

**MILAN AREA SCHOOLS
BOARD OF EDUCATION
WORKSHOP MEETING
TUESDAY, May 24, 2022
AGENDA**

I. Call to Order

II. Pledge of Allegiance

III. Board Recognitions

- A. 2021-2022 Milan High School Boys Tennis Team - Attachment A
- B. 2021-2022 Milan High School Equestrian Team - Attachment B

IV. Communications

This 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 meeting. There are two times for public participation during the meeting as indicated in the agenda. When addressing the Board, you will be asked to state your name. The Board determines the amount of time granted to individuals or groups to speak. Each person shall be allowed to speak for up to 3 minutes. Board members may question speakers, but are not obligated to answer questions or make statements or commitments in response to issues raised by the public. In general, such items will be referred to the superintendent for advisement, investigation, study, and/or recommendation or designated as future agenda items for Board consideration.

A. Public Comments

V. Routine Matters for Approval

- A. Minutes of the Regular Meeting of May 11, 2022

VI. Old/New Business

- A. Personnel Issues
 - 1. Teacher Appointment
- B. Budget and Finance Issues
 - 1. 2022 Tax Year Debt Millage Rate Discussion
 - 2. 2022-2023 WISD Budget Resolution – Attachments C1, C2, C3, and C4
 - 3. 2021-2022 General Fund Budget Amendment – Attachment D (First Reading)
 - 4. 2021-2022 Debt Funds Budget Amendment – Attachment E (First Reading)
 - 5. 2021-2022 Food Service Budget Amendment – Attachment F (First Reading)
 - 6. 2021-2022 Student/School Activities Budget Amendment – Attachment G (First Reading)
 - 7. 2022-2023 General Fund Preliminary Budget – Attachment H (First Reading)
 - 8. 2022-2023 Debt Funds Preliminary Budget – Attachment I (First Reading)
 - 9. 2022-2023 Food Service Preliminary Budget – Attachment J (First Reading)
 - 10. 2022-2023 Student/School Activity Funds Preliminary Budget – Attachment K (First Reading)
 - 11. 2022-2023 Food Service Management Company Contract Renewal – Attachment L
- C. Board Issues
 - 1. Communication Committee Update
 - 2. School Board Vacancy Update
 - 3. Big Red Board Chat Update
- D. Public Comments
- E. Superintendent's Comments
- F. Assistant Superintendent's Comments
- G. Addenda
 - 1. Student Board Member Comments
 - 2. Board Member Comments

VII. Adjournment

**MILAN AREA SCHOOLS
BOARD OF EDUCATION
WORKSHOP MEETING
TUESDAY, May 24, 2022
RESOLUTIONS**

I. Call to Order

The workshop meeting of the Milan Area Schools Board of Education was called to order in the Milan High School Theater located at 200 Big Red Drive, Milan MI, 48160, by President Cislo at _____ p.m. on May 24, 2022.

Board Members Present:

Board Members Absent:

Staff Present:

Guests Present:

II. Pledge of Allegiance

III. Board Recognitions

A. 2021-2022 Milan High School Boys Tennis Team - Attachment A

Motion by _____ supported by _____ to commend the 2021-2022 Milan High School Boys Tennis Team and their coaches for all of their accomplishments this season.

Heikka ____ Kiger ____ Landingham ____ Moccio ____ Cislo ____ Faro ____ Frait ____
Carried _____.

B. 2021-2022 Milan High School Equestrian Team - Attachment B

Motion by _____ supported by _____ to commend the 2021-2022 Milan High School Equestrian Team and their coach for all of their accomplishments this season.

Kiger ____ Landingham ____ Moccio ____ Cislo ____ Faro ____ Frait ____ Heikka ____
Carried _____.

IV. Communications

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A. Public Comments

V. Routine Matters for Approval

A. Minutes of the Regular Meeting of May 11, 2022

Motion by _____ supported by _____ to approve the minutes of the regular meeting of May 11, 2022.

Landingham ____ Moccio ____ Cislo ____ Faro ____ Frait ____ Heikka ____ Kiger ____
Carried _____.

VI. Old/New Business

A. Personnel Issues

1. Teacher Appointment

Motion by _____ supported by _____ to appoint the following person to the teaching position listed and Base Salary listed effective for the 2022-2023 School Year.

* Jessica Kishiyama – Behavior Specialist (\$70,418)

Moccio _____ Cislo _____ Faro _____ Frait _____ Heikka _____ Kiger _____ Landingham _____
Carried _____.

B. Budget and Finance Issues

1. 2022 Tax Year Debt Millage Rate Discussion

2. 2022-2023 WISD Budget Resolution – Attachments C1, C2, C3, and C4

Motion by _____ supported by _____ to adopt the Resolution
_____ the 2022-2023 WISD Budget as included in Attachment C1.
(in support of -or- disapproving of)

Cislo _____ Faro _____ Frait _____ Heikka _____ Kiger _____ Landingham _____ Moccio _____
Carried _____.

3. 2021-2022 General Fund Budget Amendment – Attachment D (First Reading)
4. 2021-2022 Debt Funds Budget Amendment – Attachment E (First Reading)
5. 2021-2022 Food Service Budget Amendment – Attachment F (First Reading)
6. 2021-2022 Student/School Activities Budget Amendment – Attachment G (First Reading)
7. 2022-2023 General Fund Preliminary Budget – Attachment H (First Reading)
8. 2022-2023 Debt Funds Preliminary Budget – Attachment I (First Reading)
9. 2022-2023 Food Service Preliminary Budget – Attachment J (First Reading)
10. 2022-2023 Student/School Activity Funds Preliminary Budget – Attachment K (First Reading)
11. 2022-2023 Food Service Management Company Contract Renewal – Attachment L

Motion by _____ supported by _____ to renew the Food Service Management Company Contract for the 2022-2023 school year with Chartwells School Dining Service Management Company as described in Attachment L. Further, to authorize the superintendent or designee to sign all necessary documents.

Faro _____ Frait _____ Heikka _____ Kiger _____ Landingham _____ Moccio _____ Cislo _____
Carried _____.

C. Board Issues

1. Communication Committee Update
2. School Board Vacancy Update
3. Big Red Board Chat Update

D. Public Comments

E. Superintendent's Comments

F. Assistant Superintendent's Comments

G. Addenda

1. Student Board Member Comments
2. Board Member Comments

VII. Adjournment - Time of Adjournment _____.

DRAFT

**MILAN AREA SCHOOLS
BOARD OF EDUCATION
REGULAR MEETING
Wednesday May 11, 2022**

The regular meeting of the Milan Area Schools Board of Education was called to order in the Milan High School Theater located at 200 Big Red Drive, Milan MI, 48160, by President Cislo at 7:00 p.m. on May 11, 2022.

Board Members Present: Cislo, Heikka, Kiger, Faro, Moccio, Frait

Board Members Absent: Landingham

Staff Present: Bryan Girbach, Ryan McMahon, Yvette Kashmer

Guests Present: Debbie Allen, Rachel Hobbs, Steve Frait, Andrea Bennink, George Elder, Holli Vallade

Pledge of Allegiance

Motion by Frait supported by Faro to thank the staff of Milan Area Schools as recorded in Attachment A. All Ayes. Carried 6-0

The recognition for the 2021-2022 Equestrian Team and their coach was tabled to a future meeting

Comments from the public were heard.

- Rachel Hobbs requested that her comments be included in the minutes. She commented on her support for including expenses and other information in the public Board Packet.
- Andrea Bennink requested that her comments be included in the minutes. She commented on her appreciation for the 11t funding Zoom and her concerns related to using those funds for staffing purposes and her support for using those funds for parent education programs, materials, and staff training. She also commented on seeking staff input on the use of those funds.
- Holli Vallade requested that her comments be included in the minutes. She commented on her concerns related to reported student count differentials.

Motion by Faro supported by Heikka to approve the minutes of the workshop meeting of April 26, 2022. Carried 5-1. No vote by Frait.

- Kirsten Frait requested that her comments be included in the minutes. She commented on continued discussion related to the meeting minutes format and her concerns related to the current format.

Motion by Moccio supported by Faro to approve the minutes of the closed session of April 26, 2022. All Ayes. Carried 6-0

Motion by Faro supported by Heikka to approve the bills/reimbursement of expenses. All Ayes. Carried 6-0

Motion by Faro supported by Moccio to approve the 2022-2023 Budget and Truth-in-Taxation Hearing Announcement as provided in Attachment C. All Ayes. Carried 6-0

Motion by Heikka supported by Moccio to approve the 2022-2023 Schools-of-Choice Resolution as provided in Attachment D. All Ayes. Carried 6-0

Motion by Faro supported by Moccio to approve the Milan Area Schools Course Offerings as detailed in Attachment E. All Ayes. Carried 6-0

The Board heard the First Reading of the 2022-2023 WISD Budget Resolution as included in Attachments F1, F2, F3, and F4

Motion by Heikka supported by Frait to approve the FCI Graduates (as listed in Attachment G) contingent upon their completion of all requirements. All Ayes. Carried 6-0

Debbie Allen provided the Board with an update from the Communication Committee.

The Board was provided with an update regarding the School Board Vacancy.

The Board received an update regarding the Big Red Board Chat.

Comments from the public were heard.

- Rachel Hobbs requested that her comments be included in the minutes. She questioned why the Open Meetings Act prevented more Board Members from attending the Big Red Board Chat.
- Holli Vallade requested that her comments be included in the minutes. She commented on the request and her support to allow YouTube comments on livestream, Spring count number differentials, concerns related to the meeting minutes, concerns related to the Middle School air conditioning, and how to communicate with the Communications Committee.

Comments from the Superintendent were heard.

Comments from the Assistant Superintendent were heard.

Comments from Board Members were heard.

- Kirsten Frait requested that her comments be included in the minutes. She commented on her support for the FFA, the Monroe Farm Bureau's honor of Tom Stahl, the FFA greenhouse, the 11t Zoom and Big Red Board Talk, and two-way communication.

Time of Adjournment: 8:02 p.m.

Milan Area Schools

Board of Education Resolution

May 24, 2022

- Whereas,* The 2021-2022 Milan High School Boys' Tennis Team completed its regular season with a 13-6-2 overall record; and
- Whereas,* The team finished undefeated for the first time in the Huron League; and
- Whereas,* At the Huron League Tournament, flight runner up finishes were earned by Matthew Bowman at 1 singles, Nathan Bowman at 3 singles, and Ethan Budd and Gunnar Kruise at 4 doubles; and
- Whereas,* At the Huron League Tournament, flight championships or first place finishes were earned by Marco Killguss at 2 singles, Ryder Knox and Zach Spradlin at 1 doubles, Gavin Kruise and Zach Fink at 2 doubles, and Adam DuBois and Trent Spradlin at 3 doubles; and
- Whereas,* The team won the Huron League Tournament and won its first ever Huron League Title; and
- Whereas,* At the Regional Tournament, flight runner up finishes were earned by Zach Fink and Gavin Kruise at 2 doubles; and
- Whereas,* At the Regional Tournament, flight championships or first place finishes were earned by Marco Killguss at 2 singles, Ryder Knox and Zach Spradlin at 1 doubles, Adam DuBois and Trent Spradlin at 3 doubles, and Ethan Budd and Gunnar Kruise at 4 doubles; and
- Whereas,* The team earned 16-points at the MHSAA Regional Tournament, which led to its first regional championship and led to the team qualifying for its first state tournament, and a top 10 ranking; and
- Whereas,* The one doubles team of Ryder Knox and Zach Spradlin received First Team All-State Honors; and
- Whereas,* The Milan Boys Tennis team finished at the State Tournament with 7 points and an 11th place finish; and
- Whereas,* The entire boys tennis team maintained an average GPA of 3.68 and 8 were selected as All State All-Academic, and the team was top 10 amongst division 4 tennis teams in the state; and
- Whereas,* Nathan Rodriguez was named Coach of the Year by the Monroe News; and
- Whereas,* Coaches Bob Denham, Robert Hull, Victor Michaels, Miah Pamenan, and Nathan Rodriguez and all of the members of the 2021-2022 Boys' Tennis Team have exhibited great sacrifice and dedication to make these accomplishments possible.

Now Therefore Be It Resolved,

that the Milan Area Schools Board of Education commends Coaches Bob Denham, Robert Hull, Victor Michaels, Miah Pamenan, and Nathan Rodriguez and the 2021-2022 Boys' Tennis Team for their accomplishments and that we sincerely thank them for the honor and pride they have brought to themselves, their school, and the community.

Milan Area Schools

Board of Education Resolution

May 24, 2022

- Whereas,* The 2021-2022 Milan High School Equestrian Team completed its regular season with a 2nd place finish; and
- Whereas,* The team qualified for Regionals and states for the 2nd year in a row; and
- Whereas,* The Team further distinguished itself by placing 2nd in Regionals with McKenna Noon placing High point for entire region; and
- Whereas,* The Team placed 8th in the MIHA Division 10 State Championships; and
- Whereas,* Sydney Bain was 2nd place in Hunter over Fences, 2nd place in Hunt Seat Equitation, and 10th place in Western Riding; and
- Whereas,* Payton Seog was 7th place in flags and 9th place in Western Bareback; and
- Whereas,* Maddie Soules was 8th place in Hunt Seat Fitting and Showing and 10th place in Hunt Seat Equitation; and
- Whereas,* Julia Lorch was 6th place in Hunter over Fences, 7th place in Saddle Seat Pattern, and 8th place in Saddle Seat Equitation.

Now Therefore Be It Resolved,

that the Milan Area Schools Board of Education commends Coach Lisa Bain and the 2021-2022 Equestrian Team for their accomplishments and that we sincerely thank them for the honor and pride they have brought to themselves, their school, and the community.

Support for Budget

ISD BUDGET RESOLUTION

_____, Michigan (the "District")

A meeting of the board of education of the district was held in the _____ in the

District, on the _____ day of _____, 2022, at _____ o'clock in the AM/PM.

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, 2022.
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 _____, Michigan, hereby certifies that the foregoing is a true and complete copy of a resolution adopted by the Board of Education at a _____ meeting held on _____, 2022, 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

Disapproval of Budget

ISD BUDGET RESOLUTION

_____, Michigan (the "District")/

A meeting of the board of education of the district was held in the _____ in the

District, on the _____ day of _____, 2022, at _____ o'clock in the AM/PM.

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 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, 2022.

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 _____, Michigan, hereby certifies that the foregoing is a true and complete copy of a resolution adopted by the Board of Education at a _____ meeting held on _____, 2022, 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

**GENERAL APPROPRIATIONS RESOLUTION
RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION
WASHTENAW INTERMEDIATE SCHOOL DISTRICT
GENERAL EDUCATION BUDGET 4/12/22**

RESOLVED, that this resolution shall be the general appropriations of the Washtenaw Intermediate 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 Washtenaw Intermediate School District.

BE IT FURTHER RESOLVED, that the total revenue, including a tax levy of **.0943 mills**, and unappropriated fund balance be available for appropriations in the **GENERAL EDUCATION FUND** of the Washtenaw Intermediate School District for the fiscal year 2022-2023 as follows:

REVENUES	<u>Original</u>
Local Revenue	\$ 2,739,790
State Revenue	14,680,777
Federal Revenue	8,108,697
Incoming Transfers & Other Transactions	4,072,879
Fund Modifications	46,088
TOTAL REVENUE AND INCOMING TRANSFERS	\$ 29,648,231
 FUND BALANCE AS OF JULY 1ST	 \$ 4,167,177
Less Appropriated Fund Balance	
FUND BALANCE AVAILABLE TO APPROPRIATE	\$ 4,167,177
 TOTAL AMOUNT AVAILABLE TO APPROPRIATE	 \$ 33,815,408
 BE IT FURTHER RESOLVED , that \$30,516,615 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	\$ 1,873,211
Added Needs, Instruction	57,953
Adult Continuing Education	279,348
Pupil Support	2,588,640
Instructional Support	4,728,924
General Administration	750,322
School Administration	13,065
Business Support	295,311
Operations/Maintenance	675,918
Transportation	94,141
Central Services	4,087,583
Other Support Services	119,894
Community Services	1,653,846
	<u>\$ 17,218,156</u>
Outgoing Transfers & Other Transactions	13,095,303
Other Financing Uses	203,156
Fund Modifications	-
TOTAL APPROPRIATED	\$ 30,516,615
 FUND BALANCE ENDING JUNE 30TH	 \$ 3,298,793

**WASHTENAW INTERMEDIATE SCHOOL DISTRICT
GENERAL EDUCATION BUDGET COMPARISON
2022-2023 BUDGET REVIEW**

	2020-21 Actual Revenue & Expenses	2021-22 Amended 1/25/22 Budget	2022-2023 Projected Budget
REVENUES			
Local Revenue 100	\$ 2,610,106	\$ 2,784,413	\$ 2,739,790
State Revenue 300	12,349,515	17,079,534	14,680,777
Federal Revenue 400	5,869,622	7,580,416	8,108,697
Incoming Transfers & Other Transactions 500	2,872,793	4,127,932	4,072,879
Fund Modifications 600	43,629	46,088	46,088
TOTAL REVENUE AND INCOMING TRANSFERS	\$ 23,745,665	\$ 31,618,383	\$ 29,648,231
EXPENDITURES			
Basic Programs, Instruction 110	\$ 1,413,671	\$ 1,922,605	\$ 1,873,211
Added Needs, Instruction 120	13,205	26,921	57,953
Adult and Continuing Education 130	225,392	95,563	279,348
Pupil Support 210	1,089,265	1,265,668	2,588,640
Instructional Support 220	5,066,735	6,880,474	4,728,924
General Administration 230	518,062	545,010	750,322
School Administration 240	43,348	9,231	13,065
Business Support 250	292,891	392,655	295,311
Operations/Maintenance 260	683,868	876,885	675,918
Transportation 270	40,611	103,654	94,141
Central Services 280	3,102,550	4,022,245	4,087,583
Other Support Services 290	-	115,963	119,894
Community Services 300	907,697	1,623,143	\$ 1,653,846
TOTAL EXPENDITURES	\$ 13,397,295	\$ 17,880,017	\$ 17,218,156
Outgoing Transfers & Other Transactions 400	9,989,468	14,514,922	13,095,303
Other financing uses	-	-	203,156
Fund Modifications 600	-	-	-
TOTAL EXPENDITURES AND OTHER TRANSACTIONS	\$ 23,386,763	\$ 32,394,939	\$ 30,516,615
EXCESS REVENUE OR (EXPENDITURES)	\$ 358,902	\$ (776,556)	\$ (868,384)
FUND BALANCE AS OF JULY 1ST	4,584,831	\$ 4,943,733	\$ 4,167,177
FUND BALANCE ENDING JUNE 30TH	\$ 4,943,733	\$ 4,167,177	\$ 3,298,793

General Education 2022-23		1069 Norman REMC	2251 Norman Mental Health and Support Services	2253 Norman Mental Health and Support Services	2259 Norman Mental Health and Support Services	Updated 3313 Heaviland ADULT ED
TITLES	REGULAR BUDGET	2023	2021	2023	2019	2023
REVENUES						
Local Sources	\$ 1,846,064	\$ -	\$ -	\$ -	\$ -	-
State Sources	2,716,577	-	817,800	57,347	127,566	2,228,718
Federal Sources		-	-	-	-	-
Incoming Transfers/Other	147,811	-	-	-	-	-
Fund Modifications	46,088	-	-	-	-	-
TOTAL REVENUES	\$ 4,756,540	\$ -	\$ 817,800	\$ 57,347	\$ 127,566	\$ 2,228,718
EXPENDITURES						
Basic Programs, Instruct. 110	\$ -	\$ -	\$ -	\$ -	\$ -	-
Added Needs, Instruct. 120	-	-	-	-	-	-
Adult Continuing Education 130	-	-	-	-	-	278,932
Pupil Support 210	187,973	-	209,132	57,347	127,566	49,639
Instructional Staff Support 220	1,724,168	3,400	84,465	-	-	17,176
General Administration 230	743,922	-	-	-	-	-
School Administration 240	-	-	-	-	-	-
Business Support 250	239,092	-	-	-	-	47,004
Operations /Maintenance 260	438,793	-	-	-	-	10,300
Transportation 270	69,027	-	-	-	-	-
Central Support 280	1,950,883	-	-	-	-	11,450
Other Support 290	119,894	-	-	-	-	-
Community Services 300	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 5,473,752	\$ 3,400	\$ 293,597	\$ 57,347	\$ 127,566	\$ 414,501
Outgoing Transfers/Other 400	16,212	-	524,203	-	-	1,814,217
Other Financing Uses 500	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fund Modifications 600	(70,087)	-	-	-	-	-
TOTAL APPROPRIATED	\$ 5,419,877	\$ 3,400	\$ 817,800	\$ 57,347	\$ 127,566	\$ 2,228,718
EXCESS REV/EXPENSE	\$ (663,337)	\$ (3,400)	\$ -	\$ -	\$ -	-
BEGINNING FUND BALANCE	\$ 4,167,177	\$ -	\$ -	\$ -	\$ -	-
ENDING FUND BALANCE	\$ 3,503,840	\$ (3,400)	\$ -	\$ -	\$ -	-

General Education 2022-23	3363 Norman Early literacy	3403 Oman GSRP Formula	3421/3422 Norman / SH MISTEM Ntwk Region	Updated 3433 Great Start 32p 990-3433	Updated 3433 Great Start 32p 991-3433	Updated 3433 Great Start 32p HV 997-3433
TITLES	2023	2032	2021/2022	2023	2023	2023
REVENUES						
Local Sources	\$ -	\$ -	\$ -	\$ -	\$ -	-
State Sources	249,002	7,733,380	246,034	153,016	145,060	87,345
Federal Sources	-	-	-	-	-	-
Incoming Transfers/Other	-	-	-	-	-	-
Fund Modifications	-	-	-	-	-	-
TOTAL REVENUES	\$ 249,002	\$ 7,733,380	\$ 246,034	\$ 153,016	\$ 145,060	\$ 87,345
EXPENDITURES						
Basic Programs, Instruct. 110	\$ -	\$ -	\$ -	\$ -	\$ -	-
Added Needs, Instruct. 120	-	-	-	-	-	-
Adult Continuing Education 130	-	-	-	-	-	-
Pupil Support 210	-	-	-	-	145,060	83,550
Instructional Staff Support 220	249,002	860,960	246,034	-	-	3,795
General Administration 230	-	-	-	-	-	-
School Administration 240	-	-	-	-	-	-
Business Support 250	-	9,215	-	-	-	-
Operations /Maintenance 260	-	-	-	-	-	-
Transportation 270	-	-	-	-	-	-
Central Support 280	-	159,281	-	-	-	-
Other Support 290	-	-	-	-	-	-
Community Services 300	-	-	-	153,016	-	-
TOTAL EXPENDITURES	\$ 249,002	\$ 1,029,456	\$ 246,034	\$ 153,016	\$ 145,060	\$ 87,345
Outgoing Transfers/Other 400	-	6,703,924	-	-	-	-
Other Financing Uses 500	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fund Modifications 600	-	-	-	-	-	-
TOTAL APPROPRIATED	\$ 249,002	\$ 7,733,380	\$ 246,034	\$ 153,016	\$ 145,060	\$ 87,345
EXCESS REV/EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	-
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	-
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	-

	General Education 2022-23	Added 6182 HRA	6352/6353 McKinney Vento	7233	8182 Long Mom Power	Added 9615 Umatter	9633 Norman Cradle to Career
TITLES	4003 Heaviland Perkins	6172/6173 TI RAG 10/1-6/30					
	2023	2022/2023	2022	2022/2023	Head Start Grant 2033	2022	2023
REVENUES							
Local Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 104,428
State Sources	-	-	-	-	-	-	-
Federal Sources	553,160	157,527	1,147,116	31,420	6,077,231	9,524	-
Incoming Transfers/Other	-	-	-	-	-	-	-
Fund Modifications	-	-	-	-	-	-	-
TOTAL REVENUES	\$ 553,160	\$ 157,527	\$ 1,147,116	\$ 31,420	\$ 6,077,231	\$ 9,524	\$ 104,428
EXPENDITURES							
Basic Programs, Instruct. 110	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Added Needs,Instruct. 120	-	-	-	-	-	-	-
Adult Continuing Education 130	-	-	-	-	-	-	-
Pupil Support 210	-	-	1,147,116	-	-	-	104,428
Instructional Staff Support 220	-	-	-	-	381,770	9,524	-
General Administration 230	-	-	-	-	6,400	-	-
School Administration 240	-	-	-	-	-	-	-
Business Support 250	-	-	-	-	-	-	-
Operations /Maintenance 260	-	-	-	-	226,825	-	-
Transportation 270	-	-	-	-	-	-	-
Central Support 280	-	157,527	-	-	421,102	-	-
Other Support 290	-	-	-	-	-	-	-
Community Services 300	-	-	-	31,420	1,354,391	-	-
TOTAL EXPENDITURES	\$ -	\$ 157,527	\$ 1,147,116	\$ 31,420	\$ 2,390,488	\$ 9,524	\$ 104,428
Outgoing Transfers/Other 400	553,160	-	-	-	3,483,587	-	-
Other Financing Uses 500	\$ -	\$ -	\$ -	\$ -	203,156	\$ -	\$ -
Fund Modifications 600	-	-	-	-	-	-	-
TOTAL APPROPRIATED	\$ 553,160	\$ 157,527	\$ 1,147,116	\$ 31,420	\$ 6,077,231	\$ 9,524	\$ 104,428
EXCESS REV/EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

General Education 2022-23	9700 Higgins Fingerprinting and ICHAT 2023	9749 Norman RTC 2023	9751 Norman GOISD RMI Tri County 2023	Updated 9785 Long Success by 6 Early Childhood 2023	9790 Kruk Coordinated Funding 2023	9875 Norman My Brothers Keeper 2022	Updated 9894 Heaviland SNAP - Ed 2023
TITLES							
	10/1/21-9/30/22						
REVENUES							
Local Sources	\$ 50,000	\$ -	\$ -	\$ 145,689	\$ 50,629	\$ 197,394	\$ -
State Sources	-	-	-	-	-	-	-
Federal Sources	-	-	-	-	-	-	132,719
Incoming Transfers/Other	11,000	240,518	310,000	-	-	55,000	-
Fund Modifications	-	-	-	-	-	-	-
TOTAL REVENUES	\$ 61,000	\$ 240,518	\$ 310,000	\$ 145,689	\$ 50,629	\$ 252,394	\$ 132,719
EXPENDITURES							
Basic Programs, Instruct. 110	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Added Needs, Instruct. 120	-	-	-	-	-	-	32,953
Adult Continuing Education 130	-	-	-	-	-	-	-
Pupil Support 210	-	-	-	-	45,777	-	-
Instructional Staff Support 220	-	240,518	310,000	35,522	-	252,394	84,895
General Administration 230	-	-	-	-	-	-	-
School Administration 240	-	-	-	-	-	-	-
Business Support 250	-	-	-	-	-	-	-
Operations /Maintenance 260	-	-	-	-	-	-	-
Transportation 270	-	-	-	-	-	-	114
Central Support 280	139,570	-	-	-	-	-	-
Other Support 290	-	-	-	-	-	-	-
Community Services 300	-	-	-	110,167	4,852	-	-
TOTAL EXPENDITURES	\$ 139,570	\$ 240,518	\$ 310,000	\$ 145,689	\$ 50,629	\$ 252,394	\$ 117,962
Outgoing Transfers/Other 400	-	-	-	-	-	-	-
Other Financing Uses 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Modifications 600	-	-	-	-	-	-	14,757
TOTAL APPROPRIATED	\$ 139,570	\$ 240,518	\$ 310,000	\$ 145,689	\$ 50,629	\$ 252,394	\$ 132,719
EXCESS REV/EXPENSE	\$ (78,570)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ENDING FUND BALANCE	\$ (78,570)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

General Education
2022-23

9895
Heaviland
Adjudicated
Jail
2023

9990
COL Plan
2023

TITLES

TOTALS

REVENUES

Local Sources	\$	56,000	\$	-	2,739,790
State Sources		-		-	14,680,777
Federal Sources		-		-	8,108,697
Incoming Transfers/Other		58,760		-	4,072,879
Fund Modifications		-		-	46,088

TOTAL REVENUES	\$	114,760	\$	-	\$ 29,648,231
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EXPENDITURES

Basic Programs, Instruct. 110	\$	-	\$	-	1,873,211
Added Needs, Instruct. 120		-		-	57,953
Adult Continuing Education 130		416		-	279,348
Pupil Support 210		72,534		-	2,588,640
Instructional Staff Support 220		27,724		-	4,728,924
General Administration 230		-		-	750,322
School Administration 240		13,065		-	13,065
Business Support 250		-		-	295,311
Operations /Maintenance 260		-		-	675,918
Transportation 270		-		-	94,141
Central Support 280		1,021		500	4,087,583
Other Support 290		-		-	119,894
Community Services 300		-		-	1,653,846
TOTAL EXPENDITURES	\$	114,760	\$	500	17,218,156
Outgoing Transfers/Other 400		-		-	13,095,303
Other Financing Uses 500	\$	-	\$	-	203,156
Fund Modifications 600		-		-	-

TOTAL APPROPRIATED	\$	114,760	\$	500	\$ 30,516,615
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EXCESS REV/EXPENSE	\$	-	\$	(500)	\$ (868,384)
BEGINNING FUND BALANCE	\$	-	\$	-	4,167,177
ENDING FUND BALANCE	\$	-	\$	(500)	\$ 3,298,793

**GENERAL APPROPRIATIONS RESOLUTION
RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION
WASHTENAW INTERMEDIATE SCHOOL DISTRICT
SPECIAL EDUCATION BUDGET 4/12/22**

RESOLVED, that this resolution shall be the general appropriations of the Washtenaw Intermediate 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 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 2022-2023 as follows:

REVENUES	<u>Original</u>
Local Revenue	\$ 98,168,899
State Revenue	16,058,727
Federal Revenue	14,544,408
Incoming Transfers & Other Transactions	249,637
Fund Modifications	136,766
TOTAL REVENUE AND INCOMING TRANSFERS	<u>\$ 129,158,437</u>
 FUND BALANCE AS OF JULY 1ST	 \$ 3,079,281
Less Appropriated Fund Balance	
FUND BALANCE AVAILABLE TO APPROPRIATE	<u><u>\$ 3,079,281</u></u>
 TOTAL AMOUNT AVAILABLE TO APPROPRIATE	 \$ 132,237,718

BE IT FURTHER RESOLVED, that \$129,237,718 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	\$ 19,266,924
Pupil Support	\$ 18,551,282
Instructional Support	\$ 4,689,042
General Administration	\$ 317,037
School Administration	\$ 302,013
Business Support	\$ 1,754,317
Operations/Maintenance	\$ 2,725,853
Transportation	\$ 42,815
Central Services	\$ 3,656,975
Other Support Services	\$ 19,526
Community Services	\$ 10,000
	<u>\$ 51,335,784</u>
Outgoing Transfers & Other Transactions	76,268,902
Other Financing Uses	1,114,764
Fund Modifications	518,268
TOTAL APPROPRIATED	<u><u>\$ 129,237,718</u></u>
 FUND BALANCE ENDING JUNE 30TH	 <u><u>\$ 3,000,000</u></u>

**WASHTENAW INTERMEDIATE SCHOOL DISTRICT
SPECIAL EDUCATION BUDGET COMPARISON
2022-2023 BUDGET REVIEW/ADOPTION**

	2020-21 Actual Revenue & Expenses	2021-22 Amended 1/25/2022 Budget	2022-23 Projected Budget
REVENUES			
Local Revenue 100	\$ 95,871,762	\$ 96,761,816	\$ 98,168,899
State Revenue 300	16,321,990	15,865,000	16,058,727
Federal Revenue 400	12,356,730	12,691,530	14,544,408
Incoming Transfers & Other Transactions 500	170,157	222,261	249,637
Fund Modifications 600	229,050	136,766	136,766
TOTAL REVENUE AND INCOMING TRANSFERS	\$ 124,949,689	\$ 125,677,373	\$ 129,158,437
EXPENDITURES			
Basic Programs, Instruction 110	\$ -	\$ -	\$ -
Added Needs, Instruction 120	12,941,736	15,836,156	19,266,924
Pupil Support 210	14,175,948	16,530,334	18,551,282
Instructional Support 220	2,819,273	3,734,977	4,689,042
General Administration 230	195,849	252,873	317,037
School Administration 240	246,498	281,754	302,013
Business Support 250	1,283,885	1,767,027	1,754,317
Operations/Maintenance 260	3,284,229	4,096,797	2,725,853
Transportation 270	-	39,815	42,815
Central Services 280	2,447,788	3,348,931	3,656,975
Other Support Services 290	-	18,861	19,526
Community Services 300	10,606	10,000	10,000
TOTAL EXPENDITURES	\$ 37,405,812	\$ 45,917,525	\$ 51,335,784
Outgoing Transfers & Other Transactions 400	87,095,927	79,252,299	76,268,902
Other Financing Uses 500	-	-	1,114,764
Fund Modifications 600	507,947	518,268	518,268
TOTAL EXPENDITURES AND OTHER TRANSACTIONS	\$ 125,009,686	\$ 125,688,092	\$ 129,237,718
EXCESS REVENUE OR (EXPENDITURES)	\$ (59,997)	\$ (10,719)	\$ (79,281)
FUND BALANCE AS OF JULY 1ST	3,149,997	\$ 3,090,000	\$ 3,079,281
FUND BALANCE ENDING JUNE 30TH	\$ 3,090,000	\$ 3,079,281	\$ 3,000,000

Special Education
2022-2023

TITLES	REGULAR BUDGET	1034 Marcel Juv Dtn St Aid 2023	3263 Kruk Early on 54D Carry over 2023	4362 Vannatter IDEA ARP Flowthrough 2022	4372 Vannatter IDEA ARP Preschool 2022	6163 Vannatter Title I Part D 2023
REVENUES						
Local Sources 100	\$ 98,093,451	\$ -	\$ -	\$ -	\$ -	\$ -
State Sources 300	14,444,284	1,355,700	258,743	-	-	-
Federal Sources 400	-	-	-	2,463,914	192,084	91,938
Incoming Transfers/Other 500	100,000	-	-	-	-	-
Fund Modifications 600	136,766	-	-	-	-	-
TOTAL REVENUES	\$ 112,774,501	\$ 1,355,700	\$ 258,743	\$ 2,463,914	\$ 192,084	\$ 91,938
EXPENDITURES						
Basic Programs, Instr. 110	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Added Needs 120	16,602,554	-	-	2,261,002	-	-
Pupil Support 210	15,647,824	-	236,485	202,912	-	91,938
Instructional Staff 220	4,140,082	-	22,258	-	-	-
General Administration 230	317,037	-	-	-	-	-
School Administration 240	302,013	-	-	-	-	-
Business Support 250	1,754,317	-	-	-	-	-
Operations /Maintenance 260	2,720,853	-	-	-	-	-
Transportation 270	42,815	-	-	-	-	-
Central Support Services 280	3,563,145	-	-	-	-	-
Pupil Activities 290	19,526	-	-	-	-	-
Community Services 300	10,000	-	-	-	-	-
TOTAL EXPENDITURES	\$ 45,120,166	\$ -	\$ 258,743	\$ 2,463,914	\$ -	\$ 91,938
Outgoing Transfers/Other 400	63,835,227	1,355,700	-	-	192,084	-
Other financing uses 500	1,114,764	-	-	-	-	-
Fund Modifications 600	441,876	-	-	-	-	-
TOTAL APPROPRIATED	\$ 110,512,033	\$ 1,355,700	\$ 258,743	\$ 2,463,914	\$ 192,084	\$ 91,938
EXCESS REV/EXPENSE	\$ 2,262,468	\$ -	\$ -	\$ -	\$ -	\$ -
BEGINNING FUND BALANCE	\$ 3,079,281	\$ -	\$ -	\$ -	\$ -	\$ -
ENDING FUND BALANCE	\$ 5,341,749	\$ -	\$ -	\$ -	\$ -	\$ -

TITLES

8013
Vannatter
IDEA
Flowthrough
2023

8053
Vannatter
IDEA
Preschool
2023

8103
Vannatter
START
2023

8113
Vannatter
Se Supervision
2023

9829
Vannatter
EMU Para
2023

REVENUES									
Local Sources 100	\$	-	\$	-	\$	-	\$	-	\$ 24,725
State Sources 300		-		-		-		-	-
Federal Sources 400		306,804		10,998,792		292,534		27,900	170,442
Incoming Transfers/Other 500		-		-		-		-	-
Fund Modifications 600		-		-		-		-	-
TOTAL REVENUES	\$	306,804	\$	10,998,792	\$	292,534	\$	27,900	\$ 170,442
EXPENDITURES									
Basic Programs, Instr. 110	\$	-	\$	-	\$	-	\$	-	\$ -
Added Needs 120	\$	-	\$	176,776	\$	-	\$	-	\$ -
Pupil Support 210		181,687		165,417		-		-	90,462
Instructional Staff 220		119,117		-		-		27,900	-
General Administration 230		-		-		-		-	-
School Administration 240		-		-		-		-	-
Business Support 250		-		-		-		-	-
Operations /Maintenance 260		-		-		-		-	-
Transportation 270		-		-		-		-	-
Central Support Services 280		-		-		-		-	72,830
Pupil Activites 290		-		-		-		-	-
Community Services 300		-		-		-		-	-
TOTAL EXPENDITURES	\$	300,804	\$	342,193	\$	-	\$	27,900	\$ 163,292
Outgoing Transfers/Other 400		-		10,593,357		292,534		-	-
Other financing uses 500		-		-		-		-	-
Fund Modifications 600		6,000		63,242		-		-	7,150
TOTAL APPROPRIATED	\$	306,804	\$	10,998,792	\$	292,534	\$	27,900	\$ 170,442
EXCESS REV/EXPENSE	\$	-	\$	-	\$	-	\$	-	\$ (304,237)
BEGINNING FUND BALANCE	\$	-	\$	-	\$	-	\$	-	\$ -
ENDING FUND BALANCE	\$	-	\$	-	\$	-	\$	-	\$ (304,237)

Special Education
2022-2023

TITLES	9835 Vannatter HP Donations	9840-015 Vannatter Nursing Services Milan & Lincoln	9840-021 Vannatter Psych Services Manchester	9840-021 Vannatter Psych Services Lincoln	9840-075 Vannatter Adaptive PE Ann Arbor	9840-061 Vannatter TC Svs WTMC	9840-196 Vannatter TC Svs Dexter TA
	2023						
REVENUES							
Local Sources 100	\$ 50,723	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Sources 300		-	-	-	-	-	-
Federal Sources 400	-	-	-	-	-	-	-
Incoming Transfers/Other 500	-	24,993	5,035	10,745	5,036	3,273	32,376
Fund Modifications 600	-	-	-	-	-	-	-
TOTAL REVENUES	\$ 50,723	\$ 24,993	\$ 5,035	\$ 10,745	\$ 5,036	\$ 3,273	\$ 32,376
EXPENDITURES							
Basic Programs, Instr. 110	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Added Needs 120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 226,592
Pupil Support 210	-	377,157	42,590	161,649	65,927	106,527	-
Instructional Staff 220	50,723	-	-	-	-	-	-
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	\$ 50,723	\$ 377,157	\$ 42,590	\$ 161,649	\$ 65,927	\$ 106,527	\$ 226,592
Outgoing Transfers/Other 400	-	-	-	-	-	-	-
Other financing uses 500	-	-	-	-	-	-	-
Fund Modifications 600	-	-	-	-	-	-	-
TOTAL APPROPRIATED	\$ 50,723	\$ 377,157	\$ 42,590	\$ 161,649	\$ 65,927	\$ 106,527	\$ 226,592
EXCESS REV/EXPENSE	\$ -	\$ (352,164)	\$ (37,555)	\$ (150,904)	\$ (60,891)	\$ (103,254)	\$ (194,216)
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ENDING FUND BALANCE	\$ -	\$ (352,164)	\$ (37,555)	\$ (150,904)	\$ (60,891)	\$ (103,254)	\$ (194,216)

Special Education
2022-2023

TITLES	9850-061TC Vannatter Ancillary Svs WAVE	9855 Vannatter Ancillary Svs ECA	9859 Vannatter Ancillary Svs IB - WIHI	9895 Adjudicated Jail Vannatter 2023	9990 COL Plan 2023	TOTALS
REVENUES						
Local Sources 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 98,168,899
State Sources 300	-	-	-	-	-	\$ 16,058,727
Federal Sources 400	-	-	-	-	-	\$ 14,544,408
Incoming Transfers/Other 500	44,430	10,589	13,160	-	-	\$ 249,637
Fund Modifications 600	-	-	-	-	-	\$ 136,766
TOTAL REVENUES	\$ 44,430	\$ 10,589	\$ 13,160	\$ -	\$ -	\$ 129,158,437
EXPENDITURES						
Basic Programs, Instr. 110	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Added Needs 120	\$ -	\$ -	-	-	-	\$ 19,266,924
Pupil Support 210	582,756	159,571	172,612	265,768	-	\$ 18,551,282
Instructional Staff 220	-	-	-	-	-	\$ 4,689,042
General Administration 230	-	-	-	-	-	\$ 317,037
School Administration 240	-	-	-	-	-	\$ 302,013
Business Support 250	-	-	-	-	-	\$ 1,754,317
Operations /Maintenance 260	-	-	-	-	5,000	\$ 2,725,853
Transportation 270	-	-	-	-	-	\$ 42,815
Central Support Services 280	-	-	-	-	21,000	\$ 3,656,975
Pupil Activities 290	-	-	-	-	-	\$ 19,526
Community Services 300	-	-	-	-	-	\$ 10,000
TOTAL EXPENDITURES	\$ 582,756	\$ 159,571	\$ 172,612	\$ 265,768	\$ 26,000	\$ 51,335,784
Outgoing Transfers/Other 400	-	-	-	-	-	\$ 76,268,902
Other financing uses 500	-	-	-	-	-	\$ 1,114,764
Fund Modifications 600	-	-	-	-	-	\$ 518,268
TOTAL APPROPRIATED	\$ 582,756	\$ 159,571	\$ 172,612	\$ 265,768	\$ 26,000	\$ 129,237,718
EXCESS REV/EXPENSE	\$ (538,326)	\$ (148,982)	\$ (159,452)	\$ (265,768)	\$ (26,000)	\$ (79,281)
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,079,281
ENDING FUND BALANCE	\$ (538,326)	\$ (148,982)	\$ (159,452)	\$ (265,768)	\$ (26,000)	\$ 3,000,000

WISD Programs and Budgets Review

including

**Local School District Services
2022-23**

presented
April 2022

Our Goal

- Explain the mandated budget review process.
- Review your role in this process.
- Give you the information you need to carry out your role.
- Support you in your efforts.

Mandated Budget Review (new)

Section 624 of the Revised School Code, as amended, requires an ISD Board to have its proposed General Fund budget reviewed by its constituent districts each year.

ISD Board

By May 1 of each year:

The intermediate school board shall submit its proposed General Fund budget for the next school fiscal year to the board of each constituent district for review.

Local Board

By June 1 of each year:

- The local board will review the proposed ISD budget.
- Adopt a resolution expressing its support for or disapproval of the proposed ISD budget.
- Submit any specific budget objections and/or proposed changes to the ISD board.

ISD Board

If an intermediate school board receives any specific objections or proposed changes, the intermediate school board shall consider the proposed budget changes.

Role of WASB Director

■ **Now**

- Serve as an ambassador.
- Learn about ISD budget process.
- Ask clarifying questions.

■ **After May 1 (*with superintendent*)**

- Present information to your board.
- Ask for help, if needed.
- Answer questions from your board.
- Submit resolution to WISD by June 1.

■ ***Throughout the year***

- Remain involved, stay informed.

What is an ISD?



- Regional education service agency
- Created by legislature in 1962
- Designed to be an intermediary between the Michigan Department of Education and local schools
- Composed of innovative professionals who focus on teaching and learning
- An organization that leads through service

Role of WISD

- Operates cooperative programs/delivers services for students in Ann Arbor, Chelsea, Dexter, Lincoln, Manchester, Milan, Saline, Whitmore Lake, Ypsilanti Community
- Secures educational resources and shares them equitably
- Builds local capacity to improve student achievement
- Provides services to assure that each child learns
- Leadership role in building a Cradle to Career collaborative in Washtenaw County

General Education Services

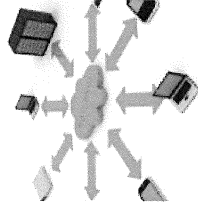
**Technology &
Data Support**

**Instructional
Support**

**School &
Community
Partnerships**

**Grant-funded
Programs &
Services**

Technology & Data Management



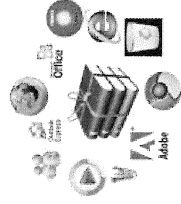
Network Connectivity

- Physical Fiber Plant Support and Maintenance
- Core Network Infrastructure and Equipment
- Network Security Hardware and Support
- Internet Connectivity through utilizing E-rate Funds



State Connections

- Data Hub Support (MiDataHub)
- Michigan State Education Network Connection (MISEN)



Application Hosting Support

- Follett Destiny Library System
- PowerSchool
- New World
- PowerSchool Special Education Programs (PSSP)
- Coordinate Volume Purchase Savings (e.g. MVU Courses, Security Products)

County Achievement Initiatives: Professional Learning Opportunities

There are three different pathways for educators to engage in professional learning.

Learning Series

Responsive
Leadership Series

Responsive Teachers
Institute

Continuous
Improvement Series

Cognitive Coaching

Book Studies

Custom District Professional Learning

By district request
on topic of need
aligned to their SIP;
(subject or grade
level specific)

Learning Networks

Assessment Literacy
(10 years)

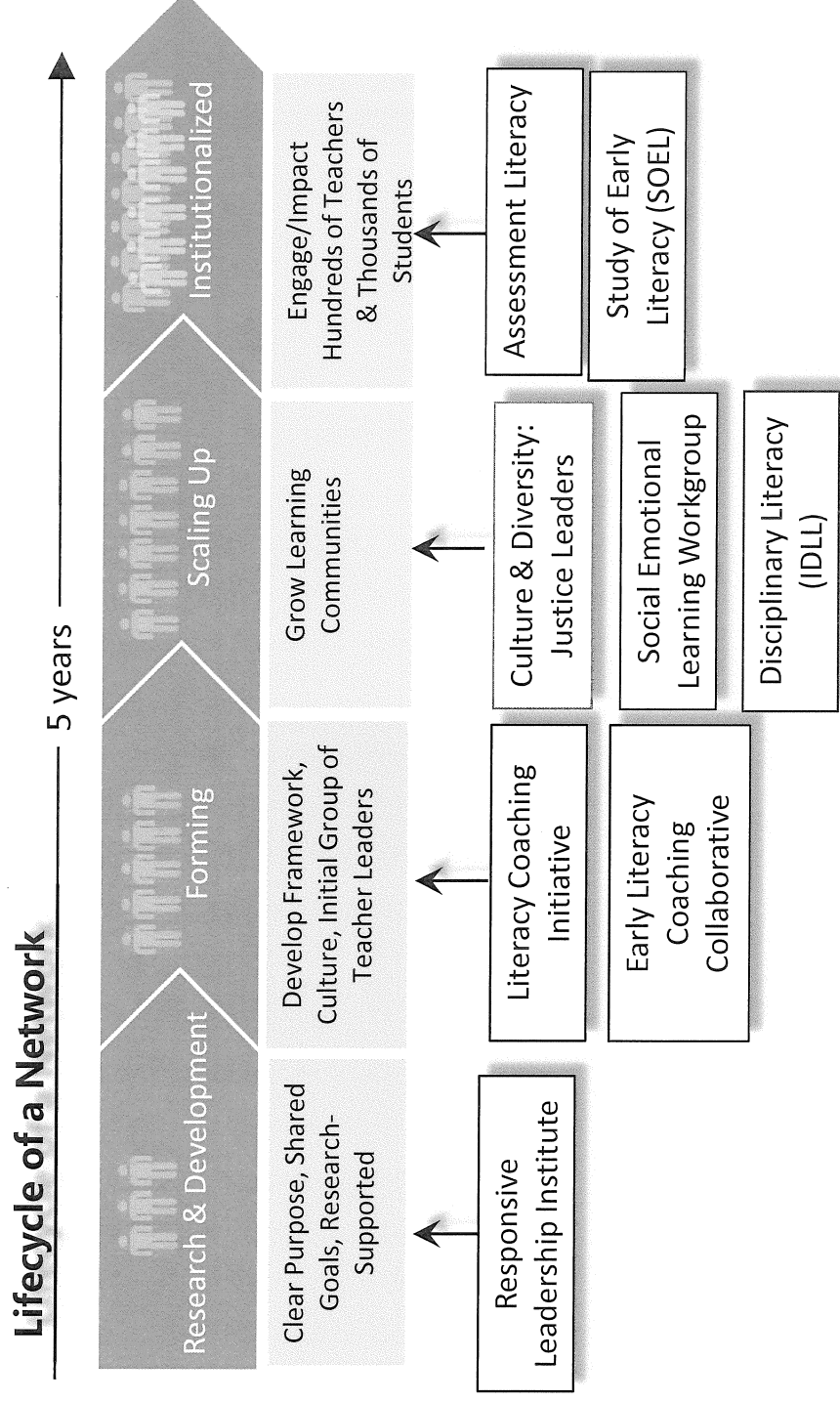
Study of Early
Literacy
(9 years)

Disciplinary Literacy
(5 years)

Early Literacy
Coaching
Collaborative
(2 years)

County Achievement Initiatives: Teacher & Leader Networks

Multi-year approach to teacher and system learning focused on student outcomes



Additional Instruction Supports

Technical Support

- Continuous Improvement
- Custom professional development
- Health Education

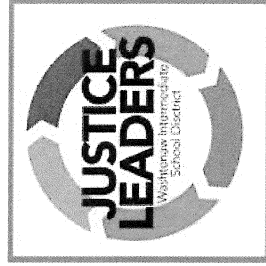
Special Projects

- Senior Exit Survey
- Early literacy coach grant
- MiSTEM Regional network
- Early Math Essentials



Equity, Inclusion and Social Justice: Focused Efforts

Justice Leaders



Professional learning series for educators

Responsive Teaching & Leadership Institutes



Professional learning series for educators & leaders

Ten80 Grant



Youth engineering program culminating in regional and national competitions

Youth Council



High school youth-led and youth-focused group focused on issues of diversity

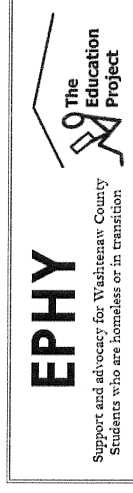
Equity, Inclusion and Social Justice: Special Populations

Justice Involved Youth



Education services to youth involved in the juvenile justice system

Education Project for Homeless Youth



Leadership with district liaisons & resource coordination

Chronic Absenteeism

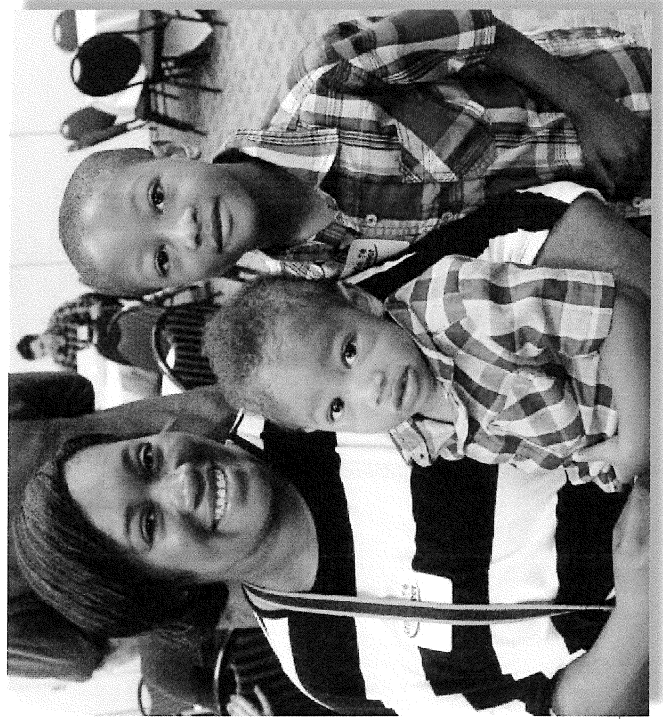
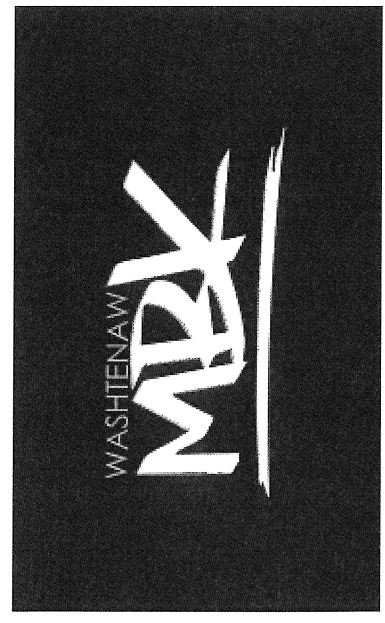
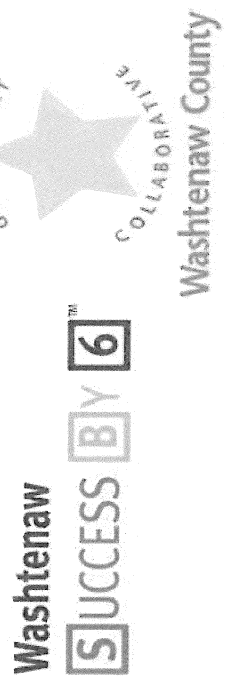


Case management with Washtenaw County Juvenile Court & district allies

Trusted Parent Advisors



Empowering parents to organize in their communities

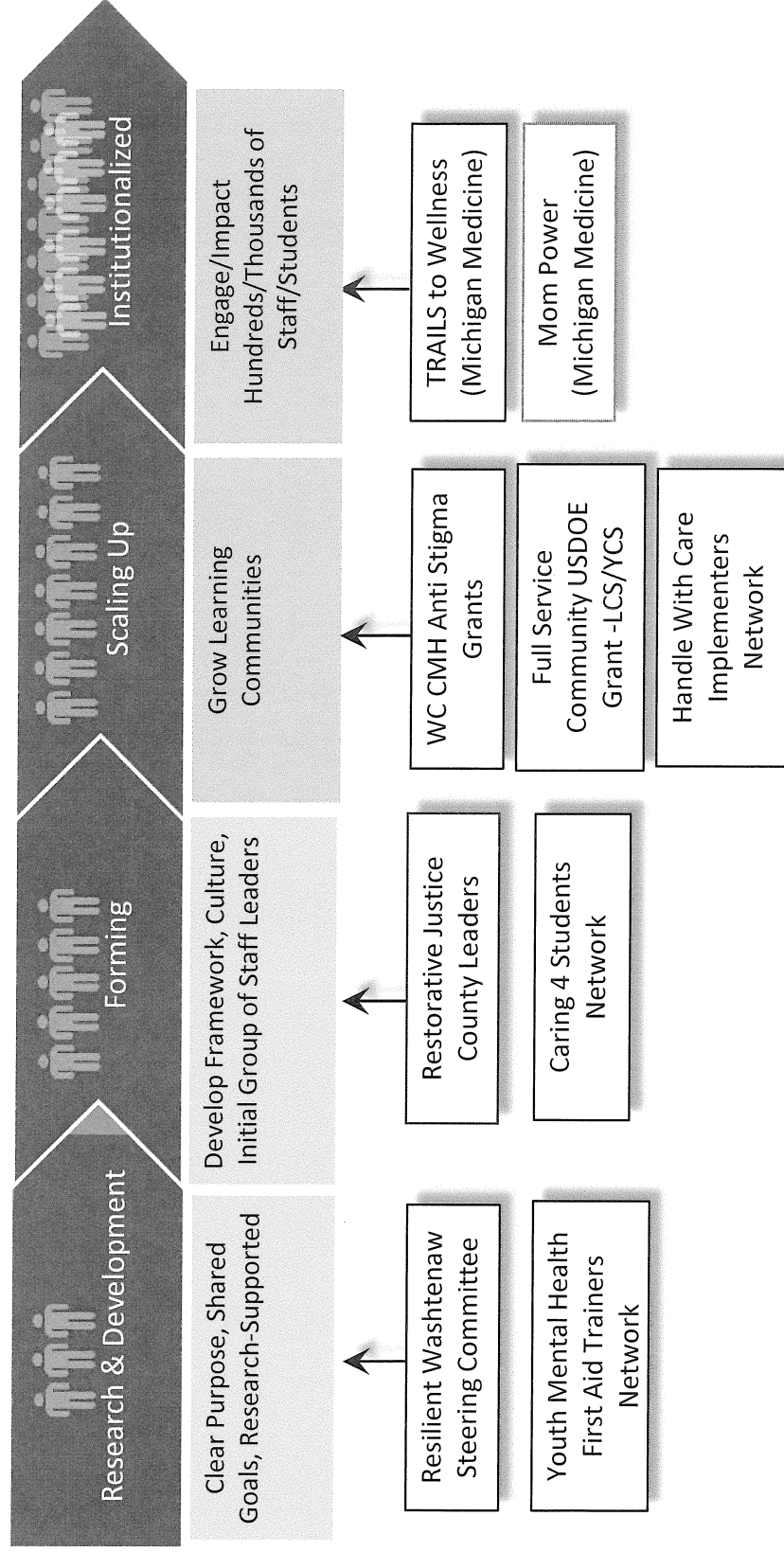


Community School Partnerships: Mental Wellness/SEL Networks

Multi-year approach to staff and system learning focused on student wellbeing

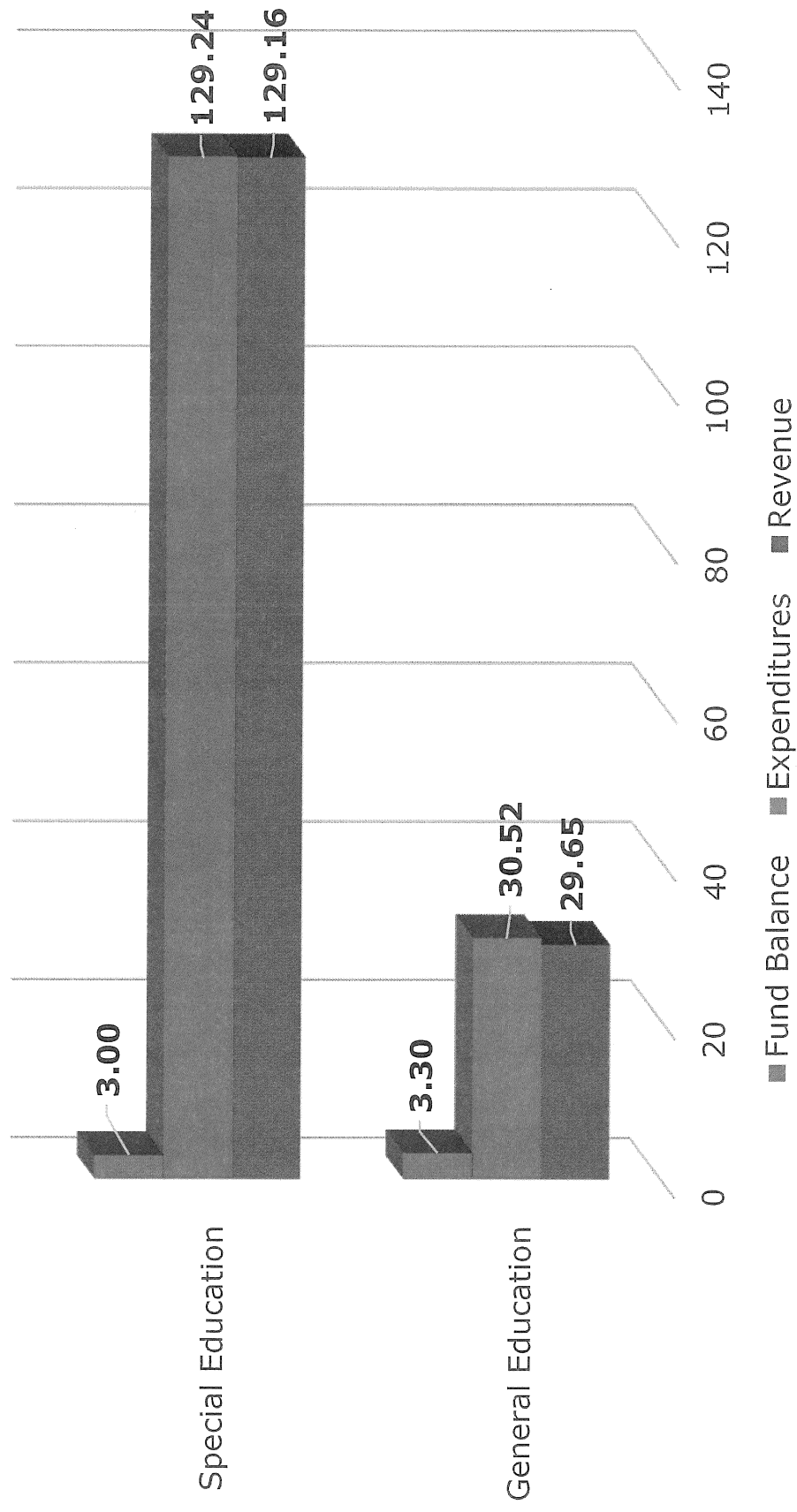
Lifecycle of a Network

5 years

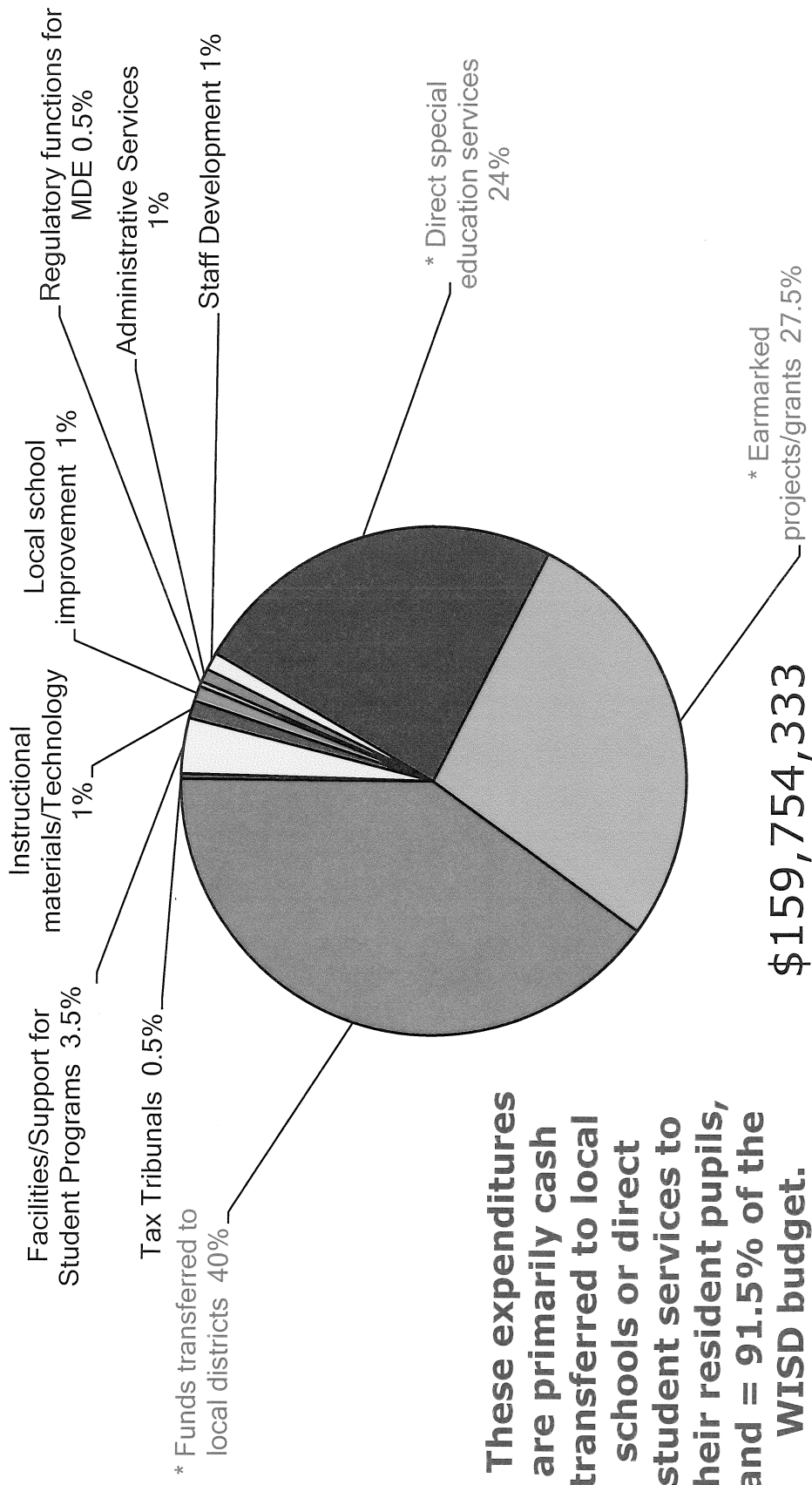


2022-23 WISD Budget

(In Millions)

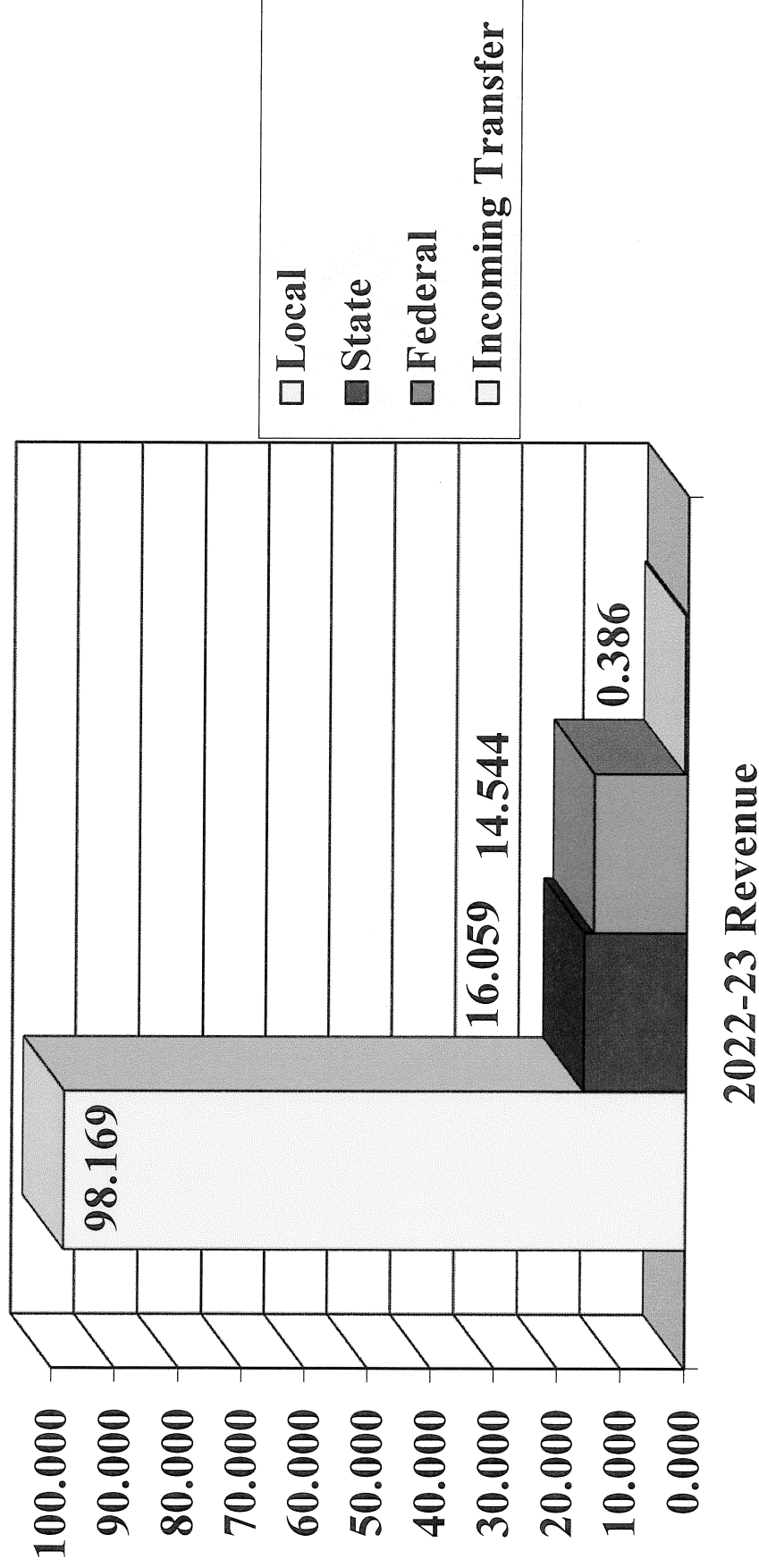


WISD Expenditures 2022-23

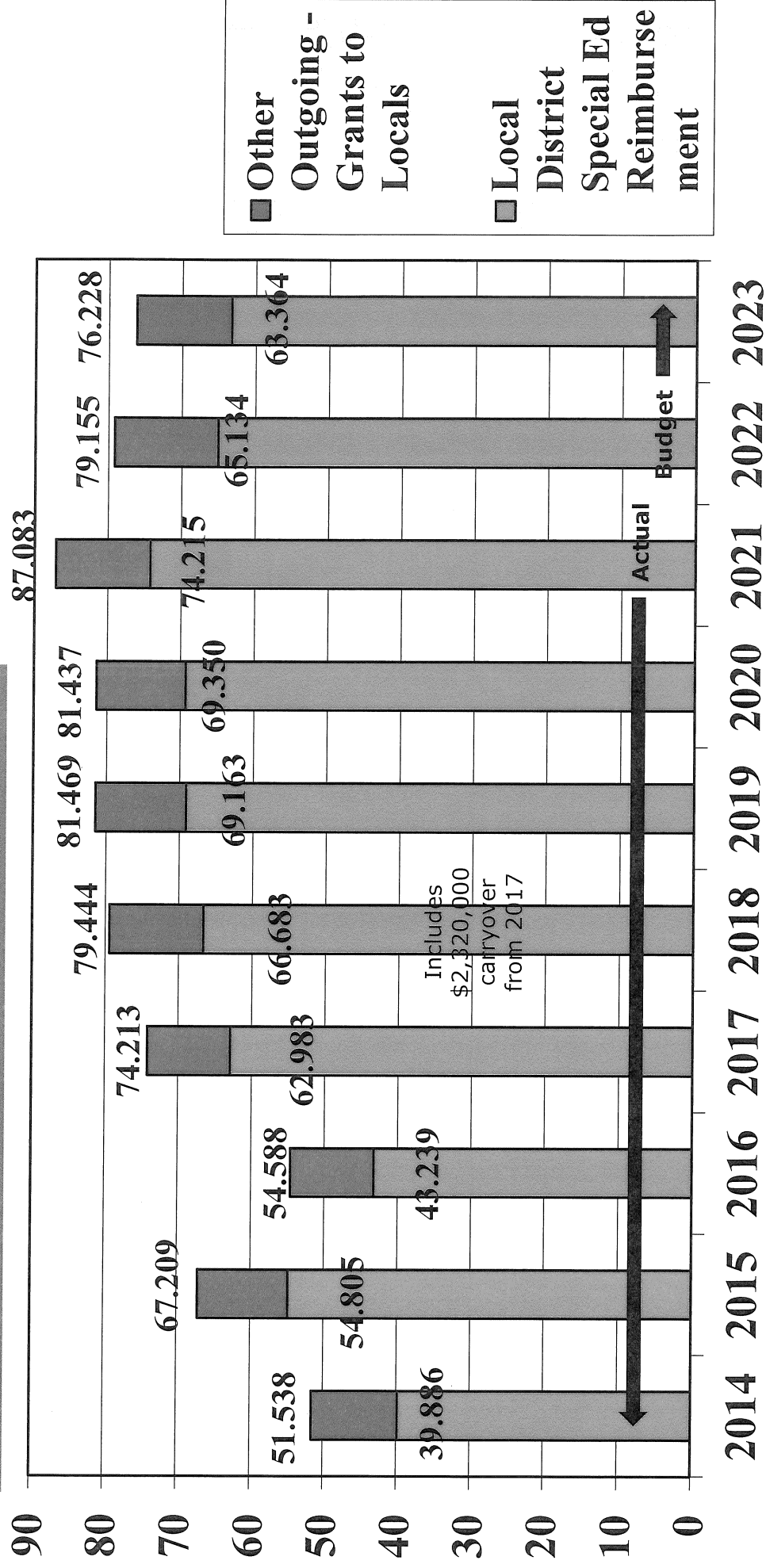


Special Education Fund

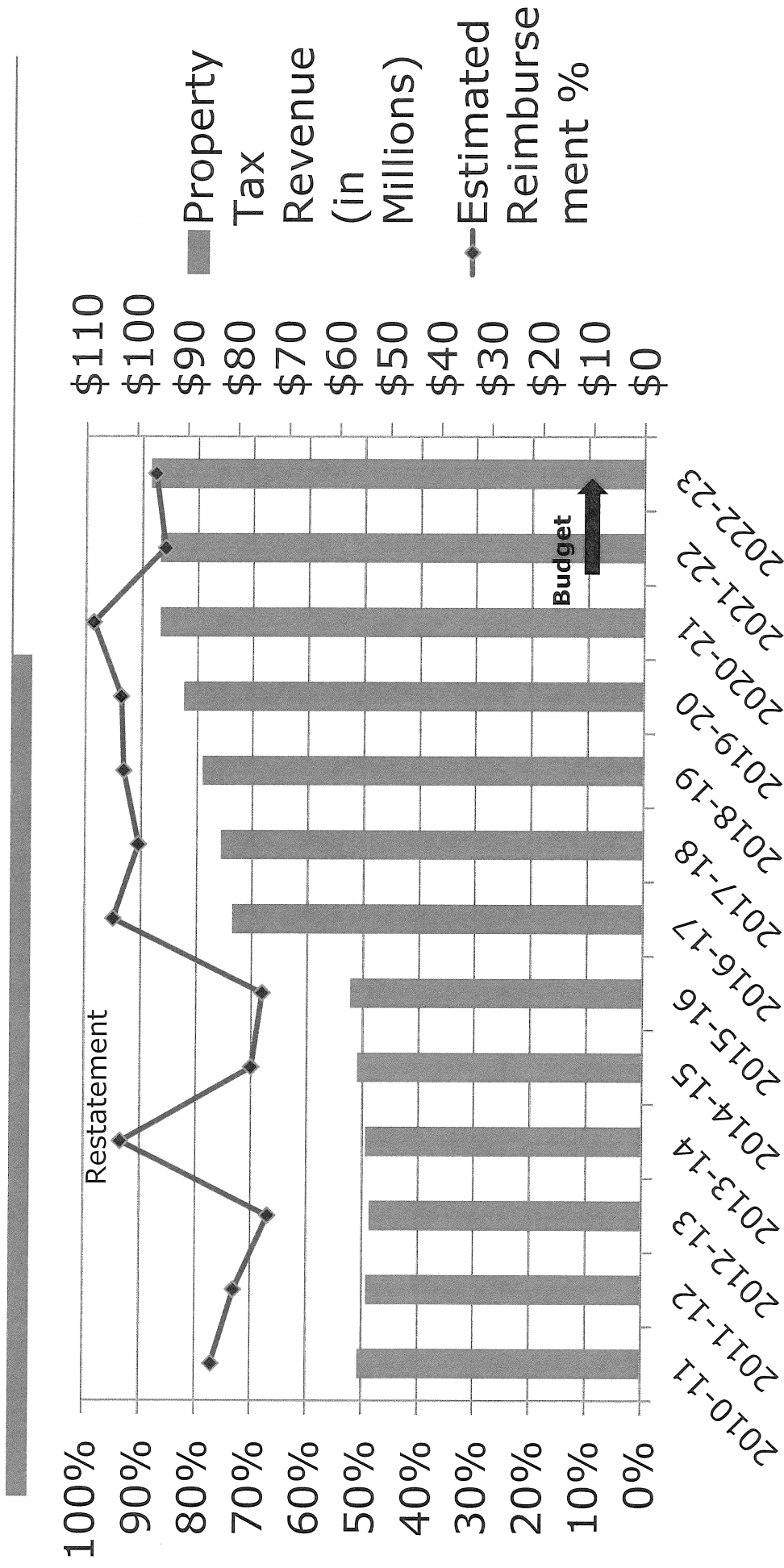
Revenue Sources (in Millions)



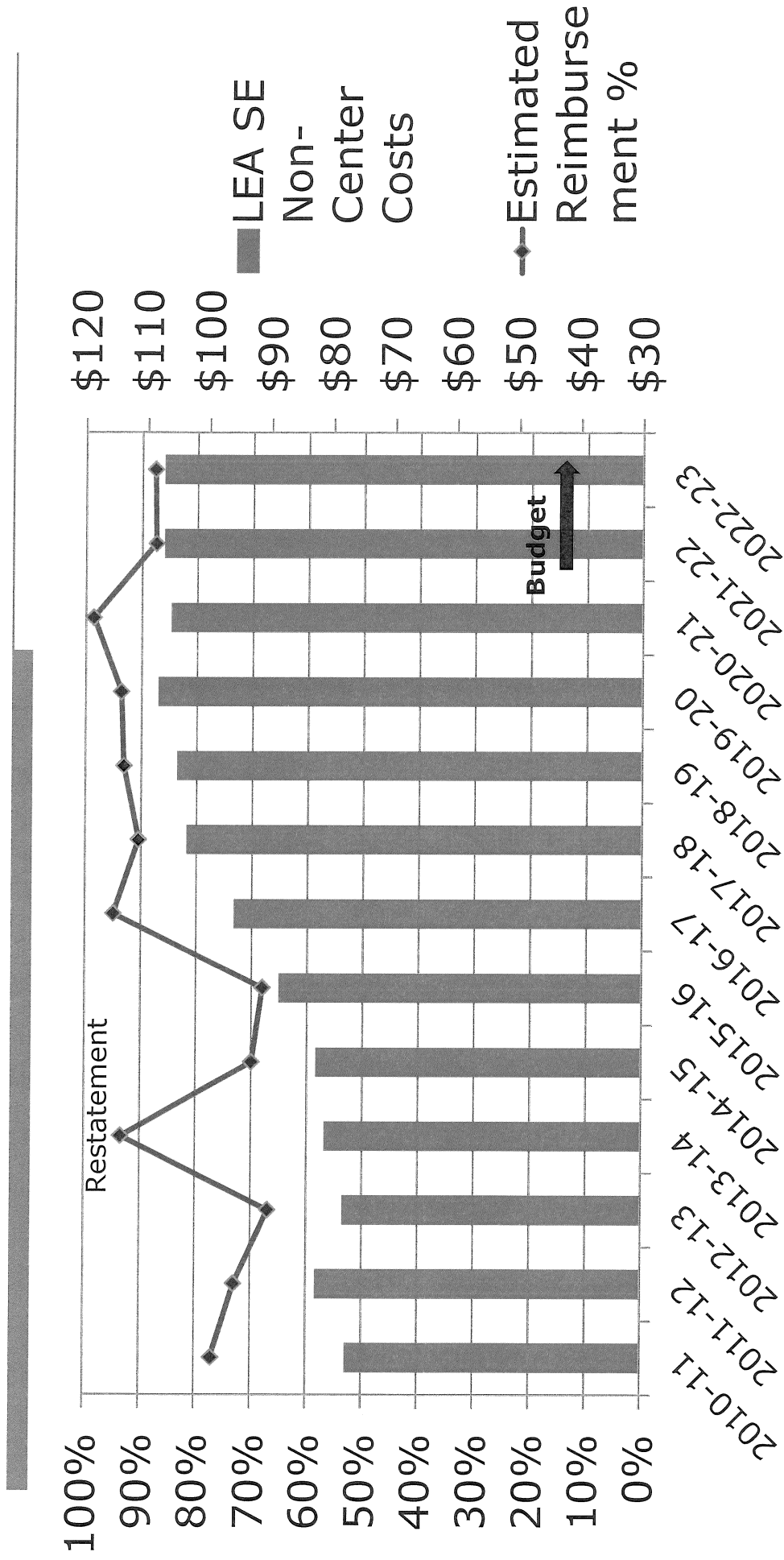
Outgoing Transfer Special Education (in Millions)



Special Education Reimbursement History/Projection

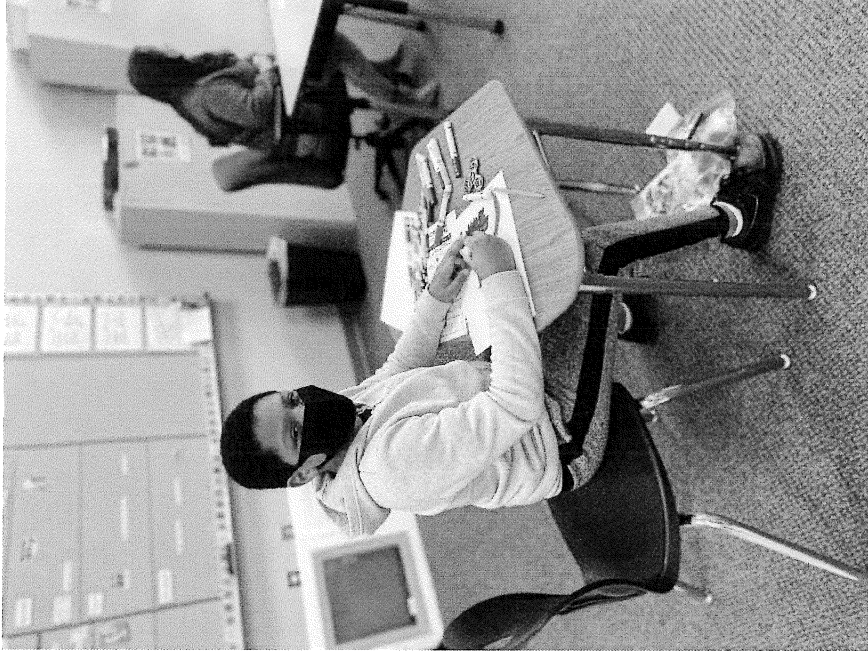


Special Education Reimbursement & Cost History/Projection



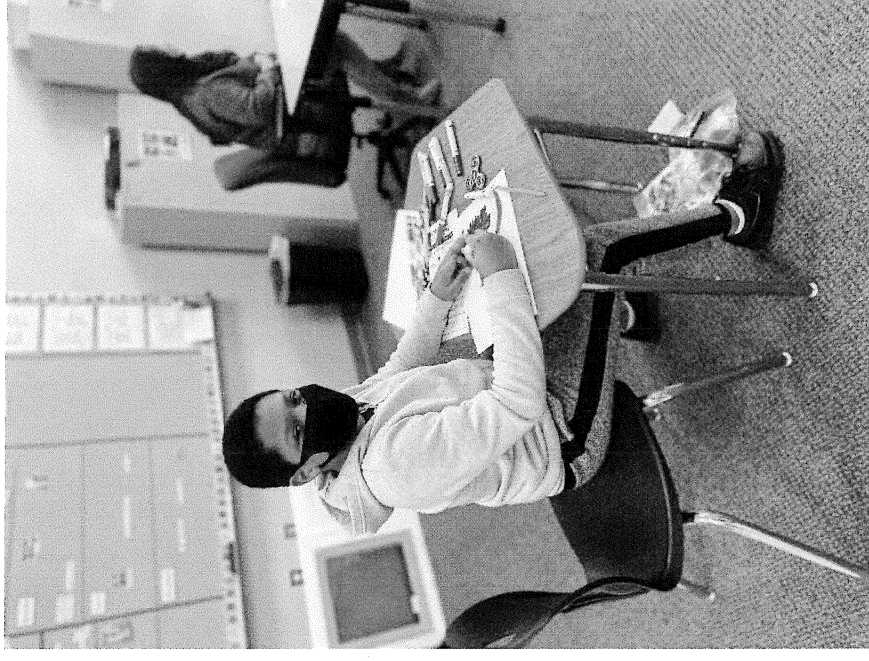
Special Education Fund Revenue Changes

- Net increase in property taxes of 2%
- Increased state revenue for ORS UAAL funding
- No increase budgeted for higher special education reimbursement from the state



Special Education Fund Revenue Changes (Continued)

- Assumes no federal grant carryover
- One-time IDEA American Rescue Plan grant will be used to partially fund a new centralized program for students on the autism spectrum with significant behavioral challenges, approximately \$2.4 million



Special Ed Fund Expenditure

Changes

- Establish a new centralized program for students on the autism spectrum with significant behavioral challenges; estimated cost of \$3.4 million. To be funded in 2022-23 with a one-time IDEA American Rescue Plan grant of approximately \$2.4 million and the remainder from the local/state special education revenue
- Included \$750,000 for countywide professional development based on recommendation from Supts Association

Special Ed Fund Expenditure

Changes

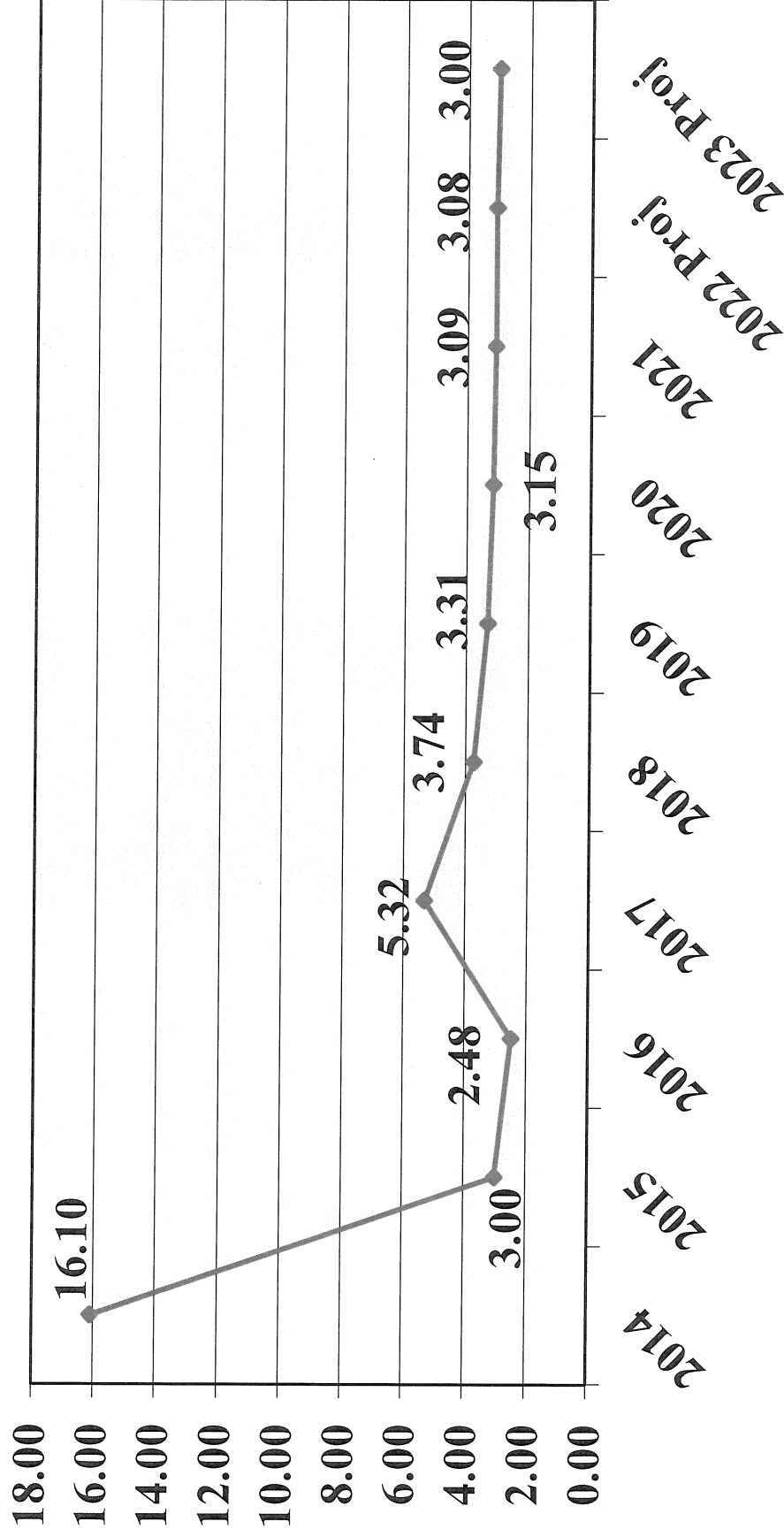
- Added approximately 3.5 FTE instructional and instructional support positions to meet behavioral, medical, and IEP needs
- Add 1 teacher consultant positions for LEA technical assistance training and monitoring
- Decrease 1 teaching assistant position due to reduced need in a program
- Transitioned interim superintendent position to permanent superintendent

Special Ed Fund Expenditure

Changes

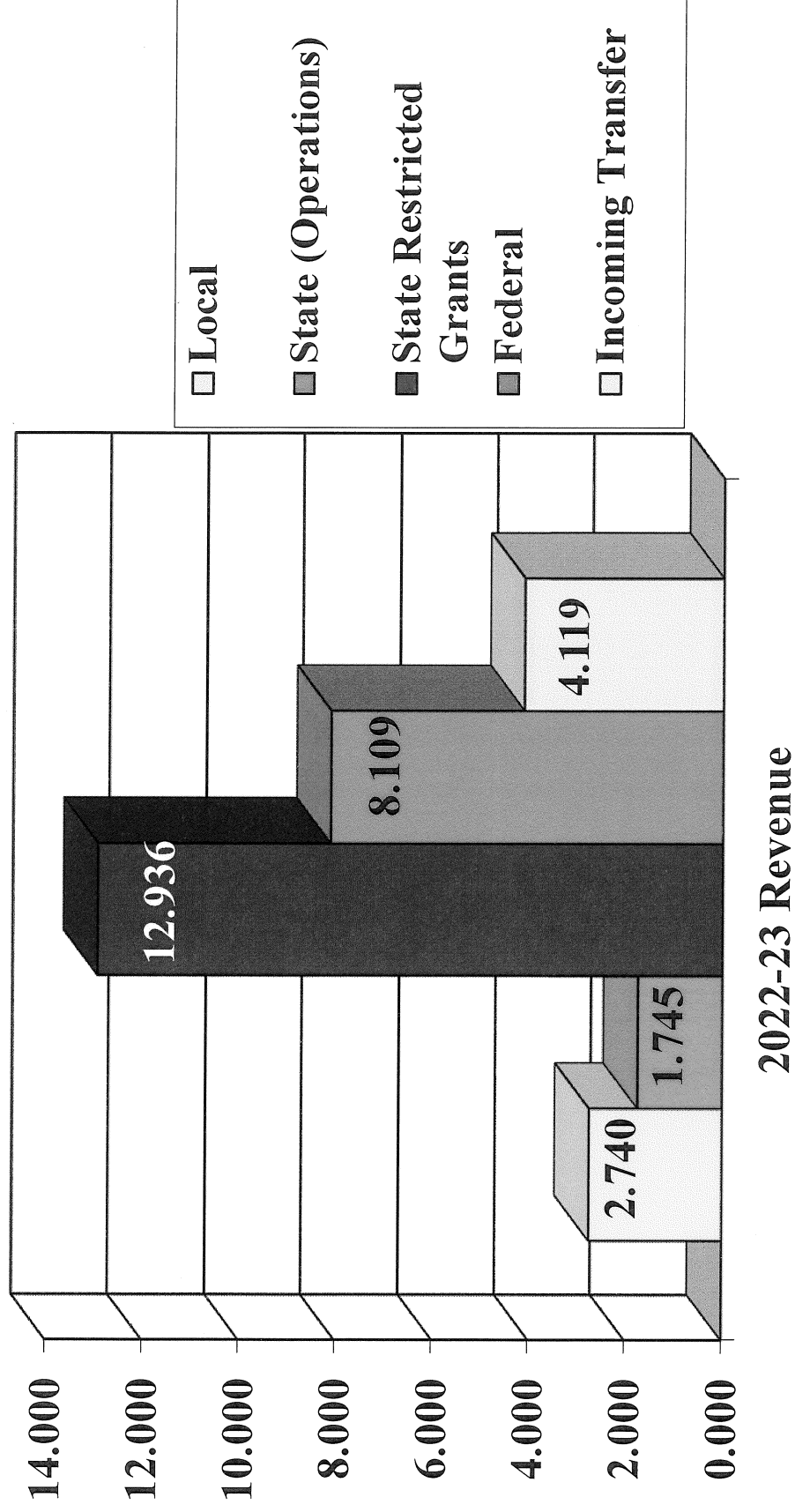
- Rent expense now budgeted as a “debt” payment
- Assumes vacancies filled
- Assumes step increases
- Includes 1.5% salary/wage increase – Based on bargaining agmt formulas
- Healthcare increase at 3.5%
- Local district reimbursement, net of tuition billings, is estimated at \$63.0 million; LEAs are budgeting based on \$62.7 million in 2021-22

Fund Balance-Special Education (in Millions)



General Fund Revenue Sources

(in Millions)



General Fund Revenue Changes

- Net increase in property taxes of 2%
- State Sec 81 ISD operations funding up 5%
- State grant revenue/exp down for elimination of statewide Kindergarten Readiness Assessment funding
- Budgeted for continued funding of the Health Resource Advocate grant
- Also assumes no grant revenue carried over to 2022-23 other than 31n

General Fund Expenditure Changes

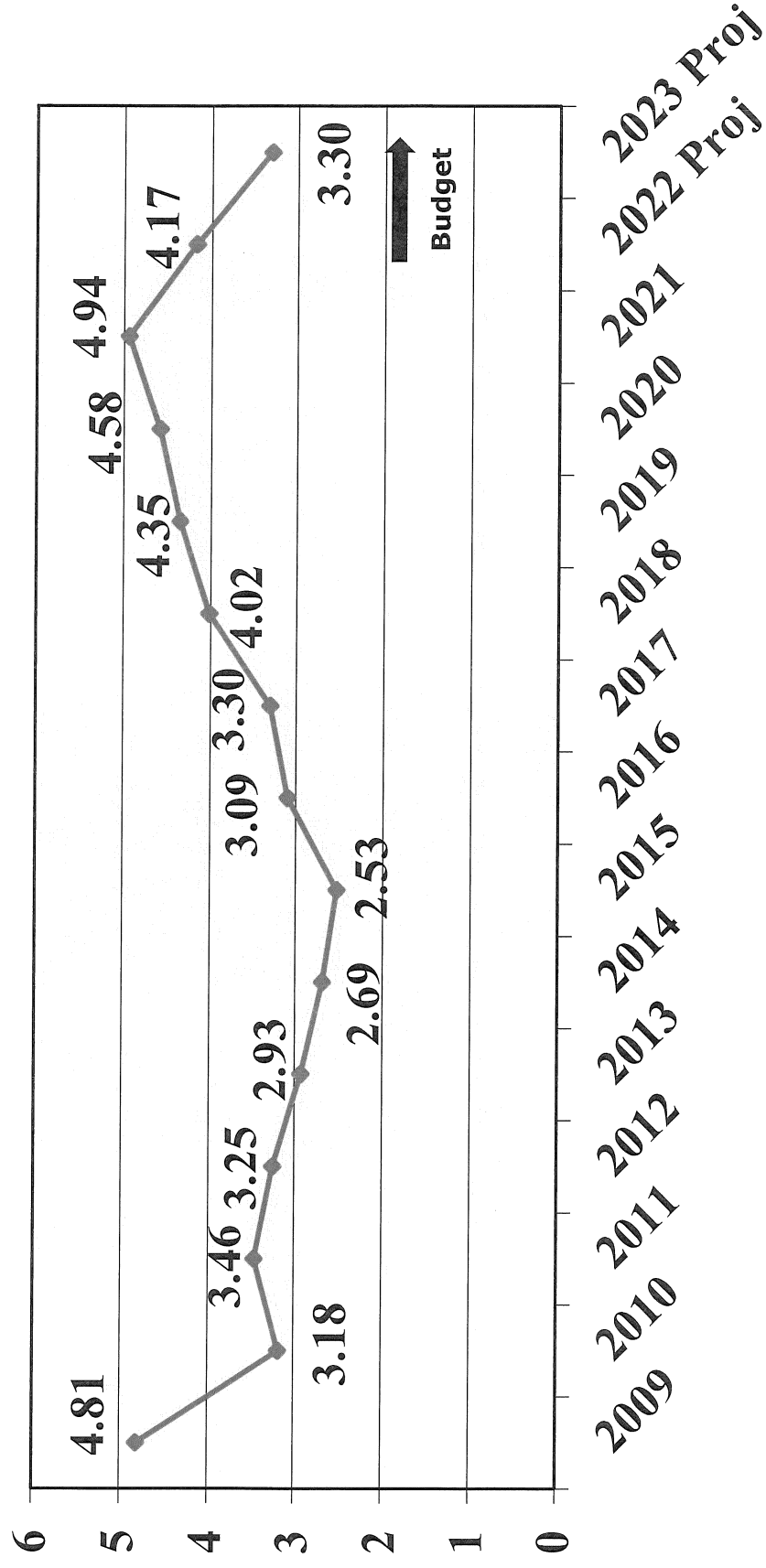
- Expenditures lower due to grant changes noted on revenue slides
- Budgeted for continued funding of the Health Resource Advocate grant
- Fully staff/fund the Achievement Initiatives area. Reduce Curriculum/Instruction networks for substitute costs

General Fund Expenditure Changes

- Transitioned interim superintendent position to permanent superintendent
- Assumes vacancies filled
- Assumes step increases
- Includes 1.5% salary/wage increase – Based on bargaining agmt formulas
- Healthcare increase at 3.5%

Fund Balance General Education

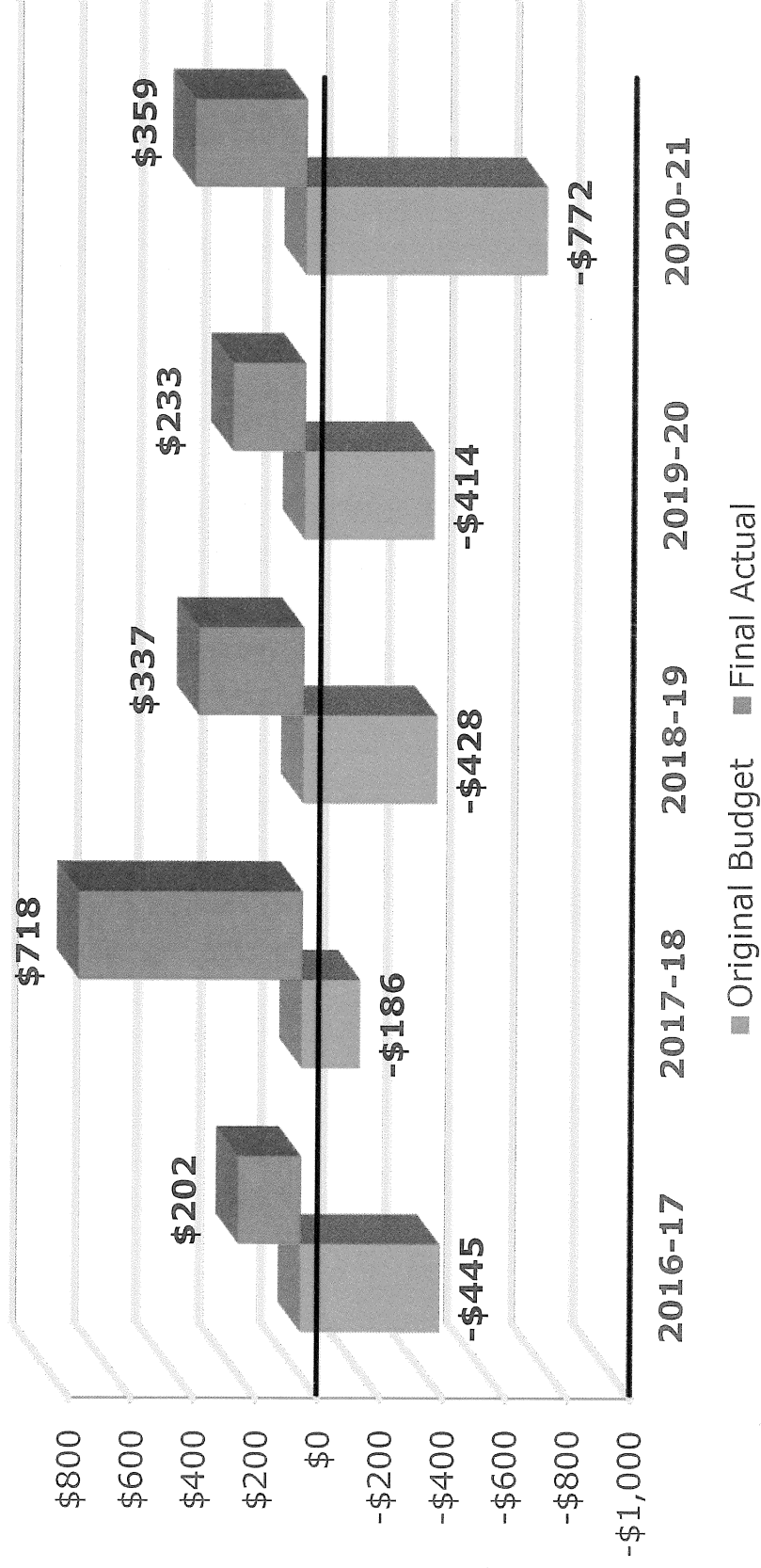
(in Millions)



Original Budget vs Final Actual

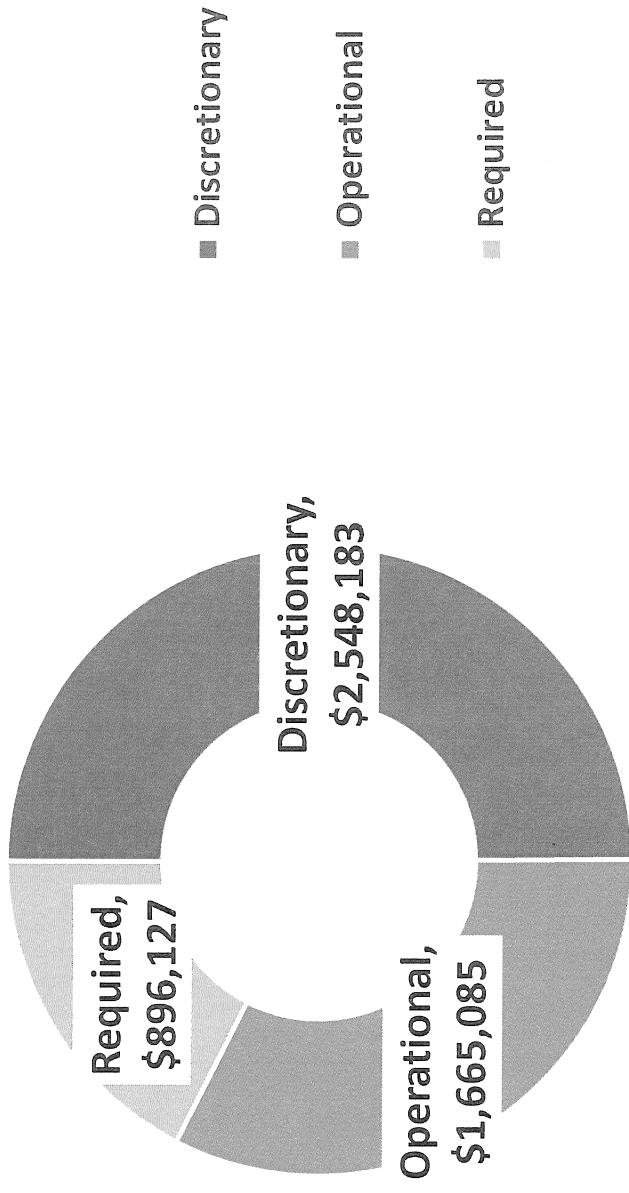
Fund Balance History

In Thousands



Analysis of General Ed Fund Non-Project/Grant Expenditures

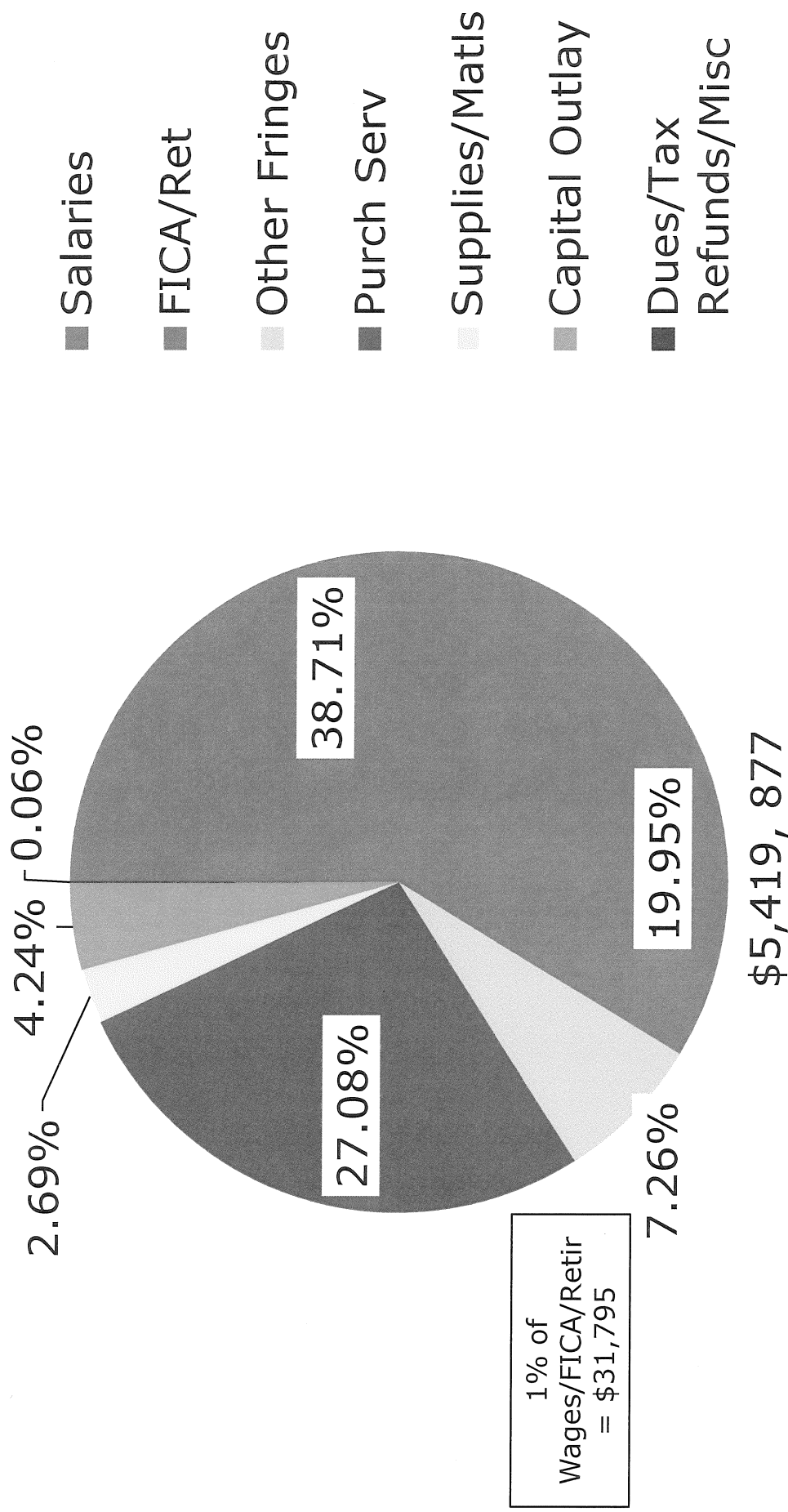
Total GE Reg Budget Expenditures
(by Cost Category)



Note: Amounts are shown net of related revenue

General Ed Fund Expenditures

(Excl Grants & Projects)



Thank you.



**MILAN AREA SCHOOLS
BOARD OF EDUCATION
General Fund
2021-2022 Budget Amendment**

D

		FY 21-22 Amended Budget	FY 21-22 June Amended Budget	Increase/ Decrease
<u>REVENUE:</u>				
100	Local	\$4,683,348	\$4,698,348	\$15,000
300	State	18,822,881	19,026,933	204,052
400	Federal	1,968,308	1,973,816	5,508
500/600	Incoming Transfers	2,774,822	2,794,822	20,000
Total Revenues		\$28,249,359	\$28,493,919	\$244,560
<u>EXPENDITURES:</u>				
110	Basic Programs	\$12,820,957	\$12,854,003	\$33,046
120	Added Needs	2,773,948	2,834,849	60,901
130	Adult/Cont. Ed.	226,840	226,840	-
Total Instruction		\$15,821,745	\$15,915,692	\$93,947
210	Pupil Support Services	\$3,852,351	\$3,736,808	(\$115,543)
220	Instructional Support	1,140,330	1,114,470	(25,860)
230	General Administration	560,608	542,811	(17,797)
240	School Administration	1,535,393	1,531,036	(4,357)
250	Business Support	435,068	403,971	(31,097)
260	Operation/Maintenance	3,453,667	3,512,874	59,207
270	Transportation	1,417,115	1,420,062	2,947
280	Central Support	875,123	871,094	(4,029)
290	Support Service Other	534,273	568,538	34,265
300	Community Services	850,321	852,721	2,400
400	Site Improvement Services	-	-	-
600	Transfers	-	-	-
Total Supporting Services		\$14,654,249	\$14,554,385	(\$99,864)
Total Expenditures		\$30,475,994	\$30,470,077	(\$5,917)
Excess of Revenues Over Expenditures		(\$2,226,635)	(\$1,976,158)	\$250,477
Beginning Fund Balance @ 7/1/21		\$5,924,740	\$5,924,740	\$0
Beginning Fund Balance as % of Expenditures		19.44%	19.44%	0.00%
Est. Ending Fund Balance @ 6/30/22		\$3,698,105	\$3,948,582	\$250,477
Ending Fund Balance Assignments				
	Assigned Harkness Estate	(50,000)	(50,000)	-
	Assigned Curriculum	(90,000)	(90,000)	-
	Assigned PECC	(341,600)	(341,600)	-
	Assigned Athletics	(20,965)	(20,965)	-
	Assigned Technology	(75,000)	(75,000)	-
	Assigned Building & Grounds	(75,000)	(75,000)	-
	Assigned Buses	(90,000)	(90,000)	-
Unassigned		2,955,540	3,206,017	250,477
Total Ending Fund Balance as % of Expenditures		12.13%	12.96%	0.82%
Unassigned Ending Fund Balance as % of Expenditures		9.70%	10.52%	0.82%

Milan Area Schools
2021-2022 Budget Amendment - Final
Proposed Changes to the Fiscal Year 2021-2022 Budget

Proposed revenue increase/(decrease) for the amendment: **244,560**

Revenue

Grants w/offsetting expenses	5,508
Additional Athletics income	15,000
ORS reform adjustments	113,421
Foundation for ECA students with an FTE > 1.00	87,955
Additional transfer from Food Service Fund	20,000
Miscellaneous adjustments	2,676

Total Revenue Change	244,560
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Proposed expense increase/(decrease) for the amendment: **(5,917)**

Expenses

Grants w/offsetting revenues	5,508
Health Insurance change due to increased claim reimbursement and staffing changes	88,023
Vacancies for Teacher Consultants who left in mid year	(73,358)
Reductions to PD budgets to more closely reflect PD costs	(29,400)
Miscellaneous adjustments	3,310

Total Expense Change	(5,917)
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Resulting in an lesser use of fund balance of: **(250,477)**

Fund Balance as of July 1, 2021	5,924,740
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Revenues over Expenditures based on amendment	(1,976,158)
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Estimated Fund Balance as of June 30, 2022*	3,948,582
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MILAN AREA SCHOOLS
BOARD OF EDUCATION
Total Debt Funds
2021-2022 June Budget Amendment

<u>REVENUE:</u>		FY 21-22 Adopted <u>Budget</u>	FY 21-22 June Amended <u>Budget</u>	Increase/ <u>Decrease</u>
100	Local	\$ 6,027,161	\$ 6,072,474	\$45,313
300	State	343,000	337,818	(5,182)
400	Federal	-	-	-
500	Other Financing Sources	8,674,037	8,563,705	(110,332)
Total Revenues		15,044,198	14,973,997	(70,201)
 <u>EXPENDITURES:</u>				
250	Business Support	\$ 1,500	\$ 1,500	\$ -
500	Debt Service	15,742,698	15,742,698	-
600	Transfers	-	-	-
Total Expenditures		15,744,198	15,744,198	-
 Excess of Revenues Over Expenditures		(700,000)	(770,201)	(70,201)
 Beginning Fund Balance @ 7/1/21		\$ 1,131,711	\$ 1,131,711	-
 Est. Ending Fund Balance @ 6/30/22		431,711	361,510	(70,201)

MILAN AREA SCHOOLS
BOARD OF EDUCATION
2016 Debt Funds
2021-2022 June Budget Amendment

		FY 21-22 Adopted <u>Budget</u>	FY 21-22 June Amended <u>Budget</u>	Increase/ <u>Decrease</u>
<u>REVENUE:</u>				
100	Local	\$ 3,114,948	\$ 3,016,904	(\$98,044)
300	State	175,000	170,615	(4,385)
400	Federal			-
500	Other Financing Sources	5,300,000	5,491,185	191,185
Total Revenues		<u>8,589,948</u>	<u>8,678,704</u>	<u>88,756</u>
<u>EXPENDITURES:</u>				
250	Business Support	\$ 500	\$ 500	\$ -
500	Debt Service	9,289,448	9,289,448	-
600	Transfers			-
Total Expenditures		<u>9,289,948</u>	<u>9,289,948</u>	<u>-</u>
Excess of Revenues Over Expenditures		(700,000)	(611,244)	88,756
Beginning Fund Balance @ 7/1/21		866,559	866,559	-
Est. Ending Fund Balance @ 6/30/22		166,559	255,315	88,756

**MILAN AREA SCHOOLS
BOARD OF EDUCATION
2018 Debt Funds
2021-2022 June Budget Amendment**

		FY 21-22 Adopted Budget	FY 21-22 June Amended Budget	Increase/ Decrease
<u>REVENUE:</u>				
100	Local	\$ 1,434,000	\$ 1,472,118	\$38,118
300	State	84,000	81,895	(2,105)
400	Federal			-
500	Other Financing Sources	1,800,000	1,733,830	(66,170)
Total Revenues		3,318,000	3,287,843	(30,157)
<u>EXPENDITURES:</u>				
250	Business Support	\$ 500	\$ 500	\$ -
500	Debt Service	3,317,500	3,317,500	-
600	Transfers			-
Total Expenditures		3,318,000	3,318,000	-
Excess of Revenues Over Expenditures		-	(30,157)	(30,157)
Beginning Fund Balance @ 7/1/21		106,992	106,992	-
Est. Ending Fund Balance @ 6/30/22		106,992	76,835	(30,157)

MILAN AREA SCHOOLS
BOARD OF EDUCATION
2019 Debt Funds
2021-2022 June Budget Amendment

		FY 21-22 Adopted <u>Budget</u>	FY 21-22 June Amended <u>Budget</u>	Increase/ <u>Decrease</u>
<u>REVENUE:</u>				
100	Local	\$ 1,478,213	\$ 1,583,452	\$105,239
300	State	84,000	85,308	1,308
400	Federal			-
500	Other Financing Sources	1,574,037	1,338,690	(235,347)
Total Revenues		3,136,250	3,007,450	(128,800)
<u>EXPENDITURES:</u>				
250	Business Support	\$ 500	\$ 500	\$ -
500	Debt Service	3,135,750	3,135,750	-
600	Transfers	-	-	-
Total Expenditures		3,136,250	3,136,250	-
Excess of Revenues Over Expenditures		-	(128,800)	(128,800)
Beginning Fund Balance @ 7/1/21		158,160	158,160	-
Est. Ending Fund Balance @ 6/30/22		158,160	29,360	(128,800)

F

MILAN AREA SCHOOLS
BOARD OF EDUCATION
Food Service Fund
2021-2022 June Budget Amendment

<u>REVENUE:</u>		FY 21-22 Adopted <u>Budget</u>	FY 21-22 June Amended <u>Budget</u>	Increase/ <u>Decrease</u>
100	Local	\$201,500	\$10,500	(\$191,000)
300	State	-	45,001	45,001
400	Federal	550,000	1,057,615	507,615
500/600	Incoming Transfers	-	-	-
Total Revenues		\$751,500	\$1,113,116	\$361,616
 <u>EXPENDITURES:</u>				
110	Basic Programs			-
120	Added Needs			-
130	Adult/Cont. Ed.			-
210	Pupil Support Services			-
220	Instructional Support			-
230	General Administration			-
240	School Administration			-
250	Business Support			-
260	Operation/Maintenance			-
270	Transportation	-		-
280	Central Support			-
290	Support Service - Food Service	728,876	779,205	50,329
300	Community Services			-
400	Site Improvement Services			-
600	Transfers	20,000	40,000	20,000
Total Supporting Services		\$748,876	\$819,205	\$70,329
Total Expenditures		\$748,876	\$819,205	\$70,329
Revenues over/(under) Expenditures		\$2,624	\$293,911	\$291,287
 Beginning Fund Balance @ 7/1/21				
		\$68,660	\$68,660	\$0
 Est. Ending Fund Balance @ 6/30/22				
		\$71,284	\$362,571	\$291,287

6

MILAN AREA SCHOOLS
BOARD OF EDUCATION
Student/School Activity Fund
2021-2022 June Budget Amendment

<u>REVENUE:</u>		FY 21-22 Adopted Budget	FY 21-22 June Amended Budget	Increase/ Decrease
100	Local	\$ 350,000	\$ 380,000	\$30,000
300	State			-
400	Federal			-
500	Other Financing Sources			-
Total Revenues		\$350,000	\$380,000	\$30,000
<u>EXPENDITURES:</u>				
110	Basic Programs			\$0
120	Added Needs			-
130	Adult/Cont. Ed.			-
Total Instruction		\$0	\$0	\$0
210	Pupil Support Services			\$0
220	Instructional Support			-
230	General Administration			-
240	School Administration			-
250	Business Support			-
260	Operation/Maintenance			-
270	Transportation			-
280	Central Support			-
290	Support Service Other	350,000	375,000	25,000
300	Community Services			-
400	Site Improvement Services			-
600	Transfers			-
Total Supporting Services		\$350,000	\$375,000	\$25,000
Total Expenditures		\$350,000	\$375,000	\$25,000
Excess of Revenues Over Expenditures		\$0	\$5,000	\$5,000
Beginning Fund Balance @ 7/1/21		\$621,123	\$621,123	\$0
Est. Ending Fund Balance @ 6/30/22		\$621,123	\$626,123	\$5,000

MILAN AREA SCHOOLS
BOARD OF EDUCATION
General Fund
2022-2023 Preliminary Budget

H

		FY 21-22 June Amended Budget	FY 22-23 Proposed Budget	Increase/ Decrease
<u>REVENUE:</u>				
100	Local	\$4,698,348	\$ 4,671,575	\$ (26,773)
300	State	19,026,933	18,755,567	(271,366)
400	Federal	1,973,816	2,186,815	212,999
500/600	Incoming Transfers	2,794,822	2,794,822	-
Total Revenues		\$28,493,919	\$ 28,408,779	\$ (85,140)
<u>EXPENDITURES:</u>				
110	Basic Programs	\$12,854,003	\$ 12,579,542	(274,461)
120	Added Needs	2,834,849	2,614,023	(220,826)
130	Adult/Cont. Ed.	226,840	226,840	-
Total Instruction		\$15,915,692	\$15,420,405	(\$495,287)
210	Pupil Support Services	\$3,736,808	\$4,173,751	436,943
220	Instructional Support	1,114,470	1,118,416	3,946
230	General Administration	542,811	570,845	28,034
240	School Administration	1,531,036	1,537,625	6,589
250	Business Support	403,971	441,885	37,914
260	Operation/Maintenance	3,512,874	3,427,959	(84,915)
270	Transportation	1,420,062	1,473,608	53,546
280	Central Support	871,094	855,557	(15,537)
290	Support Service Other	568,538	610,591	42,053
300	Community Services	852,721	846,015	(6,706)
400	Site Improvement Services	-	-	-
600	Transfers	-	-	-
Total Supporting Services		\$14,554,385	\$ 15,056,252	\$ 501,867
Total Expenditures		\$30,470,077	\$ 30,476,657	\$ 6,580
Excess of Revenues Over Expenditures		(\$1,976,158)	\$ (2,067,878)	\$ (91,720)
Beginning Fund Balance @ 7/1/21 and 7/1/22		\$5,924,740	\$3,948,582	\$3,948,582
Beginning Fund Balance as % of Expenditures		19.44%	12.96%	12.95%
Est. Ending Fund Balance @ 6/30/22 and 6/30/23		\$3,948,582	\$1,880,704	\$3,856,862
Ending Fund Balance Assignments				
	Assigned Harkness Estate	(50,000)	(50,000)	-
	Assigned Curriculum	(90,000)	(90,000)	-
	Assigned PECC	(341,600)	(341,600)	-
	Assigned Athletics	(20,965)	(20,965)	-
	Assigned Technology	(75,000)	(75,000)	-
	Assigned Building & Grounds	(75,000)	(75,000)	-
	Assigned Buses	(90,000)	(90,000)	-
Unassigned		3,206,017	1,138,139	
Total Ending Fund Balance as % of Expenditures		12.96%	6.17%	
Unassigned Ending Fund Balance as % of Expenditures		10.52%	3.73%	

Milan Area Schools
 2022-2023 Budget Amendment - Preliminary
 Proposed Fiscal Year 2022-2023 Budget

Proposed revenue increase/(decrease) for the amendment: **(85,140)**

Revenue

Grants w/offsetting expenses	(548,376)
Adjustments to property tax revenues	(26,773)
Adjustment to Foundation Allowance: Assumed an increase of \$400 per pupil, and a Fall 2022 FTE count of 1,900, down 11.29 students from Feb. 2022 count	
State Aid adjustments	325,692
Miscellaneous adjustments	167,091
	(2,774)

Total Revenue Change	(85,140)
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Proposed expense increase/(decrease) for the amendment: **6,580**

Expenses

Grants w/offsetting revenues	(548,376)
Reinstate professional development budgets reduced in 21/22 final amendment	28,200
Health Insurance increases due to staffing changes and assumed premium increase of 10%	230,425
Reinstate budget for non-special education social worker	96,981
New Behavior specialists one full time and one part time	171,198
Elimination of Saline Young Adult costs, last students have aged out of the program	(21,000)
Balance of cost for 2nd psychologist, hired in mid 21/22 so prior year budget did not reflect full cost of position	40,167
Miscellaneous adjustments	8,985

Total Expense Change	6,580
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Resulting in an increased/(lower) use of fund balance of: **91,720**

Fund Balance as of July 1, 2022	3,948,582
Revenues over Expenditures based on amendment	(2,067,878)
Estimated Fund Balance as of June 30, 2023	1,880,704

MILAN AREA SCHOOLS
BOARD OF EDUCATION
Total Debt Funds
2022-2023 Preliminary Budget

		FY 21-22	FY 22-23	
		June Amended	Proposed	Increase/
		<u>Budget</u>	<u>Budget</u>	<u>Decrease</u>
<u>REVENUE:</u>				
100	Local	\$ 6,072,474	\$ 5,869,722	\$ (202,752)
300	State	337,818	353,860	16,042
400	Federal	-	-	-
500	Other Financing Sources	8,563,705	9,459,224	895,519
Total Revenues		14,973,997	15,682,806	708,809
<u>EXPENDITURES:</u>				
250	Business Support	\$ 1,500	\$ 1,500	\$ -
500	Debt Service	15,742,698	15,702,004	(40,694)
600	Transfers	-	-	-
Total Expenditures		15,744,198	15,703,504	(40,694)
Excess of Revenues Over Expenditures		(770,201)	(20,698)	749,503
Begining Fund Balance @ 7/1/21 and 7/1/22		\$ 1,131,711	\$ 361,510	(770,201)
Est. Ending Fund Balance @ 6/30/22 and 6/30/23		361,510	340,812	(20,698)

MILAN AREA SCHOOLS
BOARD OF EDUCATION
2016 Debt Funds
2022-2023 Preliminary Budget

		FY 21-22	FY 22-23	
		June Amended	Proposed	Increase/
		<u>Budget</u>	<u>Budget</u>	<u>Decrease</u>
<u>REVENUE:</u>				
100	Local	\$ 3,016,904	\$ 3,438,448	\$ 421,544
300	State	170,615	207,312	36,697
400	Federal			-
500	Other Financing Sources	5,491,185	5,685,219	194,034
Total Revenues		8,678,704	9,330,979	652,275
<u>EXPENDITURES:</u>				
250	Business Support	\$ 500	\$ 500	\$ -
500	Debt Service	9,289,448	9,332,004	42,556
600	Transfers			-
Total Expenditures		9,289,948	9,332,504	42,556
Excess of Revenues Over Expenditures		(611,244)	(1,525)	609,719
Begining Fund Balance @ 7/1/21 and 7/1/22		866,559	255,315	(611,244)
Est. Ending Fund Balance @ 6/30/22 and 6/30/23		255,315	253,790	(1,525)

MILAN AREA SCHOOLS
BOARD OF EDUCATION
2018 Debt Funds
2022-2023 Preliminary Budget

		FY 21-22	FY 22-23	
		June Amended	Proposed	Increase/
		<u>Budget</u>	<u>Budget</u>	<u>Decrease</u>
<u>REVENUE:</u>				
100	Local	\$ 1,472,118	\$ 1,067,450	\$ (404,668)
300	State	81,895	64,338	(17,557)
400	Federal			-
500	Other Financing Sources	1,733,830	2,100,463	366,633
Total Revenues		3,287,843	3,232,251	(55,592)
<u>EXPENDITURES:</u>				
250	Business Support	\$ 500	\$ 500	\$ -
500	Debt Service	3,317,500	3,233,000	(84,500)
600	Transfers			-
Total Expenditures		3,318,000	3,233,500	(84,500)
Excess of Revenues Over Expenditures		(30,157)	(1,249)	28,908
Begining Fund Balance @ 7/1/21 and 7/1/22		106,992	76,835	(30,157)
Est. Ending Fund Balance @ 6/30/22 and 6/30/23		76,835	75,586	(1,249)

**MILAN AREA SCHOOLS
BOARD OF EDUCATION
2019 Debt Funds
2022-2023 Preliminary Budget**

		FY 21-22	FY 22-23	
		June Amended	Proposed	Increase/
		<u>Budget</u>	<u>Budget</u>	<u>Decrease</u>
<u>REVENUE:</u>				
100	Local	\$ 1,583,452	\$ 1,363,824	\$ (219,628)
300	State	85,308	82,210	(3,098)
400	Federal			-
500	Other Financing Sources	1,338,690	1,673,542	334,852
Total Revenues		3,007,450	3,119,576	112,126
<u>EXPENDITURES:</u>				
250	Business Support	\$ 500	\$ 500	\$ -
500	Debt Service	3,135,750	3,137,000	1,250
600	Transfers			-
Total Expenditures		3,136,250	3,137,500	1,250
Excess of Revenues Over Expenditures		(128,800)	(17,924)	110,876
Begining Fund Balance @ 7/1/21 and 7/1/22		158,160	29,360	(128,800)
Est. Ending Fund Balance @ 6/30/22 and 6/30/23		29,360	11,436	(17,924)

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MILAN AREA SCHOOLS
BOARD OF EDUCATION
Food Service Fund
2022-2023 Preliminary Budget

<u>REVENUE:</u>		FY 21-22 June Amended <u>Budget</u>		FY 22-23 Proposed <u>Budget</u>		Increase/ <u>Decrease</u>
100	Local	\$10,500	\$	176,500	\$	166,000
300	State	45,001				(45,001)
400	Federal	1,057,615		550,000		(507,615)
500/600	Incoming Transfers	-				-
Total Revenues		\$1,113,116	\$	726,500	\$	(386,616)

EXPENDITURES:

110	Basic Programs				\$	-
120	Added Needs					-
130	Adult/Cont. Ed.					-
210	Pupil Support Services					-
220	Instructional Support					-
230	General Administration					-
240	School Administration					-
250	Business Support					-
260	Operation/Maintenance					-
270	Transportation					-
280	Central Support					-
290	Support Service - Food Service	779,205		762,806		(16,399)
300	Community Services					-
400	Site Improvement Services					-
600	Transfers	40,000		40,000		-
Total Supporting Services		\$819,205	\$	802,806	\$	(16,399)
Total Expenditures		\$819,205	\$	802,806	\$	(16,399)
Revenues over/(under) Expenditures		\$293,911	\$	(76,306)	\$	(370,217)

Beginning Fund Balance @ 7/1/21 and 7/1/22	\$68,660	\$362,571	\$293,911
Est. Ending Fund Balance @ 6/30/22 and 6/30/23	\$362,571	\$286,265	(\$76,306)

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MILAN AREA SCHOOLS
BOARD OF EDUCATION
Student/School Activity Fund
2022-2023 Preliminary Budget

		FY 21-22	FY 22-23	
		June Amended	Proposed	Increase/
		<u>Budget</u>	<u>Budget</u>	<u>Decrease</u>
<u>REVENUE:</u>				
100	Local	\$ 380,000	\$ 400,000	\$ 20,000
300	State			-
400	Federal			-
500	Other Financing Sources			-
Total Revenues		\$380,000	\$ 400,000	\$ 20,000
<u>EXPENDITURES:</u>				
110	Basic Programs			-
120	Added Needs			-
130	Adult/Cont. Ed.			-
Total Instruction		\$0	\$0	\$0
210	Pupil Support Services			-
220	Instructional Support			-
230	General Administration			-
240	School Administration			-
250	Business Support			-
260	Operation/Maintenance			-
270	Transportation			-
280	Central Support			-
290	Support Service Other	375,000	400,000	25,000
300	Community Services			-
400	Site Improvement Services			-
600	Transfers			-
Total Supporting Services		\$375,000	\$ 400,000	\$ 25,000
Total Expenditures		\$375,000	\$ 400,000	\$ 25,000
Excess of Revenues Over Expenditures		\$5,000	\$ -	\$ (5,000)
Beginning Fund Balance @ 7/1/21 and 7/1/22		\$621,123	\$626,123	\$5,000
Est. Ending Fund Balance @ 6/30/22 and 6/30/23		\$626,123	\$626,123	\$0



STATE OF MICHIGAN
DEPARTMENT OF EDUCATION
LANSING

GRETCHEN WHITMER
GOVERNOR

MICHAEL F. RICE, Ph.D.
STATE SUPERINTENDENT

May 11, 2022

Mr. Bryan Girbach, Superintendent
Milan Area Schools
100 Big Red Drive
Milan, MI 48160-1582

Re: Agreement No. 81100

Dear Mr. Girbach:

The Michigan Department of Education (MDE) has received your request for renewing its food service management company contract with Chartwells for the 2022-2023 school year. The current Equivalent Meal Factor of \$3.8250 has increased by 4.4% to \$3.9900 per USDA/MDE guidelines. The current CPI-U for December 2021 is 7.7%.

MDE has approved the following:

1. The current management fee of \$0.0539 per meal will increase by 3% to the new management fee of \$0.0555 per meal.
2. The current administrative fee of \$4,819.45 per month will increase by 3% to the new administrative fee of \$4,964.03 per month for 10 months.
3. The advance payment of \$50,000 will remain the same.
4. There are no guarantees for the 2022-2023 school year.
5. There is no client investment planned for the 2022-2023 school year.

MDE concurs with the school district's recommendation that the contract be renewed with Chartwells for the 2022-2023 school year. This can be taken to the school district's Board of Education for approval. Once the board approves the contract renewal, a signed copy of the Agreement Page and the Contract Renewal Agreement must be forwarded to MDE for its files. If the school board should make any changes to the contract, these changes must be forwarded to MDE for its approval before the contract renewal can be signed by the school district.

This renewed contract is for a one-year period from July 1, 2022, to June 30, 2023.

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608 WEST ALLEGAN STREET • P.O. BOX 30008 • LANSING, MICHIGAN 48909
www.michigan.gov/mde • 833-633-5788

Mr. Bryan Girbach
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May 11, 2022

Contact the Food Service Contract Unit staff at mde-fsmc-vended@michigan.gov for further information or assistance.

Sincerely,

A handwritten signature in cursive script, appearing to read "Diane L. Golzynski".

Diane L. Golzynski, Director
Office of Health and Nutrition Services

dlg:ts:ck