

CHIPPEWA VALLEY SCHOOLS

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

Regular Meeting
Administration Building

June 19, 2023
6:30 p.m.

- A. Call to Order and Pledge of Allegiance
- B. Roll Call
- C. Approve the Agenda
- D. Breakfast Program Hearing
- E. Budget Hearing
- F. Presentations/Recognitions
 - Student Recognition – James and Henry Evens (Mohawk Elementary)
 - Athletic Presentations – CVS Athletics Review: 2022-2023
- G. 1. General Consent Agenda
 - a. Approve minutes of:
 - Regular Meeting Minutes held on June 05, 2023.
(Minutes are posted on the district website @chippewavalleyschools.org)
 - b. Approve Financial Reports
 - c. Approve Personnel Transactions
 - d. Approve GASB 54 Resolution
 - e. Approve Year End Accounting Procedures
- H. Old Business
- I. New Business
 - 1. Adopt Healthy Relationships Curriculum Mr. Roberts
 - 2. Approve Resolution to Participate in the Macomb Oakland Aggregate Bus Fuel Purchasing Program and Award Bid to Spencer Oil Mr. Sederlund
 - 3. Approve 2023/2024 Breakfast Program Mr. Sederlund
 - 4. Approve Sensory Paths for All Elementary Buildings Mr. Sederlund
 - 5. Approve School Lunch “Branded” Pizza (Groups 1 & 5) Mr. Sederlund
 - 6. Approve Breakfast and Lunch Prices for 2023/2024 Mr. Sederlund
 - 7. Approve Software License Renewal Mr. Sederlund
 - 8. Approve Resolution Authorizing Issuance of Bonds, Delegation of the Sale, and Other Related Matters Mr. Sederlund
 - 9. Approve 2023/2024 Appropriation Act for General and Special Revenue Funds Mr. Sederlund
 - 10. Approve 2023/2024 Michigan High School Athletic Association (MHSAA) Membership Renewal Resolution Mr. Roberts

CHIPPEWA VALLEY SCHOOLS
19120 Cass Avenue
Clinton Township, MI 48038
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Regular Meeting (cont'd)
 Administration Building

June 19, 2023
 6:30 p.m.

J. Union Communications

K. Curriculum Updates

- Education Goals & Benchmark Progress Report – Educational Services Dept.

L. Administrative Reports

M. From the Community

N. Of and By Board Members

O. Executive Session (*8.c. – Negotiations*)

P. New Business

1. Approve Support Personnel Contract
2. Approve Transportation Association Contract

Mr. Roberts
 Mr. Roberts

Q. Adjournment

Future Meetings

June 19, 2023	5:30 p.m.	Finance Sub-Committee Meeting
June 19, 2023	6:00 p.m.	Building & Site Sub-Committee Meeting
June 19, 2023	6:15 p.m.	Second Public Hearing – Adoption of Healthy Relationships Curriculum
June 19, 2023	6:30 p.m.	Regular Meeting
July 10, 2023	6:30 p.m.	Regular Meeting

A. Call to Order and Pledge of Allegiance

B. Roll Call

C. Approve the Agenda

D. Breakfast Program Hearing

E. Budget Hearing

2023/2024 BREAKFAST PROGRAM PUBLIC HEARING

This hearing is beginning at _____ p.m.

As a participant in the National School Lunch Program, program regulations and State of Michigan law require that a breakfast program meeting established criteria be offered at all Chippewa Valley Schools K-12 buildings. Buildings with Free/Reduced applications totaling less than 20% of enrollment in October 2022 are not mandated in offering a breakfast program that is in compliance with applicable regulations in 2023/2024. For the first time, all district instructional buildings have applications totaling more than 20% of enrollment in October 2022 and are mandated to offer a breakfast program in all buildings in 2023/2024.

The purpose of this hearing is to receive comments on the district not providing a breakfast program meeting established criteria in district buildings having less than 20% of enrollment meeting eligibility requirements for free or reduced price lunches.

Because all buildings are now above the 20% threshold, all buildings must provide the breakfast program for 2023/2024 school year. Unless a building falls below the 20% threshold in the future, no further hearings are required.

Are there any comments?

This hearing is ending at _____ p.m.

2023/2024 BUDGET PUBLIC HEARING

This hearing is beginning at _____ p.m.

State of Michigan law requires that Michigan School districts adopt budgets for the next fiscal year prior to the start of the fiscal year. Before adopting the budget, a public hearing must be conducted.

The purpose of this hearing is to receive comments on the proposed General Fund, Food Service Fund, Athletic Fund, Building Activities Fund, CTE Fund, and Cooperative Activities Fund budgets for the 2023/2024 fiscal year and to receive comments on the levy of 18.00 mills on non-homestead property for operating purposes for the General Fund.

Are there any comments?

This hearing is ending at _____ p.m.

F. Presentations/Recognitions

- Student Recognition – James and Henry Evens (Mohawk Elementary)
- Athletic Presentations – CVS Athletics Review: 2022-2023

- G. 1. General Consent Agenda
 - a. Approve minutes of:
 - Regular Meeting Minutes held on June 05, 2023.
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 - e. Approve Year-End Accounting Procedures

**CHIPPEWA VALLEY SCHOOLS
BOARD OF EDUCATION – SPECIAL MEETING
Administration Building
June 05, 2023**

President Kenneth Pearl called the meeting to order at 6:32 p.m. and the Wyandot Middle School Choir sang the National Anthem.

Present: Members Aquino, Gura, King, Pearl, Sobah and Wade
Absent: Member Wojtowicz (Excused)
Also, Present: Mr. Roberts, Mr. Sederlund, Dr. Blanchard, Dr. Brosky, Mr. Sibley, Ms. Licari, Dr. Langlands, Ms. Blain, Ms. Monnier-White and Ms. Adlam

Roll Call taken.

MOTION #06/12/23 – Moved by Member Gura and supported by Member Aquino- to Approve the Agenda. **Ayes all, motion carried.**

Recognition/Presentations

The following were recognized:

- The Wyandot Middle School Choir.
- Mr. Tony Fiorvento (Chippewa Valley High School Assistant Principal) for retiring with 47 years of service.
- District-Wide Science Olympiad Teams

MOTION #06/13/23 – Moved by Member Aquino and supported by Member Sobah to approve the General Consent Agenda to:

- Approve Minutes of the Special Meeting held on June 01, 2023 (8:30 a.m.)
- Approve Minutes of the Special Meeting held on June 01, 2023 (8:40 a.m.)
- Approve General Fund, Food Service, IAM, Childcare, Camps/Clinics Check Register in the amount of \$2,837,541.44.
- Approve 2018 Building and Site Check Register in the amount of \$789,032.21.
- Approve Building Activity Check Register in the amount of \$243,274.54.
- Approve Personnel Transactions.

Ayes all, motion carried.

Old Business - None

MOTION #06/14/23 – Moved by Member Sobah and supported by Member Gura that the Chippewa Valley Schools Board of Education approve a contract in the amount of \$122,830.42 to Presidio and to Complete Interactive Technologies, Inc., in the amount of \$66,903.00 for the purchase and installation of additional building security cameras district-wide. **Ayes all, Motion carried.**

MOTION #06/15/23 – Moved by Member Sobah and supported Member Wade that the Chippewa Valley Schools Board of Education approve People Driven Technology for the purchase of 145 student computer systems at the cost of \$114,405.00 for the International Academy of Macomb **Ayes all, Motion carried.**

MOTION #06/16/23 – Moved by Member Aquino and supported Member Wade that the Chippewa Valley Schools Board of Education approve a food service equipment contract award utilizing the Hospital Purchasing Services (HPS) cooperative program for the following equipment:

<u>Furniture</u>	<u>Cost</u>
CVHS Reach-In Refrigerator	\$ 7,095.87
Dakota High School Counter Refrigerator	\$5,004.28
Central Kitchen Mobile Heated Cabinets	\$36,930.24
Central Kitchen Convection Ovens	<u>\$104,452.38</u>
Grand Total Cost	\$153,482.77

Ayes all, Motion carried.

MOTION #06/17/23 – Moved by Member Gura and supported Member King that the Chippewa Valley Schools Board of Education approve Toshiba American Business Solutions, Inc., in the amount of \$71,840.46 for the purchase of digital displays for the Food Service Program at all secondary buildings. **Ayes all, Motion carried.**

MOTION #06/18/23 – Moved by Member Aquino and supported Member Sobah that the following resolution be adopted by the Board of Education to approve the General Fund, Food Service Fund, Community Services Childcare Fund, and Cooperative Activities Fund budgets for the 2022/2023 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 2022/2023 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 2022/2023, originally adopted on June 20, 2022, and amended on February 13, 2023, be amended as follows:

Revenue	
Local	\$19,627,798
State	163,466,473
Federal	9,432,451
Interdistrict	11,090,793
Transfers & Others	1,557,629
Total Revenue	\$205,175,144
Fund Balance July 1, 2022	\$32,978,867
Total Available to Appropriate	\$238,154,011

BE IT FURTHER RESOLVED, that \$203,107,612 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	\$94,234,092
Added Needs	31,517,853
Adult and Continuing Education	120,748
Support Services	
Pupil	19,397,532
Instructional Staff	8,719,332
General Administration	1,072,825
School Administration	12,024,523
Business	2,686,035
Operations & Maintenance	15,221,521

Transportation	6,141,455
Central	5,149,188
Other Support (Athletics, CTE)	2,694,261
Community Services	982,696
Outgoing Transfers & Other	3,145,551
Total Appropriated	\$203,107,612
Estimated Fund Balance June 30, 2023	\$35,046,399

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 2022/2023 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 2022/2023 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 2022/2023, originally adopted on June 20, 2022, and amended on February 13, 2023, be amended as follows:

Revenue	
Local	\$2,200,600
State	333,629
Federal	3,672,403
Transfers & Other	0
Total Revenue	\$6,206,632
Fund Balance July 1, 2022	\$3,282,110
Total Available to Appropriate	\$9,488,742

BE IT FURTHER RESOLVED, that \$5,988,139 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	\$1,531,107
Employee Benefits	923,792
Food Purchases	2,535,340
Other	347,900

Capital Outlay	400,000
Outgoing Transfers	250,000
Total Appropriated	\$5,988,139

Estimated Fund Balance June 30, 2023 \$3,500,603

RESOLVED, that this resolution shall be the Community Services Childcare Fund Appropriation Act of Chippewa Valley Schools for fiscal year 2022/2023 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 2022/2023, originally adopted on June 20, 2022, and amended on February 13, 2023, be amended as follows:

Revenue	
Local	\$1,179,998
State	0
Federal	\$631,443
Transfers & Other	0
Total Revenue	\$1,811,441

Fund Balance July 1, 2022 \$702,461

Total Available to Appropriate \$2,513,902

BE IT FURTHER RESOLVED that \$1,603,362 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	\$1,378,992
Outgoing Transfers	\$224,370
Total Appropriated	\$1,603,362

Estimated Fund Balance June 30, 2023 \$910,540

RESOLVED, that this resolution shall be the Cooperative Activities Fund Appropriation Act of Chippewa Valley Schools for fiscal year 2022/2023 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 Cooperative Activities Fund which incorporates the IAM and Student Intervention Program of the Chippewa Valley Schools for the fiscal year 2022/2023, originally adopted June 20, 2022, and amended on February 13, 2023, be amended as follows:

Revenue	
Local	\$369,000
State	0
Federal	0
Interdistrict	\$4,254,801
Incoming Transfers & Fund Modifications	\$1,130,551
Total Revenue	\$5,754,352
Fund Balance July 1, 2022	\$19,715,479
Total Available to Appropriate	\$25,469,831

BE IT FURTHER RESOLVED that \$5,802,021 of the total available to appropriate in the Cooperative Activities Fund is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures	
Basic Instruction	\$1,173,500
Support Services	\$392,708
Payments to Other Schools	\$3,152,554
Fund Modifications	\$1,083,259
Total Appropriated	\$5,802,021
Estimated Fund Balance June 30, 2023	\$19,667,810

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.

Ayes all, motion carried.

MOTION #06/19/23 – Moved by Member Gura and supported Member Aquino that the Chippewa Valley Schools Board of Education approve the promotion of Ms. Sherry Kuebler to the position of Transportation Coordinator. Ms. Kuebler’s effective start date is to be determined. **Ayes all, motion carried. .**

Union Communications – None

Curriculum Updates

- Elementary Literacy Instruction update presented by Educational Services Department.

Administrative Reports

- Ms. Tracy Chapman (Director, Transportation Dept.) presented regarding bell time adjustments for the 2023-2024 school year.

From the Community

- Public Comments/audience participation

Of and By Board Members

- Member Aquino commented on:
 - Wyandot Middle School Choir.
 - District Science Olympiad program.
 - Expressed pride in many positive things happening in our district.

- Member Gura commented on:
 - Special Services Track and Field Day on May 17th.
 - Dakota High School Spring Spectacular music program.
 - Mr. Fiorvento's retirement from CVS after 47 years.

MOTION #06/20/23 - Moved by Member Gura and supported by Member Wade that the meeting be adjourned into Executive Session (*8.c. – Negotiations*).

A roll call vote was taken. Member Gura, yes; Member Wade, yes; Member King, yes; Member Sobah, yes; Member Aquino, yes and Member Pearl, yes.

Meeting adjourned into Executive Session at 10:35 p.m.

Meeting reconvened into Open Session at 11:18 p.m.

MOTION #06/21/23 - Moved by Member Gura and supported by Member Wade that the Chippewa Valley Schools Board of Education approve the Tentative Agreement reached on May 31, 2023, for a new contract with the OACVS. This collective bargaining agreement was ratified by the OACVS on May 31, 2023.

A roll call vote was taken. Member Gura, yes; Member Wade, yes; Member King, yes; Member Sobah, yes; Member Aquino, abstain and Member Pearl, yes. **Motion carried.**

MOTION #06/22/23 - Moved by Member Aquino and supported by Member Wade to adjourn the meeting. **Ayes all, motion carried.**

Meeting adjourned at 11:19 p.m.

Respectfully submitted,

George Sobah, Secretary
Board of Education

MEMORANDUM

G.1.b FINANCIAL REPORTS for period ending June 30, 2023

Mr. Sederlund

CHECK REGISTERS

Mr. Sederlund

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

Mr. Sederlund

Checks dated 06/06/2023	<u>81,629.96</u>
Checks dated 06/13/2023	<u>2,000,083.34</u>
	<u>\$ 2,081,713.30</u>

2. WIRE TRANSFERS, ACH AND PAYMENTS REPORT

Mr. Sederlund

Total General Fund ACH for	<u>\$ 9,023,371.82</u>
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3. 2018 BUILDING & SITE

Mr. Sederlund

Checks dated 06/13/2023	<u>\$ 207,494.22</u>
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4. BUILDING ACTIVITY

Mr. Sederlund

Checks dated 06/07/2023	<u>226,654.12</u>
Checks dated 06/14/2023	<u>116,721.95</u>
	<u>\$ 343,376.07</u>

RESOLUTION

WHEREAS: **Karen Gunther** has served the Chippewa Valley School District faithfully and diligently for a period of twenty years as a Bus Driver.

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

WHEREAS: **Karen Gunther**, a conscientious, loyal, hardworking employee has elected to retire; and

WHEREAS: **Karen Gunther** 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 **19th day of June 2023** be made a permanent part of the records of this School District and a copy sent to **Karen Gunther** as an expression of our appreciation.

REGULAR MEETING
6:30 PM

June 19, 2023
Adam Blanchard



G.1.c. PERSONNEL TRANSACTIONS

NEW HIRES

POSITION

EFFECTIVE

Joel Cook

Custodian-Ojibwa

June 14, 2023

RESIGNATION

POSITION

EFFECTIVE

Rachel Bondar
Elizabeth Darling
Ryan Lindsay

Teacher-Mohawk
Teacher-Wyandot
Teacher-CVHS

June 15, 2023
August 11, 2023
August 22, 2023

RETIREMENT

POSITION

EFFECTIVE

Karen Gunther

Bus Driver

July 31, 2023

REGULAR MEETING
6:30 P.M.

JUNE 19, 2023
Dr. Adam Blanchard

G.1.c. Personnel Transaction – Re-Issuance of Employment Contracts - (Cont'd)

RECOMMENDED MOTION: “That the Chippewa Valley Schools Board of Education approve the re-issuance of individual employment contracts for the Central Office Administrators and Executive Secretaries.”

RATIONALE: These contracts are within the parameters authorized by the Board of Education.

Central Office Administrators:

Title	Months	First Name	Last Name
District Informational Technology Coordinator	10	Dawn	Berendt
Dir of School and Community Relations	12	Diane	Blain
Asst Superintendent of Human Resources	12	Adam	Blanchard
Communication and Scheduling Coordinator	12	David	Brioc
Asst Superintendent for Educational Services	12	Donald	Brosky
Cable Coordinator	12	James	Calderone
Outreach & At-Risk Specialist	12	Ebony	Carter
Director of Pupil Transportation	12	Tracy	Chapman
Director of Food and Nutrition Services	12	Daniel	Connors
Scheduling Coordinator	10	Nancy	Coulter
PowerSchool Coordinator	12	Lori	Durkee
Human Resources Coordinator	12	Anita	Dzieszkowski
Dir of State & Federal Programs & Outreach	12	Nicole	Faehner
Supervisor of Special Education	10	Sheryl	Ferlito
Mohegan High School Supervisor/ Assistant Director of Community Ed	12	James	Fields
Athletic Director	10	Shane	Finney
Preschool Supervisor	12	Nicki	Gawlowski
Accounting/Business Supervisor	12	Cassie	Gilley
Purchasing/Risk Management Coordinator	12	Lillian	Grayson
District Services/Desktop Support Coordinator	12	Aaron	Harm
Maintenance Supervisor	12	Ken	Hauer
Director of Business Services	12	Danielle	Jacobs
Payroll/Benefits Coordinator	12	Marsha	Kerpet
Custodial Supervisor	12	Larry	Kleinmans
Director of Special Services	12	Tara	Koch

District Informational Technology Coordinator	10	Lauren	Krumholz
Transportation Coordinator	12	Sherry	Kuebler
Exe Director of Innovation & Learning	12	Karen	Langlands
Director of Human Resources	12	Dawn	Leone
Exec Director of Elementary Education	12	Marina	Licari
Payroll/Benefits Supervisor	12	Martha	Luks
Director of Technology	12	Sarah	Monnier-White
Desktop Systems Supervisor	12	John	Morgia
Supervisor of Special Education	10	Kelly	Newhouse
Network Systems & Security Supervisor	12	Robyn	Oesterle
Pupil Accounting Coordinator	12	Judy	Pyszk
Director of CTE/Career Prep	12	Dean	Sabelhaus
Scheduling Coordinator	10	Valerie	Schick
Athletic Director	10	Adam	Schihl
Asst Supt for Business and Operations	12	Scott	Sederlund
Exec Director of Secondary Education	12	Paul	Sibley
Food Service Coordinator/Dietitian	10	Amanda	Snider
Server Support Coordinator	12	Richard	Stevens
Business Services Coordinator	12	Laurie	Stevenson
District Informational Technology Coordinator	10	Jessica	Thoel
Supervisor of Special Education	10	Pam	Torrence
Coordinator of Assessment & Data Analysis	12	Niyoka	Wright
District Informational Technology Coordinator	10	Amy	Yednock

Executive Secretaries:

Retirement Sick Days: Executive Secretaries shall be paid out for any sick days beyond 50 accumulated days at the current teacher sub rate with a maximum payout of 200 days.

Life Insurance: The Board shall provide Executive Secretaries with group term life insurance, in an amount triple each secretary's base salary (plus AD&D insurance). The benefits shall be payable to the Executive Secretary's designated beneficiary.

Title	Months	First Name	Last Name
Executive Assistant, Superintendent/BOE	12	Kim	Adlam
Executive Secretary, HR	12	Dianna	Cabral
Executive Secretary, HR	12	Carla	Saavedra
Payroll/Benefits Specialist, Business	12	Nanette	Parker

G.1.d **GASB 54 Resolution**

RECOMMENDED MOTION: “That the following resolution be adopted by the Chippewa Valley Schools Board of Education approving compliance with GASB 54, designating “Commitment” of fund balance in compliance with GASB 54, and authorizing Assistant Superintendent of Business and Operations to make “Assignments” of fund balance in compliance with GASB 54. Further request that the reading of the resolution be waived.”

RATIONALE: GASB issued standards on how fund balance is to be classified and reported. Adoption of the resolution identifies the considerations related to GASB 54, designates “Committed” fund balance, and gives authorization for designating “Assigned” fund balance.

**Chippewa Valley Schools
GASB 54 – Fund Balance Compliance**

At the regular meeting of the Chippewa Valley Schools Board of Education held on June 19, 2023, the Board adopted the following resolution:

WHEREAS the Governmental Accounting Standards Board (GASB) Statement 54 (GASB 54) regarding governmental fund balance reporting and governmental fund type definitions, and

WHEREAS Chippewa Valley Schools wishes to comply with GASB 54;

IT IS RESOLVED that Chippewa Valley Schools will comply with all requirements of GASB 54, including reporting its fund balances for the current fiscal year in the following fund categories:

1. Non-spendable
2. Restricted
3. Committed
4. Assigned
5. Unassigned

FURTHER IT IS RESOLVED that the following be designated as “Committed” fund balance:

1. Deferred Health Benefit Costs – General Fund
2. Accumulated Employment Related Obligations – General Fund
3. Student Interventions – Special Revenue Fund

FURTHER IT IS RESOLVED that the Assistant Superintendent for Business and Operations be authorized to designate “Assigned” fund balance.

G.1.e Year-End Accounting Procedures

RECOMMENDED MOTION: “That the Chippewa Valley Schools Board of Education authorize the Business Office to pay June bills prior to July Board of Education approval to facilitate year-end accounting activities.”

RATIONALE: In order to facilitate the closing of the fiscal year, we request that the Business Office be given the authorization to pay and release bills prior to the July Board of Education Meeting. This will allow the Business Office to release most 2022/23 checks prior to June 30, 2023, decreasing auditing time and the number of accounts payable entries.

This deviation from normal procedures is only requested at the close of the fiscal year.

H. Old Business

I. New Business

- | | |
|---|---------------|
| 1. Adopt Healthy Relationships Curriculum | Mr. Roberts |
| 2. Approve Resolution to Participate in the Macomb Oakland Aggregate Bus Fuel Purchasing Program and Award Bid to Spencer Oil | Mr. Sederlund |
| 3. Approve 2023/2024 Breakfast Program | Mr. Sederlund |
| 4. Approve Sensory Paths for All Elementary Buildings | Mr. Sederlund |
| 5. Approve School Lunch "Branded" Pizza (Groups 1 & 5) | Mr. Sederlund |
| 6. Approve Breakfast and Lunch Prices for 2023/2024 | Mr. Sederlund |
| 7. Approve Software License Renewal | Mr. Sederlund |
| 8. Approve Resolution Authorizing Issuance of Bonds, Delegation of the Sale, and Other Related Matters | Mr. Sederlund |
| 9. Approve 2023/2024 Appropriation Act for General and Special Revenue Funds | Mr. Sederlund |
| 10. Approve 2023/2024 Michigan High School Athletic Association (MHSAA) Membership Renewal Resolution | Mr. Roberts |

REGULAR MEETING

June 19, 2023
6:30 p.m.

MEMORANDUM

I.1 Adopt Healthy Relationships Curriculum

Mr. Roberts

RECOMMENDED MOTION: “That the Chippewa Valley Schools Board of Education adopt the *Healthy Relationships Curriculum* for use at the secondary level.”

RATIONALE: The Healthy Relationship Curriculum is being recommended by the SEAB (Sex Education Advisory Board) for adoption because it meets current student needs. The curriculum adoption process was followed.

Healthy Relationships Curriculum

Program Objectives

Module 1

Lesson 1: Washing

The first lesson is about the importance of washing and how to wash one's hair and body. In addition, each participant is asked to identify a trusted person in their lives with whom they can share the information they are learning and ask for advice.

Lesson 2: Bathing and Showering

Lesson 2 teaches the steps for bathing and showering, helps participants understand the reason for shaving, and reviews the steps for shaving. Optional topics for discussion include lice, dandruff, fingernail, and toenail care.

Lesson 3: Dental Care

This lesson teaches dental care and gives the participants an opportunity to practice brushing and flossing their teeth. Various reasons why one should brush one's teeth are discussed including the health and social benefits. What happens at the dentist's office is reviewed as well as dentists' recommendations for how often brushing and flossing should occur.

Lesson 4: Toileting and Bathroom Etiquette

This lesson introduces participants to various kinds of toilets (both home and public bathrooms) and the terms used when talking about going to the bathroom. It covers how to use a toilet hygienically. Perhaps most importantly, the lesson discusses the difference between how women and men use the bathroom and how these differences are especially important in public bathrooms. Public bathroom safety is stressed.

Lesson 5: Bedroom/ Sleeping Area Organization

Lesson 5 teaches how to keep a bedroom or sleeping area clean and neat. How often rooms are cleaned, the use of hampers for dirty clothes, and the ways possessions can be organized are discussed. Participants are encouraged to understand that messy rooms may prevent friends from visiting and may make getting dressed and ready to go out harder.

Lesson 6: Privacy

This last lesson in Module 1 helps participants understand the social rules for privacy. Included topics are the definition of privacy, the identification of places as public or private, and rules about where to undress. Topics that are considered private talk are discussed and behaviors that are only done in privacy are reviewed.

Healthy Relationships Curriculum

Module 3

Lesson 1: People I Encounter

The first lesson in Module 3 aids participants in identifying the various roles of the people in their lives using the People I Encounter Form.

Lesson 2: Different Types of Relationships

Lesson 2 expands on the work that was done in Lesson 1 by introducing a construct of a green, yellow, and red traffic light to help participants categorize the people they know into those they can trust/friends, those they cannot trust/bullies and those for whom more information is needed.

Lesson 3: What is a Friend?

This lesson on friends is of great importance because many participants have had confusing experiences trying to make and keep friends. They are often quick to label someone a friend, even if they have just met them. This lesson explains how friends treat friends through discussion and the use of role play.

Lesson 4: What is an Acquaintance?

In this lesson, the concept of acquaintances is examined. Acquaintances usually make up the largest relationship group for most people, but participants typically identify few acquaintances.

Lesson 5: What is a Bully?

Lesson 5 discusses bullying. Participants are quite often bullied and sometimes have learned to bully others as a defensive posture. This lesson demonstrates what bullying looks like, how it feels to be bullied, and how to interact when intimidated without bullying others.

Lesson 6: Making Friends

Lesson 6 proposes to develop meaningful relationships with others, one needs to know a wide variety of things about them, and that this knowledge is useful to determine if two people have enough common interests to grow into friendship or dating relationship.

Lesson 7: Understanding Social Media

Lesson 7 explores the use of the internet for social interactions through social media forums such as Facebook, Twitter, and Instagram. Participants learn how social media

Healthy Relationships Curriculum

Lesson 14: Voice Volume

This lesson on Voice Volume helps participants understand how voice volume can affect their interactions with others in a positive or negative way. Participants learn that one's voice volume changes depending on both setting and the type of conversation one is having.

Lesson 15: Review of Friend, Acquaintance, and Bully

This lesson reviews what a friend, acquaintance, and a bully are. This will expand what they already have learned and offer another opportunity to practice the skills.

Lesson 16: Breaking Social Boundaries & Likely Consequences, Part 1

Lesson 16 considers how body proximity, voice volume, lack of the use of small talk, and an inability to understand what conversations private talk is considered are all ways of breaking social boundaries. In this lesson, participants explore how social boundaries are broken and the possible consequences. This lesson will explore positive and intrusive interactions, and then participants are given an opportunity to experience each situation.

Lesson 17: Breaking Social Boundaries & Likely Consequences, Part 2

This lesson addresses the more problematic consequences of breaking boundaries- those which can result in disciplinary actions and police involvement- by focusing on harassment.

Lesson 18: Types of Physical Affection

This lesson defines types of physical affection and when and with whom they are appropriately used. This lesson encourages participants to examine their relationships with others in terms of the type of physical affection they show them and practice the interactions.

Lesson 19: General Consent

This lesson encompasses all aspects of non-sexual consent and allows participants to review a variety of situations and topics in which consent is given and received. The importance of physical boundaries is discussed and why it is important to respect one's own personal boundaries as well as those of others.

Lesson 20: Consent for Physical Affection

In this lesson, consent is discussed in a more specific manner related to physical

Curriculum Scope and Sequence

This Scope and Sequence is meant to be a reference point when to introduce and teach each lesson. For all the lessons' time stamps and even for those marked with an "X," we believe you will know the needs of your learners best. Individuals typically require review and repetition over several years to master these topics, especially as they relate to bodily changes they are currently experiencing. We suggest using your knowledge of each of your learners to determine when to introduce each topic and how much to teach at each grade level, building on prior knowledge each year. Best practices, considerations and other specific examples on how to best approach teaching these lessons are discussed in detail during the professional development that accompanies this program.

Introductory Lessons	3rd-5th Grade	6th-8th Grade	9th-10th Grade	11th-12th Grade	Adulthood
Part 1	Week 1	Week 1	Week 1	Week 1	Week 1
Part 2	Week 2	Week 2	Week 2	Week 2	Week 2

Module 1: Caring for Myself	3rd-5th Grade	6th-8th Grade	9th-10th Grade	11th-12th Grade	Adulthood
Lesson 1: Washing	Week 3-5	Week 3	Week 3	Week 3	Week 3
Lesson 2: Bathing and Showering	Week 6-8	Week 4	Week 4	Week 4	Week 4
Lesson 3: Dental Care	Week 9-11	Week 5	Week 5	Week 5	Week 5
Lesson 4: Toileting and Bathroom Etiquette	Week 12-14	Week 6	Week 6	Week 6	Week 6
Lesson 5: Bedroom/Sleeping Area Organization	Week 15-17	Week 7	Week 7	Week 7	Week 7
Lesson 6: Privacy	Week 18-20	Week 8	Week 8	Week 8	Week 8

Module 2: Understanding My Body	3rd-5th Grade	6th-8th Grade	9th-10th Grade	11th-12th Grade	Adulthood
Lesson 1: Human Development	X	X	Week 9	Week 9	Week 9
Lesson 2: Puberty	X	Week 9	Week 10	Week 10	Week 10
Lesson 3: Male Genitalia	X	X	X	Week 11	Week 11
Lesson 4: Female Genitalia	X	X	X	Week 12	Week 12
Lesson 5: Sex	X	X	X	Week 13	Week 13
Lesson 6: Pregnancy	X	X	X	Week 14	Week 14

MEMORANDUM

I.2 Approve Resolution to Participate in the Macomb Oakland Aggregate Bus Fuel Purchasing Program and Award Bid to Spencer Oil Mr. Sederlund

RECOMMENDED MOTION: “That the Chippewa Valley Schools Board of Education approve the annual resolution to authorize participation in the Macomb Oakland Aggregate Bus Fuel Purchasing Program for the 2023-2024 school year, that the reading of the resolution be waived, and that the award for purchase of bus fuel be to Spencer Oil.”

RATIONALE: The district has participated in the bus fuel-purchasing program since its inception in the 2003-04 school year. Aggregating fuel volume of many districts secures competitive pricing for participating districts. This newest bid covers the time period of 2023-2024 and 2024-2025, is estimated to annually cost about \$450,000, and allows for a 1-year contract extension.

BOARD OF EDUCATION RESOLUTION

MACOMB/OAKLAND Aggregate Bus Fuel Purchasing Program

Chippewa Valley Schools ("School District")

Clinton Township, Michigan

At a regular meeting of the Board of Education of Chippewa Valley School District, Macomb County, Michigan (the "School District"), held at the Board of Education Offices at Clinton Township, Michigan 48038, on the 19th day of June, 2023, at 6:30 p.m., Local Time.

PRESENT: MEMBERS: _____

ABSENT: MEMBERS: _____

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

WHEREAS, the School District desires to participate in the Michigan Macomb/Oakland Fuel Consortium (MOFC) Aggregate Bus Fuel Purchasing Program ("Bus Fuel Purchasing Program"); and

WHEREAS, the Board of Education has reviewed the Bus Fuel Purchasing Program Vendor Invitation To Bid, the Vendors' Responses to the Invitation To Bid, the Base Bus Fuel Specifications, the Bus Fuel Specification Options, the School District's Purchase Order and the School District's Bid Comparison Spreadsheet (collectively "Bid Documents"); and

WHEREAS, the School District understands that it is subject to all of the terms and conditions contained in the Bid Documents and any Bus Fuel Purchasing Program procedures currently in place, or as may be implemented in the future by the MOFC; and

WHEREAS, the Board of Education understands that the sole responsibility of MOFC in the Bus Fuel Purchasing Program is to solicit bids from Vendors, inform the Districts of the bid results and coordinate the aggregate purchase of fuel for buses; and

WHEREAS, the Board of Education understands that the School District must approve this resolution in order to participate in the Bus Fuel Purchasing Program; and

WHEREAS, the Board of Education understands that any contracts for the purchase of school buses fuel under the Bus Fuel Purchasing Program will be between the School District and the BUS FUEL Vendor directly; and

WHEREAS, the Board of Education has determined that it is in the best interest of the School District to participate in the Bus Fuel Purchasing Program.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. The School District is hereby authorized to participate in the Macomb/Oakland Aggregate School Bus Fuel Purchasing Program and agrees to be bound by all of the terms and conditions contained in the Bid Documents, which Bid Documents are incorporated herein by reference.
2. The President and Secretary of the Board are hereby authorized and directed to execute any and all documents which are necessary for the School District to participate in the Bus Fuel Purchasing Program upon the terms and conditions contained in the Bid Documents and any of the Bus Fuel Purchasing Program procedures.

YEAS: MEMBERS: _____

NAYS: MEMBERS: _____

ABSTAIN: MEMBERS: _____

RESOLUTION DECLARED ADOPTED

President, Board of Education

Secretary, Board of Education

I hereby certify that the foregoing constitutes a true and complete copy of a resolution duly adopted by the Board of Education of Chippewa Valley Schools, County of Macomb, Michigan, at a regular meeting held on the 19th day of June, 2023, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meeting Act, being Act 267, Public Acts of Michigan, 1976, and that the minutes of said meeting were kept and will be or have been made available as required by said Act.

President, Board of Education

Secretary, Board of Education

CHIPPEWA VALLEY SCHOOLS
MACOMB/OAKLAND AGGREGATE BUS FUEL PURCHASING PROGRAM
RESOLUTION

SUGGESTED RESOLUTION:

Moved by _____, and supported by _____,
that the Chippewa Valley Schools Board of Education accepts the Superintendent's
recommendation and approve the attached resolution for participation in the Macomb/Oakland
Aggregate Bus Fuel Purchasing Program pursuant to the resolution, incorporated herein by
reference.

SUPERINTENDENT'S RECOMMENDATION:

I recommend the above resolution.

Ron Roberts
Superintendent
Chippewa Valley Schools

Board of Education Meeting June 19, 2023

2023-2024 School Bus Fuel Purchasing Program
 June 1, 2023 2:00 PM

COMPANY	GEN OIL COMPANY	SPENCER OIL COMPANY
BRANDS	TAC, NGL, PBF, HUSKY, LUKE, ETC.	BP, MARATHAN, HUSKY, SHELL, SUNOCO
Familial Disclosure	YES	YES
Iran Sanctions	YES	YES
Freight/Margin		
#2 PREMIUM ULS		
6,000 gal.	0.0129	0.0025
8,000 gal	0.0099	0.002
10,000 gal	0.0049	0.0015
12,500 gal	0.0039	0.001
#1 ULS DIESEL		
6,000 gal.	0.0129	0.0025
8,000 gal	0.0099	0.002
10,000 gal	0.0049	0.0015
12,500 gal	0.0039	0.001
#2 ULS DIESEL		
6,000 gal.	0.0129	0.0025
8,000 gal	0.0099	0.002
10,000 gal	0.0049	0.0015
12,500 gal	0.0039	0.001
UNLEADED GASOLINE		
6,000 gal.	0.0129	0.015
8,000 gal	0.0099	0.015
10,000 gal	0.0049	0.015
12,500 gal	0.0039	0.015
BIODIESEL (SOY) B-100	0.0399	0.02
BIODIESEL B-100	0.0399	0.02
PREMIUM CETANE IMPROVER		
WINTERIZED ADDITIVE		
GALLON RATIO FOR ADDITIVES		
PROPOSAL BASED ON:	OPIS DAILY NET RACK	OPIS DAILY NET RACK
DELIVERY TIME FROM TIME OF ORDER	1 DAY	1 DAY

MEMORANDUM

I.3 Approve 2023/2024 Breakfast Program

Mr. Sederlund

RECOMMENDED MOTION: “That the Chippewa Valley Schools Board of Education approve the Breakfast Program for the 2023/2024 school year as follows:”

Buildings with Free/Reduced applications totaling less than 20% of enrollment in October 2022 are not mandated in offering a breakfast program that is in compliance with applicable regulations in 2023/2024. Buildings having applications totaling more than 20% of enrollment are mandated to offer a breakfast program. All Chippewa Valley Schools instructional buildings are mandated to offer a breakfast program.”

RATIONALE: School districts are mandated to offer a breakfast program that is in compliance with USDA and State of Michigan regulations in all buildings unless the district determines after conducting a public hearing to not offer the breakfast program in buildings where free and reduced price applications total less than 20% of building enrollment.

Because all buildings are over the 20% minimum threshold, the District is mandated to provide breakfast in all buildings.

October 31, 2022 Counts

Breakfast for '23/24 School Year

No GSRPI

HIGH = Bfast
22/23 SY

HIGH = Bfast
21/22 SY

SCHOOLS	F	R	Enrollment	31-Oct	
				# F/R Apps. % of Enroll	# F/R Apps. % of Enroll
Cherokee	237	18	548	46.533%	29.630%
Cheyenne	134	10	452	31.858%	20.524%
Cl. Valley	230	18	357	69.468%	55.418%
Erie	165	15	462	38.961%	29.360%
Fox	251	28	508	54.921%	39.836%
Huron	207	23	485	47.423%	38.495%
Miami	229	19	482	51.452%	35.700%
Mohawk	142	16	521	30.326%	22.366%
Ojibwa	270	16	671	42.623%	29.466%
Ottawa	254	28	500	56.400%	37.029%
Sequoyah	117	16	549	24.226%	17.851%
Shawnee	124	22	699	20.887%	16.374%
Elementary Total:	2360	229	6234	41.530%	29.703%
Algonquin	236	29	497	53.320%	39.915%
Iroquois	258	26	843	33.689%	27.358%
Seneca	295	25	1108	28.881%	21.567%
Wyandot	331	30	848	42.571%	37.292%
MS Total:	1120	110	3296	37.318%	29.570%
CVHS	618	93	1743	40.792%	33.611%
CV/9	219	37	532	48.120%	37.351%
DHS	400	51	2099	21.486%	18.077%
D/9	175	15	699	27.182%	19.645%
HS Totals:	1237	196	5073	28.248%	23.536%
Mohegan	86	5	142	64.085%	70.748%
CVS TOTAL:	4803	540	14745	36.236%	27.891%
IAM	56	27	443	18.736%	17.470%
Grand Total:	4859	567	15188	35.726%	27.662%

REGULAR MEETING

June 19, 2023
6:30 p.m.

MEMORANDUM

I.4 Approve Sensory Paths for All Elementary Buildings

Mr. Sederlund

RECOMMENDED MOTION: “That the Chippewa Valley Schools Board of Education approve The Sensory Path Inc., for the purchase and installation of 26 sensory paths for all elementary buildings in the amount of \$63,050.”

RATIONALE: Aggressive pricing was obtained through the public bidding process RFB # 9.2324.

The proposal was reviewed and approved by the Grants Department and Purchasing Department. Funding will come from State Aid Section 31aa Mental Health Grant for this purchase.

Chippewa Valley Schools
**PURCHASE AND INSTALLATION OF SENSORY PATHS
 FOR ALL ELEMENTARY BUILDINGS**

RFB # 9.2324

BID OPENING: WEDNESDAY, JUNE 7, 2023 2:00 P.M.

VENDOR	ADVANTIS	Sensory Decals	Installation	Total	NOTES
The Sensory Path.com	✓	26 @ \$1425. ⁰⁰ \$ 37,050. ⁰⁰	\$ 26,000	\$ 63,050. ⁰⁰	5% Discounted
School Speciality		NO	Bid		
Fit & Fun Playscapes	✓	\$ 38,610	\$ 22,100. ⁰⁰	\$ 61,460	\$ 750. ⁰⁰ Delivery Charge

Prepared By: Marie Danford Date: 6/17/2023
 Witnessed By: (Signature) Date: 6/17/23

CHIPPEWA VALLEY SCHOOLS INTER-OFFICE MEMORANDUM

To: Scott Sederlund Assistant Superintendent for Business and Operations

From: Lillian Grayson Purchasing and Risk Management Coordinator

CC: Nicole Faehner Director of State & Federal Programs and Outreach

Date: Monday, June 12, 2023

Re: **Recommendation for Award of Bid Package Number 9.2324
(Purchase and Installation of Sensory Paths)**

Please review this recommendation for award of Public Bid Package No. 9.2324 for the purchase and installation of sensory paths for all elementary buildings. Public bidding requirements were followed according to applicable State of Michigan laws and Board of Education policies. Aggressive bid solicitation included postings to the State of Michigan SIGMA website and the district website, and direct mailing to companies.

Three proposals were opened on June 7, 2023 and were based upon bidding documents prepared by the Purchasing Department, with one being a No Bid. After review, in coordination with the Grants Department, of the three submitted bids for the purchase and installation, I am recommending an award to The Sensory Path, Inc. for a total cost of \$63,050. This includes twenty-six (26) full Sensory Path packages and professional installation, with the schools having options to choose from various indoor packages.

Although this was the higher bidder, it is in the best interest of the District to award to Sensory Path Inc. as they have worked with the MISD. As a result, we can provide Professional Development trainings to our staff in coordination with the MISD on how to use the paths properly and effectively with the students.

This purchase will be funded by the Section 31aa Mental Health Grant and installation will take place during the summer with completion before the start of the school year.

MEMORANDUM

I.5 Approve School Lunch “Branded” Pizza (Groups 1 & 5) Mr. Sederlund

RECOMMENDED MOTION: “That the Chippewa Valley Schools Board of Education approve the below vendors for a one-year contract, with an option to renew on an annual basis for three additional years. The contract is to provide pizza delivery through the National School Lunch Program.”

<u>Vendor</u>	<u>Group</u>	<u>Per Pizza Pie Cost</u>
Dally Invest Group, LLC (Domino’s)	1	\$8.50
Domino’s Pizza, LLC	5	\$8.50

RATIONALE: Aggressive pricing was obtained through the public bidding process RFB # 8.2324.

The proposals were reviewed and approved by the Food Service and Purchasing Departments. Funding will come from the Food Service Fund.

Chippewa Valley Schools
PURCHASE OF BRANDED PIZZA
 RFB # 8.2324

BID OPENING: FRIDAY, JUNE 9, 2023 2:00 P.M.

VENDOR	APPRAISALS	BASE BID			NOTES
		GROUP 1	GROUP 5		
Dominos	Item not signed ✓✓	\$ 8.50 Cheese	No Bid		Ridding on G.P. 1 Not 5 - Can not do another Group - up to 3 years renewal w/ 3% increase per year up to 3 years renewal with 3% increase per year
Dally Invest Group	✓✓	No Bid	\$ 8.50 Cheese Cheese Pp		
Dominos Pizza, LLC	✓✓				

Prepared By: Margie Dandford Date: 6/9/2023
 Witnessed By: [Signature] Date: 6/9/23

CHIPPEWA VALLEY SCHOOLS INTER-OFFICE MEMORANDUM

To: Scott Sederlund Assistant Superintendent for Business and Operations

From: Lillian Grayson Purchasing and Risk Management Coordinator

CC: Daniel Connors Director of Food Service

Date: Tuesday, June 13, 2023

Re: **Recommendation for Award of Bid Package Number 8.2324
(School Lunch “Branded” Pizza for Groups 1 and 5)**

The Purchasing Department issued a bid on May 19, 2023, in coordination with the Food Service Department for pizza delivery for two groups through the National School Lunch Program. I utilized our vendor database, in addition to seeking additional vendors, to mail this bid to various vendors. Aggressive bid solicitation also included postings to the State of Michigan SIGMA website and the district website. The Purchasing Department received and opened public bids on June 9, 2023, from two bidders. The attached bid evaluation sheet lists the actual bid prices submitted from both bidders.

This bid requires deliveries to six schools at specific times and days of the week. The groups were separated by school geographic location. Group 1 consists of Clinton Valley, Ottawa, and Algonquin. Group 5 consists of Huron, Miami, and Wyandot.

Our priority is to provide our students with a sufficient quantity of pizza delivered on time by the awarded vendor. We expect excellent tasting, fresh, and hot pizza, using ingredients set forth by the USDA, as part of the National School Lunch Program. Pizza taste and appearance were evaluated on June 12, 2023, based on district employees' blind-test pizza tasting session.

The attached Bid Tally Sheet shows the recommendation of both bidders, Domino's Pizza. Both bidders are from separate Domino's Pizza franchises, and each bidder bid on the opposite group from each other. Therefore, it is the recommendation to award both Domino's Pizza franchises for both school groups.

Based on the same number of pizzas sold in 2022/23 year, the annual total cost of this contract will be approximately \$124,227.50. I am available for any questions you may have regarding this bid recommendation.

MEMORANDUM

I.6 Approve Breakfast and Lunch Prices for 2023/2024

Mr. Sederlund

RECOMMENDED MOTION: “That the Chippewa Valley Schools Board of Education approve Breakfast and Lunch prices effective for the 2023/2024 school year as follows:”

Level	Breakfast	Reduced	Lunch	Reduced	Milk
Elementary	\$1.55	\$0.30	\$2.75	\$0.40	\$0.60
Middle	\$1.55	\$0.30	\$3.00	\$0.40	\$0.60
High	\$1.55	\$0.30	\$3.00	\$0.40	\$0.60
Adult		X	\$5.15	X	X

RATIONALE: The above student breakfast and lunch prices have been the same as they were for the last 10 school years dating back to the 2013/2014 school year.

MEMORANDUM

I.7 Approve Software License Renewal

Mr. Sederlund

RECOMMENDED MOTION: “That the Chippewa Valley Schools Board of Education approve CDW-G for a 12-month software subscription totaling \$64,859.44 for Microsoft Windows and Office software licenses, upgrades and software assurance.”

RATIONALE: Aggressive pricing was obtained through the Regional Educational Media Center (REMC) statewide cooperative bid. In accordance with State law and the Board Policy for Cooperative Purchasing (#6440), cooperative purchasing enables this aggregation of purchases from schools statewide in joint ventures that maximizes value for each dollar spent.

The REMC pricing was reviewed and approved by the Technology Services and Business Offices. Funding will come from the 2023-2024 General Fund budget for this purchase.



Thank you for choosing CDW. We have received your quote.

Hardware Software Services IT Solutions Brands Research Hub

Review and Complete Purchase

SARA MONNIER-WHITE,

Thank you for considering CDW•G for your technology needs. The details of your quote are below. **If you are an eProcurement or single sign on customer, please log into your system to access the CDW site.** You can search for your quote to retrieve and transfer back into your system for processing.

For all other customers, click below to convert your quote to an order.

Convert Quote to Order

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
NHQ721	4/5/2023	EES RENEWAL	6885978	\$64,859.44

QUOTE DETAILS

ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
Microsoft 365 A3 - subscription license - 1 user Mfg. Part#: AAA-73004-12MO UNSPSC: 43231513 Electronic distribution - NO MEDIA Contract: REMC Software and Digital Services 2021 to 2024 (REMC SOFTWARE 2021)	1069	4840200	\$57.66	\$61,638.54
Microsoft 365 A3 - subscription license - 1 user Mfg. Part#: AAD-38397-B-12mo UNSPSC: 43231513 Electronic distribution - NO MEDIA Contract: REMC Software and Digital Services 2021 to 2024 (REMC SOFTWARE 2021)	30000	5419376	\$0.01	\$300.00
Microsoft Office 365 ProPlus Add-on - subscription license - 1 device Mfg. Part#: RQL-00001-12MO Electronic distribution - NO MEDIA Contract: MARKET	31039	5680005	\$0.00	\$0.00
Microsoft Project Online Professional - subscription license - 1 user Mfg. Part#: 7MA-00001-12MO UNSPSC: 43231507 Electronic distribution - NO MEDIA Contract: REMC Software and Digital Services 2021 to 2024 (REMC SOFTWARE 2021)	10	4304049	\$66.39	\$663.90
Microsoft 365 A5 - subscription license - 1 user Mfg. Part#: AAA-72992-B-12MO UNSPSC: 43231513 Electronic distribution - NO MEDIA Contract: REMC Software and Digital Services 2021 to 2024 (REMC SOFTWARE 2021)	20	4834534	\$112.85	\$2,257.00

SUBTOTAL	\$64,859.44
SHIPPING	\$0.00
SALES TAX	\$0.00
GRAND TOTAL	\$64,859.44

PURCHASER BILLING INFO	DELIVER TO
Billing Address: CHIPPEWA VALLEY SCHOOLS ACCTS PAYABLE 19120 CASS AVE CLINTON TOWNSHIP, MI 48038-2301 Phone: (586) 723-2000 Payment Terms: NET 30 Days-Govt/Ed	Shipping Address: CHIPPEWA VALLEY SCHOOLS SARA MONNIER-WHITE 19120 CASS AVE CLINTON TOWNSHIP, MI 48038-2301 Phone: (586) 723-2000 Shipping Method: ELECTRONIC DISTRIBUTION
	Please remit payments to: CDW Government 75 Remittance Drive Suite 1515 Chicago, IL 60675-1515



Sales Contact Info

Kirk Wojak | (866) 253-5524 | kirkwoj@cdw.com

LEASE OPTIONS			
FMV TOTAL	FMV LEASE OPTION	BO TOTAL	BO LEASE OPTION
\$64,859.44	\$1,738.88/Month	\$64,859.44	\$2,008.70/Month

Monthly payment based on 36 month lease. Other terms and options are available. Contact your Account Manager for details. Payment quoted is subject to change.

Why finance?

- Lower Upfront Costs. Get the products you need without impacting cash flow. Preserve your working capital and existing credit line.
- Flexible Payment Terms. 100% financing with no money down, payment deferrals and payment schedules that match your company's business cycles.
- Predictable, Low Monthly Payments. Pay over time. Lease payments are fixed and can be tailored to your budget levels or revenue streams.
- Technology Refresh. Keep current technology with minimal financial impact or risk. Add-on or upgrade during the lease term and choose to return or purchase the equipment at end of lease.
- Bundle Costs. You can combine hardware, software, and services into a single transaction and pay for your software licenses over time! We know your challenges and understand the need for flexibility.

General Terms and Conditions:

This quote is not legally binding and is for discussion purposes only. The rates are estimate only and are based on a collection of industry data from numerous sources. All rates and financial quotes are subject to final review, approval, and documentation by our leasing partners. Payments above exclude all applicable taxes. Financing is subject to credit approval and review of final equipment and services configuration. Fair Market Value leases are structured with the assumption that the equipment has a residual value at the end of the lease term.

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MEMORANDUM

I.8 Approve Resolution Authorizing Issuance of Bonds, Delegation of the Sale, and Other Related Matters Mr. Sederlund

RECOMMENDED MOTION: “That the Chippewa Valley Schools Board of Education approve the resolution authorizing issuance of bonds, delegation of the sale, and other related matters as prepared by Miller Canfield, and the reading of the resolution be waived.”

RATIONALE: On November 6, 2018, electors of the Chippewa Valley Schools approved the bonding proposal in the amount of \$97,000,000 by a certified margin of 25,702 to 18,382. The first series bonds (\$70,985,000) were sold on March 4, 2019. The District will be issuing the remaining balance of the bonds (\$26,015,000). In order to proceed to the issuance of bonds, the authorizing resolution needs to be approved.

Adoption of this Resolution also authorizes proceeding with the sale and issuance of 2023 Refunding Bonds if determined to be in the best interest of the School District.

**CHIPPEWA VALLEY SCHOOLS
COUNTY OF MACOMB, STATE OF MICHIGAN**

**RESOLUTION AUTHORIZING
2023 SCHOOL BUILDING AND SITE AND REFUNDING BONDS
(UNLIMITED TAX GENERAL OBLIGATION)**

Minutes of a regular meeting of the Board of Education (the "Board") of the Chippewa Valley Schools, County of Macomb, State of Michigan (the "School District"), held in the School District on June 19, 2023, at 6:30 p.m., prevailing Eastern Time.

PRESENT: Members: _____

ABSENT: Members: _____

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

WHEREAS, at a regular School Election held on November 6, 2018, the qualified electors of the School District approved the issuance of bonds by the School District, to be issued in one or more series, in an amount not to exceed \$97,000,000 (the "2018 Bond Proposal") for the purpose of remodeling, equipping, re-equipping, furnishing, re-furnishing school buildings and other facilities for security, student safety, energy conservation and other purposes; acquiring and installing instructional technology equipment and infrastructure in school buildings and other facilities; and preparing, developing and improving sites at school buildings, playgrounds, athletic fields and other facilities and the purchase of school buses (the "Projects"); and

WHEREAS, under the provisions of Section 6, Article IX and Section 16, Article IX of the Michigan Constitution of 1963, the tax levies for the bonds authorized pursuant to the 2018 Bond Proposal shall be without limitation as to rate or amount; and

WHEREAS, pursuant to the 2018 Bond Proposal, the School District previously issued its 2019 School Building and Site Bonds, dated March 4, 2019 (the "2018 Bonds") in the principal amount of \$61,875,000; and

WHEREAS, due to the prevailing market conditions at the time of the sale of the 2018 Bonds, the 2018 Bonds were issued with net original issue premium in the total amount of approximately \$9,109,469, which net premium is counted against the total \$97,000,000 authorization under the 2018 Bond Proposal; and

WHEREAS, the School District desires to authorize the issuance of the second and final series of bonds authorized pursuant to the 2018 Bond Proposal in the aggregate principal amount of not to exceed \$26,015,000 to pay a portion of the cost of the Projects and the costs of issuance associated with such bonds; and

WHEREAS, Act 34, Public Acts of Michigan, 2001, as amended (“Act 34”), permits the Board of Education to refund all or part of the funded indebtedness of the School District; and

WHEREAS, the School District has previously issued its 2020 Refunding Bonds (Unlimited Tax General Obligation) (Taxable), dated September 29, 2020 (the “Prior Bonds”), of which a portion of the proceeds of the Prior Bonds were used to refund the School District’s 2013 Refunding Bonds, dated March 27, 2013 (the “2013 Portion of the Prior Bonds”); and

WHEREAS, the Board determines that it is in the best interest of the School District to authorize: (i) the extension of an invitation to the holders of all or a portion of the 2013 Portion of the Prior Bonds to tender such 2013 Portion of the Prior Bonds to the School District for repurchase, cancellation or private purchase (such Prior Bonds actually repurchased and cancelled by the School District pursuant to a tender or private purchase, collectively, the “Repurchased Bonds”), (ii) the repurchase and cancellation by the School District of the Repurchased Bonds, and (iii) the issuance of the Bonds to provide funds to pay all or a portion of the costs of repurchasing and cancelling the Repurchased Bonds; and

WHEREAS, because the source of payment will be the same, and to reduce the cost of issuance and administration, the Board determines that it makes practical and economic sense to combine the above referenced new money and refunding bond issues into a single series, to be issued in an aggregate principal amount of not to exceed \$106,015,000, while maintaining a separate capital projects fund for the Projects; and

WHEREAS, if market interest rates rise so that a repurchase and cancellation of the 2013 Portion of the Prior Bonds becomes noneconomic or inefficient, the Board intends to maintain the option of authorizing only the issuance of bonds in the aggregate principal amount of not to exceed \$26,015,000, for the purpose of paying the costs of the Projects.

WHEREAS, the School District desires to sell the bonds pursuant to a negotiated sale in order to preserve maximum flexibility in the timing and structure of the transaction and to minimize the costs of issuance thereof; and

WHEREAS, the School District also deems it advisable to authorize the Superintendent and Assistant Superintendent for Business and Operations, or either one acting alone (each an “Authorized Officer”) to accept an offer to purchase the bonds from an underwriter, negotiate, approve and execute a bond purchase agreement with the underwriter and to approve various other terms and documents in connection with the sale and delivery of the bonds to the underwriter; and

WHEREAS, the School District must either be granted qualified status within the meaning of Act 34 or receive prior approval of the bonds from the Michigan Department of Treasury (“Treasury”).

NOW, THEREFORE, BE IT RESOLVED THAT:

1. Issuance of Bonds. Bonds of the School District designated 2023 School Building and Site and Refunding Bonds (Unlimited Tax General Obligation) (the “Bonds”), are hereby authorized to be issued in one or more series, with such changes to the bond name, designation or suffix as may be appropriate for each series based on the type of bonds issued, in the aggregate principal amount of not to exceed \$106,015,000, or such lesser amount as shall be determined by an Authorized Officer upon sale of the Bonds, for the purpose of financing a portion of the costs of the Projects, repurchasing and refunding the Repurchased Bonds, paying capitalized interest, if any, and paying the costs of issuing the Bonds.

The portion of the Bonds issued for purposes of financing the Projects, capitalized interest, if any, and associated costs of issuance shall not exceed \$26,015,000, and the balance of the proceeds of the Bonds shall be used to repurchase and cancel the Repurchased Bonds. In the event that the Authorized Officer, based on the advice of the Municipal Advisor (as defined below), determines that the net present value savings associated with the repurchase and cancellation of the Repurchased Bonds is at least 3.00% of the principal of the Repurchased Bonds, the School District may issue Bonds in the principal amount of not to exceed \$26,015,000 for the purpose of paying the cost of the Projects, capitalized interest, if any, and associated costs of issuance only. In addition, if the Bonds are issued solely to pay the costs of the Projects, capitalized interest, if any, and associated costs of issuance, (i) each series of Bonds shall be designated “2023 School Building and Site Bonds”, with such changes to the bond name, designation or suffix as may be appropriate for each series based on the type of bonds issued; and (ii) appropriate changes shall be made to the form of bond set forth in Exhibit A, the name and purpose of the Debt Retirement Fund and the application of Bond proceeds.

2. Bond Details. The Bonds shall consist of bonds registered as to principal and interest of the denomination of \$5,000 or integral multiples thereof, be dated as of such date as shall be determined by an Authorized Officer at the time of sale of the Bonds, and numbered as determined by the Transfer Agent (as defined below). The Bonds shall mature on May 1 or November 1 in the years and in the principal amounts as determined by an Authorized Officer at the time of sale provided *that* the final maturity of the Bonds shall not be later than twenty-five (25) years from the date of issue. The principal of the Bonds shall be payable at a bank or trust company selected by an Authorized Officer, as registrar and transfer agent for the Bonds (the “Transfer Agent”) upon presentation and surrender of the appropriate Bond.

The Bonds shall bear interest at a rate or rates to be determined upon negotiated sale thereof, but in any event not exceeding a true interest cost of 6.00% per annum, payable semi-annually on May 1 and November 1 in the years as determined by an Authorized Officer at the time of sale and the underwriter’s discount shall not exceed 0.50% of the principal amount of the Bonds.

Interest on the Bonds shall be paid by check drawn on the Transfer Agent mailed to the registered owner of the Bonds at the registered address, as shown on the registration books of the School District maintained by the Transfer Agent. Interest shall be payable to the registered owner of record as of the fifteenth day of the month prior to the payment date for each interest payment. The date of determination of registered owner for purposes of payment of interest as

provided in this paragraph may be changed by the School District to conform to market practice in the future.

The Bonds may be issued in book-entry-only form through The Depository Trust Company in New York, New York.

The Bonds of any series may be issued as serial or term bonds or both and shall be subject to optional or mandatory redemption prior to maturity at the times, in the manner, in the amounts and at the prices determined by the Authorized Officer at the time of sale of the Bonds.

Unless waived by any registered owner of any Bonds to be redeemed, official notice of redemption shall be given by the Transfer Agent on behalf of the School District. Such notice shall be dated and shall contain at a minimum the following information: original issue date; maturity dates; interest rates; CUSIP numbers, if any; certificate numbers (and in the case of partial redemption) the called amounts of each certificate; the redemption date; the redemption price; the place where Bonds called for redemption are to be surrendered for payment; and that interest on Bonds or portions thereof called for redemption shall cease to accrue from and after the redemption date.

In addition, further notice shall be given by the Transfer Agent in such manner as may be required or suggested by regulations or market practice at the applicable time, but no defect in such further notice nor any failure to give all or any portion of such further notice shall in any manner defeat the effectiveness of a call for redemption if notice thereof is given as prescribed herein.

3. Bond Form and Execution of Bonds. The Bonds shall be in substantially the form attached hereto as Exhibit A with such changes as are authorized by the terms of this Resolution or necessary to complete the provisions hereof. The Bonds shall be signed by the manual or facsimile signatures of the President and Secretary of the Board. No Bonds shall be valid until authenticated by an authorized representative of the Transfer Agent. The Bonds shall be delivered to the Transfer Agent for authentication and be delivered by it to the purchaser in accordance with instructions from the Treasurer of the Board upon payment of the purchase price for the Bonds in accordance with the bond purchase agreement therefor when accepted. Executed blank bonds for registration and issuance to transferees shall simultaneously, and from time to time thereafter as necessary, be delivered to the Transfer Agent for safekeeping.

4. Debt Retirement Fund. Unless the School District establishes a Common Debt Retirement Fund as provided by law for all issues of bonds of like character of the School District, the Treasurer shall open a special depository account for the Bonds with a bank to be designated as 2023 School Building and Site and Refunding Bonds Debt Retirement Fund (the "Debt Retirement Fund"). All proceeds from taxes levied for the payment of the principal of, interest on and redemption premium, if any, for the Bonds shall be deposited into the Debt Retirement Fund or the Common Debt Retirement Fund, if one is established. Once the Debt Retirement Fund is established, the moneys deposited in such fund shall be used solely for the purpose of paying the principal of, interest on and redemption premium, if any, for the Bonds. If the School District establishes a Common Debt Retirement Fund, the moneys deposited in that fund shall be used solely for the payment of the principal of and interest on the Bonds and other

bonds of like character of the School District payable from the Common Debt Retirement Fund. The accrued interest, if any, received upon delivery of the Bonds shall also be deposited in the appropriate debt retirement fund. Taxes required to be levied to meet the principal and interest obligations and redemption premiums, if any, may be without limitation as to rate or amount, as provided by Article IX, Section 6 and Article IX, Section 16 of the Michigan Constitution of 1963.

5. Capital Projects Fund. There shall be established by the Treasurer a special depository account, designated the 2023 School Building and Site and Refunding Bonds Capital Projects Fund (the "Capital Projects Fund"). The amounts specified by an Authorized Officer at the time of sale of the Bonds from the net proceeds of sale of the Bonds and from any net original issue premium shall be deposited to the Capital Projects Fund to be used solely and only to pay for the costs of the Projects and the costs of issuance of the Bonds. Except for investment pending disbursement and as herein provided, the moneys in the Capital Projects Fund shall be used solely to pay the costs of the Projects and capitalized interest, if any, and as may be necessary, to rebate arbitrage earnings, if any, to the United States Department of Treasury as required by the Internal Revenue Code of 1986, as amended (the "Code"). Costs of issuance for the Bonds shall be deposited in a separate costs of issuance account established by the Treasurer designated 2023 School Building and Site and Refunding Bonds Cost of Issuance Fund (the "Cost of Issuance Fund"). Moneys remaining in the Cost of Issuance Fund after payment of all costs of issuance shall be allocated between the Capital Projects Fund and the Debt Retirement Fund for the Bonds in accordance with the advice of Bond Counsel (as defined below). Moneys remaining in the Capital Projects Fund after completion of the Projects may be used first for any purpose permitted by the 2018 Bond Proposal and second for any other purpose permitted by law. Any net original issue premium received on sale and delivery of the Bonds shall be deposited in the appropriate fund consistent with State and federal law, and if required by federal tax law, may be used to pay capitalized interest on the Bonds associated with the Projects, if any, or may be used to reduce the principal amount of the Bonds associated with the Projects or the repurchase and cancellation of the Repurchased Bonds issued. Such net original issue premium received, if any, related to the new money portion of the Bonds shall be counted against the 2018 Bond Proposal authorization.

6. Escrow Fund. The balance of the proceeds of the Bonds together with any moneys transferred by the School District at the time of sale of the Bonds from the debt retirement funds for the Repurchased Bonds and any other available funds of the School District, shall be held as cash or invested in direct obligations of or obligations the principal of and interest on which are unconditionally guaranteed by the United States of America or other obligations the principal of and interest on which are fully secured by the foregoing (the "Repurchase Escrow Funds") and used to pay principal and interest on the Repurchased Bonds. The Repurchase Escrow Funds shall be held by a trustee (the "Repurchase Escrow Trustee") in trust pursuant to an escrow agreement (the "Repurchase Escrow Agreement") which Repurchase Escrow Agreement shall irrevocably direct the Repurchase Escrow Trustee to take all necessary steps to pay the principal of and interest on the Repurchased Bonds when due and to provide for the School District's repurchase of the Repurchased Bonds in whole or in part, as and when specified in the Repurchase Escrow Agreement. The investment held in the Repurchase Escrow Funds shall be such that the principal and interest payments received thereon will be sufficient,

without reinvestment, to pay the principal and interest on the Repurchased Bonds, and either Authorized Officer is hereby authorized to select and retain on behalf of the School District a Repurchase Escrow Trustee to serve under the Repurchase Escrow Agreement.

7. Unlimited Tax. Commencing with the fiscal year beginning July 1, 2023, it shall be the duty of the School District to levy a tax annually in an amount sufficient so that the estimated collections therefrom will be sufficient to pay promptly when due the principal of and interest becoming due on the Bonds, which tax levies shall not be subject to limitation as to rate or amount.

8. Negotiated Sale. The School District has considered the option of selling the Bonds through a competitive sale and a negotiated sale and, pursuant to the requirements of Act 34, and based on the advice of the Municipal Advisor has determined that a negotiated sale of the Bonds provides the School District with greater flexibility in structuring bond maturities and the timing of the sale of the Bonds, and will enable the School District to better market the Bonds to the advantage of the School District and its taxpayers.

9. Retention of Underwriter; Execution of Bond Purchase Agreement. The School District hereby appoints J.P. Morgan Securities, LLC as senior managing underwriter for the Bonds (the "Underwriter"). Each Authorized Officer is hereby authorized to appoint one or more co-managing underwriters, if recommended by the Municipal Advisor. Each Authorized Officer is further authorized to negotiate and award the sale of the Bonds to the Underwriter pursuant to a bond purchase agreement, subject to the parameters set forth in this Resolution. Each Authorized Officer is authorized to execute and deliver the bond purchase agreement on behalf of the School District without further approval of the Board, *provided that* the true interest cost on the Bonds shall not exceed 6.00% per annum, the net present value savings to be realized by the School District shall not be less than 3.00% of the amount of the projected debt service payable on the Repurchased Bonds in the absence of the repurchase and cancellation based on Treasury guidelines, the underwriter's discount shall not exceed 0.50% of the principal amount of the Bonds.

An Authorized Officer may, without further approval or direction from the Board, execute a sale order evidencing the final terms of the Bonds, and make any of the determinations, covenants and elections authorized by this Resolution, provided that the final terms of the Bonds shall be within the parameters set forth in this Resolution.

10. Tender Agent and Solicitation to Tender the 2013 Portion of the Prior Bonds. Upon the recommendation of the Municipal Advisor and with the approval of the Underwriter, an Authorized Officer is hereby authorized to approve the selection of a tender, information and repurchase agent (the "Tender Agent") to solicit offers for the tender, repurchase and cancellation of the Repurchased Bonds. An Authorized Officer is further authorized, upon the recommendation of the Municipal Advisor and the Tender Agent, to take the following actions relating to such tender: (a) approve and deliver any and all notices, solicitations and disclosures (including, but not limited to, invitations to tender, a tender offer disclosure statement, if necessary, and related informational statements); (b) negotiate, execute and deliver any and all agreements; (c) file any and all documents with State or federal agencies; (d) seek any and all approvals; (e) approve the selection of which portion or all of the 2013 Portion of the Prior

Bonds that will be repurchased and cancelled; and (f) take all other actions necessary or appropriate to accomplish the repurchase and cancellation of the Repurchased Bonds.

11. Ratings and Bond Insurance. Each Authorized Officer is authorized to apply for bond ratings from municipal bond rating agencies if deemed appropriate, and apply for and purchase a policy of municipal bond insurance, if deemed appropriate by the Municipal Advisor and Bond Counsel.

12. Official Statements. The President of the Board and the Authorized Officer are each hereby authorized to approve preliminary and final official statements relating to the Bonds as is deemed appropriate by the Municipal Advisor and Bond Counsel. The President of the Board or the Authorized Officer are further authorized to execute and deliver the final Official Statement relating to the Bonds on behalf of the School District and to approve, execute and deliver any amendments and supplements to the Official Statement necessary to assure that the statements therein are, and as of the time the Bonds are delivered to the Underwriter will be true, and that it does not contain any untrue statement of a material fact and does not omit to state a material fact necessary in order to make the statements therein, in light of the circumstances under which they were made, not misleading.

13. Continuing Disclosure Undertaking. The School District hereby covenants, in accordance with the provisions of Rule 15c2-12, promulgated by the Securities and Exchange Commission, as may be amended (the "Rule"), if required pursuant to the Rule, to provide or cause to be provided the information set forth in the attached Exhibit B, as such Exhibit may be revised by an Authorized Officer as required by Rule prior to delivery of the Bonds.

14. Tax Matters. The School District hereby covenants that, to the extent permitted by law, it shall take all actions within its control necessary to maintain the exclusion of the interest on the Bonds from adjusted gross income for federal income tax purposes under the Code, including, but not limited to, actions relating to the rebate of arbitrage earnings, if applicable, and the expenditure and investment of Bond proceeds and moneys deemed to be Bond proceeds.

15. Expenditures and Reimbursements. The School District may incur project expenditures prior to receipt of proceeds of the Bonds issued to finance the Projects and may advance moneys from the general fund for that purpose to be reimbursed from proceeds of the Bonds when available. The Authorized Officer shall keep a specific record of all such expenditures.

The School District makes the following declarations for the purpose of complying with the reimbursement rules of Treas. Reg. § 1.150-2 pursuant to the Internal Revenue Code of 1986, as amended:

(a) As of the date hereof, the School District reasonably expects to reimburse itself for the expenditures described in (b) below with proceeds of debt to be incurred by the School District.

(b) The expenditures described in this paragraph (b) are for the Projects authorized by this Resolution and which were or will be paid subsequent to sixty (60) days prior to the date hereof.

(c) The maximum principal amount of debt expected to be issued for the Projects, including issuance costs, is \$26,015,000.

(d) A reimbursement allocation of the expenditures described in (b) above with the proceeds of the borrowing described herein will occur not later than 18 months after the later of (i) the date on which the expenditure is paid, or (ii) the date the Projects is placed in service or abandoned, but in no event more than three (3) years after the original expenditure is paid. A reimbursement allocation is an allocation in writing that evidences the School District's use of the proceeds of the debt to be issued for the Projects to reimburse the School District for a capital expenditure made pursuant to this Resolution.

(e) The expenditures described in (b) above are "capital expenditures" as defined in Treas. Reg. § 1.150-1(b), which are any costs of a type which are properly chargeable to a capital account (or would be so chargeable with a proper election or with the application of the definition of placed in service under Treas. Reg. § 1.150-2(c)) under general Federal income tax principles (as determined at the time the expenditure is paid).

(f) No proceeds of the borrowing paid to the School District in reimbursement pursuant to this Resolution will be used in a manner described in Treas. Reg. § 1.150-2(h) with respect to abusive uses of such proceeds, including, but not limited to, using funds corresponding to the proceeds of the borrowing in a manner that results in the creation of replacement proceeds (within Treas. Reg. § 1.148-1) within one year of the reimbursement allocation described in (d) above.

16. Further Bond Details. Each Authorized Officer is hereby individually authorized to adjust the final Bond details to the extent necessary or convenient to complete the transaction authorized in this Resolution, and in pursuance of the foregoing is authorized to exercise the authority and make the determinations authorized pursuant to Section 315(1)(d) of Act 34, including but not limited to, determinations regarding interest rates, prices, discounts, maturities, principal amounts, denominations, dates of issuance, interest payment dates, redemption rights, the place of delivery and payment, designation of series, and other matters, all subject to the parameters established in this Resolution.

17. Retention of Bond Counsel and Municipal Advisor. The law firm of Miller, Canfield, Paddock and Stone, P.L.C. is hereby appointed as bond counsel for the School District with reference to the issuance of the Bonds authorized by this Resolution ("Bond Counsel"). The representation of the School District by Miller, Canfield, Paddock and Stone, P.L.C. as Bond Counsel is hereby confirmed and approved, notwithstanding Miller, Canfield's periodic representation in unrelated matters of the Underwriter, J.P. Morgan Securities, LLC, and other potential parties to the transactions contemplated by this Resolution. The School District also

hereby appoints PFM Financial Advisors LLC to act as financial advisor with reference to the issuance of the Bonds authorized by this Resolution (the “Municipal Advisor”).

18. Department of Treasury. Each Authorized Officer is hereby authorized to make application to Treasury for prior approval to issue the Bonds or file a qualifying statement. Each Authorized Officer or Bond Counsel, on behalf of the School District, is further authorized to request any and all waivers, including without limitation, rating waivers, or exemptions from Treasury necessary to the issuance of the Bonds as recommended by the Municipal Advisor and Bond Counsel. Each Authorized Officer is authorized to have prepared and filed a Security Report with Treasury pursuant to Act 34.

19. Department of Treasury Qualification. The officers, agents and employees of the School District are authorized to submit a request for interim approval and such other actions as may be required for qualification under the School Bond Qualification, Approval, and Loan Act, Act 92, Public Acts of Michigan, 2005, as amended. The Authorized Officer is authorized on behalf of the School District to approve a completed Application for Final Qualification of the Bonds, in substantially the form attached hereto as Exhibit C, with such changes as the Authorized Officer shall deem necessary to conform such Application to the final terms of each series of the Bonds, and to sign one or more loan agreements and any other documents that may be required by each loan agreement. The Secretary of the Board is hereby authorized and directed to execute and cause to be submitted to Treasury the completed Application for Final Qualification of the Bonds.

20. Further Actions. The officers, administrators, agents and attorneys of the School District are authorized and directed to execute and deliver all other agreements, documents and certificates and to take all other actions necessary to complete the issuance and delivery of the Bonds in accordance with this Resolution. The officers, administrators, agents and attorneys of the School District are authorized and directed to pay costs of issuance including Bond Counsel fees, Municipal Advisor fees, rating agency fees, Transfer Agent fees, costs of printing the preliminary and final official statements, and any other costs necessary to accomplish sale and delivery of the Bonds.

[Remainder of Page Intentionally Left Blank]

21. Conflicts. All resolutions and parts of resolutions insofar as they conflict with the provisions of this Resolution be and the same hereby are rescinded.

AYES: _____

NAYS: _____

RESOLUTION DECLARED ADOPTED.

George Sobah
Secretary, Board of Education

I hereby certify that the foregoing constitutes a true and complete copy of a resolution adopted by the Board of Education of the Chippewa Valley Schools, County of Macomb, State of Michigan, at a regular meeting held on June 19, 2023, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of 1976, as amended, and that the minutes of said meeting were kept and will be or have been made available as required by said Act.

George Sobah
Secretary, Board of Education

40741992

EXHIBIT A

BOND FORM

UNITED STATES OF AMERICA
STATE OF MICHIGAN
COUNTY OF MACOMB

CHIPPEWA VALLEY SCHOOLS
2023 SCHOOL BUILDING AND SITE AND REFUNDING BOND
(UNLIMITED TAX GENERAL OBLIGATION)

<u>INTEREST RATE</u>	<u>MATURITY DATE</u>	<u>DATE OF ORIGINAL ISSUE</u>	<u>CUSIP</u>
	May 1, 20__		

Registered Owner: Cede & Co.

Principal Amount: _____ Dollars

Chippewa Valley Schools, County of Macomb, State of Michigan (the "School District") promises to pay to the Registered Owner specified above, or registered assigns, the Principal Amount specified above, in lawful money of the United States of America on the Maturity Date specified above, unless prepaid prior thereto as hereinafter provided, with interest thereon (computed on the basis of a 360-day year consisting of twelve 30-day months) from the Date of Original Issue specified above, or such later date to which interest has been paid, until paid, at the Interest Rate per annum specified above, first payable on _____, 20__ and semiannually thereafter. Principal of this bond is payable at the corporate trust office of _____, or such other transfer agent as the School District may hereafter designate by notice mailed to the registered owner hereof not less than 60 days prior to any interest payment date (the "Transfer Agent"). Interest on this bond is payable by check or draft mailed by the Transfer Agent to the person or entity who or which is as of the 15th day of the month preceding each interest payment date, the registered owner, at the registered address. For the prompt payment of this bond, both principal and interest, the full faith and credit of the School District is hereby irrevocably pledged.

This bond is one of a series of bonds of even Date of Original Issue aggregating the principal sum of \$_____, (the "Bonds"). The Bonds are issued under and in pursuance of the provisions of Act 451, Public Acts of Michigan, 1976, as amended, and Act 34, Public Acts of Michigan, 2001, as amended, and pursuant to a resolution duly adopted by the Board of Education of the School District on June 19, 2023 for school building and site purposes as the second and final series of bonds authorized by the qualified electors of the School District at a

BOND RESOLUTION

2023 School Building and Site and Refunding Bonds
A - 1Error! Unknown document property name.

regular election held on November 6, 2018 and to repurchase a portion of a certain outstanding bond issue of the School District.

This Bond and the interest hereon are payable from the Debt Retirement Fund of the School District for this issue, and the School District is obligated to levy annually sufficient taxes without limitation as to rate or amount to provide for the payment of the principal of and interest on these bonds as they mature.

Bonds or \$5,000 portions of bonds maturing in the years 20__ to 20__, inclusive, shall not be subject to redemption prior to maturity.

Bonds maturing in the years 20__ to 20__, inclusive, shall be subject to redemption prior to maturity, at the option of the School District, in any order of maturity, and by lot within a single maturity, on any date on or after _____, 20__. Bonds or portions thereof called for redemption shall be redeemed at par plus accrued interest to the date fixed for redemption.

[Insert mandatory term bond redemption provisions, if needed]

In case less than the full amount of an outstanding bond is called for redemption, the Transfer Agent, upon presentation of the bond called in part for redemption, shall register, authenticate and deliver to the registered owner of record a new bond in the principal amount of the portion of the original bond not called for redemption.

Notice of redemption of any bond shall be given at least 30 days and not more than 60 days prior to the date fixed for redemption by mail to the registered holder or holders at the registered addresses shown on the registration books kept by the Transfer Agent. Bonds shall be called for redemption in multiples of \$5,000, and bonds of denominations of more than \$5,000 shall be treated as representing the number of bonds obtained by dividing the denomination of the bond by \$5,000, and such bonds may be redeemed in part. The notice of redemption for bonds redeemed in part shall state that upon surrender of the bond to be redeemed a new bond or bonds in aggregate principal amount equal to the unredeemed portion of the bond surrendered shall be issued to the registered holder thereof. No further interest shall accrue on the bonds or portions of bonds called for redemption after the date fixed for redemption, whether presented for redemption or not, provided funds are on hand with the Transfer Agent to redeem the same.

Any bond may be transferred by a registered owner, in person or by the registered owner's authorized attorney or legal representative, upon surrender of the bond to the Transfer Agent for cancellation, together with a duly executed written instrument of transfer in a form approved by the Transfer Agent. Whenever any bond is surrendered for transfer, the Transfer Agent shall authenticate and deliver a new bond or bonds, in like aggregate principal amount, interest rate and maturity. The Transfer Agent shall require the owner requesting the transfer to pay any tax or other governmental charge required to be paid with respect to the transfer. The Transfer Agent will not be required to (i) issue, register the transfer of or exchange any bond during a period beginning at the opening of business 15 days before the day of the mailing of a notice of redemption of bonds selected for redemption and ending at the close of business on the day of that mailing, or (ii) register the transfer of or exchange any bond selected for redemption in whole or in part, except the unredeemed portion of bonds being redeemed in part.

It is hereby certified and recited that all acts, conditions and things required to be done, exist and happen, precedent to and in the issuance of this bond and the series of bonds of which this is one, in order to make them valid and binding obligations of the School District have been done, exist and have happened in regular and due form and time as provided by law, and that the total indebtedness of the School District, including this bond and the series of bonds of which this is one, does not exceed any constitutional or statutory limitation.

This bond is not valid or obligatory for any purpose until the Transfer Agent's Certificate of Authentication on this bond has been executed by the Transfer Agent.

IN WITNESS WHEREOF, the Chippewa Valley Schools, County of Macomb, State of Michigan, by its Board of Education has caused this bond to be signed in the name of the School District by the manual or facsimile signature of the President and to be countersigned by the manual or facsimile signature of the Secretary of the Board of Education, all as of the Date of Original Issue.

CHIPPEWA VALLEY SCHOOLS
County of Macomb
State of Michigan

By: _____
 [manual/facsimile]
 President

Countersigned:

By: _____
 [manual/facsimile]
 Secretary

[FORM OF TRANSFER AGENT'S CERTIFICATE OF AUTHENTICATION]

Certificate of Authentication

This bond is one of the Bonds described above.

Transfer Agent

By: _____
Authorized Signature

Date of Authentication: _____, 2023

EXHIBIT B

FORM OF CONTINUING DISCLOSURE UNDERTAKING

This Continuing Disclosure Undertaking (the “Undertaking”) is executed and delivered by the Chippewa Valley Schools, County of Macomb, State of Michigan (the “School District”), in connection with the issuance of its 2023 School Building and Site and Refunding Bonds (Unlimited Tax General Obligation) (the “Bonds”). The School District covenants and agrees for the benefit of the Bondholders, as hereinafter defined, as follows:

(a) *Definitions.* The following terms used herein shall have the following meanings:

“Audited Financial Statements” means the annual audited financial statement pertaining to the School District prepared by an individual or firm of independent certified public accountants as required by Act 2, Public Acts of Michigan, 1968, as amended, which presently requires preparation in accordance with generally accepted accounting principles.

“Bondholders” shall mean the registered owner of any Bond or any person (a) with the power, directly or indirectly, to vote or consent with respect to, or to dispose of ownership of, any Bond (including any person holding a Bond through a nominee, depository or other intermediary) or (b) treated as the owner of any Bond for federal income tax purposes.

“EMMA” shall mean the MSRB’s Electronic Municipal Market Access District, or such other District, Internet Web site, or repository hereafter prescribed by the MSRB for the submission of electronic filings pursuant to the Rule.

“Financial Obligation” means “financial obligation” as such term is defined in the Rule.

“MSRB” means the Municipal Securities Rulemaking Board.

“Rule” means Rule 15c2-12 promulgated by the SEC pursuant to the Securities Exchange Act of 1934, as amended, as in effect on the date of this Undertaking, including any official interpretations thereof issued either before or after the date of this Undertaking which are applicable to this Undertaking.

“SEC” means the United States Securities and Exchange Commission.

(b) *Continuing Disclosure.* The School District hereby agrees, in accordance with the provisions of the Rule, to provide or cause to be provided to the MSRB through EMMA, on or before the last day of the 6th month after the end of the fiscal year of the School District, the following annual financial information and operating data,

commencing with the fiscal year ended June 30, 2023, in an electronic format as prescribed by the MSRB:

(1) Updates of the numerical financial information and operating data included in the official statement of the School District relating to the Bonds (the "Official Statement") appearing in the Tables in the Official Statement as described below: [Headings to be conformed to Official Statement when available.]

- a. ENROLLMENT – Historical Enrollment;
- b. STATE AID PAYMENTS;
- c. PROPERTY VALUATIONS – History of Valuations;
- d. MAJOR TAXPAYERS;
- e. SCHOOL DISTRICT TAX RATES – (per \$1,000 of Valuation);
- f. TAX LEVIES AND COLLECTIONS;
- g. RETIREMENT PLAN – Contribution to MPSERS;
- h. DEBT STATEMENT – DIRECT DEBT;
- i. SCHOOL LOAN REVOLVING FUND (SLRF) PROGRAM; and
- j. GENERAL FUND BUDGET SUMMARY in Appendix C.

(2) The Audited Financial Statements. provided, however, that if the Audited Financial Statements are not available by the date specified above, they shall be provided when available and unaudited financial statements will be filed by such date and the Audited Financial Statements will be filed as soon as available

Such annual financial information and operating data described above are expected to be provided directly by the School District or by specific reference to documents available to the public through EMMA or filed with the SEC.

If the fiscal year of the School District is changed, the School District shall send a notice of such change to the MSRB through EMMA, prior to the earlier of the ending date of the fiscal year prior to such change or the ending date of the fiscal year as changed.

(c) *Notice of Failure to Disclose.* The School District agrees to provide or cause to be provided, in a timely manner, to the MSRB through EMMA, in an electronic format as prescribed by the MSRB, notice of a failure by the School District to provide the annual financial information with respect to the School District described in subsection (b) above on or prior to the dates set forth in subsection (b) above.

(d) *Occurrence of Events.* The School District agrees to provide or cause to be provided to the MSRB through EMMA, in an electronic format as prescribed by the MSRB, in a timely manner not in excess of ten business days after the occurrence of the event, notice of the occurrence of any of the following events listed in (b)(5)(i)(C) of the Rule with respect to the Bonds:

- (1) principal and interest payment delinquencies;
- (2) non-payment related defaults, if material;
- (3) unscheduled draws on debt service reserves reflecting financial difficulties;
- (4) unscheduled draws on credit enhancements reflecting financial difficulties;
- (5) substitution of credit or liquidity providers, or their failure to perform;
- (6) adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices or determinations with respect to the tax status of the Bonds, or other material events affecting the tax status of the Bonds;
- (7) modifications to rights of holders of the Bonds, if material;
- (8) bond calls, if material, and tender offers;
- (9) defeasances;
- (10) release, substitution, or sale of property securing repayment of the Bonds, if material;
- (11) rating changes;
- (12) bankruptcy, insolvency, receivership or similar event of the School District, which is considered to occur when any of the following occur: the appointment of a receiver, fiscal agent or similar officer for the School District in a proceeding under the U.S. Bankruptcy Code or in any other proceeding under state or federal law in which a court or governmental authority has assumed jurisdiction over substantially all of the assets or business of the School District, or if such jurisdiction has been assumed by leaving the existing governing body and officials or officers in possession but subject to the supervision and orders of a court or governmental authority, or the entry of an order confirming a plan of reorganization, arrangement or liquidation by a court or governmental authority having supervision or jurisdiction over substantially all of the assets or business of the School District;
- (13) the consummation of a merger, consolidation, or acquisition involving the School District or the sale of all or substantially all of the assets of the School District, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material;
- (14) appointment of a successor or additional trustee or the change of name of a trustee, if material;
- (15) incurrence of a Financial Obligation of the School District, if material, or agreement to covenants, events of default, remedies, priority rights, or other similar terms of a Financial Obligation of the School District, any of which affect security holders, if material; or

BOND RESOLUTION

(16) default, event of acceleration, termination event, modification of terms, or other similar events under the terms of a Financial Obligation of the School District, any of which reflect financial difficulties.

(e) *Materiality Determined Under Federal Securities Laws.* The School District agrees that its determination of whether any event listed in subsection (d) is material shall be made in accordance with federal securities laws.

(f) *Identifying Information.* All documents provided to the MSRB through EMMA shall be accompanied by the identifying information prescribed by the MSRB.

(g) *Termination of Reporting Obligation.* The obligation of the School District to provide annual financial information and notices of material events, as set forth above, shall be terminated if and when the School District no longer remains an “obligated person” with respect to the Bonds within the meaning of the Rule, including upon legal defeasance of all Bonds.

(h) *Benefit of Bondholders.* The School District agrees that its undertaking pursuant to the Rule set forth in this Undertaking is intended to be for the benefit of the Bondholders and shall be enforceable by any Bondholder; provided that, the right to enforce the provisions of this Undertaking shall be limited to a right to obtain specific enforcement of the School District’s obligations hereunder and any failure by the School District to comply with the provisions of this Undertaking shall not constitute a default or an event of default with respect to the Bonds.

(i) *Amendments to the Undertaking.* Amendments may be made in the specific types of information provided or the format of the presentation of such information to the extent deemed necessary or appropriate in the judgment of the School District, provided that the School District agrees that any such amendment will be adopted procedurally and substantively in a manner consistent with the Rule, including any interpretations thereof by the SEC, which, to the extent applicable, are incorporated herein by reference. Such interpretations currently include the requirements that (a) the amendment may only be made in connection with a change in circumstances that arises from a change in legal requirements, change in law, or change in the identity, nature, or status of the School District or the type of activities conducted thereby, (b) the undertaking, as amended, would have complied with the requirements of the Rule at the time of the primary offering of the Bonds, after taking into account any amendments or interpretations of the Rule, as well as any change in circumstances, and (c) the amendment does not materially impair the interests of Bondholders, as determined by parties unaffiliated with the School District (such as independent legal counsel), but such interpretations may be changed in the future. If the accounting principles to be followed by the School District in the preparing of the Audited Financial Statements are modified, the annual financial information for the year in which the change is made shall present a comparison between the financial statements as prepared on the prior basis and the statements as prepared on the new basis, and otherwise shall comply with the requirements of the Rule, in order to provide information to investors to enable them to

evaluate the ability of the School District to meet its obligations. A notice of the change in accounting principles shall be sent to the MSRB through EMMA.

IN WITNESS WHEREOF, the School District has caused this Undertaking to be executed by its authorized officer.

CHIPPEWA VALLEY SCHOOLS

By: _____

Its: Superintendent

Dated: _____, 2023

EXHIBIT C

FORM OF APPLICATION FOR FINAL QUALIFICATION OF BONDS

Reset Form

Michigan Department of Treasury
3451 (Rev. 07-20)

Application No. SBL
50-080-4-K12-34-02

Application for Final Qualification of Bonds for Participation in the Michigan School Bond Qualification and Loan Program

Issued under authority of Public Act 92 of 2005, as amended.

Legal Name of School District Chippewa Valley Schools	District Code Number 50080	Telephone Number 586-723-2000	
Address 19120 Cass Ave	City Clinton Township	County Macomb	ZIP Code 48038-2301
Name of Person Responsible for Preparation of this Application Ronald Roberts		Title Superintendent	

CERTIFICATION

I, the undersigned, Secretary of the Board of Education, do certify hereby that the following constitutes a true and complete copy of a resolution adopted by the Board of Education of this School District, at a

regular or special meeting held on the 19th day of June, 2023.

and that the meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with Act 267 of the Public Acts of 1976 (Open Meetings Act).

Name of Secretary (Print or Type) George Sobah	Signature of Secretary	Date
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PARTICIPANTS

Secretary, Board of Education George Sobah	Superintendent of Schools Ronald Roberts
Treasurer, Board of Education Bruce Wade	Architectural Firm N/A
Bond Counsel Miller, Canfield, Paddock and Stone, P.L.C.	Construction Manager N/A
Financial Advisor PFM Financial Advisors LLC	Paying Agent TBD
Senior Underwriter JP Morgan Securities	

SALE TYPE

<input type="checkbox"/> Competitive Bid	<input checked="" type="checkbox"/> Negotiated Sale
--	---

RESOLUTION

A meeting was called to order by _____, President.
Present: Members _____
Absent: Member _____
The following preamble and resolution were offered by Member _____ and supported by Member _____.

BACKGROUND

1. Act 92 of the Public Acts of Michigan, 2005, as amended, ("Act 92") enacted pursuant to Article IX, Section 16, of the Michigan Constitution of 1963, provides the procedure, terms and conditions for the final qualification of bonds for participation in the School Bond Qualification and Loan Program.
2. This district has taken all necessary actions to comply with all legal and procedural requirements for final qualification of this bond issue.

ACTION OF THE BOARD

1. The district hereby applies for final qualification of bonds by the State Treasurer for the purpose of:
 - Financing the school construction **and/or**
 - Refinancing existing debt as described in this application.
2. The bonds of the district qualified by the State Treasurer will conform to all the requirements of law pertaining generally to school bonds and specifically to school bonds qualified under Section 16, Article IX of the 1963 Michigan Constitution, Act 92, and Act 112, Public Acts of 1961, as amended.
3. Any moneys obtained through the sale of the qualified bonds of the district as herein proposed will be used only for the purpose of:
 - Financing the projects described in the application including such limited changes allowed by statute, that have been submitted to the State Treasurer for preliminary qualification of bonds numbered SBL 50-080-4-K12-34-02 **/and/ or**
 - Refinancing existing qualified debt and for no other purpose unless such change of purpose is permitted by law and has the prior approval of the State Treasurer.
4. The district agrees to annually certify and levy its debt millage tax by filing an Annual Loan Activity Statement in accordance with the requirements of Act 92 and to determine the amounts, if any, to be borrowed from or repaid to the School Loan Revolving Fund ("SLRF"). The district agrees to deposit proceeds of debt millage upon receipt into an account established solely for debt service with the appointed banking institution as defined in Section 9. The district agrees to comply with the provisions of Act 92 governing the periodic recalculation of its millage, the adjustment of its millage levy when necessary, and the repayment of funds to the SLRF, where applicable.
5. The district agrees to enter into a loan agreement and file all necessary applications for qualified loans from the SLRF along with all supporting information for repayment to the SLRF within statutory application dates and in accordance with forms and procedures as prescribed by the State Treasurer. The (insert title of authorized school district official(s)) Superintendent/Asst. Superintendent for Business & Operations are/is authorized and directed to execute and deliver the loan agreement and any other documents that may be required by the loan agreement on behalf of the district. The district covenants to comply with the terms of any applicable qualified loan agreement it is now or may be a party to, including the provisions related to its millage levy.
6. The district agrees to take actions and refrain from taking actions as necessary to maintain the tax-exempt status of tax-exempt debt issued by the State of Michigan or the Michigan Finance Authority for the purpose of financing the School Bond Loan Fund or the School Loan Revolving Fund as defined in P.A. 227 of 1985, as amended.
7. The district agrees that if these bonds are issued as tax exempt bonds, it will use the proceeds of these bonds only for the purposes that are allowed for tax exempt bonds and that none of such proceeds will be used for more than the first advance refunding of any original bond issued after 1985, nor more than the second advance refunding of any original bond issued before 1986, and the district further agrees that proceeds of bonds issued as Qualified Zone Academy Bonds, Qualified School Construction Bonds, Build America Bonds or Recovery Zone Economic Development Bonds will only be used for the purposes that are allowed for such bonds.
8. The district agrees to use any funds borrowed from the SLRF only for the payment of principal and interest on qualified bonds that is immediately payable to bondholders and not to fund escrow or sinking funds.

9. The district agrees to appoint a banking institution that performs paying agent services in general, and to execute a signed agreement that provides, at a minimum, the following procedures:
 - a. If the district has not established an irrevocable escrow account with a qualified escrow agent, the district agrees to submit debt service payments for its qualified bonds in immediately available funds to its banking institution no less than five business days prior to the debt service due date, and agrees not to withdraw, or cause a debit to be drawn against, such funds except to pay debt service.
 - b. The district agrees to use an existing or establish a new interest bearing, money market or investment account with the banking institution that performs paying agent services for the subject bonds, that allows the district to provide written investment instructions for the investment of collected funds on hand preceding the debt service due date.
 - c. The paying agent will implement notification procedures that provide that if sufficient funds for full payment of debt service do not reach the banking institution five business days prior to the debt service payment due date, the paying agent will notify the district of the amount of insufficient funds four business days prior to the debt service payment due date. In the event that the district does not immediately resolve the insufficient funds situation, the paying agent will notify the Michigan Department of Treasury of the delinquency three business days before the payment due date.
 - d. The district agrees to furnish written notification to the paying agent and the Department of Treasury of any bonds that have been refunded.
10. The district agrees to deposit all federal interest credits received with respect to its qualified bonds issued as direct credit type bonds into the debt retirement fund payable for such bonds.
11. The district requests that the State Treasurer increase its computed millage if at any time the full amount of any tax credit related to direct credit type bonds is not received or the amount of debt service on its qualified bonds increases for any reason and the current computed millage is not sufficient to repay all outstanding qualified loans by the final mandatory repayment date.
12. The district agrees that if Treasury determines that the district will not be able to make all or part of the debt service payment, Treasury will process an emergency loan from the SLRF. If the district incurs an emergency loan it shall be a legal debt of the district and the State Treasurer shall bill the school district for the amount paid and the school district shall remit the amount to the state.
13. The board directs the school district administration to report any failure to perform as a result of this application. In the event that the district fails to perform any actions as identified in this application or required by law, the district will submit to the State Treasurer a board approved resolution which indicates the actions taken and procedures implemented to assure future compliance.
14. The district board members have read this application, approved all statements and representations contained herein as true to the best knowledge and belief of said board, and authorized the Secretary of the Board of Education to sign this Final Application and submit same to the State Treasurer for his or her review and approval.

Ayes: Members _____

Nays: Members _____

BOND DETAIL

- 1. PURPOSE: Specify the purpose of bond issue exactly as stated on the ballot and as it is to be cited in the Order Qualifying Bonds (or attach an official copy).

For the purpose of remodeling, equipping, re-equipping, furnishing, re-furnishing school buildings and other facilities for security, student safety, energy conservation and other purposes; acquiring and installing instructional technology equipment and infrastructure in school buildings and other facilities; and preparing, developing and improving sites at school buildings, playgrounds, athletic fields and other facilities and the purchase of school buses; and for the purposes of funding a tender repurchase of a portion of the Districts 2020 Refunding Bonds, due and payable May 1, 2024 through and including May 1, 2034

- 2. ELECTION DATA:

- a. Date of election: 11/6/2018
- b. Attach a copy of the Certified Official Canvass of Election (if not already on file).

- 3. FINAL MATURITY SCHEDULE:

- a. Total amount of this issue \$ _____
- b. Due date annually for principal payments: May 1st
- c. Due date semi-annually for interest payments: May 1st/Nov 1st
- d. Attach a copy of the bond amortization and millage impact schedules.

- 4. DEBT AMOUNTS:

- a. Amount of this bond issue \$ _____
- b. Total amount of bonded debt prior to this issue \$ _____
- c. Total amount of bonds being refunded \$ 0
- d. Total amount of proposed and existing debt (4a + b - c) \$ _____

- 5. PROPERTY VALUATION: Taxable valuation as of this date \$ _____

- 6. CHANGES IN FINANCIAL STRUCTURE: Specify any changes in financial structure since Preliminary Qualification or original Order Qualifying Bonds was approved:

- 7. Bond Type(s) (Check all that apply):

- Fixed Rate
- Variable Rate
- Tax Exempt
- Taxable
- Qualified Zone Academy Bond

MEMORANDUM

I.9 Approve 2023/2024 Appropriation Act for General and Special Revenue Funds Mr. Sederlund

RECOMMENDED MOTION: “That the following resolution be adopted by the Chippewa Valley Schools Board of Education to approve the General Fund, Food Service Fund, Community Services Childcare Fund, Cooperative Activities Fund, and Student/School Activity Fund budgets for the 2023/2024 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 2023/2024 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 2023/2024 be adopted as follows:

Revenue	
Local	\$20,715,813
State	165,234,478
Federal	7,312,791
Interdistrict	11,754,547
Transfers & Others	1,559,129
Total Revenue	\$206,576,758
Estimated Fund Balance July 1, 2023	\$35,046,399
Total Available to Appropriate	\$241,623,157

BE IT FURTHER RESOLVED, that \$203,958,141 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	\$94,363,911
Added Needs	31,986,160
Adult and Continuing Education	120,101

Support Services	
Pupil	19,823,346
Instructional Staff	8,862,164
General Administration	1,070,847
School Administration	11,976,221
Business	2,713,224
Operations & Maintenance	15,253,352
Transportation	6,048,064
Central	5,093,672
Other Support (Athletics, CTE)	2,529,112
Community Services	972,427
Outgoing Transfers & Other	3,145,540
Total Appropriated	\$203,958,141
Estimated Fund Balance June 30, 2024	\$37,665,016

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 2023/2024 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 2023/2024 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 2023/2024 be adopted as follows:

Revenue	
Local	\$2,200,600
State	200,000
Federal	3,231,850
Transfers & Other	0
Total Revenue	\$5,632,450
Estimated Fund Balance July 1, 2023	\$3,500,603
Total Available to Appropriate	\$9,133,053

BE IT FURTHER RESOLVED, that \$6,628,947 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	\$1,552,012
Employee Benefits	999,922
Food Purchases	2,500,113
Other	326,900
Capital Outlay	1,000,000
Outgoing Transfers	250,000
Total Appropriated	\$6,628,947
Estimated Fund Balance June 30, 2024	\$2,504,106

RESOLVED, that this resolution shall be the Community Services Childcare Fund Appropriation Act of Chippewa Valley Schools for fiscal year 2023/2024 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 2023/2024 be adopted as follows:

Revenue	
Local	\$1,200,000
State	0
Federal	0
Transfers & Other	0
Total Revenue	\$1,200,000
Estimated Fund Balance July 1, 2023	\$910,540
Total Available to Appropriate	\$2,110,540

BE IT FURTHER RESOLVED that \$1,576,278 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	\$1,350,408
Outgoing Transfers	\$225,870
Total Appropriated	\$1,576,278
Estimated Fund Balance June 30, 2024	\$534,262

RESOLVED, that this resolution shall be the Cooperative Activities Fund Appropriation Act of Chippewa Valley Schools for fiscal year 2023/2024 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 Cooperative Activities Fund which incorporates the IAM and Student Intervention Program of the Chippewa Valley Schools for the fiscal year 2023/2024 be adopted as follows:

Revenue	
Local	\$369,000
State	0
Federal	0
Interdistrict	\$3,254,419
Incoming Transfers & Fund Modifications	\$1,130,540
Total Revenue	\$4,753,959
Estimated Fund Balance July 1, 2023	\$19,667,810
Total Available to Appropriate	\$24,421,769

BE IT FURTHER RESOLVED that \$8,324,431 of the total available to appropriate in the Cooperative Activities Fund is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures	
Basic Instruction	\$3,357,700
Support Services	\$789,783
Payments to Other Schools	\$3,133,786
Fund Modifications	\$1,043,162
Total Appropriated	\$8,324,431
Estimated Fund Balance June 30, 2024	\$16,097,338

RESOLVED, that this resolution shall be the Student/School Activity Fund Appropriation Act of Chippewa Valley Schools for fiscal year 2023/2024 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 Student/School Activity Fund of the Chippewa Valley Schools for the fiscal year 2023/2024 be adopted as follows:

Revenue	
Revenue	\$4,600,000
Total Revenue	\$4,600,000
Estimated Fund Balance July 1, 2023	\$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, 2024	\$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 on July 1, 2023.

RATIONALE: The Uniform Budgeting and Accounting Act requires that governmental units including school districts adopt a budget prior to the start of the fiscal year. The 2023/24 budgets for the General Fund, Food Service Fund, Community Services Childcare Fund, Cooperative Activities Fund and the Student/School Activity Fund have been prepared by the administration.

The revenue budget for the General Fund has been developed using major factors including:

- A decreased blended enrollment projection of 255 FTE based upon the current staffing model
- Anticipated School Aid increase of \$458 per pupil (\$9,608 per pupil) per the Governor's budget proposal
- Net impact of the Special Ed. cost reimbursement increase and Headlee Funding prior year adjustments being decreased
- Net impact of anticipated increased in MISD Special Ed. and Enhancement millage funds
- Overall decrease in retirement cost offset revenue funds
- Review and adjustments of other revenue sources as appropriate

The expenditure budget for the General Fund has been developed using major factors including:

- Assumes impact of newly settled labor agreements
- Combines adjustments for retirements, vacancies, stipend reduction and schedule movement
- Net decrease in retirement cost offset expenditure funding
- UAAL retirement expense alignment 16.65% to 16.89%
- Impact of increased health insurance rates and increased hard cap limit under PA 152 for health insurance benefits and cash in lieu of health
- Review and adjustments of other expenditure items as appropriate

In summary, we have projected revenues of \$206,576,758 and projected expenditures of \$203,958,141 for a budgeted operating surplus of \$2,618,617, increasing fund balance to \$37,665,016.

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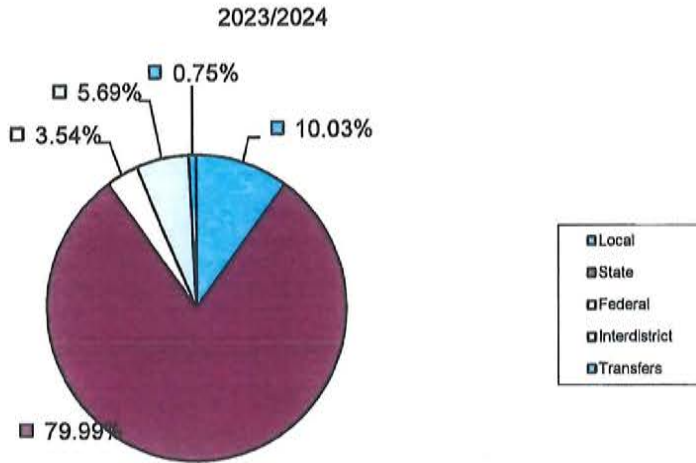
CHIPPEWA WALLEY SCHOOLS
2023-2024 ORIGINAL
GENERAL FUND BUDGET

	2021-22 Audited <u>Actual</u>	2022-23 2nd Amended Budget June 5, 2023	2023-24 Original Budget June 19, 2023	2023-24 Original 2022-23 2nd Amended <u>Difference</u>
Revenue				
Local (1)	\$ 5,505,571	\$ 19,627,798	\$ 20,715,813	\$ 1,088,015
State	\$ 141,969,980	\$ 163,466,473	\$ 165,234,478	\$ 1,768,005
Federal	\$ 27,305,639	\$ 9,432,451	\$ 7,312,791	\$ (2,119,660)
Interdistrict	\$ 3,138,539	\$ 11,090,793	\$ 11,754,547	\$ 663,754
Incoming Transfers & Other	\$ 2,307,916	\$ 1,557,629	\$ 1,559,129	\$ 1,500
Total Revenue	\$ 180,227,645	\$ 205,175,144	\$ 206,576,758	\$ 1,401,614
Expenditures				
Basic Programs	\$ 87,807,175	\$ 94,234,092	\$ 94,363,911	\$ 129,819
Added Needs	\$ 24,025,395	\$ 31,517,853	\$ 31,986,160	\$ 468,307
Adult & Community Ed	\$ 147,103	\$ 120,748	\$ 120,101	\$ (647)
Total Instructional	\$ 111,979,673	\$ 125,872,693	\$ 126,470,172	\$ 597,479
Pupil Services	\$ 17,334,151	\$ 19,397,532	\$ 19,823,346	\$ 425,814
Instructional Staff Services	\$ 8,356,403	\$ 8,719,332	\$ 8,862,164	\$ 142,832
General Administration	\$ 837,836	\$ 1,072,825	\$ 1,070,847	\$ (1,978)
School Administration	\$ 11,106,334	\$ 12,024,523	\$ 11,976,221	\$ (48,302)
Business Administration	\$ 2,844,482	\$ 2,686,035	\$ 2,713,224	\$ 27,189
Operations & Maintenance	\$ 12,520,211	\$ 15,221,521	\$ 15,253,352	\$ 31,831
Transportation	\$ 4,975,929	\$ 6,141,455	\$ 6,048,064	\$ (93,391)
Other Central Services	\$ 4,448,518	\$ 5,149,188	\$ 5,093,672	\$ (55,516)
Other Support (Portion Athletics, CTE)	\$ 2,513,434	\$ 2,694,261	\$ 2,529,112	\$ (165,149)
Total Supporting Services	\$ 64,937,298	\$ 73,106,672	\$ 73,370,002	\$ 263,330
Total Community Services	\$ 697,177	\$ 982,696	\$ 972,427	\$ (10,269)
Outgoing Transfers & Other	\$ 2,029,047	\$ 3,145,551	\$ 3,145,540	\$ (11)
Total Expenditures	\$ 179,643,195	\$ 203,107,612	\$ 203,958,141	\$ 850,529
Total Revenues Over/<Under> Expenditures	\$ 584,450	\$ 2,067,532	\$ 2,618,617	\$ 551,085
Beginning Fund Equity	\$ 32,394,417	\$ 32,978,867	\$ 35,046,399	
Ending Fund Equity	\$ 32,978,867	\$ 35,046,399	\$ 37,665,016	

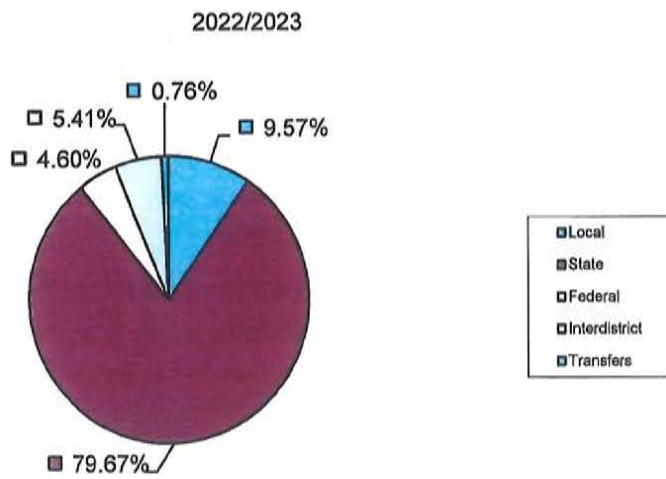
(1) Includes 18.00 Mill Non-Homestead Property Tax Levy for operational purposes.

**Chippewa Valley Schools
Revenue Comparison**

	Original 2023/2024
Local	\$ 20,715,813
State	\$ 165,234,478
Federal	\$ 7,312,791
Interdistrict	\$ 11,754,547
Transfers	\$ 1,559,129
	<hr/>
	\$ 206,576,758

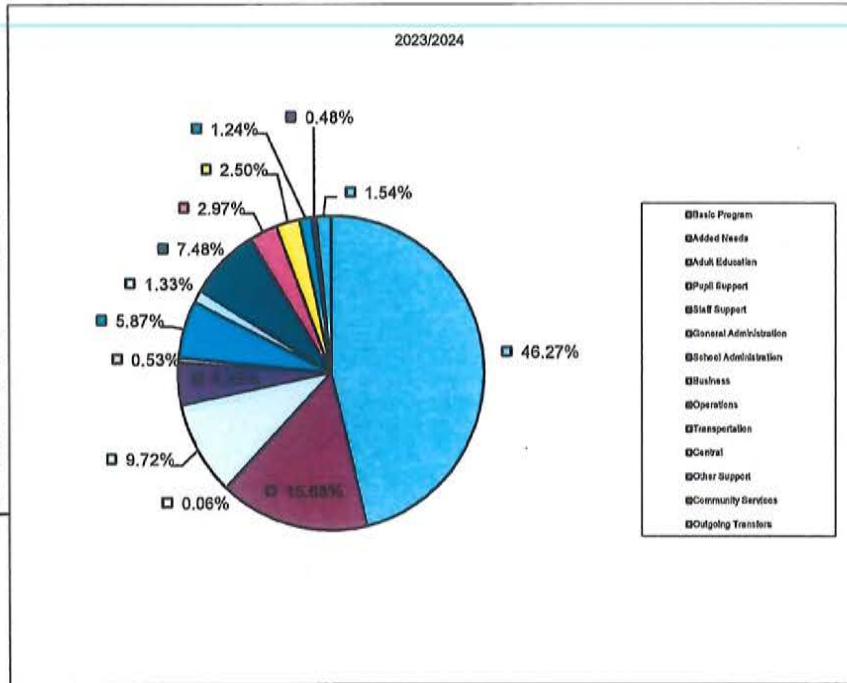


	Final Amended 2022/2023
Local	\$ 19,627,798
State	\$ 163,466,473
Federal	\$ 9,432,451
Interdistrict	\$ 11,090,793
Transfers	\$ 1,557,629
	<hr/>
	\$ 205,175,144

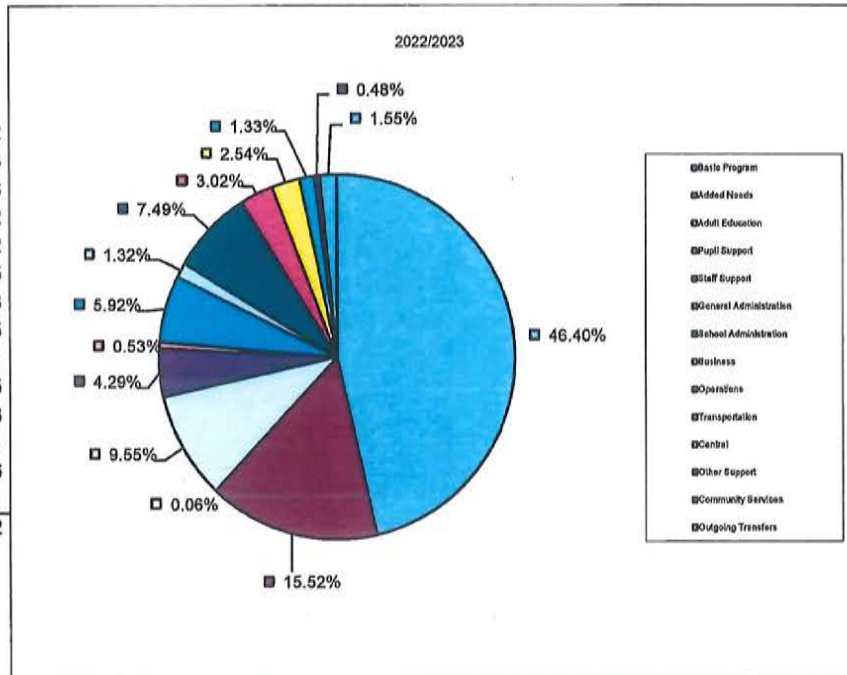


Chippewa Valley Schools Expenditure Comparison by Function

	Original 2023/2024
Basic Program	\$ 94,363,911
Added Needs	\$ 31,986,160
Adult Education	\$ 120,101
Pupil Support	\$ 19,823,346
Staff Support	\$ 8,862,164
General Administration	\$ 1,070,847
School Administration	\$ 11,976,221
Business	\$ 2,713,224
Operations	\$ 15,253,352
Transportation	\$ 6,048,064
Central	\$ 5,093,672
Other Support	\$ 2,529,112
Community Services	\$ 972,427
Outgoing Transfers	\$ 3,145,540
	\$ 203,958,141



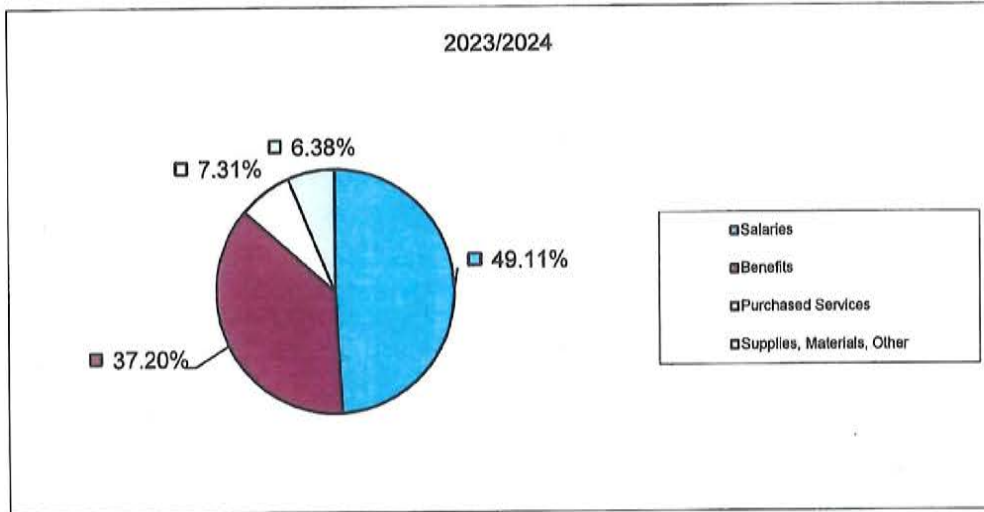
	Final Amended 2022/2023
Basic Program	\$ 94,234,092
Added Needs	\$ 31,517,853
Adult Education	\$ 120,748
Pupil Support	\$ 19,397,532
Staff Support	\$ 8,719,332
General Administration	\$ 1,072,825
School Administration	\$ 12,024,523
Business	\$ 2,686,035
Operations	\$ 15,221,521
Transportation	\$ 6,141,455
Central	\$ 5,149,188
Other Support	\$ 2,694,261
Community Services	\$ 982,696
Outgoing Transfers	\$ 3,145,551
	\$ 203,107,612



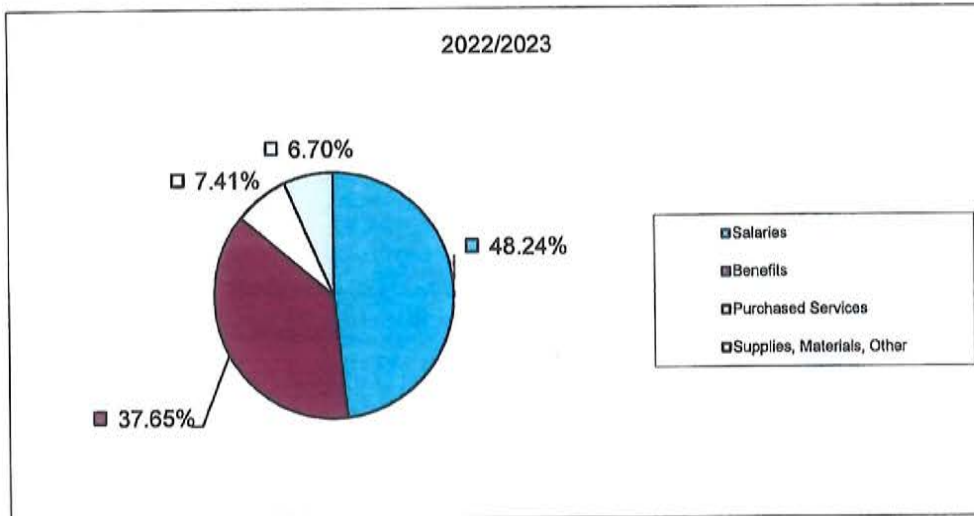
Note: Other Support Includes Athletics and CTE

**Chippewa Valley Schools
Expenditure Comparison by Object**

	Original 2023/2024
Salaries	\$ 100,164,798
Benefits	\$ 75,871,287
Purchased Services	\$ 14,908,650
Supplies, Materials, Other	\$ 13,013,406
	<u>\$ 203,958,141</u>



	Final Amended 2022/2023
Salaries	\$ 97,970,082
Benefits	\$ 76,478,865
Purchased Services	\$ 15,047,403
Supplies, Materials, Other	\$ 13,611,262
	<u>\$ 203,107,612</u>



CHIPPEWA VALLEY SCHOOLS
 2023-2024 ORIGINAL
 SPECIAL REVENUE FUND
 FOOD SERVICES BUDGET

	2021-22 Audited Actual	2022-23 2nd Amended Budget June 5, 2023	2023-24 Original Budget June 19, 2023	2023-24 Original 2022-23 2nd Amended Difference
Revenue				
Local	\$ 740,007	\$ 2,200,600	\$ 2,200,600	\$ -
State	\$ 134,269	\$ 333,629	\$ 200,000	\$ (133,629)
Federal	\$ 6,951,669	\$ 3,672,403	\$ 3,231,850	\$ (440,553)
Incoming Transfers & Other	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 7,825,945	\$ 6,206,632	\$ 5,632,450	\$ (574,182)
Expenditures				
Wages	\$ 1,428,407	\$ 1,531,107	\$ 1,552,012	\$ 20,905
Employee Benefits	\$ 830,810	\$ 923,792	\$ 999,922	\$ 76,130
Food Purchases	\$ 2,588,821	\$ 2,535,340	\$ 2,500,113	\$ (35,227)
Other	\$ 295,810	\$ 347,900	\$ 326,900	\$ (21,000)
Capital Outlay	\$ 86,228	\$ 400,000	\$ 1,000,000	\$ 600,000
Outgoing Transfers	\$ 250,000	\$ 250,000	\$ 250,000	\$ -
Total Food Service	\$ 5,480,076	\$ 5,988,139	\$ 6,628,947	\$ 640,808
Total Revenues Over/<Under> Expenditures	\$ 2,345,869	\$ 218,493	\$ (996,497)	\$ (1,214,990)
Beginning Fund Equity	\$ 936,241	\$ 3,282,110	\$ 3,500,603	
Ending Fund Equity	\$ 3,282,110	\$ 3,500,603	\$ 2,504,106	

CHIPPEWA VALLEY SCHOOLS
 2023-2024 ORIGINAL
 SPECIAL REVENUE FUND
 COMMUNITY SERVICES CHILDCARE BUDGET

	2021-22 Audited <u>Actual</u>	2022-23 2nd Amended <u>Budget</u> June 5, 2023	2023-24 Original <u>Budget</u> June 19, 2023	2023-24 Original 2022-23 2nd Amended <u>Difference</u>
Revenue				
Local	\$ 872,218	\$ 1,179,998	\$ 1,200,000	\$ 20,002
Federal	\$ 1,845,571	\$ 631,443	\$ -	\$ (631,443)
Incoming Transfers & Other	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 2,717,789	\$ 1,811,441	\$ 1,200,000	\$ (611,441)
Expenditures				
Wages/Purchased Services/Supplies,Materials	\$ 995,169	\$ 1,378,992	\$ 1,350,408	\$ (28,584)
	\$ 995,169	\$ 1,378,992	\$ 1,350,408	\$ (28,584)
Outgoing Transfers & Other	\$ 1,020,159	\$ 224,370	\$ 225,870	\$ 1,500
Total Expenditures	\$ 2,015,328	\$ 1,603,362	\$ 1,576,278	\$ 99,008
Total Revenues Over/<Under> Expenditures	\$ 702,461	\$ 208,079	\$ (376,278)	\$ (710,449)
Beginning Fund Equity	\$ -	\$ 702,461	\$ 910,540	
Ending Fund Equity	\$ 702,461	\$ 910,540	\$ 534,262	

CHIPPEWA VALLEY SCHOOLS
 2023-2024 ORIGINAL
 COOPERATIVE ACTIVITIES FUND
 INTERNATIONAL ACADEMY OF MACOMB & STUDENT INTERVENTION BUDGET

	2021-22 Audited <u>Actual</u>	2022-23 2nd Amended <u>Budget</u> June 5, 2023	2023-24 Original <u>Budget</u> June 19, 2023	2023-24 Original 2022-23 2nd Amended <u>Difference</u>
Revenue				
Local (1)	\$ 12,010,387	\$ 369,000	\$ 369,000	\$ -
Interdistrict	\$ 7,387,217	\$ 1,000,000	\$ -	\$ (1,000,000)
Tuition Schools (2)	\$ 3,164,842	\$ 3,254,801	\$ 3,254,419	\$ (382)
Fund Modifications	\$ 1,029,047	\$ 1,130,551	\$ 1,130,540	\$ (11)
Total Revenue	\$ 23,591,493	\$ 5,754,352	\$ 4,753,959	\$ (1,000,393)
Expenditures				
Instruction	\$ 371,974	\$ 1,173,500	\$ 3,357,700	\$ 2,184,200
Support Services	\$ 337,218	\$ 392,708	\$ 789,783	\$ 397,075
Payments to Other Schools	\$ 3,025,751	\$ 3,152,554	\$ 3,133,786	\$ (18,768)
Fund Modifications	\$ 1,037,757	\$ 1,083,259	\$ 1,043,162	\$ (40,097)
Total Expenditures	\$ 4,772,700	\$ 5,802,021	\$ 8,324,431	\$ 2,522,410
Total Revenues Over/<Under> Expenditures	\$ 18,818,793	\$ (47,669)	\$ (3,570,472)	\$ (3,522,803)
Beginning Fund Equity	\$ 896,686	\$ 19,715,479	\$ 19,667,810	
Ending Fund Equity	\$ 19,715,479	\$ 19,667,810	\$ 16,097,338	

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

(2) Interdistrict revenue source

CHIPPEWA VALLEY SCHOOLS
 2023-2024 ORIGINAL
 SPECIAL REVENUE FUND
 STUDENT/SCHOOL ACTIVITY BUDGET

	2020-21 Audited <u>Actual</u>	2022-23 Original Budget June 20, 2022	2023-24 Original Budget June 19, 2023	2023-24 Original 2022-23 Original <u>Difference</u>
Revenue				
Local	\$ 2,047,267	\$ 4,600,000	\$ 4,600,000	\$ -
Incoming Transfers & Other	\$ -			\$ -
Total Revenue	\$ 2,047,267	\$ 4,600,000	\$ 4,600,000	\$ -
Expenditures				
Wages/Purchased Services/Supplies,Materials	\$ 2,367,507	\$ 4,600,000	\$ 4,600,000	\$ -
Total Expenditures	\$ 2,367,507	\$ 4,600,000	\$ 4,600,000	\$ -
Total Revenues Over/<Under> Expenditures	\$ (320,240)	\$ -	\$ -	\$ -
Beginning Fund Equity	\$ 2,317,309	\$ 1,997,069	\$ 1,997,069	
Ending Fund Equity	\$ 1,997,069	\$ 1,997,069	\$ 1,997,069	

REGULAR MEETING

June 19, 2023
6:30 p.m.

MEMORANDUM

I.10 Approve 2022/2024 Michigan High School Athletic Association (MHSAA) Membership Renewal Resolution Mr. Roberts

RECOMMENDED MOTION: “That the Chippewa Valley Schools Board of Education approve a Michigan High School Athletic Association (MHSAA) membership resolution for the period of August 1, 2023 through July 31, 2024 and that the reading of the resolution be waived.”

RATIONALE: It is required by the MHSAA that the Board of Education formally adopt the annual resolution in order to obtain membership in this organization for the two (2) high schools and four (4) middle schools.



2023-24

1661 Ramblewood Drive
East Lansing, MI 48823
(517) 332-5046

The Michigan High School Athletic Association is a voluntary, nonprofit corporation comprised of public, private and parochial junior high/ middle and senior high schools whose Boards of Education/Governing Bodies have voluntarily applied for and received membership for and on behalf of their secondary schools. The association sponsors statewide tournaments and makes eligibility rules with respect to participation in such Michigan High School Athletic Association sponsored tournaments in the various sports. Each Board of Education/Governing Body that wishes to host or participate in such meets and tournaments must join the MHSAA and agree to abide by and enforce the MHSAA rules, regulations and qualifications concerning eligibility, game rules and tournament policies, procedures and schedules. **It is a condition for participation in any MHSAA postseason tournaments that high schools adhere to at least the minimum standards of Regulation I and the maximum limitations of Regulation II in ALL MHSAA Tournament sports.**

Michigan High School Athletic Association tournaments are the collective property of the MHSAA and not of any individual member school. The MHSAA reserves the right to promote and advance the membership's interests with publication information; exclusive arrangements to create recognition and exposure for school-sponsored activities; restrictive policies prohibiting exploitation and commercialization of MHSAA-sponsored tournaments; appropriate proprietary interests, and the use of images or transmissions identifying contest officials, spectators and member schools' students, personnel and marks.

To obtain membership, it is necessary for the Board of Education/Governing Body to adopt the following resolution for its junior high/middle and senior high schools. This resolution must be formally ratified by your Board of Education/Governing Body and properly signed. Please return one signed copy for our files and retain one copy for your files. Resolutions that are modified in any way or are supplemented with letters placing additional conditions on MHSAA membership or tournament participation shall be rejected.

MEMBERSHIP RESOLUTION

For the year August 1, 2023 — through July 31, 2024

LIST ON BACK

_____ the School(s) which are under the direction of this Board of Education/Governing Body.

(Junior high/middle and senior high schools of your school system which are to be listed as MHSAA members and receive MHSAA mailings during 2023-24 must be listed on the back of this form)

Chippewa Valley Schools

City/Township of Clinton

County of Macomb, of State of Michigan, are hereby:

- (A) enrolled as members of the Michigan High School Athletic Association, Inc., a nonprofit association, and
- (B) are further enrolled to participate in the approved interschool athletic activities sponsored by said association.

The Board of Education/Governing Body hereby delegates to the Superintendent or his/her designee(s) the responsibility for the supervision and control of said activities, and hereby accepts the Constitution and By-Laws of said association and adopts as its own the rules, regulations and interpretations (as minimum standards), as published in the current *HANDBOOK* as the governing code under which the said school(s) shall conduct its program of interscholastic athletics and agrees to primary enforcement of said rules, regulations, interpretations and qualifications. In addition, it is hereby agreed that schools which host or participate in the association's meets and tournaments shall follow and enforce all tournament policies, procedures and schedules.

This authorization shall be effective from August 1, 2023 and shall remain effective until July 31, 2024, during which the authorization may not be revoked.

RECORD OF ADOPTION

The above resolution was adopted by the Board of Education/Governing Body of the

Chippewa Valley Schools School(s), on the 19th day of June, 2023, and is so recorded in the minutes of the meeting of the said Board/Governing Body.

Chippewa Valley Schools

(Governing Body Name)

19120 Cass Ave.

(Address)

Clinton Township, MI 48038

(City & Zip Code)

kadlam@cvcs.k12.mi.us

(Contact E-mail)

Board Secretary Signature
or Designee

Check if Designee

Schools Which Are To Be MHSAA Members During 2023-24

NOTE: Pursuant to the MHSAA Constitution, all high schools, junior high/middle schools, or other schools of Michigan doing a grade of work corresponding to such schools, may become members of this organization provided (a) the school building has enrollment and onsite attendance of at least 15 students, whether for grades 6 through 8 or 9, grades 7 through 8 or 9, or grades 9 or 10 through 12; and (b) if a nonpublic school, the school qualifies for federal income tax exemption as a not-for-profit organization. To reach the 15-student minimum for middle school membership, schools may join the MHSAA at the 6th-grade level whether or not 6th-grade students participate in athletics.

- A. This Section does not require school districts to become member schools at the junior high/middle school level and does not require school districts to sponsor any interscholastic athletics for 6th-grade students.
- B. If a school district's MHSAA Membership Resolution lists a junior high/middle school as an MHSAA member school, and if the school sponsors a 6th-grade team in any sport or permits a 6th-grade student to participate with 7th- and/or 8th-grade students in any sport, then all of Regulations III and IV apply to all 6th-graders in all sports involving 6th-graders on teams sponsored by that school. If the school does not allow any 6th-graders to participate in a sport, MHSAA rules do not apply in that sport.

Name the Member High School(s)

List separately from JH/MS even if all grades are housed in the same building.

1. Chippewa Valley High School
2. Dakota High School
3. _____
4. _____
5. _____
6. _____
7. _____
8. _____
9. _____
10. _____
11. _____
12. _____
13. _____
14. _____
15. _____

If necessary, list additional schools for either column on a separate sheet.

Name the Member Junior High /Middle School(s)

(member 6th, 7th and 8th-grade buildings)

List separately from HS even if all grades are housed in the same building.

1. Algonquin Middle School
 Name of Member School
 Configuration of grades in building (e.g. K-6, 6-8, 7-8, 7-9): 6-8
 Provide anticipated 2023-24 7th and 8th-grade enrollment 317
 Provide anticipated 2023-24 6th-grade enrollment 179
 Grade levels for membership: 6 7 8
 1. **Yes or No (circle one)** 6th-graders will be participating in at least one sport with 7th and 8th graders. If yes, and not housed in the same building, add the name of the building that houses 6th-graders on the line below.

2. Iroquois Middle School
 Name of Member School
 Configuration of grades in building (e.g. K-6, 6-8, 7-8, 7-9): 6-8
 Provide anticipated 2023-24 7th and 8th-grade enrollment 572
 Provide anticipated 2023-24 6th-grade enrollment 249
 Grade levels for membership: 6 7 8
 1. **Yes or No (circle one)** 6th-graders will be participating in at least one sport with 7th and 8th graders. If yes, and not housed in the same building, add the name of the building that houses 6th-graders on the line below.

3. Seneca Middle School
 Name of Member School
 Configuration of grades in building (e.g. K-6, 6-8, 7-8, 7-9): 6-8
 Provide anticipated 2023-24 7th and 8th-grade enrollment 710
 Provide anticipated 2023-24 6th-grade enrollment 354
 Grade levels for membership: 6 7 8
 1. **Yes or No (circle one)** 6th-graders will be participating in at least one sport with 7th and 8th graders. If yes, and not housed in the same building, add the name of the building that houses 6th-graders on the line below.

Schools Which Are To Be MHSAA Members During 2023-24

NOTE: Pursuant to the MHSAA Constitution, all high schools, junior high/middle schools, or other schools of Michigan doing a grade of work corresponding to such schools, may become members of this organization provided (a) the school building has enrollment and onsite attendance of at least 15 students, whether for grades 6 through 8 or 9, grades 7 through 8 or 9, or grades 9 or 10 through 12; and (b) if a nonpublic school, the school qualifies for federal income tax exemption as a not-for-profit organization. To reach the 15-student minimum for middle school membership, schools may join the MHSAA at the 6th-grade level whether or not 6th-grade students participate in athletics.

- A. This Section does not require school districts to become member schools at the junior high/middle school level and does not require school districts to sponsor any interscholastic athletics for 6th-grade students.
- B. If a school district's MHSAA Membership Resolution lists a junior high/middle school as an MHSAA member school, and if the school sponsors a 6th-grade team in any sport or permits a 6th-grade student to participate with 7th- and/or 8th-grade students in any sport, then all of Regulations III and IV apply to all 6th-graders in all sports involving 6th-graders on teams sponsored by that school. If the school does not allow any 6th-graders to participate in a sport, MHSAA rules do not apply in that sport.

Name the Member High School(s)

List separately from JH/MS even if all grades are housed in the same building.

1. _____
2. _____
3. _____
4. _____
5. _____
6. _____
7. _____
8. _____
9. _____
10. _____
11. _____
12. _____
13. _____
14. _____
15. _____

If necessary, list additional schools for either column on a separate sheet.

Name the Member Junior High /Middle School(s)

(member 6th, 7th and 8th-grade buildings)

List separately from HS even if all grades are housed in the same building.

1. Wyandot Middle School
 Name of Member School
 Configuration of grades in building (e.g. K-6, 6-8, 7-8, 7-9): 6-8
 Provide anticipated 2023-24 7th and 8th-grade enrollment 566
 Provide anticipated 2023-24 6th-grade enrollment 263
 Grade levels for membership: 6 7 8

 1. **Yes or No (circle one)** 6th-graders will be participating in at least one sport with 7th and 8th graders. If yes, and not housed in the same building, add the name of the building that houses 6th-graders on the line below.

2. _____
 Name of Member School
 Configuration of grades in building (e.g. K-6, 6-8, 7-8, 7-9): _____
 Provide anticipated 2023-24 7th and 8th-grade enrollment _____
 Provide anticipated 2023-24 6th-grade enrollment _____
 Grade levels for membership: 6 7 8

 1. **Yes or No (circle one)** 6th-graders will be participating in at least one sport with 7th and 8th graders. If yes, and not housed in the same building, add the name of the building that houses 6th-graders on the line below.

3. _____
 Name of Member School
 Configuration of grades in building (e.g. K-6, 6-8, 7-8, 7-9): _____
 Provide anticipated 2023-24 7th and 8th-grade enrollment _____
 Provide anticipated 2023-24 6th-grade enrollment _____
 Grade levels for membership: 6 7 8

 1. **Yes or No (circle one)** 6th-graders will be participating in at least one sport with 7th and 8th graders. If yes, and not housed in the same building, add the name of the building that houses 6th-graders on the line below.

J. Union Communications

K. Curriculum Updates

- Education Goals & Benchmark Progress Report – Educational Services Dept.

L. Administrative Reports

M. From the Community

N. Of and By Board Members

O. Executive Session – (8.c. – *Negotiations*)

P. New Business

- 1. Approve Chippewa Valley Support Personnel Contract**
- 2. Approve Chippewa Valley Transportation Association Contract**

Mr. Roberts
Mr. Roberts

REGULAR MEETING

June 19, 2023
6:00 p.m.

MEMORANDUM

P.1 Approve Chippewa Valley Support Personnel Contract

Mr. Roberts

RECOMMENDED MOTION: “That the Chippewa Valley Schools Board of Education approve the Tentative Agreement reached on June 12, 2023, for a new contract with the Chippewa Valley Support Personnel. This collective bargaining agreement was ratified by the Chippewa Valley Support Personnel on June 12, 2023.”

RATIONALE: The agreement is within the parameters authorized by the Board of Education.

REGULAR MEETING

June 19, 2023
6:00 p.m.

MEMORANDUM

P.2 Approve Chippewa Valley Transportation Association Contract Mr. Roberts

RECOMMENDED MOTION: “That the Chippewa Valley Schools Board of Education approve the Tentative Agreement reached on June 12, 2023, for a new contract with the Chippewa Valley Transportation Association. This collective bargaining agreement was ratified by the Chippewa Valley Transportation Association on June 12, 2023.”

RATIONALE: The agreement is within the parameters authorized by the Board of Education.

Q. Adjournment