

Board of Education

The meeting of Northwest Education Services Board of Education was held on June 11, 2024. Board Vice President Scherrer called the meeting to order at 8:00 a.m.

Roll call

Board Members Present:

Brown
Petrella

Scherrer
Thomas

Board Members Absent:

Birgy
Fisher
Lajko

Public Budget Hearing

Board Vice President Scherrer opened the Public Budget Hearing. Shawn Biddle, Chief Financial Officer, presented an overview on the proposed 2024-25 budgets for General Education, Special Education and Vocational Education, including the proposed property tax millage rate.

Public Comment:

There were none. Hearing closed at 8:12 a.m.

Roll call:

Board Members Present:

Brown
Petrella

Scherrer
Thomas

Board Members Absent:

Birgy
Fisher
Lajko

Pledge of Allegiance

Motion by Board Member Brown, supported by Board Member Petrella, to approve the June 11, 2024 agenda as presented. Roll call vote: Ayes: 4; Nays: 0. Motion carried.

Welcomed Visitors & Public Comment

There were none.

Student/Staff/Local District Highlights/Presentations/Recognitions:

SAIL(ORS) On Deck – Organizational Recognition System

Board of Education members recognized this month's SAIL(ORS) On Deck. This month's standout is Maggie Johnson, Secretary at Career Tech, who has exemplified strengths in the organizational value of Excellence, presented in recognition of providing the highest quality of service and support.

Motion by Board Member Brown, supported by Board Member Thomas, to approve consent grouping items 1-4 as presented.

1. Minutes of May 7, 2024 regular meeting
2. Monthly Accounts Payable Check Summary and Financial Report May 1, 2024 to May 31, 2024. Check Numbers: 196288-196613. Total for Month: \$7,446,374.83
3. Personnel:
 - a. New Position:
 - Pupil Accounting Support Coordinator, effective July, 2024
 - b. New Employees:
 - Erin Papcun, Speech Pathologist, effective August 28, 2024
 - Daniel Sporer, Custodian, effective May 13, 2024
 - Leah Robinson, Early Childhood Specialist, effective August, 2024
 - David Colliver, Accountant, effective May 28, 2024
 - Amy McKean, Behavior Support Assistant, effective August 28, 2024
 - Stephanie Nagy, Speech Pathologist, effective August 28, 2024
 - Dennis Collins, Custodian, effective June 4, 2024
 - Mischa Sawyer, Teacher Assistant, effective August 28, 2024
 - Jaime Walton, Personnel Specialist, effective June 17, 2024
 - Sarah Dunn, Database Support Specialist, effective June, 2024
 - Briana Padgett, School Psychologist, effective August 28, 2024
 - Kyrie Caswell, Accounts Payable, effective July 1, 2024
 - c. Employee Resignations:
 - Rachel Grinnell, School Psychologist, effective June 10, 2024
 - Caitlin Johne-White, School Social Worker, effective June 10, 2024
 - Thomas Burton, Teacher Assistant, effective May 6, 2024
 - Lisa Schulte, Paraprofessional, effective May 29, 2024
 - Floyd Valentine, Lead Custodian, effective June 30, 2024
 - Tami Lloyd, Speech Pathologist, effective June 10, 2024
 - Vicki Akers, Personnel Specialist, effective May 21, 2024
 - Nathan Wolfe, Paraprofessional, effective May 29, 2024
 - Christina Hay, Technology Support Specialist, effective June 21, 2024
 - Stephanie Stedman, Preschool Mental Health Spec., effective June 28, 2024
 - Jennifer Unger, Receptionist, effective June 20, 2024
4. Out of State Travel:
 1. Instructors Jared Diephouse and Kevin Kimble, to attend training for equipment received from SME (Society of Manufacturing & Engineering) Prime Award, Wichita, Kansas, June 9-13, 2024 (travel expenses covered by SME)
 2. Instructor Michael George, to attend training for equipment received from SME Prime Award, Minneapolis, Minnesota, August 5-9, 2024 (Travel expenses covered by SME)
 3. Jared Diephouse, Instructor, and Pat Lamb, Assistant Superintendent, to attend the Association for Career & Technical Education (ACTE) Career Tech Vision Conference (Jared was awarded Region 1 Teacher of the Year; he is up for National Teacher of the Year) for Jared Diephouse, San Antonio, Texas, December 4 – 7, 2024

Roll call vote: Ayes: 4; Nays: 0. Motion carried.

Motion by Board Member Petrella, supported by Board Member Brown to amend General Education, Special Education, Vocational Education, Michigan Works!, Food Service, Student School Activity Fund, General Education Capital Projects, Special Education Capital Projects, and Vocational Education Capital Projects Budgets for 2023-24:

RESOLVED, that the total revenues and unappropriated fund balances estimated to be available for appropriations in the various funds of the Northwest Education Services (General Education, Special Education, Vocational Education Funds) for the fiscal 2023-24 year have been reviewed by the Board of Education.

BE IT RESOLVED, that no Board member or employee of the school district shall expend any funds or obligate the expenditure of any funds except pursuant to appropriations made by the Board of Education. Changes in amounts appropriated by the Board shall require approval of the Board.

BE IT RESOLVED, that the Superintendent is hereby charged with general supervision of the execution of the budget adopted by the Board and shall hold the department heads responsible for performance of their responsibilities within the amounts appropriated by the Board of Education.

BE IT RESOLVED, that the following are the revised budget totals for the tax supported funds of the District:

	<u>Revenues</u>	<u>Expenditures</u>
General Education Fund	\$21,617,890	\$ 21,636,074
Special Education Fund	\$70,960,219	\$ 70,780,045
Vocational Education Fund	\$13,645,922	\$ 13,731,707
and non-tax supported funds of the District:		
Michigan Works! Fund	\$ 1,278,146	\$ 1,277,096
Food Service Fund	\$ 6,946	\$ 7,792
Student/School Activities Fund	\$ 255,000	\$ 255,000
General Education Capital Projects Fund	\$ 2,052,067	\$ 435,000
Special Education Capital Projects Fund	\$ 7,887,333	\$ 923,697
Vocational Ed. Capital Projects Fund	\$ 2,261,444	\$ 1,201,792

General Education Fund – Detailed Budget for Fiscal Year 2023-24:

REVENUES:

Local Sources.....	\$4,051,947
Intermediate Sources	-0-
State Sources.....	12,593,349
Federal Sources.....	1,937,075
 TOTAL REVENUES.....	 \$18,582,371

INCOMING TRANSFERS
AND OTHER TRANSACTIONS..... \$3,035,519

TOTAL REVENUES, INCOMING TRANSFERS
AND OTHER TRANSACTIONS..... \$21,617,890

EXPENDITURES:

Instruction Expense:	
Basic Program.....	407,423
Added Needs	375,557
Adult and Continuing	-0-

Support Services:	
Pupil.....	275,555
Instructional Staff.....	5,629,097
General Administration	619,077
School Administration	6,743
Business.....	1,103,042
Operation & Maintenance	369,427
Pupil Transportation	47,428
Central	1,747,969
Other.....	33,695
Community Services	362,928
 TOTAL EXPENDITURES.....	 10,977,941
 Outgoing Transfers and Other Transactions.....	 10,658,133
 TOTAL APPROPRIATED.....	 <u>21,636,074</u>
 EXCESS REVENUE (APPROPRIATIONS).....	 (18,184)
 FUND BALANCE JULY 1	 <u>2,612,331</u>
 FUND BALANCE JUNE 30	 <u>2,594,147</u>

Special Education Fund – Detailed Budget for Fiscal Year 2023-24

REVENUES:

Local Sources.....	34,664,420
Intermediate Sources	-0-
State Sources.....	27,436,537
Federal Sources.....	7,139,417
 TOTAL REVENUES.....	 \$69,240,374

INCOMING TRANSFERS AND OTHER TRANSACTIONS.....	\$1,719,845
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TOTAL REVENUES, INCOMING TRANSFERS AND OTHER TRANSACTIONS.....	<u>\$70,960,219</u>
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EXPENDITURES:

Instruction Expense:	
Basic Program.....	-0-
Added Needs	15,603,641
Adult and Continuing	-0-

Support Services:	
Pupil.....	27,718,009
Instructional Staff.....	4,361,391
General Administration	103,120
School Administration	794,703
Business.....	1,249,144
Operation & Maintenance	1,462,915
Pupil Transportation	5,081,373
Central	1,788,947
Other.....	100
Community Services	304,860

TOTAL EXPENDITURES.....	58,468,203
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Outgoing Transfers and Other Transactions.....	12,311,842
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TOTAL APPROPRIATED.....	<u>70,780,045</u>
EXCESS REVENUE (APPROPRIATIONS).....	180,174
FUND BALANCE JULY 1	<u>8,610,802</u>
FUND BALANCE JUNE 30	\$ <u>8,790,976</u>
COMMITTED FOR DISTRIBUTION TO LEAs	\$ <u>275,750</u>
RESTRICTED FUND BALANCE JUNE 30	\$ <u>8,515,226</u>

Vocational Education Fund – Detailed Budget for Fiscal Year 2023-24

REVENUES:

Local Sources.....	\$11,019,021
Intermediate Sources	-0-
State Sources.....	2,235,834
Federal Sources.....	352,567
TOTAL REVENUES.....	\$13,607,422

INCOMING TRANSFERS AND OTHER TRANSACTIONS.....	\$ 38,500
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TOTAL REVENUES, INCOMING TRANSFERS AND OTHER TRANSACTIONS	<u>\$13,645,922</u>
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EXPENDITURES:

Instruction Expense:	
Basic Program.....	-0-
Added Needs	6,620,609
Adult and Continuing	-0-

Support Services:	
Pupil.....	967,642
Instructional Staff.....	451,015
General Administration	287,107
School Administration	629,506
Business.....	256,431
Operation & Maintenance	1,099,628
Pupil Transportation	24,008
Central	660,569
Other.....	19,860
Community Services	14,033

TOTAL EXPENDITURES.....	\$11,030,408
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Outgoing Transfers and Other Transactions.....	2,701,299
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TOTAL APPROPRIATED.....	<u>\$13,731,707</u>
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EXCESS REVENUE (APPROPRIATIONS).....	(85,785)
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FUND BALANCE JULY 1	<u>1,723,296</u>
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FUND BALANCE JUNE 30	<u>\$1,637,511</u>
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Michigan Works! Fund – Detailed Budget for Fiscal Year 2023-24

REVENUES:

Local Sources.....	\$ 1,800
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Intermediate Sources	-0-
State Sources.....	1,273,915
Federal Sources.....	2,431
TOTAL REVENUES.....	\$ 1,278,146
INCOMING TRANSFERS AND OTHER TRANSACTIONS.....	\$ -0-
TOTAL REVENUES, INCOMING TRANSFERS AND OTHER TRANSACTIONS	<u>\$ 1,278,146</u>
EXPENDITURES:	
Instruction Expense:	
Basic Program.....	-0-
Added Needs	-0-
Adult and Continuing	623,615
Support Services:	
Pupil.....	200,000
Instructional Staff.....	237,431
General Administration	750
School Administration	5,100
Business.....	40,000
Operation & Maintenance	83,200
Pupil Transportation	-0-
Central	87,000
Other.....	-0-
Community Services	-0-
TOTAL EXPENDITURES.....	\$ 1,277,096
Outgoing Transfers and Other Transactions.....	-0-
TOTAL APPROPRIATED.....	<u>\$ 1,277,096</u>
EXCESS REVENUE (APPROPRIATIONS).....	1,050
FUND BALANCE JULY 1	24,736
FUND BALANCE JUNE 30.....	25,786
RESTRICTED FUND BALANCE JUNE 30	<u>\$ 25,786</u>

Food Service Fund – Detailed Budget for Fiscal Year 2023-24

REVENUES:	
Local Sources.....	\$ -0-
Intermediate Sources	-0-
State Sources.....	-0-
Federal Sources.....	-0-
TOTAL REVENUES.....	\$ -0-
INCOMING TRANSFERS AND OTHER TRANSACTIONS.....	\$ 6,946
TOTAL REVENUES, INCOMING TRANSFERS AND OTHER TRANSACTIONS	<u>\$ 6,946</u>
EXPENDITURES:	
Instruction Expense:	
Basic Program.....	-0-

Added Needs	-0-
Adult and Continuing	-0-
Unclassified.....	-0-
Support Services:	
Pupil.....	-0-
Instructional Staff.....	-0-
General Administration	-0-
School Administration	-0-
Business.....	20
Operation & Maintenance	-0-
Pupil Transportation	-0-
Central	-0-
Other.....	7,792
Community Services	-0-
Capital Outlay.....	-0-
TOTAL EXPENDITURES.....	\$ 7,792
Outgoing Transfers and Other Transactions.....	-0-
TOTAL APPROPRIATED.....	<u>\$ 7,792</u>
EXCESS REVENUE (APPROPRIATIONS).....	(846)
FUND BALANCE JULY 1	<u>846</u>
RESTRICTED FUND BALANCE JUNE 30	<u>\$ -0-</u>

Student/School Activities Fund – Detailed Budget for Fiscal Year 2023-24

REVENUES:

Local Sources.....	\$ 255,000
Intermediate Sources	-0-
State Sources.....	-0-
Federal Sources.....	-0-
TOTAL REVENUES.....	\$255,000

INCOMING TRANSFERS AND OTHER TRANSACTIONS.....	\$ -0-
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TOTAL REVENUES, INCOMING TRANSFERS AND OTHER TRANSACTIONS	<u>\$255,000</u>
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EXPENDITURES:

Instruction Expense:	
Basic Program.....	-0-
Added Needs	-0-
Adult and Continuing	-0-
Unclassified.....	-0-

Support Services:	
Pupil.....	-0-
Instructional Staff.....	-0-
General Administration	-0-
School Administration	-0-
Business.....	-0-
Operation & Maintenance	-0-
Pupil Transportation	-0-
Central	-0-
Other – Student Activities	255,000

Community Services	-0-
Building Improvement Services.....	-0-
TOTAL EXPENDITURES.....	\$ 255,000
Outgoing Transfers and Other Transactions.....	-0-
TOTAL APPROPRIATED.....	<u>\$ 255,000</u>
EXCESS REVENUE (APPROPRIATIONS).....	-0-
FUND BALANCE JULY 1	<u>448,030</u>
COMMITTED FUND BALANCE JUNE 30	<u>\$448,030</u>

General Education Capital Projects Fund – Detailed Budget for Fiscal Year 2023-24

REVENUES:

Local Sources.....	\$ 70,000
Intermediate Sources	-0-
State Sources.....	-0-
Federal Sources.....	-0-
TOTAL REVENUES.....	\$ 70,000

INCOMING TRANSFERS
AND OTHER TRANSACTIONS.....\$1,982,067

TOTAL REVENUES, INCOMING TRANSFERS
AND OTHER TRANSACTIONS..... \$2,052,067

EXPENDITURES:

Instruction Expense:

Basic Program.....	-0-
Added Needs	-0-
Adult and Continuing	-0-
Unclassified.....	-0-

Support Services:

Pupil.....	-0-
Instructional Staff.....	-0-
General Administration	-0-
School Administration	-0-
Business.....	-0-
Operation & Maintenance	60,000
Pupil Transportation	-0-
Central	-0-
Other.....	-0-
Community Services	-0-
Building Acquisitions & Construction.....	-0-
Building Improvement Services.....	375,000

TOTAL EXPENDITURES..... \$ 435,000

Outgoing Transfers and Other Transactions..... -0-

TOTAL APPROPRIATED..... \$ 435,000

EXCESS REVENUE (APPROPRIATIONS)..... 1,617,067

FUND BALANCE JULY 1

	<u>2,343,835</u>
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RESTRICTED FUND BALANCE JUNE 30 \$3,960,902

Special Education Capital Projects Fund – Detailed Budget for Fiscal Year 2023-24

REVENUES:

Local Sources.....	\$650,000
Intermediate Sources	-0-
State Sources.....	-0-
Federal Sources.....	-0-
TOTAL REVENUES.....	\$650,000

INCOMING TRANSFERS
AND OTHER TRANSACTIONS.....\$ 7,237,333

TOTAL REVENUES, INCOMING TRANSFERS
AND OTHER TRANSACTIONS \$ 7,887,333

EXPENDITURES:

Instruction Expense:

Basic Program.....	-0-
Added Needs	-0-
Adult and Continuing	-0-
Unclassified.....	-0-

Support Services:

Pupil.....	-0-
Instructional Staff.....	-0-
General Administration	-0-
School Administration	-0-
Business.....	-0-
Operation & Maintenance	73,697
Pupil Transportation	-0-
Central	-0-
Other.....	-0-
Community Services	-0-
Building Improvement Services.....	850,000

TOTAL EXPENDITURES..... \$ 923,697

Outgoing Transfers and Other Transactions..... -0-

TOTAL APPROPRIATED..... \$ 923,697

EXCESS REVENUE (APPROPRIATIONS)..... 6,963,636

FUND BALANCE JULY 1 11,939,251

RESTRICTED FUND BALANCE JUNE 30 \$18,902,887

Vocational Education Capital Projects Fund – Detailed Budget for Fiscal Year 2023-24

REVENUES:

Local Sources.....	\$ 305,000
Intermediate Sources	-0-
State Sources.....	-0-
Federal Sources.....	-0-
TOTAL REVENUES.....	\$305,000

INCOMING TRANSFERS

AND OTHER TRANSACTIONS.....	\$1,956,444
TOTAL REVENUES, INCOMING TRANSFERS AND OTHER TRANSACTIONS	<u>\$2,261,444</u>
EXPENDITURES:	
Instruction Expense:	
Basic Program.....	-0-
Added Needs	-0-
Adult and Continuing	-0-
Unclassified.....	-0-
Support Services:	
Pupil.....	-0-
Instructional Staff.....	-0-
General Administration	-0-
School Administration	-0-
Business.....	-0-
Operation & Maintenance	175,000
Pupil Transportation	-0-
Central	-0-
Other.....	-0-
Community Services	-0-
Building Improvement Services.....	1,026,792
TOTAL EXPENDITURES.....	\$1,201,792
Outgoing Transfers and Other Transactions.....	-0-
TOTAL APPROPRIATED.....	<u>\$1,201,792</u>
EXCESS REVENUE (APPROPRIATIONS).....	1,059,652
FUND BALANCE JULY 1	<u>6,803,592</u>
FUND BALANCE JUNE 30	<u>7,863,244</u>
RESERVED FOR GROUNDWATER REMEDIATION.....	<u>1,200,000</u>
RESTRICTED FUND BALANCE JUNE 30	<u>\$6,663,244</u>

Roll call vote: Ayes: 4; Nays: 0. Motion carried.

Motion by Board Member Petrella, supported by Board Member Thomas to approve millage levy for 2024-25 and proposed General Education, Special Education, Vocational Education, Michigan Works!, Student School Activity Fund, General Education Capital Projects, Special Education Capital Projects, and Vocational Education Capital Projects Budgets for 2024-25:

RESOLVED, that this resolution shall be the general appropriations act of the Northwest Education Services for the fiscal year 2024-25. A resolution to make appropriations to provide for the expenditure of the appropriations, and to provide for the disposition of all income received by the Northwest Education Services.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balances estimated to be available for appropriations in the various funds of the Northwest Education Services (General, Special Education, Vocational Education, Michigan Works!, Food Service Fund, Student/School Activities Funds, General Education Capital Projects Fund, Special Education Capital Projects Fund,

and the Vocational Education Capital Projects Fund) for the fiscal 2024-25 year have been reviewed by the Board of Education.

BE IT RESOLVED, that, in accordance with the truth in budgeting act, the total number of mills of ad valorem property taxes to be levied for the purpose of funding the budgets of the General Fund, Special Education Fund and the Vocational Education Fund shall be as follows:

General Fund	0.1857 mills
Special Education	2.0000 mills
Vocational Education	<u>0.6901</u> mills
TOTAL	2.8758 mills

BE IT RESOLVED, that no Board member or employee of the school district shall expend any funds or obligate the expenditure of any funds except pursuant to appropriations made by the Board of Education. Changes in amounts appropriated by the Board shall require approval of the Board.

BE IT RESOLVED, that the Superintendent is hereby charged with general supervision of the execution of the budget adopted by the Board and shall hold the department heads responsible for performance of their responsibilities within the amounts appropriated by the Board of Education

BE IT RESOLVED, that the following are the proposed budget totals for the tax supported funds of the District:

	REVENUES	EXPENDITURES
General Education Fund	\$ 21,755,976	\$ 21,739,406
Special Education Fund	\$ 74,032,217	\$ 73,836,745
Vocational Education Fund	\$ 14,172,584	\$ 14,109,385

and non tax supported funds of the District:

Michigan Works! Fund	\$ 1,013,686	\$ 1,013,686
Student/School Activities Fund	\$ 265,004	\$ 265,004
General Education Capital Projects Fund	\$ 707,499	\$ 770,000
Special Education Capital Projects Fund	\$ 6,634,626	\$ 950,000
Vocational Ed. Capital Projects Fund	\$ 1,682,100	\$ 1,375,000

General Education Fund – Proposed Budget for Fiscal Year 2024-25:

REVENUES:

Local Sources.....	\$ 3,768,904
Intermediate Sources	-0-
State Sources.....	13,580,600
Federal Sources.....	1,620,650
TOTAL REVENUES.....	\$ 18,970,154

INCOMING TRANSFERS

AND OTHER TRANSACTIONS.....	\$ 2,785,822
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TOTAL REVENUES, INCOMING TRANSFERS AND OTHER TRANSACTIONS	<u>\$ 21,755,976</u>
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EXPENDITURES:

Instruction Expense:

Basic Program.....	251,560
Added Needs	399,081
Adult and Continuing	-0-
Support Services:	
Pupil.....	324,918
Instructional Staff.....	6,287,549
General Administration	659,832
School Administration	6,738
Business	1,198,532
Operation & Maintenance	534,063
Pupil Transportation	60,290
Central	1,941,184
Other.....	19,221
Community Services	260,184
TOTAL EXPENDITURES.....	\$11,943,152
Outgoing Transfers and Other Transactions.....	9,796,254
TOTAL APPROPRIATED.....	<u>\$21,739,406</u>
EXCESS REVENUE (APPROPRIATIONS).....	16,570
FUND BALANCE JULY 1	<u>2,594,147</u>
FUND BALANCE JUNE 30	<u>2,610,717</u>

Special Education Fund – Proposed Budget for Fiscal Year 2024-25:

REVENUES:

Local Sources.....	\$ 36,951,207
Intermediate Sources	-0-
State Sources.....	28,156,612
Federal Sources.....	7,106,030
TOTAL REVENUES.....	\$ 72,213,849

INCOMING TRANSFERS AND OTHER TRANSACTIONS.....	\$ 1,818,368
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TOTAL REVENUES, INCOMING TRANSFERS AND OTHER TRANSACTIONS	<u>\$ 74,032,217</u>
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EXPENDITURES:

Instruction Expense:	
Basic Program.....	-0-
Added Needs	17,243,413
Adult and Continuing	-0-

Support Services:	
Pupil.....	28,997,713
Instructional Staff.....	4,617,558
General Administration	124,891
School Administration	807,108
Business.....	1,323,981
Operation & Maintenance	1,590,927
Pupil Transportation	5,624,681
Central	1,841,733
Other.....	725
Community Services	338,809

TOTAL EXPENDITURES.....	62,511,539
Outgoing Transfers and Other Transactions.....	11,325,206
TOTAL APPROPRIATED.....	<u>\$ 73,836,745</u>
EXCESS REVENUE (APPROPRIATIONS).....	195,472
FUND BALANCE JULY 1	<u>8,790,976</u>
FUND BALANCE JUNE 30	<u>8,986,448</u>
COMMITTED FOR DISTRIBUTION TO LEAs	102,582
RESTRICTED FUND BALANCE JUNE 30	\$ 8,883,866

Vocational Education Fund – Proposed Budget for Fiscal Year 2024-25:

REVENUES:

Local Sources.....	\$ 11,701,191
Intermediate Sources	-0-
State Sources.....	2,080,789
Federal Sources.....	352,604
TOTAL REVENUES.....	\$ 14,134,584

INCOMING TRANSFERS

AND OTHER TRANSACTIONS.....	\$ 38,000
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TOTAL REVENUES, INCOMING TRANSFERS AND OTHER TRANSACTIONS	<u>\$14,172,584</u>
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EXPENDITURES:

Instruction Expense:

Basic Program.....	-0-
Added Needs	7,063,504
Adult and Continuing	-0-

Support Services:

Pupil.....	1,004,688
Instructional Staff.....	499,211
General Administration	301,524
School Administration	627,784
Business.....	275,128
Operation & Maintenance	1,330,498
Pupil Transportation	37,300
Central	670,294
Other.....	28,535
Community Services	14,850

TOTAL EXPENDITURES.....	\$11,853,316
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Outgoing Transfers and Other Transactions.....	2,256,069
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TOTAL APPROPRIATED.....	<u>\$14,109,385</u>
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EXCESS REVENUE (APPROPRIATIONS).....	63,199
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FUND BALANCE JULY 1	<u>1,637,511</u>
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FUND BALANCE JULY 30	<u>1,700,710</u>
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Michigan Works! Fund – Proposed Budget for Fiscal Year 2024-25:

REVENUES:

Local Sources.....	\$	200
Intermediate Sources		-0-
State Sources.....	1,013,486	
Federal Sources.....		-0-
TOTAL REVENUES.....	\$	1,013,686

INCOMING TRANSFERS AND OTHER TRANSACTIONS.....	\$	-0-
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TOTAL REVENUES, INCOMING TRANSFERS AND OTHER TRANSACTIONS	\$	<u>1,013,686</u>
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EXPENDITURES:

Instruction Expense:		
Basic Program.....		-0-
Added Needs		-0-
Adult and Continuing	541,402	

Support Services:		
Pupil.....	122,366	
Instructional Staff.....	172,211	
General Administration	750	
School Administration	3,850	
Business.....	40,139	
Operation & Maintenance	83,200	
Pupil Transportation	-0-	
Central	49,768	
Other.....	-0-	
Community Services	-0-	

TOTAL EXPENDITURES.....	\$	1,013,686
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Outgoing Transfers and Other Transactions.....		-0-
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TOTAL APPROPRIATED.....	\$	<u>1,013,686</u>
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EXCESS REVENUE (APPROPRIATIONS).....		-0-
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FUND BALANCE JULY 1		<u>34,622</u>
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FUND BALANCE JULY 30		<u>34,622</u>
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RESTRICTED FUND BALANCE JUNE 30	\$	<u>34,622</u>
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Student/School Activities Fund – Proposed Budget for Fiscal Year 2024-25

REVENUES:

Local Sources.....	\$	265,004
Intermediate Sources		-0-
State Sources.....		-0-
Federal Sources.....		-0-
TOTAL REVENUES.....	\$	265,004

INCOMING TRANSFERS AND OTHER TRANSACTIONS.....	\$	-0-
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TOTAL REVENUES, INCOMING TRANSFERS AND OTHER TRANSACTIONS	<u>\$265,004</u>
EXPENDITURES:	
Instruction Expense:	
Basic Program.....	-0-
Added Needs	-0-
Adult and Continuing	-0-
Unclassified.....	-0-
Support Services:	
Pupil.....	-0-
Instructional Staff.....	-0-
General Administration	-0-
School Administration	-0-
Business.....	-0-
Operation & Maintenance	-0-
Pupil Transportation	-0-
Central	-0-
Other – Student Activities	265,004
Support Services-Employee Benefits.....	-0-
Community Services	-0-
Capital Outlay.....	-0-
TOTAL EXPENDITURES.....	\$265,004
Outgoing Transfers and Other Transactions.....	-0-
TOTAL APPROPRIATED.....	<u>\$ 265,004</u>
EXCESS REVENUE (APPROPRIATIONS).....	-0-
FUND BALANCE JULY 1	<u>448,030</u>
COMMITTED FUND BALANCE JUNE 30	<u>\$448,030</u>

General Education Capital Projects Fund – Detailed Budget for Fiscal Year 2024-25

REVENUES:	
Local Sources.....	\$ 30,000
Intermediate Sources	-0-
State Sources.....	-0-
Federal Sources.....	-0-
TOTAL REVENUES.....	\$ 30,000
INCOMING TRANSFERS AND OTHER TRANSACTIONS.....	\$ 677,499
TOTAL REVENUES, INCOMING TRANSFERS AND OTHER TRANSACTIONS	<u>\$ 707,499</u>
EXPENDITURES:	
Instruction Expense:	
Basic Program.....	-0-
Added Needs	-0-
Adult and Continuing	-0-
Unclassified.....	-0-
Support Services:	
Pupil.....	-0-

Instructional Staff.....	-0-
General Administration	-0-
School Administration	-0-
Business.....	-0-
Operation & Maintenance	60,000
Pupil Transportation	-0-
Central	-0-
Other.....	-0-
Community Services	-0-
Building Acquisitions & Construction.....	-0-
Building Improvement Services.....	710,000
TOTAL EXPENDITURES.....	\$770,000
Outgoing Transfers and Other Transactions.....	-0-
TOTAL APPROPRIATED.....	<u>\$ 770,000</u>
EXCESS REVENUE (APPROPRIATIONS).....	(62,501)
FUND BALANCE JULY 1	<u>3,960,902</u>
RESTRICTED FUND BALANCE JUNE 30	<u>\$ 3,898,401</u>

Special Education Capital Projects Fund – Detailed Budget for Fiscal Year 2024-25

REVENUES:

Local Sources.....	\$400,000
Intermediate Sources	-0-
State Sources.....	-0-
Federal Sources.....	-0-
TOTAL REVENUES.....	\$400,000

INCOMING TRANSFERS AND OTHER TRANSACTIONS.....	\$6,234,626
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TOTAL REVENUES, INCOMING TRANSFERS AND OTHER TRANSACTIONS.....	<u>\$6,634,626</u>
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EXPENDITURES:

Instruction Expense:	
Basic Program.....	-0-
Added Needs	-0-
Adult and Continuing	-0-
Unclassified.....	-0-

Support Services:	
Pupil.....	-0-
Instructional Staff.....	-0-
General Administration	-0-
School Administration	-0-
Business.....	-0-
Operation & Maintenance	-0-
Pupil Transportation	-0-
Central	-0-
Other.....	-0-
Community Services	-0-
Building Improvement Services.....	950,000

TOTAL EXPENDITURES.....	\$ 950,000
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Outgoing Transfers and Other Transactions.....	-0-
TOTAL APPROPRIATED.....	<u>\$ 950,000</u>
EXCESS REVENUE (APPROPRIATIONS).....	5,684,626
FUND BALANCE JULY 1	<u>18,902,887</u>
RESTRICTED FUND BALANCE JUNE 30	<u>\$24,587,513</u>

Vocational Education Capital Projects Fund – Detailed Budget for Fiscal Year 2024-25

REVENUES:

Local Sources.....	\$ 150,000
Intermediate Sources	-0-
State Sources.....	-0-
Federal Sources.....	-0-
TOTAL REVENUES.....	\$150,000

INCOMING TRANSFERS AND OTHER TRANSACTIONS.....	\$1,532,100
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TOTAL REVENUES, INCOMING TRANSFERS AND OTHER TRANSACTIONS.....	<u>\$1,682,100</u>
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EXPENDITURES:

Instruction Expense:	
Basic Program.....	-0-
Added Needs	-0-
Adult and Continuing	-0-
Unclassified.....	-0-

Support Services:

Pupil.....	-0-
Instructional Staff.....	-0-
General Administration	-0-
School Administration	-0-
Business.....	-0-
Operation & Maintenance	300,000
Pupil Transportation	-0-
Central	-0-
Other.....	-0-
Community Services	-0-
Building Improvement Services.....	1,075,000

TOTAL EXPENDITURES.....	\$1,375,000
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Outgoing Transfers and Other Transactions.....	-0-
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TOTAL APPROPRIATED.....	<u>\$1,375,000</u>
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EXCESS REVENUE (APPROPRIATIONS).....	307,100
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FUND BALANCE JULY 1	<u>7,863,244</u>
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FUND BALANCE JUNE 30	<u>8,170,344</u>
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RESERVED FOR GROUNDWATER REMEDIATION.....	<u>1,200,000</u>
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RESTRICTED FUND BALANCE JUNE 30	<u>\$6,970,344</u>
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Roll call vote: Ayes: 4; Nays: 0. Motion carried.

Motion by Board Member Brown, supported by Board Member Petrella to approve Master Course List & 2024-25 Calendar for Adult Education. Roll call vote: Ayes: 4; Nays: 0. Motion carried.

Motion by Board Member Brown, supported by Board Member Thomas to approve Consortium Agreement with Michigan Virtual in the amount of \$350,000. Roll call vote: Ayes: 4; Nays: 0. Motion carried.

Motion by Board Member Petrella, supported by Board Member Brown to approve Contract for MiSTEM for career services in the amount of \$40,880. Roll call vote: Ayes: 4; Nays: 0. Motion carried.

Motion by Board Member Petrella, supported by Board Member Thomas to approve Purchase of Content Keeper Web Filtering Software, three-year purchase with FILTEREDNET in the amount of \$71,471.79. Roll call vote: Ayes: 4; Nays: 0. Motion carried.

Motion by Board Member Brown, supported by Board Member Thomas to approve Purchase of Endpoint Detection and Response software in the amount of \$30,829.56. Roll call vote: Ayes: 4; Nays: 0. Motion carried.

Motion by Board Member Petrella, supported by Board Member Brown to approve Contract for Early On Part C Services with Northwest MI Community Action Agency in the amount of \$168,008.00. Roll call vote: Ayes: 4; Nays: 0. Motion carried.

Motion by Board Member Brown, supported by Board Member Petrella to Appoint Student Representative to the District's Sex Education Advisory Board. Roll call vote: Ayes: 4; Nays: 0. Motion carried.

Motion by Board Member Brown, supported by Board Member Thomas to approve Contract with Public Sector Consulting Group, Inc. (PCG) for EdPlan for the 2024-25 and 2025-26 school years in the amount of \$141,040.64. Roll call vote: Ayes: 4; Nays: 0. Motion carried.

Motion by Board Member Petrella, supported by Board Member Brown to approve Contract with Public Sector Consulting Group, Inc. (PCG) for Medicaid Billing for School-Based Medicaid billing. Roll call vote: Ayes: 4; Nays: 0. Motion carried.

Motion by Board Member Brown, supported by Board Member Petrella to approve Contract for School Resource Officer for 2024-2027 in the amount of \$378,052.50. Roll call vote: Ayes: 4; Nays: 0. Motion carried.

Motion by Board Member Petrella, supported by Board Member Brown to approve Salaries for administrators, classified and ancillary personnel for 2024-25. Roll call vote: Ayes: 4; Nays: 0. Motion carried.

Discussion Items:

There were none.

Information Items:

Summary of North Ed's Sexuality-Ed Program Data – A summary was provided for this update by Leigh Kennedy, Curriculum Coordinator for Special Education. We are by law to provide this information to the Board of Education.

Updates:

Superintendent's Report - Dr. Nick Ceglarek:

1. Thanked our staff for a great year. Throughout the year we see the accolades for students thanks to the efforts of our staff.
2. Both the House and Senate and Governor all proposed their budgets. The Revenue Consensus hearing has occurred and we are in a holding status. We are waiting on information for substitute budgets. We have worked hard to present our educator housing program and will have to see if it makes it in the budget.

Board Member Reports/Requests:

There were none.

Dates to Remember:

July 9, 2024 Board of Education Meeting at 8:00 a.m.

Motion by Board Member Petrella, supported by Board Member Brown to enter into closed session under Section 8a for the purpose of Superintendent evaluation. Roll call vote: Ayes: 4; Nays: 0. Motion carried. Board members went into closed session at 8:36 a.m.

Motion by Board Member Brown, supported by Board Member Petrella to move back into open session. Board members returned to open session at 8:55 a.m. Roll call vote: Ayes: 4; Nays: 0. Motion carried.

Motion by Board Member Brown, supported by Board Member Thomas to approve Superintendent Evaluation and Contract Extension through June 30, 2029. Board members rated Dr. Nick Ceglarek as Highly Effective. Roll call vote: Ayes: 4; Nays: 0. Motion carried.

The meeting adjourned at 8:57 a.m.

Joseph Fisher, President

Rachael Birgy, Secretary