



**BOARD OF EDUCATION
REGULAR MEETING**

Tuesday, June 27, 2023 — 6:00 p.m.

Whitmore Lake High School
Media Center



WHITMORE LAKE PUBLIC SCHOOLS BOARD OF EDUCATION

Mission Statement

*Partnering with students, parents, and the community to
provide exceptional, personalized education.*

REGULAR MEETING AGENDA

Tuesday, June 27, 2023 – 6:00 p.m.

Whitmore Lake High School Media Center
7430 Whitmore Lake Rd.
Whitmore Lake, MI 48189

CALL TO ORDER

PLEDGE OF ALLEGIANCE

BOARD OF EDUCATION ROLL CALL

APPROVAL OF AGENDA

CALL TO THE PUBLIC

“The meeting is a meeting of the Board of Education in public for the purpose of conducting the School District’s business and is not to be considered a public community meeting. There is a time for public participation during the meeting as indicated in the agenda.”

BOARD CLARIFICATION

CONSENT ITEMS

Approval of minutes from the June 12, 2023 Board of Education Regular Meeting. **(Attachment 1)**

COMMITTEE REPORTS

NEW BUSINESS

*2022-2023 Final Budget Proposal
and Resolution*

The final budget proposal for the 2022-2023 school year will be presented for review and adoption. Approval is recommended. **A roll call vote will be required. (Attachment 2)**

*2023-2024 Budget Proposal
and Resolution*

The budget proposal for the 2023-2024 school year will be presented for review and resolution to approve the original budget. Approval is recommended. **A roll call vote will be required. (Attachment 3)**

Borrowing Resolution

Attachment 4 contains the borrowing resolution for adoption for the 2023-2024 school year through the Michigan Financial Authority (MFA) for an amount not to exceed \$2,100,000. **A roll call vote will be required.**

Personnel

Motion to approve the hire of Carolyn Otterman for the new Elementary and Middle School Math Coach for the 2023-2024 school year, and

to approve the hire of Kate Reese as a full time Middle/High School Social Studies Teacher at Level 1 on the WLEA MA salary scale with a hire date of June 12, 2023 and a start date of August 23, 2023, and

to approve the hire of Katheryne Coppel as a full time Early Childhood and Kindergarten Special Education Teacher at Level 1 on the WLEA BA salary scale with a hire date of 6/13/2023 and a start date of August 23, 2023, and

to approve the hire of Shay Pollard as a full time Elementary 3rd Grade Teacher at Level 1 on the WLEA BA salary scale with a hire date of 6/14/2023 and a start date of August 23, 2023, and

to approve the hire of Joshua Hendrickson as a full time Elementary 3rd Grade Teacher at Level 5 on the WLEA MA salary scale with a hire date of 6/26/2023 and a start date of August 23, 2023.

2024 Washington D.C. Trip Proposal

Motion to approve the proposal for a 7th & 8th grade overnight trip to Gettysburg and Washington D.C. from March 19, 2024 through March 22, 2024 submitted by MS/HS teacher Eric Kobeck. Approval is recommended. **(Attachment 5)**

WLPS Course Catalog

Motion to approve the Whitmore Lake Public Schools student course guide, the Graduation Alliance course guide, and the additional Arts & Communication courses for the 2023-2024 school year. Approval is recommended. **(Attachment 6)**

2023-24 Proposed Food Service Rates

Motion to approve a proposed food service fee increase of \$0.50 on both the breakfast and lunch prices at all WLPS buildings submitted by Food Service Director, Denise Kerrigan for the 2023-2024 school year. Approval is recommended.

Office Personnel Negotiations

Motion to approve the ratification of the contract agreement between Whitmore Lake Public Schools and the Office Personnel Association, MEA/NEA for the time period beginning July 1, 2023 through June 30, 2026. Approval is recommended.

SUPERINTENDENT'S REPORT

OTHER INFORMATION

Personnel

The following people recently submitted their resignations: Middle/High School Social Studies Teacher, Ryan Page, Elementary Teacher, Jallene Eckert, Elementary Special Education Teacher, Emily Branigan, and Middle/High School Paraprofessional, Delaney Peters. **(Attachment 7)**

Joey Wilson has accepted the part time summer position as Montessori Teacher Assistant with a start date of June 16, 2023. This position has an hourly pay rate of \$17.00.

LCA Board of Directors

The Livingston Classical Academy Board renewed Steve Reagan and Dan Smith as members, through June 30, 2026 on the Board of Directors.

ANNOUNCEMENTS

The next Regular Meeting of the Board will be held on Monday, July 17, 2023 at 6:00 p.m. in the Main Street Campus, Administration Office Conference Room.

CALL TO THE PUBLIC

BOARD MEMBER REPORTS

Mr. Cole, Mr. Henry, Mrs. Kritzman, Mrs. McCully, Mr. Meadows, Mrs. Schwennesen and Mr. Zolenski

ADJOURNMENT

Participation Request” form if you wish to address the Board prior to the Public Comment section of the meeting. Please include your name, address and topic you wish to speak on. Those wishing to speak in Public Comment are limited to three (3) minutes.

0000 – BYLAWS

0160 - MEETINGS

0167.3 – Public Participation at Board Meetings

Tape or video recordings are permitted subject to the following conditions:

- A. No obstructions are created between the Board and the audience.
- B. No interviews are conducted in the meeting room while the Board is in session.
- C. No commentary, adjustment of equipment, or positioning of operators is made that would distract either the Board or members of the audience while the Board is in session.

The person operating the recorder should contact the Superintendent prior to the Board meeting to review possible placement of the equipment.

M.C.L. 15.253(4)(5)(6), 380.1808

Revised 9/27/2010

Use of Recording Devices

Anyone attending a school event who wishes to record the activity on a visual recording device shall be asked to abide by the following rules:

- A. The recorder must operate the device within the area designated by the principal or director of the activity.
- B. The camera must not block the view of any other attendees or interfere with others who seek to record the activity.
- C. Those who record or assist a recorder must not block any passageways nor interfere with any other attendee’s participation or observation of the activity.
- D. If sound is also being recorded, the recorder must not ask other attendees to be quiet or to change their behavior in order to improve the quality of the sound.
- E. If the District is recording the activity, the principal may arrange for a person to obtain a copy providing s/he agrees to provide a tape and pay whatever the principal may need to charge to cover the costs of transfer.

Where the District does not possess the appropriate license or permission to allow the recording of a copyrighted work or performance, notice will be given, when possible, prior to the exhibit or performance. Announcements shall be made at the beginning of any such exhibit or performance.

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Whitmore Lake Public Schools
BOARD OF EDUCATION
Regular Meeting Minutes
June 12, 2023 – High School Media Center – 6:00 p.m.

MEMBERS PRESENT

Michelle Kritzman (*President*), Frank Zolenski (*Vice President*), John Meadows (*Treasurer*), Lisa McCully (*Secretary*), Lee Cole (*Trustee*), Bob Henry (*Trustee*), and Laura Schwennesen (*Trustee*)

MEMBERS ABSENT

ADMINISTRATORS PRESENT

Director of Finance & Operations, Denise Kerrigan, MS/HS Principal, Jill Henry, Elementary Principal, Heidi Roy-Borland, and Student Services Director, Melissa Heuker

OTHERS PRESENT

Staff, parents and members of the community

CALL TO ORDER

At 6:00 p.m. by President Michelle Kritzman.

APPROVAL OF AGENDA

Motion to approve the agenda as presented made by Mrs. Kritzman; supported by Mr. Cole.

Ayes – 7; Nays – 0, motion carried

BUDGET HEARING

Director of Finance and Operations, Denise Kerrigan, acknowledged the main purpose of the budget hearing is to set the amounts that will be levied for 2023 per the MCL Headlee rollback. She shared that we will receive the full 18 mills from our state aid this year. Mrs. Kerrigan then reviewed the proposed general fund budget recommendations for the 2023-2024 school year. She shared that the budget reflects an increase in revenue based on the Governor, Senate, and House proposals that include a per-pupil allowance, school nurse, and school safety. Mrs. Kerrigan then reviewed the 2023-2024 proposed budgets for the Community Recreation Fund and the Sinking Fund, and answered all questions from Board members.

CALL TO THE PUBLIC

None

STUDENT COUNCIL

Student Council Representative, Kimberlee Ventura, introduced the 2023-24 Student Council President Natalie Meadows. Kimberlee also thanked the Board for the experience while serving the past year.

Board members welcomed Natalie as the new representative and thanked Kimberlee for her service.

CONSENT ITEMS

Motion to approve the minutes from the May 15, 2023 Board of Education Regular Meeting was made by Mr. Henry; supported by Mr. Cole

Ayes – 7; Nays – 0, motion carried 7 – 0

Motion to approve fund transfer of \$423,737 in payments from Accounts Payable; further to approve the transfer of \$586,870 from Accounts Payable to cover the payrolls of May 15, 2023, and May 31, 2023 was made by Mr. Henry; supported by Mr. Cole

Ayes – 7; Nays – 0, motion carried 7 – 0

COMMITTEE REPORTS

None

NEW BUSINESS

MHSAA Resolution

Motion to adopt the Michigan High School Athletic Association Resolution for the year August 1, 2023 through July 31, 2024 was made by Mr. Henry; supported by Mrs. Schwennesen.

Roll call vote: Mr. Henry – yes, Mrs. Kritzman – yes, Mrs. McCully – yes, Mr. Meadows – yes, Mrs. Schwennesen – yes, Mr. Zolenski – yes, Mr. Cole – yes

Ayes – 7; Nays – 0, motion carried 7 – 0

L-4029 Tax Rate

Motion to approve the L-4029 2023 Tax Rate Request as presented was made by Mrs. Schwennesen; supported by Mr. Cole.
Ayes – 7; Nays – 0, motion carried 7 – 0

Paraprofessional Negotiations

Motion to approve the ratification of the contract agreement between Whitmore Lake Public Schools and the Whitmore Lake Paraprofessional Association, MEA/NEA effective July 1, 2023 through June 30, 2026 was made by Mrs. Kritzman; supported by Mr. Henry.
Ayes – 7; Nays – 0, motion carried 7 - 0

Financial Report

Director of Finance & Operations, Denise Kerrigan, updated the Board with information regarding the May 31, 2023 financial report. She shared the pool repairs in Community Recreation are complete and expects to receive a final invoice which will be reflected in the final budget.

YCS Letter of Support

Motion to support the request of consolidation debt funding for Ypsilanti Community Schools was made by Mrs. Kritzman; supported by Mr. Henry.
Ayes – 7; Nays – 0, motion carried 7 – 0

SUPERINTENDENT'S REPORT

Extended Learning Plan Assessment

Director of Student Services, Melissa Heuker, provided an overview of the academic assessment data on the MAP/NWEA 2022-2023 results in mathematics and reading with the Board in accordance with Section 98b of Public Act 144 of 2022. She also shared and reviewed the 2022-2023 School Year Goal Report regarding the Extended COVID-19 Learning Plan with the Board. Mrs. Heuker then answered all Board member questions.

OTHER INFORMATION

The Board acknowledged the resignation of Jennifer Sadowski, and the hiring of Chaille Guilloz, Davis Radde, Sharon Barney, and Elliot Rhodes.

ANNOUNCEMENTS

The next Regular Meeting of the Board of Education will be held on Monday, June 26, 2023 at 6:00 p.m. in the High School Media Center.

Mrs. Kritzman announced that the regular meeting scheduled for Monday, June 26th may possibly change to Tuesday, June 27th do to a schedule conflict. She also advised the public to review the website for updates.

CALL TO THE PUBLIC

None

BOARD MEMBER REPORTS

Mr. Meadows announced WLPS had eleven students compete at the State Track Meet.

Mrs. Schwennesen announced the annual Washtenaw County Clean-up is scheduled for June 24, 2023 from 9:00 a.m. to 12:00 p.m. at the High School. She also shared that this is for residents of Washtenaw County only and you must show id.

Mrs. Kritzman shared she recently attended the Legislative Breakfast at the WISD. She also shared they had a big discussion regarding the Ypsilanti Community Schools consolidation debt funding.

ADJOURNMENT

Motion to adjourn the Regular Meeting at 6:55 p.m. made by Mr. Henry; supported by Mrs. Schwennesen.
Ayes - 7; Nays - 0, motion carried 7 - 0.

Lisa C. McCully, Secretary, Board of Education
Whitmore Lake Public Schools

Date

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Whitmore Lake Public Schools

2022-2023 Final Budget Summary

**To be Presented for Adoption
June 27, 2023**

Whitmore Lake Public Schools

General Fund

BUDGET SUMMARY

	<u>2022-23 ORIGINAL BUDGET</u>	<u>2022-23 FINAL BUDGET</u>
Revenues and Other Sources	12,824,068	14,173,591
Expenditures and Other Uses	12,816,312	14,641,905
Excess (Shortfall) of Revenues over Expenditures	<u>7,756</u>	<u>(468,314)</u>
Fund Balance - Beginning of Year	1,060,093	1,178,173
Fund Balance - End of Year	<u>1,067,849</u>	<u>709,859</u>
Total Fund Balance as a Percent of Revenue	8.3%	5.01%

WHITMORE LAKE PUBLIC SCHOOLS

General Fund

Revenues and Operating Transfers

Property Type	Taxable Values	Estimated Tax Revenues
PRE & Qual Agricultural	\$ 290,670,277	\$ -
Commercial Personal	\$ 7,593,100	\$ 45,559
Non-PRE	\$ 134,473,044	\$ 2,413,226
Total Taxable Value	\$ 432,736,421	\$ 2,458,785

Non-PRE Levy:	17.9458	Mills
Commercial Personal Levy:	6.0000	Mills

	2022-23 ORIGINAL BUDGET	2022-23 FINAL BUDGET
LOCAL REVENUE:		
Property Taxes	2,350,000	2,477,744
Delinq/PILT Tax Collections	10,000	8,456
Interest on Investments	5,000	84,000
Kids Club, Tuition Preschool	1,087,000	748,156
Billboards & Facility Rental	305,310	294,772
Athletics	50,000	56,065
Other Local	125,000	45,300
TOTAL LOCAL REVENUE	\$ 3,932,310	\$ 3,714,493
STATE REVENUE:		
Proposal A	777,306	595,738
Special Ed. Headlee	718,849	692,040
Discretionary	2,913,155	2,900,056
At Risk - Section 31A	273,744	275,690
CTE Per Pupil Incentive	8,038	3,596
Bilingual Education	0	1,738
Early Literacy Targeted Instruction	9,761	13,652
Data Collection Headlee Oblig.	17,538	17,630
Hold Harmless Guarantee	5,836	5,844
Mental Health Grant	0	76,005
First Robotics Grant	5,076	9,697
MPERS Cost Offset	65,037	68,573
MPERS Normal Cost Offset	75,000	121,000
MPERS REFORMS - DC	4,316	50,000
MPERS One Time Deposit	0	577,535
MPERS UAAL Rate Stabilization	950,272	991,667
School Safety	0	76,009
Vocational Education	13,995	12,445
MI Future Educators (Flowthrough)	0	9,600
Teacher Retention	500	0
BOE Training Reimbursement	0	99
Assesment Grant	0	5,513
Safety/Security Risk Assessment	0	6,000
Critical Incident Mapping	0	15,000
31o - School Nurse	0	57,778
Prior Year State Aid Adjustments	20,000	27,261
TOTAL STATE REVENUE	5,858,423	6,610,166
FEDERAL REVENUE:		
Funded Grants	1,383,335	1,721,867
TOTAL FEDERAL REVENUE	1,383,335	1,721,867
OTHER REVENUE:		
County Special Education PA-18	\$ 1,020,000	\$ 1,082,939
Medicaid Proceeds	330,000	698,031
WISD Misc; GSRP	220,000	312,795
Services Provided To/By Other LEAs	80,000	33,300
TOTAL OTHER REVENUE	\$ 1,650,000	\$ 2,127,065
TOTAL REVENUES	\$ 12,824,068	\$ 14,173,591

WHITMORE LAKE PUBLIC SCHOOLS

General Fund

Expenditures and Operating Transfers

		2022-23 ORIGINAL BUDGET	2022-23 FINAL BUDGET
Function			
1111	Elementary	2,361,000	2,595,768
1113	High School	2,096,728	2,193,389
1118	Pre-School	987,325	658,604
1119	Summer School	0	35,022
	Total Basic Programs	5,445,053	5,482,783
1122	Special Education	1,134,723	1,166,125
1125	Compensatory Education	167,200	154,175
1127	Career & Technical Education	118,200	116,012
	Total Added Needs	1,420,123	1,436,311
	Total Instruction	6,865,176	6,919,094
1211	Truancy	0	45,427
1212	Guidance	149,975	164,800
1213	Health	103,500	172,726
1214	Psychology	1,000	44,753
1215	Speech	201,175	260,886
1216	Social Workers	212,550	239,212
1218	Teacher Consultants	487,255	676,264
1219	Other Pupil Support	194,000	223,468
	Total Pupil Support	1,349,455	1,827,537
	Total Instruction and Pupil Support	8,214,631	8,746,631
1221	Improvement of Instruction	153,956	176,123
1222	Media Services	23,800	27,225
1225	Instructional Related Technology	138,000	95,746
1226	Supervision of Instructional Staff	362,165	319,350
1227	Academic Student Assessment	50,000	21,218
	Total Instructional Staff Services	727,921	639,663
1231	Board of Education	71,534	83,373
1232	Executive Administration	289,610	277,708
	Total General Administration	361,144	361,081
1241	Office of the Principal	689,000	518,425
1249	Other School Administration	1,000	1,864
	Total School Administration	690,000	520,289
1252	Fiscal Services	325,750	367,918
1259	Other Business Services	32,501	61,605
	Total Business Services	358,251	429,523
1261	Operating Buildings Services	817,000	1,006,799
1266	Safety and Security	13,020	114,442
	Total Operations and Maintenance	830,020	1,121,240
1271	Pupil Transportation	590,000	817,711
	Total Pupil Transportation	590,000	817,711
1282	Communications	127,000	143,190
1283	Personnel	64,660	82,586
1284	Technology Services	145,000	167,389
1285	Pupil Accounting	54,185	57,804
	Total Central Support Services	390,845	450,970
1291	Pupil Activities (Robotics)	0	9,697
1293	Support Service-Athletics	302,603	348,588
	Total Support Service-Athletics	302,603	348,588
1311	Community Services	5,500	45,718
1331	Community Activities	0	99,126
1351	Custody & Care of Children	309,050	1,015,789
1371	Non-Public School Pupils	17,130	12,956
1391	Community Services	19,217	23,019
	Total Community Activities	350,897	1,196,608
1445	Pynt to Not for Profit Entities (flowthru)	0	9,600
	Total Pynt to NPE (flowthru)	0	9,600
Total Expenditures		12,816,312	14,641,905

WHITMORE LAKE PUBLIC SCHOOLS

Community Recreation Fund

Revenues and Expenditures

Property Type	Taxable Values	Estimated Tax Revenues
PRE & Qual Agricultural	\$ 290,670,277	\$ 279,073
Commercial Personal	\$ 7,593,100	\$ -
Non-PRE	\$ 134,473,044	\$ 129,108
Total Taxable Value	\$ 432,736,421	\$ 408,180

PRE and Non-PRE Levy: 0.9601 Mills

	2022-23 ORIGINAL BUDGET	2022-23 FINAL BUDGET
Revenues:		
Property Taxes	\$ 387,000	419,094
Community Recreation Programs	40,000	32,000
Community Recreation Facility Rentals	0	5,000
Aquatic Programs	85,000	81,000
Aquatic Facility Rentals	35,000	27,500
Interest on Investments	115	500
Total Revenues	\$ 547,115	\$ 565,094
Expenditures:		
Community Recreation		
Salaries & Benefits	\$ 80,000	87,200
Contracted Services	16,000	47,500
Equipment and Supplies	7,000	17,000
Capital Outlay	8,000	12,000
Advertisement	4,000	2,550
Dues & Fees	1,200	2,200
Total Community Education	\$ 116,200	\$ 168,450
Aquatic		
Salaries & Benefits	\$ 80,000	115,000
Contracted Services	15,000	14,000
Utilities	105,000	132,165
Equipment and Supplies	8,000	16,100
Capital Outlay	4,000	254,770
Dues & Fees	2,200	7,350
Total Pool	\$ 214,200	\$ 539,385
Total Expenditures	\$ 330,400	\$ 707,835
Excess (Shortage) of Revs over (under) Exps	\$ 216,715	\$ (142,741)
Fund Balance - Beginning of Year	\$ 345,072	\$ 353,552
Fund Balance - End of Year	\$ 561,787	\$ 210,811

WHITMORE LAKE PUBLIC SCHOOLS

Sinking Fund Revenues and Expenditures

Property Type	Taxable Values	Estimated Tax Revenues
PRE & Qual Agricultural	\$ 290,670,277	\$ 274,916
Commercial Personal	\$ 7,593,100	\$ -
Non-PRE	\$ 134,473,044	\$ 127,185
Total Taxable Value	<u>\$ 432,736,421</u>	<u>\$ 402,101</u>

PRE and Non-PRE Levy: 0.9458 Mills

	2022-23 ORIGINAL BUDGET	2022-23 FINAL BUDGET
Revenues:		
Property Taxes	\$ 386,000	\$ 406,056
Rebates	\$ -	\$ 126,455
Miscellaneous	\$ -	\$ -
Interest	\$ 300	\$ 3,000
Total Revenues	<u>\$ 386,300</u>	<u>\$ 535,511</u>
Expenditures:		
Management Fee	\$ -	\$ -
Contracted Services	\$ 5,000	\$ 21,170
Equipment	\$ 120,000	\$ 465,000
Dues & Fees	\$ 100	\$ 175
Total Expenditures	<u>\$ 125,100</u>	<u>\$ 486,345</u>
Excess (shortage) of Revs over (under) Exps	\$ 261,200	\$ 49,166
Fund Balance - Beginning of Year	\$ 577,582	\$ 579,585
Fund Balance - End of Year	<u>\$ 838,782</u>	<u>\$ 628,751</u>

WHITMORE LAKE PUBLIC SCHOOLS

Food Service Fund

Revenues and Expenditures

	2022-23 ORIGINAL BUDGET	2022-23 FINAL BUDGET
Revenues:		
Local:		
Food Sales	\$ 11,500	\$ 95,881
Catered Events	850	2,458
State:		
School Lunch and At-Risk	12,500	23,942
Federal:		
NSLP & USDA Commodity	450,000	273,745
Total Revenues	<u>\$ 474,850</u>	<u>\$ 396,026</u>
Expenditures:		
Salaries and Benefits	\$ 225,000	\$ 213,000
Repairs and Purchased Services	10,000	14,350
Food, Supplies	210,000	205,123
Capital Outlay	26,500	16,326
Dues and Other Fees	2,800	3,252
Total Expenditures	<u>\$ 474,300</u>	<u>\$ 452,051</u>
Excess (Deficit) of Revenues over (under) Expenditures	\$ 550	\$ (56,025)
Operating Transfer (to)/from General Fund	<u>\$ -</u>	<u>\$ -</u>
Increase (Decrease) in Fund Balance	\$ 550	\$ (56,025)
Fund Balance - Beginning of Year	<u>\$ 202,925</u>	<u>\$ 179,633</u>
Fund Balance - End of Year	<u>\$ 203,475</u>	<u>\$ 123,608</u>

WHITMORE LAKE PUBLIC SCHOOLS

Student Activity Fund Revenues and Expenditures

	2022-23 ORIGINAL BUDGET	2022-23 FINAL BUDGET
Revenues:		
Fundraisers, Donations, Earnings	\$ 220,000	\$ 268,000
Total Revenues	\$ 220,000	\$ 268,000
Expenditures:		
Supplies, Equipment, Fees	\$ 195,000	\$ 285,000
Total Expenditures	\$ 195,000	\$ 285,000
Excess (shortage) of Revs over (under) Exps	\$ 25,000	\$ (17,000)
Fund Balance - Beginning of Year	\$ 181,244	\$ 182,275
Fund Balance - End of Year	\$ 206,244	\$ 165,275

**General Appropriations Resolution
Resolution for Adoption by the Board of Education**

**Whitmore Lake Public School District
2022-2023 General Education Final Budget**

Adopted June 27, 2023

RESOLVED, that this resolution shall be the general appropriations of the Whitmore Lake Public School District for the fiscal year 2022-2023: A resolution to make appropriations; and to provide for the disposition of all income received by the Whitmore Lake Public School District.

BE IT FURTHER RESOLVED, that the total revenue and unappropriated fund balance be available for appropriations in the **GENERAL EDUCATION FUND** of the Whitmore Lake Public School District for the fiscal year 2022-2023 as follows:

REVENUE

Local Revenue	\$ 3,714,493
State Revenue	6,610,166
Federal Revenue	1,721,867
Incoming Transfers & Other Transactions	<u>2,127,065</u>

TOTAL REVENUE AND INCOMING TRANSFERS \$ 14,173,591

FUND BALANCE AS OF JULY 1, 2022 1,178,173

TOTAL AMOUNT AVAILABLE TO APPROPRIATE \$ 15,351,764

BE IT FURTHER RESOLVED, that \$15,351,764 of the total available to appropriate in the **GENERAL EDUCATION FUND** is thereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES and TRANSFERS

Basic Programs, Instruction	\$ 5,482,783
Added Needs, Instruction	1,436,311
Pupil Support	1,827,537
Instructional Staff Services	639,663
General Administration	361,081
School Administration	520,289
Business Services	429,523
Operations/Maintenance	1,121,240
Transportation	817,712
Central Support Services	450,970
Athletics	348,588
Community Activities	1,196,608
Payment to Not for Profit Entities	<u>9,600</u>
TOTAL EXPENDITURES and TRANSFERS	<u>\$ 14,641,905</u>

FUND BALANCE

TOTAL FUND BALANCE AT JUNE 30, 2023 (Projected) \$ 709,859

TOTAL APPROPRIATED \$ 15,351,764

**General Appropriations Resolution
Resolution for Adoption by the Board of Education**

**Whitmore Lake Public School District
2022-2023 Community Recreation Fund Final Budget**

Adopted June 27, 2023

RESOLVED, that this resolution shall be the general appropriations of the Whitmore Lake Public School District for the fiscal year 2022-2023: A resolution to make appropriations; and to provide for the disposition of all income received by the Whitmore Lake Public School District.

BE IT FURTHER RESOLVED, that the total revenue, including a tax levy of .9601 mills and unappropriated fund balance be available for appropriations in the **COMMUNITY RECREATION FUND of the Whitmore Lake School District the fiscal year 2022-2023 as follows:**

REVENUE

Local Revenue	\$ 656,094
State Revenue	-
Federal Revenue	-
Incoming Transfers & Other Transactions	<u>-</u>

TOTAL REVENUE AND INCOMING TRANSFERS 656,094

FUND BALANCE - JULY 1, 2022 353,552

TOTAL AMOUNT AVAILABLE TO APPROPRIATE \$ 1,009,646

BE IT FURTHER RESOLVED, that \$1,009,646 of the total available to appropriate in the **COMMUNITY RECREATION FUND** is thereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES

Salaries & Benefits	\$ 202,200
Contracted Service/Repair	61,500
Utilities	132,165
Supplies	33,100
Capital Outlay	266,770
Advertisement	2,550
Other	<u>9,550</u>
TOTAL EXPENDITURES	\$ 707,835
OUTGOING TRANSFERS	<u>-</u>
TOTAL EXPENDITURES and TRANSFERS	\$ 707,835

FUND BALANCE

FUND BALANCE ENDING JUNE 30, 2023 (Projected) \$ 301,811

TOTAL APPROPRIATED \$ 1,009,646

**General Appropriations Resolution
Resolution for Adoption by the Board of Education**

**Whitmore Lake Public School District
2022-2023 Food Service Fund Final Budget**

Adopted June 27, 2023

RESOLVED, that this resolution shall be the general appropriations of the Whitmore Lake Public School District for the fiscal year 2022-2023: A resolution to make appropriations and to provide for the disposition of all income received by the Whitmore Lake Public School District.

BE IT FURTHER RESOLVED, that the total revenue and unappropriated fund balance be available for appropriations in the **FOOD SERVICE FUND** of the Whitmore Lake Public School District for the fiscal year 2022-2023 as follows:

REVENUE

Local Revenue	\$ 98,339
State Revenue	23,942
Federal Revenue	273,745
Incoming Transfers & Other Transactions	<u>-</u>

TOTAL REVENUE AND INCOMING TRANSFERS	396,026
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FUND BALANCE - JULY 1, 2022	179,633
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TOTAL AMOUNT AVAILABLE TO APPROPRIATE	<u>\$ 575,659</u>
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BE IT FURTHER RESOLVED, that \$575,659 of the total available to appropriate in the **FOOD SERVICE FUND** is thereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES

Salaries & Benefits	\$ 213,000
Contracted Service/Repair	14,350
Supplies	205,123
Capital Outlay	16,326
Other	<u>3,252</u>
TOTAL EXPENDITURES	\$ 452,051
OUTGOING TRANSFERS	<u>-</u>
TOTAL EXPENDITURES and TRANSFERS	\$ 452,051

FUND BALANCE

FUND BALANCE ENDING JUNE 30, 2023 (Projected)	\$ 123,608
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TOTAL APPROPRIATED:	<u>\$ 575,659</u>
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**General Appropriations Resolution
Resolution for Adoption by the Board of Education**

**Whitmore Lake Public School District
2022-2023 Sinking Fund Final Budget**

Adopted June 27, 2023

RESOLVED, that this resolution shall be the general appropriations of the Whitmore Lake Public School District for the fiscal year 2022-2023: A resolution to make appropriations; and to provide for the disposition of all income received by the Whitmore Lake Public School District.

BE IT FURTHER RESOLVED, that the total revenue, including a tax levy of .9458 mills and unappropriated fund balance be available for appropriations in the SINKING FUND of the Whitmore Lake School District the fiscal year 2022-2023 as follows:

REVENUE

Local Revenue	\$ 535,511
Incoming Transfers & Other Transactions	<u>-</u>
TOTAL REVENUE AND INCOMING TRANSFERS	535,511
FUND BALANCE - JULY 1, 2022	579,585
TOTAL AMOUNT AVAILABLE TO APPROPRIATE	<u><u>\$ 1,115,096</u></u>

BE IT FURTHER RESOLVED, that \$1,115,096 of the total available to appropriate in the **SINKING FUND** is thereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES

Management Fee	\$ -
Contracted Services	21,170
Equipment	465,000
Advertisement	-
Due & Fees	<u>175</u>
TOTAL EXPENDITURES	\$ 486,345
OUTGOING TRANSFERS	<u>-</u>
TOTAL EXPENDITURES and TRANSFERS	\$ 486,345
FUND BALANCE	
FUND BALANCE ENDING JUNE 30, 2023 (Projected)	\$ 628,751
	-
TOTAL APPROPRIATED	<u><u>\$ 1,115,096</u></u>

**General Appropriations Resolution
Resolution for Adoption by the Board of Education**

**Whitmore Lake Public School District
2022-2023 Student Activities Fund Final Budget**

Adopted June 27, 2023

RESOLVED, that this resolution shall be the general appropriations of the Whitmore Lake Public School District for the fiscal year 2022-2023: A resolution to make appropriations; and to provide for the disposition of all income received by the Whitmore Lake Public School District.

BE IT FURTHER RESOLVED, that the total revenue and unappropriated fund balance be available for appropriations in the **STUDENT ACTIVITIES FUND** of the Whitmore Lake Public School District for the fiscal year 2022-2023 as follows:

REVENUE

Local Revenue	\$ 268,000
Incoming Transfers & Other Transactions	<u>-</u>

TOTAL REVENUE AND INCOMING TRANSFERS	268,000
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FUND BALANCE - JULY 1, 2022	182,275
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TOTAL AMOUNT AVAILABLE TO APPROPRIATE	<u>\$ 450,275</u>
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BE IT FURTHER RESOLVED, that \$450,275 of the total available to appropriate in the **STUDENT ACTIVITIES FUND** is thereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES

Activity Expenditure	\$ 285,000
Outgoing Transfers & Other Transactions	<u>-</u>

TOTAL EXPENDITURES and TRANSFERS	\$ 285,000
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FUND BALANCE

FUND BALANCE ENDING JUNE 30, 2023 (Projected)	\$ 165,275
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TOTAL APPROPRIATED	<u>\$ 450,275</u>
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3



Whitmore Lake Public Schools

2023-2024 Original Budget Summary

**To be Presented for Adoption
June 27, 2023**

Whitmore Lake Public Schools

General Fund

BUDGET SUMMARY

	2022-23 FINAL BUDGET	2023-24 ORIGINAL BUDGET
Revenues and Other Sources	14,173,591	14,390,733
Expenditures and Other Uses	14,641,905	14,170,488
Excess (Shortfall) of Revenues over Expenditures	<u>(468,314)</u>	<u>220,245</u>
Fund Balance - Beginning of Year	1,178,173	709,859
Fund Balance - End of Year	<u>709,859</u>	<u>930,104</u>
Total Fund Balance as a Percent of Revenue	5.01%	6.46%

WHITMORE LAKE PUBLIC SCHOOLS

General Fund

Revenues and Operating Transfers

Property Type	Taxable Values	Estimated Tax Revenues
PRE & Qual Agricultural	\$ 305,203,791	\$ -
Commercial Personal	\$ 7,972,755	\$ 47,837
Non-PRE	\$ 141,196,696	\$ 2,541,541
Total Taxable Value	\$ 454,373,242	\$ 2,589,377

Non-PRE Levy:	18.0000 Mills
Commercial Personal Levy:	6.0000 Mills

	2022-23 FINAL BUDGET	2023-24 ORIGINAL BUDGET
LOCAL REVENUE:		
Property Taxes	2,477,744	2,600,000
Delinq/PILT Tax Collections	8,456	10,000
Interest on Investments	84,000	30,000
Kids Club, Tuition Preschool	748,156	990,000
Billboards & Facility Rental	294,772	309,380
Athletics	56,065	50,000
Other Local	45,300	125,000
TOTAL LOCAL REVENUE	\$ 3,714,493	\$ 4,114,380
STATE REVENUE:		
Proposal A	595,738	650,576
Special Ed. Headlee	692,040	649,198
Discretionary	2,900,056	3,300,207
At Risk - Section 31A	275,690	300,000
CTE Per Pupil Incentive	3,596	3,596
Bilingual Education	1,738	1,738
Early Literacy Targeted Instruction	13,652	23,599
Data Collection Headlee Oblig.	17,630	17,638
Hold Harmless Guarantee	5,844	5,845
Mental Health Grant	76,005	76,005
First Robotics Grant	9,697	8,081
MPSERS Cost Offset	68,573	68,573
MPSERS Normal Cost Offset	121,000	75,000
MPSERS REFORMS - DC	50,000	50,000
MPSERS One Time Deposit	577,535	577,535
MPSERS UAAL Rate Stabilization	991,667	991,667
School Safety	76,009	76,009
Vocational Education	12,445	12,445
MI Future Educators (Flowthrough)	9,600	0
Teacher Retention	0	0
BOE Training Reimbursement	99	0
Assessment Grant	5,513	0
Safety/Security Risk Assessment	6,000	0
Critical Incident Mapping	15,000	0
31o - School Nurse	57,778	28,889
Prior Year State Aid Adjustments	27,261	0
TOTAL STATE REVENUE	6,610,166	6,916,601
FEDERAL REVENUE:		
Funded Grants	1,721,867	653,952
TOTAL FEDERAL REVENUE	1,721,867	653,952
OTHER REVENUE:		
County Special Education PA-18	\$ 1,082,939	\$ 1,700,000
Medicaid Proceeds	698,031	675,000
WISD Misc; GSRP	312,795	250,000
Services Provided To/By Other LEAs	33,300	80,800
Sale of Capital Asset	0	0
TOTAL OTHER REVENUE	\$ 2,127,065	\$ 2,705,800
TOTAL REVENUES	\$ 14,173,591	\$ 14,390,733

WHITMORE LAKE PUBLIC SCHOOLS
General Fund
Expenditures and Operating Transfers

		2022-23 FINAL BUDGET	2023-24 ORIGINAL BUDGET
Function			
1111	Elementary	2,595,768	2,575,000
1113	High School	2,193,389	2,043,000
1118	Pre-School	658,604	725,000
1119	Summer Schools	35,022	
	Total Basic Programs	5,482,783	5,343,000
1122	Special Education	1,166,125	1,072,723
1125	Compensatory Education	154,175	199,200
1127	Career & Technical Education	116,012	120,200
	Total Added Needs	1,436,311	1,392,123
	Total Instruction	6,919,094	6,735,123
1211	Truancy	45,427	45,100
1212	Guidance	164,800	161,500
1213	Health	172,726	160,500
1214	Psychology	44,753	50,000
1215	Speech	260,886	263,000
1216	Social Workers	239,212	216,000
1218	Teacher Consultants	676,264	708,000
1219	Other Pupil Support	223,468	230,160
	Total Pupil Support	1,827,537	1,834,260
	Total Instruction and Pupil Support	8,746,631	8,569,383
1221	Improvement of Instruction	176,123	150,000
1222	Media Services	27,225	25,000
1225	Instructional Related Technology	95,746	94,000
1226	Supervision of Instructional Staff	319,350	309,000
1227	Academic Student Assessment	21,218	32,000
	Total Instructional Staff Services	639,663	610,000
1231	Board of Education	83,373	110,000
1232	Executive Administration	277,708	274,000
	Total General Administration	361,081	384,000
1241	Office of the Principal	518,425	510,000
1249	Other School Administration	1,864	1,500
	Total School Administration	520,289	511,500
1252	Fiscal Services	367,918	340,000
1259	Other Business Services	61,605	53,000
	Total Business Services	429,523	393,000
1261	Operating Buildings Services	1,006,799	860,000
1266	Safety and Security	114,442	120,000
	Total Operations and Maintenance	1,121,240	980,000
1271	Pupil Transportation	817,711	650,000
	Total Pupil Transportation	817,711	650,000
1282	Communications	143,190	129,000
1283	Personnel	82,586	69,000
1284	Technology Services	167,389	158,000
1285	Pupil Accounting	57,804	56,000
	Total Central Support Services	450,970	412,000
1291	Pupil Activities	9697	8,081
1293	Support Service-Athletics	348,588	355,000
	Total Support Service-Athletics	348,588	363,081
1311	Community Services	45,718	42,000
1331	Community Activities	99,126	87,000
1351	Custody & Care of Children	1,015,789	1,130,000
1371	Non-Public School Pupils	12,956	14,524
1391	Community Services	23,019	24,000
	Total Community Activities	1,196,608	1,297,524
1445	Payments to Not for Profit Entities	9600	0
	Total Pymts to Not for Profit Entities	9600	0
Total Expenditures		14,641,905	14,170,488

WHITMORE LAKE PUBLIC SCHOOLS

Community Recreation Fund

Revenues and Expenditures

Property Type	Taxable Values	Estimated Tax Revenues
PRE & Qual Agricultural	\$ 305,203,791	\$ 293,026
Commercial Personal	\$ 7,972,755	\$ -
Non-PRE	\$ 141,196,696	\$ 135,563
Total Taxable Value	\$ 454,373,242	\$ 428,589

PRE and Non-PRE Levy: 0.9601 Mills

	2022-23 FINAL BUDGET	2023-24 ORIGINAL BUDGET
Revenues:		
Property Taxes	419,094	420,000
Community Recreation Programs	32,000	30,000
Community Recreation Facility Rentals	5,000	5,000
Aquatic Programs	81,000	85,000
Aquatic Facility Rentals	27,500	25,000
Interest on Investments	500	4,000
Total Revenues	\$ 565,094	\$ 569,000
Expenditures:		
Community Recreation		
Salaries & Benefits	87,200	105,000
Contracted Services	47,500	16,000
Equipment and Supplies	17,000	7,000
Capital Outlay	12,000	7,000
Advertisement	2,550	4,000
Dues & Fees	2,200	2,000
Total Community Education	\$ 168,450	\$ 141,000
Aquatic		
Salaries & Benefits	115,000	130,000
Contracted Services	14,000	15,000
Utilities	132,165	115,000
Equipment and Supplies	16,100	15,000
Capital Outlay	254,770	25,000
Dues & Fees	7,350	3,000
Total Pool	\$ 539,385	\$ 303,000
Total Expenditures	\$ 707,835	\$ 444,000
Excess (Shortage) of Revs over (under) Exps	\$ (142,741)	\$ 125,000
Fund Balance - Beginning of Year	\$ 353,552	\$ 210,811
Fund Balance - End of Year	\$ 210,811	\$ 335,811

WHITMORE LAKE PUBLIC SCHOOLS

Sinking Fund Revenues and Expenditures

Property Type	Taxable Values	Estimated Tax Revenues
PRE & Qual Agricultural	\$ 305,203,791	\$ 288,662
Commercial Personal	\$ 7,972,755	\$ -
Non-PRE	\$ 141,196,696	\$ 133,544
Total Taxable Value	\$ 454,373,242	\$ 422,206

PRE and Non-PRE Levy: 0.9458 Mills

	2022-23 FINAL BUDGET	2023-24 ORIGINAL BUDGET
Revenues:		
Property Taxes	\$ 406,056	\$ 420,000
Rebates	\$ 126,455	\$ 72,000
Miscellaneous	\$ -	\$ -
Interest	\$ 3,000	\$ 3,000
Total Revenues	\$ 535,511	\$ 495,000
Expenditures:		
Management Fee	\$ -	\$ -
Contracted Services	\$ 21,170	\$ 20,000
Equipment	\$ 465,000	\$ 400,000
Dues & Fees	\$ 175	\$ 250
Total Expenditures	\$ 486,345	\$ 420,250
Excess (shortage) of Revs over (under) Exps	\$ 49,166	\$ 74,750
Fund Balance - Beginning of Year	\$ 579,585	\$ 628,751
Fund Balance - End of Year	\$ 628,751	\$ 703,501

WHITMORE LAKE PUBLIC SCHOOLS

Food Service Fund

Revenues and Expenditures

	2022-23 FINAL BUDGET	2023-24 ORIGINAL BUDGET
Revenues:		
Local:		
Food Sales	\$ 95,881	\$ 114,000
Catered Events	2,458	\$ 2,500
State:		
School Lunch and At-Risk	23,942	\$ 16,000
Federal:		
NSLP & USDA Commodity	273,745	\$ 275,000
Total Revenues	<u>\$ 396,026</u>	<u>\$ 407,500</u>
Expenditures:		
Salaries and Benefits	\$ 213,000	\$ 213,000
Repairs and Purchased Services	14,350	\$ 10,000
Food, Supplies	205,123	\$ 205,000
Capital Outlay	16,326	\$ -
Dues and Other Fees	3,252	\$ 3,200
Total Expenditures	<u>\$ 452,051</u>	<u>\$ 431,200</u>
Excess (Deficit) of Revenues over (under) Expenditures	\$ (56,025)	\$ (23,700)
Operating Transfer (to)/from General Fund	<u>\$ -</u>	
Increase (Decrease) in Fund Balance	\$ (56,025)	\$ (23,700)
Fund Balance - Beginning of Year	<u>\$ 179,633</u>	<u>\$ 123,608</u>
Fund Balance - End of Year	<u>\$ 123,608</u>	<u>\$ 99,908</u>

WHITMORE LAKE PUBLIC SCHOOLS

Student Activity Fund Revenues and Expenditures

	2022-23 FINAL BUDGET	2023-24 ORIGINAL BUDGET
Revenues:		
Fundraisers, Donations, Earnings	\$ 268,000	\$ 220,000
Total Revenues	\$ 268,000	\$ 220,000
Expenditures:		
Supplies, Equipment, Fees	\$ 285,000	\$ 195,000
Total Expenditures	\$ 285,000	\$ 195,000
Excess (shortage) of Revs over (under) Exps	\$ (17,000)	\$ 25,000
Fund Balance - Beginning of Year	\$ 182,275	\$ 165,275
Fund Balance - End of Year	\$ 165,275	\$ 190,275

**General Appropriations Resolution
Resolution for Adoption by the Board of Education**

**Whitmore Lake Public School District
2023-2024 General Education Original Budget**

Adopted June 27, 2023

RESOLVED, that this resolution shall be the general appropriations of the Whitmore Lake Public School District for the fiscal year 2023-2024: A resolution to make appropriations; and to provide for the disposition of all income received by the Whitmore Lake Public School District.

BE IT FURTHER RESOLVED, that the total revenue and unappropriated fund balance be available for appropriations in the **GENERAL EDUCATION FUND** of the Whitmore Lake Public School District for the fiscal year 2023-2024 as follows:

REVENUE

Local Revenue	\$ 4,114,380
State Revenue	6,916,601
Federal Revenue	653,952
Incoming Transfers & Other Transactions	<u>2,705,800</u>

TOTAL REVENUE AND INCOMING TRANSFERS	\$ 14,390,733
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FUND BALANCE AS OF JULY 1, 2023 (Projected)	709,859
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TOTAL AMOUNT AVAILABLE TO APPROPRIATE	<u>\$ 15,100,592</u>
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BE IT FURTHER RESOLVED, that \$15,100,592 of the total available to appropriate in the **GENERAL EDUCATION FUND** is thereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES and TRANSFERS

Basic Programs, Instruction	\$ 5,343,000
Added Needs, Instruction	1,392,123
Pupil Support	1,834,260
Instructional Staff Services	610,000
General Administration	384,000
School Administration	511,500
Business Services	393,000
Operations/Maintenance	980,000
Transportation	650,000
Central Support Services	412,000
Athletics	363,081
Community Activities	<u>1,297,524</u>
TOTAL EXPENDITURES and TRANSFERS	\$ 14,170,488

FUND BALANCE

TOTAL FUND BALANCE AT JUNE 30, 2024 (Projected)	\$ 930,104
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TOTAL APPROPRIATED	<u>\$ 15,100,592</u>
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**General Appropriations Resolution
Resolution for Adoption by the Board of Education**

**Whitmore Lake Public School District
2023-2024 Community Recreation Fund Original Budget**

Adopted June 27, 2023

RESOLVED, that this resolution shall be the general appropriations of the Whitmore Lake Public School District for the fiscal year 2023-2024: A resolution to make appropriations; and to provide for the disposition of all income received by the Whitmore Lake Public School District.

BE IT FURTHER RESOLVED, that the total revenue, including a tax levy of .9601 mills and unappropriated fund balance be available for appropriations in the **COMMUNITY RECREATION FUND of the Whitmore Lake School District the fiscal year 2023-2024 as follows:**

REVENUE

Local Revenue	\$ 569,000
State Revenue	-
Federal Revenue	-
Incoming Transfers & Other Transactions	<u>-</u>

TOTAL REVENUE AND INCOMING TRANSFERS	569,000
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FUND BALANCE AS OF JULY 1, 2023 (Projected)	210,811
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TOTAL AMOUNT AVAILABLE TO APPROPRIATE	<u>\$ 779,811</u>
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BE IT FURTHER RESOLVED, that \$779,811 of the total available to appropriate in the **COMMUNITY RECREATION FUND** is thereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES

Salaries & Benefits	\$ 235,000
Contracted Service/Repair	31,000
Utilities	115,000
Supplies	22,000
Capital Outlay	32,000
Advertisement	4,000
Other	<u>5,000</u>
TOTAL EXPENDITURES	\$ 444,000
OUTGOING TRANSFERS	-
TOTAL EXPENDITURES and TRANSFERS	<u>\$ 444,000</u>

FUND BALANCE

TOTAL FUND BALANCE AT JUNE 30, 2024 (Projected)	\$ 335,811
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TOTAL APPROPRIATED	<u>\$ 779,811</u>
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**General Appropriations Resolution
Resolution for Adoption by the Board of Education**

**Whitmore Lake Public School District
2023-2024 Sinking Fund Original Budget**

Adopted June 27, 2023

RESOLVED, that this resolution shall be the general appropriations of the Whitmore Lake Public School District for the fiscal year 2023-2024: A resolution to make appropriations; and to provide for the disposition of all income received by the Whitmore Lake Public School District.

BE IT FURTHER RESOLVED, that the total revenue, including a tax levy of .9458 mills and unappropriated fund balance be available for appropriations in the SINKING FUND of the Whitmore Lake School District the fiscal year 2023-2024 as follows:

REVENUE

Local Revenue	\$ 535,511
Incoming Transfers & Other Transactions	<u>-</u>
TOTAL REVENUE AND INCOMING TRANSFERS	535,511
FUND BALANCE AS OF JULY 1, 2023 (Projected)	579,585
TOTAL AMOUNT AVAILABLE TO APPROPRIATE	<u><u>\$ 1,115,096</u></u>

BE IT FURTHER RESOLVED, that \$1,115,096 of the total available to appropriate in the **SINKING FUND** is thereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES

Management Fee	\$ -
Contracted Services	21,170
Equipment	465,000
Advertisement	
Due & Fees	<u>175</u>
TOTAL EXPENDITURES	\$ 486,345
OUTGOING TRANSFERS	<u>-</u>
TOTAL EXPENDITURES and TRANSFERS	\$ 486,345
FUND BALANCE	
TOTAL FUND BALANCE AT JUNE 30, 2024 (Projected)	\$ 628,751
	<u>-</u>
TOTAL APPROPRIATED	<u><u>\$ 1,115,096</u></u>

**General Appropriations Resolution
Resolution for Adoption by the Board of Education**

**Whitmore Lake Public School District
2023-2024 Food Service Fund Original Budget**

Adopted June 27, 2023

RESOLVED, that this resolution shall be the general appropriations of the Whitmore Lake Public School District for the fiscal year 2023-2024: A resolution to make appropriations and to provide for the disposition of all income received by the Whitmore Lake Public School District.

BE IT FURTHER RESOLVED, that the total revenue and unappropriated fund balance be available for appropriations in the **FOOD SERVICE FUND** of the Whitmore Lake Public School District for the fiscal year 2023-2024 as follows:

REVENUE

Local Revenue	\$ 116,500
State Revenue	16,000
Federal Revenue	275,000
Incoming Transfers & Other Transactions	<u>-</u>
TOTAL REVENUE AND INCOMING TRANSFERS	407,500
FUND BALANCE AS OF JULY 1, 2023 (Projected)	123,608
TOTAL AMOUNT AVAILABLE TO APPROPRIATE	<u><u>\$ 531,108</u></u>

BE IT FURTHER RESOLVED, that \$531,108 of the total available to appropriate in the **FOOD SERVICE FUND** is thereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES

Salaries & Benefits	\$ 213,000
Contracted Service/Repair	10,000
Supplies	205,000
Capital Outlay	-
Other	<u>3,200</u>
TOTAL EXPENDITURES	\$ 431,200
OUTGOING TRANSFERS	<u>-</u>
TOTAL EXPENDITURES and TRANSFERS	\$ 431,200
FUND BALANCE	
TOTAL FUND BALANCE AT JUNE 30, 2024 (Projected)	\$ 99,908
TOTAL APPROPRIATED:	<u><u>\$ 531,108</u></u>

**General Appropriations Resolution
Resolution for Adoption by the Board of Education**

**Whitmore Lake Public School District
2023-2024 Student Activities Fund Original Budget**

Adopted June 27, 2023

RESOLVED, that this resolution shall be the general appropriations of the Whitmore Lake Public School District for the fiscal year 2023-2024: A resolution to make appropriations; and to provide for the disposition of all income received by the Whitmore Lake Public School District.

BE IT FURTHER RESOLVED, that the total revenue and unappropriated fund balance be available for appropriations in the **STUDENT ACTIVITIES FUND** of the Whitmore Lake Public School District for the fiscal year 2023-2024 as follows:

REVENUE

Local Revenue	\$ 220,000
Incoming Transfers & Other Transactions	<u>-</u>
TOTAL REVENUE AND INCOMING TRANSFERS	220,000
FUND BALANCE AS OF JULY 1, 2023 (Projected)	165,275
TOTAL AMOUNT AVAILABLE TO APPROPRIATE	<u>\$ 385,275</u>

BE IT FURTHER RESOLVED, that \$385,275 of the total available to appropriate in the **STUDENT ACTIVITIES FUND** is thereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES

Activity Expenditure	\$ 195,000
Outgoing Transfers & Other Transactions	<u>-</u>
TOTAL EXPENDITURES and TRANSFERS	\$ 195,000
FUND BALANCE	
TOTAL FUND BALANCE AT JUNE 30, 2024 (Projected)	\$ 190,275
	-
TOTAL APPROPRIATED	<u>\$ 385,275</u>

4

**RESOLUTION AUTHORIZING ISSUANCE OF NOTES
IN ANTICIPATION OF STATE SCHOOL AID
(AUGUST 2023 BORROWING THROUGH THE
MICHIGAN FINANCE AUTHORITY)**

Whitmore Lake Public School District, Washtenaw and Livingston Counties, Michigan
(the "Issuer" or "School District")

A regular meeting of the board of education of the Issuer (the "Board") was held in the High School Media Center, within the boundaries of the Issuer, on the 27th day of June, 2023, at 6 o'clock in the p.m. (the "Meeting").

The Meeting was called to order by _____, President.

Present: Members

Absent: Members

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

WHEREAS, under the terms of Section 1225 of Act 451, Public Acts of Michigan, 1976, as amended (the "Act"), the School District is authorized to borrow money for school operations and issue its notes therefor, in one or more series, pledging for the payment thereof moneys to be received by it pursuant to the State School Aid Act of 1979, Act 94, Public Acts of Michigan, 1979, as amended (the "State Aid Act"), which notes shall be the full faith and credit obligation of the School District; and

WHEREAS, the estimated amount of the state school aid appropriations allocated or to be allocated to the School District for the fiscal year ending June 30, 2024 and expected to be received by the School District from October 2023 through August 2024, inclusive (the "2023/2024 State Aid" or the "Pledged State Aid"), is shown in paragraph 1 of Exhibit A; and

WHEREAS, the School District has the need to borrow the sum of not to exceed the amount shown in paragraph 2 of Exhibit A to pay operating expenses for the fiscal year ending June 30, 2024, which amount is estimated to be not more than 70% of the difference between the total state school aid funds apportioned or to be apportioned to the School District for the 2023/2024 State Aid and that portion of the 2023/2024 State Aid already received or pledged; and

WHEREAS, the School District plans to issue or has issued notes, bonds or other obligations subject to Section 148 of the Internal Revenue Code of 1986, as amended (the "Code"), relating to arbitrage and the rebate thereof, including but not limited to federally tax-exempt and/or tax-advantaged bonds and other obligations, not including this borrowing, during calendar year 2023 in the aggregate principal amount shown in paragraph 3 of Exhibit A; and

WHEREAS, the School District determines that it is in its best interest to borrow the sum of not to exceed the amount shown in paragraph 2 of Exhibit A and issue and sell general

obligation notes in one or more series (the "Note" or "Notes") of the School District to the Michigan Finance Authority (the "Authority").

NOW, THEREFORE, BE IT RESOLVED THAT:

1. The School District, pursuant to Section 1225 of the Act, shall issue its Notes in one or more series in order to borrow for the above purpose a sum not to exceed the amount shown in paragraph 2 of Exhibit A, the final amount and series designation to be determined by an officer designated in paragraph 4 of Exhibit A, or a designee who shall be a member of the administrative staff or board of education of the School District (each an "Authorized Officer"), prior to the sale of the Notes, or such portion thereof as the Michigan Department of Treasury (the "Treasury") may approve, if prior approval is necessary, and issue the Notes of the School District therefor in anticipation of the distribution of the Pledged State Aid.

2. The Notes shall be issued in one or more series, bear interest at the rate or rates determined on the sale thereof, which shall not exceed the maximum rate permitted by law at the time of sale, be dated as set forth in paragraph 5 of Exhibit A, or as of the date of delivery, and be due and payable on the date or dates shown in paragraph 5 of Exhibit A. The Notes shall be payable in lawful money of the United States of America at a bank or trust company qualified to act as paying agent in the State of Michigan, as shall be designated by the Authority. The Notes shall be in denominations to be determined by an Authorized Officer prior to the sale of the Notes. The Notes shall be subject to redemption prior to maturity as specified in the purchase contract between the Authority and the School District (the "Purchase Contract").

3. The School District hereby appropriates a sufficient amount of the Pledged State Aid to repay the principal of and interest on the Notes. In addition, the full faith and credit of the School District is hereby irrevocably pledged for payment of the principal of and interest on the Notes and, in case of the insufficiency of the Pledged State Aid, the School District shall pay the Notes from any funds legally available therefor, and, if necessary, levy sufficient taxes on all taxable property in the School District for the payment thereof, subject to applicable constitutional and statutory tax rate limitations.

4. In the event any Authorized Officer determines that it is in the best interest of the School District to choose to pay all or a portion of the principal of and interest on the Notes with set-aside installments:

- A. The School District shall set aside moneys in a separate fund with the depository designated in the Purchase Contract described below (the "Depository") to pay the principal of and interest on the Notes when due in three (3), five (5) or seven (7) consecutive monthly set-aside installments (an "Installment" or the "Installments"), ending on July 22, 2024, and earlier on the 20th day of each month (or, in the case of January and April, the 22nd), or such other state school aid payment date as may be provided for under state law (each a "Payment Date"). If a Payment Date falls on a Saturday, Sunday or legal holiday, the Payment Date shall be the next business day. The payment to the Depository shall be made first from the Pledged State Aid received during the month of the Installment. If, for any reason, the Pledged State Aid received during the month of the Installment is insufficient to pay the Installment, then the School District pledges to use any and all other available funds to meet the Installment obligation. If the School District fails to set aside all or any portion of an Installment (the "Installment Shortfall") on the Payment Date, the Authority is authorized, pursuant

to Section 17a(3) of the State Aid Act, to intercept 100% of the Pledged State Aid to be distributed to the School District beginning with the month following the School District's failure to meet the Installment obligation and all months thereafter, in accordance with the terms and conditions of the Purchase Contract. Beginning with the month following the Installment Shortfall, the Authority shall intercept 100% of the Pledged State Aid to be distributed to the School District and apply the intercepted amount on the following priority basis: (i) the Installment Shortfall; (ii) the current month's Installment; and (iii) any amounts remaining to be immediately distributed to the School District. The intercept process set forth above shall continue each month following the Installment Shortfall until sufficient funds are deposited with the Depository to pay the total principal of and interest on the Notes. Unless expressly authorized by the Authority, the maximum amount of each Installment will not exceed 50% of the amount of Pledged State Aid due to the School District in any Installment month.

- B. If the School District has failed to deposit all or a portion of an Installment by the last business day of the month of the Installment, the Depository is authorized and directed to give written notice to the Authority, the State Treasurer and the School District on the first business day following the last business day of the month of the failure to deposit all or a portion of the Installment. Upon receipt of such written notice from the Depository, the Authority shall promptly notify the School District that it will immediately commence to intercept 100% of the Pledged State Aid.
- C. If on the date of the final Installment as specified in Schedule I to the Purchase Contract, the funds with the Depository are insufficient to pay the principal of and interest on the Notes when due, the School District, pursuant to Section 17a(3) of the State Aid Act to the extent necessary to meet the payment obligation, assigns to the Authority and authorizes and directs the State Treasurer to advance all or part of any state school aid payment which is dedicated for distribution or for which the appropriation authorizing the payment has been made.
- D. Any Authorized Officer is further authorized to agree, if required by the Authority, to assign to the Authority and authorize and direct the State Treasurer to intercept all or part of any state school aid payment which is dedicated for distribution or for which the appropriation authorizing the state school aid payment has been made pursuant to Section 17(a)(3) of the State Aid Act.
- E. Any Authorized Officer is further authorized to determine that each Installment is a partial mandatory redemption of a particular series of the Notes and that the last Installment is the maturity date of that series of the Notes, and such determination shall be conclusively evidenced by the Purchase Contract.
- F. The School District authorizes and consents to the Authority entering into an investment agreement with a financial institution for the investment of funds deposited with the Depository on behalf of the Authority and the School District, in the event the Authority determines to enter into such an agreement.

5. Any Authorized Officer is authorized to sell all or a portion of the Notes to the Authority without an Installment payment schedule (the "No Set-Aside Notes") pursuant to the provisions of this resolution. In that event: (A) any Authorized Officer is further authorized to

agree, if required by the Authority, to assign to the Authority and authorize and direct the State Treasurer to intercept or advance all or part of any state school aid payment which is dedicated for distribution or for which the appropriation authorizing the state school aid payment has been made pursuant to Section 17a(3) of the State Aid Act; (B) the School District acknowledges that payment of the principal of and interest on certain of the No Set-Aside Notes may be secured by a direct-pay letter of credit issued for the account of the Authority and the School District by one or more providers selected by the Authority (each a "Letter of Credit"; and each issuer a "Letter of Credit Bank"); (C) it shall not be deemed a default by the School District under the provisions of the Purchase Contract or the No Set-Aside Notes if the principal of and interest on the No Set-Aside Notes shall have been paid in full when due to the Authority from proceeds of a drawing on the Letter of Credit and the drawing on the Letter of Credit is reimbursed by the School District on the designated date set forth in the reimbursement agreement relating to the Letter of Credit; and (D) the School District appoints the Authority as its agent to enter into the reimbursement agreement for and on behalf of the School District, if required by the Authority, as well as on the Authority's own behalf, and the School District agrees to be referred to as an account party in the Letter of Credit obtained by the Authority to secure payment of the No Set-Aside Notes and any series of the Authority's State Aid Revenue Notes issued to finance the Authority's purchase of the No Set-Aside Notes.

6. The President and Secretary of the Board of Education shall execute the Notes on behalf of the School District, and the executed Notes shall be delivered to the Authority upon the receipt of the purchase price therefor. The Vice President, Treasurer, Superintendent, Assistant/Associate Superintendent, or individual acting in the capacity of the school business official may execute the Notes instead of either the President or Secretary. The foregoing officials are hereby authorized to execute and deliver a temporary Note or Notes and exchange, when available, final printed Notes therefor at the request of the Authority. If permitted by the Authority, Notes may be executed using electronic or facsimile signatures, with such electronic or facsimile signatures having the same legal effect and enforceability as a manual signature.

7. Unless the Notes are issued as federally taxable, the School District hereby covenants for the benefit of all holders of the Notes to comply with all requirements of the Code that must be satisfied subsequent to the issuance of the Notes in order that the interest thereon be or continue to be excluded from gross income for federal income taxation purposes, including, but not limited to, requirements relating to the rebate of arbitrage earnings, if applicable, and the expenditure and investment of Note proceeds and moneys deemed to be Note proceeds.

8. If necessary, any Authorized Officer is hereby authorized to make application to Treasury for and on behalf of the School District for an order approving the issuance of the Notes and to pay any applicable fee therefor, or a post-issuance filing fee, as applicable.

9. Any Authorized Officer is hereby authorized to execute any documents or certificates necessary to complete the transaction including, but not limited to, any certificates relating to federal or state securities laws, rules or regulations. If permitted by the Authority, such documents or certificates may be executed using electronic or facsimile signatures, with such electronic or facsimile signatures having the same legal effect and enforceability as a manual signature.

10. The Notes shall be sold to the Authority and the following provisions shall apply:

- A. Any Authorized Officer is hereby authorized to execute and deliver one or more Purchase Contracts with the Authority (which shall be determined by whether one or more series of Notes are issued hereunder) in substantially the form attached hereto as Exhibit B reflecting the terms and conditions of the borrowing with such additions, deletions or substitutions (including without limitation additions, deletions or substitutions required by any Letter of Credit Bank(s) or any purchaser(s) of any series of the Authority's State Aid Revenue Notes issued by the Authority to finance its purchase of the Notes), as the Authority and any Authorized Officer shall deem necessary and appropriate, including the number of Installments, if any, and their dates and amounts, and not inconsistent with the provisions of this resolution. The choice of whether to make Installments for the Notes and/or the number, dates and amounts of Installments shall be conclusively evidenced by the Purchase Contract. The Purchase Contract shall include the School District's agreement with respect to any Installment not received by the Depository from the School District on the respective Payment Date, to pay the Authority an amount as invoiced by the Authority to recover its administrative costs and lost investment earnings attributable to that late payment. If permitted by the Authority, a Purchase Contract may be executed by an Authorized Officer using an electronic or facsimile signature, with such electronic or facsimile signature having the same legal effect and enforceability as a manual signature.
- B. Any Authorized Officer is further authorized to approve (i) the specific interest rate(s) to be borne by the Notes, not exceeding the maximum rate permitted by law, (ii) the purchase price of the Notes, not less than the price specified in paragraph 6 of Exhibit A, (iii) a guaranteed investment agreement or other permitted investment in accordance with state law for funds paid to the Depository, if applicable, (iv) direct payments of Pledged State Aid to and if required by the Authority, (v) if applicable, a default rate with respect to a private placement of the Notes, and (vi) other terms and conditions relating to the Notes and the sale thereof.
- C. The form of the No Set-Aside Notes shall contain the following language in substantially the form set forth below as applicable, with such additions, deletions or substitutions (not inconsistent with the Purchase Contract) as the Authority and any Authorized Officer shall deem necessary and appropriate:

To the extent permitted by law, the principal of and interest on this Note which remains unpaid after this Note has matured and all other outstanding and unpaid amounts owing by the School District under the Purchase Contract shall bear interest until paid at an interest rate per annum based upon a 360-day year for the actual number of days elapsed equal to the "Bank Reimbursement Rate" as described in Schedule I to the Purchase Contract.

11. By opting to sell its Notes to the Authority, the School District hereby determines that it is in the best interest of the School District to sell its Notes to the Authority rather than sell the Notes at a competitive sale based upon the historical performance of the Authority's note pool program whereby competitive interest rates and reduced costs of issuance are obtained by pooling several participating school districts in one or more series of notes. Any School District policy or bylaw that requires a bidding process to sell the Notes is suspended by this resolution with respect to the School District's sale and issuance of the Notes.

12. Within fifteen (15) business days after issuance of the Notes, the Board hereby authorizes and directs the Superintendent to cause to be filed with Treasury any and all documentation required subsequent to the issuance of the Notes, along with any statutorily required fee.

13. Each series of Notes issued hereunder are of equal standing as to the Pledged State Aid. The School District reserves the right to issue additional notes or other obligations of equal standing with the Notes as to the Pledged State Aid with the prior written consent of an authorized officer of the Authority. The School District further resolves that the amount payable as to principal of and interest on the Notes plus the amount payable as to principal of and interest on or prior to the maturity date of the Notes on any additional notes or other obligations of equal standing with the Notes as to payment from Pledged State Aid will not exceed 70% of the amount of Pledged State Aid.

14. The Authority has appointed Thrun Law Firm, P.C. to act as counsel to the underwriter and the structuring agent for the August 2023 state aid note program. The Board consents to Thrun Law Firm, P.C. representing this School District and acting as counsel to the underwriter and the structuring agent for the Authority's August 2023 state aid note program.

15. 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.

Secretary, Board of Education

The undersigned duly qualified and acting Secretary of the Board of Education of Whitmore Lake Public School District, Washtenaw and Livingston Counties, Michigan, hereby certifies that the foregoing constitutes a true and complete copy of a resolution adopted by the Board at the Meeting, the original of which is part of the Board's minutes. The undersigned further certifies that notice of the meeting was given to the public pursuant to the provisions of the "Open Meetings Act" (Act 267, Public Acts of Michigan, 1976, as amended).

Secretary, Board of Education

JJS/clw

EXHIBIT A

1. Estimated 2023/2024 State Aid allocated or to be allocated for fiscal year ending June 30, 2024: \$6,916,601 (total amount estimated to be received from October 1, 2023 through August 31, 2024)
2. Amount of borrowing not to exceed: \$2,100,000
3. Principal amount of notes, bonds or other obligations, including but not limited to federally tax-exempt and/or tax-advantaged bonds, not including this borrowing, that have been issued or are expected to be issued during the 2023 calendar year: \$0.00 (include plans for voted or non-voted bonds, refunding bonds, additional state aid notes, tax anticipation notes, installment purchase agreements, lines of credit, and lease-purchase agreements)
4. Authorized Officer: President, Vice President, Secretary or Treasurer of the Board of Education, Superintendent, Assistant/Associate Superintendent, or individual acting in the capacity of the school business official, or a designee thereof
5. The Notes shall be dated August 21, 2023 and shall mature on July 22, 2024, August 20, 2024, or such other date as determined by any Authorized Officer
6. Purchase price: Not less than 97% of the principal amount of the Notes
7. Five percent (5%) of estimated fiscal year 2022/2023 operating expenses: \$732,095

EXHIBIT B
FORM OF PURCHASE CONTRACT

[Insert Name of School District Here]

The Michigan Finance Authority (the "Authority"), a public body corporate and politic, separate and distinct from the State of Michigan, hereby offers to enter into this Purchase Contract with the Issuer named below (the "Issuer") which, upon the acceptance of this offer by the Issuer, will be binding upon the Authority and the Issuer. This offer is made subject to acceptance on or before the date set forth below. The Issuer accepts the electronic or digital signature of the Authority's Executive Director (or other authorized officer of the Authority) if set forth below and acknowledges that it has the same legal effect and enforceability as a manual signature.

Upon the terms and conditions and upon the basis of the representations, warranties and agreements set forth herein, including those set forth in Schedule I hereto, the Authority hereby agrees to purchase from the Issuer, and the Issuer hereby agrees to sell and deliver to the Authority, notes (the "Notes") in the principal amount and with the interest rate as shown in Schedule I. The purchase price for the Notes shall be as set forth in Schedule I.

IF THREE, FIVE OR SEVEN SET-ASIDES ARE APPLICABLE, THE FOLLOWING LANGUAGE SHALL BE INCLUDED IN THE PURCHASE CONTRACT:

[The Issuer acknowledges that the Authority will purchase the Notes with proceeds from certain State Aid Revenue Notes to be issued by the Authority (the "Authority's Notes"). The Issuer represents and warrants to, and agrees with, the Authority that (A) the Issuer has, and on the Closing Date (specified below) will have, full legal right, power and authority (1) to enter into this Purchase Contract, and (2) to sell and deliver the Notes to the Authority and pledge and assign to the Authority the moneys to be received by the Issuer pursuant to the State School Aid Act of 1979, as amended (the "State School Aid") as provided herein and in the resolution authorizing the Notes and the Issuer has duly authorized and approved the execution and delivery of and the performance by the Issuer of its obligations contained in this Purchase Contract including those set forth in Schedule I; and (B) the Issuer shall promptly pay its pro rata share of the Costs of Issuance upon notification by the Authority. The term "Costs of Issuance" shall mean and include underwriters' discount, printing charges, rating agency charges, trustee fees, note counsel fees, and other counsel fees and issuance fees of the Authority and the underwriter(s) related to the Authority's Notes; provided, however, that the Issuer's pro rata share of such Costs of Issuance shall not exceed the amount shown in Schedule I.

The Issuer pledges to pay the principal of and interest on the Notes from its State School Aid appropriations allocated or to be allocated to it for the fiscal year ending June 30, 2024 and to be paid from October 2023 through August 2024, inclusive (the "Pledged State Aid"). Moneys to pay the principal of and interest on the Notes when due shall be set aside in a separate fund with the Depository (as defined in Schedule I) as hereinafter described, due in three (3), five (5), or seven (7) consecutive monthly set-aside installments (an "Installment" or the "Installments") as specified in Schedule I, or such other State School Aid payment date as may be provided for under state law (the "Payment Date"). If a Payment Date falls on a Saturday, Sunday or legal holiday, the Installment shall be due on the next business day. The payment to the Depository shall be made first from the Pledged State Aid received during the month of the Installment. Notwithstanding the foregoing, the Issuer hereby irrevocably

directs the Treasurer of the State of Michigan to directly transfer to the Depository payment of the Issuer's current month's Installment from the Pledged State Aid received during the month of the Installment on the Payment Date. If, for any reason, the Pledged State Aid received during the month of an Installment is insufficient to pay the Installment (an "Installment Shortfall") the Issuer pledges to use any and all other legally available funds to pay the Installment Shortfall. If the Issuer has failed to deposit with the Depository all of the Installment Shortfall by the last business day of the month of the Installment, the Depository is authorized and directed to give written notice to the Authority, the State Treasurer, and the Issuer on the first business day following the last business day of the month of the failure to deposit all of the Installment Shortfall. Upon receipt of written notice from the Depository, the Authority shall promptly notify the Issuer that it will immediately commence to intercept Pledged State Aid as described herein.

Pursuant to Section 17a(3) of the State School Aid Act of 1979, as amended (the "Act"), the Authority is authorized to intercept 100% of the Pledged State Aid to be distributed to the Issuer. Beginning with the month following the Installment Shortfall, for Pledged State Aid to be distributed to the Issuer pursuant to the Act on or before July 22, 2024, the Authority shall intercept 100% of that Pledged State Aid and apply the intercepted amount on the following priority basis: (A) to the Installment Shortfall; (B) to the current month's Installment; and (C) any amounts remaining to be immediately distributed to the Issuer. Except as otherwise provided below, the intercept process set forth above shall continue each month following the Installment Shortfall until sufficient funds are deposited with the Depository to pay the principal of and interest on the Notes.

If on the date of the final Installment as specified in Schedule I, the funds on deposit with the Depository are insufficient to pay the principal of and interest on the Notes when due, and any and all other amounts owed by the Issuer as set forth in Schedule I (the "Payment Obligations"), and the Issuer also has an outstanding no set-aside state aid note issued as a separate series on August 21, 2023 (a "No Set-Aside Note") and purchased by the Authority with proceeds from the Authority's State Aid Revenue Notes, Series 2023A-2, then the Issuer, pursuant to Section 17a(3) of the Act, to the extent necessary to meet the Payment Obligations, assigns to the Authority and authorizes to intercept, and directs the State Treasurer to advance, the Issuer's Pledged State Aid to be applied pursuant to the terms of any applicable State Aid Agreement, dated as of August 21, 2023, by and among the Authority, the Treasurer of the State of Michigan and _____.

If at any time and from time to time prior to the maturity date of the Notes the Authority has reason to believe that the Issuer will be unable to pay in full the principal of and interest on the Notes when due, the Authority, in its sole discretion, may by phone or email:

(i) request from the Issuer a written confirmation of both its ability to pay the Notes when due and a description of the source(s) of funds for the repayment of the Notes. If the Issuer fails within ten (10) days to provide such confirmation to the satisfaction of the Authority, the Issuer hereby authorizes the intercept of any Pledged State Aid to be distributed to the Issuer before August 2024 in such amount as determined by the Authority to be appropriate and further authorizes the Authority to give notice to the State Treasurer to intercept that amount of any Pledged State Aid which has not already been transferred to the Issuer. Any Pledged State Aid which is thus intercepted shall be transferred to the Depository and, after the Authority's Notes are paid, any amounts remaining shall be immediately distributed to the Issuer; and/or

(ii) give notice to the Issuer requiring the Issuer to enter into one or more Tax Intercept Agreements (each a "TIA") to provide additional security for the payment of the

Notes. Each TIA shall be in a form prescribed by the Authority, with such additions, deletions or substitutions reasonably required by any local taxing unit that collects operating tax revenues for the Issuer, and the delinquencies thereon, on behalf of the Issuer, as the Authority and any Authorized Officer shall deem necessary and appropriate.

The Issuer consents to the Authority's pledge and assignment of and grant of a security interest in the Authority's rights and interest (subject to certain rights of indemnification) in the Notes and this Purchase Contract as security for the Authority's Notes and a Trust Indenture dated as of August 1, 2023 (the "Trust Indenture"), issued by the Authority pursuant to its Note Authorizing Resolution adopted June 6, 2023, and for the Authority's obligations under a Note Purchase Agreement between it and any underwriter(s) or purchaser(s) of the Authority's Notes.]

IF NO SET-ASIDE INSTALLMENTS ARE APPLICABLE, THE FOLLOWING LANGUAGE SHALL BE INCLUDED IN THE PURCHASE CONTRACT RELATING TO THE AUTHORITY'S STATE AID REVENUE NOTES SECURED BY A LETTER OF CREDIT (IF ANY):

[The Issuer represents and warrants to, and agrees with, the Authority that (A) the Issuer has, and on the Closing Date (specified below) will have, full legal right, power and authority (1) to enter into this Purchase Contract, and (2) to sell and deliver the Notes to the Authority and pledge and assign to the Authority the moneys to be received by the Issuer pursuant to the State School Aid Act of 1979, as amended (the "State School Aid") as provided herein and in the resolution authorizing the Notes and the Issuer has duly authorized and approved the execution and delivery of and the performance by the Issuer of its obligations contained in this Purchase Contract including those set forth in Schedule I; and (B) the Issuer shall promptly pay its pro rata share of the Costs of Issuance upon notification by the Authority. The term "Costs of Issuance" shall mean and include underwriter's discount, printing charges, letter of credit fees and related charges of a letter of credit (including, without limitation, all other amounts owing by the Authority under the reimbursement agreement relating to the letter of credit), rating agency charges, trustee fees, note counsel fees, and other counsel fees and issuance fees of the Authority related to the Authority's Notes (as defined below); provided, however, that the Issuer's pro rata share of such Costs of Issuance shall not exceed the amount shown on Schedule I hereto.

The Issuer acknowledges that (A) the Authority will purchase the Notes with proceeds from the State Aid Revenue Notes, Series 2023A-2 to be issued by the Authority (the "Authority's Notes"); and (B) the payment of the principal of and interest on the Authority's Notes will be secured by a direct-pay letter of credit (the "Letter of Credit") to be issued by _____ (the "Bank"), pursuant to a reimbursement agreement among the Authority, _____ (as Trustee and Depository), and the Bank, dated as of August __, 2023 (the "Reimbursement Agreement").

The Issuer agrees that it will deposit with the Depository (as defined in Schedule I) payment of the principal of and interest on the Notes in immediately available funds, the full amount of such principal of and interest on the Notes to be received by the Depository by 11:00 a.m. on the maturity date of the Notes. The Issuer pledges to pay the principal of and interest on its Notes from the 2023/2024 State School Aid to be allocated to it and to be paid from October 2023 through August 2024, inclusive (the "Pledged State Aid").

Not later than August __, 2024, the Issuer shall determine whether there will be sufficient funds on deposit with the Depository on August 20, 2024 (the maturity date of the Notes) to pay the principal of and interest on the Notes when due on that maturity date. If the Issuer determines that there will be insufficient funds on deposit with the Depository on August 20, 2024 to pay the principal of and interest on the Notes on the maturity date of the Notes, the Issuer will so notify the Authority by telephone and email not later than August __, 2024 (email to: TreasMFA-StateAidNote@michigan.gov; and telephone the Executive Director, 517-335-0994).

If on the maturity date of the Notes there are insufficient funds on deposit with the Depository to pay the principal of and interest on the Notes when due, the Issuer, pursuant to Section 17a(3) of the State School Aid Act of 1979, as amended (the "Act"), to the extent necessary to meet the payment obligation, assigns to the Authority and authorizes and directs the State Treasurer to advance the Issuer's Pledged State Aid to be applied pursuant to the terms of any applicable State Aid Agreement, dated as of August 21, 2023, by and among the Authority, the State Treasurer of the State of Michigan, and _____. The Issuer acknowledges that such a State Aid Agreement will be executed among the Authority, the State Treasurer, the Depository, and the Trustee for the Authority whereby the State Treasurer agrees to intercept and/or advance all or part of any State School Aid as described under this Purchase Contract. Notwithstanding the foregoing:

(A) The Issuer hereby irrevocably directs the State of Michigan to pay to the Depository 100% of the Pledged State Aid to be distributed to the Issuer in August 2024, and the Depository shall apply the August 2024 State School Aid payment on the following priority basis: (1) first, to pay the Bank the amount necessary to reimburse it for the drawing on the Letter of Credit to pay principal of and interest on the Authority's Notes on August 20, 2024; (2) second, all other amounts due and owing to the Bank under the Reimbursement Agreement; (3) third, to pay any outstanding obligations relating to any other notes issued and delivered by the Issuer to the Authority concurrently with the Notes ("Other Notes"), if any; and (4) any amount remaining to be immediately distributed to the Issuer.

(B) If (i) the Issuer's August 2024 State School Aid payment will be less than the aggregate amount of principal of and interest on the Notes and on any Other Notes, and (ii) the Issuer will pay any of the remaining amount due from any source other than proceeds from its borrowing in the Authority's August 2024 state aid note pool, the Issuer shall give written notice by August __, 2024 to the Authority and the Depository specifying each such source and amount (e.g., \$ ____ will be wired to the Depository from [bank name]).

(C) If at any time and from time to time prior to the maturity date of the Notes the Authority has reason to believe that the Issuer will be unable to pay in full the principal of and interest on the Notes when due, the Authority, in its sole discretion, may by phone or email:

(i) request from the Issuer a written confirmation of both its ability to pay the Notes when due and a description of the source(s) of funds for the repayment of the Notes. If the Issuer fails within ten (10) days to provide such confirmation to the satisfaction of the Authority, the Issuer hereby authorizes the intercept of any Pledged State Aid to be distributed to the Issuer before August 2024 in such amount as determined by the Authority to be appropriate and further authorizes the Authority to give notice to the State Treasurer to intercept that amount of any Pledged State Aid which has not already been transferred to the Issuer. Any Pledged State Aid which is thus intercepted shall be transferred to the Depository and shall be applied after the Authority's Notes are paid in the same manner as provided in paragraph (A) above; and/or

(ii) give notice to the Issuer requiring the Issuer to enter into one or more Tax Intercept Agreements (each a "TIA") to provide additional security for the payment of the Notes and the Issuer shall take the actions necessary to promptly enter into the TIA(s). Each TIA shall be in a form prescribed by the Authority, with such additions, deletions or substitutions reasonably required by any local taxing unit that collects operating tax revenues for the Issuer, and the delinquencies thereon, on behalf of the Issuer, as the Authority and any Authorized Officer shall deem necessary and appropriate.

The Issuer consents to the Authority's pledge and assignment of and grant of a security interest in the Authority's rights and interest (subject to certain rights of indemnification) in the Notes and this Purchase Contract as security for the Authority's Notes and a Trust Indenture dated as of August 1, 2023 (the "Trust Indenture"), issued by the Authority pursuant to its Note Authorizing Resolution adopted June 6, 2023 and the Authority's obligations under the Reimbursement Agreement.]

The Issuer acknowledges that Section 15 of the Authority's enabling statute, the Shared Credit Rating Act, as amended, provides for a statutory lien on the Authority's pledge of the Pledged State Aid which is paramount and superior to all other liens for the sole purpose of paying the principal of, and interest on, (i) the Authority's Notes and (ii) if proceeds of any State Aid Revenue Notes of any other series issued and delivered by the Authority concurrently with the Authority's Notes are used to purchase any other notes of the Issuer, those other State Aid Revenue Notes.

The Issuer further acknowledges that Section 17a(3) of the Act does not require the State to make an appropriation to any school district or intermediate school district and shall not be construed as creating an indebtedness of the State.

With respect to any payment not received from the Issuer by the Depository by the time and date due under this Purchase Contract, the Issuer agrees to pay the Authority an amount as invoiced by the Authority to recover its administrative costs attributable to the late payment. The Issuer further agrees to reimburse the Authority (A) for any and all amounts which the Authority may have to rebate to the federal government due to investment income which the Issuer may earn in connection with the issuance or repayment of its Notes and (B) for the Issuer's pro rata share of the Costs of Issuance that were paid by the Authority in the event that the Authority is required to rebate investment earnings to the federal government regardless, in either case, whether the Issuer is subject to such rebate or not. In the event the Issuer does not meet any arbitrage rebate exception pursuant to the Internal Revenue Code of 1986, as amended, and the regulations promulgated thereunder, relative to the Notes, the Issuer will make any required rebate payment to the federal government when due.

The Issuer shall make the Notes and its other documents, certificates and closing opinions as the Authority shall require (the "Closing Documents") available for inspection by the Authority on August __, 2023, at the offices of the Thrun Law Firm, P.C., East Lansing, Michigan. At 9:00 a.m., prevailing Eastern Time, on August 21, 2023 ("Closing Date"), or at another date and time determined by the Authority, the Issuer shall deliver the Notes to the Authority at the offices of _____, Lansing, Michigan, together with the Closing Documents, and the Authority shall accept delivery of the Notes and the Closing Documents and pay the purchase price for the Notes.

The Authority shall have the right in its sole discretion to terminate the Authority's obligations under this Purchase Contract to purchase, accept delivery of and pay for the Notes if the Authority is unable for any reason to sell and deliver the Authority's Notes on or prior to the Closing Date.

Michigan Finance Authority

By _____
Its Authorized Officer

Accepted and Agreed to this
_____ day of _____, 2023
_____ ("Issuer")

By _____
Title: _____

(Signature page to Purchase Contract)

Schedule I

[INSTALLMENT PAYMENT SCHEDULE]

All capitalized terms used and not expressly defined in this Schedule I shall have the meanings given to them in the Purchase Contract to which this Schedule I is attached (the "Purchase Contract").

1. The Issuer hereby covenants that it will deposit all Installment payments as set forth in paragraph 9 below with _____, or its successor (the "Depository") at its designated corporate trust office located in _____, Michigan. [The Issuer directs the Depository to use the proceeds of the Installment payments to acquire U.S. Treasury Obligations state and local government series ("SLGS") and/or such other U.S. Treasury notes, bonds, bills and securities as authorized and directed by the Authority and as permitted by law, or, if authorized and directed by the Authority, to enter into an investment contract with a financial institution on behalf of the Issuer for the investment of the Installment payments.] In the event the Depository resigns, or is removed, the Issuer hereby accepts and appoints a successor depository appointed by the Authority as depository for the Notes.

2. The number of Installments shall be as set forth in paragraph 9 below. The Issuer hereby agrees to deposit funds with the Depository in accordance with the Purchase Contract and its resolution authorizing the Notes.

3. The Issuer covenants that it will deliver from time to time such additional information regarding the financial condition of the Issuer as the Authority may reasonably request.

4. The Issuer covenants that the principal amount of the Notes and the interest thereon, together with the amounts payable as to principal and interest on any additional notes or other obligations of equal standing with the Notes as to the Pledged State Aid, will not exceed 70% of the amount of State School Aid to be received by the Issuer during the period from October 1, 2023, through August 31, 2024.

5. The principal amount and the initial interest rate on the Notes shall not exceed \$ _____ and _____% per annum, respectively.

6. The Issuer's pro rata share of the Costs of Issuance shall not exceed: (A) \$ _____, plus (B) the Issuer's pro rata share of related charges pursuant to the Note Purchase Agreement between the Authority and the underwriter(s).

7. The Notes shall be dated August 21, 2023 and shall mature on [July 22][August 20], 2024.

8. The purchase price of the Notes shall be \$ _____ (par of \$ _____ [less net discount of \$ _____] [plus net premium of \$ _____]).

9. The amounts of the Installments/Mandatory Redemptions on the Payment Dates are:

Payment Date

Installment/Mandatory Redemption

10. As long as the Notes are outstanding, the Issuer shall neither pledge nor make any request for an advancement pursuant to Section 17b of the State School Aid Act of 1979, as amended, of any portion of its Pledged State Aid, October 2024 State School Aid, or State School Aid payable thereafter without the prior written consent of the Authority, by its Executive Director, which consent shall not be unreasonably withheld. The Issuer shall not, at any time prior to the maturity of the Notes, issue any other obligations pledging the Pledged State Aid ("Other Obligations") unless: (i) the Issuer shall have given prior written notice to the Authority of the Issuer's intent to issue any Other Obligations promptly after forming such intent; (ii) any Other Obligations shall mature after August 20, 2024; and (iii) any pledge of the Pledged State Aid as security for the payment of any Other Obligations shall be: (A) expressly subject to the prior

right of interception set forth in this Purchase Contract; and (B) expressly subordinate, under written subordination terms satisfactory to the Authority and its counsel, to the Issuer's prior pledge of Pledged State Aid as security for the Notes. "Other Obligations" as defined in this paragraph shall not include state aid notes, if any, issued by the Issuer as a separate series on August 21, 2023 and purchased by the Authority with proceeds from its State Aid Revenue Notes, Series 2023A-2, to be issued by the Authority pursuant to the Trust Indenture dated as of August 1, 2023. Any one or more of the foregoing restrictions set forth in this paragraph may be waived in writing by the Authority, by its Authorized Officer, in his or her sole and absolute discretion.

11. The Notes and related funds on hand with the Depository are Security (as that term is defined in the Trust Indenture) for the Authority and the Trustee. The Issuer is directing the Authority, and the Authority is directing the Depository, to enter into an investment agreement with a financial institution for investment of such funds on behalf of the Authority and the Issuer. Subject to all ownership and security interests of the Authority, the Trustee and the Depository in and to such funds, accounts and investment, and to the extent required by law, an undivided interest in and to such investment, in the Issuer's designated allocable amount, is granted to the Issuer.

[Note: If a Purchaser of the Authority's State Aid Revenue Notes, Series 2023A-__, requires particular provisions for determining the interest rate on the Notes or a default interest rate, such provisions will be added to this Schedule I, as appropriate]

Schedule I

[NO INSTALLMENTS]

All capitalized terms used and not expressly defined in this Schedule I shall have the meanings given to them in the Purchase Contract to which this Schedule I is attached (the "Purchase Contract").

1. The Issuer hereby agrees to deposit or cause to be deposited funds to pay principal of and interest on the Notes with _____, or its successor (the "Depository") at its designated corporate trust office located in _____, Michigan, in accordance with the Purchase Contract and resolution authorizing the Notes. In the event the Depository resigns, or is removed, the Issuer hereby accepts and appoints a successor depository appointed by the Authority as depository for the Notes.
2. The Issuer covenants that it will deliver from time to time such additional information regarding the financial condition of the Issuer as the Authority may reasonably request.
3. The Issuer covenants that the principal amount of the Notes and the interest thereon, together with the amounts payable as to principal and interest on any additional notes or other obligations of equal standing with the Notes as to the Pledged State Aid, will not exceed 70% of the amount of State School Aid to be received by the Issuer during the period from October 1, 2023, through August 31, 2024.
4. The principal amount and the initial interest rate on the Notes shall not exceed \$ _____ and _____ % per annum, respectively.
5. The Issuer's pro rata share of the Costs of Issuance shall not exceed: (A) \$ _____, plus (B) the Issuer's pro rata share of related charges pursuant to the Reimbursement Agreement among the Authority, the Bank and the Depository (including, without limitation, all other amounts owing by the Authority under the Reimbursement Agreement and the initial fee of the Bank).
6. The Notes shall be dated August 21, 2023 and shall mature on August 20, 2024.
7. The purchase price of the Notes shall be \$ _____ (par of \$ _____ [less net discount of \$ _____] [plus net premium of \$ _____]).
8. Drawings on the Letter of Credit shall be reimbursed to the Bank on the same day in immediately available funds and reasonable charges and expenses which the Bank may pay or incur relative to the Letter of Credit shall be reimbursed to the Bank on demand as provided in the Reimbursement Agreement. Interest shall be payable to the Bank at a daily fluctuating interest rate per annum (the "Bank Reimbursement Rate") equal to (i) in the case of any amount drawn under the Letter of Credit and not so reimbursed, the Base Rate plus 4.0%; and (ii) in the case of any aforesaid reasonable charges and expenses which the Bank may pay or incur relative to the Letter of Credit, the Base Rate plus 4.0%. For purposes of this paragraph 8:

"Base Rate" means, for any day, the highest of (i) the Prime Rate; and (ii) 7.50%.

"Prime Rate" means the rate of interest last quoted by The Wall Street Journal as the "Prime Rate" in the U.S. or, if The Wall Street Journal ceases to quote such rate, the highest per annum interest rate published by the Federal Reserve Board in Federal Reserve Statistical Release H.15 (519) (Selected Interest Rates) as the "bank prime loan" rate or, if such rate is no longer quoted therein, any similar rate quoted therein (as determined by the Bank) or any similar release by the Federal Reserve Board (as determined by the Bank). Each change in the Prime Rate shall be effective from and including the date such change is publicly announced or quoted as being effective.

9. As long as the Notes are outstanding or any amounts are due and owing to the Authority under this Purchase Contract, the Issuer shall neither pledge nor make any request for an advancement pursuant to Section 17b of the State School Aid Act of 1979, as amended, of any portion of its Pledged State Aid, October 2024 State School Aid, or State School Aid payable thereafter without the prior written consent of the Authority, by its Executive Director, which consent shall not be unreasonably withheld. The Issuer shall not, at any time prior to the maturity of the Notes, issue any other obligations pledging the Pledged State Aid ("Other Obligations") unless: (i) the Issuer shall have given prior written notice to the Authority of the Issuer's intent to issue any Other Obligations promptly after forming such intent; (ii) any Other Obligations shall mature after August 20, 2024, and (iii) any pledge of the Pledged State Aid as security for the payment of any Other Obligations shall be: (A) expressly subject to the prior right of interception set forth in this Purchase Contract; and (B) expressly subordinate, under written subordination terms satisfactory to the Authority and its counsel, to the Issuer's prior pledge of Pledged State Aid as security for the payment of the Notes. "Other Obligations" as defined in this paragraph shall not include state aid notes, if any, issued by the Issuer as a separate series on August 21, 2023 and purchased by the Authority with proceeds from the State Aid Revenue Notes, Series 2023A-1, to be issued by the Authority pursuant to the Trust Indenture dated as of August 1, 2023. Any one or more of the foregoing restrictions set forth in this paragraph may be waived in writing by the Authority, by its Authorized Officer, in his or her sole and absolute discretion.

[Note: If a Purchaser of the Authority's State Aid Revenue Notes, Series 2023A-__, requires particular provisions for determining the interest rate on the Notes or a default interest rate, such provisions will be modified, or added to, this Schedule I, as appropriate]

5

Proposal for Overnight/Extended Student Trips

Type of Trip Gettysburg and Washington D.C. - 7th and 8th Grade Trip

Proposed Departure Date 3/19/2024 Return Date 3/22/2024

Proposer E. Kobeck Position Teacher

Date by which response is needed ASAP Proposal Date 6/26/2023

Background checks are required for all overnight chaperones that are not currently employed by the district. Please initial on the line below that you will complete the process for criminal history records checks for overnight chaperones no later than two (2) weeks prior to trip date. Initials ELK.

A. Purpose

1. **What is the major place to be visited or event attended?**
 - Gettysburg Battlefield and Washington D.C. Monuments
2. **How is the trip related to the educational program of the district?**
 - Students take US History in 8th & 9th grade and geography in 7th grade. It is important for them to learn about our nation's capital and other historic events that shaped our great nation.
3. **In what ways will the students benefit?**
 - Students will benefit in multiple ways. They will learn to work cohesively in a group outside of the classroom. They will learn about our nation's capital, important battles during the civil war, the vietnam war, the korean war, different branches of the armed forces, and various national monuments that represent our amazing country. They will learn the importance of being an American citizen, and the effort that was put into protecting America.
4. **In what ways will the district benefit?**
 - The district will benefit in multiple ways as well. The district's students will learn new information and be able to visualize this information. The district's students will have the opportunity to leave Michigan, and travel to our nation's capital to experience hands-on learning.
5. **How will the trip be evaluated to determine the extent to which these benefits were realized?**
 - Notes will be taken during the trip, and areas of strengths and improvements will be noted through discussion with other chaperones and students.

B. Students and Staff

1. **Which students (grade, class, organization) will be going?**
 - Students in the Classes of 2028 and 2029
2. **How many students in total?**
 - TBD- Hoping for 40 students
3. **How many students are currently experiencing academic problems?**
 - At this point, unknown. The trip is over a year and a half away.
4. **Which staff member(s) will be in charge?**
 - Eric Kobeck
5. **What previous experience has the staff member had in conducting overnight or extended field trips?**
 - Eric Kobeck has attended and helped chaperone multiple Washington D.C. trips in the past.

6. **What other staff members will be going?**
 - 3 other teachers from WLHS/WLMS
7. **How many chaperones, in addition to staff members, will be going?**
 - At this point, we are hoping for none. If parents are needed to fill space on the bus (if we don't meet our required numbers), then there will be a lottery to determine what parents will be able to attend.
8. **What are their names and affiliations with the students?**
 - N/A
9. **How many school days will be missed?**
 - Four
10. **How will teachers be advised in advance that the students will be out of school?**
 - Teachers will receive a list of all students who will be gone one month prior to the trip with a reminder the week before the trip.

C. School Work

1. **How will missed work be made up?**
 - As determined by the classroom teacher. In years past, most of the students from 7th and 8th grade attend the trip, so no assignments are needed to be made up. Students don't miss school work.
2. **What special assistance will be provided to students with academic problems?**
 - Since work will most likely not be assigned, special assistance will not need to be given, for makeup work.

D. Itinerary Please see attached itinerary

1. **What is the destination?**
 - Gettysburg and Washington DC
2. **What will be the mode of transportation? What liability insurance does the carrier have?**
 - Charter Bus - Motorcoach company is Trinity Transportation
3. **Where will the group be housed and fed?**
 - TBD
4. **What en route or supplementary activities are planned?**
 - Movies (National Treasure or other DC related movies)
5. **What arrangements have been made for dealing with emergency situations?**
 - Emergency Medical forms will be completed by attendee's parents. They will include phone numbers to call, insurance info, allergies, etc. Students can download an app from Student Adventures, and they will receive push notifications throughout the trip (especially if there is an emergency). Students will be with adults all day (except for sleeping hours 10:30pm-5:30am), so adults will deal with emergency situations, if they arise.
6. **If tour guides are involved, what liability insurance do they carry?**
 - Tour guides and directors have background checks.

E. Finances

1. **What is the estimated total cost and cost per student?**
 - \$866 per student
2. **What is the source of funds?**

- Parents/Guardians
- 3. **How will the funds be collected and safeguarded?**
 - Transactions will be conducted electronically directly with the Travel Company. Parents can purchase trip insurance.
- 4. **How will any shortfall be made up or excess funds used?**
 - Parents are required to pay for their students trip. Emails will continue to go out updating parents about when the trip is and that payments are due. There is a list of dates by which chunks of the total payment should be made. Since parents are paying, there should be no excess funds.
- 5. **What provision has been made for students who are financially unable to pay any necessary costs?**
 - We are spacing out the payments over the next year and a half, and parents can pay as much as they want at anytime throughout the next year.

F. Communications

1. **How will you communicate to parents prior to, during, and after the trip?**
 - Parent meetings and email, as necessary. If parents sign up for the student adventures app., they will get information about the places we visit as we visit them.
2. **List telephone numbers at destination and where the group will be housed.**

TBD
3. **What information will be provided to the media and the community?**
 - Information will be sent to Maria Carter-Ewald to include Washington D.C. trip information in Whitmore Lake's News and Notes. Information will also be sent to put on the WLPS App.

Eric L. Kobeck

6/14/23

Signature of Requestor(s)

Date

Approved:

Ju Henry

Principal

6.16.23

Date

[Signature]

Superintendent

6/22/23

Date

Board of Education

Date

**Whitmore Lake MS- 7th & 8th Grade
Gettysburg & Washington DC Trip
3/19/2024 - 3/22/2024**



Trip Inclusions:

- 1/2 Day Guided Tour
- 2 Hour Gettysburg Battlefield Tour
- Alexandria Ghost Tour
- Explore Smithsonian Institutions
- George Washington's Mount Vernon
- Gettysburg Civil War Museum
- Group Photo on Capitol Steps
- Illuminated Memorial Tour
- Iwo Jima Memorial
- Jefferson/FDR/MLK Jr. Memorials
- Tomb of the Unknown Soldier
- U.S. Capitol Tour
- Washington Monument - (Pending Availability)
- White House Photo Stop

Tour activities are subject to change based on availability or vendor restrictions. If this occurs, Student Adventures will arrange similar activities.

Please note: There is limited space on the trip. Seats are filled on a first come, first serve basis. Your seat will not be secured until you make your deposit payment.

The deadline for registration is: Sep 15th, 2023

Registration Process:

- Visit www.studentadventures.org or download the Student Adventures TripApp
- Click the LOGIN button
- Sign up for EasyTrack
- Create your Account or login to an existing account
- If creating your account, you will receive an email to continue your registration
- Online Registration ID: **WLMS2427**
- Follow the online instructions and make a deposit payment to complete your registration
- Student Adventures cannot register participants over the phone
- Cancellation Protection \$119 Student \$129 Adult

Cancellation Super Protector (CSP) is available for purchase only during registration. Full details available on our website: www.studentadventures.org or call 877-873-7550.

Trip Sponsor: Eric Kobeck

Email: eric.kobeck@wlps.net

Departing School Mar 19th, 2024 05:00 AM

Returning to School Mar 22nd, 2024 07:00 AM

Traveling By:

- 56 Passenger Affordable Limo Motorcoach

Accommodations:

- 2 Nights at Double Tree - Laurel, MD
- Quad Occupancy for Students (2 students per bed, 2 beds per room)
- Nighttime security guards each night

Meals Provided:

- 2 Breakfasts (1 on own)
- 3 Lunches
- 3 Dinners

Cost of your Trip:

- **\$866.00 Student (Quad Rm)**

Payment Schedule:

Date Due	Amount
Upon Registration	\$200.00
Fri Oct 27th, 2023	\$225.00
Fri Jan 12th, 2024	\$225.00
Wed Jan 17th, 2024	\$Balance

Please Note:

- Payments are non-refundable when made without purchasing Cancellation Super Protector or meeting standard cancellation terms as detailed on our website.
- Trip Cost Increases may be possible if fuel charges or price increases are assessed by our vendors.
- \$35 Late fee if balance is not paid in full by final payment due date.
- View all additional charges online under Terms and Conditions.

Trip: 2427-2

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WL MS| HS Course Guide:

http://www.wlps.net/wp-content/uploads/2022/12/course_description_guide_v1-1.pdf

Graduation Alliance Course Guide:

<https://www.graduationalliance.com/wp-content/uploads/2022/09/Graduation-Alliance-2022-23-Course-Catalog.pdf>

Classes Needing Approval:



Art Gallery

Grade Level: 9-12

This course is for those interested in art but not committed to one concentration. Media to be explored may include printmaking, sculpture, drawing and painting, collage, and two- or three-dimensional design. The elements and principles of design will be applied and emphasized in the work.

Career Field: Arts & Communication



Ceramics Studio

Grade Level: 9-12

Prerequisite: Ceramics with C- or

better

This course continues to build on the techniques and skills learned in Ceramics. Combining the techniques, incorporating personal expression, and relating the work to art history are all important components. When possible, students will work more often on the ceramics wheel to develop that skill. Success will reflect good use of the elements and principles of design and good craftsmanship. This course may be repeated to continue exploring the medium at a more advanced level. *A lab fee of approximately \$35.00 may be incurred for consumable materials. Fee exemptions may be made on an "as needed" basis.

Career Field: Arts & Communication



Painting

Grade Level: 9-12

This structured course will introduce students to the skills required in painting, including composition and design principles, perspective, symmetry, proportion, and a variety of grayscale painting techniques. As time permits, color will be explored. Art history applicable to the material will also be a component.

Career Field: Arts & Communication



Painting Studio

Grade Level: 9-12

This course is a continuation of Painting with continued emphasis on art history, composition, and design principles. This course may be repeated to continue exploring the medium at a more advanced level. *A lab fee of approximately \$35.00 may be incurred for consumable materials. Fee exemptions may be made on an "as needed" basis.

Career Field: Arts & Communication

7

To Whom it May Concern,

I am writing to inform those at Whitmore Lake Middle and High School that I will be resigning at the conclusion of the 2022 - 2023 school year. I can not express my gratitude enough for the opportunity afforded to me by those who decided to take a chance in hiring a new teacher. From the beginning, I was welcomed into the community and felt at home within the school. Staff members took the time to get to know me whether it was before school, after, or briefly between runs to the copier. The positive work environment and relationships I developed with the staff made work both exciting and enjoyable.

The support I received from the administration, staff, and mentor allowed me to develop immensely over the course of the year. Like any new teacher, I was nervous on the first day of school when I had to put the skills I had learned in college into practice. However, those within the school went out of their way to make sure I was prepared. Whether I needed materials, advice, or assistance, help was readily available. Knowing this, I had the confidence to fail, learn, and grow in all facets of my pedagogy. With their help and guidance, I was able to take steps toward being a highly effective educator.

I am sad to be leaving the school and community that welcomed me and gave me my first opportunity to make a positive difference in the lives of its students. I will fondly remember the memories that I have created here and I will miss those who I share those moments with. Going forward, I know that wherever I end up, I will be well prepared because of my experiences here at Whitmore Lake. Again, I can not express enough thanks to the staff and community for making my experience both enjoyable and educational.

Sincerely,

Ryan Page

Whitmore Lake Elementary School
June 13, 2023

Dear Principal Roy-Borland,

I am writing to tender my resignation from my position as 2nd Grade Teacher at Whitmore Lake Elementary School, effective July 18, 2023. This decision comes as a result of my spouse's new employment opportunity that requires us to relocate to Washington D.C..

I have thoroughly enjoyed my time at Whitmore Lake Elementary School and appreciate the support and camaraderie of the staff. I am grateful for the experiences and personal growth I have gained during my time with the Trojan team. I would love to assist in the transition process and provide any necessary documentation or guidance to ensure a smooth handover of my responsibilities.

Thank you for your leadership and support during my time at WLES. I sincerely appreciate the opportunities I have been given under your guidance. Please convey my gratitude to the entire staff for their cooperation and dedication to our students' success.

I wish WLES continued success, and I look forward to staying connected.

Thank you for your understanding.

Sincerely,

Jallene Eckert

Emily Branigan
21080 Woodland Glen Dr.
Northville, MI 48167

To: Heidi Roy-Borland
Principal
Whitmore Lake Elementary School
1077 Barker Road
Whitmore Lake, MI 48189

June 22, 2023

Dear Heidi,

It is with deep regret that I must inform you of my resignation from my position as an elementary special education teacher with Whitmore Lake Public Schools. I will be moving with my partner, Freddy, who is a trooper with the Michigan State Police. He has been suddenly relocated to work at the Mount Pleasant State Police post. Due to the distance between Mount Pleasant and Whitmore Lake, I will no longer be able to work at Whitmore Lake Elementary School. Please accept this letter as my formal resignation, effective July 7, 2023.

Thank you so much for welcoming me to Whitmore Lake Elementary for the 2022-2023 school year. I greatly appreciate the opportunities that this school has provided me, as well as the professional guidance that has helped me grow within this role as a special education teacher.

I will leave a note for my replacement so that they can become acquainted with our second graders with IEPs. Please let me know if I could provide any other assistance to the replacement in my position. I am happy to help in any way I can. If I may, I am available to continue summer tutoring until Thursday, June 29.

Thank you so much for a wonderful year at WLES. Best wishes for the 2023-2024 school year.

Sincerely,
Emily Branigan