

BOARD PACKET

MAY 21, 2018



Our Vision:

Champion Learning –

Develop, Educate, and Inspire!

BOARD MEETING AGENDA

- A. **ROLL CALL**
- B. **MEETING MINUTES (5-7-2018)**
- C. **APPROVAL OF AGENDA**
- D. **SCHOOL PRESENTATIONS**
 - 1. Dreadbots
- E. **SUPERINTENDENT UPDATE**
- F. **STUDENT REPRESENTATIVES UPDATE**
- G. **PUBLIC PARTICIPATION:** *Persons who wish to address the Board may complete a Public Comment Card to be presented to the Board president at the beginning of the meeting. Each speaker is allotted a maximum of 5 minutes unless otherwise notified. Each speaker will be asked to announce his/her name and indicate if he/she represents any organization or agency. No person may speak more than once on the same subject during a single meeting. For further details see our policy on Public Participation at Board Meetings.*
- H. **CONSENT ITEMS**
 - 1. Personnel – Resignation
 - 2. April Budget Report
- I. **ACTION ITEMS**
 - 1. WISD Budget
 - 2. Bid Package 20 Baker-Dan Hoey Roundabout Fourth Leg/Creekside Drive
 - 3. Budget 2018-19 – Program Changes
- J. **DISCUSSION ITEMS**
 - 1. Board Calendar for 2018-19
- K. **PUBLIC PARTICIPATION:** *See Policy 0167.3*
- L. **BOARD COMMENTS**
 - 1. Committee Updates
 - a. Athletics Ad Hoc – next meeting TBD
 - b. Finance – met May 17th
 - c. Policies – no new activity
 - d. Facilities – met May 17th
- M. **INFORMATION ITEMS**
 - 1. Nice Job Notes
 - 2. SWWC CTE Awards
- N. **CLOSED SESSION – Negotiations**

CALENDAR

- *Tuesday, May 22nd – all day
MASB Legislative Conference
- *Monday, May 28th – Memorial Day
- *Sunday, June 10th – 2:00pm
Commencement – DHS
- *Monday, June 11th – 7:00pm
Board Meeting – Creekside
- *Monday, June 25th – 7:00pm
Board Meeting – Creekside

BOARD NOTES
MAY 21, 2018

A. ROLL CALL

B. MEETING MINUTES (5-7-2018)

C. APPROVAL OF AGENDA

1. Approval of Agenda. Board policy provides that the Superintendent of Schools shall prepare an agenda for all Board meetings as directed by the President of the Board of Education.

* An appropriate motion might be, "I move that the agenda be approved as presented/amended."

D. SCHOOL PRESENTATIONS

1. Dreadbots

E. SUPERINTENDENT UPDATE

F. STUDENT REPRESENTATIVES UPDATE

- G. PUBLIC PARTICIPATION:** *Persons who wish to address the Board may complete a Public Comment Card to be presented to the Board president at the beginning of the meeting. Each speaker is allotted a maximum of 5 minutes unless otherwise notified. Each speaker will be asked to announce his/her name and indicate if he/she represents any organization or agency. No person may speak more than once on the same subject during a single meeting. For further details see our policy on Public Participation at Board Meetings.*

H. CONSENT ITEMS

1. Personnel – Resignation. Your packet includes a resignation letter from Bates teacher Kelsey Hobson, effective June 13, 2018.

* An appropriate resolution might be, "I move that the Board of Education accept the resignation of Kelsey Hobson."

2. Budget Report. Your packet includes the monthly budget report for April, 2018.

* An appropriate motion might be, "I move that the Board of Education accept the April 2018 Budget Report."

I. ACTION ITEMS

1. WISD Budget. Your packet contains information on the proposed WISD budget for the 2018-19 school year. Local boards must consider a resolution of support or indicate specific recommendations for changes before June 1, 2018. This item was discussed at the May 7, 2018 meeting and is presented this evening for action.

* An appropriate motion might be, "I move that the Board of Education approve/disapprove the Washtenaw Intermediate School District Resolution expressing support/disapproval for the 2018-19 WISD proposed budget."

2. Bid Package 20 Baker-Dan Hoey Roundabout Fourth Leg/Creekside Drive. Your packet includes a letter of recommendation and bid tabulation for Bid Package 20 (Baker-Dan Hoey Roundabout Fourth Leg/Creekside Drive) from Granger.

BOARD NOTES
MAY 21, 2018

* An appropriate motion might be, "I move that the Board of Education award the contract for Bid Package 20 Baker-Dan Hoey Roundabout Fourth Leg/Creekside Drive to Fonson Inc. and assign the contract to Granger for management."

3. Budget 2018-19 – Program Changes. Your packet includes memo from Chief Financial Officer Sharon Raschke regarding 2018-19 budget planning.

* An appropriate motion might be, "I move that the Board of Education authorize the Superintendent to prepare the 2018-19 budget to take to public hearing on June 11, 2018."

J. DISCUSSION ITEMS

1. Board Calendar – 2018-2019. Your packet includes a draft calendar for Board meetings for the 2018-19 school year This item is presented for discussion this evening.

K. PUBLIC PARTICIPATION: *See Policy 0167.3 for details.*

L. BOARD COMMENTS

- 1. Committee Updates
 - a. Athletics Ad Hoc – next meeting TBD
 - b. Finance – met May 17th
 - c. Policies – no new activity
 - d. Facilities – met May 17th

M. INFORMATION ITEMS

- 1. Nice Job Notes
- 2. SWWC Career-Technical Education Awards

N. CLOSED SESSION

- 1. Negotiations

**DEXTER COMMUNITY SCHOOLS BOARD OF EDUCATION
MEETING MINUTES – MAY 7, 2018**

A. ROLL CALL

Members Present: Ron Darr, Daryl Kipke, Rob Mitzel, Julie Schumaker, Michael Wendorf, Student Representative Hollie Pastorino

Members Absent: Dick Lundy, Barbara Read, Student Representative Erin Evans

Administrative & Supervisory Staff: Anne Nakon, Barb Santo, Mollie Sharrar, Chris Timmis, Hope Vestergaard

Guests: Eleanor Budd, Ashley Kerns, Patricia Machemer, Doug Marrin, Stanley Misevich, Luc Tassin

DEA: Jessica Baese

DESPA: none

The meeting was called to order at approximately 7:04 pm by Board President Michael Wendorf.

- B. MEETING MINUTES** – Daryl Kipke’s name was inadvertently left off the closed meeting minutes. Daryl Kipke made a motion to approve all meeting minutes from 4/23/2018 as amended. Rob Mitzel supported the motion.
Motion Carried (unanimous).

C. APPROVAL OF AGENDA

Board policy provides that the Superintendent of Schools shall prepare an agenda for all meetings as directed by the President of the Board of Education. Rob Mitzel made a motion to approve the agenda as presented. Ron Darr supported the motion. **Motion Carried (unanimous).**

D. SCHOOL PRESENTATIONS

1. Executive Director of Curriculum Mollie Sharrar and Director of Special Education Anne Nakon shared with the Board draft summaries of Multi-Tiered Systems of Support for all district students by grade.

E. SUPERINTENDENT UPDATE

1. District staff are currently selecting furniture for the K-2 programs. For grades 3-12, they are furnishing model classrooms and will purchase new furnishings for all grades on a rolling basis to ensure the purchases meet educational needs.
2. The Superintendent and staff will be touring all district locker rooms on Tuesday May 8th to identify any needs for improvement.
3. Staff will be picking a brick color for the new elementary school to match Cornerstone’s this week.
4. The MDEQ permit for the new athletic fields work is expected to arrive momentarily.
5. MSTEP and NWEA testing continues across the district.
6. Student Engagement Survey: the Superintendent shared with the Board preliminary results from the Student Engagement Survey recently conducted on behalf of the district by K12 Insight. 1,899 fifth through twelfth grade students out of 2,299 total students in those grades responded to the survey. Survey results indicated some social-emotional issues for all grades.

**DEXTER COMMUNITY SCHOOLS BOARD OF EDUCATION
MEETING MINUTES – MAY 7, 2018**

K-12 Insight conducted follow-up focus groups to better understand those findings. Those results will be shared with the Board when they are compiled.

F. STUDENT REPRESENTATIVES UPDATE

1. Hollie Pastorino shared district goings-on from all grade levels.

G. PUBLIC PARTICIPATION – none

H. CONSENT ITEMS

Julie Schumaker made a motion to approve the following consent items in bulk. Ron Darr supported the motion. **Motion Carried (unanimous).**

1. Personnel – Retirements & Resignations. The Board of Education accepted the resignation of Michelle Powers and acknowledged the retirement of Cathy Koefoed-Smith.
2. Personnel – Request for Leave. The Board approved Kelley Stearns' request for leave for the 2018-19 school year.
3. Budget Report. The Board accepted the March 2018 Budget Report.

I. ACTION ITEMS

1. Policies – Second Reading. Daryl Kipke made a motion that the Board of Education approve draft policies 1421/3121/4121 (Criminal History Record Check - New & Revised), 1439/3139/4139 (Administrator & Staff Discipline - New & Revised), 2410 (Prohibition of Referral or Assistance - New), 2414 (Reproductive Health and Family Planning - Revised), 5630.01 (Student Seclusion and Restraint - Replacement), 8142 (Criminal History Record Check - Revised), and 8321 (Criminal Justice Information Security - Revised), 7540.03/7540.04 (Technology Acceptable Use and Safety), and 7540.05/7540.06 (District Email Accounts) for second reading and final approval. Ron Darr supported the motion. **Motion Carried (unanimous).**
2. Update Reading Libraries. Mollie Sharrar and Ashley Kearns presented information regarding the need to update classroom libraries and purchase Units of Study Reading Curriculum Kits. Julie Schumaker made a motion that the Board of Education authorize the purchase of updated reading libraries from Booksource for the 2018-19 school year, including \$40,000 for shelves and \$39,00 for classroom books, with a total cost of \$79,000 including free shipping to be paid from the instructional materials and equipment budget. Rob Mitzel supported the motion. **Motion Carried (unanimous).**
3. Purchase Units of Study Reading Curriculum Kits. Julie Schumaker made a motion that the Board of Education authorize the purchase of Units of Study Reading Kits for the 2018-19 school year, at a cost of up to \$15,000 plus shipping and handling, to be paid from the instructional materials and equipment budget. Daryl Kipke supported the motion. **Motion Carried (unanimous).**

J. DISCUSSION ITEMS

1. WISD Budget. The Board of Education discussed the Washtenaw Intermediate School District's proposed 2018-19 General Education

**DEXTER COMMUNITY SCHOOLS BOARD OF EDUCATION
MEETING MINUTES – MAY 7, 2018**

and Special Education budgets. This item will be presented for action at the May 21, 2018 meeting.

2. Financial Summary and Narrative. The Board discussed the district financial summary and narratives for the quarter ending March 31, 2018.

K. PUBLIC PARTICIPATION – none

L. BOARD COMMENTS

1. Daryl Kipke updated the Board on the Athletic Ad Hoc committee's progress thus far. Next meeting May 15th, 2018.
2. Daryl Kipke congratulated senior Stanley Misevich on his performance in the DHS Drama Club's recent presentation of Shakespeare's *Much Ado About Nothing*.

M. INFORMATION ITEMS

1. Athletics Ad Hoc Committee Draft Minutes (5-1-2018)

N. CLOSED SESSION – none

At approximately 8:55pm, Rob Mitzel made a motion to adjourn the meeting. Ron Darr supported the motion. **Motion Carried (unanimous).**

MINUTES/hlv

Robert Mitzel, Secretary
Board of Education

KELSEY F. HOBSON

(contact info redacted)

Monday, May 14, 2018

Bates Elementary
2704 Baker Road
Dexter, Michigan 48130

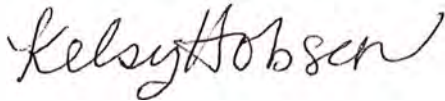
To Ryan Bruder, Principal at Bates Elementary:

Please accept this formal letter of resignation from my position as Kindergarten Teacher at Bates Elementary. My last of day employment will coincide with the last day of school with an expected date of June 13, 2018.

It has been a privilege working under your leadership and alongside a motivated and strong teaching staff. I will take the invaluable skills I've learned from my mentors, my kindergarten team, and the students and families with me as I continue working with children and families.

Thank you for all that you have done to support my professional growth during my time at Bates. It has, and will continue, to be a stamp of pride that I can say I worked in Dexter Community Schools—a place where kids come first.

Best,



Kelsey Hobson
Kindergarten Teacher
Bates Elementary
Dexter Community Schools



Board Monthly Financial Report

Fiscal Year to Date 04/30/18

Sub Function Code	Amended Budget	Current Month Actual	Actual FYTD	Encumbrances	Budget - Actual	% Rec'd/Spent	Prior Year FYTD
Fund(COA) 11 - General Fund							
Account Type Revenue							
Function Code R100 - Local Sources - 100							
	5,125,513.00	83,235.47	4,734,947.99	.00	390,565.01	92	4,715,238.88
Function Code R100 - Local Sources - 100 Totals	\$5,125,513.00	\$83,235.47	\$4,734,947.99	\$0.00	\$390,565.01	92 %	\$4,715,238.88
Function Code R200 - Non-Education Sources - 200							
	5,254.00	.00	.00	.00	5,254.00	0	.00
Function Code R200 - Non-Education Sources - 200 Totals	\$5,254.00	\$0.00	\$0.00	\$0.00	\$5,254.00	0 %	\$0.00
Function Code R300 - State Sources - 300							
	29,472,561.00	2,684,100.00	19,227,649.08	.00	10,244,911.92	65	17,977,249.07
Function Code R300 - State Sources - 300 Totals	\$29,472,561.00	\$2,684,100.00	\$19,227,649.08	\$0.00	\$10,244,911.92	65 %	\$17,977,249.07
Function Code R400 - Federal Sources - 400							
	1,310,766.00	.00	450,389.35	.00	860,376.65	34	1,790.89
Function Code R400 - Federal Sources - 400 Totals	\$1,310,766.00	\$0.00	\$450,389.35	\$0.00	\$860,376.65	34 %	\$1,790.89
Function Code R500 - ISD / Other Sources - 500							
	4,485,678.00	782,984.00	3,546,070.04	.00	939,607.96	79	3,511,738.47
Function Code R500 - ISD / Other Sources - 500 Totals	\$4,485,678.00	\$782,984.00	\$3,546,070.04	\$0.00	\$939,607.96	79 %	\$3,511,738.47
Function Code R600 - In from other Funds - 600							
	218,592.00	.00	150,096.33	.00	68,495.67	69	150,958.95
Function Code R600 - In from other Funds - 600 Totals	\$218,592.00	\$0.00	\$150,096.33	\$0.00	\$68,495.67	69 %	\$150,958.95
Account Type Revenue Totals	\$40,618,364.00	\$3,550,319.47	\$28,109,152.79	\$0.00	\$12,509,211.21	69 %	\$26,356,976.26
Account Type Expense							
Function Code 100 - Instruction							
Sub Function Code 110 - Basic Functions - 110	20,286,478.00	1,673,435.08	14,058,356.45	6,147.80	6,221,973.75	69	13,440,926.31
Sub Function Code 120 - Added Needs - 120	4,150,898.00	311,881.43	2,807,230.05	.00	1,343,667.95	68	2,583,903.83
Function Code 100 - Instruction Totals	\$24,437,376.00	\$1,985,316.51	\$16,865,586.50	\$6,147.80	\$7,565,641.70	69 %	\$16,024,830.14
Function Code 200 - Supporting Services							
Sub Function Code 210 - Support Services-Pupil - 210	4,418,275.00	359,158.49	3,100,903.08	37,409.25	1,279,962.67	70	2,819,348.81
Sub Function Code 220 - Support Services-Instructional - 220	2,092,303.00	138,290.64	1,671,106.80	24,927.84	396,268.36	80	1,578,531.52
Sub Function Code 230 - Support Services-Administration - 230	765,109.00	54,935.09	614,624.07	503.50	149,981.43	80	506,024.42
Sub Function Code 240 - Support Services-School Admin - 240	2,305,412.00	189,250.83	1,855,805.04	427.55	449,179.41	80	1,795,650.47
Sub Function Code 250 - Support Services-Business - 250	685,380.00	47,197.11	518,952.85	.00	166,427.15	76	484,089.72
Sub Function Code 260 - Operations and Maintenance - 260	3,585,818.00	200,954.47	2,787,286.95	200,607.67	597,923.38	78	2,835,205.99
Sub Function Code 270 - Pupil Transportation - 270	1,603,298.00	119,122.58	1,166,726.00	26,335.02	410,236.98	73	1,203,260.82
Sub Function Code 280 - Support Services-Central - 280	287,458.00	23,665.73	233,218.15	.00	54,239.85	81	224,225.33
Function Code 200 - Supporting Services Totals	\$15,743,053.00	\$1,132,574.94	\$11,948,622.94	\$290,210.83	\$3,504,219.23	76 %	\$11,446,337.08
Function Code 300 - Community Services							
Sub Function Code 320 - Community Recreation - 320	264,196.00	9,116.18	226,919.62	16,340.50	20,935.88	86	258,843.39
Sub Function Code 330 - Community Activities - 330	.00	.00	.00	.00	.00	+++	1,757.89
Sub Function Code 350 - Care of Children - 350	.00	.00	.00	.00	.00	+++	.00
Sub Function Code 370 - Non Public School Pupils - 370	10,261.00	.00	.00	.00	10,261.00	0	.00
Sub Function Code 390 - Other Community Services - 390	(10,261.00)	.00	.00	.00	(10,261.00)	0	.00
Function Code 300 - Community Services Totals	\$264,196.00	\$9,116.18	\$226,919.62	\$16,340.50	\$20,935.88	86 %	\$260,601.28
Function Code 400 - Government Agencies & Prior Period							
Sub Function Code 400 - Other Government Agencies - 400	.00	.00	.00	.00	.00	+++	.00
Function Code 400 - Government Agencies & Prior Period Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Function Code 500-600 - Other Financing Uses							
Sub Function Code 600 - Fund Modifications - 600	545,426.00	.00	300,000.00	.00	245,426.00	55	220,000.00



Board Monthly Financial Report

Fiscal Year to Date 04/30/18

Sub Function Code	Amended Budget	Current Month Actual	Actual FYTD	Encumbrances	Budget - Actual	% Rec'd/Spent	Prior Year FYTD
Function Code 500-600 - Other Financing Uses Totals	\$545,426.00	\$0.00	\$300,000.00	\$0.00	\$245,426.00	55 %	\$220,000.00
Account Type Expense Totals	\$40,990,051.00	\$3,127,007.63	\$29,341,129.06	\$312,699.13	\$11,336,222.81	72 %	\$27,951,768.50
Fund(COA) 11 - General Fund Totals	(\$371,687.00)	\$423,311.84	(\$1,231,976.27)	(\$312,699.13)	\$1,172,988.40	331 %	(\$1,594,792.24)



Board Monthly Financial Report

Fiscal Year to Date 04/30/18

Sub Function Code	Amended Budget	Current Month Actual	Actual FYTD	Encumbrances	Budget - Actual	% Rec'd/Spent	Prior Year FYTD
Fund(COA) 23 - Community Service Fund							
Account Type Revenue							
Function Code R100 - Local Sources - 100							
	2,014,800.00	195,612.78	1,763,137.41	.00	251,662.59	88	1,809,065.41
Function Code R100 - Local Sources - 100 Totals	\$2,014,800.00	\$195,612.78	\$1,763,137.41	\$0.00	\$251,662.59	88 %	\$1,809,065.41
Function Code R300 - State Sources - 300							
	47,068.00	23,195.78	23,196.03	.00	23,871.97	49	15,266.39
Function Code R300 - State Sources - 300 Totals	\$47,068.00	\$23,195.78	\$23,196.03	\$0.00	\$23,871.97	49 %	\$15,266.39
Function Code R400 - Federal Sources - 400							
	125,000.00	8,506.85	102,361.90	.00	22,638.10	82	83,028.66
Function Code R400 - Federal Sources - 400 Totals	\$125,000.00	\$8,506.85	\$102,361.90	\$0.00	\$22,638.10	82 %	\$83,028.66
Function Code R500 - ISD / Other Sources - 500							
	.00	.00	.00	.00	.00	+++	.00
Function Code R500 - ISD / Other Sources - 500 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Function Code R600 - In from other Funds - 600							
	545,426.00	.00	300,000.00	.00	245,426.00	55	220,000.00
Function Code R600 - In from other Funds - 600 Totals	\$545,426.00	\$0.00	\$300,000.00	\$0.00	\$245,426.00	55 %	\$220,000.00
Account Type Revenue Totals	\$2,732,294.00	\$227,315.41	\$2,188,695.34	\$0.00	\$543,598.66	80 %	\$2,127,360.46
Account Type Expense							
Function Code 100 - Instruction							
Sub Function Code 110 - Basic Functions - 110	183,590.00	16,656.80	143,804.88	.00	39,785.12	78	120,539.74
Function Code 100 - Instruction Totals	\$183,590.00	\$16,656.80	\$143,804.88	\$0.00	\$39,785.12	78 %	\$120,539.74
Function Code 200 - Supporting Services							
Sub Function Code 220 - Support Services-Instructional - 220	7,075.00	125.29	4,984.86	.00	2,090.14	70	376.65
Sub Function Code 250 - Support Services-Business - 250	.00	.00	.00	.00	.00	+++	.00
Sub Function Code 260 - Operations and Maintenance - 260	66,850.00	4,025.36	48,605.77	10,183.22	8,061.01	73	54,025.20
Sub Function Code 270 - Pupil Transportation - 270	134,000.00	5,065.00	73,282.61	8,145.00	52,572.39	55	51,243.47
Sub Function Code 290 - Support Services-Other - 290	678,276.00	29,457.77	504,791.09	.00	173,484.91	74	565,379.96
Function Code 200 - Supporting Services Totals	\$886,201.00	\$38,673.42	\$631,664.33	\$18,328.22	\$236,208.45	71 %	\$671,025.28
Function Code 300 - Community Services							
Sub Function Code 310 - Community Services Direction - 310	302,808.00	26,885.88	231,983.44	.00	70,824.56	77	225,096.54
Sub Function Code 320 - Community Recreation - 320	381,702.00	55,009.55	327,192.57	11,265.00	43,244.43	86	303,559.14
Sub Function Code 350 - Care of Children - 350	768,459.00	58,979.00	601,158.43	.00	167,300.57	78	677,743.24
Sub Function Code 390 - Other Community Services - 390	125,000.00	8,506.85	106,120.75	.00	18,879.25	85	86,125.47
Function Code 300 - Community Services Totals	\$1,577,969.00	\$149,381.28	\$1,266,455.19	\$11,265.00	\$300,248.81	80 %	\$1,292,524.39
Function Code 500-600 - Other Financing Uses							
Sub Function Code 600 - Fund Modifications - 600	84,524.00	.00	58,902.49	.00	25,621.51	70	62,027.27
Function Code 500-600 - Other Financing Uses Totals	\$84,524.00	\$0.00	\$58,902.49	\$0.00	\$25,621.51	70 %	\$62,027.27
Account Type Expense Totals	\$2,732,284.00	\$204,711.50	\$2,100,826.89	\$29,593.22	\$601,863.89	77 %	\$2,146,116.68
Fund(COA) 23 - Community Service Fund Totals	\$10.00	\$22,603.91	\$87,868.45	(\$29,593.22)	(\$58,265.23)	878,685 %	(\$18,756.22)



Board Monthly Financial Report

Fiscal Year to Date 04/30/18

Sub Function Code	Amended Budget	Current Month Actual	Actual FYTD	Encumbrances	Budget - Actual	% Rec'd/Spent	Prior Year FYTD
Fund(COA) 25 - School Lunch Fund							
Account Type Revenue							
Function Code R100 - Local Sources - 100							
	1,034,958.00	107,875.21	841,593.09	.00	193,364.91	81	848,097.75
Function Code R100 - Local Sources - 100 Totals	\$1,034,958.00	\$107,875.21	\$841,593.09	\$0.00	\$193,364.91	81 %	\$848,097.75
Function Code R300 - State Sources - 300							
	58,200.00	5,238.70	44,949.34	.00	13,250.66	77	33,787.36
Function Code R300 - State Sources - 300 Totals	\$58,200.00	\$5,238.70	\$44,949.34	\$0.00	\$13,250.66	77 %	\$33,787.36
Function Code R400 - Federal Sources - 400							
	272,655.00	20,949.96	148,180.27	.00	124,474.73	54	138,378.70
Function Code R400 - Federal Sources - 400 Totals	\$272,655.00	\$20,949.96	\$148,180.27	\$0.00	\$124,474.73	54 %	\$138,378.70
Function Code R500 - ISD / Other Sources - 500							
	109,000.00	9,984.07	74,103.62	.00	34,896.38	68	66,707.75
Function Code R500 - ISD / Other Sources - 500 Totals	\$109,000.00	\$9,984.07	\$74,103.62	\$0.00	\$34,896.38	68 %	\$66,707.75
Account Type Revenue Totals	\$1,474,813.00	\$144,047.94	\$1,108,826.32	\$0.00	\$365,986.68	75 %	\$1,086,971.56
Account Type Expense							
Function Code 200 - Supporting Services							
Sub Function Code 210 - Support Services-Pupil - 210	.00	.00	.00	.00	.00	+++	.00
Sub Function Code 260 - Operations and Maintenance - 260	2,415.00	.00	2,192.50	.00	222.50	91	1,988.61
Sub Function Code 290 - Support Services-Other - 290	1,338,271.00	117,369.97	1,027,115.84	182,394.92	128,760.24	77	990,766.34
Function Code 200 - Supporting Services Totals	\$1,340,686.00	\$117,369.97	\$1,029,308.34	\$182,394.92	\$128,982.74	77 %	\$992,754.95
Function Code 500-600 - Other Financing Uses							
Sub Function Code 600 - Fund Modifications - 600	134,068.00	.00	91,193.84	.00	42,874.16	68	88,931.68
Function Code 500-600 - Other Financing Uses Totals	\$134,068.00	\$0.00	\$91,193.84	\$0.00	\$42,874.16	68 %	\$88,931.68
Account Type Expense Totals	\$1,474,754.00	\$117,369.97	\$1,120,502.18	\$182,394.92	\$171,856.90	76 %	\$1,081,686.63
Fund(COA) 25 - School Lunch Fund Totals	\$59.00	\$26,677.97	(\$11,675.86)	(\$182,394.92)	\$194,129.78	-19,790 %	\$5,284.93



Board Monthly Financial Report

Fiscal Year to Date 04/30/18

Sub Function Code	Amended Budget	Current Month Actual	Actual FYTD	Encumbrances	Budget - Actual	% Rec'd/Spent	Prior Year FYTD
Fund(COA) 30 - Debt Retirement Fund							
Account Type Revenue							
Function Code R100 - Local Sources - 100							
	10,779,319.00	89,641.16	10,515,714.40	.00	263,604.60	98	10,182,814.94
Function Code R100 - Local Sources - 100 Totals	\$10,779,319.00	\$89,641.16	\$10,515,714.40	\$0.00	\$263,604.60	98 %	\$10,182,814.94
Function Code R300 - State Sources - 300							
	.00	.00	192,448.11	.00	(192,448.11)	+++	164,479.71
Function Code R300 - State Sources - 300 Totals	\$0.00	\$0.00	\$192,448.11	\$0.00	(\$192,448.11)	+++	\$164,479.71
Function Code R500 - ISD / Other Sources - 500							
	377,488.00	.00	.00	.00	377,488.00	0	1,110,170.00
Function Code R500 - ISD / Other Sources - 500 Totals	\$377,488.00	\$0.00	\$0.00	\$0.00	\$377,488.00	0 %	\$1,110,170.00
Function Code R600 - In from other Funds - 600							
	.00	.00	.00	.00	.00	+++	.00
Function Code R600 - In from other Funds - 600 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Account Type Revenue Totals	\$11,156,807.00	\$89,641.16	\$10,708,162.51	\$0.00	\$448,644.49	96 %	\$11,457,464.65
Account Type Expense							
Function Code 200 - Supporting Services							
Sub Function Code 250 - Support Services-Business - 250	51,000.00	150.00	17,539.61	.00	33,460.39	34	14,836.32
Function Code 200 - Supporting Services Totals	\$51,000.00	\$150.00	\$17,539.61	\$0.00	\$33,460.39	34 %	\$14,836.32
Function Code 500-600 - Other Financing Uses							
Sub Function Code 500 - Debt Service - 500	11,105,807.00	5,819,825.78	7,249,066.41	.00	3,856,740.59	65	7,081,331.26
Function Code 500-600 - Other Financing Uses Totals	\$11,105,807.00	\$5,819,825.78	\$7,249,066.41	\$0.00	\$3,856,740.59	65 %	\$7,081,331.26
Account Type Expense Totals	\$11,156,807.00	\$5,819,975.78	\$7,266,606.02	\$0.00	\$3,890,200.98	65 %	\$7,096,167.58
Fund(COA) 30 - Debt Retirement Fund Totals	\$0.00	(\$5,730,334.62)	\$3,441,556.49	\$0.00	(\$3,441,556.49)	+++	\$4,361,297.07



Board Monthly Financial Report

Fiscal Year to Date 04/30/18

Sub Function Code	Amended Budget	Current Month Actual	Actual FYTD	Encumbrances	Budget - Actual	% Rec'd/Spent	Prior Year FYTD
Fund(COA) 47 - 2017 Capital Projects Fund							
Account Type Revenue							
Function Code R100 - Local Sources - 100							
	.00	.00	53,857,462.20	.00	(53,857,462.20)	+++	.00
Function Code R100 - Local Sources - 100 Totals	\$0.00	\$0.00	\$53,857,462.20	\$0.00	(\$53,857,462.20)	+++	\$0.00
Account Type Revenue Totals	\$0.00	\$0.00	\$53,857,462.20	\$0.00	(\$53,857,462.20)	+++	\$0.00
Account Type Expense							
Function Code 200 - Supporting Services							
Sub Function Code 230 - Support Services-Administration - 230	.00	.00	19,077.60	.00	(19,077.60)	+++	.00
Sub Function Code 250 - Support Services-Business - 250	.00	.00	2,237.28	.00	(2,237.28)	+++	.00
Sub Function Code 260 - Operations and Maintenance - 260	.00	.00	9,765.00	.00	(9,765.00)	+++	.00
Sub Function Code 270 - Pupil Transportation - 270	.00	.00	.00	.00	.00	+++	.00
Sub Function Code 280 - Support Services-Central - 280	.00	.00	610,555.00	.00	(610,555.00)	+++	.00
Function Code 200 - Supporting Services Totals	\$0.00	\$0.00	\$641,634.88	\$0.00	(\$641,634.88)	+++	\$0.00
Function Code 400 - Government Agencies & Prior Period							
Sub Function Code 400 - Other Government Agencies - 400	.00	1,341,638.66	3,816,363.88	.00	(3,816,363.88)	+++	.00
Function Code 400 - Government Agencies & Prior Period Totals	\$0.00	\$1,341,638.66	\$3,816,363.88	\$0.00	(\$3,816,363.88)	+++	\$0.00
Function Code 500-600 - Other Financing Uses							
Sub Function Code 500 - Debt Service - 500	.00	.00	.00	.00	.00	+++	.00
Function Code 500-600 - Other Financing Uses Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Account Type Expense Totals	\$0.00	\$1,341,638.66	\$4,457,998.76	\$0.00	(\$4,457,998.76)	+++	\$0.00
Fund(COA) 47 - 2017 Capital Projects Fund Totals	\$0.00	(\$1,341,638.66)	\$49,399,463.44	\$0.00	(\$49,399,463.44)	+++	\$0.00



Board Monthly Financial Report

Fiscal Year to Date 04/30/18

Sub Function Code	Amended Budget	Current Month Actual	Actual FYTD	Encumbrances	Budget - Actual	% Rec'd/Spent	Prior Year FYTD
Fund(COA) 48 - 2008 Capital Projects Fund							
Account Type Revenue							
Function Code R100 - Local Sources - 100							
	2,463,606.00	904.32	8,792.63	.00	2,454,813.37	0	11,315.12
Function Code R100 - Local Sources - 100 Totals	\$2,463,606.00	\$904.32	\$8,792.63	\$0.00	\$2,454,813.37	0 %	\$11,315.12
Function Code R500 - ISD / Other Sources - 500							
	47,890,000.00	.00	.00	.00	47,890,000.00	0	.00
Function Code R500 - ISD / Other Sources - 500 Totals	\$47,890,000.00	\$0.00	\$0.00	\$0.00	\$47,890,000.00	0 %	\$0.00
Account Type Revenue Totals							
	\$50,353,606.00	\$904.32	\$8,792.63	\$0.00	\$50,344,813.37	0 %	\$11,315.12
Account Type Expense							
Function Code 200 - Supporting Services							
Sub Function Code 250 - Support Services-Business - 250	441,844.00	.00	.00	.00	441,844.00	0	.00
Sub Function Code 260 - Operations and Maintenance - 260	.00	.00	.00	.00	.00	+++	.00
Sub Function Code 270 - Pupil Transportation - 270	6,162,000.00	.00	366,610.00	.00	5,795,390.00	6	.00
Sub Function Code 280 - Support Services-Central - 280	10,219,490.00	11,015.50	513,800.80	198,986.25	9,506,702.95	5	692,098.05
Function Code 200 - Supporting Services Totals	\$16,823,334.00	\$11,015.50	\$880,410.80	\$198,986.25	\$15,743,936.95	5 %	\$692,098.05
Function Code 400 - Government Agencies & Prior Period							
Sub Function Code 400 - Other Government Agencies - 400	33,254,447.00	6,146.60	186,406.14	239.40	33,067,801.46	1	208,975.01
Function Code 400 - Government Agencies & Prior Period Totals	\$33,254,447.00	\$6,146.60	\$186,406.14	\$239.40	\$33,067,801.46	1 %	\$208,975.01
Function Code 500-600 - Other Financing Uses							
Sub Function Code 500 - Debt Service - 500	275,825.00	.00	.00	.00	275,825.00	0	.00
Function Code 500-600 - Other Financing Uses Totals	\$275,825.00	\$0.00	\$0.00	\$0.00	\$275,825.00	0 %	\$0.00
Account Type Expense Totals							
	\$50,353,606.00	\$17,162.10	\$1,066,816.94	\$199,225.65	\$49,087,563.41	2 %	\$901,073.06
Fund(COA) 48 - 2008 Capital Projects Fund Totals							
	\$0.00	(\$16,257.78)	(\$1,058,024.31)	(\$199,225.65)	\$1,257,249.96	+++	(\$889,757.94)
Grand Totals							
	(\$371,618.00)	(\$6,615,637.34)	\$50,627,211.94	(\$723,912.92)	(\$50,274,917.02)	-13,623 %	\$1,863,275.60

Washtenaw Intermediate School District

2018-19 Major Budget Assumptions

GENERAL EDUCATION FUND

Revenue

Property Taxes – Property taxes were increased by 3.2%. The Headlee rate is 2.1% for 2018-19 tax rates.

Section 81 State Aid – No increase projected as Executive and Legislative budget proposals are still being reviewed.

Section 147c State Aid – The budget assumes 147c revenue in 18/19 at a rate of 10.72%. There is also corresponding expenditures.

Technology services/infrastructure revenue – Assumes an increase in revenue received from local districts in the amount of \$210,525, however over \$100,000 is reserved for future equipment purchases.

Grant carryover – There are no grant carryover funds included in the budget.

Expenditures

Salaries – Assumes no salary/wage increase; steps are included.

Retirement – A rate of 25.56% has been included in the budget. In addition, the budget assumes 147c expenditures at a rate of 10.72%. There is also a corresponding revenue to offset the 147c expense.

Health Coverage – An increase of 3.5% has been included in the cost of health coverage based on positive experience.

Grant carryover – There are no grant carryover funds included in the budget.

Transfer to GE Capital projects – Assumes no transfer to GE Capital Projects fund.

**GENERAL APPROPRIATIONS RESOLUTION
RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION
WASHTENAW INTERMEDIATE SCHOOL DISTRICT
GENERAL EDUCATION BUDGET 6/26/18**

RESOLVED, that this resolution shall be the general appropriations of the Washtenaw Intermediate School District for the fiscal year 2018-2019; A resolution to make appropriations; and to provide for the disposition of all income received by the Washtenaw Intermediate School District.

BE IT FURTHER RESOLVED, that the total revenue, including a tax levy of **.0970 mills**, and unappropriated fund balance be available for appropriations in the **GENERAL EDUCATION FUND** of the Washtenaw Intermediate School District for the fiscal year 2018-2019 as follows:

REVENUES	<u>Original</u>
Local Revenue	\$ 2,258,703
State Revenue	9,419,062
Federal Revenue	5,025,123
Incoming Transfers & Other Transactions	2,897,593
Fund Modifications	<u>\$ 41,265</u>
TOTAL REVENUE AND INCOMING TRANSFERS	\$ 19,641,746
FUND BALANCE AS OF JULY 1ST	\$ 3,191,433
Less Appropriated Fund Balance	
FUND BALANCE AVAILABLE TO APPROPRIATE	<u>\$ 3,191,433</u>
TOTAL AMOUNT AVAILABLE TO APPROPRIATE	\$ 22,833,179

BE IT FURTHER RESOLVED, that \$20,070,011 of the total available to appropriate in the **GENERAL EDUCATION FUND** is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES	
Basic Programs, Instruction	\$ 1,235,760
Added Needs, Instruction	\$ 31,836
Adult Continuing Education	\$ 87,405
Pupil Support	\$ 646,027
Instructional Support	\$ 4,045,527
General Administration	\$ 559,647
School Administration	\$ 31,505
Business Support	\$ 275,637
Operations/Maintenance	\$ 523,102
Transportation	\$ 73,841
Central Services	\$ 2,762,888
Other Support Services	\$ -
Community Services	<u>\$ 595,006</u>
	\$ 10,868,181
Outgoing Transfers & Other Transactions	9,201,830
Fund Modifications	-
TOTAL APPROPRIATED	<u>\$ 20,070,011</u>
FUND BALANCE ENDING JUNE 30TH	<u>\$ 2,763,168</u>

**WASHTENAW INTERMEDIATE SCHOOL DISTRICT
GENERAL EDUCATION BUDGET COMPARISON
2018-2019 BUDGET REVIEW/ADOPTION**

REVENUES	2016-2017 Actual Revenue & Expenses	2017-2018 Amended 12.12.17 Budget	2018-2019 Projected Budget
Local Revenue 100	\$ 2,193,159	\$ 2,185,150	\$ 2,258,703
State Revenue 300	9,372,698	11,885,940	9,419,062
Federal Revenue 400	5,017,716	5,486,685	5,025,123
Incoming Transfers & Other Transactions 500	2,384,403	3,233,858	2,897,593
Fund Modifications 600	27,373	30,242	41,265
TOTAL REVENUE AND INCOMING TRANSFERS	\$ 18,995,349	\$ 22,821,875	\$ 19,641,746
EXPENDITURES			
Basic Programs, Instruction 110	\$ 1,063,961	\$ 1,441,504	\$ 1,235,760
Added Needs, Instruction 120	76,421	39,654	31,836
Adult and Continuing Education 130	92,161	87,966	87,405
Pupil Support 210	450,209	824,986	646,027
Instructional Support 220	3,225,570	5,595,243	4,045,527
General Administration 230	505,787	547,844	559,647
School Administration 240	15,927	-	31,505
Business Support 250	267,209	272,584	275,637
Operations/Maintenance 260	483,653	500,222	523,102
Transportation 270	60,817	75,102	73,841
Central Services 280	2,568,067	2,966,168	2,762,888
Other Support Services 290	82	-	-
Community Services 300	717,122	584,969	595,006
TOTAL EXPENDITURES	\$ 9,526,986	\$ 12,936,242	\$ 10,868,181
Outgoing Transfers & Other Transactions 400	9,015,943	9,990,952	9,201,830
Fund Modifications 600	250,000	-	-
TOTAL EXPENDITURES AND OTHER TRANSACTIONS	\$ 18,792,929	\$ 22,927,194	\$ 20,070,011
EXCESS REVENUE OR (EXPENDITURES)	\$ 202,419	\$ (105,319)	\$ (428,265)
FUND BALANCE AS OF JULY 1ST	3,094,333	\$ 3,296,752	\$ 3,191,433
FUND BALANCE ENDING JUNE 30TH	\$ 3,296,752	\$ 3,191,433	\$ 2,763,168

General Education
2018-2019

TITLES	REGULAR BUDGET	1069 Domino REMC 2019	3288 Norman LAWMASC Carry over 2018	3290 Norman MISTEM 2019	3298 Heaviland 13 STEM Early College 7/1/18-12/31/18 2018	3310 Heaviland ADULT ED 2019
REVENUES						
Local Sources	\$ 1,641,772	\$ -	\$ -	\$ -	\$ -	\$ -
State Sources	2,133,004	-	19,913	148,311	-	1,273,788
Federal Sources	-	-	-	-	33,421	-
Incoming Transfers/Other	760,955	-	-	-	-	-
Fund Modifications	41,265	-	-	-	-	-
TOTAL REVENUES	\$ 4,576,996	\$ -	\$ 19,913	\$ 148,311	\$ 33,421	\$ 1,273,788
EXPENDITURES						
Basic Programs, Instruct. 110	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Added Needs, Instruct. 120	-	-	-	-	-	-
Adult Continuing Education 130	-	-	-	-	-	87,405
Pupil Support 210	94,054	-	-	-	-	78,227
Instructional Staff Support 220	2,073,290	18,368	19,913	148,311	33,421	13,258
General Administration 230	553,047	-	-	-	-	-
School Administration 240	-	-	-	-	-	31,505
Business Support 250	232,188	-	-	-	-	13,506
Operations /Maintenance 260	313,664	-	-	-	-	16,000
Transportation 270	59,616	-	-	-	-	300
Central Support 280	1,508,698	-	-	-	-	3,800
Other Support 290	-	-	-	-	-	-
Community Services 300	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 4,834,557	\$ 18,368	\$ 19,913	\$ 148,311	\$ 33,421	\$ 244,001
Outgoing Transfers/Other 400	154,716	-	-	-	-	1,029,787
Fund Modifications 600	(25,000)	-	-	-	-	-
TOTAL APPROPRIATED	\$ 4,964,273	\$ 18,368	\$ 19,913	\$ 148,311	\$ 33,421	\$ 1,273,788
EXCESS REV/EXPENSE	\$ (387,277)	\$ (18,368)	\$ -	\$ -	\$ -	\$ -
BEGINNING FUND BALANCE	\$ 3,191,433	\$ -	\$ -	\$ -	\$ -	\$ -
ENDING FUND BALANCE	\$ 2,804,156	\$ (18,368)	\$ -	\$ -	\$ -	\$ -

General Education
2018-2019

TITLES	6359 Norman Homeless Youth 2019	7239 Oman Head Start Grant 2019	7789 Long Childcare Develop Block 2019	9632 Heaviland Washtenaw Futures Cradle to Career 2019	9633 Heaviland WACY Cradle to Career 2019	940-9640 Domino Social Sentinel 2019
REVENUES						
Local Sources	\$ -	\$ -	\$ -	\$ 70,617	\$ 68,045	\$ -
State Sources	-	-	-	-	-	-
Federal Sources	50,605	4,232,357	124,989	-	-	-
Incoming Transfers/Other	-	-	-	-	-	29,575
Fund Modifications	-	-	-	-	-	-
TOTAL REVENUES	\$ 50,605	\$ 4,232,357	\$ 124,989	\$ 70,617	\$ 68,045	\$ 29,575
EXPENDITURES						
Basic Programs, Instruct. 110	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Added Needs, Instruct. 120	-	-	-	-	-	-
Adult Continuing Education 130	-	-	-	-	-	-
Pupil Support 210	46,680	-	-	59,076	68,045	-
Instructional Staff Support 220	-	353,343	124,989	11,541	-	-
General Administration 230	-	6,600	-	-	-	-
School Administration 240	-	-	-	-	-	-
Business Support 250	-	-	-	-	-	-
Operations /Maintenance 260	-	193,438	-	-	-	-
Transportation 270	3,925	-	-	-	-	-
Central Support 280	-	217,366	-	-	-	29,575
Other Support 290	-	-	-	-	-	-
Community Services 300	-	541,894	-	-	-	-
TOTAL EXPENDITURES	\$ 50,605	\$ 1,312,641	\$ 124,989	\$ 70,617	\$ 68,045	\$ 29,575
Outgoing Transfers/Other 400	-	2,894,716	-	-	-	-
Fund Modifications 600	-	25,000	-	-	-	-
TOTAL APPROPRIATED	\$ 50,605	\$ 4,232,357	\$ 124,989	\$ 70,617	\$ 68,045	\$ 29,575
EXCESS REV/EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

General Education 2018-2019	9775 Long Imagination Library Early Childhood 2019	9785 Long Success by 6/Rotary Early Childhood 2019	9895 Heaviland Adjudicated Jail 2019	9790 Oman AAACF Coodinated Funding 2019	TOTALS
TITLES					
REVENUES					
Local Sources	\$ 40,000	\$ 140,034	\$ -	\$ 74,899	\$ 2,258,703
State Sources	-	-	\$ -	-	9,419,062
Federal Sources	-	-	\$ -	-	5,025,123
Incoming Transfers/Other	-	-	\$ 18,817	-	2,897,593
Fund Modifications	-	-	\$ -	-	41,265
			\$ -		
TOTAL REVENUES	\$ 40,000	\$ 140,034	\$ 18,817	\$ 74,899	\$ 19,641,746
			\$ -		
EXPENDITURES					
Basic Programs, Instruct. 110	\$ -	\$ -	\$ -	\$ -	1,235,760
Added Needs, Instruct. 120	-	-	\$ -	-	31,836
Adult Continuing Education 130	-	-	\$ -	-	87,405
Pupil Support 210	-	-	\$ 18,817	74,899	646,027
Instructional Staff Support 220	-	131,002	\$ -	-	4,045,527
General Administration 230	-	-	\$ -	-	559,647
School Administration 240	-	-	\$ -	-	31,505
Business Support 250	-	-	\$ -	-	275,637
Operations /Maintenance 260	-	-	\$ -	-	523,102
Transportation 270	-	-	\$ -	-	73,841
Central Support 280	-	-	\$ -	-	2,762,888
Other Support 290	-	-	\$ -	-	-
Community Services 300	40,000	9,032	\$ -	-	595,006
TOTAL EXPENDITURES	\$ 40,000	\$ 140,034	\$ 18,817	\$ 74,899	\$ 10,868,181
Outgoing Transfers/Other 400	-	-	-	-	9,201,830
Fund Modifications 600	-	-	-	-	-
TOTAL APPROPRIATED	\$ 40,000	\$ 140,034	\$ 18,817	\$ 74,899	\$ 20,070,011
EXCESS REV/EXPENSE	\$ -	\$ -	\$ -	\$ -	(428,265)
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	3,191,433
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	2,763,168

Washtenaw Intermediate School District

2018-19 Major Budget Assumptions

SPECIAL EDUCATION FUND

Revenue

Property Taxes – Property taxes were increased by 3.2%. The Headlee rate is 2.1% for 2018-19 tax rates.

Section 147c State Aid – The budget assumes 147c revenue in 18/19 at a rate of 10.72%. There is also corresponding expenditures.

State Aid Section 51 – The estimated Section 51a revenue assumes our special education costs have increased since 2016-17 and, therefore, we assumed a prior year adjustment being received in the 2018-19 year.

Grant carryover – There are no grant carryover funds included in the budget.

Expenditures

Salaries – Assumes no salary/wage increase; steps are included.

Retirement – A rate of 25.56% has been included in the budget. In addition, the budget assumes 147c expenditures at a rate of 10.72%. There is also a corresponding revenue to offset the 147c expense.

Health Coverage – An increase of 3.5% has been included in the cost of health coverage based on positive experience.

Young Adult, Specials, Speech, OT, and a Full Year of MMSE - The budget includes additional staffing (classroom, nursing, OT, speech) to service a net increase of 38 Young Adult students, the addition of specials (adaptive PE, art and music) at High Point School and also at the new Young Adult location.

Grant carryover – There are no grant carryover funds included in the budget.

Transfer to SE Capital projects – Assumes \$500,000 transfer to SE Capital Projects fund.

LEA Special Education Reimbursement – Funding available for the reimbursement is increased slightly due to the increase in property taxes, offset by the additional staffing for the Young Adult program and other items noted above and in the budget presentation.

**GENERAL APPROPRIATIONS RESOLUTION
RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION
WASHTENAW INTERMEDIATE SCHOOL DISTRICT
SPECIAL EDUCATION BUDGET 6/26/18**

RESOLVED, that this resolution shall be the general appropriations of the Washtenaw Intermediate School District for the fiscal year 2018-2019; A resolution to make appropriations; and to provide for the disposition of all income received by the Washtenaw Intermediate School District.

BE IT FURTHER RESOLVED, that the total revenue, including a tax levy of **5.3139 mills**, and unappropriated fund balance be available for appropriations in the **SPECIAL EDUCATION FUND** of the Washtenaw Intermediate School District for the fiscal year 2018-2019 as follows:

REVENUES	<u>Original</u>
Local Revenue	\$ 86,617,640
State Revenue	11,850,382
Federal Revenue	11,164,350
Incoming Transfers & Other Transactions	147,791
Fund Modifications	<u>216,641</u>
TOTAL REVENUE AND INCOMING TRANSFERS	\$ 109,996,804
FUND BALANCE AS OF JULY 1ST	\$ 3,000,000
Less Appropriated Fund Balance	
FUND BALANCE AVAILABLE TO APPROPRIATE	<u>\$ 3,000,000</u>
TOTAL AMOUNT AVAILABLE TO APPROPRIATE	\$ 112,996,804

BE IT FURTHER RESOLVED, that \$ 109,996,804 of the total available to appropriate in the **SPECIAL EDUCATION FUND** is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES	
Basic Programs, Instruction	\$ -
Added Needs, Instruction	\$ 11,649,288
Pupil Support	\$ 12,005,563
Instructional Support	\$ 2,871,005
General Administration	\$ 403,002
School Administration	\$ 226,555
Business Support	\$ 1,563,416
Operations/Maintenance	\$ 2,838,759
Transportation	\$ 54,593
Central Services	\$ 2,154,570
Other Support Services	\$ -
Community Services	<u>\$ 2,150</u>
	\$ 33,768,901
Outgoing Transfers & Other Transactions	75,634,324
Fund Modifications	593,579
TOTAL APPROPRIATED	<u>\$ 109,996,804</u>
FUND BALANCE ENDING JUNE 30TH	<u><u>\$ 3,000,000</u></u>

**WASHTENAW INTERMEDIATE SCHOOL DISTRICT
SPECIAL EDUCATION BUDGET COMPARISON
2018-2019 BUDGET REVIEW/ADOPTION**

REVENUES	2016-2017 Actual Revenue & Expenses	2017-2018 Amended 12.12.17 Budget	2018-2019 Projected Budget
Local Revenue 100	\$ 82,043,365	\$ 83,864,834	\$ 86,617,640
State Revenue 300	9,740,454	11,733,020	11,850,382
Federal Revenue 400	10,526,582	11,056,887	11,164,350
Incoming Transfers & Other Transactions 500	105,102	116,512	147,791
Fund Modifications 600	143,708	158,773	216,641
TOTAL REVENUE AND INCOMING TRANSFERS	\$ 102,559,211	\$ 106,930,026	\$ 109,996,804
EXPENDITURES			
Basic Programs, Instruction 110	\$ -	\$ -	\$ -
Added Needs, Instruction 120	9,770,363	11,440,214	11,649,288
Pupil Support 210	8,246,212	10,853,155	12,005,563
Instructional Support 220	1,812,608	2,378,029	2,871,005
General Administration 230	227,826	400,766	403,002
School Administration 240	173,253	220,586	226,555
Business Support 250	898,936	1,441,307	1,563,416
Operations/Maintenance 260	1,817,915	2,115,889	2,838,759
Transportation 270	41,769	56,043	54,593
Central Services 280	1,973,079	2,506,294	2,154,570
Other Support Services 290	-	-	-
Community Services 300	1,936	2,150	2,150
TOTAL EXPENDITURES	\$ 24,963,896	\$ 31,414,433	\$ 33,768,901
Outgoing Transfers & Other Transactions 400	74,244,145	77,241,605	75,634,324
Fund Modifications 600	509,337	593,579	593,579
TOTAL EXPENDITURES AND OTHER TRANSACTIONS	\$ 99,717,378	\$ 109,249,617	\$ 109,996,804
EXCESS REVENUE OR (EXPENDITURES)	\$ 2,841,832	\$ (2,319,591)	\$ -
FUND BALANCE AS OF JULY 1ST	2,477,762	\$ 5,319,591	\$ 3,000,000
FUND BALANCE ENDING JUNE 30TH	\$ 5,319,591	\$ 3,000,000	\$ 3,000,000

Special Education
2018-19

TITLES	REGULAR BUDGET	1034 Marcel Juv Dtn St Aid 2019	3700 Domino Headlee Data Collection 2019	6169 Title I Part D 2019	7579 Kruk IDEA Early On 2019	8019 Vannatter IDEA Flowthrough 2019
REVENUES						
Local Sources 100	\$ 86,517,640	-	-	-	-	-
State Sources 300	9,044,913	2,800,000	5,469	-	-	-
Federal Sources 400	-	-	-	11,079	304,043	10,430,839
Incoming Transfers/Other 500	44,000	-	-	-	-	-
Fund Modifications 600	216,641	-	-	-	-	-
TOTAL REVENUES	\$ 95,823,194	\$ 2,800,000	\$ 5,469	\$ 11,079	\$ 304,043	\$ 10,430,839
EXPENDITURES						
Basic Programs, Instr. 110	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Added Needs 120	11,347,728	-	-	-	-	301,560
Pupil Support 210	10,578,666	-	-	11,079	177,432	36,338
Instructional Staff 220	2,616,693	-	-	-	118,461	16,863
General Administration 230	403,002	-	-	-	-	-
School Administration 240	226,555	-	-	-	-	-
Business Support 250	1,563,416	-	-	-	-	-
Operations /Maintenance 260	2,838,759	-	-	-	-	-
Transportation 270	54,593	-	-	-	-	-
Central Support Services 280	2,156,334	-	5,469	-	-	1,137
Community Services 300	-	-	-	-	2,150	-
TOTAL EXPENDITURES	\$ 31,785,746	\$ -	\$ 5,469	\$ 11,079	\$ 298,043	\$ 355,898
Outgoing Transfers/Other 400	62,467,117	2,800,000	-	-	-	10,033,448
Fund Modifications 600	546,086	-	-	-	6,000	41,493
TOTAL APPROPRIATED	\$ 94,798,949	\$ 2,800,000	\$ 5,469	\$ 11,079	\$ 304,043	\$ 10,430,839
EXCESS REV/EXPENSE	\$ 1,024,245	\$ -	\$ -	\$ -	\$ -	\$ -
BEGINNING FUND BALANCE	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ -
ENDING FUND BALANCE	\$ 4,024,245	\$ -	\$ -	\$ -	\$ -	\$ -

Special Education 2018-19		NEW Grant					
TITLES	8059 Vannatter IDEA Preschool 2019	8070/8120 Vannatter Se Super 2019	8109 Vannatter IDEA Part B 2019	9835 Vannatter High Point Donations (Big Heart & Classrooms)	9840-015 Vannatter Nursing Services Milan & Lincoln	9840-061 Vannatter TC Svs Horn WTMC	
REVENUES							
Local Sources 100	-	-	-	100,000	-	-	
State Sources 300	-	-	-	-	-	-	
Federal Sources 400	265,389	130,000	23,000	-	-	-	
Incoming Transfers/Other 500	-	-	-	-	13,773	2,720	
Fund Modifications 600	-	-	-	-	-	-	
TOTAL REVENUES	\$ 265,389	\$ 130,000	\$ 23,000	\$ 100,000	\$ 13,773	\$ 2,720	
EXPENDITURES							
Basic Programs, Instr. 110	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Added Needs 120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Pupil Support 210	-	65,369	8,643	-	203,678	39,236	
Instructional Staff 220	-	4,631	14,357	100,000	-	-	
General Administration 230	-	-	-	-	-	-	
School Administration 240	-	-	-	-	-	-	
Business Support 250	-	-	-	-	-	-	
Operations /Maintenance 260	-	-	-	-	-	-	
Transportation 270	-	-	-	-	-	-	
Central Support Services 280	-	60,000	-	-	-	-	
Community Services 300	-	-	-	-	-	-	
TOTAL EXPENDITURES	\$ -	\$ 130,000	\$ 23,000	\$ 100,000	\$ 203,678	\$ 39,236	
Outgoing Transfers/Other 400	265,389	-	-	-	-	-	
Fund Modifications 600	-	-	-	-	-	-	
TOTAL APPROPRIATED	\$ 265,389	\$ 130,000	\$ 23,000	\$ 100,000	\$ 203,678	\$ 39,236	
EXCESS REV/EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ (189,905)	\$ (36,516)	
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ (189,905)	\$ (36,516)	

Special Education
2018-19

TITLES	9850-041 SW Vannatter Ancillary Svs WAVE	9850-061TC Vannatter Ancillary Svs WAVE	9855 Vannatter Ancillary Svs ECA	9895 Vannatter Adjudicated Jail	9859 Vannatter Ancillary Svs IB - WIHI 0.1	TOTALS
REVENUES						
Local Sources 100	-	-	-	-	-	\$ 86,617,640
State Sources 300	-	-	-	-	-	\$ 11,850,382
Federal Sources 400	-	-	-	-	-	\$ 11,164,350
Incoming Transfers/Other 500	2,180	45,156	9,617	18,817	11,528	\$ 147,791
Fund Modifications 600	-	-	-	-	-	\$ 216,641
TOTAL REVENUES	\$ 2,180	\$ 45,156	\$ 9,617	\$ 18,817	\$ 11,528	\$ 109,996,804
EXPENDITURES						
Basic Programs, Instr. 110	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Added Needs 120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,649,288
Pupil Support 210	32,492	550,052	143,331	18,817	140,430	\$ 12,005,563
Instructional Staff 220	-	-	-	-	-	\$ 2,871,005
General Administration 230	-	-	-	-	-	\$ 403,002
School Administration 240	-	-	-	-	-	\$ 226,555
Business Support 250	-	-	-	-	-	\$ 1,563,416
Operations /Maintenance 260	-	-	-	-	-	\$ 2,838,759
Transportation 270	-	-	-	-	-	\$ 54,593
Central Support Services 280	-	-	-	-	-	\$ 2,222,940
Community Services 300	-	-	-	-	-	\$ 2,150
TOTAL EXPENDITURES	\$ 32,492	\$ 550,052	\$ 143,331	\$ 18,817	\$ 140,430	\$ 33,837,271
Outgoing Transfers/Other 400	-	-	-	-	-	\$ 75,565,954
Fund Modifications 600	-	-	-	-	-	\$ 593,579
TOTAL APPROPRIATED	\$ 32,492	\$ 550,052	\$ 143,331	\$ 18,817	\$ 140,430	\$ 109,996,804
EXCESS REV/EXPENSE	\$ (30,312)	\$ (504,896)	\$ (133,714)	\$ -	\$ (128,902)	\$ -
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000
ENDING FUND BALANCE	\$ (30,312)	\$ (504,896)	\$ (133,714)	\$ -	\$ (128,902)	\$ 3,000,000

ISD BUDGET RESOLUTION

_____, Michigan (the "District")/

A meeting of the board of education of the district was held in the _____ in the District, on the _____ day of _____, 2018, at _____ o'clock in the _____.

The meeting was called to order by _____, President.

Present: Members

Absent: Members

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

WHEREAS:

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

NOW, THEREFORE, BE IT RESOLVED THAT:

- 1. The board of education has received and reviewed the proposed intermediate school district general fund budget in accordance with Section 624 of the Revised School Code, as amended, and by the adoption of this resolution, expresses its support for the proposed intermediate school district general fund budget.
- 2. The secretary of the board of education or his/her designee shall forward a copy of this resolution to the intermediate school board or its superintendent no later than June 1, 2018.
- 3. All resolutions insofar as they conflict with this resolution be and the same are hereby rescinded.

Ayes: Members

Nays: Members

Resolution declared adopted.

Secretary, Board of Education

The undersigned duly qualified and acting Secretary of the Board of Education of _____, Michigan, hereby certifies that the foregoing is a true and complete copy of a resolution adopted by the Board of Education at a _____ meeting held on _____, 2018, the original of which resolution is a part of the Board's minutes, and further certifies that the notice of the meeting was given to the public under the Open Meetings Act, 1976 PA 267, as amended.

Secretary, Board of Education

May 15, 2018

Dr. Chris Timmis
Superintendent of Schools
Dexter Community Schools
7714 Ann Arbor Road
Dexter, MI 48130

Re: Dexter Community Schools 2017 Bond Project
Contract Recommendations
Bid Package 20 Baker-Dan Hoey Roundabout 4th Leg / Creekside Drive

Dear Dr. Timmis:

Bids for the Bid Package 20 work were received on behalf of Dexter Community Schools (DCS) Friday, May 4, 2018. A tabulation of the bids received is attached for your reference.

We have reviewed the proposals, interviewed the low bidder, and are recommending the lowest responsive bidder at the best value to DCS.

Alternate 1 is included in this recommendation. Pending final review of financial and other qualification criteria, Granger recommends that DCS award the subcontract as indicated below and assign them to Granger for management.

Bid Category	Bidder	Base Bid	Recommended	
			Alternate #1	Contract
04-32-07	Fonson Inc.	\$211,636	\$10,000	\$221,636
			Total recommendation	\$221,636

Granger conducted a post-bid interview to review the project scope with the recommended contractors and found them to have the project scope as intended. All work will be performed per the contract documents developed by Orchard Hiltz McCliment (OHM) and Granger.

Revisions to the 3-leg roundabout to create the 4th leg driveway to Creekside within the right of way of the roundabout intersection at Baker & Dan Hoey Road will be funded from receipts from Washtenaw County Road Commission once a complete cost estimate is received.

We request that the Board of Education consider and take action on the contract recommendation above at the meeting scheduled for May 21, 2018.

Please feel free to contact me if you have any questions or require additional information.

Sincerely,
GRANGER CONSTRUCTION COMPANY


Andrea Andres
Project Engineer

att: Bid Tabulation

cc: S. Raschke, DCS
J. Brand, GCC
E. Geiser, TMP



HEADQUARTERS
6267 Aurelius Rd
Lansing, MI 48911-4230

517.393.1670 ^P
517.393.1382 ^F

WEST MICHIGAN
940 Monroe Ave NW, Ste 142
Grand Rapids, MI 49503

616.454.2900 ^P
616.454.9700 ^F

SOUTHEAST MICHIGAN
39475 13 Mile Rd, Ste 204
Novi, MI 48377

248.724.2950 ^P
248.489.5753 ^F

TO: Board of Education
FROM: Sharon Raschke, CFO
DATE: May 18, 2018
RE: **2018-19 Budget Planning**

The 2018-19 budget planning has included:

March 19, 2018 - The Superintendent presented preliminary budget parameters and budget scenarios for the 2018-19 budget to the Finance Committee.

April 23, 2018 - The Board discussed four budget scenarios and provided direction to proceed using Scenario B and a target of \$200,000 to \$300,000 expense over revenue for planning program changes or enhancement, with an expectation that positive variances will result in break-even at yearend.

May 17, 2018 - The Finance Committee discussed administration's input on updated budget factors and proposed program changes/enhancements.

The Finance Committee recommended that the budget be prepared to include:

- Budget Scenario B that includes student count growth of 35 and a foundation allowance increase of \$150
- Updates based on additional information now available
- One time and new initiatives funded with available Medicaid reimbursement
- Addition of a 0.5 FTE Assistant Principal at Creekside Intermediate School

The resulting budget will be \$264,000 expense over revenue and within the target provided by the Board. All employee group bargaining contracts financial parameters are still being negotiated for 2018-19. Other major variables are also estimates at this time, including student count, state foundation, and state categorical grants. Further changes will be incorporated into the November budget revision.

An appropriate motion would be consistent with the recommendation of the Finance Committee to prepare the 2018-19 budget to take to public hearing on June 11, 2018.

DEXTER COMMUNITY SCHOOLS
GENERAL FUND
Long Range Trend

Scenario B
35 Student growth
\$150 Foundation

	2017-18 budget (Nov rev)	2018-19 budget	2019-20 trend	2020-21 trend
Revenue	40,618,364	41,550,243	42,433,839	43,316,319
Expense	40,990,051	41,702,407	42,774,797	43,942,138
Revenue over (under) expense	(371,687)	(152,165)	(340,958)	(625,819)
Fund Balance planned adjustment	-	-	-	-
Operational Revenue over (under) expense	(371,687)	(152,165)	(340,958)	(625,819)
FUND BALANCE				
Non-spendable-Prepaid Expenditures	64,363	64,363	64,363	64,363
Committed-Facilities	874,000	874,000	874,000	874,000
Committed-Athletic Facilities	590,000	590,000	590,000	590,000
Committed-Health Benefit Claims	-	-	-	-
Committed-Instructional Equipment	1,000,000	1,000,000	1,000,000	1,000,000
Committed-New Programs Implementation	-	-	-	-
Committed-New Programs Startup Costs	-	-	-	-
Committed-Performing Arts Equipment	110,000	110,000	110,000	110,000
Committed-Retirement/Severance	850,000	850,000	850,000	850,000
Committed-Supply Carryover	139,651	139,651	139,651	139,651
Committed-Technology	831,714	831,714	831,714	831,714
Committed-Textbooks	-	-	-	-
Assigned for Subsequent year expenditures	405,120	405,120	405,120	405,120
Unassigned	1,289,032	1,136,867	795,909	170,090
TOTAL FUND BALANCE	6,153,880	6,001,715	5,660,757	5,034,938
%	15.0%	14.4%	13.2%	11.5%
Unassigned	1,289,032	1,136,867	795,909	170,090
%	3.1%	2.7%	1.9%	0.4%
STATE FUNDING				
State per pupil foundation	\$ 7,905	\$ 8,055	\$ 8,161	\$ 8,267
State per pupil foundation change (\$)	\$ 106	\$ 150	\$ 106	\$ 106
Effective per pupil change				
STUDENT ENROLLMENT				
New student additions(general ed & special ed FTE)	40.34	35.00	26.00	22.00
Student Enrollment (October)	3,626.92	3,661.92	3,687.92	3,709.92
PROJECTION ASSUMPTIONS				
Increase academic staff (FTE)	8.77	1.00	1.00	1.00
Increase support staff (FTE)	-	-	-	-
Salary/Wage DEA change (%)	1.00%	1.00%	1.00%	1.00%
State Blended Count Method	10%/90%	10%/90%	10%/90%	10%/90%
MPSERS Retirement Rate	39.36%	38.39%	38.51%	38.63%
FICA Employer Tax Rate	7.65%	7.65%	7.65%	7.65%
District Insurance Cost change	3.00%	3.00%	3.00%	3.00%
WISD Special Education *2 year prior actual	100.00%	100.00%	100.00%	100.00%
Indirect Cost Rate to Self-supporting Programs	10.00%	10.00%	10.00%	10.00%
Inflation (discretionary)	0.00%	0.00%	0.00%	0.00%

**Dexter Community Schools
2018-19 Budget Planning**

	Revenue over (under) Expenses
2018-19 Budget (Scenario B - 35 students, \$150 foundation)	\$ (152,165)
Other net changes from updates	\$ (44,570)
Program Addition	
Creekside Assistant Principal 0.5 FTE	\$ (67,887)
Total 2018-19 Budget	\$ (264,622)



DEXTER COMMUNITY SCHOOL BOARD OF EDUCATION **DRAFT MEETING SCHEDULE** 2018-19

Upon request to the Superintendent, the District shall make reasonable accommodation for a person with disabilities to be able to participate in meetings.

All meetings are held at the Creekside Media Center at 7:00 PM unless otherwise noted.

<u>DAY</u>	<u>DATE</u>	<u>HOLIDAYS / NO SCHOOL DAYS</u>
Monday	July 16*	Business Meeting
Monday	August 6*	(alt: Aug. 13)
Monday	August 20*	Labor Day = Sept. 3
Monday	September 17	(last year did one; alt: 9/10 & 9/24)
Monday	October 8	
Monday	October 22	
Monday	November 12	Thanksgiving = Nov. 22 & 23
Monday	December 10	Winter Break = Dec. 24 - Jan. 4
Monday	January 14, 2019	Organizational Meeting
Monday	January 28	MLK = Jan. 21
Monday	February 11	President's Day = Feb. 19
Monday	February 25	
Monday	March 11	Spring Break = March 25-29
Monday	April 8	
Monday	April 22	
Monday	May 6	Memorial Day = May 27
Monday	May 20	
Monday	June 10	
Monday	June 24*	

* These meetings will be held in the Copeland Boardroom, 7714 Ann Arbor St.

Note: Board of Education workshop(s) may be set during the year and will be posted prior to meetings.



Dexter Community Schools

Nice Job Notes

APRIL 2018

Amanda Albers (2)
Vicki Allie
Angela Anderson
Julia Arbor
Laura Armbruster
Jim Barnes
Lynze Bergmann (2)
Rebecca Cudini
Cheryl Darnton
Melanie Dever
Jaime Dudash (2)
Larkin Dulaney
Autumn Durand
Karen Eby
Jessica Elkin (2)
Mary Elordi (2)
Leanne Engle
Valerie Eninsche
Ashley Ferree
Sarah Fisk
Todd Fry
Vanessa Fuson
Jill Fyke
Trina Gale
Brook Gillum
Sue Gowen

Natalie Hanlon
Sherry Herman-Hilker
Chris Hoelscher
Shannon Jarvis
Brandon Johnson (3)
Vicki Juback
Amara Karapas
Susan Karsch
Mollie Kemp
Deanna Kjos
Roxanne Kohler
Heidi Lakey
Nathan Lamb
Mary Leach
Nicole Leonard (3)
Kristen Linn
Krickett Luckherdt
Paige Lumpiesz
Joe Martin
Eileen McCallum
Anne Nakon
Christie Newsome
Julie Nichols
Sharon Norris
Kelli Nowaczek
Natalie Park (3)

Ann Pregnont (2)
Mark Rakowski
Sarah Redman (3)
Nancy Regan (3)
Barb Santo
Laura Saulles
Kaitlin Schmoekel
Steven Schuler
Cindy Shingledecker (2)
Janine Shoner
David Sinopoli
Vicki Smith (2)
Brooke Spencer
John Sperendi
Michelle Sprague
Savannah Stiddom
Julie Swanson
Chris Timmis
Hope Vestergaard
Gerrod Visel
Kristin Walters
Rod Whitlock
Julie Wineman (2)
Crystal Zurek

APRIL TOTAL = 95

RUNNING TOTAL = 35721



May 15, 2018

Dexter Community Schools
Chris Timmis, Superintendent and
School Board Members
7714 Ann Arbor Road
Dexter, MI 48130

Dear Mr. Timmis and School Board Members,

I would like to acknowledge the following Dexter students who received on May 15th, the South and West Washtenaw Consortium, Outstanding Student Award for their high level of achievement in Career and Technical Education program. We are extremely proud of their accomplishments and are confident that they will continue to succeed using the knowledge and skills they have gained in this CTE program.

The recipients for the Outstanding Student Award are:

Gabriel Waldrup	Graph X II
Adam Belefleur	Graph X
Lucien Tassen	Building Trades
Cam Revill	Building Trades

On behalf of the South and West Washtenaw Consortium I would like to say congratulations to these students of Dexter High School.

Sincerely,

Jody Gielinski
Principal/Director,
Career and Technical Education

c: Kit Moran, Principal