## LUDINGTON BOARD OF EDUCATION - LUDINGTON AREA SCHOOL DISTRICT 809 E. Tinkham Avenue, Ludington, Michigan 49431 - Phone 231-845-7303

This is a meeting of the Board of Education in public for the purpose of conducting the School District's business and is not to be considered a public community meeting. There is a time for public participation during the meeting as indicated on the agenda.

Mission: The Ludington Area Schools, in partnership with the community, will achieve excellence in a positive environment where motivation and quality instruction ensure learning and equip students for success in society.

MEETING: Regular Meeting DATE: June 17, 2024
TIME: 6:00 p.m.

PLACE: Administration Office, 809 East Tinkham Avenue, Ludington, MI 49431

## **BUDGET HEARING**

1. CALL TO ORDER & ROLL CALL

\_ Dr. Bret Autrey \_\_ Steve Carlson \_\_ Mike Nagle \_ Stephanie Reed \_ Sarah Lowman \_ Leona Ashley \_ Scott Foster

- 2. PLEDGE OF ALLEGIANCE
- 3. AGENDA MODIFICATION
- 4. CITIZEN PARTICIPATION
- 5. PUBLIC HEARING
  - a. Final Budget Amendment for Fiscal Year Ending June 30, 2024
  - b. Proposed Budget for Fiscal Year Ending June 30, 2025 (2024/2025)
- 6. ADJOURNMENT OF PUBLIC HEARING

## REGULAR MEETING

7. CALL TO ORDER & ROLL CALL

\_ Dr. Bret Autrey \_\_Steve Carlson \_ Mike Nagle \_ Stephanie Reed \_Sarah Lowman \_ Leona Ashley \_ Scott Foster

- 8. PLEDGE OF ALLEGIANCE
- 9. AGENDA MODIFICATION
- 10. CITIZEN PARTICIPATION
- 11. CONSENT AGENDA
  - a. Ratification of Bill Payment Per Summary Dated: June 17, 2024
  - b. Approval of Minutes Dated: May 20, 2024 & Special Meeting of June 12, 2024
  - c. MASB Membership Renewal 2024/2025
  - d. MHSAA Membership Resolution for 2024/2025
  - e. Tuition Rate (Section 6 Non-Resident Students) 2024/2025
  - f. Administrative & Central Office, Non-Union Contracts 2024/2025
  - g. Probationary Teachers Contract Approval
  - h. Hiring Approvals, Resignation Acceptances & Retirement Acceptances
- 12. BOARD COMMITTEE REPORTS
  - a. Personnel/Policy Committee Report
  - b. Finance Committee Report
  - c. Building/Site Committee Report
- 13. SUPERINTENDENT'S REPORT & COMMENTS
  - a. Report on Bullying 2023/2024 School Year
- 14. DISCUSSION ITEMS
  - a. Bond Project Application and Certificate for Payment #50
  - b. OI DeJonge Middle School Principal Hire of Brian Balding
  - c. Final Budget Amendment for Fiscal Year Ending June 30, 2024
  - d. Budget Adoption for Fiscal Year Ending June 30, 2025 (2024/2025)
  - e. Purchase New Staff Laptops
  - f. Regular Board Meeting Schedule for 2024-2025
  - g. West Shore Educational Service District Parent Advisory Committee Appointment 2024/2025

## 15. ACTION ITEMS

a. Bond Project Application and Certificate for Payment #50

- b. OJ DeJonge Middle School Principal Hire of Brian Balding
- c. Final Budget Amendment for Fiscal Year Ending June 30, 2024
- d. Budget Adoption for Fiscal Year Ending June 30, 2025 (2024/2025)
- e. Purchase New Staff Laptops
- f. Regular Board Meeting Schedule for 2024-2025
- g. West Shore Educational Service District Parent Advisory Committee Appointment 2024/2025
- h. Closed Session for the Purpose of the Personnel Evaluation of the Superintendent per MCL 15.268 Section 8(1)a, as requested by the Superintendent
- i. Superintendent Evaluation for 2023/2024 School Year
- 16. OTHER ITEMS OF BUSINESS & ANNOUNCEMENTS
- 17. ADJOURNMENT

Official minutes of the Ludington Board of Education are available for public inspection during normal business hours at the Board of Education's Central Business Office, 809 E. Tinkham Avenue, Ludington, Michigan. The Ludington Area School District is an equal opportunity employer and provider. If you are an individual with a disability who is in need of special accommodations to attend or participate in a public meeting please contact Superintendent at 231-845-7303 at least 24 hours prior to the meeting or as soon as possible.

## Memorandum - Office of the Superintendent

TO:

**Board of Education** 

FROM:

Dr. Kyle Corlett, Superintendent

RE:

Regular Meeting Agenda Notes

## CITIZEN PARTICIPATION

## Review Board Policy 0167.3: Public Participation at Board Meetings

The Board of Education recognizes the value of public comment on educational issues and the importance of allowing members of the public to express themselves on District matters.

To permit fair and orderly public expression, the Board shall provide a period for public participation at every regular meeting of the Board and publish rules to govern such participation in Board meetings. The rules shall be administered and enforced by the presiding officer of the meeting.

The presiding officer shall be guided by the following rules:

- A. Public participation shall be permitted as indicated on the order of business, or at the discretion of the presiding officer.
- B. Participants must be recognized by the presiding officer and will be requested to preface their comments by an announcement of their name, address, and group affiliation, if and when appropriate.
- C. Each statement made by a participant shall be limited to three (3) minutes duration.
- D. No participant may speak more than once.
- E. Participants shall direct all comments to the Board and not to staff or other participants.
- F. The presiding officer may:
  - 1. interrupt, warn, or terminate a participant's statement when the statement is too lengthy, personally directed, abusive, obscene, or irrelevant;
  - 2. request any individual to leave the meeting when that person does not observe reasonable decorum;
  - 3. request the assistance of law enforcement officers in the removal of a disorderly person when that person's conduct interferes with the orderly progress of the meeting;
  - 4. call for a recess or an adjournment to another time when the lack of public decorum so interferes with the orderly conduct of the meeting as to warrant such action;
  - 5. waive these rules with the approval of the Board when necessary for the protection of privacy or the administration of the Board's business.
- G. The portion of the meeting during which the participation of the public is invited shall be limited to thirty (30) minutes, but the timeframe will be extended, if necessary, so that no one's right to address the Board will be denied.
- H. Tape or video recordings are permitted. The person operating the recorder should contact the Superintendent prior to the Board meeting to review possible placement of the equipment, and agrees to abide by the following conditions:
  - 1. No obstructions are created between the Board and the audience.
  - 2. No interviews are conducted in the meeting room while the Board is in session.
  - 3. No commentary, adjustment of equipment, or positioning of operators is made that would distract either the Board or members of the audience while the Board is in session.
- I. Each Board agenda will include the following statement, "Public participation shall be permitted only as indicated on the order of business."

Revised: January 21, 2019

Legal: M.C.L.A. 15.263(4)(5)(6), 380.1808

## Regular Meeting

## **CONSENT AGENDA**

- Hiring Approvals
  - o Samantha Travis PE/Health Teacher LHS
  - o Madison Rose Science Teacher LHS
  - Rachel Ramont -PE Teacher LES
  - Kylie Pachman Special Education Teacher -OJ DeJonge Middle School
  - o JoAn Navarro CBO Receptionist/Accounts Payable (LESPA)
  - o John Morningstar Industrial Arts Teacher OJ DeJonge Middle School
  - o Kelsey Murton Music Teacher LES
  - Mabel Scroggins 3rd Grade Teacher LES
  - o Michael Jaskula On-Line Instructor LHS
- Resignation Acceptances
  - o Ashela Trevino Director, LECC
  - o Wade Knoll English/Spanish Teacher OJ DeJonge Middle School
- Retirement Acceptances
  - o Tracy Lenz Math Teacher LHS

## SUPERINTENDENT REPORT

Report on Bullying 2023/2024 School Year

LHS - ZERO

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**LES-1** 

## **DISCUSSION ITEMS**

## Bond Project Application and Certificate for Payment #50

We will need an action item at the Board meeting to approve the certificate for payment on the school bond project and to authorize the District to pay \$1,346,694.27 as certified by the architect and construction manager, and as outlined in the Certificate for Payment. The certified pay application has been shared with the Board.

## OJ DeJonge Middle School Principal Hire of Brian Balding

I am recommending the hire of Brian Balding as the new OJ DeJonge Middle School Principal. He was the unanimous selection of the hiring team that included eight OJ staff members. Mr. Balding has 18 years of administrative experience, along with experience leading PLCs, MTSS, and Harvard Change Network, which is similar to the High Impact Leadership program that OJ is participating in next school year. Most of Mr. Balding's admin experience has been in Kent County, but he's spent the past two years at a private school in Costa Rica and he plans to move to Ludington with his family later in June.

## Final Budget Amendment for Fiscal Year Ending June 30, 2024

## Budget Adoption for Fiscal Year Ending June 30, 2024 (2023/2024)

## **Purchase New Staff Laptops**

 $100\ new$  laptops for staff will cost \$77,900 of technology funds.

## **Board Meeting Schedule for 2024-2025**

We will continue to meet on the third Monday of every month and will need to meet in the elementary school due to construction at the Central Business Office in July and August.

West Shore Educational Service District Parent Advisory Committee Appointment 2024/2025 LASD Parent Melissa Mutton has volunteered to serve on the SEPAC committee again for the 2024-2025 school year.

ACTION ITEMS	A	СТ	TO	N	IT	EM!	9
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ACTIO	ON ITEMS
Bond	<b>Project Application and Certificate for Payment #50 Board President:</b> We will need a motion to approve the certificate for payment on the school bond project and to authorize the District to pay the certificate for payment in the amount of \$1,346,694.27 as certified by the architect and construction manager, and as outlined in the Certificate for Payment.
	Motion by Member, to approve the certificate for payment on the school bond project and to authorize the District to pay the certificate for payment in the amount of \$1,346,694.27 as certified by the architect and construction manager, and as outlined in the Certificate for Payment.
	Support by Member  VOTE: (Y/N) Bret Autrey (Y/N) Steve Carlson (Y/N) Mike Nagle (Y/N) Stephanie Reed (Y/N) Leona Ashley (Y/N) Scott Foster (Y/N) Sarah Lowman. AYES: NAYES: MOTION: Passes / Fails.
OJ De	eJonge Middle School Principal Hire of Brian Balding Board President: We will need a motion to approve the hiring of Brian Balding as the new principal at OJ DeJonge Middle School.
	Motion by Member, to approve hiring Brian Balding as the principal at OJ DeJonge Middle School.
	Support by Member  VOTE: (Y/N) Bret Autrey (Y/N) Steve Carlson (Y/N) Mike Nagle (Y/N) Stephanie Reed (Y/N) Leona Ashley (Y/N) Scott Foster (Y/N) Sarah Lowman. AYES: NAYES: MOTION: Passes / Fails.
Final	Budget Amendment for Fiscal Year Ending June 30, 2024 (2023/2024)  Board President: We will need a motion to approve the Final Budget Amendment Fiscal Year  Ending June 30, 2024 as written and presented.
	Motion by Member, to approve the Final Budget Amendment Fiscal Year Ending June 30, 2024 as written and presented.
	Support by Member  VOTE: (Y/N) Bret Autrey (Y/N) Steve Carlson (Y/N) Mike Nagle (Y/N) Stephanie Reed (Y/N) Leona Ashley (Y/N) Scott Foster (Y/N) Sarah Lowman. AYES: NAYES: MOTION: Passes / Fails.

Budget Ad	option for Fisca	l Year Ending J	une 30, 2025 (2024/20:	25)	
Boa	ırd President: 2025.		•	udget for Fiscal Year Ending J	lune
Moti	ion by Member_		, to approve the Fi	nal Budget Amendment Fiscal	l Year
	ng June 30, 2025				
Supp	oort by Member		.•		
			n (Y/N) Mike Nagle (Y/N) Step AYES:NAYES: MOTIO	hanie Reed (Y/N) Leona Ashley DN: Passes / Fails.	
Purchase N	New Staff Lapto <sub>l</sub>	18			
			a motion to approve the p	urchase of 100 new laptops fo	or staff
	of \$77,900 from t				99
Moti	on by Member_		, to approve the pu	rchase of 100 laptops for sta <u>f</u>	f with
a cos	t of \$77,900 from	ı technology fund	łs.		
Supp	ort by Member				
VOTE	: (Y/N) Bret Autrey	(Y/N) Steve Carlson	ı (Y/N) Mike Nagle (Y/N) Step	hanie Reed <b>(</b> Y/N) Leona Ashley	
<b>(</b> Y/N)	Scott Foster (Y/N) S	arah Lowman.	AYES:NAYES: MOTIC	DN: Passes / Fails.	
Boa	ard Meeting Scl ard President: ting Schedule as	We will need o		equirements of the Regular Bo	oard
Motic	on by Member_		, to approve the Re	gular Board Meeting Schedul	e as
prese	ented.				
Supp	ort by Member_		,		
			(Y/N) Mike Nagle (Y/N) Stepl AYES:NAYES: MOTIO		
West Shore	Educational Se	rvice District P	arent Advisory Commit	tee Appointment 2024/20	25
Boa	rd President:	We will need d		sa Mutton as the representati	
Motio	on by Member_		to appoint Meliss	a Mutton as the Ludington	
			the 2024/2025 school ye		
Supp	ort by Member _				
VOTE:	(Y/N) Dr. Bret Autr	ey (Y/N) Steve Carls	on (Y/N) Mike Nagle (Y/N) St	ephanie Reed <b>(</b> Y/N) Leona Ashley	
<b>(</b> Y/N).	Scott Foster <b>(</b> Y/N) Sc	ırah Lowman.    AYE:	S:NAYES: MOTION:	Passes / Fails.	

## ${\bf Closed\ Session\ for\ the\ Purpose\ of\ the\ Personnel\ Evaluation\ of\ the\ Superintendent}$

Per MCL 15.268 Section 8(1)a, and as requested in writing through this communication with the Board by the Superintendent, the Board will enter into a closed session to conduct the periodic, annual evaluation of the Superintendent.

<b>Board President:</b> We will need a motion to convene in closed session at the request of the Superintendent for the Personnel Evaluation of the Superintendent Pursuant to Open Meetings Act Section 81(a).
Motion by Member, to move to closed session for the purpose of the
Personnel Evaluation of the Superintendent Pursuant to Open Meetings Act Section 81(a).
Support by Member
MAJORITY VOTE: VOTE: (Y/N) Bret Autrey (Y/N) Steve Carlson (Y/N) Mike Nagle (Y/N) Stephanie Reed (Y/N) Leona Ashley (Y/N) Scott Foster (Y/N) Sarah Lowman. AYES:NAYES: MOTION: Passes / Fails.
Convene in Closed Session atp.m.
Return to Open Session atp.m.
Superintendent Evaluation for 2023/2024  The Board will return to open session and an action item is needed to approve the Board evaluation of Superintendent Dr. Kyle B. Corlett, as discussed, and to assign an rating to the Superintendent for the 2023/2024 school year.
<b>Board President:</b> We will need a motion to approve the Personnel Evaluation and rating of the Superintendent.
Motion by Member, to approve the Personnel Evaluation and rating of the
Superintendent.
Support by Member  VOTE: (Y/N) Bret Autrey (Y/N) Steve Carlson (Y/N) Mike Nagle (Y/N) Stephanie Reed (Y/N) Leona Ashley (Y/N) Scott Foster (Y/N) Sarah Lowman. AYES:NAYES:MOTION: Passes / Fails.

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# Fund 11-General

## RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION - LUDINGTON AREA SCHOOL DISTRICT 2023/2024 BUDGETS

BE IT RESOLVED, That this shall be the General Appropriations of the Ludington Area School District for the fiscal year ending June 30, 2024.

AN ACT to make appropriations, to provide for the expenditures of the appropriations, and to provide for the disposition of all income received by the Ludington Area School District.

BE IT FURTHER RESOLVED, that the total estimated revenues and appropriated fund balance available for appropriations in the GENERAL FUND of Ludington Area School District for the fiscal year ending June 30, 2024, is as follows:

Fund Balance on 6/30/2023

2,246,846

ACCOUNT CODE			POSED BUDGET 6/19/2023			FINAL AMENDED BUDGET 6/17/2024	
100 Lo	cal	\$	19,717,347	\$	19,996,873	\$	20,075,451
300 Sta	ate	\$	6,363,672	\$	7,141,781	\$	7,547,050
400 Fe	deral	\$	599,734	\$	546,298	\$	921,581
500 Tra	ansfers In	\$	651,724	\$	741,551	_\$	813,966
		Total Revenue	27,332,477		28,426,503		<b>29,3</b> 58,048
	AVAILABLE TO	APPROPRIATE	29,579,323		30,673,349		<b>31,6</b> 04,894

BE IT FURTHER RESOLVED, that the total available to appropriate in the **GENERAL FUND** is hereby appropriated in the amounts and for the purposes set forth below:

EXPENSES		C /40 /2022				FINAL AMENDED	
	6/19/2023		(	01/15/2024		GET 6/17/2024	
ruction/Basic	\$	13,229,086	\$	13,667,840	\$,	14,143,840	
Added Needs	\$	4,343,524	\$	4,595,207	\$	4,185,997	
oort Service/Pupil	\$	1,124,422	\$	1,240,418	\$	1,551,930	
nstructional	\$	1,068,428	\$	1,187,717	\$	995,181	
Gen. Admin.	\$	499,519	\$	526,269	\$	726,127	
School Admin.	\$	1,972,954	\$	1,972,954	\$	2,142,020	
Business	\$	557,471	\$	557,471	\$	484,832	
Oper. & Maint.	\$	2,254,326	\$	2,254,326	\$	2,302,375	
Transportation	\$	1,209,012	\$	1,221,517	\$	1,479,446	
Central Services	\$	191,648	\$	191,648	\$	249,521	
Athletics	\$	851,677	\$	851,677	\$	997,312	
Community Services	\$	217,390	\$	274,023	\$	286,893	
rior Adj. & Other Govt Pay	\$	90,000	\$	90,000	\$	78,750	
Fransfers Out	\$	_	\$	-	\$	4,136	
Total Expenses	\$	27,609,457	\$	28,631,067	\$	29,628,360	
Revenue Over (under) Expenditures		(276,980)		(204,564)		(270,312)	
Expected Fund Balance on 6/30/2024		1,969,866		2,042,282		1,976,534	
	Added Needs port Service/Pupil instructional Gen. Admin. Genool Admin. Business Oper. & Maint. Transportation Central Services withletics ommunity Services rior Adj. & Other Govt Pay Transfers Out  Total Expenses  Revenue Over (under) Expenditures	Added Needs \$ port Service/Pupil \$ port Service/Pup	Added Needs \$ 4,343,524 bort Service/Pupil \$ 1,124,422 instructional \$ 1,068,428 Gen. Admin. \$ 499,519 Gehool Admin. \$ 1,972,954 Business \$ 557,471 Depr. & Maint. \$ 2,254,326 Transportation \$ 1,209,012 Dentral Services \$ 191,648 Athletics \$ 851,677 Dominantly Services \$ 217,390 Transfers Out \$ -  Total Expenses \$ 27,609,457  Revenue Over (under) Expenditures (276,980)	Added Needs \$ 4,343,524 \$ cort Service/Pupil \$ 1,124,422 \$ cort Service/Pupil \$ 1,068,428 \$ cort Service Se	Added Needs \$ 4,343,524 \$ 4,595,207 Fort Service/Pupil \$ 1,124,422 \$ 1,240,418 Instructional \$ 1,068,428 \$ 1,187,717 Iden. Admin. \$ 499,519 \$ 526,269 Identify School Admin. \$ 1,972,954 \$ 1,972,954 Identify Susiness \$ 557,471 \$ 557,471 Identify Sept. & Maint. \$ 2,254,326 \$ 2,254,326 Interpretation \$ 1,209,012 \$ 1,221,517 Identify Services \$ 191,648 \$ 191,648 Identify Services \$ 851,677 \$ 851,677 Identify Services \$ 217,390 \$ 274,023 Interpretation \$ 90,000 \$ 90,000 Interpretation \$ 27,609,457 \$ 28,631,067 Identify Services \$ 27,609,457 \$ 28,631,067	Added Needs \$ 4,343,524 \$ 4,595,207 \$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	

BE IT FURTHER RESOLVED, that the total estimated revenues and appropriated fund balance available for appropriations in the FOOD SERVICE FUND of Ludington Area School District for the fiscal year ending June 30, 2024, is as follows:

	Fund Balance on 6/30/2023		225,399			
ACCOUNT CODE	REVENUES		SED BUDGET 19/2023			AL AMENDED SET 6/17/2024
100 Local 300 State 400 Federa 500 Transf		\$ \$ \$ \$	20,000 28,265 1,094,136		\$ \$ \$	30,775 373,747 1,001,393 6,600
	Total Revenue  AVAILABLE TO APPROPRIATE		1,142,401 1,367,800			1,412,515 1,637,914
BE IT FURTHER RESOL the purposes set forth	.VED, that the total available to approp h below:	oriate in	the FOOD SER\	VICE FUND is hereby appropriated i	n the amoi	unts and for
 ACCOUNT CODE	EXPENSES		SED BUDGET 19/2023			L AMENDED ET 6/17/2024

COL	E EXPENSES	6/19/2023			T 6/17/2024
	290 Food Servic es 500 Transfers Out	\$ 1,092,245 50,000		\$ \$	1,224,738 50,000
	Total Expenses and other transactions	\$ 1,142,245		\$	1,274,738
	Revenue Over (under) Expenditures	 156	-		137,777
	Expected Fund Balance on 6/30/2024	225,555			363,176

BE IT FURTHER RESOLVED, that the total estimated revenues and appropriated fund balance available for appropriations in the STUDENT ACTIVITY FUND of Ludington Area School District for the fiscal year ending June 30, 2024, is as follows:

	Fund Balance on 6/30/2023	551,508	
ACCOUNT CODE	REVENUES	PROPOSED BUDGET 6/19/2023	FINAL AMENDED BUDGET 6/17/2024
100 Local		\$ 610,000	\$ 610,000
	Total Revenue	610,000	610,000
	AVAILABLE TO APPROPRIATE	1,161,508	610,000

BE IT FURTHER RESOLVED, that the total available to appropriate in the STUDENT ACTIVITY FUND is hereby appropriated in the amounts and for the purposes set forth below:

ACCOUNT CODE	EXPENSES	PRC	POSED BUDGET 6/19/2023		AMENDED 6/17/2024
290	Student Activities	\$	610,000		\$ 610,000
	Total Expenses and other transactions	\$	610,000		\$ 610,000
	Revenue Over (under) Expenditures			8	-
	Expected Fund Balance on 6/30/2024		551,508		551,508

Fund Balance on 6/30/2023

Fund Balance on 6/30/2023

REVEN	UES	POSED BUDGET 6/19/2023		L AMENDED ET 6/17/2024
Local State		\$ 3,210,996	\$	
Transfers In		\$ 	\$	3,167,700
	Total Revenue	3,210,996		3,167,700
AV	/AILABLE TO APPROPRIATE	3.210.996		3,167,700

BE IT FURTHER RESOLVED, that the total available to appropriate in the 2022 DEBT RETIREMENT FUND is hereby appropriated in the amounts and for the purposes set forth below:

EXPENSES	PRO	POSED BUDGET 6/19/2023		AL AMENDED GET 6/17/2024
Bond Principal	\$	810,000		\$ 810,000
Bond interest & Other	\$	2,357,700		\$ 2,357,700
Transfers Out	\$	5,000		\$ -
Total Expenses and other transactions	\$	3,172,700		\$ 3,167,700
Revenue Over (under) Expenditures _		38,296	٠	
Expected Fund Balance on 6/30/2024		38,296		-

BE IT FURTHER RESOLVED, that the total estimated revenues and appropriated fund balance available for appropriations in the 2019 DEBT RETIREMENT FUND of Ludington Area School District for the fiscal year ending June 30, 2024, is as follows:

	1 min - mense an a <b>r</b> - 1					
REV	ENUES		POSED BUDGET 6/19/2023			L AMENDED ET 6/17/2024
Local State Transfers In		\$ \$ \$	1,964,881 - -		\$ \$ \$	5,103,746 38,995 265,098
	Total Revenue		1,964,881			5,407,839
	AVAILABLE TO APPROPRIATE		2,340,134			5,783,092

375,253

BE IT FURTHER RESOLVED, that the total available to appropriate in the 2019 DEBT RETIREMENT FUND is hereby appropriated in the amounts and for the purposes set forth below:

EXPENSES	PRC	POSED BUDGET 6/19/2023	=		AL AMENDED GET 6/17/2024
Bond Principal Bond interest & Other Transfers Out	\$ \$ \$	740,000 1,194,732 5,000	_	\$ \$ \$	740,000 1,199,732 3,167,700
Total Expenses and other transactions	\$	1,939,732		\$	5,107,432
Revenue Over (under) Expenditures		25,149	-		300,407
Expected Fund Balance on 6/30/2024		400,402			675,660

BE IT FURTHER RESOLVED, that the total estimated revenues and appropriated fund balance available for appropriations in the 2022 TECHNOLOGY DEBT RETIREMENT FUND of Ludington Area School District for the fiscal year ending June 30, 2024, is as follows:

Fund Balance on 6/30/2023

126,830

REVENUES		POSED BUDGET 6/19/2023	FINAL AMENDED BUDGET 6/17/2024
Local State Transfers In	\$ \$ \$	427,078 - -	\$ 597,593 \$ - \$ 169,209
Total Revenue		427,078	766,802
AVAILABLE TO APPROPRIATE		553,908	893,632

BE IT FURTHER RESOLVED, that the total available to appropriate in the 2022 TECHNOLOGY DEBT RETIREMENT FUND is hereby appropriated in the amounts and for the purposes set forth below:

EXPENSES	PRO	POSED BUDGET 6/19/2023			AMENDED ET 6/17/2024
Bond Principal Bond interest & Other Transfers Out	\$ \$ \$	230,000 12,240 2,000		\$ \$ \$	230,000 12,240 2,000
Total Expenses and other transactions	\$	244,240		\$	244,240
Revenue Over (under) Expenditures		182,838	ē .		522,562
Expected Fund Balance on 6/30/2024		309,668			649,392

BE IT FURTHER RESOLVED, that the total estimated revenues and appropriated fund balance available for appropriations in the SINKING FUND of Ludington Area School District for the fiscal year ending June 30, 2024, is as follows:

Fund	Ra	lance on	6/30	/2023

898,971

REVENUES	PROPC 6/			FINAL AMENDED UDGET 6/17/2024	
Local State Transfers In	\$ \$ \$	395,443 - -	\$ \$ \$	485,969 27,433	
Total Revenue		395,443		513,402	
AVAILABLE TO APPROPRIATE		1,294,414		1,412,373	

BE IT FURTHER RESOLVED, that the total available to appropriate in the SINKING FUND is hereby appropriated in the amounts and for the purposes set forth below:

EXPENSES	PRO	PPOSED BUDGET 6/19/2023		AL AMENDED GET 6/17/2024
Construction Transfers Out	\$ \$	855,000 	\$ \$	355,000 -
Total Expenses and other transactions	\$	855,000	\$	355,000
Revenue Over (under) Expenditures _		(459,557)		158,402
Expected Fund Balance on 6/30/2024		439,414		1,057,373

BE IT FURTHER RESOLVED, that the total estimated revenues and appropriated fund balance available for appropriations in the 2022 TECHNOLOGY PURCHASING FUND of Ludington Area School District for the fiscal year ending June 30, 2024, is as follows:

Fund Balance on 6/30/2023

535,035

REVENUES	PROP. REVENUES 6		MENDED 6/17/2024
Local	\$	2,000	\$ 7,300
State	\$		\$
Transfers In	\$	<u> </u>	\$
Total	Revenue	2,000	7,300
AVAILABLE TO APPR	OPRIATE	537,035	542,335

BE IT FURTHER RESOLVED, that the total available to appropriate in the 2022 TECHNOLOGY PURCHASING FUND is hereby appropriated in the amounts and for the purposes set forth below:

EXPENSES	PR	DPOSED BUDGET 6/19/2023	FINAL AMENDED BUDGET 6/17/2024
Construction Transfers Out	\$	470,000	\$ 470,000 \$ -
Total Expenses and other transactions	\$	470,000	\$ 470,000
Revenue Over (under) Expenditures		(468,000)	(462,700)
Expected Fund Balance on 6/30/2024		67,035	72,335

BE IT FURTHER RESOLVED, that the total estimated revenues and appropriated fund balance available for appropriations in the 2019 CAPITAL PROJECTS FUND of Ludington Area School District for the fiscal year ending June 30, 2024, is as follows:

AVAILABLE TO APPROPRIATE

513,796

REVENUES		SED BUDGET 19/2023			AMENDED T 6/17/2024
Local State Transfers In	\$ \$ \$	-	,	\$ \$ \$	44,000
Total Rever	nue	-			44,000
AVAILABLE TO APPROPRIA	ATE	513,796			557,796

BE IT FURTHER RESOLVED, that the total available to appropriate in the 2019 CAPITAL PROJECTS FUND is hereby appropriated in the amounts and for the purposes set forth below:

EXPENSES	SED BUDGET 19/2023	1	AL AMENDED GET 6/17/2024
Construction	\$ -	\$	3,000
Professional Services	\$ -	\$	-
Furnishings & Equipment	\$ -	\$	, <u>.</u>
Transfers Out	\$ -	\$	
Total Expenses and other transactions	\$ *	\$	3,000
Revenue Over (under) Expenditures	 	-	41,000
Expected Fund Balance on 6/30/2024	513,796		554,796

BE IT FURTHER RESOLVED, that the total estimated revenues and appropriated fund balance available for appropriations in the 2022 CAPITAL PROJECTS FUND of Ludington Area School District for the fiscal year ending June 30, 2024, is as follows:

Fund Balance on 6/30/2023

42,431,369

REVENUES	PROPOSEI 6/19,	D BUDGET /2023			L AMENDED ET 6/17/2024
Local State Transfers In	\$ \$ \$	80,000		\$ \$ \$	1,660,000 - -
Total Revenue	*	80,000			1,660,000
AVAILABLE TO APPROPRIATE	4	2,511,369	v		44,091,369

BE IT FURTHER RESOLVED, that the total available to appropriate in the 2022 CAPITAL PROJECTS FUND is hereby appropriated in the amounts and for the purposes set forth below:

EXPENSES	PRO	DPOSED BUDGET 6/19/2023		AMENDED ET 6/17/2024
Construction Professional Services Furnishings & Equipment Transfers Out	\$ \$ \$	20,000,000 3,000,000 3,000,000	\$ \$ \$	25,000,000 1,600,000 4,120,000
Total Expenses and other transactions	\$	26,000,000	\$	30,720,000
Revenue Over (under) Expenditures		(25,920,000)		(29,060,000)
Expected Fund Balance on 6/30/2024		16,511,369		13.371.369

BE IT FURTHER RESOLVED, that the total estimated revenues and appropriated fund balance available for appropriations in the 2023 CAPITAL PROJECTS FUND of Ludington Area School District for the fiscal year ending June 30, 2024, is as follows:

	Fund Balance on 6/30/2023		1,000,000		
	REVENUES		OSED BUDGET 5/19/2023		L AMENDED SET 6/17/2024
Local State Trans	fers In	\$ \$ \$	3,000 - -	\$ \$ \$	100 - -
	Total Revenue		3,000		100
	AVAILABLE TO APPROPRIATE		1,003,000		100

BE IT FURTHER RESOLVED, that the total available to appropriate in the 2023 CAPITAL PROJECTS FUND is hereby appropriated in the amounts and for the purposes set forth below:

EXPENSES		POSED BUDGET 6/19/2023		L AMENDED ET 6/17/2024
Construction Professional Services				
Furnishings & Equipment Transfers Out	\$ \$	1,003,000	\$ \$	-
Total Expenses and other transaction	ns \$	1,003,000	\$	
Revenue Over (under) Expenditure	es	(1,000,000)		100
Expected Fund Balance on 6/30/202	.4	-		1,000,100

THIS BUDGET IS PREPARED BASED UPON A LEVY OF 18.0 MILLS ON ALL NON-HOMESTEAD PROPERTY AND A STATE LEVY OF 6.0 MILLS ON ALL PROPERTY IN THE SCHOOL DISTRICT IN THE TOWNSHIPS OF AMBER, HAMLIN, PERE MARQUETTE, RIVERTON AND SUMMIT; AND THE CITY OF LUDINGTON FOR THE PURPOSE OF SUPPORTING THE GENERAL OPERATIONS OF THE SCHOOL DISTRICT FOR THE 2023-2024 SCHOOL YEAR.

ESTIMATED TAXABLE VALUE: \$1,665,022,652; THE NON-HOMESTEAD PORTION TAXABLE VALUE: \$1,063,037,516. THERE IS ALSO A .25 MILL SINKING FUND LEVY, A .27 MILL TECH BOND DEBT LEVY, A .61 MILL BUILDING & SITE (1ST SERIES) DEBT LEVY, AND A 2.03 MILL BUILDING & SITE (2ND SERIES) DEBT LEVY FOR ALL PROPERTY IN THE SCHOOL DISTRICT AS DEFINED ABOVE.

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 persuant to appropriations made by the Board of Education 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 is hereby charged with general supervision of the execution of the budgets adopted by the Board and shall hold department heads responsible for performance of their responsibilities within the amounts appropriated by the Board of Education and in keeping with the budgetary statement hitherto adopted by the Board.

BE IT FURTHER RESOLVED, that for the purpose of meeting emergency needs of the school district, expenditures, transfers, and appropriations may be made upon written authorization of the Superintendent. When the Superintendent makes such a change, it shall be presented to the Board of Education for it's approval at the next regularly scheduled meeting.

BE IT FURTHER RESOLVED, that for the purposes of meeting the needs of the school district, specific line item changes may be made by the Superintendent within the general line items listed above, but the total budget amount may not be increased without approval of the Board of Education.

This Appropriation Resolution is to take effect on July 1, 2023.

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## RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION - LUDINGTON AREA SCHOOL DISTRICT 2024/2025 BUDGETS

BE IT RESOLVED, That this shall be the General Appropriations of the Ludington Area School District for the fiscal year ending June 30, 2025.

AN ACT to make appropriations, to provide for the expenditures of the appropriations, and to provide for the disposition of all income received by the Ludington Area School District.

BE IT FURTHER RESOLVED, that the total estimated revenues and appropriated fund balance available for appropriations in the GENERAL FUND of Ludington Area School District for the fiscal year ending June 30, 2025, is as follows:

	Expected Fund Balanc	e on 6/30/2024	1,976,534
ACCOUNT			PROPOSED BUDGET
CODE	REVENUES		6/17/2024
100	l =l		
100	Local		\$ 21,034,408
300	State		\$ 6,400,883
400	Federal		\$ 532,317
500	Transfers In		\$ 780,423
		Total Revenue	28,748,031
	AVAILABLE TO	) APPROPRIATE	30.724.565

BE IT FURTHER RESOLVED, that the total available to appropriate in the **GENERAL FUND** is hereby appropriated in the amounts and for the purposes set forth below:

ACCOUNT CODE	EXPENSES		PROPOSED BUDGET 6/17/2024
120	Instruction/Basic /Added Needs Support Service/Pupil /Instructional /Gen. Admin. /School Admin. /Business /Oper. & Maint. /Transportation /Central Services /Athletics /Community Services /Prior Adj. & Other Govt Pay	\$\$\$\$\$\$\$\$\$\$\$\$\$\$	13,775,390 4,227,522 1,483,973 957,450 636,707 2,146,462 416,759 2,271,791 1,326,236 246,707 915,025 247,026 90,000
500	/Transfers Out '	\$	
	Total Expenses	\$	28,741,048
	Revenue Over (under) Expenditures		6,983
	Expected Fund Balance on 6/30/2025		1,983,517

BE IT FURTHER RESOLVED, that the total estimated revenues and appropriated fund balance available for appropriations in the FOOD SERVICE FUND of Ludington Area School District for the fiscal year ending June 30, 2025, is as follows:

Expected Fund Balance on 6/30/2024

363,176

ACCOUNT CODE	REVENUES			PROPOSED BUDGET 6/17/2024
300 400	Local State Federal Transfers In		\$ \$ \$ \$	30,800 361,882 995,000 6,600
		Total Revenue		1,394,282
	AVAILABLE T	O APPROPRIATE		1,757,458

BE IT FURTHER RESOLVED, that the total available to appropriate in the FOOD SERVICE FUND is hereby appropriated in the amounts and for the purposes set forth below:

ACCOUNT CODE	EXPENSES		PROPOSED BUDGET 6/17/2024
	Food Services Transfers Out	\$ \$	1,326,646 50,000
	Total Expenses and other transactions	\$	1,376,646
	Revenue Over (under) Expenditures		17,636
	Expected Fund Balance on 6/30/2025		380,812

BE IT FURTHER RESOLVED, that the total estimated revenues and appropriated fund balance available for appropriations in the STUDENT ACTIVITY FUND of Ludington Area School District for the fiscal year ending June 30, 2025, is as follows:

Expected Fund Balance on 6/30/2	024
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551,508

ACCOUNT CODE	REVENUES		,	PROPOSED BUDGET 6/17/2024
100 Loca	al	,	\$	700,000
		Total Revenue		700,000
	AVAILABLE 1	TO APPROPRIATE		1,251,508

BE IT FURTHER RESOLVED, that the total available to appropriate in the STUDENT ACTIVITY FUND is hereby appropriated in the amounts and for the purposes set forth below:

ACCOUNT CODE	EXPENSES	 PROPOSED BUDGET 6/17/2024
290	Student Activities	\$ 700,000
	Total Expenses and other transactions	\$ 700,000
	Revenue Over (under) Expenditures	
	Expected Fund Balance on 6/30/2025	551,508

BE IT FURTHER RESOLVED, that the total estimated revenues and appropriated fund balance available for appropriations in the 2022 DEBT RETIREMENT FUND of Ludington Area School District for the fiscal year ending June 30, 2025, is as follows:

Expected Fund Balance on 6/30/2024

REVENUES		PROPO BUDG 6/17/2	ET
Local State Transfers In	\$ _\$		- 46,700
	Total Revenue	3,3	46,700
AVAILABLE TO	APPROPRIATE	3,3	46,700

BE IT FURTHER RESOLVED, that the total available to appropriate in the 2022 DEBT RETIREMENT FUND is hereby appropriated in the amounts and for the purposes set forth below:

EXPENSES		PROPOSED BUDGET 6/17/2024
Bond Principal Bond interest & Other Transfers Out	\$ \$ \$	1,030,000 2,316,700
Total Expenses and other transactions	\$	3,346,700
Revenue Over (under) Expenditures		
Expected Fund Balance on 6/30/2025		-

BE IT FURTHER RESOLVED, that the total estimated revenues and appropriated fund balance available for appropriations in the 2019 DEBT RETIREMENT FUND of Ludington Area School District for the fiscal year ending June 30, 2025, is as follows:

675,660

		PROPOSED
		BUDGET
REV	/ENUES	6/17/2024
Local		\$ 5,699,957
State		\$ 38,995

Expected Fund Balance on 6/30/2024

Transfers In \$ Total Revenue 5,738,

AVAILABLE TO APPROPRIATE

5,738,952 6,414,612

BE IT FURTHER RESOLVED, that the total available to appropriate in the 2019 DEBT RETIREMENT FUND is hereby appropriated in the amounts and for the purposes set forth below:

	PROPOSED
	BUDGET
EXPENSES	 6/17/2024
Bond Principal	\$ 780,000
Bond interest & Other	\$ 1,161,731
Transfers Out	\$ 3,346,700
Total Expenses and other transactions	\$ 5,288,431
Revenue Over (under) Expenditures	 450,521
Expected Fund Balance on 6/30/2025	1,126,181

BE IT FURTHER RESOLVED, that the total estimated revenues and appropriated fund balance available for appropriations in the 2022 TECHNOLOGY DEBT RETIREMENT FUND of Ludington Area School District for the fiscal year ending June 30, 2025, is as follows:

Expected Fund Balance on 6/30/2024		649,392
REVENUES		PROPOSED BUDGET 6/17/2024
Local State Transfers In	\$ \$ \$	230,122 - -
Total Revenue		230,122

AVAILABLE TO APPROPRIATE

BE IT FURTHER RESOLVED, that the total available to appropriate in the 2022 TECHNOLOGY DEBT RETIREMENT FUND is hereby appropriated in the amounts and for the purposes set forth below:

879,514

EXPENSES		PROPOSED BUDGET 6/17/2024
Bond Principal Bond interest & Other Transfers Out	\$ \$	225,000 13,100 -
Total Expenses and other transactions	\$	238,100
Revenue Over (under) Expenditures		(7,978)
Expected Fund Balance on 6/30/2025		641,414

BE IT FURTHER RESOLVED, that the total estimated revenues and appropriated fund balance available for appropriations in the SINKING FUND of Ludington Area School District for the fiscal year ending June 30, 2025, is as follows:

Expected Fund Balance on 6/30/2024		1,057,373
		PROPOSED
REVENUES		BUDGET 6/17/2024
Local State Transfers In	\$ \$ \$	485,969 27,433 -
Total I	Revenue	513,402
AVAILABLE TO APPRO	OPRIATE	1,570,775

BE IT FURTHER RESOLVED, that the total available to appropriate in the SINKING FUND is hereby appropriated in the amounts and for the purposes set forth below:

EXPENSES		PROPOSED BUDGET 6/17/2024
Construction Transfers Out	\$ \$	500,000
Total Expenses and other transactions	\$	500,000
Revenue Over (under) Expenditures		13,402
Expected Fund Balance on 6/30/2025		1.070.775

BE IT FURTHER RESOLVED, that the total estimated revenues and appropriated fund balance available for appropriations in the 2022 TECHNOLOGY PURCHASING FUND of Ludington Area School District for the fiscal year ending June 30, 2025, is as follows:

Expected Fund Balance on 6/30/2024

72,335

REVENUES			PROPOSED BUDGET 6/17/2024
Local State Transfers In		\$ \$ \$	200
	Total Revenue		200
AVAILABLE TO	O APPROPRIATE		72,535

BE IT FURTHER RESOLVED, that the total available to appropriate in the 2022 TECHNOLOGY PURCHASING FUND is hereby appropriated in the amounts and for the purposes set forth below:

EXPENSES		PROPOSED BUDGET 6/17/2024
Construction Transfers Out	\$ \$	72,535 -
Total Expenses and other transactions	\$	72,535
Revenue Over (under) Expenditures		(72,335)
Expected Fund Balance on 6/30/2025		-

BE IT FURTHER RESOLVED, that the total estimated revenues and appropriated fund balance available for appropriations in the 2019 CAPITAL PROJECTS FUND of Ludington Area School District for the fiscal year ending June 30, 2025, is as follows:

Expected Fund Balance on 6/30/2024

554,796

revenues	В	OPOSED UDGET 17/2024
Local State Transfers In	\$ \$ \$	20,000
Total Rev	enue	20,000
AVAILABLE TO APPROPE	RIATE	574.796

BE IT FURTHER RESOLVED, that the total available to appropriate in the 2019 CAPITAL PROJECTS FUND is hereby appropriated in the amounts and for the purposes set forth below:

EXPENSES		PROPOSED BUDGET 6/17/2024
Construction Professional Services	\$	374,796
Furnishings & Equipment Transfers Out	\$ \$	200,000
Total Expenses and other transactions	\$	574,796
Revenue Over (under) Expenditures		(554,796)

BE IT FURTHER RESOLVED, that the total estimated revenues and appropriated fund balance available for appropriations in the 2022 CAPITAL PROJECTS FUND of Ludington Area School District for the fiscal year ending June 30, 2025, is as follows:

Expected Fund Balance on 6/30/202	24	13,371,369		
REVENUES		PROPOSED BUDGET 6/17/2024		
Local State Transfers In	\$ \$ \$	100,000		
Total Reven	ne	100,000		

AVAILABLE TO APPROPRIATE

BE IT FURTHER RESOLVED, that the total available to appropriate in the 2022 CAPITAL PROJECTS FUND is hereby appropriated in the amounts and for the purposes set forth below:

13,471,369

EXPENSES		PROPOSED BUDGET 6/17/2024
Construction Professional Services Furnishings & Equipment Transfers Out	\$ \$ \$	6,584,058 3,520,000 3,367,311
Total Expenses and other transactions	\$	13,471,369
Revenue Over (under) Expenditures		(13,371,369)
Expected Fund Balance on 6/30/2025		

BE IT FURTHER RESOLVED, that the total estimated revenues and appropriated fund balance available for appropriations in the 2023 CAPITAL PROJECTS FUND of Ludington Area School District for the fiscal year ending June 30, 2025, is as follows:

Expected Fund Balance on 6/	'30/2024	1,000,100
REVENUES	E	ROPOSED BUDGET 17/2024
Local State Transfers In	\$ \$ \$	3,000 - -
Total	Revenue	3,000
AVAILABLE TO APPR	OPRIATE	1,003,100

DE IT FOR THEN RESOLVED, that the total available to appropriate in the 2025 CAPITAL PROJECTS FORD IS HEREBY

EXPENSES		PROPOSED BUDGET 6/17/2024
Construction Professional Services Furnishings & Equipment Transfers Out	\$ . \$	1,003,000

Total Expenses and other transactions \$

1,003,000

Revenue Over (under) Expenditures

(1,000,000)

Expected Fund Balance on 6/30/2025

100

THIS BUDGET IS PREPARED BASED UPON A LEVY OF 18.0 MILLS ON ALL NON-HOMESTEAD PROPERTY AND A STATE LEVY OF 6.0 MILLS ON ALL PROPERTY IN THE SCHOOL DISTRICT IN THE TOWNSHIPS OF AMBER, HAMLIN, PERE MARQUETTE, RIVERTON AND SUMMIT; AND THE CITY OF LUDINGTON FOR THE PURPOSE OF SUPPORTING THE GENERAL OPERATIONS OF THE SCHOOL DISTRICT FOR THE 2024-2025 SCHOOL YEAR.

ESTIMATED TAXABLE VALUE: \$1,770,173,254; THE NON-HOMESTEAD PORTION TAXABLE VALUE: \$1,122,625,766. THERE IS ALSO A .25 MILL SINKING FUND LEVY AND A 3.35 MILL DEBT LEVY FOR ALL PROPERTY IN THE SCHOOL DISTRICT AS DEFINED ABOVE.

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 persuant to appropriations made by the Board of Education 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 is hereby charged with general supervision of the execution of the budgets adopted by the Board and shall hold department heads responsible for performance of their responsibilities within the amounts appropriated by the Board of Education and in keeping with the budgetary statement hitherto adopted by the

BE IT FURTHER RESOLVED, that for the purpose of meeting emergency needs of the school district, expenditures, transfers, and appropriations may be made upon written authorization of the Superintendent. When the Superintendent makes such a change, it shall be presented to the Board of Education for it's approval at the next regularly scheduled meeting.

BE IT FURTHER RESOLVED, that for the purposes of meeting the needs of the school district, specific line item changes may be made by the Superintendent within the general line items listed above, but the total budget amount may not be increased without approval of the Board of Education.

This Appropriation Resolution is to take effect on July 1, 2024.

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## RATIFICATION OF BILL PAYMENT

6/17/24

Period:

5/14/24

through

6/12/24

**GENERAL OPERATING FUND** 

Payroll 5-10-24

758,516.15

Payroll 5-24-24

762,988.96

Total Payroll

1,521,505.11

Bills (05/14/24 through 6/12/24)

2,300,159.73

TOTAL GENERAL OPERATING FUND

3,821,664.84

TOTAL ATHLETIC FUND

Bills (05/14/24 through 6/12/24)

7,603.38

TOTAL FOOD SERVICE FUND

Bills (05/14/24 through 6/12/24)

79,935.74

**GRAND TOTAL ALL FUNDS** 

Bills (05/14/24 through 6/12/24)

3,909,203.96

## LUDINGTON AREA SCHOOLS BALANCE SHEET For the Month Ending May 31, 2024

		Current <u>Year</u>
Assets		
Savings/Checking Accounts Investments Taxes Receivable Accounts Receivable Due from Other Funds Due from Other Governmental Units Inventory Prepaid Expenses Other Assets Total Assets	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,429,390 156,738 3,415,102 195,323 - 7,196,553
Liablities and Fund Equity  Liabilities:     Accounts Payable     Payroll Liabilities     Accrued Expenses     Due to Other Funds     Due to Other Governmental Units     Deferred Revenue     Note Payable     Total Liabilities	\$ \$ \$ \$ \$ \$ \$	1,744 (17,860) - 715,105 - 160,926 - 859,914
Fund Equity: Inventory (Reserved) Other Fund Balance Total Fund Balance  Total Liabilities and Fund Equity	\$ \$ \$	6,336,639 6,336,639 <b>7,196,553</b>

## LUDINGTON AREA SCHOOLS GENERAL FUND STATEMENT OF REVENUES AND EXPENDITURES For the Month Ending May 31, 2024

		_			0/ 5 1
REVENUES:	Budget		ear-to-Date	Balance	% Rcvd
# Local	\$ 20,075,451	\$	20,161,583	\$ (86,132)	100.43%
# State	\$ 7,433,766	\$	5,702,851	\$ 1,730,915	76.72%
# Federal	\$ 891,891	\$	363,281	\$ 528,610	40.73%
# Transfers	\$ 808,966	\$	639,386	\$ 169,580	79.04%
Total Revenue	\$ 29,210,074	\$	26,867,101	\$ 2,342,973	91.98%
EXPENDITURES:	Budget	γ	'ear-to-Date	Balance	% Spent
# Instruction/Basic	\$ 13,931,296	\$	11,032,858	\$ 2,898,438	79.19%
# /Added Needs	\$ 4,485,495	\$	3,259,433	\$ 1,226,062	72.67%
# Support Service/Pupil	\$ 1,446,283	\$	1,216,579	\$ 229,704	84.12%
# /Instructional	\$ 1,071,771	\$	817,896	\$ 253,875	76.31%
# /Gen. Admin.	\$ 696,854	\$	655,365	\$ 41,489	94.05%
# /School Admin.	\$ 1,982,160	\$	1,775,033	\$ 207,127	89.55%
# /Business	\$ 455,410	\$	403,758	\$ 51,652	88.66%
# /Oper., Maint., Security	\$ 2,223,409	\$	1,980,477	\$ 242,932	89.07%
# /Transportation	\$ 1,247,889	\$	1,243,486	\$ 4,403	99.65%
# /Central Services	\$ 191,956	\$	229,814	\$ (37,858)	119.72%
/Athletics	\$ 851,677	\$	866,386	\$ (14,709)	101.73%
# /Comm Services	\$ 221,591	\$	213,337	\$ 8,254	96.27%
# /Transfers	\$ 90,000	\$	82,886	\$ 7,115	92.10%
Total Expenditures	\$ 28,895,791	\$	23,777,307	\$ 5,111,369	82.29%
·					
		\$	3,089,794		
		n	et cash flow		
Fund Balance 6/30/23	\$ 2,246,846				
Budgeted 6/30/24 Fund Balance	\$ 2,561,129				
Month End Fund Balance		\$	5,336,640		

## LUDINGTON AREA SCHOOLS Sinking Funds STATEMENT OF REVENUES AND EXPENDITURES For the Month Ending May 31, 2024

REVENUES:		Budget		Year-to-Date		Balance	% Rcvd
# Tax Revenue Sin	king	\$	378,143	\$	435,124	\$ (56,981)	115.07%
# Interest Sinking F	und	\$	17,300	\$	55,876	\$ (38,576)	322.98%
Other Income		\$	-	\$	27,433	\$ (27,433)	
	Total Revenue	\$	395,443	\$	518,434	\$ (122,991)	131.10%
EXPENDITURES:			Budget	γ.	ear-to-Date	Balance	% Spent
Equipment		\$	<b></b>	\$	-	\$ -	0.00%
# Construction Sink	ing	\$	855,000	\$	139,258	\$ 715,742	16.29%
Tax Appeals		\$	-	\$	94	\$ (94)	0.00%
	Total Expense	\$	855,000	\$	139,352	\$ 715,648	16.30%
Fund Balance 6/3	30/23	\$	898,971				
Budgeted 6/30/24	Fund Balance	\$	439,414				
Month End Fund				\$	1,278,052		

## LUDINGTON AREA SCHOOLS Technology Fund STATEMENT OF REVENUES AND EXPENDITURES For the Month Ending May 31, 2024

REVENUES:		Budget	Y	ear-to-Date	Balance	% Rcvd
Bond Issuance		\$ -	\$	-	\$ -	
Local		\$ -	\$	-	\$ -	
Interest		\$ 2,000	\$	7,209	\$ (5,209)	360.47%
	Total Revenue	\$ 2,000	\$	7,209	\$ (5,209)	360.47%
EXPENDITURES:		Budget	Ye	ear-to-Date	Balance	% Spent
Issuance Costs		-	\$	-	\$ -	
Equipment		470,000	\$	125,584	\$ 344,416	26.72%
Construction			\$	_	\$ <u>-</u>	
	Total Expense	470,000	\$	125,584	\$ 344,416	
Fund Balance 6/3	30/23	\$ 535,035				
Budgeted 6/30/24 Month End Fund		\$ 67,035	\$	416,660		

Prepared by the Business Office

## LUDINGTON AREA SCHOOLS 2019 Capital Projects Fund

## STATEMENT OF REVENUES AND EXPENDITURES

For the Month Ending May 31, 2024

REVENUES:		Budget	Year-to-Date			Balance	% Rcvd
Bond Issuance	\$	-	\$	-	\$	-	
Interest Eamings 2019	\$	-	\$	42,508	\$	(42,508)	
Energy Rebates	\$	-	\$	-	\$	-	
Total Revenue	\$	34	\$	42,508	\$	(42,508)	
EXPENDITURES:		Budget	Y	ear-to-Date		Balance	% Spent
Contracted Services		-	\$		\$	-	0.00%
School Bus Replacement		-	\$	-	\$	-	0.00%
Site Improvements		-	\$	-	\$	No.	0.00%
Consulting Services		-	\$	-	\$	-	0.00%
Legal Fees		-	\$	-	\$	-	0.00%
Building Constr. / Imprvmt		-	\$	3,000	\$	(3,000)	0.00%
Furniture,Fixtures & Equip.		-	\$	-	\$	-	0.00%
Bond Issuance Costs		-	\$	-	\$	~	0.00%
Transfer to fund 46		-	\$	-	\$		0.00%
Total Expense		_		3,000	\$	(3,000)	0.00%
Fund Palance 6/20/22	\$	512 706					
Fund Balance 6/30/23	Ф	513,796					
Budgeted 6/30/24 Fund Balance Month End Fund Balance	\$	513,796	\$	553,304			

## **LUDINGTON AREA SCHOOLS** 2022 Capital Projects Fund STATEMENT OF REVENUES AND EXPENDITURES For the Month Ending May 31, 2024

REVENUES:	Budget		ear-to-Date	Balance	% Rcvd	
Bond Issuance	\$ -	\$	-	\$ _		
Interest Earnings 2022	\$ 80,000	\$	1,654,982	\$ (1,574,982)		
Energy Rebates	\$ -	\$	-	\$ _		
Tranfers from Fund 45	\$ _	\$	-	\$ -		
Total Revenue	\$ 80,000	\$	1,654,982	\$ (1,574,982)	2068.73%	
EXPENDITURES:	Budget	Υ	ear-to-Date	Balance	% Spent	
Contracted Services	-	\$	-	\$ -	0.00%	
Site Improvements	1,000,000	\$	159,545	\$ 840,455	15.95%	
Consulting Services	3,000,000	\$	761,639	\$ 2,238,361	25.39%	
Building Constr. / Imprvmt	19,000,000	\$	22,570,656	\$ (3,570,656)	118.79%	
Furniture, Fixtures & Equip.	3,000,000	\$	3,185,370	\$ (185,370)	0.00%	
Bond Issuance Costs		\$	-	\$ 	0.00%	
Total Expense	26,000,000		26,677,211	\$ (677,211)	102.60%	
Fund Balance 6/30/23	\$ 42,431,369					

Prepared by the Business Office

\$ 17,409,140

Budgeted 6/30/24 Fund Balance \$ 16,511,369

Month End Fund Balance



Ludington Area Schools Custody Series 2019

Account Name:

Account Number: 150363.1 Statement Period: May 1 - May 31, 2024

Page 3 of 9

## Market Overview

Change in Market Value Ending Market Value	Net Contributions/Distributions Disbursements	Dividends	Income	Beginning Market Value			100000000000000000000000000000000000000
0.00 677,603.31		3,084.59		674,518.72	05/01/2024	Current Period	
0.00 677,603.31	(300,000.00)	16,421.93		961,181.38	01/01/2024	Year-to-Date	

## Asset Allocation

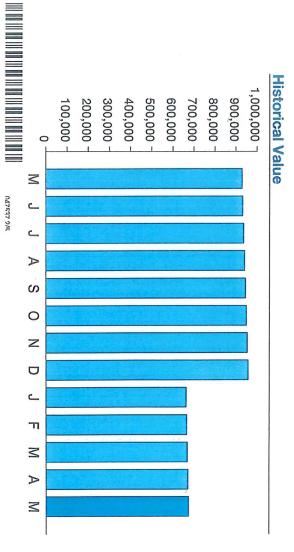
Long-term Capital Gain / (Loss) 0.00 0.00
---

## Money Markets and Cash

Percentage	Account Value
Market Value	
	_

100%

\$677,603



Account Name:

Ludington Area Schools Custody Series 2019

Account Number: 150363.1 Statement Period: May 1 - May 31, 2024

Page 4 of 9

Portfolio(s) included in Statement

Portfolio Number:

150363.1

Portfolio Name:

Ludington Area Schools Custody 2019

## Transaction Summary

Ending Market Value	Income Interest	Beginning Market Value	
0.00		0.00	Income Cash
0.00	(3,084.59)	0.00	Principal Cash
677,603.31	3,084.59	674,518.72	Cost
677,603.31	3 08/ 50	674,518.72	Market Value Including Cash

Account Name:

Ludington Area Schools Custody Series 2019

Account Number: 150363.1 Statement Period: May 1 - May 31, 2024

Page 5 of 9

# Statement of Investment Position

	35,926	0.00	677,603.31		677,603.31			Account Total
	35,926	0.00	677,603.31		677,603.31			Total Money Markets and Cash
	35,926	0.00	677,603.31		677,603.31			Total Money Market Funds
5.30	35,926		677,603.31	1.00	677,603.31	1.00	SF8888741	Money Market Funds 677,603.31 Michigan Class Cooperative Liquid Asset
								Money Markets & Cash
rield	Annual Yield Income %	Unrealized Gain / (Loss)	Total	Unit	Total	Unit	Symbol Cusip	Units Description
	Estimated		Value	Market Value	asis	Cost Basis		

Account Number: 158843.1 Statement Period: May 1 - May 31, 2024



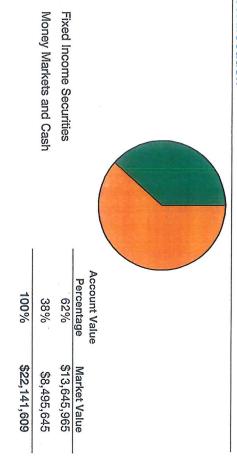
## Market Overview

Ending Market Value	Change in Market Value	Expenses/Fees	Disbursements	Net Contributions/Distributions	Dividends	Interest	Income	Beginning Market Value		
22,141,609.42	59,780.45	(4,055.59)			19,591.01			22,066,293.55	05/01/2024	Current Period
22,141,609.42	252,970.34	(9,010.12)	(5,564,801.81)		79,342.70	154,263.81		27,228,844.50	01/01/2024	Year-to-Date

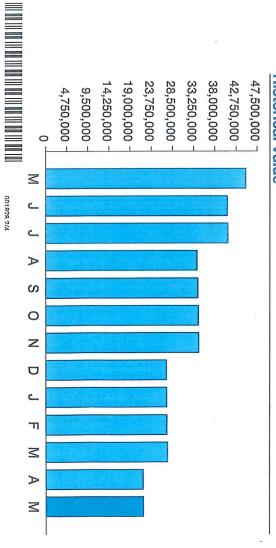
## Capital Gains

Current Period Y		Long-term Capital Gain / (Loss)
------------------	--	---------------------------------

## **Asset Allocation**



## Historical Value



**116 868 UU** 

Account Number: 158843.1 Statement Period: May 1 - May 31, 2024

## Portfolio(s) included in Statement

Portfolio Number:

158843.1

Portfolio Name:

Ludington Area School District - USD

## **Transaction Summary**

	134,667.20 134,667.20			Total Interest Total Accruals	
	1,736.11	. 0.002	07/26/2024	1,000,000 Federal Home Loan Bank DTD 7/26/2021 0.500% 7/26/2024 Call 01/26/2022 @ 100	1,000
	35,062.50	0.012	06/28/2024	3,000,000 Federal Home Loan Bank DTD 6/10/2022 2.750% 6/28/2024	3,000
	20,187.50	0.004	06/28/2024	5,000,000 Federal Home Loan Bank DTD 12/28/2021 0.950% 6/28/2024	5,000
	77,681.09	0.023	06/14/2024	3,435,000 Federal Home Loan Bank DTD 11/7/2022 4.875% 6/14/2024	
	Amount	Rate	Payable Date	Units Asset Description	Units Asset
59,780.45 <b>22,141,609.42</b>		21,832,158.49	0.00	et Value 0.00	Change in Market Value Ending Market Value
(4,055.59)		(4,055.59)	(4,055.59) 4,055.59	expenses expenses	Disbursements Fees and Expenses Sales & Maturities
19,591.01		19,591.01	(19,591.01) 19,591.01		Income Interest Dividends
22,066,293.55		21,816,623.07	0.00	ket Value 0.00	Beginning Market Value
Market Value Including Cash		Cost	Principal Cash	Income Cash	

## **Bond Maturity Schedule**

590,013.06	100.00	17,839,297.25	17,529,846.32	Total
221,177.58	23.51	4,193,332.50	4,149,723.22	Cash Less than 1 year Total Cash
221,177.58	23.51	4,193,332.50	4,149,723.22	
368,835.48	76.49	13,645,964.75	13,380,123.10	Government & Agency Bonds Less than 1 year Total Government & Agency Bonds
368,835.48	<b>76.49</b>	13,645,964.75	13,380,123.10	
Projected Annual Income	% of Fixed Income	Market Value	Cost	

Account Number: 158843.1 Statement Period: May 1 - May 31, 2024



Total Government & Agency Bonds	Aaa 1,250,000 US Treasury Note Stripped Prin Pmt DTD 7/31/2017 7/31/2024	Aaa 1,000,000 Federal Home Loan Bank DTD 7/26/2021 0.500% 7/26/2024 Call 01/26/2022 @ 100	Aaa 3,000,000 Federal Home Loan Bank DTD 6/10/2022 2.750% 6/28/2024	Aaa 5,000,000 Federal Home Loan Bank DTD 12/28/2021 0.950% 6/28/2024	Government & Agency Bonds 3,435,000 Federal Home Loan Bank DTD 11/7/2022 4.875% 6/14/2024	Fixed Income Securities	Units Description	Statement of Investment Position
	9128207S0	3130ANBD1	3130ASDS5	3130AQ6V0	3130ATVC8		Symbol Cusip	I
	0.98	0.97	0.99	0.96	1.00		Unit	Cost Basis
13,380,123.10	1,225,812.50	972,130.00	2,956,212.00	4,799,350.00	3,426,618.60		Total	lasis
	99.16	99.29	99.82	99.69	99.99		Unit	Market Value
13,645,964.75	1,239,450.00	992,870.00	2,994,510.00	4,984,650.00	3,434,484.75		Total	Value
265,841.65	13,637.50	20,740.00	38,298.00	185,300.00	7,866.15		Unrealized Gain / (Loss)	
368,835	66,379	5,000	82,500	47,500	167,456		Annual Yield Income %	Estimated
	5.39	5.24	5.33	4.64	5.33		Yield %	

Account Total 21,832,158.49	Total Money Markets and Cash 8,452,035.39	Total Cash 4,149,723.22		912/97115 0.97 2.922.243.53	1,250,000 United State Treasury Bills 0.98 1,227,479.69	Total Money Warket Funds 4,302,312.17		Total Fixed Income Securities 13,380,123.10  Money Markets & Cash	Total Government & Agency Bonds 13,380,123.10	Aaa 1,250,000 US Treasury Note Stripped Prin Pmt DTD 7/31/2017 7/31/2024 9128207S0	Asia 1,000,000 Federal Home Loan Bank DTD 7/26/2021 0.500% 7/26/2024 Call 01/26/2022 @ 100	eral Home Loan Bank 0.99 2,956,212.00 6/10/2022 2.750% 6/28/2024 3130ASDS5	Aaa 5,000,000 Federal Home Loan Bank DTD 12/28/2021 0.950% 6/28/2024 3130AQ6V0	
22.14	8,495	4,193		98.43 2.95	99.24 1,240	4,302	1.00 4,302	13,645	13,645	99.16 1,239	99.29 992	99.82 2,994	99.69 4,984	
22,141,609.42	8,495,644.67	4,193,332.50		2,952,870.00	1,240,462.50	4,302,312.17	4,302,312.17	13,645,964.75	13,645,964.75	1,239,450.00	992,870.00	2,994,510.00	4,984,650.00	
309,450.93	43,609.28	43,609.28	1000 Maria (1000)	30,626.47	12,982.81	0.00		265,841.65	265,841.65	13,637.50	20,740.00	38,298.00	185,300.00	
818,120	449,285	221,178		155,940	65,237	228,107	228,107	368,835	368,835	66,379	5,000	82,500	47,500	
				5.34	5.29		5.30			5.39	5.24	5.33	4.64	

## Ludington Area Schools Board of Education Minutes of Regular Meeting

## May 20, 2024

I. <u>Call to Order & Roll Call</u> ~ The meeting was held in the Administration Office, 809 East Tinkham Avenue, Ludington, Michigan, 49431. The meeting was called to order by Board President Autrey at six o'clock p.m.

Members Present: Dr. Bret Autrey, Steve Carlson, Mike Nagle, Stephanie Reed, Scott Foster, Sarah Lowman

Members Absent: Leona Ashley

- II. Pledge of Allegiance
- III. <u>Agenda Modification</u> ~ The addition of hiring approval for Mike Hart for the position of Curriculum Director.
- IV. Special Presentation
  - A. Student Government Update was presented by Jack Jubar
  - B. Strategic Plan Update ~ Mike Hart, Principal, OJ DeJonge Middle School presented a detailed report of the District's progress in the strategic plan. The Board heard outlines and updates on short- and long-term goals in the areas of Finances, Facilities, Communication, Student Achievement, Curriculum & Instruction, and Instructional Support.
- V. <u>Citizen Participation</u> ~ Public comment was heard from one participant.
- VI. Consent Agenda
  - A. Ratification of Bill Payment Per Summary Dated May 20, 2024 was approved by consent.
  - B. Approval of Minutes Dated: April 15, 2024 were approved by consent.
  - C. Hiring approvals were approved by consent for the following positions:
    - Alan Albrecht Varsity Baseball Coach
    - Cruz Beardslee Food Service Aide
    - Lynne Bennett Equestrian Coach (split)
    - Meghan Gillies Equestrian Coach (split)
    - Sophie Brown OJ ELA Teacher
    - Courtney Durvesh LES Title I Reading Teacher
    - Nathaniel Forster LHS ELA Teacher
    - Michelle Holtrust LHS Social Studies Teacher
    - Andrew Smith JV Boys Baseball coach
    - Kristina Sutton LHS Guidance Counselor
    - Loren Trute LES Student Aide
    - Mike Hart, Curriculum Director

Resignation acceptance was approved by consent for:

- Debiann Daniels DeCastillo
- Rebecca Huffman
- Joe Schneider
- Meranda Stuart

## Dismissal Approval

Nina Robertson

Retirement announcements: None

D. L4029 Tax Rate Request

## Ludington Area Schools Board of Education Minutes of Regular Meeting

## May 20, 2024

## VII. <u>Board Committee Reports</u>

- A. Mike Nagle presented the Personnel/Policy Committee report.
- B. Stephanie Reed presented the Finance Committee report.
- C. Scott Foster presented the Building/Site Committee report.

Motion by Foster, supported by Reed, to approve the consent agenda as written and presented. Vote: Ayes: Autrey, Carlson, Nagle, Reed, Lowman, Foster. Nayes: None. Motion: Carries 6-0.

## VIII. Superintendent's Report and Comments

A. Superintendent Dr. Kyle Corlett presented the monthly Soaring Oriole Award to Pam Collins, Head Cook at Ludington Elementary School.

## IX. <u>Discussion Items</u>

- A. The Bond Project Application and Certification for Payment #49 in the amount of \$1,717,797.67 was presented.
- B. A quote for the purchase of furniture for the CBO was presented from Interphase Interiors in the amount of \$87,445.99.
- C. The district's professional development for the 2024-2025 school year will be planned by the Building Network Team in each building.
- D. The district requested custodial bids as the current contract with Enviroclean is set to expire. Three bids were received and reviewed.
- E. The purchase of Social Studies textbooks along with a six year subscription to an online platform for \$53,316 was discussed for OJ DeJonge Middle School.
- F. The district solicited several firms for financial auditor services. Only one firm is accepting new clients. A three-year contract with Vredeveld Haefner LLC was proposed.
- G. Neola Policy updates included in Volume 38 Number 2 received a first reading.

## X. Action Items

- A. Motion by Carlson, supported by Foster, to approve the certificate for payment on the school bond project and to authorize the District to pay the certificate for payment in the amount of \$1,717,797.67 as certified by the architect and construction manager, and as outlined in the Certificate for Payment #49. Vote: Ayes: Autrey, Carlson, Nagle, Reed, Lowman, and Foster. Nayes: None. Motion: Carries 6-0.
- B. Motion by Reed, supported by Lowman, to approve the purchase of furniture for the Central Business Office, including tables, desks and chairs from Interphase Interiros in the amount of \$87,445.99. Vote: Ayes: Autrey, Carlson, Nagle, Reed, Lowman, and Foster. Nayes: None. Motion: Carries 6-0.
- C. Motion by Nagle, supported by Lowman, to approve the committee who plans professional development for the district. The committees who plan our professional development are the Building Network Teams in each building. Vote: Ayes: Autrey, Carlson, Nagle, Reed, Lowman, and Foster. Nayes: None. Motion: Carries 6-0.
- D. Motion by Carlson, supported by Reed, to approve the bid from West Michigan Janitorial for a three year contract for services, as proposed. Vote: Ayes: Autrey, Carlson, Nagle, Reed, Lowman, and Foster. Nayes: None. Motion: Carries 6-0.

## Ludington Area Schools Board of Education Minutes of Regular Meeting

May 20, 2024

- E. Motion by Nagle, supported by Foster, to approve the purchase of US History, World History, and Exploring Geography books along with a six year subscription to the online platform from McGraw Hill for \$53,316. Vote: Ayes: Autrey, Carlson, Nagle, Reed, Lowman, and Foster. Nayes: None. Motion: Carries 6-0.
   F Motion by Reed, supported by Lowman, to accept the proposed agreement for
- financial auditor services from Vredeveld Heafner LLC, as presented. Vote: Ayes:
  Autrey, Carlson, Nagle, Reed, Lowman, and Foster. Nayes: None. Motion: Carries 6-0.
  Other Items of Business & Announcements ~ No other items of business or announcements.
- XI. Other Items of Business & Announcements  $\sim$  No other items of business or announcements were heard.
- XII. <u>Adjournment</u> ~ Motion by Carlson, supported by Reed, to adjourn the meeting at 6:48 p.m. Vote: Ayes: Autrey, Carlson, Nagle, Reed, Lowman, and Foster. Nayes: None. Motion: Carries 6-0

Michael W. Nagle, Secretary, Board of Education

Anı	proved	on	

(Official minutes of the Ludington Board of Education are available for public inspection during normal business hours at the Board of Education's Administration Office, 809 E. Tinkham Avenue, Ludington, Michigan. Phone 231-845-7303.) *The Ludington Area School District is an equal opportunity employer and provider.* 

## Ludington Area Schools Board of Education Meeting Minutes June 12, 2024

This is a meeting of the Board of Education in public for the purpose of conducting the School District's business and is not to be considered a public community meeting. There is a time for public participation during the meeting as indicated on the agenda.

Mission: Ludington Area School District, in partnership with parents and community, will educate and empower students to adapt and succeed in their future.

## SPECIAL MEETING

I. Call to Order & Roll Call ~ The meeting was held in the Administration Office Boardroom, 809 East Tinkham Avenue, Ludington. The meeting was called to order by Board President Dr. Bret Autrey at five-thirty p.m.

Members Present: Dr. Bret Autrey, Steve Carlson, Stephanie Reed, Mike Nagle, Leona Ashley,

and Scott Foster

Members Absent: Sarah Lowman

- II. Agenda Modification ~ None to report.
- III. Citizen Participation ~ One citizen addressed the board.
- IV. Discussion Items
  - A. LEA Grievance Hearing: A presentation was heard from a representative (Keith Sauter) of the MEA on behalf of the Ludington Education Association regarding a grievance related to the denial of Section 13.1 (Retirement Benefit) of Article 13 of the 2023-2025 LEA Collective Bargaining Agreement. Dr. Kyle Corlett, Superintendent presented materials to follow contractural language. Members of the Board participated in a brief conversation and asked for points of clarification from the MEA representative.
- V. Motion by Carlson, supported by Reed, to reject the requested relief sought by the Ludington Education Association.
   Ayes: Autrey, Carlson, Reed, Ashley, Foster. Nayes: Nagle. Motion: Passes 5-1.
- VI. Other Items of Business & Announcements ~ None to report.
- VII. Adjournment ~ Motion by Carlson, supported by Reed, to adjourn the meeting at 6:20 p.m. Ayes: Autrey, Carlson, Reed, Nagle, Ashley, Foster. Nayes: None. Motion: Passes 6-0.

Michael W	Nagle,	Secretary,	Board	of Education

Approved \_\_\_\_\_

(Official minutes of the Ludington Board of Education are available for public inspection during normal business hours at the Board of Education's central business office, 809 E. Tinkham Avenue, Ludington, Michigan. Phone 231-845-7303.) *The Ludington Area School District is an equal opportunity employer and provider.* 

			-	



Project Description

Pay App #50

## May-24 Ludington Schools

Current Payment Due

PS-Pool Equipment Updrades 19003-350 PS Athletic Field Improvements S2 19003-450	PS-Middle/High School Additions 19003-300	PS-Elementary School 19003-100	Construction Management
--	---	--------------------------------	-------------------------

		Christman Trades
↔	↔	<del>()</del>
72,993.90	1,161,377.30	112,323.07

# APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice#: 218430-49

Grand Rapids, MI 49504-4463	801 Broadway Avenue NVV, Suite 300	The Christman Company	From Contractor.	u e		To Owner: Ludington Area School District
	Contract Date:	Contract For:	Via (Architect):			Project: 218430- Ludington School District
		Arch Project No.:		Period To: 5/31/2024	Period From: 5/1/2024	Application No.: 49
				Contracto	Owner	Distribution to:

# CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contact Continuation Sheet is attached.

9. Balance To Finish, Plus Retainage	8. Current Payment Due	7. Less Previous Certificates For Payments	6. Total Earned Less Retainage	Total Retainage	o. 0.00% of Stored Material \$0.00	5. Retainage : a. 0.00% of Completed Work \$0.00	4. Total Completed and Stored To Date	3. Contract Sum To Date	2. Net Change By Change Order	l. Original Contract Sum
\$950,026.01	\$112,323.07	\$5,326,879.92	\$5,439,202.99	\$0.00			\$5,439,202.99	\$6,389,229.00	\$713,813.00	\$5,675,416.00

	Net Changes By Change Order	TOTALS	Total Approved this Month	in previous months by Owner	CHANGE ORDER SUMMARY	
A CONTRACTOR OF THE PROPERTY O	\$713	\$1,083,182.00	\$0.00	\$1,083,182.00	Additions	The state of the s
THE REAL PROPERTY AND PERSONS ASSESSED FOR THE PERSONS ASSESSED.	\$713,813.00	\$369,369.00	\$0.00	\$369,369.00	Deductions	

The undersigned Con:ractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.



# ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

## AMOUNT CERTIFIED

\$112,323.07

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

## ARCHITECT:

Date:

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

bm: 5/24 bn: 121

## LUDINGTON AREA SCHOOL DISTRICT BOARD OF EDUCATION

809 E. Tinkham Avenue, Ludington, Michigan 49431

231-845-7303 (voice) \$ 231-843-4930 (facsimile) \$ www.lasd.net

<u>Member</u>	Officers .	Term Expires
Bret G. Autrey	President	2026
Steve Carlson	Vice President	2026
Michael W. Nagle	Secretary	2026
Stephanie Reed	Treasurer	2028
Sarah Lowman	Trustee	2028
Scott Foster	Trustee	2024
Leona Ashley	Trustee	2024

## Schedule of Regular Meetings 2024/2025 School Year \*\(\frac{1}{2}\) 3rd MONDAY EACH MONTH

ALL MEETINGS BEGIN AT 6:00 PM (Unless otherwise Posted/Noted)

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

meenigs.		
Meeting Date	Meeting Type	Location/School Building
July 15, 2024	Regular Meeting	Ludington Elementary School, 5771 W Bryant Rd.
August 19, 2024	Regular Meeting	Ludington Elementary School, 5771 W Bryant Rd.
September 16, 2024	Regular Meeting	Administration Office, 809 E. Tinkham Ave.
October 21, 2024	Regular Meeting	Administration Office, 809 E. Tinkham Ave.
November 18, 2024	Regular Meeting	Administration Office, 809 E. Tinkham Ave.
December 16, 2024	Regular Meeting	Administration Office, 809 E. Tinkham Ave.
January 20, 2025	Regular Meeting	Administration Office, 809 E. Tinkham Ave.
February 17, 2025	Regular Meeting	Administration Office, 809 E. Tinkham Ave.
March 17, 2025	Regular Meeting	Administration Office, 809 E. Tinkham Aye,
April 21, 2025	Regular Meeting	Administration Office, 809 E. Tinkham Ave.
May 19, 2025	Regular Meeting	Administration Office, 809 E. Tinkham Ave.
June 16, 2025	Budget & Regular	Administration Office, 809 E. Tinkham Ave.

## Board of Education Committee Appointments, Standing Committees - Chairperson Underlined

- Building and Site ~ Scott Foster, Mike Nagle, Stephanie Reed
  - Facilities, Capital Improvements
- Finance/Negotiations ~ Stephanie Reed, Dr. Bret Autrey, Steve Carlson
  - Budget Development & Adjustments, Works with the Community Budget Planning Committee
- Personnel/Policy ~ Mike Nagle, Leona Ashley, Sarah Lowman
  - o Personnel issues, Grievances, Neola Policies
- Co-Curricular ~ <u>Leona Ashley</u>, Dr. Bret Autrey, Scott Foster
  - Athletics, Extra-Curricular Activities, Coaches

## Board Member Representatives to ESD and MASB Organizations

- ESD/West Shore Area School Boards Association Scott Foster
- ➤ MASB Legislation Relations Network Michael Nagle
- MASB Negotiations Liaison Steve Carlson
- > Recreation Board Stephanie Reed

Updated 06/05/2024