

CHIPPEWA VALLEY SCHOOLS
19120 Cass Avenue
Clinton Township, MI 48038
586-723-2000

Regular Meeting
Administration Building

January 24, 2022
6:30 p.m.

- A. Call to Order and Pledge of Allegiance
- B. Additions/Deletions
- C. Recognition/Presentations
 - Safety Measures, Drills and Protocols – Dr. Donald Brosky (Asst Superintendent, Educational Services)
- D. General Consent Agenda
 - a. Approve minutes of:
 - Organizational Meeting Minutes held on January 10, 2022.
 - Regular Meeting Minutes held on January 10, 2022.
(Minutes are posted on the district website @chippewavalleyschools.org)
 - b. Approve Financial Reports
 - c. Approve Personnel Transactions
- E. Old Business
- F. New Business
 - 1. Approve Change Order Summary Report-December 2021 Mr. Sederlund
 - 2. Approve Generator Replacement at Shawnee Elementary Mr. Sederlund
 - 3. Award Contracts – Summer 2022 Renovations Mr. Sederlund
 - 4. Approve THE 2022 Summer Tax Collection Agreement for Charter Township of Clinton and the Township of Macomb Mr. Sederlund
 - 5. Approve 2021/2022 Appropriation Act for General and Special Revenue Funds Mr. Sederlund
- G. From the Community
- H. Union Communications
- I. Administration Reports
- J. Curriculum Updates
- K. Of and By Board Members
- L. Executive Session- (8.h. – Attorney/Client Privilege)
- M. Adjournment

Future Meetings

January 10, 2022
January 24, 2022
February 07, 2022

5:45 p.m.
6:30 p.m.
6:30 p.m.

Finance Sub-Committee Meeting
Regular Meeting
Regular Meeting

A. Call to order and Pledge of Allegiance

B. Additions/Deletions

C. Recognition/Presentations

- Safety Measures, Drills and Protocols – Dr. Donald Brosky (Asst Superintendent, Educational Services)

D. 1. General Consent Agenda

a. Approve minutes of:

- Organizational Meeting held on January 10, 2022.
- Regular Meeting held on January 10, 2022.

(Minutes are posted on the district website@ chippewavalleyschools.org)

b. Approve Financial Reports

c. Approve Personnel Transactions

**CHIPPEWA VALLEY SCHOOLS
BOARD OF EDUCATION – ORGANIZATIONAL MEETING
ADMINISTRATION BUILDING
January 10, 2022**

Senior Member Denise Aquino called the meeting to order at 6:21 p.m. and the Pledge of Allegiance was waived.

Present: Members Aquino, Bednard, Pearl, Pyden, Sobah and Wojtowicz
Absent: Member DeMuyck Zech (Excused)
Also, Present: Mr. Roberts, Mr. Sederlund, Dr. Brosky, Mr. Sibley, Ms. Licari,
Dr. Langlands, Ms. Blain, Ms. Monnier-White and Ms. Danford

Member Aquino nominated Member Bednard for President of the Board of Education for the 2022 school year and the nomination was supported by Member Pyden.

There were no other nominations for President. Member Bednard accepted the position of President for the 2022 school year.

Member Pyden nominated Member Aquino for Vice President of the Board of Education for the 2022 school year and the nomination was supported by Member Pearl.

There were no other nominations for Vice President. Member Aquino accepted the position of Vice President for the 2022 school year.

Member Aquino nominated Member Pyden for Secretary of the Board of Education for the 2022 school year and the nomination was supported by Member Pearl.

There were no other nominations for Secretary. Member Pyden accepted the position of Secretary for the 2022 school year.

Member Pyden nominated Member DeMuyck Zech for Treasurer of the Board of Education for the 2022 school year and the nomination was supported by Member Sobah.

There were no other nominations for Treasurer. Member DeMuyck Zech will accept the position of Treasurer for the 2022 school year at a later date

All unanimous and by acclamation.

MOTION #01/01/22 – Moved by Member Aquino and supported by Member Pearl that the meeting be adjourned. **Ayes, all. Motion carried.**

Meeting adjourned at 6:25 p.m.

Respectfully submitted,

Elizabeth Pyden, Secretary
Board of Education

**CHIPPEWA VALLEY SCHOOLS
BOARD OF EDUCATION – REGULAR MEETING
Administration Building
January 10, 2022**

President Bednard called the meeting to order at 6:30 p.m. and the Pledge of Allegiance was given.

Present: Members Aquino, Bednard, Pearl, Pyden, Sobah and Wojtowicz
Absent: Member DeMuyck Zech - Excused
Also, Present: Mr. Roberts, Mr. Sederlund, Dr. Brosky, Mr. Sibley, Ms. Licari,
Dr. Langlands, Ms. Blain, Ms. Monnier-White and Ms. Danford

Additions/Deletions - None

Recognition/Presentations - None

MOTION #01/02/22 – Moved by Member Pearl and supported by Member Sobah to approve the General Consent Agenda to:

- Approve Minutes of the Regular Meeting held on December 13, 2021.
- Approve General Fund, Food Service, IAM, Childcare, Camps/Clinics Check Register in the amount of \$2,117,160.29.
- Approve Wire Transfers, ACH and Payments Report in the amount of \$9,752,472.64
- Approve 2018 Building & Site Payments Report in the amount of \$102,049.40.
- Approve Building Activity Check Register in the amount of \$49,394.14.
- Approve Personnel Transactions.

Ayes all, motion carried.

Old Business – None

MOTION #01/03/22 – Moved by Member Aquino and supported by Member Pyden that the Chippewa Valley Schools Board of Education approve the appointment of Ms. Marsha Kerpet to the position of Payroll/Benefits Coordinator. Effective start date is to be determined.

Ayes all, motion carried.

MOTION #01/04/22 – Moved by Member Pyden and supported by Member Aquino that Chippewa Valley Schools Board of Education Call the Question End Debate.

A roll call vote was taken. Member Pyden, yes; Member Aquino, yes; Member Bednard, yes; Member Pearl, yes; Member Sobah, yes and Member Wojtowicz, no. **Motion Carried.**

(Note: District Attorney Kava clarified to the Board of Education that Board Members attending a building event, i.e., parent/teacher conferences, sporting activity, or performance events for their student, does not need prior approval from the Superintendent. Only when entering a district building in the official capacity as a board member, during school hours.

MOTION #01/05/22 – Moved by Member Pearl and supported by Member Sobah that the Chippewa Valley Schools Board of Education approve the second reading to amend Board of Education Policy 9150 – School Visitors and waive the reading of the Policy.

A roll call vote was taken. Member Pearl, yes; Member Sobah, yes; Member Aquino, yes; Member Bednard, yes; Member Pyden, yes and Member Wojtowicz, no. **Motion carried.**

MOTION #01/06/22 – Moved by Member Pearl and supported by Member Sobah that the Chippewa Valley Schools Board of Education approve the second reading to adopt *New* Board of Education Operating Procedures for Board members, which shall be incorporated into the Board of Education’s Bylaws and waive the reading of the Procedures.

A roll call vote was taken. Member Pearl, yes; Member Sobah, yes; Member Aquino, yes; Member Bednard, yes; Member Pyden, yes and Member Wojtowicz, no. **Motion carried.**

From the Community

- Ms. Jennifer Mauri (district parent) addressed the Board of Education.
- Mr. Terry Prince (district parent) addressed the Board of Education.
- Ms. Rita Zielinski (district parent) addressed the Board of Education.
- Ms. Fiona Zielinski (district student) addressed the Board of Education.
- Ms. Michelle Bokano (district parent) addressed the Board of Education.
- Ms. Melody Perrin (community member) addressed the Board of Education.

Union Communications – None

Administration Reports

- Superintendent Roberts reported the following:
 - Provided an update on COVID case numbers for the county and district. Discussed district issues, i.e., staffing shortages with teachers and bus drivers. Suggested the best way to keep students in class and slow down the spread in the buildings would be to temporarily institute a three and one-half-week mandatory mask usage in all district buildings and at all athletic events. This would become effective January 12, 2022 until February 4, 2022. If numbers go down, we can end it sooner.
 - Chippewa Valley always considers students welfare – don't want to go back to virtual.

Discussion by Board of Education followed with support of Board of Education to move forward with a three and one-half-week temporary masking requirement in all district buildings.

Curriculum Reports - None

Of and By Board Members-

- Member Bednard requested Mr. Sederlund provide information regarding the ESSER funds and how they were being distributed in the District.

MOTION #01/07/22– Moved by Member Pyden and supported by Member Wojtowicz that the meeting be adjourned into Executive Session (*8.b. – Student Expulsion Hearing*)

A roll call vote was taken: Member Pyden, yes; Member Wojtowicz, yes; Member Aquino, yes; Member Bednard, yes; Member Pearl, yes and Member Sobah, yes. **Motion carried.**

Meeting adjourned into Executive Session at 8:07 p.m.

Meeting reconvened into Open Session at 10:37 p.m.

MOTION #01/08/22– Moved by Member Pyden and supported by Member Sobah that the Chippewa Valley Schools Board of Education conducted a hearing on January 10, 2022, in a closed session concerning the Administration’s recommended expulsion of Student, 12-13-2021;DHS01.

The Student and the Student’s parents were advised, in writing, of the charges against the Student, the Administration’s recommendation of permanent expulsion and all other due process rights required by the law and District policy.

The Board of Education, based on evidence introduced at the hearing, concluded Student 12-13-21;DHS01 violated **Section IV.17 of the Student Code of Conduct, entitled, “Gross Misbehavior”, and Section IV.28, “Physically Assaulting a Staff Member/Student/Person Associated with the District.”** The Board of Education also considered the following factors and concluded the Administration had rebutted the presumption against long-term suspension or expulsion: the Student’s age; the Student’s disciplinary history; whether the Student is disabled; the seriousness of the Student’s misconduct; whether the Student’s misconduct threatened the safety of any other student or staff member; whether restorative practices will be used to address the Student’s misconduct; and, whether a lesser intervention would properly address the Student misconduct.

THEREFORE, IT IS RESOLVED: Student 12-13-21;DHS01 is permanently expelled from the Chippewa Valley School District and is prohibited from entering any premises owned, operated, or controlled by the District or attending any District-related function.

A roll call vote was taken. Member Pyden, yes; Member Bednard, yes; Member Aquino, yes; Member Pearl, yes; Member Sobah, yes and Member Wojtowicz, yes. **Motion carried.**

Meeting reconvened into Executive Session at 10:44 p.m.

Meeting reconvened into Open Session at 11:20 p.m.

MOTION #01/10/22 – Moved by Member Sobah and supported by Member Aquino that the Chippewa Valley Schools Board of Education conducted a hearing on January 10, 2022, in a closed session concerning the Administration’s recommended expulsion of Student, 01-10-22;CVHS01.

The Student and the Student’s parents had been advised on the charges against the Student in writing and, had been advised of their due process rights. The Student was provided with all due process rights required by law and District policy.

The Board has considered all the evidence presented at the hearing and based on the evidence, has reached the following conclusion: Student, 01-10-22;CVHS01, was guilty of: Sections IV.42, *“Verbally Assaulting a Staff Member/Student/Person Associated with the District,”* and State of Michigan Revised School Code-*Section 380.1311a (2)*.

THEREFORE, it is resolved that Student 01-10-22;CVHS01, be permanently expelled from the Chippewa Valley School District. Student, 01-10-22;CVHS01, is prohibited from entering any premises owned, operated, or controlled by the District or attending any District function.

A roll call vote was taken. Member Sobah, yes; Member Aquino, yes; Member Bednard, yes; Member Pearl, yes; Member Pyden, yes and Member Wojtowicz, yes. **Motion carried.**

MOTION #01/11/22 – Moved by Member Pearl and supported by Member Sobah to adjourn the meeting. **Ayes all, motion carried.**

Meeting adjourned at 11:25 p.m.

Respectfully submitted,

Elizabeth Pyden, Secretary
Board of Education

MEMORANDUM

D.1.b FINANCIAL REPORTS for period ending January 31, 2022

Mr. Sederlund

CHECK REGISTERS

Mr. Sederlund

1. GENERAL FUND, FOOD SERVICE, IAM, CHILDCARE, CAMPS/CLINICS
(includes payroll)

Mr. Sederlund

Checks dated 1/10/2022	155,458.95
Checks dated 1/18/2022	<u>1,933,752.09</u>
	<u>\$ 2,089,211.04</u>

2. WIRE TRANSFERS, ACH AND PAYMENTS REPORT

Mr. Sederlund

Total General Fund ACH for December 2021	<u>\$ 8,705,495.85</u>
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3. 2018 BUILDING & SITE

Mr. Sederlund

Checks dated 1/18/2022	<u>\$ 208,504.49</u>
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4. BUILDING ACTIVITY

Mr. Sederlund

Checks dated 1/12/2022	<u>37,106.55</u>
Checks dated 1/19/2022	<u>16,886.84</u>
	<u>\$ 53,993.39</u>

D.1.c. PERSONNEL TRANSACTIONS

<u>NEW HIRES</u>	<u>POSITION</u>	<u>EFFECTIVE</u>
Carlene Misch	One On One Special Ed Aide-Ojibwa	1/13/22
Monica Oslizlo	Food Service Helper-Seneca	1/18/22

<u>RESIGNATIONS</u>	<u>POSITION</u>	<u>EFFECTIVE</u>
Kim Tomison	Food Service Helper	1/7/22
Jamie Matties	Special Ed Aide-Wyandot	1/14/22
Anna Weir	Special Ed Aide-Cheyenne	1/21/22
Jessica Danforth	Teacher-Dakota	1/28/22
Lisa Passmore	Attendance Clerk-CVHS	1/28/22
Ray Stotts	Custodian-Cherokee	1/28/22

<u>RETIREMENT</u>	<u>POSITION</u>	<u>EFFECTIVE</u>
Michelle Marek	Teacher-Iroquois	1/28/22

CERTIFIED:

RECOMMENDED MOTION: "It is recommended that the Chippewa Valley Board of Education approve the conditional hire of the following person/s to fill certified positions created by additional enrollment, content area growth, retirements/resignations and transfers of other teachers. The effective date for this teacher is TBD. The conditional hire of this person/s is subject to the motion as submitted."

<u>Recommended for Hire</u>	<u>Position</u>	<u>Rationale</u>	<u>Effective Date</u>
Katie Carroll	1.0 Kindergarten-Mohawk	Replacement	TBD

RESOLUTION

WHEREAS: **Michelle Marek** has served the Chippewa Valley School District faithfully and diligently for a period of eighteen years as a Teacher.

WHEREAS: **Michelle Marek** through her leadership, has had a positive impact on the staff, students and the community.

WHEREAS: **Michelle Marek**, a conscientious, loyal, hardworking employee has elected to retire; and

WHEREAS: **Michelle Marek** will be missed by all her school colleagues,

**NOW, THEREFORE,
BE IT RESOLVED:**

that the Board of Education of the Chippewa Valley School District not only on their behalf, but also that of the Superintendent of Schools and the Administration, extend their thanks and appreciation for a job well done as well as best wishes for the future.

**BE IT FURTHER
RESOLVED:**

that this resolution, having been adopted by the Board of Education of the Chippewa Valley School District on the **24th day of January 2022** be made a permanent part of the records of this School District and a copy sent to **Michelle Marek** as an expression of our appreciation.

E. Old Business

F. New Business

- | | | |
|----|---|---------------|
| 1. | Approve Change Order Summary Report-December 2021 | Mr. Sederlund |
| 2. | Approve Generator Replacement at Shawnee Elementary | Mr. Sederlund |
| 3. | Award Contracts – Summer 2022 Renovations | Mr. Sederlund |
| 4. | Approve the 2022 Summer Tax Collection Agreement for Charter Township of Clinton and the Township of Macomb | Mr. Sederlund |
| 5. | Approve 2021/2022 Appropriation Act for General and Special Revenue Funds | Mr. Sederlund |

REGULAR MEETING

January 24, 2022
6:30 p.m.

MEMORANDUM

F.1 Approve Change Order Summary Report – December 2021 Mr. Sederlund

RECOMMENDED MOTION: “That the Chippewa Valley Schools Board of Education approve the 2018 Bond Issue Change Order Summary Report for the month of December 2021.”

RATIONALE: This work consists of changes to existing contracts for the purpose of owner requested work, deducts, code compliance, or hidden conditions on the construction and equipment projects. All amounts are within the contingency budget allocation.

This report was reviewed with the Building and Site Sub-Committee on Monday, January 10, 2022, and funding will come from the 2018 Building and Site Fund.

**CHIPPEWA VALLEY SCHOOLS
2018 Bond Issue Program**

CHANGE ORDER SUMMARY #22

December 2021

PROJECT	CONTRACTOR	C.O.#	DESCRIPTION	AMOUNT
Back Charge or General Conditions				
Transportation Lot	Great Lakes Power & Lighting		Temporary power panel for bus block heaters	\$8,903.00
Transportation Lot	ASI		Back change for temporary power panel for block heaters	(\$8,903.00)
B/C or G.C. Subtotal:				\$0

Contingency (design revision, owner request, hidden condition)				
Miami Elementary	Great Lakes Power & Lighting		Installed new emergency egress light at renovated canopy per electrical inspection	\$1,460.00
Cherokee Elementary	Great Lakes Power & Lighting		Installed new lightning suppression cable at mechanical yard per electrical inspection	\$1,708.00
Algonquin Middle School	Great Lakes Power & Lighting		Add GFCI receptacle for new water bottle fill station per electrical inspection	\$729.00
Algonquin Middle School	Great Lakes Power & Lighting		Electrical work for boiler replacement	\$1,858.00
Algonquin Middle School	Great Lakes Power & Lighting		Installed power for electronic door magnetic lock in main office for secure entry	\$435.00
Chippewa Valley 9th Grade	Great Lakes Power & Lighting		Add garbage disposal outlet/switch, and two receptacles in staff lounge due to renovations	\$2,179.00
CVHS 9th Grade (IAM)	Master Electric		Install additional emergency alert system pull station in IAM office	\$1,237.00
A Mohegan High School	Contrast Mechanical		Install condensate lines with heat trace for 8 replacement mechanical units	\$14,569.00
Mohegan High School	State Group		Install electrical connection for new office furniture	\$327.00
Mohegan High School	Seven Brothers Painting		Additional painting at renovated office area	\$173.00
Administration Building	Great Lakes Power & Lighting		Pulled new feeder and installed circuit breaker for new boilers to meet code	\$1,411.00
Administration Building	Great Lakes Power & Lighting		Run raceway and connect power to new unit heater in boiler room	\$780.00
Administration 2nd Floor	BJ Construction		Paint existing brick in 2nd floor stairway per owner request	\$575.00
Administration 2nd Floor	BJ Construction		Drywall, trim, break metal, sills, ACT, & paint adds for 2nd floor renovation	\$5,966.00
Administration 2nd Floor	ML Schoenherr		New blinds and louvers at 2nd floor office due to renovations	\$4,670.00
Administration 2nd Floor	State Group		Install electrical connection for new office furniture	\$445.00
Administration 2nd Floor	State Group		Additional receptacles and wiring as required for new 2nd floor office layout	\$1,718.00
District Wide	Master Electric		Back up batteries for emergency alert system	\$880.00
\$41,120				

TOTAL AMOUNT OF SUMMARY	\$41,120
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Construction Contingency Budget:	\$3,332,658
Previous Construction Contingency Costs:	\$383,859
Current Construction Contingency Costs:	\$41,120
Construction Contingency Balance:	\$2,907,679
Contingency Balance Remaining:	87.2%
Balance of Projects Remaining to Complete:	46.0%

M E M O R A N D U M (A)

BARTON MALOW

DATE: January 7, 2022

TO: Scott Sederlund, Chippewa Valley Schools

FROM: Michael McKay, Barton Malow Company

RE: Chippewa Valley Schools
2018 Bond Program
Bid Pack #3 – Mohegan High School
Add Heat Trace to Mechanical Units

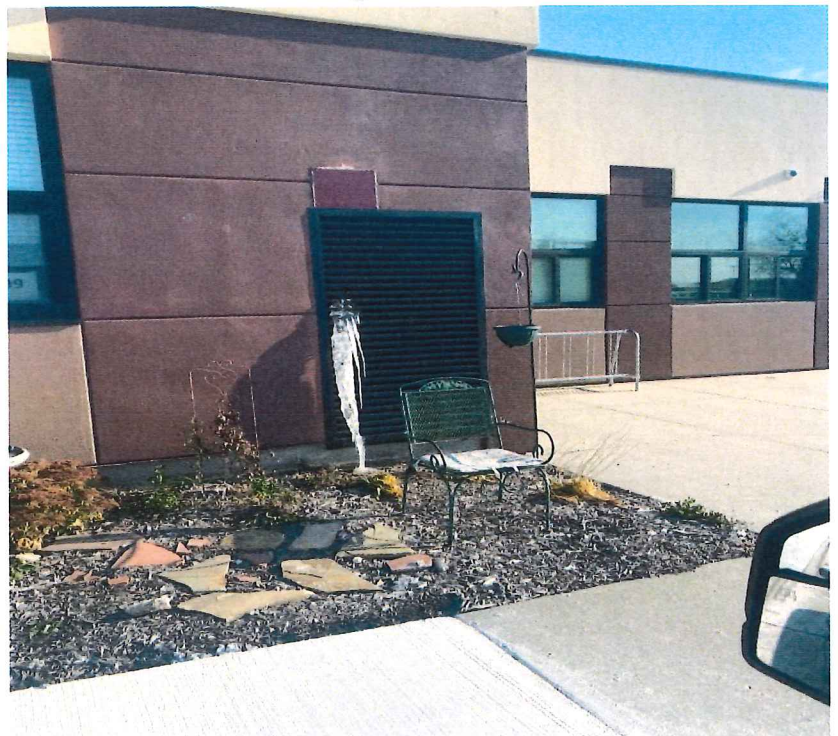
Barton Malow, Wakely Associates and their mechanical engineer have reviewed the proposal from the contractor listed below. The proposal is add heat trace to address condensation issues at Mohegan High School. It is the recommended motion that the Board of Education approves a change order to the existing contract as presented.

Bid Category	Contractor	Amount
Mechanical	Contrast Mechanical	\$14,569.00

The waterer coming out of the condensation line is freezing and causing the unit to shut down (see picture below). It is recommended that heat trace is added to relieve future mechanical problems. This additional work is within the contingency budget for this project.

Please feel free to contact me at michael.mckay@bartonmalow.com or 586-321-7456, if you should have any questions or comments regarding this recommendation.

COPY: Ken Hauer, Chippewa Valley Schools
Brian Smilnak, Wakely Associates
Jeff Atkins, Barton Malow



REGULAR MEETING

January 24, 2022
6:30 p.m.

MEMORANDUM

F.2 Approve Generator Replacement at Shawnee Elementary Mr. Sederlund

RECOMMENDED MOTION: “That the Chippewa Valley Schools Board of Education approve a contract award to K/E Electric Supply in the amount of \$83,736.84.”

RATIONALE: Aggressive pricing was obtained through the Public Bid 14.2122B. This recommendation was approved by Building & Site on January 10, 2022. Funding will come from the 2018 Building & Site Fund.

Chippewa Valley Schools
GENERATOR REPLACEMENT AT SHAWNEE ELEMENTARY SCHOOL

RFB # 14.2122B

BID OPENING: WEDNESDAY, JANUARY 5, 2022 @ 2:00 P.M.

VENDOR	APPENDIX	APPENDIX	TOTAL COST	TRADE IN CREDIT	NOTES
KE Electric	N/A	✓	\$ 83,736.84	None	

Prepared By: Marie Dandford Date: 1/5/2022
 Witnessed By: Spencer Harvath Date: 1-5-2022

MEMORANDUM

F.3 Award Contracts – Summer 2022 Renovations

Mr. Sederlund

RECOMMENDED MOTION: “That the Chippewa Valley Schools Board of Education award contracts totaling \$819,885.00 to the following contractors for the summer 2022 renovation and sitework projects at various buildings throughout the district:”

<u>Bid Category</u>	<u>Contractor</u>	<u>Total</u>
Student Lockers	Steel Equipment	\$91,000
Band Lockers	Steel Equipment	\$76,000
Electrical Part A	Brenner Electric	\$294,700
Electrical Part B	The State Group	\$358,185

RATIONALE: This project will consist of renovations at Cheyenne, Fox, Mohawk, Ojibwa, Iroquois, Seneca, CVHS, and DHS campuses.

Funding will come from 2018 Bond budget, surplus bond contingency funds, and prior bid savings for the 2018 Bond. These projects are scheduled to start in early 2022 and completed by end of fall 2022.

This information was reviewed with the Building & Site Sub-Committee on Monday, January 10, 2022.

CHIPPEWA VALLEY SCHOOLS

2018 BOND PROGRAM

Bid Pack 5B - 2022 District Wide Renovations

Bid Tab

Bid Opening:

12/22/2021 @ 2:00 pm

Contractor	Base Bid	Cheyenne Electrical	Cheyenne Fire Alarm	Alternate - Ojibwa Chiller	Alternate - Auditorium	Total	Bid Bond & Forms	EMR	Addendum(s)	Allowance Included	Comments
ROOFING - A (Cheyenne, Ojibwa, Seneca, D-9, DHS)											
Core Values Construction	2,041,835	n/a	n/a	n/a	n/a		Y		1, 2, 3, 4		ON HOLD UNTIL 2023
ROOFING - B (Fox, Mohawk, Iroquois, CVHS)											
NO BID		n/a	n/a	n/a	n/a						REBID FOR 2023 PROJECTS
LOCKERS - MOHAWK											
Steel Equipment Company	91,000	n/a	n/a	n/a	n/a		Y		1, 2, 3, 4		
ML Schohenerr	86,394	n/a	n/a	n/a	n/a		Y		1, 2, 3, 4		Did not submit bid via Building Connected
BAND LOCKERS - DAKOTA HIGH											
Steel Equipment Company	76,000	n/a	n/a	n/a	n/a		Y		1, 2, 3, 4		
ELECTRICAL - A (Cheyenne, Ojibwa, Seneca, D-9, DHS)											
Brenner Contracting- Ojibwa, Seneca, D-9, DHS	534,000	(168,500)	(98,000)	27,200	n/a	294,700	Y	1.32	1, 2, 3, 3	yes, \$15,000	Recommended Award to Brenner Electric for Electrical Work at Ojibwa, Seneca, D-9, & DHS
ELECTRICAL - B (Fox, Mohawk, Iroquois, CVHS)											
The State Group	197,500	89,750	n/a	n/a	70,935	358,185	Y	0.53	1, 2, 3, 4	yes, \$15,000	Add in Vol Alternate #1 slot for AV/Lighting work
Brenner Contracting	306,800	no bid	n/a	n/a	no bid		Y		1, 2, 3, 4		
Shoreview Electric Co.	317,000	no bid	n/a	n/a	no bid		Y		1, 2, 3, 4		

NOTE: The only bid alternate in this package that will be awarded will be Bid Alternate 02 to Brenner Contracting for \$27,200.00. This is the Electrical portion or work needed for the Ojibwa Elementary School chiller replacement.



January 24, 2022

Mr. Scott Sederlund
Assistant Superintendent of Business and Operations
Chippewa Valley Schools
19120 Cass Avenue
Clinton Township, Michigan 48038

Subject: Chippewa Valley Schools
2018 Bond Issue Program
Bid Package No. 4B: 2022 Roofing, Lockers, Electrical Work (Macomb Township)
Award Recommendation

Dear Mr. Sederlund,

Representatives from Barton Malow and Wakely Associates evaluated the proposals for Bid Package 4B – 2022 Renovations. This project includes work at the following buildings; Cheyenne Elementary, Ojibwa Elementary, Fox Elementary, Mohawk Elementary, Iroquois Middle School, Seneca Middle School, Dakota 9th Grade Center, Dakota High School, and Chippewa Valley High School. It is the recommended motion that the Chippewa Valley Schools Board of Education awards the following contracts as presented:

Bid Category	Contractor	Amount
Student Lockers (Mohawk)	Steel Equipment	\$91,000.00
Band Lockers (Dakota High)	Steel Equipment	\$76,000.00
Electrical Part A (Ojibwa, Seneca, D9, DHS)	Brenner Electric	\$294,700.00
Electrical Part B (Cheyenne, Fox, Mohawk, Iroquois, CVHS)	The State Group	\$358,185.00
	Total:	\$819,885.00

This project was advertised in the local paper, State website, and posted online on Building Connected during the month of December 2021. Multiple bids were received on December 22, 2021 at 2:00 pm. A post-bid review was conducted with the bidders the week of January 3, 2022. The above contractors are the low, qualified bidders. This work was rebid due to previously not receiving any bids.

There is currently a large inflation rate for construction labor and materials due to the pandemic. Due to this the project came in over the original bond budget set back in 2017. It is the recommendation that the contingency savings from the previous projects be used to cover this difference. Also, there are some additional scope items recommended for approval. These items would be funded from previous project bid savings. The project will begin in early 2022 and be complete in the fall of 2022. A bid-budget summary and project worklist are attached for review.

Please feel free to contact me at 586-321-7546 or michael.mckay@bartonmalow.com if you should have any questions or comments regarding this award recommendation.



Sincerely,
BARTON MALOW

Michael McKay
Project Manager

copy: Ken Hauer - Chippewa Valley Schools
Brian Smilnak - Wakely Associates
Bruce Binning - Barton Malow
Jeff Atkins - Barton Malow

attachments: bid-budget summary & project worklist

MEMORANDUM

F.4 Approve the 2022 Summer Tax Collection Agreement for Charter Township of Clinton and the Township of Macomb Mr. Sederlund

RECOMMENDED MOTION: “That the Chippewa Valley Schools Board of Education approve the Intergovernmental Agreement between Chippewa Valley Schools and the Charter Township of Clinton and the Township of Macomb for the collection of the 2022 summer taxes on the Clinton Township and Macomb Township parcels; authorize the cost to be pro-rated between the general fund and debt fund; authorize Board of Education Officers, Superintendent and Assistant Superintendent for Business and Operations to execute agreements as appropriate; and waive the reading of agreements.”

RATIONALE: Each year the district must go through the legally prescribed procedure for collection of summer taxes. Chippewa Valley Schools requested that Clinton Township and Macomb Township collect summer taxes for the district in 2022.

For 2022, the fee for Clinton Township is \$2.25 per parcel (from \$1.80 per parcel last year). The cost per parcel will be split by the District, the MISD, and MCCC. The District will collect \$0.34 and \$0.31 per parcel from the Macomb Intermediate School District and the Macomb County Community College which will offset against the total per parcel cost.

Macomb Township has raised their collection fee to \$3.31 per parcel, which is the same fee as last year. Therefore, the District will collect \$0.69 and \$0.67 per parcel from the Macomb Intermediate School District and the Macomb County Community College which will offset against the total per parcel cost.

Not collecting summer taxes would have a significant impact on district cash flow and would result in the district borrowing up to \$14,500,000 with a significant borrowing cost.



Paul Gielegem, Treasurer • Carolyn Folk DeMates, Deputy Treasurer

To: All Taxing Units

Re: 2022 School Tax Collections

I am in receipt of your request to have the Charter Township of Clinton Treasurer's Office collect your real and personal property taxes levied upon properties within the boundaries of the Township on the summer bill. I truly appreciate the continued confidence that you have placed in our office.

Due to printing, mailing, and collection increases and to more accurately cover the cost of this service, Clinton Township's collection fee for 2022 will increase from \$1.80 to \$2.25 per parcel. We will bill the local school districts for the per parcel fee. In turn, school districts can negotiate agreements with the Macomb Intermediate School District and Macomb Community College to share the cost.

Our proposed 2022 School Tax Collection Agreement is attached for your review. Please feel free to contact me at 586-286-9313 if you have any questions or concerns.

Your organization's designated representative must sign the Tax Collection Agreement and return it to my office no later than Monday, February 28th. I will present all signed collection agreements to the Clinton Township Board of Trustees for their approval in March.

Sincerely,

Paul Gielegem
Clinton Township Treasurer



MACOMB TOWNSHIP

54111 BROUGHTON ROAD • MACOMB, MICHIGAN 48042 • 586-992-0710

www.macomb-mi.gov

TREASURY DEPARTMENT

November 22, 2021

Scott Sederlund
Assistant Superintendent
Business and Operations
Chippewa Valley Schools
19120 Cass Avenue
Clinton Township, MI 48038

Re: 2022 Summer Tax levy

Dear Mr. Sederlund,

I am in receipt of your November 16 letter requesting that Macomb Township collect 100% of Chippewa Valley Schools' 2022 summer tax levy for properties within the boundaries of the Township.

The Macomb Township Board established a collection fee for 2022 tax collections of \$3.31 per parcel at the October 27, 2021 Board meeting. This amount is unchanged from the 2021 tax collection fee.

If Chippewa Valley Schools accepts the above-described collection fee, please respond within 30 days and a contract will be sent to your office.

I look forward to serving the tax collection needs of Chippewa Valley Schools and am happy to answer any questions you may have. Please feel free to contact me by email or directly by phone if you have any questions.

Thank you,

A handwritten signature in blue ink that reads "Leon Drolet".

Leon Drolet
Macomb Twp. Treasurer

SUPERVISOR
Frank J. Viviano

CLERK
Kristi L. Pozzi

TREASURER
Leon Drolet

TRUSTEES
Frank A. Cusumano, Jr.
Peter J. Lucido III
Nancy J. Nevers
Charles Oliver

TREASURER
Leon Drolet

PHONE
586-992-0710 x-2262

E-MAIL
droletl@macomb-mi.gov

WEBSITE
www.macomb-mi.gov

MEMORANDUM

**F.5 Approve 2021/2022 Appropriation Act for General and Special Revenue Funds
Mr. Sederlund**

RECOMMENDED MOTION: “That the following resolution be adopted by the Board of Education to approve the General Fund, Food Service Fund, Community Services Childcare Fund, Macomb International Academy Fund, and Student/School Activity Fund budgets for the 2021/2022 fiscal year. Further request that the reading of the resolution be waived.”

RESOLVED, that this resolution shall be the General Fund Appropriation Act of Chippewa Valley Schools for fiscal year 2021/2022 to provide for the expenditure of the appropriation; and to provide for the disposition of income received by Chippewa Valley Schools.

BE IT FURTHER RESOLVED that the total revenues and fund balance estimated to be available for appropriations in the General Fund of the Chippewa Valley Schools for the fiscal year 2021/2022, originally adopted on June 21, 2021, be amended as follows:

Revenue	
Local	\$27,460,258
State	142,835,542
Federal	6,769,873
Transfers & Others	2,074,530
Total Revenue	\$179,140,203
Fund Balance July 1, 2021	\$32,394,417
Total Available to Appropriate	\$211,534,620

BE IT FURTHER RESOLVED, that \$178,608,763 of the total available to appropriate in the General Fund is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures	
Instruction	
Basic Programs	\$87,206,949
Added Needs	25,228,392
Adult and Continuing Education	144,244

Support Services	
Pupil	17,219,837
Instructional Staff	8,077,445
General Administration	965,368
School Administration	10,803,115
Business	2,913,612
Operations & Maintenance	12,217,461
Transportation	4,954,335
Central	4,664,424
Other Support (Athletics, CTE)	2,452,452
Community Services	718,235
Outgoing Transfers & Other	1,042,894
Total Appropriated	\$178,608,763
Estimated Fund Balance June 30, 2022	\$32,925,857

BE IT FURTHER RESOLVED, that the revenue from the millage levy of 18.000 mills on non-homestead and non-qualified agricultural property be certified and be used towards the District's 2021/2022 operating expenditures. As provided by in the Act related to the Michigan Business Tax, Personal Industrial Property is exempt from the 18 mills and Personal Commercial Property is exempt from 12 of the 18 mills.

RESOLVED, that this resolution shall be the Food Service Appropriation Act of Chippewa Valley Schools for fiscal year 2021/2022 to provide for the expenditure of the appropriation; and to provide for the disposition of income received by Chippewa Valley Schools.

BE IT FURTHER RESOLVED that the total revenues and fund balance estimated to be available for appropriations in the Food Service Fund of the Chippewa Valley Schools for the fiscal year 2021/2022, originally adopted on June 21, 2021, be amended as follows:

Revenue	
Local	\$713,000
State	125,011
Federal	6,088,338
Transfers & Other	0
Total Revenue	\$6,926,349
Fund Balance July 1, 2021	\$936,241
Total Available to Appropriate	\$7,862,590

BE IT FURTHER RESOLVED, that \$5,772,411 of the total available to appropriate in the Food Service Fund is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures	
Wages	\$1,350,686
Employee Benefits	839,061
Food Purchases	2,973,664
Other	309,000
Capital Outlay	50,000
Outgoing Transfers	250,000
Total Appropriated	\$5,772,411

Estimated Fund Balance June 30, 2022 \$2,090,179

RESOLVED, that this resolution shall be the Community Services Childcare Fund Appropriation Act of Chippewa Valley Schools for fiscal year 2021/2022 to provide for the expenditure of the appropriation; and to provide for the disposition of income received by Chippewa Valley Schools.

BE IT FURTHER RESOLVED that the total revenues and fund balance estimated to be available for appropriations in the Community Services Childcare Fund of the Chippewa Valley Schools for the fiscal year 2021/2022, originally adopted June 21, 2021, be amended as follows:

Revenue	
Local	\$790,390
State	0
Federal	1,399,301
Transfers & Other	0
Total Revenue	\$2,189,691
Fund Balance July 1, 2021	\$0

Total Available to Appropriate \$2,189,691

BE IT FURTHER RESOLVED that \$2,189,691 of the total available to appropriate in the Community Services Childcare Fund is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures	
Childcare	\$2,189,691
Total Appropriated	\$2,189,691

Estimated Fund Balance June 30, 2022 \$0

RESOLVED, that this resolution shall be the International Academy of Macomb Fund Appropriation Act of Chippewa Valley Schools for fiscal year 2021/2022 to provide for the expenditure of the appropriation; and to provide for the disposition of income received by Chippewa Valley Schools.

BE IT FURTHER RESOLVED that the total revenues and fund balance estimated to be available for appropriations in the International Academy of Macomb Fund of the Chippewa Valley Schools for the fiscal year 2021/2022, originally adopted June 21, 2021, be amended as follows:

Revenue	
Local	\$3,161,191
State	0
Federal	0
Incoming Transfers & Fund Modifications	\$1,027,893
Total Revenue	\$4,189,084
Fund Balance July 1, 2021	\$896,686
Total Available to Appropriate	\$5,085,770

BE IT FURTHER RESOLVED that \$4,659,200 of the total available to appropriate in the International Academy of Macomb Fund is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures	
Basic Instruction	\$302,500
Support Services	334,816
Payments to Other Schools	2,993,140
Fund Modifications	1,028,744
Total Appropriated	\$4,659,200
Estimated Fund Balance June 30, 2022	\$426,570

RESOLVED, that this resolution shall be the Student/School Activity Fund Appropriation Act of Chippewa Valley Schools for fiscal year 2021/2022 to provide for the expenditure of the appropriation; and to provide for the disposition of income received by Chippewa Valley Schools.

BE IT FURTHER RESOLVED that the total revenues and fund balance estimated to be available for appropriations in the Student/School Activity Fund of the Chippewa Valley Schools for the fiscal year 2021/2022, originally adopted June 21, 2021, be amended as follows:

Revenue	
Revenue	\$4,600,000
Total Revenue	\$4,600,000
Fund Balance July 1, 2021	\$1,997,069
Total Available to Appropriate	\$6,597,069

BE IT FURTHER RESOLVED that \$4,600,000 of the total available to appropriate in the Student/School Activity Fund is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures	
Expenditures	\$4,600,000
Total Appropriated	\$4,600,000
Estimated Fund Balance June 30, 2022	\$1,997,069

BE IT FURTHER RESOLVED, that no Board of Education 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 and in keeping with the budgetary policy statement hitherto adopted by the Board. Changes in the amount appropriated by the Board shall require approval by the Board.

BE IT FURTHER RESOLVED, that the Superintendent and his designee are 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 amount appropriated by the Board of Education and in keeping with the budgetary policy statement hitherto adopted by the Board.

BE IT FURTHER RESOLVED, that 8.64 mills be certified for levy on all property in the district for the purpose of retiring principal and interest on the voted debt of the district.

This appropriation act resolution is to take effect upon approval.

RATIONALE:

The administration has reviewed the entire budget and updated the budgets for the General Fund, Food Service Fund, Community Services Childcare Fund, International Academy of Macomb, and Student/School Activity Fund reflecting the most current information. Adjustments are often needed to be in compliance with the Uniform Budgeting and Accounting Act which governs the budget process and prohibits deviations exceeding adopted appropriations. Changes having the greatest impact on the General Fund are further detailed in the following summaries.

Projected revenue for the General Fund increased by just over \$6.5 million. The increase in revenue is a result of the following updates:

- Net decrease due to elimination of “super blend” pupil funding formula (-\$3,326,000)
- Foundation increase of \$425 per pupil greater than the Original Budget projected (+\$6,254,000)
- Special Education membership and reimbursement funding greater than the Original Budget projection (+\$1,459,000)
- Increase in MPSERS Section 147c offset revenues (+\$1,443,000)
- Review and adjustments of other revenue sources as necessary

Total revenues increased by 3.8% from the Original Budget, adopted in June 2021.

Projected expenditures for the General Fund increased by just under \$10.4 million from \$168.2 million to \$178.6 million. Significant changes from the Original Budget resulted from:

- Net cost increases due to impact of negotiated labor agreement contracts for 2021-2022, leaves, and staffing changes (+\$4,504,000)
- Associated increased cost adjustments to retirement and FICA (+\$2,096,000)
- Increase in MPSERS Section 147c offset expenditures (+\$1,443,000)
- Increased contracted costs associated with labor shortages (+\$2,486,000)
- Impact of health insurance rates and increased hard cap limit under PA 152 for health insurance benefits and cash in lieu of health, decrease (-\$545,000)
- Review and adjustments of other expenditure items as appropriate

Total expenditures increased by 6.2% from the Original Budget adopted in June 2021.

The changes identified produce a projected revenue greater than expenditures of just over \$531,000 in the 1st Amended Budget. The Original Budget estimated expenditures exceeding revenue by over \$4.3 million (prior to negotiated labor agreements). The budget modifications presented above result in a projected June 30, 2022 ending fund balance of \$32.9 million (or 18.4% of budgeted expenditures).

CHIPPEWA VALLEY SCHOOLS
2021-2022 1st AMENDED
GENERAL FUND BUDGET

	2019-20 Audited <u>Actual</u>	2020-21 Audited <u>Actual</u>	2021-22 Original <u>Budget</u> June 21, 2021	2021-22 1st Amended <u>Budget</u> January 24, 2022	2021-22 1st Amended 2021-22 Original <u>Difference</u>
Revenue					
Local (1)	\$ 19,475,737	\$ 25,877,450	\$ 28,078,235	\$ 27,460,258	\$ (617,977)
State	\$ 134,499,345	\$ 140,261,671	\$ 137,044,096	\$ 142,835,542	\$ 5,791,446
Federal	\$ 5,367,258	\$ 13,110,784	\$ 6,301,952	\$ 6,769,873	\$ 467,921
Incoming Transfers & Other	\$ 1,107,673	\$ 920,172	\$ 1,170,172	\$ 2,074,530	\$ 904,358
Total Revenue	\$ 160,450,013	\$ 180,170,077	\$ 172,594,455	\$ 179,140,203	\$ 6,545,748
Expenditures					
Basic Programs	\$ 81,063,105	\$ 94,989,375	\$ 82,883,692	\$ 87,206,949	\$ 4,323,257
Added Needs	\$ 20,540,511	\$ 22,324,742	\$ 22,535,844	\$ 25,228,392	\$ 2,692,548
Adult & Community Ed	\$ 153,328	\$ 166,878	\$ 173,896	\$ 144,244	\$ (29,652)
Total Instructional	\$ 101,756,944	\$ 117,480,995	\$ 105,593,432	\$ 112,579,585	\$ 6,986,153
Pupil Services	\$ 16,108,756	\$ 16,434,289	\$ 16,284,010	\$ 17,219,837	\$ 935,827
Instructional Staff Services	\$ 5,914,331	\$ 6,512,758	\$ 6,669,118	\$ 8,077,445	\$ 1,408,327
General Administration	\$ 753,945	\$ 879,669	\$ 928,145	\$ 965,368	\$ 37,223
School Administration	\$ 10,038,633	\$ 10,440,303	\$ 10,355,097	\$ 10,803,115	\$ 448,018
Business Administration	\$ 2,187,290	\$ 2,167,253	\$ 2,344,182	\$ 2,913,612	\$ 569,430
Operations & Maintenance	\$ 11,110,694	\$ 11,535,427	\$ 11,918,995	\$ 12,217,461	\$ 298,466
Transportation	\$ 4,562,237	\$ 4,039,266	\$ 4,901,097	\$ 4,954,335	\$ 53,238
Other Central Services	\$ 3,809,642	\$ 4,072,243	\$ 4,814,211	\$ 4,664,424	\$ (149,787)
Other Support (Portion Athletics, CTE)	\$ 2,123,416	\$ 2,170,520	\$ 2,454,771	\$ 2,452,452	\$ (2,319)
Total Supporting Services	\$ 56,608,944	\$ 58,251,728	\$ 60,669,626	\$ 64,268,049	\$ 3,598,423
Total Community Services	\$ 782,844	\$ 535,741	\$ 866,340	\$ 718,235	\$ (148,105)
Outgoing Transfers & Other	\$ 1,025,979	\$ 1,489,483	\$ 1,089,085	\$ 1,042,894	\$ (46,191)
Total Expenditures	\$ 160,174,711	\$ 177,757,947	\$ 168,218,483	\$ 178,608,763	\$ 10,390,280
Total Revenues Over/<Under> Expenditures	\$ 275,302	\$ 2,412,130	\$ 4,375,972	\$ 531,440	\$ (3,844,532)
Beginning Fund Equity	\$ 29,706,985	\$ 29,982,287	\$ 32,394,417	\$ 32,394,417	
Ending Fund Equity	\$ 29,982,287	\$ 32,394,417	\$ 36,770,389	\$ 32,925,857	

(1) Includes 18.00 Mill Non-Homestead Property Tax Levy for operational purposes.

CHIPPEWA VALLEY SCHOOLS
 2021-2022 1st AMENDED
 SPECIAL REVENUE FUND
 FOOD SERVICES BUDGET

	2019-20 Audited Actual	2020-21 Audited Actual	2021-22 Original Budget June 21, 2021	2021-22 1st Amended Budget January 24, 2022	2021-22 1st Amended 2021-22 Original Difference
Revenue					
Local	\$ 1,481,440	\$ 162,127	\$ 701,900	\$ 713,000	\$ 11,100
State	\$ 135,907	\$ 123,094	\$ 132,550	\$ 125,011	\$ (7,539)
Federal	\$ 2,047,023	\$ 2,164,110	\$ 4,343,900	\$ 6,088,338	\$ 1,744,438
Incoming Transfers & Other	\$ -	\$ 170,000	\$ -	\$ -	\$ -
Total Revenue	\$ 3,664,370	\$ 2,619,331	\$ 5,178,350	\$ 6,926,349	\$ 1,747,999
Expenditures					
Wages	\$ 1,294,922	\$ 1,129,171	\$ 1,235,914	\$ 1,350,686	\$ 114,772
Employee Benefits	\$ 756,168	\$ 699,488	\$ 784,962	\$ 839,061	\$ 54,099
Food Purchases	\$ 1,436,461	\$ 830,595	\$ 2,213,980	\$ 2,973,664	\$ 759,684
Other	\$ 226,609	\$ 164,350	\$ 298,000	\$ 309,000	\$ 11,000
Capital Outlay	\$ 84,710	\$ -	\$ 28,000	\$ 50,000	\$ 22,000
Outgoing Transfers	\$ 250,000	\$ -	\$ 250,000	\$ 250,000	\$ -
Total Food Service	\$ 4,048,870	\$ 2,823,604	\$ 4,810,856	\$ 5,772,411	\$ 961,555
Total Revenues Over/<Under> Expenditures	\$ (384,500)	\$ (204,273)	\$ 367,494	\$ 1,153,938	\$ 786,444
Beginning Fund Equity	\$ 1,525,014	\$ 1,140,514	\$ 936,241	\$ 936,241	
Ending Fund Equity	\$ 1,140,514	\$ 936,241	\$ 1,303,735	\$ 2,090,179	

CHIPPEWA VALLEY SCHOOLS
 2021-2022 1st AMENDED
 SPECIAL REVENUE FUND
 COMMUNITY SERVICES CHILDCARE BUDGET

See 1 & 2 below

	2019-20 Audited Actual	2020-21 Audited Actual	2021-22 Original Budget June 21, 2021	2021-22 1st Amended Budget January 24, 2022	2021-22 1st Amended 2020-21 Original Difference
Revenue					
Local	\$ 1,167,087	\$ 199,464	\$ 997,750	\$ 790,390	\$ (207,360)
Federal	\$ -	\$ -	\$ -	\$ 1,399,301	\$ 1,399,301
Incoming Transfers & Other	\$ 59,819	\$ 250,303	\$ -	\$ -	\$ -
Total Revenue	\$ 1,226,906	\$ 449,767	\$ 997,750	\$ 2,189,691	\$ 1,191,941
Expenditures					
Wages/Purchased Services/Supplies,Materials	\$ 1,218,283	\$ 449,767	\$ 997,750	\$ 1,393,906	\$ 396,156
	\$ 1,218,283	\$ 449,767	\$ 997,750	\$ 1,393,906	\$ 396,156
Outgoing Transfers & Other	\$ 447,477	\$ -	\$ -	\$ 795,785	\$ 795,785
Total Expenditures	\$ 1,665,760	\$ 449,767	\$ 997,750	\$ 2,189,691	\$ 795,785
Total Revenues Over/<Under> Expenditures	\$ (438,854)	\$ -	\$ -	\$ -	\$ -
Beginning Fund Equity	\$ 438,854	\$ -	\$ -	\$ -	\$ -
Ending Fund Equity	\$ -	\$ -	\$ -	\$ -	\$ -

Footnote 1 Includes only Childcare, beginning in 2019-20 and future years

Footnote 2 Outgoing transfer of \$447,477 in 2019-20 relates to GASB 84 implementation

CHIPPEWA VALLEY SCHOOLS
2021-2022 1st AMENDED
SPECIAL REVENUE FUND
INTERNATIONAL ACADEMY OF MACOMB BUDGET

	2019-20 Audited <u>Actual</u>	2020-21 Audited <u>Actual</u>	2021-22 Original <u>Budget</u> June 21, 2021	2021-22 1st Amended <u>Budget</u> January 24, 2022	2021-22 1st Amended 2021-22 Original <u>Difference</u>
Revenue					
Tuition Schools	\$ 3,120,791	\$ 3,378,374	\$ 3,378,120	\$ 3,161,191	\$ (216,929)
Other Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Modifications	\$ 966,160	\$ 1,030,200	\$ 1,030,085	\$ 1,027,893	\$ (2,192)
Total Revenue	\$ 4,086,951	\$ 4,408,574	\$ 4,408,205	\$ 4,189,084	\$ (219,121)
Expenditures					
Instruction	\$ 210,852	\$ 251,312	\$ 241,000	\$ 302,500	\$ 61,500
Support Services	\$ 268,362	\$ 262,660	\$ 362,752	\$ 334,816	\$ (27,936)
Payments to Other Schools	\$ 2,798,107	\$ 2,852,360	\$ 2,893,136	\$ 2,993,140	\$ 100,004
Fund Modifications	\$ 857,673	\$ 920,172	\$ 903,953	\$ 1,028,744	\$ 124,791
Total Macomb International Academy	\$ 4,134,994	\$ 4,286,504	\$ 4,400,841	\$ 4,659,200	\$ 258,359
Total Revenues Over/<Under> Expenditures	\$ (48,043)	\$ 122,070	\$ 7,364	\$ (470,116)	\$ (114,706)
Beginning Fund Equity	\$ 822,659	\$ 774,616	\$ 896,686	\$ 896,686	
Ending Fund Equity	\$ 774,616	\$ 896,686	\$ 904,050	\$ 426,570	

CHIPPEWA VALLEY SCHOOLS
 2021-2022 1st AMENDED
 SPECIAL REVENUE FUND
 STUDENT/SCHOOL ACTIVITY BUDGET

See 1 & 2 Below

	2019-20 Audited <u>Actual</u>	2020-21 Audited <u>Actual</u>	2021-2022 Original <u>Budget</u> June 21, 2021	2021-2022 1st Amended <u>Budget</u> January 24, 2022	2021-22 1st Amended 2021-22 Original <u>Difference</u>
Revenue					
Local	\$ 4,474,417	\$ 2,047,267	\$ 4,400,000	\$ 4,600,000	\$ 200,000
Incoming Transfers & Other	\$ 447,477	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 4,921,894	\$ 2,047,267	\$ 4,400,000	\$ 4,600,000	\$ 200,000
Expenditures					
Wages/Purchased Services/Supplies,Materials	\$ 4,368,630	\$ 2,367,507	\$ 4,400,000	\$ 4,600,000	\$ 200,000
Total Expenditures	\$ 4,368,630	\$ 2,367,507	\$ 4,400,000	\$ 4,600,000	\$ 200,000
Total Revenues Over/<Under> Expenditures	\$ 553,264	\$ (320,240)	\$ -	\$ -	\$ -
Beginning Fund Equity	\$ 1,764,045	\$ 2,317,309	\$ 1,817,309	\$ 1,997,069	
Ending Fund Equity	\$ 2,317,309	\$ 1,997,069	\$ 1,817,309	\$ 1,997,069	

Footnote 1

Includes what was previously district building activities and fiduciary accounts, beginning in 2019-20 and future years

Footnote 2

Incoming transfer of \$447,477 in 2019-20 relates to GASB 84 implementation

G. From the Community

H. Union Communications

I. Administration Reports

J. Curriculum Updates

K. Of and By Board Members

L. Executive Session - (*8.h. – Attorney/Client Privilege*)

M. Adjournment