



**BOARD OF EDUCATION
REGULAR MEETING**

Monday, May 13, 2024 — 7:00 p.m.

Whitmore Lake High School

Barb Huang Library



WHITMORE LAKE PUBLIC SCHOOLS BOARD OF EDUCATION

Mission Statement

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

REGULAR MEETING AGENDA

Monday, May 13, 2024 – 7:00 p.m.

Whitmore Lake High School Barb Huang Library
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

STUDENT COUNCIL

Natalie Meadows will present the student council report.

COMMITTEE REPORTS

CONSENT ITEMS

Approval of minutes from the April 8, 2024 Board of Education Regular Meeting. **(Attachment 1)**

Approve fund transfer of \$673,896 in payments from Accounts Payable as per attachment 2; further, to approve the transfer of \$594,586 from Accounts Payable to cover the payrolls of April 15, 2024 and April 30, 2024. **(Attachment 2)**

NEW BUSINESS

WLPS School Bond Proposal

Motion to approve the resolution authorizing the submission of the Bond Proposal for a special election to be held on Tuesday, August 6, 2024 as prepared by Thrun Law Firm. **(Attachment 3) A roll call vote will be required.**

WISD Budget Resolution

Attachment 4 contains the Washtenaw ISD 2024-2025 Budget and the resolution, to support or disapprove. Approval is recommended. **A roll call vote will be required.**

SpEd Millage Renewal Resolution

Motion to approve the resolution in support of the ISD's proposed special education millage renewal question to be placed on the ballot of the November 5, 2024, election. **(Attachment 5). A roll call vote will be required**

Financial Report

Attachment 6 contains the Budget Performance Report for April 30, 2024. Director of Finance & Operations, Denise Kerrigan will update the Board with information regarding the financial report.

SUPERINTENDENT'S REPORT

OTHER INFORMATION

Personnel

High School Teacher, Kris Klump-Ward has submitted her letter of retirement. She will retire at the end of the 2023-2024 school year.

Middle School Softball Coach, Cassandra Germain and GLTW Infant Assistant, Leahkadia Billow, have recently resigned from their positions.

The following people recently accepted positions with WLPS:
In Community Recreation, Christopher Sorenson and Erica Perry as Swim Instructors, and Assistant Swim Coach and Aquatics Supervisor respectively. In Food Service, Patricia Mowry as ES Food Service Substitute. In Transportation, Cheryl Strickland as Bus Monitor and in GLTW Montessori, Natalie Meadows as Toddler Assistant.

Dina Mullins has accepted the full-time position as Elementary Paraprofessional with a start date of May 13, 2024. This position has an hourly pay rate of \$17.00 (Step 1 of the WLPAs).

ANNOUNCEMENTS

The next Regular Meeting of the Board will be held on Monday, June 10, 2024 at 6:00 p.m. in the High School Barb Huang Library. The Regular Meeting will begin with a Budget Hearing.

CALL TO THE PUBLIC

BOARD MEMBER REPORTS

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

ADJOURNMENT

Please fill out a "Public 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

April 8, 2024 – High School Barb Huang Library – 7:00 p.m.

MEMBERS PRESENT

Michelle Kritzman (*President*), Frank Zolenski (*Vice President*), John Meadows (*Treasurer*), Lee Cole (*Trustee*), Bob Henry (*Trustee*),

MEMBERS ABSENT

Lisa McCully (*Secretary*), and Laura Schwennesen (*Trustee*)

ADMINISTRATORS PRESENT

Superintendent, Tom DeKeyser, Director of Finance & Operations, Denise Kerrigan, MS/HS Principal, Jill Henry, Elementary Principal, Heidi Roy-Borland, Communications and Human Resources Director, Maria Carter-Ewald, and Athletic Director, Brad McCormack

OTHERS PRESENT

Staff, parents, and members of the community

CALL TO ORDER

At 7:00 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 – 5; Nays – 0, motion carried

CALL TO THE PUBLIC

None

STUDENT COUNCIL

Student Council President, Natalie Meadows shared the 7th & 8th grade students expressed they had a great time and learned a lot while on their Washington field trip. She also shared Student Council members are in the early stages of planning for the Spring Fling celebration.

COMMITTEE REPORTS

None

CONSENT ITEMS

Motion to approve the minutes from the March 18, 2024 Board of Education Regular Meeting was made by Mr. Henry; supported by Mr. Zolenski.

Ayes – 5; Nays – 0, motion carried 5 – 0

Motion to approve fund transfer of \$736,906 in payments from Accounts Payable; further to approve the transfer of \$613,055 from Accounts Payable to cover the payrolls of March 15, 2024, and March 29, 2024 was made by Mr. Henry; supported by Mr. Zolenski.

Ayes – 5; Nays – 0, motion carried 5 – 0

NEW BUSINESS

Designate acting BOE Secretary

Motion to designate Mr. Henry to serve as acting Board Secretary in the absence of current Board Secretary, Lisa McCully made by Mrs. Kritzman; supported by Mr. Meadows.

Ayes – 5; Nays – 0, motion carried 5 – 0

School Bond Qualification Application

Motion to approve the Application for Preliminary Qualification of Bonds as presented by the Administration for filing with the Michigan Department of Treasury and that the Secretary of the Board be authorized to sign the same was made by Mr. Meadows; supported by Mr. Henry.

Mr. DeKeyser shared and reviewed the Preliminary Bond Qualification Application with the Board. He answered all Board member questions and shared ballot language, as prepared by Thrun Law Firm, will be presented at the May Board meeting for approval.

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

Ayes – 5; Nays – 0, motion carried 5 – 0

Athletic Co-Operative Program

Motion to approve the resolution for an athletic co-operative boys soccer program between WLPS and Pinckney Community Schools at the varsity level for the 2024-2025 and 2025-26 school years was made by Mr. Henry; supported by Mr. Cole.

Athletic Director, Brad McCormack shared Pinckney Community Schools, Athletic Director, reached out to ask if WLPS would join a boys' soccer co-op with them. He also shared he has had a few students express interest in a soccer team. Mr. McCormack then answered all board member questions.

Roll call vote: *Mr. Meadows— yes, Mr. Zolenski — yes, Mr. Cole — yes, Mr. Henry— yes, Mrs. Kritzman - yes.*

Ayes – 5; Nays – 0, motion carried 5 – 0

Financial Report

Director of Finance & Operations, Denise Kerrigan, updated the Board with information regarding the March 31, 2024 financial report. Mrs. Kerrigan then answered all board member questions.

SUPERINTENDENT'S REPORT

Superintendent DeKeyser shared the following:

- 1) Kudos to Mr. Kobeck for his dedication in organizing the 7th & 8th grades Washington DC field trip for the past several years.
- 2) Facility updates – the theater bleacher removal is complete, installation of the new seating is scheduled for June. Upgrades to Lighting, doors, and room signs are complete as part of the new security systems, integrations and training are next.
- 3) Thank you to Jennifer Conlin, Michigan State Representative, who donated a defibrillator to WLPS provided by the NFL.
- 4) State testing begins this week, starting with the SAT on Wednesday, April 10, 2024 followed by M-Step testing.

OTHER INFORMATION

None

ANNOUNCEMENTS

The next Regular Meeting of the Board of Education will meet on Monday, May 13, 2024 at 7:00 p.m. in the High School Barb Huang Library.

CALL TO THE PUBLIC

None

BOARD MEMBER REPORTS

Mrs. Kritzman announced the Community Scholarship Committee meets tomorrow, April 9, 2024 to review applications received.

ADJOURNMENT

Motion to adjourn the Regular Meeting at 7:31 p.m. made by Mrs. Kritzman; supported by Mr. Henry

Ayes - 5; Nays - 0, motion carried 5 - 0.

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

Date

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Whitmore Lake Public Schools
Business Office Transactions

For the Month Ending:
April 30, 2024

<u>Payroll Transactions</u>	April 15, 2024	\$ 285,006
	April 30, 2024	\$ 309,580
		<u>\$ 594,586</u>
<u>Accounts Payable Transactions</u>		<u>\$ 673,896</u>

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

A regular meeting of the board of education of the District (the "Board") was held in the Whitmore Lake High School Barb Huang Library, within the boundaries of the District, on the 13th day of May, 2024, at 7 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:

1. In the opinion of this Board it is necessary and expedient to ask voters whether to approve a bond project consisting of erecting, furnishing, and equipping an addition to a school building; remodeling, including security improvements to, furnishing and refurnishing, and equipping and re-equipping school buildings; acquiring and installing instructional technology and instructional technology equipment for school buildings; purchasing school buses; and equipping, developing, and improving playgrounds, athletic fields, parking areas, driveways, sidewalks, and sites.

2. This Board estimates the necessary cost of the project to be Fifty-Five Million Fifty-Seven Thousand Six Hundred Ninety-Three Dollars (\$55,057,693).

3. It will be necessary for the District to borrow the sum of Fifty-Three Million Five Hundred Thousand Dollars (\$53,500,000) and issue the bonds of the District therefor, the remaining funds to be derived from the investment of the bond proceeds.

4. This Board intends to submit a proposition at a special election to be held on Tuesday, August 6, 2024.

5. On or before 4:00 p.m. on Tuesday, May 14, 2024, the Board shall certify any ballot proposition to be submitted to the voters at such election to the election coordinator or coordinators designated to conduct elections within the District (the "Election Coordinator").

NOW, THEREFORE, BE IT RESOLVED THAT:

1. A special election of the school electors of the District be called and held on Tuesday, August 6, 2024.

2. The proposition to be voted on at the special election shall be stated on the ballots in substantially the form as set forth in Exhibit A.

3. The Election Coordinator is requested to:

- a. Utilize Washtenaw Legal News, a newspaper published or of general circulation within the District, for publication of notices in accordance with the election law requirements.
- b. Utilize ballot proposition summary information, as prepared by legal counsel, in the forms of the notices of last day of registration and election in substantially the form as set forth in Exhibit B attached hereto.
- c. Provide a proof copy of the ballot to the District and its legal counsel in sufficient time to allow the ballot to be proofread prior to printing.

4. This Board estimates the period of usefulness of the improvements for which bonds of the District in the amount of Fifty-Three Million Five Hundred Thousand Dollars (\$53,500,000) are to be issued to be not less than twenty-five (25) years.

5. The Secretary of this Board is hereby authorized and directed to file a copy of this resolution with the Election Coordinator and with any Election Clerk or clerks designated to conduct elections within the District by 4:00 p.m., on Tuesday, May 14, 2024.

6. All resolutions and parts of resolutions insofar as they conflict with the provisions of this resolution are hereby 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

CJI/klg

EXHIBIT A

WHITMORE LAKE PUBLIC SCHOOL DISTRICT BOND PROPOSAL

Shall Whitmore Lake Public School District, Washtenaw and Livingston Counties, Michigan, borrow the sum of not to exceed Fifty-Three Million Five Hundred Thousand Dollars (\$53,500,000) and issue its general obligation unlimited tax bonds therefor, in one or more series, for the purpose of:

erecting, furnishing, and equipping an addition to a school building; remodeling, including security improvements to, furnishing and refurnishing, and equipping and re-equipping school buildings; acquiring and installing instructional technology and instructional technology equipment for school buildings; purchasing school buses; and equipping, developing, and improving playgrounds, athletic fields, parking areas, driveways, sidewalks, and sites?

The following is for informational purposes only:

The estimated millage that will be levied for the proposed bonds in 2024, under current law, is 2.55 mills (\$2.55 on each \$1,000 of taxable valuation). The maximum number of years the bonds of any series may be outstanding, exclusive of any refunding, is twenty-two (22) years. The estimated simple average annual millage anticipated to be required to retire this bond debt is 5.20 mills (\$5.20 on each \$1,000 of taxable valuation).

The school district expects to borrow from the State School Bond Qualification and Loan Program to pay debt service on these bonds. The estimated total principal amount of that borrowing is \$4,764,798 and the estimated total interest to be paid thereon is \$5,560,515. The estimated duration of the millage levy associated with that borrowing is 15 years and the estimated computed millage rate for such levy is 10.94 mills. The estimated computed millage rate may change based on changes in certain circumstances.

The total amount of qualified bonds currently outstanding is \$36,270,000. The total amount of qualified loans currently outstanding is approximately \$8,179,387.

(Pursuant to State law, expenditure of bond proceeds must be audited and the proceeds cannot be used for repair or maintenance costs, teacher, administrator or employee salaries, or other operating expenses.)

EXHIBIT B

**SUMMARY OF BALLOT PROPOSITION TO BE INSERTED IN THE
NOTICES OF LAST DAY OF REGISTRATION AND ELECTION:**

WHITMORE LAKE PUBLIC SCHOOL DISTRICT
GENERAL OBLIGATION UNLIMITED TAX BOND PROPOSAL
FOR BUILDING AND SITE PURPOSES IN THE AMOUNT OF
NOT TO EXCEED \$53,500,000

Full text of the ballot proposition may be obtained at the administrative offices of Whitmore Lake Public School District, 8845 Main Street, Whitmore Lake, Michigan 48189-9597, telephone: (734) 449-4464.

PLEASE TAKE FURTHER NOTICE THAT THE BONDS OF THE SCHOOL DISTRICT, IF APPROVED BY A MAJORITY VOTE OF THE ELECTORS AT THIS ELECTION, WILL BE GENERAL OBLIGATION UNLIMITED TAX BONDS PAYABLE FROM GENERAL AD VALOREM TAXES.

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**GENERAL APPROPRIATIONS RESOLUTION
RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION
WASHTENAW INTERMEDIATE SCHOOL DISTRICT
GENERAL EDUCATION BUDGET 4/9/24**

RESOLVED, that this resolution shall be the general appropriations of the Washtenaw Intermediate School District for the fiscal year 2024-2025; A resolution to make appropriations; and to provide for the disposition of all income received by the Washtenaw Intermediate School District.

BE IT FURTHER RESOLVED, that the total revenue, including a tax levy of **.0937 mills**, and unappropriated fund balance be available for appropriations in the **GENERAL EDUCATION FUND** of the Washtenaw Intermediate School District for the fiscal year 2024-2025 as follows:

REVENUES	<u>Original</u>
Local Revenue	\$ 3,126,111
Non - Educational Entity Revenue	\$ 2,890,314
State Revenue	16,635,354
Federal Revenue	6,756,633
Incoming Transfers & Other Transactions	3,966,158
Fund Modifications	<u>54,870</u>
TOTAL REVENUE AND INCOMING TRANSFERS	\$ 33,429,440
 FUND BALANCE AS OF JULY 1ST	 \$ 5,101,710
Less Appropriated Fund Balance	
FUND BALANCE AVAILABLE TO APPROPRIATE	<u>\$ 5,101,710</u>
 TOTAL AMOUNT AVAILABLE TO APPROPRIATE	 \$ 38,531,150

BE IT FURTHER RESOLVED, that \$33,882,274 of the total available to appropriate in the **GENERAL EDUCATION FUND** is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES	
Basic Programs, Instruction	\$ 1,874,911
Added Needs, Instruction	11,366
Adult Continuing Education	134,174
Pupil Support	1,431,325
Instructional Support	6,204,967
General Administration	857,778
School Administration	142,967
Business Support	542,232
Operations/Maintenance	485,805
Transportation	71,250
Central Services	4,449,869
Other Support Services	136,020
Community Services	<u>4,295,050</u>
	\$ 20,637,714
Outgoing Transfers & Other Transactions	13,244,560
Other Financing Uses	-
Fund Modifications	-
TOTAL APPROPRIATED	<u>\$ 33,882,274</u>
 FUND BALANCE ENDING JUNE 30TH	 <u>\$ 4,648,876</u>

**WASHTENAW INTERMEDIATE SCHOOL DISTRICT
GENERAL EDUCATION BUDGET COMPARISON
2024-2025 BUDGET REVIEW**

	2022-23 Actual Revenue & Expenses	2023-24 Amended 2/13/24 Budget	2024-25 Projected Budget
REVENUES			
Local Revenue 100	\$ 3,063,021	\$ 7,912,616	\$ 3,126,111
Non- Educational Entity Revenue 200	\$ -	-	\$ 2,890,314
State Revenue 300	15,138,018	23,977,111	16,635,354
Federal Revenue 400	8,111,119	8,368,262	6,756,633
Incoming Transfers & Other Transactions 500	2,117,596	4,591,798	3,966,158
Fund Modifications 600	54,175	54,870	54,870
TOTAL REVENUE AND INCOMING TRANSFERS	\$ 28,483,929	\$ 44,904,657	\$ 33,429,440
EXPENDITURES			
Basic Programs, Instruction 110	\$ 521,571	\$ 1,874,911	\$ 1,874,911
Added Needs, Instruction 120	73,596	14,371	11,366
Adult and Continuing Education 130	322,344	450,645	134,174
Pupil Support 210	1,594,768	5,749,053	1,431,325
Instructional Support 220	5,642,010	8,491,783	6,204,967
General Administration 230	771,780	835,012	857,778
School Administration 240	81,011	94,069	142,967
Business Support 250	500,918	443,850	542,232
Operations/Maintenance 260	704,966	620,836	485,805
Transportation 270	74,123	126,568	71,250
Central Services 280	3,465,861	4,329,905	4,449,869
Other Support Services 290	129,229	130,453	136,020
Community Services 300	1,827,531	4,626,603	\$ 4,295,050
TOTAL EXPENDITURES	\$ 15,709,708	\$ 27,788,059	\$ 20,637,714
Outgoing Transfers & Other Transactions 400	12,632,104	17,100,738	13,244,560
Other financing uses	-	-	-
Fund Modifications 600	300,912	-	-
TOTAL EXPENDITURES AND OTHER TRANSACTIONS	\$ 28,642,724	\$ 44,888,797	\$ 33,882,274
EXCESS REVENUE OR (EXPENDITURES)	\$ (158,795)	\$ 15,860	\$ (452,834)
FUND BALANCE AS OF JULY 1ST	5,244,645	5,085,850	5,101,710
FUND BALANCE ENDING JUNE 30TH	\$ 5,085,850	\$ 5,101,710	\$ 4,648,876

General Education
2024-25
Original
TITLES

	REGULAR BUDGET	1069 Technology REMC 2025	2252 Heaviland Mental Health and Support Services 2022	2253 Heaviland Mental Health and Support Services 2023	2273 Heaviland ISD Mental Health Admin 2023	2274 Heaviland ISD Mental Health Admin 2024
REVENUES						
Local Sources	\$ 2,540,152	\$ 11,322	\$ -	\$ -	\$ -	\$ -
Non-Educational Entity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Sources	3,346,298	-	145,615	505,379	9,574	105,893
Federal Sources	-	-	-	-	-	-
Incoming Transfers/Other	471,800	-	-	-	-	-
Fund Modifications	54,870	-	-	-	-	-
TOTAL REVENUES	\$ 6,413,120	\$ 11,322	\$ 145,615	\$ 505,379	\$ 9,574	\$ 105,893
EXPENDITURES						
Basic Programs, Instruct. 110	\$ 1,700	\$ -	\$ -	\$ -	\$ -	\$ -
Added Needs, Instruct. 120	-	-	-	-	-	-
Adult Continuing Education 130	-	-	-	-	-	-
Pupil Support 210	130,570	-	100,292	300,855	-	-
Instructional Staff Support 220	2,422,892	11,322	45,323	204,524	-	-
General Administration 230	857,778	-	-	-	-	-
School Administration 240	-	-	-	-	-	-
Business Support 250	391,066	-	-	-	-	-
Operations /Maintenance 260	485,805	-	-	-	-	-
Transportation 270	71,250	-	-	-	-	-
Central Support 280	2,125,100	-	-	-	9,574	105,893
Other Support 290	136,020	-	-	-	-	-
Community Services 300	75,952	-	-	-	-	-
TOTAL EXPENDITURES	\$ 6,698,133	\$ 11,322	\$ 145,615	\$ 505,379	\$ 9,574	\$ 105,893
Outgoing Transfers/Other 400	35,143	-	-	-	-	-
Other Financing Uses 500	-	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Modifications 600	(77,219)	-	-	-	-	-
TOTAL APPROPRIATED	\$ 6,656,057	\$ 11,322	\$ 145,615	\$ 505,379	\$ 9,574	\$ 105,893
EXCESS REV/EXPENSE	\$ (242,937)	\$ -	\$ -	\$ -	\$ -	\$ -
BEGINNING FUND BALANCE	\$ 5,101,710	\$ -	\$ -	\$ -	\$ -	\$ -
ENDING FUND BALANCE	\$ 4,858,773	\$ -	\$ -	\$ -	\$ -	\$ -

General Education
2024-25
Original

TITLES

	2494 Heaviland 31aa Per Pupil Mental Health 2024	3294 Banks Mistem 2024	3295 Banks Mistem 2025	3315 Banks ADULT ED 2025	3324/3325 Banks Mistem Region 2024 & 2025	3365 Banks Early literacy 2025	3405 Manuszak GSRP Formula 2025
REVENUES							
Local Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Educational Entity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Sources	164,118	107,674	50,006	3,265,490	206,025	958,155	7,268,117
Federal Sources	-	-	-	-	-	-	-
Incoming Transfers/Other	-	-	-	-	-	-	-
Fund Modifications	-	-	-	-	-	-	-
TOTAL REVENUES	\$ 164,118	\$ 107,674	\$ 50,006	\$ 3,265,490	\$ 206,025	\$ 958,155	\$ 7,268,117
EXPENDITURES							
Basic Programs, Instruct. 110	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Added Needs, Instruct. 120	-	-	-	-	-	-	-
Adult Continuing Education 130	-	-	-	134,174	-	-	-
Pupil Support 210	-	-	-	49,556	-	-	-
Instructional Staff Support 220	-	107,674	-	-	206,025	558,155	1,025,874
General Administration 230	-	-	-	-	-	-	-
School Administration 240	-	-	-	138,011	-	-	-
Business Support 250	-	-	50,006	19,176	-	-	81,984
Operations /Maintenance 260	-	-	-	-	-	-	-
Transportation 270	-	-	-	-	-	-	-
Central Support 280	-	-	-	11,894	-	-	154,851
Other Support 290	-	-	-	-	-	-	-
Community Services 300	164,118	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 164,118	\$ 107,674	\$ 50,006	\$ 352,811	\$ 206,025	\$ 558,155	\$ 1,262,709
Outgoing Transfers/Other 400	-	-	-	2,912,679	-	400,000	6,005,408
Other Financing Uses 500	-	-	-	-	-	-	-
Fund Modifications 600	-	-	-	-	-	-	-
TOTAL APPROPRIATED	\$ 164,118	\$ 107,674	\$ 50,006	\$ 3,265,490	\$ 206,025	\$ 958,155	\$ 7,268,117
EXCESS REV/EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

General Education
2024-25
Original
TITLES

	3434/3435 Manuszak Great Start 32p 990 2024 and 2025	3434/3435 Manuszak Great Start 32p 991 2024 and 2025	3434/3435 Manuszak Great Start 32p HV 997 2024 and 2025	4005 Heaviland Perkins 2025	4895 Colligan Erate 2025	6174/6175 Hierman TI RAG 2024 & 2025	6185 Vannatter HRA 2025
REVENUES							
Local Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non -Educational Entity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Sources	223,080	38,611	152,605	-	-	-	-
Federal Sources	-	-	-	708,560	7,520	174,426	416,890
Incoming Transfers/Other	-	-	-	-	-	-	-
Fund Modifications	-	-	-	-	-	-	-
TOTAL REVENUES	\$ 223,080	\$ 38,611	\$ 152,605	\$ 708,560	\$ 7,520	\$ 174,426	\$ 416,890
EXPENDITURES							
Basic Programs, Instruct. 110	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Added Needs, Instruct. 120	-	-	-	-	-	-	-
Adult Continuing Education 130	-	-	-	-	-	-	-
Pupil Support 210	-	38,611	149,870	-	-	-	416,890
Instructional Staff Support 220	-	-	-	-	-	-	-
General Administration 230	-	-	-	-	-	-	-
School Administration 240	-	-	-	-	-	-	-
Business Support 250	-	-	-	-	-	-	-
Operations /Maintenance 260	-	-	-	-	-	-	-
Transportation 270	-	-	-	-	-	-	-
Central Support 280	-	-	2,735	115,953	7,520	167,157	-
Other Support 290	-	-	-	-	-	-	-
Community Services 300	223,080	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 223,080	\$ 38,611	\$ 152,605	\$ 115,953	\$ 7,520	\$ 167,157	\$ 416,890
Outgoing Transfers/Other 400	-	-	-	592,607	-	-	-
Other Financing Uses 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Modifications 600	-	-	-	-	-	7,269	-
TOTAL APPROPRIATED	\$ 223,080	\$ 38,611	\$ 152,605	\$ 708,560	\$ 7,520	\$ 174,426	\$ 416,890
EXCESS REV/EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

General Education
2024-25
Original

TITLES	Mckinney Vento 2025	Mckinney Vento 2022-2024	2024 & 2025	Impact Support 2025	Head Start 2025	2025	2025	Savings Plan 2025
REVENUES								
Local Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,000	\$ -	\$ -
Non -Educational Entity	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 351,461	\$ 2,538,853
State Sources	-	-	-	-	-	-	-	-
Federal Sources	14,532	57,836	11,151	103,496	4,872,340	-	-	-
Incoming Transfers/Other	-	-	-	68,998	-	-	-	-
Fund Modifications	-	-	-	-	-	-	-	-
TOTAL REVENUES	\$ 14,532	\$ 57,836	\$ 11,151	\$ 172,494	\$ 4,872,340	\$ 90,000	\$ 351,461	\$ 2,538,853
EXPENDITURES								
Basic Programs, Instruct. 110	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Added Needs,Instruct. 120	-	-	-	-	-	-	-	-
Adult Continuing Education 130	-	-	-	-	-	-	-	-
Pupil Support 210	-	16,917	-	-	-	-	124,341	-
Instructional Staff Support 220	-	-	11,151	172,494	273,444	-	184,883	-
General Administration 230	-	-	-	-	-	-	-	-
School Administration 240	-	-	-	-	-	-	-	-
Business Support 250	-	-	-	-	-	-	-	-
Operations /Maintenance 260	-	-	-	-	-	-	-	-
Transportation 270	-	-	-	-	-	-	-	-
Central Support 280	-	-	-	-	187,314	-	-	7,500
Other Support 290	-	-	-	-	-	-	-	-
Community Services 300	-	40,919	-	-	1,112,859	90,000	42,237	2,531,353
TOTAL EXPENDITURES	\$ 14,532	\$ 57,836	\$ 11,151	\$ 172,494	\$ 1,573,617	\$ 90,000	\$ 351,461	\$ 2,538,853
Outgoing Transfers/Other 400	-	-	-	-	3,298,723	-	-	-
Other Financing Uses 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Modifications 600	-	-	-	-	-	-	-	-
TOTAL APPROPRIATED	\$ 14,532	\$ 57,836	\$ 11,151	\$ 172,494	\$ 4,872,340	\$ 90,000	\$ 351,461	\$ 2,538,853
EXCESS REV/EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

General Education
2024-25
Original

TITLES	2025	University 2025	2025	Pole Fees 2025	Gen Ed 504 2025	Services 2025	MDHHS 2025	and ICHAT 2025
REVENUES								
Local Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78,000
Non -Educational Entity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Sources	-	-	-	-	-	-	88,714	-
Federal Sources	-	-	-	-	-	-	-	-
Incoming Transfers/Other	20,000	1,873,211	98,768	15,319	9,045	1,302,753	-	25,000
Fund Modifications	-	-	-	-	-	-	-	-
TOTAL REVENUES	\$ 20,000	\$ 1,873,211	\$ 98,768	\$ 15,319	\$ 9,045	\$ 1,302,753	\$ 88,714	\$ 103,000
EXPENDITURES								
Basic Programs, Instruct. 110	\$ -	\$ 1,873,211	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Added Needs,Instruct. 120	-	-	-	-	-	-	-	-
Adult Continuing Education 130	-	-	-	-	-	-	-	-
Pupil Support 210	-	-	-	-	-	-	88,714	-
Instructional Staff Support 220	150,000	-	-	-	-	-	-	-
General Administration 230	-	-	-	-	-	-	-	-
School Administration 240	-	-	-	-	-	-	-	-
Business Support 250	-	-	-	-	-	-	-	-
Operations /Maintenance 260	-	-	-	-	-	-	-	-
Transportation 270	-	-	-	-	-	-	-	-
Central Support 280	-	-	98,768	15,319	9,045	1,248,349	-	182,897
Other Support 290	-	-	-	-	-	-	-	-
Community Services 300	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 150,000	\$ 1,873,211	\$ 98,768	\$ 15,319	\$ 9,045	\$ 1,248,349	\$ 88,714	\$ 182,897
Outgoing Transfers/Other 400	-	-	-	-	-	-	-	-
Other Financing Uses 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Modifications 600	-	-	-	-	-	54,404	-	-
TOTAL APPROPRIATED	\$ 150,000	\$ 1,873,211	\$ 98,768	\$ 15,319	\$ 9,045	\$ 1,302,753	\$ 88,714	\$ 182,897
EXCESS REV/EXPENSE	\$ (130,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (79,897)
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ENDING FUND BALANCE	\$ (130,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (79,897)

General Education
2024-25
Original

TITLES

	9751 Banks GOISD RMI Tri County 2025	9785 Long Success by 6 Early Childhood 2025	9875 Norman My Brothers Keeper 2025	9894 Heaviland SNAP - Ed Banks 2025	9895 Heaviland Adjudicated Jail 2025	TOTALS
REVENUES						
Local Sources	\$ -	\$ 45,643	\$ 307,841	\$ -	\$ 53,153	3,126,111
Non -Educational Entity	\$ -	\$ -	\$ -	\$ -	\$ -	2,890,314
State Sources	-	-	-	-	-	16,635,354
Federal Sources	-	-	-	389,882	-	6,756,633
Incoming Transfers/Other	31,264	-	50,000	-	-	3,966,158
Fund Modifications	-	-	-	-	-	54,870
TOTAL REVENUES	\$ 31,264	\$ 45,643	\$ 357,841	\$ 389,882	\$ 53,153	\$ 33,429,440
EXPENDITURES						
Basic Programs, Instruct. 110	\$ -	\$ -	\$ -	\$ -	-	1,874,911
Added Needs, Instruct. 120	-	-	-	11,366	-	11,366
Adult Continuing Education 130	-	-	-	-	-	134,174
Pupil Support 210	-	-	-	-	14,709	1,431,325
Instructional Staff Support 220	31,264	45,643	357,841	362,970	33,488	6,204,967
General Administration 230	-	-	-	-	-	857,778
School Administration 240	-	-	-	-	4,956	142,967
Business Support 250	-	-	-	-	-	542,232
Operations /Maintenance 260	-	-	-	-	-	485,805
Transportation 270	-	-	-	-	-	71,250
Central Support 280	-	-	-	-	-	4,449,869
Other Support 290	-	-	-	-	-	136,020
Community Services 300	-	-	-	-	-	4,295,050
TOTAL EXPENDITURES	\$ 31,264	\$ 45,643	\$ 357,841	\$ 374,336	\$ 53,153	20,637,714
Outgoing Transfers/Other 400	-	-	-	-	-	13,244,560
Other Financing Uses 500	-	-	-	-	-	-
Fund Modifications 600	-	-	-	15,546	-	-
TOTAL APPROPRIATED	\$ 31,264	\$ 45,643	\$ 357,841	\$ 389,882	\$ 53,153	\$ 33,882,274
EXCESS REV/EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	(452,834)
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	5,101,710
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	4,648,876

**GENERAL APPROPRIATIONS RESOLUTION
RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION
WASHTENAW INTERMEDIATE SCHOOL DISTRICT
SPECIAL EDUCATION BUDGET 4/9/24**

RESOLVED, that this resolution shall be the general appropriations of the Washtenaw Intermediate School District for the fiscal year 2024-2025; A resolution to make appropriations; and to provide for the disposition of all income received by the Washtenaw Intermediate School District.

BE IT FURTHER RESOLVED, that the total revenue, including a tax levy of **5.1774 mills**, and unappropriated fund balance be available for appropriations in the **SPECIAL EDUCATION FUND** of the Washtenaw Intermediate School District for the fiscal year 2024-2025 as follows:

REVENUES	<u>Original</u>
Local Revenue	\$ 116,425,074
State Revenue	23,030,303
Federal Revenue	12,845,813
Incoming Transfers & Other Transactions	347,767
Fund Modifications	<u>288,059</u>
TOTAL REVENUE AND INCOMING TRANSFERS	\$ 152,937,016
 FUND BALANCE AS OF JULY 1ST	 \$ 3,000,000
Less Appropriated Fund Balance	
FUND BALANCE AVAILABLE TO APPROPRIATE	<u>\$ 3,000,000</u>
 TOTAL AMOUNT AVAILABLE TO APPROPRIATE	 \$ 155,937,016

BE IT FURTHER RESOLVED, that \$152,937,016 of the total available to appropriate in the **SPECIAL EDUCATION FUND** is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES	
Basic Programs, Instruction	\$ -
Added Needs, Instruction	\$ 20,910,069
Pupil Support	\$ 24,917,365
Instructional Support	\$ 6,828,074
General Administration	\$ 366,360
School Administration	\$ 334,195
Business Support	\$ 1,808,519
Operations/Maintenance	\$ 2,697,542
Transportation	\$ 68,380
Central Services	\$ 4,109,014
Other Support Services	\$ 22,147
Community Services	<u>\$ 10,100</u>
	\$ 62,071,765
Outgoing Transfers & Other Transactions	88,992,837
Other Financing Uses	1,372,414
Fund Modifications	<u>500,000</u>
TOTAL APPROPRIATED	<u>\$ 152,937,016</u>
 FUND BALANCE ENDING JUNE 30TH	 <u>\$ 3,000,000</u>

**WASHTENAW INTERMEDIATE SCHOOL DISTRICT
SPECIAL EDUCATION BUDGET COMPARISON
2024-2025 BUDGET REVIEW/ADOPTION**

REVENUES	2022-23	2023-24	2024-25
	Actual Revenue & Expenses	Amended 2/13/24 Budget	Projected Budget
Local Revenue 100	\$ 105,815,425	\$ 112,097,899	\$ 116,425,074
State Revenue 300	21,742,007	20,496,448	23,030,303
Federal Revenue 400	13,174,682	15,441,592	12,845,813
Incoming Transfers & Other Transactions 500	1,463,161	411,604	347,767
Fund Modifications 600	284,419	288,059	288,059
TOTAL REVENUE AND INCOMING TRANSFERS	\$ 142,479,694	\$ 148,735,602	\$ 152,937,016
EXPENDITURES			
Basic Programs, Instruction 110	\$ -	\$ -	\$ -
Added Needs, Instruction 120	18,755,268	20,171,706	20,910,069
Pupil Support 210	17,991,818	22,567,689	24,917,365
Instructional Support 220	4,112,349	5,676,611	6,828,074
General Administration 230	313,011	358,089	366,360
School Administration 240	299,744	318,500	334,195
Business Support 250	1,313,582	1,639,818	1,808,519
Operations/Maintenance 260	3,529,127	2,503,928	2,697,542
Transportation 270	32,620	68,380	68,380
Central Services 280	2,916,481	4,075,870	4,109,014
Other Support Services 290	21,172	21,240	22,147
Community Services 300	12,796	307,482	10,100
TOTAL EXPENDITURES	\$ 49,297,968	\$ 57,709,313	\$ 62,071,765
Outgoing Transfers & Other Transactions 400	89,972,920	92,598,869	88,992,837
Other Financing Uses 500	1,015,831	1,102,779	1,372,414
Fund Modifications 600	529,692	500,000	500,000
TOTAL EXPENDITURES AND OTHER TRANSACTIONS	\$ 140,816,411	\$ 151,910,961	\$ 152,937,016
EXCESS REVENUE OR (EXPENDITURES)	\$ 1,663,283	\$ (3,175,359)	\$ -
FUND BALANCE AS OF JULY 1ST	4,512,076	\$ 6,175,359	\$ 3,000,000
FUND BALANCE ENDING JUNE 30TH	\$ 6,175,359	\$ 3,000,000	\$ 3,000,000

Special Education
2024-25
Original

REGULAR
BUDGET

TITLES

	1034 Marcel Juv Dtn St Aid 2025	3265 Pogliano Early on 54D 2025	4894 Technology Erate 2025	6164/6165 Technology Erate 2024-2025	7575 Pogliano Early On 2025	8015 Vannatter IDEA Flowthrough 2025
REVENUES						
Local Sources 100	\$ 116,425,074	\$ -	\$ -	\$ -	\$ -	\$ -
State Sources 300	21,149,200	1,355,700	-	-	-	-
Federal Sources 400	-	525,403	-	-	-	-
Incoming Transfers/Other 500	165,000	-	55,142	49,265	365,890	11,860,747
Fund Modifications 600	288,059	-	-	-	-	-
TOTAL REVENUES	\$ 138,027,333	\$ 1,355,700	\$ 55,142	\$ 49,265	\$ 365,890	\$ 11,860,747
EXPENDITURES						
Basic Programs, Instr. 110	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Added Needs 120	20,540,033	-	-	-	-	-
Pupil Support 210	22,147,942	-	-	49,265	201,584	122,683
Instructional Staff 220	5,089,045	-	-	-	164,306	410,477
General Administration 230	366,360	-	-	-	-	-
School Administration 240	334,195	-	-	-	-	-
Business Support 250	1,808,519	-	-	-	-	-
Operations /Maintenance 260	2,684,442	-	-	-	-	-
Transportation 270	68,380	-	-	-	-	-
Central Support Services 280	4,053,872	-	55,142	-	-	-
Pupil Activities 290	22,147	-	-	-	-	-
Community Services 300	10,000	-	-	-	-	-
TOTAL EXPENDITURES	\$ 57,124,935	\$ 525,403	\$ 55,142	\$ 49,265	\$ 365,890	\$ 533,160
Outgoing Transfers/Other 400	76,057,446	1,355,700	-	-	-	11,265,993
Other financing uses 500	1,372,414	-	-	-	-	-
Fund Modifications 600	433,906	-	-	-	-	61,594
TOTAL APPROPRIATED	\$ 134,988,701	\$ 1,355,700	\$ 55,142	\$ 49,265	\$ 365,890	\$ 11,860,747
EXCESS REV/EXPENSE	\$ 3,038,632	\$ -	\$ -	\$ -	\$ -	\$ -
BEGINNING FUND BALANCE	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ -
ENDING FUND BALANCE	\$ 6,038,632	\$ -	\$ -	\$ -	\$ -	\$ -

Special Education
2024-25
Original

8055 Vannatter IDEA Preschool 2025	8115 Vannatter Se Supervision 2025	9711 Vannatter Para Bootcamp 2025	9829 Vannatter EMU Para 2025	9840-015 Vannatter Nursing Services Milan & Lincoln 2025	9840-021 Vannatter Psych Services Lincoln 2025	9840-061 Vannatter TC Svs WTMC 2025
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TITLES

REVENUES

Local Sources 100	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
State Sources 300		-		-		-		-		-		-		-		-	
Federal Sources 400		313,698		201,071		-		-		-		-		-		-	
Incoming Transfers/Other 500		-		-		-		-		-		-		-		-	
Fund Modifications 600		-		-		-		-		-		-		-		-	

TOTAL REVENUES	\$	313,698	\$	201,071	\$	-	\$	-	\$	47,942	\$	11,179	\$	8,693
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EXPENDITURES

Basic Programs, Instr. 110	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
Added Needs 120	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
Pupil Support 210		-		67,292		-		-		-		-		-		-	
Instructional Staff 220		-		129,279		-		-		-		-		-		-	
General Administration 230		-		-		-		-		-		-		-		-	
School Administration 240		-		-		-		-		-		-		-		-	
Business Support 250		-		-		-		-		-		-		-		-	
Operations /Maintenance 260		-		-		-		-		-		-		-		-	
Transportation 270		-		-		-		-		-		-		-		-	
Central Support Services 280		-		-		-		-		-		-		-		-	
Pupil Activities 290		-		-		-		-		-		-		-		-	
Community Services 300		-		-		-		-		-		-		-		-	
TOTAL EXPENDITURES	\$	-	\$	196,571	\$	373,976	\$	548,028	\$	267,044	\$	163,181	\$	122,454			
Outgoing Transfers/Other 400		313,698		-		-		-		-		-		-		-	
Other financing uses 500		-		-		-		-		-		-		-		-	
Fund Modifications 600		-		4,500		-		-		-		-		-		-	

TOTAL APPROPRIATED	\$	313,698	\$	201,071	\$	373,976	\$	548,028	\$	267,044	\$	163,181	\$	122,454
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EXCESS REV/EXPENSE

BEGINNING FUND BALANCE

ENDING FUND BALANCE

EXCESS REV/EXPENSE	\$	-	\$	-	\$	(373,976)	\$	(548,028)	\$	(219,102)	\$	(152,002)	\$	(113,761)
BEGINNING FUND BALANCE	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
ENDING FUND BALANCE	\$	-	\$	-	\$	(373,976)	\$	(548,028)	\$	(219,102)	\$	(152,002)	\$	(113,761)

Special Education

2024-25

Original

TITLES

9840-196 Vannatter TC Svs 9850-061TC Vannatter Ancillary Svs WAVE 9855 Vannatter Ancillary Svs ECA 9859 Vannatter Ancillary Svs IB - WIHI 9895 Adjudicated Jail Vannatter

TOTALS

TITLES	9840-196 Vannatter TC Svs	9850-061TC Vannatter Ancillary Svs WAVE	9855 Vannatter Ancillary Svs ECA	9859 Vannatter Ancillary Svs IB - WIHI	9895 Adjudicated Jail Vannatter	TOTALS
	2025	2025	2025	2025	2025	
REVENUES						
Local Sources 100	\$ -	\$ -	\$ -	\$ -	\$ -	116,425,074
State Sources 300	-	-	-	-	-	23,030,303
Federal Sources 400	-	-	-	-	-	12,845,813
Incoming Transfers/Other 500	25,441	51,575	11,391	26,546	-	347,767
Fund Modifications 600	-	-	-	-	-	288,059
TOTAL REVENUES	\$ 25,441	\$ 51,575	\$ 11,391	\$ 26,546	\$ -	\$ 152,937,016
EXPENDITURES						
Basic Programs, Instr. 110	\$ -	\$ -	\$ -	\$ -	\$ -	-
Added Needs 120	\$ 370,036	\$ -	\$ -	\$ -	\$ -	20,910,069
Pupil Support 210	-	653,527	166,616	336,376	220,161	24,917,365
Instructional Staff 220	-	-	-	-	-	6,828,074
General Administration 230	-	-	-	-	-	366,360
School Administration 240	-	-	-	-	-	334,195
Business Support 250	-	-	-	-	-	1,808,519
Operations /Maintenance 260	-	-	-	-	-	2,697,542
Transportation 270	-	-	-	-	-	68,380
Central Support Services 280	-	-	-	-	-	4,109,014
Pupil Activities 290	-	-	-	-	-	22,147
Community Services 300	-	-	-	-	-	10,100
TOTAL EXPENDITURES	\$ 370,036	\$ 653,527	\$ 166,616	\$ 336,376	\$ 220,161	\$ 62,071,765
Outgoing Transfers/Other 400	-	-	-	-	-	88,992,837
Other financing uses 500	-	-	-	-	-	1,372,414
Fund Modifications 600	-	-	-	-	-	500,000
TOTAL APPROPRIATED	\$ 370,036	\$ 653,527	\$ 166,616	\$ 336,376	\$ 220,161	\$ 152,937,016
EXCESS REV/EXPENSE	\$ (344,595)	\$ (601,952)	\$ (155,225)	\$ (309,830)	\$ (220,161)	\$ -
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000
ENDING FUND BALANCE	\$ (344,595)	\$ (601,952)	\$ (155,225)	\$ (309,830)	\$ (220,161)	\$ 3,000,000

ISD BUDGET RESOLUTION

Whitmore Lake Public Schools District Washtenaw and Livingston Counties, Michigan (the "District")

A meeting of the board of education of the district was held in the Whitmore Lake High School Barb Huang Library in the District, on the 13th day of May, 2024, at 7 o'clock in the p.m.

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:

1. Section 624 of the Revised School Code, as amended, requires the intermediate school board to submit its proposed general fund budget not later than May 1 of each year to the board of each constituent district for review; and
2. Not later than June 1 of each year, the board of each constituent district shall review the proposed intermediate school district general fund budget, shall adopt a board resolution expressing its support for or disapproval of the proposed intermediate school district general fund budget, and shall submit to the intermediate school district board any specific objections and proposed changes the constituent district board has to the general fund budget.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. The board of education has received and reviewed the proposed intermediate school district general fund budget in accordance with Section 624 of the Revised School Code, as amended, and by the adoption of this resolution, expresses its support for the proposed intermediate school district general fund budget.
2. The secretary of the board of education or his/her designee shall forward a copy of this resolution to the intermediate school board or its superintendent no later than June 1, 2024.
3. All resolutions insofar as they conflict with this resolution be and the same are hereby 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 Schools District, Washtenaw and Livingston Counties, Michigan, hereby certifies that the foregoing is a true and complete copy of a resolution adopted by the Board of Education at a Regular meeting held on May 13, 2024, the original of which resolution is a part of the Board's minutes, and further certifies that the notice of the meeting was given to the public under the Open Meetings Act, 1976 PA 267, as amended.

Secretary, Board of Education

ISD BUDGET RESOLUTION

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2. Not later than June 1 of each year, the board of each constituent district shall review the proposed intermediate school district general fund budget, shall adopt a board resolution expressing its support for or disapproval of the proposed intermediate school district general fund budget, and shall submit to the intermediate school district board any specific objections and proposed changes the constituent district board has to the general fund budget.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. The board of education has received and reviewed the proposed intermediate school district general fund budget and has determined that it disapproves of certain portions of the proposed intermediate school district general fund budget with objections, along with proposed changes, if any, are set forth on Exhibit A attached hereto and incorporated herein by reference.
2. The superintendent is hereby directed to submit a certified copy of this resolution to the intermediate school board and/or to the intermediate school district superintendent with the specific objections and proposed changes that this board has to the budget no later than June 1, 2024.
3. All resolutions and parts of resolutions insofar as they conflict with the provisions of this resolution be and the same are hereby 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 Schools District, Washtenaw and Livingston Counties, Michigan, hereby certifies that the foregoing is a true and complete copy of a resolution adopted by the Board of Education at a Regular meeting held on May 13, 2024, the original of which resolution is a part of the Board's minutes, and further certifies that the notice of the meeting was given to the public under the Open Meetings Act, 1976 PA 267, as amended.

Secretary, Board of Education

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

A regular meeting of the board of education of the School District (the "Board") was held in the Whitmore Lake High School Barb Huang Library, within the boundaries of the School District, on the 13th day of May, 2024, at 7 o'clock in the p.m.

The meeting was called to order by _____], President.

Present:

Absent:

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

WHEREAS:

1. The School District is a constituent local school district of the Washtenaw Intermediate School District, Michigan (the "ISD"); and
2. The School District has received information from the Board of the ISD detailing the ISD's anticipated request for an election to consider a special education millage renewal ballot question; and
3. This Board desires to express its support for the ISD's proposed special education millage renewal question.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. This Board of Education formally states its support for the ISD's proposed special education millage renewal question to be placed on the ballot of the November 5, 2024, election.
2. All resolutions and parts of resolutions insofar as they conflict with the provisions of this resolution be and the same are hereby rescinded.

Ayes:

Nays:

Resolution declared adopted.

Secretary, Board of Education

The undersigned duly qualified and acting Secretary of the Board of Education of the 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 a regular meeting held on May 13, 2024, 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

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**Whitmore Lake Public Schools
Budget Performance Reports
April 30, 2024**

Revenue	Actual	Amended Budget	Remaining Budget	% Used/Rec'd	Expected Additional	Projected Amendment
Fund 11 - General Fund Revenue	\$10,707,503	\$14,886,145	\$4,178,642	71.93%	\$134,800	\$15,020,945

Revenue	Actual	Adopted Budget	Remaining Budget	% Used/Rec'd		
Fund 23 - Comm Rec Revenue	\$653,991	\$569,000	(\$84,991)	114.94%	\$191,955	\$845,946
Fund 25 - Food Service Revenue	\$462,741	\$407,500	(\$55,241)	113.56%		

Expenditures	Actual	Amended Budget	Remaining Budget	% Used/Rec'd		
Fund 11 - General Fund Expenditure	\$11,897,773	\$14,736,145	\$2,838,372	80.74%	\$84,000	\$11,981,773

Expenditures	Actual	Adopted Budget	Remaining Budget	% Used/Rec'd		
Fund 23 - Comm Rec Expenditure	\$434,793	\$444,000	\$9,207	97.93%	\$177,207	\$612,000
Fund 25 - Food Service Expenditure	\$460,620	\$431,200	(\$29,420)	106.82%		

Audited Fund Balance 6-30-2023

Fund 11 - General Fund	\$885,318
State Aid Note	\$1,898,640
Fund 23 - Community Recreation	\$237,568
Fund 25 - Food Service	\$124,453

*Pool repair and claim reimbursement from insurance