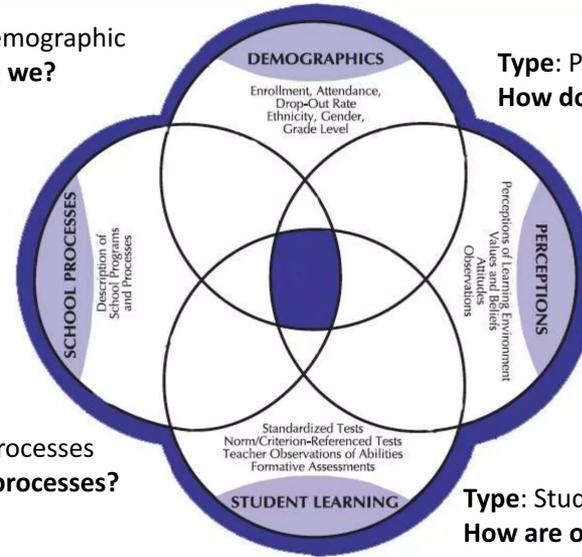
4 Types of Data

Monitoring the impact of the strategic plan requires

- looking at multiple data points to provide a 1,000 foot view of the system.

Type: Demographic
Who are we?

Type: Perceptions
How do we do business?



Type: School Processes
What are our processes?

Type: Student Learning
How are our students doing?

Bradley J. Geise ~ Education for the Future

Strategic Planning: Monitoring Dashboard

| Strategic Planning Area | 5 Year Goal | Baseline | Monitoring Over Time | | | | |
|-------------------------|-------------|----------|----------------------|-------|-------|-------|-------|
| | | | 24-25 | 25-26 | 26-27 | 27-28 | 28-29 |

What is the strategic planning area?

What are we monitoring to see shifts in the system?

What is our 5 year goal (target)?

What is our starting point (baseline)?

What is happening year over year?

What is our current year status?

Collaborative Professional Learning That Supports Equity & Innovation

We will become a **system that works collaboratively**, is constantly **learning and adapting**, is **inclusive** of all learners and voices through needs-driven professional learning that **builds the capacity of ALL staff** in supporting innovative and equitable practices.



Collaborative Professional Learning That Supports Equity & Innovation

| Strategic Planning Area | 5 Year Goal | Baseline | Monitoring Over Time | | | | |
|-------------------------|-------------|----------|----------------------|-------|-------|-------|-------|
| | | | 24-25 | 25-26 | 26-27 | 27-28 | 28-29 |

What data will provide insight on our progress towards the goal?

- % of FEA staff participating in innovative professional learning experiences
- % of FEA staff participating in professional learning (beyond DPPD)
- % of staff that indicate professional learning is collaborative, open-ended, and teacher-driven (Urban Learning survey)
- % of staff that desire to have professional learning that provides opportunities for collaborative problem-solving (Urban Learning survey)

examples of possible data points

Culture of Equity & Innovation

We will create *sustainable, intentional systems to support equity and innovation* through active engagement in *creating a culture that expects and allows for equity and innovation* without barriers.



Creating a Culture of Equity & Innovation

| Strategic Planning Area | 5 Year Goal | Baseline | Monitoring Over Time | | | | |
|-------------------------|-------------|----------|----------------------|-------|-------|-------|-------|
| | | | 24-25 | 25-26 | 26-27 | 27-28 | 28-29 |

What data will provide insight on our progress towards the goal?

- % of all students completing Advanced Coursework
- % of all black students completing Advanced Coursework
- % of staff confident in designing experiences aligned with the components of Positioning, Authenticity, Noticing (Urban Learning survey)
- % of staff confident in designing learner experiences aligned to Profile (Urban Learning survey)
- % of students in least restrictive environment by disability

examples of possible data points



Health & Wellness Through Social and Emotional Learning

We will focus on the physical and emotional *well-being of students, staff and families*, recognizing the importance of staff caring for themselves as well as *expanding their awareness of individual student needs* infused into daily practices.



Health & Wellness Through Social and Emotional Learning

| Strategic Planning Area | 5 Year Goal | Baseline | Monitoring Over Time | | | | |
|-------------------------|-------------|----------|----------------------|-------|-------|-------|-------|
| | | | 24-25 | 25-26 | 26-27 | 27-28 | 28-29 |

What data will provide insight on our progress towards the goal?

- % of students who feel safe (Grade 7 MiPHY; MS Avg.)
- Scale score - FPS actively working to improve safety (HR Staff Wellness Survey)
- Scale score - Often leave work with a feeling of satisfaction about my job. (HR Staff Wellness Survey)
- % of students get involved in student activities outside of class (Grade 9 MiPHY: HS Avg.)
- % of students indicate that the things they do in school make a difference (Grade 11; MiPHY average: HS Avg.)
- % on-track student attendance (district end-of -year average across schools)
- % of Care Solace referrals resulting in service engagement

examples of possible data points

Innovation for Teaching & Learning

We will partner with our community to *create unique learning experiences* within and beyond the classroom; embracing emerging technology, designing *authentic, meaningful, and inclusive* learning experiences while cultivating a community of continuous growth and improvement



Innovation for Teaching and Learning

| Strategic Planning Area | 5 Year Goal | Baseline | Monitoring Over Time | | | | |
|-------------------------|-------------|----------|----------------------|-------|-------|-------|-------|
| | | | 24-25 | 25-26 | 26-27 | 27-28 | 28-29 |

What data will provide insight on our progress towards the goal?

- % of students that indicate learning is important for later in life (Grade 11; MiPHY average: HS Avg.)
- % of students college and career ready (SAT)
- % of students grades 6-12 who completed Educational Development Plan
- % graduation rate (4 year)
- % of 3rd graders proficient in foundational skills (fall)
- % of 4th graders proficient in math (spring, M-STEP)
- % receiving credit for Algebra 1/2
- % receiving credit for English 9/11

examples of possible data points



Performance Update

Board of Education Presentation
June 18, 2024



Literacy: What we know about the data?

NWEA MAP Achievement (Percentile Rank)

- Grades K-3 show **high average to high achievement** relative to national norm. (above the national norm)
- Grades 4-9 show **average achievement** with percentile ranks between 50 and 60. (at or above the national norm)



Literacy: What we know about the data?

NWEA MAP Growth (% Met and Percentile Rank):

- Percent of K-8 students meeting or exceeding their growth projections continues to sit between 45% and 65%.
 - majority of grade levels maintaining performance as compared to last year (+/- 3%)
- Grades K-5 conditional growth percentile ranks continue to be average to high average.
- Grades 6-8 conditional growth percentile ranks increased at grades 6 and 7 but continue to be low to low average.



Mathematics: What we know about the data?

NWEA Achievement (Percentile Rank)

- Grades K-3 show **high average to high achievement** relative to national norm. (above the national norm)
- Grades 4-8 show **average achievement** with percentile ranks of 52 percentile rank or above (at or above the national norm)
 - Grade 8 is just below the national norm of 50 PR (but still within the average achievement band).



Mathematics: What we know about the data?

NWEA MAP Growth:

- Percent of K-5 students meeting or exceeding their growth projections continues to sit between 51% and 66%.
 - Grades 3-5 increased by 14%, 7%, and 10% respectively.
- Grades K-5 conditional growth percentile ranks continue to be average or high average.
 - Grade K, 1 and 3 had the highest at 66, 79, and 63 respectively.
- Grades 4-8 conditional growth percentile ranks increased at all grades.
 - Grade 3 increase by 16.
 - Grades 6-8 conditional growth continues to sit below the national norm in the low average.



Literacy & Mathematics Achievement

Grade level NWEA MAP achievement percentile ranks continue to be strong as compared to the national norm

- sitting in the average, high average, high performance bands)

NWEA MAP Growth Achievement Percentile Rank by Grade & Subject 23-24

| Grade | Reading | Math |
|-------|---------|---------|
| K | 83 (H) | 88 (H) |
| 1 | 82 (HA) | 89 (H) |
| 2 | 66 (HA) | 61 (HA) |
| 3 | 66 (HA) | 72 (HA) |
| 4 | 60(A) | 57 (A) |
| 5 | 58 (A) | 53 (A) |
| 6 | 53 (A) | 52 (A) |
| 7 | 59 (A) | 54 (A) |
| 8 | 50 (A) | 47 (A) |
| 9 | 59 (A) | N/A |

High School Performance: Multiple Data Points

- Aver. percent of students in grades 11-12 enrolling in and passing **advanced coursework**: **63%** (22-23)
 - Includes AP, IB, CTE, and Dual Enrollment
- % of students receiving **credit** in
 - Algebra 1: 88%
 - Algebra 2: 94%
- % of students receiving **credit** in
 - English 9: 87%
 - English 11: 83%
- 59 Reading **Achievement Percentile Rank** (9th Grade: NWEA)



June 18, 2024

Regular Meeting of the Board of Education

X. DISCUSSION ITEMS

A. AFRICAN AMERICAN HISTORY - NEW COURSE APPROVAL AND TEXTBOOK ADOPTION.

Presenter: Greg Smith, Director, Diversity, Equity and Inclusion



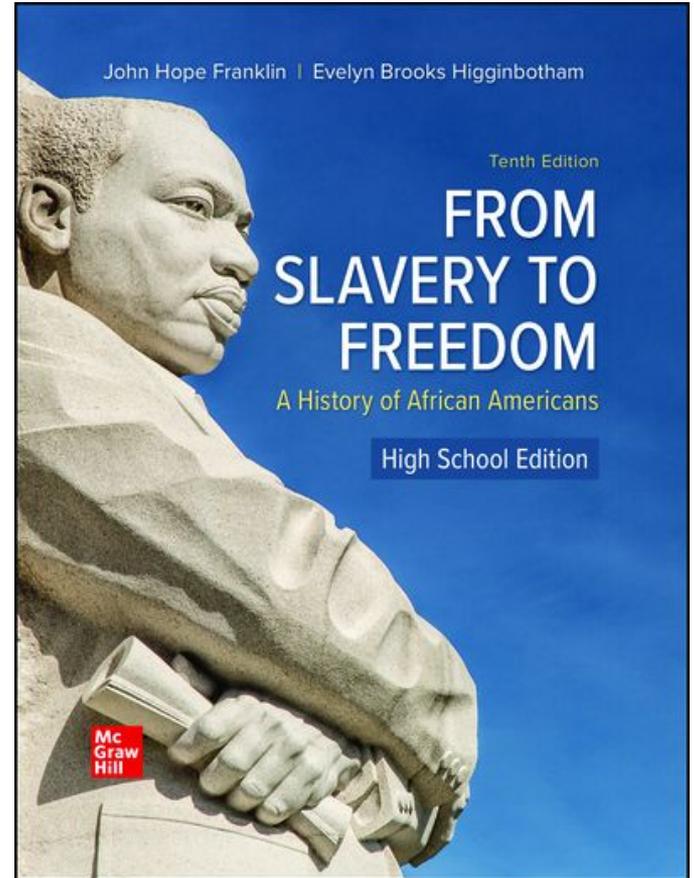
New Resource Proposal

We are proposing a McGraw Hill text for African American History.

Course Snapshot

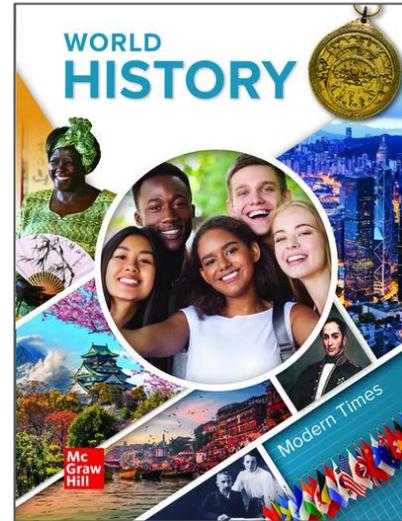
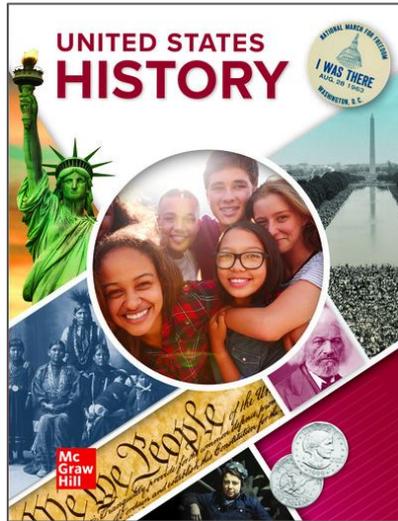
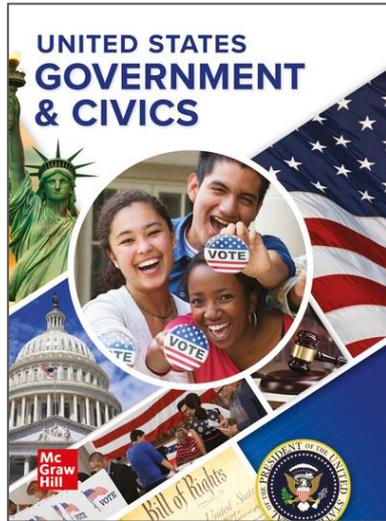
African American History Course

African American History is a course designed to develop students' awareness and understanding of topics, events, and issues that illustrate Black agency, resistance, and perseverance; celebrate Black achievement, identities, and culture; and provide opportunities to explore local history. Units will be shaped by both chronological and thematic threads. Students will gain a deeper understanding of the historic roots of the progress and challenges we face today and will be provided with opportunities for community engagement.



Resource Recommendation

This aligns with the recently adopted social studies resource for three of the core social studies courses seen here.





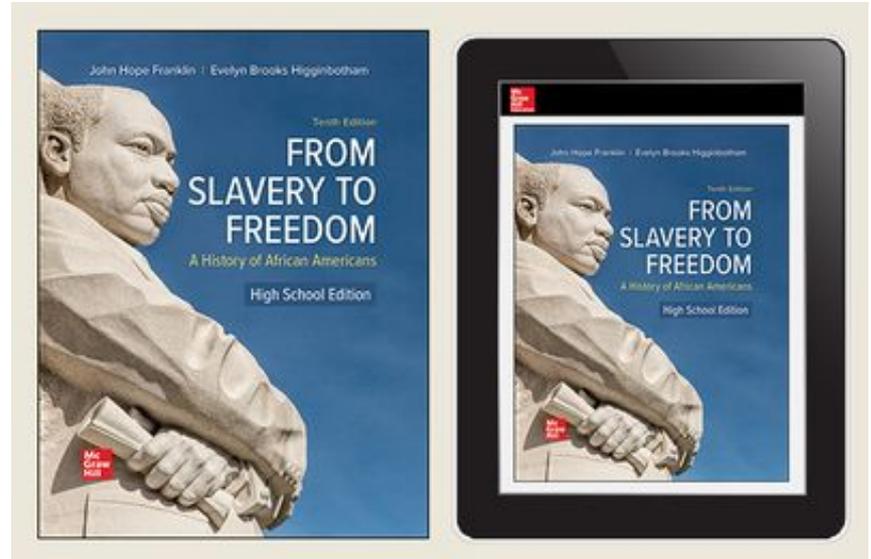
Resource Recommendation

The McGraw Hill series is a text resource that provides the following:

- Historical content background aligned to our standards
- Broad compelling questions to support intellectual inquiry
- Multiple historical perspectives through curated primary and secondary text pieces
- Continuity in digital access from year to year and course to course
- This particular resource also meets the AP Course Audit curricular requirements for AP African American Studies
- AP African American Studies in FPS?

McGraw Hill Highlights:

- Overview and Lesson Planner Pages in Teacher's Edition
- Wraparound Resources
- Differentiation and Scaffolding
- Projects and Collaborative Activities
- Culturally Responsive Connections
- SmartBook (questions and reading progress tracker)
- Videos and Interactive Maps
- Digital Worksheets and Online Assessments
- On demand professional learning for teachers



June 18, 2024

Regular Meeting of the Board of Education

XII. ACTION ITEMS

A. 2024/2025 WASTE PICKUP SERVICES BID.

Presenter: Jon Barth, Director, Facilities Management and Transportation

This item was presented in detail at the June 4, 2024 Board of Education regular meeting.

MOTION: I move that the Board of Education approve the bid to award waste only services, as outlined in the May 31, 2024, memo from Jon Barth, to Waste Management in the amount of \$36,774.42; funds to come from the general fund.

ROLL CALL VOTE

B. CENTRAL OFFICE BUILDING CONVERSION - BID PACK#13.

Presenters: Jon Barth, Director, Facilities Management and Transportation

This item was presented in detail at the June 4, 2024 Board of Education regular meeting.

MOTION: I move that the Board of Education approve the bid award for the Central Office building conversion, as outlined in the June 4, 2024 letters from Plante Moran Realpoint and McCarthy & Smith, in the amount of \$311,850.00 (including construction contingency); funds to come from the Capital Projects (Building and Site 2020) fund. **ROLL CALL VOTE**

C. PROPOSED 2024/2025 BUDGET.

Presenter: Jennifer Kaminski, Assistant Superintendent, Business Services

This item was presented in detail at the June 4, 2024 Board of Education regular meeting.

MOTION: I move that the Board of Education approve the 2024/2025 General Appropriations Resolution, as presented, and waive the reading of the Resolution.

ROLL CALL VOTE

D. 2024/2025 TAX LEVY.

Presenter: Jennifer Kaminski, Assistant Superintendent, Business Services

This item was presented in detail at the June 4, 2024 Board of Education regular meeting.

MOTION: I move that the Board of Education approve the Form L-4029 Tax Rate Request for all properties, which results in 8.4029 mills on Homesteads and Industrial Personal Property, 21.2000 mills on Non-homesteads and 14.4029 mills on

Commercial Personal Property. **ROLL CALL VOTE**

E. CURRENT YEAR (2023/2024) SECOND BUDGET AMENDMENT.

Presenter: Jennifer Kaminski, Assistant Superintendent, Business Services

This item was presented in detail at the June 4, 2024 Board of Education regular meeting.

MOTION: I move that the Board of Education approve the 2023/2024 Revised General Appropriations Resolution, as presented, and waive the reading of the Resolution. **ROLL CALL VOTE**

F. OPERATING MILLAGE RENEWAL - RESOLUTION.

Presenter: Jennifer Kaminski, Assistant Superintendent, Business Services

This item was presented in detail at the June 4, 2024 Board of Education regular meeting.

MOTION: I move that the Board of Education approve the Resolution to submit an Operating Millage Renewal Proposal for the November 5, 2024 Election, as presented, and waive the reading of the resolution. **ROLL CALL VOTE**

G. PRINCIPAL OF FARMINGTON CENTRAL HIGH SCHOOL.

Presenters: Chris Delgado, Superintendent; Bradley Paddock, Assistant Superintendent, Talent Development

MOTION: I move that the Board of Education approve the recommendation of Monica Niemiec as Principal of Farmington Central High School. **VOICE VOTE**

H. PRINCIPAL OF FARMINGTON STEAM ACADEMY.

Presenters: Chris Delgado, Superintendent; Bradley Paddock, Assistant Superintendent, Talent Development

MOTION: I move that the Board of Education approve the recommendation of Gianna Mrozek as Principal of Farmington STEAM Academy. **VOICE VOTE**

I. ASSISTANT PRINCIPAL OF FARMINGTON STEAM ACADEMY.

Presenters: Chris Delgado, Superintendent; Bradley Paddock, Assistant Superintendent, Talent Development

MOTION: I move that the Board of Education approve the recommendation of Rebecca Kunselman as Assistant Principal of Farmington STEAM Academy. **VOICE VOTE**

J. TENTATIVE AGREEMENT - FARMINGTON TRANSPORTATION ASSOCIATION (FTA) BARGAINING CONTRACT.

Presenters: Chris Delgado, Superintendent; Bradley Paddock, Assistant Superintendent, Talent Development

MOTION: I move that the Board of Education approve the tentative agreement bargaining contract between the Farmington Board of Education and the Farmington Transportation Association, MEA-NEA (FTA), as presented. **ROLL CALL VOTE**

K. TENTATIVE AGREEMENT - FARMINGTON EDUCATION SUPPORT PROFESSIONALS (ESP) BARGAINING CONTRACT.

Presenters: Chris Delgado, Superintendent; Bradley Paddock, Assistant Superintendent, Talent Development

MOTION: I move that the Board of Education approve the tentative agreement bargaining contract between the Farmington Board of Education and the Farmington Education Support Professionals, MEA-NEA (ESP), as presented. **ROLL CALL VOTE**

L. MICHIGAN HIGH SCHOOL ATHLETIC ASSOCIATION MEMBERSHIP RESOLUTION.

Presenter: Allyson Robinson, Director, School Safety and Athletics

MOTION: I move that the Board of Education approve the MHSAA 2024/2025 Membership Resolution and waive the reading of the Resolution. **VOICE VOTE**

May 31, 2024

RE: Waste Management Services - Bid #2024.002

Board Members and Superintendent Delgado,

With the assistance of the FPS Purchasing Department, a formal bid was released on May 20, 2024 for waste pickup services for all of our facilities. Our current contract is scheduled to end on June 30, 2024. A total of four bids were received and opened on May 31, with the bid tally as follows (full bid analysis [here](#)).

Waste Management - \$36,774.42

GFL - \$58,228.28

Republic - \$76,411.38

Detroit Disposal - \$45,392.28

A post bid meeting confirmed that Waste Management was the lowest qualified bidder. During the post bid interview, Lisa Boyce, who oversees our District's waste and recycling program, reviewed the contractor's qualifications, pricing and pickup schedule. Please note that Waste Management is our current provider, that they have provided excellent service, and that their bid indicates a modest 1% increase over current pricing and a 1% increase each year for two years beyond the contract (should we elect to extend).

It is facilities management's recommendation to accept a one year bid (with the option to negotiate three additional, one year contracts) from Waste Management in the amount of \$36,774.42. This is a general fund expenditure.

Respectfully submitted,

Jon Barth, Director of Facilities Management and Transportation
Farmington Public Schools

June 4, 2024

Mr. Jon Barth, Director of Facilities Management & Transportation
Farmington Public Schools
32500 Shiawassee St.
Farmington, MI 48336

RE: 2020 Bond - Contract Award Recommendation for Construction Bids
Bid Pack #13 – Schulman Building: Storage Building Conversion

Dear Mr. Barth:

This letter transmits an update from Plante Moran Realpoint (PMR) as it relates to the assignment to assist and advise Farmington Public Schools (FPS) in its selection of Prime Contractors for the 2020 Bond Project listed above. This update represents the mutual efforts of PMR, Wakely Associates, Peter Basso & Associates, McCarthy & Smith and FPS administration and staff (Project Team) to present a framework in order to identify, evaluate and recommend Prime Contractors for this Project.

As a result of previous discussions with the FPS Board of Education, the district is aware that additional storage is needed within the district. A recommendation to re-purpose the existing central office was presented at the January 23, 2024 board meeting and the proposed concept was approved at the February 6, 2024 board meeting. As a result, the Project Team has been working with FPS to finalize the scope of work and issue a formal set of drawings and specifications to bid out the project.

On April 25, 2024, an advertisement for bids was posted to the required State of Michigan website. In addition, the advertisement was posted to the District's website as well as a local newspaper. Construction Documents and Specifications were formally issued and made available to interested bidders via web-based portals.

Relative to Bid Pack #13 – Schulman Building: Storage Building Conversion, forty-five (45) bid proposals were received and publicly opened on May 16, 2024. During the next week, the bid proposals were reviewed to determine the scope, schedule, budget, and other financial implications. Interviews were held with the recommended bidders and were attended by various members of the Project Team.

Upon completion of the interviews, and after subsequent clarifications and discussions, the Project Team is recommending the firms listed in McCarthy & Smith's Award Recommendation Letter for Bid Pack #13 – Schulman Building: Storage Building Conversion for contract award.

Including hard construction of \$251,850.00 and construction contingency of \$60,000.00, this Project award recommendation equals \$311,850.00.

For the Prime Contractors, the cost for the Work will be detailed in AIA Contract A132 – 2019 Standard Form of Agreement between Owner and Contractor, as modified pending final review and approval of terms by district legal counsel.

The recommendation for this Project is within the overall 2020 bond budget, below the initial budget previously shared with the board of education and will not alter bond dollars currently allocated to future projects. The recommendation for this bid package will be funded from the 2020 Bond.

The work is planned to start in Fall 2024 after FPS Administration successfully move into the new central office. The project is anticipated to be complete prior to the end of the 2024 calendar year.

The Project Team is available at the Board's convenience to answer any questions regarding bidding, the proposals, interview process, or the recommendation of the Project Team.

Sincerely,

PLANTE MORAN REALPOINT



Scott Smith, LEED AP
Vice President



Paul R. Wills, AIA, LEED AP
Partner

Copy: Jennifer Kaminski – Farmington Public Schools
File

Enclosures:

- McCarthy & Smith, Inc. - Bid Pack #13 – Schulman Building: Storage Building Conversion dated June 4, 2024



BID PACK #13: SCHULMAN BUILDING: STORAGE BUILDING CONVERSION - COST SUMMARY

| | Hard Construction | | |
|-------------------|-------------------|-------------------|------------------|
| Building | Budget | Actual | Variance |
| Schulman Building | \$ 300,000 | \$ 251,850 | \$ 48,150 |
| Totals | \$ 300,000 | \$ 251,850 | \$ 48,150 |

| | Construction Contingency | | |
|-------------------|--------------------------|------------------|--------------------|
| Building | Budget | Actual | Variance |
| Schulman Building | \$ 30,000 | \$ 60,000 | \$ (30,000) |
| Totals | \$ 30,000 | \$ 60,000 | \$ (30,000) |

| | Total Project Costs | | |
|-------------------|---------------------|-------------------|------------------|
| Building | Budget | Actual | Variance |
| Schulman Building | \$ 330,000 | \$ 311,850 | \$ 18,150 |
| Totals | \$ 330,000 | \$ 311,850 | \$ 18,150 |



June 4, 2024

Mr. Jon Barth
Director of Facilities Management and Transportation
Farmington Public Schools
32500 Shiawassee Street
Farmington, Michigan 48336

RE: 2020 Bond Issue
Bid Package #13 Schulman Building – Storage Building Conversion

SUBJ: Contract Award Recommendation

Mr. Barth,

On Thursday, May 16, 2024, at 10:00 AM, sealed bids were received and publicly opened for the work pertaining to the above referenced project. In attendance at the bid opening were representatives from Farmington Public Schools, Plante Moran Realpoint, Wakely Associates, McCarthy & Smith, Inc., and interested Bidders. Bids were opened, recorded, and tabulated.

The project team has conducted post bid interviews with the following low, qualified Bidders, for each bid division of work. During the post bid interview, the project team reviewed the Contractor’s qualifications, scope of work, project schedule, manpower requirements, and specified materials. Based upon the project team’s review of the proposals and bidders, we propose the following companies to Farmington Public Schools for contract award:

Bid Division 103: Selective Demolition

DKI International, Inc. *

Fred Yacoub
6775 Daly Road #101
West Bloomfield, MI 48322

| | | |
|----------------|-----------|------------------|
| Base Bid | \$ | 18,800.00 |
| PLM Bond (N/A) | \$ | 0.00 |
| Total | \$ | 18,800.00 |

**** 2nd low base bid. Low Bidder had an estimating error and asked to withdraw their bid.**

Bid Division 105: Concrete Flatwork

McCarthy Construction Company

Michael McCarthy
1033 Rig Road
Commerce Charter Township, MI 48390

| | | |
|----------------|-----------|-----------------|
| Base Bid | \$ | 9,250.00 |
| PLM Bond (N/A) | \$ | 0.00 |
| Total | \$ | 9,250.00 |



Bid Division 106: Masonry

DTS Contracting, Inc.

Toma Stanaj
30210 West 8 Mile Road
Farmington Hills, MI 48336

| | | |
|----------------|-----------|-----------------|
| Base Bid | \$ | 6,000.00 |
| PLM Bond (N/A) | \$ | 0.00 |
| Total | \$ | 6,000.00 |

Bid Division 108: Carpentry & General Trades

DTS Contracting, Inc.

Toma Stanaj
30210 West 8 Mile Road
Farmington Hills, MI 48336

| | | |
|---|-----------|------------------|
| Base Bid | \$ | 53,000.00 |
| PLM Bond (Old Republic Insurance Company) | \$ | 1,500.00 |
| Total | \$ | 54,500.00 |

Bid Division 114: Aluminum Entrances, Glass, & Glazing

Aalcor, Inc.

Joe Baker
20008 Sherwood Street
Detroit, MI 48234

| | | |
|-----------------------------------|-----------|------------------|
| Base Bid | \$ | 64,400.00 |
| PLM Bond (Arch Insurance Company) | \$ | 900.00 |
| Total | \$ | 65,300.00 |

Bid Division 142: Plumbing & HVAC

Contrast Mechanical, Inc.

Paul Bowers
24546 21 Mile Road
Macomb, MI 48042

| | | |
|---------------------------------|-----------|------------------|
| Base Bid | \$ | 57,400.00 |
| PLM Bond (Traveler's Insurance) | \$ | 600.00 |
| Total | \$ | 58,000.00 |

Bid Division 143: Electrical

Max Electric *

Joseph Viviano
34133 Schoolcraft Road
Flint, MI 48532

| | | |
|----------------|-----------|------------------|
| Base Bid | \$ | 40,000.00 |
| PLM Bond (N/A) | \$ | 0.00 |
| Total | \$ | 40,000.00 |

**** 2nd low base bid. Low Bidder had an estimating error and asked to withdraw their bid.**



TOTAL AWARD RECOMMENDATION AMOUNT: \$251,850.00

The Bid Summary and Bid Tabulation are included in this package.

I trust the above recommendations meet the approval of the Administration and the Board of Education. McCarthy & Smith, Inc. representatives will attend the June 4, 2024 and June 18, 2024, Board of Education meetings to address any concerns.

Please contact me with any questions.

Sincerely,

Aaron A. Phillips

Aaron A. Phillips
Project Director
McCarthy & Smith, Inc.

CC: Paul Wills, Plante Moran Realpoint
Scott Smith, Plante Moran Realpoint
Brian Smilnak, Wakely Associates
Bill McCarthy, McCarthy & Smith, Inc.



Bid Award Summary

| Bid Division / Description | Apparent Low Bidder | BASE BID | | | SUMMARY ITEMS | | | |
|--|-------------------------------|---------------------|-------------------|---------------------|----------------------------|-------------------|---------------------|---------------------|
| | | BASE BID | PLM Bond | Total Base Bid | Total Award Recommendation | Number of Bidders | Low | High |
| 103 Selective Demolition | DKI International, Inc. * | \$18,800.00 | \$0.00 | \$18,800.00 | \$18,800.00 | 8 | \$4,250.00 | \$77,400.00 |
| 105 Concrete Flatwork | McCarthy Construction Company | \$9,250.00 | \$0.00 | \$9,250.00 | \$9,250.00 | 6 | \$9,250.00 | \$39,000.00 |
| 106 Masonry | DTS Contracting, Inc | \$6,000.00 | \$0.00 | \$6,000.00 | \$6,000.00 | 9 | \$6,000.00 | \$13,872.00 |
| 108 Carpentry & General Trades | DTS Contracting, Inc | \$53,000.00 | \$1,500.00 | \$54,500.00 | \$54,500.00 | 6 | \$53,000.00 | \$117,660.00 |
| 114 Aluminum Entrances, Glass, & Glazing | Aalcor, Inc | \$64,400.00 | \$900.00 | \$65,300.00 | \$65,300.00 | 6 | \$64,400.00 | \$79,945.00 |
| 142 Plumbing & HVAC | Contrast Mechanical, Inc. | \$57,400.00 | \$600.00 | \$58,000.00 | \$58,000.00 | 4 | \$57,400.00 | \$117,700.00 |
| 143 Electrical | Max Electric * | \$40,000.00 | \$0.00 | \$40,000.00 | \$40,000.00 | 6 | \$22,000.00 | \$63,212.00 |
| TOTALS | | \$248,850.00 | \$3,000.00 | \$251,850.00 | \$251,850.00 | 45 | \$216,300.00 | \$508,789.00 |

* Indicates 2nd low bid. Low Bidder had an estimating error and respectfully asked for their bid to be withdrawn.

Job #1275-24: Farmington Public Schools BP#13 - Shulman Building Storage Building Conversion

Prepared by McCarthy & Smith, Inc. - 24317 Indoplex Circle, Farmington Hills, MI 48335, United States of America

Bid Package Lead: Aaron Phillips (aphillips@mccarthysmith.com)

Project Location: Farmington, MI, United States of America

BD 103: Demolition

Generated May 16, 2024

Base Bid

LINE ITEMS

Lump Sum Bid for Selective Demolition

Cost for Performance and Labor & Material Payment Bonds, to be added to the Base Bid

INCLUSIONS

FOLLOWING DOCUMENTS MUST BE UPLOADED WITH BID

Bidder has uploaded the Bid Security in the amount of five (5%) percent (Bid Bond or Certified Check)

Bidder has signed and uploaded the Familial Disclosure Affidavit Form

Bidder has signed and uploaded the Iran Linked Business Affidavit Form

Bidder has signed and uploaded the Criminal Background Check Affidavit Form

Base Bid Total

Grit Services

Submitted by Bids

\$4,538

Original Proposal, May 16, 2024

| Unit | Unit Cost | Total Cost |
|------|-----------|----------------|
| | | \$4,538 |

| | | |
|--|--|---------|
| | | \$4,250 |
|--|--|---------|

| | | |
|--|--|-------|
| | | \$288 |
|--|--|-------|

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|-----|
| YES |
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| |
|----------------|
| \$4,538 |
|----------------|

DKI, International Inc.

Submitted by Fred Yacoub

\$19,200

Original Proposal, May 16, 2024

| Unit | Unit Cost | Total Cost |
|------|-----------|-----------------|
| | | \$19,200 |

| | | |
|--|--|----------|
| | | \$18,800 |
|--|--|----------|

| | | |
|--|--|-------|
| | | \$400 |
|--|--|-------|

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|-----|
| YES |
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| |
|-----------------|
| \$19,200 |
|-----------------|

Blue Star, Inc.

Submitted by Luchrisha Stong

\$19,228

Original Proposal, May 16, 2024

| Unit | Unit Cost | Total Cost |
|------|-----------|-----------------|
| | | \$19,228 |

| | | |
|--|--|----------|
| | | \$19,000 |
|--|--|----------|

| | | |
|--|--|-------|
| | | \$228 |
|--|--|-------|

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| YES |
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|-----------------|
| \$19,228 |
|-----------------|

Great Lakes Construction Services

Submitted by Dan Husek

\$21,650

Original Proposal, May 15, 2024

| Unit | Unit Cost | Total Cost |
|------|-----------|-----------------|
| | | \$21,650 |

| | | |
|--|--|----------|
| | | \$21,350 |
|--|--|----------|

| | | |
|--|--|-------|
| | | \$300 |
|--|--|-------|

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|-----|
| YES |
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| |
|-----------------|
| \$21,650 |
|-----------------|

Job #1275-24: Farmington Public Schools BP#13 - Shulman Building Storage Building Conversion

Prepared by McCarthy & Smith, Inc. - 24317 Indoplex Circle, Farmington Hills, MI 48335, United States of America

Bid Package Lead: Aaron Phillips (aphillips@mccarthysmith.com)

Project Location: Farmington, MI, United States of America

| Reese Contracting, Inc. Submitted by Jorge L. Avitia | | | DTS Contracting, Inc. Submitted by Joe Stanaj | | | Christman Constructors, Inc. Submitted by Sean Webber | | | Fedak Corporation Submitted by Matthew Kretz | | |
|---|-----------|-----------------|--|-----------|-----------------|--|-----------|-----------------|---|-----------|-----------------|
| \$23,000 | | | \$33,000 | | | \$54,100 | | | \$78,174 | | |
| Revision #1, May 16, 2024 | | | Original Proposal, May 15, 2024 | | | Original Proposal, May 16, 2024 | | | Original Proposal, May 16, 2024 | | |
| Unit | Unit Cost | Total Cost | Unit | Unit Cost | Total Cost | Unit | Unit Cost | Total Cost | Unit | Unit Cost | Total Cost |
| | | \$23,000 | | | \$33,000 | | | \$54,100 | | | \$78,174 |
| | | \$22,700 | | | \$32,000 | | | \$53,700 | | | \$77,400 |
| | | ----- | | | ----- | | | ----- | | | ----- |
| | | \$300 | | | \$1,000 | | | \$400 | | | \$774 |
| | | ----- | | | ----- | | | ----- | | | ----- |
| | YES | | | YES | | | YES | | | YES | |
| | YES | | | YES | | | YES | | | YES | |
| | YES | | | YES | | | YES | | | YES | |
| | YES | | | YES | | | YES | | | YES | |
| | | \$23,000 | | | \$33,000 | | | \$54,100 | | | \$78,174 |

Job #1275-24: Farmington Public Schools BP#13 - Shulman Building Storage Building Conversion

Prepared by McCarthy & Smith, Inc. - 24317 Indoplex Circle, Farmington Hills, MI 48335, United States of America

Bid Package Lead: Aaron Phillips (aphillips@mccarthysmith.com)

Project Location: Farmington, MI, United States of America

BD 105: Concrete Flatwork

Generated May 16, 2024

Base Bid

LINE ITEMS

Lump Sum Bid for Interior Concrete Flatwork

Cost for Performance and Labor & Material Payment Bonds, to be added to the Base Bid

INCLUSIONS

FOLLOWING DOCUMENTS MUST BE UPLOADED WITH BID

Bidder has uploaded the Bid Security in the amount of five (5%) percent (Bid Bond or Certified Check)

Bidder has signed and uploaded the Familial Disclosure Affidavit Form

Bidder has signed and uploaded the Iran Linked Business Affidavit Form

Bidder has signed and uploaded the Criminal Background Check Affidavit Form

Base Bid Total

McCarthy Construction Company
Submitted by Carrie McCarthy

\$9,435

Original Proposal, May 15, 2024

| Unit | Unit Cost | Total Cost |
|------|-----------|----------------|
| | | \$9,435 |

| | | |
|--|--|---------|
| | | \$9,250 |
|--|--|---------|

| | | |
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| | | \$185 |
|--|--|-------|

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| | YES |
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| | YES |
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| | YES |
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| | |
|--|-----|
| | YES |
|--|-----|

\$9,435

Midtown Group, LLC
Submitted by Matthew Cosby

\$11,100

Original Proposal, May 16, 2024

| Unit | Unit Cost | Total Cost |
|------|-----------|-----------------|
| | | \$11,100 |

| | | |
|--|--|----------|
| | | \$10,940 |
|--|--|----------|

| | | |
|--|--|-------|
| | | \$160 |
|--|--|-------|

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| | YES |
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| | YES |
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| | YES |
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| | YES |
|--|-----|

\$11,100

Grit Services
Submitted by Bids

\$13,913

Original Proposal, May 16, 2024

| Unit | Unit Cost | Total Cost |
|------|-----------|-----------------|
| | | \$13,913 |

| | | |
|--|--|----------|
| | | \$13,250 |
|--|--|----------|

| | | |
|--|--|-------|
| | | \$663 |
|--|--|-------|

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| | YES |
|--|-----|

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|--|-----|
| | YES |
|--|-----|

| | |
|--|-----|
| | YES |
|--|-----|

| | |
|--|-----|
| | YES |
|--|-----|

\$13,913

Job #1275-24: Farmington Public Schools BP#13 - Shulman Building Storage Building Conversion

Prepared by McCarthy & Smith, Inc. - 24317 Indoplex Circle, Farmington Hills, MI 48335, United States of America

Bid Package Lead: Aaron Phillips (aphillips@mccarthysmith.com)

Project Location: Farmington, MI, United States of America

Fedak Corporation
Submitted by Matthew Kretz

\$19,897

Original Proposal, May 16, 2024

| Unit | Unit Cost | Total Cost |
|------|-----------|-----------------|
| | | \$19,897 |
| | | \$19,700 |
| | | \$197 |
| | | |
| | YES | |
| | | \$19,897 |

DSP Constructors
Submitted by Victor Ferrini

\$34,063

Original Proposal, May 16, 2024

| Unit | Unit Cost | Total Cost |
|------|-----------|-----------------|
| | | \$34,063 |
| | | \$33,646 |
| | | \$417 |
| | | |
| | YES | |
| | | \$34,063 |

Simone Construction Services
Submitted by Jacob Steller

\$39,500

Original Proposal, May 16, 2024

| Unit | Unit Cost | Total Cost |
|------|-----------|-----------------|
| | | \$39,500 |
| | | \$39,000 |
| | | \$500 |
| | | |
| | YES | |
| | | \$39,500 |

Job #1275-24: Farmington Public Schools BP#13 - Shulman Building Storage Building Conversion

Prepared by McCarthy & Smith, Inc. - 24317 Indoplex Circle, Farmington Hills, MI 48335, United States of America

Bid Package Lead: Aaron Phillips (aphillips@mccarthysmith.com)

Project Location: Farmington, MI, United States of America

BD 106: Masonry

Generated May 16, 2024

Base Bid

LINE ITEMS

Lump Sum Bid for Masonry

Cost for Performance and Labor & Material
Payment Bonds, to be added to the Base Bid

INCLUSIONS

FOLLOWING DOCUMENTS MUST BE UPLOADED WITH BID

Bidder has uploaded the Bid Security in the
amount of five (5%) percent (Bid Bond or
Certified Check)

Bidder has signed and uploaded the
Familial Disclosure Affidavit Form

Bidder has signed and uploaded the Iran
Linked Business Affidavit Form

Bidder has signed and uploaded the
Criminal Background Check Affidavit Form

Base Bid Total

DTS Contracting, Inc.
Submitted by Joe Stanaj

\$6,000

Original Proposal, May 15, 2024

| Unit | Unit Cost | Total Cost |
|------|-----------|----------------|
| | | \$6,000 |

| | | |
|--|--|---------|
| | | \$6,000 |
|--|--|---------|

| | | |
|--|--|-----|
| | | \$0 |
|--|--|-----|

| |
|-----|
| YES |
|-----|

| |
|----------------|
| \$6,000 |
|----------------|

Connolly Masonry, Inc.
Submitted by John Connolly

\$7,400

Revision #1, May 16, 2024

| Unit | Unit Cost | Total Cost |
|------|-----------|----------------|
| | | \$7,400 |

| | | |
|--|--|---------|
| | | \$7,300 |
|--|--|---------|

| | | |
|--|--|-------|
| | | \$100 |
|--|--|-------|

| |
|-----|
| YES |
|-----|

| |
|----------------|
| \$7,400 |
|----------------|

Grit Services
Submitted by Bids

\$8,138

Original Proposal, May 16, 2024

| Unit | Unit Cost | Total Cost |
|------|-----------|----------------|
| | | \$8,138 |

| | | |
|--|--|---------|
| | | \$7,750 |
|--|--|---------|

| | | |
|--|--|-------|
| | | \$388 |
|--|--|-------|

| |
|-----|
| YES |
|-----|

| |
|----------------|
| \$8,138 |
|----------------|

J&J Construction Company
Submitted by J&J Construction

\$8,475

Original Proposal, May 16, 2024

| Unit | Unit Cost | Total Cost |
|------|-----------|----------------|
| | | \$8,475 |

| | | |
|--|--|---------|
| | | \$8,475 |
|--|--|---------|

| | | |
|--|--|-----|
| | | \$0 |
|--|--|-----|

| |
|-----|
| YES |
|-----|

| |
|----------------|
| \$8,475 |
|----------------|

Job #1275-24: Farmington Public Schools BP#13 - Shulman Building Storage Building Conversion

Prepared by McCarthy & Smith, Inc. - 24317 Indoplex Circle, Farmington Hills, MI 48335, United States of America

Bid Package Lead: Aaron Phillips (aphillips@mccarthysmith.com)

Project Location: Farmington, MI, United States of America

| Navetta Mason Contractors, Inc. Submitted by Jason Dudek | | | BNE Services, LLC Submitted by Brian Anton | | | DAloisio Masonry & Construction, Inc. Submitted by Lisa Daloisio | | | D.C. Byers Company, Inc. Submitted by Chris Vanover | | | HMC Mason Contractors Submitted by Julie Gentile | | |
|---|-----------|----------------|---|-----------|----------------|---|-----------|----------------|--|-----------|-----------------|---|-----------|-----------------|
| \$8,590 | | | \$8,832 | | | \$9,200 | | | \$10,330 | | | \$14,060 | | |
| Revision #1, May 15, 2024 | | | Revision #1, May 15, 2024 | | | Original Proposal, May 16, 2024 | | | Revision #1, May 14, 2024 | | | Revision #1, May 15, 2024 | | |
| Unit | Unit Cost | Total Cost | Unit | Unit Cost | Total Cost | Unit | Unit Cost | Total Cost | Unit | Unit Cost | Total Cost | Unit | Unit Cost | Total Cost |
| | | \$8,590 | | | \$8,832 | | | \$9,200 | | | \$10,330 | | | \$14,060 |
| | | \$8,500 | | | \$8,565 | | | \$8,900 | | | \$10,180 | | | \$13,872 |
| | | \$90 | | | \$267 | | | \$300 | | | \$150 | | | \$188 |
| | | | | | | | | | | | | | | |
| | YES | | | YES | | | YES | | | YES | | | YES | |
| | YES | | | YES | | | YES | | | YES | | | YES | |
| | YES | | | YES | | | YES | | | YES | | | YES | |
| | YES | | | YES | | | YES | | | YES | | | YES | |
| | | \$8,590 | | | \$8,832 | | | \$9,200 | | | \$10,330 | | | \$14,060 |

Job #1275-24: Farmington Public Schools BP#13 - Shulman Building Storage Building Conversion

Prepared by McCarthy & Smith, Inc. - 24317 Indoplex Circle, Farmington Hills, MI 48335, United States of America

Bid Package Lead: Aaron Phillips (aphillips@mccarthysmith.com)

Project Location: Farmington, MI, United States of America

BD 108: Carpentry & General Trades

Generated May 16, 2024

Base Bid

LINE ITEMS

Lump Sum Bid for Carpentry / General Trades

Cost for Performance and Labor & Material Payment Bonds, to be added to the Base Bid

INCLUSIONS

FOLLOWING DOCUMENTS MUST BE UPLOADED WITH BID

Bidder has uploaded the Bid Security in the amount of five (5%) percent (Bid Bond or Certified Check)

Bidder has signed and uploaded the Familial Disclosure Affidavit Form

Bidder has signed and uploaded the Iran Linked Business Affidavit Form

Bidder has signed and uploaded the Criminal Background Check Affidavit Form

Base Bid Total

DTS Contracting, LLC
Submitted by Joe Stanaj

\$54,500

Original Proposal, May 15, 2024

| Unit | Unit Cost | Total Cost |
|------|-----------|-----------------|
| | | \$54,500 |

\$53,000

\$1,500

YES

YES

YES

YES

\$54,500

Clark Contracting Services
Submitted by Ccs Bidding

\$110,900

Original Proposal, May 16, 2024

| Unit | Unit Cost | Total Cost |
|------|-----------|------------------|
| | | \$110,900 |

\$109,800

\$1,100

YES

YES

YES

YES

\$110,900

ANM Construction Co. Inc.
Submitted by Rob Kulie

\$111,602

Original Proposal, May 16, 2024

| Unit | Unit Cost | Total Cost |
|------|-----------|------------------|
| | | \$111,602 |

\$110,552

\$1,050

YES

YES

YES

YES

\$111,602

Job #1275-24: Farmington Public Schools BP#13 - Shulman Building Storage Building Conversion

Prepared by McCarthy & Smith, Inc. - 24317 Indoplex Circle, Farmington Hills, MI 48335, United States of America

Bid Package Lead: Aaron Phillips (aphillips@mccarthysmith.com)

Project Location: Farmington, MI, United States of America

BJ Construction Services, Inc.
Submitted by Nick Murray

\$112,500

Original Proposal, May 16, 2024

| Unit | Unit Cost | Total Cost |
|------|-----------|------------------|
| | | \$112,500 |
| | | \$110,500 |
| | | \$2,000 |
| | | \$112,500 |
| | YES | |
| | | \$112,500 |

Fedak Corporation
Submitted by Matthew Kretz

\$118,675

Revision #1, May 16, 2024

| Unit | Unit Cost | Total Cost |
|------|-----------|------------------|
| | | \$118,675 |
| | | \$117,500 |
| | | \$1,175 |
| | | \$118,675 |
| | YES | |
| | | \$118,675 |

Wally Kosorski & Company, Inc.
Submitted by Christine Bowen

\$119,760

Original Proposal, May 16, 2024

| Unit | Unit Cost | Total Cost |
|------|-----------|------------------|
| | | \$119,760 |
| | | \$117,660 |
| | | \$2,100 |
| | | \$119,760 |
| | YES | |
| | | \$119,760 |

Job #1275-24: Farmington Public Schools BP#13 - Shulman Building Storage Building Conversion

Prepared by McCarthy & Smith, Inc. - 24317 Indoplex Circle, Farmington Hills, MI 48335, United States of America

Bid Package Lead: Aaron Phillips (aphillips@mccarthysmith.com)

Project Location: Farmington, MI, United States of America

BD 114: Aluminum Glass & Glazing

Generated May 16, 2024

Base Bid

LINE ITEMS

Lump Sum Bid for Aluminum Entrances /
Storefront / Glass & Glazing

Cost for Performance and Labor & Material
Payment Bonds, to be added to the Base Bid

INCLUSIONS

FOLLOWING DOCUMENTS MUST BE UPLOADED WITH BID

Bidder has uploaded the Bid Security in the
amount of five (5%) percent (Bid Bond or
Certified Check)

Bidder has signed and uploaded the Familial
Disclosure Affidavit Form

Bidder has signed and uploaded the Iran
Linked Business Affidavit Form

Bidder has signed and uploaded the
Criminal Background Check Affidavit Form

Base Bid Total

Aalcor Inc.
Submitted by JOE BAKER

\$65,300

Original Proposal, May 16, 2024

| Unit | Unit Cost | Total Cost |
|------|-----------|-----------------|
| | | \$65,300 |

\$64,400

\$900

\$65,300

Butcher & Butcher Construction Co.
Submitted by Matt Hearold

\$74,358

Original Proposal, May 16, 2024

| Unit | Unit Cost | Total Cost |
|------|-----------|-----------------|
| | | \$74,358 |

\$72,898

\$1,460

\$74,358

Hewett Company
Submitted by William Hewett

\$75,500

Original Proposal, May 16, 2024

| Unit | Unit Cost | Total Cost |
|------|-----------|-----------------|
| | | \$75,500 |

\$74,500

\$1,000

\$75,500

Job #1275-24: Farmington Public Schools BP#13 - Shulman Building Storage Building Conversion

Prepared by McCarthy & Smith, Inc. - 24317 Indoplex Circle, Farmington Hills, MI 48335, United States of America

Bid Package Lead: Aaron Phillips (aphillips@mccarthysmith.com)

Project Location: Farmington, MI, United States of America

Roseville Glass Co., LLC.
Submitted by Sean Lewis

\$77,090

Original Proposal, May 16, 2024

| Unit | Unit Cost | Total Cost |
|------|-----------|-----------------|
| | | \$77,090 |
| | | \$75,950 |
| | | \$1,140 |
| | | |
| | | |
| | YES | |
| | | |
| | | \$77,090 |

Daniels Glass Inc.
Submitted by Chris Mandelka

\$79,528

Original Proposal, May 16, 2024

| Unit | Unit Cost | Total Cost |
|------|-----------|-----------------|
| | | \$79,528 |
| | | \$77,968 |
| | | \$1,560 |
| | | |
| | | |
| | YES | |
| | | |
| | | \$79,528 |

Crystal Glass Inc.
Submitted by Estimating Inbox

\$80,595

Original Proposal, May 16, 2024

| Unit | Unit Cost | Total Cost |
|------|-----------|-----------------|
| | | \$80,595 |
| | | \$79,945 |
| | | \$650 |
| | | |
| | | |
| | YES | |
| | | |
| | | \$80,595 |

Job #1275-24: Farmington Public Schools BP#13 - Shulman Building Storage Building Conversion

Prepared by McCarthy & Smith, Inc. - 24317 Indoplex Circle, Farmington Hills, MI 48335, United States of America

Bid Package Lead: Aaron Phillips (aphillips@mccarthysmith.com)

Project Location: Farmington, MI, United States of America

BD 142: Heating, Ventilating & Air Conditioning

Generated May 16, 2024

Base Bid

LINE ITEMS

Lump Sum Bid for HVAC

Cost for Performance and Labor & Material Payment Bonds, to be added to the Base Bid

INCLUSIONS

FOLLOWING DOCUMENTS MUST BE UPLOADED WITH BID

Bidder has uploaded the Bid Security in the amount of five (5%) percent (Bid Bond or Certified Check)

Bidder has signed and uploaded the Familial Disclosure Affidavit Form

Bidder has signed and uploaded the Iran Linked Business Affidavit Form

Bidder has signed and uploaded the Criminal Background Check Affidavit Form

Base Bid Total

Contrast Mechanical, Inc.
Submitted by Paul Bowers

\$58,000

Revision #1, May 16, 2024

| Unit | Unit Cost | Total Cost |
|------|-----------|-----------------|
| | | \$58,000 |

| | | |
|--|--|----------|
| | | \$57,400 |
|--|--|----------|

| | | |
|--|--|-------|
| | | \$600 |
|--|--|-------|

| |
|-----|
| YES |
|-----|

| | | |
|--|--|-----------------|
| | | \$58,000 |
|--|--|-----------------|

Tempco Mechanical Contractors, inc.
Submitted by Jim Jagodzinski

\$61,805

Original Proposal, May 16, 2024

| Unit | Unit Cost | Total Cost |
|------|-----------|-----------------|
| | | \$61,805 |

| | | |
|--|--|----------|
| | | \$60,605 |
|--|--|----------|

| | | |
|--|--|---------|
| | | \$1,200 |
|--|--|---------|

| |
|-----|
| YES |
|-----|

| | | |
|--|--|-----------------|
| | | \$61,805 |
|--|--|-----------------|

Danboise Mechanical Inc.
Submitted by Tim Lehto

\$69,472

Original Proposal, May 16, 2024

| Unit | Unit Cost | Total Cost |
|------|-----------|-----------------|
| | | \$69,472 |

| | | |
|--|--|----------|
| | | \$68,582 |
|--|--|----------|

| | | |
|--|--|-------|
| | | \$890 |
|--|--|-------|

| |
|-----|
| YES |
|-----|

| | | |
|--|--|-----------------|
| | | \$69,472 |
|--|--|-----------------|

Miller-Boldt, Inc.
Submitted by Clint Miller

\$119,000

Original Proposal, May 16, 2024

| Unit | Unit Cost | Total Cost |
|------|-----------|------------------|
| | | \$119,000 |

| | | |
|--|--|-----------|
| | | \$117,700 |
|--|--|-----------|

| | | |
|--|--|---------|
| | | \$1,300 |
|--|--|---------|

| |
|-----|
| YES |
|-----|

| | | |
|--|--|------------------|
| | | \$119,000 |
|--|--|------------------|

Job #1275-24: Farmington Public Schools BP#13 - Shulman Building Storage Building Conversion

Prepared by McCarthy & Smith, Inc. - 24317 Indoplex Circle, Farmington Hills, MI 48335, United States of America

Bid Package Lead: Aaron Phillips (aphillips@mccarthysmith.com)

Project Location: Farmington, MI, United States of America

BD 143: Electrical

Generated May 16, 2024

Base Bid

LINE ITEMS

Lump Sum Bid for Electrical

Cost for Performance and Labor & Material
Payment Bonds, to be added to the Base Bid

INCLUSIONS

FOLLOWING DOCUMENTS MUST BE UPLOADED WITH BID

Bidder has uploaded the Bid Security in the
amount of five (5%) percent (Bid Bond or
Certified Check)

Bidder has signed and uploaded the Familial
Disclosure Affidavit Form

Bidder has signed and uploaded the Iran
Linked Business Affidavit Form

Bidder has signed and uploaded the Criminal
Background Check Affidavit Form

Base Bid Total

Shoreview Electric Co.
Submitted by Cindy Jones

\$22,000

Original Proposal, May 16, 2024

| Unit | Unit Cost | Total Cost |
|------|-----------|-----------------|
| | | \$22,000 |
| | | \$22,000 |

| | | |
|--|--|-----|
| | | \$0 |
|--|--|-----|

| |
|-----------------|
| YES |
| YES |
| YES |
| YES |
| \$22,000 |

Max Electric
Submitted by Joseph Viviano

\$40,600

Original Proposal, May 16, 2024

| Unit | Unit Cost | Total Cost |
|------|-----------|-----------------|
| | | \$40,600 |
| | | \$40,000 |

| | | |
|--|--|-------|
| | | \$600 |
|--|--|-------|

| |
|-----------------|
| YES |
| YES |
| YES |
| YES |
| \$40,600 |

Douglas Electric Company
Submitted by Patrick Gibbons

\$42,010

Original Proposal, May 15, 2024

| Unit | Unit Cost | Total Cost |
|------|-----------|-----------------|
| | | \$42,010 |
| | | \$40,740 |

| | | |
|--|--|---------|
| | | \$1,270 |
|--|--|---------|

| |
|-----------------|
| YES |
| YES |
| YES |
| YES |
| \$42,010 |

FARMINGTON PUBLIC SCHOOLS
MEMORANDUM

TO: Board of Education

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

SUBJECT: 2024/25 Budget

DATE: June 4, 2024

Please find attached the proposed 2024/25 budgets for all district funds. The proposed General Fund budget includes a per pupil foundation allowance of \$11,684, which reflects a \$200 per pupil increase, additional special education funding and additional PA-18 special education funding from Oakland Schools. As the State budget has not yet been approved, any further adjustments for 2024/25 will be incorporated into the amendments for next year.

This budget cycle includes estimated costs for all bargaining unit contracts settled as well as an estimate for projected enrollment and staffing needs. This year's budget reflects a fund balance of 18.8% exceeding the Board's targeted range of 10 – 15%. 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 increase of \$241 per pupil and an increase to several categorical revenue items such as Special Education, Bilingual and At-Risk. The Senate released a budget that included a \$302 per pupil increase and included some of the increases the Governor proposed. The House released a budget that included a \$217 per pupil increase and also included some of the additional funding that the Governor proposed. All three proposals released would provide Farmington with a per pupil funding increase. The 2024/25 budget has been built using an increase of approximately \$1.8 million or \$200 per pupil as well as an increase in special education funding of \$1,00,000 and PA-18 special education funding of approximately \$500,000.

Overall, the General Fund is estimated to have \$179,534,394 in revenue offset by \$183,124,586 in expenditures. Expenditures are greater than Revenues by \$3,590,192 with a fund balance estimated at \$34,434,453 or 18.8%. 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. 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 funding cliff as well as inflation.

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, and workers' compensation.

The General Fund total revenue is budgeted at \$179,534,394, a decrease of \$4.4 million or 2.4 percent from 2023/24. This net decrease is due to many factors including:

- An increase in property tax revenue due to higher taxable values and increase in the per pupil foundation allowance of approximately \$1.9 million.
- A net increase in state funding of approximately \$676,000 due to a projected blended increase of 100 students (based upon current school-of-choice applications) and an increase of \$200 per pupil.

- A decrease in state categorical funding of approximately \$450,000 for the 50% reduction of 20f hold harmless revenue. The remaining 50% will be reduced in the 2025/26 fiscal year.
- An increase in state categorical funding of \$1.3 million due to higher special education costs estimated in 2023/24.
- A decrease in state categorical funding of \$2.1 million for the reduction of state grant funds spent in the previous fiscal year
- An increase in interdistrict revenue of \$493,000 due to additional PA-18 funding from Oakland Schools because of higher property tax collections for the county-wide special education millage.
- A decrease in federal revenue of \$6.7 million due to several federal COVID grants being spent in 2023/24. Revenues equal expenses for all federal programs so they have no effect on the bottom line.

Expenditures are budgeted at \$183,652,630, an increase of approximately \$707,000 or 0.40 percent from 2023/24. This net increase is due to several factors including:

- A decrease in federal expenditures of \$6.7 million due to several federal COVID grants being spent in 2023/24
- A decrease in state grant expenditures totaling \$2.1 million
- A reduction in cost for replacement savings due to retirements of teachers and administrators of approximately \$946,000
- An increase for estimated costs related to bargaining contracts settled for all District employees totaling approximately \$6.0 million
- An increase in wage and benefit costs for the addition of teachers due to additional students as well as the Instruction Department's focus on innovation and student supports totaling approximately \$425,000
- An increase in and benefit costs of 10% or approximately \$1.3 million
- An increase in retirement costs to adjust for the increased UAAL rate of \$600,000
- An increase in wage and benefit costs for the addition of a teacher and three paras for an additional special education self-contained room of approximately \$350,000
- An increase in the custodial contracted services of \$60,000
- An increase in the Instructional Department's budgets to continue work on implementing project based learning and innovation in all K-12 classrooms and to purchase textbooks, license fees and materials to support student learning of approximately \$758,000
- An increase of approximately \$960,000 for other estimated cost increases for Special Education, DEI, Maintenance and Operations and other departmental budgets

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 \$241,312 to cover the allowable indirect costs of running the program.

The 2024/25 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 – 2020) Fund and Capital Projects (Building & Site – 2023) include the estimated bond costs to be spent during 2024/25.

While the funding increases have been positive for public schools over the last few years, the competition for school aid fund dollars, roads, charter schools, unfunded mandates and MPSERS retirement reform continue. Taken together, Farmington Public Schools will continue to find solutions internally to maintain

fiscal health while providing a quality instructional program. It is encouraging to see the per pupil funding increases proposed for the upcoming year.

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 and provided funding increases similar to the Governor. A revenue estimating conference took place on Friday, May 19, 2023 and revealed that minor revenue adjustments were needed to the School Aid Fund compared to what was presented in January. The General Fund required significant changes to income tax revenue due to the income tax rate reduction, the retirement income exemption, earned income tax credit. We are hopeful that these reductions do not impact School Aid Funding. Budget discussions continue, however it is unlikely that a budget will be approved prior to July 1.

The budget forecasts included in this document are positive with all three years above the Board's targeted fund balance range of 10-15%. Although the fund balance is above target, the forecast assumes small increases in funding with costs continuing to rise for health insurance and retirement. There is one contract expiring June 30, 2023, two contracts that expire June 30, 2024 with the remaining two contracts expiring June 30, 2025. Wage estimates have been incorporated in the budget and forecasts based upon the contracts in place. 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 projected years will surely change. 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.



Budget Summary & Related Information

2024-25 BUDGET SUMMARY AND RELATED INFORMATION

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Introductory Section

Board of Education and Administration

*Farmington Public Schools
32500 Shiawassee Street
Farmington, MI 48336*

Board of Education

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

Administration

| | |
|--------------------------------|--|
| Christopher Delgado | Superintendent |
| Kelly Coffin | Assistant Superintendent, Innovation and Strategic Initiatives |
| Jennifer F. Kaminski | Assistant Superintendent, Business Services |
| Bradley Paddock | Assistant Superintendent, Talent Development |
| Lydia Moore | Executive Director, Special Education |
| Diane Bauman | Director, School/Community Relations and Pupil Accounting |
| Jon Barth | Director, Facilities Management and Transportation |



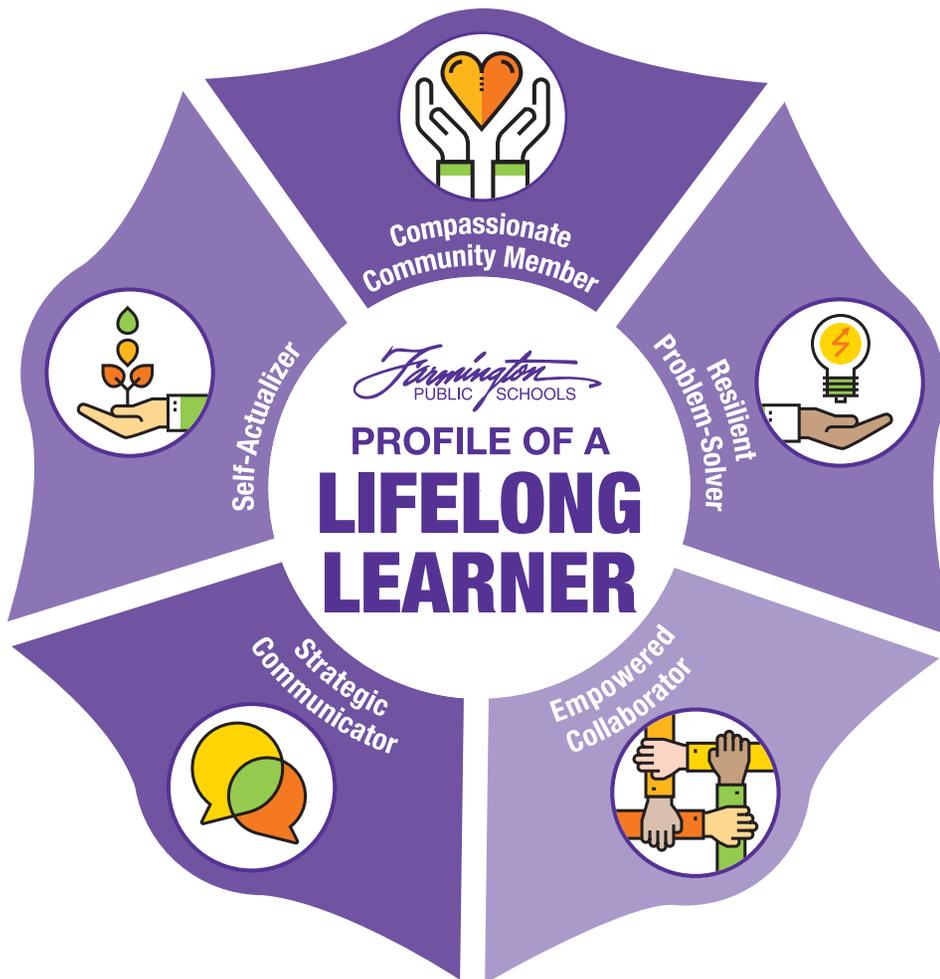
Vision

Together with our diverse community, Farmington Public Schools is committed to provide each and every learner equitable experiences to explore and develop their passions and interests in order to prepare for their future.

Mission

We are all safe in this environment as we Investigate, Grow, Express, Reflect, and Innovate.

PROFILE OF A LIFELONG LEARNER



Compassionate Community Member

FPS learners are compassionate community members who welcome the unique contribution of each individual, value the strength and power of community, and participate to create a positive and authentic impact in the community—personal, local, and global.



Resilient Problem Solver

FPS learners are resilient problem solvers who are empowered to persevere in their quest for solutions to problems and/or questions. Learners consider multiple perspectives, solicit and respond to feedback, identify the best solution for the situation, and navigate their own problem-solving pathway.



Empowered Collaborator

FPS learners give their best efforts while engaging in a productive exchange of ideas in working toward a common goal. Learners provide and receive respectful feedback, contribute their talents, thoughts, and opinions while respecting those of others, and develop effective ways of working together.



Strategic Communicator

FPS learners are able to use communication as a way to build understanding and form relationships. Learners are active listeners, consider the needs of their audience, and use a variety of methods to express ideas effectively. Learners are open to others' perspectives and ideas as they engage in civil discourse.



Self-Actualizer

FPS learners are in control of their educational pathway and their future. Learners set and strive toward goals based on self-awareness of strengths, interests, talents, and opportunities for growth. Using a growth mindset, they demonstrate self-compassion and self-acceptance as they become lifelong learners.

BUDGET DEVELOPMENT TIMELINE AND PARAMETERS 2024/25

2024/25 Budget Development Timeline

| | |
|---------|--|
| 3/19/24 | Board of Education Review of timeline/assumptions/parameters |
| 3/19/24 | Board approval of resolution to conduct public hearing on budget |
| 5/30/24 | Budget Document to Board of Education for 6/4/24 Board meeting |
| 6/4/24 | Board study session on proposed budget |
| 6/4/24 | Conduct budget and truth in budgeting hearing |
| 6/18/24 | Adopt the 2024/25 budget |
| 6/18/24 | Set tax levy |

2024/25 Budget Parameters

Budget parameters are developed by the Business Office and reviewed by 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 10-15 percent, if not higher.

The parameters for 2024/25 are as follows:

1. Student enrollment will be forecast using Plante Moran CRESA and StanFred updated projections. The "most likely" increase estimated by StanFred is 8 (general ed) students. Plante Moran CRESA estimates enrollment to increase by 50 students. Incoming classes have been larger than our graduating classes for the last few years. The Young Fives (Kindergarten) program was implemented in 2023/24 and attracted approximately 65 students. We are also seeing an increase in our out-of-district school of choice preliminary numbers. An increase in enrollment of 100 students has been factored into the 2024/25 budget based upon these outside enrollment projections, school of choice applicants and the difference between exiting 12th graders and

preliminary projections for incoming Kindergartners.

2. The economy in Michigan continues to be stable despite the record high inflation over the last year. Gretchen Whitmer, Michigan's Governor, presented her Omnibus budget on February 7, 2024 and proposed funding increases for K-12 Education. Her proposal continues moving Michigan towards a weighted funding formula. The foundation allowance increase was proposed at \$241 per pupil, which is a 2.5% increase in the base foundation. There were also funding increases proposed for MPSERS Offset, At-Risk, English language learners, Special Education and School Readiness Preschool programs. The budget also includes a proposal for mentoring grants to support and retain new teachers, school counselors and administrators and improve their instructional practices. In order to fund these increases, the Governor has proposed using \$670 million of funds that are supposed to be going into the MPSERS system to reduce the unfunded liability. She indicates that the health portion is now fully funded. In order to use these funds, a change in law would need to occur. There are also early indications that the State Aid Fund is not growing at the same level as it has in the last few years. We are currently estimating an increase of \$100 until the Senate and House present their budget proposals. For 2024/25, \$11,584 per pupil is used which includes a \$100 increase. After the Senate and House versions are released, we will consider whether any adjustment to the increased per pupil foundation allowance for 2024/25 is necessary. **The House and Senate released their budgets in April 2024 and proposed a per pupil foundation allowance of \$217 and \$302, respectively. Based upon these three budgets, a \$200 per pupil increase will be used in the 2024/25 budget.**
3. We anticipate that many of the categorical funding areas, such as adult education, early childhood and retirement funding, will continue at their current levels. Increases were proposed for At-risk, special education and retirement funding. A \$250,000 increase in special education funding is included to reflect higher costs in the current year. As mentioned above, the Governor has proposed increases for several other categoricals, however we will wait to see the House and Senate proposals before including any increases 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 \$253,000 or 10.74% of total expenditures, excluding food costs, capital outlay and contract costs greater than \$25,000.
5. Federal grants which are received on an annual basis are expected to remain at the same level or increase slightly and are budgeted so that proceeds equal the budgeted expenditures. We will 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 would need to determine an alternate source of revenue to maintain these positions. One-time grant funds for ESSER III, ESSER III 11T, 23b Summer School and Homeless ARP Funds have been reduced in 2024/25 by approximately \$5.0 million for funds spent in the previous fiscal year. **Approximately \$6.8 million dollars has been reduced based upon spending in the current year.**
6. Revenues for PA-18, which is the funding received from Oakland Schools for the county-wide millage to help support special education costs, is projected to increase 1.0% to reflect higher special education costs overall as well as increased taxable values at the county level. **Based upon estimates received from Oakland Schools, a \$500,000 increase has been included in the 2024/25 budget.**
7. Wage costs will be budgeted at negotiated levels. At the current time, the District has two-year contracts, expiring 6/30/24, with its bus drivers and paraprofessional and secretarial staff. Two-year contracts, expiring 6/30/25 are in place with its teachers, school administrators and maintenance and cafeteria staff. Estimates will be incorporated into the forecast based upon these contracts. Social security and Medicare costs will be budgeted as 7.65% of negotiated wages. **For the two contracts expiring on 6/30/24, estimated costs have been included as bargaining continues to progress.**

8. Reductions in wages and benefits for replacement savings for 10 teacher retirements has been included based upon the known the retirements at the present time. **Replacement savings for 24 teacher retirements has been included.**
9. The projected MPSERS retirement rate will be at **31.36%** of wages (an increase of .02 percentage points over 2023/24 as proposed in the Governor’s budget however the final rate has not yet been determined by MPSERS) with an additional 16.89% for the Unfunded Actuarial Accrued Liability (UAAL) liability for a total rate of **48.23%**. The rate of UAAL for FPS is estimated at approximately 16.74% as the proportionate share of the District payroll to the State’s payroll. A retirement rate of **48.0%** will be used for the 2024/25 budget.
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. There have been positive results in the Benefit Stabilization fund over the last several years, however, an increase in claims costs has been occurring in the current year. A 5% increase in benefit costs has been included in the General Fund for 2024/25. Any claims overages that may occur in the current year would be absorbed by the Benefit Stabilization Fund. **Based on current claims costs, a 10% increase in benefit costs has been included.**
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 \$409,000 will be budgeted for 2024/25 based upon the 2023/24 estimated revenue.
13. The Capital Projects Technology Fund had a fund balance of \$1,605,934 at June 30, 2023. 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 2023-24 budget, \$300,000 is being transferred into this fund from the General Fund for future technology needs. An additional \$300,000 will be budgeted to be transferred into this fund from the General Fund in 2024-25.
14. Expenditures for bus purchases and maintenance (large capital projects) were made from the Bus Purchases/Maintenance Fund prior to the 2015 and 2020 Building & Site Funds (bond funds). The Bus Purchases/Maintenance Fund had a fund balance of \$3,440,132 at June 30, 2023. In the 2023-24 budget, \$600,000 is being transferred into this fund from the General Fund 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 2024-25.
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.
16. Other costs and revenues are anticipated to remain flat with the exception of utilities and fuel costs which are estimated to increase approximately 3% over 2023/24 estimates.
17. 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
2024-2025**

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

Revenue:

| | | | | | | |
|--------------------------------|--------------------|--------------------|-------------------|------------------|------------------|-------------------|
| Property Taxes | \$ 62,125,613 | \$ 46,628,415 | \$ 15,497,198 | \$ - | \$ - | \$ - |
| Tuition | 1,250,237 | 1,250,237 | - | - | - | - |
| Earnings on Investments | 4,164,134 | 2,400,000 | 350,000 | 139,134 | 1,275,000 | 150,000 |
| Other Local | 3,511,582 | 1,808,418 | - | 1,703,164 | - | 19,894,258 |
| <i>Total Local Revenue</i> | 71,051,566 | 52,087,070 | 15,847,198 | 1,842,298 | 1,275,000 | 20,044,258 |
| Interdistrict Revenue | 13,070,879 | 13,070,879 | - | - | - | - |
| State Membership Revenue | 56,188,328 | 56,188,328 | - | - | - | - |
| State Categorical Revenue | 53,674,739 | 50,862,409 | 173,883 | 2,638,447 | - | - |
| <i>Total State Revenue</i> | 109,863,067 | 107,050,737 | 173,883 | 2,638,447 | - | - |
| Federal Revenue | 9,395,028 | 7,054,921 | - | 2,340,107 | - | - |
| Transfers & Other Transactions | 1,251,538 | 270,787 | - | 80,751 | 900,000 | - |
| Total Revenue | 204,632,078 | 179,534,394 | 16,021,081 | 6,901,603 | 2,175,000 | 20,044,258 |

Expenditures:

| | | | | | | |
|---|----------------------|----------------------|---------------------|---------------------|----------------------|-------------------|
| Salaries | 89,801,443 | 88,551,425 | - | 1,250,018 | - | - |
| Employee Benefits | 64,719,606 | 63,889,083 | - | 830,523 | - | 20,044,258 |
| Purchased Services | 19,705,883 | 19,556,006 | - | 149,877 | - | - |
| Supplies & Other | 13,057,963 | 9,013,638 | - | 4,044,325 | - | - |
| Capital Outlay | 17,782,751 | 358,329 | - | 550,000 | 16,874,422 | - |
| Payments to Other Districts | 1,384,149 | 1,384,149 | - | - | - | - |
| Transfers & Other Transactions | 1,146,387 | 900,000 | - | 246,387 | - | - |
| Debt Service | 15,020,844 | - | 15,020,844 | - | - | - |
| Total Expenditures | 222,619,026 | 183,652,630 | 15,020,844 | 7,071,130 | 16,874,422 | 20,044,258 |
| Excess Revenue over (under) Expenditures | (17,986,948) | (4,118,236) | 1,000,237 | (169,527) | (14,699,422) | - |
| Beginning Fund Balance | 72,057,939 | 38,024,646 | 1,804,863 | 2,922,793 | 29,305,637 | 674,521 |
| Ending Fund Balance | \$ 54,070,991 | \$ 33,906,410 | \$ 2,805,100 | \$ 2,753,266 | \$ 14,606,215 | \$ 674,521 |

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 occurred during the 2020/21 fiscal year.

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 five distinct funds: Technology/Other Projects, Maintenance/Bus Purchases, Building & Site 2018, Building & Site 2020 and Building & Site 2023.

The Capital Projects (Technology/Other Projects) Fund will be used for the replacement and addition of computers and other related technology. The revenue source for this fund will be transfers from the General Fund.

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 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.

The Capital Projects (Building & Site 2023) Fund contains 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, 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 \$179,534,394 a decrease of \$4,435,746 or 2.4% from 2023/24. This net decrease is due to many factors including: a projected enrollment increase of 100 students for school of choice applications, an increase in the foundation allowance, an increase in other categorical state revenue for higher special education costs in 2023/24, an increase in property tax revenues due to higher taxable values, and a decrease in one-time federal grants for ESSER funding related to the COVID-19 pandemic.

Expenditures are budgeted at \$183,652,630, an increase of \$706,549 or 0.4% from 2023/24. This net increase is due to several factors: an increase in wage and benefit costs for contract settlements, an increase in custodial costs, an increase in benefit costs, a decrease in wage and benefit costs for the retirement of twenty-four teaching positions and a decrease in costs for one-time federal grants from ESSER funding.

Expenditures are budgeted to exceed revenues by \$4,118,236 for 2024/25 resulting in a fund balance of \$33,906,410 or 18.5% 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 2024/25 will be 3.20 mills to cover the principal and interest payments budgeted and due in 2024/25.

The Special Revenue (Nutrition Services) Fund is projected to use \$169,527 of fund balance in 2024/25. Capital expenditures are budgeted at \$550,000 for new equipment and updating serving lines at various buildings. Revenues are budgeted at \$5,501,603, a slight increase from the previous year as it is assumed the National School Lunch Program along with the State's Program to provide funding for free breakfast and lunch will continue. Federal revenue is expected to remain stable under the traditional National School Lunch Program. Total expenditures are budgeted at \$5,671,130 which includes a transfer to the General Fund of \$246,387 to cover the allowable indirect costs of running the program. The Nutrition Service Fund is only allowed to keep three months of costs in its fund balance. Any excess fund balance, which is calculated by the State each year, must be spent in the following year based upon a spend-down plan that is submitted to the State.

The Special Revenue (Student Activities) Fund was created 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 implemented the new standard in the 2020/21 fiscal year. Revenues and Expenditures have been budgeted at \$1,400,000 to reflect actual activity in this fund as we operate under a more normal school year.

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 2024/25. 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 – 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 2022/23.

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 and projects are expected to be completed during 2024/25. Expenditures are budgeted at \$1,874,422 for 2024/25.

The Capital Projects (Building & Site – 2023) Fund, which includes the proceeds from the issuance of Series II of the 2020 bond, includes the estimated bond costs to be spent on Phase II of projects. These funds will allow the District to continue the final phase of construction as well as continue to replace busses and update technology. Expenditures are budgeted at \$15,000,000 for 2024/25.

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. 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 \$1,876 per pupil in addition to the per pupil foundation guaranteed by the State. The 18 mills on non-homesteads is subject to the Headlee limitation and must be rolled back if the 2024 taxable value increases faster than the rate of inflation after considering taxable value adds and losses. For the 2024/25 school year, the millage rate is 18 mills as no Headlee rollback occurred.

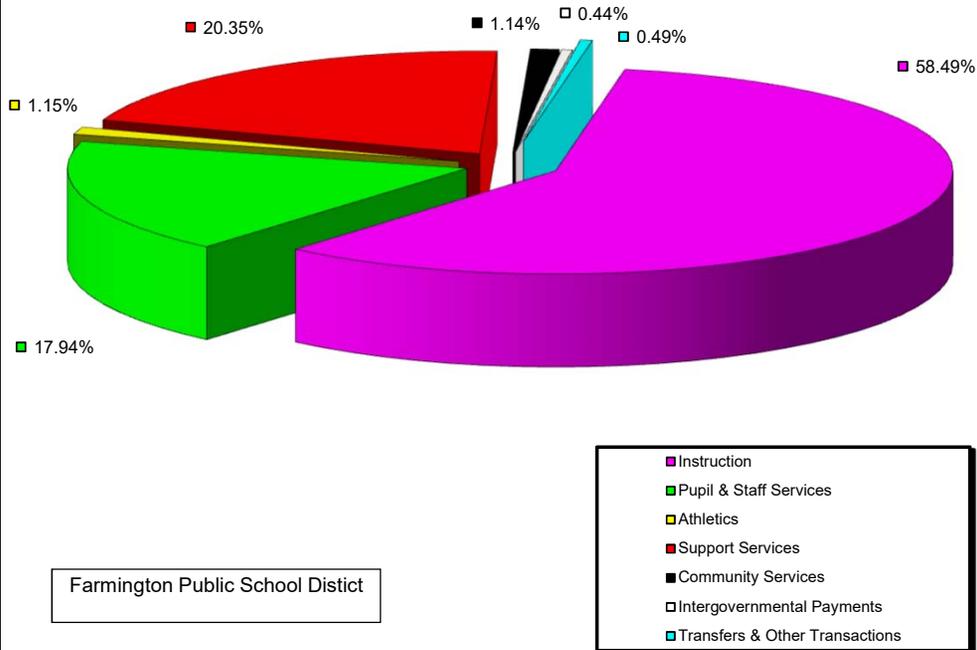
For 2024/25, Farmington will collect \$11,684 of the estimated per pupil foundation. Of the \$11,484 per pupil foundation allowance, \$3,402 will be generated with 18.0000 mills levied on non-homestead properties and \$6,406 per pupil will come from State Aid. The balance of \$1,876 is generated by a hold harmless levy of 5.2029 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 5.2029 mills is proposed for levy in July 2024. If necessary, an adjustment to the millage rate will occur on the December 2024 tax levy.

**Farmington Public School District
2024-2025 Budget**

General Fund by Function

| | 2020-21 Actual | 2021-22 Actual | 2022-23 Actual | 2023-24 Revised | 2024-25 Budget |
|--------------------------------|---------------------------|---------------------------|---------------------------|----------------------------|---------------------------|
| Revenue: | | | | | |
| Property Taxes | \$ 41,911,111 | \$ 40,688,411 | \$ 42,256,475 | \$ 44,713,369 | \$ 46,628,415 |
| Tuition | 374,658 | 986,737 | 1,147,720 | 1,250,237 | 1,250,237 |
| Earnings on Investments | 22,859 | 76,491 | 1,609,243 | 2,400,000 | 2,400,000 |
| Other Local | 1,650,263 | 2,104,460 | 2,523,456 | 1,813,055 | 1,808,418 |
| Total Local Revenue | 43,958,891 | 43,856,099 | 47,536,894 | 50,176,661 | 52,087,070 |
| Interdistrict Revenue | 12,176,602 | 12,621,598 | 11,433,667 | 12,577,974 | 13,070,879 |
| State Membership Revenue | 52,677,685 | 50,327,100 | 52,584,875 | 55,512,634 | 56,188,328 |
| State Categorical Revenue | 26,072,361 | 28,850,742 | 43,185,436 | 51,641,163 | 50,862,409 |
| Total State Revenue | 78,750,046 | 79,177,842 | 95,770,311 | 107,153,797 | 107,050,737 |
| Federal Revenue | 9,421,127 | 8,342,617 | 9,634,875 | 13,796,499 | 7,054,921 |
| Transfers & Other Transactions | 146,710 | 185,931 | 1,270,272 | 265,209 | 270,787 |
| Total Revenue | 144,453,376 | 144,184,087 | 165,646,019 | 183,970,140 | 179,534,394 |
| Expenditures: | | | | | |
| Elementary Instruction | 29,778,990 | 31,037,643 | 32,229,223 | 34,732,025 | 35,501,629 |
| Middle School Instruction | 13,319,636 | 14,081,913 | 16,749,149 | 18,064,313 | 17,591,284 |
| High School Instruction | 18,538,574 | 18,460,608 | 20,168,821 | 21,537,178 | 21,986,365 |
| Other Basic Programs | 612,074 | 1,196,744 | 876,833 | 1,483,235 | 1,246,862 |
| Added Needs | 19,522,878 | 21,002,153 | 24,669,727 | 29,741,949 | 30,818,315 |
| Adult Education | 189,560 | 171,385 | 177,071 | 277,891 | 277,891 |
| Total Instruction | 81,961,712 | 85,950,446 | 94,870,824 | 105,836,591 | 107,422,346 |
| Pupil Services | 13,472,739 | 15,397,715 | 16,722,326 | 21,467,251 | 20,758,594 |
| Instructional Staff Services | 6,145,215 | 7,895,742 | 8,217,054 | 11,619,463 | 12,180,187 |
| General Administration | 1,788,738 | 1,358,833 | 1,251,558 | 1,334,007 | 1,312,930 |
| School Administration | 6,767,690 | 6,745,971 | 7,507,675 | 7,609,152 | 8,001,733 |
| Business | 1,282,934 | 1,350,869 | 1,531,409 | 1,593,150 | 1,675,802 |
| Maintenance & Operations | 9,893,156 | 9,730,200 | 11,513,552 | 13,152,754 | 13,200,200 |
| Transportation | 4,394,010 | 5,967,125 | 6,938,307 | 8,064,155 | 7,753,615 |
| Athletics | 1,435,124 | 1,815,060 | 2,025,793 | 2,097,540 | 2,113,137 |
| Other Central Services | 3,263,980 | 3,733,718 | 4,394,542 | 4,896,632 | 5,043,869 |
| Other Support Services | 1,147,639 | 322,712 | 34,143 | 436,533 | 381,859 |
| Total Support Services | 49,591,225 | 54,317,945 | 60,136,359 | 72,270,637 | 72,421,926 |
| Community Services | 1,158,934 | 1,668,289 | 2,030,442 | 2,301,589 | 2,102,464 |
| Intergovernmental Payments | 1,000,846 | 949,469 | 1,022,368 | 798,382 | 805,894 |
| Building and Site Improvements | - | - | 214,940 | 838,882 | - |
| Transfers & Other Transactions | 900,000 | 900,000 | 2,000,000 | 900,000 | 900,000 |
| Total Expenditures | 134,612,717 | 143,786,149 | 160,274,933 | 182,946,081 | 183,652,630 |
| Beginning Fund Balance | 21,390,904 | 31,231,563 | 31,629,501 | 37,000,587 | 38,024,646 |
| Ending Fund Balance | \$ 31,231,563 | \$ 31,629,501 | \$ 37,000,587 | \$ 38,024,646 | \$ 33,906,410 |

Expenditures by Function 2024-2025 General Fund Budget



Farmington Public School District

- Instruction
- Pupil & Staff Services
- Athletics
- Support Services
- Community Services
- Intergovernmental Payments
- Transfers & Other Transactions

Expenditure Budget By Function

| | 2022-23 Actual | 2023-24 Revised | 2024-25 Budget | % Increase (Decrease) | % Budget |
|-------------------------------|-----------------------|-----------------------|-----------------------|--------------------------|----------------|
| Instruction | \$ 94,870,824 | \$ 105,836,591 | \$ 107,422,346 | 1.50% | 58.49% |
| Pupil & Staff Services | 24,939,380 | 33,086,714 | 32,938,781 | (0.45%) | 17.94% |
| Athletics | 2,025,793 | 2,097,540 | 2,113,137 | 0.74% | 1.15% |
| Support Services | 33,171,186 | 37,086,383 | 37,370,008 | 0.76% | 20.35% |
| Community Services | 2,030,442 | 2,301,589 | 2,102,464 | (8.65%) | 1.14% |
| Intergovernmental Payments | 1,022,368 | 798,382 | 805,894 | 0.94% | 0.44% |
| Building Improvements | 214,940 | 838,882 | - | (100.00%) | 0.00% |
| Transfer & Other Transactions | 2,000,000 | 900,000 | 900,000 | - | 0.49% |
| Total Expenditures | \$ 160,274,933 | \$ 182,946,081 | \$ 183,652,630 | 0.39% | 100.00% |

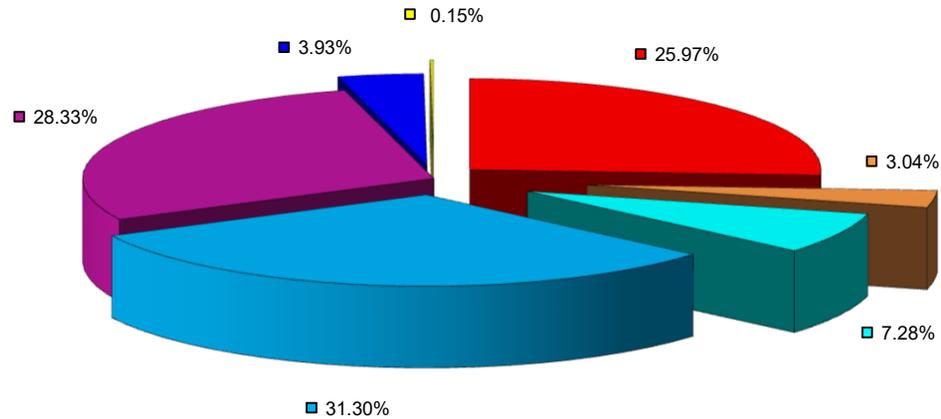
Farmington Public School District

2024-2025 Budget

General Fund by Object

| | 2020-21 Actual | 2021-22 Actual | 2022-23 Actual | 2023-24 Revised | 2024-25 Budget |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|
| Revenue: | | | | | |
| Property Taxes | \$ 41,911,111 | \$ 40,688,411 | \$ 42,256,475 | \$ 44,713,369 | \$ 46,628,415 |
| Tuition | 374,658 | 986,737 | 1,147,720 | 1,250,237 | 1,250,237 |
| Earnings on Investments | 22,859 | 76,491 | 1,609,243 | 2,400,000 | 2,400,000 |
| Other Local Revenue | 1,650,263 | 2,104,460 | 2,523,456 | 1,813,055 | 1,808,418 |
| Interdistrict Revenue | 12,176,602 | 12,621,598 | 11,433,667 | 12,577,974 | 13,070,879 |
| State Foundation Allowance | 52,677,685 | 50,327,100 | 52,584,875 | 55,512,634 | 56,188,328 |
| State Categorical Revenue | 26,072,361 | 28,850,742 | 43,185,436 | 51,641,163 | 50,862,409 |
| Federal Revenue | 9,421,127 | 8,342,617 | 9,634,875 | 13,796,499 | 7,054,921 |
| Transfers & Other Transactions | 146,710 | 185,931 | 1,270,272 | 265,209 | 270,787 |
| Total Revenue | 144,453,376 | 144,184,087 | 165,646,019 | 183,970,140 | 179,534,394 |
| Expenditures: | | | | | |
| Salaries | 68,576,679 | 72,374,789 | 74,656,086 | 86,686,466 | 88,551,425 |
| Employee Benefits | 46,255,757 | 49,001,033 | 58,829,948 | 62,005,403 | 63,889,083 |
| Purchased Services | 10,659,553 | 14,349,175 | 16,310,354 | 20,612,574 | 19,556,006 |
| Supplies & Other | 6,407,074 | 5,772,222 | 6,554,265 | 10,167,513 | 9,013,638 |
| Capital Outlay | 66,410 | 133,397 | 356,954 | 1,197,211 | 358,329 |
| Payments to Other Districts | 1,747,244 | 1,255,533 | 1,567,326 | 1,376,914 | 1,384,149 |
| Transfers & Other Transactions | 900,000 | 900,000 | 2,000,000 | 900,000 | 900,000 |
| Total Expenditures | 134,612,717 | 143,786,149 | 160,274,933 | 182,946,081 | 183,652,630 |
| Excess Revenue over (under) Expenditures | 9,840,659 | 397,938 | 5,371,086 | 1,024,059 | (4,118,236) |
| Beginning Fund Balance | 21,390,904 | 31,231,563 | 31,629,501 | 37,000,587 | 38,024,646 |
| Ending Fund Balance | \$ 31,231,563 | \$ 31,629,501 | \$ 37,000,587 | \$ 38,024,646 | \$ 33,906,410 |

Revenue 2024-2025 General Fund Budget



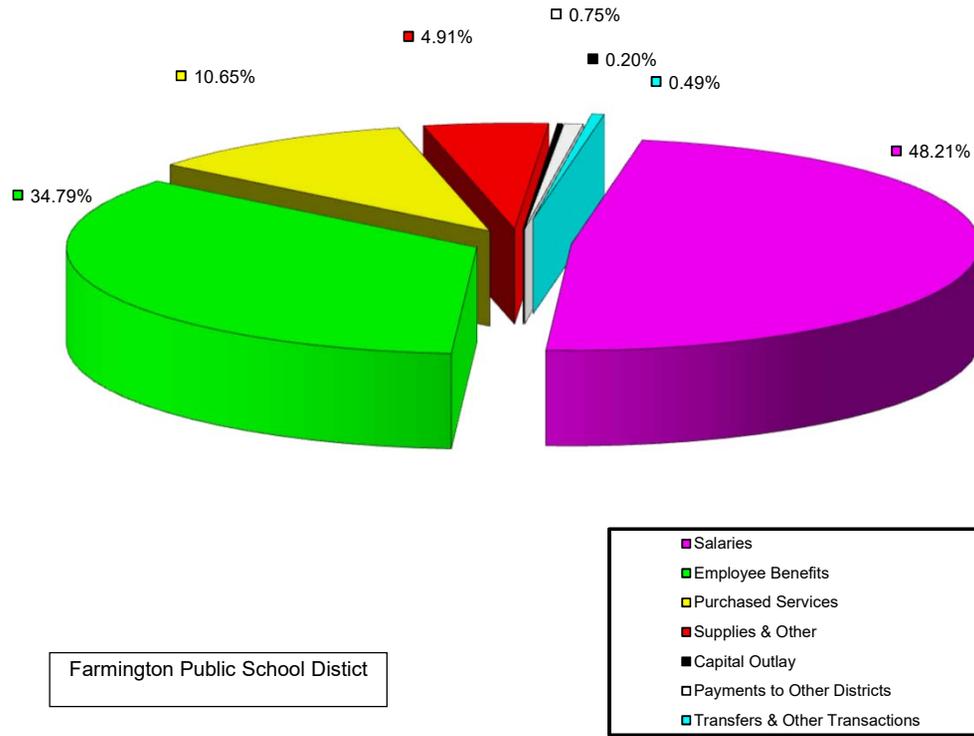
Farmington Public School District

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

Revenue Budget By Object

| | 2022-23 Actual | 2023-24 Revised | 2024-25 Budget | % Increase (Decrease) | % Budget |
|--------------------------------|----------------------|----------------------|----------------------|--------------------------|----------------|
| Property Taxes | \$42,256,475 | \$44,713,369 | \$46,628,415 | 4.28% | 25.97% |
| Other Local Revenue | 5,280,419 | 5,463,292 | 5,458,655 | (0.08%) | 3.04% |
| Interdistrict Revenue | 11,433,667 | 12,577,974 | 13,070,879 | 3.92% | 7.28% |
| State Membership Revenue | 52,584,875 | 55,512,634 | 56,188,328 | 1.22% | 31.30% |
| State Categorical Revenue | 43,185,436 | 51,641,163 | 50,862,409 | (1.51%) | 28.33% |
| Federal Revenue | 9,634,875 | 13,796,499 | 7,054,921 | (48.86%) | 3.93% |
| Transfers & Other Transactions | 1,270,272 | 265,209 | 270,787 | 2.10% | 0.15% |
| Total Revenue | \$165,646,019 | \$183,970,140 | \$179,534,394 | 8.38% | 100.00% |

Expenditures by Object 2024-2025 General Fund Budget



Expenditure Budget By Object

| | 2022-23 Actual | 2023-24 Revised | 2024-25 Budget | % Increase (Decrease) | % Budget |
|--------------------------------|-----------------------|-----------------------|-----------------------|--------------------------|----------------|
| Salaries | \$ 74,656,086 | \$ 86,686,466 | \$ 88,551,425 | 2.15% | 48.21% |
| Employee Benefits | 58,829,948 | 62,005,403 | 63,889,083 | 3.04% | 34.79% |
| Purchased Services | 16,310,354 | 20,612,574 | 19,556,006 | (5.13%) | 10.65% |
| Supplies & Other | 6,554,265 | 10,167,513 | 9,013,638 | (11.35%) | 4.91% |
| Capital Outlay | 356,954 | 1,197,211 | 358,329 | (70.07%) | 0.20% |
| Payments to Other Districts | 1,567,326 | 1,376,914 | 1,384,149 | 0.53% | 0.75% |
| Transfers & Other Transactions | 2,000,000 | 900,000 | 900,000 | - | 0.49% |
| Total Expenditures | \$ 160,274,933 | \$ 182,946,081 | \$ 183,652,630 | 0.39% | 100.00% |

Farmington Public School District 2024-2025 Budget

Debt Service Fund

| | 2020-21 Actual | 2021-22 Actual | 2022-23 Actual | 2023-24 Revised | 2024-25 Budget |
|--|-------------------|-------------------|-------------------|--------------------|-------------------|
| Revenue: | | | | | |
| Property Taxes | \$ 12,319,706 | \$ 12,755,510 | \$ 13,618,668 | \$ 14,499,129 | \$ 15,497,198 |
| Earnings on Investments | 3,697 | 4,777 | 209,241 | 350,000 | 350,000 |
| State Revenue | 171,088 | 162,292 | 163,526 | 173,883 | 173,883 |
| <i>Total Revenue</i> | 12,494,491 | 12,922,579 | 13,991,435 | 15,023,012 | 16,021,081 |
| Expenditures: | | | | | |
| Principal on 2015 Bond | 2,765,000 | 2,915,000 | 3,070,000 | 3,215,000 | 3,380,000 |
| Interest on 2015 Bond | 2,954,250 | 2,816,000 | 2,670,250 | 2,516,750 | 2,356,000 |
| Principal on 2018 Bond | 2,050,000 | 2,100,000 | 2,150,000 | 2,225,000 | 2,300,000 |
| Interest on 2018 Bond | 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 |
| Principal on 2023 Bond | - | - | - | 970,000 | 1,020,000 |
| Interest on 2023 Bond | - | - | - | 1,350,750 | 1,302,250 |
| Other expenditures | 24,343 | 31,169 | 19,612 | 47,000 | 47,000 |
| <i>Total Expenditures</i> | 12,845,776 | 13,159,613 | 13,225,706 | 14,916,844 | 15,020,844 |
| Excess Revenue over (under) Expenditures | (351,285) | (237,034) | 765,729 | 106,168 | 1,000,237 |
| Beginning Fund Balance | 1,521,285 | 1,170,000 | 932,966 | 1,698,695 | 1,804,863 |
| Ending Fund Balance | \$ 1,170,000 | \$ 932,966 | \$ 1,698,695 | \$ 1,804,863 | \$ 2,805,100 |

Farmington Public School District

2024-2025 Budget

Nutrition Services Fund

| | 2020-21 | 2021-22 | 2022-23 | 2023-24 | 2024-25 |
|--|---------|---------|---------|---------|---------|
| | Actual | Actual | Actual | Revised | Budget |

Revenue:

| | | | | | |
|--------------------------------|-----------|-----------|-----------|------------|------------|
| Earnings on Investments | \$ 945 | \$ 3,421 | \$ 95,979 | \$ 139,134 | \$ 139,134 |
| Other Local | 3,795 | 199,584 | 1,500,670 | 303,164 | 303,164 |
| State Categorical Revenue | 155,101 | 43,394 | 283,422 | 2,638,447 | 2,638,447 |
| Federal Revenue | 2,307,874 | 4,495,707 | 2,310,253 | 2,340,107 | 2,340,107 |
| Transfers & Other Transactions | 73,900 | 74,838 | 83,251 | 77,341 | 80,751 |
| <i>Total Revenue</i> | 2,541,615 | 4,816,944 | 4,273,575 | 5,498,193 | 5,501,603 |

Expenditures:

| | | | | | |
|--|--------------|--------------|--------------|--------------|--------------|
| Salaries | 685,017 | 820,305 | 878,394 | 1,226,543 | 1,250,018 |
| Employee Benefits | 484,945 | 545,146 | 547,454 | 852,481 | 830,523 |
| Purchased Services | 91,356 | 296,180 | 401,907 | 149,877 | 149,877 |
| Supplies & Other | 981,269 | 1,857,202 | 1,961,582 | 2,643,482 | 2,644,325 |
| Capital Outlay | 201,746 | 52,246 | 238,591 | 828,197 | 550,000 |
| Transfers & Other Transactions | 138,519 | 140,931 | 137,957 | 240,809 | 246,387 |
| <i>Total Expenditures</i> | 2,582,852 | 3,712,010 | 4,165,885 | 5,941,389 | 5,671,130 |
| Excess Revenue over (under) Expenditures | (41,237) | 1,104,934 | 107,690 | (443,196) | (169,527) |
| Beginning Fund Balance | 1,348,680 | 1,307,443 | 2,412,377 | 2,520,067 | 2,076,871 |
| Ending Fund Balance | \$ 1,307,443 | \$ 2,412,377 | \$ 2,520,067 | \$ 2,076,871 | \$ 1,907,344 |

Farmington Public School District

2024-2025 Budget

Student Activities Fund

| | 2020-21 | 2021-22 | 2022-23 | 2023-24 | 2024-25 |
|--|---------|---------|---------|---------|---------|
| | Actual | Actual | Actual | Revised | Budget |

Revenue:

| | | | | | |
|--------------------------------|---------|---------|-----------|-----------|-----------|
| Earnings on Investments | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other Local | 346,406 | 529,938 | 1,175,536 | 1,400,000 | 1,400,000 |
| Transfers & Other Transactions | - | - | - | - | - |
| <i>Total Revenue</i> | 346,406 | 529,938 | 1,175,536 | 1,400,000 | 1,400,000 |

Expenditures:

| | | | | | |
|--|------------|------------|------------|------------|------------|
| Supplies & Other | 381,564 | 520,508 | 1,199,256 | 1,400,000 | 1,400,000 |
| Transfers & Other Transactions | - | - | - | - | - |
| <i>Total Expenditures</i> | 381,564 | 520,508 | 1,199,256 | 1,400,000 | 1,400,000 |
| Excess Revenue over (under) Expenditures | (35,158) | 9,430 | (23,720) | - | - |
| Beginning Fund Balance (as restated) | 895,370 | 860,212 | 869,642 | 845,922 | 845,922 |
| Ending Fund Balance | \$ 860,212 | \$ 869,642 | \$ 845,922 | \$ 845,922 | \$ 845,922 |

Farmington Public School District

2024-2025 Budget

Capital Projects (Technology/Other Projects) Fund

| | 2020-21 Actual | 2021-22 Actual | 2022-23 Actual | 2023-24 Budget | 2024-25 Budget |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|
|--|-------------------|-------------------|-------------------|-------------------|-------------------|

Revenue:

| | | | | | |
|--------------------------------|---------|----------|-----------|-----------|-----------|
| Earnings on Investments | \$ 218 | \$ 1,572 | \$ 52,500 | \$ 75,000 | \$ 75,000 |
| Transfers & Other Transactions | 300,000 | 300,000 | 700,000 | 300,000 | 300,000 |
| <i>Total Revenue</i> | 300,218 | 301,572 | 752,500 | 375,000 | 375,000 |

Expenditures:

| | | | | | |
|--|------------|------------|--------------|--------------|--------------|
| Capital Outlay | - | - | - | - | - |
| <i>Total Expenditures</i> | - | - | - | - | - |
| Excess Revenue over (under) Expenditures | 300,218 | 301,572 | 752,500 | 375,000 | 375,000 |
| Beginning Fund Balance | 251,644 | 551,862 | 853,434 | 1,605,934 | 1,980,934 |
| Ending Fund Balance | \$ 551,862 | \$ 853,434 | \$ 1,605,934 | \$ 1,980,934 | \$ 2,355,934 |

Farmington Public School District

2024-2025 Budget

Capital Projects (Maintenance/Bus Purchases) Fund

| | 2020-21 Actual | 2021-22 Actual | 2022-23 Actual | 2023-24 Budget | 2024-25 Budget |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|
|--|-------------------|-------------------|-------------------|-------------------|-------------------|

Revenue:

| | | | | | |
|--------------------------------|------------|------------|--------------|------------|------------|
| Transfers & Other Transactions | \$ 600,000 | \$ 600,000 | \$ 1,300,000 | \$ 600,000 | \$ 600,000 |
| <i>Total Revenue</i> | 600,000 | 600,000 | 1,300,000 | 600,000 | 600,000 |

Expenditures:

| | | | | | |
|--|--------------|--------------|--------------|--------------|--------------|
| Capital Outlay | - | - | - | - | - |
| Transfers & Other Transactions | - | - | - | - | - |
| <i>Total Expenditures</i> | - | - | - | - | - |
| Excess Revenue over (under) Expenditures | 600,000 | 600,000 | 1,300,000 | 600,000 | 600,000 |
| Beginning Fund Balance | 940,132 | 1,540,132 | 2,140,132 | 3,440,132 | 4,040,132 |
| Ending Fund Balance | \$ 1,540,132 | \$ 2,140,132 | \$ 3,440,132 | \$ 4,040,132 | \$ 4,640,132 |

Farmington Public School District

2024-2025 Budget

Capital Projects (Building & Site - 2018) Fund

| | 2020-21 Actual | 2021-22 Actual | 2022-23 Actual | 2023-24 Revised | 2024-25 Budget |
|--|-------------------|-------------------|-------------------|--------------------|-------------------|
| Revenue: | | | | | |
| Property Taxes | \$ - | \$ - | \$ - | \$ - | \$ - |
| Earnings on Investments | 125,866 | 14,650 | 218,753 | 9,324 | - |
| Proceeds from Sale of Bond | - | - | - | - | - |
| Transfers & Other Transactions | 58,859 | 516,880 | - | - | - |
| <i>Total Revenue</i> | 184,725 | 531,530 | 218,753 | 9,324 | - |
| Expenditures: | | | | | |
| Capital Outlay | 10,580,717 | 1,758,903 | 6,856,698 | 137,332 | - |
| <i>Total Expenditures</i> | 10,580,717 | 1,758,903 | 6,856,698 | 137,332 | - |
| Excess Revenue over (under) Expenditures | (10,395,992) | (1,227,373) | (6,637,945) | (128,008) | - |
| Beginning Fund Balance | 18,389,318 | 7,993,326 | 6,765,953 | 128,008 | - |
| Ending Fund Balance | \$ 7,993,326 | \$ 6,765,953 | \$ 128,008 | \$ - | \$ - |

Farmington Public School District

2024-2025 Budget

Capital Projects (Building & Site - 2020) Fund

| | 2020-21 | 2021-22 | 2022-23 | 2023-24 | 2024-25 |
|--|---------|---------|---------|---------|---------|
| | Actual | Actual | Actual | Budget | Budget |

Revenue:

| | | | | | |
|--------------------------------|--------|---------|-----------|-----------|---------|
| Property Taxes | \$ - | \$ - | \$ - | \$ - | \$ - |
| Earnings on Investments | 91,964 | 101,724 | 1,496,528 | 1,400,000 | 200,000 |
| Proceeds from Sale of Bond | - | - | - | - | - |
| Transfers & Other Transactions | - | - | - | - | - |
| <i>Total Revenue</i> | 91,964 | 101,724 | 1,496,528 | 1,400,000 | 200,000 |

Expenditures:

| | | | | | |
|--|---------------|---------------|---------------|--------------|-------------|
| Purchased Services | 52,477 | 303,921 | - | - | - |
| Capital Outlay | 2,113,186 | 17,455,384 | 26,002,730 | 23,296,640 | 1,874,422 |
| Bond Issuance Costs | - | - | - | - | - |
| Transfers & Other Transactions | - | - | - | - | - |
| <i>Total Expenditures</i> | 2,165,663 | 17,759,305 | 26,002,730 | 23,296,640 | 1,874,422 |
| Excess Revenue over (under) Expenditures | (2,073,699) | (17,657,581) | (24,506,202) | (21,896,640) | (1,674,422) |
| Beginning Fund Balance | 67,808,544 | 65,734,845 | 48,077,264 | 23,571,062 | 1,674,422 |
| Ending Fund Balance | \$ 65,734,845 | \$ 48,077,264 | \$ 23,571,062 | \$ 1,674,422 | \$ - |

Farmington Public School District

2024-2025 Budget

Capital Projects (Building & Site - 2023) Fund

| | 2020-21 | 2021-22 | 2022-23 | 2023-24 | 2024-25 |
|--|---------|---------|---------|---------|---------|
| | Actual | Actual | Actual | Revised | Budget |

Revenue:

| | | | | | |
|--------------------------------|------|------|------------|-----------|-----------|
| Property Taxes | \$ - | \$ - | \$ - | \$ - | \$ - |
| Earnings on Investments | - | - | 255,557 | 1,500,000 | 1,000,000 |
| Proceeds from Sale of Bond | - | - | 30,086,969 | - | - |
| Transfers & Other Transactions | - | - | - | - | - |
| <i>Total Revenue</i> | - | - | 30,342,526 | 1,500,000 | 1,000,000 |

Expenditures:

| | | | | | |
|--|------|------|---------------|---------------|--------------|
| Purchased Services | - | - | - | - | - |
| Capital Outlay | - | - | - | 10,000,000 | 15,000,000 |
| Bond Issuance Costs | - | - | 232,377 | - | - |
| Transfers & Other Transactions | - | - | - | - | - |
| <i>Total Expenditures</i> | - | - | 232,377 | 10,000,000 | 15,000,000 |
| Excess Revenue over (under) Expenditures | - | - | 30,110,149 | (8,500,000) | (14,000,000) |
| Beginning Fund Balance | - | - | - | 30,110,149 | 21,610,149 |
| Ending Fund Balance | \$ - | \$ - | \$ 30,110,149 | \$ 21,610,149 | \$ 7,610,149 |

Farmington Public School District

2024-2025 Budget

Benefit Stabilization Fund

| | 2020-21 Actual | 2021-22 Actual | 2022-23 Actual | 2023-24 Revised | 2024-25 Budget |
|--|-------------------|-------------------|-------------------|--------------------|-------------------|
|--|-------------------|-------------------|-------------------|--------------------|-------------------|

Revenue:

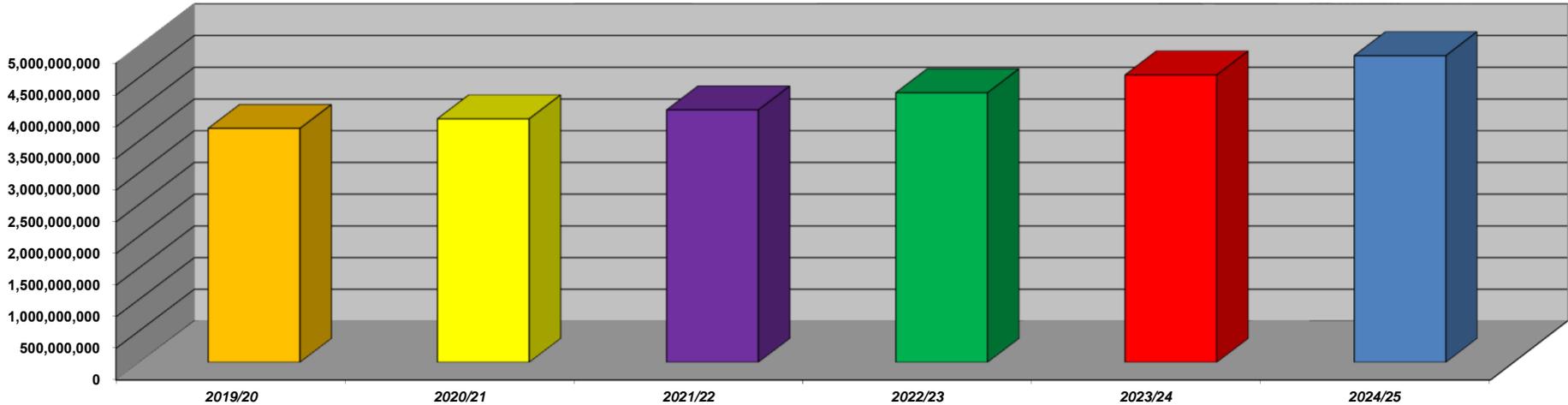
| | | | | | |
|--------------------------------|------------|------------|------------|------------|------------|
| Earnings on Investments | \$ 3,185 | \$ 7,039 | \$ 125,845 | \$ 150,000 | \$ 150,000 |
| Other Local | 15,649,090 | 16,348,660 | 16,296,357 | 17,151,907 | 19,894,258 |
| Transfers & Other Transactions | - | - | - | - | - |
| <i>Total Revenue</i> | 15,652,275 | 16,355,699 | 16,422,202 | 17,301,907 | 20,044,258 |

Expenditures:

| | | | | | |
|--|--------------|--------------|--------------|------------|------------|
| Salaries | - | - | - | - | - |
| Employee Benefits | 16,044,007 | 16,558,005 | 16,652,499 | 18,222,053 | 20,044,258 |
| Purchased Services | - | - | - | - | - |
| Supplies & Other | - | - | - | - | - |
| Capital Outlay | - | - | - | - | - |
| <i>Total Expenditures</i> | 16,044,007 | 16,558,005 | 16,652,499 | 18,222,053 | 20,044,258 |
| Excess Revenue over (under) Expenditures | (391,732) | (202,306) | (230,297) | (920,146) | - |
| Beginning Fund Balance | 2,419,002 | 2,027,270 | 1,824,964 | 1,594,667 | 674,521 |
| Ending Fund Balance | \$ 2,027,270 | \$ 1,824,964 | \$ 1,594,667 | \$ 674,521 | \$ 674,521 |

Taxable Values and Millage Information

Farmington Public School District Total Taxable Value - 2020-2025



| | 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 |

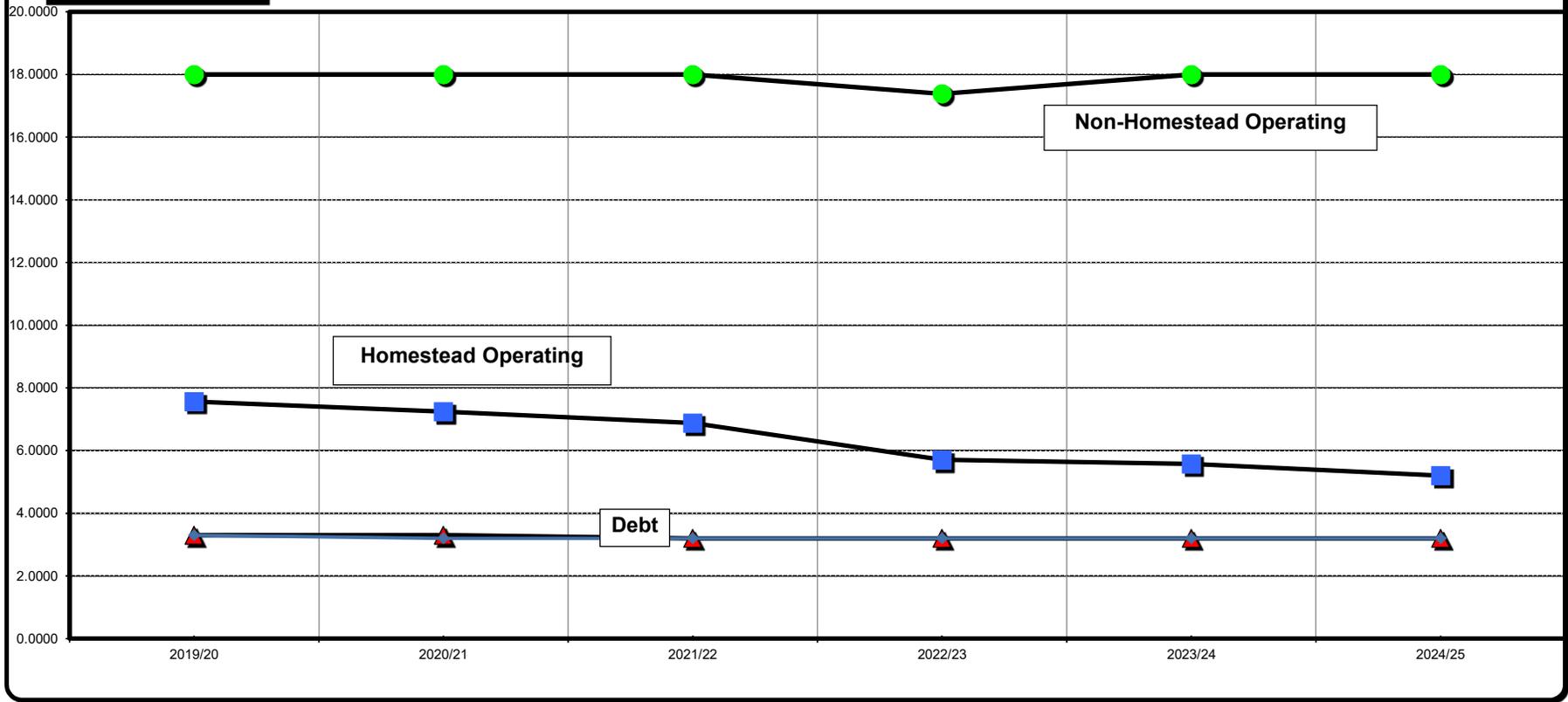
| | 2022/23 | | | | 2023/24 | | | | 2024/25 | | | |
|--------------------------|----------------------|----------------------|---------------------|---------------------|----------------------|----------------------|---------------------|---------------------|----------------------|----------------------|---------------------|---------------------|
| | HOMESTD | NON-HOMESTD | COMMERCIAL PERSONAL | INDUSTRIAL PERSONAL | HOMESTD | NON-HOMESTD | COMMERCIAL PERSONAL | INDUSTRIAL PERSONAL | HOMESTD | NON-HOMESTD | COMMERCIAL PERSONAL | INDUSTRIAL PERSONAL |
| City of Farmington | 261,154,770 | 139,085,660 | 11,072,270 | 27,860 | 280,824,402 | 149,347,948 | 7,099,990 | 214,360 | 302,518,600 | 155,897,990 | 7,302,390 | 75,000 |
| Twp of West Bloomfield | 90,187,170 | 60,950,070 | 4,522,970 | - | 100,476,936 | 64,436,410 | 4,809,610 | - | 111,894,905 | 67,626,213 | 4,568,900 | - |
| City of Farmington Hills | 2,327,739,396 | 1,225,447,654 | 118,154,310 | 16,011,760 | 2,482,643,945 | 1,311,316,650 | 119,966,970 | 13,751,320 | 2,666,218,351 | 1,394,411,009 | 113,307,925 | 14,796,910 |
| Total | 2,679,081,336 | 1,425,483,384 | 133,749,550 | 16,039,620 | 2,863,945,283 | 1,525,101,008 | 131,876,570 | 13,965,680 | 3,080,631,856 | 1,617,935,212 | 125,179,215 | 14,871,910 |

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.

Farmington Public School District

**Millage Levy for School Purposes
2020-2025**



| | 2019/20* | | 2020/21* | | 2021/22* | | 2022/23* | | 2023/24* | | 2024/25* | |
|--|-------------|---------|-------------|---------|-------------|---------|-------------|---------|-------------|---------|-------------|---------|
| | NON-HOMESTD | HOMESTD |

| | | | | | | | | | | | | |
|-------------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|----------------|---------------|----------------|---------------|----------------|
| Millage Levy | | | | | | | | | | | | |
| Operating | 7.5634 | 18.0000 | 7.2451 | 18.0000 | 6.8796 | 18.0000 | 5.7067 | 18.0000 | 5.5764 | 18.0000 | 5.2029 | 18.0000 |
| Debt | 3.3000 | 3.3000 | 3.2000 | 3.2000 | 3.2000 | 3.2000 | 3.2000 | 3.2000 | 3.2000 | 3.2000 | 3.2000 | 3.2000 |
| Capital Projects | | | | | | | | | | | | |
| Total Levy | 10.8634 | 21.3000 | 10.4451 | 21.2000 | 10.0796 | 21.2000 | 8.9067 | 21.2000 | 8.7764 | 21.2000 | 8.4029 | 21.2000 |

* Industrial personal property levy is 10.8634, 10.4451, 10.0796, 8.9067, 8.7764 and 8.4029 homestead mills and commercial personal property levy is 10.8634, 10.4451, 10.0796, 8.9067, 8.7764 and 8.4029 homestead mills plus 6.0000 non-homestead operating mills for 2019/20, 2020/21, 2021/22, 2022/23, 2023/24 and 2024/25, 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 | | 2023 BOND ISSUE | | ALL ISSUES | | TOTAL |
|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|----------------------|-----------------------|
| | PRINCIPAL | INTEREST | PRINCIPAL | INTEREST | PRINCIPAL | INTEREST | PRINCIPAL | INTEREST | PRINCIPAL | INTEREST | |
| 2025 | \$ 3,380,000 | \$ 2,356,000 | \$ 2,300,000 | \$ 1,412,344 | \$ 1,000,000 | \$ 2,203,250 | \$ 1,020,000 | \$ 1,302,250 | \$ 7,700,000 | \$ 7,273,844 | \$ 14,973,844 |
| 2026 | 3,550,000 | 2,187,000 | 2,350,000 | 1,343,344 | 1,050,000 | 2,153,250 | 1,375,000 | 1,251,250 | 8,325,000 | 6,934,844 | 15,259,844 |
| 2027 | 3,725,000 | 2,009,500 | 2,425,000 | 1,272,844 | 1,100,000 | 2,100,750 | 500,000 | 1,182,500 | 7,750,000 | 6,565,594 | 14,315,594 |
| 2028 | 3,905,000 | 1,823,250 | 2,500,000 | 1,200,094 | 1,150,000 | 2,045,750 | 625,000 | 1,157,500 | 8,180,000 | 6,226,594 | 14,406,594 |
| 2029 | 4,090,000 | 1,628,000 | 2,600,000 | 1,125,094 | 1,200,000 | 1,988,250 | 935,000 | 1,126,250 | 8,825,000 | 5,867,594 | 14,692,594 |
| 2030 | 4,285,000 | 1,423,500 | 2,675,000 | 1,047,094 | 1,275,000 | 1,928,250 | 1,140,000 | 1,079,500 | 9,375,000 | 5,478,344 | 14,853,344 |
| 2031 | 4,480,000 | 1,209,250 | 2,775,000 | 963,500 | 1,350,000 | 1,864,500 | 1,225,000 | 1,022,500 | 9,830,000 | 5,059,750 | 14,889,750 |
| 2032 | 4,675,000 | 985,250 | 2,900,000 | 876,782 | 1,400,000 | 1,797,000 | 1,295,000 | 961,250 | 10,270,000 | 4,620,282 | 14,890,282 |
| 2033 | 4,845,000 | 751,500 | 3,050,000 | 782,532 | 1,500,000 | 1,727,000 | 1,335,000 | 896,500 | 10,730,000 | 4,157,532 | 14,887,532 |
| 2034 | 5,040,000 | 509,250 | 3,200,000 | 683,406 | 1,550,000 | 1,652,000 | 1,425,000 | 829,750 | 11,215,000 | 3,674,406 | 14,889,406 |
| 2035 | 5,145,000 | 257,250 | 3,375,000 | 575,406 | 1,650,000 | 1,590,000 | 1,535,000 | 758,500 | 11,705,000 | 3,181,156 | 14,886,156 |
| 2036 | - | - | 3,575,000 | 461,500 | 6,600,000 | 1,524,000 | 1,700,000 | 681,750 | 11,875,000 | 2,667,250 | 14,542,250 |
| 2037 | - | - | 3,675,000 | 336,376 | 6,775,000 | 1,260,000 | 1,705,000 | 596,750 | 12,155,000 | 2,193,126 | 14,348,126 |
| 2038 | - | - | 3,800,000 | 171,000 | 6,975,000 | 989,000 | 1,705,000 | 511,500 | 12,480,000 | 1,671,500 | 14,151,500 |
| 2039 | - | - | - | - | 8,875,000 | 710,000 | 1,705,000 | 426,250 | 10,580,000 | 1,136,250 | 11,716,250 |
| 2040 | - | - | - | - | 8,875,000 | 355,000 | 1,705,000 | 341,000 | 10,580,000 | 696,000 | 11,276,000 |
| 2041 | - | - | - | - | - | - | 1,705,000 | 255,750 | 1,705,000 | 255,750 | 1,960,750 |
| 2042 | - | - | - | - | - | - | 1,705,000 | 170,500 | 1,705,000 | 170,500 | 1,875,500 |
| 2043 | - | - | - | - | - | - | 1,705,000 | 85,250 | 1,705,000 | 85,250 | 1,790,250 |
| TOTAL | \$ 47,120,000 | \$ 15,139,750 | \$ 41,200,000 | \$ 12,251,316 | \$ 52,325,000 | \$ 25,888,000 | \$ 26,045,000 | \$ 14,636,500 | \$ 166,690,000 | \$ 67,915,566 | \$ 234,605,566 |

Source: Public Financial Management Financial Advisors

Informational Section

**FARMINGTON PUBLIC SCHOOL DISTRICT
THREE YEAR BUDGET FORECAST ASSUMPTIONS
ALL FUNDS THROUGH 2027/28**

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.

It is estimated that the per pupil foundation will increase by \$200 in the forecasted years beyond 2024/25. It is further estimated that the blended per pupil count will increase in 2024/25 by 100 students and decline by two in the first year and then increase slightly in the last two years by eight and seven students, respectively. 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> | <u>Per Pupil Membership</u> |
|----------------|---------------------------------|--|
| | (without Special Ed Students) | |
| 2024/25 | 8,771 est | \$11,684 est |
| 2025/26 | 8,769 est | \$11,884 est |
| 2026/27 | 8,777 est | \$12,084 est |
| 2027/28 | 8,784 est | \$12,284 est |

In addition, revenue in the amount of \$1,876 per resident special education student will be generated as revenue in the general fund. The \$9,808 guaranteed by the State for resident special education and adult education students is now included in State categorical aid, and therefore approximately 414 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 remain stable as the Federal Reserve maintains the rates to try continue to address the significant inflation that has occurred over the last few years.

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 decrease in 2024/25 in the first forecasted year as the district received one-time grant funds from the state in 2023/24 and then increase approximately one-half percent per year in the remaining two years. The per pupil foundation for special education resident students is included in this category.

Federal revenue is anticipated to decrease in the first forecasted year and then remain flat for the last two forecasted years. The reason for the decline relates to the additional federal dollars from the Coronavirus relief programs that must be spent by September 30, 2024.

Interdistrict revenue includes the P.A. 18 funds for special education. Interdistrict revenue is expected to increase about two percent due to expected increasing allocations from Oakland Schools as a result of an increasing tax base.

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 slightly over the three forecasted years.

Expenditures

Salaries are estimated to increase in the first forecasted year to reflect current contract settlements through June 30, 2026 and then decrease in the remaining two forecasted years for replacement savings due to teacher retirements. Teacher retirements are estimated at 10 staff for each of the years included in the forecast through 2027/28. These retirements result in an annual savings of approximately \$890,000, including benefits. This savings is due to lower salary teachers hired to replace higher salary teachers.

Benefits are forecasted to increase for all three forecasted years. Employee benefits for health, dental, optical, life and long-term disability insurance and deductibles are estimated to increase five 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 48.5%, 49% and 49.5% over the three-year period beginning 2025/26.

Purchased services are forecasted to decrease on a net basis in all three forecasted years as certain contracted services for current instructional initiatives are reduced. Supplies are forecasted to increase slightly in all three forecasted years due to a projected increase of three percent for utilities as well as inflationary impacts.

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 or above the budget planning policy for all forecasted years through 2027/28, which requires that the general fund budget adopted by the Board reflect a fund balance with a targeted range of 10-15 percent. No estimates for future contract settlements for teachers has been included in the three forecasted years, however estimates have been included for any contracts that have been settled. 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 or above the Board's targeted fund balance range. This will be especially important as the District considers future contract settlements and inflationary pressures moving forward.

Debt Service Fund

Debt Service Fund requirements are determined by prescribed principal and interest payments on the 2015, 2018, 2020 and 2023 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. In addition, the District issued bonds in 2018, 2020 and 2023 for technology, buses and building and site improvements. The District is anticipating the millage rate to remain stable through 2025/26 as the second series of the 2020 bond was issued in May 2023. Rates should start to decline 2026/27 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 increase slightly in the three forecasted years. Nutrition services salary and fringe benefit costs are projected to increase slightly in the three forecasted years. 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 increase 3% in all forecasted years as inflation continues. A Special Revenue Fund, student activities, was established to comply with implementation of GASB 84. All three forecasted years have been estimated for revenues to equal expenditures until more information is known on a pattern of revenue and expenditure amounts.

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 – 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, 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. These bonds were sold in June 2020 and the forecasted amounts are based upon a projection of expenditures until the funds are depleted.

The Capital Projects (Building & Site – 2023) Fund is contains the proceeds of the 2023 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. These bonds were sold in May 2023 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

| | 2020-21 Actual | 2021-22 Actual | 2022-23 Actual | 2023-24 Revised | 2024-25 Budget | 2025-26 Forecast | 2026-27 Forecast | 2027-28 Forecast |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|---------------------|---------------------|
| Revenue: | | | | | | | | |
| Property Taxes | \$ 41,911,111 | \$ 40,688,411 | \$ 42,256,475 | \$ 44,713,369 | \$ 46,628,415 | \$ 47,560,983 | \$ 48,512,203 | \$ 49,482,447 |
| Tuition | 374,658 | 986,737 | 1,147,720 | 1,250,237 | 1,250,237 | 1,250,237 | 1,250,237 | 1,250,237 |
| Earnings on Investments | 22,859 | 76,491 | 1,609,243 | 2,400,000 | 2,400,000 | 2,448,000 | 2,496,960 | 2,546,899 |
| Other Local Revenue | 1,650,263 | 2,104,460 | 2,523,456 | 1,813,055 | 1,808,418 | 1,818,110 | 1,827,899 | 1,837,785 |
| Interdistrict Revenue | 12,176,602 | 12,621,598 | 11,433,667 | 12,577,974 | 13,070,879 | 13,322,627 | 13,579,364 | 13,841,188 |
| State Membership Revenue | 52,677,685 | 50,327,100 | 52,584,875 | 55,512,634 | 56,188,328 | 57,068,992 | 58,051,044 | 59,004,988 |
| State Categorical Revenue | 26,072,361 | 28,850,742 | 43,185,436 | 51,641,163 | 50,862,409 | 50,662,670 | 50,914,178 | 51,166,944 |
| Federal Revenue | 9,421,127 | 8,342,617 | 9,634,875 | 13,796,499 | 7,054,921 | 7,054,921 | 7,054,921 | 7,054,921 |
| Transfers & Other Transactions | 146,710 | 185,931 | 1,270,272 | 265,209 | 270,787 | 276,315 | 281,341 | 286,468 |
| Total Revenue | 144,453,376 | 144,184,087 | 165,646,019 | 183,970,140 | 179,534,394 | 181,462,855 | 183,968,147 | 186,471,877 |
| Expenditures: | | | | | | | | |
| Salaries | 68,576,679 | 72,374,789 | 74,656,086 | 86,686,466 | 88,551,425 | 88,603,563 | 88,393,445 | 88,135,829 |
| Employee Benefits | 46,255,757 | 49,001,033 | 58,829,948 | 62,005,403 | 63,889,083 | 65,432,369 | 66,514,302 | 67,605,731 |
| Purchased Services | 10,659,553 | 14,349,175 | 16,310,354 | 20,612,574 | 19,556,006 | 19,368,699 | 19,282,763 | 19,148,230 |
| Supplies & Other | 6,407,074 | 5,772,222 | 6,554,265 | 10,167,513 | 9,013,638 | 9,078,644 | 9,145,599 | 9,214,564 |
| Capital Outlay | 66,410 | 133,397 | 356,954 | 1,197,211 | 358,329 | 358,329 | 358,329 | 358,329 |
| Payments to Other Districts | 1,747,244 | 1,255,533 | 1,567,326 | 1,376,914 | 1,384,149 | 1,392,208 | 1,400,347 | 1,408,568 |
| Transfers & Other Transactions | 900,000 | 900,000 | 2,000,000 | 900,000 | 900,000 | 900,000 | 900,000 | 900,000 |
| Total Expenditures | 134,612,717 | 143,786,149 | 160,274,933 | 182,946,081 | 183,652,630 | 185,133,812 | 185,994,785 | 186,771,251 |
| Excess Revenue over (under) Expenditures | 9,840,659 | 397,938 | 5,371,086 | 1,024,059 | (4,118,236) | (3,670,957) | (2,026,638) | (299,374) |
| Beginning Fund Balance | 21,390,904 | 31,231,563 | 31,629,501 | 37,000,587 | 38,024,646 | 33,906,410 | 30,235,453 | 28,208,814 |
| Ending Fund Balance | \$ 31,231,563 | \$ 31,629,501 | \$ 37,000,587 | \$ 38,024,646 | \$ 33,906,410 | \$ 30,235,453 | \$ 28,208,814 | \$ 27,909,440 |

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

| | 2020-21 Actual | 2021-22 Actual | 2022-23 Actual | 2023-24 Revised | 2024-25 Budget | 2025-26 Forecast | 2026-27 Forecast | 2027-28 Forecast |
|--|-------------------|-------------------|-------------------|--------------------|-------------------|---------------------|---------------------|---------------------|
| Revenue: | | | | | | | | |
| Property Taxes | \$ 12,319,706 | \$ 12,755,510 | \$ 13,618,668 | \$ 14,499,129 | \$ 15,497,198 | \$ 16,025,482 | \$ 13,994,753 | \$ 13,411,638 |
| Earnings on Investments | 3,697 | 4,777 | 209,241 | 350,000 | 350,000 | 350,000 | 250,000 | 250,000 |
| State Revenue | 171,088 | 162,292 | 163,526 | 173,883 | 173,883 | 173,883 | 173,883 | 173,883 |
| <i>Total Revenue</i> | 12,494,491 | 12,922,579 | 13,991,435 | 15,023,012 | 16,021,081 | 16,549,365 | 14,418,636 | 13,835,521 |
| Expenditures: | | | | | | | | |
| Principal on 2015 Bond | 2,765,000 | 2,915,000 | 3,070,000 | 3,215,000 | 3,380,000 | 3,550,000 | 3,725,000 | 3,905,000 |
| Interest on 2015 Bond | 2,954,250 | 2,816,000 | 2,670,250 | 2,516,750 | 2,356,000 | 2,187,000 | 2,009,500 | 1,823,250 |
| Principal on 2018 Bond | 2,050,000 | 2,100,000 | 2,150,000 | 2,225,000 | 2,300,000 | 2,350,000 | 2,425,000 | 2,500,000 |
| Interest on 2018 Bond | 1,668,094 | 1,606,594 | 1,543,594 | 1,479,094 | 1,412,344 | 1,343,344 | 1,272,844 | 1,200,094 |
| Principal on 2020 Bond | 1,250,000 | 1,340,000 | 1,475,000 | 875,000 | 1,000,000 | 1,050,000 | 1,100,000 | 1,150,000 |
| Interest on 2020 Bond | 2,134,089 | 2,350,850 | 2,297,250 | 2,238,250 | 2,203,250 | 2,153,250 | 2,100,750 | 2,045,750 |
| Principal on 2023 Bond | - | - | - | 970,000 | 1,020,000 | 1,375,000 | 500,000 | 625,000 |
| Interest on 2023 Bond | - | - | - | 1,350,750 | 1,302,250 | 1,251,250 | 1,182,500 | 1,157,500 |
| Other expenditures | 24,343 | 31,169 | 19,612 | 47,000 | 47,000 | 47,000 | 47,000 | 47,000 |
| <i>Total Expenditures</i> | 12,845,776 | 13,159,613 | 13,225,706 | 14,916,844 | 15,020,844 | 15,306,844 | 14,362,594 | 14,453,594 |
| Excess Revenue over (under) Expenditures | (351,285) | (237,034) | 765,729 | 106,168 | 1,000,237 | 1,242,521 | 56,042 | (618,073) |
| Beginning Fund Balance | 1,521,285 | 1,170,000 | 932,966 | 1,698,695 | 1,804,863 | 2,805,100 | 4,047,621 | 4,103,663 |
| Ending Fund Balance | \$ 1,170,000 | \$ 932,966 | \$ 1,698,695 | \$ 1,804,863 | \$ 2,805,100 | \$ 4,047,621 | \$ 4,103,663 | \$ 3,485,590 |
| Millage rate - actual and projected | 3.20 | 3.20 | 3.20 | 3.20 | 3.20 | 3.20 | 2.70 | 2.50 |

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.

Farmington Public School District Three Year Nutrition Services Fund Budget Forecast

| | 2020-21 | 2021-22 | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 |
|--|---------|---------|---------|---------|---------|----------|----------|----------|
| | Actual | Actual | Actual | Revised | Budget | Forecast | Forecast | Forecast |

Revenue:

| | | | | | | | | |
|--------------------------------|-----------|-----------|-----------|------------|------------|------------|------------|------------|
| Earnings on Investments | \$ 945 | \$ 3,421 | \$ 95,979 | \$ 139,134 | \$ 139,134 | \$ 139,134 | \$ 139,134 | \$ 139,134 |
| Other Local | 3,795 | 199,584 | 1,500,670 | 303,164 | 303,164 | 306,196 | 309,258 | 312,351 |
| State Categorical Revenue | 155,101 | 43,394 | 283,422 | 2,638,447 | 2,638,447 | 2,638,447 | 2,638,447 | 2,638,447 |
| Federal Revenue | 2,307,874 | 4,495,707 | 2,310,253 | 2,340,107 | 2,340,107 | 2,340,107 | 2,340,107 | 2,340,107 |
| Transfers & Other Transactions | 73,900 | 74,838 | 83,251 | 77,341 | 80,751 | 82,366 | 84,013 | 85,693 |
| <i>Total Revenue</i> | 2,541,615 | 4,816,944 | 4,273,575 | 5,498,193 | 5,501,603 | 5,506,250 | 5,510,959 | 5,515,732 |

Expenditures:

| | | | | | | | | |
|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Salaries | 685,017 | 820,305 | 878,394 | 1,226,543 | 1,250,018 | 1,275,018 | 1,300,518 | 1,326,528 |
| Employee Benefits | 484,945 | 545,146 | 547,454 | 852,481 | 830,523 | 872,049 | 915,651 | 961,434 |
| Purchased Services | 91,356 | 296,180 | 401,907 | 149,877 | 149,877 | 151,376 | 152,890 | 154,419 |
| Supplies & Other | 981,269 | 1,857,202 | 1,961,582 | 2,643,482 | 2,644,325 | 2,723,655 | 2,805,365 | 2,889,526 |
| Capital Outlay | 201,746 | 52,246 | 238,591 | 828,197 | 550,000 | 250,000 | 250,000 | 150,000 |
| Transfers & Other Transactions | 138,519 | 140,931 | 137,957 | 240,809 | 246,387 | 251,315 | 256,341 | 261,468 |
| <i>Total Expenditures</i> | 2,582,852 | 3,712,010 | 4,165,885 | 5,941,389 | 5,671,130 | 5,523,413 | 5,680,765 | 5,743,375 |
| Excess Revenue over (under) Expenditures | (41,237) | 1,104,934 | 107,690 | (443,196) | (169,527) | (17,163) | (169,806) | (227,643) |
| Beginning Fund Balance | 1,348,680 | 1,307,443 | 2,412,377 | 2,520,067 | 2,076,871 | 1,907,344 | 1,890,181 | 1,720,375 |
| Ending Fund Balance | \$ 1,307,443 | \$ 2,412,377 | \$ 2,520,067 | \$ 2,076,871 | \$ 1,907,344 | \$ 1,890,181 | \$ 1,720,375 | \$ 1,492,732 |

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

| | 2020-21 | 2021-22 | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 |
|--|---------|---------|---------|---------|---------|----------|----------|----------|
| | Actual | Actual | Actual | Revised | Budget | Forecast | Forecast | Forecast |

Revenue:

| | | | | | | | | |
|--------------------------------|---------|---------|-----------|-----------|-----------|-----------|-----------|-----------|
| Earnings on Investments | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other Local | 346,406 | 529,938 | 1,175,536 | 1,400,000 | 1,400,000 | 1,400,000 | 1,400,000 | 1,400,000 |
| Transfers & Other Transactions | - | - | - | - | - | - | - | - |
| <i>Total Revenue</i> | 346,406 | 529,938 | 1,175,536 | 1,400,000 | 1,400,000 | 1,400,000 | 1,400,000 | 1,400,000 |

Expenditures:

| | | | | | | | | |
|--|------------|------------|------------|------------|------------|------------|------------|------------|
| Supplies & Other | 381,564 | 520,508 | 1,199,256 | 1,400,000 | 1,400,000 | 1,400,000 | 1,400,000 | 1,400,000 |
| Transfers & Other Transactions | - | - | - | - | - | - | - | - |
| <i>Total Expenditures</i> | 381,564 | 520,508 | 1,199,256 | 1,400,000 | 1,400,000 | 1,400,000 | 1,400,000 | 1,400,000 |
| Excess Revenue over (under) Expenditures | (35,158) | 9,430 | (23,720) | - | - | - | - | - |
| Beginning Fund Balance | 895,370 | 860,212 | 869,642 | 845,922 | 845,922 | 845,922 | 845,922 | 845,922 |
| Ending Fund Balance | \$ 860,212 | \$ 869,642 | \$ 845,922 | \$ 845,922 | \$ 845,922 | \$ 845,922 | \$ 845,922 | \$ 845,922 |

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 implemented the standard in 2020/21 due to the COVID-19 pandemic. The Student Activities Fund records all receipts and disbursements 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

| | 2020-21 Actual | 2021-22 Actual | 2022-23 Actual | 2023-24 Budget | 2024-25 Budget | 2025-26 Forecast | 2026-27 Forecast | 2027-28 Forecast |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|---------------------|---------------------|
| Revenue: | | | | | | | | |
| Earnings on Investments | \$ 218 | \$ 1,572 | \$ 52,500 | \$ 75,000 | \$ 75,000 | \$ 75,000 | \$ 75,000 | \$ 75,000 |
| Other Local Revenue | - | - | - | - | - | - | - | - |
| Transfers & Other Transactions | 300,000 | 300,000 | 700,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 |
| <i>Total Revenue</i> | 300,218 | 301,572 | 752,500 | 375,000 | 375,000 | 375,000 | 375,000 | 375,000 |
| Expenditures: | | | | | | | | |
| Capital Outlay | - | - | - | - | - | - | - | - |
| Transfers & Other Transactions | - | - | - | - | - | - | - | - |
| <i>Total Expenditures</i> | - | - | - | - | - | - | - | - |
| Excess Revenue over (under) Expenditures | 300,218 | 301,572 | 752,500 | 375,000 | 375,000 | 375,000 | 375,000 | 375,000 |
| Beginning Fund Balance | 251,644 | 551,862 | 853,434 | 1,605,934 | 1,980,934 | 2,355,934 | 2,730,934 | 3,105,934 |
| Ending Fund Balance | \$ 551,862 | \$ 853,434 | \$ 1,605,934 | \$ 1,980,934 | \$ 2,355,934 | \$ 2,730,934 | \$ 3,105,934 | \$ 3,480,934 |

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

| | 2020-21 | 2021-22 | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 |
|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | Actual | Actual | Actual | Budget | Budget | Forecast | Forecast | Forecast |
| Revenue: | | | | | | | | |
| Property Taxes | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Earnings on Investments | - | - | - | - | - | - | - | - |
| Other Local Revenue | - | - | - | - | - | - | - | - |
| Transfers & Other Transactions | 600,000 | 600,000 | 1,300,000 | 600,000 | 600,000 | 600,000 | 600,000 | 600,000 |
| <i>Total Revenue</i> | 600,000 | 600,000 | 1,300,000 | 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 | 600,000 | 600,000 | 1,300,000 | 600,000 | 600,000 | 600,000 | 600,000 | 600,000 |
| Beginning Fund Balance | 940,132 | 1,540,132 | 2,140,132 | 3,440,132 | 4,040,132 | 4,640,132 | 5,240,132 | 5,840,132 |
| Ending Fund Balance | \$ 1,540,132 | \$ 2,140,132 | \$ 3,440,132 | \$ 4,040,132 | \$ 4,640,132 | \$ 5,240,132 | \$ 5,840,132 | \$ 6,440,132 |

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 - 2018) Fund Budget Forecast

| | 2020-21 | 2021-22 | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 |
|--|--------------|--------------|-------------|-----------|---------|----------|----------|----------|
| | Actual | Actual | Actual | Revised | Budget | Forecast | Forecast | Forecast |
| Revenue: | | | | | | | | |
| Earnings on Investments | \$ 125,866 | \$ 14,650 | \$ 218,753 | \$ 9,324 | \$ - | \$ - | \$ - | \$ - |
| Proceeds from Sale of Bond | - | - | - | - | - | - | - | - |
| Transfers & Other Transactions | 58,859 | 516,880 | - | - | - | - | - | - |
| <i>Total Revenue</i> | 184,725 | 531,530 | 218,753 | 9,324 | - | - | - | - |
| Expenditures: | | | | | | | | |
| Capital Outlay | 10,580,717 | 1,758,903 | 6,856,698 | 137,332 | - | - | - | - |
| <i>Total Expenditures</i> | 10,580,717 | 1,758,903 | 6,856,698 | 137,332 | - | - | - | - |
| Excess Revenue over (under) Expenditures | (10,395,992) | (1,227,373) | (6,637,945) | (128,008) | - | - | - | - |
| Beginning Fund Balance | 18,389,318 | 7,993,326 | 6,765,953 | 128,008 | - | - | - | - |
| Ending Fund Balance | \$ 7,993,326 | \$ 6,765,953 | \$ 128,008 | \$ - | \$ - | \$ - | \$ - | \$ - |

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

| | 2020-21 | 2021-22 | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 |
|--|---------|---------|---------|---------|---------|----------|----------|----------|
| | Actual | Actual | Actual | Budget | Budget | Forecast | Forecast | Forecast |

Revenue:

| | | | | | | | | |
|--------------------------------|-----------|------------|--------------|--------------|------------|------|------|------|
| Earnings on Investments | \$ 91,964 | \$ 101,724 | \$ 1,496,528 | \$ 1,400,000 | \$ 200,000 | \$ - | \$ - | \$ - |
| Proceeds from Sale of Bond | - | - | - | - | - | - | - | - |
| Transfers & Other Transactions | - | - | - | - | - | - | - | - |
| <i>Total Revenue</i> | 91,964 | 101,724 | 1,496,528 | 1,400,000 | 200,000 | - | - | - |

Expenditures:

| | | | | | | | | |
|--|---------------|---------------|---------------|--------------|-------------|------|------|------|
| Purchased Services | 52,477 | 303,921 | - | - | - | - | - | - |
| Capital Outlay | 2,113,186 | 17,455,384 | 26,002,730 | 23,296,640 | 1,874,422 | - | - | - |
| Bond Issuance Costs | - | - | - | - | - | - | - | - |
| Transfers & Other Transactions | - | - | - | - | - | - | - | - |
| <i>Total Expenditures</i> | 2,165,663 | 17,759,305 | 26,002,730 | 23,296,640 | 1,874,422 | - | - | - |
| Excess Revenue over (under) Expenditures | (2,073,699) | (17,657,581) | (24,506,202) | (21,896,640) | (1,674,422) | - | - | - |
| Beginning Fund Balance | 67,808,544 | 65,734,845 | 48,077,264 | 23,571,062 | 1,674,422 | - | - | - |
| Ending Fund Balance | \$ 65,734,845 | \$ 48,077,264 | \$ 23,571,062 | \$ 1,674,422 | \$ - | \$ - | \$ - | \$ - |

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 Capital Projects (Building & Site - 2023) Fund Budget Forecast

| | 2020-21 | 2021-22 | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 |
|--|---------|---------|---------|---------|---------|----------|----------|----------|
| | Actual | Actual | Actual | Revised | Budget | Forecast | Forecast | Forecast |

Revenue:

| | | | | | | | | | | | | | | | | | |
|--------------------------------|----|---|----|---|----|------------|----|-----------|----|-----------|----|---------|----|---|----|---|--|
| Earnings on Investments | \$ | - | \$ | - | \$ | 255,557 | \$ | 1,500,000 | \$ | 1,000,000 | \$ | 500,000 | \$ | - | \$ | - | |
| Proceeds from Sale of Bond | | | | | | 30,086,969 | | | | | | | | | | | |
| Transfers & Other Transactions | | | | | | - | | | | | | | | | | | |
| <i>Total Revenue</i> | | | | | | 30,342,526 | | | | | | | | | | | |

Expenditures:

| | | | | | | | | | | | | | | | | | |
|--|----|---|----|---|----|------------|----|------------|----|-----------|----|-------------|----|---|----|---|--|
| Purchased Services | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Capital Outlay | | | | | | 10,000,000 | | | | | | 8,110,149 | | | | | |
| Bond Issuance Costs | | | | | | 232,377 | | | | | | - | | | | | |
| Transfers & Other Transactions | | | | | | - | | | | | | - | | | | | |
| <i>Total Expenditures</i> | | | | | | 232,377 | | | | | | 8,110,149 | | | | | |
| Excess Revenue over (under) Expenditures | | | | | | 30,110,149 | | | | | | (7,610,149) | | | | | |
| Beginning Fund Balance | | | | | | - | | | | | | 7,610,149 | | | | | |
| Ending Fund Balance | \$ | - | \$ | - | \$ | 30,110,149 | \$ | 21,610,149 | \$ | 7,610,149 | \$ | - | \$ | - | \$ | - | |

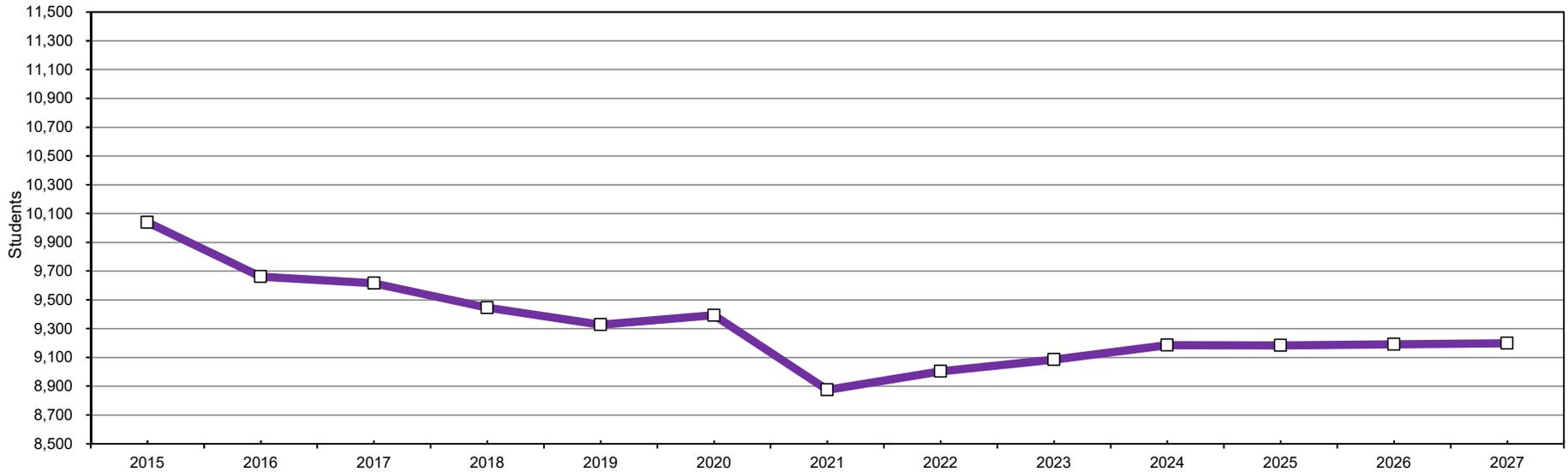
The primary revenue source for this fund was the issuance of bonds in May 2023 which were approved by voters in March, 2020 for technology, buses, and building and site projects throughout the District.

Farmington Public School District Three Year Benefit Stabilization Fund Budget Forecast

| | 2020-21 Actual | 2021-22 Actual | 2022-23 Actual | 2023-24 Revised | 2024-25 Budget | 2025-26 Forecast | 2026-27 Forecast | 2027-28 Forecast |
|--|-------------------|-------------------|-------------------|--------------------|-------------------|---------------------|---------------------|---------------------|
| Revenue: | | | | | | | | |
| Earnings on Investments | \$ 3,185 | \$ 7,039 | \$ 125,845 | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 150,000 |
| Other Local | 15,649,090 | 16,348,660 | 16,296,357 | 17,151,907 | 19,894,258 | 20,896,471 | 21,948,795 | 23,053,735 |
| Transfers & Other Transactions | - | - | - | - | - | - | - | - |
| <i>Total Revenue</i> | 15,652,275 | 16,355,699 | 16,422,202 | 17,301,907 | 20,044,258 | 21,046,471 | 22,098,795 | 23,203,735 |
| Expenditures: | | | | | | | | |
| Salaries | - | - | - | - | - | - | - | - |
| Employee Benefits | 16,044,007 | 16,558,005 | 16,652,499 | 18,222,053 | 20,044,258 | 21,046,471 | 22,098,795 | 23,203,735 |
| Purchased Services | - | - | - | - | - | - | - | - |
| Supplies & Other | - | - | - | - | - | - | - | - |
| Capital Outlay | - | - | - | - | - | - | - | - |
| <i>Total Expenditures</i> | 16,044,007 | 16,558,005 | 16,652,499 | 18,222,053 | 20,044,258 | 21,046,471 | 22,098,795 | 23,203,735 |
| Excess Revenue over (under) Expenditures | (391,732) | (202,306) | (230,297) | (920,146) | - | - | - | - |
| Beginning Fund Balance | 2,419,002 | 2,027,270 | 1,824,964 | 1,594,667 | 674,521 | 674,521 | 674,521 | 674,521 |
| Ending Fund Balance | \$ 2,027,270 | \$ 1,824,964 | \$ 1,594,667 | \$ 674,521 | \$ 674,521 | \$ 674,521 | \$ 674,521 | \$ 674,521 |

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



| 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
|------|------|------|------|------|------|------|------|------|
|------|------|------|------|------|------|------|------|------|

| PLANTE MORAN CRESA / FPS | | | |
|--------------------------|------|------|------|
| 2024 | 2025 | 2026 | 2027 |

| | | | | | | | | | | | | | |
|--|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| Total K-12 Plus Special Education Students | 10,039 | 9,661 | 9,615 | 9,446 | 9,327 | 9,393 | 8,875 | 9,003 | 9,085 | 8,772 | 8,770 | 8,778 | 8,785 |
| Plus Special Education | | | | | | | | | | 413 | 413 | 413 | 413 |
| Total Estimated Pupils | | | | | | | | | | 9,185 | 9,183 | 9,191 | 9,198 |

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 District has experienced increases over the last few years and is expected to increase by approximately 100 students based upon applications submitted by school of choice students. The remaining years are forecast with review of Plante Moran CRESA and Stanfred 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 2020/21 | ACTUAL 2021/22 | ACTUAL 2022/23 | BUDGET 2023/24 | BUDGET 2024/25 |
|-----------------------------|-------------------------------------|----------------|----------------|----------------|----------------|----------------|
| GENERAL FUND | | | | | | |
| 111 | Elementary Teachers | 217.18 | 225.44 | 219.64 | 222.44 | 223.44 |
| | Elem Paraprofessionals | 27.43 | 27.35 | 29.61 | 22.50 | 22.50 |
| 112 | Middle School Teachers | 96.30 | 98.57 | 111.92 | 116.99 | 118.99 |
| 113 | High School Teachers | 122.32 | 124.37 | 120.87 | 120.04 | 122.04 |
| | Secondary Paraprofessionals | 4.00 | 5.00 | 5.00 | 9.00 | 9.00 |
| | TOTAL BASIC PROGRAMS | 467.23 | 480.73 | 487.04 | 490.97 | 495.97 |
| 122 | Special Education | 218.00 | 219.00 | 229.50 | 240.00 | 244.00 |
| 125 | Compensatory Education | 4.45 | 4.85 | 4.50 | 20.88 | 20.88 |
| 127 | Vocational Education | 14.27 | 14.27 | 13.50 | 12.45 | 12.45 |
| | TOTAL ADDED NEEDS | 236.72 | 238.12 | 247.50 | 273.33 | 277.33 |
| 211 | Truancy | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| 212 | Guidance | 36.40 | 45.04 | 47.60 | 47.60 | 47.60 |
| 213 | Health | 15.00 | 15.00 | 15.41 | 16.40 | 16.40 |
| 214 | Psychological | 10.40 | 10.45 | 10.15 | 10.90 | 10.90 |
| 215 | Speech | 17.00 | 17.80 | 18.80 | 19.83 | 19.83 |
| 216 | Social Work | 14.75 | 17.30 | 18.00 | 17.20 | 17.20 |
| 218 | Teacher Consultant | 12.00 | 10.00 | 9.00 | 11.00 | 11.00 |
| 219 | Other Pupil Services | 5.80 | 5.80 | 4.80 | 4.80 | 4.80 |
| | TOTAL PUPIL SERVICES | 113.35 | 123.39 | 125.76 | 129.73 | 129.73 |
| 221 | Improvement of Instruction | 19.68 | 21.48 | 20.50 | 25.15 | 25.15 |
| 222 | Media Center | 12.60 | 12.60 | 12.60 | 10.26 | 10.26 |
| 225 | Instruction Related Technology | 1.00 | 1.00 | - | - | - |
| 226 | Instructional Staff Supervision | 13.01 | 13.52 | 10.65 | 10.18 | 10.18 |
| 229 | Other Instructional Staff Services | - | - | 1.00 | 1.00 | 1.00 |
| | TOTAL INSTR STAFF SERVICES | 46.29 | 48.60 | 44.75 | 46.59 | 46.59 |
| 232 | Executive Administration | 6.00 | 5.00 | 4.00 | 4.00 | 4.00 |
| 241 | School Administration | 54.88 | 54.82 | 56.83 | 56.93 | 56.93 |
| 250 | Business | 8.00 | 8.00 | 8.00 | 9.00 | 9.00 |
| 261 | Maintenance and Operations** | 19.00 | 40.00 | 41.00 | 42.00 | 42.00 |
| 271 | Transportation | 87.00 | 79.00 | 70.00 | 70.00 | 70.00 |
| 282 | Central Information Services | 3.40 | 4.00 | 4.00 | 4.00 | 4.00 |
| 283 | Personnel Services | 6.00 | 7.00 | 8.00 | 8.00 | 8.00 |
| 284 | Data Processing Services | 1.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| 285 | Pupil Accounting | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| 289 | Other Central Services | - | - | 2.00 | 2.00 | 2.00 |
| 293 | Athletic | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| 299 | Other Support Services | - | - | - | 1.00 | 1.00 |
| | TOTAL OTHER SUPPORT SERVICES | 189.28 | 203.82 | 199.83 | 202.93 | 202.93 |
| 311 | Community Services Direction | - | 1.00 | 1.00 | 1.00 | 1.00 |
| 331 | Community Activities | 0.50 | 0.50 | 1.50 | 0.50 | 0.50 |
| 351 | Pre-school | 1.58 | 1.56 | 1.41 | 1.43 | 1.43 |
| 361 | Welfare Activities | - | 1.00 | 2.00 | 2.00 | 2.00 |
| 371 | Non-Public School | 0.77 | 0.77 | - | - | - |
| 391 | Homeless | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 |
| | TOTAL GENERAL FUND | 1,056.22 | 1,099.99 | 1,111.29 | 1,148.98 | 1,157.98 |
| SPECIAL REVENUE FUND | | | | | | |
| | Nutrition Services | 63.00 | 52.00 | 52.00 | 62.00 | 62.00 |
| | TOTAL SPECIAL REVENUE FUND | 63.00 | 52.00 | 52.00 | 62.00 | 62.00 |
| | TOTAL ALL FUNDS | 1,119.22 | 1,151.99 | 1,163.29 | 1,210.98 | 1,219.98 |

** The District converted to a hybrid custodial services model during 2021/22. Day custodians were hired by the District and night custodians are contracted through a custodial service provider.

Points of Pride

The District serves more than 9,000 students in Farmington, Farmington Hills, and a portion of West Bloomfield.



CTE

Farmington Public Schools boasts one of the largest **Career and Technical Education (CTE)** departments in Oakland County.

828

Approximately **621 students** took advantage of Advanced Placement or Dual Enrollment, advancing their education and potentially saving on college tuition.



Young 5s

Kindergarten

Young 5s

For the 2023/2024 school year, a free full-day **Young 5s** program was introduced as a great option for families with Kindergarten-eligible students that provides extra time for their child to grow academically, socially, and emotionally.



ARTS

Musical groups annually compete and win state and national honors.



236

Overall, **236 students** have earned a diploma in the International Baccalaureate Diploma Programme since the inception of the program.

Project Based Learning

Project-based learning focused on Science, Technology, Engineering, Arts, and Math can be found at all of our schools in the District.

96%

In 2022/2023, Farmington Public Schools had a combined **96% graduation rate**.



Online Learning

Online tuition-free learning options are available which include both virtual self-paced and remote live programs supported by Farmington Public Schools' teachers.

Support

Involved and supportive parents are one of the many strengths of Farmington Public Schools. Parents participate in PTAs/PTSAs, booster groups, the Farmington African American Parent Network (FAAPN), Proud Dads Club, and many other parent and booster groups.

Above Average

Farmington Public Schools' students consistently **score above state and national averages** on the Scholastic Assessment Test (SAT) and the Michigan Student Test of Education Progress (MSTEP).

Honors

Students regularly earn honors as AP Scholars, All State Academic winners, and National Merit Award winners.



39

The District-run television station celebrates more than **39 years of operation**. Students learn the technology and participate in running the station.

Vision: Together with our diverse community, Farmington Public Schools is committed to provide each and every learner equitable experiences to explore and develop their passions and interests in order to prepare for their future.

Mission: We are all safe in this environment as we Investigate, Grow, Express, Reflect, and Innovate.

Points of Pride

The District serves more than 9,000 students in Farmington, Farmington Hills, and a portion of West Bloomfield.



Athletics

Farmington Public Schools' students have the opportunity to participate in a **wide variety of athletics**. Many of the teams have earned divisional, regional, and state championship titles.



Newcomers

Linguistics and educational supports are available to meet the needs of newly arrived immigrant students to the District.



Winners

Students from around the District excel in **state and national competitions** like HOSA, DECA, BPA, CyberPatriot, Automotive, and PTA Reflections to name just a few.



Early Childhood Center

The newly renovated **Farmington Early Childhood Center** is accredited by the National Association of the Education of Young Children.



The District's staff, students, and community created its **Profile of a Lifelong Learner** — Compassionate Community Member, Resilient Problem-Solver, Empowered Collaborator, Strategic Communicator, and Self-Actualizer.

ESL (English as a Second Language)

Farmington Public Schools offers **Adult ESL** classes that provide additional ESL assistance to adults that need it.



Accredited

Cognia provides school communities with a research driven accreditation and certification process to ensure that districts are meeting high standards for educators and students. Farmington Public Schools has met its criteria for educational quality and received its Certificate of Accreditation.



A community-based organization that provides financial and volunteer support to Farmington Public Schools, the **Education Foundation** has provided more than **\$600,000** in grants to support teachers and students.

INSPIRE

★
INNOVATE

★
INVEST



**GENERAL APPROPRIATIONS RESOLUTION
FISCAL YEAR 2025
June 18, 2024**

Farmington, Michigan

A regularly scheduled meeting of the Board of Education of the Farmington Public School District was held at the Maxfield Education Center in the Farmington Public School District on the 18th day of June, 2024, at 6:00 p.m.

The meeting was called to order by Cheryl B. Blau, 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 2024-25: 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 2024-25, the total millage rate of 5.2029 mills shall be levied on the taxable value of all homestead and industrial personal property, 11.2029 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 2024-25 is as follows:

REVENUE:

| | | |
|-------------------------------------|----|-------------|
| Local | \$ | 52,087,070 |
| Interdistrict..... | | 13,070,879 |
| State..... | | 107,050,737 |
| Federal..... | | 7,054,921 |
| Transfers & Other Transactions..... | | 207,787 |
| Total Revenue | \$ | 179,534,394 |
| Fund Balance, July 1, 2024..... | \$ | 38,024,646 |
| | | |
| Funds Available to Appropriate..... | \$ | 217,559,040 |

BE IT FURTHER RESOLVED, that \$183,652,630 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 | \$ 76,326,140 |
| Added Needs..... | 30,818,315 |
| Adult & Continuing Education | 277,891 |
| Pupil Services..... | 20,758,594 |
| Instructional Staff Services | 12,180,187 |
| General Administration..... | 1,312,930 |
| School Administration | 8,001,733 |
| Business | 1,675,802 |
| Maintenance & Operations | 13,200,200 |
| Transportation | 7,753,615 |
| Athletics | 2,113,137 |
| Central Services | 5,043,869 |
| Other Pupil Services | 381,859 |
| Community Services..... | 2,102,464 |
| Intergovernmental Payments..... | 805,894 |
| Transfers & Other Transactions | 900,000 |
| | |
| Total Expenditures | \$ 183,652,630 |

BE IT FURTHER RESOLVED, that for fiscal 2024-25, 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 2024-25 is as follows:

REVENUE:

| | |
|-------------------------------------|---------------|
| Local | \$ 15,847,198 |
| State..... | 173,883 |
| Transfers & Other Transactions..... | 0 |
| Total Revenue | \$ 16,021,081 |
| Fund Balance, July 1, 2024..... | \$ 1,804,863 |
| | |
| Funds Available to Appropriate..... | \$ 17,825,944 |

BE IT FURTHER RESOLVED, that \$15,020,844 of the total available to appropriate in the Debt Fund is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES:

| | |
|-------------------------------|---------------|
| Redemption of Principal | \$ 7,700,000 |
| Interest..... | 7,273,844 |
| Other | 47,000 |
| Total Expenditures | \$ 15,020,844 |

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 2024-25 is as follows:

REVENUE:

| | |
|-------------------------------------|--------------|
| Local | \$ 442,298 |
| State..... | 2,638,447 |
| Federal..... | 2,340,107 |
| Transfers & Other Transactions..... | 80,751 |
| Total Revenue | \$ 5,501,603 |
| Fund Balance, July 1, 2024..... | \$ 2,076,871 |
| Funds Available to Appropriate..... | \$ 7,578,474 |

BE IT FURTHER RESOLVED, that \$5,671,130 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 | \$ 5,671,130 |
| Total Expenditures | \$ 5,671,130 |

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 2024-25 is as follows:

REVENUE:

| | |
|-------------------------------------|--------------|
| Local | \$ 1,400,000 |
| Total Revenue | \$ 1,400,000 |
| Fund Balance, July 1, 2024..... | \$ 845,922 |
| Funds Available to Appropriate..... | \$ 2,245,922 |

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 2024-25:

REVENUE:

| | | |
|-------------------------------------|----|-----------|
| Local | \$ | 75,000 |
| Transfers & Other Transactions..... | | 300,000 |
| Total Revenue | \$ | 375,000 |
| Fund Balance, July 1, 2024..... | \$ | 1,980,934 |
| Funds Available to Appropriate..... | \$ | 2,355,934 |

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 2024-25:

REVENUE:

| | | |
|-------------------------------------|----|-----------|
| Local | \$ | 0 |
| Transfers & Other Transactions..... | | 600,000 |
| Total Revenue | \$ | 0 |
| Fund Balance, July 1, 2024..... | \$ | 4,040,132 |
| Funds Available to Appropriate..... | \$ | 4,640,132 |

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 - 2020) Fund of the Farmington Public School District for the fiscal year 2024-25:

REVENUE:

| | | |
|-------------------------------------|----|-----------|
| Local | \$ | 200,000 |
| Transfers & Other Transactions..... | | 0 |
| Total Revenue | \$ | 200,000 |
| Fund Balance, July 1, 2024..... | \$ | 1,674,422 |
| Funds Available to Appropriate..... | \$ | 1,874,422 |

BE IT FURTHER RESOLVED, that \$1,874,422 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 | \$ | 1,874,422 |
| Total Expenditures | \$ | 1,874,422 |

BE IT FURTHER RESOLVED, that the total revenue and unappropriated fund balance estimated to be available for appropriations in the Capital Projects (Building & Site – 2023) Fund of the Farmington Public School District for the fiscal year 2024-25:

REVENUE:

| | | |
|-------------------------------------|----|------------|
| Local | \$ | 1,000,000 |
| Transfers & Other Transactions..... | | 0 |
| Total Revenue | \$ | 1,000,000 |
| Fund Balance, July 1, 2024..... | \$ | 21,610,149 |
| Funds Available to Appropriate..... | \$ | 22,610,149 |

BE IT FURTHER RESOLVED, that \$15,000,000 of the total available to appropriate in the Capital Projects (Building & Site – 2023) Fund is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES:

| | | |
|--------------------------|----|------------|
| Capital Projects | \$ | 15,000,000 |
| Total Expenditures | \$ | 15,000,000 |

BE IT FURTHER RESOLVED, that the total revenue and unappropriated fund balance estimated to be available for appropriations in the Internal Service (Benefit Stabilization) Fund of the Farmington Public School District for the fiscal year 2024-25:

REVENUE:

| | | |
|-------------------------------------|----|------------|
| Local | \$ | 20,044,258 |
| Transfers & Other Transactions..... | | 0 |
| Total Revenue | \$ | 20,044,258 |
| Fund Balance, July 1, 2024..... | \$ | 674,521 |
| Funds Available to Appropriate..... | \$ | 20,718,779 |

BE IT FURTHER RESOLVED, that \$20,044,258 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..... | \$ | 20,044,258 |
| Total Expenditures | \$ | 20,044,258 |

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.

Zach T. Rich, 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 2024/25
DATE: June 4, 2024

Please find attached Form L-4029 2024 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 | 5.2029 | 18.0000 | 11.2029 |
| Debt | <u>3.2000</u> | <u>3.2000</u> | <u>3.2000</u> |
| Total | 8.4029 | 21.2000 | 14.4029 |

For homesteads, industrial personal and commercial personal properties this represents a net decrease of 0.3735 mills from the 2023 levy. The county has provided calculations that indicate a Headlee rollback has occurred this year on the homestead, industrial personal and commercial personal properties. The voters in the community authorized up to 13.5735 mills (permanently reduced to 12.5955 in 2024) for operations with the ballot proposal in August, 2015.

For non-homesteads this represents no decrease from the 2023 levy. The county has provided calculations that indicate no Headlee rollback has occurred on the non-homestead properties. 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 2022, the voters in the community, in an election in November 2022, voted to override the Headlee reduction and also provided the District with an additional 1.0000 mill to absorb future rollbacks. The District will 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 8.4029 mills on Homesteads and Industrial Personal Property, 21.2000 mills on Non-homesteads and 14.4029 mills on Commercial Personal Property.

2024 Tax Rate Request (This form must be completed and submitted on or before September 30, 2024)

MILLAGE REQUEST REPORT TO COUNTY BOARD OF COMMISSIONERS

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

Carefully read the instructions on page 2.

| | |
|--|---|
| County(ies) Where the Local Government Unit Levies Taxes | 2024 Taxable Value of ALL Properties in the Unit as of 5-28-2024 |
| Local Government Unit Requesting Millage Levy | For LOCAL School Districts: 2024 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 2024 tax roll.

| (1) Source | (2) Purpose of Millage | (3) Date of Election | (4) Original Millage Authorized by Election Charter, etc. | (5) ** 2023 Millage Rate Permanently Reduced by MCL 211.34d "Headlee" | (6) 2024 Current Year "Headlee" Millage Reduction Fraction | (7) 2024 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 2024 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) 2024 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 2024 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: 2023 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 **2023** permanently reduced rate can be found in column 7 of the **2023** Form L-4029. For operating millage approved by the voters after April 30, 2023, 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), *2024 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 2024 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, 2024. For debt service or special assessments not subject to a millage reduction fraction, enter 1.0000.

Column 7: 2024 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 2024 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 2024 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 2024. 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 (2024 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 2024. 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: 2023/24 2nd Budget Amendment

DATE: June 4, 2024

Please find attached the 2023/24 second budget amendment. The General, Debt Fund, Special Revenue – Nutrition Services Program, Special Revenue – Student Activities and Benefit Stabilization Fund have been revised to reflect known and revised budget factors.

Overall General Fund revenues are estimated to increase a net of approximately \$3.7 million. 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:

- ✓ An decrease in local revenue of \$673,000 due to a decrease in Medicaid fee-for-service revenue of \$192,000 based upon prior year settlements being released, a reduction in property tax revenue due to the changes in taxable values of \$356,000 and a decrease in athletic gate receipts and rental revenue of \$125,000.
- ✓ An increase in Interdistrict revenue of approximately \$37,000 for additional revenue received for transportation costs related to the students attending the Oakland Technical Campuses.
- ✓ An increase in state funding of approximately \$3.8 million mainly due to an increase in the amount due from the state from the foundation allowance due to property tax value changes of \$370,000, an increase in special education funding of \$350,000, an increase in transportation funding of \$418,000 and a net increase in state grant awards of \$2.3 million mainly related to the addition of the 23g MI Kids Back-on-Track grant which will support student summer learning and the 35j grant which will support professional development to improve literacy instructional practices.
- ✓ An increase in federal grant funds of approximately \$622,000 based upon current grant awards for Title I, II and III funds.

Total expenditures are budgeted to increase by approximately \$2.8 million due to a number of factors. The main reasons for the increase are increased grant awards of \$2.9 million, actual staffing in place, an increase in sub costs of approximately \$490,000, and a decrease in purchased services and supplies of \$400,000 mainly due to decreased phone costs, license fees, textbooks and contracted services.

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 \$622,000 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 Instruction, Added Needs, Pupil Services, Instructional Staff Services, Maintenance & Operations, Other Support Services and Community Services functional categories.

- ✓ Purchased services and supplies have been decreased by \$400,000 due to reduced phone costs, license fees, textbooks and contracted services.
- ✓ 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 January amended budget to the final 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 and Pupil Services reflects the current staffing in place as well as adjustments to align to current grant funding, mainly 23g.
- Instructional Staff Services reflects the current staffing in place as well as adjustments to align to current grant funding, mainly 35j.
- Transportation has increased to reflect higher special education transportation costs.
- Other Support Services has increased to align to current grant funding related to ESSER III.

The net result in the General Fund is an addition to fund balance of approximately \$1,023,000. We are projecting that fund balance will be approximately 20.8% based upon the revenue and expenditure budgets.

The revised budget for the Debt Fund reflects a net increase in revenue for revised property tax revenue due to revised taxable values as well as an increase in interest revenue.

The revised budget for the Special Revenue Fund - Nutrition Services Program reflects adjustments to federal revenue for increased meal reimbursement to date. The reduction in expenditures reflects updated wage and benefit amounts and other changes to supplies and purchased services.

The revised budget for the Special Revenue Fund – Student Activities reflects increased revenue and expense based on projected activity.

The revised budget for the Benefit Stabilization Fund reflects additional revenue for charges for services and prescription rebates as well as revised estimates for benefit payments to date.

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
2023-24 GENERAL FUND BUDGET
REVISION DATED JUNE 18, 2024**

| Line | FEBRUARY REVISED BUDGET | JUNE REVISED BUDGET | CHANGE INCREASE/ (DECREASE) | % INCREASE/ (DECREASE) |
|--|-------------------------------|---------------------------|-----------------------------------|------------------------------|
| 1 REVENUE | | | | |
| 2 | | | | |
| 3 Local | \$ 50,849,911 | \$ 50,176,661 | \$ (673,250) | -1.32% |
| 4 Interdistrict | 12,540,667 | 12,577,974 | 37,307 | 0.30% |
| 5 State | 103,395,216 | 107,153,797 | 3,758,581 | 3.64% |
| 6 Federal | 13,173,339 | 13,796,499 | 623,160 | 4.73% |
| 7 Transfers & Other Transactions | 277,994 | 265,209 | (12,785) | -4.60% |
| 8 | | | | |
| 9 TOTAL REVENUE | <u>180,237,127</u> | <u>183,970,140</u> | <u>3,733,013</u> | <u>2.07%</u> |
| 10 EXPENDITURES | | | | |
| 11 | | | | |
| 12 Instruction | 75,305,687 | 75,816,751 | 511,064 | 0.68% |
| 13 Added Needs | 29,654,401 | 29,741,949 | 87,548 | 0.30% |
| 14 Adult Education | 280,637 | 277,891 | (2,746) | -0.98% |
| 15 Pupil Services | 21,356,259 | 21,467,251 | 110,992 | 0.52% |
| 16 Instructional Staff Services | 10,519,370 | 11,619,463 | 1,100,093 | 10.46% |
| 17 General Administration | 1,262,337 | 1,334,007 | 71,670 | 5.68% |
| 18 School Administration | 7,597,706 | 7,609,152 | 11,446 | 0.15% |
| 19 Business | 1,593,150 | 1,593,150 | - | 0.00% |
| 20 Maintenance & Operations | 12,985,308 | 13,152,754 | 167,446 | 1.29% |
| 21 Transportation | 7,445,178 | 8,064,155 | 618,977 | 8.31% |
| 22 Central Services | 4,950,019 | 4,896,632 | (53,387) | -1.08% |
| 23 Athletics * | 2,129,623 | 2,097,540 | (32,083) | -1.51% |
| 24 Other Support Services | 222,122 | 436,533 | 214,411 | 96.53% |
| 24 Community Services | 2,273,332 | 2,301,589 | 28,257 | 1.24% |
| 25 Intergovernmental Payments | 798,382 | 798,382 | - | 0.00% |
| 27 Building and Site Improvements | 838,882 | 838,882 | - | 0.00% |
| 26 Transfers & Other Transactions | 900,000 | 900,000 | - | 0.00% |
| 27 TOTAL EXPENDITURES | <u>180,112,393</u> | <u>182,946,081</u> | <u>2,833,688</u> | <u>1.57%</u> |
| 28 EXCESS REVENUE OVER EXPENDITURES | <u>\$ 124,734</u> | <u>\$ 1,024,059</u> | <u>\$ 899,325</u> | |

* Athletics expenditures total \$2,298,343 as a portion of the budget is contained in other functions.

**FARMINGTON PUBLIC SCHOOLS
PROPOSED BUDGET CHANGES
2023-24 DEBT FUND BUDGET
REVISION DATED JUNE 18, 2024**

| Line | JUNE ADOPTED BUDGET | JUNE REVISED BUDGET | CHANGE INCREASE/ (DECREASE) | % INCREASE/ (DECREASE) |
|--|---------------------------|---------------------------|-----------------------------------|------------------------------|
| 1 REVENUE | | | | |
| 2 Local | \$ 14,728,665 | \$ 14,849,129 | \$ 120,464 | 0.82% |
| 3 State | 163,525 | 173,883 | 10,358 | 6.33% |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| 4 TOTAL REVENUE | 14,892,190 | 15,023,012 | 130,822 | 0.88% |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| 5 EXPENDITURES | | | | |
| 6 Redemption of Principal | 7,285,000 | 7,285,000 | - | - |
| 7 Interest | 7,584,844 | 7,584,844 | - | - |
| 8 Other | 47,000 | 47,000 | - | - |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| 9 TOTAL EXPENDITURES | 14,916,844 | 14,916,844 | - | - |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| 10 EXCESS REVENUE OVER EXPENDITURES | \$ (24,654) | \$ 106,168 | \$ 130,822 | |

**FARMINGTON PUBLIC SCHOOLS
 PROPOSED BUDGET CHANGES
 2023-24 SPECIAL REVENUE (NUTRITION SERVICES) FUND BUDGET
 REVISION DATED JUNE 18, 2024**

| Line | FEBRUARY ADOPTED BUDGET | JUNE REVISED BUDGET | CHANGE INCREASE/ (DECREASE) | % INCREASE/ (DECREASE) |
|--|-------------------------------|---------------------------|-----------------------------------|------------------------------|
| 1 REVENUE | | | | |
| 2 | | | | |
| 3 Local | \$ 442,298 | \$ 442,298 | \$ - | 0.00% |
| 4 State | 2,638,447 | 2,638,447 | - | 0.00% |
| 5 Federal | 2,331,030 | 2,340,107 | 9,077 | 0.39% |
| 6 Transfers & Other Transactions | 77,341 | 77,341 | - | 0.00% |
| 7 | | | | |
| 8 TOTAL REVENUE | 5,489,116 | 5,498,193 | 9,077 | 0.17% |
| 9 | | | | |
| 10 EXPENDITURES | | | | |
| 11 | | | | |
| 12 Nutrition Services | 6,697,767 | 5,941,389 | (756,378) | -11.29% |
| 13 | | | | |
| 14 TOTAL EXPENDITURES | 6,697,767 | 5,941,389 | (756,378) | -11.29% |
| 15 | | | | |
| 16 EXCESS EXPENDITURES OVER REVENUE | \$ (1,208,651) | \$ (443,196) | \$ 765,455 | |

**FARMINGTON PUBLIC SCHOOLS
PROPOSED BUDGET CHANGES
2023-24 SPECIAL REVENUE FUND - STUDENT ACTIVITIES
REVISION DATED JUNE 18, 2024**

| Line | JUNE ADOPTED BUDGET | JUNE REVISED BUDGET | CHANGE INCREASE/ (DECREASE) | % INCREASE/ (DECREASE) |
|--|---------------------------|---------------------------|-----------------------------------|------------------------------|
| 1 REVENUE | | | | |
| 2 | | | | |
| 3 Local | \$ 1,000,000 | \$ 1,400,000 | \$ 400,000 | 40.00% |
| 4 Transfers & Other Transactions | - | - | - | - |
| 5 | | | | |
| 6 TOTAL REVENUE | 1,000,000 | 1,400,000 | 400,000 | 40.00% |
| 7 | | | | |
| 8 EXPENDITURES | | | | |
| 9 | | | | |
| 10 Student Activities | 1,000,000 | 1,400,000 | 400,000 | 40.00% |
| 11 | | | | |
| 12 TOTAL EXPENDITURES | 1,000,000 | 1,400,000 | 400,000 | 40.00% |
| 13 | | | | |
| 14 EXCESS REVENUE OVER EXPENDITURES | \$ - | \$ - | \$ - | |

**FARMINGTON PUBLIC SCHOOLS
PROPOSED BUDGET CHANGES
2023-24 INTERNAL SERVICE (BENEFIT STABILIZATION) FUND BUDGET
REVISION DATED JUNE 18, 2024**

| Line | FEBRUARY ADOPTED BUDGET | | JUNE REVISED BUDGET | | CHANGE INCREASE/ (DECREASE) | | % INCREASE/ (DECREASE) |
|------|---|-------------|---------------------------|------------|-----------------------------------|-----------|------------------------------|
| 1 | REVENUE | | | | | | |
| 2 | | | | | | | |
| 3 | Local | 17,231,207 | \$ | 17,301,907 | \$ | 70,700 | 0.41% |
| 4 | Transfers & Other Transactions | - | | - | | - | - |
| 5 | | <hr/> | | <hr/> | | <hr/> | <hr/> |
| 6 | TOTAL REVENUE | 17,231,207 | | 17,301,907 | | 70,700 | 0.41% |
| 7 | | <hr/> | | <hr/> | | <hr/> | <hr/> |
| 8 | EXPENDITURES | | | | | | |
| 9 | | | | | | | |
| 10 | Benefit Stabilization | 17,330,178 | | 18,222,053 | | 891,875 | 5.15% |
| 11 | | <hr/> | | <hr/> | | <hr/> | <hr/> |
| 12 | TOTAL EXPENDITURES | 17,330,178 | | 18,222,053 | | 891,875 | 5.15% |
| 13 | | <hr/> | | <hr/> | | <hr/> | <hr/> |
| 14 | EXCESS REVENUE OVER EXPENDITURES | \$ (98,971) | \$ | (920,146) | \$ | (821,175) | |

REVISED GENERAL APPROPRIATIONS RESOLUTION
FISCAL YEAR 2024
June 18, 2024

Farmington, Michigan

A regularly scheduled meeting of the Board of Education of the Farmington Public School District was held at the Maxfield Education Center in the Farmington Public School District on the 18th day of February, 2024, at 6:00 p.m.

The meeting was called to order by Dr. Cheryl Blau, 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 2023-24. 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 2023-24 is as follows:

REVENUE:

| | |
|-------------------------------------|----------------|
| Local | \$ 50,176,661 |
| Interdistrict..... | 12,577,974 |
| State..... | 107,153,797 |
| Federal..... | 13,796,499 |
| Transfers & Other Transactions..... | 265,209 |
| Total Revenue | \$ 183,970,140 |
| Fund Balance, July 1, 2023..... | \$ 37,000,587 |
| | |
| Funds Available to Appropriate..... | \$ 220,970,727 |

BE IT FURTHER RESOLVED, that \$182,946,081 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 | \$ 75,816,751 |
| Added Needs | 29,741,949 |
| Adult & Continuing Education | 277,891 |
| Pupil Services..... | 21,467,251 |
| Instructional Staff Services | 11,619,463 |
| General Administration..... | 1,334,007 |
| School Administration | 7,609,152 |
| Business | 1,593,150 |
| Maintenance & Operations | 13,152,754 |
| Transportation | 8,064,155 |
| Central Services | 4,896,632 |
| Athletics | 2,097,540 |
| Other Pupil Services | 436,533 |
| Community Services..... | 2,301,589 |
| Intergovernmental Payments | 798,382 |
| Building and Site Improvements | 838,882 |
| Transfers & Other Transactions..... | 900,000 |
| Total Expenditures | \$ 182,946,081 |

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 2023-24 is as follows:

REVENUE:

| | |
|---|-------------------|
| Local | \$ 14,849,129 |
| State..... | 173,883 |
| Transfers & Other Transactions..... | 0 |
| Total Revenue | \$ 15,023,012 |
| Fund Balance, July 1, 2023 | \$ 1,698,695 |
| Funds Available to Appropriate..... | \$ 16,721,707 |

BE IT FURTHER RESOLVED, that \$14,916,844 of the total available to appropriate in the Debt Fund is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES:

| | |
|-------------------------------|---------------|
| Redemption of Principal | \$ 7,285,000 |
| Interest..... | 7,584,844 |
| Other | 47,000 |
| Total Expenditures | \$ 14,916,844 |

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 2023-24 is as follows:

REVENUE:

| | | |
|-------------------------------------|----|--------------|
| Local | \$ | 442,298 |
| State..... | \$ | 2,638,447 |
| Federal..... | | 2,340,107 |
| Transfers & Other Transactions..... | | 77,341 |
| Total Revenue | \$ | 5,498,193 |
| Fund Balance, July 1, 2023..... | \$ | 2,520,067 |
| Funds Available to Appropriate..... | | \$ 8,018,260 |

BE IT FURTHER RESOLVED, that \$5,941,389 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 | \$ | 5,941,389 |
| Total Expenditures | \$ | 5,941,389 |

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 2023-24 is as follows:

REVENUE:

| | | |
|-------------------------------------|----|--------------|
| Local | \$ | 1,400,000 |
| Total Revenue | \$ | 1,400,000 |
| Fund Balance, July 1, 2023..... | \$ | 845,922 |
| Funds Available to Appropriate..... | | \$ 2,245,922 |

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 Internal Service (Benefit Stabilization) Fund of the Farmington Public School District for the fiscal year 2023-24:

REVENUE:

| | | |
|-------------------------------------|----|------------|
| Local | \$ | 17,301,907 |
| Transfers & Other Transactions..... | | 0 |
| Total Revenue | \$ | 17,301,907 |
| Net Position, July 1, 2023 | \$ | 1,594,667 |
| | | |
| Funds Available to Appropriate..... | \$ | 18,896,574 |

BE IT FURTHER RESOLVED, that \$18,222,053 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..... | \$ | 18,222,053 |
| | | |
| Total Expenditures | \$ | 18,222,053 |

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.

Zach Rich, 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).

**FARMINGTON PUBLIC SCHOOLS DISTRICT
COUNTY OF OAKLAND
STATE OF MICHIGAN**

Minutes of a regular meeting of the Board of Education (the "Board") of the Farmington Public Schools District, County of Oakland, State of Michigan (the "School District"), held in the School District, on June 18, 2024, at 6:00 p.m., local time.

PRESENT: Members _____

ABSENT: Members _____

RESOLUTION CERTIFYING OPERATING MILLAGE RENEWAL PROPOSAL

The following preamble and resolution were offered by Member _____ and supported by Member _____:

WHEREAS, the Board has determined that it is necessary for the continuing operation of the School District to renew the authority to levy certain operating mills and increase the prior authority in the event of future rollbacks by application of the Headlee Amendment as described in the Operating Millage Renewal Proposal attached hereto as Exhibit A (the "Proposal"); and

WHEREAS, it is necessary and desirable to submit the Proposal to the School District's electors at an election to be held on November 5, 2024 (the "November Election Date"); and

WHEREAS, in order for the Proposal to be submitted to the School District's electors on the November Election Date, it is necessary for the Board to certify the Proposal to the Clerk of the County of Oakland, State of Michigan (the "School District Election Coordinator"), as required by the Michigan election laws, not later than 4:00 p.m. on August 13, 2024.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. The Proposal attached hereto as Exhibit A is hereby certified to the School District Election Coordinator and the local clerks for submission to the School District's electors on the November Election Date. The Secretary of the Board and the Superintendent are hereby each individually authorized and directed to file this Resolution and/or complete any such forms, certificates or documents as may be required by the School District Election Coordinator and the local clerks to evidence the foregoing certification and/or submission by no later than 4:00 p.m. on August 13, 2024.

2. The School District Election Coordinator is hereby authorized and directed to: (a) post and publish notice of last day of registration and notice of election for the November Election Date; and (b) have prepared and printed ballots for submitting the Proposal at the November Election Date, which ballots shall be in the form appearing in Exhibit A, or the proposition shall be stated as a proposal on the voting machines, which ballots may include other matters presented to the electorate on the same date.

3. All resolutions and parts of resolutions insofar as they conflict with the provisions of this Resolution be and the same hereby are rescinded.

AYES: Members _____

NAYS: Members _____

RESOLUTION DECLARED ADOPTED.

Zach T. Rich
Secretary, Board of Education

I hereby certify that the foregoing is a true and complete copy of a resolution adopted by the Board of Education of the Farmington Public Schools District, County of Oakland, State of Michigan at a regular meeting held on June 18, 2024, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, and that the minutes of said meeting were kept and will be or have been made available as required by said Act.

Zach T. Rich
Secretary, Board of Education

EXHIBIT A

**FARMINGTON PUBLIC SCHOOLS DISTRICT
COUNTY OF OAKLAND
STATE OF MICHIGAN**

OPERATING MILLAGE RENEWAL PROPOSAL

This proposal would renew the authority of the School District, which expires with the 2025 tax levy, to levy up to 18.00 mills for general school district operating purposes on taxable property in the School District to the extent that such property is not exempt from such levy, restrict the levy on principal residences (owner-occupied homes) to no more than 12.5955 mills and protect against the impact of future Headlee rollbacks of up to 3.0 mills, This authorization would allow the School District to continue to levy the statutory limit of 18.00 mills on non-homestead property (principally industrial and commercial real property and residential rental property) and to continue to levy on principal residence property (owner occupied homes) only that portion of the mills necessary to allow the School District to receive the full revenue per pupil foundation allowance permitted by the State. In 2024 the School District levied only 5.2029 mills on personal residences (owner-occupied homes).

Shall the limitation on the amount of taxes which may be imposed on taxable property in the Farmington Public Schools District, County of Oakland, Michigan, be increased in the amount of 21 mills, with 18 mills being the maximum allowable levy (\$18.00 per \$1,000 of taxable value), to the extent such property is not statutorily exempt, and of which not more than 12.5955 mills may be imposed on principal residences, for ten (10) years, the years 2026 to 2035, inclusive, to provide funds for operating expenses of the School District? This operating millage, if approved and levied, would provide estimated revenues to the School District of \$49,196,277 during the 2026 calendar year, to be used for general operating purposes.

YES _____

NO _____



2024-25

1661 Ramblewood Drive
East Lansing, MI 48823
(517) 332-5046

The Michigan High School Athletic Association is a voluntary, nonprofit corporation comprised of public, private and parochial junior high/ middle and senior high schools whose Boards of Education/Governing Bodies have voluntarily applied for and received membership for and on behalf of their secondary schools. The association sponsors statewide tournaments and makes eligibility rules with respect to participation in such Michigan High School Athletic Association sponsored tournaments in the various sports. Each Board of Education/Governing Body that wishes to host or participate in such meets and tournaments must join the MHSAA and agree to abide by and enforce the MHSAA rules, regulations and qualifications concerning eligibility, game rules and tournament policies, procedures and schedules. **It is a condition for participation in any MHSAA postseason tournaments that high schools adhere to at least the minimum standards of Regulation I and the maximum limitations of Regulation II in ALL MHSAA Tournament sports.**

Michigan High School Athletic Association tournaments are the collective property of the MHSAA and not of any individual member school. The MHSAA reserves the right to promote and advance the membership's interests with publication information; exclusive arrangements to create recognition and exposure for school-sponsored activities; restrictive policies prohibiting exploitation and commercialization of MHSAA-sponsored tournaments; appropriate proprietary interests, and the use of images or transmissions identifying contest officials, spectators and member schools' students, personnel and marks.

To obtain membership, it is necessary for the Board of Education/Governing Body to adopt the following resolution for its junior high/middle and senior high schools. This resolution must be formally ratified by your Board of Education/Governing Body and properly signed. Please return one signed copy for our files and retain one copy for your files. Resolutions that are modified in any way or are supplemented with letters placing additional conditions on MHSAA membership or tournament participation shall be rejected.

MEMBERSHIP RESOLUTION

For the year August 1, 2024 — through July 31, 2025

LIST ON BACK

_____ the School(s) which are under the direction of this Board of Education/Governing Body.

(Junior high/middle and senior high schools of your school system which are to be listed as MHSAA members and receive MHSAA mailings during 2024-25 must be listed on the back of this form)

_____ City/Township of _____

County of _____, of State of Michigan, are hereby:

- (A) enrolled as members of the Michigan High School Athletic Association, Inc., a nonprofit association, and
- (B) are further enrolled to participate in the approved interschool athletic activities sponsored by said association.

The Board of Education/Governing Body hereby delegates to the Superintendent or his/her designee(s) the responsibility for the supervision and control of said activities, and hereby accepts the Constitution and By-Laws of said association and adopts as its own the rules, regulations and interpretations (as minimum standards), as published in the current HANDBOOK as the governing code under which the said school(s) shall conduct its program of interscholastic athletics and agrees to primary enforcement of said rules, regulations, interpretations and qualifications. In addition, it is hereby agreed that schools which host or participate in the association's meets and tournaments shall follow and enforce all tournament policies, procedures and schedules.

This authorization shall be effective from August 1, 2024 and shall remain effective until July 31, 2025, during which the authorization may not be revoked.

RECORD OF ADOPTION

The above resolution was adopted by the Board of Education/Governing Body of the

_____ School(s), on the _____ day of _____, 2024, and is so recorded in the minutes of the meeting of the said Board/Governing Body.

(Governing Body Name)

(Address)

(City & Zip Code)

(Contact E-mail)

Board Secretary Signature
or Designee

Check if Designee

-OVER-

Schools Which Are To Be MHSAA Members During 2024-25

NOTE: Pursuant to the MHSAA Constitution, all high schools, junior high/middle schools, or other schools of Michigan doing a grade of work corresponding to such schools, may become members of this organization provided (a) the school building has enrollment and onsite attendance of at least 15 students, whether for grades **6 through 8 or 9, grades 7 through 8 or 9, or grades 9 or 10 through 12**; and (b) if a nonpublic school, the school qualifies for federal income tax exemption as a not-for-profit organization. To reach the 15-student minimum for middle school membership, schools may join the MHSAA at the 6th-grade level whether or not 6th-grade students participate in athletics.

- A. This Section does not require school districts to become member schools at the junior high/middle school level and does not require school districts to sponsor any interscholastic athletics for 6th-grade students.
- B. If a school district's MHSAA Membership Resolution lists a junior high/middle school as an MHSAA member school, and if the school sponsors a 6th-grade team in any sport or permits a 6th-grade student to participate with 7th- and/or 8th-grade students in any sport, then all of Regulations III and IV apply to all 6th-graders in all sports involving 6th-graders on teams sponsored by that school. If the school does not allow any 6th-graders to participate in a sport, MHSAA rules do not apply in that sport.

Name the Member High School(s)

List separately from JH/MS even if all grades are housed in the same building.

1. _____
2. _____
3. _____
4. _____
5. _____
6. _____
7. _____
8. _____
9. _____
10. _____
11. _____
12. _____
13. _____
14. _____
15. _____

If necessary, list additional schools
for either column on a separate sheet.

Name the Member Junior High /Middle School(s)

(member 6th, 7th and 8th-grade buildings)

List separately from HS even if all grades are housed in the same building.

1. _____

Name of Member School

 Configuration of grades in building (e.g. K-6, 6-8, 7-8, 7-9): _____
 Provide anticipated 2024-25 7th and 8th-grade enrollment _____
 Provide anticipated 2024-25 6th-grade enrollment _____
 Grade levels for membership: 6 7 8

 Yes **No** 6th-graders will be participating in at least one sport with 7th and 8th graders. If yes, and not housed in the same building, add the name of the building that houses 6th-graders on the line below.

2. _____

Name of Member School

 Configuration of grades in building (e.g. K-6, 6-8, 7-8, 7-9): _____
 Provide anticipated 2024-25 7th and 8th-grade enrollment _____
 Provide anticipated 2024-25 6th-grade enrollment _____
 Grade levels for membership: 6 7 8

 Yes **No** 6th-graders will be participating in at least one sport with 7th and 8th graders. If yes, and not housed in the same building, add the name of the building that houses 6th-graders on the line below.

3. _____

Name of Member School

 Configuration of grades in building (e.g. K-6, 6-8, 7-8, 7-9): _____
 Provide anticipated 2024-25 7th and 8th-grade enrollment _____
 Provide anticipated 2024-25 6th-grade enrollment _____
 Grade levels for membership: 6 7 8

 Yes **No** 6th-graders will be participating in at least one sport with 7th and 8th graders. If yes, and not housed in the same building, add the name of the building that houses 6th-graders on the line below.

June 18, 2024

Regular Meeting of the Board of Education

XIII.B. ITEMS FROM THE TREASURER

A. EXPENDITURES.

MOTION: I move that the Board of Education approve the expenditures as outlined in the expenditure printout dated June 18, 2024, as follows:

| | |
|--|----------------------|
| General Fund | \$12,457,684 |
| General Fund - Athletics | 199,635 |
| Debt Fund | - |
| Capital Projects – Technology and Other Projects | - |
| Capital Projects – 2020 Bond Fund | 448,544 |
| Capital Projects – 2023 Bond Fund | 577,825 |
| Nutrition Services Fund | 445,914 |
| Benefit Stabilization Fund | 1,407,905 |
| TOTAL | \$ 15,537,507 |

B. BANK AND INVESTMENT INSTITUTIONS AND ACCOUNT SIGNATORIES.

MOTION: I move that the Board authorize for the 2024-25 school year, the deposit of school district funds in the following financial institutions:

JP Morgan Chase Bank, N.A. Comerica Bank
Livingston Oakland County Credit Union
Bank of America Citizens Bank Fifth Third Bank
Fifth Third Bank for Michigan Liquid Asset Fund Huntington National Bank
PNC Bank Flagstar Bank Independent Bank
First Merchants Bank

and authorize the investment of surplus funds through the following financial institutions:

Michigan Liquid Asset Fund (Fifth Third Bank)
Bank of America
JP Morgan Chase Bank, N.A. Comerica Bank
Fifth Third Bank

and authorize the following Farmington Public Schools Signatories for the listed funds for 2024-25:

FARMINGTON PUBLIC SCHOOLS AUTHORIZED BANK SIGNATORIES FOR 2024-25

FUND

General Fund

Debt Fund

Capital Projects Fund

Nutrition Services Fund

Student Activities Fund

Benefit Stabilization Fund

POSITION OF SIGNATORY

Board President and Board Treasurer

FARMINGTON PUBLIC SCHOOL DISTRICT

BOARD REPORT - June 18, 2024

| | |
|-----------------------------------|------------------------------------|
| GENERAL FUND | \$ 12,457,684 |
| GENERAL FUND - ATHLETICS | 199,635 |
| DEBT FUND | - |
| CAPITAL PROJECTS - 2020 BOND FUND | 448,544 |
| CAPITAL PROJECTS - 2023 BOND FUND | 577,825 |
| NUTRITION SERVICES FUND | 445,914 |
| BENEFIT STABILIZATION FUND | 1,407,905 |
| <i>TOTAL</i> | <u><u>\$ 15,537,507</u></u> |

FARMINGTON PUBLIC SCHOOL DISTRICT

BOARD REPORT - June 18, 2024

| | |
|---------------------------|--------------|
| 05/13/24 Accounts Payable | 250.00 |
| 05/14/24 Accounts Payable | 173,259.19 |
| 05/17/24 Payroll | 1,929,830.96 |
| 05/17/24 Accounts Payable | 110,976.15 |
| 05/21/24 Accounts Payable | 381,136.02 |
| 05/23/24 Accounts Payable | 101,144.76 |
| 05/29/24 Accounts Payable | 132,906.97 |
| 05/31/24 Payroll | 1,997,021.56 |
| 05/31/24 Accounts Payable | 180,602.73 |
| 06/04/24 Accounts Payable | 407,328.61 |
| 06/07/24 Accounts Payable | 118,879.71 |

WIRE TRANSFERS/ACH WITHDRAWALS

6,924,347.36

TOTAL GENERAL FUND

12,457,684.02

| | |
|---------------------------|------------|
| 05/14/24 Accounts Payable | 29,621.25 |
| 05/17/24 Accounts Payable | 2,739.98 |
| 05/17/24 Payroll | 102,272.28 |
| 05/21/24 Accounts Payable | 19,748.86 |
| 05/23/24 Accounts Payable | 10,338.14 |
| 05/29/24 Accounts Payable | 3,477.65 |
| 05/31/24 Payroll | 14,603.07 |
| 05/31/24 Accounts Payable | 4,264.37 |
| 06/04/24 Accounts Payable | 1,500.00 |
| 06/07/24 Accounts Payable | 11,069.80 |

TOTAL GENERAL FUND - ATHLETICS

199,635.40

| | |
|---------------------------|------------|
| 05/14/24 Accounts Payable | 65,003.00 |
| 05/17/24 Accounts Payable | 36,081.84 |
| 05/21/24 Accounts Payable | 140,190.04 |
| 05/23/24 Accounts Payable | 120,529.85 |
| 05/29/24 Accounts Payable | 39,693.95 |
| 06/04/24 Accounts Payable | 36,545.00 |
| 06/07/24 Accounts Payable | 10,500.00 |

TOTAL 2020 CAPITAL PROJECT FUND

448,543.68

FARMINGTON PUBLIC SCHOOL DISTRICT

BOARD REPORT - June 18, 2024

| | |
|---------------------------|------------|
| 05/14/24 Accounts Payable | 562,792.51 |
| 05/21/24 Accounts Payable | 5,625.90 |
| 05/29/24 Accounts Payable | 9,406.50 |

TOTAL 2023 CAPITAL PROJECT FUND

577,824.91

| | |
|---------------------------|------------|
| 05/14/24 Accounts Payable | 68,095.00 |
| 05/17/24 Accounts Payable | 2,860.95 |
| 05/17/24 Payroll | 108,947.55 |
| 05/21/24 Accounts Payable | 96,622.78 |
| 05/23/24 Accounts Payable | 2,910.90 |
| 05/29/24 Accounts Payable | 39,315.62 |
| 05/31/24 Payroll | 85,680.97 |
| 05/31/24 Accounts Payable | 3,138.75 |
| 06/04/24 Accounts Payable | 32,404.06 |
| 06/07/24 Accounts Payable | 5,937.50 |

TOTAL NUTRITION SERVICES FUND

445,914.08

| | |
|---------------------------|-----------|
| 05/14/24 Accounts Payable | 7,966.10 |
| 05/21/24 Accounts Payable | 54,049.99 |
| 05/29/24 Accounts Payable | 8,159.41 |

WIRE TRANSFERS/ACH WITHDRAWALS

1,337,729.37

TOTAL BENEFIT STABILIZATION FUND

1,407,904.87

FARMINGTON PUBLIC SCHOOL DISTRICT

BOARD REPORT - June 18, 2024

WIRE TRANSFERS/ACH WITHDRAWALS

| | | | |
|--------------|----------------------|---|---------------------|
| 06/01/31 | 5th 3rd | MiSEC (MAR) | 111,683.50 |
| 05/13/24 | 5th 3rd | Consumers Energy (APR 24) | 22,671.21 |
| 05/13/24 | 5th 3rd | STATE OF MI - DETROIT WITHHOLDING APR 2024 | 2,518.39 |
| 05/14/24 | 5th 3rd | Consumers Energy (APR 24) | 3,900.38 |
| 05/15/24 | 5th 3rd | Section 125 Navia Health (05/13/2024) | 5,804.45 |
| 05/16/24 | 5th 3rd | STATE OF MICHIGAN ORS (05/03/2024) DC & PHF | 167,200.79 |
| 05/16/24 | 5th 3rd | STATE OF MICHIGAN ORS (05/03/2024) NC | 1,188,728.85 |
| 05/16/24 | 5th 3rd | WRC (MAY 2024) | 2,671.16 |
| 05/17/24 | PNC BANK | EDUSTAFF Sub Payroll (05/17/2024) | 281,086.93 |
| 05/17/24 | 5th 3rd | MISDU (05/17/2024) | 2,164.13 |
| 05/17/24 | JP Morgan Chase | OMNI Group 403B (05/17/2024) | 99,348.64 |
| 05/17/24 | JP Morgan Chase | TSA-Equitable 457 (05/17/2024) | 12,905.00 |
| 05/17/24 | The Bank of New York | TSA-Valic 457 (05/17/2024) | 13,388.68 |
| 05/20/24 | 5th 3rd | Federal Withholding Tax (05/17/2024) | 718,000.00 |
| 05/20/24 | 5th 3rd | Michigan Withholding Tax (05/17/2024) | 108,000.00 |
| 05/21/24 | 5th 3rd | Section 125 Navia Health (Annual fee) | 1,103.70 |
| 05/22/24 | 5th 3rd | Section 125 Navia Health (05/20/2024) | 8,993.47 |
| 05/29/24 | 5th 3rd | STATE OF MI ORS UAAL RATE (MAY 2024) | 1,341,061.14 |
| 05/30/24 | 5th 3rd | Section 125 Navia Health (05/28/2024) | 5,174.28 |
| 05/31/24 | PNC BANK | EDUSTAFF Sub Payroll (05/31/2024) | 272,034.70 |
| 05/31/24 | 5th 3rd | MISDU (05/31/2024) | 2,164.13 |
| 05/31/24 | JP Morgan Chase | OMNI Group 403B (05/31/2024) | 97,616.36 |
| 05/31/24 | 5th 3rd | STATE OF MICHIGAN ORS (03/08/2024) NC | 1,170,161.39 |
| 05/31/24 | 5th 3rd | STATE OF MICHIGAN ORS (03/22/2024) DC & PHF | 165,925.12 |
| 05/31/24 | JP Morgan Chase | TSA-Equitable 457 (05/31/2024) | 12,905.00 |
| 05/31/24 | The Bank of New York | TSA-Valic 457 (05/31/2024) | 13,923.37 |
| 06/03/24 | 5th 3rd | Federal Withholding Tax (05/31/2024) | 695,900.00 |
| 06/03/24 | 5th 3rd | Michigan Withholding Tax (05/31/2024) | 105,100.00 |
| 06/05/24 | Bank of Montreal | Accounts Payable P-Cards (MAY 2024) | 274,981.99 |
| 06/05/24 | 5th 3rd | Section 125 Navia Health (06/03/2024) | 5,854.46 |
| 06/06/24 | 5th 3rd | Consumers Energy (MAY 24) | 501.64 |
| 06/07/24 | 5th 3rd | Consumers Energy (MAY 24) | 10,874.50 |
| TOTAL | | | 6,924,347.36 |

FARMINGTON PUBLIC SCHOOL DISTRICT

BOARD REPORT - June 18, 2024

BENEFIT STABILIZATION WIRE TRANSFERS/ACH WITHDRAWALS

| <u>DATE</u> | <u>VENDOR</u> | <u>PURPOSE</u> | <u>AMOUNT</u> |
|--------------------|----------------------|--|--------------------------------------|
| 05/16/24 | JP Morgan Chase | Blue Care Network Weekly (05/14/2024) | 38,933.82 |
| 05/16/24 | COMERICA | Blue Cross Blue Shield of Michigan Weekly (05/15/2024) | 307,467.55 |
| 05/23/24 | COMERICA | Blue Cross Blue Shield of Michigan Weekly (05/22/2024) | 382,141.59 |
| 05/24/24 | JP Morgan Chase | Blue Care Network Weekly (05/21/2024) | 53,472.95 |
| 05/30/24 | JP Morgan Chase | Blue Care Network Weekly (05/28/2024) | 43,610.90 |
| 05/30/24 | COMERICA | Blue Cross Blue Shield of Michigan Weekly (05/29/2024) | 101,945.14 |
| 06/03/24 | JP Morgan Chase | Blue Care Network Monthly MAY 2024 | 82,455.52 |
| 06/06/24 | COMERICA | Blue Cross Blue Shield of Michigan Weekly (06/05/2024) | 90,220.90 |
| 06/07/24 | PNC Bank | ADN DENTAL (MAY 2023) | 82,905.91 |
| 06/07/24 | JP Morgan Chase | Blue Care Network Weekly (06/04/2024) | 154,575.09 |
| TOTAL | | | <u><u>\$ 1,337,729.37</u></u> |

Farmington Public Schools
Check Register 05/11/24 - 06/07/24
For Board Report Dated June 18, 2024

| Vendor Name | Account Number | Object | Check # | Date | Description | Amount |
|--------------------------------|----------------|--------|----------|-----------|--------------------------------|------------|
| MCCARTHY & SMITH INC | 4456269423 | 6200 | 00006798 | 5/14/2024 | BD PK 11 - CCB #4 | 562,792.51 |
| GREAT MINDS PBC | 1111244350 | 5100 | 00006948 | 6/4/2024 | WIT & WISDOM FSA, QUOTE | 267,579.30 |
| ABM INDUSTRY GROUPS LLC | 1261404040 | 4109 | 00006823 | 5/21/2024 | Custodial Contracted | 210,884.50 |
| ODP BUSINESS SOLUTIONS LLC | 4456289520 | 6410 | 00366209 | 5/23/2024 | LABOR TO RECEIVE, DELIVER | 120,756.55 |
| MCCARTHY & SMITH INC | 4456119420 | 6260 | 00006855 | 5/21/2024 | BD PK 9 - CCB #15 | 84,783.28 |
| DISTRIBUTION GROUP INC, THE | 5297505200 | 5610 | 00006788 | 5/14/2024 | FOOD | 62,641.20 |
| UNUM LIFE INSURANCE CO AMERICA | 1000000000 | 9519 | 00006886 | 5/21/2024 | ACCT 0409545 VOL LIFE JUN 2024 | 59,270.97 |
| DISTRIBUTION GROUP INC, THE | 5297505200 | 5610 | 00006841 | 5/21/2024 | FOOD | 53,242.22 |
| WAYSIDE PUBLISHING | 1113260052 | 5200 | 00366277 | 5/31/2024 | ENTRECULTURAS- FRENCH 2 | 46,407.21 |
| COLLINS AND BLAHA PC | 1231350000 | 3170 | 00006901 | 5/29/2024 | LEGAL FEES THRU DEC 31, 2023 | 41,434.50 |
| ACTIVE INTERNET TECHNOLOGIES | 1000000000 | 9192 | 00006825 | 5/21/2024 | TECH CONTRACT SEV ANNUAL FEE | 41,322.00 |
| DISTRIBUTION GROUP INC, THE | 5297505200 | 5610 | 00006903 | 5/29/2024 | FOOD | 39,315.62 |
| OAKLAND FUELS TANK WAGON INC | 1271424200 | 5710 | 00006958 | 6/4/2024 | Fuel Supply | 39,161.63 |
| COLLEGE BOARD | 7000269662 | 9431 | 00366291 | 6/7/2024 | AP EXAM FEES FHS | 38,557.00 |
| GREAT LAKES HOTEL SUPPLY CO | 5297505100 | 6410 | 00006844 | 5/21/2024 | DOUBLE DECK COMBI OVEN | 35,956.26 |
| NATIONAL EDUCATIONAL MUSIC CO | 4456269520 | 6410 | 00006918 | 5/29/2024 | YBS-480 Intermediate | 35,938.70 |
| SERVICAR OF MICHIGAN INC | 1271414300 | 4232 | 00006877 | 5/21/2024 | SPECIAL ED TRANSPORTATION | 35,001.06 |
| MEADOWBROOK INSURANCE GROUP | 1283460924 | 2840 | 00006800 | 5/14/2024 | CHECK REGISTER APRIL 2024 | 34,979.93 |
| CUMMINS INC | 1261404100 | 4113 | 00366145 | 5/17/2024 | HVAC Maintenance | 33,596.87 |
| SEHI COMPUTER PRODUCTS INC | 4456369520 | 6401 | 00006815 | 5/14/2024 | Support Staff Device | 30,863.00 |
| OAKLAND SCHOOLS | 1252361906 | 3190 | 00006959 | 6/4/2024 | BUSINESS OFFICE DISTRICT | 30,033.25 |
| MACILLAN HOLDINGS LLC | 1113281039 | 5200 | 00366162 | 5/17/2024 | SHIPPING AND HANDLING | 29,138.96 |
| 450 TEMPLE INC | 7000269959 | 9431 | 00366185 | 5/23/2024 | PROM VENU PAYMENT FHS FINAL | 28,670.61 |
| SEHI COMPUTER PRODUCTS INC | 4456369520 | 6401 | 00006875 | 5/21/2024 | 25 EL Teacher | 27,925.00 |
| DISTRIBUTION GROUP INC, THE | 5297505200 | 5640 | 00006947 | 6/4/2024 | NON FOOD | 27,822.96 |
| MCREYNOLDS, THEODORA | 1271390937 | 3311 | 00366260 | 5/31/2024 | M-V CAB SERVICE | 27,400.00 |
| VS ATHLETICS | 5293265762 | 5900 | 00006821 | 5/14/2024 | Gill S4 PV Pit Value Pack | 26,821.25 |
| MCREYNOLDS, THEODORA | 1271390937 | 3311 | 00366164 | 5/17/2024 | M-V CAB SERVICE | 26,050.00 |
| IMPERIAL DADE | 1261404012 | 5970 | 00006849 | 5/21/2024 | LAN Custodial Supplies | 23,245.08 |
| DONOHO, TJEON L | 1271414300 | 4232 | 00006789 | 5/14/2024 | SPECIAL ED TRANSPORTATION | 22,775.00 |
| VSC INC | 4456369520 | 6401 | 00006969 | 6/4/2024 | -14 Addl TV's for digital | 22,382.80 |
| DONOHO, TJEON L | 1271414300 | 4232 | 00006904 | 5/29/2024 | SPECIAL ED TRANSPORTATION | 21,975.00 |
| AMAZON | 1214714470 | 3190 | 00006938 | 6/4/2024 | SEL SUPPLIES | 21,666.95 |
| IMAGINE LEARNING LLC | 1113250971 | 8210 | 00006950 | 6/4/2024 | IS TEACHING USAGE 1/12-2/8/24 | 21,120.00 |
| HOPSKIPDRIVE INC | 1271414300 | 4232 | 00366315 | 6/7/2024 | SPECIAL ED TRANSPORTATION | 20,495.53 |
| PLANTE MORAN REALPOINT LLC | 4456369520 | 6236 | 00006812 | 5/14/2024 | REIMBURSABLES | 20,200.00 |
| PLANTE MORAN REALPOINT LLC | 4456369520 | 6236 | 00006869 | 5/21/2024 | REIMBURSABLES | 20,200.00 |
| WAYSIDE PUBLISHING | 1113250052 | 5200 | 00366358 | 6/7/2024 | ENTRECULTURAS- FRENCH 1 | 16,842.95 |
| SECURE EDUCATION CONSULTANTS | 1266712490 | 3190 | 00366268 | 5/31/2024 | GRANT SITE ASSESSMENT | 16,800.00 |
| TOSHIBA AMERICA BUS SOLNS | 1261380000 | 4124 | 00006818 | 5/14/2024 | Copier Maintenance cost | 14,748.35 |
| AGPARTS WORLDWIDE INC | 1284370918 | 5112 | 00006777 | 5/14/2024 | 2023-2024 Chromebook | 14,303.35 |
| MCCONAUGHEY, LEAH | 1221710641 | 3190 | 00006799 | 5/14/2024 | URBAN LEARNING CONTRACT | 13,600.00 |
| N2Y LLC | 1000000000 | 9192 | 00006803 | 5/14/2024 | N2Y CIRRC SOFTWARE RENEW | 12,884.70 |

Farmington Public Schools
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| Vendor Name | Account Number | Object | Check # | Date | Description | Amount |
|--------------------------------|----------------|--------|----------|-----------|--------------------------------|-----------|
| TRANE US INC | 1261404100 | 4113 | 00366215 | 5/23/2024 | CHILLER REPAIR FCHS | 12,682.00 |
| NOTABLE INC | 1000000000 | 9192 | 00006808 | 5/14/2024 | KAMI ONE YEAR DISTRICT | 12,600.00 |
| MEAL MAGIC CORPORATION | 1000000000 | 9192 | 00366261 | 5/31/2024 | POS SUBSCRIPT 6/18/24-6/17/25 | 12,495.00 |
| YMCA OF METROPOLITAN DETROIT | 7000129872 | 9431 | 00366218 | 5/23/2024 | 5TH GR CAMP LANIGAN | 12,420.00 |
| REPUBLIC SERVICES INC #241 | 1261404100 | 3151 | 00366210 | 5/23/2024 | Recycling for the District | 11,391.71 |
| MASB | 1000000000 | 9192 | 00366257 | 5/31/2024 | MEMBERSHIP DUES SY24/25 | 10,546.67 |
| SARLETTES MUSIC | 4456239520 | 6410 | 00366338 | 6/7/2024 | Yamaha 480 Baritone | 10,500.00 |
| ADT SECURITY CORPORATION, THE | 4456349523 | 6200 | 00006893 | 5/29/2024 | Intrusion and Access | 10,097.50 |
| TRINITY INC | 5271575700 | 3310 | 00366177 | 5/17/2024 | JV TENNIS CLARENCEVILLE | 10,079.26 |
| TRINITY INC | 1271414300 | 3310 | 00366347 | 6/7/2024 | SPECIAL ED TRANSPORTATION | 9,933.88 |
| TRIUMPH CHARTER LLC | 1271390923 | 4231 | 00366178 | 5/17/2024 | DEI CONF TRANSP | 9,847.50 |
| NATIONAL EDUCATIONAL MUSIC CO | 4456289520 | 6410 | 00006955 | 6/4/2024 | Holton "Farkas" Double | 9,442.20 |
| AGPARTS WORLDWIDE INC | 1284370918 | 5112 | 00006894 | 5/29/2024 | 2023-2024 Chromebook | 9,062.50 |
| GRIFFIN, DAVID R | 1261404100 | 4113 | 00006845 | 5/21/2024 | BOILER /HVAC REPAIRS | 9,035.00 |
| ALL AMERICAN SPORTS CORP | 5293285730 | 5900 | 00366281 | 6/7/2024 | SHOULDER PADS & HELMETS NFHS | 9,029.80 |
| LINCOLN INVESTMENT PLANNING | 1000000000 | 9554 | 00366157 | 5/17/2024 | 457 PAYMENT 05/17/24 PAY | 8,976.35 |
| LINCOLN INVESTMENT PLANNING | 1000000000 | 9554 | 00366253 | 5/31/2024 | 457 PAYMENT 05/31/24 PAY | 8,976.35 |
| FARMINGTON HILLS, CITY OF | 1221670036 | 3190 | 00366237 | 5/31/2024 | NATURE CTR PROG | 8,740.00 |
| CPM EDUCATIONAL PROGRAM | 1000000000 | 9192 | 00366193 | 5/23/2024 | INSPIRING CONNECTIONS FEE | 8,490.00 |
| P&M HOLDING GROUP PLLC | 4456369520 | 6237 | 00006810 | 5/14/2024 | 2020 BOND TECH DESIGN | 8,300.00 |
| NATIONAL VISION ADMINISTRATORS | 8259360000 | 2150 | 00006920 | 5/29/2024 | VISION CLAIMS MAY 2024 | 8,159.41 |
| AT&T | 1261370000 | 3410 | 00366224 | 5/31/2024 | Monthly billing AT&T | 8,040.82 |
| NATIONAL VISION ADMINISTRATORS | 8259360000 | 2150 | 00006805 | 5/14/2024 | VISION CLAIMS APR 2024 CYCLE 2 | 7,966.10 |
| MILLER JOHNSON SNELL CUMMISKEY | 1231350000 | 3170 | 00006916 | 5/29/2024 | LEGAL SERVICES THRU 4/30/24 | 7,513.50 |
| STADIUM SYSTEM INC | 5293265730 | 4120 | 00006879 | 5/21/2024 | FBALL HELMET RECONDITION FHS | 7,380.80 |
| SOUND COM CORPORATION | 1284370918 | 3194 | 00006930 | 5/29/2024 | Repair work done by | 7,136.32 |
| BERKSHIRE BROKERAGE INC | 5297505200 | 5630 | 00006832 | 5/21/2024 | DAIRY ALL | 6,990.30 |
| PROFESSIONAL MOVERS INC | 4456369520 | 3190 | 00006871 | 5/21/2024 | Moves During and After | 6,930.00 |
| DELTACOM INC | 1266712490 | 6498 | 00006787 | 5/14/2024 | 400-470 MHz UHF Portable w | 6,762.80 |
| GUARDIAN PLUMBING & HEATING | 1261404100 | 4111 | 00006907 | 5/29/2024 | Plumbing Services | 6,759.00 |
| GUARDIAN PLUMBING & HEATING | 1261404100 | 4111 | 00006846 | 5/21/2024 | Plumbing Services | 6,659.50 |
| FARMINGTON HILLS, CITY OF | 1226390960 | 3190 | 00366195 | 5/23/2024 | SECUR. & TRAFFIC CTRL MAR 2024 | 6,325.73 |
| MACILLAN HOLDINGS LLC | 1221620024 | 5100 | 00366321 | 6/7/2024 | SHIPPING FEES | 5,983.94 |
| ADN ADMINISTRATORS INC | 8259360000 | 2140 | 00006826 | 5/21/2024 | DENTAL INSURANCE JUNE 2024 | 5,785.50 |
| CPM EDUCATIONAL PROGRAM | 1000000000 | 9192 | 00366234 | 5/31/2024 | INSPIRING CONNECTIONS FEE | 5,760.00 |
| JEFFRIES, JOHN | 4456369520 | 3190 | 00006791 | 5/14/2024 | FISEC Commissioning | 5,640.00 |
| DIGITAL AGE TECHNOLOGIES INC | 4456369520 | 6401 | 00006946 | 6/4/2024 | -Qty. 11 Electrical Outlet | 5,500.00 |
| ARCH ENVIRONMENTAL GROUP | 4452409520 | 6387 | 00006830 | 5/21/2024 | Installation of 10 Vapor | 5,480.41 |
| DUPRET, ANDRE | 5293285762 | 3122 | 00366194 | 5/23/2024 | GIRLS TENNIS STATES NFHS | 5,256.00 |
| POWER VAC OF MICHIGAN LLC | 1261404100 | 3190 | 00006870 | 5/21/2024 | Jet Vac Cleaning Drains | 4,996.00 |
| AMERICAN SILKSCREEN INC | 7000229610 | 9431 | 00006897 | 5/29/2024 | BAND/ORCH CHICAGO T-SHIRTS PMS | 4,918.20 |
| BERKSHIRE BROKERAGE INC | 5297505200 | 5630 | 00006781 | 5/14/2024 | DAIRY ALL | 4,753.50 |
| WALLED LAKE CONS SCHOOL DISTR | 7000119665 | 9431 | 00366353 | 6/7/2024 | DEP 5TH GR CAMP '24-25 KENBRK | 4,608.00 |

Farmington Public Schools
Check Register 05/11/24 - 06/07/24
For Board Report Dated June 18, 2024

| Vendor Name | Account Number | Object | Check # | Date | Description | Amount |
|--------------------------------|----------------|--------|----------|-----------|--------------------------------|----------|
| CARRS MOTORCOACH LLC | 7000219830 | 9431 | 00006782 | 5/14/2024 | TRANSP 8TH GR CEDAR PT EMS | 4,500.00 |
| BERKSHIRE BROKERAGE INC | 5297505200 | 5630 | 00006940 | 6/4/2024 | DAIRY ALL | 4,147.10 |
| NEUVILLE, MICHAEL PAUL | 5271575700 | 3310 | 00006863 | 5/21/2024 | Transportation to Away | 4,083.00 |
| SMITH, AYANNA | 1271390937 | 3311 | 00366172 | 5/17/2024 | M-V CAB SERVICE | 4,050.00 |
| PAPER EXPRESS INC | 1111100011 | 5100 | 00006961 | 6/4/2024 | COPY PAPER HILLSIDE | 4,039.00 |
| MIPRO STAFFING LLC | 1213242313 | 3133 | 00006802 | 5/14/2024 | OT SVC WKS 4/15 & 4/21/24 | 4,035.00 |
| MIPRO STAFFING LLC | 1213242313 | 3133 | 00006917 | 5/29/2024 | OT SVCS LONG, BEECH, STEAM | 3,925.20 |
| WASTE MANAGEMENT OF MICHIGAN | 1261404100 | 3151 | 00366182 | 5/17/2024 | Trash Removal | 3,854.45 |
| W4 SIGNS INC | 7000289936 | 9431 | 00006822 | 5/14/2024 | WINDOW WRAP | 3,810.00 |
| MAINS PEBBLE PLACE INC | 1261404100 | 5997 | 00006854 | 5/21/2024 | Bagged salt to buildings | 3,788.19 |
| SCHENA ROOFING & SHEET METAL | 1261404100 | 4114 | 00006873 | 5/21/2024 | Roof Repairs | 3,750.00 |
| PAPER EXPRESS INC | 1111110011 | 5100 | 00006923 | 5/29/2024 | Copy paper by the pallet | 3,673.00 |
| SOUND COM CORPORATION | 1284370918 | 3194 | 00006878 | 5/21/2024 | Repair work done by | 3,638.89 |
| CENTRAL MICHIGAN PAPER COMPANY | 1112220012 | 5100 | 00006783 | 5/14/2024 | Copy Paper (PMS) | 3,463.00 |
| NEW DIRECTION SOLUTIONS LLC | 1216212316 | 3133 | 00006807 | 5/14/2024 | SSW SERVICES SUB WK 4/22 EMS | 3,405.75 |
| NEW DIRECTION SOLUTIONS LLC | 1216212316 | 3133 | 00006864 | 5/21/2024 | SSW SERVICES SUB WK 4/29 EMS | 3,405.75 |
| NEW DIRECTION SOLUTIONS LLC | 1216212316 | 3133 | 00006921 | 5/29/2024 | SSW SERVICES SUB WK 5/6 EMS | 3,405.75 |
| NEW DIRECTION SOLUTIONS LLC | 1216212316 | 3133 | 00006957 | 6/4/2024 | SSW SERVICES SUB WK 5/13 EMS | 3,405.75 |
| NOVA ENVIRONMENTAL INC | 4452409520 | 6387 | 00006922 | 5/29/2024 | Enviromental Services | 3,381.25 |
| SOUND COM CORPORATION | 1284370918 | 3194 | 00006965 | 6/4/2024 | Repair work done by | 3,284.00 |
| GRADUATION ALLIANCE INC | 1113250971 | 3710 | 00366243 | 5/31/2024 | GRAD ALLIANCE TUITION APR 2024 | 3,238.71 |
| SCHENA ROOFING & SHEET METAL | 1261404100 | 4114 | 00006927 | 5/29/2024 | Roof Repairs | 3,140.00 |
| NEHMEH ENTERPRISES INC. | 5297505200 | 5610 | 00366264 | 5/31/2024 | PIZZA DELIVERY (LITTLE | 3,138.75 |
| NEHMEH ENTERPRISES INC. | 5297505200 | 5610 | 00366327 | 6/7/2024 | PIZZA DELIVERY (LITTLE | 3,125.25 |
| NATIONAL TRAILS LLC | 5271575700 | 3310 | 00006956 | 6/4/2024 | TRANSPORTATION FOR | 3,061.00 |
| CENTRAL MICHIGAN PAPER COMPANY | 1111130011 | 5100 | 00006834 | 5/21/2024 | Copy Paper | 3,011.00 |
| FOCAL POINT STUDIO OF | 7000269959 | 9431 | 00366239 | 5/31/2024 | BACKGROUND/LIGHTS/SERVICE HRS | 3,000.00 |
| ADAMS, KIMBERLY | 5293265762 | 3122 | 00366219 | 5/29/2024 | TRACK TO STATES FHS | 2,977.65 |
| HOEKSTRA TRANSPORTATION INC | 1271424200 | 5730 | 00366313 | 6/7/2024 | Bus Parts and Service | 2,943.25 |
| SOLIAN HEALTH LLC | 1213222313 | 3133 | 00006816 | 5/14/2024 | SUB OT SVS EMS, PMS & FHS | 2,912.00 |
| OAKLAND FUELS TANK WAGON INC | 1261404100 | 5710 | 00006866 | 5/21/2024 | Fuel For Above | 2,835.37 |
| NATIONAL TRAILS LLC | 5271575700 | 3310 | 00006804 | 5/14/2024 | TRANS NFHS JV/V TRACK | 2,800.00 |
| VARSITY BRANDS HOLDING CO INC | 5293265730 | 5900 | 00366216 | 5/23/2024 | FB EQUIP FHS | 2,783.99 |
| IDENTITY SOURCE, THE | 1221390923 | 5990 | 00366201 | 5/23/2024 | DEI CONF T-SHIRTS | 2,772.43 |
| HEBBAR, VEENA | 1299714410 | 3190 | 00366199 | 5/23/2024 | CSS WORK 4/29-5/10/24 | 2,710.00 |
| COBB, WILLIAM | 7000269821 | 9431 | 00366142 | 5/17/2024 | SET BUILD & PAINT | 2,610.79 |
| COAST TO COAST COMPUTER PRODS | 1284370918 | 6498 | 00366290 | 6/7/2024 | UPS POWER BACKUP SYS | 2,596.00 |
| HOEKSTRA TRANSPORTATION INC | 1271424200 | 5730 | 00366248 | 5/31/2024 | Bus Parts and Service | 2,579.25 |
| NEHMEH ENTERPRISES INC. | 5297505200 | 5610 | 00366165 | 5/17/2024 | PIZZA DELIVERY (LITTLE | 2,490.75 |
| DRIVERGENT INC | 7000069737 | 9431 | 00366295 | 6/7/2024 | FLD TRIP 4TH GR RIVER RGE FORE | 2,465.00 |
| DRIVERGENT INC | 5271575700 | 3310 | 00366236 | 5/31/2024 | Atheletic Transportation | 2,458.75 |
| LOVE, MICHAEL D | 7000269963 | 9431 | 00366203 | 5/23/2024 | GREY/BLUE JERSEY & BLUE SHORT | 2,405.00 |
| SCHOOL SPECIALTY LLC | 1111020900 | 5100 | 00006964 | 6/4/2024 | ART SUPPLY ORDER BEECHVIEW | 2,211.29 |

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| STAMBOULIAN, CHARLES | 5293285737 | 3122 | 00366214 | 5/23/2024 | BOYS TRACK STATES NFHS | 2,208.15 |
| MICHIGAN MOTORCOACH LLC | 7000109788 | 9431 | 00006914 | 5/29/2024 | TRANS DIA 5TH GR HILLSIDE | 2,200.00 |
| LRP PUBLICATIONS INC | 1226532326 | 3220 | 00006796 | 5/14/2024 | Badge No.: 205766 Ms | 2,145.00 |
| KUDERKA, SUSAN MARIE | 7000269704 | 9431 | 00366319 | 6/7/2024 | COACH ASST & TIMING MEETS | 2,135.00 |
| NEHMEH ENTERPRISES INC. | 5297505200 | 5610 | 00366208 | 5/23/2024 | PIZZA DELIVERY (LITTLE | 2,099.25 |
| THOMPSON, AMY JEAN | 1282490912 | 7910 | 00366273 | 5/31/2024 | RETIREMENT EVENT 06/13/24 | 2,098.00 |
| CENTRAL MICHIGAN PAPER COMPANY | 1112210012 | 5100 | 00006942 | 6/4/2024 | COPY PAPER EMS | 2,070.00 |
| HEWITTS MUSIC INC | 1261240025 | 4120 | 00366247 | 5/31/2024 | INSTRUMENT REPAIRS FSA | 2,055.00 |
| SMITH, AYANNA | 1271390937 | 3311 | 00366271 | 5/31/2024 | M-V CAB SERVICE | 2,050.00 |
| NATIONAL EDUCATIONAL MUSIC CO | 4456229520 | 6410 | 00006860 | 5/21/2024 | YAMAHA INTERMEDIATE BASS | 2,022.25 |
| SCHOOL SPECIALTY LLC | 1113260024 | 5100 | 00006814 | 5/14/2024 | OFFICE SUPPLIES FHS | 2,000.52 |
| CHASING CROWS PRODUCTIONS LLC | 1221390923 | 3190 | 00366139 | 5/17/2024 | VIDEO SVC DEI CONF | 2,000.00 |
| BONAVENTURE SKATING LTD | 7000219788 | 9431 | 00366188 | 5/23/2024 | 6TH GR FIELD TRIP EMS | 2,000.00 |
| MARKS, JAY B | 1221390923 | 3190 | 00366206 | 5/23/2024 | CONSULT & DEI SPEAKER | 2,000.00 |
| BAROQUE VIOLIN SHOP | 1261280013 | 4120 | 00006780 | 5/14/2024 | INSTRUMENT REPAIRS NFHS | 1,998.00 |
| MAHER, WILLIAM R | 1282490912 | 3502 | 00006797 | 5/14/2024 | BANNERS GRAD FHS/NFHS/FCBS/VIS | 1,956.00 |
| DIGITAL AGE TECHNOLOGIES INC | 1284370918 | 3194 | 00006840 | 5/21/2024 | Open Annual PO for \$10,000 | 1,890.00 |
| MEA FINANCIAL SERVICES INC | 1000000000 | 9519 | 00006857 | 5/21/2024 | MEA OPTIONAL LIFE INS JUN 2024 | 1,876.86 |
| HEBBAR, VEENA | 1226580307 | 3190 | 00366310 | 6/7/2024 | CSS WORK 5/13-5/24/24 | 1,830.00 |
| VAIL CORPORATION, THE | 7000289675 | 9431 | 00006933 | 5/29/2024 | SKI TRIP NFHS | 1,800.00 |
| PARROTWEAR INC | 7000239708 | 9431 | 00366265 | 5/31/2024 | YEARBOOK DET FLD TRP T-SHIRTS | 1,799.59 |
| EAST PENN MANUFACTURING CO | 1271424200 | 5730 | 00006842 | 5/21/2024 | Bus Batteries | 1,726.78 |
| HARRIS-SWAN, DEBORAH D | 1214714470 | 3190 | 00366245 | 5/31/2024 | MINDFULNESS RETREAT PMS | 1,700.00 |
| HAMILTON, CARI A | 1271414300 | 3320 | 00366307 | 6/7/2024 | MILEAGE: PARENT TRANS | 1,650.00 |
| KAESER & BLAIR INC | 1226532326 | 5990 | 00006793 | 5/14/2024 | STAFF APPRECIATION | 1,600.43 |
| MERLO, ASHLEY | 1271414300 | 3320 | 00006801 | 5/14/2024 | MILEAGE: PARENT TRANS | 1,575.00 |
| TWAS INC | 1271424200 | 5790 | 00006820 | 5/14/2024 | Connectors Wires and | 1,570.53 |
| GRUPIDO, ANTHONY | 7000109739 | 9431 | 00366198 | 5/23/2024 | 1ST GR FIELD TRIP HILLSIDE | 1,500.00 |
| GIPPER MEDIA INC | 1000000000 | 9192 | 00366242 | 5/31/2024 | GIPPER PRO NFHS | 1,500.00 |
| TRANE US INC | 1261404100 | 4113 | 00366176 | 5/17/2024 | HVAC Maintenance | 1,480.18 |
| METRO ATHLETIC OFFICIALS ASSOC | 5293575700 | 7924 | 00366262 | 5/31/2024 | ASSIGNER BB/SB FHS & NFHS | 1,480.00 |
| NATIONAL TIME & SIGNAL CORP | 1261404150 | 4122 | 00006861 | 5/21/2024 | Alarm Service and Repairs | 1,470.00 |
| BIO-SERV CORPORATION | 1261404100 | 3190 | 00006899 | 5/29/2024 | Rose Pest Solution | 1,405.00 |
| BENN, RITA | 1214714470 | 3190 | 00366226 | 5/31/2024 | PD OCHN MENTAL HEALTH | 1,400.00 |
| MINDFUL EDUCATIONAL SERVICES | 1125074410 | 3190 | 00366263 | 5/31/2024 | 11T STUDENT BOOK CLUB FEE GILL | 1,400.00 |
| COACH CLIFFS GAGA BALL PITS | 1112217538 | 5990 | 00366141 | 5/17/2024 | GAGA BALL PIT | 1,393.00 |
| CHAPTER 13 TRUSTEE | 1000000000 | 9516 | 00366137 | 5/17/2024 | MANDATORY DEDUCTION | 1,389.00 |
| CHAPTER 13 TRUSTEE | 1000000000 | 9516 | 00366232 | 5/31/2024 | MANDATORY DEDUCTION | 1,389.00 |
| VENTURE INTERNATIONAL LLC | 1232450000 | 3190 | 00006934 | 5/29/2024 | CONSULTING SERVICES | 1,375.00 |
| HOEKSTRA TRANSPORTATION INC | 1271424200 | 5730 | 00366200 | 5/23/2024 | Bus Parts and Service | 1,369.34 |
| KAESER & BLAIR INC | 1212261575 | 3510 | 00006851 | 5/21/2024 | BANNERS CTE @ FHS | 1,331.70 |
| MCGRAW HILL EDUCATION INC | 1111130916 | 5100 | 00006912 | 5/29/2024 | ESTIMATED SHIPPING & | 1,328.12 |
| PATTERSON, CASEY | 1219718780 | 3133 | 00006811 | 5/14/2024 | PSP SERVICES 04/29-05/03/24 | 1,312.50 |

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| PATTERSON, CASEY | 1219718780 | 3133 | 00006867 | 5/21/2024 | PSP SERVICES 05/06-05/10/24 | 1,312.50 |
| PATTERSON, CASEY | 1219718780 | 3133 | 00006924 | 5/29/2024 | PSP SERVICES 05/13-05/17/24 | 1,312.50 |
| PATTERSON, CASEY | 1219718780 | 3133 | 00006962 | 6/4/2024 | PSP SERVICES 05/20-05/24/24 | 1,312.50 |
| HOEKSTRA TRANSPORTATION INC | 1271424200 | 5730 | 00366152 | 5/17/2024 | Bus Parts and Service | 1,293.55 |
| TOTAL REPAIR SERVICE INC | 1261404040 | 4190 | 00006884 | 5/21/2024 | Custodial Equipment Repair | 1,207.18 |
| ALL AROUND AUTO II | 1261404100 | 5730 | 00006895 | 5/29/2024 | Parts for Auto Repairs | 1,204.77 |
| BUILDING AUTOMATED SYSTEMS | 1261404100 | 4113 | 00366286 | 6/7/2024 | HVAC Contracted Service | 1,197.50 |
| STOJA, IOSIF | 1261404100 | 5710 | 00366174 | 5/17/2024 | Vehicle Repair Parts | 1,167.94 |
| DAWSON, TROY | 1112210026 | 3190 | 00006945 | 6/4/2024 | ACCOMPANIST 2/6-2/28/24 EMS | 1,162.50 |
| MATHESON TRI-GAS INC | 1271424200 | 5790 | 00366258 | 5/31/2024 | Supplies Industrial Gases, | 1,159.28 |
| MAGIC SCHOOL INC | 1221560916 | 3490 | 00366322 | 6/7/2024 | MAGIC SCHOOL PLUS LICENSE | 1,100.00 |
| KUJAWSKI, SUSAN M | 7000109928 | 9431 | 00366155 | 5/17/2024 | T SHIRTS LEADER IN ME HILL | 1,099.50 |
| KAESER & BLAIR INC | 1212281575 | 3510 | 00006910 | 5/29/2024 | BANNERS CTE | 1,089.89 |
| BELL & SONS INC | 1221670036 | 5100 | 00006831 | 5/21/2024 | BLENDER, BAR WINCO MODEL | 1,070.40 |
| A PARTS WAREHOUSE LLC | 1271424200 | 5790 | 00006891 | 5/29/2024 | Bus Components and | 1,015.20 |
| FSS SOFTWARE TOPCO LP | 1222120944 | 5401 | 00366151 | 5/17/2024 | books for media center | 1,003.69 |
| MCMORRIS, ALSINA | 1271414300 | 3320 | 00006856 | 5/21/2024 | SPECIAL ED TRANSPORTATION | 1,000.00 |
| WING & SHOT LLC | 1212062011 | 3190 | 00366359 | 6/7/2024 | REIMBURSE W&S FOR PD VET SVC | 982.44 |
| NATIONAL TRAILS LLC | 5271575700 | 3310 | 00006862 | 5/21/2024 | EMS TRACK CLARENCEVILLE | 960.00 |
| MICHIGAN PLAYGROUNDS LLC | 1261404100 | 5997 | 00006858 | 5/21/2024 | PLAYGROUND EQUIP PARTS STEAM | 950.00 |
| FSS SOFTWARE TOPCO LP | 1222280013 | 5300 | 00366240 | 5/31/2024 | Media Books (NFH) | 924.22 |
| UNITED RENTALS INC | 1261404100 | 4120 | 00366348 | 6/7/2024 | EQUIPMENT REPAIR | 920.82 |
| SECURATECH INC | 1284370918 | 3194 | 00366168 | 5/17/2024 | Open Annual PO for | 890.58 |
| VARSITY BRANDS HOLDING CO INC | 5293285730 | 5900 | 00366276 | 5/31/2024 | FB EQUIP NFHS | 884.37 |
| NAVIA BENEFIT SOLUTIONS INC | 1283460924 | 3191 | 00366326 | 6/7/2024 | FSA PARTICIPANT FEE MAY 2024 | 883.50 |
| COCHRANE SUPPLY & ENG | 1261404100 | 4113 | 00366191 | 5/23/2024 | HVAC Supplies (District) | 882.26 |
| TOEPP, LAUREN M | 1213210099 | 3130 | 00006883 | 5/21/2024 | NURSING SVS EMS 4/29-5/10/24 | 880.00 |
| VARSITY BRANDS HOLDING CO INC | 5293215762 | 5900 | 00366180 | 5/17/2024 | STARTING BLOCK EMS | 878.98 |
| WAKELY ASSOCIATES INC | 4456369520 | 6232 | 00366181 | 5/17/2024 | A/E REIMBURSABLES 2020 | 875.00 |
| NCS PEARSON INC | 1214532314 | 5100 | 00006806 | 5/14/2024 | PSYCH TESTING REPORTS | 869.12 |
| STENBACK, MICHAEL K | 1271424200 | 5790 | 00006966 | 6/4/2024 | Welding, Abrasives and | 868.40 |
| BABCOCK, JENNA | 1127060349 | 7900 | 00366186 | 5/23/2024 | LEGO ROCKSTARS FOREST | 864.00 |
| BROCKLEHURST, SIERRA | 1122332120 | 5100 | 00366227 | 5/31/2024 | LIFE SKILLS | 844.50 |
| M-2 AUTO PARTS | 1271424200 | 5730 | 00366204 | 5/23/2024 | Bus Repair Parts | 814.48 |
| LEE, JORDYN MICHAEL | 1271414300 | 3320 | 00006911 | 5/29/2024 | SPECIAL ED TRANSPORTATION | 800.00 |
| WALLED LAKE CONS SCHOOL DISTR | 7000119665 | 9431 | 00366354 | 6/7/2024 | DEP 5TH GR CAMP '25-26 KENBRK | 800.00 |
| MARKETING ON THE MOVE LLC | 1000000000 | 9192 | 00366205 | 5/23/2024 | 12 MO MEMBERSHIP RENEWAL | 795.00 |
| STANDARDIZED FOOD SERV SYSTEMS | 5297505200 | 3190 | 00366342 | 6/7/2024 | SANI & SFTY SYST NFH, PMS, WOO | 785.00 |
| HOWLEY AGENCY SALES CO. | 1261404100 | 5995 | 00006847 | 5/21/2024 | Parts for STEAM Coiler | 773.69 |
| LSC HOLDINGS INC | 1261404100 | 5990 | 00366160 | 5/17/2024 | Light Supplies for | 773.55 |
| DAWSON, TROY | 1113260026 | 3190 | 00006839 | 5/21/2024 | PIANIST 3/12-4/30/24 FHS | 765.00 |
| BRIKKI ENTERPRISES | 1216027538 | 5990 | 00366134 | 5/17/2024 | PBIS INCENTIVE BEECH | 753.30 |
| COULES, SANDEE | 1371710601 | 3190 | 00006837 | 5/21/2024 | TITLE I TUTORING OLS APRIL2024 | 750.00 |

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| RENARD, MARILEE ELOISE | 1271414300 | 3190 | 00006925 | 5/29/2024 | CDL TRAINING 4/10-5/15/24 | 750.00 |
| ARMSTRONG CANOE RENTAL LLC | 7000219833 | 9431 | 00366222 | 5/31/2024 | FIELD TRIP 7TH GR EMS | 730.00 |
| ABC STUDENT TRANSP INC | 7000249775 | 9431 | 00366220 | 5/31/2024 | SCIENCE 3RD GR FLD TRP FSA | 726.00 |
| WASTE MANAGEMENT OF MICHIGAN | 1261404100 | 3151 | 00366356 | 6/7/2024 | Trash Removal | 719.39 |
| A PARTS WAREHOUSE LLC | 1271424200 | 5790 | 00006936 | 6/4/2024 | Bus Components and | 709.20 |
| AMERICAN SILKSCREEN INC | 7000079665 | 9431 | 00006939 | 6/4/2024 | T-SHIRTS KINDNESS PROJ GILL | 705.00 |
| JW PEPPER & SON INC | 1113280027 | 5100 | 00006951 | 6/4/2024 | Band Supplies (NFH) | 688.67 |
| UNITY SCHOOL BUS PARTS INC | 1271424200 | 5730 | 00006968 | 6/4/2024 | School Bus Parts | 688.26 |
| TOEPP, LAUREN M | 1213210099 | 3130 | 00006967 | 6/4/2024 | NURSING SVS EMS 5/13-5/24/24 | 680.00 |
| IMPERIAL DADE | 1261404037 | 5970 | 00006909 | 5/29/2024 | MEC Custodial Supplies | 672.91 |
| RITE WAY SERVICE INC | 5297505200 | 4120 | 00366335 | 6/7/2024 | Refrigeration Preventative | 656.15 |
| FRAZA FORKLIFTS | 1261404100 | 4110 | 00366150 | 5/17/2024 | REPAIR DOOR SEALS | 636.00 |
| STAR TRAX INC | 7000269959 | 9431 | 00006880 | 5/21/2024 | PROM DJ FINAL PMT FHS | 620.00 |
| OCCUPATIONAL HEALTH CENTERS MI | 1283460924 | 3145 | 00006960 | 6/4/2024 | NEW HIRE PHYS & HEP B | 610.00 |
| RITE WAY SERVICE INC | 5297505200 | 4120 | 00366211 | 5/23/2024 | Refrigeration Preventative | 602.15 |
| THRUN MAATSCH AND NORDBERG PC | 1226390939 | 3170 | 00006882 | 5/21/2024 | LEGAL SERVICES THRU 04/18/24 | 595.20 |
| DAWSON, TROY | 1112220026 | 3190 | 00006786 | 5/14/2024 | ACCOMPANIST CHOIR PMS | 585.00 |
| FURIAK, NICHOLAS | 1371710641 | 3220 | 00366241 | 5/31/2024 | TITLE II CONF REG MERCY TEACH | 575.00 |
| HUTSON INC OF MICHIGAN | 1261404100 | 4120 | 00366153 | 5/17/2024 | JOHN DEERE REPAIR | 560.00 |
| COUNTRY LANES | 7000119665 | 9431 | 00366192 | 5/23/2024 | BOWLING FIELD TRIP KENBROOK | 555.00 |
| ACCO BRANDS CORPORATION | 1000000000 | 0199 | 00006937 | 6/4/2024 | REFUND CK#0000128586 WRNG STAT | 551.69 |
| AQUATIC SOURCE | 1261404100 | 5990 | 00006829 | 5/21/2024 | Pool Supplies (District) | 551.39 |
| STAR TRAX INC | 7000289959 | 9431 | 00006817 | 5/14/2024 | PROM DJ FINAL PMT NFHS | 550.00 |
| TWAS INC | 1271424200 | 5790 | 00006885 | 5/21/2024 | Connectors Wires and | 549.05 |
| MID TOWN PETROLEUM ACQUISITION | 1271424200 | 5790 | 00006954 | 6/4/2024 | Diesel Exhaust Fluid for | 512.15 |
| SCHOOLCRAFT COLLEGE | 1113280971 | 3720 | 00006928 | 5/29/2024 | DUEL ENROLL SCH CRAFT NFHS | 502.00 |
| A PARTS WAREHOUSE LLC | 1271424200 | 5790 | 00006776 | 5/14/2024 | Bus Components and | 501.60 |
| LEE, JORDYN MICHAEL | 1271414300 | 3320 | 00006795 | 5/14/2024 | SPECIAL ED TRANSPORTATION | 500.00 |
| NATIONAL TRAILS LLC | 5271575700 | 3310 | 00006919 | 5/29/2024 | TRANSPORTATION FOR | 500.00 |
| M-2 AUTO PARTS | 1271424200 | 5730 | 00366161 | 5/17/2024 | Bus Repair Parts | 495.82 |
| JIM, MELANIE | 1112230026 | 3190 | 00366249 | 5/31/2024 | ACCOMPANIST 5/3-5/16/24 | 480.00 |
| WEINGARTZ SUPPLY CO | 1261404100 | 5997 | 00006935 | 5/29/2024 | Parts for Grounds | 479.50 |
| PARROTWEAR INC | 7000269704 | 9431 | 00366329 | 6/7/2024 | STATE MEET SHIRTS FHS | 466.40 |
| MID TOWN PETROLEUM ACQUISITION | 1271424200 | 5790 | 00006859 | 5/21/2024 | Diesel Exhaust Fluid for | 465.95 |
| MCLAREN OAKLAND | 1127260537 | 5100 | 00366259 | 5/31/2024 | HEARTSAVER CARDS | 458.00 |
| VS ATHLETICS | 7000269704 | 9431 | 00006888 | 5/21/2024 | POLE VAULT POLE FHS | 455.00 |
| BUILDING AUTOMATED SYSTEMS | 1261404100 | 4113 | 00366189 | 5/23/2024 | HVAC Contracted Service | 455.00 |
| ROSSIO, MICHELLE | 1127260521 | 7910 | 00366167 | 5/17/2024 | DECA ICDC FHS | 451.78 |
| STOJA, IOSIF | 1261404100 | 5710 | 00366344 | 6/7/2024 | Vehicle Repair Parts | 450.64 |
| GO BALLOONIES LLC | 7000239774 | 9431 | 00006905 | 5/29/2024 | BALLOON ARCH 8TH GR HONORS | 450.00 |
| MARTIN, JEROME | 1271414300 | 3320 | 00366163 | 5/17/2024 | SPECIAL ED TRANSPORTATION | 450.00 |
| MARTIN, JEROME | 1271414300 | 3320 | 00366256 | 5/31/2024 | SPECIAL ED TRANSPORTATION | 450.00 |
| BEST PLUMBING SPECIALTIES INC | 1261404100 | 5993 | 00006833 | 5/21/2024 | Plumbing supplies | 447.24 |

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| PLASTICARDS INC | 7000269678 | 9431 | 00006813 | 5/14/2024 | PARKING PASSES FHS | 435.00 |
| COTTAGE INN FARMINGTON LLC | 5297505200 | 5610 | 00006785 | 5/14/2024 | PIZZA DELIVERY | 434.00 |
| COTTAGE INN FARMINGTON LLC | 5297505200 | 5610 | 00006836 | 5/21/2024 | PIZZA DELIVERY | 434.00 |
| COTTAGE INN FARMINGTON LLC | 5297505200 | 5610 | 00006944 | 6/4/2024 | PIZZA DELIVERY | 434.00 |
| SHERWIN WILLIAMS CO FH 1219 | 1261404100 | 5996 | 00366169 | 5/17/2024 | PAINT SUPPLIES FOR | 426.28 |
| HERFF JONES LLC | 1241280013 | 7902 | 00366311 | 6/7/2024 | GRAD GOWN NFHS | 423.93 |
| VESCO OIL CORPORATION | 1261404100 | 5710 | 00006887 | 5/21/2024 | Oil and Supplies | 413.25 |
| BOB ROGERS TRAVEL INC | 7000239666 | 9431 | 00366187 | 5/23/2024 | 8TH GR CHIC MUSIC STUD ASST | 406.00 |
| CRISIS PREVENTION INSTITUTE | 1000000000 | 9192 | 00006902 | 5/29/2024 | CPI INSTRUCT MBRSHIP AC | 400.00 |
| MCMORRIS, ALSINA | 1271414300 | 3320 | 00006913 | 5/29/2024 | SPECIAL ED TRANSPORTATION | 400.00 |
| LEE, JORDYN MICHAEL | 1271414300 | 3320 | 00006953 | 6/4/2024 | SPECIAL ED TRANSPORTATION | 400.00 |
| MILLER CANFIELD PADDOCK STONE | 1231350000 | 3170 | 00006915 | 5/29/2024 | ATTORNEY FEE GEN SCHL BUILD | 396.00 |
| WINTERS, SUSAN L | 1000000000 | 9516 | 00366183 | 5/17/2024 | MANDATORY DEDUCTION | 392.85 |
| VSC INC | 1284370918 | 3194 | 00006889 | 5/21/2024 | Smartboard Repair Service | 390.00 |
| GRAINGER | 1261404100 | 5991 | 00006906 | 5/29/2024 | MAINTENANCE SUPPLIES | 382.75 |
| ODP BUSINESS SOLUTIONS LLC | 5297505100 | 5910 | 00366166 | 5/17/2024 | OFFICE SUPPLIES | 370.20 |
| NOVA ENVIRONMENTAL INC | 4452409520 | 6387 | 00006865 | 5/21/2024 | Enviromental Services | 365.00 |
| MAIER, JULIANNE | 5293285700 | 4950 | 00366255 | 5/31/2024 | ATHL EVENT WORKER BBALL NFHS | 360.00 |
| FARMINGTON, CITY OF | 1226390960 | 3190 | 00366196 | 5/23/2024 | POLICE SERVICE BOE MTG 5/10/24 | 358.38 |
| GRAINGER | 1261404100 | 5991 | 00006843 | 5/21/2024 | MAINTENANCE SUPPLIES | 352.26 |
| ACCO BRANDS CORPORATION | 1241060011 | 5910 | 00006892 | 5/29/2024 | LAMINATOR FILM FOREST | 352.00 |
| HAYES, PATRICIA | 5293575700 | 7924 | 00366246 | 5/31/2024 | GIRLS LACROSSE ASSIGNOR FHS/NF | 350.00 |
| FSS SOFTWARE TOPCO LP | 1222110944 | 5401 | 00366197 | 5/23/2024 | books for media center | 337.66 |
| AQUATIC SOURCE | 1261404100 | 5990 | 00006898 | 5/29/2024 | Pool Supplies (District) | 330.80 |
| ZEP SALES AND SERVICE | 1271424200 | 5790 | 00006971 | 6/4/2024 | Cleaners, Lubricants and | 320.51 |
| CINTAS CORPORATION NO 2 | 1271424200 | 4291 | 00006835 | 5/21/2024 | Uniforms | 310.41 |
| CINTAS CORPORATION NO 2 | 1271424200 | 4291 | 00006900 | 5/29/2024 | Uniforms | 310.41 |
| CINTAS CORPORATION NO 2 | 1271424200 | 4291 | 00006943 | 6/4/2024 | Uniforms | 310.41 |
| LAWSON PRODUCTS INC | 1271424200 | 5730 | 00366320 | 6/7/2024 | Bus and Garage Parts and | 309.40 |
| CINTAS CORPORATION NO 2 | 1271424200 | 4291 | 00006784 | 5/14/2024 | Uniforms | 308.21 |
| SEHI COMPUTER PRODUCTS INC | 4456369520 | 6401 | 00006929 | 5/29/2024 | Qty. 40 Chromeboxes for | 302.00 |
| RENARD, MARILEE ELOISE | 1271414300 | 3190 | 00006872 | 5/21/2024 | DRIVER TRAINING STEP 2 | 300.00 |
| TROY HIGH SCHOOL | 7000269704 | 9431 | 00366179 | 5/17/2024 | B/G TRACK MEET @ TROY | 300.00 |
| CHAPTER 13 TRUSTEE | 1000000000 | 9516 | 00366136 | 5/17/2024 | MANDATORY DEDUCTION | 287.84 |
| CHAPTER 13 TRUSTEE | 1000000000 | 9516 | 00366231 | 5/31/2024 | MANDATORY DEDUCTION | 287.84 |
| GRADUATE SERVICE DETROIT | 7000269894 | 9431 | 00366304 | 6/7/2024 | IBDP STOLES FHS | 280.00 |
| BUCKLES & BUCKLES PLC | 1000000000 | 9516 | 00366135 | 5/17/2024 | MANDATORY DEDUCTION | 270.48 |
| LINDE GAS AND EQUIPMENT INC | 1261404100 | 5990 | 00366158 | 5/17/2024 | Gas/Oxygen Tanks | 269.24 |
| ASCENSION PROVIDENCE HOSPITAL | 1271414300 | 3146 | 00366223 | 5/31/2024 | DOT PHYSICAL EXAM | 264.00 |
| SIMON PLC ATTORNEYS & COUNS | 1000000000 | 9516 | 00366170 | 5/17/2024 | MANDATORY DEDUCTION | 259.94 |
| SIMON PLC ATTORNEYS & COUNS | 1000000000 | 9516 | 00366269 | 5/31/2024 | MANDATORY DEDUCTION | 259.94 |
| BUCKLES & BUCKLES PLC | 1000000000 | 9516 | 00366228 | 5/31/2024 | MANDATORY DEDUCTION | 259.77 |
| GLENDALE AUTO VALUE | 1127260579 | 5100 | 00366301 | 6/7/2024 | Tools and Parts for | 252.69 |

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|--------------------------------|----------------|--------|----------|-----------|--------------------------------|--------|
| WAYNE CO REGL EDU SERV AGENCY | 1271414300 | 4902 | 00006970 | 6/4/2024 | Driver Education Center & | 250.00 |
| JONES, DILEONTE | 1221390923 | 3190 | 00366133 | 5/13/2024 | VIOLINIST FOR DEI CONFERENCE | 250.00 |
| C ORG MI CONG PARS TCHRS STUDS | 7000289724 | 9431 | 00366190 | 5/23/2024 | TUMBLERS | 250.00 |
| FARMINGTON HILLS GOLF CLUB | 5293265731 | 3124 | 00366148 | 5/17/2024 | OAA LEAGUE TOURN #1 FHS GOLF | 246.00 |
| THE PROPHET CORPORATION | 1113260046 | 5100 | 00006932 | 5/29/2024 | VBALL NET & SHUTTERCOCKS | 244.94 |
| LANGUAGE LINE SERVICES INC | 1226580307 | 3190 | 00006852 | 5/21/2024 | LANGUAGE LINE FEES APR 2024 | 243.07 |
| LAWSON PRODUCTS INC | 1271424200 | 5730 | 00366202 | 5/23/2024 | Bus and Garage Parts and | 230.33 |
| ELECTROCYCLE LLC | 1241110011 | 7900 | 00366296 | 6/7/2024 | SHRED KENBROOK | 230.00 |
| STATE OF MICHIGAN | 1261404100 | 4121 | 00366343 | 6/7/2024 | BOILER INSPECTION PMS | 225.00 |
| GRADUATE SERVICE DETROIT | 1241280013 | 7902 | 00366303 | 6/7/2024 | PURPLE & SILVER CORDS NFHS | 219.50 |
| TIMMIS, DAVID B | 1000000000 | 9516 | 00366274 | 5/31/2024 | MANDATORY DEDUCTION | 213.56 |
| FARMINGTON HILLS, CITY OF | 7000019665 | 9431 | 00366149 | 5/17/2024 | FH NATURE CTR FECC | 210.00 |
| SPONGBERG, CHERYL | 5000505200 | 0163 | 00366213 | 5/23/2024 | NS REFUND 20014119 | 209.50 |
| TREASURER CITY OF PONTIAC | 1000000000 | 9534 | 00366346 | 6/7/2024 | PONTIAC WITHHOLDING MAY 2024 | 206.73 |
| CENGAGE LEARNING/GALE | 1000000000 | 9192 | 00006941 | 6/4/2024 | EBOOK HOST FEE 4/1/24-3/31/25 | 200.00 |
| BHURAT, ARCHANA | 1351720797 | 3710 | 00366283 | 6/7/2024 | REFUND PRESCHOOL TUITION | 200.00 |
| ABSOPURE WATER COMPANY LLC | 1111070011 | 5100 | 00006824 | 5/21/2024 | Bottle Water for Staff | 199.10 |
| HANCHETT, ALYSSE | 1213010723 | 3130 | 00006949 | 6/4/2024 | NUTRITION SVC MARCH/APR 2024 | 198.90 |
| SITEONE LANDSCAPE SUPP HOLDING | 1261404100 | 4117 | 00366171 | 5/17/2024 | Landscaping Services | 195.00 |
| JEM INDUSTRIES INC | 1271424200 | 5790 | 00006792 | 5/14/2024 | GARAGE TOWELS | 192.50 |
| TIMMIS, DAVID B | 1000000000 | 9516 | 00366175 | 5/17/2024 | MANDATORY DEDUCTION | 191.75 |
| LLOYD & MCDANIEL PLC | 1000000000 | 9516 | 00366159 | 5/17/2024 | MANDATORY DEDUCTION | 186.36 |
| LLOYD & MCDANIEL PLC | 1000000000 | 9516 | 00366254 | 5/31/2024 | MANDATORY DEDUCTION | 186.36 |
| TOTAL ARMORED CAR SERVICE INC | 5297505100 | 4900 | 00006819 | 5/14/2024 | Deposit Pick Up | 177.60 |
| US FOODS INC | 7000269645 | 9431 | 00366275 | 5/31/2024 | School Store Supplies | 175.59 |
| MERIDIAN WINDS | 1261280013 | 4120 | 00366325 | 6/7/2024 | REPAIRS & SUPPLIES | 175.00 |
| AMAZON | 1261404100 | 5990 | 00006828 | 5/21/2024 | BATTERY CHARGER | 171.84 |
| AHN, PAUL | 7000109665 | 9431 | 00366221 | 5/31/2024 | AWARD PLAQUES | 170.00 |
| AGPARTS WORLDWIDE INC | 1284370918 | 5112 | 00006827 | 5/21/2024 | 2023-2024 Chromebook | 169.15 |
| FARMINGTON, CITY OF | 1226390960 | 3190 | 00366238 | 5/31/2024 | POLICE SERVICE BOE MTG 5/21/24 | 164.26 |
| ROBERTSON ASSET GROUP | 1111130092 | 5100 | 00006963 | 6/4/2024 | First Aid Supplies | 158.25 |
| SURELLA, CAROL M | 1371710601 | 3190 | 00006881 | 5/21/2024 | TITLE I TUTORING OLS MAY 2024 | 150.00 |
| BD OF ED OC MILFORD TWP | 7000269704 | 9431 | 00366282 | 6/7/2024 | OAK CO T&F MEET FHS FRESHMAN | 150.00 |
| WEINGARTZ SUPPLY CO | 1261404100 | 5997 | 00006890 | 5/21/2024 | Parts for Grounds | 145.23 |
| STATE OF MICHIGAN | 1000000000 | 9516 | 00366173 | 5/17/2024 | MANDATORY DEDUCTION | 144.93 |
| VANDENBERG, NANCY | 1371710641 | 3220 | 00366349 | 6/7/2024 | OLS TITLE II | 138.00 |
| STATE OF MICHIGAN | 1000000000 | 9516 | 00366272 | 5/31/2024 | MANDATORY DEDUCTION | 133.62 |
| AMAZON | 1111240307 | 5100 | 00006779 | 5/14/2024 | EL DEPT SUPPLIES | 132.04 |
| XHILAJ, FATMIR | 1000000000 | 9474 | 00366184 | 5/17/2024 | REFUND PRESCHOOL REG FEE | 125.00 |
| BASHI, RITA | 1000000000 | 9474 | 00366225 | 5/31/2024 | REFUND PRESCHOOL REG FEE | 125.00 |
| CARDENAS II, CORTEZ | 1000000000 | 9474 | 00366229 | 5/31/2024 | REFUND REG PRESCHOOL FEE | 125.00 |
| CHANDRAN, JICHIN | 1000000000 | 9474 | 00366230 | 5/31/2024 | REFUND REG PRESCHOOL FEE | 125.00 |
| DIX, TIANNA | 1000000000 | 9474 | 00366235 | 5/31/2024 | REFUND REG PRESCHOOL FEE | 125.00 |

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|--------------------------------|----------------|--------|----------|-----------|-------------------------------|--------|
| GURIMITKALA, ANIL | 1000000000 | 9474 | 00366244 | 5/31/2024 | REFUND REG PRESCHOOL FEE | 125.00 |
| KANTZ, WENDY | 1000000000 | 9474 | 00366250 | 5/31/2024 | REFUND REG PRESCHOOL FEE | 125.00 |
| KARLAPATTI, SANJAY | 1000000000 | 9474 | 00366251 | 5/31/2024 | REFUND REG PRESCHOOL FEE | 125.00 |
| KATHIRESAN, SUBRAMANIAN | 1000000000 | 9474 | 00366252 | 5/31/2024 | REFUND PRESCHOOL REG FEE | 125.00 |
| PERUKKANCHERY, SUSHANTH | 1000000000 | 9474 | 00366266 | 5/31/2024 | REFUND PRESCHOOL REG FEE | 125.00 |
| REDDY-KALLEM, RAMANA | 1000000000 | 9474 | 00366267 | 5/31/2024 | REFUND PRESCHOOL REG FEE | 125.00 |
| ZEFTIAWI, SALI | 1000000000 | 9474 | 00366279 | 5/31/2024 | REFUND PRESCHOOL REG FEE | 125.00 |
| HARPER, PAMELA | 1000000000 | 9474 | 00366308 | 6/7/2024 | REFUND PRESCHOOL REG FEE | 125.00 |
| MERIDIAN WINDS | 1261260025 | 4120 | 00366207 | 5/23/2024 | YAMAHA MELLOPHONE REPAIR | 124.00 |
| KORAY, GAYATHRI | 1331710645 | 3190 | 00006794 | 5/14/2024 | PARENT OUTREACH FECC | 120.00 |
| NOVOTNY, CHUCK | 5000505200 | 0163 | 00366328 | 6/7/2024 | NS REFUND 20013542 | 117.45 |
| COLLINS, SHAWN CHRISTOPHER | 5293265700 | 4950 | 00366144 | 5/17/2024 | OFFICIAL'S PAY TRACK TRI-MEET | 115.00 |
| HART, MARNIE | 5000505200 | 0163 | 00366309 | 6/7/2024 | NS REFUND 20013704 | 111.10 |
| SHERWIN WILLIAMS CO FH 1219 | 1261404100 | 5996 | 00366212 | 5/23/2024 | PAINT SUPPLIES FOR | 109.13 |
| VELVADAPU, NAGA N | 1127260537 | 5100 | 00366350 | 6/7/2024 | REIMB NATL CERT EXAM 6/17/23 | 104.00 |
| AIRGAS USA | 1113260020 | 5100 | 00006778 | 5/14/2024 | ACETYLENE CYLINDERS | 103.86 |
| LAWSON PRODUCTS INC | 1271424200 | 5730 | 00366156 | 5/17/2024 | Bus and Garage Parts and | 98.89 |
| SCHOOL SPECIALTY LLC | 1111070011 | 5100 | 00006874 | 5/21/2024 | Teacher Supplies | 97.21 |
| PRO-ED INC | 1215532315 | 5100 | 00366331 | 6/7/2024 | Shipping | 92.40 |
| KORAY, GAYATHRI | 1331710645 | 3190 | 00006952 | 6/4/2024 | EL PARENT OUTREACH | 90.00 |
| CHAPTER 13 TRUSTEE T TERRY | 1000000000 | 9516 | 00366138 | 5/17/2024 | MANDATORY DEDUCTION | 90.00 |
| VOGEL, DENNIS | 5293245700 | 4950 | 00366217 | 5/23/2024 | OFFICIAL'S PAY TRACK | 90.00 |
| CHAPTER 13 TRUSTEE T TERRY | 1000000000 | 9516 | 00366233 | 5/31/2024 | MANDATORY DEDUCTION | 90.00 |
| EMBROIDERY SHOPPE LLC, THE | 5297505200 | 5990 | 00006790 | 5/14/2024 | Uniforms 2023-24 SY | 88.70 |
| KANNAN, SUBRAMANIAN | 5000505200 | 0163 | 00366317 | 6/7/2024 | NS REFUND 20022216 | 87.55 |
| SERRA FTON HILLS AUTOMOTIVE | 1261404100 | 5730 | 00006876 | 5/21/2024 | Auto Repair Parts | 82.72 |
| CHESTER LIMITED MIDWEST LLC | 1261404100 | 5990 | 00366140 | 5/17/2024 | HVAC supplies | 81.98 |
| CHOE, SUNG | 5000505200 | 0163 | 00366289 | 6/7/2024 | NS REFUND 20013660 | 81.10 |
| GREAT LAKES MEDICAL | 1261404100 | 3151 | 00366305 | 6/7/2024 | Medical Waste removal | 80.00 |
| HABEL, JULIE | 5000505200 | 0163 | 00366306 | 6/7/2024 | NS REFUND 20041410 | 75.00 |
| INTEGRITY TESTING & SAFETY ADM | 1283460924 | 3142 | 00006850 | 5/21/2024 | DRUG TESTING | 73.00 |
| STEVE WEISS MUSIC INC | 4456289520 | 6410 | 00006931 | 5/29/2024 | YAM-RS2032 Yamaha Rim | 72.00 |
| BOOKSOURCE, THE | 1125070367 | 5100 | 00366285 | 6/7/2024 | WIT AND WISDOM CORE TEXTS | 71.82 |
| IDN GLOBAL INC | 1261404100 | 5991 | 00006848 | 5/21/2024 | Hardware Supplies for | 70.77 |
| MADISON ELECTRIC COMPANY | 1261404100 | 5992 | 00006853 | 5/21/2024 | Electrical Supplies | 67.86 |
| ELECTROCYCLE LLC | 1261404100 | 3190 | 00366147 | 5/17/2024 | Shredding Services and | 65.00 |
| FARMINGTON HILLS, CITY OF | 7000129665 | 9431 | 00366298 | 6/7/2024 | FIELD TRIP LANIGAN | 59.00 |
| SHARPLIN, BRIAN | 5000505200 | 0163 | 00366339 | 6/7/2024 | NS REFUND 20013915 | 57.00 |
| HUBBELL ROTH & CLARK INC | 1261404100 | 3151 | 00006908 | 5/29/2024 | District Wide Illicit | 56.43 |
| CONRAD, DAVID | 5000505200 | 0163 | 00366292 | 6/7/2024 | NS REFUND 20013663 | 56.03 |
| ELENICH, CONNIE | 5000505200 | 0163 | 00366297 | 6/7/2024 | NS REFUND 20012547 & 20012548 | 54.00 |
| KOWALSKI, STEVE | 5000505200 | 0163 | 00366318 | 6/7/2024 | NS REFUND 20013526 | 50.95 |
| HOFFER, RUSSELL | 5000505200 | 0163 | 00366314 | 6/7/2024 | NS REFUND 20013466 | 49.45 |

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| Vendor Name | Account Number | Object | Check # | Date | Description | Amount |
|--------------------------------|----------------|--------|----------|-----------|-------------------------------|---------------------|
| MATO, LAURA | 5000505200 | 0163 | 00366324 | 6/7/2024 | NS REFUND 20013906 | 48.85 |
| WALKER, LORI | 5000505200 | 0163 | 00366352 | 6/7/2024 | NS REFUND 20030860 | 40.50 |
| STACKER, CELESTINE | 5000505200 | 0163 | 00366341 | 6/7/2024 | NS REFUND 20010402 | 38.45 |
| DAIOHS USA INC | 1261404100 | 5990 | 00006838 | 5/21/2024 | Coffee Services for the | 35.00 |
| PENCHURA LLC | 1261404100 | 5990 | 00006868 | 5/21/2024 | WORK ORDER PARTS | 33.45 |
| BOHANON, JENNIFER | 5000505200 | 0163 | 00366284 | 6/7/2024 | NS REFUND 20014453 | 32.50 |
| GOUJON, SYLVAINE | 5000505200 | 0163 | 00366302 | 6/7/2024 | NS REFUND 20012479 | 31.52 |
| PRUITT, KHADIJAH | 5000505200 | 0163 | 00366332 | 6/7/2024 | NS REFUND 20019650 | 30.85 |
| SLOAN, MARY | 1111020092 | 5100 | 00366270 | 5/31/2024 | SAFETY PATROL MATERIALS | 30.36 |
| SPRINGER-FLOYD, KARISHA | 5000505200 | 0163 | 00366340 | 6/7/2024 | NS REFUND 20019740 | 28.40 |
| VENKATESAN, SUGANYA | 5000505200 | 0163 | 00366351 | 6/7/2024 | NS REFUND 20010451 | 28.40 |
| WATKINS, MELVIN | 5000505200 | 0163 | 00366357 | 6/7/2024 | NS REFUND 20010804 | 27.19 |
| DESHMUKH, ASHISH | 5000505200 | 0163 | 00366294 | 6/7/2024 | NS REFUND 20010425 | 27.02 |
| ABRAHA, SAMUEL | 5000505200 | 0163 | 00366280 | 6/7/2024 | NS REFUND 20021260 | 26.60 |
| JONES SCHOOL SUPPLY COMPANY | 7000269697 | 9431 | 00366154 | 5/17/2024 | SEALS/RIBBONS/ENG PLATE-GRADS | 24.80 |
| JENKINS, FRED | 5000505200 | 0163 | 00366316 | 6/7/2024 | NS REFUND 20013672 | 24.40 |
| OCCUPATIONAL HEALTH CENTERS MI | 1283460924 | 3145 | 00006809 | 5/14/2024 | HEP B VACCINE | 24.00 |
| HILLIKER, DANIELLE | 5000505200 | 0163 | 00366312 | 6/7/2024 | NS REFUND 20039673 | 22.15 |
| GARAVAGLIA, KATHERINE | 5000505200 | 0163 | 00366299 | 6/7/2024 | NS REFUND 20016386 | 21.40 |
| DOWNRIVER REFRIGERATION | 1261404100 | 5995 | 00366146 | 5/17/2024 | HVAC Materials | 20.58 |
| RAMPURE, SACHIN | 5000505200 | 0163 | 00366334 | 6/7/2024 | NS REFUND 20030471 | 20.50 |
| GERYK, MAYA | 5000505200 | 0163 | 00366300 | 6/7/2024 | NS REFUND 20033193 | 20.00 |
| TERRY, COLEEN | 5000505200 | 0163 | 00366345 | 6/7/2024 | NS REFUND 20012482 | 20.00 |
| DENSON, ANGEL | 5000505200 | 0163 | 00366293 | 6/7/2024 | NS REFUND 20033718 | 19.90 |
| WASSER, SARA | 5000505200 | 0163 | 00366355 | 6/7/2024 | NS REFUND 20017155 | 19.75 |
| RAJACHUDAMANI, MEENAKSHI | 5000505200 | 0163 | 00366333 | 6/7/2024 | NS REFUND 20011657 | 19.71 |
| RONALD, NANCY | 5000505200 | 0163 | 00366336 | 6/7/2024 | NS REFUND 20010402 | 19.00 |
| PRABHAKAR, MOHAN | 5000505200 | 0163 | 00366330 | 6/7/2024 | NS REFUND 20009622 | 18.30 |
| MANELA, MELISSA | 5000505200 | 0163 | 00366323 | 6/7/2024 | NS REFUND 20013551 | 17.70 |
| SALLEY, TOM | 5000505200 | 0163 | 00366337 | 6/7/2024 | NS REFUND 20012707 | 16.10 |
| CHESTER LIMITED MIDWEST LLC | 1261404100 | 5990 | 00366288 | 6/7/2024 | HVAC supplies | 16.00 |
| CARROLL, LESLIE | 5000505200 | 0163 | 00366287 | 6/7/2024 | NS REFUND 20019173 | 12.28 |
| AMAZON | 1271424200 | 5790 | 00006896 | 5/29/2024 | Garages Supples | 10.42 |
| ROAD COMMISSION OAKLAND COUNTY | 1261404100 | 3190 | 00006926 | 5/29/2024 | Signal Maintenance | 4.36 |
| WINTERS, SUSAN L | 1000000000 | 9516 | 00366278 | 5/31/2024 | MANDATORY DEDUCTION | 1.08 |
| Grand Total | | | | | | 3,037,073.84 |

BANK AND INVESTMENT INSTITUTIONS AND ACCOUNT SIGNATORIES

MOTION: I move that the Board authorize for the 2024-25 school year, the deposit of school district funds in the following financial institutions:

JP Morgan Chase Bank, N.A.
Comerica Bank
Livingston Oakland County Credit Union
Bank of America
Citizens Bank
Fifth Third Bank
Fifth Third Bank for Michigan Liquid Asset Fund
Huntington National Bank
PNC Bank
Flagstar Bank
Independent Bank
First Merchants Bank

and authorize the investment of surplus funds through the following financial institutions:

Michigan Liquid Asset Fund (Fifth Third Bank)
Bank of America
JP Morgan Chase Bank, N.A.
Comerica Bank
Fifth Third Bank

and authorize the following Farmington Public Schools Signatories for the listed funds for 2024-25:

FARMINGTON PUBLIC SCHOOLS AUTHORIZED BANK SIGNATORIES FOR 2024-25

| <u>FUND</u> | <u>POSITION OF SIGNATORY</u> |
|----------------------------|-------------------------------------|
| General Fund | Board President and Board Treasurer |
| Debt Fund | Board President and Board Treasurer |
| Capital Projects Fund | Board President and Board Treasurer |
| Nutrition Services Fund | Board President and Board Treasurer |
| Student Activities Fund | Board President and Board Treasurer |
| Benefit Stabilization Fund | Board President and Board Treasurer |

June 18, 2024

Regular Meeting of the Board of Education

XIII.C. CONSENT AGENDA. I move that the Board of Education approve the June 18, 2024, Consent Agenda as follows:

A. Approval of Minutes

1. June 4, 2024 Regular Meeting
2. June 8, 2024 Board Retreat

B. Personnel Items

**REGULAR MEETING
OF THE FARMINGTON BOARD OF EDUCATION
Maxfield Education Center
32789 W. Ten Mile
Farmington, Michigan
June 04, 2024**

President Blau called the meeting to order at 6:01 p.m.

ROLL CALL:

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

Absent: Zach T. Rich, Secretary

Also Present: Chris Delgado, Superintendent; Kelly Coffin, Jennifer Kaminski, and Brad Paddock, Assistant Superintendents; Lydia Moore, Executive Director; Jon Barth, Diane Bauman, and Wes Prescott, Directors; Onisia Martin, Supervisor; Aaron Phillips, McCarthy & Smith; Scott Smith, Plante Moran Realpoint; Rámona Mayberry, executive assistant; staff and community members.

1. **PLEDGE OF ALLEGIANCE.** President Blau led the pledge.

2. **RECOGNITIONS**

A. **RECOGNITION: MEA PAUL F. BLEWETT FRIEND OF EDUCATION AWARD - CHRIS DEYONKE**

Presenter: Brad Paddock, Assistant Superintendent, Talent Development

Mr. Paddock recognized Chris DeYonke, FEA (Teachers Bargaining Unit) President and MTSS Supervisor, as the recipient of the MEA Paul F. Blewett “Friend of Education” Award. Mr. Paddock explained the criteria of the award and provided Chris’s comments when accepting the original award. Mr. DeYonke expressed that he is sharing his award with his wife.

B. RECOGNITION: JUDY WHITE-ORA “TEACHING WITH HEART AND SOUL” AWARD - JEFFREY REHBINE, FARMINGTON STEAM ACADEMY

Presenter: Diane Bauman, Director, School/Community Relations

Ms. Bauman began by sharing the video of Mr. Rehbine, 5th-grade teacher at Farmington STEAM Academy, receiving the Judy White-Ora “Teaching with Heart and Soul” Award in his classroom. Ms. Bauman explained the criteria for the award, summarized Mr. Rehbine’s credentials and teaching history, and recognized the students and staff who played a significant role in the nomination process. She also shared comments from the nominators.

Dr. Delgado shared that Mr. Rehbine is a published author of a book titled “Time to Fly: Sometimes the Fear of Heights is the Least of Your Worries” and congratulated him again.

C. RECOGNITION: EMPLOYEE RETIREMENTS.

Presenters: Chris Delgado, Superintendent; Brad Paddock, Assistant Superintendent, Talent Development

The 2023-2024 Farmington Public Schools’ retirees, their families, friends, and colleagues were welcomed for a retirement recognition event. The retirees were celebrated and honored with certificates of recognition for their service to the lives of students and their contributions to the school community.

3. RECESSED: 6:53 p.m. | RESUMED: 7:08 p.m.

4. APPROVAL OF THE AGENDA. It was moved by Heinrich and supported by Walker to approve the agenda for the regular Board of Education meeting on Tuesday, June 04, 2024, as presented.

VOICE VOTE:

Ayes: Heinrich, Smith, Weems, Fox, Blau, Walker

Nays: None

MOTION UNANIMOUSLY APPROVED.

5. ANNOUNCEMENTS. President Blau shared that Board meetings are held in public for the purpose of full transparency; they are NOT public meetings. She also shared the Board Agreements. In addition, she spoke on the following topics: public comment card location, graduations, and retirees. Lots to celebrate. President Blau thanked the teachers, all of our staff, administrators, and our community members for all of their support throughout this school year.

6. **CORRESPONDENCE.** Vice President Heinrich provided a report on correspondence received during this period. Correspondence is acknowledged and responded to when appropriate. A list of correspondents and topics is available in the Board packet on the Farmington Public Schools website.

7. **LEGISLATIVE UPDATE.** Dr. Delgado reiterated that we are still encouraging our legislature to annually finish the school aid portion of the budget so that school officials can make decisions on actual numbers and not assumptions. We will keep our eye on legislation that will affect public education.

8. **SUPERINTENDENT'S DISTRICT UPDATE.**

Presenter: Chris Delgado, Superintendent

Dr. Delgado spoke on the following topics: Graduations, Handouts (DEI, work with respect to student and staff rights and responsibilities, MICIP District Improvement Goal); State and MWA goals (3-5, 6-8, and 11th grade will meet or exceed adequate growth expectations in literacy and math); WIGS - Wildly Important Goals (100% will show growth); PLS - Professional Learning System; and student email.

9. **SEL UPDATE.**

Presenters: Lydia Moore, PhD, Executive Director of Special Education; Onisia Martin, LMSW, Special Education Supervisor

Dr. Lydia Moore shared the following topics: Profile of a LifeLong Learner and how it provides clear competencies, increases academic achievement, and decreases emotional distress. This profile also assists with the improvement of social and emotional skills. She also talked about Care Solace, which is a new partnership that serves as a central hub that connects families and service providers.

Onisia Martin presented the program called **SAEBR** - Social Academic Emotional Behavior Risk Screener, specific to Elementary schools, 3rd-5th grade students, supporting their needs and demonstrating expected behaviors. A list of resources was shared.

The Board asked questions and shared comments.

Dr. Delgado shared comments.

10. **REPORTS FROM BOARD COMMITTEES.**

Finance/Facilities Committee. Committee Chair Weems reported on the following topics: Central Office Building Conversion Bid Pack #13; Waste Pickup Services Bid; Second Budget (2023/2024) Amendment; 2024/2025 Budget (revenue estimated \$179M; expenses estimated

\$183M; increases in costs across the board; future conversations around compensation to ensure we remain competitive in order to attract and retain quality staff; potential higher retirement costs; 4th year of growth); Operating Millage (must be approved by April 2026; provides about \$50M to the District; renewal of current millage); Support for student learning (tutoring, interventionists and special programming); Chromebook purchases for summer school (ESL); Budget priorities and thinking through how to finance future updates to our facilities.

11. BID PACK 13: CENTRAL OFFICE BUILDING CONVERSION.

Presenter: Jon Barth, Director, Facilities Management and Transportation

Mr. Barth reported on the recommendation to re-purpose the existing central office space into District warehouse space. Including hard construction of \$251,850.00 and construction contingency of \$60,000.00, this Project award recommendation equals \$311,850.00. This is within the overall 2020 bond budget, below the initial budget previously shared with the Board of Education, and will not alter bond dollars currently allocated to future projects.

The Board asked questions and shared comments.

12. 2024/2025 WASTE PICKUP SERVICES BID.

Presenter: Jon Barth, Director, Facilities Management and Transportation

Mr. Barth reported on the waste disposal bid process. The FPS current contract is with Waste Management, which is reaching the end of the three year contract (June 30). In order to avoid auto renewal and perform due diligence, this service (waste only) was put out for bid. Bids were accepted on May 31. Waste Management, our current provider, was the lowest qualified bidder. They have provided excellent service, and their bid indicates a modest 1% increase over current pricing and a 1% increase each year for two years beyond the contract (should we elect to extend). It is Facilities Management's recommendation to accept a one year bid (with the option to negotiate three additional, one year contracts) from Waste Management in the amount of \$36,774.42. This is a general fund expenditure.

The Board asked questions and shared comments.

13. CHROMEBOOK PURCHASE.

Presenter: Wes Prescott, Director, Oakland Schools, Director of Technology - Field Services

Mr. Prescott presented the Chromebook purchase for the ESL Summer program. Total award amount is \$246,270 from Sehi Computer Products utilizing the REMC pricing. Funding sources: 11T grant = \$80,900; ESSR 3 = \$132,300; and \$33,070 from the 2020 Bond.

The Board asked questions and shared comments.

14. REVIEW OF PROPOSED 2024/2025 BUDGET/PUBLIC HEARING.

Presenter: Jennifer Kaminski, Assistant Superintendent, Business Services

Mrs. Kaminski opened the public hearing by providing an overview of the proposed 2024/2025 budget. The budget document is available on the District website and at local libraries and must receive Board approval by June 30, 2024.

The particular funds and the budget development process were detailed. The history of our foundation allowance was provided. The 2024/2025 budget will utilize a \$200 increase in per pupil funding. The General Fund revenue is estimated to be \$179,534,000, with expected expenditures of \$183,652,000. Expenditures will exceed revenues by approximately \$4,118,000 with a projected fund balance of 18.5% for June 30, 2025.

Mrs. Kaminiski also outlined highlights of the following funds: General Fund (main operating fund), Debt Service Fund, two Special Revenue (Nutrition Services and Student Activities) Funds, four Capital Projects (Technology/Other Projects, Maintenance/Bus Purchases, Building & Site - 2020 Bond, and Building & Site - 2023 Bond) Funds; and the Internal Service (Benefit Stabilization) Fund.

Mrs. Kaminiski also shared information on the large focuses for the District, which are Literacy and Innovation.

15. REVIEW OF 2024/2025 TAX LEVY/PUBLIC HEARING.

Presenter: Jennifer Kaminski, Assistant Superintendent, Business Services

Mrs. Kaminski reviewed the proposed tax levy for all properties. The recommended levy (in mills), as follows, will be presented for approval on June 18, 2024.

| | Homesteads | Non-Homesteads | Commercial Personal | Industrial Personal |
|--------------|-------------------|-----------------------|----------------------------|----------------------------|
| Operation | 5.2029 | 18.0000 | 11.2029 | 5.2029 |
| Debt | 3.2000 | 3.2000 | 3.2000 | 3.2000 |
| State | 6.0000 | 6.0000 | 6.0000 | |
| Total | 14.4029 | 27.2000 | 20.4029 | 8.4029 |

The Board asked questions and shared comments.

16. REVIEW OF CURRENT YEAR (2024/2025) SECOND BUDGET AMENDMENT/PUBLIC HEARING.

Presenter: Jennifer Kaminski, Assistant Superintendent, Business Services

Mrs. Kaminski reported the following areas of revision: local revenue for property taxes; medicaid fee-for-service revenue and rental revenue; state revenue for categorical and grant funding; and federal grants. The sub costs budget increased to reflect costs to date, purchased services and supplies decreased, and other adjustments were made to reflect known and revised budget factors.

Mrs. Kaminski thanked her department for their contributions.

The board expressed appreciation for the work of the business office.

17. REVIEW OF OPERATING MILLAGE RENEWAL - RESOLUTION.

Presenter: Jennifer Kaminski, Assistant Superintendent, Business Services

Mrs. Kaminski reviewed information that was presented to the Board in the most recent Board Brief. The District's operating millages, both homestead and non-homestead, will expire after the 2025 tax year, which is the District's 2025-26 fiscal year. This means that FPS will have to have approved operating millages by April 2026, in order to levy taxes for our 2026-27 fiscal year. These operating millages will provide approximately \$49,196,277 in property taxes for the 2026-27 fiscal year. It is proposed to bring this forward at the November 2024 election for a ten year renewal period. This is not an additional millage. It is a renewal of the current millage.

Board members asked questions and shared comments.

18. PUBLIC COMMENTS. Public comments were shared. No action was taken.

19. APPROVAL OF FPS LARGE AREA AV RECOMMENDATION.

Presenters: Kelly Coffin, Assistant Superintendent, Innovation and Strategic Initiatives; Amy Sasina and Barry Gilbert, Plante Moran

This item was presented in detail at the May 21, 2024 Board of Education regular meeting.

MOTION: It was moved by Walker and supported by Weems that the Board of Education approve the bid award for the Large Area AV project, as outlined in the May 14, 2024, memo from Plante Moran, to Sound Planning in the amount of \$817,191.14 (plus \$82,000.00 contingency) for a total of \$899,191.14; funds to come from the Capital Projects (Building and Site 2020) fund. **ROLL CALL VOTE**

ROLL CALL VOTE:

Ayes: Heinrich, Smith, Weems, Fox, Blau, Walker

Nays: None

MOTION PASSED 6-0.

**BOARD RETREAT
OF THE BOARD OF EDUCATION
Lewis Schulman Administrative Center
32500 Shiawassee
Farmington, MI 48336
Saturday, June 8, 2024**

President Blau called the meeting to order at 9:06a.m.

ROLL CALL:

Present:

Cheryl B. Blau, President
Claudia T. Heinrich, Vice President
Terri A. Weems, Treasurer
Zach T. Rich, Secretary (virtual)
Mable S. Fox, Trustee
Angie Smith, Trustee (virtual & in person)
Donald Walker, Jr., Trustee

Absent:

Also Present: Christopher J. Delgado, Superintendent; Scott Morrell, MASB Facilitator; Greg Smith, Director of DEI.

1. **APPROVAL OF THE AGENDA.** It was moved by Heinrich and supported by Weems to approve the June 8, 2024, Board Retreat agenda, as presented.

VOICE VOTE:

Ayes: Fox, Heinrich, Weems, Blau, Walker,
Nays: None
Abstentions: Rich, Smith – attending virtually

MOTION APPROVED.

2. **PUBLIC COMMENTS.** Public comments were shared, including a handout and visual displays.
3. **TEAM BUILDING.** Dr. Blau led the group in a team building activity.
4. **QUARTERLY DISTRICT UPDATE.** Dr. Delgado, along with Margaret Hendrickson via phone, walked the Board of Education through an end of year reflection on growth, proficiency and achievement scores from the three administrations of the NWEA assessment for K-8 students in the 2023-2024 school year. Additional discussion surrounded Program Evaluations and next steps for interventions and tutoring for K-12 students. Finally, plans for summer school options for students in general and special education, as well as ELL's, were shared.
5. **DEVELOPMENT OF BOARD GOALS FOR 2024/2025.** Facilitated by MASB's Scott Morrell, the Board of Education brainstormed several goal areas for the 2024-2025 school year, as well as related strategies and action steps. Goals included: Increasing growth and proficiency in math and literacy for all students; Improving FPS reputation in the community through increased community engagement efforts; Improving climate in schools, in part through review of safety

(physical, intellectual, emotional) priorities; and Focusing on employee support and competitiveness with other districts. Board goals will be finalized at the August retreat.

6. **DEVELOPMENT OF SUPERINTENDENT GOALS FOR 2024/2025.** As informed by Board goals, discussion around Superintendent goals included: Continuing the work of Re-Imagining High Schools; Increasing focus on Secondary schools' academic achievement; Re-booting the roll out of the Positive Culture Handbook; and Focusing on DEI work, particularly in connection with our African American and other ethnically/religiously recognized communities. Superintendent goals will be finalized at the August retreat.
7. **DEI TRAINING.** As part of the Board of Education's ongoing professional development, Mr. Smith took them through a few exercises currently being utilized in schools with teachers and students. These included an overall definition and discussion of the terms Diversity, Equity and Inclusion and how they are represented or not in our school district. This activity was followed by self-reflection exercises, as well as a survey for climate testing, followed by discussion about next steps in the District.
8. **BOARD OPERATING PROCEDURES.** While this topic was mostly tabled to future retreats, the topic of Board budget and supporting ongoing professional development through MASB courses and conference attendance was discussed.
9. **OFFICER SLATE FOR 2024/2025.** Discussion occurred to gain insight into who might be interested in serving in a leadership role at the Board of Education moving forward.
10. **ADJOURNMENT.** The Board of Education's June 8, 2024 Board Retreat was adjourned at 3:15 p.m.

Zach T. Rich, Board Secretary
Farmington Board of Education

| May/June 2024 BOARD NOTES NEW HIRES | | | | |
|--|-------------------|------------------------|--------------------------|-----------------------|
| LAST NAME | FIRST NAME | POSITION | BUILDING | EFFECTIVE DATE |
| COCKING | SCOTT | SKILLED MAINTENANCE | FACILITIES MANAGEMENT | 6/6/2024 |