



AGENDA

Study Session, Regular Meeting and Closed Session of the Bloomfield Hills Schools Board of Education

**Doyle Center for Professional Development
7273 Wing Lake Road | Bloomfield Hills, MI 48301**

**October 28, 2024
6:00 PM**

1. Call to Order

- A. Call to Order
- B. Attendance

2. Study Session

- A. Pine Lake Park Cooperative Agreement Report
Kelly Hyer and Chris Frey, West Bloomfield Parks & Recreation Commission
- B. Board Committee, Liaison and Representative Reports

3. Reconvene

- A. Call to Order Regular Meeting @ 7:30 p.m.
- B. Attendance
- C. Pledge of Allegiance

4. Special Recognition

- A. Celebrating Success: College Board National Recognition
Dr. Dan Hartley, Bloomfield Hills High School Principal
Students being recognized:
Emmanuel Adewumi, Alexis Albert, and Gabriela Yi

5. Administrative Appointments

- A. Administrative Appointment of Susan Simms, Supervisor of Wing Lake Developmental Center
Todd Bidlack, Assistant Superintendent of Learning Services
I move the Board of Education to appoint Susan Simms as the Supervisor of Wing Lake Developmental Center, with an effective date of November 11, 2024.

6. Superintendent's Report

Rick West, Superintendent

7. Board President's Report

Meagan Hill, Board President

8. Board Intern and Student Advisory Committee Report

Adeline Sherime, and Ayah Maskoun, Board Interns

9. Public Comment

- A. Public Comment

To submit public comment during a meeting of the Bloomfield Hills Schools Board of Education, please complete a comment card and present it to the administrative professional recording minutes prior to the agenda item.

10. Consent Agenda

- A. Consent Agenda Motion

Tareq Falah, Vice President

I move that the Board of Education approve the recommendations detailed in the Consent Agenda, as presented:

- B. Request to Approve Minutes from the Regular Meeting of September 23, 2024

Tareq Falah, Vice President

I move the Board of Education to approve the minutes from the regular meeting of September 23, 2024, as presented.

- C. Request to Approve Disbursement Reports

Kandice Moynihan, Assistant Superintendent of Business Services

I move the Board of Education to approve the disbursement reports, as presented.

- D. Request to Approve Monthly Financial Reports

Kandice Moynihan, Assistant Superintendent of Business Services

I move the Board of Education to approve the monthly financial reports, as presented.

- E. Request to Approve Personnel Actions

Keith McDonald, Deputy Superintendent

I move the Board of Education to approve the personnel actions, as presented.

11. Special Reports

- A. Annual Financial Audit Presentation

Jennifer Chambers, Plante Moran

12. Board Business

- A. Request to Accept and File the Fiscal Year 2023-24 Financial Report
Kandice Moynihan, Assistant Superintendent of Business Services
I move the Board of Education to accept the Financial Statements for the Fiscal Year ended June 30, 2024, as audited and presented by Plante Moran.
- B. Request to Approve Purchase of AP Psychology Textbooks
Sarah Fairman, Executive Director of Learning Services
I move the Board of Education to approve the purchase of AP Psychology textbooks in the amount of \$49,674.96, as presented.
- C. Request to Award Contracts for Bloomfield Hills High School Wellness Center Fitness and Weight Equipment
Keith McDonald, Deputy Superintendent & Jake McDermott, Director of Maintenance & Operations
I move the Board of Education to approve the purchase of weight and exercise equipment for the newly constructed Wellness Center at the Bloomfield Hills School. The purchase of this equipment is to Design2Wellness through the Omnia Partners Consortium for \$256,384.03, and the 2020 Bond Funds will be utilized for the purchase.
- D. Request to Approve Change Order for Way Elementary Roofing Repairs
Keith McDonald, Deputy Superintendent & Jake McDermott, Director of Maintenance & Operations
I move the Board of Education to approve the change order and contract to Schena Roofing for roof decking repairs for Way Elementary to be scheduled for Summer 2025 in the amount of \$125,440, inclusive of 10% contingency and increased bond cost, to be paid from the Sinking Fund.
- E. Request to Approve Purchase of Doors for Bloomin' East
Keith McDonald, Deputy Superintendent & Jake McDermott, Director of Maintenance & Operations
I move the Board of Education to award the contract to Pontiac Ceiling and Partition for Bloomin' East doors in the amount of \$52,938 funded from the Sinking Fund, resulting from additional state fire marshal requirements.
- F. Request to Approve Amendments to Oakland County School Boards Association's Bylaws
Board of Education
I move the Board of Education to approve the amendments to the Oakland County School Boards Association's bylaws, as presented.

13. Closed Session

- A. Closed Session per MCL 15.268 Sections 8(a) and (k)
Rick West, Superintendent
I move the Board of Education convene a closed session in accordance with MCL 15.268 Section 8(k) to consider security planning to address existing threats or prevent potential threats to the safety of students and staff, and Section 8(a) to discuss the evaluation of the Superintendent.
- Two-thirds roll call vote required*

14. Adjournment

Public Comment is a time for individuals to share their thoughts with the Board; however, it is not a time for dialogue with the Board. Those who wish to speak at Public Comment are asked to complete a

Public Comment Request Card. In the interest of fairness, the Board will announce a speaker time limit based on the number of cards submitted and available time.

If you have a disability requiring a reader, amplifier, qualified sign language interpreter, or any other form of auxiliary aid or service, please call the Office of the Superintendent at 248-341-5406 at least one week prior to the meeting or as soon as possible.

Board Minutes are Located at:

<http://www.bloomfield.org/board-of-education>

Bloomfield Hills School Board of Education

7273 Wing Lake Road

Bloomfield Hills, MI 48301

248-341-5406



Bloomfield Hills Board of Education

Memo

To: Superintendent and Board of Education
From: Kelly Hyer and Chris Frey, West Bloomfield Parks & Recreation Commission
Date: October 28, 2024
Re: Pine Lake Park Cooperative Agreement Report

Recommended Motion:

Background Information:

ATTACHMENTS:

File Name	Description
<input type="checkbox"/> Pine_Lake_Master_Plan_2024_October_BHS_Presentation.pdf	Pine Lake Master Plan Presentation Update

Pine Lake Park Master Plan

October 2024

A **long-term vision and phasing plan** for the 21-acre, former Pine Lake School property





Pine Lake Park Master Plan

April 2024

Process

- ✓ On-Boarding Mtg (*November 2023*)
- ✓ Develop Draft Concept (*December*)
- ✓ Sub-Committee Review + Feedback (*January 2024*)
- ✓ Online Survey to Gather Public Feedback + Gauge Priorities (*February + March*)
- ✓ Finalize Concept Plan + Phasing Plan + Cost Estimates + Leadership Review Mtg (*March + April*)
- Begin implementing the initial phase of improvements in 2024 and 2025**





Pine Lake Park Public Feedback

- Shared a concept plan with the public and gathered feedback via an online survey (Feb-March 2024)
- 335 people completed the survey (89% residents)
- 52% of respondents live in the area near the park and 80% said they could/would bike or walk to the park
- 34% ages 35-44
- 62% have someone under 18 in their home

We want your input!



Help shape the future of Pine Lake Park by completing a Master Plan Survey by March 11th, 2024.

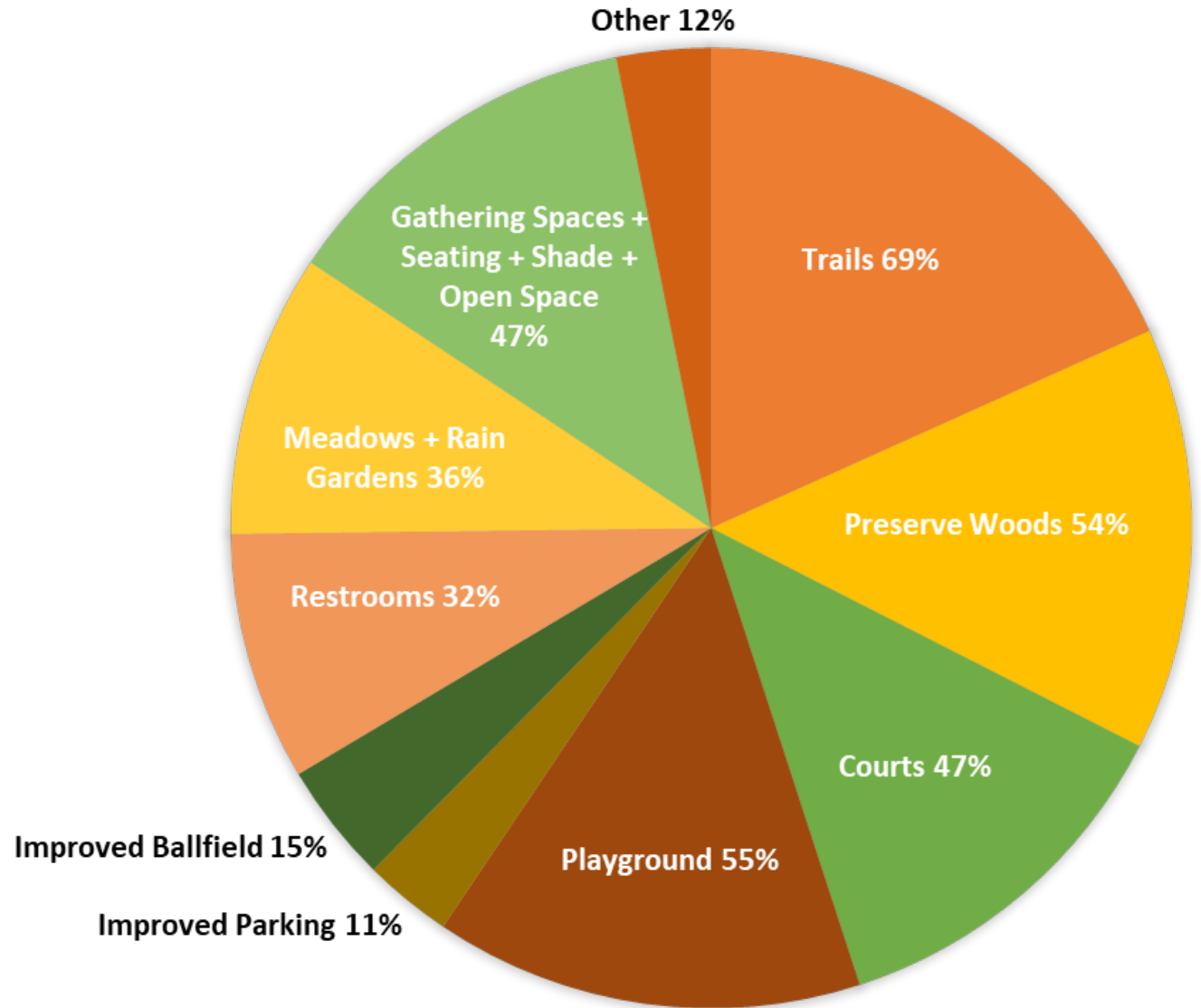
View concept plans and take our Master Plan Survey at wbparks.org/pine-lake-park



Pine Lake Park Public Feedback

People are most excited to see:

- Looping and connected trails (69%)
- Playground (55%)
- Preservation of the wooded area (54%)
- Courts (pickleball, tennis, basketball) (47%)
- Gathering spaces, small seating areas, shade, flexible open space (47%)





Pine Lake Park Public Feedback

Top Concerns:

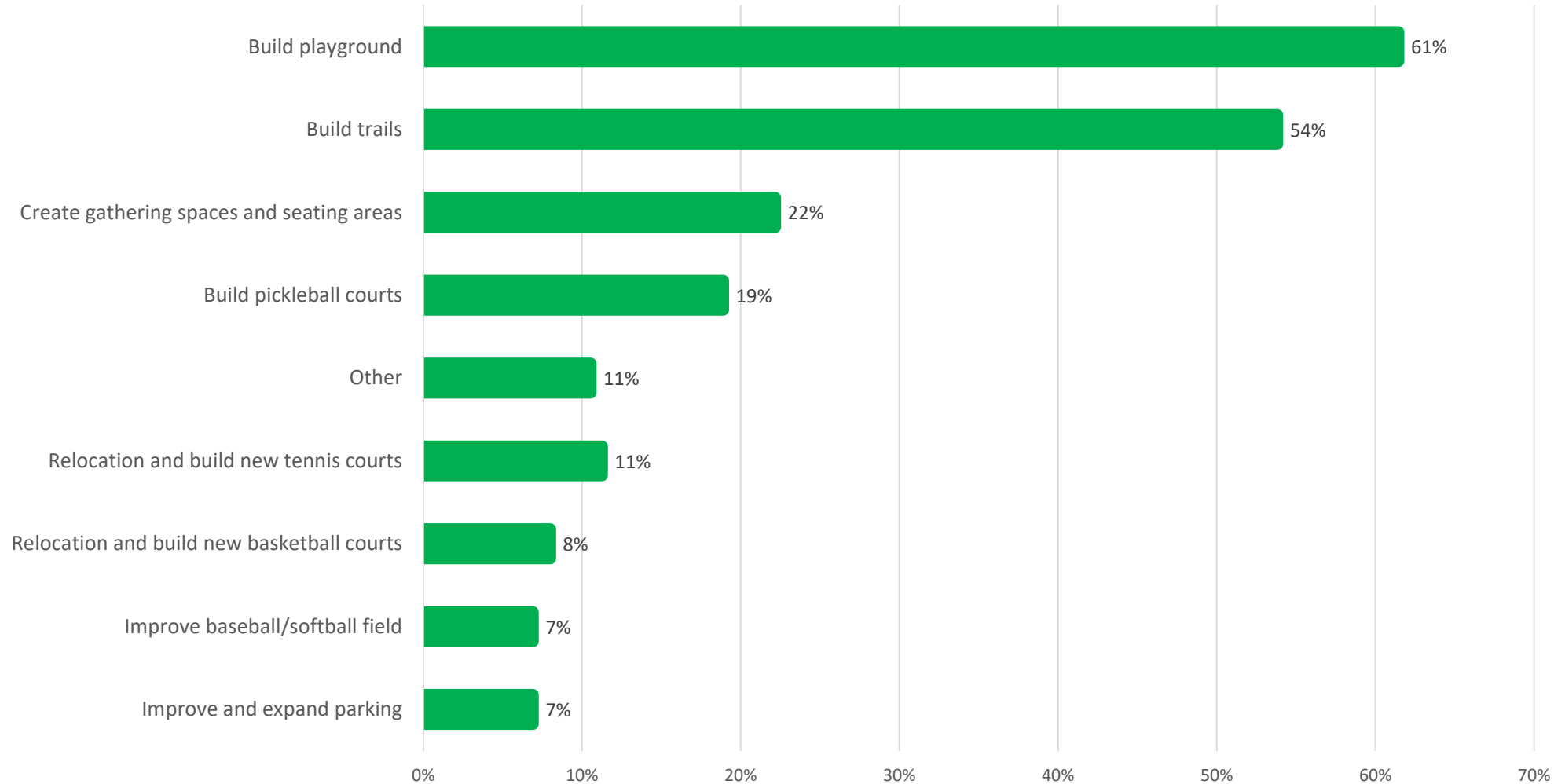
- Timing of park development – don't want it to take too long
- Want a decent sized playground
- Ensure safety and privacy for adjacent homes
- Preserve nature
- Want permanent restrooms
- Several want off-leash dog area (not permitted with agreement with school district)
- Not enough pickleball courts
- Not enough parking
- Long-term funding





Pine Lake Park Public Feedback

What should be done first?





Pine Lake Park Master Plan

April 2024

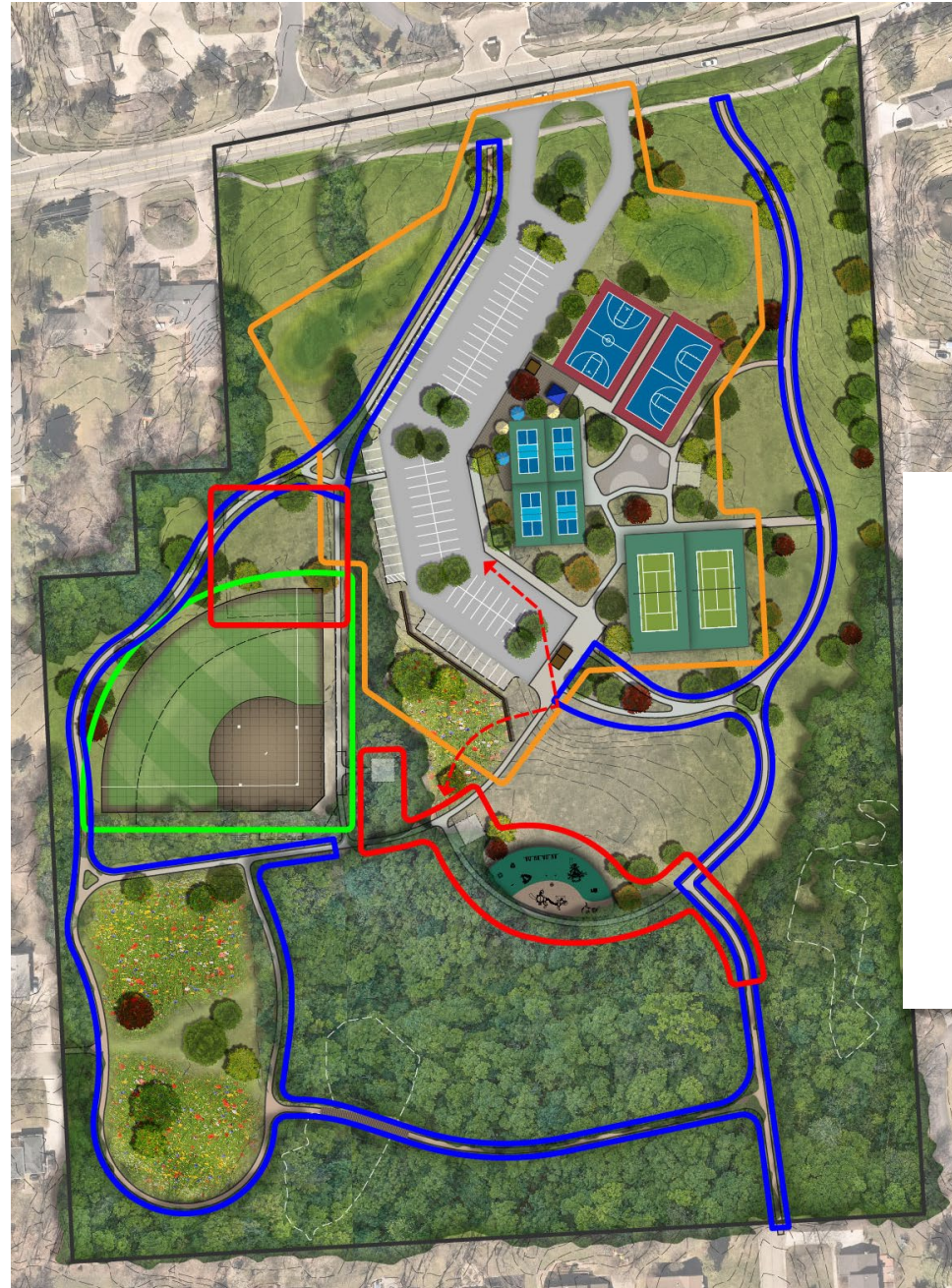
- Trails + connection to Long Lake Road and adjacent neighborhoods
- Maintain Wooded Area
- Establish Meadow Areas
- 1 large playground + 1 small play area
- Expanded Ballfield
- Expanded Parking (~120 spaces)
- 4 Pickleball Courts
- 2 Tennis Courts
- 1 Full Basketball + 2 Half Courts
- 2-3 Porta Johns





Pine Lake Park Phasing Plan

- Logical construction sequencing
- Supports public survey results
- Phases can be combined depending on available funding



- PHASE 1**
- PHASE 2**
- PHASE 3**
- PHASE 4**



Pine Lake Park Phasing Plan 2024 - DONE

- Minor repairs and stripe existing parking lot (~65 spaces)
- Portable restroom(s) to service ballfield and playground
- Add a few picnic tables



-
- Approached by Oakland County Parks for a parks partnership opportunity; would provide WB Parks with \$1.5M in funding towards the 2025 phasing





Pine Lake Park

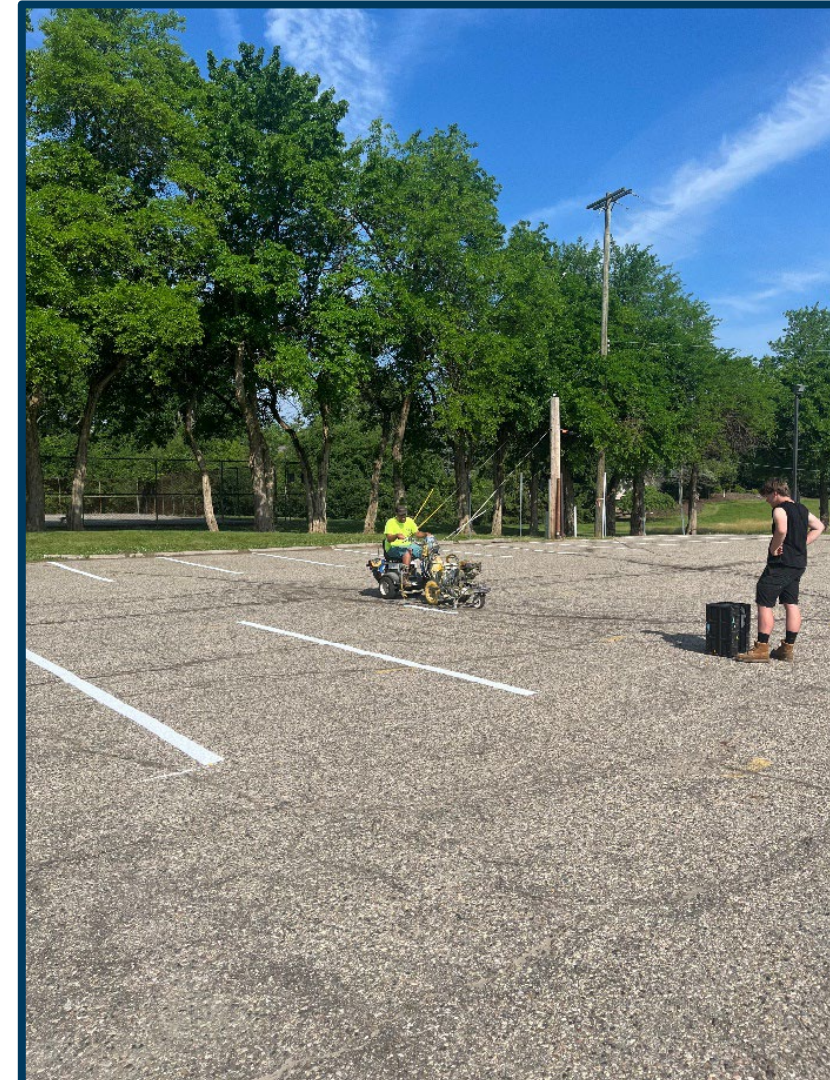
Completed work





Pine Lake Park

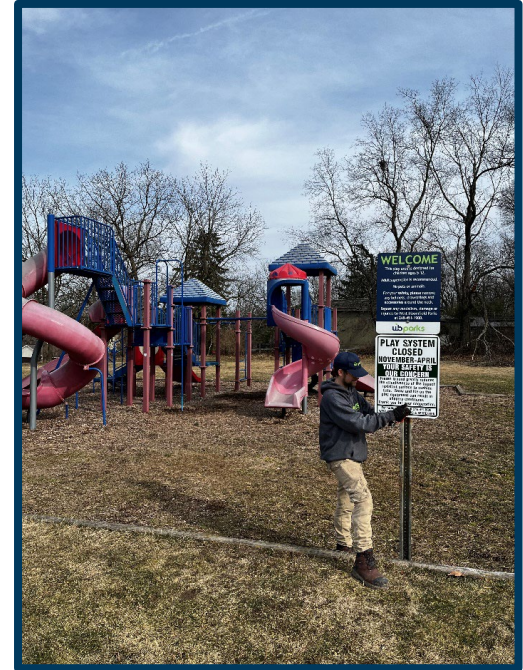
Completed work





Pine Lake Park

Completed work





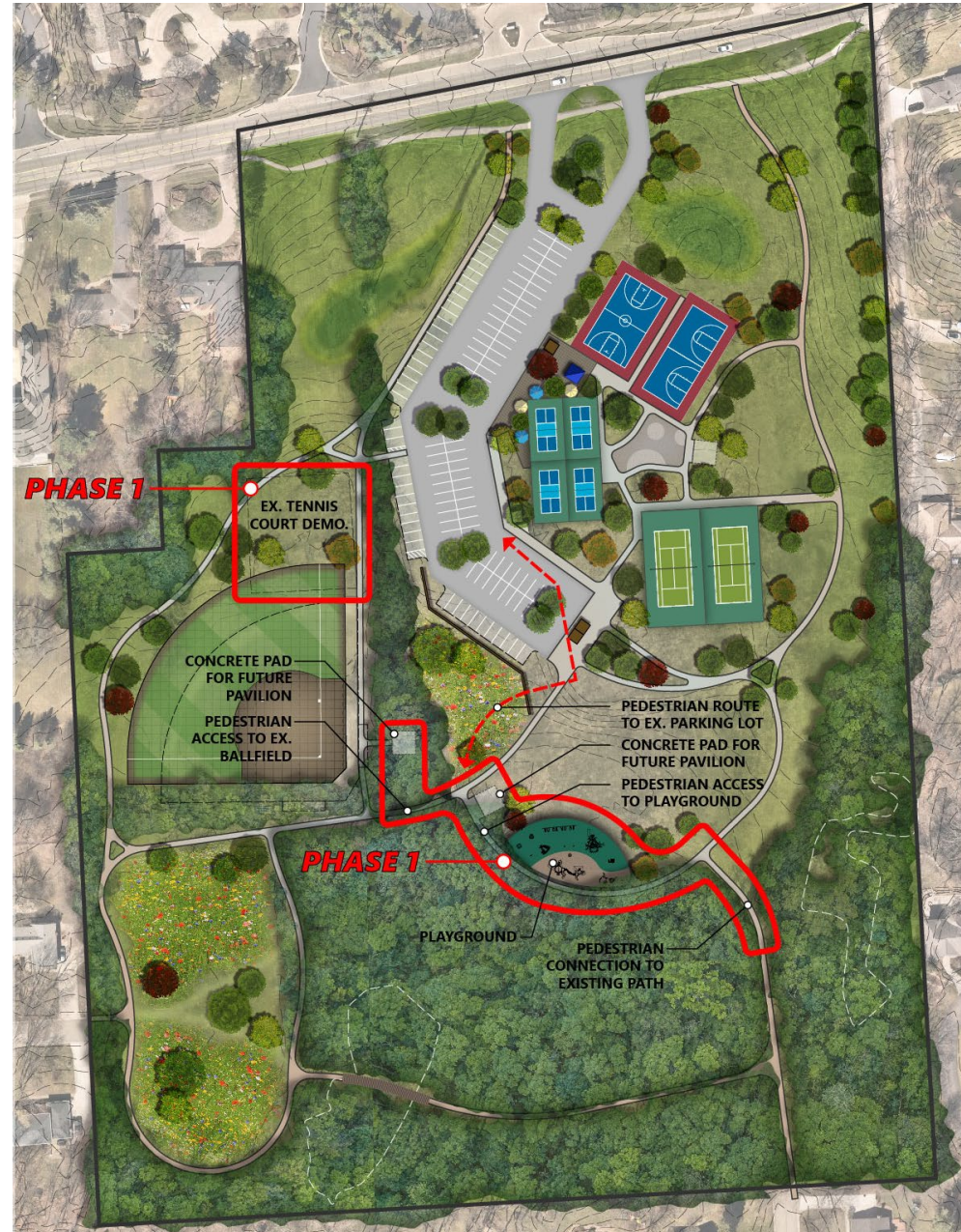
Pine Lake Park

Phasing Plan

2025

- Minor repairs and stripe existing parking lot (~65 spaces)
- Design and build:
 - **playground** at edge of woods
 - **connector path** from parking to new playground
- Portable restroom(s) to service ballfield and playground
- Add a few picnic tables
- Remove tennis courts and miscellaneous pavement
- Develop construction documents and obtain permits for **entire park** - parking lot, courts, gathering space, ballfield improvements, trails, etc

\$1.4M





Pine Lake Park Phasing Plan Phase 2

- Trail construction
- Upper meadow

\$850K





Pine Lake Park Phasing Plan Phase 3

- Ballfield expansion and renovations

\$400K - \$600K





Pine Lake Park Phasing Plan Phase 4

- Parking lot construction with stormwater management
- Gathering plaza
- Basketball courts
- Pickleball courts
- Tennis courts
- Final landscaping + site amenities + parking lot/security lighting
- Final walkway/trail connections
- Potential play space depending on budget and desires

\$3.7M





Pine Lake Park Phasing Plan

Page 1

<u>Phasing Sub-Total Details</u>	<u>Phase 1</u>	<u>Phase 2</u>	<u>Phase 3</u>	<u>Phase 4</u>	
	Playground	Trails/Educa Boardwalk	Softball Field/Parking	Amentities/Parking Lot-all completed	
	2025	2025 or 2026	2026 or 2027	2027, 2028, 2029	
Excavation	\$ 98,500.00	\$ 76,500.00	\$ 250,000.00	\$ 408,825.00	\$ 833,825.00
Grading	\$ 51,600.00	\$ 35,000.00	\$ 6,000.00	\$ 158,000.00	\$ 250,600.00
Amentities	\$ 811,600.00	\$ 55,000.00		\$ 1,092,000.00	\$ 1,958,600.00
Parking Lot/Walkways	\$ 90,300.00	\$ 366,750.00	\$ 50,000.00	\$ 795,300.00	\$ 1,302,350.00
Landscape/Restoration	\$ 43,000.00	\$ 60,000.00	\$ 18,750.00	\$ 305,000.00	\$ 426,750.00
Sub-Total	\$ 1,095,000.00	\$ 593,250.00	\$ 324,750.00	\$ 2,759,125.00	\$ 4,772,125.00
Design/Profess. Fees	\$ 109,500.00	\$ 59,325.00	\$ 32,475.00	\$ 275,912.50	\$ 477,212.50
Mobilization (5%)	\$ 54,750.00	\$ 29,662.50	\$ 16,237.50	\$ 137,956.25	\$ 238,606.25
20% contingency	\$ 219,000.00	\$ 118,650.00	\$ 64,950.00	\$ 551,825.00	\$ 954,425.00
Total Project Costs	\$ 1,478,250.00	\$ 800,887.50	\$ 438,412.50	\$ 3,724,818.75	\$ 6,442,368.75



Pine Lake Park Master Plan

This **long-term vision and phasing plan** for the 21-acre, will take at least until 2029.

Questions?

Discussion?

CONTACT INFORMATION

Chris Frey, Parks Superintendent
cfrey@wbparks.org

Kelly Hyer, Executive Director
khyer@wbparks.org



Bloomfield Hills Board of Education


Memo

To: Superintendent and Board of Education
From:
Date: October 28, 2024
Re: Board Committee, Liaison and Representative Reports

Recommended Motion:

Background Information:

ATTACHMENTS:

File Name	Description
 Board_Committees__Liaison_and_Representative_Appointments_-_2024.docx.pdf	Board Committee, Liaison and Representative Appointments



**Board of Education Committee, Liaison and Representative Appointments
(January - December 2024)**

Standing and Ad Hoc Committees	Trustees
Curriculum and Instruction Committee	Tareq Falah (Chair), Michelle Southward, John VanGemert
Finance and Operations Committee	Paul Kolin (Chair), Siva Kumar, Michelle Southward
Strategic Planning Committee	Carolyn Noble (Chair), Siva Kumar, John VanGemert
Superintendent Search Committee	Meagan Hill (Chair), Siva Kumar, Michelle Southward
Board Intern Program Committee	Paul Kolin (Chair), Tareq Falah, Carolyn Noble
Community Partnership Committee	Tareq Falah and Paul Kolin, Co-Chairs

Stakeholder Organization	Trustees
Parent Teacher Organization Council (PTOC) (Two Representatives)	Paul Kolin, Siva Kumar
Bloomfield Hills High School PTO (One Representative)	Paul Kolin
North Hills Middle School PTO (One Representative)	John VanGemert
South Hills Middle School PTO (One Representative)	Tareq Falah
Conant Elementary School PTO (One Representative)	Tareq Falah
Eastover Elementary School PTO (One Representative)	Michelle Southward

Lone Pine Elementary School PTO (One Representative)	Tareq Falah
Way Elementary School PTO (One Representative)	Meagan Hill
Bowers Academy PTO (One Liaison)	John VanGemert
International Academy PTO (One Liaison)	Siva Kumar
Wing Lake Development Center PTO (One Liaison)	Meagan Hill
Bloomin' Preschool PTO (One Liaison)	Carolyn Noble
Bloomfield Hills Schools Foundation (One - Three Representatives)	Siva Kumar, Meagan Hill, Tareq Falah
Bloomfield Hills Athletic Committee	Paul Kolin
Special Education Parent Advisory Committee (One Liaison)	Meagan Hill
Friends of the Nature Center (One Liaison)	Siva Kumar
Friends of the Farm (One Liaison)	Michelle Southward
Preservation Bloomfield (Two Representatives - 501c3 By-Laws)	John VanGemert, Meagan Hill
Bloomfield Youth Alliance (One Liaison)	Paul Kolin
Bloomfield Township Meetings (One Liaison)	Carolyn Noble
City of Bloomfield Meetings (One Liaison)	John VanGemert
West Bloomfield Township Meetings (One Liaison)	Siva Kumar
City of Troy Meetings (One Liaison)	Meagan Hill
Birmingham Bloomfield Chamber of Commerce (One Liaison)	Carolyn Noble

Bloomfield Birmingham Community Coalition (One Liaison)	Michelle Southward
Bloomfield Township Senior Center (One Liaison)	Carolyn Noble
Bloomfield Township Public Library (One Liaison)	Carolyn Noble
Oakland County School Boards Association (OCSBA) Government Relations Committee (One Representative - 501c4 Bylaws)	Meagan Hill
Oakland Schools ISD Budget Designate (One Representative)	Siva Kumar
United Homeowners Association (One Liaison)	Carolyn Noble
Muslim Parent Organization (One to Two Liaisons)	Tareq Falah, Siva Kumar

What is a liaison? A liaison facilitates a relationship between organizations through communication, by periodically attending meetings and supporting initiatives of the organization.

What is a representative? A representative acts on behalf of others through delegated authority appointed as part of the Board of Education’s Organizational Meeting. Representatives may have responsibilities such as making recommendations, or voting if an organization’s by-laws require that of designated trustee(s)



Bloomfield Hills Board of Education

Memo

To: Superintendent and Board of Education
From: Dr. Dan Hartley, Bloomfield Hills High School Principal
Date: October 28, 2024
Re: Celebrating Success: College Board National Recognition

Recommended Motion:

Students being recognized:
Emmanuel Adewumi, Alexis Albert, and Gabriela Yi

Background Information:

The College Board National Recognition Program highlights sophomore and junior students who perform well in standardized tests including the SAT and AP exams, have strong grade point averages, and identify as Black or African American, Hispanic or Latino, or Indigenous or Native.

Congratulations to Bloomfield Hills High School seniors, Emmanuel Adewumi, Alexis Albert, and Gabriela Yi, for being recognized as a College Board National Program Scholar.

ATTACHMENTS:

File Name

Description

No Attachments Available



Bloomfield Hills Board of Education

Memo

To: Superintendent and Board of Education
From: Todd Bidlack, Assistant Superintendent of Learning Services
Date: October 28, 2024
Re: Administrative Appointment of Susan Simms, Supervisor of Wing Lake Developmental Center

Recommended Motion:

I move the Board of Education to appoint Susan Simms as the Supervisor of Wing Lake Developmental Center, with an effective date of November 11, 2024.

Background Information:

ATTACHMENTS:

File Name	Description
📎 BHS_-_Wing_Lake_Supervisor_Posting.pdf	Posting
📎 Redacted_Resume_(Simms__Susan).pdf	Redacted Resume



VACANCY ANNOUNCEMENT

Supervisor of Severely Cognitively/Severely Multiply (SCI/SXI) Center Program

Applications are being accepted for **The Supervisor of Severely Cognitively/Severely Multiply (SCI/SXI) Center Program**. This is a Bloomfield Hills Schools administrative position.

Responsible to: Director of Special Education

PRIMARY PURPOSE: The Supervisor coordinates all components of the Oakland County Center Program for students who are Severely Cognitively and/or Severely Multiply Impaired (SCI/SXI) in the Bloomfield Hills School District. Administrative responsibilities include development and management of staffing, personnel issues, curriculum, budget and expenses, legal issues, organization, and communication. The supervisor must have effective communication skills to interact with staff members. His/her primary role is to ensure provision of excellent programming for each student who is severely cognitively and/or severely multiply impaired.

DUTIES AND RESPONSIBILITIES:

- Maintain knowledge of Michigan's alternate content standards for English language Arts (ELA) and Mathematics, also known as the Essential elements.
- Maintain accurate student data including: enrolling SCI/SXI students through collaboration with Local Education Agencies (LEA) in Oakland County following established procedures and collaborate with Student Services to ensure that all enrollment data and resident district commitment data is correct.
- Establish and maintain positive relationships with parents.
- Provide information to staff and monitor the application of Federal, State, County and District laws, rules and policies, including accountability and monitoring of all METs, IEPs, Evaluation Reviews, Behavior Plans, and Manifestation Determinations to ensure compliance. Provide in-service on essential compliance issues and best practices.
- Develop, adjust, and implement the SCI/SXI program budget for submission to BHSD and Oakland Schools, follow local accounting procedures, and maintain appropriate balances in accounts. This includes approval of purchases, payroll, and contracted services.
- Interact with staff including teachers, instructional assistants, program aides, support staff, substitutes, and contracted service employees by:
 - a. Interviewing and recommending for hire;
 - b. Planning, coordinating and adjusting staffing needs for District;
 - c. Supervising and evaluating staff (per bargaining units), and
 - d. Providing or approving professional development
- Interact with 28 LEA Directors of Special Education and Transportation Departments regarding enrollment, transportation, discipline, and other student issues.

- Represent SCI/SXI and BHSD Program at meetings and on committees at the District, ISD, State, and National levels including Bloomfield Hills Association of Special Education (BHASE), K-12, and Special Education Administrators of Oakland County (SEAOC).
- Prepare, provide, and present information or reports concerning the SCI/SXI program, including but not limited to student-teacher ratios, instructional assistants, program aides, class locations, and enrollment figures to the Director of Special Education or others as appropriate.
- Advise the Director of Special Education on all operations of the SCI/SXI center program, including curriculum and course modifications.
- Perform additional duties as assigned by the Director of Special Education.

REQUIREMENTS:

The individual should possess teacher certification with a special education endorsement, an Educational Specialist degree, special education supervisor approval, and state administrative certification. Experience as a teacher with leadership or supervisory experience as well as a working knowledge of medical needs. The ability to work with parents, staff, and internal/external offices/agencies is central to this position.

Education and/or Experience:

Master's degree or higher required. Knowledge of working with low incident students who use AAC devices and medical equipment.

Certificates, Licenses, Registrations:

Must possess administrative certification or enroll in a program within six months and obtain administrative certification within three years.

Must meet the qualification for Supervisor of Special Education Approval in accordance with Michigan Administrative Rules for Special Education (MARSE)

Language Skills:

Ability to read, analyze, and interpret professional journals, technical procedures, or governmental regulation. Ability to write reports, business correspondence, and procedure manuals. Ability to effectively present information and respond to questions from groups, employees, and the general public.

Reasoning Ability:

Ability to define problems, collect data, establish facts, and draw valid conclusions. Ability to interpret an extensive variety of technical instructions in mathematics or diagram form and deal with several abstract and concrete variables.

Other Skills and Abilities:

Must be able to transport between school buildings, districts, and cities. Ability to apply knowledge of current research and theory in specific field. Ability to establish and maintain effective working relationships with students, staff, and the school community. Ability to speak clearly and concisely both in oral and written communication. Ability to perform duties with awareness of all district requirements and Board of Education policies.

Physical Demands:

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

While performing the duties of this job, the employee is regularly required to sit and talk and hear. The employee is frequently required to move about the building, interact with staff, students and members of the community and must be able to accurately exchange information.

The employee is directly responsible for the safety and wellbeing of staff. At times, this employee may engage in physical management with students in order to maintain a safe environment for students and others.

Work Environment:

The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job.

The noise level in the work environment is usually quiet; however, the noise level in this position can vary. When visiting a building, the noise level may be loud; an office may be quiet, and meetings may be moderately loud.

COMPENSATION BENEFITS: Salary range: \$113,600-135,300 with health benefits, paid holidays, paid vacation days and paid leave days.

METHOD OF APPLICATION: All applicants who want to be considered for this position must submit an application at: [Oakland Human Resources Consortium](#)

The Board of Education is committed to maintaining an educational and work environment that is free from discrimination and harassment based on race, color, national origin, sex (including sexual orientation and gender identity/expression), disability, religion, genetic information, marital status, pregnancy status, or any other legally protected characteristic. The Board has therefore adopted anti-discrimination and anti-harassment policies that prohibit discrimination and harassment by Board members, School District employees, students, contractors, volunteers and others connected with the School District. A student, employee, or any other person who believes that a student or employee has been subjected to discrimination or harassment may seek resolution of the matter through the procedures that follow. Complaints of sexual harassment within any educational program or activity of the School District will be investigated and resolved under 8007.3-AR, as required by Title IX and its implementing regulations ("Title IX sexual harassment"). All other complaints of discrimination, harassment, or retaliation, other than Title IX sexual harassment, will be investigated and resolved under 8007.1-AR or 8007.2 AR. Inquiries related to discrimination on the basis of disability should be directed to the 504 Coordinator: Director of Special Education, 7273 Wing Lake Road, Bloomfield Hills, MI 48301, (248) 341-5415. Direct all other inquiries related to discrimination to: Assistant Superintendent for Human Resources, 7273 Wing Lake Road, Bloomfield Hills, MI 48301, (248)341-5425.

Susan K. Simms M.A. Ed. IMH-E



Objective

To obtain a leadership role that cultivates high quality standards and implements programming for all learners, family and community.

Education

Infant Mental Health Endorsement

Administration Certification

Michigan Department of Education-Michigan Pathways to Leadership

Master of Arts in Education

Wayne State University

Emphasis: Early Childhood Special Education

Bachelor of Science in Education

Central Michigan University

Major: Elementary Education and Cognitively Impaired

Minor: Language Arts

Experience

January 31- Present

Principal of Early Childhood Programs

- Supervision of Head Start, GSRP, Latchkey, Summer Camps and Tuition Programming
- Develop and Monitor Professional Development
- Support Curriculum Training and Professional Growth
- Monitor State Licensing Requirements
- Recruitment
- Employee performance reviews
- Plan and Implement marketing events for district enrollment

June 2019-August 2020

Internship with Pathways to Leadership Program

- Member of School Improvement Team
- Train special education staff on Creative Curriculum, AEPSi, Paraprofessional PBIS
- Created presentation to increase funding and secured the funding
- Developed communication to parents about special education planning
- Collaborate with outside agencies to coordinate services

August 2021-Present

Plymouth Canton Schools-*Early On Special Education Service Provider*

- Set up evaluations, complete evaluations, complete paperwork for eligible and ineligible students and families
- Implement routines based questionnaire to establish outcomes
- Home Visits to facilitate strategies, support families, provide resources
- Plan parent talks for group based on surveys created
- Created Professional Development for On our new online Curriculum
- Vice President of Wayne County Interagency Council

August 2013-2021

Plymouth Canton Schools-*Special Education Preschool Teacher*

- Develop and Implement Individualized Education Plans and Behavior Intervention Plans
- Coordinate IEPs, teaching strategies, and training with Ancillary Staff
- Collaborate with staff to develop teaching strategies to use with all styles of learning
- Implement Creative Curriculum Standards
- Awarded 3 EFF grants
- Create visuals to support student learning
- Use technology and classroom learning tools to promote high expectations
- Participate as a team member on school committees including School Improvement and Academic Vocabulary
- Collaborate with General Education teacher and implemented opportunities for inclusion practices

August 2003- August 2013

Plymouth Canton Schools- *Preschool Inclusion Teacher, Great Start Readiness Program*

- Collaborated with general education teachers, ancillary staff, and paraprofessionals to promote high quality learning
- Supported students within the general education program
- Completed the PQA-Program Quality and Assessment to promote high quality programming
- Developed, Implemented and Evaluated students based on the Creative Curriculum Standards
- Planned and led parent information meetings monthly regarding parent needs and relevant information on child development topics.

August 1999-August 2003

Clarkston Public Schools, MI-*Early Childhood Special Education Teacher*

Member of a dynamic special education team that serviced 3-6 year olds. The program included a center based program with children with autism. The team was responsible for Project Find, Individual Education Plans, referrals from preschools, behavior plans, and transition meetings for kindergarten.

August 1996-August 1999

Bloomfield Public Schools, MI-Teacher for the Adult *SXI* program

After student teaching at Wing Lake Developmental Center, I was hooked. I found my calling working with students and their families. While in this position I sat on numerous committees including the development of behavior plans and transition plans. I was also responsible for training staff on critical skills such as feeding, positioning, and safety. I directed two paraprofessionals and worked with an amazing team of teachers as well as support staff.

Additional Skills and Training

- Currently completing endorsement to be a Reflective Supervision Coach through Infant Mental Health
- Michigan Early Childhood Inclusion Task Force-Review Committee Member
- Sheldon and Rush Coaching training 2022
- Vice President of Wayne County Interagency Council-current
- Leadership Training Program, Plymouth Canton Schools - 2017-2018-
- Culturally Proficient Instruction Training - 2018
- Vice President of 'Our Special Needs'-2016-2018- a web based charity that allows people with special needs or an advocate acting on their behalf to register, approve, and post individual needs and share the post allowing friends, family and the general public to fund the need while maximizing their dollars with a tax deduction.
- Non Violent Crisis - Spring 2017 and yearly updates
- Wrote, submitted and received three EFF grants related to literacy, math and science - 2015-2017
- PBIS and 'Leader In Me' training 2016
- Member of NAEYC



Bloomfield Hills Board of Education

Memo


To: Superintendent and Board of Education
From: Tareq Falah, Vice President
Date: October 28, 2024
Re: Request to Approve Minutes from the Regular Meeting of September 23, 2024

Recommended Motion:

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Background Information:

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Doyle Center for Professional Development
7273 Wing Lake Road, Bloomfield Hills, Michigan 48301

**MINUTES FROM THE STUDY SESSION AND REGULAR MEETING OF THE
BLOOMFIELD HILLS SCHOOLS BOARD OF EDUCATION**

September 23, 2024
6:00 p.m.

I. Call to Order

A. Call to Order

Meagan Hill, President, called the meeting to order at 6:00 p.m.

B. Attendance

Carolyn Noble, Secretary, took attendance, and the board members constituting a quorum were:

Meagan Hill, President
Tareq Falah, Vice President
Carolyn Noble, Secretary
Paul Kolin, Treasurer
Siva Kumar, Trustee (arrived at 6:30 p.m.)
Michelle Southward, Trustee
John VanGemert, Trustee

Members of the district's administration present include:

Todd Bidlack, Assistant Superintendent of Learning Services
Rebecca Catherincchia, Executive Administrator
Sarah Fairman, Executive Director of Learning Services
Karen Huyghe, Director of Communications
Jacob McDermott, Director of Maintenance and Operations
Keith McDonald, Deputy Superintendent
Kandice Moynihan, Assistant Superintendent of Business Services
Rick West, Superintendent

II. Study Session

A. Board Committee, Liaison, and Representative Reports

Finance and Operations Committee Update:

Paul Kolin provided an update on behalf of the Finance and Operations Committee. At the meeting of September 12, discussion was had on bond project status updates and timelines. The board will be receiving the Gateway and Home

Restrooms Bid Pack 8.4 for the next board meeting. While the bids for the Gateway area came in over the estimate, we are confident that we will have the funds needed to cover this project without jeopardizing other future projects. We are in the process of reviewing SD estimates for the phase 3 elementary work, IA & Wing Lake, and the Bloomin' West renovations. We are preparing to go out to bid with these three bid packs. The gateway and bathrooms are targeted for completion Fall of 2025.

Mr. West provided his perspective on the effectiveness of PMR and the utilization of an owner's representative. Without the additional personnel provided by PMR, the district would need to hire additional staff to do the work. This staff would not be able to be paid through the bond and would be an additional cost to our General Fund. Questions surfaced about a contingency analysis report. At the onset of the bond, the decision was made to track contingency by building. This causes complications and is not best practice. As bids are awarded by bid pack, the contingency should also be tracked by bid pack. This allows us to isolate the actual work as associated with the awarded bid. For example, if building A has four current bid packs which have work being performed, all four contingencies would be applied to building A. We wouldn't be able to track how each bid pack is in relation to the awarded contingency amount. PMR and BM have both been asked to provide us with a contingency report by bid pack. This is labor intensive work, as each change order has to be reviewed again and attributed to the proper bid pack.

Plante Moran is finishing up the district's audit of the fiscal year ending June 30, 2024. In addition to the financial statement audit, they perform a federal programs compliance audit and a compliance audit of the bond and sinking fund expenditures. The audit team will report the audit results to the Finance and Operations committee in October, followed by a formal presentation to the entire Board at the October 28 Board meeting. It was determined that the October Finance and Operations Committee meeting would be scheduled for 90 minutes and include the Plante Moran auditors to provide an update prior to presenting the financial statements at the October 28 meeting.

It was reported that current enrollment numbers are consistent with projected enrollment used to develop the 24-25 budget. A formal amendment to the General Fund will be brought to the Board for consideration in December, at which time our multi-year projections will be updated, too, for current information.

Paul Kolin inquired about the impact to the general fund to run the farm. The team acknowledged the significant costs to operate and maintain the farm from the general fund. Discussions on how to best leverage the farm as an educational and recreational asset will continue throughout the year as part of the strategic plan process.

Board Intern Program Committee Update:

Paul Kolin provided an update on the Board Intern Program sharing the students will be working to identify something they want to improve, implement or create which would positively impact BHS by solving a problem or introducing something new to benefit our school community. The ideas will be shared with the board subcommittee prior to sharing with the full board at the October study session. Students will be sharing points of pride within the district that may not be captured in the updates of the superintendent and board president reports. The students will also be involved in the strategic planning process, once that work kicks off in the winter.

Curriculum and Instruction Committee Update:

Tareq Falah reported on behalf of the Curriculum and Instruction Committee on what was discussed at their meeting held on September 13.

The Committee spent time reviewing and discussing the 2024 Oakland County State Assessment Data and AP exam trends, which will be shared at a future meeting.

The Committee also spent time on the support and professional learning opportunities in the implementation plan for Bridges Math throughout the 2024-25 school year.

There was discussion about cell phone access, usage, and procedures by building level. In our elementary schools, students' cell phones are to be stored in backpacks during school hours. Smartwatches fall under the same guidelines as cell phones. If students need to make contact with a family member, they are allowed to come to the office to make a call. Please remind students that "bell-to-bell, there is no cell (or smartwatch)." If a student is found with their cell phone or smartwatch, it will be stored in the office to be picked up at the end of the school day. This policy reduces distractions during the school day. Additionally, it keeps the adults in the building informed if your child is not feeling well or needs assistance. We have had situations where family members arrive, and we are unaware that a student is not feeling well due to texting or calling from a phone or watch. In middle schools, electronic devices (personal or school-issued) should be used during passing times. All devices should be locked in a locker during lunch, rec time, and when not in use. In high school, no cell phones from the start of class to the end of class, unless directed by the teacher. This is currently handled on a teacher-by-teacher basis, with the majority of teachers having moved to a phone-free class period.

The meeting finished prior to discussion on i-Ready, so that will be continued at October's meeting.

Strategic Planning Committee Update:

Carolyn Noble reported on the meeting of September 17 on behalf of the Strategic Planning Committee. Following the presentation of the updates to the evaluation tool, the Committee is prepared to make the recommendation that a mid-year progress report be made by the superintendent to the full Board on December 16, which should also include the beginning stages of the strategic planning process with a focus on budget alignment.

Like the conversation held with the Curriculum and Instruction Committee regarding cell phone permissions and procedures, the Strategic Planning Committee had the same conversation.

Keith McDonald explained that the wayfinding signage is part of the bond planning and has not been ordered at this time. Our Operations Department and Building Administration will be working collaboratively with a summer 2025 target date to have signs in the buildings.

Carolyn Noble brought forth a complaint received by the Board from a community member regarding the Kindergarten furniture. Keith McDonald explained that this is the 2nd school year with the furniture and a collaborative process was used in the selection process. Administration has not received any significant complaints from the staff or community.

John VanGemert requested that the athletic and recreation budget and organization be a topic of discussion at the October Strategic Planning Committee Meeting. The objective is to provide the Board a deeper understanding of our athletic and recreation programs and the funding available to support the programs. More specifically, there is a desire to better understand the pay to participate fees and the transportation provided for the programs. It was agreed to have Kandice Moynihan and Mike Cowdery present at a future committee meeting.

Bloomfield Hills Schools Foundation Update:

Siva Kumar shared that he plans to stay as a liaison to the Bloomfield Hills Schools Foundation. It was inquired as to what possibilities might exist for both BHSF and other 501c3s in the district as we transition away from the support umbrella that the district had traditionally provided, and whether we could aggregate all of our needs and leverage these combined needs to get resources to support these entities (accountant, banker, etc.)

Kandice Moynihan shared that the majority of our PTOs are now established 501c3 organizations or are all well into the transition of becoming fiscally independent from the district. Nevertheless, Business Services is amenable to having a discussion to explore if shared service opportunities are available to extend to the PTOs, should they be interested in partnering with the Foundation.

III. Reconvene

A. Call to Order

Meagan Hill, President, called the meeting to order at 7:30 p.m.

B. Attendance

Carolyn Noble, Secretary, took attendance, and the board members constituting a quorum were:

Meagan Hill, President
Tareq Falah, Vice President
Carolyn Noble, Secretary
Paul Kolin, Treasurer
Siva Kumar, Trustee
Michelle Southward, Trustee
John VanGemert, Trustee

C. Pledge of Allegiance

IV. Special Recognition

A. Board Intern Appointments

Paul Kolin, Chair of the Board Intern Program, presented the appointments of the two board interns and eight student advisory council members for the 2024-25 school year. Ayah Maskoun and Adeline Sherman will serve as the interns, and Benjamin Guettler, Giselle Haddad, Ava Moyer, Jordan Newman, Katie Tadesse, and Brady Wilson will serve as the student advisory council members.

Throughout the year, the students will be working to identify something they want to improve, implement or create which would positively impact BHS by solving a problem or introducing something new to benefit our school community.

Representation from the Board Intern Program will be asked to provide positive news or points of pride from BHS, which is not highlighted through Celebrating Success, the Superintendent's Report, or the Board President's Report. Lastly, the students will be invited to participate in the upcoming Strategic Plan process.

B. Celebrating Success: National Scholastic Art Award Medalist

Dr. Dan Hartley, Principal of Bloomfield Hills High School, recognized Dylan Psenka for winning a national Silver medal award for his mixed media sculpture called "Error- Love Not Found", and Ashley Shulkin for winning a national Gold medal for her photograph "Silenced By Royalty". The Scholastic Art & Writing Awards is presented by The Alliance for Young Artists & Writers. Since 1923, The Scholastic Art & Writing Awards has encouraged more than 13 million students, recognized more than 2.5 million young artists and writers and distributed more than \$25 million in awards and scholarships. This year, the Alliance and its 81 regional affiliates reviewed more than 110,000 submissions of art and writing by creative teenagers from across the country. Approximately 1,000 young artists and writers earned national recognition placing them among the top 7% of all participants.

C. Celebrating Success: Michigan High School Coaches' Hall of Fame Induction

Mike Cowdrey, Director of Athletics, Recreation and Community Services, recognized David Zulkiewsk, Bloomfield Hills High School Girls Swim Coach, for being inducted into the Michigan High School Coaches' Association Hall of Fame.

V. Administrative Appointments

A. Administrative Appointment of Kenny O'Shaughnessy, Associate Principal of South Hills Middle School

Todd Bidlack, Assistant Superintendent of Learning Services, presented the recommendation to appoint Kenny O'Shaughnessy as the Associate Principal of South Hills Middle School.

Ayes: Meagan Hill, Tareq Falah, Paul Kolin, Siva Kumar, Carolyn Noble, Michelle Southward, John VanGemert

Nayes:

Motion Passed: 7/0

VI. Superintendent's Report

Superintendent West reported on the beginning of the school year activities and events. Bloomfield Hills Schools is participating in the national America Safe Schools week on October 21 - 25 and will be engaging in activities and drills, providing resources, and sharing communications throughout the week with the community. Mr. West attended the Fall Michigan Association of School Administrators meeting.

VII. Board President's Report

Meagan Hill provided an overview of the special meetings held on board governance, and training on the updated instrument to conduct superintendent evaluations. Most notable changes include the requirement of a mid-year report, the updated composition of the tool (65% evidence of performance as outlined in the instrument; 20% student growth; and 15% progress towards goals), and a three point scoring system vs four for each of the 32 categories outlined in the MASB evaluation instrument.

On September 16, the League of Women Voters held a meet the candidates forum. The recording can be found on the district's youtube channel (BHS-TV) or on the League of Women Voters website (www.lwv.org).

Meagan turned the floor over to Siva Kumar, who announced he was no longer running for re-election due to a new job that would take him out of state during most weeks. The decision came past the cutoff date for amending the ballot, so he asked the community to please consider voting for other candidates. He then personally endorsed incumbents Michelle Southward and John VanGemert, and candidate elect, Jason Abel.

VIII. Public Comment

No requests for public comment were received.

IX. Consent Agenda

A. Consent Agenda

Carolyn Noble moved the Board of Education to approve the recommendations detailed in the Consent Agenda, as presented. The motion was seconded by Paul Kolin.

B. Request to Approve Minutes from the Regular Meeting of August 26, 2024

The Board of Education was moved to approve minutes from the Regular Meeting of August 26, 2024, as presented.

C. Request to Approve Minutes from the Special Meeting (Board Workshop) of August 26, 2024

The Board of Education was moved to approve minutes from the Special Meeting (Board Workshop) of August 26, 2024, as presented.

D. Request to Approve Minutes from the Special Meeting (Board Workshop) of September 10, 2024

The Board of Education was moved to approve minutes from the Special Meeting (Board Workshop) of September 10, 2024, as presented.

E. Request to Approve Disbursement Reports

The Board of Education was moved to approve the disbursement reports, as presented.

F. Request to Approve Personnel Action Items

The Board of Education was moved to approve the personnel actions, as presented.

Ayes: Tareq Falah, Meagan Hill, Paul Kolin, Siva Kumar,
Carolyn Noble, Michelle Southward, John VanGemert

Nayes:

Motion Passed: 7/0

X. Board Business

A. Request to Award Bid Package 8.4 Stadium Gateway, Home Restrooms, and High School Site Work

Paul Kolin moved the Board of Education to approve Bid Package 8.4: Bloomfield Hills High School Stadium Entrance and Home Restrooms, as presented with \$2,966,167.70 to be paid from the 2020 Bond Fund, and \$65,000 to be paid from the Sinking Fund, for a total award of \$3,031,167.70, inclusive of 10% contingency. Siva Kumar seconded the motion.

Ayes: Tareq Falah, Meagan Hill, Paul Kolin, Siva Kumar,
Carolyn Noble, Michelle Southward, John VanGemert

Nayes:

Motion Passed: 7/0

B. Ratification of the Appoint Voting Delegates for the 2024 Michigan Association of School Boards Delegate Assembly

Michelle Southward moved the Board of Education to appoint Meagan Hill as Bloomfield Hills Schools voting delegate, and Carolyn Noble, as the alternate for the Michigan Association of School Boards 2024 Delegate Assembly on Thursday, October 24, 2024 at 7 p.m. at the Lansing Center. Tareq Falah seconded the motion.

Ayes: Tareq Falah, Meagan Hill, Paul Kolin, Carolyn Noble,
Michelle Southward, John VanGemert

Nays:

Motion Passed: 7/0

XI. Adjournment

There being no further business, the meeting was adjourned at 8:05 p.m..

Respectfully Submitted,

Carolyn Noble, Secretary
Bloomfield Hills Schools
Board of Education



Bloomfield Hills Board of Education

Memo

To: Superintendent and Board of Education
From: Kandice Moynihan, Assistant Superintendent of Business Services
Date: October 28, 2024
Re: Request to Approve Disbursement Reports

Recommended Motion:

I move the Board of Education to approve the disbursement reports, as presented.

Background Information:

A reference chart is included with the disbursement reports to help navigate the definition of the Fund and Object columns included on the Check and EFT Disbursements files.

ATTACHMENTS:

File Name	Description
☐ Reference_Chart_for_Disbursement_Reports_(rev_1-2021).pdf	Reference Chart for Disbursement Reports
☐ September_2024_Disbursements_Report.pdf	September 2024 Disbursement Report

Disbursements Reference Chart

Fund #	Fund - The 3 rd column of the disbursement report
101	<p>General Fund</p> <p>Note: The General Fund is our main fund and accounts for our P-12 activities. We use sub fund #'s to further segregate General Fund activity for analysis purposes. All of the sub fund categories rolls up into the General Fund as a whole. The payment listing identifies the sub fund, which may help further explain the expenditure. The following are subcategories of the General Fund that appear in the payment listing:</p>
	106 Preschools
	108 PREP
	114 Federal grant activities
	124 State grant activities
	210 Athletics
	211 Clubs
220	Center Program
230	Community Services/Recreation
250	Food Services
272	International Academy
402	Capital Improvement Fund
408	Bond Fund
416	Sinking Fund
430	Capital Equipment Fund
510	Scholarship/Trust Funds
610	Hills Funds
810	Internal Service Fund (primarily self-insured activity)

Object #	Object Category – The 4th column of the disbursement report
	Object column has 8 digits. The firsts digit represents the type of account. For the payment listing, it will usually be a “5” for an expenditure/payment. The 2nd digit represents the object category as follows:
51xxxxxx	1 represent salaries/wages through payroll, which is NOT part of the payment
52xxxxxx	2 represent employee benefits
53xxxxxx	3 represents a Purchased Service, such as contracted substitutes and staff, legal/audit/consulting services, police liaisons, officials, etc.
54xxxxxx	4 represent a repair or rental
55xxxxxx	5 represents supplies, such as teaching supplies, energy supplies (gas, electricity, diesel fuel, food, tires, office, etc.
56xxxxxx	6 represents capital outlay. Since the establishment of the Capital Equipment Fund, seeing this category is infrequent, but may occur if someone chose this account for a small purchase that they deemed equipment.
57xxxxxx	7 represents dues, fees, including entry fees, registration fees, taxes abated etc.
58xxxxxx	8 represents payments to other districts, such as outgoing tuition

The payment listing will show some items other than a 5 for expenditures. You may see the following:

2xxxxxxx - this is a liability account that will show up if we are holding money that is refunded, a payroll garnishment or with Hills and Trust activities.

4xxxxxxx - this is a revenue account that will show up if we collected revenue that is refunded.

Bloomfield Hills Schools
Detailed Check Register for Board Reporting
Check Date From 9/1/2024 TO 9/30/2024

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
00057417	4MYBENEFITS INC	810	53190000	EP 00009917	09/03/2024	27426	Active EEs w/credits-Sept 2024		2,712.81	MW
Vendor Total:									2,712.81	
00057721	BLOOMFIELD BOOSTERS	230	53190000	EP 00009918	09/03/2024	294424C01	Trans funds to BH Soccer Boost		1,793.75	MW
Vendor Total:									1,793.75	
00058009	BRAINSRING	114	53110000	EP 00009919	09/03/2024	INV07891	Extended Day Support (July)		4,788.00	MW
Vendor Total:									4,788.00	
00031986	CENGAGE LEARNING GALE INC	101	57410000	EP 00009920	09/03/2024	84395615	IA Media Subscriptions		154.67	MW
00031986	CENGAGE LEARNING GALE INC	101	57410000	EP 00009920	09/03/2024	84752076	Gale Subscription		33,161.66	MW
Vendor Total:									33,316.33	
00000211	CENTRAL MICHIGAN PAPER CO	101	55910000	EP 00009921	09/03/2024	55595800	Copy Paper		4,124.00	MW
Vendor Total:									4,124.00	
00032516	COMPONE ADMINISTRATORS INC	810	53190000	EP 00009922	09/03/2024	2660700	Life of Contract Claim Fees		100.00	MW
Vendor Total:									100.00	
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP 00009923	09/03/2024	242270055017153	NHMS 3456 Lahser		6,952.00	MW
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP 00009923	09/03/2024	242270055017153	Dublin Bldg 4174 Dublin		153.11	MW
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP 00009923	09/03/2024	242270055017153	SHMS 4200 Quarton		522.90	MW
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP 00009923	09/03/2024	242270055017153	BHHS 4200 Andover		18,612.15	MW
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP 00009923	09/03/2024	242270055017153	Transportation 2780 Kensington		214.08	MW
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP 00009923	09/03/2024	242270055017153	Old EO 1101 Westview		2,121.58	MW
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP 00009923	09/03/2024	242270055017153	Bowers School House 1219 E Sq		0.00	MW
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP 00009923	09/03/2024	242270055017153	Conant 4100 Quarton		1,073.45	MW
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP 00009923	09/03/2024	242270055017153	Doyle Center/Booth Center 7273		2,002.91	MW
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP 00009923	09/03/2024	242270055017153	Eastover 2800 Kensington		1,454.71	MW
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP 00009923	09/03/2024	242270055017153	Way 765 W Long Lk		1,538.58	MW
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP 00009923	09/03/2024	242270055017153	Fox Hills 1661 Hunters Ridge		1,054.44	MW
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP 00009923	09/03/2024	242270055017153	Lone Pine 2601 Lone Pine		2,431.13	MW
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP 00009923	09/03/2024	242270055017153	Old Lone Pine 3100 Lone Pine		1,482.24	MW
00052692	DIRECT ENERGY BUSINESS	272	55520000	EP 00009923	09/03/2024	242270055017153	I.A. 1020 E Sq Lk Rd		1,317.25	MW
Vendor Total:									40,930.53	
00058126	EASTOVER ELEMENTARY SCHOOL	610	24317006	EP 00009924	09/03/2024	PTOEOPAYOUT1	PTO Payout #1		13,521.91	MW
Vendor Total:									13,521.91	
00010094	EDDIE O BASKETBALL CAMPS LLC	230	53190000	EP 00009925	09/03/2024	270824C03	Eddie O Small Shooters		3,384.00	MW
00010094	EDDIE O BASKETBALL CAMPS LLC	230	53190000	EP 00009925	09/03/2024	270824C03	Eddie O Small Shooters		246.00	MW
00010094	EDDIE O BASKETBALL CAMPS LLC	230	53190000	EP 00009925	09/03/2024	270824C03	Eddie O Small Shooters		3,339.00	MW

User: CLEWIS - Carmella Lewis

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Current Date: 10/10/2024

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

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Current Time: 11:59:14

Selection:

Vers. 1

OH_DTL.[oh_ck_dt] <= '09/30/2024' AND OH_DTL.[oh_ck_dt] >= '09/01/2024'

Bloomfield Hills Schools
Detailed Check Register for Board Reporting
Check Date From 9/1/2024 TO 9/30/2024

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
								Vendor Total:	6,969.00	
00032809	EDUSTAFF LLC	101	53113000	EP 00009926	09/03/2024	20240830011	Contracted Subs 8/11-8/24/24		65,275.45	MW
								Vendor Total:	65,275.45	
00033905	EXECUTIVE ENERGY SERVICES	101	53190000	EP 00009927	09/03/2024	4703	ENERGY CONSULT SERV JULY		550.00	MW
								Vendor Total:	550.00	
00058128	GALLAGHER AFFINITY	101	53910000	EP 00009928	09/03/2024	5259484	Premium Renewal 8/1/24-8/1/25		12,155.56	MW
								Vendor Total:	12,155.56	
00057523	GRADUATION ALLIANCE INC	101	58211000	EP 00009929	09/03/2024	GA73578	Student Recovery Svs Aug 2024		8,326.89	MW
								Vendor Total:	8,326.89	
00032569	INTEGRITY TESTING AND SAFETY	101	53143000	EP 00009930	09/03/2024	43645	DOT Testing June 2024		260.00	MW
								Vendor Total:	260.00	
00007710	LOWRY TIRE COMPANY	101	54120000	EP 00009931	09/03/2024	75405	NEW WAGON & TRAILER TIRES		225.59	MW
00007710	LOWRY TIRE COMPANY	101	54120000	EP 00009931	09/03/2024	75371	FLAT REPAIR - ZERO TURN		54.95	MW
								Vendor Total:	280.54	
00058109	MAGIC SCHOOL INC	101	53450000	EP 00009932	09/03/2024	2167	AI District License		2,000.00	MW
								Vendor Total:	2,000.00	
00057292	MEI TOTAL ELEVATOR	101	54110000	EP 00009933	09/03/2024	1088094	ELEVATOR REPAIR - EASTOVER		1,054.64	MW
								Vendor Total:	1,054.64	
00058085	NOWAK AND FRAUS ENGINEERS	408	56310000	EP 00009934	09/03/2024	122714	SURVEYING SVCS BLOOMIN EAST	SP2400137	3,500.00	MW
								Vendor Total:	3,500.00	
00021565	OAKLAND RHYTHMIC	230	53190000	EP 00009935	09/03/2024	2411JUL24L69	ORG Jul 24 L6-9		3,118.50	MW
00021565	OAKLAND RHYTHMIC	230	53190000	EP 00009935	09/03/2024	2411JUL24L69	ORG Jul24 L6-9		966.00	MW
								Vendor Total:	4,084.50	
00057171	PHELPS, ROBERT	101	53220000	EP 00009936	09/03/2024	CONF08132024	MAASE Conference reimb		409.66	MW
								Vendor Total:	409.66	
00007288	PHILLIPS, MEGAN	272	55110000	EP 00009937	09/03/2024	REI07282024	Science Supplies		17.50	MW
								Vendor Total:	17.50	
00052750	PRESIDIO NETWORKED	101	53190000	EP 00009938	09/03/2024	6011824902414	Other Professional & Tech Serv		380.47	MW
								Vendor Total:	380.47	
00058138	SMARTPASS INC.	101	55113000	EP 00009939	09/03/2024	000175	Hall Pass Subscription 24/25		5,685.00	MW
								Vendor Total:	5,685.00	
00054700	THIRD COAST TECH LLC	101	53190000	EP 00009940	09/03/2024	2240	Installation		354.00	MW
00054700	THIRD COAST TECH LLC	101	56410000	EP 00009940	09/03/2024	2240	Parts and Materials		750.00	MW

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Current Date: 10/10/2024

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

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Current Time: 11:59:14

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Bloomfield Hills Schools
Detailed Check Register for Board Reporting
 Check Date From 9/1/2024 TO 9/30/2024

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type	
									Vendor Total:	1,104.00	
00057363	TRANE U S INC	416	56220000	EP 00009941	09/03/2024	314718455	BHHS - HVAC		1,098.00	MW	
									Vendor Total:	1,098.00	
00057270	ARSENAULT, CASSANDRA	101	53210000	EP 00009942	09/12/2024	MLGJUL2024	MILEAGE - JULY 2024		15.68	MW	
									Vendor Total:	15.68	
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009943	09/12/2024	90118930P2200191	CO #3 Removal of Trees from Pa	P2200191	60.90	MW	
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009943	09/12/2024	90118930P2200191	CO #7 4.4.2023	P2200191	12.45	MW	
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009943	09/12/2024	90118930P2200191	CO#9 6.12.23	P2200191	831.11	MW	
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009943	09/12/2024	90118930P2200191	CO #10 7/11/2023	P2200191	89.82	MW	
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009943	09/12/2024	90118930P2200126	SITWORK 320000 BP5 C2204	P2200126	8,761.77	MW	
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009943	09/12/2024	90118930P2200126	CO #2 12.22.2022	P2200126	346.37	MW	
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009943	09/12/2024	90118930P2200126	CO #4 BOE Approved 2.23.2023	P2200126	2,656.41	MW	
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009943	09/12/2024	90118930P2200126	CO #5 4.4.2023	P2200126	194.25	MW	
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009943	09/12/2024	90118930P2200126	CO#7 6.12.23	P2200126	431.73	MW	
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009943	09/12/2024	90118930P2200126	CO #8 12.14.2023	P2200126	124.30	MW	
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009943	09/12/2024	90118930P2200126	CO #8 Deduct 12.14.2023	P2200126	-48.59	MW	
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009943	09/12/2024	90118930P2200126	CO #9 2.28.2024	P2200126	654.60	MW	
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009943	09/12/2024	90118930P2200069	CO #15 6.5.2024	P2200069	9,021.12	MW	
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009943	09/12/2024	90118930P2200083	PAINTING C2109 BP4 SHMS	P2200083	11,450.00	MW	
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009943	09/12/2024	90118930P2200083	CO #2 1.12.2023	P2200083	507.48	MW	
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009943	09/12/2024	90118930P2200083	CO #1 Deduct	P2200083	-287.75	MW	
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009943	09/12/2024	90118930P2200083	CO #3 4/19/2023	P2200083	1,072.60	MW	
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009943	09/12/2024	90118930P2400138	BP9 WAY BUILDING	P2400138	20,922.30	MW	
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009943	09/12/2024	90118930P2300074	CO #8 6.18.2024	P2300074	5,849.00	MW	
00032846	BARTON MALOW COMPANY	408	53198001	EP 00009943	09/12/2024	90118930P2100037	NEW ACCT STAFFING PLAN	P2100037	136,282.22	MW	
00032846	BARTON MALOW COMPANY	408	53198002	EP 00009943	09/12/2024	90118930P2100037	NEW ACCT GEN LIABILITY	P2100037	681.41	MW	
00032846	BARTON MALOW COMPANY	408	53198003	EP 00009943	09/12/2024	90118930P2100037	General Conditions Issued at \$	P2100037	22,856.56	MW	
00032846	BARTON MALOW COMPANY	408	56310000	EP 00009943	09/12/2024	90118930P2200071	SHMS SITWORK SOIL	P2200071	13,513.50	MW	
00032846	BARTON MALOW COMPANY	408	56310000	EP 00009943	09/12/2024	90118930P2200071	CO #18 7.18.2024	P2200071	20,359.35	MW	
00032846	BARTON MALOW COMPANY	408	56310000	EP 00009943	09/12/2024	90118930P2200093	ASPHALT PAVING C2109 BP4 SHMS	P2200093	18,900.00	MW	
00032846	BARTON MALOW COMPANY	408	56310000	EP 00009943	09/12/2024	90118930P2200093	CO #2 5/4/2023	P2200093	13,243.50	MW	
00032846	BARTON MALOW COMPANY	408	56310000	EP 00009943	09/12/2024	90118930P2200093	CO #4 7.18.2024	P2200093	16,627.50	MW	
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009943	09/12/2024	90118930P2400138	CO #1 Professional Sprinkler	P2400138	10,386.90	MW	
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009943	09/12/2024	90118930P2300164	096500 FLOORING BP7 EARLY CH	P2300164	184,950.00	MW	

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009943	09/12/2024	90118930P2300164	CO #1 1.22.2024	P2300164	42,039.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009943	09/12/2024	90118930P2300164	CO #2 4.2.2024	P2300164	8,662.50	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009943	09/12/2024	90118930P2300165	ALTERNATE 1 BP7 EARLY	P2300165	18,655.38	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009943	09/12/2024	90118930P2300165	CO #4 6.19.2024	P2300165	372.01	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009943	09/12/2024	90118930P2400138	BP9 BLDG EASTOVER	P2400138	1,237,868.72	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009943	09/12/2024	90118930P2400138	BP 9 CONANT BLDG WORK	P2400138	198,144.27	MW
00032846	BARTON MALOW COMPANY	408	56221000	EP 00009943	09/12/2024	90118930P2200015	WAY T2106 TECH	P2200015	189.43	MW
00032846	BARTON MALOW COMPANY	408	56221000	EP 00009943	09/12/2024	90118930P2200015	CONANT T2106 ACCESS	P2200015	1,733.02	MW
00032846	BARTON MALOW COMPANY	408	56221000	EP 00009943	09/12/2024	90118930P2200015	CO #7 VS CONANT	P2200015	10,024.84	MW
00032846	BARTON MALOW COMPANY	408	56224000	EP 00009943	09/12/2024	90118930P2400140	BP8.3 BHHS HEALTH & WELLNESS	P2400140	167,819.49	MW
00032846	BARTON MALOW COMPANY	408	56224000	EP 00009943	09/12/2024	90118930P2400140	EZ Electric CO #1 7.18.2024	P2400140	2,587.50	MW
00032846	BARTON MALOW COMPANY	408	56221000	EP 00009943	09/12/2024	90118930P2200015	T2106 CO#11 NORTH HILLS	P2200015	834.21	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009943	09/12/2024	90118930P2400138	BP9 LONE PINE BLDG WORK	P2400138	1,030,050.22	MW
00032846	BARTON MALOW COMPANY	408	56221000	EP 00009943	09/12/2024	90118930P2200015	T2106 CO#11 WAY 6/19/24	P2200015	553.35	MW
00032846	BARTON MALOW COMPANY	408	56221000	EP 00009943	09/12/2024	90118930P2200015	T2106 CO#12 WAY 6/19/24	P2200015	5,242.97	MW
00032846	BARTON MALOW COMPANY	408	56221000	EP 00009943	09/12/2024	90118930P2200015	T2106 CO#11 BLOOMIN EAST 6/25/24	P2200015	892.80	MW
00032846	BARTON MALOW COMPANY	408	56221000	EP 00009943	09/12/2024	90118930P2200015	T2106 CO#12 BLOOMIN EAST 6/25/24	P2200015	4,653.72	MW
00032846	BARTON MALOW COMPANY	408	56221000	EP 00009943	09/12/2024	90118930P2200015	T2106 CO#11 FOX HILLS 6/26/24	P2200015	3,013.20	MW
00032846	BARTON MALOW COMPANY	408	56221000	EP 00009943	09/12/2024	90118930P2200015	NATURE CTR T2106	P2200015	758.99	MW
00032846	BARTON MALOW COMPANY	408	56221000	EP 00009943	09/12/2024	90118930P2200015	BOOTH T2106 ACCESS/VIDEO	P2200015	716.06	MW
00032846	BARTON MALOW COMPANY	408	56221000	EP 00009943	09/12/2024	90118930P2200015	T2106 CO#11 CONANT 6/19/24	P2200015	993.94	MW
00032846	BARTON MALOW COMPANY	408	56221000	EP 00009943	09/12/2024	90118930P2200015	EASTOVER T2106 ACCESS/VIDEO	P2200015	437.17	MW
00032846	BARTON MALOW COMPANY	408	56221000	EP 00009943	09/12/2024	90118930P2200015	CO #7 VS EASTOVER	P2200015	8,148.43	MW
00032846	BARTON MALOW COMPANY	408	56221000	EP 00009943	09/12/2024	90118930P2200015	WING LAKE T2106 ACCESS/VIDEO	P2200015	2,902.70	MW
00032846	BARTON MALOW COMPANY	408	56221000	EP 00009943	09/12/2024	90118930P2200015	BOWERS ACAD T2106	P2200015	825.79	MW
00032846	BARTON MALOW COMPANY	408	56221000	EP 00009943	09/12/2024	90118930P2200015	CO #9 AC East Hills	P2200015	5,882.86	MW
00032846	BARTON MALOW COMPANY	408	56221000	EP 00009943	09/12/2024	90118930P2200015	WHMS T2106 TECH	P2200015	4,502.09	MW
00032846	BARTON MALOW COMPANY	408	56310000	EP 00009943	09/12/2024	90118930P2400092	CO #15 6.5.2024	P2400092	6,410.62	MW
00032846	BARTON MALOW COMPANY	408	56310000	EP 00009943	09/12/2024	90118930P2400140	BP8.3 HEALTH & WELLNESS SITE	P2400140	67,234.51	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009943	09/12/2024	90118930P2200191	SITWORK 320000 BOND BP5 C2200191	P2200191	860.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009943	09/12/2024	90118930P2200191	CHANGE ORDER #1 8.2.2022	P2200191	215.65	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009943	09/12/2024	90118930P2200191	CO #2 9.19.2022	P2200191	1,291.44	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009943	09/12/2024	90118930P2200191	CO #4 12.22.2022	P2200191	500.46	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009943	09/12/2024	90118930P2200041	CO #21 7.18.2024	P2200041	5,206.92	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009943	09/12/2024	90118930P2200062	CO #20 1.24.2024	P2200062	12,046.03	MW

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type	
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009943	09/12/2024	90118930P2200062	CO #21 2.20.2024	P2200062	7,621.71	MW	
									Vendor Total:	3,360,342.81	
00054536	BELOTTI, LISA	272	53210000	EP 00009944	09/12/2024	MLGAUG2024	Mileage Reimbursement		40.74	MW	
									Vendor Total:	40.74	
00057774	BOTTIGLIA HOOF CARE LLC	101	53190000	EP 00009945	09/12/2024	08242	HOOF TRIMMING - HORSES		330.00	MW	
00057774	BOTTIGLIA HOOF CARE LLC	101	53190000	EP 00009945	09/12/2024	08242	HOOF TRIMMING - PONIES		110.00	MW	
									Vendor Total:	440.00	
00057537	CATCH TRANSPORT LLC	610	24312010	EP 00009946	09/12/2024	57826	Transport to Stratford		2,295.00	MW	
									Vendor Total:	2,295.00	
00000211	CENTRAL MICHIGAN PAPER CO	101	55110000	EP 00009947	09/12/2024	55672500	PALETTE PAPER		1,320.00	MW	
									Vendor Total:	1,320.00	
00003080	CLARK HILL PLC	101	53170000	EP 00009948	09/12/2024	1460800	Legal Svcs thru June 2024 GBM		63.00	MW	
00003080	CLARK HILL PLC	101	53170000	EP 00009948	09/12/2024	1469719	Legal Svcs thru Jul 2024 FSC		1,202.50	MW	
00003080	CLARK HILL PLC	101	53170000	EP 00009948	09/12/2024	1469721	Legal Svcs thru July 2024 S&IS		130.00	MW	
00003080	CLARK HILL PLC	101	53170000	EP 00009948	09/12/2024	1469722	Legal Svcs thru July 2024 AIA		0.00	MW	
00003080	CLARK HILL PLC	101	53170000	EP 00009948	09/12/2024	1469722	Legal Svcs thru July 2024 AIA		97.50	MW	
00003080	CLARK HILL PLC	250	53170000	EP 00009948	09/12/2024	1460799	Legal Svcs thru June 2024 FSC		1,228.50	MW	
									Vendor Total:	2,721.50	
00032516	COMPONE ADMINISTRATORS INC	810	53190000	EP 00009949	09/12/2024	181726	Loss Fund Reimb Aug 2024		2,635.07	MW	
00032516	COMPONE ADMINISTRATORS INC	810	53190000	EP 00009949	09/12/2024	2660722	WC Admin Svc Fee 10/1-12/31/24		6,566.25	MW	
									Vendor Total:	9,201.32	
00058121	CONANT ELEMENTARY PTO	610	24317006	EP 00009950	09/12/2024	PTOCONANTPAY	WITHDRAWAL FUNDS		20,000.00	MW	
									Vendor Total:	20,000.00	
00034019	CONSTELLATION ENERGY	101	55510000	EP 00009951	09/12/2024	4117895	50811800		26.04	MW	
00034019	CONSTELLATION ENERGY	101	55510000	EP 00009951	09/12/2024	4117895	76922992		342.24	MW	
00034019	CONSTELLATION ENERGY	101	55510000	EP 00009951	09/12/2024	4117895	4361		0.00	MW	
00034019	CONSTELLATION ENERGY	101	55510000	EP 00009951	09/12/2024	4117895	91440		33.48	MW	
00034019	CONSTELLATION ENERGY	101	55510000	EP 00009951	09/12/2024	4117895	56146561		1,205.28	MW	
00034019	CONSTELLATION ENERGY	101	55510000	EP 00009951	09/12/2024	4117895	4098		3.72	MW	
00034019	CONSTELLATION ENERGY	272	55510000	EP 00009951	09/12/2024	4117895	90467		26.04	MW	
00034019	CONSTELLATION ENERGY	101	55510000	EP 00009951	09/12/2024	4117895	6204665		18.60	MW	
00034019	CONSTELLATION ENERGY	101	55510000	EP 00009951	09/12/2024	4117895	9836964		7.44	MW	
00034019	CONSTELLATION ENERGY	220	55510000	EP 00009951	09/12/2024	4117895	93099		40.92	MW	
00034019	CONSTELLATION ENERGY	101	55510000	EP 00009951	09/12/2024	4117895	1036		37.20	MW	

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
00034019	CONSTELLATION ENERGY	101	55510000	EP 00009951	09/12/2024	4117895	3016		3.72	MW
00034019	CONSTELLATION ENERGY	101	55510000	EP 00009951	09/12/2024	4117895	9433		0.00	MW
00034019	CONSTELLATION ENERGY	101	55510000	EP 00009951	09/12/2024	4117895	1606		14.88	MW
00034019	CONSTELLATION ENERGY	101	55510000	EP 00009951	09/12/2024	4117895	8453539		18.60	MW
00034019	CONSTELLATION ENERGY	101	55510000	EP 00009951	09/12/2024	4117895	50802966		7.44	MW
00034019	CONSTELLATION ENERGY	101	55510000	EP 00009951	09/12/2024	4117895	90848		26.04	MW
00034019	CONSTELLATION ENERGY	101	55510000	EP 00009951	09/12/2024	4117895	92489		0.00	MW
00034019	CONSTELLATION ENERGY	101	55510000	EP 00009951	09/12/2024	4117895	93081		7.44	MW
00034019	CONSTELLATION ENERGY	101	55510000	EP 00009951	09/12/2024	4117895	1770		0.00	MW
00034019	CONSTELLATION ENERGY	101	55510000	EP 00009951	09/12/2024	4117895	92430		18.60	MW
00034019	CONSTELLATION ENERGY	101	55510000	EP 00009951	09/12/2024	4117895	92448		0.00	MW
Vendor Total:									1,837.68	
00053295	DENI ROSE	220	53210000	EP 00009952	09/12/2024	MLGAUG2024	AUGUST 2024 MILEAGE		133.13	MW
00053295	DENI ROSE	220	53210000	EP 00009952	09/12/2024	MLGJUL2024	JULY 2024 MILEAGE		118.19	MW
Vendor Total:									251.32	
00053895	DORAN, JACOLYN	230	53210000	EP 00009953	09/12/2024	MLGAUG2024	MILEAGE - AUG 2024		50.38	MW
Vendor Total:									50.38	
00032809	EDUSTAFF LLC	101	53113000	EP 00009954	09/12/2024	20240913015	Contracted Subs 8/25-9/7/24		73,245.27	MW
Vendor Total:									73,245.27	
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00009955	09/12/2024	123223	EL Johnson Nature Center		2,482.56	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00009955	09/12/2024	123049	Aux/Main Gym Floor-BHHS		7,977.00	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00009955	09/12/2024	123049	Gym Floor LP		2,280.00	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00009955	09/12/2024	123223	Lone Pine		20,389.72	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00009955	09/12/2024	123223	Lone Pine Pre-K		7,579.99	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00009955	09/12/2024	123223	Addl LP 1st Shift Person		0.00	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00009955	09/12/2024	123049	Gym Floor-NHMS		2,563.20	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00009955	09/12/2024	123223	North Hills Middle School		27,572.76	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00009955	09/12/2024	123223	South Hills Middle School		30,319.94	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00009955	09/12/2024	123223	Bowers Academy		5,229.74	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00009955	09/12/2024	123223	High School		66,220.84	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00009955	09/12/2024	123223	Addl HS 2nd Shift Person		0.00	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00009955	09/12/2024	123223	Charles L Bowers Farm		0.00	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00009955	09/12/2024	123223	Booth Center/Doyle		5,229.74	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00009955	09/12/2024	123223	Conant		15,027.66	MW

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00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00009955	09/12/2024	123049	Gym Floor-EO		2,280.00	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00009955	09/12/2024	123223	Eastover Middle School		20,389.72	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00009955	09/12/2024	123223	Way		15,027.66	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00009955	09/12/2024	123223	Fox Hills Preschool		7,447.67	MW
00054859	ENVIRO-CLEAN SERVICES INC	272	54194000	EP 00009955	09/12/2024	123223	International Academy		15,424.60	MW
00054859	ENVIRO-CLEAN SERVICES INC	220	54194000	EP 00009955	09/12/2024	123223	Dublin		310.32	MW
00054859	ENVIRO-CLEAN SERVICES INC	220	54194000	EP 00009955	09/12/2024	123223	Wing Lake		13,165.74	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00009955	09/12/2024	123223	Transportation		1,861.92	MW
Vendor Total:									268,780.78	
00057523	GRADUATION ALLIANCE INC	101	58211000	EP 00009956	09/12/2024	GA74407	Student Recovery Svs Sept 2024		7,686.36	MW
Vendor Total:									7,686.36	
00032987	GREATAMERICA LEASING	230	54220000	EP 00009957	09/12/2024	37233889	LEASE PMT# 1711592		247.21	MW
00032987	GREATAMERICA LEASING	230	54220000	EP 00009957	09/12/2024	37233889	COLOR COPY COST-ID# 995898		45.82	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00009957	09/12/2024	37233889	LEASE PMT# 1619752		142.71	MW
00032987	GREATAMERICA LEASING	106	54220000	EP 00009957	09/12/2024	37233889	LEASE PMT# 1590880		231.41	MW
00032987	GREATAMERICA LEASING	106	54220000	EP 00009957	09/12/2024	37233889	COLOR COPY COST-ID# 923862		35.88	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00009957	09/12/2024	37233889	LEASE PMT# 1705891		238.65	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00009957	09/12/2024	37233889	COLOR COPY COST-ID# 995883		28.84	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00009957	09/12/2024	37233889	LEASE PMT# 1705435		92.55	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00009957	09/12/2024	37233889	COLOR COPY COST-ID# 925500		91.98	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00009957	09/12/2024	37233889	COLOR COPY COST-ID# 996507		6.90	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00009957	09/12/2024	37233889	LEASE PMT# 1950347		354.15	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00009957	09/12/2024	37233889	COLOR COPY COST-ID# 1221205		117.58	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00009957	09/12/2024	37233889	LEASE PMT# 1705435		524.42	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00009957	09/12/2024	37233889	COLOR COPY COST-ID# 1017002		407.17	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00009957	09/12/2024	37233889	COLOR COPY COST-ID# 1017003		36.82	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00009957	09/12/2024	37233889	LEASE PMT# 1719290		184.51	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00009957	09/12/2024	37233889	COLOR COPY COST-ID# 1016860		156.08	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00009957	09/12/2024	37233889	LEASE PMT# 1776323		217.78	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00009957	09/12/2024	37233889	LEASE PMT# 1950349		197.68	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00009957	09/12/2024	37233889	LEASE PMT# 1903020		2,642.12	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00009957	09/12/2024	37233889	COLOR COPY COST-ID# 1903020		28.36	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00009957	09/12/2024	37233889	LEASE PMT# 1777553		194.45	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00009957	09/12/2024	37233889	COLOR COPY COST-ID# 1054127		278.48	MW

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Bloomfield Hills Schools

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
00032987	GREATAMERICA LEASING	101	54220000	EP 00009957	09/12/2024	37233889	LEASE PMT# 1498271		526.04	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00009957	09/12/2024	37233889	LEASE PMT# 1664822		1,520.62	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00009957	09/12/2024	37233889	LEASE PMT# 1711591		970.98	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00009957	09/12/2024	37233889	LEASE PMT# 1705435		154.24	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00009957	09/12/2024	37233889	LEASE PMT# 1952613		171.77	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00009957	09/12/2024	37233889	COLOR COPY COST-ID# 1267767		10.90	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00009957	09/12/2024	37233889	LEASE PMT# 1795932		2,702.16	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00009957	09/12/2024	37233889	COLOR COPY COST-ID# 1111547		74.11	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00009957	09/12/2024	37233889	LEASE PMT# 1920479		1,062.41	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00009957	09/12/2024	37233889	LEASE PMT# 1915178		294.92	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00009957	09/12/2024	37233889	LEASE PMT# 1950346		156.66	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00009957	09/12/2024	37233889	LEASE PMT# 1584219		4,875.41	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00009957	09/12/2024	37233889	LEASE PMT# 1705121		1,064.02	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00009957	09/12/2024	37233889	LEASE PMT# 1782496		837.39	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00009957	09/12/2024	37233889	LEASE PMT# 1775066		208.84	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00009957	09/12/2024	37233889	LEASE PMT# 1782497		229.02	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00009957	09/12/2024	37233889	COLOR COPY COST-ID# 1065783		29.46	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00009957	09/12/2024	37233889	LEASE PMT# 1664236		2,361.67	MW
00032987	GREATAMERICA LEASING	220	54220000	EP 00009957	09/12/2024	37233889	LEASE PMT# 1551039		240.34	MW
00032987	GREATAMERICA LEASING	220	54220000	EP 00009957	09/12/2024	37233889	LEASE PMT# 1551039		240.34	MW
00032987	GREATAMERICA LEASING	220	54220000	EP 00009957	09/12/2024	37233889	COLOR COPY COST-ID#		1,139.05	MW
00032987	GREATAMERICA LEASING	272	54220000	EP 00009957	09/12/2024	37233889	LEASE PMT# 1919423		2,609.27	MW
00032987	GREATAMERICA LEASING	272	54220000	EP 00009957	09/12/2024	37233889	COLOR COPY COST-ID# 1919423		46.16	MW
Vendor Total:									28,027.33	
00056791	GUERNSEY DAIRY STORES INC	230	55990000	EP 00009958	09/12/2024	INV133143	ICE CREAM		504.40	MW
Vendor Total:									504.40	
00057233	HUYGHE, KAREN	101	55990000	EP 00009959	09/12/2024	REI09102024	AUGUST REIMB THERAPY DOG		60.00	MW
Vendor Total:									60.00	
00058148	IMPACT OUTFITTERS LLC	101	53190000	EP 00009960	09/12/2024	2420	Other Professional & Tech Serv		3,786.00	MW
Vendor Total:									3,786.00	
00024238	KREFT, ALISON	220	53210000	EP 00009961	09/12/2024	MLGAUG2024	AUGUST 2024 MILEAGE		103.05	MW
00024238	KREFT, ALISON	220	53210000	EP 00009961	09/12/2024	MLGJUL2024	JULY 2024 MILEAGE		147.67	MW
Vendor Total:									250.72	
00007710	LOWRY TIRE COMPANY	101	54120000	EP 00009962	09/12/2024	75427	WHEEL CHANGE/REPAIR		579.70	MW

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
								Vendor Total:	579.70	
00057292	MEI TOTAL ELEVATOR	101	54120000	EP 00009963	09/12/2024	1090061	ELEVATOR MAINT SEP-NOV 2024		4,224.55	MW
								Vendor Total:	4,224.55	
00058017	MUSTANG FENCE COMPANY LLC	416	56320000	EP 00009964	09/12/2024	81324	BLOOMIN EAST FENCE		4,500.00	MW
								Vendor Total:	4,500.00	
00058085	NOWAK AND FRAUS ENGINEERS	408	56314000	EP 00009965	09/12/2024	122992	SURVEYING SERVICES BHHS	P2400137	6,500.00	MW
								Vendor Total:	6,500.00	
00021565	OAKLAND RHYTHMIC	230	53190000	EP 00009966	09/12/2024	2411AUG24L45	Aug ORG L4-5		3,594.50	MW
00021565	OAKLAND RHYTHMIC	230	53190000	EP 00009966	09/12/2024	272624C05	Rhythmic Gymnastics Camps		259.00	MW
00021565	OAKLAND RHYTHMIC	230	53190000	EP 00009966	09/12/2024	272624C06	Rhythmic Gymnastics		686.00	MW
00021565	OAKLAND RHYTHMIC	230	53190000	EP 00009966	09/12/2024	272624C07	Rhythmic Gymnastics Camps		388.50	MW
00021565	OAKLAND RHYTHMIC	230	53190000	EP 00009966	09/12/2024	272624C08	Rhythmic Gymnastics Camps		514.50	MW
00021565	OAKLAND RHYTHMIC	230	53190000	EP 00009966	09/12/2024	ORGJUNE24L2	ORG JUNE L2		945.00	MW
00021565	OAKLAND RHYTHMIC	230	53190000	EP 00009966	09/12/2024	ORGJUNE24L2	ORG JUNE L2		119.00	MW
00021565	OAKLAND RHYTHMIC	230	53190000	EP 00009966	09/12/2024	ORGJUNE24L3	ORG June L3		609.00	MW
								Vendor Total:	7,115.50	
00057213	P.A.S. CONSULTANTS LLC	101	53192000	EP 00009967	09/12/2024	SER09062024	Director-Public Safety 24/25		4,050.00	MW
								Vendor Total:	4,050.00	
00007288	PHILLIPS, MEGAN	610	24312291	EP 00009968	09/12/2024	REI09032024	Group 4 Supplies-DT/HWMkt		56.99	MW
								Vendor Total:	56.99	
00057838	REDFORD LOCKS SECURITY	416	56220000	EP 00009969	09/12/2024	85180	EO-LOCKS/DOOR HARDWARE		20,989.93	MW
								Vendor Total:	20,989.93	
00002660	ROAD COMMISSION FOR	101	54120000	EP 00009970	09/12/2024	7579	Signal Maint July 2024		4.78	MW
								Vendor Total:	4.78	
00032835	SCENA ROOFING AND SHEET	416	56220000	EP 00009971	09/12/2024	PAYAPP2EO	EASTOVER ROOFING BASE BID	P2400136	98,003.69	MW
00032835	SCENA ROOFING AND SHEET	416	56220000	EP 00009971	09/12/2024	PAYAPP2WAY	WAY ROOFING BASE BID LESS	P2400136	63,146.25	MW
00032835	SCENA ROOFING AND SHEET	416	56220000	EP 00009971	09/12/2024	PAYAPP2WAY	CO #1 Way 9.3.2024	P2400136	49,847.40	MW
00032835	SCENA ROOFING AND SHEET	416	56220000	EP 00009971	09/12/2024	PAYAPP3WAY	WAY ROOFING BASE BID LESS	P2400136	204,858.90	MW
00032835	SCENA ROOFING AND SHEET	416	56220000	EP 00009971	09/12/2024	PAYAPP3WAY	CO #2 WAY 9.3.2024	P2400136	66,096.00	MW
								Vendor Total:	481,952.24	
00058114	SEASONAL SUNDRIES	230	55990000	EP 00009972	09/12/2024	SSBF001	CONSIGNMENT - JUL 2024		8.40	MW
								Vendor Total:	8.40	
00012047	SEHI COMPUTER PRODUCTS INC	101	55992000	EP 00009973	09/12/2024	I00248525	Frantz Epson Replacement Lamp		383.04	MW

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
									Vendor Total:	383.04
00057420	STANDARD INSURANCE	101	24513371	EP 00009974	09/12/2024	170683ACC0824	Vol Grp Accident Ins Aug 2024		2,606.75	MW
									Vendor Total:	2,606.75
00033039	SUNSET THEATRE COMPANY	230	53190000	EP 00009975	09/12/2024	7602A24C01	Musical Theatre - Week 1		124.00	MW
00033039	SUNSET THEATRE COMPANY	230	53190000	EP 00009975	09/12/2024	7602A24C01	Musical Theatre - Week 1		93.00	MW
00033039	SUNSET THEATRE COMPANY	230	53190000	EP 00009975	09/12/2024	7602A24C01	Musical Theatre - Week 1		5,735.00	MW
00033039	SUNSET THEATRE COMPANY	230	53190000	EP 00009975	09/12/2024	7602A24C02	musical Theatre Camp Week 2		5,890.00	MW
00033039	SUNSET THEATRE COMPANY	230	53190000	EP 00009975	09/12/2024	7602A24C03	Musical Theatre Week 3		4,495.00	MW
									Vendor Total:	16,337.00
00007699	TOLLAFIELD, TAYLOR M	101	55990000	EP 00009976	09/12/2024	REI09072024	AUGUST REIMB THERAPY DOG		90.00	MW
									Vendor Total:	90.00
00024208	VALBUENA, JENNIFER	101	55110000	EP 00009977	09/12/2024	REI08282024	SPANISH CURRICULUM Courses		320.00	MW
									Vendor Total:	320.00
00033930	VILLANOVA CONSTRUCTION CO	416	56220000	EP 00009978	09/12/2024	108370	PARKING LOT IMPROVEMENTS. P2500004		17,450.00	MW
									Vendor Total:	17,450.00
00058144	WEST WOODWARD ANIMAL	101	53190000	EP 00009979	09/12/2024	28071	VET CARE FOR FELINE (TURNIP)		561.37	MW
									Vendor Total:	561.37
00057052	WROBLEWSKI, LESLIE	101	53210000	EP 00009980	09/12/2024	MLGAUG2024	AUGUST 2024 MILEAGE		20.10	MW
									Vendor Total:	20.10
00058147	MICHIGAN EDUCATION	101	24513315	EP 00009981	09/12/2024	2855/2401190	PAYROLL		707.39	MW
00058147	MICHIGAN EDUCATION	101	24513315	EP 00009981	09/12/2024	2855/2401190	PAYROLL		50.10	MW
00058147	MICHIGAN EDUCATION	101	24513315	EP 00009981	09/12/2024	2855/2401190	PAYROLL		50.10	MW
00058147	MICHIGAN EDUCATION	101	24513315	EP 00009981	09/12/2024	2855/2401190	PAYROLL		8.49	MW
00058147	MICHIGAN EDUCATION	101	24513315	EP 00009981	09/12/2024	2855/2401190	PAYROLL		50.60	MW
00058147	MICHIGAN EDUCATION	101	24513315	EP 00009981	09/12/2024	2855/2401190	PAYROLL		18.19	MW
00058147	MICHIGAN EDUCATION	101	24513315	EP 00009981	09/12/2024	2855/2401190	PAYROLL		52.75	MW
00058147	MICHIGAN EDUCATION	101	24513315	EP 00009981	09/12/2024	2857/2401190	PAYROLL		33.31	MW
00058147	MICHIGAN EDUCATION	101	24513315	EP 00009981	09/12/2024	2857/2401190	PAYROLL		110.50	MW
00058147	MICHIGAN EDUCATION	101	24513315	EP 00009981	09/12/2024	2857/2401190	PAYROLL		118.36	MW
00058147	MICHIGAN EDUCATION	101	24513315	EP 00009981	09/12/2024	2855/2401190	PAYROLL		56.94	MW
00058147	MICHIGAN EDUCATION	101	24513315	EP 00009981	09/12/2024	2855/2401190	PAYROLL		10.02	MW
00058147	MICHIGAN EDUCATION	101	24513315	EP 00009981	09/12/2024	2855/2401190	PAYROLL		4.67	MW
00058147	MICHIGAN EDUCATION	101	24513315	EP 00009981	09/12/2024	2855/2401190	PAYROLL		11.81	MW
00058147	MICHIGAN EDUCATION	101	24513315	EP 00009981	09/12/2024	2855/2401190	PAYROLL		25.30	MW

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00058147	MICHIGAN EDUCATION	101	24513315	EP 00009981	09/12/2024	2855/2401190	PAYROLL		25.68	MW
00058147	MICHIGAN EDUCATION	101	24513315	EP 00009981	09/12/2024	2855/2401190	PAYROLL		34.07	MW
00058147	MICHIGAN EDUCATION	101	24513315	EP 00009981	09/12/2024	2855/2401190	PAYROLL		50.10	MW
00058147	MICHIGAN EDUCATION	101	24513315	EP 00009981	09/12/2024	2855/2401190	PAYROLL		8.60	MW
00058147	MICHIGAN EDUCATION	101	24513315	EP 00009981	09/12/2024	2855/2401190	PAYROLL		50.10	MW
00058147	MICHIGAN EDUCATION	101	24513315	EP 00009981	09/12/2024	2855/2401190	PAYROLL		61.25	MW
00058147	MICHIGAN EDUCATION	101	24513315	EP 00009981	09/12/2024	2855/2401190	PAYROLL		47.93	MW
00058147	MICHIGAN EDUCATION	101	24513315	EP 00009981	09/12/2024	2855/2401190	PAYROLL		7.97	MW
00058147	MICHIGAN EDUCATION	101	24513315	EP 00009981	09/12/2024	2855/2401190	PAYROLL		8.15	MW
00058147	MICHIGAN EDUCATION	101	24513315	EP 00009981	09/12/2024	2855/2401190	PAYROLL		8.52	MW
00058147	MICHIGAN EDUCATION	101	24513315	EP 00009981	09/12/2024	2855/2401190	PAYROLL		17.29	MW
00058147	MICHIGAN EDUCATION	101	24513315	EP 00009981	09/12/2024	2855/2401190	PAYROLL		41.39	MW
00058147	MICHIGAN EDUCATION	101	24513315	EP 00009981	09/12/2024	2855/2401190	PAYROLL		9.71	MW
00058147	MICHIGAN EDUCATION	101	24513315	EP 00009981	09/12/2024	2855/2401190	PAYROLL		176.09	MW
00058147	MICHIGAN EDUCATION	101	24513315	EP 00009981	09/12/2024	2855/2401190	PAYROLL		50.10	MW
00058147	MICHIGAN EDUCATION	101	24513315	EP 00009981	09/12/2024	2855/2401190	PAYROLL		226.45	MW
00058147	MICHIGAN EDUCATION	101	24513315	EP 00009981	09/12/2024	2855/2401190	PAYROLL		8.51	MW
00058147	MICHIGAN EDUCATION	101	24513315	EP 00009981	09/12/2024	2855/2401190	PAYROLL		8.71	MW
00058147	MICHIGAN EDUCATION	101	24513315	EP 00009981	09/12/2024	2855/2401190	PAYROLL		152.43	MW
00058147	MICHIGAN EDUCATION	101	24513315	EP 00009981	09/12/2024	2855/2401190	PAYROLL		50.60	MW
00058147	MICHIGAN EDUCATION	101	24513315	EP 00009981	09/12/2024	2855/2401190	PAYROLL		150.80	MW
00058147	MICHIGAN EDUCATION	101	24513315	EP 00009981	09/12/2024	2855/2401190	PAYROLL		41.58	MW
00058147	MICHIGAN EDUCATION	101	24513315	EP 00009981	09/12/2024	2855/2401190	PAYROLL		138.05	MW
00058147	MICHIGAN EDUCATION	101	24513315	EP 00009981	09/12/2024	2855/2401190	PAYROLL		91.68	MW
00058147	MICHIGAN EDUCATION	101	24513315	EP 00009981	09/12/2024	2855/2401190	PAYROLL		126.56	MW
00058147	MICHIGAN EDUCATION	101	24513315	EP 00009981	09/12/2024	2855/2401190	PAYROLL		51.35	MW
00058147	MICHIGAN EDUCATION	101	24513315	EP 00009981	09/12/2024	2855/2401190	PAYROLL		959.29	MW
00058147	MICHIGAN EDUCATION	101	24513315	EP 00009981	09/12/2024	2855/2401190	PAYROLL		25.48	MW
00058147	MICHIGAN EDUCATION	101	24513315	EP 00009981	09/12/2024	2855/2401190	PAYROLL		25.30	MW
00058147	MICHIGAN EDUCATION	101	24513315	EP 00009981	09/12/2024	2855/2401190	PAYROLL		44.02	MW
00058147	MICHIGAN EDUCATION	101	24513315	EP 00009981	09/12/2024	2855/2401190	PAYROLL		85.39	MW
00058147	MICHIGAN EDUCATION	101	24513315	EP 00009981	09/12/2024	2855/2401190	PAYROLL		38.27	MW
00058147	MICHIGAN EDUCATION	101	24513315	EP 00009981	09/12/2024	2855/2401190	PAYROLL		75.65	MW
00058147	MICHIGAN EDUCATION	101	24513315	EP 00009981	09/12/2024	2855/2401190	PAYROLL		8.52	MW
00058147	MICHIGAN EDUCATION	101	24513315	EP 00009981	09/12/2024	2855/2401190	PAYROLL		1,058.72	MW

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
00058147	MICHIGAN EDUCATION	101	24513315	EP 00009981	09/12/2024	2855/2401190	PAYROLL		28.08	MW
00058147	MICHIGAN EDUCATION	101	24513315	EP 00009981	09/12/2024	2855/2401190	PAYROLL		3,054.96	MW
00058147	MICHIGAN EDUCATION	101	24513315	EP 00009981	09/12/2024	2855/2401190	PAYROLL		95.17	MW
00058147	MICHIGAN EDUCATION	101	24513315	EP 00009981	09/12/2024	2855/2401190	PAYROLL		50.60	MW
00058147	MICHIGAN EDUCATION	101	24513315	EP 00009981	09/12/2024	2855/2401190	PAYROLL		50.10	MW
00058147	MICHIGAN EDUCATION	101	24513315	EP 00009981	09/12/2024	2855/2401190	PAYROLL		101.20	MW
00058147	MICHIGAN EDUCATION	101	24513315	EP 00009981	09/12/2024	2855/2401190	PAYROLL		50.60	MW
00058147	MICHIGAN EDUCATION	101	24513315	EP 00009981	09/12/2024	2855/2401190	PAYROLL		50.10	MW
00058147	MICHIGAN EDUCATION	101	24513315	EP 00009981	09/12/2024	2855/2401190	PAYROLL		49.61	MW
00058147	MICHIGAN EDUCATION	101	24513315	EP 00009981	09/12/2024	2855/2401190	PAYROLL		50.10	MW
00058147	MICHIGAN EDUCATION	101	24513315	EP 00009981	09/12/2024	2855/2401190	PAYROLL		93.82	MW
00058147	MICHIGAN EDUCATION	101	24513315	EP 00009981	09/12/2024	2855/2401190	PAYROLL		10.25	MW
00058147	MICHIGAN EDUCATION	101	24513315	EP 00009981	09/12/2024	2855/2401190	PAYROLL		619.66	MW
00058147	MICHIGAN EDUCATION	101	24513315	EP 00009981	09/12/2024	2855/2401190	PAYROLL		51.10	MW
00058147	MICHIGAN EDUCATION	101	24513315	EP 00009981	09/12/2024	2855/2401190	PAYROLL		25.05	MW
00058147	MICHIGAN EDUCATION	101	24513315	EP 00009981	09/12/2024	2855/2401190	PAYROLL		140.18	MW
00058147	MICHIGAN EDUCATION	101	24513315	EP 00009981	09/12/2024	2855/2401190	PAYROLL		50.10	MW
00058147	MICHIGAN EDUCATION	101	24513315	EP 00009981	09/12/2024	2855/2401190	PAYROLL		46.86	MW
00058147	MICHIGAN EDUCATION	101	24513315	EP 00009981	09/12/2024	2855/2401190	PAYROLL		25.30	MW
00058147	MICHIGAN EDUCATION	101	24513315	EP 00009981	09/12/2024	2855/2401190	PAYROLL		25.30	MW
00058147	MICHIGAN EDUCATION	101	24513315	EP 00009981	09/12/2024	2855/2401190	PAYROLL		130.65	MW
00058147	MICHIGAN EDUCATION	101	24513315	EP 00009981	09/12/2024	2855/2401190	PAYROLL		47.08	MW
00058147	MICHIGAN EDUCATION	101	24513315	EP 00009981	09/12/2024	2855/2401190	PAYROLL		4.63	MW
00058147	MICHIGAN EDUCATION	101	24513315	EP 00009981	09/12/2024	2855/2401190	PAYROLL		239.50	MW
00058147	MICHIGAN EDUCATION	101	24513315	EP 00009981	09/12/2024	2855/2401190	PAYROLL		43.33	MW
00058147	MICHIGAN EDUCATION	101	24513315	EP 00009981	09/12/2024	2855/2401190	PAYROLL		8.52	MW
00058147	MICHIGAN EDUCATION	101	24513315	EP 00009981	09/12/2024	2855/2401190	PAYROLL		51.10	MW
00058147	MICHIGAN EDUCATION	101	24513315	EP 00009981	09/12/2024	2855/2401190	PAYROLL		101.33	MW
00058147	MICHIGAN EDUCATION	101	24513315	EP 00009981	09/12/2024	2855/2401190	PAYROLL		25.05	MW
00058147	MICHIGAN EDUCATION	101	24513315	EP 00009981	09/12/2024	2855/2401190	PAYROLL		222.58	MW
00058147	MICHIGAN EDUCATION	101	24513315	EP 00009981	09/12/2024	2855/2401190	PAYROLL		50.10	MW
00058147	MICHIGAN EDUCATION	101	24513315	EP 00009981	09/12/2024	2855/2401190	PAYROLL		202.65	MW
00058147	MICHIGAN EDUCATION	101	24513315	EP 00009981	09/12/2024	2855/2401190	PAYROLL		8.52	MW
00058147	MICHIGAN EDUCATION	101	24513315	EP 00009981	09/12/2024	2855/2401190	PAYROLL		40.08	MW
00058147	MICHIGAN EDUCATION	101	24513315	EP 00009981	09/12/2024	2855/2401190	PAYROLL		46.85	MW

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
00058147	MICHIGAN EDUCATION	101	24513315	EP 00009981	09/12/2024	2855/2401190	PAYROLL		85.28	MW
00058147	MICHIGAN EDUCATION	101	24513315	EP 00009981	09/12/2024	2855/2401190	PAYROLL		40.08	MW
00058147	MICHIGAN EDUCATION	101	24513315	EP 00009981	09/12/2024	2855/2401190	PAYROLL		50.10	MW
00058147	MICHIGAN EDUCATION	101	24513315	EP 00009981	09/12/2024	2855/2401190	PAYROLL		47.93	MW
00058147	MICHIGAN EDUCATION	101	24513315	EP 00009981	09/12/2024	2855/2401190	PAYROLL		47.92	MW
00058147	MICHIGAN EDUCATION	101	24513315	EP 00009981	09/12/2024	2855/2401190	PAYROLL		6.58	MW
00058147	MICHIGAN EDUCATION	101	24513315	EP 00009981	09/12/2024	2855/2401190	PAYROLL		29.18	MW
00058147	MICHIGAN EDUCATION	101	24513315	EP 00009981	09/12/2024	2855/2401190	PAYROLL		51.10	MW
00058147	MICHIGAN EDUCATION	101	24513315	EP 00009981	09/12/2024	2855/2401190	PAYROLL		213.96	MW
00058147	MICHIGAN EDUCATION	101	24513315	EP 00009981	09/12/2024	2855/2401190	PAYROLL		25.61	MW
00058147	MICHIGAN EDUCATION	101	24513315	EP 00009981	09/12/2024	2855/2401190	PAYROLL		9.36	MW
00058147	MICHIGAN EDUCATION	101	24513315	EP 00009981	09/12/2024	2855/2401190	PAYROLL		50.07	MW
00058147	MICHIGAN EDUCATION	101	24513315	EP 00009981	09/12/2024	2855/2401190	PAYROLL		792.70	MW
00058147	MICHIGAN EDUCATION	101	24513315	EP 00009981	09/12/2024	2855/2401190	PAYROLL		48.02	MW
00058147	MICHIGAN EDUCATION	101	24513315	EP 00009981	09/12/2024	2855/2401190	PAYROLL		8.49	MW
00058147	MICHIGAN EDUCATION	101	24513315	EP 00009981	09/12/2024	2855/2401190	PAYROLL		522.17	MW
00058147	MICHIGAN EDUCATION	101	24513315	EP 00009981	09/12/2024	2855/2401190	PAYROLL		46.88	MW
00058147	MICHIGAN EDUCATION	101	24513315	EP 00009981	09/12/2024	2855/2401190	PAYROLL		9.36	MW
00058147	MICHIGAN EDUCATION	101	24513315	EP 00009981	09/12/2024	2855/2401190	PAYROLL		91.91	MW
00058147	MICHIGAN EDUCATION	101	24513315	EP 00009981	09/12/2024	2855/2401190	PAYROLL		355.71	MW
00058147	MICHIGAN EDUCATION	101	24513315	EP 00009981	09/12/2024	2855/2401190	PAYROLL		50.10	MW
Vendor Total:									13,745.46	
00057937	281 ENTERPRISE COURT LLC	101	54210000	EP 00009982	09/26/2024	10012024RENT	281 ENTERPRISE LEASE Oct 2024 P2400108		5,035.00	MW
Vendor Total:									5,035.00	
00057979	ALLIED INC	101	54110000	EP 00009983	09/26/2024	13428	Work on Hoists-Transportation		5,520.00	MW
Vendor Total:									5,520.00	
00058192	AMMEX PAINTING AND	101	54110000	EP 00009984	09/26/2024	091024	LP-FLOOR REPAIR/INSURANCE		3,250.00	MW
Vendor Total:									3,250.00	
00056581	ANDERSON, DALE	610	24311252	EP 00009985	09/26/2024	SER06302024	Clinician June 24		1,560.00	MW
00056581	ANDERSON, DALE	610	24311252	EP 00009985	09/26/2024	SER07312024	Clinician July 24		1,800.00	MW
Vendor Total:									3,360.00	
00055112	BARTERIAN, STEPHANIE	101	53210000	EP 00009986	09/26/2024	MLGAUG2024	AUGUST 2024 MILEAGE		73.03	MW
Vendor Total:									73.03	
00032846	BARTON MALOW COMPANY	408	53198003	EP 00009987	09/26/2024	90119590P2100037	General Conditions Issued at \$	P2100037	45,373.85	MW

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00032846	BARTON MALOW COMPANY	408	53198002	EP 00009987	09/26/2024	90119590P2100037	NEW ACCT GEN LIABILITY	P2100037	681.41	MW
00032846	BARTON MALOW COMPANY	408	53198001	EP 00009987	09/26/2024	90119590P2100037	NEW ACCT STAFFING PLAN	P2100037	136,282.22	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009987	09/26/2024	90119590P2300080	CO #9 4.3.2024	P2300080	7,090.88	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009987	09/26/2024	90119590P2400138	BP9 WAY BUILDING	P2400138	202,780.35	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009987	09/26/2024	90119590P2400138	Blue Star CO #1 Way 7.29.2024	P2400138	1,933.73	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009987	09/26/2024	90119590P2400138	CO #1 Pontiac Ceiling Way 8.5.	P2400138	46,593.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009987	09/26/2024	90119590P2200094	CO #4 11.2.2023	P2200094	1,779.98	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009987	09/26/2024	90119590P2200094	CO #5 12.8.2023	P2200094	170.93	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009987	09/26/2024	90119590P2200094	CO #6 1.3.2024	P2200094	307.10	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009987	09/26/2024	90119590P2200094	CO #7 2.12.2024	P2200094	78.42	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009987	09/26/2024	90119590P2200094	CO #8 4.2.2024	P2200094	190.66	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009987	09/26/2024	90119590P2200097	CO #5 7.18.2024	P2200097	3,200.00	MW
00032846	BARTON MALOW COMPANY	408	53198005	EP 00009987	09/26/2024	90119683	MONTHLY TECH DESIGN	P2100072	16,642.31	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009987	09/26/2024	90119590P2200179	GENERAL TRADES 060000 BP5	P2200179	9,124.07	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009987	09/26/2024	90119590P2200179	CO #1 8.9.2022	P2200179	33.89	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009987	09/26/2024	90119590P2200094	FLOORING BP4 SOUTH HILLS	P2200094	28,715.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009987	09/26/2024	90119590P2200094	CO#1	P2200094	126.77	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009987	09/26/2024	90119590P2200094	CO #2	P2200094	14.11	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009987	09/26/2024	90119590P2200094	CO #3 11.21.2022	P2200094	1,816.49	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009987	09/26/2024	90119590P2200127	PAINTING 099000 BP5 C2204	P2200127	6,204.70	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009987	09/26/2024	90119590P2200179	CO #2 11.21.2022	P2200179	20.75	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009987	09/26/2024	90119590P2200179	CO #6 8/14/2023	P2200179	4,003.35	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009987	09/26/2024	90119590P2200179	CO #7 11/3/2023	P2200179	136.90	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009987	09/26/2024	90119590P2200179	CO #9 9.24.2024	P2200179	-2,209.35	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009987	09/26/2024	90119590P2200179	CO #10 9.24.2024	P2200179	-4,003.35	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009987	09/26/2024	90119590P2200179	CO# 10 9.24.2024	P2200179	2,209.35	MW
00032846	BARTON MALOW COMPANY	408	56221000	EP 00009987	09/26/2024	90119582	Way Technology	P2400138	18,146.70	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009987	09/26/2024	90119590P2400138	BP9 LONE PINE BLDG WORK	P2400138	784,770.08	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009987	09/26/2024	90119590P2400138	CO #1 Professional Sprinkler	P2400138	10,386.90	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009987	09/26/2024	90119590P2400138	CO #1 AmMex Painting & Mainten	P2400138	342.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009987	09/26/2024	90119590P2400138	City Carpet Lone Pine CO #2 7.	P2400138	1,080.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009987	09/26/2024	90119590P2400138	CO #1 Pontiac Ceiling Lone Pin	P2400138	14,251.50	MW
00032846	BARTON MALOW COMPANY	408	56221000	EP 00009987	09/26/2024	90119581	Eastover Technology	P2400138	27,000.00	MW
00032846	BARTON MALOW COMPANY	408	56221000	EP 00009987	09/26/2024	90119581	CO #1 Nerds Express Eastover 8	P2400138	4,110.75	MW
00032846	BARTON MALOW COMPANY	408	56221000	EP 00009987	09/26/2024	90119582	Eastover Technology	P2400138	24,794.37	MW

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
00032846	BARTON MALOW COMPANY	408	56221000	EP 00009987	09/26/2024	90119580	CO #1 7.29.2024	P2300167	2,439.00	MW
00032846	BARTON MALOW COMPANY	408	56221000	EP 00009987	09/26/2024	90119580	CO #2 - Negative 8.13.2024	P2300167	-1,575.00	MW
00032846	BARTON MALOW COMPANY	408	56221000	EP 00009987	09/26/2024	90119580	CO #2 8.13.2024	P2300167	2,439.00	MW
00032846	BARTON MALOW COMPANY	408	56221000	EP 00009987	09/26/2024	90119581	Lone Pine Technology	P2400138	38,700.00	MW
00032846	BARTON MALOW COMPANY	408	56221000	EP 00009987	09/26/2024	90119581	CO #1 Nerds Express Lone Pine	P2400138	2,806.69	MW
00032846	BARTON MALOW COMPANY	408	56221000	EP 00009987	09/26/2024	90119582	Lone Pine Technology	P2400138	11,785.63	MW
00032846	BARTON MALOW COMPANY	408	56221000	EP 00009987	09/26/2024	90119590P2200015	SOUTH HILLS T2106	P2200015	510.64	MW
00032846	BARTON MALOW COMPANY	408	56221000	EP 00009987	09/26/2024	90119590P2200015	T2106 CO#11 FOR EASTOVER	P2200015	21,372.53	MW
00032846	BARTON MALOW COMPANY	408	56221000	EP 00009987	09/26/2024	90119590P2200015	WAY T2106 TECH	P2200015	1,050.33	MW
00032846	BARTON MALOW COMPANY	408	56221000	EP 00009987	09/26/2024	90119590P2200015	CONANT T2106 ACCESS	P2200015	1,195.41	MW
00032846	BARTON MALOW COMPANY	408	56224000	EP 00009987	09/26/2024	90119590P2400140	BP8.3 BHHS HEALTH & WELLNESS	P2400140	463,440.51	MW
00032846	BARTON MALOW COMPANY	408	56224000	EP 00009987	09/26/2024	90119590P2400140	CO #1 Arisco 6.19.2024	P2400140	2,079.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009987	09/26/2024	90119590P2400138	CO#2 Pontiac Ceiling Eastover	P2400138	2,385.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009987	09/26/2024	90119590P2300165	ALTERNATE 1 BP7 EARLY	P2300165	6,885.11	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009987	09/26/2024	90119590P2300165	CO #5 7.18.2024	P2300165	3,921.05	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009987	09/26/2024	90119590P2400017	260000 ELECTRICAL BASEBID AND	P2400017	4,725.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009987	09/26/2024	90119590P2400017	CO #3 7.18.2024	P2400017	692.19	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009987	09/26/2024	90119590P2400138	BP9 BLDG EASTOVER	P2400138	796,409.32	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009987	09/26/2024	90119590P2400138	CO #1 City Carpet & Flooring E	P2400138	639.90	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009987	09/26/2024	90119590P2400138	City Carpet CO #2 Eastover 7.2	P2400138	135.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009987	09/26/2024	90119590P2400138	CO #1 Blue Star Eastover 7.29.	P2400138	1,153.96	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009987	09/26/2024	90119590P2400138	CO#1 Blue Star Lone Pine 7.29.	P2400138	6,469.49	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009987	09/26/2024	90119590P2400138	CO #1 Pontiac Ceiling Eastover	P2400138	14,993.10	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009987	09/26/2024	90119590P2400138	CO # 2 Blue Star Eastover	P2400138	2,367.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009987	09/26/2024	90119590P2400138	BP 9 CONANT BLDG WORK	P2400138	128,549.65	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009987	09/26/2024	90119590P2400138	CO#2 Gemini Electric - Conant	P2400138	12,317.40	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009987	09/26/2024	90119590P2400138	CO#2 Gemini Conant	P2400138	1,800.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009987	09/26/2024	90119590P2200063	CO #5 7.18.2024	P2200063	-5,259.52	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009987	09/26/2024	90119590P2200040	BID CATEGORY #126600 - TELESCOPE	P2200040	6,643.60	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009987	09/26/2024	90119590P2200040	CO #1	P2200040	-864.20	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009987	09/26/2024	90119590P2200041	CO #20 4.2.2024	P2200041	241.15	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009987	09/26/2024	90119590P2200041	CO #21 7.18.2024	P2200041	52.60	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009987	09/26/2024	90119590P2200041	O #15 Deduct 9.7.2023	P2200041	-48.03	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009987	09/26/2024	90119590P2200041	CO #16 10.23.2023	P2200041	243.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009987	09/26/2024	90119590P2200041	CO #17 Add 12.22.2023	P2200041	103.62	MW

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009987	09/26/2024	90119590P2200041	CO #17 Laborer Backcharges 12.	P2200041	-25.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009987	09/26/2024	90119590P2200041	CO #18 1.11.2024	P2200041	361.66	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009987	09/26/2024	90119590P2200041	CO #19 1.18.2024	P2200041	50.03	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009987	09/26/2024	90119590P2200041	CO #10 Add 11.21.2022	P2200041	361.42	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009987	09/26/2024	90119590P2200041	CO #10 Deduct 11.21.2022	P2200041	-31.36	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009987	09/26/2024	90119590P2200041	CO #12 1.19.2023	P2200041	156.46	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009987	09/26/2024	90119590P2200041	CO #13 2.15.2023	P2200041	175.78	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009987	09/26/2024	90119590P2200041	CO #14 5/16/2023	P2200041	146.99	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009987	09/26/2024	90119590P2200041	CO #15 Add 9.7.2023	P2200041	589.33	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009987	09/26/2024	90119590P2200041	CO #6 Add	P2200041	902.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009987	09/26/2024	90119590P2200041	CO #6 Deduct	P2200041	-200.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009987	09/26/2024	90119590P2200041	CO #7 UNDERGROUND SANITARY	P2200041	1,529.04	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009987	09/26/2024	90119590P2200041	CO #8 Deduct	P2200041	-153.88	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009987	09/26/2024	90119590P2200041	CO #8 8.9.2022	P2200041	344.82	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009987	09/26/2024	90119590P2200041	CO#9 9.6.2022	P2200041	306.44	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009987	09/26/2024	90119590P2200040	CO #4 5/16/2023	P2200040	1,317.10	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009987	09/26/2024	90119590P2200041	BID CATEGORY #230000 -	P2200041	47,500.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009987	09/26/2024	90119590P2200041	CO#1 CO#2 THROUGH 10.11.2021	P2200041	131.42	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009987	09/26/2024	90119590P2200041	CO #3 DUCTWORK CHANGE	P2200041	179.42	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009987	09/26/2024	90119590P2200041	CO# 4	P2200041	1,208.74	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009987	09/26/2024	90119590P2200041	CO #5	P2200041	454.75	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009987	09/26/2024	90119590P2200177	CO #7 Deduct 11/3/2023	P2200177	-250.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009987	09/26/2024	90119590P2200177	CO #9 9.24.2024	P2200177	-2,209.35	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009987	09/26/2024	90119590P2200125	PAINTING 099000 BP5 C2204	P2200125	6,967.30	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009987	09/26/2024	90119590P2200125	CO #3 Deduct Allowance 7.18.20	P2200125	-10,000.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009987	09/26/2024	90119590P2200177	GENERAL TRADES 060000 BOND	P2200177	9,263.54	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009987	09/26/2024	90119590P2200177	CO #1 8.9.2022	P2200177	33.89	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009987	09/26/2024	90119590P2200177	CO #5 2.27.2023	P2200177	25.47	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00009987	09/26/2024	90119590P2200177	CO #7 Add 11/3/2023	P2200177	136.90	MW
00032846	BARTON MALOW COMPANY	408	56310000	EP 00009987	09/26/2024	90119590P2400140	BP8.3 HEALTH & WELLNESS SITE	P2400140	46,573.65	MW
00032846	BARTON MALOW COMPANY	408	56310000	EP 00009987	09/26/2024	90119590P2400051	CONANT 6.2 PLAYGROUND	P2400051	1,750.00	MW
00032846	BARTON MALOW COMPANY	408	56310000	EP 00009987	09/26/2024	90119590P2400051	CO #2 Conant Add 12.20.2023	P2400051	9.25	MW
00032846	BARTON MALOW COMPANY	408	56310000	EP 00009987	09/26/2024	90119590P2400051	CO#3 1.3.2024 Conant	P2400051	1,240.00	MW
00032846	BARTON MALOW COMPANY	408	56310000	EP 00009987	09/26/2024	90119590P2400051	WAY 6.2 PLAYGROUND SITEWORK	P2400051	1,750.00	MW
00032846	BARTON MALOW COMPANY	408	56310000	EP 00009987	09/26/2024	90119590P2400051	CO #1 WAY 10.24.2023	P2400051	1,285.00	MW

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
00032846	BARTON MALOW COMPANY	408	56310000	EP 00009987	09/26/2024	90119590P2400051	EO AT EHMS 6.2 PLAYGROUND	P2400051	13,417.50	MW
00032846	BARTON MALOW COMPANY	408	56310000	EP 00009987	09/26/2024	90119590P2400051	LP AT WHMS 6.2 PLAYGROUND	P2400051	16,823.00	MW
00032846	BARTON MALOW COMPANY	408	56310000	EP 00009987	09/26/2024	90119590P2400051	CO #2 LP at WHMS Site Add	P2400051	6,527.75	MW
00032846	BARTON MALOW COMPANY	408	56310000	EP 00009987	09/26/2024	90119590P2400051	CO #2 LP at WHMS Site Deduct	P2400051	-4,719.50	MW
00032846	BARTON MALOW COMPANY	408	56221000	EP 00009987	09/26/2024	90119590P2200015	WHMS T2106 TECH	P2200015	13,698.20	MW
00032846	BARTON MALOW COMPANY	408	56310000	EP 00009987	09/26/2024	90119590P2500001	GEMINI ELECTRIC CO #1 BP9	P2500001	2,317.50	MW
00032846	BARTON MALOW COMPANY	408	56221000	EP 00009987	09/26/2024	90119590P2200015	EHMS T2106 ACCESS	P2200015	20,210.68	MW
00032846	BARTON MALOW COMPANY	408	56221000	EP 00009987	09/26/2024	90119590P2200015	BOWERS ACAD T2106	P2200015	1,972.96	MW
00032846	BARTON MALOW COMPANY	408	56221000	EP 00009987	09/26/2024	90119590P2200015	WING LAKE T2106 ACCESS/VIDEO	P2200015	393.12	MW
00032846	BARTON MALOW COMPANY	408	56221000	EP 00009987	09/26/2024	90119590P2200015	EASTOVER T2106 ACCESS/VIDEO	P2200015	880.48	MW
00032846	BARTON MALOW COMPANY	408	56221000	EP 00009987	09/26/2024	90119582	Conant Technology	P2400138	14,573.97	MW
00032846	BARTON MALOW COMPANY	408	56221000	EP 00009987	09/26/2024	90119590P2200015	T2106 CO#11 CONANT 6/19/24	P2200015	31.39	MW
Vendor Total:									3,122,986.81	
00057721	BLOOMFIELD BOOSTERS	210	53190000	EP 00009988	09/26/2024	REI08162024	Reimburse 50% Bus 8/16/24		517.92	MW
00057721	BLOOMFIELD BOOSTERS	610	24312032	EP 00009988	09/26/2024	BSTR203209092024	BHHS Poms/Dance Partial Trf 1		2,000.00	MW
Vendor Total:									2,517.92	
00008892	BLUE LAKES CHARTER AND	610	24317022	EP 00009989	09/26/2024	295197	MJ Cedar Point Deposit		825.00	MW
Vendor Total:									825.00	
00052925	BLUUM OF MINNESOTA LLC	408	56221000	EP 00009990	09/26/2024	1006639	Clevertouch for NHMS		27,312.50	MW
00052925	BLUUM OF MINNESOTA LLC	408	56221000	EP 00009990	09/26/2024	1006639	Tech Infrastructure		27,312.50	MW
Vendor Total:									54,625.00	
00057774	BOTTIGLIA HOOF CARE LLC	101	53190000	EP 00009991	09/26/2024	09241	CORRECTIVE SHOEING (CHANCE)		160.00	MW
Vendor Total:									160.00	
00058009	BRAINSRING	114	53110000	EP 00009992	09/26/2024	INV08314	Extended Day Support (August)		1,988.00	MW
Vendor Total:									1,988.00	
00058119	BRIGHTER SOLUTIONS	124	53190000	EP 00009993	09/26/2024	102	Planning Meeting, 35j grant		525.00	MW
Vendor Total:									525.00	
00033907	BROOKES BUNCH	230	53190000	EP 00009994	09/26/2024	235824C02	Painting With Friends - Conant		45.00	MW
00033907	BROOKES BUNCH	230	53190000	EP 00009994	09/26/2024	235824C03	Painting With Friends - EastOV		54.00	MW
00033907	BROOKES BUNCH	230	53190000	EP 00009994	09/26/2024	235824C04	Painting With Friends - Lone P		189.00	MW
Vendor Total:									288.00	
00024702	C D W GOVERNMENT INC	101	53450000	EP 00009995	09/26/2024	AA4IM8L	MICROSOFT OFFICE 365	P2500024	41,939.49	MW
Vendor Total:									41,939.49	

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
00057537	CATCH TRANSPORT LLC	610	24317075	EP 00009996	09/26/2024	58694	Bogrette Stratford Festival		5,100.00	MW
Vendor Total:									5,100.00	
00031986	CENGAGE LEARNING GALE INC	272	57410000	EP 00009997	09/26/2024	84763861	GALE RESEARCH DATABASE 24-25		8,946.19	MW
00031986	CENGAGE LEARNING GALE INC	101	55310000	EP 00009997	09/26/2024	84586260	Bevier Education Media Support		1,541.00	MW
00031986	CENGAGE LEARNING GALE INC	124	55110000	EP 00009997	09/26/2024	84796906	LIFT Materials		2,101.00	MW
Vendor Total:									12,588.19	
00000211	CENTRAL MICHIGAN PAPER CO	101	55910000	EP 00009998	09/26/2024	55821400	Paper for Booth		1,320.00	MW
00000211	CENTRAL MICHIGAN PAPER CO	101	55110000	EP 00009998	09/26/2024	55832600	Paper Order for Building		1,320.00	MW
00000211	CENTRAL MICHIGAN PAPER CO	101	55110000	EP 00009998	09/26/2024	55794500	Eastover 1 pallet of paper		1,320.00	MW
Vendor Total:									3,960.00	
00033133	COMPTON PRESS INDUSTRIES LLC	230	53510000	EP 00009999	09/26/2024	40202	Fall Brochure 2024-Open Barn		43.00	MW
00033133	COMPTON PRESS INDUSTRIES LLC	230	53510000	EP 00009999	09/26/2024	40202	Fall Brochure 2024-Kitchen		43.00	MW
00033133	COMPTON PRESS INDUSTRIES LLC	230	53510000	EP 00009999	09/26/2024	40202	Fall Brochure 2024-TreeSchool		43.00	MW
00033133	COMPTON PRESS INDUSTRIES LLC	230	53510000	EP 00009999	09/26/2024	40202	Fall Brochure 2024-Events		43.00	MW
00033133	COMPTON PRESS INDUSTRIES LLC	230	53510000	EP 00009999	09/26/2024	40202	Fall Brochure 2024-Camps		43.00	MW
00033133	COMPTON PRESS INDUSTRIES LLC	230	53510000	EP 00009999	09/26/2024	40202	Fall Brochure 2024-Classes		215.33	MW
00033133	COMPTON PRESS INDUSTRIES LLC	230	53510000	EP 00009999	09/26/2024	40202	Fall Brochure 2024-Events		172.00	MW
00033133	COMPTON PRESS INDUSTRIES LLC	230	53510000	EP 00009999	09/26/2024	40202	Fall Brochure 2024-Classes		301.33	MW
00033133	COMPTON PRESS INDUSTRIES LLC	230	53430000	EP 00009999	09/26/2024	40202	Fall Brochure 2024		1,506.10	MW
Vendor Total:									2,409.76	
00033650	CONTRAST MECHANICAL	101	54110000	EP 00010000	09/26/2024	240251	LP-CAP PLUMBING LINES		1,154.10	MW
00033650	CONTRAST MECHANICAL	101	54110000	EP 00010000	09/26/2024	240281	LP PLUMBING		22,772.00	MW
Vendor Total:									23,926.10	
00052868	D A CENTRAL INC	101	53190000	EP 00010001	09/26/2024	26491	Door Service		1,085.00	MW
Vendor Total:									1,085.00	
00007637	DAVIS, MARY	610	24317024	EP 00010002	09/26/2024	REI09122024	Davis LC9B Birthday Treats		66.77	MW
Vendor Total:									66.77	
00014354	DEAF COMMUNITY ADVOCACY	220	53190000	EP 00010003	09/26/2024	8078	Interpreting srvs for student		195.00	MW
00014354	DEAF COMMUNITY ADVOCACY	220	53190000	EP 00010003	09/26/2024	8078	Interpreting srvs for staff		856.42	MW
Vendor Total:									1,051.42	
00055236	DIGITAL SIGNUP	272	53450000	EP 00010004	09/26/2024	15959	ENRICHMENT WEBSITE		1,219.00	MW
Vendor Total:									1,219.00	
00052692	DIRECT ENERGY BUSINESS	272	55520000	EP 00010005	09/26/2024	242560055220584	I.A. 1020 E Sq Lk Rd		2,273.11	MW

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00052692	DIRECT ENERGY BUSINESS	101	55520000	EP 00010005	09/26/2024	242560055220584	Fox Hills 1661 Hunters Ridge		641.89	MW
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP 00010005	09/26/2024	242560055220584	Way 765 W Long Lk		1,132.72	MW
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP 00010005	09/26/2024	242560055220584	Eastover 2800 Kensington		1,640.16	MW
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP 00010005	09/26/2024	242560055220584	Conant 4100 Quarton		1,058.82	MW
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP 00010005	09/26/2024	242560055220584	Doyle Center/Booth Center 7273		1,864.32	MW
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP 00010005	09/26/2024	242560055220584	Old EO 1101 Westview		2,084.17	MW
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP 00010005	09/26/2024	242560055220584	Bowers School House 1219 E Sq		1,976.67	MW
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP 00010005	09/26/2024	242560055220584	Transportation 2780 Kensington		211.55	MW
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP 00010005	09/26/2024	242560055220584	BHHS 4200 Andover		20,818.05	MW
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP 00010005	09/26/2024	242560055220584	Dublin Bldg 4174 Dublin		159.40	MW
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP 00010005	09/26/2024	242560055220584	NHMS 3456 Lahser		6,986.80	MW
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP 00010005	09/26/2024	242560055220584	SHMS 4200 Quarton		5,641.04	MW
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP 00010005	09/26/2024	242560055220584	Lone Pine 2601 Lone Pine		2,796.33	MW
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP 00010005	09/26/2024	242560055220584	Old Lone Pine 3100 Lone Pine		1,554.53	MW
Vendor Total:									50,839.56	
00058140	DR MELISSA A REEVES LLC	101	53190000	EP 00010006	09/26/2024	SER08142024	Speaker -Bhav Threat 8/14/24		5,000.00	MW
Vendor Total:									5,000.00	
00057083	DRIVERGENT TRANSPORTATION	101	53310000	EP 00010007	09/26/2024	3517	PUPIL TRANSPORT 8/19-9/6/24		9,900.00	MW
Vendor Total:									9,900.00	
00058139	DYNAMIC TESTING LLC	101	53140000	EP 00010008	09/26/2024	699	CDL - S. Dennis		200.00	MW
Vendor Total:									200.00	
00032809	EDUSTAFF LLC	101	53113000	EP 00010009	09/26/2024	20240927013	Contracted Subs 9/8-9/21/24		119,683.40	MW
Vendor Total:									119,683.40	
00058003	EHRESMAN ARCHITECTS	416	56220000	EP 00010010	09/26/2024	6	ARCHITECT SVCES EO ROOF-8/24		992.86	MW
00058003	EHRESMAN ARCHITECTS	416	56220000	EP 00010010	09/26/2024	6	ARCHITECT SVCES WAY ROOF-		992.86	MW
Vendor Total:									1,985.72	
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00010011	09/26/2024	123482	Coverage for Becky-Fox Hills		1,086.02	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00010011	09/26/2024	123484	Bharatanatyam/Dance Prac/Orche		1,453.60	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00010011	09/26/2024	123483	Open Store/Barn at Bowers Farm		672.29	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	55990000	EP 00010011	09/26/2024	123495	Supplies for Graffiti Removal		65.64	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00010011	09/26/2024	123485	JCC Maccab/Genevieve/Swim-NHMS		1,126.54	MW
Vendor Total:									4,404.09	
00057973	EQUAL OPPORTUNITY SCHOOLS	101	53190000	EP 00010012	09/26/2024	40007767	Services + Set Up Fee 24-25		23,250.00	MW
Vendor Total:									23,250.00	

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
00033905	EXECUTIVE ENERGY SERVICES	101	53190000	EP 00010013	09/26/2024	4726	ENERGY CONSULT SERV AUG 2024		550.00	MW
Vendor Total:									550.00	
00029933	FRENCH ASSOCIATES INC	408	53197000	EP 00010014	09/26/2024	20948	FOX HILLS - ARCH SERVICES	P2100020	16,863.80	MW
00029933	FRENCH ASSOCIATES INC	408	53197000	EP 00010014	09/26/2024	21029	INCREASE IN REIMBURSABLES	P2200086	4,627.42	MW
Vendor Total:									21,491.22	
00024831	GALLAGHER FIRE EQUIPMENT CO	101	53190000	EP 00010015	09/26/2024	MB73884	LP-ANSUL FIRE SYSTEM TESTING		1,565.00	MW
Vendor Total:									1,565.00	
00058069	GMB ARCHITECTURE +	408	53198000	EP 00010016	09/26/2024	5648204	PROFESSIONAL SERVICES	P2400130	10,691.25	MW
Vendor Total:									10,691.25	
00032987	GREATAMERICA LEASING	230	54220000	EP 00010017	09/26/2024	37451462	LEASE PMT# 1711592		191.00	MW
00032987	GREATAMERICA LEASING	230	54220000	EP 00010017	09/26/2024	37451462	COLOR COPY COST-ID# 995898		357.97	MW
00032987	GREATAMERICA LEASING	272	54220000	EP 00010017	09/26/2024	37451462	LEASE PMT# 1919423		1,964.63	MW
00032987	GREATAMERICA LEASING	272	54220000	EP 00010017	09/26/2024	37451462	COLOR COPY COST-ID# 1919423		419.38	MW
00032987	GREATAMERICA LEASING	272	54220000	EP 00010017	09/26/2024	37451462	COLOR COPY COST-ID# 1193123		20.49	MW
00032987	GREATAMERICA LEASING	220	54220000	EP 00010017	09/26/2024	37451462	LEASE PMT# 1551039		190.53	MW
00032987	GREATAMERICA LEASING	220	54220000	EP 00010017	09/26/2024	37451462	LEASE PMT# 1551039		190.53	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00010017	09/26/2024	37451462	LEASE PMT# 1775066		154.86	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00010017	09/26/2024	37451462	LEASE PMT# 1782497		169.64	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00010017	09/26/2024	37451462	COLOR COPY COST-ID# 1065783		6.00	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00010017	09/26/2024	37451462	COLOR COPY COST-ID# 925500		293.66	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00010017	09/26/2024	37451462	COLOR COPY COST-ID# 996507		171.12	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00010017	09/26/2024	37451462	LEASE PMT# 1664236		1,975.50	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00010017	09/26/2024	37451462	LEASE PMT# 1777553		146.39	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00010017	09/26/2024	37451462	COLOR COPY COST-ID# 978980		317.06	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00010017	09/26/2024	37451462	COLOR COPY COST-ID# 1054127		334.86	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00010017	09/26/2024	37451462	LEASE PMT# 1950346		128.50	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00010017	09/26/2024	37451462	LEASE PMT# 1915178		210.00	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00010017	09/26/2024	37451462	LEASE PMT# 1920479		832.96	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00010017	09/26/2024	37451462	LEASE PMT# 1903020		1,982.24	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00010017	09/26/2024	37451462	COLOR COPY COST-ID# 1903020		461.96	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00010017	09/26/2024	37451462	LEASE PMT# 1795932		2,312.00	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00010017	09/26/2024	37451462	COLOR COPY COST-ID# 1111547		423.04	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00010017	09/26/2024	37451462	LEASE PMT# 1705435		117.96	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00010017	09/26/2024	37451462	LEASE PMT# 1952613		150.72	MW

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
00032987	GREATAMERICA LEASING	101	54220000	EP 00010017	09/26/2024	37451462	COLOR COPY COST-ID# 1267767		0.69	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00010017	09/26/2024	37451462	LEASE PMT# 1498271		453.28	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00010017	09/26/2024	37451462	LEASE PMT# 1664822		1,187.36	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00010017	09/26/2024	37451462	LEASE PMT# 1711591		793.00	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00010017	09/26/2024	37451462	COLOR COPY COST-ID# 960282		28.98	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00010017	09/26/2024	37451462	COLOR COPY COST-ID# 1016861		265.31	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00010017	09/26/2024	37451462	LEASE PMT# 1950349		164.72	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00010017	09/26/2024	37451462	LEASE PMT# 1619752		117.38	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00010017	09/26/2024	37451462	COLOR COPY COST-ID#		75.56	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00010017	09/26/2024	37451462	LEASE PMT# 1719290		137.01	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00010017	09/26/2024	37451462	COLOR COPY COST-ID# 1016860		118.96	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00010017	09/26/2024	37451462	LEASE PMT# 1776323		159.87	MW
00032987	GREATAMERICA LEASING	106	54220000	EP 00010017	09/26/2024	37451462	LEASE PMT# 1590880		171.00	MW
00032987	GREATAMERICA LEASING	106	54220000	EP 00010017	09/26/2024	37451462	COLOR COPY COST-ID# 923862		62.24	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00010017	09/26/2024	37451462	LEASE PMT# 1950347		305.09	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00010017	09/26/2024	37451462	COLOR COPY COST-ID# 1221205		334.44	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00010017	09/26/2024	37451462	LEASE PMT# 1584219		3,902.48	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00010017	09/26/2024	37451462	LEASE PMT# 1705121		812.80	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00010017	09/26/2024	37451462	LEASE PMT# 1782496		686.61	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00010017	09/26/2024	37451462	LEASE PMT# 1705891		185.85	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00010017	09/26/2024	37451462	COLOR COPY COST-ID# 995883		50.51	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00010017	09/26/2024	37451462	LEASE PMT# 1705435		401.08	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00010017	09/26/2024	37451462	COLOR COPY COST-ID# 1017002		150.22	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00010017	09/26/2024	37451462	LEASE PMT# 1705435		70.78	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00010017	09/26/2024	37451462	COLOR COPY COST-ID# 1017003		388.54	MW
Vendor Total:									24,546.76	
00057638	HILLER, TERESA	101	53210000	EP 00010018	09/26/2024	MLGAUG2024	Aug 2024 Milegae Reimb		50.65	MW
Vendor Total:									50.65	
00001602	HOEKSTRA TRANSPORTATION INC	101	55730000	EP 00010019	09/26/2024	X10202007001	Bus Parts		526.16	MW
Vendor Total:									526.16	
00057910	HOPPER DESIGNS LLC	101	53190000	EP 00010020	09/26/2024	INV2024023	Bogrette Sound Workshop		450.00	MW
Vendor Total:									450.00	
00056493	INTELLIGENT AV	408	56221000	EP 00010021	09/26/2024	242663	BOND T4 DW AV BOARD	P2300122	3,697.50	MW
00056493	INTELLIGENT AV	408	56221000	EP 00010021	09/26/2024	242662	BOND AWARD 9/22/22 DW AV	P2300168	3,262.50	MW

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type	
									Vendor Total:	6,960.00	
00054232	INTERIM OF OAKLAND COUNTY	220	53130000	EP 00010022	09/26/2024	252118	Nursing srvc for DHH student		2,226.90	MW	
									Vendor Total:	2,226.90	
00034017	INTERIOR ENVIRONMENTS	408	56410000	EP 00010023	09/26/2024	19659	BOND FURNITURE 2024 EASTOVER	PR400133	15,163.41	MW	
00034017	INTERIOR ENVIRONMENTS	408	56410000	EP 00010023	09/26/2024	19676	BOND FURNITURE FOR EASTOVER	PR500010	14,984.01	MW	
00034017	INTERIOR ENVIRONMENTS	408	56410000	EP 00010023	09/26/2024	157122	BOND FURNITURE 2024 LONE PINE	PR400128	106,862.82	MW	
00034017	INTERIOR ENVIRONMENTS	408	56410000	EP 00010023	09/26/2024	19660	BOND FURNITURE 2024 LONE PINE	PR400133	9,342.98	MW	
00034017	INTERIOR ENVIRONMENTS	250	56450000	EP 00010023	09/26/2024	19794	EASTOVER FURNITURE	P2400125	57,686.98	MW	
00034017	INTERIOR ENVIRONMENTS	250	56450000	EP 00010023	09/26/2024	19795	LONE PINE FURNITURE	P2400125	57,686.98	MW	
									Vendor Total:	261,727.18	
00001731	INTL BACCALAUREATE NORTH	101	57410000	EP 00010024	09/26/2024	INV000144489	MYP 9/1/24 - 8/31/25		1,092.00	MW	
00001731	INTL BACCALAUREATE NORTH	101	57410000	EP 00010024	09/26/2024	INV000144425	SHMS MYP 9-1-24 to 8-31-25		1,092.00	MW	
									Vendor Total:	2,184.00	
00057826	JANICKI, DEBRA	610	24317006	EP 00010025	09/26/2024	REI09092024	Curriculum Night Dinner		294.40	MW	
									Vendor Total:	294.40	
00006970	JONES, EMILY E	101	55110000	EP 00010026	09/26/2024	REI09112024	E JONES SCIENCE LAB SUPPLIES		23.75	MW	
									Vendor Total:	23.75	
00057893	KOA, WILLIS	610	24311252	EP 00010027	09/26/2024	SER06302024	Clinician June 24		120.00	MW	
									Vendor Total:	120.00	
00055344	KRAFT, TERRI	610	24312032	EP 00010028	09/26/2024	REI09052024	Reimburse Walgreens 9/5/24		21.12	MW	
00055344	KRAFT, TERRI	610	24312032	EP 00010028	09/26/2024	REI09062024	Reimburse Leo's Coney 9/6/24		88.00	MW	
									Vendor Total:	109.12	
00055018	KRAHN, KAYLEEN	101	53210000	EP 00010029	09/26/2024	MLGSEP2024	Sept 2024 Mileage Reimb		38.66	MW	
00055018	KRAHN, KAYLEEN	101	53210000	EP 00010029	09/26/2024	MLGAUG2024	Aug 2024 Milegae Reimb		22.11	MW	
									Vendor Total:	60.77	
00052345	KRAMER, JODI	101	53210000	EP 00010030	09/26/2024	MLGAUG2024	August Mileage		39.93	MW	
									Vendor Total:	39.93	
00054509	LEEJAN, ANGELA	610	24317070	EP 00010031	09/26/2024	REI09072024	LeeJan Food Chinese Natl Club		21.68	MW	
00054509	LEEJAN, ANGELA	101	55110000	EP 00010031	09/26/2024	REI09142024	LeeJan Wrld Lang Teaching Supp		52.00	MW	
									Vendor Total:	73.68	
00057071	MCDONALD, KEITH	101	53210000	EP 00010032	09/26/2024	MLGAUG2024	Aug 2024 Milegae Reimb		82.28	MW	
00057071	MCDONALD, KEITH	101	53210000	EP 00010032	09/26/2024	MLGJUL2024	July 2024 Mileage Reimb		20.77	MW	
									Vendor Total:	103.05	

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
00057292	MEI TOTAL ELEVATOR	101	54110000	EP 00010033	09/26/2024	1091292	ELEVATOR REPAIR - EASTOVER		752.00	MW
00057292	MEI TOTAL ELEVATOR	101	54120000	EP 00010033	09/26/2024	1091851	ELEVATOR REPAIR - EASTOVER		1,128.00	MW
Vendor Total:									1,880.00	
00033682	METRO CONTROLS INC	101	54110000	EP 00010034	09/26/2024	W18880	BLOOM E HVAC CONTROLS		5,458.16	MW
00033682	METRO CONTROLS INC	101	54110000	EP 00010034	09/26/2024	W18927	NHMS HVAC REPAIR		525.00	MW
Vendor Total:									5,983.16	
00058191	MID-MICHIGAN MANAGEMENT	408	56310000	EP 00010035	09/26/2024	10735	EASTOVER ASBESTOS	P2500033	2,300.00	MW
00058191	MID-MICHIGAN MANAGEMENT	408	56310000	EP 00010035	09/26/2024	18034	EO CO #1 ASBESTOS	P2500033	4,736.00	MW
00058191	MID-MICHIGAN MANAGEMENT	408	56220000	EP 00010035	09/26/2024	18035	CO #1 9/4/2024	P2500031	9,266.00	MW
00058191	MID-MICHIGAN MANAGEMENT	408	56220000	EP 00010035	09/26/2024	10734	LONE PINE ASBESTOS	P2500031	12,800.00	MW
00058191	MID-MICHIGAN MANAGEMENT	408	56310000	EP 00010035	09/26/2024	10742	WAY ASBESTOS ABATEMENT	P2500033	2,500.00	MW
00058191	MID-MICHIGAN MANAGEMENT	408	56310000	EP 00010035	09/26/2024	10736	CONANT ASBESTOS ABATEMENT	P2500033	2,100.00	MW
00058191	MID-MICHIGAN MANAGEMENT	408	56310000	EP 00010035	09/26/2024	18033	CONANT CO #1 ASBESTOS	P2500033	1,912.00	MW
Vendor Total:									35,614.00	
00056681	MILLER JOHNSON	101	53170000	EP 00010036	09/26/2024	1945519	Legal Fees-Labor & Employment		416.50	MW
00056681	MILLER JOHNSON	101	53170000	EP 00010036	09/26/2024	1945519	Legal Fees-School Law		1,131.50	MW
00056681	MILLER JOHNSON	101	53170000	EP 00010036	09/26/2024	1945519	Legal Fees-Tanner MDCR		366.00	MW
00056681	MILLER JOHNSON	101	53170000	EP 00010036	09/26/2024	1950197	Legal Fees - Litigation		152.00	MW
00056681	MILLER JOHNSON	101	53170000	EP 00010036	09/26/2024	1950198	Legal Fees - School Law		325.00	MW
00056681	MILLER JOHNSON	101	53170000	EP 00010036	09/26/2024	1950198	Legal Fees - Tanner MDCR		1,360.00	MW
Vendor Total:									3,751.00	
00021565	OAKLAND RHYTHMIC	230	53190000	EP 00010037	09/26/2024	2411AUG24L2	ORG AUG L2		472.50	MW
00021565	OAKLAND RHYTHMIC	230	53190000	EP 00010037	09/26/2024	2411JUL24L45	ORG July L4-5		2,765.00	MW
00021565	OAKLAND RHYTHMIC	230	53190000	EP 00010037	09/26/2024	241224B01	Rhythmic Gymnastics		1,612.80	MW
00021565	OAKLAND RHYTHMIC	230	53190000	EP 00010037	09/26/2024	241224B03	Rhythmic Gymnastics		774.90	MW
00021565	OAKLAND RHYTHMIC	230	53190000	EP 00010037	09/26/2024	241224B04	Rhythmic Gymnastics		516.60	MW
00021565	OAKLAND RHYTHMIC	230	53190000	EP 00010037	09/26/2024	2411AUG24L69	ORG AUG L6-9		287.00	MW
00021565	OAKLAND RHYTHMIC	230	53190000	EP 00010037	09/26/2024	241223C02	Rhythmic Gymnastics		806.40	MW
00021565	OAKLAND RHYTHMIC	230	53190000	EP 00010037	09/26/2024	2726243C13	ORG Summer Camp		518.00	MW
00021565	OAKLAND RHYTHMIC	230	53190000	EP 00010037	09/26/2024	272624C11	ORG Summer Camp		647.50	MW
00021565	OAKLAND RHYTHMIC	230	53190000	EP 00010037	09/26/2024	272624C12	ORG Summer Camp		343.00	MW
00021565	OAKLAND RHYTHMIC	230	53190000	EP 00010037	09/26/2024	272624C14	ORG Summer Camp		343.00	MW
00021565	OAKLAND RHYTHMIC	230	53190000	EP 00010037	09/26/2024	272624C10	ORG Summer Camp		514.50	MW
00021565	OAKLAND RHYTHMIC	230	53190000	EP 00010037	09/26/2024	2411AUG24L69	ORG AUG24 l6-9		966.00	MW

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
00021565	OAKLAND RHYTHMIC	230	53190000	EP 00010037	09/26/2024	2411AUG24L69	ORG AUG24 l6-9		3,465.00	MW
00021565	OAKLAND RHYTHMIC	230	53190000	EP 00010037	09/26/2024	ORGJUN24L69	ORG JUNE L6-9		301.00	MW
00021565	OAKLAND RHYTHMIC	230	53190000	EP 00010037	09/26/2024	ORGJUN24L69	ORG JUNE L6-9		966.00	MW
00021565	OAKLAND RHYTHMIC	230	53190000	EP 00010037	09/26/2024	ORGJUN24L69	ORG JUNE L6-9		3,465.00	MW
00021565	OAKLAND RHYTHMIC	230	53190000	EP 00010037	09/26/2024	ORGJUNE24L45	ORG JUNE L4-5		203.00	MW
00021565	OAKLAND RHYTHMIC	230	53190000	EP 00010037	09/26/2024	ORGJUNE24L45	ORG JUNE L4-5		4,977.00	MW
00021565	OAKLAND RHYTHMIC	230	53190000	EP 00010037	09/26/2024	241324B01	Tumble and Bop		1,254.40	MW
Vendor Total:									25,198.60	
00002667	OAKLAND SCHOOLS	101	55110000	EP 00010038	09/26/2024	EM000668	Registration fees		40.00	MW
00002667	OAKLAND SCHOOLS	101	57410000	EP 00010038	09/26/2024	A0002681	SEAOC Membership Dues		450.00	MW
00002667	OAKLAND SCHOOLS	220	57410000	EP 00010038	09/26/2024	A0002681	SEAOC Membership Dues		150.00	MW
00002667	OAKLAND SCHOOLS	101	57410000	EP 00010038	09/26/2024	A0002791	Discovery Education Subscript.		8,419.25	MW
Vendor Total:									9,059.25	
00054247	OG TEES LLC	610	24316220	EP 00010039	09/26/2024	1343	Peer Corps T-Shirts		872.00	MW
Vendor Total:									872.00	
00057213	P.A.S. CONSULTANTS LLC	101	53192000	EP 00010040	09/26/2024	SER09202024	Director-Public Safety 24/25		4,500.00	MW
Vendor Total:									4,500.00	
00057786	PETERSON, CHRISTINE	101	53330000	EP 00010041	09/26/2024	MLGAUG2024	AUGUST 2024 MILEAGE		28.14	MW
Vendor Total:									28.14	
00032094	PLANTE MORAN REALPOINT LLC	408	53198004	EP 00010042	09/26/2024	10294509	OWNERS REP REIMBURSABLE	P2100084	558.99	MW
00032094	PLANTE MORAN REALPOINT LLC	408	53198004	EP 00010042	09/26/2024	10308813	Amendment 3 Moving Services an	P2100084	10,000.00	MW
00032094	PLANTE MORAN REALPOINT LLC	408	53198004	EP 00010042	09/26/2024	10294509	Amendment 1 (179,250) and 2 (2	P2100084	51,000.00	MW
00032094	PLANTE MORAN REALPOINT LLC	408	53198004	EP 00010042	09/26/2024	10294509	Amendment 3 Moving Services an	P2100084	10,000.00	MW
00032094	PLANTE MORAN REALPOINT LLC	408	53198004	EP 00010042	09/26/2024	10308813	OWNERS REP REIMBURSABLE	P2100084	424.25	MW
00032094	PLANTE MORAN REALPOINT LLC	408	53198004	EP 00010042	09/26/2024	10308813	Amendment 1 (179,250) and 2 (2	P2100084	51,000.00	MW
Vendor Total:									122,983.24	
00057765	RITE-WAY SERVICE INC	250	54120000	EP 00010043	09/26/2024	31270	BHHS oven repair		618.99	MW
00057765	RITE-WAY SERVICE INC	250	54120000	EP 00010043	09/26/2024	31394	Oven Repairs-BHHS		220.00	MW
Vendor Total:									838.99	
00033258	SEATON ATHLETICS LLC	230	53190000	EP 00010044	09/26/2024	286824D01	Seaton Basketball Summer Camp		945.00	MW
00033258	SEATON ATHLETICS LLC	230	53190000	EP 00010044	09/26/2024	286824D01	Seaton basketball Summer Camp		108.00	MW
00033258	SEATON ATHLETICS LLC	230	53190000	EP 00010044	09/26/2024	286824D01	Seaton Basketball Summer Camp		54.00	MW
00033258	SEATON ATHLETICS LLC	230	53190000	EP 00010044	09/26/2024	286824D01	Seaton Basketball Summer Camp		54.00	MW
00033258	SEATON ATHLETICS LLC	230	53190000	EP 00010044	09/26/2024	286824D02	Seaton Basketball Summer Camp		2,025.00	MW

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
								Vendor Total:	3,186.00	
00056545	SMITH, MARLA	610	24311252	EP 00010045	09/26/2024	SER06302024	Clinician June 24		120.00	MW
								Vendor Total:	120.00	
00057068	SN GROUP LLC	272	55990000	EP 00010046	09/26/2024	2024083	ASSESSMENTS FOR		2,430.00	MW
								Vendor Total:	2,430.00	
00010202	SONITROL GREAT LAKES	416	56220000	EP 00010047	09/26/2024	563320	SHMS SECURITY SYSTEM		23,600.35	MW
								Vendor Total:	23,600.35	
00007282	SPIESS, LAUREN M	101	53190000	EP 00010048	09/26/2024	REI08262024	Supplies for Dep't PD Meeting		86.13	MW
								Vendor Total:	86.13	
00057420	STANDARD INSURANCE	101	24513371	EP 00010049	09/26/2024	170683ACC0924	Vol Grp Accident Ins Sept 2024		6,268.19	MW
								Vendor Total:	6,268.19	
00021831	STEABAN, DEBORAH J	101	53190000	EP 00010050	09/26/2024	REI09112024	Reimb-Fingerprinting		68.00	MW
								Vendor Total:	68.00	
00018812	THE HF GROUP LLC	272	53610000	EP 00010051	09/26/2024	24030680	Book Binding		162.47	MW
								Vendor Total:	162.47	
00003495	THRUN LAW FIRM PC	101	53170000	EP 00010052	09/26/2024	296326	General Legal 5/23/24		325.00	MW
00003495	THRUN LAW FIRM PC	101	53170000	EP 00010052	09/26/2024	296327	N.S. Special Ed 5/23-6/20/24		8,710.00	MW
00003495	THRUN LAW FIRM PC	101	53170000	EP 00010052	09/26/2024	296328	OCR Doc 15201 6/12/24		65.00	MW
00003495	THRUN LAW FIRM PC	101	53170000	EP 00010052	09/26/2024	296329	OCR Doc 15231503 5/28/24		97.50	MW
00003495	THRUN LAW FIRM PC	101	53170000	EP 00010052	09/26/2024	297190	General Legal 6/27-7/17/24		2,827.50	MW
00003495	THRUN LAW FIRM PC	101	53170000	EP 00010052	09/26/2024	297191	N.S. Special Ed 6/21-7/15/24		2,996.35	MW
00003495	THRUN LAW FIRM PC	101	53170000	EP 00010052	09/26/2024	297192	OCR Doc 15201362 6/24-7/16/24		4,160.00	MW
								Vendor Total:	19,181.35	
00057093	UMBARGER, JULIANNE	101	55990000	EP 00010053	09/26/2024	REI09192024	SEPT REIMB-Candles w/Edna pic		179.92	MW
00057093	UMBARGER, JULIANNE	101	55990000	EP 00010053	09/26/2024	REI09202024	SEPT REIMBURSEMENT THERAPY		191.92	MW
								Vendor Total:	371.84	
00057755	WAYSIDE PUBLISHING	272	55210000	EP 00010054	09/26/2024	IN203722	ISBN: 9781641595506, EntreCult	P2500021	2,654.60	MW
00057755	WAYSIDE PUBLISHING	272	55210000	EP 00010054	09/26/2024	IN203722	Multi-Level Service Fee with R	P2500021	1,035.00	MW
00057755	WAYSIDE PUBLISHING	272	55210000	EP 00010054	09/26/2024	IN203722	ISBN: 9781641595476 - Complime	P2500021	0.00	MW
00057755	WAYSIDE PUBLISHING	272	55210000	EP 00010054	09/26/2024	IN203722	ISBN 9781641595537 Complimenta	P2500021	0.00	MW
00057755	WAYSIDE PUBLISHING	272	55210000	EP 00010054	09/26/2024	IN203722	Shipping and Handling	P2500021	670.51	MW
00057755	WAYSIDE PUBLISHING	272	55210000	EP 00010054	09/26/2024	IN203722	ISBN 9781641595438 EntreCultur	P2500021	5,247.50	MW
00057755	WAYSIDE PUBLISHING	272	55210000	EP 00010054	09/26/2024	IN203722	ISBN 9781641595490 EntreCultur	P2500021	5,247.50	MW

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
00057755	WAYSIDE PUBLISHING	272	55210000	EP 00010054	09/26/2024	IN203722	ISBN 9781641595445 EntreCultur	P2500021	2,654.60	MW
Vendor Total:									17,509.71	
00058144	WEST WOODWARD ANIMAL	101	55990000	EP 00010055	09/26/2024	28683	SEPT REIMBURSEMENT THERAPY		277.38	MW
Vendor Total:									277.38	
00056703	WORRY FREE TRANSPORTATION	101	53310000	EP 00010056	09/26/2024	34680	SPED TAXI MISCHOOL4DEAF 9/6		395.48	MW
Vendor Total:									395.48	
00058147	MICHIGAN EDUCATION	101	24513315	EP 00010057	09/26/2024	2855/2401200	PAYROLL		14,040.01	MW
00058147	MICHIGAN EDUCATION	101	24513315	EP 00010057	09/26/2024	2856/2401200	PAYROLL		610.12	MW
00058147	MICHIGAN EDUCATION	101	24513315	EP 00010057	09/26/2024	2857/2401200	PAYROLL		262.17	MW
Vendor Total:									14,912.30	
00052268	LOCKHART, LISA	101	53220000	EP 00010058	09/26/2024	CONF08132024	mileage for conference		11.79	MW
00052268	LOCKHART, LISA	101	53210000	EP 00010058	09/26/2024	MLGAUG2024	August Mileage		32.56	MW
Vendor Total:									44.35	
00058129	ABBO, LINDA	106	41810000	AP 00524664	09/03/2024	REF08232024	REFUND PS 1ST INSTALLMENT		897.00	MW
Vendor Total:									897.00	
00033138	AMERICAN PLUMBING AND	101	53190000	AP 00524665	09/03/2024	58841	BHHS-ANNUAL FIRE EXTING INSP		2,175.88	MW
00033138	AMERICAN PLUMBING AND	101	53190000	AP 00524665	09/03/2024	58842	FRANKLIN-FIRE EXTING INSPECT		816.50	MW
00033138	AMERICAN PLUMBING AND	101	53190000	AP 00524665	09/03/2024	58843	BLOOMIN WEST-FIRE EXTING		345.00	MW
00033138	AMERICAN PLUMBING AND	101	53190000	AP 00524665	09/03/2024	58844	LP-ANNUAL FIRE EXTING INSP		413.00	MW
00033138	AMERICAN PLUMBING AND	101	53190000	AP 00524665	09/03/2024	58846	WL-ANNUAL FIRE EXTING INSP		243.00	MW
00033138	AMERICAN PLUMBING AND	101	53190000	AP 00524665	09/03/2024	58847	CONANT-ANNUAL FIRE EXTING		345.00	MW
00033138	AMERICAN PLUMBING AND	101	53190000	AP 00524665	09/03/2024	58855	IA-ANNUAL FIRE EXTING INSP		404.00	MW
00033138	AMERICAN PLUMBING AND	101	53190000	AP 00524665	09/03/2024	58856	NATURE CTR-FIRE EXTING INSPEC		293.50	MW
00033138	AMERICAN PLUMBING AND	101	53190000	AP 00524665	09/03/2024	58857	WAY-ANNUAL FIRE EXTING		277.00	MW
00033138	AMERICAN PLUMBING AND	101	53190000	AP 00524665	09/03/2024	58845	BOOTH-ANNUAL FIRE EXTING		395.50	MW
00033138	AMERICAN PLUMBING AND	101	53190000	AP 00524665	09/03/2024	58849	TRANSP-ANNUAL FIRE EXTING		1,847.38	MW
00033138	AMERICAN PLUMBING AND	101	53190000	AP 00524665	09/03/2024	58848	DUBLIN-ANNUAL FIRE EXTING		209.00	MW
00033138	AMERICAN PLUMBING AND	101	53190000	AP 00524665	09/03/2024	58850	EO-ANNUAL FIRE EXTING INSP		824.46	MW
00033138	AMERICAN PLUMBING AND	101	53190000	AP 00524665	09/03/2024	58851	FH-ANNUAL FIRE EXTING INSP		294.00	MW
00033138	AMERICAN PLUMBING AND	101	53190000	AP 00524665	09/03/2024	58852	BOWERS-ANNUAL FIRE EXTING		720.69	MW
00033138	AMERICAN PLUMBING AND	101	53190000	AP 00524665	09/03/2024	58853	BLOOMIN EAST-SERVICE CALL		92.00	MW
00033138	AMERICAN PLUMBING AND	101	53190000	AP 00524665	09/03/2024	58854	SHMS-ANNUAL FIRE EXTING INSP		739.96	MW
Vendor Total:									10,435.87	
00058130	BEHLER, ERIN	101	41810000	AP 00524666	09/03/2024	REF08232024	REFUND PS 1ST INSTALLMENT		897.00	MW

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
								Vendor Total:	897.00	
00052224	BIGHAM, BRIAN	101	55110000	AP00524667	09/03/2024	REI08282024	Graph Paper Comp Books		67.56	MW
								Vendor Total:	67.56	
00020231	BLOOMFIELD TOWNSHIP	101	53830000	AP00524668	09/03/2024	1171540824	Way ES		1,982.17	MW
00020231	BLOOMFIELD TOWNSHIP	101	53830000	AP00524668	09/03/2024	1260800824	PPS Franklin #A		335.65	MW
00020231	BLOOMFIELD TOWNSHIP	101	53830000	AP00524668	09/03/2024	1271100824	LHS		4,173.88	MW
								Vendor Total:	6,491.70	
00020231	BLOOMFIELD TOWNSHIP	408	53198001	AP00524669	09/03/2024	EXP08272024	EA 1042 BHHS CONST OBS DEP		11,600.00	MW
								Vendor Total:	11,600.00	
00057850	BRE CHOREOGRAPHY	610	24312032	AP00524670	09/03/2024	7227	JV Pom/Dance Choreography		2,500.00	MW
								Vendor Total:	2,500.00	
00058131	CALATI, JOHN	106	41810000	AP00524671	09/03/2024	REF08232024	REFUND PS 1ST INSTALLMENT		897.00	MW
								Vendor Total:	897.00	
00058089	CHMURA, MEGAN	101	53190000	AP00524672	09/03/2024	SER08162024	Tutoring services 8/2-8/16/24		318.75	MW
								Vendor Total:	318.75	
00032410	CRISIS PREVENTION INSTITUTE	101	55990000	AP00524673	09/03/2024	NAIN098346	CRISIS PREVENTION AUG		200.00	MW
								Vendor Total:	200.00	
00058132	GIACOMINO, JILLIAN	106	41810000	AP00524674	09/03/2024	REF08232024	REFUND PS 1ST INSTALLMENT		897.00	MW
								Vendor Total:	897.00	
00058133	GORVOKOVIC, SUZANA	101	41810000	AP00524675	09/03/2024	REF08232024	REFUND PS 1ST INSTALLMENT		530.00	MW
								Vendor Total:	530.00	
00058134	KOZLOWSKI, ANGELA	101	41810000	AP00524676	09/03/2024	REF08232024	REFUND PS 1ST INSTALLMENT		897.00	MW
								Vendor Total:	897.00	
00056598	LABSTER INC	101	55110000	AP00524677	09/03/2024	INV12816	Science Subscription YR3		5,850.00	MW
								Vendor Total:	5,850.00	
00052375	LAKE ORION HIGH SCHOOL	210	57418212	AP00524678	09/03/2024	V221205132024	5/13/24 BHHS Boys V Golf Invit		150.00	MW
00052375	LAKE ORION HIGH SCHOOL	210	57418221	AP00524678	09/03/2024	9222109092023	BHHS 9th VB Invite 9/9/23		200.00	MW
								Vendor Total:	350.00	
00058135	MARCINIAK, EMILY	101	41810000	AP00524679	09/03/2024	REF08232024	REFUND PS 1ST INSTALLMENT		897.00	MW
								Vendor Total:	897.00	
00001242	MICHIGAN STATE UNIVERSITY	101	53190000	AP00524680	09/03/2024	EXP08202024	NECROPSY - LLAMA (KRONK)		225.00	MW
00001242	MICHIGAN STATE UNIVERSITY	101	53190000	AP00524680	09/03/2024	EXP08202024	NECROPSY - GOAT (PATRICK)		215.00	MW
								Vendor Total:	440.00	

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
00058124	MOHAMMAD, MOBASHIR	210	41992250	AP 00524681	09/03/2024	24P2P20039745	FY24 NHMS P2P Refund Sophia		45.00	MW
Vendor Total:									45.00	
00003283	OXFORD OVERHEAD DOOR SALES	101	54110000	AP 00524682	09/03/2024	21811	TRANSP-GARAGE DOOR REPAIR		4,200.00	MW
Vendor Total:									4,200.00	
00058137	PATEL, RUCHITA	101	41810000	AP 00524683	09/03/2024	REF08232024	REFUND PS 1ST INSTALLMENT		897.00	MW
Vendor Total:									897.00	
00019685	SCHOOL HEALTH CORPORATION	220	55110000	AP 00524684	09/03/2024	CN000991	Credit for order SO000002207		-38.97	MW
00019685	SCHOOL HEALTH CORPORATION	220	55110000	AP 00524684	09/03/2024	CN000991	Credit for order SO000002207		-38.97	MW
00019685	SCHOOL HEALTH CORPORATION	210	55993000	AP 00524684	09/03/2024	CINV000043916	Gatorade Performance Kit		265.00	MW
Vendor Total:									187.06	
00055571	SERVICE GLASS CO INC	416	56220000	AP 00524685	09/03/2024	251492	NHMS-REPLACE EXTERIOR		1,224.55	MW
Vendor Total:									1,224.55	
00057081	SNIDER RECREATION INC	416	56320000	AP 00524686	09/03/2024	8724	FH-PLAYGRND EQUIPMENT		29,000.00	MW
Vendor Total:									29,000.00	
00004666	SUBSCRIPTION SERVICES OF	272	55410000	AP 00524687	09/03/2024	3095041	Magazine Subscription Renewals		807.76	MW
Vendor Total:									807.76	
00055378	ZEBARI, CHRISTINE	250	24710000	AP 00524688	09/03/2024	REF08232024	REFUND JAYVIN ZEBARI		57.00	MW
Vendor Total:									57.00	
00056484	CHAPTER 13 STANDING TRUSTEE	101	24513392	AP 00524689	09/03/2024	2850/2401180	24-40534 LSG/WAL		951.00	MW
Vendor Total:									951.00	
00057494	CHAPTER 13 TRUSTEE	101	24513392	AP 00524690	09/03/2024	2850/2401180	21-40461-MAR /WA		288.00	MW
Vendor Total:									288.00	
00057615	HOLZMAN LAW PLLC	101	24510000	AP 00524691	09/03/2024	2840/2401180	CASE# - 231586GC		222.71	MW
Vendor Total:									222.71	
00058151	ACHENBACH, KRISTINE	272	24912802	AP 00524692	09/12/2024	REF09102024	BOOK DEPOSIT REFUND		150.00	MW
Vendor Total:									150.00	
00056514	ALKARAWI, NADIA	250	24710000	AP 00524693	09/12/2024	REF09102024	REFUND ANTHONY ALKARAWI		53.40	MW
Vendor Total:									53.40	
00033138	AMERICAN PLUMBING AND	101	53190000	AP 00524694	09/12/2024	58858	NHMS-ANNUAL FIRE EXTING		482.61	MW
Vendor Total:									482.61	
00014879	ANN ARBOR PIONEER HIGH	210	57418218	AP 00524695	09/12/2024	V221809072024	9/7/24 BHHS V B Tennis Invite		75.00	MW
Vendor Total:									75.00	
00057720	ARTISTS CHOICE PREMIUM	272	55110000	AP 00524696	09/12/2024	4781	Student Sketch Books		696.74	MW

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									Vendor Total:	696.74	
00058152	ARYA, BHARAT	272	24912802	AP00524697	09/12/2024	REF09102024	BOOK DEPOSIT REFUND		150.00	MW	
									Vendor Total:	150.00	
00034022	ASI SIGNAGE INNOVATIONS	610	24310000	AP00524698	09/12/2024	DETR607504	INTERPRETIVE SIGNAGE		12,278.50	MW	
									Vendor Total:	12,278.50	
00058153	BAUGH, HOLLY	272	24912802	AP00524699	09/12/2024	REF09102024	BOOK DEPOSIT REFUND		150.00	MW	
									Vendor Total:	150.00	
00057400	BURKS, MELANIE	220	53210000	AP00524700	09/12/2024	MLGAUG2024	AUGUST 2024 MILEAGE		142.64	MW	
00057400	BURKS, MELANIE	220	53210000	AP00524700	09/12/2024	MLGJUL2024	JULY 2024 MILEAGE		132.26	MW	
									Vendor Total:	274.90	
00000429	CHARTER TOWNSHIP OF	101	55711000	AP00524701	09/12/2024	202500003005	Unleaded Fuel		1,317.30	MW	
00000429	CHARTER TOWNSHIP OF	101	55711000	AP00524701	09/12/2024	202500003005	Diesel		211.60	MW	
									Vendor Total:	1,528.90	
00058145	COMITO, NANCY	220	53190000	AP00524702	09/12/2024	1	8/22/24 PD Presenter		150.00	MW	
00058145	COMITO, NANCY	220	53190000	AP00524702	09/12/2024	1	8/22/24 PD Presenter		150.00	MW	
									Vendor Total:	300.00	
00000807	CONSUMERS ENERGY	101	55510000	AP00524703	09/12/2024	202343528714	97622506		18.63	MW	
00000807	CONSUMERS ENERGY	101	55510000	AP00524703	09/12/2024	202788449965	56145449		22.83	MW	
00000807	CONSUMERS ENERGY	101	55510000	AP00524703	09/12/2024	206258907186	97638818		16.00	MW	
00000807	CONSUMERS ENERGY	272	55510000	AP00524703	09/12/2024	204390297622	77890379		190.11	MW	
00000807	CONSUMERS ENERGY	101	55510000	AP00524703	09/12/2024	206436733935	98716415		214.07	MW	
00000807	CONSUMERS ENERGY	101	55510000	AP00524703	09/12/2024	203144437731	97721020		17.58	MW	
00000807	CONSUMERS ENERGY	101	55510000	AP00524703	09/12/2024	203144437732	97021183		33.35	MW	
00000807	CONSUMERS ENERGY	101	55510000	AP00524703	09/12/2024	204390297624	97214930		19.16	MW	
00000807	CONSUMERS ENERGY	101	55510000	AP00524703	09/12/2024	204390297625	96443361		66.48	MW	
00000807	CONSUMERS ENERGY	101	55510000	AP00524703	09/12/2024	204390297626	98041997		16.53	MW	
00000807	CONSUMERS ENERGY	101	55510000	AP00524703	09/12/2024	204390297623	75938193		192.42	MW	
00000807	CONSUMERS ENERGY	101	55510000	AP00524703	09/12/2024	204390310324	97016930		139.09	MW	
									Vendor Total:	946.25	
00032410	CRISIS PREVENTION INSTITUTE	101	55990000	AP00524704	09/12/2024	NAIN104371	Annual membership fee		200.00	MW	
									Vendor Total:	200.00	
00024765	DEANGELIS, SUZANNE	101	55110000	AP00524705	09/12/2024	REI08282024	DeAngelis Comp Notebooks		131.94	MW	
									Vendor Total:	131.94	

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00000992	DETROIT SKATING CLUB	101	55110000	AP 00524706	09/12/2024	243960924	PE Class Surface Schedule		275.00	MW
Vendor Total:									275.00	
00058154	DHOOT, SAMEER	272	24912802	AP 00524707	09/12/2024	REF09102024	BOOK DEPOSIT REFUND		150.00	MW
00058154	DHOOT, SAMEER	272	24912802	AP 00524707	09/12/2024	REF09102024	BOOK FINES		-68.00	MW
Vendor Total:									82.00	
00058155	DINKINS, TOMECA	272	24912802	AP 00524708	09/12/2024	REF09102024	BOOK DEPOSIT REFUND		150.00	MW
Vendor Total:									150.00	
00058156	DOBRZYNSKI, LAURA	272	24912802	AP 00524709	09/12/2024	REF09102024	BOOK DEPOSIT REFUND		150.00	MW
Vendor Total:									150.00	
00057059	DORAN, JACOLYN	230	11020000	AP 00524710	09/12/2024	PCFALL25FESTIV	Fall 2025 Fesitval Petty Cash		2,800.00	MW
Vendor Total:									2,800.00	
00058158	ENJETI, ANUPAMA	272	24912802	AP 00524711	09/12/2024	REF09102024	BOOK DEPOSIT REFUND		150.00	MW
00058158	ENJETI, ANUPAMA	272	24912802	AP 00524711	09/12/2024	REF09102024	BOOK FINES		-16.00	MW
Vendor Total:									134.00	
00057227	FAT BOTTOMED GIRL HONEY LLC	230	55990000	AP 00524712	09/12/2024	44	HONEY FOR STORE		324.00	MW
Vendor Total:									324.00	
00056351	FERNANDEZ, RODRIGO	272	24912802	AP 00524713	09/12/2024	REF09102024	BOOK DEPOSIT REFUND		150.00	MW
Vendor Total:									150.00	
00058159	GANESH, VIDYA	272	24912802	AP 00524714	09/12/2024	REF09102024	BOOK DEPOSIT REFUND		150.00	MW
Vendor Total:									150.00	
00058160	GILLERAN, ROBYN	272	24912802	AP 00524715	09/12/2024	REF09102024	BOOK DEPOSIT REFUND		150.00	MW
Vendor Total:									150.00	
00057678	GOVINDSWAMY, PRABHA	272	24912802	AP 00524716	09/12/2024	REF09102024	BOOK DEPOSIT REFUND		150.00	MW
Vendor Total:									150.00	
00058161	GREENAWALT, PAUL	272	24912802	AP 00524717	09/12/2024	REF09102024	BOOK DEPOSIT REFUND		150.00	MW
00058161	GREENAWALT, PAUL	272	24912802	AP 00524717	09/12/2024	REF09102024	BOOK FINES		-9.00	MW
Vendor Total:									141.00	
00054311	GROSSO TRUCKING AND SUPPLY	101	55990000	AP 00524718	09/12/2024	12308	CRUSHED CONCRETE-GROUND		196.50	MW
Vendor Total:									196.50	
00058162	HALSEY, AMY	272	24912802	AP 00524719	09/12/2024	REF09102024	BOOK DEPOSIT REFUND		150.00	MW
Vendor Total:									150.00	
00058163	HAROLD, STEPHANIE	272	24912802	AP 00524720	09/12/2024	REF09102024	BOOK DEPOSIT REFUND		150.00	MW
Vendor Total:									150.00	

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
00058164	HEYDEL, DAWN	272	24912802	AP 00524721	09/12/2024	REF09102024	BOOK DEPOSIT REFUND		150.00	MW
Vendor Total:									150.00	
00055525	INGRAM PUBLISHER SERVICES	272	55210000	AP 00524722	09/12/2024	83076312	Textbook - Global Politics for	P2500007	8,820.00	MW
00055525	INGRAM PUBLISHER SERVICES	272	55210000	AP 00524722	09/12/2024	83076312	Handling Fee (Postage and Pack	P2500007	415.32	MW
Vendor Total:									9,235.32	
00032105	JUNIOR LIBRARY GUILD	272	55310000	AP 00524723	09/12/2024	692663	Library Books Okma Campus		1,436.62	MW
Vendor Total:									1,436.62	
00057166	KANSARA, EKTA	272	24912802	AP 00524724	09/12/2024	REF09102024	BOOK DEPOSIT REFUND		150.00	MW
00057166	KANSARA, EKTA	272	24912802	AP 00524724	09/12/2024	REF09102024	BOOK FINES		-14.00	MW
Vendor Total:									136.00	
00001369	KLEIN, SHAYNA	101	55110000	AP 00524725	09/12/2024	REI07312024	S Klein College 101		68.38	MW
Vendor Total:									68.38	
00058116	KLETT WORLD LANGUAGES INC	272	55210000	AP 00524726	09/12/2024	KH3007938	ISBN: 9788418907036 Reporteros	P2500019	4,452.00	MW
00058116	KLETT WORLD LANGUAGES INC	272	55210000	AP 00524726	09/12/2024	KH3007938	ISBN: 9788418907050 Reporteros	P2500019	1,384.50	MW
00058116	KLETT WORLD LANGUAGES INC	272	55210000	AP 00524726	09/12/2024	KH3007938	ISBN: NP36818907043 Reporteros	P2500019	0.00	MW
00058116	KLETT WORLD LANGUAGES INC	272	55210000	AP 00524726	09/12/2024	KH3007938	ISBN: 9788418907043 Reportero	P2500019	0.00	MW
00058116	KLETT WORLD LANGUAGES INC	272	55210000	AP 00524726	09/12/2024	KH3007938	ISBN: PD0104 Initial Onboardi	P2500019	0.00	MW
00058116	KLETT WORLD LANGUAGES INC	272	55210000	AP 00524726	09/12/2024	KH3007938	ISBN: S01001 Shipping	P2500019	0.00	MW
00058116	KLETT WORLD LANGUAGES INC	272	55210000	AP 00524726	09/12/2024	KH3007938	ISBN 9788418224263 Reporteros	P2500019	5,045.60	MW
00058116	KLETT WORLD LANGUAGES INC	272	55210000	AP 00524726	09/12/2024	KH3007938	ISBN 9788418625336 Reporteros	P2500019	1,569.10	MW
00058116	KLETT WORLD LANGUAGES INC	272	55210000	AP 00524726	09/12/2024	KH3007938	ISBN NP36818625343 Reporteros	P2500019	0.00	MW
00058116	KLETT WORLD LANGUAGES INC	272	55210000	AP 00524726	09/12/2024	KH3007938	ISBN 9788418625343 Reporteros	P2500019	0.00	MW
Vendor Total:									12,451.20	
00058165	KRASON, HEATHER	272	24912802	AP 00524727	09/12/2024	REF09102024	BOOK DEPOSIT REFUND		150.00	MW
Vendor Total:									150.00	
00003521	MILLER CANFIELD PADDOC AND	101	53170000	AP 00524728	09/12/2024	1656432	School,Finance, Election Matr		160.00	MW
Vendor Total:									160.00	
00057607	MOLLO, MARCELLO	610	24312279	AP 00524729	09/12/2024	REI07032024	Airport Parking		72.00	MW
Vendor Total:									72.00	
00031068	MOTT HIGH SCHOOL	210	57418208	AP 00524730	09/12/2024	V221909202024	9/20/24 BHHS B&G CCX Invite		200.00	MW
Vendor Total:									200.00	
00058143	NAZRI, DIANA	210	41992250	AP 00524731	09/12/2024	24P2P20034643	FY24 P2P Refund for Diane		400.00	MW
Vendor Total:									400.00	

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
00058136	NIEDJELSKI, MARISSA	101	55990000	AP 00524732	09/12/2024	REI08062024	REIMB FOR FINGERPRINTS		134.50	MW
									Vendor Total:	134.50
00054419	NOVETSKY, MELISSA	210	41992250	AP 00524733	09/12/2024	24P2P20030462	FY24 P2P Refund for Emma		150.00	MW
									Vendor Total:	150.00
00002658	OAKLAND COUNTY TREASURER	101	53430000	AP 00524734	09/12/2024	CI044764	Metered Postage 7/16-8/15/24		217.36	MW
									Vendor Total:	217.36
00057207	PCM ELECTRICAL CONTRACTORS	416	56220000	AP 00524735	09/12/2024	24161	WAY-OFFICE ROOFTOP		1,983.93	MW
									Vendor Total:	1,983.93
00054283	PEBBLES THE CLOWN LLC	230	53198012	AP 00524736	09/12/2024	EXP10062024	FACE PAINTER		1,200.00	MW
									Vendor Total:	1,200.00
00057288	PINDERHUGHES, ALICIA	101	55110000	AP 00524737	09/12/2024	REI08262024	Periodic Table Curtain		19.99	MW
									Vendor Total:	19.99
00054400	PLYMOUTH CANTON HIGH SCH	210	57418226	AP 00524738	09/12/2024	V222609212024	9/21/24 BHHS Swim Invite		200.00	MW
									Vendor Total:	200.00
00058068	REFRIGERATION SERVICE PLUS	250	54120000	AP 00524739	09/12/2024	4240826	Walk In Freezer-LP		1,121.00	MW
									Vendor Total:	1,121.00
00006883	SEIPKE DAME, MEGAN M	220	53210000	AP 00524740	09/12/2024	MLGAUG2024	AUGUST 2024 MILEAGE		5.36	MW
									Vendor Total:	5.36
00055801	SIMONELLI, LAURIE	230	55990000	AP 00524741	09/12/2024	REI08302024	SUGAR FOR HONEY PROCESS		67.98	MW
									Vendor Total:	67.98
00054875	SOLON HIGH SCHOOL	610	24312318	AP 00524742	09/12/2024	EXP09032024	Sci Oly SHSSO Invitational		350.00	MW
									Vendor Total:	350.00
00052361	SYLVANIA SCHOOL DISTRICT	610	24312318	AP 00524743	09/12/2024	3E42CE26	Sci Oly Base Fee		200.00	MW
									Vendor Total:	200.00
00058146	TRUE CREATIVE PRODUCTIONS	610	24312032	AP 00524744	09/12/2024	008	Choreography & Instruction		2,000.00	MW
									Vendor Total:	2,000.00
00057976	WILLIAMS, JANAVIA N	101	55990000	AP 00524745	09/12/2024	REI08222024	Dunkin/Costco PD supplies Rei		131.89	MW
									Vendor Total:	131.89
00058142	FOURNIER, MARIA	230	53198012	AP 00524746	09/12/2024	14	ENTERTAINMENT - FF & BBB		675.00	MW
									Vendor Total:	675.00
00058127	IDENTITY LLC	230	53198012	AP 00524747	09/12/2024	172113000968	PHOTOGRAPHY - BBB 10.4.24		400.00	MW
00058127	IDENTITY LLC	230	53198012	AP 00524747	09/12/2024	172113000969	PHOTOGRAPHY-FF 10.5.24		400.00	MW
									Vendor Total:	800.00

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00058101	VAVOOM BAND	230	53198012	AP 00524749	09/12/2024	EXP08292024	BAND PERFORMANCE BBB		1,800.00	MW
Vendor Total:									1,800.00	
00057027	WAWRZASZEK, JEFF	230	53198012	AP 00524750	09/12/2024	1056	MAGIC SHOW FOR FALL FEST		1,250.00	MW
Vendor Total:									1,250.00	
00056484	CHAPTER 13 STANDING TRUSTEE	101	24513392	AP 00524751	09/12/2024	2850/2401190	24-40534 LSG/WAL		951.00	MW
Vendor Total:									951.00	
00057494	CHAPTER 13 TRUSTEE	101	24513392	AP 00524752	09/12/2024	2850/2401190	21-40461-MAR /WA		288.00	MW
Vendor Total:									288.00	
00057615	HOLZMAN LAW PLLC	101	24510000	AP 00524753	09/12/2024	2840/2401190	CASE# - 231586GC		195.59	MW
Vendor Total:									195.59	
00058149	MICHIGAN ORGANIZING	101	24513315	AP 00524754	09/12/2024	2859/2401190	PAYROLL		47.90	MW
00058149	MICHIGAN ORGANIZING	101	24513315	AP 00524754	09/12/2024	2859/2401190	PAYROLL		262.79	MW
00058149	MICHIGAN ORGANIZING	101	24513315	AP 00524754	09/12/2024	2859/2401190	PAYROLL		168.31	MW
Vendor Total:									479.00	
00003758	CHARTER TOWNSHIP OF WEST	101	53830000	AP 00524755	09/20/2024	3180700824	Water Sewer 5/1/24-8/01/24 LP		575.47	MW
00003758	CHARTER TOWNSHIP OF WEST	101	53830000	AP 00524755	09/20/2024	3181870824	Water Sewer 6/1/24-8/31/24 LP		200.00	MW
00003758	CHARTER TOWNSHIP OF WEST	101	53830000	AP 00524755	09/20/2024	3181540824	Water Sewer 5/1/24-8/01/24 LP		3,081.18	MW
Vendor Total:									3,856.65	
00000807	CONSUMERS ENERGY	101	55510000	AP 00524756	09/20/2024	204568278826	77906982		180.06	MW
00000807	CONSUMERS ENERGY	101	55510000	AP 00524756	09/20/2024	204568278825	50802966		949.00	MW
00000807	CONSUMERS ENERGY	101	55510000	AP 00524756	09/20/2024	204568278823	8453539		80.45	MW
00000807	CONSUMERS ENERGY	101	55510000	AP 00524756	09/20/2024	205636086351	75128501		238.81	MW
00000807	CONSUMERS ENERGY	220	55510000	AP 00524756	09/20/2024	205636086352	97452854		183.93	MW
00000807	CONSUMERS ENERGY	101	55510000	AP 00524756	09/20/2024	204568278822	77917649		935.93	MW
00000807	CONSUMERS ENERGY	101	55510000	AP 00524756	09/20/2024	204568278824	76922992		1,383.19	MW
00000807	CONSUMERS ENERGY	101	55510000	AP 00524756	09/20/2024	204568278820	57101180		905.01	MW
00000807	CONSUMERS ENERGY	101	55510000	AP 00524756	09/20/2024	204568278821	9836964		79.74	MW
00000807	CONSUMERS ENERGY	101	55510000	AP 00524756	09/20/2024	204568278819	56146561		1,483.05	MW
Vendor Total:									6,419.17	
00033578	AMCOMM	101	53190000	AP 00524757	09/26/2024	434363	FIBER EMERGENCY CALL WORK		6,250.00	MW
Vendor Total:									6,250.00	
00033138	AMERICAN PLUMBING AND	101	54110000	AP 00524758	09/26/2024	20240883	EO-BACKFLOW		82.00	MW
00033138	AMERICAN PLUMBING AND	101	53190000	AP 00524758	09/26/2024	59090	FRANKLIN-FIRE EXTINGUISHER		514.00	MW

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									Vendor Total:	596.00
00058172	ANYAIWE, JOY	272	24912802	AP00524759	09/26/2024	REF09102024	BOOK DEPOSIT REFUND		150.00	MW
00058172	ANYAIWE, JOY	272	24912802	AP00524759	09/26/2024	REF09102024	BOOK FINE(S)		-16.00	MW
									Vendor Total:	134.00
00058173	ASKAR, BESMA	272	24912802	AP00524760	09/26/2024	REF09102024	BOOK DEPOSIT REFUND (Jacob)		150.00	MW
00058173	ASKAR, BESMA	272	24912802	AP00524760	09/26/2024	REF09102024	BOOK FINE(S) Jacob		-10.00	MW
00058173	ASKAR, BESMA	272	24912802	AP00524760	09/26/2024	REF09102024	BOOK DEPOSIT REFUND (Paul)		150.00	MW
									Vendor Total:	290.00
00058174	BANGERA, KIRTI	272	24912802	AP00524761	09/26/2024	REF09102024	BOOK DEPOSIT REFUND		150.00	MW
									Vendor Total:	150.00
00056538	BARRETT DONUT MIXES INC	230	55990000	AP00524762	09/26/2024	B0966	DONUT SUPPLIES ~ FALL &		1,263.40	MW
									Vendor Total:	1,263.40
00006002	BILLEL, CHRIS	101	57410000	AP00524763	09/26/2024	REI08092024	Reimb-State Licenses		300.00	MW
									Vendor Total:	300.00
00006020	BITTERMAN-WENSON, ANGELA	101	55110000	AP00524764	09/26/2024	REI09082024	BW Biology Lab		17.90	MW
									Vendor Total:	17.90
00020231	BLOOMFIELD TOWNSHIP	272	53830000	AP00524765	09/26/2024	2111250924	IA		2,766.73	MW
00020231	BLOOMFIELD TOWNSHIP	101	53830000	AP00524765	09/26/2024	2190980924	Farm		213.60	MW
00020231	BLOOMFIELD TOWNSHIP	101	53830000	AP00524765	09/26/2024	2051380924	Eastover ES		5,707.98	MW
00020231	BLOOMFIELD TOWNSHIP	101	53830000	AP00524765	09/26/2024	2060990924	EHMS - Transportation		4,819.00	MW
00020231	BLOOMFIELD TOWNSHIP	101	53830000	AP00524765	09/26/2024	2061000924	EHMS - Transportation		1,331.72	MW
00020231	BLOOMFIELD TOWNSHIP	101	53830000	AP00524765	09/26/2024	2121650924	Fox Hills		3,196.37	MW
00020231	BLOOMFIELD TOWNSHIP	101	53830000	AP00524765	09/26/2024	2190620924	Bowers Farm		4,167.73	MW
00020231	BLOOMFIELD TOWNSHIP	101	53830000	AP00524765	09/26/2024	2190630924	Barn		1,581.87	MW
									Vendor Total:	23,785.00
00057913	BUR OAKS FARM LLC	230	55990000	AP00524766	09/26/2024	7508	POPCORN KERNELS BAGGED		86.61	MW
									Vendor Total:	86.61
00024182	C3 BUSINESS SYSTEMS	101	54122000	AP00524767	09/26/2024	16002	Labor repair Icom Mobile Radio		139.00	MW
									Vendor Total:	139.00
00052510	CARTER CROMPTON SITE	416	56320000	AP00524768	09/26/2024	96242	BHHS BLEACHER REPAIR		800.00	MW
									Vendor Total:	800.00
00032410	CRISIS PREVENTION INSTITUTE	101	55990000	AP00524769	09/26/2024	NAIN105240	CRISIS PREVENTION MEMBERSHIP		1,949.00	MW
00032410	CRISIS PREVENTION INSTITUTE	101	55990000	AP00524769	09/26/2024	NAIN105701	CPI TIM VARNER MEMBERSHIP		200.00	MW

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								Vendor Total:	2,149.00	
00058088	DONOVAN, SIOBHAN	101	55110000	AP00524770	09/26/2024	REI08222024	Bridges Supplies		122.96	MW
								Vendor Total:	122.96	
00058157	DZINIC, ADI	272	24912802	AP00524771	09/26/2024	REF09102024	BOOK DEPOSIT REFUND		150.00	MW
00058157	DZINIC, ADI	272	24912802	AP00524771	09/26/2024	REF09102024	BOOK FINES		-80.00	MW
								Vendor Total:	70.00	
00001711	EL ZOGHBY, JANET	101	55110000	AP00524772	09/26/2024	REI08192024	Really Good Stuff		66.95	MW
00001711	EL ZOGHBY, JANET	101	55110000	AP00524772	09/26/2024	REI08232024	Really Good Stuff 2		64.61	MW
00001711	EL ZOGHBY, JANET	101	55110000	AP00524772	09/26/2024	REI08292024	Really Good Stuff 3		29.94	MW
								Vendor Total:	161.50	
00057446	FIEBKE-LANG, MICHELLE	610	24317001	AP00524773	09/26/2024	REI08262024	Reimbursement for Supples		54.75	MW
								Vendor Total:	54.75	
00058196	FISCHER, KATJA	610	24318401	AP00524774	09/26/2024	REI07012024	Reimburse Prom Centerpieces		366.07	MW
								Vendor Total:	366.07	
00057793	FUTURE OF LEARNING COUNCIL	101	57410000	AP00524775	09/26/2024	1009	24-25 FLC Membership		2,500.00	MW
								Vendor Total:	2,500.00	
00057797	GALILEO LEADERSHIP	101	53190000	AP00524776	09/26/2024	130	Galileo Tuition 24-25		6,000.00	MW
								Vendor Total:	6,000.00	
00058024	GIZICKI, LINDSAY	230	55990000	AP00524777	09/26/2024	3	CONSIGNMENT BOOKS AUG 2024		10.19	MW
								Vendor Total:	10.19	
00058195	HARTLEY, DANIEL	101	53220000	AP00524778	09/26/2024	CONF06252024	MASSP -ED Con 2024		361.48	MW
								Vendor Total:	361.48	
00056575	HOMESTEAD ORCHARDS LLC	230	55990000	AP00524779	09/26/2024	1602	APPLES FOR STORE		600.00	MW
								Vendor Total:	600.00	
00058175	HUSSAIN, NAZIA	272	24912802	AP00524780	09/26/2024	REF09102024	BOOK DEPOSIT REFUND		150.00	MW
								Vendor Total:	150.00	
00057726	IB SOURCE INC	272	55210000	AP00524781	09/26/2024	INV008456	ISBN 9781292427744 Biology for	P2500023	9,810.00	MW
00057726	IB SOURCE INC	272	55210000	AP00524781	09/26/2024	INV008456	Complimentary	P2500023	0.00	MW
00057726	IB SOURCE INC	272	55210000	AP00524781	09/26/2024	INV008456	Shipping Charge	P2500023	248.11	MW
								Vendor Total:	10,058.11	
00057388	ISABELL, MEGAN	101	53210000	AP00524782	09/26/2024	MLGJUL2024	MILEAGE - TRINITY HEALTH		62.85	MW
00057388	ISABELL, MEGAN	101	55110000	AP00524782	09/26/2024	REI09042024	SUPPLIES-PD TEAM BLDG		60.33	MW
00057388	ISABELL, MEGAN	101	55110000	AP00524782	09/26/2024	REI09042024	SUPPLIES-PD TEAM BLDG		60.33	MW

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								Vendor Total:	183.51	
00057783	ITHAKA	272	57410000	AP00524783	09/26/2024	IN0174941	JSTOR - Annual Access Fee		1,560.00	MW
								Vendor Total:	1,560.00	
00057119	JIMS AMISH STRUCTURES	610	24310000	AP00524784	09/26/2024	13843	SHED/STORAGE BUILDING	P2500002	7,049.00	MW
								Vendor Total:	7,049.00	
00055903	JUENGEL, BOBBI	101	55110000	AP00524785	09/26/2024	REI08302024	Juengel Integrated Studies		72.86	MW
								Vendor Total:	72.86	
00057898	KARPINSKY, NICHOLAS	101	53210000	AP00524786	09/26/2024	MLGAUG2024	Cost of Travel (Mileage)		1.00	MW
00057898	KARPINSKY, NICHOLAS	101	53210000	AP00524786	09/26/2024	MLGAUG2024	Aug 2024 Milegae Reimb		0.67	MW
00057898	KARPINSKY, NICHOLAS	101	53210000	AP00524786	09/26/2024	MLGAUG2024	Aug 2024 Milegae Reimb		1.68	MW
								Vendor Total:	3.35	
00058176	KAZKAZ, DEMA	272	24912802	AP00524787	09/26/2024	REF09102024	BOOK DEPOSIT REFUND		150.00	MW
00058176	KAZKAZ, DEMA	272	24912802	AP00524787	09/26/2024	REF09102024	BOOK FINES		-16.00	MW
								Vendor Total:	134.00	
00058177	KHAN, AZMAT	272	24912802	AP00524788	09/26/2024	REF09102024	BOOK DEPOSIT REFUND		150.00	MW
								Vendor Total:	150.00	
00058116	KLETT WORLD LANGUAGES INC	272	55210000	AP00524789	09/26/2024	KH3008612	ISBN 9788418625336 Reporteros	P2500025	118.50	MW
00058116	KLETT WORLD LANGUAGES INC	272	55210000	AP00524789	09/26/2024	KH3008612	S01001 Shipping	P2500025	12.48	MW
								Vendor Total:	130.98	
00007358	KRISTL, KATHLEEN MARY	101	55990000	AP00524790	09/26/2024	REI08012024	SEPT REIMBURSEMENT		143.75	MW
								Vendor Total:	143.75	
00058166	KUBIAK, JILLYN	272	24912802	AP00524791	09/26/2024	REF09102024	BOOK DEPOSIT REFUND		150.00	MW
								Vendor Total:	150.00	
00053928	LAWOR, KATHY	101	55990000	AP00524792	09/26/2024	REI09142024	SEPT REIMB PETSMA RT Groom		72.00	MW
								Vendor Total:	72.00	
00058167	LIEN, TENGKO	272	24912802	AP00524793	09/26/2024	REF09102024	BOOK DEPOSIT REFUND		150.00	MW
								Vendor Total:	150.00	
00056095	LOCKWOOD, ANDREA	272	24912802	AP00524794	09/26/2024	REF09102024	BOOK DEPOSIT REFUND		150.00	MW
								Vendor Total:	150.00	
00005445	LRP MEDIA GROUP	101	53190000	AP00524795	09/26/2024	4613800	Subscription renewal		1,874.00	MW
								Vendor Total:	1,874.00	
00058168	MABROUK, AHMED	272	24912802	AP00524796	09/26/2024	REF09102024	BOOK DEPOSIT REFUND		150.00	MW
								Vendor Total:	150.00	

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
00057810	MAHADEVAN, AMISHA	272	24912802	AP 00524797	09/26/2024	REF09102024	BOOK DEPOSIT REFUND		150.00	MW
Vendor Total:									150.00	
00030989	MARIAN HIGH SCHOOL	210	57418219	AP 00524798	09/26/2024	SER09122024	OCADA Fee Boys & Girls Track		200.00	MW
00030989	MARIAN HIGH SCHOOL	210	57418226	AP 00524798	09/26/2024	SER09122024	OCADA Fee Boys Swim & Dive		100.00	MW
00030989	MARIAN HIGH SCHOOL	210	57418226	AP 00524798	09/26/2024	SER09122024	OCADA Fee Girls Swim & Dive		100.00	MW
00030989	MARIAN HIGH SCHOOL	210	57418208	AP 00524798	09/26/2024	SER09122024	OCADA Fee Boys & Girls CCX		200.00	MW
00030989	MARIAN HIGH SCHOOL	210	57418212	AP 00524798	09/26/2024	SER09122024	OCADA Fee Boys Golf		100.00	MW
00030989	MARIAN HIGH SCHOOL	210	57418212	AP 00524798	09/26/2024	SER09122024	OCADA Fee Wrestling		150.00	MW
00030989	MARIAN HIGH SCHOOL	210	57418212	AP 00524798	09/26/2024	SER09122024	OCADA Fee Girls Golf		100.00	MW
00030989	MARIAN HIGH SCHOOL	210	57410000	AP 00524798	09/26/2024	SER09122024	Required OCADA Meeting Fee		100.00	MW
00030989	MARIAN HIGH SCHOOL	210	57418206	AP 00524798	09/26/2024	SER09122024	OCADA Fee Boys & Girls Bowling		200.00	MW
Vendor Total:									1,250.00	
00055720	MCDONALD, CATHY	101	55990000	AP 00524799	09/26/2024	REI08252024	AUGUST REIMB THERAPY DOG		65.00	MW
Vendor Total:									65.00	
00057513	MEJIA, OLGA M	272	57410000	AP 00524800	09/26/2024	REI09102024	MDE License Fee		45.00	MW
Vendor Total:									45.00	
00031778	MICHIGAN SCHOOL BAND AND	101	57410000	AP 00524801	09/26/2024	1	Posner Marching Band Festival		100.00	MW
Vendor Total:									100.00	
00055254	MITCH BURLEY ENTERPRISE INC	416	56320000	AP 00524802	09/26/2024	INVMBE07231	FH PLAYGRND EQUIPMENT		5,500.00	MW
Vendor Total:									5,500.00	
00058169	MOBAYED, MOHAMMAD	272	24912802	AP 00524803	09/26/2024	REF09102024	BOOK DEPOSIT REFUND		150.00	MW
00058169	MOBAYED, MOHAMMAD	272	24912802	AP 00524803	09/26/2024	REF09102024	BOOK FINES		-24.00	MW
Vendor Total:									126.00	
00058170	MOO, ISHIN MOO	272	24912802	AP 00524804	09/26/2024	REF09102024	BOOK DEPOSIT REFUND		150.00	MW
Vendor Total:									150.00	
00052155	MUNETRIX LLC	101	53190000	AP 00524805	09/26/2024	10564	Schl/Munetrix Finance Mod Lic		6,607.00	MW
Vendor Total:									6,607.00	
00057374	MUNN, DIANE	101	53190000	AP 00524806	09/26/2024	REI08162024	Other Professional & Tech Serv		925.00	MW
Vendor Total:									925.00	
00058193	NATIONAL BRAIN TUMOR	610	24317011	AP 00524807	09/26/2024	EXP09122024	Hind Najor & Lisa Fleszar		600.00	MW
Vendor Total:									600.00	
00013056	OAKLAND ACTIVITIES	101	57410000	AP 00524808	09/26/2024	MEMBOAAFY25	OAA Dues 2024-2025		2,750.00	MW
Vendor Total:									2,750.00	

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
00020959	OAKLAND COMMUNITY COLLEGE	101	53711000	AP 00524809	09/26/2024	0000011965	Basha N Dual Enrollment 2024F		564.50	MW
Vendor Total:									564.50	
00002658	OAKLAND COUNTY TREASURER	101	41190000	AP 00524810	09/26/2024	2004008312024	SCH SUPP JUL/AUG COUNTY		70,223.09	MW
00002658	OAKLAND COUNTY TREASURER	310	41190000	AP 00524810	09/26/2024	2004008312024	SCH SUPP JULY/AUG COUNTY		-30.87	MW
00002658	OAKLAND COUNTY TREASURER	416	41190000	AP 00524810	09/26/2024	2004008312024	SCH SUPP JULY/AUG COUNTY		-10.36	MW
Vendor Total:									70,181.86	
00058171	OGEDENGBE, IYABO	272	24912802	AP 00524811	09/26/2024	REF09102024	BOOK DEPOSIT REFUND		150.00	MW
Vendor Total:									150.00	
00058178	PATHMANATHAN, DAYALINI	272	24912802	AP 00524812	09/26/2024	REF09102024	BOOK DEPOSIT REFUND		150.00	MW
Vendor Total:									150.00	
00057207	PCM ELECTRICAL CONTRACTORS	416	56220000	AP 00524813	09/26/2024	24108	FARM ELECTRICAL WORK		1,278.01	MW
00057207	PCM ELECTRICAL CONTRACTORS	416	56320000	AP 00524813	09/26/2024	24073	BLMN E-UNDERGRND		6,237.58	MW
Vendor Total:									7,515.59	
00058179	PETERSON, JENNIFER	272	24912802	AP 00524814	09/26/2024	REF09102024	BOOK DEPOSIT REFUND		150.00	MW
Vendor Total:									150.00	
00003578	POSTMASTER	101	57410000	AP 00524815	09/26/2024	PERMIT272024	USPS Marketing mail		350.00	MW
Vendor Total:									350.00	
00058180	PREVOST, SABRINA	272	24912802	AP 00524816	09/26/2024	REF09102024	BOOK DEPOSIT REFUND		150.00	MW
Vendor Total:									150.00	
00058181	RASHID, HAROON	272	24912802	AP 00524817	09/26/2024	REF09102024	BOOK DEPOSIT REFUND		150.00	MW
Vendor Total:									150.00	
00058068	REFRIGERATION SERVICE PLUS	101	54120000	AP 00524818	09/26/2024	4240828	IA - FREEZER REPAIR		387.00	MW
Vendor Total:									387.00	
00052756	ROCHESTER COMMUNITY	210	57418212	AP 00524819	09/26/2024	V221209232024	9/23/24 BHHS G V Golf Invite		200.00	MW
Vendor Total:									200.00	
00058190	ROSVOLD, ERIK	272	24912802	AP 00524820	09/26/2024	REF09102024	BOOK DEPOSIT REFUND		150.00	MW
Vendor Total:									150.00	
00005745	ROWLEYS WHOLESALE ROWLEY	101	55711000	AP 00524821	09/26/2024	236380500	DIESEL EXHAUST FLUID		229.18	MW
Vendor Total:									229.18	
00058182	SARKIC, ALAHUDIN	272	24912802	AP 00524822	09/26/2024	REF09102024	BOOK DEPOSIT REFUND		150.00	MW
00058182	SARKIC, ALAHUDIN	272	24912802	AP 00524822	09/26/2024	REF09102024	BOOK FINE(S)		-23.00	MW
Vendor Total:									127.00	
00019685	SCHOOL HEALTH CORPORATION	220	55110000	AP 00524823	09/26/2024	CINV000119015	Nursing Supplies		126.87	MW

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
00019685	SCHOOL HEALTH CORPORATION	220	55110000	AP 00524823	09/26/2024	CINV000119015	Nursing Supplies		126.88	MW
Vendor Total:									253.75	
00058183	SHAW, BONNIE	272	24912802	AP 00524824	09/26/2024	REF09102024	BOOK DEPOSIT REFUND		150.00	MW
Vendor Total:									150.00	
00058184	SHULMAN, STACEY	272	24912802	AP 00524825	09/26/2024	REF09102024	BOOK DEPOSIT REFUND		150.00	MW
Vendor Total:									150.00	
00003245	SIGMA	101	57410000	AP 00524826	09/26/2024	L242514	Mathematics League Membership		75.00	MW
Vendor Total:									75.00	
00052784	SIGNING PROS LLC	220	53190000	AP 00524827	09/26/2024	18796	Interpreting services		1,279.11	MW
00052784	SIGNING PROS LLC	220	53190000	AP 00524827	09/26/2024	18798	Interpreting services		1,121.90	MW
00052784	SIGNING PROS LLC	220	53190000	AP 00524827	09/26/2024	18800	Interpreting services		1,650.07	MW
00052784	SIGNING PROS LLC	220	53190000	AP 00524827	09/26/2024	18801	Interpreting services		1,025.56	MW
Vendor Total:									5,076.64	
00058200	SILAGY, CHRISTIN	101	53210000	AP 00524828	09/26/2024	MLGAUG2024	August Mileage		51.66	MW
Vendor Total:									51.66	
00058185	STILLMAN, JEFF	272	24912802	AP 00524829	09/26/2024	REF09102024	BOOK DEPOSIT REFUND		150.00	MW
00058185	STILLMAN, JEFF	272	24912802	AP 00524829	09/26/2024	REF09102024	BOOK FINE(S)		-7.00	MW
Vendor Total:									143.00	
00057362	SUPERIOR GROUNDCOVER INC	101	54110000	AP 00524830	09/26/2024	71597	BLOOM E-PLYGRND MULCH &		19,440.00	MW
Vendor Total:									19,440.00	
00052361	SYLVANIA SCHOOL DISTRICT	610	24312318	AP 00524831	09/26/2024	5F119D52	Sci Oly Base Fee - 12/7/24		100.00	MW
Vendor Total:									100.00	
00056993	THE OHIO STATE UNIVERSITY	101	57410000	AP 00524832	09/26/2024	CI00295754	2024-2025 IDEC Setup Fee		800.00	MW
00056993	THE OHIO STATE UNIVERSITY	101	57410000	AP 00524832	09/26/2024	CI00295754	Teacher Data Entry Fees		2,850.00	MW
Vendor Total:									3,650.00	
00058186	TUNCLIFF, JEFF	272	24912802	AP 00524833	09/26/2024	REF09102024	BOOK DEPOSIT REFUND (Abigail)		150.00	MW
00058186	TUNCLIFF, JEFF	272	24912802	AP 00524833	09/26/2024	REF09102024	BOOK FINE(S) Abigail		-16.00	MW
00058186	TUNCLIFF, JEFF	272	24912802	AP 00524833	09/26/2024	REF09102024	BOOK DEPOSIT REFUND (Isabella)		150.00	MW
Vendor Total:									284.00	
00058053	VAUGHN, PAUL	101	53220000	AP 00524834	09/26/2024	CONF07012024	Vaughn PD World History		595.00	MW
Vendor Total:									595.00	
00058187	VAUGHT, OLUDOLAPO	272	24912802	AP 00524835	09/26/2024	REF09102024	BOOK DEPOSIT REFUND		150.00	MW
Vendor Total:									150.00	

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
00058188	WASNIEWSKI, KRZYSZTOF	272	24912802	AP 00524836	09/26/2024	REF09102024	BOOK DEPOSIT REFUND		150.00	MW
									Vendor Total:	150.00
00052717	WATSON, ERIN	210	41992250	AP 00524837	09/26/2024	24P2P20024407	FY24 P2P Refund for Cyrus		150.00	MW
									Vendor Total:	150.00
00055026	WIEGAND, ALEC	101	54121000	AP 00524838	09/26/2024	712909	Instrument Repairs		0.00	MW
00055026	WIEGAND, ALEC	101	54121000	AP 00524838	09/26/2024	712909	Yearly tune-up		125.00	MW
00055026	WIEGAND, ALEC	101	54121000	AP 00524838	09/26/2024	712910	Piano Tuning		125.00	MW
									Vendor Total:	250.00
00055167	WORTH AVE GROUP LLC	610	24317004	AP 00524839	09/26/2024	1705884	Bevier Dell CB 11		900.00	MW
									Vendor Total:	900.00
00058189	YONAN, NATALIE	272	24912802	AP 00524840	09/26/2024	REF09102024	BOOK DEPOSIT REFUND		150.00	MW
00058189	YONAN, NATALIE	272	24912802	AP 00524840	09/26/2024	REF09102024	BOOK FINE(S)		-16.00	MW
									Vendor Total:	134.00
00058194	AMERICAN HEART ASSOCIATION	610	24317011	AP 00524841	09/26/2024	EXP09122024	In memory of Greg Cliff		600.00	MW
									Vendor Total:	600.00
00054542	CNS INVESTIGATIONS LLC	230	53198012	AP 00524842	09/26/2024	0003	SECURITY FOR EVENT		1,237.50	MW
									Vendor Total:	1,237.50
00056484	CHAPTER 13 STANDING TRUSTEE	101	24513392	AP 00524843	09/26/2024	2850/2401200	24-40534 LSG/WAL		951.00	MW
									Vendor Total:	951.00
00057494	CHAPTER 13 TRUSTEE	101	24513392	AP 00524844	09/26/2024	2850/2401200	21-40461-MAR /WA		288.00	MW
									Vendor Total:	288.00
00057615	HOLZMAN LAW PLLC	101	24510000	AP 00524845	09/26/2024	2840/2401200	CASE# - 231586GC		401.99	MW
									Vendor Total:	401.99
00058149	MICHIGAN ORGANIZING	101	24513315	AP 00524846	09/26/2024	2859/2401200	PAYROLL		479.00	MW
									Vendor Total:	479.00
Total # of Checks:					324				Grand Total:	9,076,015.38

End of Report

**Bloomfield Hills Schools
Electronic Banking Transactions
September 2024**

Account Number	Transaction Type	Date	Amount	Description	Bank Reference	Customer Reference
xxxxxx5234	Electronic Withdrawal	9/3/2024	214,438.54	Bloomfield Sch Payment 240903 -sett-blmflld SC	9488899124	Net Payroll
xxxxxx5234	Electronic Withdrawal	9/3/2024	839.00	Doubleknot Llc ACH 240901 888-839-8150	9488282882	Farm/Nature Center Software/Payment Processing Fees
xxxxxx5234	Electronic Withdrawal	9/3/2024	1,394.30	DTE Energy 800477474 240830	9488283945	Utility Payment
xxxxxx5234	Electronic Withdrawal	9/3/2024	1,146.46	DTE Energy 800477474 240830	9488283946	Utility Payment
xxxxxx5234	Electronic Withdrawal	9/3/2024	250.02	DTE Energy 800477474 240830	9488283947	Utility Payment
xxxxxx2193	Electronic Withdrawal	9/3/2024	126,681.86	Healthequity Inc Healthequi 30 Aug	9488199171	Payroll Health Saving Contributions
xxxxxx4716	Electronic Withdrawal	9/3/2024	489,573.97	IRS Usat taxpymt 090324 270464771107090	9488275763	Payroll Deductions
xxxxxx2615	Electronic Withdrawal	9/3/2024	1,167.85	Merchant Bankcd Deposit 240830 496308943885	9488289048	Childcare Processing Fees and Refunds
xxxxxx2615	Electronic Withdrawal	9/3/2024	207.93	Merchant Bankcd Discount 240902 777200341884	9488289154	Childcare Processing Fees and Refunds
xxxxxx2615	Electronic Withdrawal	9/3/2024	3,655.02	Merchant Bankcd Discount 240902 777200342882	9488289155	Childcare Processing Fees and Refunds
xxxxxx2615	Electronic Withdrawal	9/3/2024	20.24	Merchant Bankcd Discount 240902 777200343880	9488289156	Childcare Processing Fees and Refunds
xxxxxx2615	Electronic Withdrawal	9/3/2024	20.00	Merchant Bankcd Discount 240902 777200344888	9488289157	Childcare Processing Fees and Refunds
xxxxxx2615	Electronic Withdrawal	9/3/2024	95.00	Merchant Bankcd Discount 240902 777200345885	9488289158	Childcare Processing Fees and Refunds
xxxxxx4716	Electronic Withdrawal	9/3/2024	72,852.87	Som Mitreasbus 240830 3491024	9488289680	Payroll Deductions
xxxxxx5234	Electronic Withdrawal	9/3/2024	99,019.55	State Of Mich Miorspaymt 043000099691594	9488288964	MPSERS (Retirement)
xxxxxx5234	Electronic Withdrawal	9/3/2024	771,073.32	State Of Mich Miorspaymt 043000099702130	9488288948	MPSERS (Retirement)
xxxxxx5234	Electronic Withdrawal	9/4/2024	9,508.28	DTE Energy 800477474 240903	9488877146	Utility Payment
xxxxxx5234	Electronic Withdrawal	9/4/2024	918.13	DTE Energy 800477474 240903	9488877160	Utility Payment
xxxxxx4716	Electronic Withdrawal	9/4/2024	93,536.24	Wire # 000946 Bnf Bcn Service CO Fed # 000085	9485001880	Payroll Deductions
xxxxxx4716	Electronic Withdrawal	9/4/2024	176,529.12	Wire # 014337 Bnf Blue Cross Blue Shield Of	9485001879	Payroll Deductions
xxxxxx0799	Electronic Withdrawal	9/5/2024	2,245.64	Healthequity Inc Healthequi 04 Sep	9488755000	Payroll Health Saving Contributions
xxxxxx4716	Electronic Withdrawal	9/5/2024	59,280.56	Wire # 001093 Bnf Bcn Service CO Fed # 000047	9485002037	Payroll Deductions
xxxxxx4716	Electronic Withdrawal	9/6/2024	5,572.52	Capturepoint ACH Direct 240905	9488710670	Monthly Credit Card Processing Fees Community Pass
xxxxxx5234	Electronic Withdrawal	9/6/2024	352.74	DTE Energy 800477474 240905	9488707714	Utility Payment
xxxxxx5234	Electronic Withdrawal	9/11/2024	631.89	DTE Energy 800477474 240910	9488865977	Utility Payment
xxxxxx4716	Electronic Withdrawal	9/11/2024	182,585.65	Wire # 004728 Bnf Blue Cross Blue Shield Of	9485001851	Payroll Deductions
xxxxxx5234	Electronic Withdrawal	9/12/2024	4,362,353.10	Bloomfield Sch Payment 240912 -sett-blmflld SC	9488449907	Net Payroll
xxxxxx5234	Electronic Withdrawal	9/12/2024	1,265.27	Expertpay Expertpay 386003046	9488017088	Payroll Deductions
xxxxxx0799	Electronic Withdrawal	9/12/2024	3,283.37	Healthequity Inc Healthequi 11 Sep	9488431223	Payroll Health Saving Contributions
xxxxxx4716	Electronic Withdrawal	9/12/2024	68,421.43	Wire # 001145 Bnf Bcn Service CO Fed # 000133	9485002036	Payroll Deductions
xxxxxx4724	Electronic Withdrawal	9/13/2024	1,508,844.52	Bloomfield Hills Payroll -sett-bloom Sch	9488152202	Net Payroll
xxxxxx5234	Electronic Withdrawal	9/13/2024	1,220.29	DTE Energy 800477474 240912	9488225534	Utility Payment
xxxxxx5234	Electronic Withdrawal	9/13/2024	929.59	DTE Energy 800477474 240912	9488225535	Utility Payment
xxxxxx5234	Electronic Withdrawal	9/13/2024	302.62	DTE Energy 800477474 240912	9488225533	Utility Payment
xxxxxx5234	Electronic Withdrawal	9/13/2024	55.04	DTE Energy 800477474 240912	9488225536	Utility Payment
xxxxxx5234	Electronic Withdrawal	9/13/2024	35.44	DTE Energy 800477474 240912	9488225528	Utility Payment
xxxxxx2193	Electronic Withdrawal	9/13/2024	129,268.08	Healthequity Inc Healthequi 12 Sep	9488731778	Payroll Health Saving Contributions
xxxxxx4716	Electronic Withdrawal	9/13/2024	11.00	Wire # 001221 Bnf The Private Ba Fed # 000244	9485002473	Payroll Deductions
xxxxxx4716	Electronic Withdrawal	9/13/2024	74,530.22	Wire # 001223 Bnf Tsacg Common R Fed # 000268	9485002472	Payroll Deductions
xxxxxx5234	Electronic Withdrawal	9/16/2024	4,984.28	Commercial Card Payments Bhsexternal3042	9488299081	Purchasing Cards
xxxxxx5234	Electronic Withdrawal	9/16/2024	4,508.76	Commercial Card Payments Bhsmaindecl9462	9488299080	Purchasing Cards
xxxxxx5234	Electronic Withdrawal	9/16/2024	407,569.61	Commercial Card Payments Bhsmainrevo6493	9488299082	Purchasing Cards
xxxxxx4724	Electronic Withdrawal	9/16/2024	50.00	Commercial Card Payments Bloomfieldh2654	9488299078	Purchasing Cards
xxxxxx4716	Electronic Withdrawal	9/16/2024	514,956.54	IRS Usat taxpymt 091624 270466032594982	9488811380	Payroll Deductions
xxxxxx2615	Electronic Withdrawal	9/16/2024	220.00	Merchant Bankcd Deposit 240913 496308943885	9488819102	Childcare Processing Fees and Refunds

**Bloomfield Hills Schools
Electronic Banking Transactions
September 2024**

Account Number	Transaction Type	Date	Amount	Description	Bank Reference	Customer Reference
xxxxx4716	Electronic Withdrawal	9/16/2024	894.65	Som Mitreasbus 240913 7368575	9488819566	Payroll Deductions
xxxxx2615	Electronic Withdrawal	9/17/2024	15,000.00	Arbiterpay Trust Arbiterpay 240916 1508761134	9488113454	Athletics
xxxxx5234	Electronic Withdrawal	9/17/2024	32.10	DTE Energy 800477474 240916	9488119881	Utility Payment
xxxxx2615	Electronic Withdrawal	9/17/2024	185.00	Merchant Bankcd Deposit 240916 777200343880	9488119851	Childcare Processing Fees and Refunds
xxxxx4716	Electronic Withdrawal	9/17/2024	77,750.17	Som Mitreasbus 240916 8318062	9488119970	Payroll Deductions
xxxxx5234	Electronic Withdrawal	9/17/2024	114,267.09	State Of Mich Miorspaymt 043000094704636	9488119808	MPSERS (Retirement)
xxxxx5234	Electronic Withdrawal	9/17/2024	831,266.05	State Of Mich Miorspaymt 043000094721816	9488119823	MPSERS (Retirement)
xxxxx5234	Electronic Withdrawal	9/18/2024	5,470.74	DTE Energy 800477474 240917	9488139515	Utility Payment
xxxxx5234	Electronic Withdrawal	9/18/2024	2,117.47	DTE Energy 800477474 240917	9488139503	Utility Payment
xxxxx5234	Electronic Withdrawal	9/18/2024	1,698.84	DTE Energy 800477474 240917	9488139508	Utility Payment
xxxxx5234	Electronic Withdrawal	9/18/2024	1,150.54	DTE Energy 800477474 240917	9488139513	Utility Payment
xxxxx5234	Electronic Withdrawal	9/18/2024	374.35	DTE Energy 800477474 240917	9488139507	Utility Payment
xxxxx5234	Electronic Withdrawal	9/18/2024	254.55	DTE Energy 800477474 240917	9488139510	Utility Payment
xxxxx5234	Electronic Withdrawal	9/18/2024	18.26	DTE Energy 800477474 240917	9488139506	Utility Payment
xxxxx0799	Electronic Withdrawal	9/18/2024	802.63	Healthequity Inc Healthequi 17 Sep	9488516616	Payroll Health Saving Contributions
xxxxx5234	Electronic Withdrawal	9/19/2024	4,353.76	DTE Energy 800477474 240918	9488142509	Utility Payment
xxxxx5234	Electronic Withdrawal	9/19/2024	2,788.74	DTE Energy 800477474 240918	9488142505	Utility Payment
xxxxx5234	Electronic Withdrawal	9/19/2024	88.84	DTE Energy 800477474 240918	9488142502	Utility Payment
xxxxx5234	Electronic Withdrawal	9/19/2024	28.09	DTE Energy 800477474 240918	9488142506	Utility Payment
xxxxx4716	Electronic Withdrawal	9/19/2024	59,442.66	Wire # 001026 Bnf Bcn Service CO Fed # 000075	9485001995	Payroll Deductions
xxxxx5234	Electronic Withdrawal	9/20/2024	3,427.71	DTE Energy 800477474 240919	9488250372	Utility Payment
xxxxx5234	Electronic Withdrawal	9/20/2024	1,618.00	DTE Energy 800477474 240919	9488250367	Utility Payment
xxxxx5234	Electronic Withdrawal	9/23/2024	1,910.00	DTE Energy 800477474 240920	9488744861	Utility Payment
xxxxx5234	Electronic Withdrawal	9/25/2024	1,265.27	Expertpay Expertpay 386003046	9488331173	Payroll Deductions
xxxxx0799	Electronic Withdrawal	9/25/2024	1,147.70	Healthequity Inc Healthequi 24 Sep	9488275898	Payroll Health Saving Contributions
xxxxx4716	Electronic Withdrawal	9/25/2024	11,653.32	Wire # 005934 Bnf Blue Cross Blue Shield Of	9485002008	Payroll Deductions
xxxxx5234	Electronic Withdrawal	9/26/2024	4,142,878.01	Bloomfield Sch Payment 240926 -sett-blmflld SC	9488414311	Net Payroll
xxxxx5234	Electronic Withdrawal	9/26/2024	562.01	DTE Energy 800477474 240925	9488967422	Utility Payment
xxxxx5234	Electronic Withdrawal	9/26/2024	557.87	DTE Energy 800477474 240925	9488967384	Utility Payment
xxxxx4716	Electronic Withdrawal	9/26/2024	147,636.89	Wire # 001100 Bnf Bcn Service CO Fed # 000112	9485002282	Payroll Deductions
xxxxx4724	Electronic Withdrawal	9/27/2024	1,559,446.44	Bloomfield Hills Payroll -sett-bloom Sch	9488103520	Net Payroll
xxxxx2193	Electronic Withdrawal	9/27/2024	134,774.42	Healthequity Inc Healthequi 26 Sep	9488693282	Payroll Health Saving Contributions
xxxxx2615	Electronic Withdrawal	9/27/2024	155.00	Merchant Bankcd Deposit 240926 777200343880	9488595820	Childcare Processing Fees and Refunds
xxxxx4716	Electronic Withdrawal	9/27/2024	74,903.96	Wire # 001453 Bnf Tscag Common R Fed # 000109	9485002935	Payroll Deductions
xxxxx4716	Electronic Withdrawal	9/27/2024	11.00	Wire # 001455 Bnf The Private Ba Fed # 000105	9485002936	Payroll Deductions
xxxxx4716	Electronic Withdrawal	9/30/2024	532,875.17	IRS Usat taxpymt 093024 270467444299358	9488257251	Payroll Deductions
xxxxx0799	Electronic Withdrawal	9/30/2024	513.50	Wageworks Admin Fees 240930 0824-tr109211	9488944799	COBRA



Bloomfield Hills Board of Education

Memo

To: Superintendent and Board of Education
From: Kandice Moynihan, Assistant Superintendent of Business Services
Date: October 28, 2024
Re: Request to Approve Monthly Financial Reports

Recommended Motion:

I move the Board of Education to approve the monthly financial reports, as presented.

Background Information:

ATTACHMENTS:

File Name	Description
September_2024_Budget_to_Actual_Report.pdf	September 2024 Budget to Actual Report

Bloomfield Hills Schools

Budget to Actual by St Revenue and St Function

As of 9/30/2024

St Revenue/Function Description	Original Budget	Encumbrance	Actual	Balance	Percent
Type: 4 Revenue					
St Revenue: 100 Local Sources	Total: 60,593,538.00	0.00	27,169,006.36	33,424,531.64	44.83%
St Revenue: 300 State Sources	Total: 64,646,707.50	0.00	0.00	64,646,707.50	0.00%
St Revenue: 400 Federal Sources	Total: 3,352,018.00	0.00	9,555.82	3,342,462.18	0.28%
St Revenue: 500 Interdistrict Sources	Total: 22,529,688.00	0.00	2,104,344.00	20,425,344.00	9.34%
St Revenue: 600 Transfers In	Total: 93,000.00	0.00	0.00	93,000.00	0.00%
Type: 4	RevenueTotal: 151,214,951.50	0.00	29,282,906.18	121,932,045.32	19.36%
Type: 5 Expense					
St. Function:000 Not Applicable	0.00	0.00	0.00	0.00	0.00%
St. Function:110 Basic Programs	52,324,231.50	376,425.10	1,859,908.86	50,087,897.54	4.27%
St. Function:120 Added Needs	23,653,740.00	34,522.40	1,935,341.56	21,683,876.04	8.32%
St. Function:210 Pupil Services	12,352,999.04	0.00	945,503.41	11,407,495.63	7.65%
St. Function:220 Instructional Services	8,434,962.52	29,955.26	952,109.25	7,452,898.01	11.64%
St. Function:230 General Administration	871,798.00	13,384.69	264,844.99	593,568.32	31.91%
St. Function:240 School Administration	5,448,767.56	0.00	945,934.43	4,502,833.13	17.36%
St. Function:250 Business Services	1,333,962.00	39,345.43	263,833.96	1,030,782.61	22.72%
St. Function:260 Physical Plant Services	11,452,068.00	269,648.72	1,765,370.68	9,417,048.60	17.76%
St. Function:270 Transportation	3,854,243.00	0.00	497,057.26	3,357,185.74	12.89%
St. Function:280 Central Services	19,655,682.70	150,030.29	4,853,461.86	14,652,190.55	25.45%
St. Function:290 Cocurricular Activities	6,844,693.00	108,241.73	383,573.80	6,352,877.47	7.18%
St. Function:310 Childcare Admin	445,661.12	0.00	103,094.07	342,567.05	23.13%
St. Function:320 Community Recreation	902,635.00	0.00	268,739.84	633,895.16	29.77%
St. Function:330 Community Parent Activities	1,248,732.00	0.00	374,093.70	874,638.30	29.95%
St. Function:350 Community Childcare	1,536,728.00	0.00	288,576.08	1,248,151.92	18.77%
St. Function:360 Community Welfare Activities	12,450.00	0.00	0.00	12,450.00	0.00%
St. Function:370 Community Non Public School	649,472.00	0.00	28,615.60	620,856.40	4.40%
St. Function:390 Other Community Services	0.00	0.00	0.00	0.00	0.00%
St. Function:450 Site Improvements	58,690,223.20	32,305,936.15	8,131,827.35	18,252,459.70	68.90%
St. Function:490 Prior Period Adjustments	0.00	0.00	0.00	0.00	0.00%
St. Function:510 Debt Services - Long Term Only	181,804.00	0.00	0.00	181,804.00	0.00%
St. Function:600 Transfers Out	93,000.00	0.00	0.00	93,000.00	0.00%
St. Function:610 Indirect Cost Recovery	0.00	0.00	0.00	0.00	0.00%
Type: 5	ExpenseTotal: 209,987,852.64	33,327,489.77	23,861,886.70	152,798,476.17	27.23%
Grand Total:			-58,772,901.14	5,421,019.48	
End of Report					

Bloomfield Hills Schools
Budget to Actual by St Revenue and Function-St Object wo Prior Year
 As of 9/30/2024

St Revenue/Function	Description		Original B Budget	Actual	Encumbrance	Balance	Percent
St Fund: 11	General Fund						
Type: 4	Revenue						
St Revenue: 100	Local Sources	Total:	41,179,171.00	16,299,788.15	0.00	24,879,382.85	39.58%
St Revenue: 300	State Sources	Total:	58,623,280.50	0.00	0.00	58,623,280.50	0.00%
St Revenue: 400	Federal Sources	Total:	2,608,171.00	0.00	0.00	2,608,171.00	0.00%
St Revenue: 500	Interdistrict Sources	Total:	8,337,363.00	1,333,696.00	0.00	7,003,667.00	15.99%
St Revenue: 600	Transfers In	Total:	93,000.00	0.00	0.00	93,000.00	0.00%
	Type: 4	Revenue Total:	110,840,985.50	17,633,484.15	0.00	93,207,501.35	15.90%
Type: 5	Expense						
St Object: 1000	Salaries	Total:	0.00	0.00	0.00	0.00	0.00%
St Object: 2000	Employee Benefits	Total:	0.00	0.00	0.00	0.00	0.00%
St Object: 3000	Purchased Services	Total:	0.00	0.00	0.00	0.00	0.00%
St Object: 5000	Supplies and Materials	Total:	0.00	0.00	0.00	0.00	0.00%
Function: 000	Not Applicable	Total:	0.00	0.00	0.00	0.00	0.00%
St Object: 1000	Salaries	Total:	8,937,442.00	-145,868.83	0.00	9,083,310.83	-1.63%
St Object: 2000	Employee Benefits	Total:	8,591,647.00	665,116.58	0.00	7,926,530.42	7.74%
St Object: 3000	Purchased Services	Total:	541,473.00	21,426.27	94,896.50	425,150.23	21.48%
St Object: 4000	Repairs and Maintenance	Total:	69,750.00	14,297.17	0.00	55,452.83	20.49%
St Object: 5000	Supplies and Materials	Total:	407,084.00	54,283.63	236,730.60	116,069.77	71.48%
St Object: 6000	Capital Outlay	Total:	0.00	499.95	0.00	-499.95	0.00%
St Object: 7000	Other Expenditures	Total:	100.00	0.00	0.00	100.00	0.00%
St Object: 8000	Outgoing Transfers/Oth Transct	Total:	6,450.00	0.00	0.00	6,450.00	0.00%
Function: 111	Elementary Instruction	Total:	18,553,946.00	609,754.77	331,627.10	17,612,564.13	5.07%
St Object: 1000	Salaries	Total:	6,563,227.00	-174,891.55	0.00	6,738,118.55	-2.66%
St Object: 2000	Employee Benefits	Total:	5,199,673.00	373,659.55	0.00	4,826,013.45	7.18%
St Object: 3000	Purchased Services	Total:	172,125.00	8,575.58	0.00	163,549.42	4.98%
St Object: 4000	Repairs and Maintenance	Total:	43,000.00	10,625.99	0.00	32,374.01	24.71%
St Object: 5000	Supplies and Materials	Total:	94,640.00	7,234.46	0.00	87,405.54	7.64%
St Object: 6000	Capital Outlay	Total:	0.00	0.00	0.00	0.00	0.00%
St Object: 7000	Other Expenditures	Total:	14,442.00	495.00	0.00	13,947.00	3.42%
St Object: 8000	Outgoing Transfers/Oth Transct	Total:	20,450.00	0.00	0.00	20,450.00	0.00%
Function: 112	Middle School Instruction	Total:	12,107,557.00	225,699.03	0.00	11,881,857.97	1.86%
St Object: 1000	Salaries	Total:	7,123,960.00	-126,235.11	0.00	7,250,195.11	-1.77%
St Object: 2000	Employee Benefits	Total:	5,375,540.00	414,606.26	0.00	4,960,933.74	7.71%
St Object: 3000	Purchased Services	Total:	406,200.00	26,678.24	0.00	379,521.76	6.56%
St Object: 4000	Repairs and Maintenance	Total:	58,200.00	13,389.93	0.00	44,810.07	23.00%
St Object: 5000	Supplies and Materials	Total:	159,359.00	19,067.22	0.00	140,291.78	11.96%
St Object: 6000	Capital Outlay	Total:	0.00	0.00	0.00	0.00	0.00%
St Object: 7000	Other Expenditures	Total:	7,700.00	7,454.94	0.00	245.06	96.81%
St Object: 8000	Outgoing Transfers/Oth Transct	Total:	1,768,551.00	25,621.25	0.00	1,742,929.75	1.44%
Function: 113	High School Instruction	Total:	14,899,510.00	380,582.73	0.00	14,518,927.27	2.55%
St Object: 1000	Salaries	Total:	907,098.00	129,056.13	0.00	778,041.87	14.22%
St Object: 2000	Employee Benefits	Total:	655,555.00	82,622.58	0.00	572,932.42	12.60%
St Object: 3000	Purchased Services	Total:	338,068.00	69,737.59	13,650.00	254,680.41	24.66%
St Object: 4000	Repairs and Maintenance	Total:	8,800.00	1,611.79	0.00	7,188.21	18.31%
St Object: 5000	Supplies and Materials	Total:	51,030.00	13,282.01	30,184.00	7,563.99	85.17%
Function: 118	Preschool Instruction	Total:	1,960,551.00	296,310.10	43,834.00	1,620,406.90	17.34%
St Object: 1000	Salaries	Total:	0.00	0.00	0.00	0.00	0.00%
St Object: 2000	Employee Benefits	Total:	0.00	0.00	0.00	0.00	0.00%
Function: 119	Summer School Instruction	Total:	0.00	0.00	0.00	0.00	0.00%

Bloomfield Hills Schools
Budget to Actual by St Revenue and Function-St Object wo Prior Year
As of 9/30/2024

St Revenue/Function	Description		Original B Budget	Actual	Encumbrance	Balance	Percent
St Object: 1000	Salaries	Total:	5,622,683.00	72,288.16	0.00	5,550,394.84	1.28%
St Object: 2000	Employee Benefits	Total:	4,633,672.00	397,511.86	0.00	4,236,160.14	8.57%
St Object: 3000	Purchased Services	Total:	215,226.00	9,769.79	0.00	205,456.21	4.53%
St Object: 5000	Supplies and Materials	Total:	87,200.00	2,170.51	0.00	85,029.49	2.48%
St Object: 7000	Other Expenditures	Total:	0.00	0.00	0.00	0.00	0.00%
St Object: 8000	Outgoing Transfers/Oth Transct	Total:	1,850,788.00	0.00	0.00	1,850,788.00	0.00%
Function: 122	Special Education Instr	Total:	12,409,569.00	481,740.32	0.00	11,927,828.68	3.88%
St Object: 1000	Salaries	Total:	1,343,098.00	66,169.42	0.00	1,276,928.58	4.92%
St Object: 2000	Employee Benefits	Total:	891,976.00	118,565.67	0.00	773,410.33	13.29%
St Object: 3000	Purchased Services	Total:	148,143.00	7,556.00	0.00	140,587.00	5.10%
St Object: 4000	Repairs and Maintenance	Total:	0.00	0.00	0.00	0.00	0.00%
St Object: 5000	Supplies and Materials	Total:	116,670.00	5,946.60	34,522.40	76,201.00	34.68%
Function: 125	Compensatory Education	Total:	2,499,887.00	198,237.69	34,522.40	2,267,126.91	9.31%
St Object: 1000	Salaries	Total:	273,685.00	38,440.00	0.00	235,245.00	14.04%
St Object: 2000	Employee Benefits	Total:	218,338.00	31,262.27	0.00	187,075.73	14.31%
St Object: 3000	Purchased Services	Total:	215,092.00	9,539.30	0.00	205,552.70	4.43%
St Object: 4000	Repairs and Maintenance	Total:	2,417.00	2,805.51	0.00	-388.51	116.07%
St Object: 5000	Supplies and Materials	Total:	178,506.00	7,531.92	0.00	170,974.08	4.21%
St Object: 6000	Capital Outlay	Total:	33,007.00	17,014.68	0.00	15,992.32	51.54%
St Object: 7000	Other Expenditures	Total:	11,376.00	508.00	0.00	10,868.00	4.46%
Function: 127	Career & Tech Instruction	Total:	932,421.00	107,101.68	0.00	825,319.32	11.48%
St Object: 1000	Salaries	Total:	1,279,389.00	47,025.61	0.00	1,232,363.39	3.67%
St Object: 2000	Employee Benefits	Total:	980,848.00	101,660.39	0.00	879,187.61	10.36%
St Object: 3000	Purchased Services	Total:	1,019.00	0.00	0.00	1,019.00	0.00%
St Object: 7000	Other Expenditures	Total:	0.00	0.00	0.00	0.00	0.00%
Function: 212	Guidance Services	Total:	2,261,256.00	148,686.00	0.00	2,112,570.00	6.57%
St Object: 1000	Salaries	Total:	385,249.00	12,978.92	0.00	372,270.08	3.36%
St Object: 2000	Employee Benefits	Total:	300,233.00	30,744.11	0.00	269,488.89	10.24%
St Object: 3000	Purchased Services	Total:	12,950.00	40.00	0.00	12,910.00	0.30%
St Object: 5000	Supplies and Materials	Total:	15,110.00	563.73	0.00	14,546.27	3.73%
Function: 213	Health Services	Total:	713,542.00	44,326.76	0.00	669,215.24	6.21%
St Object: 1000	Salaries	Total:	507,938.00	25,480.49	0.00	482,457.51	5.01%
St Object: 2000	Employee Benefits	Total:	333,569.00	38,025.18	0.00	295,543.82	11.39%
St Object: 3000	Purchased Services	Total:	5,050.00	0.00	0.00	5,050.00	0.00%
St Object: 5000	Supplies and Materials	Total:	13,000.00	40.00	0.00	12,960.00	0.30%
Function: 214	Psychological Services	Total:	859,557.00	63,545.67	0.00	796,011.33	7.39%
St Object: 1000	Salaries	Total:	735,247.00	-16,058.27	0.00	751,305.27	-2.18%
St Object: 2000	Employee Benefits	Total:	584,332.00	46,422.55	0.00	537,909.45	7.94%
St Object: 3000	Purchased Services	Total:	7,450.00	860.08	0.00	6,589.92	11.54%
St Object: 5000	Supplies and Materials	Total:	11,500.00	4.99	0.00	11,495.01	0.04%
Function: 215	Speech and Audiology Services	Total:	1,338,529.00	31,229.35	0.00	1,307,299.65	2.33%
St Object: 1000	Salaries	Total:	1,081,901.00	-18,625.22	0.00	1,100,526.22	-1.72%
St Object: 2000	Employee Benefits	Total:	854,008.00	68,645.39	0.00	785,362.61	8.03%
St Object: 3000	Purchased Services	Total:	1,050.00	0.00	0.00	1,050.00	0.00%
St Object: 5000	Supplies and Materials	Total:	12,000.00	0.00	0.00	12,000.00	0.00%
Function: 216	Social Work Services	Total:	1,948,959.00	50,020.17	0.00	1,898,938.83	2.56%
St Object: 1000	Salaries	Total:	698,132.00	-912.74	0.00	699,044.74	-0.13%
St Object: 2000	Employee Benefits	Total:	659,730.00	47,800.23	0.00	611,929.77	7.24%
St Object: 3000	Purchased Services	Total:	700.00	0.00	0.00	700.00	0.00%

Bloomfield Hills Schools
Budget to Actual by St Revenue and Function-St Object wo Prior Year
 As of 9/30/2024

St Revenue/Function	Description		Original B Budget	Actual	Encumbrance	Balance	Percent
St Object: 4000	Repairs and Maintenance	Total:	2,000.00	606.28	0.00	1,393.72	30.31%
St Object: 5000	Supplies and Materials	Total:	1,000.00	0.00	0.00	1,000.00	0.00%
Function: 218	Teacher Consultant Services	Total:	1,361,562.00	47,493.77	0.00	1,314,068.23	3.48%
St Object: 1000	Salaries	Total:	559,395.00	51,595.37	0.00	507,799.63	9.22%
St Object: 2000	Employee Benefits	Total:	537,830.00	55,830.13	0.00	481,999.87	10.38%
St Object: 3000	Purchased Services	Total:	25,127.00	8,635.20	0.00	16,491.80	34.36%
St Object: 4000	Repairs and Maintenance	Total:	30,000.00	28,710.00	0.00	1,290.00	95.70%
St Object: 5000	Supplies and Materials	Total:	9,500.00	2,118.26	0.00	7,381.74	22.29%
St Object: 6000	Capital Outlay	Total:	10,000.00	0.00	0.00	10,000.00	0.00%
St Object: 7000	Other Expenditures	Total:	1,500.00	0.00	0.00	1,500.00	0.00%
Function: 219	Other Pupil Support Services	Total:	1,173,352.00	146,888.96	0.00	1,026,463.04	12.51%
St Object: 1000	Salaries	Total:	1,513,176.00	-2,934.54	0.00	1,516,110.54	-0.19%
St Object: 2000	Employee Benefits	Total:	1,153,196.00	75,307.41	0.00	1,077,888.59	6.53%
St Object: 3000	Purchased Services	Total:	442,480.00	42,732.59	23,600.00	376,147.41	14.99%
St Object: 4000	Repairs and Maintenance	Total:	1,000.00	504.92	0.00	495.08	50.49%
St Object: 5000	Supplies and Materials	Total:	299,100.00	10,944.94	6,355.26	281,799.80	5.78%
St Object: 7000	Other Expenditures	Total:	55,000.00	31,392.00	0.00	23,608.00	57.07%
Function: 221	Improvement of Instruction	Total:	3,463,952.00	157,947.32	29,955.26	3,276,049.42	5.42%
St Object: 1000	Salaries	Total:	854,468.00	-201.01	0.00	854,669.01	-0.02%
St Object: 2000	Employee Benefits	Total:	739,680.00	49,029.13	0.00	690,650.87	6.62%
St Object: 3000	Purchased Services	Total:	16,200.00	0.00	0.00	16,200.00	0.00%
St Object: 5000	Supplies and Materials	Total:	44,307.00	-1,240.74	0.00	45,547.74	-2.80%
St Object: 7000	Other Expenditures	Total:	700.00	-25.33	0.00	725.33	-3.61%
Function: 222	Educational Media Services	Total:	1,655,355.00	47,562.05	0.00	1,607,792.95	2.87%
St Object: 1000	Salaries	Total:	143,368.00	22,721.65	0.00	120,646.35	15.84%
St Object: 2000	Employee Benefits	Total:	116,593.00	18,896.57	0.00	97,696.43	16.20%
St Object: 3000	Purchased Services	Total:	2,600.00	0.00	0.00	2,600.00	0.00%
St Object: 4000	Repairs and Maintenance	Total:	15,000.00	0.00	0.00	15,000.00	0.00%
St Object: 5000	Supplies and Materials	Total:	12,000.00	598.95	0.00	11,401.05	4.99%
St Object: 7000	Other Expenditures	Total:	100.00	-120.00	0.00	220.00	-120.00%
Function: 224	Educational Television	Total:	289,661.00	42,097.17	0.00	247,563.83	14.53%
St Object: 1000	Salaries	Total:	1,236,555.00	334,094.60	0.00	902,460.40	27.01%
St Object: 2000	Employee Benefits	Total:	924,965.00	221,495.34	0.00	703,469.66	23.94%
St Object: 3000	Purchased Services	Total:	124,300.00	27,369.22	0.00	96,930.78	22.01%
St Object: 4000	Repairs and Maintenance	Total:	14,100.00	759.89	0.00	13,340.11	5.38%
St Object: 5000	Supplies and Materials	Total:	40,000.00	1,705.81	0.00	38,294.19	4.26%
St Object: 6000	Capital Outlay	Total:	0.00	0.00	0.00	0.00	0.00%
St Object: 7000	Other Expenditures	Total:	2,864.00	2,029.04	0.00	834.96	70.84%
Function: 226	Supervision of Instructional	Total:	2,342,784.00	587,453.90	0.00	1,755,330.10	25.07%
St Object: 3000	Purchased Services	Total:	0.00	0.00	0.00	0.00	0.00%
St Object: 5000	Supplies and Materials	Total:	0.00	0.00	0.00	0.00	0.00%
Function: 227	Academic Student Assessment	Total:	0.00	0.00	0.00	0.00	0.00%
St Object: 1000	Salaries	Total:	49,730.00	-1,752.82	0.00	51,482.82	-3.52%
St Object: 2000	Employee Benefits	Total:	30,528.00	1,792.87	0.00	28,735.13	5.87%
Function: 229	Other Instructional Staff Svc	Total:	80,258.00	40.05	0.00	80,217.95	0.04%
St Object: 1000	Salaries	Total:	15,000.00	1,390.68	0.00	13,609.32	9.27%
St Object: 2000	Employee Benefits	Total:	7,823.00	766.21	0.00	7,056.79	9.79%
St Object: 3000	Purchased Services	Total:	127,750.00	32,149.90	909.69	94,690.41	25.87%
St Object: 4000	Repairs and Maintenance	Total:	0.00	0.00	0.00	0.00	0.00%

Bloomfield Hills Schools
Budget to Actual by St Revenue and Function-St Object wo Prior Year
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St Revenue/Function	Description		Original B Budget	Actual	Encumbrance	Balance	Percent
St Object: 5000	Supplies and Materials	Total:	4,000.00	0.00	0.00	4,000.00	0.00%
St Object: 7000	Other Expenditures	Total:	10,000.00	9,241.69	0.00	758.31	92.41%
Function: 231	Board of Education	Total:	164,573.00	43,548.48	909.69	120,114.83	27.01%
St Object: 1000	Salaries	Total:	399,500.00	118,552.16	0.00	280,947.84	29.67%
St Object: 2000	Employee Benefits	Total:	269,725.00	73,102.64	0.00	196,622.36	27.10%
St Object: 3000	Purchased Services	Total:	28,000.00	22,614.36	12,475.00	-7,089.36	125.31%
St Object: 5000	Supplies and Materials	Total:	3,000.00	2,576.60	0.00	423.40	85.88%
St Object: 7000	Other Expenditures	Total:	7,000.00	4,450.75	0.00	2,549.25	63.58%
Function: 232	Executive Administration	Total:	707,225.00	221,296.51	12,475.00	473,453.49	33.05%
St Object: 1000	Salaries	Total:	2,603,179.00	444,186.56	0.00	2,158,992.44	17.06%
St Object: 2000	Employee Benefits	Total:	2,092,787.00	315,439.53	0.00	1,777,347.47	15.07%
St Object: 3000	Purchased Services	Total:	1,900.00	590.37	0.00	1,309.63	31.07%
St Object: 5000	Supplies and Materials	Total:	21,500.00	8,014.71	0.00	13,485.29	37.27%
St Object: 6000	Capital Outlay	Total:	0.00	0.00	0.00	0.00	0.00%
St Object: 7000	Other Expenditures	Total:	1,500.00	0.00	0.00	1,500.00	0.00%
Function: 241	Office of the Principal	Total:	4,720,866.00	768,231.17	0.00	3,952,634.83	16.27%
St Object: 3000	Purchased Services	Total:	36,000.00	0.00	0.00	36,000.00	0.00%
Function: 249	Other School Administration	Total:	36,000.00	0.00	0.00	36,000.00	0.00%
St Object: 1000	Salaries	Total:	613,884.00	140,958.47	0.00	472,925.53	22.96%
St Object: 2000	Employee Benefits	Total:	451,048.00	89,649.15	0.00	361,398.85	19.87%
St Object: 3000	Purchased Services	Total:	109,030.00	8,902.94	39,345.43	60,781.63	44.25%
St Object: 4000	Repairs and Maintenance	Total:	6,000.00	1,908.25	0.00	4,091.75	31.80%
St Object: 5000	Supplies and Materials	Total:	7,000.00	1,385.12	0.00	5,614.88	19.78%
St Object: 7000	Other Expenditures	Total:	97,000.00	21,030.03	0.00	75,969.97	21.68%
Function: 252	Fiscal Services	Total:	1,283,962.00	263,833.96	39,345.43	980,782.61	23.61%
St Object: 3000	Purchased Services	Total:	0.00	0.00	0.00	0.00	0.00%
St Object: 7000	Other Expenditures	Total:	50,000.00	0.00	0.00	50,000.00	0.00%
Function: 259	Other Business Services	Total:	50,000.00	0.00	0.00	50,000.00	0.00%
St Object: 1000	Salaries	Total:	1,478,354.00	350,863.04	0.00	1,127,490.96	23.73%
St Object: 2000	Employee Benefits	Total:	1,224,216.00	244,934.45	0.00	979,281.55	20.00%
St Object: 3000	Purchased Services	Total:	1,324,738.00	171,388.57	0.00	1,153,349.43	12.93%
St Object: 4000	Repairs and Maintenance	Total:	3,224,020.00	602,888.81	87,107.00	2,534,024.19	21.40%
St Object: 5000	Supplies and Materials	Total:	1,663,400.00	278,361.30	9,009.74	1,376,028.96	17.27%
St Object: 6000	Capital Outlay	Total:	0.00	0.00	0.00	0.00	0.00%
St Object: 7000	Other Expenditures	Total:	7,500.00	1,330.58	0.00	6,169.42	17.74%
St Object: 8000	Outgoing Transfers/Oth Transct	Total:	0.00	0.00	0.00	0.00	0.00%
Function: 261	Operating Building Services	Total:	8,922,228.00	1,649,766.75	96,116.74	7,176,344.51	19.56%
St Object: 1000	Salaries	Total:	26,634.00	2,550.63	0.00	24,083.37	9.57%
St Object: 2000	Employee Benefits	Total:	16,688.00	311.87	0.00	16,376.13	1.86%
St Object: 3000	Purchased Services	Total:	547,948.00	27,944.30	1,061.50	518,942.20	5.29%
St Object: 5000	Supplies and Materials	Total:	15,750.00	654.30	0.00	15,095.70	4.15%
Function: 266	Security Services	Total:	607,020.00	31,461.10	1,061.50	574,497.40	5.35%
St Object: 1000	Salaries	Total:	1,563,151.00	257,510.27	0.00	1,305,640.73	16.47%
St Object: 2000	Employee Benefits	Total:	1,227,992.00	165,030.10	0.00	1,062,961.90	13.43%
St Object: 3000	Purchased Services	Total:	507,800.00	60,249.84	0.00	447,550.16	11.86%
St Object: 4000	Repairs and Maintenance	Total:	21,900.00	4,698.53	0.00	17,201.47	21.45%
St Object: 5000	Supplies and Materials	Total:	437,300.00	8,276.74	0.00	429,023.26	1.89%
St Object: 6000	Capital Outlay	Total:	30,000.00	973.76	0.00	29,026.24	3.24%
St Object: 7000	Other Expenditures	Total:	1,000.00	318.02	0.00	681.98	31.80%

Bloomfield Hills Schools
Budget to Actual by St Revenue and Function-St Object wo Prior Year
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St Revenue/Function	Description		Original B Budget	Actual	Encumbrance	Balance	Percent
Function: 271	Pupil Transportation Services	Total:	3,789,143.00	497,057.26	0.00	3,292,085.74	13.11%
St Object: 1000	Salaries	Total:	230,497.00	62,036.78	0.00	168,460.22	26.91%
St Object: 2000	Employee Benefits	Total:	193,444.00	40,436.13	0.00	153,007.87	20.90%
St Object: 3000	Purchased Services	Total:	143,500.00	52,207.61	0.00	91,292.39	36.38%
St Object: 5000	Supplies and Materials	Total:	10,500.00	2,988.89	0.00	7,511.11	28.46%
St Object: 6000	Capital Outlay	Total:	0.00	0.00	0.00	0.00	0.00%
St Object: 7000	Other Expenditures	Total:	2,000.00	30,325.00	0.00	-28,325.00	1,516.25%
Function: 282	Communication Services	Total:	579,941.00	187,994.41	0.00	391,946.59	32.41%
St Object: 1000	Salaries	Total:	705,511.00	186,264.86	0.00	519,246.14	26.40%
St Object: 2000	Employee Benefits	Total:	497,302.00	97,168.39	0.00	400,133.61	19.53%
St Object: 3000	Purchased Services	Total:	108,357.00	4,530.00	6,334.00	97,493.00	10.02%
St Object: 4000	Repairs and Maintenance	Total:	17,000.00	24,660.48	0.00	-7,660.48	145.06%
St Object: 5000	Supplies and Materials	Total:	12,442.00	4,589.37	0.00	7,852.63	36.88%
St Object: 7000	Other Expenditures	Total:	12,490.00	895.00	0.00	11,595.00	7.16%
Function: 283	Personnel Services	Total:	1,353,102.00	318,108.10	6,334.00	1,028,659.90	23.97%
St Object: 1000	Salaries	Total:	975,782.00	268,889.59	0.00	706,892.41	27.55%
St Object: 2000	Employee Benefits	Total:	743,980.00	170,327.01	0.00	573,652.99	22.89%
St Object: 3000	Purchased Services	Total:	826,000.00	265,295.20	106,442.13	454,262.67	45.00%
St Object: 4000	Repairs and Maintenance	Total:	17,000.00	256.51	31,004.16	-14,260.67	183.88%
St Object: 5000	Supplies and Materials	Total:	128,000.00	31,883.03	0.00	96,116.97	24.90%
St Object: 6000	Capital Outlay	Total:	30,000.00	5,220.42	6,250.00	18,529.58	38.23%
St Object: 7000	Other Expenditures	Total:	2,500.00	74,278.32	0.00	-71,778.32	2,971.13%
Function: 284	Technology Services	Total:	2,723,262.00	816,150.08	143,696.29	1,763,415.63	35.24%
St Object: 1000	Salaries	Total:	105,342.00	27,799.91	0.00	77,542.09	26.39%
St Object: 2000	Employee Benefits	Total:	84,849.00	18,727.22	0.00	66,121.78	22.07%
St Object: 3000	Purchased Services	Total:	3,549.00	730.67	0.00	2,818.33	20.58%
St Object: 4000	Repairs and Maintenance	Total:	200.00	0.00	0.00	200.00	0.00%
St Object: 5000	Supplies and Materials	Total:	367.00	53.86	0.00	313.14	14.67%
St Object: 7000	Other Expenditures	Total:	235.00	240.00	0.00	-5.00	102.12%
Function: 285	Pupil Accounting	Total:	194,542.00	47,551.66	0.00	146,990.34	24.44%
St Object: 2000	Employee Benefits	Total:	0.00	0.00	0.00	0.00	0.00%
Function: 289	Other Central Services	Total:	0.00	0.00	0.00	0.00	0.00%
St Object: 1000	Salaries	Total:	270,000.00	5,640.50	0.00	264,359.50	2.08%
St Object: 2000	Employee Benefits	Total:	164,280.00	3,080.86	0.00	161,199.14	1.87%
St Object: 3000	Purchased Services	Total:	163,250.00	12,632.51	0.00	150,617.49	7.73%
St Object: 7000	Other Expenditures	Total:	3,100.00	0.00	0.00	3,100.00	0.00%
Function: 291	Pupil Activities	Total:	600,630.00	21,353.87	0.00	579,276.13	3.55%
St Object: 1000	Salaries	Total:	534,438.00	88,320.52	0.00	446,117.48	16.52%
St Object: 2000	Employee Benefits	Total:	358,575.00	53,343.26	0.00	305,231.74	14.87%
St Object: 3000	Purchased Services	Total:	728,500.00	87,572.43	0.00	640,927.57	12.02%
St Object: 4000	Repairs and Maintenance	Total:	1,000.00	-24.52	0.00	1,024.52	-2.45%
St Object: 5000	Supplies and Materials	Total:	211,100.00	5,887.04	4,666.44	200,546.52	4.99%
St Object: 7000	Other Expenditures	Total:	38,200.00	7,312.70	0.00	30,887.30	19.14%
Function: 293	Athletic Activities	Total:	1,871,813.00	242,411.43	4,666.44	1,624,735.13	13.19%
St Object: 5000	Supplies and Materials	Total:	0.00	0.00	0.00	0.00	0.00%
Function: 297	Food Services	Total:	0.00	0.00	0.00	0.00	0.00%
St Object: 1000	Salaries	Total:	92,280.00	20,912.94	0.00	71,367.06	22.66%
St Object: 2000	Employee Benefits	Total:	54,635.00	9,395.21	0.00	45,239.79	17.19%
St Object: 3000	Purchased Services	Total:	2,000.00	353.88	0.00	1,646.12	17.69%

Bloomfield Hills Schools
Budget to Actual by St Revenue and Function-St Object wo Prior Year
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St Revenue/Function	Description		Original B Budget	Actual	Encumbrance	Balance	Percent
Function: 311	Community Services Direction	Total:	148,915.00	30,662.03	0.00	118,252.97	20.59%
St Object: 1000	Salaries	Total:	2,449.00	12,481.46	0.00	-10,032.46	509.65%
St Object: 2000	Employee Benefits	Total:	1,433.00	6,827.83	0.00	-5,394.83	476.47%
St Object: 3000	Purchased Services	Total:	38,695.00	44,462.63	0.00	-5,767.63	114.90%
St Object: 5000	Supplies and Materials	Total:	3,000.00	3,165.05	0.00	-165.05	105.50%
Function: 321	Community Recreation	Total:	45,577.00	66,936.97	0.00	-21,359.97	146.86%
St Object: 1000	Salaries	Total:	0.00	0.00	0.00	0.00	0.00%
St Object: 2000	Employee Benefits	Total:	0.00	0.00	0.00	0.00	0.00%
St Object: 3000	Purchased Services	Total:	0.00	0.00	0.00	0.00	0.00%
St Object: 5000	Supplies and Materials	Total:	0.00	0.00	0.00	0.00	0.00%
Function: 331	Community Activities	Total:	0.00	0.00	0.00	0.00	0.00%
St Object: 1000	Salaries	Total:	607,526.00	122,060.07	0.00	485,465.93	20.09%
St Object: 2000	Employee Benefits	Total:	482,660.00	81,951.15	0.00	400,708.85	16.97%
St Object: 3000	Purchased Services	Total:	281,228.00	56,540.80	0.00	224,687.20	20.10%
St Object: 4000	Repairs and Maintenance	Total:	0.00	0.00	0.00	0.00	0.00%
St Object: 5000	Supplies and Materials	Total:	5,332.00	2,188.38	0.00	3,143.62	41.04%
St Object: 7000	Other Expenditures	Total:	68,275.00	8,865.01	0.00	59,409.99	12.98%
Function: 351	Custody and Care of Children	Total:	1,445,021.00	271,605.41	0.00	1,173,415.59	18.79%
St Object: 3000	Purchased Services	Total:	6,200.00	0.00	0.00	6,200.00	0.00%
St Object: 5000	Supplies and Materials	Total:	6,250.00	0.00	0.00	6,250.00	0.00%
St Object: 8000	Outgoing Transfers/Oth Transct	Total:	0.00	0.00	0.00	0.00	0.00%
Function: 361	Welfare Activities	Total:	12,450.00	0.00	0.00	12,450.00	0.00%
St Object: 1000	Salaries	Total:	363,759.00	11,200.36	0.00	352,558.64	3.07%
St Object: 2000	Employee Benefits	Total:	264,655.00	17,371.27	0.00	247,283.73	6.56%
St Object: 3000	Purchased Services	Total:	15,313.00	0.00	0.00	15,313.00	0.00%
St Object: 5000	Supplies and Materials	Total:	5,745.00	43.97	0.00	5,701.03	0.76%
Function: 371	Non-Public School Pupils	Total:	649,472.00	28,615.60	0.00	620,856.40	4.40%
St Object: 1000	Salaries	Total:	0.00	0.00	0.00	0.00	0.00%
St Object: 2000	Employee Benefits	Total:	0.00	0.00	0.00	0.00	0.00%
Function: 391	Other Community Services	Total:	0.00	0.00	0.00	0.00	0.00%
St Object: 7000	Other Expenditures	Total:	181,804.00	0.00	0.00	181,804.00	0.00%
Function: 511	Debt Serv-Long Trm-Principal	Total:	181,804.00	0.00	0.00	181,804.00	0.00%
St Object: 8000	Outgoing Transfers/Oth Transct	Total:	0.00	0.00	0.00	0.00	0.00%
Function: 611	Fund Modification	Total:	0.00	0.00	0.00	0.00	0.00%
St Object: 8000	Outgoing Transfers/Oth Transct	Total:	0.00	0.00	0.00	0.00	0.00%
Function: 625	Transfer Out Food Serv	Total:	0.00	0.00	0.00	0.00	0.00%
St Object: 8000	Outgoing Transfers/Oth Transct	Total:	0.00	0.00	0.00	0.00	0.00%
Function: 643	Tran Out 430 Fund	Total:	0.00	0.00	0.00	0.00	0.00%
Type: 5	Expense	Total:	110,939,754.00	9,173,302.28	744,543.85	101,021,907.87	8.93%
St Fund: 22	Special Revenue Fund						
Type: 4	Revenue						
St Revenue: 300	State Sources	Total:	4,460,427.00	0.00	0.00	4,460,427.00	0.00%
St Revenue: 500	Interdistrict Sources	Total:	7,698,936.00	770,648.00	0.00	6,928,288.00	10.00%
Type: 4	Revenue	Total:	12,159,363.00	770,648.00	0.00	11,388,715.00	6.33%
Type: 5	Expense						
St Object: 0000	Not Applicable	Total:	0.00	0.00	0.00	0.00	0.00%
St Object: 1000	Salaries	Total:	0.00	0.00	0.00	0.00	0.00%
St Object: 2000	Employee Benefits	Total:	0.00	0.00	0.00	0.00	0.00%
Function: 000	Not Applicable	Total:	0.00	0.00	0.00	0.00	0.00%

Bloomfield Hills Schools
Budget to Actual by St Revenue and Function-St Object wo Prior Year
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St Revenue/Function	Description		Original B Budget	Actual	Encumbrance	Balance	Percent
St Object: 1000	Salaries	Total:	4,057,858.00	584,662.25	0.00	3,473,195.75	14.40%
St Object: 2000	Employee Benefits	Total:	3,483,305.00	510,116.53	0.00	2,973,188.47	14.64%
St Object: 3000	Purchased Services	Total:	169,200.00	34,238.64	0.00	134,961.36	20.23%
St Object: 4000	Repairs and Maintenance	Total:	10,000.00	2,000.79	0.00	7,999.21	20.00%
St Object: 5000	Supplies and Materials	Total:	91,500.00	17,243.66	0.00	74,256.34	18.84%
St Object: 6000	Capital Outlay	Total:	0.00	0.00	0.00	0.00	0.00%
Function: 122	Special Education Instr	Total:	7,811,863.00	1,148,261.87	0.00	6,663,601.13	14.69%
St Object: 1000	Salaries	Total:	0.00	0.00	0.00	0.00	0.00%
St Object: 2000	Employee Benefits	Total:	0.00	0.00	0.00	0.00	0.00%
Function: 212	Guidance Services	Total:	0.00	0.00	0.00	0.00	0.00%
St Object: 1000	Salaries	Total:	546,049.00	136,997.08	0.00	409,051.92	25.08%
St Object: 2000	Employee Benefits	Total:	368,024.00	73,712.48	0.00	294,311.52	20.02%
St Object: 3000	Purchased Services	Total:	74,000.00	9,774.17	0.00	64,225.83	13.20%
St Object: 5000	Supplies and Materials	Total:	1,500.00	979.94	0.00	520.06	65.32%
St Object: 7000	Other Expenditures	Total:	0.00	0.00	0.00	0.00	0.00%
Function: 213	Health Services	Total:	989,573.00	221,463.67	0.00	768,109.33	22.37%
St Object: 1000	Salaries	Total:	107,772.00	5,805.87	0.00	101,966.13	5.38%
St Object: 2000	Employee Benefits	Total:	64,828.00	3,675.30	0.00	61,152.70	5.66%
St Object: 3000	Purchased Services	Total:	0.00	0.00	0.00	0.00	0.00%
St Object: 5000	Supplies and Materials	Total:	0.00	0.00	0.00	0.00	0.00%
Function: 214	Psychological Services	Total:	172,600.00	9,481.17	0.00	163,118.83	5.49%
St Object: 1000	Salaries	Total:	372,433.00	41,234.34	0.00	331,198.66	11.07%
St Object: 2000	Employee Benefits	Total:	293,348.00	40,555.07	0.00	252,792.93	13.82%
St Object: 3000	Purchased Services	Total:	0.00	0.00	0.00	0.00	0.00%
St Object: 5000	Supplies and Materials	Total:	0.00	0.00	0.00	0.00	0.00%
Function: 215	Speech and Audiology Services	Total:	665,781.00	81,789.41	0.00	583,991.59	12.28%
St Object: 1000	Salaries	Total:	81,786.00	13,679.40	0.00	68,106.60	16.72%
St Object: 2000	Employee Benefits	Total:	61,096.00	8,323.39	0.00	52,772.61	13.62%
St Object: 3000	Purchased Services	Total:	100.00	0.00	0.00	100.00	0.00%
St Object: 5000	Supplies and Materials	Total:	0.00	0.00	0.00	0.00	0.00%
Function: 216	Social Work Services	Total:	142,982.00	22,002.79	0.00	120,979.21	15.38%
St Object: 1000	Salaries	Total:	0.00	0.00	0.00	0.00	0.00%
St Object: 2000	Employee Benefits	Total:	0.00	0.00	0.00	0.00	0.00%
St Object: 3000	Purchased Services	Total:	0.00	0.00	0.00	0.00	0.00%
St Object: 5000	Supplies and Materials	Total:	0.00	0.00	0.00	0.00	0.00%
Function: 218	Teacher Consultant Services	Total:	0.00	0.00	0.00	0.00	0.00%
St Object: 1000	Salaries	Total:	199,906.00	25,058.74	0.00	174,847.26	12.53%
St Object: 2000	Employee Benefits	Total:	140,088.00	19,178.65	0.00	120,909.35	13.69%
St Object: 3000	Purchased Services	Total:	15,000.00	195.00	0.00	14,805.00	1.30%
St Object: 5000	Supplies and Materials	Total:	0.00	0.00	0.00	0.00	0.00%
St Object: 7000	Other Expenditures	Total:	1,000.00	0.00	0.00	1,000.00	0.00%
Function: 219	Other Pupil Support Services	Total:	355,994.00	44,432.39	0.00	311,561.61	12.48%
St Object: 1000	Salaries	Total:	0.00	0.00	0.00	0.00	0.00%
St Object: 2000	Employee Benefits	Total:	0.00	0.00	0.00	0.00	0.00%
St Object: 3000	Purchased Services	Total:	6,500.00	2,145.20	0.00	4,354.80	33.00%
St Object: 5000	Supplies and Materials	Total:	0.00	0.00	0.00	0.00	0.00%
St Object: 7000	Other Expenditures	Total:	0.00	0.00	0.00	0.00	0.00%
Function: 221	Improvement of Instruction	Total:	6,500.00	2,145.20	0.00	4,354.80	33.00%
St Object: 1000	Salaries	Total:	292,984.00	55,648.46	0.00	237,335.54	18.99%

Bloomfield Hills Schools
Budget to Actual by St Revenue and Function-St Object wo Prior Year
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St Revenue/Function	Description		Original B Budget	Actual	Encumbrance	Balance	Percent
St Object: 2000	Employee Benefits	Total:	230,387.00	38,896.83	0.00	191,490.17	16.88%
St Object: 3000	Purchased Services	Total:	15,000.00	6,443.21	0.00	8,556.79	42.95%
St Object: 4000	Repairs and Maintenance	Total:	0.00	0.00	0.00	0.00	0.00%
St Object: 5000	Supplies and Materials	Total:	1,000.00	0.00	0.00	1,000.00	0.00%
St Object: 7000	Other Expenditures	Total:	500.00	150.00	0.00	350.00	30.00%
Function: 226	Supervision of Instructional	Total:	539,871.00	101,138.50	0.00	438,732.50	18.73%
St Object: 1000	Salaries	Total:	0.00	0.00	0.00	0.00	0.00%
St Object: 2000	Employee Benefits	Total:	0.00	0.00	0.00	0.00	0.00%
St Object: 3000	Purchased Services	Total:	0.00	0.00	0.00	0.00	0.00%
St Object: 4000	Repairs and Maintenance	Total:	290,329.00	26,952.12	0.00	263,376.88	9.28%
St Object: 5000	Supplies and Materials	Total:	68,000.00	11,814.77	0.00	56,185.23	17.37%
St Object: 7000	Other Expenditures	Total:	0.00	0.00	0.00	0.00	0.00%
St Object: 8000	Outgoing Transfers/Oth Transct	Total:	833,113.00	0.00	0.00	833,113.00	0.00%
Function: 261	Operating Building Services	Total:	1,191,442.00	38,766.89	0.00	1,152,675.11	3.25%
St Object: 3000	Purchased Services	Total:	12,500.00	0.00	0.00	12,500.00	0.00%
Function: 271	Pupil Transportation Services	Total:	12,500.00	0.00	0.00	12,500.00	0.00%
St Object: 2000	Employee Benefits	Total:	0.00	0.00	0.00	0.00	0.00%
St Object: 3000	Purchased Services	Total:	0.00	0.00	0.00	0.00	0.00%
Function: 283	Personnel Services	Total:	0.00	0.00	0.00	0.00	0.00%
St Object: 6000	Capital Outlay	Total:	0.00	0.00	0.00	0.00	0.00%
Function: 456	Building Improvement Services	Total:	0.00	0.00	0.00	0.00	0.00%
St Object: 6000	Capital Outlay	Total:	16,000.00	0.00	0.00	16,000.00	0.00%
Function: 459	Other Facility Construct	Total:	16,000.00	0.00	0.00	16,000.00	0.00%
St Object: 8000	Outgoing Transfers/Oth Transct	Total:	0.00	0.00	0.00	0.00	0.00%
Function: 492	Prior Period Adj Non Matr	Total:	0.00	0.00	0.00	0.00	0.00%
St Object: 7000	Other Expenditures	Total:	0.00	0.00	0.00	0.00	0.00%
Function: 511	Debt Serv-Long Trm-Principal	Total:	0.00	0.00	0.00	0.00	0.00%
St Object: 8000	Outgoing Transfers/Oth Transct	Total:	0.00	0.00	0.00	0.00	0.00%
Function: 611	Fund Modification	Total:	0.00	0.00	0.00	0.00	0.00%
St Object: 8000	Outgoing Transfers/Oth Transct	Total:	0.00	0.00	0.00	0.00	0.00%
Function: 641	Fund Modification	Total:	0.00	0.00	0.00	0.00	0.00%
St Object: 8000	Outgoing Transfers/Oth Transct	Total:	0.00	0.00	0.00	0.00	0.00%
Function: 643	Tran Out 430 Fund	Total:	0.00	0.00	0.00	0.00	0.00%
Type: 5	Expense	Total:	11,905,106.00	1,669,481.89	0.00	10,235,624.11	14.02%
St Fund: 23	Special Revenue Fund						
Type: 4	Revenue						
St Revenue: 100	Local Sources	Total:	2,411,500.00	495,928.97	0.00	1,915,571.03	20.56%
St Revenue: 400	Federal Sources	Total:	0.00	0.00	0.00	0.00	0.00%
Type: 4	Revenue	Total:	2,411,500.00	495,928.97	0.00	1,915,571.03	20.56%
Type: 5	Expense						
St Object: 2000	Employee Benefits	Total:	0.00	0.00	0.00	0.00	0.00%
St Object: 4000	Repairs and Maintenance	Total:	10,000.00	1,980.53	0.00	8,019.47	19.80%
St Object: 8000	Outgoing Transfers/Oth Transct	Total:	0.00	0.00	0.00	0.00	0.00%
Function: 261	Operating Building Services	Total:	10,000.00	1,980.53	0.00	8,019.47	19.80%
St Object: 1000	Salaries	Total:	168,812.00	41,512.40	0.00	127,299.60	24.59%
St Object: 2000	Employee Benefits	Total:	82,069.00	27,224.92	0.00	54,844.08	33.17%
Function: 311	Community Services Direction	Total:	250,881.00	68,737.32	0.00	182,143.68	27.39%
St Object: 1000	Salaries	Total:	48,692.00	38,102.99	0.00	10,589.01	78.25%
St Object: 2000	Employee Benefits	Total:	31,666.00	2,599.32	0.00	29,066.68	8.20%

Bloomfield Hills Schools
Budget to Actual by St Revenue and Function-St Object wo Prior Year
As of 9/30/2024

St Revenue/Function	Description		Original B Budget	Actual	Encumbrance	Balance	Percent
St Object: 3000	Purchased Services	Total:	690,700.00	141,157.54	0.00	549,542.46	20.43%
St Object: 4000	Repairs and Maintenance	Total:	4,000.00	842.00	0.00	3,158.00	21.05%
St Object: 5000	Supplies and Materials	Total:	75,000.00	19,101.02	0.00	55,898.98	25.46%
St Object: 6000	Capital Outlay	Total:	0.00	0.00	0.00	0.00	0.00%
St Object: 7000	Other Expenditures	Total:	7,000.00	0.00	0.00	7,000.00	0.00%
St Object: 8000	Outgoing Transfers/Oth Transct	Total:	0.00	0.00	0.00	0.00	0.00%
Function: 321	Community Recreation	Total:	857,058.00	201,802.87	0.00	655,255.13	23.54%
St Object: 1000	Salaries	Total:	487,588.00	141,562.38	0.00	346,025.62	29.03%
St Object: 2000	Employee Benefits	Total:	268,295.00	85,022.40	0.00	183,272.60	31.68%
St Object: 3000	Purchased Services	Total:	184,560.00	81,677.04	0.00	102,882.96	44.25%
St Object: 4000	Repairs and Maintenance	Total:	7,200.00	0.00	0.00	7,200.00	0.00%
St Object: 5000	Supplies and Materials	Total:	180,900.00	38,618.98	0.00	142,281.02	21.34%
St Object: 7000	Other Expenditures	Total:	32,125.00	3,519.78	0.00	28,605.22	10.95%
Function: 331	Community Activities	Total:	1,160,668.00	350,400.58	0.00	810,267.42	30.18%
St Object: 1000	Salaries	Total:	51,475.00	9,388.46	0.00	42,086.54	18.23%
St Object: 2000	Employee Benefits	Total:	34,732.00	6,236.27	0.00	28,495.73	17.95%
St Object: 3000	Purchased Services	Total:	1,000.00	43.00	0.00	957.00	4.30%
St Object: 4000	Repairs and Maintenance	Total:	0.00	0.00	0.00	0.00	0.00%
St Object: 5000	Supplies and Materials	Total:	3,500.00	888.11	0.00	2,611.89	25.37%
St Object: 7000	Other Expenditures	Total:	1,000.00	414.83	0.00	585.17	41.48%
Function: 351	Custody and Care of Children	Total:	91,707.00	16,970.67	0.00	74,736.33	18.50%
St Object: 7000	Other Expenditures	Total:	0.00	0.00	0.00	0.00	0.00%
Function: 511	Debt Serv-Long Trm-Principal	Total:	0.00	0.00	0.00	0.00	0.00%
St Object: 8000	Outgoing Transfers/Oth Transct	Total:	83,000.00	0.00	0.00	83,000.00	0.00%
Function: 611	Fund Modification	Total:	83,000.00	0.00	0.00	83,000.00	0.00%
Type: 5	Expense	Total:	2,453,314.00	639,891.97	0.00	1,813,422.03	26.08%
St Fund: 25	Special Revenue Fund						
Type: 4	Revenue						
St Revenue: 100	Local Sources	Total:	370,000.00	6,211.25	0.00	363,788.75	1.67%
St Revenue: 300	State Sources	Total:	1,563,000.00	0.00	0.00	1,563,000.00	0.00%
St Revenue: 400	Federal Sources	Total:	743,847.00	9,555.82	0.00	734,291.18	1.28%
St Revenue: 600	Transfers In	Total:	0.00	0.00	0.00	0.00	0.00%
Type: 4	Revenue	Total:	2,676,847.00	15,767.07	0.00	2,661,079.93	0.58%
Type: 5	Expense						
St Object: 4000	Repairs and Maintenance	Total:	0.00	0.00	0.00	0.00	0.00%
Function: 261	Operating Building Services	Total:	0.00	0.00	0.00	0.00	0.00%
St Object: 5000	Supplies and Materials	Total:	0.00	0.00	0.00	0.00	0.00%
Function: 271	Pupil Transportation Services	Total:	0.00	0.00	0.00	0.00	0.00%
St Object: 1000	Salaries	Total:	50,000.00	0.00	0.00	50,000.00	0.00%
St Object: 2000	Employee Benefits	Total:	20,000.00	0.00	0.00	20,000.00	0.00%
St Object: 3000	Purchased Services	Total:	1,280,500.00	1,698.94	1,588.52	1,277,212.54	0.25%
St Object: 4000	Repairs and Maintenance	Total:	25,000.00	1,959.99	0.00	23,040.01	7.83%
St Object: 5000	Supplies and Materials	Total:	1,222,000.00	775.61	71,606.77	1,149,617.62	5.92%
St Object: 6000	Capital Outlay	Total:	310,600.00	115,373.96	30,380.00	164,846.04	46.92%
St Object: 7000	Other Expenditures	Total:	16,750.00	0.00	0.00	16,750.00	0.00%
Function: 297	Food Services	Total:	2,924,850.00	119,808.50	103,575.29	2,701,466.21	7.63%
St Object: 8000	Outgoing Transfers/Oth Transct	Total:	10,000.00	0.00	0.00	10,000.00	0.00%
Function: 611	Fund Modification	Total:	10,000.00	0.00	0.00	10,000.00	0.00%
Type: 5	Expense	Total:	2,934,850.00	119,808.50	103,575.29	2,711,466.21	7.61%

Bloomfield Hills Schools
Budget to Actual by St Revenue and Function-St Object wo Prior Year
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St Revenue/Function Description	Original B Budget	Actual	Encumbrance	Balance	Percent
St Fund: 27 Special Revenue Fund					
Type: 4 Revenue					
St Revenue: 100 Local Sources Total:	166,000.00	56,920.00	0.00	109,080.00	34.28%
St Revenue: 500 Interdistrict Sources Total:	6,493,389.00	0.00	0.00	6,493,389.00	0.00%
Type: 4 Revenue Total:	6,659,389.00	56,920.00	0.00	6,602,469.00	0.85%
Type: 5 Expense					
St Object: 1000 Salaries Total:	1,354,217.50	75,328.89	0.00	1,278,888.61	5.56%
St Object: 2000 Employee Benefits Total:	583,922.00	119,834.55	0.00	464,087.45	20.52%
St Object: 3000 Purchased Services Total:	65,000.00	40,041.97	0.00	24,958.03	61.60%
St Object: 4000 Repairs and Maintenance Total:	27,000.00	7,415.43	0.00	19,584.57	27.46%
St Object: 5000 Supplies and Materials Total:	125,000.00	66,227.36	964.00	57,808.64	53.75%
St Object: 6000 Capital Outlay Total:	5,000.00	0.00	0.00	5,000.00	0.00%
St Object: 7000 Other Expenditures Total:	25,000.00	38,714.03	0.00	-13,714.03	154.85%
St Object: 8000 Outgoing Transfers/Oth Transct Total:	2,617,528.00	0.00	0.00	2,617,528.00	0.00%
Function: 113 High School Instruction Total:	4,802,667.50	347,562.23	964.00	4,454,141.27	7.25%
St Object: 1000 Salaries Total:	117,626.98	6,643.21	0.00	110,983.77	5.64%
St Object: 2000 Employee Benefits Total:	77,103.00	12,013.71	0.00	65,089.29	15.58%
St Object: 3000 Purchased Services Total:	0.00	0.00	0.00	0.00	0.00%
St Object: 5000 Supplies and Materials Total:	0.00	0.00	0.00	0.00	0.00%
St Object: 7000 Other Expenditures Total:	0.00	0.00	0.00	0.00	0.00%
Function: 212 Guidance Services Total:	194,729.98	18,656.92	0.00	176,073.06	9.58%
St Object: 5000 Supplies and Materials Total:	0.00	0.00	0.00	0.00	0.00%
Function: 213 Health Services Total:	0.00	0.00	0.00	0.00	0.00%
St Object: 3000 Purchased Services Total:	0.00	0.00	0.00	0.00	0.00%
Function: 214 Psychological Services Total:	0.00	0.00	0.00	0.00	0.00%
St Object: 1000 Salaries Total:	0.00	0.00	0.00	0.00	0.00%
St Object: 2000 Employee Benefits Total:	0.00	0.00	0.00	0.00	0.00%
Function: 218 Teacher Consultant Services Total:	0.00	0.00	0.00	0.00	0.00%
St Object: 1000 Salaries Total:	120,807.06	6,376.29	0.00	114,430.77	5.27%
St Object: 2000 Employee Benefits Total:	53,775.00	9,110.09	0.00	44,664.91	16.94%
Function: 219 Other Pupil Support Services Total:	174,582.06	15,486.38	0.00	159,095.68	8.87%
St Object: 3000 Purchased Services Total:	10,000.00	2,421.00	0.00	7,579.00	24.21%
St Object: 5000 Supplies and Materials Total:	0.00	0.00	0.00	0.00	0.00%
Function: 221 Improvement of Instruction Total:	10,000.00	2,421.00	0.00	7,579.00	24.21%
St Object: 1000 Salaries Total:	25,183.52	4,020.00	0.00	21,163.52	15.96%
St Object: 2000 Employee Benefits Total:	21,398.00	4,566.54	0.00	16,831.46	21.34%
St Object: 5000 Supplies and Materials Total:	0.00	2,307.86	0.00	-2,307.86	0.00%
Function: 222 Educational Media Services Total:	46,581.52	10,894.40	0.00	35,687.12	23.38%
St Object: 1000 Salaries Total:	0.00	0.00	0.00	0.00	0.00%
St Object: 2000 Employee Benefits Total:	0.00	0.00	0.00	0.00	0.00%
Function: 225 Technology Assisted Instructn Total:	0.00	0.00	0.00	0.00	0.00%
St Object: 2000 Employee Benefits Total:	0.00	0.00	0.00	0.00	0.00%
St Object: 3000 Purchased Services Total:	0.00	0.00	0.00	0.00	0.00%
St Object: 5000 Supplies and Materials Total:	0.00	0.00	0.00	0.00	0.00%
St Object: 7000 Other Expenditures Total:	0.00	0.00	0.00	0.00	0.00%
Function: 226 Supervision of Instructional Total:	0.00	0.00	0.00	0.00	0.00%
St Object: 1000 Salaries Total:	422,676.56	104,530.32	0.00	318,146.24	24.73%
St Object: 2000 Employee Benefits Total:	247,225.00	70,339.01	0.00	176,885.99	28.45%
St Object: 3000 Purchased Services Total:	12,000.00	271.12	0.00	11,728.88	2.25%

Bloomfield Hills Schools
Budget to Actual by St Revenue and Function-St Object wo Prior Year
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St Revenue/Function	Description		Original B Budget	Actual	Encumbrance	Balance	Percent
St Object: 5000	Supplies and Materials	Total:	0.00	212.47	0.00	-212.47	0.00%
St Object: 6000	Capital Outlay	Total:	0.00	0.00	0.00	0.00	0.00%
Function: 241	Office of the Principal	Total:	681,901.56	175,352.92	0.00	506,548.64	25.71%
St Object: 3000	Purchased Services	Total:	10,000.00	2,760.00	0.00	7,240.00	27.60%
Function: 249	Other School Administration	Total:	10,000.00	2,760.00	0.00	7,240.00	27.60%
St Object: 1000	Salaries	Total:	0.00	0.00	0.00	0.00	0.00%
St Object: 2000	Employee Benefits	Total:	1,576.00	0.00	0.00	1,576.00	0.00%
St Object: 3000	Purchased Services	Total:	10,000.00	2,766.73	0.00	7,233.27	27.66%
St Object: 4000	Repairs and Maintenance	Total:	500,000.00	30,849.20	0.00	469,150.80	6.16%
St Object: 5000	Supplies and Materials	Total:	63,990.00	9,779.48	0.00	54,210.52	15.28%
Function: 261	Operating Building Services	Total:	575,566.00	43,395.41	0.00	532,170.59	7.53%
St Object: 1000	Salaries	Total:	0.00	0.00	0.00	0.00	0.00%
St Object: 2000	Employee Benefits	Total:	0.00	0.00	0.00	0.00	0.00%
St Object: 3000	Purchased Services	Total:	0.00	0.00	0.00	0.00	0.00%
St Object: 4000	Repairs and Maintenance	Total:	0.00	0.00	0.00	0.00	0.00%
Function: 271	Pupil Transportation Services	Total:	0.00	0.00	0.00	0.00	0.00%
St Object: 3000	Purchased Services	Total:	0.00	0.00	0.00	0.00	0.00%
Function: 284	Technology Services	Total:	0.00	0.00	0.00	0.00	0.00%
St Object: 1000	Salaries	Total:	5,029.70	1,362.20	0.00	3,667.50	27.08%
St Object: 2000	Employee Benefits	Total:	387.00	758.01	0.00	-371.01	195.86%
Function: 285	Pupil Accounting	Total:	5,416.70	2,120.21	0.00	3,296.49	39.14%
St Object: 1000	Salaries	Total:	32,375.12	1,605.72	0.00	30,769.40	4.95%
St Object: 2000	Employee Benefits	Total:	13,490.00	2,089.00	0.00	11,401.00	15.48%
Function: 311	Community Services Direction	Total:	45,865.12	3,694.72	0.00	42,170.40	8.05%
St Object: 1000	Salaries	Total:	12,000.00	8,788.00	0.00	3,212.00	73.23%
St Object: 2000	Employee Benefits	Total:	4,664.00	4,961.53	0.00	-297.53	106.37%
St Object: 3000	Purchased Services	Total:	45,400.00	4,367.24	0.00	41,032.76	9.61%
St Object: 4000	Repairs and Maintenance	Total:	1,000.00	0.00	0.00	1,000.00	0.00%
St Object: 5000	Supplies and Materials	Total:	15,000.00	2,430.00	0.00	12,570.00	16.20%
St Object: 7000	Other Expenditures	Total:	10,000.00	3,146.35	0.00	6,853.65	31.46%
Function: 331	Community Activities	Total:	88,064.00	23,693.12	0.00	64,370.88	26.90%
St Object: 7000	Other Expenditures	Total:	0.00	0.00	0.00	0.00	0.00%
Function: 511	Debt Serv-Long Trm-Principal	Total:	0.00	0.00	0.00	0.00	0.00%
Type: 5	Expense	Total:	6,635,374.44	646,037.31	964.00	5,988,373.13	9.75%
St Fund: 29	Special Revenue Fund						
Type: 4	Revenue						
St Revenue: 100	Local Sources	Total:	1,550,000.00	0.00	0.00	1,550,000.00	0.00%
Type: 4	Revenue	Total:	1,550,000.00	0.00	0.00	1,550,000.00	0.00%
Type: 5	Expense						
St Object: 3000	Purchased Services	Total:	0.00	0.00	0.00	0.00	0.00%
St Object: 5000	Supplies and Materials	Total:	1,500,000.00	0.00	0.00	1,500,000.00	0.00%
St Object: 7000	Other Expenditures	Total:	0.00	0.00	0.00	0.00	0.00%
Function: 296	Other Stud/School Activity Exp	Total:	1,500,000.00	0.00	0.00	1,500,000.00	0.00%
Type: 5	Expense	Total:	1,500,000.00	0.00	0.00	1,500,000.00	0.00%
St Fund: 31	Debt Service Fund						
Type: 4	Revenue						
St Revenue: 100	Local Sources	Total:	0.00	5,946,183.23	0.00	-5,946,183.23	0.00%
Type: 4	Revenue	Total:	0.00	5,946,183.23	0.00	-5,946,183.23	0.00%
Type: 5	Expense						

Bloomfield Hills Schools
Budget to Actual by St Revenue and Function-St Object wo Prior Year
As of 9/30/2024

St Revenue/Function	Description		Original B Budget	Actual	Encumbrance	Balance	Percent
St Object: 7000	Other Expenditures	Total:	0.00	0.00	0.00	0.00	0.00%
Function: 259	Other Business Services	Total:	0.00	0.00	0.00	0.00	0.00%
St Object: 7000	Other Expenditures	Total:	0.00	0.00	0.00	0.00	0.00%
Function: 511	Debt Serv-Long Trm-Principal	Total:	0.00	0.00	0.00	0.00	0.00%
Type: 5	Expense	Total:	0.00	0.00	0.00	0.00	0.00%
St Fund: 41	Capital Projects Fund						
Type: 4	Revenue						
St Revenue: 100	Local Sources	Total:	0.00	2,430,670.54	0.00	-2,430,670.54	0.00%
St Revenue: 300	State Sources	Total:	0.00	0.00	0.00	0.00	0.00%
St Revenue: 400	Federal Sources	Total:	0.00	0.00	0.00	0.00	0.00%
St Revenue: 500	Interdistrict Sources	Total:	0.00	0.00	0.00	0.00	0.00%
St Revenue: 600	Transfers In	Total:	0.00	0.00	0.00	0.00	0.00%
Type: 4	Revenue	Total:	0.00	2,430,670.54	0.00	-2,430,670.54	0.00%
Type: 5	Expense						
St Object: 7000	Other Expenditures	Total:	0.00	0.00	0.00	0.00	0.00%
Function: 231	Board of Education	Total:	0.00	0.00	0.00	0.00	0.00%
St Object: 3000	Purchased Services	Total:	0.00	0.00	0.00	0.00	0.00%
St Object: 7000	Other Expenditures	Total:	0.00	0.00	0.00	0.00	0.00%
Function: 259	Other Business Services	Total:	0.00	0.00	0.00	0.00	0.00%
St Object: 6000	Capital Outlay	Total:	145,812.00	0.00	172,470.48	-26,658.48	118.28%
Function: 261	Operating Building Services	Total:	145,812.00	0.00	172,470.48	-26,658.48	118.28%
St Object: 6000	Capital Outlay	Total:	0.00	0.00	0.00	0.00	0.00%
Function: 271	Pupil Transportation Services	Total:	0.00	0.00	0.00	0.00	0.00%
St Object: 6000	Capital Outlay	Total:	49,995.00	0.00	43,960.00	6,035.00	87.92%
Function: 284	Technology Services	Total:	49,995.00	0.00	43,960.00	6,035.00	87.92%
St Object: 4000	Repairs and Maintenance	Total:	0.00	0.00	0.00	0.00	0.00%
St Object: 6000	Capital Outlay	Total:	8,823,767.89	294,903.87	3,363,378.32	5,165,485.70	41.45%
Function: 452	Site Improvement Services	Total:	8,823,767.89	294,903.87	3,363,378.32	5,165,485.70	41.45%
St Object: 3000	Purchased Services	Total:	10,952,401.82	555,652.23	6,716,397.72	3,680,351.87	66.39%
St Object: 7000	Other Expenditures	Total:	0.00	1,734.67	0.00	-1,734.67	0.00%
Function: 453	Architecture & Engineering	Total:	10,952,401.82	557,386.90	6,716,397.72	3,678,617.20	66.41%
St Object: 3000	Purchased Services	Total:	0.00	0.00	500.00	-500.00	0.00%
St Object: 6000	Capital Outlay	Total:	38,689,597.60	7,197,896.58	21,950,044.11	9,541,656.91	75.33%
Function: 456	Building Improvement Services	Total:	38,689,597.60	7,197,896.58	21,950,544.11	9,541,156.91	75.33%
St Object: 6000	Capital Outlay	Total:	158,460.89	81,640.00	4,660.00	72,160.89	54.46%
Function: 459	Other Facility Construct	Total:	158,460.89	81,640.00	4,660.00	72,160.89	54.46%
St Object: 8000	Outgoing Transfers/Oth Transct	Total:	0.00	0.00	0.00	0.00	0.00%
Function: 492	Prior Period Adj Non Matr	Total:	0.00	0.00	0.00	0.00	0.00%
Type: 5	Expense	Total:	58,820,035.20	8,131,827.35	32,251,410.63	18,436,797.22	68.65%
St Fund: 51	Trust Fund						
Type: 4	Revenue						
St Revenue: 100	Local Sources	Total:	3,000.00	0.00	0.00	3,000.00	0.00%
Type: 4	Revenue	Total:	3,000.00	0.00	0.00	3,000.00	0.00%
Type: 5	Expense						
St Object: 6000	Capital Outlay	Total:	0.00	0.00	226,996.00	-226,996.00	0.00%
Function: 452	Site Improvement Services	Total:	0.00	0.00	226,996.00	-226,996.00	0.00%
Type: 5	Expense	Total:	0.00	0.00	226,996.00	-226,996.00	0.00%
St Fund: 61	Agency Fund						

Bloomfield Hills Schools
Budget to Actual by St Revenue and Function-St Object wo Prior Year
As of 9/30/2024

St Revenue/Function	Description		Original B Budget	Actual	Encumbrance	Balance	Percent
Type:4 Revenue							
St Revenue: 100	Local Sources	Total:	0.00	0.00	0.00	0.00	0.00%
Type: 4 Revenue		Total:	0.00	0.00	0.00	0.00	0.00%
Type:5 Expense							
St Object: 5000	Supplies and Materials	Total:	0.00	0.00	0.00	0.00	0.00%
Function: 296	Other Stud/School Activity Exp	Total:	0.00	0.00	0.00	0.00	0.00%
Type: 5 Expense		Total:	0.00	0.00	0.00	0.00	0.00%
St Fund: 81	Internal Service Fund						
Type:4 Revenue							
St Revenue: 100	Local Sources	Total:	14,913,867.00	1,933,304.22	0.00	12,980,562.78	12.96%
Type: 4 Revenue		Total:	14,913,867.00	1,933,304.22	0.00	12,980,562.78	12.96%
Type:5 Expense							
St Object: 1000	Salaries	Total:	0.00	18,368.95	0.00	-18,368.95	0.00%
St Object: 2000	Employee Benefits	Total:	12,999,419.00	3,034,039.21	0.00	9,965,379.79	23.33%
St Object: 3000	Purchased Services	Total:	1,800,000.00	429,129.24	0.00	1,370,870.76	23.84%
Function: 283	Personnel Services	Total:	14,799,419.00	3,481,537.40	0.00	11,317,881.60	23.52%
Type: 5 Expense		Total:	14,799,419.00	3,481,537.40	0.00	11,317,881.60	23.52%
Grand Total:			-58,772,901.14	5,421,019.48			

End of Report



Bloomfield Hills Board of Education

Memo

To: Superintendent and Board of Education
From: Keith McDonald, Deputy Superintendent
Date: October 28, 2024
Re: Request to Approve Personnel Actions

Recommended Motion:

I move the Board of Education to approve the personnel actions, as presented.

Background Information:

ATTACHMENTS:

File Name	Description
Personnel_Report_-_October_28__2024.pdf	Personnel Report (October 28, 2024)

Personnel Report - October 28, 2024

ASSIGNMENTS:

Susan Simms

Supervisor/Wing Lake/1.0 FTE

Effective: November 11, 2024

Salary: \$116,700/Step 2/Ad Council Salary Schedule

Shelby Balitzkat

SCI Teacher/Wing Lake/1.0 FTE

Effective: October 28, 2024

Salary: \$71,092/Step 5/MA +30/15 Step Salary Schedule - Wing Lake

Angela Lowry

DHH Teacher/Eastover/1.0 FTE

Effective: November 4, 2024

Salary: \$82,704/Step 11/MA/15 Step Salary Schedule

RECALLS:

None to report

RESIGNATIONS:

Danielle Bosman

SCI Teacher/Wing Lake/1.0 FTE

Reason: Personal

Effective: October 17, 2024

Start Date: August 22, 2024

Haley Cocozzo

Teacher/Conant Elementary/1.0 FTE

Reason: Personal

Effective: October 8, 2024

Start Date: August 26, 2019

LAYOFFS:

None to report

LEAVE OF ABSENCE:

Denise Richards

Music Teacher/Conant Elementary/1.0 FTE

Reason: Unpaid Child Care Leave for remainder of 2024-2025 School Year

Effective: December 2, 2024

Hire Date: August 25, 2016



Bloomfield Hills Board of Education

Memo

To: Superintendent and Board of Education
From: Jennifer Chambers, Plante Moran
Date: October 28, 2024
Re: Annual Financial Audit Presentation

Recommended Motion:

Background Information:

ATTACHMENTS:

File Name	Description
<input type="checkbox"/> 2024_BHS_Board_Presentation.pdf	FY24 Annual Financial Audit Presentation



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Audit. Tax. Consulting.
Wealth Management.

Bloomfield Hills Schools

Overview of Financial Results
For the year ended June 30, 2024



Bloomfield Hills Schools

- Key Audit Highlights:
 - 2023-2024 Audit Results
 - Basic Audit – Unmodified Opinion
 - Federal Programs – Unmodified Opinion – Major program tested: IDEA
 - Compliance – Bond and Sinking Fund



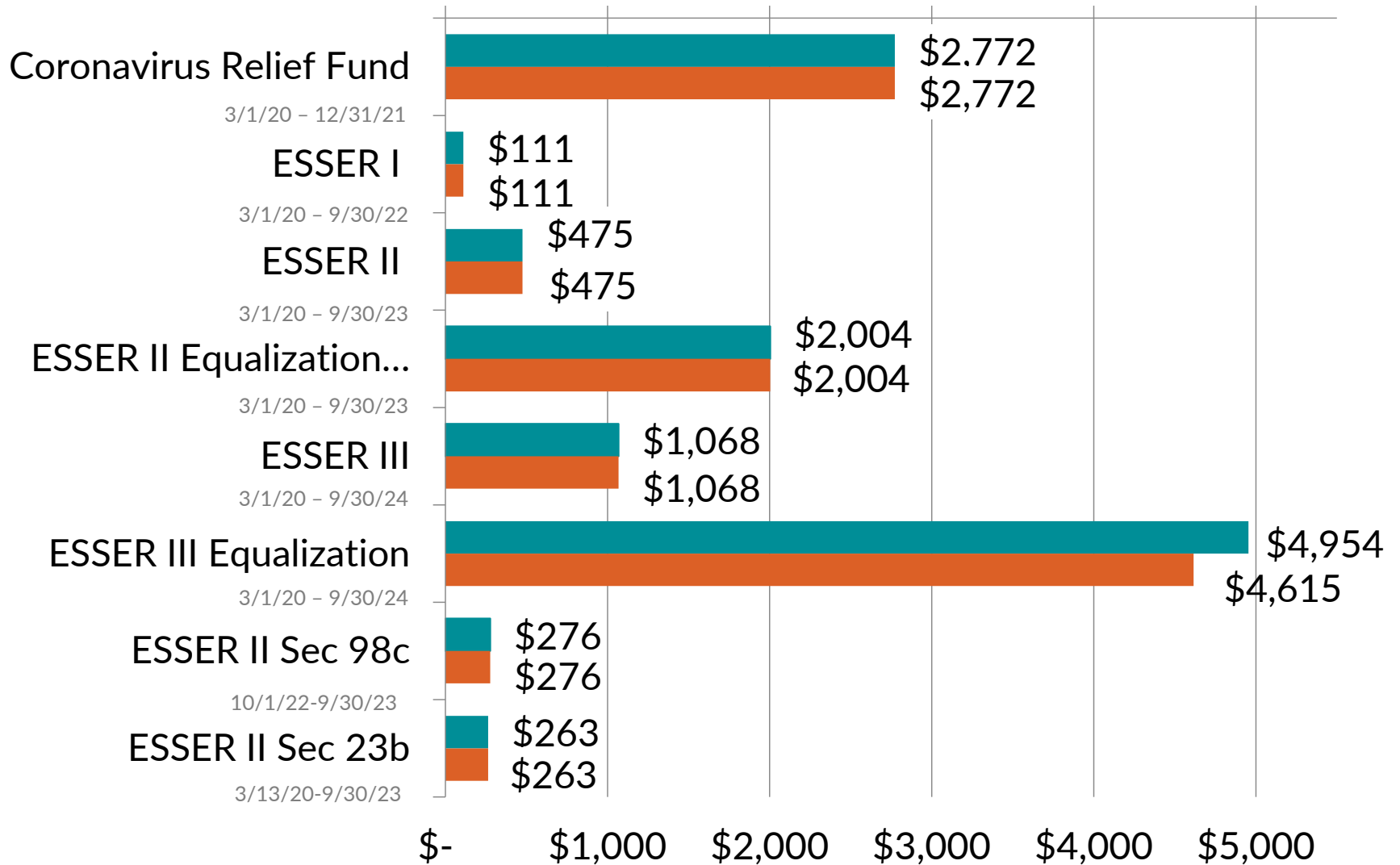
Non-recurring COVID-19 Relief Funding Awards & Expenditures as of June 30, 2024

(in thousands)

Total Awarded = \$11,923

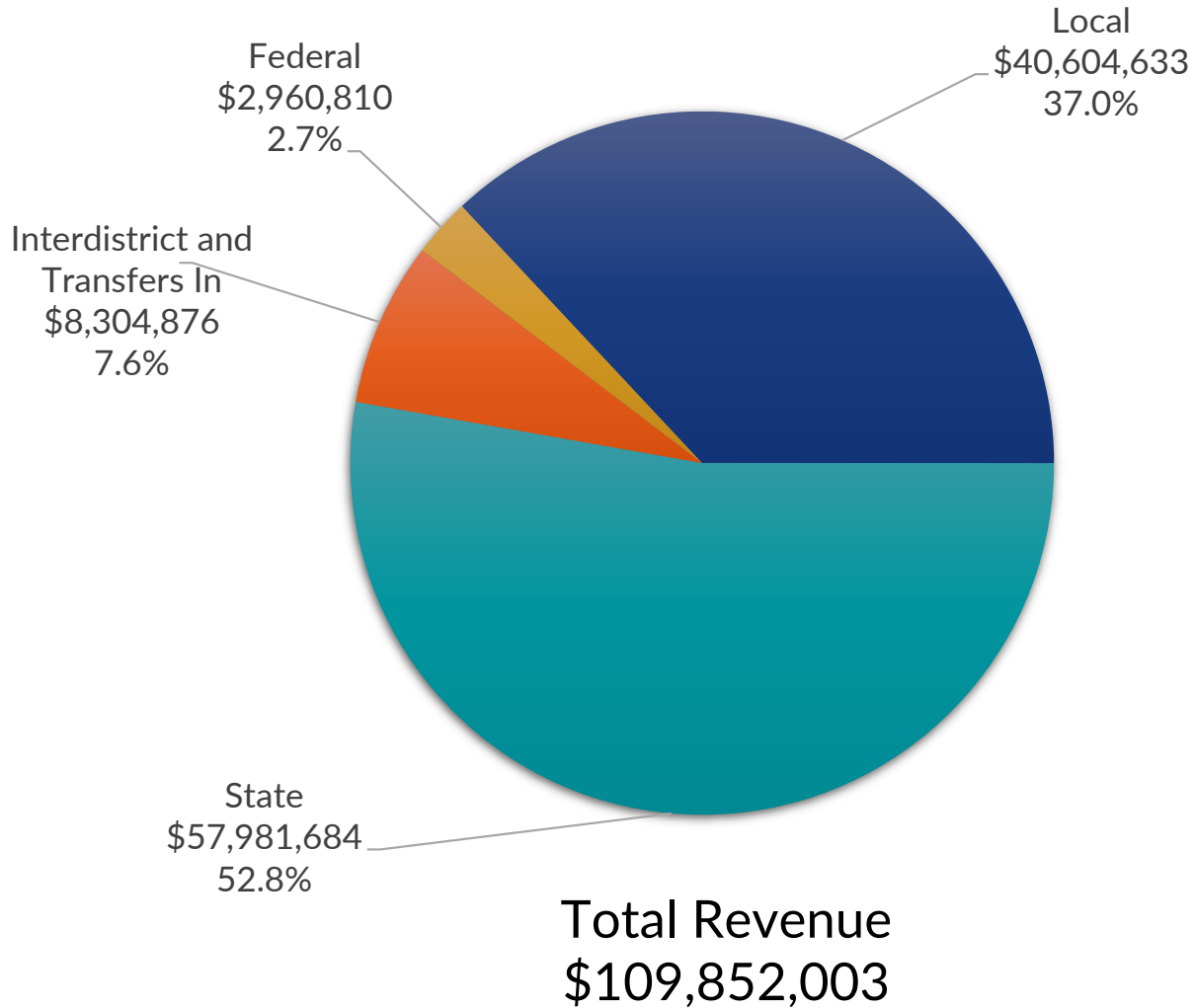
Total Expended-to-Date = \$11,584

■ Awarded ■ Expended-to-Date



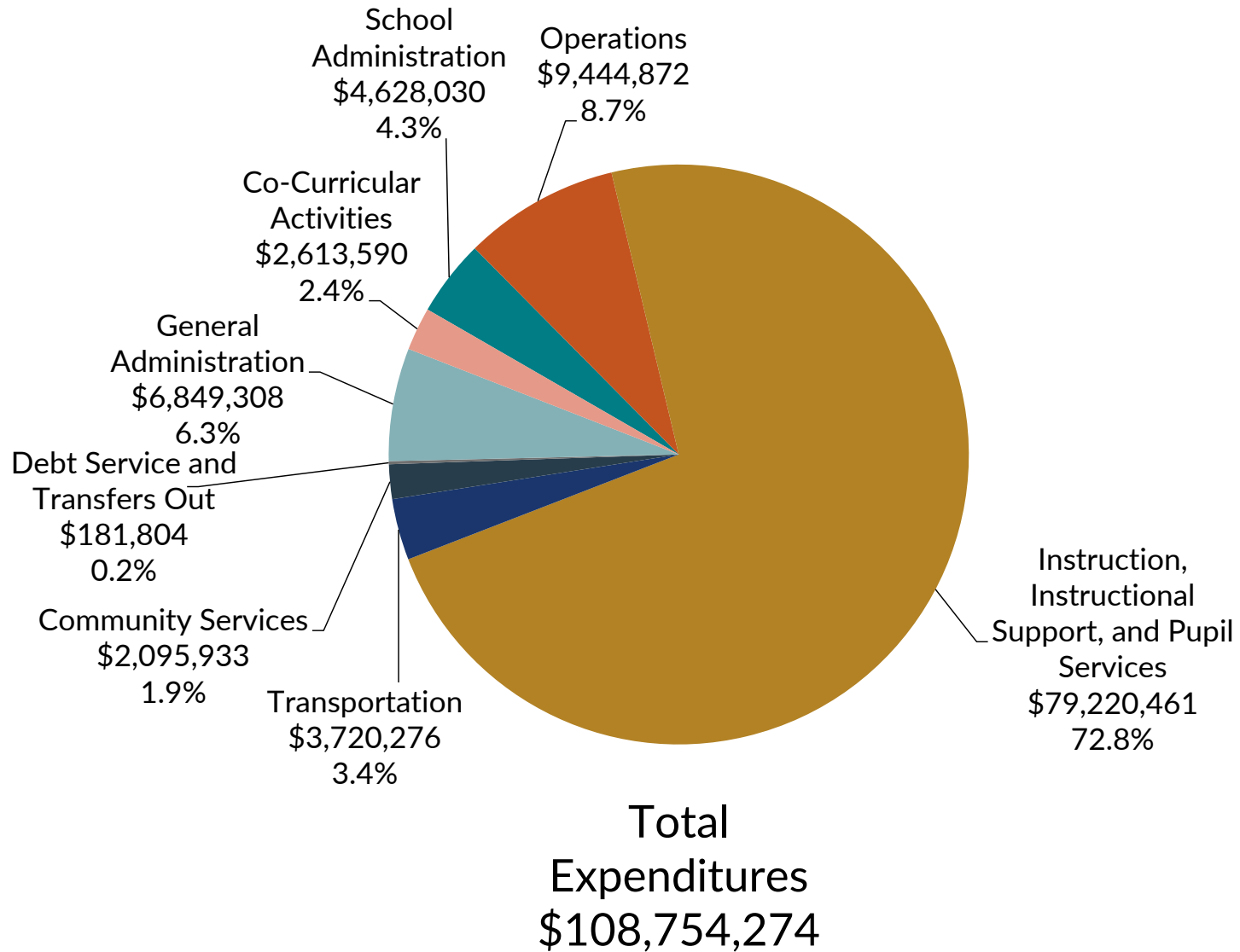


Bloomfield Hills Schools General Fund Revenue and Other Sources Year Ended June 30, 2024



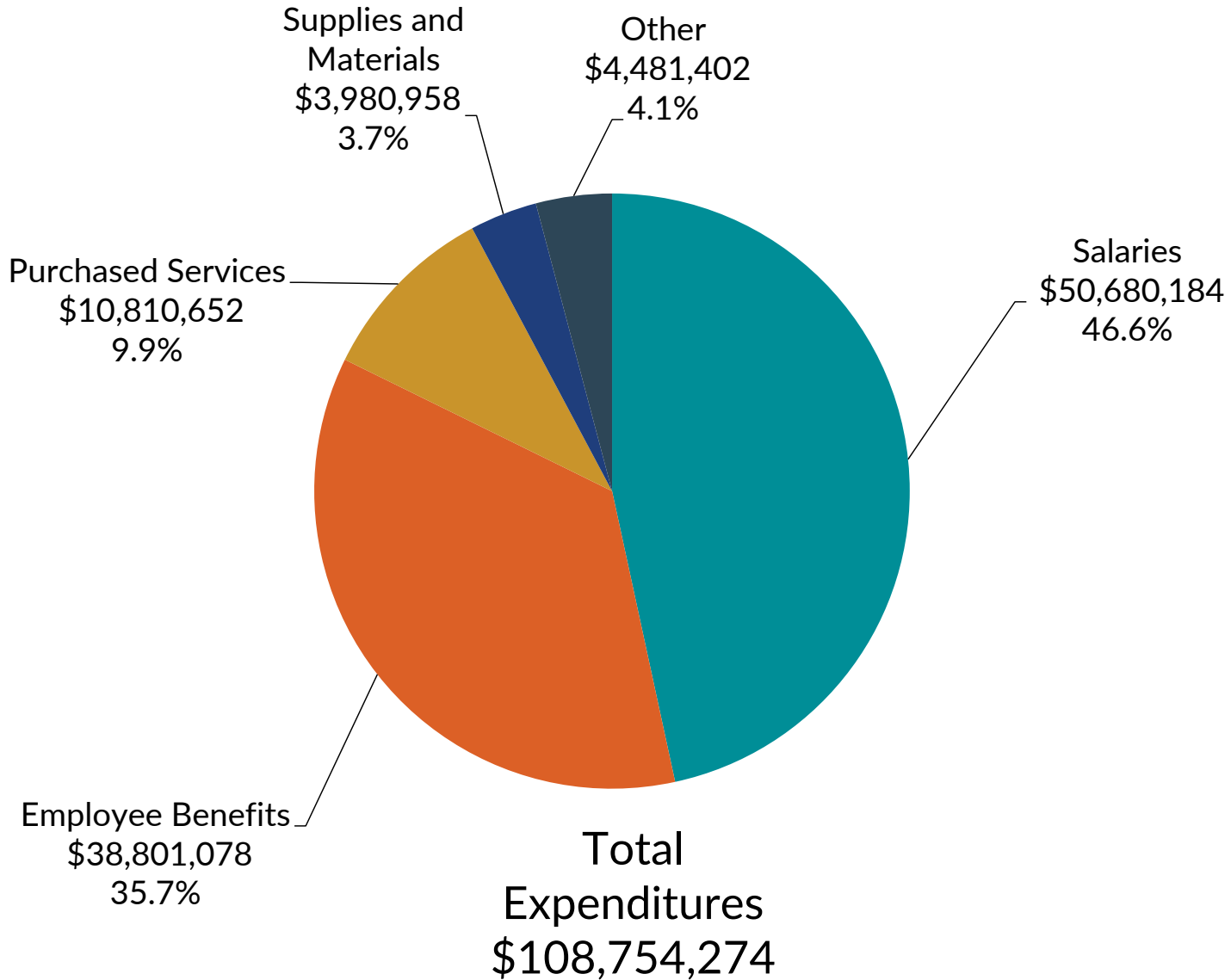


Bloomfield Hills Schools General Fund Expenditures and Other Uses – By Function Year Ended June 30, 2024





Bloomfield Hills Schools General Fund Expenditures – By Object Year Ended June 30, 2024





Bloomfield Hills Schools Analysis of General Fund Balance June 30, 2024

Change in Fund Balance

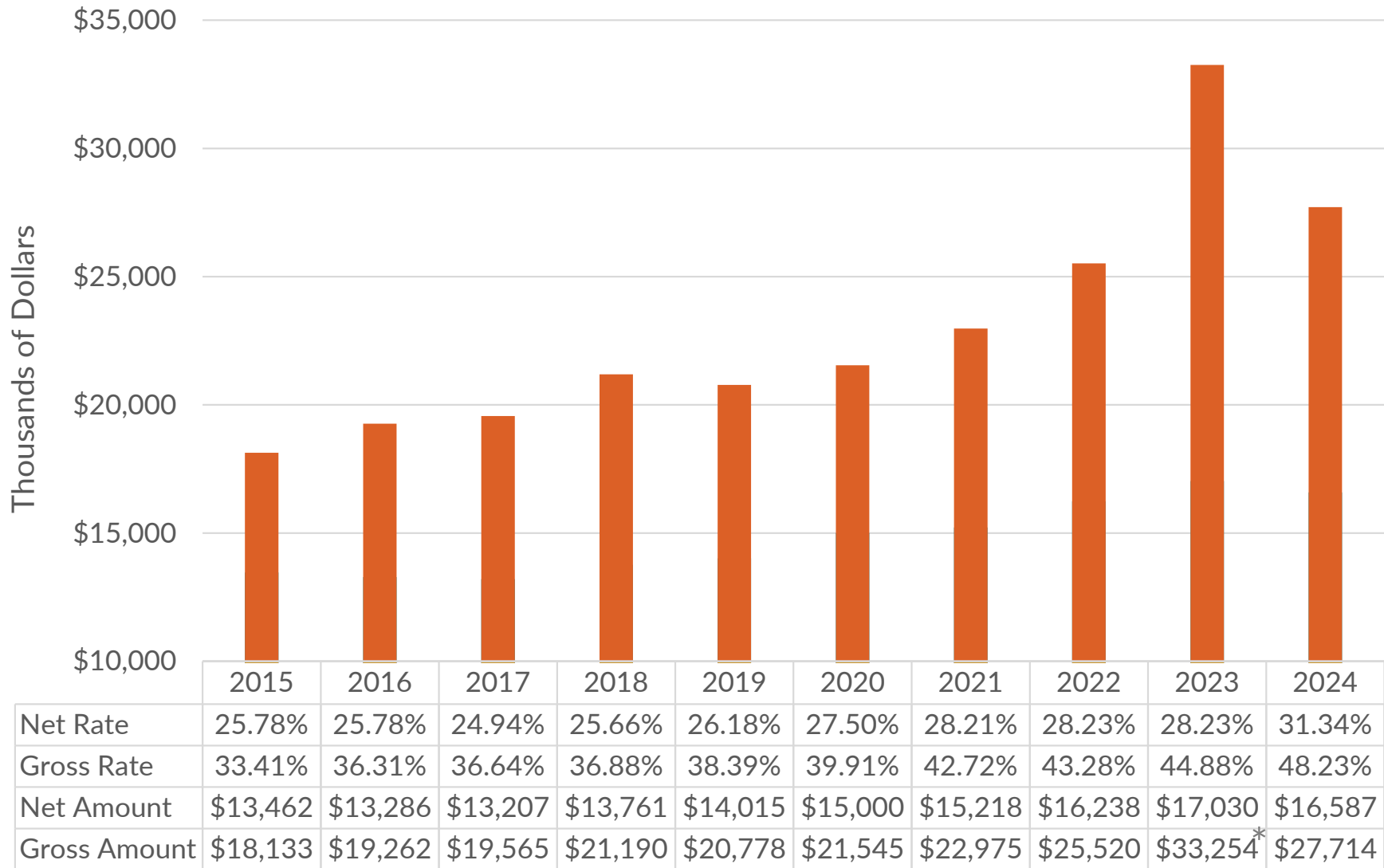
Fund Balance - June 30, 2023		\$ 21,612,727
Revenue and other financing sources	\$ 109,852,003	
Expenditures and other financing uses	<u>(108,754,274)</u>	
Current Year Change in Fund Balance		<u>1,097,729</u>
Fund Balance - June 30, 2024		<u><u>\$ 22,710,456</u></u>

Components of Fund Balance

Nonspendable	\$ 713,436
Assigned	5,540
Unassigned	<u>21,991,480</u>
Total Fund Balance - June 30, 2024	<u><u>\$ 22,710,456</u></u>



Bloomfield Hills Schools Retirement Funding – MPERS Expense Years Ended June 30



*includes \$5,971,004 one-time additional 147c2 deposit



Bloomfield Hills Schools Highlights and Challenges

Highlights:

- Community support for the Hold Harmless millage renewed for 20 years which provides a meaningful and secure source of revenue to the District
- Successful renewal of Sinking Fund millage to help alleviate burden on General Fund
- Well positioned financially and continued demonstration of fiscal responsibility

Challenges:

- Continued focus on enrollment and impact of projected decline
- Impact of state foundation allowance flat for fiscal year 2025 (no per pupil increase) and uncertainty for the future
- Increased challenge of managing restricted categorical revenue



Thank you.

For more information contact:



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Partner

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Christy Mannino, CPA

Manager

(586) 416-4993

christy.mannino@plantemoran.com



Bloomfield Hills Board of Education

Memo

To: Superintendent and Board of Education
From: Kandice Moynihan, Assistant Superintendent of Business Services
Date: October 28, 2024
Re: Request to Accept and File the Fiscal Year 2023-24 Financial Report

Recommended Motion:

I move the Board of Education to accept the Financial Statements for the Fiscal Year ended June 30, 2024, as audited and presented by Plante Moran.

Background Information:

State law requires the Board of Education to have its financial statements audited each year. The Board engaged Plante Moran, PLLC as its independent public accounting firm to audit the District's financial statements.

The final draft audit reports are provided electronically and consist of the Financial Report with Supplementary Information, the Federal Awards Supplemental Information, and Report to the Board of Education for the fiscal year ended June 30, 2024. The financial reports will be available on the District's website subsequent to the Board's acceptance, in accordance with State transparency requirements.

ATTACHMENTS:

File Name	Description
<input type="checkbox"/> Bloomfield_Hills_Schools-0624-AUD_-_Financial_Statements_2.0-1.pdf	FY24 Financial Statements
<input type="checkbox"/> BHPS_2024_K12_AU260_and_Management_Letter_DRAFT.pdf	FY24 Management Letter / Report to the Board of Education
<input type="checkbox"/> Bloomfield_Hills_Schools-0624-SA_-_SINGLE_AUDIT_Caseview_Report_2.0.pdf	FY24 Federal Awards Supplemental Information

Bloomfield Hills Schools

**Financial Report
with Supplementary Information
June 30, 2024**

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Independent Auditor's Report

To the Board of Education
Bloomfield Hills Schools

Report on the Audit of the Financial Statements

Opinions

We have audited the financial statements of the governmental activities, the major funds, and the aggregate remaining fund information of Bloomfield Hills Schools (the "School District") as of and for the year ended June 30, 2024 and the related notes to the financial statements, which collectively comprise Bloomfield Hills Schools' basic financial statements, as listed in the table of contents.

In our opinion, the accompanying financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the major funds, and the aggregate remaining fund information of Bloomfield Hills Schools as of June 30, 2024 and the respective changes in its financial position and, where applicable, cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section of our report. We are required to be independent of the School District and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the School District's ability to continue as a going concern for 12 months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and, therefore, is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

To the Board of Education
Bloomfield Hills Schools

In performing an audit in accordance with GAAS and *Government Auditing Standards*, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the School District's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the School District's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and other required supplementary information, as identified in the table of contents, be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, which considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise Bloomfield Hills Schools' basic financial statements. The supplementary information, as identified in the table of contents, is presented for the purpose of additional analysis and is not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the supplementary information is fairly stated in all material respects in relation to the basic financial statements as a whole.

To the Board of Education
Bloomfield Hills Schools

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated October 24, 2024 on our consideration of Bloomfield Hills Schools' internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, grant agreements, and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of Bloomfield Hills Schools' internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering Bloomfield Hills Schools' internal control over financial reporting and compliance.

October 24, 2024

DRAFT

This section of Bloomfield Hills Schools' (the "School District") annual financial report presents our discussion and analysis of the School District's financial performance during the year ended June 30, 2024. Please read it in conjunction with the School District's financial statements, which immediately follow this section.

Using This Annual Report

This annual report consists of a series of financial statements and notes to those financial statements. These statements are organized so the reader can understand Bloomfield Hills Schools financially as a whole. The government-wide financial statements provide information about the activities of the whole School District, presenting both an aggregate view of the School District's finances and a longer-term view of those finances. The fund financial statements provide the next level of detail. For governmental activities, these statements tell how services were financed in the short term and what remains for future spending. The fund financial statements look at the School District's operations in more detail than the government-wide financial statements by providing information about the School District's most significant funds, the General Fund and 2020 Bond Fund, with all other funds presented in one column as nonmajor funds. The School District has also established a proprietary Internal Service Fund, primarily for compensated absences and self-insurance activity. The remaining statements, the statement of fiduciary net position and statement of changes in fiduciary net position, present financial information about activities for which the School District acts solely as an agent for the benefit of students and parents. This report is composed of the following elements:

Management's Discussion and Analysis (MD&A) (Required Supplementary Information)

Basic Financial Statements

Government-wide Financial Statements

Fund Financial Statements

Notes to Financial Statements

Required Supplementary Information

Budgetary Information for Major Funds

Schedules of the School District's Proportionate Share of the Net Pension and OPEB Liabilities (Asset)

Schedules of the School District's Pension and OPEB Contributions

Supplementary Information

Reporting the School District as a Whole - Government-wide Financial Statements

One of the most important questions asked about the School District is, "As a whole, what is the School District's financial condition as a result of the year's activities?" The statement of net position and the statement of activities, which appear first in the School District's financial statements, report information on the School District as a whole and its activities in a way that helps you answer this question. We prepare these statements to include all assets, deferred outflows of resources, liabilities, and deferred inflows of resources using the accrual basis of accounting, which is similar to the accounting used by most private sector companies. All of the current year's revenue and expenses are taken into account, regardless of when cash is received or paid.

These two statements report the School District's net position - the difference between assets plus deferred outflows of resources and liabilities plus deferred inflows of resources, as reported in the statement of net position - as one way to measure the School District's financial health or financial position. Over time, increases or decreases in the School District's net position, as reported in the statement of activities, are indicators of whether its financial health is improving or deteriorating. The relationship between revenue and expenses is the School District's operating results. However, the School District's goal is to provide services to our students, not to generate profits as commercial entities do. One must consider many other nonfinancial factors, such as the quality of the education provided and the safety of the schools, to assess the overall health of the School District.

The statement of net position and the statement of activities report the governmental activities for the School District, which encompass all of the School District's services, including instruction, support services, community services, athletics, and food services. Property taxes, unrestricted state aid (foundation allowance revenue), and state and federal grants finance most of these activities.

Reporting the School District's Most Significant Funds - Fund Financial Statements

The School District's fund financial statements provide detailed information about the most significant funds, not the School District as a whole. Some funds are required to be established by state law and by bond covenants. However, the School District establishes many other funds to help it control and manage money for particular purposes (the Food Service and Community Services funds are examples) or to show that it is meeting legal responsibilities for using certain taxes, grants, and other money (such as bond-funded construction funds used for voter-approved capital projects). The governmental funds of the School District use the following accounting approach:

Governmental Funds

All of the School District's services are reported in governmental funds. Governmental fund reporting focuses on showing how money flows into and out of funds and the balances left at year end that are available for spending. They are reported using an accounting method called modified accrual accounting, which measures cash and all other financial assets that can readily be converted to cash. The governmental fund statements provide a detailed short-term view of the operations of the School District and the services it provides. Governmental fund information helps determine whether there are more or fewer financial resources that can be spent in the near future to finance the School District's programs. We describe the relationship (or differences) between governmental activities (reported in the statement of net position and the statement of activities) and governmental funds in reconciliations.

Proprietary Funds

Proprietary fund reporting focuses on the economic resources measurement and an accounting method called full accrual accounting. The proprietary fund statements present a long-term view of operations and the services it provides to other funds. The School District established a proprietary fund, specifically the Internal Service Fund, to finance specific services provided to other funds of the School District on a cost-reimbursement basis. The specific services include health care, workers' compensation, accrued vacation pay, and termination pay.

The School District as Trustee - Reporting the School District's Fiduciary Responsibilities

The School District has certain fiduciary responsibility for its custodial funds. All of the School District's fiduciary activities are reported in a separate statement of fiduciary net position. We exclude these activities from the School District's other financial statements because the School District cannot use these assets to finance its operations. The School District is responsible for ensuring that the assets reported in these funds are used for their intended purposes.

Bloomfield Hills Schools

Management's Discussion and Analysis (Continued)

The School District as a Whole

Recall that the statement of net position provides the perspective of the School District as a whole. The following table provides a summary of the School District's net position as of June 30, 2024 and 2023:

	Governmental Activities	
	2024	2023
	(in millions)	
Assets		
Current and other assets	\$ 138.2	\$ 170.9
Capital assets	259.6	225.4
Total assets	397.8	396.3
Deferred Outflows of Resources	64.5	83.7
Liabilities		
Current liabilities	29.8	32.3
Noncurrent liabilities	228.5	233.9
Net pension liability	188.9	225.3
Net OPEB liability	-	12.7
Total liabilities	447.2	504.2
Deferred Inflows of Resources	62.5	46.3
Net Position (Deficit)		
Net investment in capital assets	91.4	91.2
Restricted	12.8	4.2
Unrestricted	(151.6)	(165.9)
Total net position (deficit)	\$ (47.4)	\$ (70.5)

The above analysis focuses on net position. The change in net position of the School District's governmental activities is discussed below. The School District's net position was \$(47.4) million at June 30, 2024. Net investment in capital assets, net of related debt, totaling \$91.4 million compares the original cost, less depreciation of the School District's capital assets, to long-term debt used to finance the acquisition of those assets. Most of the debt will be repaid from voter-approved property taxes collected as the debt service comes due. Restricted net position is reported separately to show legal constraints from debt covenants and enabling legislation that limit the School District's ability to use that net position for day-to-day operations. The remaining amount of net position \$(151.6) million) was unrestricted.

The \$(151.6) million in unrestricted net position of governmental activities represents the accumulated results of all past years' operations. The unrestricted net position became negative after the implementation of pension-related GASB standards over the past few years. The operating results of the General Fund will have a significant impact on the change in unrestricted net position from year to year.

Bloomfield Hills Schools

Management's Discussion and Analysis (Continued)

The results of this year's operations for the School District as a whole are reported in the condensed statement of activities below, which shows the changes in net position for the years ended June 30, 2024 and 2023:

	Governmental Activities	
	2024	2023
	(in millions)	
Revenue		
Program revenue:		
Charges for services	\$ 12.5	\$ 13.3
Operating grants and contributions	53.3	40.9
General revenue:		
Taxes	49.4	47.7
State aid not restricted to specific purposes	35.4	34.4
Other	11.6	7.7
Total revenue	<u>162.2</u>	<u>144.0</u>
Expenses		
Instruction	67.9	69.8
Support services	47.7	49.2
Co-curricular activities	2.5	2.4
Food services	2.6	2.1
Community services	4.3	4.5
Debt service	7.6	5.1
Depreciation and amortization expense (unallocated - Excludes direct depreciation and amortization expenses of various programs)	6.5	6.7
Total expenses	<u>139.1</u>	<u>139.8</u>
Change in Net Position	23.1	4.2
Net Position (Deficit) - Beginning of year	<u>(70.5)</u>	<u>(74.7)</u>
Net Position (Deficit) - End of year	<u><u>\$ (47.4)</u></u>	<u><u>\$ (70.5)</u></u>

As reported in the statement of activities, the cost of all of our governmental activities this year was \$139.1 million. Certain activities were partially funded from those who benefited from the programs (\$12.5 million) or by other governments and organizations that subsidized certain programs with grants and contributions (\$53.3 million). We paid for the remaining public benefit portion of our governmental activities with \$49.4 million in taxes, \$35.4 million in state foundation allowance, and other revenue (i.e., interest and general entitlements).

The School District experienced an increase in net position of \$23.1 million.

As discussed above, the net cost shows the financial burden that was placed on the State and the School District's taxpayers by each of these functions. Since property taxes for operations and unrestricted state aid constitute the vast majority of district operating revenue sources, the Board of Education and administration must annually evaluate the needs of the School District and balance those needs with state-prescribed available unrestricted resources.

The School District's Funds

As we noted earlier, the School District uses funds to help it control and manage money for particular purposes. Looking at funds helps the reader consider whether the School District is being accountable for the resources taxpayers and others provide to it and may provide more insight into the School District's overall financial health.

As the School District completed this year, the governmental funds reported a combined fund balance of \$103.9 million, which is an decrease of \$33.7 million from last year. The primary reasons for the decrease are as follows:

In the General Fund, our principal operating fund, the fund balance increased by approximately 1.1 million to 22.7 million. Bloomfield Hills Schools continues to have good General Fund reserves; the total available (unassigned) fund balance is 20.2 percent of 2024 general operating expenditures.

Bloomfield Hills Schools

Management's Discussion and Analysis (Continued)

The fund balance of our special revenue funds decreased from \$8.4 million last year to \$7.9 million this year. In 2023-2024, the Food Service Fund realized a fund balance decrease of \$0.2 million as a result of planned capital projects during the year. There is a plan to use excess fund balance for capital outlay that will be completed during the upcoming fiscal year. The Hills Activities Fund experienced a decrease of \$0.3 million primarily due to certain booster club activities transitioning outside of the School District as independent entities.

The Debt Service Fund showed a fund balance increase of approximately \$172,000. Millage rates are determined annually to ensure that the School District accumulates sufficient resources to pay annual bond-related debt service. The Debt Service Fund reserves are restricted and shall only be used to pay debt service obligations.

Combined, the fund balance of our capital projects funds decreased by \$34.5 million. The 2020 Bond Fund decreased by \$33.8 million with continued spending of the 2020 Bond Fund proceeds. The Capital Equipment Fund balance decreased by \$0.4 million, related to investments in certain PA systems and vehicles.

General Fund Budgetary Highlights

Over the course of the year, the School District revises its budget as necessary for changes in revenue and expenditures. State law requires that the budget be amended to ensure that expenditures do not exceed appropriations. The final amendment to the budget was adopted in June 2024. A schedule showing the School District's original and final budget amounts compared with amounts actually paid and received is provided in required supplementary information in these financial statements.

There were significant revisions made to the 2023-2024 General Fund original budget. Budgeted revenue was increased approximately \$200,000. Revenue changes included \$2.5 million of increased local source revenue primarily from property taxes resulting from increased property tax values. State source revenue decreased by \$3.6 million. Approximately \$5.8 million of one-time pass-through retirement revenue from 2022-2023 was removed from the final budget. This was also an adjustment and reduction to expenditures (benefits) as described below. As state funding derived from the foundation allowance includes a local contribution from property taxes, state source revenue was also decreased consistent with the increase in property tax revenue. These decreases are offset by increases in other state categorical funding sources, including certain retirement-related categorical sources. The per pupil enrollment projections and foundation allowance assumptions included in the final budget are consistent with the original budget. Federal revenue was increased by approximately \$0.5 million to account for COVID-19 funding from various sources, including Section 11t provided under the American Rescue Plan funds. The final budget also included an increase to interdistrict revenue to recognize an increase to the PA 18 millage allocation. There were no significant variances between the final budget and the actual revenue amounts.

Budgeted expenditures were also amended. The original budget assumed a savings from decreased salaries and related benefits from the reconfiguration of our K-8 buildings that did not materialize. Accordingly, salaries and related benefits were adjusted and increased to reflect 2023-2024 staffing levels and negotiated contracts. Total benefits decreased \$2.3 million. One-time retirement costs of \$5.8 million were removed from the final budget. The decrease was offset by increases to normal retirement costs and higher trending medical costs the School District incurred under our self-insured medical arrangement. Certain third-party contract budgets were also adjusted, including custodial, transportation, and substitute services. Actual expenditures in the General Fund were less than the final budget \$2.2 million or 2 percent. The results are reflective of lower than projected retirement and fringe benefit costs. There were no significant functional differences between the final budget and the actual expenditure amounts.

Capital Assets and Debt Administration

Capital Assets

As of June 30, 2024 and June 30, 2023, the School District had \$259.6 million and \$225.4 million, respectively, invested in a broad range of capital assets, including land, buildings, vehicles, furniture, equipment, and leased assets. This represents a net increase (including additions, disposals, and depreciation) of approximately \$34.3 million, or 15.2 percent, from 2023 to 2024, mostly attributable to the ongoing bond projects.

Bloomfield Hills Schools

Management's Discussion and Analysis (Continued)

	Governmental Activities	
	2024	2023
Land	\$ 2,201,601	\$ 2,201,601
Construction in progress	120,438,827	106,249,746
Buildings and improvements	207,720,239	190,766,696
Furniture and equipment	14,819,364	12,500,665
Buses and other vehicles	6,765,005	6,532,173
Land improvements	20,357,530	13,267,898
Lease assets - Facility	257,128	257,128
Lease assets - Equipment	618,234	618,234
Total capital assets	373,177,928	332,394,141
Less accumulated depreciation and amortization	113,538,012	107,022,603
Total capital assets - Net of accumulated depreciation and amortization	\$ 259,639,916	\$ 225,371,538

This year's additions of 40.8 million included building renovations, land improvements, security enhancements, technology, and vehicles. In August 2020, voters approved a \$200.1 million bond proposal for use districtwide to reimagine the spaces in which our students learn. In the fall of 2023, we started the school year in our reconfigured K-8 buildings, including two fully renovated state of the art middle schools serving students in grades 6-8 and four elementary schools serving students in grades K-5. Capital spending will continue in the 2024 2025 and 2025-2026 fiscal years with the bond projects. We present more detailed information about our capital assets in the notes to the basic financial statements.

Debt

At the end of this year, the School District had \$201.8 million in bonds outstanding versus \$205.7 million in the previous year.

Those bonds consisted of the following:

	2024	2023
General obligation bonds	\$ 201,770,000	\$ 205,740,000

Other obligations include accrued vacation pay, sick leave, and leases payable. We present more detailed information about our long-term liabilities in the notes to the financial statements.

Economic Factors and Next Year's Budgets and Rates

Our elected officials and administration consider many factors when setting the School District's 2024- 2025 fiscal year budget. One of the most important factors affecting the budget is our student count. The state foundation allowance revenue is determined by multiplying the blended student count by the foundation allowance per pupil. The 2024 2025 budget was adopted in June 2024 based on an estimate of students who will enroll in September 2024. The School District budgeted for a decline in enrollment of 114 students, consistent with the decline the School District has experienced in the past as a result of the number of incoming kindergarteners being less than the number of graduating seniors. Approximately 62 percent of the General Fund revenue is from the per student foundation funding.

Since the School District's revenue is heavily dependent on state funding and the health of the State's School Aid Fund, the actual revenue received depends on the State's ability to collect revenue to fund its appropriation to the School District. In 2023-2024 all public school districts in the State received a historic investment in education funding, receiving a \$458 per pupil foundation allowance increase. The State typically holds two revenue estimating conferences to estimate revenue annually. Based on the results of the most recent conference in the Spring, the School District projected a \$241 per pupil increase for 2024-2025. The projected per pupil increase was also consistent with the governor's education budget at the time. The 2024-2025 School Aid Budget was signed into law in late June, with no increase to foundation allowance. The per pupil foundation allowance for the School District will remain \$13,443 for 2024-2025. The loss of additional foundation allowance funding is effectively offset by a reduction in the UAAL retirement rate for 2024-2025. School districts will continue to contribute 20.96% of their payroll costs to pay down unfunded pension liabilities in the retirement system, but will receive a rebate for one year equivalent to 5.75% of these costs. We present more detailed information about retirement liabilities in the notes to the financial statements.

The School District will amend the budget during the year to reflect actual student enrollment, projected revenue and expenditures as more information becomes available. Based on early enrollment data at the start of the 2024-2025 school year, we anticipate that the fall student count will be close to the estimates used in creating the 2024-2025 budget. We expect we will continue to decline in enrollment in future years based on recent trends.

In November 2023, voters in Bloomfield Hills Schools passed a three-year sinking fund millage renewal. This millage is available to fund specific capital projects allowed by state law. This revenue source helps alleviate some of the burden on the General Fund and ensures more operating dollars go towards instructional programming and support for our students.

Contacting the School District's Management

This financial report is intended to provide our taxpayers, parents, and investors with a general overview of the School District's finances and to show the School District's accountability for the money it receives. If you have any questions about this report or need additional information, we welcome you to contact the finance office at 7273 Wing Lake Road, Bloomfield Hills, MI 48301.

June 30, 2024

	<u>Governmental Activities</u>
Assets	
Cash and investments (Note 4)	\$ 38,235,139
Receivables:	
Accrued interest receivable	196,467
Accounts receivable	605,090
Due from other governmental units	16,028,628
Inventories	71,289
Prepaid costs and other assets	715,936
Restricted cash and investments (Note 4)	79,087,740
Net OPEB asset (Note 12)	3,214,836
Capital assets: (Note 7)	
Assets not subject to depreciation or amortization	122,640,428
Assets subject to depreciation or amortization - Net	<u>136,999,488</u>
Total assets	397,795,041
Deferred Outflows of Resources	
Deferred pension costs (Note 12)	53,327,310
Deferred OPEB costs (Note 12)	<u>11,181,205</u>
Total deferred outflows of resources	64,508,515
Liabilities	
Accounts payable	13,740,278
Accrued payroll-related liabilities	12,340,105
Unearned revenue (Note 6)	3,693,924
Noncurrent liabilities:	
Due within one year (Note 9)	6,508,761
Due in more than one year (Note 9)	221,981,194
Net pension liability (Note 12)	<u>188,934,938</u>
Total liabilities	447,199,200
Deferred Inflows of Resources	
Deferred benefit on bond refunding (Note 9)	1,437,324
Revenue in support of pension contributions made subsequent to the report date	11,126,584
Deferred pension cost reductions (Note 12)	23,150,311
Deferred OPEB cost reductions (Note 12)	<u>26,824,087</u>
Total deferred inflows of resources	62,538,306
Net Position (Deficit)	
Net investment in capital assets	91,386,762
Restricted:	
Debt service	314,037
Capital projects	7,286,346
International Academy Fund	215,780
Food Service Fund	1,323,244
Co-curricular Endowment Fund	442,640
Net OPEB asset	3,214,836
Unrestricted	<u>(151,617,595)</u>
Total net position (deficit)	<u>\$ (47,433,950)</u>

Year Ended June 30, 2024

Functions/Programs	Expenses	Program Revenue		Governmental
		Charges for Services	Operating Grants and Contributions	Activities
				Net (Expense) Revenue and Changes in Net Position
Primary government - Governmental activities:				
Instruction	\$ 67,919,678	\$ 7,871,171	\$ 30,736,986	\$ (29,311,521)
Support services	47,657,375	93,856	20,211,110	(27,352,409)
Co-curricular activities	2,508,032	54,902	-	(2,453,130)
Food services	2,635,658	320,078	2,360,457	44,877
Community services	4,304,952	4,199,418	-	(105,534)
Interest	7,546,524	-	-	(7,546,524)
Other debt costs	1,000	-	-	(1,000)
Depreciation and amortization expense (unallocated)	6,515,409	-	-	(6,515,409)
Total primary government	\$ 139,088,628	\$ 12,539,425	\$ 53,308,553	(73,240,650)
General revenue:				
Taxes:				
Property taxes levied for general purposes				33,531,131
Property taxes levied for debt service				12,626,624
Property taxes levied for capital projects				3,202,774
State aid not restricted to specific purposes				35,351,197
Federal grants and contributions not restricted to specific purposes				58,800
Interest and investment gains				7,039,605
Gain on sale of capital assets				2,315
Other				4,521,252
Total general revenue				96,333,698
Change in Net Position				23,093,048
Net Position (Deficit) - Beginning of year				(70,526,998)
Net Position (Deficit) - End of year				\$ (47,433,950)

Bloomfield Hills Schools

**Governmental Funds
Balance Sheet**

June 30, 2024

	General Fund	2020 Bond Fund	Nonmajor Funds	Total Governmental Funds
Assets				
Cash and investments (Note 4)	\$ 20,727,584	\$ -	\$ 14,851,036	\$ 35,578,620
Receivables:				
Accrued interest receivable	196,467	-	-	196,467
Accounts receivable	298,756	-	306,334	605,090
Due from other governmental units	14,518,042	-	1,510,586	16,028,628
Due from other funds (Note 8)	681,427	-	-	681,427
Inventories	-	-	71,289	71,289
Prepaid costs and other assets	713,436	-	2,500	715,936
Restricted cash and investments (Note 4)	-	73,667,768	5,419,972	79,087,740
	<u>\$ 37,135,712</u>	<u>\$ 73,667,768</u>	<u>\$ 22,161,717</u>	<u>\$ 132,965,197</u>
Total assets				
Liabilities				
Accounts payable	\$ 1,182,324	\$ 10,773,282	\$ 1,681,917	\$ 13,637,523
Due to other funds (Note 8)	-	-	681,427	681,427
Accrued payroll-related liabilities	10,228,624	-	587,979	10,816,603
Unearned revenue (Note 6)	2,811,318	-	882,606	3,693,924
	<u>14,222,266</u>	<u>10,773,282</u>	<u>3,833,929</u>	<u>28,829,477</u>
Total liabilities				
Deferred Inflows of Resources - Unavailable revenue (Note 6)				
	202,990	-	-	202,990
Fund Balances				
Nonspendable:				
Inventories	-	-	71,289	71,289
Prepaid costs	713,436	-	2,500	715,936
Restricted:				
Debt service	-	-	1,711,506	1,711,506
Capital projects	-	62,894,486	2,107,095	65,001,581
Food service	-	-	1,251,955	1,251,955
International Academy Fund	-	-	215,780	215,780
Co-curricular Endowment Fund	-	-	442,640	442,640
Committed - Student activities	-	-	927,302	927,302
Assigned:				
Subsequent year's budget	5,540	-	-	5,540
Community service	-	-	594,306	594,306
Center program	-	-	4,394,010	4,394,010
Capital projects	-	-	6,609,405	6,609,405
Unassigned	21,991,480	-	-	21,991,480
	<u>22,710,456</u>	<u>62,894,486</u>	<u>18,327,788</u>	<u>103,932,730</u>
Total fund balances				
Total liabilities, deferred inflows of resources, and fund balances				
	<u>\$ 37,135,712</u>	<u>\$ 73,667,768</u>	<u>\$ 22,161,717</u>	<u>\$ 132,965,197</u>

Governmental Funds

Reconciliation of the Balance Sheet to the Statement of Net Position

June 30, 2024

Fund Balances Reported in Governmental Funds	\$ 103,932,730
Amounts reported for governmental activities in the statement of net position are different because:	
Capital assets and lease assets used in governmental activities are not financial resources and are not reported in the funds:	
Cost of assets	373,177,928
Accumulated depreciation and amortization	<u>(113,538,012)</u>
Net capital assets and lease assets used in governmental activities	259,639,916
Receivables that are not collected soon after year end are not available to pay for current period expenditures and, therefore, are reported as unavailable revenue in the funds	202,990
Deferred inflows related to bond refundings are not reported in the funds	(1,437,324)
Bonds payable including premium and deferred charges and lease liabilities are not due and payable in the current period and are not reported in the funds	(224,533,565)
Accrued interest is not due and payable in the current period and is not reported in the funds	(1,397,469)
Some employee fringe benefits are payable over a long period of years and do not represent a claim on current financial resources; therefore, they are not reported as fund liabilities:	
Severance-related liabilities	(2,185,001)
Net pension liability and related deferred inflows and outflows	(158,757,939)
Net OPEB liability (asset) and related deferred inflows and outflows	(12,428,046)
Revenue in support of pension contributions made subsequent to the measurement date is reported as a deferred inflow of resources in the statement of net position and is not reported in the funds	(11,126,584)
Internal service funds are included as part of governmental activities	<u>656,342</u>
Net Position (Deficit) of Governmental Activities	<u><u>\$ (47,433,950)</u></u>

Bloomfield Hills Schools

Governmental Funds
Statement of Revenue, Expenditures, and Changes in Fund Balances

Year Ended June 30, 2024

	General Fund	2020 Bond Fund	Nonmajor Funds	Total Governmental Funds
Revenue				
Local sources	\$ 40,604,633	\$ 5,287,352	\$ 21,106,379	\$ 66,998,364
State sources	57,981,684	-	6,261,660	64,243,344
Federal sources	2,960,810	-	804,054	3,764,864
Interdistrict sources	8,235,202	-	13,696,355	21,931,557
Total revenue	109,782,329	5,287,352	41,868,448	156,938,129
Expenditures				
Current:				
Instruction	62,981,063	-	12,501,944	75,483,007
Support services	40,762,309	988	7,844,676	48,607,973
Co-curricular activities	2,613,590	-	-	2,613,590
Food services	-	-	2,635,658	2,635,658
Community services	2,095,933	-	2,547,331	4,643,264
Debt service:				
Principal	181,804	-	3,970,000	4,151,804
Interest	-	-	8,561,444	8,561,444
Other debt costs	-	-	1,000	1,000
Capital outlay	119,575	39,105,841	4,702,053	43,927,469
Total expenditures	108,754,274	39,106,829	42,764,106	190,625,209
Excess of Revenue Over (Under) Expenditures	1,028,055	(33,819,477)	(895,658)	(33,687,080)
Other Financing Sources (Uses)				
Proceeds from sale of capital assets	-	-	2,315	2,315
Transfers in (Note 8)	69,674	-	22,480	92,154
Transfers out (Note 8)	-	-	(92,154)	(92,154)
Total other financing (uses) sources	69,674	-	(67,359)	2,315
Net Change in Fund Balances	1,097,729	(33,819,477)	(963,017)	(33,684,765)
Fund Balances - Beginning of year	21,612,727	96,713,963	19,290,805	137,617,495
Fund Balances - End of year	<u>\$ 22,710,456</u>	<u>\$ 62,894,486</u>	<u>\$ 18,327,788</u>	<u>\$ 103,932,730</u>

Governmental Funds

**Reconciliation of the Statement of Revenue, Expenditures, and Changes in
Fund Balances to the Statement of Activities**

Year Ended June 30, 2024

Net Change in Fund Balance Reported in Governmental Funds	\$ (33,684,765)
Amounts reported for governmental activities in the statement of activities are different because:	
Governmental funds report capital outlays as expenditures; however, in the statement of activities, these costs are allocated over their estimated useful lives as depreciation:	
Capitalized capital outlay	40,783,787
Depreciation expense	(6,515,409)
Revenue in the statement of activities that does not provide current financial resources is not reported as revenue in the funds until it is available	144,190
Revenue in support of pension contributions made subsequent to the measurement date	5,097,042
Repayment of bond principal and lease liabilities is an expenditure in the governmental funds, but not in the statement of activities (where it reduces long-term debt and lease liabilities); amortization of premium/discounts and inflows/outflows related to bond refundings are not expenses in the governmental funds	5,118,443
Interest expense is recognized in the government-wide statements as it accrues	48,281
Some employee costs (pension OPEB) do not require the use of current financial resources and therefore are not reported as expenditures in the governmental funds	11,466,634
Internal service funds are included as part of governmental activities:	634,845
Change in Net Position of Governmental Activities	\$ 23,093,048

Bloomfield Hills Schools

**Proprietary Fund
Statement of Net Position**

June 30, 2024

	<u>Internal Service Fund</u>
Assets	
Current assets:	
Cash and investments (Note 4)	\$ 2,656,519
Total assets	2,656,519
Liabilities	
Current liabilities:	
Accounts payable	102,755
Other accrued liabilities	126,033
Employee compensated absences - Current portion (Note 9)	200,000
Provision for uninsured losses - Current portion (Note 9)	525,000
Total current liabilities	953,788
Noncurrent liabilities:	
Employee compensated absences (Note 9)	1,041,820
Provision for uninsured losses (Note 9)	4,569
Total noncurrent liabilities	1,046,389
Total liabilities	2,000,177
Net Position - Unrestricted	\$ 656,342

Bloomfield Hills Schools

Proprietary Fund
Statement of Revenue, Expenses, and Changes in Net Position

Year Ended June 30, 2024

	<u>Internal Service Fund</u>
Operating Revenue - Charges to other funds	\$ 14,788,754
Operating Expenses	
Medical, dental, and vision	11,629,234
Health risk assessments, management fees, severance-related expenses, and workers' compensation	<u>2,524,675</u>
Total operating expenses	<u>14,153,909</u>
Change in Net Position	634,845
Net Position - Beginning of year	<u>21,497</u>
Net Position - End of year	<u><u>\$ 656,342</u></u>

Year Ended June 30, 2024

	<u>Internal Service Fund</u>
Cash Flows from Operating Activities	
Receipts from other funds	\$ 14,828,771
Payments for services	<u>(14,687,374)</u>
Net Increase in Cash - Net cash provided by operating activities	141,397
Cash - Beginning of year	<u>2,515,122</u>
Cash - End of year	<u>\$ 2,656,519</u>
Reconciliation of Operating Income to Net Cash from Operating Activities	
Operating Income	\$ 634,845
Adjustments to reconcile operating income to net cash from operating activities - Changes in assets and liabilities:	
Prepaid costs	40,017
Accounts payable	(26,905)
Other liabilities	(140)
Employee compensated absences	(441,464)
Uninsured losses and liabilities	<u>(64,956)</u>
Net cash provided by operating activities	<u>\$ 141,397</u>

**Fiduciary Fund
Statement of Fiduciary Net Position**

		June 30, 2024
		<u>Custodial Fund</u>
Assets		
Cash and investments		\$ 821,807
Receivables		<u>3,450</u>
Total assets		825,257
Liabilities - Accounts payable		<u>19,870</u>
Net Position		<u><u>\$ 805,387</u></u>

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Fiduciary Fund
Statement of Changes in Fiduciary Net Position

Year Ended June 30, 2024

	<u>Custodial Fund</u>
Additions - Fundraising and contributions	\$ 590,402
Deductions - Disbursements for student activities	<u>661,304</u>
Net Decrease in Fiduciary Net Position	(70,902)
Net Position - Beginning of year	<u>876,289</u>
Net Position - End of year	<u><u>\$ 805,387</u></u>

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Note 1 - Nature of Business

Bloomfield Hills Schools (the "School District") is a school district in the state of Michigan that provides educational services to students.

Note 2 - Significant Accounting Policies

Accounting and Reporting Principles

The School District follows accounting principles generally accepted in the United States of America (GAAP), as applicable to governmental units. Accounting and financial reporting pronouncements are promulgated by the Governmental Accounting Standards Board (GASB). The following is a summary of the significant accounting policies used by the School District:

Reporting Entity

The School District is governed by an elected seven-member Board of Education. In accordance with government accounting principles, there are no separate legal entities appropriate to be reported within these financial statements.

Report Presentation

Governmental accounting principles require that financial reports include two different perspectives - the government-wide perspective and the fund-based perspective. The government-wide financial statements (i.e., the statement of net position and the statement of activities) report information on all of the nonfiduciary activities of the primary government and its component units, as applicable. The government-wide financial statements are presented on the economic resources measurement focus and the full accrual basis of accounting. Property taxes are recognized as revenue in the year for which they are levied. Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider have been met. The statements also present a schedule reconciling these amounts to the modified accrual-based presentation found in the fund-based statements.

The statement of activities demonstrates the degree to which the direct expenses of a given function or segment are offset by program revenue. Direct expenses are those that are clearly identifiable with a specific function or segment. Program revenue includes: (1) charges to customers or applicants for goods, services, or privileges provided; (2) operating grants and contributions; and (3) capital grants and contributions, including special assessments. Taxes, unrestricted intergovernmental receipts, and other items not properly included among program revenue are reported instead as general revenue.

As a general rule, the effect of interfund activity has been removed from the government-wide financial statements. Exceptions to this general rule occur when there are charges between business-type activities and various other functions. Eliminations of these charges would distort the direct costs and program revenue reported for the various functions concerned.

Separate financial statements are provided for governmental funds, proprietary funds, and fiduciary funds, even though the latter are excluded from the government-wide financial statements. Major individual funds are reported as separate columns in the fund financial statements.

Note 2 - Significant Accounting Policies (Continued)***Fund Accounting***

The School District accounts for its various activities in several different funds in order to demonstrate accountability for how it spends certain resources; separate funds allow the School District to show the particular expenditures for which specific revenue is used. The various funds are aggregated into three broad fund types:

Governmental Funds

Governmental funds include all activities that provide general governmental services that are not business-type activities. Governmental funds can include the General Fund, special revenue funds, debt service funds, capital project funds, and permanent funds. The School District reports the following funds as major governmental funds:

- The General Fund is the primary operating fund because it accounts for all financial resources used to provide government services, other than those specifically assigned to another fund.
- The 2020 Bond Fund is used to record the bond proceeds, revenue, and expenditures related to voter-approved improvements.

Additionally, the School District reports the following nonmajor governmental fund types:

- Special revenue funds are used to account for the proceeds of specific revenue sources that are restricted, committed, or assigned to expenditure for specified purposes. The School District's special revenue funds include the International Academy, Center Program, Food Service, Community Services, Co-curricular Endowment, and Hills Activities funds. The International Academy Fund is used to record the operations of the International Academy. The fund is financed by tuition payments and fees. The Center Program Fund is used to record the operations of the Center Programs. The fund is financed by state source revenue and tuition payments. The Food Service Fund is financed by sales of school lunches to students, state source revenue, and from the Federal School Lunch and Breakfast Programs. The Community Services Fund is primarily supported by fees generated by the program. The Co-curricular Endowment Fund is financed by contributions to the School District, and the fund balance is restricted to be used for sustaining and enhancing certain co-curricular (athletic) programs. The Hills Activities Fund is used to record student activities and is primarily supported by fundraising revenue and donations earned and received by student groups. The School District maintains full control of these funds. Any operating deficit generated by these activities is the responsibility of the General Fund.
- Capital project funds are used to record bond proceeds or other revenue and the disbursement of invoices specifically designated for acquiring new school sites, buildings, equipment, and technology upgrades and for remodeling and repairs. The funds operate until the purpose for which they were created is accomplished. The nonmajor capital project funds maintained by the School District are the Capital Equipment, Sinking, and Capital Improvements funds. The Capital Equipment Fund accounts for board-designated projects that are available for future needs. The Sinking Fund is used to record the sinking fund property tax levy and other revenue and the disbursement of invoices specifically designated for acquiring new school sites, construction, or repair of school buildings. The Capital Improvements Fund is used to record revenue and the disbursement of invoices specifically designated by the Board of Education for acquiring new school sites and buildings and for major remodeling and repairs.
- Debt service funds are used to record tax, interest, and other revenue for payment of interest, principal, and other expenditures on long-term debt.

June 30, 2024

Note 2 - Significant Accounting Policies (Continued)**Proprietary Funds**

Proprietary funds include enterprise funds (which provide goods or services to users in exchange for charges or fees) and internal service funds (which provide goods or services to other funds of the School District). The School District does not have any enterprise funds.

The School District's Internal Service Fund is used to finance services provided to other funds of the School District on a cost-reimbursement basis. The Internal Service Fund maintained by the School District accounts for medical coverage, workers' compensation, and accrued vacation and sick pay (compensated absences). It is funded through charges primarily to the General Fund in amounts equal to normal estimated risk management and compensated absence claims. Revenue and expenses related to medical coverage, workers' compensation, and compensated absences are considered operating, and revenue and expenses unrelated to these items are considered nonoperating.

Fiduciary Funds

The School District maintains a student activity custodial fund to record the transactions of student groups for school and school-related purposes. These amounts are not used to operate the School District's programs.

Interfund Activity

During the course of operations, the School District has activity between funds for various purposes. Any residual balances outstanding at year end are reported as amounts due from/to other funds and advances to/from other funds. While these balances are reported in fund financial statements, certain eliminations are made in the preparation of the government-wide financial statements. Balances between the funds included in governmental activities (i.e., the governmental and internal service funds) are eliminated so that only the net amount is included as internal balances in the governmental activities column.

Furthermore, certain activity occurs during the year involving transfers of resources between funds. In fund financial statements, these amounts are reported at gross amounts as transfers in/out. While reported in fund financial statements, certain eliminations are made in the preparation of the government-wide financial statements. Transfers between the funds included in governmental activities are eliminated so that only the net amounts are reported as transfers in the governmental activities column.

Basis of Accounting

The governmental funds use the current financial resources measurement focus and the modified accrual basis of accounting. This basis of accounting is intended to better demonstrate accountability for how the School District has spent its resources.

Expenditures are reported when the goods are received or the services are rendered. Capital outlays are reported as expenditures (rather than as capital assets) because they reduce the ability to spend resources in the future; conversely, employee benefit costs that will be funded in the future (such as pension and retiree health care-related costs or sick and vacation pay) are not counted until they come due for payment. In addition, debt service expenditures, claims, and judgments are recorded only when payment is due.

Revenue is not recognized until it is collected or collected soon enough after the end of the year that it is available to pay for obligations outstanding at the end of the year. For this purpose, the School District considers amounts collected within 60 days of year end to be available for recognition. Revenue not meeting this definition is classified as a deferred inflow of resources.

Proprietary funds and fiduciary funds use the economic resources measurement focus and the full accrual basis of accounting. Revenue is recorded when earned, and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows.

Note 2 - Significant Accounting Policies (Continued)

Specific Balances and Transactions

Cash and Investments

Cash and cash equivalents include cash on hand, demand deposits, and short-term investments with maturities of three months or less when acquired. Investments are stated at fair value, except for investments in external investment pools, which are valued at amortized cost.

Inventories and Prepaid Costs

Inventories are valued at cost on a first-in, first-out basis. Inventories of governmental funds are recorded as expenditures when consumed rather than when purchased. United States Department of Agriculture commodities inventory received by the Food Service Fund is recorded as inventory and unearned revenue until used. Certain payments to vendors reflect costs applicable to future fiscal years and are recorded as prepaid costs in both government-wide and fund financial statements. The School District uses the purchases method to report prepaid costs in the governmental funds.

Restricted Assets

The following amounts are reported as restricted assets:

- Unspent contributions and related interest of the Co-curricular Endowment Fund required to be set aside for sustaining and enhancing the School District's co-curricular programs
- Unspent property taxes levied held in the debt service fund required to be set aside for future bond principal and interest payments
- Unspent property taxes levied and held in the Sinking Fund required to be set aside for repairs of the School District
- Unspent bond proceeds and related interest of the 2020 Bond Fund required to be set aside for construction

Capital Assets

Capital assets are reported in the applicable governmental activities column in the government-wide financial statements. Capital assets are defined by the School District as assets with an initial individual cost of more than \$10,000 and an estimated useful life in excess of one year. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at estimated acquisition value at the date of donation. Costs of normal repair and maintenance that do not add to the value or materially extend asset life are not capitalized. The School District does not have infrastructure-type assets.

Capital assets are depreciated or amortized using the straight-line method over the following useful lives:

	Depreciable/ Amortizable Life - Years
	<hr/>
Buildings and improvements	20-50
Furniture and equipment	5-10
Buses and other vehicles	5-10
Lease assets	5

Note 2 - Significant Accounting Policies (Continued)**Long-term Obligations**

In the government-wide financial statements and the proprietary fund types in the fund financial statements, long-term debt and other long-term obligations are reported as liabilities in the applicable statement of net position. Bond premiums and discounts are deferred and amortized over the life of the bonds using the effective interest method. Bonds payable are reported net of the applicable bond premium or discount. Bond issuance costs are expensed at the time they are incurred. In the fund financial statements, governmental fund types recognize bond issuances and premiums as other financing sources and bond discounts as other financing uses. The General Fund and debt service funds are generally used to liquidate governmental long-term debt.

Leases

The School District is a lessee for noncancelable leases of a facility and copiers. The School District recognizes a lease liability and an intangible right-to-use asset (lease asset) in the governmental activities column in the government-wide financial statements. The School District recognizes lease assets and liabilities with an initial value of \$10,000 or more.

At the commencement of the lease, the School District initially measures the lease liability at the present value of payments expected to be made during the lease term. Subsequently, the lease liability is reduced by the principal portion of lease payments made. The lease asset is initially measured as the initial amount of the lease liability, adjusted for lease payments made at or before the lease commencement date, plus certain initial direct costs. Subsequently, the lease asset is amortized on a straight-line basis over its useful life.

Key estimates and judgments related to the leases include how the School District determines (1) the discount rate it uses to discount the expected lease payments to present value, (2) lease term, and (3) lease payments.

- The School District uses the interest rate charged by the lessor as the discount rate. When the interest rate charged by the lessor is not provided, the School District generally uses its estimated incremental borrowing rate for leases.
- The lease term includes the noncancelable period of the lease. Lease payments included in the measurement of the lease liability are composed of fixed payments and purchase option price that the School District is reasonably certain to exercise.

The School District monitors changes in circumstances that would require a measurement of its lease and will remeasure the lease asset and liability if certain changes occur that are expected to significantly affect the amount of the lease liability.

Lease assets are reported with other capital assets, and lease liabilities are reported with long-term debt on the statement of net position.

Deferred Outflows/Inflows of Resources

In addition to assets, the statement of net position and/or balance sheet will sometimes report a separate section for deferred outflows of resources. This separate financial statement element represents a consumption of net position that applies to future periods and will not be recognized as an outflow of resources (expense/expenditure) until then.

The School District reports deferred outflows related to deferred pension and OPEB plan costs.

In addition to liabilities, the statement of net position and/or balance sheet will sometimes report a separate section for deferred inflows of resources. This separate financial statement element represents an acquisition of net position that applies to future periods and will not be recognized as an inflow of resources (revenue) until that time.

Note 2 - Significant Accounting Policies (Continued)

The School District reports deferred inflows related to unavailable revenue, which arises only under the modified accrual basis of accounting and is, therefore, reported only in the governmental funds balance sheet. The governmental funds report unavailable revenue from delinquent property taxes. These amounts are deferred and recognized as an inflow of resources in the period that the amounts become available. The other deferred inflows reported relate to deferred benefit on bond refunding, revenue in support of pension contributions made subsequent to the measurement date and deferred pension and OPEB plan cost reductions.

Net Position

Net position of the School District is classified in three components. Net investment in capital assets consists of capital assets net of accumulated depreciation and is reduced by the current balances of any outstanding borrowings used to finance the purchase or construction of those assets. The restricted component of net position consists of restricted assets reduced by liabilities and deferred inflows of resources related to those assets. Unrestricted net position is the remaining net position that does not meet the definition of invested in capital or restricted.

Net Position Flow Assumption

The School District will sometimes fund outlays for a particular purpose from both restricted and unrestricted resources. In order to calculate the amounts to report as restricted net position and unrestricted net position in the government-wide and proprietary fund financial statements, a flow assumption must be made about the order in which the resources are considered to be applied. It is the School District's policy to consider restricted net position to have been depleted before unrestricted net position is applied.

Fund Balance Flow Assumptions

The School District will sometimes fund outlays for a particular purpose from both restricted and unrestricted resources. In order to calculate the amounts to report as restricted, committed, assigned, and unassigned fund balances in the governmental fund financial statements, a flow assumption must be made about the order in which the resources are considered to be applied. It is the School District's policy to consider restricted fund balance to have been depleted before using any of the components of unrestricted fund balance. Furthermore, when the components of unrestricted fund balance can be used for the same purpose, committed fund balance is depleted first, followed by assigned fund balance. Unassigned fund balance is applied last.

Fund Balance Policies

Fund balances of governmental funds are reported in various categories based on the nature of any limitations requiring the use of resources for specific purposes. The nonspendable fund balance component represents amounts that are not in spendable form or are legally or contractually required to be maintained intact. Restricted fund balance represents amounts that are legally restricted by outside parties, constitutional provisions, or enabling legislation for use for a specific purpose. The School District itself can establish limitations on the use of resources through either a commitment (committed fund balance) or an assignment (assigned fund balance).

The committed fund balance classification includes amounts that can be used only for the specific purposes determined by a formal action of the School District's highest level of decision-making authority. The Board of Education is the highest level of decision-making authority for the School District that can, by passing a resolution prior to the end of the fiscal year, commit fund balance. Once passed, the limitation imposed by the resolution remains in place until a similar action is taken (the passing of another resolution) to remove or revise the limitation.

Note 2 - Significant Accounting Policies (Continued)

Amounts in the assigned fund balance classification are intended to be used by the government for specific purposes but do not meet the criteria to be classified as committed. The School District has, by resolution, authorized the Board of Education to assign fund balance. The Board of Education may assign fund balance as it does when appropriating fund balance to cover a gap between estimated revenue and appropriations in the subsequent year's appropriated budget. Unlike commitments, assignments generally exist only temporarily. In other words, an additional action does not normally have to be taken for the removal of an assignment. Conversely, as discussed above, an additional action is essential to either remove or revise a commitment.

The School District's fund balance policy prescribes the minimum fund balance as 15 to 20 percent of expenditures in the General Fund. This is deemed to be the prudent amount to maintain the School District's ability to meet obligations as they come due throughout the year.

Property Tax Revenue

Properties are assessed as of June 30, and the related property taxes become a lien on July 1 for approximately 50 percent of the taxes that are due on September 14 and December 1 for the remainder of the property taxes that are due on February 14. Tax collections are forwarded to the School District as collected by the assessing municipalities through February 28, at which time they are considered delinquent and added to county tax rolls. The School District considers all receivables to be fully collectible; accordingly, no allowance for uncollectible amounts is recorded.

Grants and Contributions

The School District receives federal, state, and local grants, as well as contributions from individuals and private organizations. Revenue from grants and contributions is recognized when all eligibility requirements, including time requirements, are met. Grants and contributions may be restricted for either specific operating purposes or for capital purposes. Amounts that are unrestricted, or that are restricted to a specific operating purpose, are reported as nonoperating revenue. Amounts restricted to capital acquisitions are reported after nonoperating revenue and expenses.

Pension and Other Postemployment Benefit (OPEB) Plans

For the purpose of measuring the net pension and net OPEB liabilities (assets), deferred outflows of resources and deferred inflows of resources related to each plan, and pension and OPEB expense, information about the fiduciary net position of the Michigan Public School Employees' Retirement System (MPERS) and additions to/deductions from MPERS fiduciary net position have been determined on the same basis as they are reported by MPERS. MPERS uses the economic resources measurement focus and the full accrual basis of accounting. Contribution revenue is recorded as contributions are due, pursuant to legal requirements. Benefit payments (including refunds of employee contributions) are recognized as expenses when due and payable in accordance with the plan benefit terms. Related plan investments are reported at fair value.

Compensated Absences (Vacation and Sick Leave)

It is the School District's policy to permit employees to accumulate earned but unused sick and vacation pay benefits. Sick pay is accrued for the estimated amount that the School District will pay upon employment termination; vacation pay is accrued when incurred. Both of these are reported in the government-wide and proprietary fund financial statements. A liability for these amounts is reported in governmental funds only for known employee terminations as of year end. Generally, the funds that report each employee's compensation are used to liquidate the obligations.

Note 2 - Significant Accounting Policies (Continued)**Proprietary Funds Operating Classification**

Proprietary funds distinguish operating revenue and expenses from nonoperating items. Operating revenue and expenses generally result from providing services and producing and delivering goods in connection with a proprietary fund's principal ongoing operations. The principal operating revenue of proprietary funds are charges to customers for sales or services. Operating expenses for these funds include the cost of sales or services, administrative expenses, and may include depreciation on capital assets. All revenue and expenses not meeting this definition are reported as nonoperating revenue and expenses.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the period. Actual results could differ from those estimates.

Upcoming Accounting Pronouncement

In June 2022, the Governmental Accounting Standards Board issued GASB Statement No. 101, *Compensated Absences*, which updates the recognition and measurement guidance for compensated absences under a unified model. This statement requires that liabilities for compensated absences be recognized for leave that has not been used and leave that has been used but not yet paid in cash or settled through noncash means and establishes guidance for measuring a liability for leave that has not been used. It also updates disclosure requirements for compensated absences. The provisions of this statement are effective for the School District's financial statements for the year ending June 30, 2025.

In December 2023, the Governmental Accounting Standards Board issued Statement No. 102, *Certain Risk Disclosures*, which requires governments to assess whether a concentration or constraint makes the government vulnerable to the risk of a substantial impact. It also requires governments to assess whether an event or events associated with a concentration or constraint that could cause the substantial impact have occurred, have begun to occur, or are more likely than not to begin to occur within 12 months of the date of the financial statements are issued. If certain criteria are met for a concentration or constraint, disclosures are required in the notes to the financial statements. The provisions of this statement are effective for the School District's financial statements for the year ending June 30, 2025.

In April 2024, the Governmental Accounting Standards Board issued Statement No. 103, *Financial Reporting Model Improvements*, which establishes new accounting and financial reporting requirements or modifies existing requirements related to the following: management's discussion and analysis; unusual or infrequent items; presentation of the proprietary fund statement of revenue, expenses, and changes in fund net position; information about major component units in basic financial statements; budgetary comparison information; and financial trends information in the statistical section. The provisions of this statement are effective for the School District's financial statements for the year ending June 30, 2026.

Note 3 - Stewardship, Compliance, and Accountability***Budgetary Information***

Annual budgets are adopted on a basis consistent with generally accepted accounting principles and state law for the General Fund and all special revenue funds. All annual appropriations lapse at fiscal year end.

The budget document presents information by fund and function. The legal level of budgetary control adopted by the governing body (i.e., the level at which expenditures may not legally exceed appropriations) is the function level. State law requires the School District to have its budget in place by July 1. Expenditures in excess of amounts budgeted are a violation of Michigan law. State law permits districts to amend their budgets during the year. During the year, the budget was amended in a legally permissible manner. Capital outlay expenditures are included in the functional categories to which they relate in accordance with the adopted budget of the School District. Capital outlay is presented separately on the statement of revenue, expenditures, and changes in fund balances. In addition, the School District budgets and reports principal and interest on leased assets within the related function in the budgetary comparison schedule. Principal and interest are presented separately on the statement of revenue, expenditures, and changes in fund balances.

Encumbrance accounting is employed in governmental funds. Encumbrances (e.g. purchase orders, contracts) are not tracked during the year. Budget appropriations are considered to be spent once the goods are delivered or the services rendered.

Excess of Expenditures Over Appropriations in Budgeted Funds

The School District did not have significant expenditure budget variances.

Capital Projects Fund Compliance

The 2020 Bond Fund includes capital project activities funded with bonds. For these capital projects, the School District has complied with the applicable provisions of §1351a of the Revised School Code. The fund is not yet considered substantially complete and a subsequent year audit is expected.

The Sinking Fund records capital project activities funded with Sinking Fund millage. For this fund, authorized on March 29, 2017 or through May 7, 2023, the School District has complied with the applicable provisions of §1212 of the State of Michigan Revised School Code.

Note 4 - Deposits and Investments

State statutes and the School District's investment policy authorize the School District to make deposits in the accounts of federally insured banks, credit unions, and savings and loan associations that have offices in Michigan. The School District is allowed to invest in U.S. Treasury or agency obligations, U.S. government repurchase agreements, bankers' acceptances, certificates of deposit, commercial paper rated prime at the time of purchase that matures no more than 270 days after the date of purchase, mutual funds, and investment pools that are composed of authorized investment vehicles. The School District's deposits and investments are in accordance with statutory authority.

The School District has designated two banks for the deposit of its funds.

There are no limitations or restrictions on participant withdrawals for the investment pools that are recorded at amortized cost, except for investments in Michigan Liquid Asset Fund Plus - MAX Class funds (MILAF). Investments in MILAF may not be redeemed for at least 14 calendar days, with the exception of direct investments of funds distributed by the State. Redemptions made prior to the applicable 14-day period are subject to a penalty equal to 15 days' interest on the amount so redeemed.

Note 4 - Deposits and Investments (Continued)

The School District's cash and investments are subject to several types of risk, which are examined in more detail below:

Custodial Credit Risk of Bank Deposits

Custodial credit risk is the risk that, in the event of a bank failure, the School District's deposits may not be returned to it. The School District's investment policy and corresponding rules and regulations require that financial institutions be evaluated and only those with an acceptable risk level be used for the School District's deposits. The School District believes that, due to the dollar amounts of cash deposits and the limits of FDIC insurance, it is impractical to insure all deposits. At year end, the School District had bank deposits of \$18,881,497 (checking and savings accounts) that were uninsured and uncollateralized.

Custodial Credit Risk of Investments

Custodial credit risk is the risk that, in the event of the failure of the counterparty, the School District will not be able to recover the value of its investments or collateral securities that are in the possession of an outside party. The School District's investment policy and corresponding rules and regulations states that that custodial credit risk will be minimized by limiting investments to the types of securities allowed by state law and by prequalifying the financial institutions, broker/dealers, intermediaries, and advisors with which the School District will do business using the criteria established in the investment policy and corresponding rules and regulations. At June 30, 2024, the School District did not hold any investment securities that were unregistered.

Interest Rate Risk

Interest rate risk is the risk that the value of investments will decrease as a result of a rise in interest rates. The School District's investment policy minimizes interest rate risk by requiring the structuring of the investment portfolio so that securities mature to meet cash requirements for ongoing operations, thereby avoiding the need to sell securities in the open market, and investing operating funds primarily in shorter-term securities, liquid asset funds, money market mutual funds, or similar investment pools and limiting the average maturity in accordance with the School District's cash requirements. The School District's investment policy does not restrict investment maturities other than commercial paper, which can only be purchased with no more than a 270-day maturity.

Credit Risk

State law limits investments in commercial paper to the top two ratings issued by nationally recognized statistical rating organizations. The School District's investment policy does not further limit its investment choices. As of June 30, 2024, the credit quality ratings of debt securities (other than the U.S. government) are as follows:

Investment	Fair Value	Rating	Rating Organization
Michigan CLASS	\$ 15,798,499	AAAm	Standard and Poor's
MILAF - Cash Management Class	64,306	AAAm	Standard and Poor's
MILAF - MAX Class	73,938,865	AAAm	Standard and Poor's
Comerica J Fund	9,463,015	N/A	N/A
Total	<u>\$ 99,264,685</u>		

Concentration of Credit Risk

The School District places no limit on the amount the School District may invest in any one issuer. The School District's investment policy minimizes concentration of credit risk by requiring diversification of the investment portfolio so that the impact of potential losses from any one type of security or issuer will be minimized. At June 30, 2024, the School District did not have any investments which exceed 5 percent of total investments. This does not include pooled funds that are not subject to concentration of credit risk.

Note 4 - Deposits and Investments (Continued)

Foreign Currency Risk

Foreign currency risk is the risk that an investment denominated in the currency of a foreign country could reduce its U.S. dollar value as a result of changes in foreign currency exchange rates. State law and the School District's investment policy prohibit investments in foreign currency.

Note 5 - Fair Value Measurements

The School District categorizes its fair value measurements within the fair value hierarchy established by generally accepted accounting principles. The hierarchy is based on the valuation inputs used to measure the fair value of the assets. Level 1 inputs are quoted prices in active markets for identical assets, Level 2 inputs are significant other observable inputs, and Level 3 inputs are significant unobservable inputs. Investments that are measured at fair value using the net asset value (NAV) per share (or its equivalent) as a practical expedient are not classified in the fair value hierarchy.

In instances where inputs used to measure fair value fall into different levels in the fair value hierarchy, fair value measurements in their entirety are categorized based on the lowest level input that is significant to the valuation. The School District's assessment of the significance of particular inputs to these fair value measurements requires judgment and considers factors specific to each asset.

Investments in Entities that Calculate Net Asset Value per Share

The School District holds shares in the Michigan CLASS where the fair value of the investments is measured on a recurring basis using net asset value per share (or its equivalent) of the investment companies as a practical expedient.

At June 30, 2024, net asset value of the School District's investment in the Michigan CLASS was \$15,798,499. The investment pool had no unfunded commitments or limitations or restrictions on redemptions.

Note 6 - Unavailable/Unearned Revenue

Governmental funds report unavailable revenue in connection with receivables for revenue that is not considered to be available to liquidate liabilities of the current period. Governmental funds also report unearned revenue recognition in connection with resources that have been received but not yet earned.

At June 30, 2024, the School District had \$202,990 of unavailable revenue and \$3,693,924 of unearned revenue. Unavailable revenue relates to grant receivables unavailable for use in the current period. Unearned revenue primarily related to advance payments for services received during the year.

Note 7 - Capital Assets

Capital asset activity of the School District's governmental activities was as follows:

Governmental Activities

	Balance July 1, 2023	Reclassifications	Additions	Disposals and Adjustments	Balance June 30, 2024
Capital assets not being depreciated or amortized:					
Land	\$ 2,201,601	\$ -	\$ -	\$ -	\$ 2,201,601
Construction in progress	106,249,746	-	14,189,081	-	120,438,827
Subtotal	108,451,347	-	14,189,081	-	122,640,428
Capital assets being depreciated or amortized:					
Buildings and improvements	190,766,696	-	16,953,543	-	207,720,239
Furniture and equipment	12,500,665	-	2,318,699	-	14,819,364
Buses and other vehicles	6,532,173	-	232,832	-	6,765,005
Site improvements	13,267,898	-	7,089,632	-	20,357,530
Lease assets - Facility	257,128	-	-	-	257,128
Lease assets - Copiers	618,234	-	-	-	618,234
Subtotal	223,942,794	-	26,594,706	-	250,537,500
Accumulated depreciation and amortization:					
Buildings and improvements	82,212,138	-	4,763,425	-	86,975,563
Furniture and equipment	9,915,916	-	445,339	-	10,361,255
Buses and other vehicles	4,354,666	-	661,596	-	5,016,262
Site improvements	10,182,391	-	466,303	-	10,648,694
Accumulated amortization - Lease assets - Facility	110,198	-	55,099	-	165,297
Accumulated amortization - Lease assets - Copiers	247,294	-	123,647	-	370,941
Subtotal	107,022,603	-	6,515,409	-	113,538,012
Net capital assets being depreciated and amortized	116,920,191	-	20,079,297	-	136,999,488
Net governmental activities capital assets	\$ 225,371,538	\$ -	\$ 34,268,378	\$ -	\$ 259,639,916

Depreciation and amortization expense was not charged to activities, as the School District's assets benefit multiple activities, and allocation is impractical.

Construction Commitments

As of year end, the School District had contracts with contractors for various construction projects that were still in progress. At year end, there was approximately \$16,335,765 of commitments outstanding.

Note 8 - Interfund Receivables, Payables, and Transfers

Interfund balances at June 30, 2024 are made up of \$681,427 owed to the General Fund from the International Academy Fund and result from a time lag between the dates the reimbursable expenditures occur, transactions are recorded in the accounting system, and payments between funds are made.

Note 8 - Interfund Receivables, Payables, and Transfers (Continued)

Interfund transfers reported in the fund financial statements are composed of the following:

Fund Transferred To	Fund Transferred From Nonmajor Governmental Funds
General Fund	\$ 69,674
Nonmajor governmental funds	22,480
Total	<u>\$ 92,154</u>

During the year, the Center Program Fund transferred funds to the Capital Equipment Fund related to the purchase of a special education van used in the special education program. The Community Service and Food Service Fund transferred funds to the General Fund related to the application of indirect costs.

Note 9 - Long-term Debt

Long-term debt activity for the year ended June 30, 2024 can be summarized as follows:

	Beginning Balance	Additions	Reductions	Ending Balance	Due within One Year
Bonds payable:					
Other debt - General obligations:	\$ 205,740,000	\$ -	\$ (3,970,000)	\$ 201,770,000	\$ 4,550,000
Unamortized bond premiums	23,366,402	-	(881,922)	22,484,480	939,405
Total bonds payable	229,106,402	-	(4,851,922)	224,254,480	5,489,405
Leases (Note 10)	449,784	-	(170,699)	279,085	169,356
Compensated absences	1,683,286	448,481	(889,947)	1,241,820	200,000
Risk liabilities (Note 11)	594,524	10,125,044	(10,189,999)	529,569	525,000
Severance liabilities	2,014,432	743,049	(572,480)	2,185,001	125,000
Total governmental activities long-term debt	<u>\$ 233,848,428</u>	<u>\$ 11,316,574</u>	<u>\$ (16,675,047)</u>	<u>\$ 228,489,955</u>	<u>\$ 6,508,761</u>

The School District had deferred inflows of \$1,437,324 related to deferred benefit on bond refundings at June 30, 2024.

Note 9 - Long-term Debt (Continued)

General Obligation Bonds

The School District issues general obligation bonds to provide for the acquisition and construction of major capital facilities and the acquisition of certain equipment. General obligations have been issued for governmental activities. General obligation bonds are direct obligations and pledge the full faith and credit of the School District. The State limits the amount of general obligation debt that schools can issue to 15 percent of the assessed value of all taxable property within the School District’s boundaries. If the School District issues qualified debt (i.e., debt backed by the State of Michigan), such obligations are not subject to this debt limit. The School District’s outstanding unqualified general obligation debt of 160 million is significantly below this \$1.54 billion statutorily imposed limit. The primary source of any required repayment is from the School District’s property tax levy; however, the State of Michigan may withhold the School District’s state aid funding in order to recover amounts it has paid on behalf of the School District. General obligations outstanding at June 30, 2024 are as follows:

Purpose	Remaining Annual Installments	Interest Rates	Maturing	Outstanding
\$85,395,000 unqualified general obligation school building and site bonds (2020 issue)	\$1,050,000 - \$4,180,000	2.00 to 4.00 percent	May 1, 2050	\$ 68,205,000
\$17,325,000 unqualified general obligation school building and site bonds (2022 issue)	\$510,000 - \$765,000	4.00 to 5.00 percent	May 1, 2048	17,110,000
\$76,130,000 unqualified general obligation school building and site bonds (2023 issue)	\$1,445,000 - \$3,825,000	5.00 percent	May 1, 2050	74,705,000
\$43,155,000 qualified 2023 refunding bonds	\$1,545,000 - \$4,095,000	3.00 to 5.00 percent	May 1, 2039	41,750,000
Total governmental activities				<u>\$ 201,770,000</u>

Other Long-term Liabilities

Compensated Absences

Accrued compensated absences at year end consist of earned but unused vacation hours and vested accrued sick pay. The current portion is estimated based on historical trends and expected amounts to be paid within one year. Compensated absences attributable to the governmental activities will be liquidated from the funds from which the individual employee’s salaries are paid.

Severance Liabilities

The School District offers a severance incentive plan to employees based on years of service, to be paid to individuals retiring from the School District who are eligible for such benefits. The current portion is estimated based on historical trends and expected amounts to be paid within one year. Severance liabilities are liquidated from the funds from which the individual's employee's salaries are paid.

Pension and OPEB Liabilities (Asset)

See Note 12 for further information regarding these liabilities (asset). The net pension liability decreased by \$36,397,027 from \$225,331,965 as of June 30, 2023 to \$188,934,938 as of June 30, 2024. The net OPEB liability (asset) decreased by \$15,925,309 from \$12,710,473 as of June 30, 2023 to (3,214,836) as of June 30, 2024.

Note 9 - Long-term Debt (Continued)

Debt Service Requirements to Maturity

Annual debt service requirements to maturity for the above bond obligations are as follows:

Years Ending June 30	Governmental Activities		
	Other Debt		Total
	Principal	Interest	
2025	\$ 4,550,000	\$ 8,384,919	\$ 12,934,919
2026	5,110,000	8,173,019	13,283,019
2027	5,645,000	7,935,119	13,580,119
2028	6,145,000	7,671,519	13,816,519
2029	6,770,000	7,385,869	14,155,869
2030-2034	43,270,000	31,440,044	74,710,044
2035-2039	49,600,000	22,676,294	72,276,294
2040-2044	35,290,000	14,752,225	50,042,225
2045-2049	37,930,000	6,783,100	44,713,100
Thereafter	7,460,000	331,200	7,791,200
Total	\$ 201,770,000	\$ 115,533,308	\$ 317,303,308

Note 10 - Leases

The School District leases certain assets from various third parties. The assets leased include an enterprise facility and copiers. Payments are generally fixed monthly for copiers, with certain variable payments not included in the measurement of the lease liability required, as they are based on usage of the asset. Payments are fixed annually for the facility.

Lease asset activity of the School District is included in Note 7.

Future principal and interest payment requirements related to the School District's lease liabilities at June 30, 2024 are as follows:

Years Ending	Principal	Interest	Total
2025	\$ 169,356	\$ 6,041	\$ 175,397
2026	109,729	1,439	111,168
Total	\$ 279,085	\$ 7,480	\$ 286,565

Note 11 - Risk Management

The School District is exposed to various risks of loss related to property loss, torts, errors and omissions, and employee injuries (workers' compensation), as well as medical benefits provided to employees. The School District has purchased commercial insurance for errors and omission claims. The School District participates in the Michigan Association for Improved School Legislation risk pool for claims relating to property loss and torts. The School District is self-insured for workers' compensation and employee medical, dental, and vision claims. Settled claims relating to the commercial insurance have not exceeded the amount of insurance coverage in any of the past three fiscal years.

The shared-risk pool program in which the School District participates operates as a common risk-sharing management program for school districts in Michigan; member premiums are used to purchase commercial excess insurance coverage and to pay member claims in excess of deductible amounts. There has been no significant reduction in insurance coverage from the prior year.

Note 11 - Risk Management (Continued)

The School District estimates the liability for workers' compensation and employee medical, dental, and vision claims that have been incurred through the end of the fiscal year, including both those claims that have been reported and those that have not yet been reported. These estimates are recorded in the government-wide statements. Changes in the estimated liability for the past two fiscal years were as follows:

	2024	2023
Estimated liability - Beginning of year	\$ 594,524	\$ 698,938
Estimated claims incurred, including changes in estimates	10,125,044	10,257,854
Claim payments	(10,189,999)	(10,362,268)
Estimated liability - End of year	<u>\$ 529,569</u>	<u>\$ 594,524</u>

Note 12 - Michigan Public School Employees' Retirement System

Plan Description

The School District participates in the Michigan Public School Employees' Retirement System (the "System"), a statewide, cost-sharing, multiple-employer defined benefit public employee retirement system governed by the State of Michigan that covers substantially all employees of the School District. Certain school district employees also receive defined contribution retirement and health care benefits through the System. The System provides retirement, survivor, and disability benefits to plan members and their beneficiaries. The System also provides postemployment health care benefits to retirees and beneficiaries who elect to receive those benefits.

The System is administered by the Office of Retirement Services (ORS). The Michigan Public School Employees' Retirement System issues a publicly available financial report that includes financial statements and required supplementary information for the pension and postemployment health care plans. That report is available on the web at <http://www.michigan.gov/orsschools>.

Benefits Provided

Benefit provisions of the defined benefit (DB) pension plan and the postemployment health care plan are established by state statute, which may be amended. Public Act 300 of 1980, as amended, establishes eligibility and benefit provisions for the defined benefit pension plan and the postemployment health care plan.

Depending on the plan option selected, member retirement benefits are calculated as final average compensation times years of services times a pension factor ranging from 1.25 percent to 1.50 percent. The requirements to retire range from attaining the age of 46 to 60 with years of service ranging from 5 to 30 years, depending on when the employee became a member. Early retirement is computed in the same manner as a regular pension but is permanently reduced by 0.50 percent for each full and partial month between the pension effective date and the date the member will attain age 60. There is no mandatory retirement age.

Depending on the member's date of hire, MPERS offers the option of participating in the defined contribution (DC) plan that provides a 50 percent employer match (up to 3 percent of salary) on employee contributions.

Members are eligible for nonduty disability benefits after 10 years of service and for duty-related disability benefits upon hire. Disability retirement benefits are determined in the same manner as retirement benefits but are payable immediately without an actuarial reduction. The disability benefits plus authorized outside earnings are limited to 100 percent of the participant's final average compensation, with an increase of 2 percent each year thereafter.

Note 12 - Michigan Public School Employees' Retirement System (Continued)

Benefits may transfer to a beneficiary upon death and are determined in the same manner as retirement benefits but with an actuarial reduction.

Benefit terms provide for annual cost of living adjustments to each employee's retirement allowance subsequent to the employee's retirement date. The annual adjustment, if applicable, is 3 percent. Some members who do not receive an annual increase are eligible to receive a supplemental payment in those years when investment earnings exceed actuarial assumptions.

MPSERS provides medical, prescription drug, dental, and vision coverage for retirees and beneficiaries. A subsidized portion of the premium is paid by MPSERS, with the balance deducted from the monthly pension of each retiree health care recipient. Depending on the member's date of hire, this subsidized portion ranges from 80 percent to the maximum allowed by the statute.

Contributions

Public Act 300 of 1980, as amended, required the School District to contribute amounts necessary to finance the coverage of pension benefits of active and retired members. Contribution provisions are specified by state statute and may be amended only by action of the state Legislature. Under these provisions, each school district's contribution is expected to finance the costs of benefits earned by employees during the year, with an additional amount to finance a portion of the unfunded accrued liability.

Under the OPEB plan, retirees electing this coverage contribute an amount equivalent to the monthly cost for Part B Medicare and 10 percent, or 20 percent for those not Medicare eligible, of the monthly premium amount for the health, dental, and vision coverage at the time of receiving the benefits. The MPSERS board of trustees annually sets the employer contribution rate to fund the benefits. Participating employers are required to contribute at that rate.

Under Public Act 300 of 2012, members were given the choice between continuing the 3 percent contribution to the retiree health care and keeping the premium subsidy benefit described above or choosing not to pay the 3 percent contribution and, instead, opting out of the subsidy benefit and becoming participants in the Personal Healthcare Fund (PHF), a portable tax-deferred fund that can be used to pay health care expenses in retirement. Participants in the PHF are automatically enrolled in a 2 percent employee contribution into their 457 accounts as of their transition date, earning them a 2 percent employer match into a 401(k) account. Members who selected this option stopped paying the 3 percent contribution to retiree health care as of the day before their transition date, and their prior contributions were deposited into their 401(k) accounts.

The School District's contributions are determined based on employee elections. There are multiple different pension and health care benefit options included in the plan available to employees based on date of hire and the elections available at that time. Contribution rates are adjusted annually by the ORS.

The ranges of rates are as follows:

	Pension	OPEB
October 1, 2022 - September 30, 2023	13.75% - 20.16%	7.21% - 8.07%
October 1, 2023 - September 30, 2024	13.90% - 23.03%	7.06% - 8.31%

Depending on the plan selected, member pension contributions range from 0 percent up to 7.0 percent of gross wages. For certain plan members, a 4 percent employer contribution to the defined contribution pension plan is required. In addition, for certain plan members, a 3 percent employer match is provided to the defined contribution pension plan.

Note 12 - Michigan Public School Employees' Retirement System (Continued)

The School District's required and actual pension contributions to the plan for the year ended June 30, 2024 were \$24,245,008, which includes the School District's contributions required for those members with a defined contribution benefit. For the year ended June 30, 2024, the School District's required and actual pension contributions include an allocation of \$11,126,584 in revenue received from the State of Michigan and remitted to the System to fund the MPSERS unfunded actuarial accrued liability (UAAL) stabilization rate.

The School District's required and actual OPEB contributions to the plan for the year ended June 30, 2024 were \$4,987,360, which includes the School District's contributions required for those members with a defined contribution benefit.

Net Pension Liability

At June 30, 2024, the School District reported a liability of \$188,934,938 for its proportionate share of the net pension liability. The net pension liability was measured as of September 30, 2023, and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of September 30, 2022, which used update procedures to roll forward the estimated liability to September 30, 2023. The School District's proportion of the net pension liability was based on a projection of its long-term share of contributions to the pension plan relative to the projected contributions of all participating reporting units, actuarially determined. At September 30, 2023 and 2022, the School District's proportion was 0.58 and 0.60 percent, respectively, representing a change of (2.57) percent.

Net OPEB Liability (Asset)

At June 30, 2024, the School District reported a liability (asset) of \$(3,214,836) for its proportionate share of the net OPEB liability (asset). The net OPEB liability (asset) for fiscal year 2024 was measured as of September 30, 2023, and the total OPEB liability (asset) used to calculate the net OPEB liability (asset) was determined by an actuarial valuation as of September 30, 2022, which used update procedures to roll forward the estimated liability (asset) to September 30, 2023. The School District's proportion of the net OPEB liability (asset) was based on a projection of its long-term share of contributions to the OPEB plan relative to the projected contributions of all participating reporting units, actuarially determined. At September 30, 2023 and 2022, the School District's proportion was 0.57 and 0.60 percent, respectively, representing a change of (5.30) percent.

Pension Expense and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions

For 2024, the School District recognized pension expense of \$22,170,118, inclusive of payments to fund the MPSERS UAAL stabilization rate. At June 30, 2024, the School District reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Difference between expected and actual experience	\$ 5,964,100	\$ (289,418)
Changes in assumptions	25,601,544	(14,761,268)
Net difference between projected and actual earnings on pension plan investments	-	(3,866,220)
Changes in proportion and differences between the School District's contributions and proportionate share of contributions	894,049	(4,233,405)
The School District's contributions to the plan subsequent to the measurement date	20,867,617	-
Total	<u>\$ 53,327,310</u>	<u>\$ (23,150,311)</u>

Note 12 - Michigan Public School Employees' Retirement System (Continued)

The \$11,126,584 reported as deferred inflows of resources resulting from the pension portion of state aid payments received pursuant to the UAAL payment will be recognized as state appropriations revenue for the year ending June 30, 2025. Amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized in pension expense as follows:

Years Ending	Amount
2025	\$ 3,051,318
2026	2,118,620
2027	7,346,043
2028	<u>(3,206,599)</u>
Total	<u>\$ 9,309,382</u>

In addition, the contributions subsequent to the measurement date will be included as a reduction of the net pension liability in the next year.

OPEB Expense and Deferred Outflows of Resources and Deferred Inflows of Resources Related to OPEB

For the year ended June 30, 2024, the School District recognized OPEB recovery of \$5,947,048.

At June 30, 2024, the School District reported deferred outflows of resources and deferred inflows of resources related to OPEB from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Difference between expected and actual experience	\$ -	\$ (24,292,950)
Changes in assumptions	7,156,785	(861,812)
Net difference between projected and actual earnings on OPEB plan investments	9,802	-
Changes in proportionate share or difference between amount contributed and proportionate share of contributions	473,471	(1,669,325)
Employer contributions to the plan subsequent to the measurement date	<u>3,541,147</u>	<u>-</u>
Total	<u>\$ 11,181,205</u>	<u>\$ (26,824,087)</u>

Amounts reported as deferred outflows of resources and deferred inflows of resources related to OPEB will be recognized in OPEB expense as follows (note that employer contributions subsequent to the measurement date will reduce the net OPEB liability (asset) and, therefore, will not be included in future OPEB expense):

Years Ending	Amount
2025	\$ (6,231,841)
2026	(5,659,682)
2027	(2,369,989)
2028	(2,207,654)
2029	(1,791,411)
Thereafter	<u>(923,452)</u>
Total	<u>\$ (19,184,029)</u>

Note 12 - Michigan Public School Employees' Retirement System (Continued)

Actuarial Assumptions

The total pension liability and total OPEB liability (asset) as of September 30, 2023 are based on the results of an actuarial valuation as of September 30, 2022 and rolled forward. The total pension liability and OPEB liability (asset) were determined using the following actuarial assumptions:

Actuarial cost method		Entry age normal
Investment rate of return - Pension	6.00%	Net of investment expenses based on the groups
Investment rate of return - OPEB	6.00%	Net of investment expenses based on the groups
Salary increases	2.75% - 11.55%	Including wage inflation of 2.75%
Health care cost trend rate - OPEB	6.25% - 7.50%	Year 1 graded to 3.5% in year 15, 3.0% in year 120
Mortality basis		PubT-2010 Male and Female Employee Mortality Tables, scaled 100% (retirees: 116% for males and 116% for females) and adjusted for mortality improvements using projection scale MP-2021 from 2010.
Cost of living pension adjustments	3.00%	Annual noncompounded for MIP members

Assumption changes as a result of an experience study for the periods from 2017 through 2021 have been adopted by the System for use in the annual pension and OPEB valuations beginning with the September 30, 2023 valuation.

Significant assumption changes since the prior measurement date, September 30, 2022, for the OPEB plans include a decrease in the health care cost trend rate of 0.25 percent for members under 65 and an increase of 1.0 percent for members over 65. There were no significant benefit terms changes for the pension or OPEB plans since the prior measurement date of September 30, 2022.

Discount Rate

The discount rate used to measure the total pension and OPEB liability (asset) was 6.00 percent as of September 30, 2023. The projection of cash flows used to determine the discount rate assumed that employee contributions will be made at the current contribution rate and that district contributions will be made at statutorily required rates.

Based on those assumptions, the pension plan's fiduciary net position and the OPEB plan's fiduciary net position were projected to be available to make all projected future benefit payments of current active and inactive employees. Therefore, the long-term expected rate of return on pension plan and OPEB plan investments was applied to all periods of projected benefit payments to determine the total pension liability and total OPEB liability (asset).

Note 12 - Michigan Public School Employees' Retirement System (Continued)

The long-term expected rate of return on pension plan and OPEB plan investments was determined using a building-block method in which best-estimate ranges of expected future real rates of return (expected returns, net of plan investment expense and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation. The target allocation and best estimates of arithmetic real rates of return for each major asset class are summarized in the following table:

Asset Class	Target Allocation	Long-term Expected Real Rate of Return
Domestic equity pools	25.00 %	5.80 %
Private equity pools	16.00	9.60
International equity pools	15.00	6.80
Fixed-income pools	13.00	1.30
Real estate and infrastructure pools	10.00	6.40
Absolute return pools	9.00	4.80
Real return/opportunistic pools	10.00	7.30
Short-term investment pools	2.00	0.30
Total	100.00 %	

Long-term rates of return are net of administrative expense and inflation of 2.7 percent.

Sensitivity of the Net Pension Liability to Changes in the Discount Rate

The following presents the net pension liability of the School District, calculated using the discount rate depending on the plan option. The following also reflects what the School District's net pension liability would be if it were calculated using a discount rate that is 1 percentage point lower or 1 percentage point higher than the current rate:

	1 Percentage Point Decrease (5.00%)	Current Discount Rate (6.00%)	1 Percentage Point Increase (7.00%)
Net pension liability of the School District	\$ 255,250,547	\$ 188,934,938	\$ 133,724,795

Sensitivity of the Net OPEB Liability (Asset) to Changes in the Discount Rate

The following presents the net OPEB liability (asset) of the School District, calculated using the current discount rate. It also reflects what the School District's net OPEB liability (asset) would be if it were calculated using a discount rate that is 1 percentage point lower or 1 percentage point higher than the current rate:

	1 Percentage Point Decrease (5.00%)	Current Discount Rate (6.00%)	1 Percentage Point Increase (7.00%)
Net OPEB liability (asset) of the School District	\$ 3,332,820	\$ (3,214,836)	\$ (8,841,903)

Note 12 - Michigan Public School Employees' Retirement System (Continued)

Sensitivity of the Net OPEB Liability (Asset) to Changes in the Health Care Cost Trend Rate

The following presents the net OPEB liability (asset) of the School District, calculated using the current health care cost trend rate. It also reflects what the School District's net OPEB liability (asset) would be if it were calculated using a health care cost trend rate that is 1 percentage point lower or 1 percentage point higher than the current rate:

	<u>1 Percentage Point Decrease</u>	<u>Current Rate</u>	<u>1 Percentage Point Increase</u>
Net OPEB liability (asset) of the School District	\$ (8,855,933)	\$ (3,214,836)	\$ 2,890,680

Pension Plan and OPEB Plan Fiduciary Net Position

Detailed information about the plan's fiduciary net position is available in the separately issued MPSERS financial report.

Payable to the Pension Plan and OPEB Plan

At June 30, 2024, the School District reported a payable of \$4,323,759 and \$468,158 for the outstanding amount of contributions to the pension plan and OPEB plan, respectively, required for the year ended June 30, 2024.

Required Supplementary Information

Bloomfield Hills Schools

Required Supplementary Information Budgetary Comparison Schedule - General Fund

Year Ended June 30, 2024

	Original Budget	Final Budget	Actual	Over (Under) Final Budget
Revenue				
Local sources	\$ 38,102,974	\$ 40,560,193	\$ 40,604,633	\$ 44,440
State sources	61,610,253	58,001,651	57,981,684	(19,967)
Federal sources	2,638,922	3,136,182	2,960,810	(175,372)
Interdistrict sources	7,892,541	8,249,849	8,235,202	(14,647)
Total revenue	110,244,690	109,947,875	109,782,329	(165,546)
Expenditures				
Current:				
Instruction:				
Basic programs	48,958,308	48,847,999	47,692,520	(1,155,479)
Added needs	15,718,038	15,431,615	15,316,325	(115,290)
Total instruction	64,676,346	64,279,614	63,008,845	(1,270,769)
Support services:				
Pupil	10,327,671	9,581,440	9,269,573	(311,867)
Instructional staff	7,177,472	7,189,190	6,942,043	(247,147)
General administration	805,554	950,730	877,629	(73,101)
School administration	4,476,772	4,779,770	4,628,030	(151,740)
Business services	1,502,071	1,324,647	1,350,979	26,332
Maintenance and operations	7,955,462	9,270,004	9,444,872	174,868
Transportation	3,588,911	3,859,650	3,720,276	(139,374)
Central services	4,182,099	4,689,558	4,620,700	(68,858)
Debt services	444,001	181,804	181,804	-
Total support services	40,460,013	41,826,793	41,035,906	(790,887)
Co-curricular activities	2,593,821	2,504,988	2,613,590	108,602
Community services	2,579,791	2,283,945	2,095,933	(188,012)
Total expenditures	110,309,971	110,895,340	108,754,274	(2,141,066)
Excess of Revenue Over Expenditures	(65,281)	(947,465)	1,028,055	1,975,520
Other Financing Sources (Uses)				
Transfers in	35,000	93,000	69,674	(23,326)
Transfers out	(2,000)	-	-	-
Total other financing uses	33,000	93,000	69,674	(23,326)
Net Change in Fund Balance	(32,281)	(854,465)	1,097,729	1,952,194
Fund Balance - Beginning of year	21,612,727	21,612,727	21,612,727	-
Fund Balance - End of year	<u>\$ 21,580,446</u>	<u>\$ 20,758,262</u>	<u>\$ 22,710,456</u>	<u>\$ 1,952,194</u>

Bloomfield Hills Schools

Required Supplementary Information Schedule of Proportionate Share of the Net Pension Liability Michigan Public School Employees' Retirement System

	Last Ten Plan Years									
	Plan Years Ended September 30									
	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
School District's proportion of the net pension liability	0.58374 %	0.59915 %	0.59385 %	0.59766 %	0.60229 %	0.60899 %	0.60407 %	0.60861 %	0.62372 %	0.62474 %
School District's proportionate share of the net pension liability	\$ 188,934,938	\$ 225,331,965	\$ 140,595,788	\$ 205,303,089	\$ 199,459,215	\$ 183,072,916	\$ 156,541,080	\$ 151,843,637	\$ 152,344,004	\$ 137,601,220
School District's covered payroll	\$ 56,281,243	\$ 57,932,432	\$ 53,185,619	\$ 52,875,875	\$ 51,929,362	\$ 52,115,224	\$ 50,612,794	\$ 50,842,733	\$ 51,958,464	\$ 50,864,127
School District's proportionate share of the net pension liability as a percentage of its covered payroll	335.70 %	388.96 %	264.35 %	388.27 %	384.10 %	351.28 %	309.29 %	298.65 %	293.20 %	270.53 %
Plan fiduciary net position as a percentage of total pension liability	65.91 %	60.77 %	72.32 %	59.49 %	62.12 %	62.12 %	63.96 %	63.01 %	62.92 %	66.15 %

Bloomfield Hills Schools

Required Supplementary Information
Schedule of Pension Contributions
Michigan Public School Employees' Retirement System

**Last Ten Fiscal Years
Years Ended June 30**

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Statutorily required contribution	\$ 23,716,758	\$ 27,376,897	\$ 20,314,671	\$ 17,505,570	\$ 16,457,853	\$ 16,093,763	\$ 15,490,867	\$ 14,485,547	\$ 14,349,323	\$ 11,539,879
Contributions in relation to the statutorily required contribution	23,716,758	27,376,897	20,314,671	17,505,570	16,457,853	16,093,763	15,490,867	14,485,547	14,349,323	11,539,879
Contribution Deficiency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
School District's Covered Payroll	\$ 57,074,995	\$ 55,870,555	\$ 55,558,378	\$ 52,365,193	\$ 53,123,591	\$ 51,785,854	\$ 52,189,064	\$ 52,144,086	\$ 51,383,829	\$ 53,119,684
Contributions as a Percentage of Covered Payroll	41.55 %	49.00 %	36.56 %	33.43 %	30.98 %	31.08 %	29.68 %	27.78 %	27.93 %	21.72 %

Bloomfield Hills Schools

Required Supplementary Information
 Schedule of Proportionate Share of the Net OPEB Liability (Asset)
 Michigan Public School Employees' Retirement System

Last Seven Plan Years
Plan Years Ended September 30

	2023	2022	2021	2020	2019	2018	2017
School District's proportion of the net OPEB (asset) liability	0.56830 %	0.60010 %	0.59189 %	0.59893 %	0.59558 %	0.61290 %	0.60404 %
School District's proportionate share of the net OPEB (asset) liability	\$ (3,214,836)	\$12,710,473	\$ 9,034,479	\$32,086,290	\$42,748,923	\$48,719,316	\$53,490,825
School District's covered payroll	\$56,281,243	\$57,932,432	\$53,185,619	\$52,875,875	\$51,929,362	\$52,115,224	\$50,612,794
School District's proportionate share of the net OPEB (asset) liability as a percentage of its covered payroll	(5.71)%	21.94 %	16.99 %	60.68 %	82.32 %	93.48 %	105.69 %
Plan fiduciary net position as a percentage of total OPEB (asset) liability	105.04 %	83.09 %	88.87 %	59.76 %	48.67 %	43.10 %	36.53 %

Bloomfield Hills Schools

Required Supplementary Information
Schedule of OPEB Contributions
Michigan Public School Employees' Retirement System

**Last Seven Fiscal Years
Years Ended June 30**

	2024	2023	2022	2021	2020	2019	2018
Statutorily required contribution	\$ 4,688,953	\$ 4,497,133	\$ 4,527,563	\$ 4,300,884	\$ 4,256,050	\$ 4,067,792	\$ 3,735,302
Contributions in relation to the statutorily required contribution	4,688,953	4,497,133	4,527,563	4,300,884	4,256,050	4,067,792	3,735,302
Contribution Deficiency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
School District's Covered Payroll	\$57,074,995	\$58,870,555	\$55,558,378	\$52,365,193	\$53,123,591	\$51,785,854	\$52,189,064
Contributions as a Percentage of Covered Payroll	8.22 %	8.05 %	8.15 %	8.21 %	8.01 %	7.86 %	7.16 %

Pension Information

Benefit Changes

There were no changes of benefit terms for each of the reported plan years ended September 30.

Changes in Assumptions

There were no significant changes of assumptions for each of the reported plan years ended September 30, except for the following:

- 2023 - The valuation includes the impact of an updated experience study for periods from 2017 to 2022.
- 2022 - The discount rate and investment rate of return used in the September 30, 2021 actuarial valuation decreased by 0.80 percentage points.
- 2019 - The discount rate used in the September 30, 2018 actuarial valuation decreased by 0.25 percentage points.
- 2018 - The discount rate used in the September 30, 2017 actuarial valuation decreased by 0.45 percentage points. The valuation also includes the impact of an updated experience study for the periods from 2012 to 2017.
- 2017 - The discount rate used in the September 30, 2016 actuarial valuation decreased by 0.50 percentage points.

OPEB Information

Ultimately, 10 years of data will be presented in both of the OPEB-related schedules. The number of years currently presented represents the number of years since the accounting standard requiring these schedules first became applicable.

Benefit Changes

There were no changes of benefit terms for each of the reported plan years ended September 30.

Changes in Assumptions

There were no significant changes of assumptions for each of the reported plan years ended September 30, except for the following:

- 2023 - The healthcare cost trend rate used in the September 30, 2023 actuarial valuation decreased by 0.25 percentage points for members under 65 and increased by 1.00 percentage points for members over 65. In addition, actual per person health benefit costs were lower than projected. The valuation includes the impact of an updated experience study for periods from 2017 to 2022.
- 2022 - The discount rate and investment rate of return used in the September 30, 2021 actuarial valuation decreased by 0.95 percentage points. This resulted in a lower than projected per person health benefit costs to reduce the plan's total OPEB liability by an additional \$1.1 billion in 2022.
- 2021 - The health care cost trend rate used in the September 30, 2020 actuarial valuation increased by 0.75 percentage points for members under 65 and decreased by 1.75 percentage points for members over 65. In addition, actual per person health benefit costs were lower than projected. This reduced the plan's total OPEB liability by \$1.3 billion in 2021.
- 2020 - The health care cost trend rate used in the September 30, 2019 actuarial valuation decreased by 0.50 percentage points. This, in addition to actual per person health benefit costs being lower than projected, reduced the plan's total OPEB liability by an additional \$1.8 billion in 2020.
- 2019 - The discount rate used in the September 30, 2018 actuarial valuation decreased by 0.20 percentage points. The valuation also includes the impact of an updated experience study for the periods from 2012 to 2017. This resulted in a lower than projected per person health benefit cost to reduce the plan's total OPEB liability by an additional \$1.4 billion in 2019.
- 2018 - The discount rate used in the September 30, 2017 actuarial valuation decreased by 0.35 percentage points. The valuation also includes the impact of an updated experience study for the periods from 2012 to 2017. This resulted in a lower than projected per person health benefit cost to reduce the plan's total OPEB liability by \$1.4 billion in 2018.

Other Supplementary Information

Bloomfield Hills Schools

**Other Supplementary Information
Combining Balance Sheet
Nonmajor Governmental Funds**

June 30, 2024

	Special Revenue Funds						Capital Project Funds			Total	
	International Academy Fund	Center Program Fund	Food Service Fund	Community Services Fund	Co-curricular Endowment Fund	Hills Activities Fund	Debt Service Fund	Capital Equipment Fund	Capital Improvements Fund		Sinking Fund
Assets											
Cash and investments	\$ -	\$ 4,718,232	\$ 1,265,522	\$ 1,311,825	\$ -	\$ 927,302	\$ -	\$ 456,360	\$ 6,171,795	\$ -	\$ 14,851,036
Receivables:											
Accounts receivable	150	-	287,461	18,723	-	-	-	-	-	-	306,334
Due from other governmental units	1,510,586	-	-	-	-	-	-	-	-	-	1,510,586
Inventories	-	-	71,289	-	-	-	-	-	-	-	71,289
Prepaid costs and other assets	-	-	-	-	-	-	-	-	-	2,500	2,500
Restricted cash and investments	-	-	-	-	442,640	-	1,711,506	-	-	3,265,826	5,419,972
Total assets	\$ 1,510,736	\$ 4,718,232	\$ 1,624,272	\$ 1,330,548	\$ 442,640	\$ 927,302	\$ 1,711,506	\$ 456,360	\$ 6,171,795	\$ 3,268,326	\$ 22,161,717
Liabilities											
Accounts payable	\$ 287,276	\$ 17,753	\$ 162,818	\$ 55,339	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,158,731	\$ 1,681,917
Due to other funds	681,427	-	-	-	-	-	-	-	-	-	681,427
Accrued payroll-related liabilities	239,813	306,469	-	41,697	-	-	-	-	-	-	587,979
Unearned revenue	86,440	-	138,210	639,206	-	-	-	-	18,750	-	882,606
Total liabilities	1,294,956	324,222	301,028	736,242	-	-	-	-	18,750	1,158,731	3,833,929
Fund Balances											
Nonspendable:											
Inventories	-	-	71,289	-	-	-	-	-	-	-	71,289
Prepaid costs	-	-	-	-	-	-	-	-	-	2,500	2,500
Restricted:											
Debt service	-	-	-	-	-	-	1,711,506	-	-	-	1,711,506
Capital projects	-	-	-	-	-	-	-	-	-	2,107,095	2,107,095
Food service	-	-	1,251,955	-	-	-	-	-	-	-	1,251,955
International Academy Fund	215,780	-	-	-	-	-	-	-	-	-	215,780
Co-curricular Endowment Fund	-	-	-	-	442,640	-	-	-	-	-	442,640
Committed - Student activities	-	-	-	-	-	-	927,302	-	-	-	927,302
Assigned:											
Community service	-	-	-	594,306	-	-	-	-	-	-	594,306

Other Supplementary Information
Combining Balance Sheet (Continued)
Nonmajor Governmental Funds

June 30, 2024

	Special Revenue Funds						Capital Project Funds			Total	
	International Academy Fund	Center Program Fund	Food Service Fund	Community Services Fund	Co-curricular Endowment Fund	Hills Activities Fund	Debt Service Fund	Capital Equipment Fund	Capital Improvements Fund		Sinking Fund
Center program	-	4,394,010	-	-	-	-	-	-	-	-	4,394,010
Capital projects	-	-	-	-	-	-	-	456,360	6,153,045	-	6,609,405
Total fund balances	215,780	4,394,010	1,323,244	594,306	442,640	927,302	1,711,506	456,360	6,153,045	2,109,595	18,327,788
Total liabilities and fund balances	<u>\$ 1,510,736</u>	<u>\$ 4,718,232</u>	<u>\$ 1,624,272</u>	<u>\$ 1,330,548</u>	<u>\$ 442,640</u>	<u>\$ 927,302</u>	<u>\$ 1,711,506</u>	<u>\$ 456,360</u>	<u>\$ 6,171,795</u>	<u>\$ 3,268,326</u>	<u>\$ 22,161,717</u>

Bloomfield Hills Schools

Other Supplementary Information
Combining Statement of Revenue, Expenditures, and Changes in Fund Balances
Nonmajor Governmental Funds

Year Ended June 30, 2024

	Special Revenue Funds						Capital Project Funds			Total	
	International Academy Fund	Center Program Fund	Food Service Fund	Community Services Fund	Co-curricular Endowment Fund	Hills Activities Fund	Debt Service Fund	Capital Equipment Fund	Capital Improvements Fund		Sinking Fund
Revenue											
Local sources	\$ 371,756	\$ -	\$ 372,524	\$ 2,447,147	\$ -	\$ 1,857,259	\$ 12,705,803	\$ 37,254	\$ -	\$ 3,314,636	\$ 21,106,379
State sources	-	4,349,950	1,556,403	-	-	-	-	355,307	-	-	6,261,660
Federal sources	-	-	804,054	-	-	-	-	-	-	-	804,054
Interdistrict sources	6,462,447	7,233,908	-	-	-	-	-	-	-	-	13,696,355
Total revenue	6,834,203	11,583,858	2,732,981	2,447,147	-	1,857,259	12,705,803	392,561	-	3,314,636	41,868,448
Expenditures											
Current:											
Instruction	4,931,210	7,570,734	-	-	-	-	-	-	-	-	12,501,944
Support services	1,692,805	3,958,188	-	10,004	-	2,180,434	1,399	-	-	1,846	7,844,676
Food services	-	-	2,635,658	-	-	-	-	-	-	-	2,635,658
Community services	129,902	-	-	2,417,429	-	-	-	-	-	-	2,547,331
Debt service:											
Principal	-	-	-	-	-	-	3,970,000	-	-	-	3,970,000
Interest	-	-	-	-	-	-	8,561,444	-	-	-	8,561,444
Other debt costs	-	-	-	-	-	-	1,000	-	-	-	1,000
Capital outlay	-	29,257	306,475	-	-	-	-	922,766	38,957	3,404,598	4,702,053
Total expenditures	6,753,917	11,558,179	2,942,133	2,427,433	-	2,180,434	12,533,843	922,766	38,957	3,406,444	42,764,106
Excess of Revenue (Under) Over Expenditures	80,286	25,679	(209,152)	19,714	-	(323,175)	171,960	(530,205)	(38,957)	(91,808)	(895,658)
Other Financing Sources (Uses)											
Proceeds from sale of capital assets	-	-	-	-	-	-	-	2,315	-	-	2,315
Transfers in	-	-	-	-	-	-	-	22,480	-	-	22,480
Transfers out	-	(22,480)	(9,005)	(60,669)	-	-	-	-	-	-	(92,154)
Total other financing (uses) sources	-	(22,480)	(9,005)	(60,669)	-	-	-	24,795	-	-	(67,359)
Net Change in Fund Balances	80,286	3,199	(218,157)	(40,955)	-	(323,175)	171,960	(505,410)	(38,957)	(91,808)	(963,017)
Fund Balances - Beginning of year	\$ 135,494	\$ 4,390,811	\$ 1,541,401	\$ 635,261	\$ 442,640	\$ 1,250,477	\$ 1,539,546	\$ 961,770	\$ 6,192,002	\$ 2,201,403	\$ 19,290,805

Other Supplementary Information
 Combining Statement of Revenue, Expenditures, and Changes in Fund Balances (Continued)
 Nonmajor Governmental Funds

Year Ended June 30, 2024

	Special Revenue Funds						Capital Project Funds				
	International Academy Fund	Center Program Fund	Food Service Fund	Community Services Fund	Co-curricular Endowment Fund	Hills Activities Fund	Debt Service Fund	Capital Equipment Fund	Capital Improvement s Fund	Sinking Fund	Total
Fund Balances - End of year	\$ 215,780	\$ 4,394,010	\$ 1,323,244	\$ 594,306	\$ 442,640	\$ 927,302	\$ 1,711,506	\$ 456,360	\$ 6,153,045	\$ 2,109,595	\$ 18,327,788

**Other Supplementary Information
Schedule of Bonded Indebtedness**

June 30, 2024

Years Ending June 30	2023	2020 Bond	2022 Bond	2023 Bond	Total
	Refunding Bonds Principal	Issue Principal	Issue Principal	Issue Principal	
2025	\$ 1,545,000	\$ 1,050,000	\$ 510,000	\$ 1,445,000	\$ 4,550,000
2026	1,695,000	1,200,000	560,000	1,655,000	5,110,000
2027	1,840,000	1,255,000	610,000	1,940,000	5,645,000
2028	2,010,000	1,500,000	660,000	1,975,000	6,145,000
2029	2,175,000	1,565,000	670,000	2,360,000	6,770,000
2030	2,370,000	1,650,000	675,000	2,750,000	7,445,000
2031	2,570,000	1,785,000	705,000	3,105,000	8,165,000
2032	2,775,000	1,970,000	735,000	3,475,000	8,955,000
2033	2,995,000	2,215,000	735,000	3,825,000	9,770,000
2034	3,160,000	2,440,000	735,000	2,600,000	8,935,000
2035	3,350,000	2,580,000	735,000	2,600,000	9,265,000
2036	3,530,000	2,795,000	735,000	2,525,000	9,585,000
2037	3,720,000	2,795,000	735,000	2,660,000	9,910,000
2038	3,920,000	2,795,000	735,000	2,795,000	10,245,000
2039	4,095,000	2,795,000	740,000	2,965,000	10,595,000
2040	-	2,900,000	750,000	3,275,000	6,925,000
2041	-	2,940,000	755,000	3,275,000	6,970,000
2042	-	3,000,000	755,000	3,275,000	7,030,000
2043	-	3,065,000	760,000	3,275,000	7,100,000
2044	-	3,230,000	760,000	3,275,000	7,265,000
2045	-	3,365,000	760,000	3,275,000	7,400,000
2046	-	3,505,000	765,000	3,275,000	7,545,000
2047	-	3,715,000	765,000	3,275,000	7,755,000
2048	-	3,880,000	765,000	3,275,000	7,920,000
2049	-	4,035,000	-	3,275,000	7,310,000
2050	-	4,180,000	-	3,280,000	7,460,000
Total remaining payments	\$ 41,750,000	\$ 68,205,000	\$ 17,110,000	\$ 74,705,000	\$ 201,770,000
Principal payments due	May 1	May 1	May 1	May 1	
Interest payments due	May 1 and November 1	May 1 and November 1	May 1 and November 1	May 1 and November 1	
Interest rate	3.00% to 5.00%	2.00% to 4.00%	4.00% to 5.00%	5.00%	
Original issue	\$ 43,155,000	\$ 85,395,000	\$ 17,325,000	\$ 76,130,000	

Bloomfield Hills Public Schools

Report to the Board of Education

June 30, 2024

DRAFT

To the Board of Education
Bloomfield Hills Public Schools

We have recently completed our audit of the basic financial statements of Bloomfield Hills Public Schools (the "School District") as of and for the year ended June 30, 2024. In addition to our audit report, we are providing the following results of the audit, other recommendations and observations, and informational items that impact the School District:

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Results of the Audit	1-4
Other Recommendations and Observations	5-6
Informational Items	7-17

We are grateful for the opportunity to be of service to Bloomfield Hills Public Schools. We would also like to extend our thanks to Kandice Moynihan, Clare Frick, Carmella Lewis, and the entire business office for their assistance and preparedness during the audit. We recognize that preparing for the audit is carried out in addition to your staff's normal daily activities. Should you have any questions regarding the comments in this report, please do not hesitate to call.

October 24, 2024

Results of the Audit

DRAFT

October 24, 2024

To the Board of Education
Bloomfield Hills Schools

We have audited the financial statements of Bloomfield Hills Schools (the "School District") as of and for the year ended June 30, 2024 and have issued our report thereon dated October 24, 2024. Professional standards require that we provide you with the following information related to our audit.

Our Responsibility Under U.S. Generally Accepted Auditing Standards

As stated in our engagement letter dated June 24, 2024, our responsibility, as described by professional standards, is to express an opinion about whether the financial statements prepared by management with your oversight are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles. Our audit of the financial statements does not relieve you or management of your responsibilities. Our responsibility is to plan and perform the audit to obtain reasonable, but not absolute, assurance that the financial statements are free of material misstatement.

As part of our audit, we considered the internal control of the School District. Such considerations were solely for the purpose of determining our audit procedures and not to provide any assurance concerning such internal control.

We are responsible for communicating significant matters related to the audit that are, in our professional judgment, relevant to your responsibilities in overseeing the financial reporting process. However, we are not required to design procedures specifically to identify such matters.

Our audit of the School District's financial statements has also been conducted in accordance with *Government Auditing Standards*, issued by the Comptroller General of the United States. Under *Government Auditing Standards*, we are obligated to communicate certain matters that come to our attention related to our audit to those responsible for the governance of the School District, including compliance with certain provisions of laws, regulations, contracts, and grant agreements; certain instances of error or fraud; illegal acts applicable to government agencies; and significant deficiencies in internal control that we identify during our audit. Toward this end, we issued a separate letter dated October 24, 2024 regarding our consideration of the School District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements.

Planned Scope and Timing of the Audit

We performed the audit according to the planned scope and timing previously communicated to you in our meeting about planning matters on September 12, 2024.

Significant Audit Findings

Qualitative Aspects of Accounting Practices

Management is responsible for the selection and use of appropriate accounting policies. In accordance with the terms of our engagement letter, we will advise management about the appropriateness of accounting policies and their application. The significant accounting policies used by the School District are described in Note 2 to the financial statements.

No new accounting policies were adopted, and the application of existing policies was not changed during 2024.

We noted no transactions entered into by the School District during the year for which there is a lack of authoritative guidance or consensus.

We noted no significant transactions that have been recognized in the financial statements in a different period than when the transaction occurred.

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected.

The most sensitive estimates affecting the financial statements were the School District's share of the MPERS net liability for the pension and net asset for the other postemployment benefit (OPEB) plans recorded on the government-wide statements related to GASB Statement Nos. 68 and 75, respectively. The School District's estimates as of June 30, 2024 were \$188,934,938 million and \$3,314,836 million for the pension and OPEB plans, respectively, based on data received from the Office of Retirement Services. We evaluated the key factors and assumptions used to develop the accounting estimates in determining that they are reasonable in relation to the financial statements taken as a whole.

The disclosures in the financial statements are neutral, consistent, and clear.

Difficulties Encountered in Performing the Audit

We encountered no significant difficulties in performing and completing our audit.

Disagreements with Management

For the purpose of this letter, professional standards define a disagreement with management as a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditor's report.

We are pleased to report that no such disagreements arose during the course of our audit.

Corrected and Uncorrected Misstatements

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are trivial, and communicate them to the appropriate level of management.

We did not detect any misstatements as a result of audit procedures.

Significant Findings or Issues

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, business conditions affecting the School District, and business plans and strategies that may affect the risks of material misstatement, with management each year prior to our retention as this the School District's auditors. However, these discussions occurred in the normal course of our professional relationship, and our responses were not a condition of our retention.

Management Representations

We have requested certain representations from management that are included in the management representation letter dated October 24, 2024.

Management Consultations with Other Independent Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a second opinion on certain situations. If a consultation involves application of an accounting principle to the School District's financial statements or a determination of the type of auditor's opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

This information is intended solely for the use of the Board of Education and management of the School District and is not intended to be and should not be used by anyone other than these specified parties.

Very truly yours,

Plante & Moran, PLLC

Jennifer L. Chambers, CPA
Partner

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Other Recommendations and Observations

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Food Service Fund - Fund Balance

We noted that the fund balance of the Food Service Fund exceeds the U.S. Department of Agriculture's maximum allowance of three months' worth of operating expenditures. If not yet completed, the School District will be required to develop a spenddown plan for reducing the balance to an acceptable level. This plan will be required to be submitted to the Michigan Department of Education.

Purchasing Cards

We understand the District's business office is in the process of reviewing the utilization of purchasing cards (P-cards) throughout the District to evaluate access, usage, and spending limits. We commend the District for taking steps to perform this review which should take place periodically as a successful P-card program requires careful planning and regular oversight. This includes:

- Review of P-card practices and consideration of revision of current written policies and procedures to ensure it aligns with authorized uses and the District's procurement policies.
- Granting authority to the right people. Limiting the distribution of cards to those individuals who need them to facilitate their job function is key to limiting the risk of the program.
- Establishing spending controls and re-evaluating those limits as a way to limit risk exposure.

Parent Organizations/Booster Groups

Parent organizations/councils affiliated with individual schools and booster groups should be independently run, separate organizations from the School District, typically organized as 501 (c)(3) entities. Because of the affiliation with the School District, it is important to establish guidelines on how these organizations should conduct business, and often districts offer guidance on best practices associated with governance, cash handling, parent engagement, and documentation retention. The School District has established an administrative regulation related to the expectations surrounding district supported organizations. We understand the School District has made efforts to transition boosters and parent organizations to be fully independent from the School District to operate appropriately as separate legal entities. We encourage the continued effort in this area to complete the transition.

Informational Items

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Managing the Changing Financial Resources Landscape

As fiscal year 2024/2025 kicks off, the school funding landscape is changing. Since 2020, the School District has faced a continuously changing environment. The pandemic created significant uncertainty, followed by a significant infusion of federal resources, and ultimately a stable and growing fiscal platform for the state budget. As new resources were added, new challenges were created to effectively plan, develop, deliver, evaluate, and account for the programs and services. Beginning with the 2024/2025 school aid budget, we have observed a change in the budget strategy. Projections suggest a slowing growth pattern for the School Aid Fund. For the first time in several years, the governor and Legislature were faced with difficult choices regarding what initiatives to fund or cut and where to modify funding levels, including the evaluation of initiatives that were borne out of the pandemic. While overall the School Aid Fund is as large as it ever has been, the ability to spread the funding to all desired initiatives is no longer realistic and school districts will have to monitor how funding changes will impact educational initiatives.

We understand the unique challenges school districts face within the changing funding landscape. We continue to work closely with state and federal decision-makers to both understand the changes and provide insight into potential implications. As a strategic partner and advocate for public education, we continue to meet with decision-makers before actions are finalized so that these groups can be well informed of the implications their actions will have on the students, your business office, and your financial statements. Our work continues with federal and state agencies as new or revised accounting and compliance guidance is developed so we can help school districts be better equipped to manage the new rules and requirements. As guidance is updated and opportunities are identified, we will continue to provide updates to aid the School District in managing changes and navigating complexities. We understand that the last several years have required substantial extra effort by the Board of Education, administration, teachers, and support staff to bring the School District through one of the most extraordinary times in education. We also understand that the work is not done, and we appreciate the opportunity to work side by side with your team during this next chapter.

School Funding - School Aid in Depth

The 2023/2024 fiscal year began the process of exiting the pandemic-related funding environment. Funding continued to include significant state-sourced increases, significant new education investments, and some significant one-time resources. While the 2023/2024 School Aid Fund suggested state fiscal sustainability, the 2024/2025 School Aid Fund estimates suggested the School Aid Fund is moving toward slower growth rates. As a result, while the 2023/2024 budget provided significant new resources for education, the development of the 2024/2025 school aid budget required more creativity. This comes at a time when federal pandemic-related funding ends at September 30, 2024 with the conclusion of the federal ESSER programs.

2023/2024 State Funding: The May 2023 Consensus Revenue Estimating Conference identified availability of significant new resources. This allowed the State to continue to make investments in education, shore up funding for long-standing programs, make investments where new needs were identified, and respond to the changing financial structure as federal pandemic-related funding begins to come to a close. Key highlights impacting the School District's funding for 2023/2024 included the following:

- **Foundation Allowance:** Increased the target foundation allowance by \$458 per pupil to \$9,608, a 5 percent increase. Hold harmless school districts also received the \$458 per pupil increase. Cyber schools did not receive an increase and continued at \$9,150.

- **Pupil Count:** Continued the traditional blended pupil count methodology, with 90 percent weighting for the October 2023 count and 10 percent weighting for the February 2023 count. However, for declining enrollment districts, a provision was added to use a two-year blended count to slow the impact of the decline on current year revenue. A district qualified if its 2023 final membership count was lower than the 2022 final membership count. In this case, a school district received additional funding through Section 29.
- **Special Education:** Special education funding is now fully treated as categorical and is not using foundation allowance amounts to supplement its required payments under the Headlee Amendment. In 2023/2024, special education funding provided by the State was provided from Section 51 of the State Aid Act. In the past, a portion of the funding was provided from Section 20, where the foundation allowance is determined.
- **MPSERS Cost for 2023/2024:** The basic structure continued, including cost support provided by the School Aid Fund. For 2024, the overall contribution rate increased to 48 percent of payroll from 45 percent, with the net cost to the School District increasing from 28 percent up to approximately 31 percent. For the first time in several years, the net cost to the School District increased in fiscal year 2023/2024.
- **GSRP:** Increased funding for the Great Start Readiness Program (GSRP) improved by funding reimbursement at the same level as the target foundation allowance and increasing the income limits, which increased the number of families eligible to participate. These steps align with the goal of ultimately making preschool available to all in Michigan.
- **At-Risk:** Increased funding for Section 31a/At-Risk programs and used an opportunity index to better weight funding based on need
- **School Meals:** Section 30d provided universal free breakfast and lunch for the 2023/2024 fiscal year with the intention of continuing the program. The 2024/2025 School Aid Fund amendments continued funding for the program. The program is state funded and did not replace the federal Child Nutrition Cluster.
- **Transportation:** Additional transportation funding provided using a formula based upon riders per square mile
- **Mental Health and School Safety:** Additional one-time funding infusion for student mental health and school safety services
- **Student Loan Repayment:** One-time allocation for a student loan repayment program for districts to repay loans of employees who work directly with students. Note, this funding was not put into the system until late in the school year, creating some challenges in revenue recognition at June 30, 2024.
- **Retirement:** Increased allocation for contributions to the retirement system to reduce its long-term cost.
- **ISD Operations:** Intermediate school district (ISD) operations allocation increased by 5 percent to mirror the increase in the foundation allowance.

2024/2025 State Funding: As the 2023/2024 school year was coming to a close, the May 2024 Consensus Revenue Estimating Conference predicted that there will be sufficient resources for current programs but suggested that the revenue growth in the school aid fund will continue at a slower pace than the previous two years. As a practical matter, the conference conclusions suggest the funding growth will mirror more closely the pre-pandemic growth levels. As schools entered the 2024/2025 fiscal year, the School Aid Bill was completed and signed into law. The bill provided for some funding increases and resources to fund new initiatives agreed to by the governor and Legislature. It also reduced the allocation for some one-time categoricals. It increased resources provided for retirement, and it did not provide a foundation allowance increase. Instead, the analysis of the bill indicates that the modifications, primarily with retirement funding, free up about \$400 per pupil for each district to spend on operations. Based on the mechanics of the School Aid Bill, not every district will realize a full \$400 benefit. Some key highlights of the School Aid Bill include the following:

- The target foundation allowance stays at \$9,608 per pupil for public schools. Public school academies received a 3.9 percent increase in their target foundation, estimated at \$9,983. The increase was due to the fact most academies do not participate in the MPSERS and are funded using a separate categorical.
- Funding continues for declining enrollment districts to smooth the impact of resulting revenue decline.
- For 2024/2025, the State's obligation under the Headlee Amendment will continue to be funded from the special education allocation within the school aid budget. Previously, a portion of that obligation was paid from the School District's foundation allowance allocation.
- Revisions to amounts provided in Section 147 (MPSERS categoricals) to increase funding for retirement. The increase in resources essentially replaces an increase in the foundation allowance. By reducing the net cost of the retirement contribution, the School District will have more resources to invest in ongoing operations. Notably, the revision to the funding strategy was crafted when the bill was in conference committee. Prior to the conference report, each version of the bill provided for an increase in the foundation allowance ranging from \$217 to \$302 per pupil.
- The MPSERS OPEB and pension funding has been the focus of School Aid Fund discussions for many budget cycles. For years, the OPEB plan was underfunded and had a very large net liability (referred to as the "UAAL"). The current issue focuses on OPEB, which is now considered fully funded, meaning that the plan now has sufficient assets to cover accrued health benefits for current and former employees' past services. State funding provides a contribution to districts to cover the UAAL costs, which is about \$669 million, statewide, for the historical OPEB UAAL. The 2024/2025 School Aid Bill redirects \$598 million of the savings back to the School District. This will be funded through a categorical, 147a4, and will represent approximately 5.75 percent of MPSERS-related payroll.
- GSRP receives an increase in funding and provides for more families to be eligible for free preschool. Now, families who are less than four times the federal poverty level will be eligible for free service.
- At-risk funding is now over \$1 billion. Revisions to the program include new flexibility provisions to reduce teacher-student ratio and support retention and recruitment efforts.
- Categoricals continuing without substantive change include, but are not limited to the following: Transportation, Future Educator Fellowship, Student Teacher Stipend, and ISD Operations support.
- Many smaller categoricals were eliminated or had reduced funding. However, the most significant funding reduction was for mental health and school safety. Since this program was considered a one-time program, it was not considered a cut however, districts that built programming around this funding will need to determine if other sources can be used to fund the programs.

- **Special Education Services:** In 2023/2024, use of the foundation allowance to contribute to the State's support of special education ceased, and the State's contribution to support special education is paid entirely from a categorical allocation. These changes in the funding formula will have the effect of providing more state support to cover the cost of special education operations. The implication to the School District will be that more funds will be freed up to support other general education activities. The actual amount of the shift varies by district and requires some analysis. This funding methodology continued for 2024/2025.

Many of these initiatives have their roots in the education issues encountered during the pandemic, along with the desire to continue to address the recommendations first identified in the Michigan School Finance Collaborative, which outlined priorities for responding to education needs. Careful planning to effectively leverage these funding sources, along with managing programs initiated during the pandemic, will be critical for school districts throughout the 2024/2025 school year.

Looking Forward to 2025 and Beyond

The May 2024 Consensus Revenue Estimating Conference provided a look into 2025, 2026, and 2027. Essentially, the conclusion from the conference indicates the expected funding levels are beginning to level off. The key implication is that it is unlikely that the School Aid Fund will be able to provide the same growth in resources available to public schools as we move into the future. Given that, in the last few years, several categoricals were added to the funding scheme, as well as significant increases to the foundation allowance, the revenue estimates suggest that funding modifications may be required. Since many of the added categoricals were labeled as one time categoricals, it appears that these programs may be most at risk of adjustment in the future. For 2024/2025, we have already seen such an adjustment for mental health and school safety, where the funding levels were significantly reduced. We have also seen that there was no foundation allowance increase provided for 2024/2025. Instead, modifications were made to retirement funding, which essentially provided about \$400 per pupil of freed-up resources for districts to fund their operations. Key themes that continue to be areas of emphasis when evaluating future spending decisions include the following:

- **Federal Pandemic Resources:** The last major funding source is ARP ESSER III. It is funded as part of the Education Stabilization Fund and sunsets on September 30, 2024. Some of the funding may have been used by the School District to fund recurring costs of operations. This date, referred to as the funding cliff, will require each district to evaluate its budget strategy to determine if resources supported recurring operations, and what resources will be available to fund continuing operations once the funds are depleted. The School District will need to closely evaluate the impact of the sunset of the ESSER funds on future budgets.
- **Sustainability of initiatives from 2023/2024:** There were several initiatives included in the 2023/2024 amendments to the State Aid Act. Revenue projections continued to show significant growth, creating room to fund recent and new initiatives. Many of the initiatives result from common themes, including the pandemic, mental health concerns of students and staff, addressing the teacher shortage, school security, continuing investment in preschool, vocational/career training, beginning to focus on educational infrastructure investment, meeting the special education funding requirements with categorical funds, and providing free meals to all students (new Section 30d). Many of these initiatives were carried forward and continued in the 2024/2025 amendments to the State Aid Act, but some were not due to resource constraints. The biggest example is the reduction in previously labeled one-time funding for mental health and school safety. Each initiative required assessment and planning by individual school districts. With new resources comes new responsibility to determine the most effective way to leverage these funds for the benefit of the students, staff, and the School District. The same challenges exist as districts assess the content of the 2024/2025 amendments to the State Aid Act.

- **Pupil Count Trends:** During the pandemic, most public schools across Michigan experienced a decline in enrollment. Statewide enrollment has historically been slightly under 1.5 million students. Prior to the pandemic, annual enrollment figures were declining annually at about 10,000 students per year. However, during the pandemic, statewide enrollment decreased in excess of 50,000 students. As part of the Consensus Revenue Estimating Conference process, total enrollment is tracked and estimated. A key consideration in the projections continues to be to what extent the 50,000 student reduction will recover. Current data suggests that some portion returned as the rate of decline slowed, but enrollment will not recover to pre-pandemic levels. While this data is important statewide, it is very important at the local district level. Since the foundation allowance is computed on a per pupil basis, a stable and predictable enrollment will have a substantial impact on the financial picture. As a practical example, on average, it takes about 10 students to fully fund a teacher position. As districts continue to operate in the post-pandemic period, continued focus on recruiting and retaining students and families will be essential to improving student enrollment.

The key lesson from the 2024/2025 budget cycle is that, since resources provided in the School Aid Fund are projected to return to a pace similar to pre-pandemic levels, the governor and Legislature will once again be forced to make difficult choices in deciding how to fund programs. In turn, school districts will be required to adjust to changes in funding priorities and ultimately how resources will be used for local district operations. Some of those challenges include the following:

- The impact of a recession on school funding, if it were to occur
- Fully utilizing the ESSER III allocation and how it will impact recurring operations once funding ends
- Staff retention and recruitment, including use of novel approaches, some of which are funded by state categoricals, for as long as they are in place
- Continued efforts at attracting and retaining students to the School District
- Pupil count trends and projections for school districts and school buildings to better plan staffing, infrastructure, and operational needs
- Evaluating programs addressing learning loss, including funding of programs once pandemic-related funding is concluded
- Planning for potentially expanded preschool services funded under an expanded GSRP, including identification and equipping of facilities
- Assessing food service operations as entering second year of the new state-funded free breakfast and lunch program
- Potential staffing cost increases
- Operating cost increases resulting from inflation
- Technology cost increases and access to technology learning tools
- Costs for school security and mental health services, especially with the reduction in funding in 2024/2025
- Identifying, recruiting, and retaining staff to provide mental health and school security services
- Cost trends for the retirement system and the extent to which state support is used from the School Aid Fund

The next Consensus Revenue Estimating Conference will occur in January 2025. As districts move into the 2024/2025 school year, they will need to carefully plan for how best to use current resources as well as begin to plan for potential adjustments going forward as state funding growth begins to slow.

Michigan School Meals

Beginning in the 2023/2024 school year and continuing for 2024/2025, a free breakfast and lunch is available to all students in Michigan schools. This program, initiated with the 2023/2024 amendments to the State Aid Act, provides state-funded meals to all students who do not qualify for a free meal under the National School Lunch and National School Breakfast programs. For 2023/2024, the School District received \$1,427,378 in state funding under Section 30d for this program. The revenue supports the Food Service Fund and replaces the revenue previously received from student-paid meals. As a result of the program, most schools saw an increase in meals served to students. Some key observations include the following:

- Participation is not automatic. Districts apply using the Coordinated Application in the State's NexSys system.
- For a district to be eligible to participate, it must do the following:
 - Be a public school, charter school, or intermediate school district
 - Participate in the National School Lunch Program
 - Serve breakfast and lunch
 - Serve all meals at no cost to pre-K through 12th grade students
 - Adopt Community Eligibility Provision (CEP) to maximize federal reimbursement. Note that not all schools qualify for this provision under the federal program. If a district qualifies, the meals will be funded using that federal program, and the state program is not needed.
 - Collect relevant family income information
 - Write off all outstanding student negative balances
- The program works alongside and supplements the current federal National School Lunch and National School Breakfast programs and does not replace them.
- Districts will need to track and claim meals served similar to what is done for the federal programs.
- As noted above, districts must eliminate negative student account balances. In doing so, the Food Service Fund is not allowed to absorb the write-off. That removal requires funding from sources outside the Food Service Fund. The MDE provides guidance for how this should be accomplished.
- Many school districts are experiencing an increase in fund balance in the Food Service Fund beyond the state limitations for this fund. School districts will need to monitor and ensure that there is a spenddown plan that strategizes utilizing the fund balance for allowable costs.

With this approach to access to school meals, the potential for continued high participation rates is likely. Many districts saw increased demand on food service operations, including staffing levels, timing of meals, cafeteria seating, menu planning, and food orders in 2023/2024. As districts move into 2024/2025, it is likely there is a clearer expectation of the level of student participation and its impact on food operations. Using that information, schools should be better equipped to plan for effective food service operations.

Grants Management

Grants have always been a substantive area in school operations. Typical federal programs seen in most districts include Title I, Special Education, and Child Nutrition. These and other programs continue to be important and require significant skill, attention, and time to account for and adequately deploy those resources. Additionally, with the advent of the pandemic, programs such as ESSER, GEER, and CRF have infused significant new federal resources into the School District. These events have significantly increased the workload, burden, and grants management risk across the School District. As the pandemic programs wind down and reach the end of their individual grant periods, federal agencies, along with state-level pass-through agencies, have increased their oversight and scrutiny over the overall administration of the federal programs, including heightened focus on internal controls.

This provides a significant challenge for the School District to ensure that resources, processes, and controls are in place and operating as designed. As the School District moves into the 2025 fiscal year, we suggest performing a risk assessment of its key processes and controls. This assessment and related action items can help ensure the School District has the pieces in place for an effective and efficient response to the grants management challenges and documented oversight reviews at the right levels.

Michigan Public School Employees' Retirement System (MPSERS) - Update on the Plans' Net Pension Liability and OPEB Asset

Similar to the State of Michigan, the MPSERS plan has a September 30 year end. With the adoption of GASB Statement Nos. 68 and 75 several years ago, school districts have been reporting their share of the MPSERS plan funded status in the government-wide financial statements.

At September 30, 2023, the pension portion of the MPSERS plan for the State of Michigan had a net pension liability of approximately \$32.4 billion. This is a decrease of approximately 15 percent from the reported amount of \$37.9 billion on September 30, 2022. One of the primary reasons for the decrease in the net liability was the net investment returns. The pension plan's annual investment rate of return was 8.3 percent for the year ended September 30, 2023, compared to an investment loss of 4.8 percent for the year ended September 30, 2022.

At September 30, 2023, the retiree health care portion (OPEB) of the MPSERS plan had a net OPEB asset of approximately \$566 million compared to the net OPEB liability of \$2.1 billion at September 30, 2022. This year marks a significant milestone for the OPEB portion of the plan, flipping from a net liability to a net asset. One of the primary reasons for the decrease in the net liability was the net investment returns. The pension plan's annual investment rate of return was 8.3 percent for the year ended September 30, 2023, compared to an investment loss of 4.8 percent for the year ended September 30, 2022.

Fund Balance

Fund balance, particularly in the General Fund, is critically important to ensuring the financial health and stability of the School District. Having adequate fund balance allows the School District to navigate through and respond to unexpected losses or revenue shortfalls, such as emergency repairs or decline in funding. It ensures the School District can continue its operations smoothly without disruptions, even in times of financial uncertainty. A healthy fund balance can also improve the School District's credit rating, making it easier and less expensive to borrow money when needed. Overall, having a healthy fund balance allows for better long-term financial planning and budget flexibility to ensure the School District's resources are being utilized in the most effective manner possible. Given the changing landscape in state and federal funding over the past few years, fund balance will continue to garner more attention among board members and key stakeholders.

During the 2023/2024 school year, the School District's General Fund revenue exceeded expenditures by approximately \$1,098,000. This resulted in increasing the General Fund fund balance to approximately \$22,710,000 at June 30, 2024. Fund balance goals are often stated in terms of a percentage of total

expenditures. As a point of reference, the statewide average for school districts at June 30, 2023 was approximately 21.86 percent of expenditures and outgoing transfers. Fund balance at the statewide average would approximately equal the School District's average operating costs for an 11-week period. The School District's fund balance percentage is 20.88 percent and equals approximately 11 weeks of operation.

Upcoming Accounting Pronouncements

There are several upcoming accounting pronouncements that will have an impact on future financial statements of the School District.

GASB Statement No. 101 - Compensated Absences

School districts have historically been required to account for certain types of accumulated employee leave time in their financial statements; however, the existing standards were written many years ago, and significant changes have occurred since then related to the various types of compensated absences that exist today. The GASB adopted a new pronouncement that addresses the accounting for compensated absences, which include vacation, sick, and other paid leave time. Under GASB 101, the School District will record a compensated absence liability in the full accrual financial statements for leave time that (1) is attributable to services already rendered, (2) accumulates, and (3) is more likely than not to be used for time off or otherwise paid in cash or settled through noncash means. The liability is to be recorded each reporting period, in the full accrual statements only, using each employee's pay rate as of the date of the financial statements. The new standard also removes the historic requirement related to disclosing the gross additions and reductions to the compensated absence liability in the financial statements, and, instead, a school district can disclose only the net change during the year. The new standard also removes the previous requirement to disclose which funds are responsible for liquidating compensated absence liabilities as they are paid.

This statement is effective for the School District's year ending June 30, 2025. The School District should begin to review the requirements of this new pronouncement, as it may have an impact on how the School District accounts for its compensated absence liability, including the cumulative effects of the accounting change on net assets as of July 1, 2024. Adoption will require assessments of historical data, and management should ensure this data is readily available to formulate assumptions.

GASB Statement No. 102 - Certain Risk Disclosures

This standard establishes financial reporting requirements for risks related to vulnerabilities due to certain concentrations or constraints. For those meeting the definition in the standard, the School District will disclose the concentration or constraint, related events that could have a substantial impact, and actions taken to mitigate the risk. The School District will need to carefully review the definition of concentrations and constraints to properly identify those that may require disclosure. This new standard is effective for the School District's June 30, 2025 year end.

GASB Statement No. 103 Financial Reporting Model Improvements

The objective of this standard is to make improvements to the financial reporting model, including Statement 34, *Basic Financial Statements and Management's Discussion and Analysis - for State and Local Governments*, and other reporting model-related pronouncements. A key change to this standard from the exposure draft is the removal related to the recognition in and the presentation of governmental funds. The standard's scope includes management's discussion and analysis (MD&A); proprietary fund financial statement presentation, particularly the operating/nonoperating classification; budgetary comparisons; major component unit information; and the presentation of unusual or infrequent items. This statement requires that the MD&A be limited to the five topics noted in the standard and provides further guidance on how the MD&A should be written. For proprietary fund financial reporting, the statement defines operating and nonoperating revenue and expense. It also requires a new subtotal for operating income (loss) and noncapital subsidies. The statement prescribes that the budgetary comparison be reported only in the required supplementary information section of the statements and dictates what variance information to be included. Next, the statement requires that major component unit information be presented separately in the statements of net position and activities, with a caveat for readability. Lastly, the statement describes unusual and infrequent transactions and outlines how they should be presented separately. This new standard will be effective for the School District's June 30, 2026 year end.

Sinking Fund Legislation

The new legislation, which is effective August 6, 2023, amends previous sinking fund legislation to allow a school district to use its Sinking Fund to support certain transportation costs. Specifically, a sinking fund millage approved by voters after May 7, 2023 is now allowed to be used by school districts for the acquisition of student transportation vehicles and parts, supplies, and equipment used for the maintenance of student transportation vehicles. Funds may also be used for the acquisition of trucks and vans registered under the Michigan vehicle code, 1949 PA 300, MCL 257.1 to 257.923, and used to carry parts, equipment, and personnel for or in the maintenance of school buildings or for the acquisition of parts, supplies, and equipment used to maintain those trucks and vans.

Sinking funds authorized (1) prior to March 29, 2017; (2) between March 29, 2017 and May 7, 2023; and (3) after May 7, 2023 should be accounted for separately in the audited financial statements. Each separate fund should have its own balance sheet and statement of revenue, expenditures, and changes in fund balance for the fiscal year. The previous sinking fund language regarding the use of funds for purchase of real estate, buildings, building improvements, and technology was not amended, as those are still allowable uses of sinking funds approved prior to this amendment. A school district that levies a Sinking Fund must have an independent audit of its Sinking Fund conducted annually, including a review of the uses of the Sinking Fund.

Bond Investment Earnings - Arbitrage Considerations

Arbitrage is not a new topic; however, in the current environment of raising interest rates, it is a topic that has recently received more attention. So, what is arbitrage? To summarize, arbitrage is the difference between the interest expense paid by the bond debt issuer (school district) and the earnings on the invested bond proceeds. School districts are tax-exempt organizations and, therefore, subject to federal arbitrage compliance rules. As a result, the School District may be limited to the amount of investment earnings that it is allowed to retain. The arbitrage calculations are quite complex, and generally the School District needs to work with its bond advisor to ensure this computation is completed on a recurring basis. Generally, at the five-year anniversary of the original bond sale, a computation is also completed and used to report to the federal government any investment earnings in excess of what is allowed to be retained and is generally due back to the federal government (Internal Revenue Service). The annual arbitrage calculations are also utilized to determine if the School District should report an arbitrage liability at June 30 in the full accrual set of financial statements. No amounts are recognized in the capital projects funds until the year of the final calculation. At June 30, the School District has unspent bond proceeds that are accruing investment earnings. The School District completed its analysis, and it was determined that there is an arbitrage liability in the amount of \$30,945.63, and the School District has passed on recording it as a liability in the government-wide statement of net position at June 30, 2024 as the amount is below the government wide PAJE threshold.

Understanding and Managing Potential Cyber Threats

Education continues to be one of the top targets for ransomware attacks. Legislation referred to as the K-12 Cybersecurity Act of 2021 was signed into law in October 2021 in recognition of the significant risk to school districts. This legislation has led to actionable guidance for K-12 organizations to act upon in order to strengthen their cybersecurity posture. Many K-12 organizations struggle to find adequate resources in the form of human capital or budget to adequately protect their information systems and critical data or even worse understand the risks associated with their use. Below are a couple key considerations:

- Do you know where all of the various data resides in the school district? PII, FERPA, HIPAA, and credit card (PCI) data all have very specific security and annual attestation requirements.
- Is your organization ready for the inevitable cyberattack? Ensuring all stakeholders, not just IT, know their role in cyber incident response is imperative to an effective response.
- Are you taking advantage of grant and other funding opportunities? K-12s should ensure they are taking full advantage of available resources.

Having an external party perform an assessment on vulnerabilities may provide additional support to the IT team for initiatives it is implementing and provides peace of mind for the board that vulnerabilities have been assessed and addressed. If you are interested in discussing this further, we would be happy to continue the conversation and be a trusted advisor in your cyber journey.

Bloomfield Hills Schools

Federal Awards Supplemental Information
June 30, 2024

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Report on Schedule of Expenditures of Federal Awards Required by the Uniform Guidance

Independent Auditor's Report

To the Board of Education
Bloomfield Hills Schools

We have audited the financial statements of the governmental activities, the the major funds, and the aggregate remaining fund information of Bloomfield Hills Schools (the "School District") as of and for the year ended June 30, 2024, and the related notes to the financial statements, which collectively comprise the School District's basic financial statements. We issued our report thereon dated October 24, 2024, which contained unmodified opinions on the financial statements. Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the basic financial statements. We have not performed any procedures with respect to the audited financial statements subsequent to October 24, 2024.

The accompanying schedule of expenditures of federal awards and the reconciliation of financial statements federal revenue with schedule of expenditures of federal awards are presented for the purpose of additional analysis as required by the Uniform Guidance and are not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the schedule of expenditures of federal awards and the reconciliation of basic financial statements federal revenue with schedule of expenditures of federal awards are fairly stated in all material respects in relation to the financial statements as a whole.

October 24, 2024

Report on Internal Control Over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with *Government Auditing Standards*

Independent Auditor's Report

To Management and the Board of Education
Bloomfield Hills Schools

We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the basic financial statements of the governmental activities, the major funds, and the aggregate remaining fund information of Bloomfield Hills Schools (the "School District") as of and for the year ended June 30, 2024 and the related notes to the basic financial statements, which collectively comprise the School District's basic financial statements and have issued our report thereon dated October 24, 2024.

Report on Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the School District's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the School District's internal control. Accordingly, we do not express an opinion on the effectiveness of the School District's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A material weakness is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the School District's financial statements will not be prevented, or detected and corrected, on a timely basis. A significant deficiency is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses or significant deficiencies may exist that were not identified.

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether the School District's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the School District's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Draft

Report on Compliance for Each Major Federal Program and Report on Internal Control Over Compliance Required by the Uniform Guidance

Independent Auditor's Report

To the Board of Education
Bloomfield Hills Schools

Report on Compliance for Each Major Federal Program

Opinion on Each Major Federal Program

We have audited Bloomfield Hills Schools' (the "School District's") compliance with the types of compliance requirements identified as subject to audit in the U.S. Office of Management and Budget (OMB) *Compliance Supplement* that could have a direct and material effect on the School District's major federal program for the year ended June 30, 2024. The School District's major federal program is identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs.

In our opinion, the School District complied, in all material respects, with the compliance requirements referred to above that could have a direct and material effect on the major federal program for the year ended June 30, 2024.

Basis for Opinion on Each Major Federal Program

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America (GAAS); the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and the audit requirements of Title 2 U.S. Code of Federal Regulations Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (the "Uniform Guidance"). Our responsibilities under those standards and the Uniform Guidance are further described in the *Auditor's Responsibilities for the Audit of Compliance* section of our report.

We are required to be independent of the School District and to meet our other ethical responsibilities in accordance with relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on compliance for each major federal program. Our audit does not provide a legal determination of the School District's compliance with the compliance requirements referred to above.

Responsibilities of Management for Compliance

Management is responsible for compliance with the requirements referred to above and for the design, implementation, and maintenance of effective internal control over compliance with the requirements of laws, statutes, regulations, rules, and provisions of contracts or grant agreements applicable to the School District's federal program.

To the Board of Education
Bloomfield Hills Schools

Auditor's Responsibilities for the Audit of Compliance

Our objectives are to obtain reasonable assurance about whether material noncompliance with the compliance requirements referred to above occurred, whether due to fraud or error, and express an opinion on the School District's compliance based on our audit. Reasonable assurance is a high level of assurance but is not absolute assurance and, therefore, is not a guarantee that an audit conducted in accordance with GAAS, *Government Auditing Standards*, and the Uniform Guidance will always detect material noncompliance when it exists. The risk of not detecting material noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements referred to above is considered material if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about the School District's compliance with the requirements of each major federal program as a whole.

In performing an audit in accordance with GAAS, *Government Auditing Standards*, and the Uniform Guidance, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the School District's compliance with the compliance requirements referred to above and performing such other procedures as we considered necessary in the circumstances.
- Obtain an understanding of the School District's internal control over compliance relevant to the audit in order to design audit procedures that are appropriate in the circumstances and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of the School District's internal control over compliance. Accordingly, no such opinion is expressed.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we identified during the audit.

Report on Internal Control Over Compliance

A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. A material weakness in internal control over compliance is a deficiency, or a combination of deficiencies, in internal control over compliance such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. A significant deficiency in internal control over compliance is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the *Auditor's Responsibilities for the Audit of Compliance* section above and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies in internal control over compliance. Given these limitations, during our audit we did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses, as defined above. However, material weaknesses or significant deficiencies in internal control over compliance may exist that were not identified.

Our audit was not designed for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, no such opinion is expressed.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

October 24, 2024

Schedule of Expenditures of Federal Awards

Year Ended June 30, 2024

Federal Agency/Pass-through Agency/Program Title	Pass-through Entity Identifying Number	Assistance Listing Number	Award Amount	(Memo Only) Prior Year Expenditures	Accrued (Deferred) Revenue at July 1, 2023	Adjustments and Transfers	Federal Funds/ Payments In-kind Received	Federal Expenditures	Accrued (Deferred) Revenue at June 30, 2024	Current Year Cash Transferred to Subrecipients
Clusters:										
Child Nutrition Cluster - U.S. Department of Agriculture Passed through the Michigan Department of Education Non-cash assistance (commodities) - National School Lunch Program Entitlement Commodities 2023										
	N/A	10.555	101,678	-	-	-	101,678	101,678	-	-
Cash Assistance:										
Seamless Summer Option (SSO) - Breakfast										
School Breakfast Program 2022-23	231970	10.553	46,372	38,585	3,336	-	11,123	7,787	-	-
School Breakfast Program 2023-24	241970	10.553	83,265	-	-	-	77,622	83,265	5,643	-
Total School Breakfast Program			129,637	38,585	3,336	-	88,745	91,052	5,643	-
Seamless Summer Option (SSO) - Lunch										
National School Lunch Program 2022-23	231960	10.555	431,032	381,090	25,231	-	75,173	49,942	-	-
National School Lunch Program 2023-24	241960	10.555	399,334	-	-	-	375,641	399,334	23,693	-
Supply Chain Assistance 2023-24	240910	10.555	143,768	-	-	-	143,768	143,768	-	-
National School Lunch program (incl. commodities)			1,075,812	381,090	25,231	-	696,260	694,722	23,693	-
Summer Food Service Program for Children	230900	10.559	7,252	-	-	-	7,252	7,252	-	-
Total Child Nutrition Cluster			1,212,700	419,675	28,567	-	792,257	793,026	29,336	-
Special Education Cluster - U.S. Department of Education - Passed through the Oakland County Intermediate School District:										
Special Education Grants to States:										
IDEA Flowthrough 2122	220450	84.027	1,567,857	1,567,857	114,929	-	114,929	-	-	-
IDEA Flowthrough 2223	230450	84.027	1,501,130	1,501,130	525,944	-	525,944	-	-	-
IDEA Flowthrough 2324	240450	84.027	1,620,273	-	-	-	-	1,607,564	1,607,564	-
Total IDEA Flowthrough			4,689,260	3,068,987	640,873	-	640,873	1,607,564	1,607,564	-
Special Education Preschool Grants:										
IDEA Preschool 2223	230460	84.173	18,520	18,520	5,698	-	5,698	-	-	-
IDEA Preschool 2324	240460	84.173A	30,220	-	-	-	-	30,220	30,220	-
Total Preschool Incentive			48,740	18,520	5,698	-	5,698	30,220	30,220	-
Total Special Education Cluster			4,738,000	3,087,507	646,571	-	646,571	1,637,784	1,637,784	-
Medicaid Cluster - U.S. Department of Health and Human Services - Passed through the Oakland County Intermediate School District - Medical Assistance Program										
	2023AOP	93.778	50,673	-	-	-	50,673	50,673	-	-
Total Clusters			6,001,374	3,507,182	675,138	-	1,489,501	2,481,483	1,667,120	-
Other federal awards:										
U.S. Department of Agriculture - Passed through the Michigan Department of Education:										
Local Food for Schools	230985	10.185	11,028	-	-	-	11,028	11,028	-	-
Total U.S. Department of Agriculture noncluster programs			11,028	-	-	-	11,028	11,028	-	-

Schedule of Expenditures of Federal Awards (Continued)

Year Ended June 30, 2024

Federal Agency/Pass-through Agency/Program Title	Pass-through Entity Identifying Number	Assistance Listing Number	Award Amount	(Memo Only) Prior Year Expenditures	Accrued (Deferred) Revenue at July 1, 2023	Adjustments and Transfers	Federal Funds/ Payments In-kind Received	Federal Expenditures	Accrued (Deferred) Revenue at June 30, 2024	Current Year Cash Transferred to Subrecipients
Other federal awards (continued):										
U.S. Department of Education -										
Passed through the Michigan Department of Education:										
Title I, Grants to Local Educational Agencies										
Title I, Part A 2223	231530	84.010	135,356	125,388	125,388	-	125,388	-	-	-
Title I, Part A 2324	241530	84.010	153,481	-	-	-	-	149,671	149,671	-
Total Title I - Grants to Local Educational Agencies			288,837	125,388	125,388	-	125,388	149,671	149,671	-
Title II, Supporting Effective Instruction State Grants										
Title II, Part A 2223	230520	84.367	84,878	56,830	56,830	-	60,830	4,000	-	-
Title II, Part A 2324	240520	84.367	111,010	-	-	-	-	102,776	102,776	-
Total Title II - Supporting Effective Instruction State Grants			195,888	56,830	56,830	-	60,830	106,776	102,776	-
Title III, English Language Acquisition State Grants										
Title III, Part A Immigrant 2223	230570	84.365	23,482	20,717	20,717	-	20,717	-	-	-
Title III, Part A Immigrant 2324	240570	84.365	25,238	-	-	-	-	24,735	24,735	-
Title III, Part A English Learners 2223	230580	84.365	40,288	37,867	37,867	-	37,867	-	-	-
Title III, Part A English Learners 2324	240580	84.365	33,745	-	-	-	-	33,745	33,745	-
Total Title III - English Language Acquisition			122,753	58,584	58,584	-	58,584	58,480	58,480	-
Title IV, Part A - Student Support & Academic Enrichment:										
Title IV, Part A SSAE 2223	230750	84.424	10,764	7,985	7,985	-	9,063	1,078	-	-
Title IV, Part A SSAE 2324	240750	84.424	12,097	-	-	-	-	7,369	7,369	-
Total Title IV, Student Support & Academic Enrichment:			22,861	7,985	7,985	-	9,063	8,447	7,369	-
Education Stabilization Fund (ESF)										
COVID-19 ESSER II Funds - Sec 98c Learning Loss 2223	213782	84.425D	276,015	128,012	128,012	-	276,015	148,003	-	-
COVID-19 ESSER III Funds - American Rescue Plan - Homeless II	211012	84.425W	6,464	119	119	-	119	-	-	-
COVID-19 ESSER III Funds - American Rescue Plan	213713	84.425U	1,068,563	913,788	-	-	-	154,775	154,775	-
COVID-19 ESSER III Funds - Sec 11t Equalization	213723	84.425U	4,954,414	4,066,952	-	-	-	547,863	547,863	-
Total Education Stabilization Fund			6,305,456	5,108,871	128,131	-	276,134	850,641	702,638	-
Total U.S. Department of Education noncluster programs			6,935,795	5,357,658	376,918	-	529,999	1,174,015	1,020,934	-
Federal Communications Commission -										
COVID-19 Emergency Connectivity Fund Program - 2021-22	N/A	32.009	538,430	538,430	58,800	-	58,800	-	-	-
Coronavirus State & Local Fiscal Recovery Fund - U.S. Department of Treasury										
ARP Local Fiscal Recovery Fund - Passed through Oakland County										
Oakland County Schools Mental Health Grant	PRG133095/GRN-	21.027	350,000	234,015	(115,985)	-	-	115,985	-	-
Total federal awards			\$ 13,836,627	\$ 9,637,285	\$ 994,871	\$ -	\$ 2,089,328	\$ 3,782,511	\$ 2,688,054	-

Bloomfield Hills Schools

**Reconciliation of Basic Financial Statements Federal Revenue
with Schedule of Expenditures of Federal Awards**

Year Ended June 30, 2024

Revenue from federal sources - As reported on financial statements (includes all funds)	\$ 3,764,864
Federal revenue that is not subject to single audit (IDEA Proportionate Share)	(126,543)
Deferred revenue not reported for year ended June 30, 2023	(58,800)
Deferred revenue not reported for year ended June 30, 2024	<u>202,990</u>
Federal expenditures per the schedule of expenditures of federal awards	<u><u>\$ 3,782,511</u></u>

Draft

Notes to Schedule of Expenditures of Federal Awards

Year Ended June 30, 2024

Note 1 - Basis of Presentation

The accompanying schedule of expenditures of federal awards (the "Schedule") includes the federal grant activity of Bloomfield Hills Schools (the "School District") under programs of the federal government for the year ended June 30, 2024. The information in the Schedule is presented in accordance with the requirements of Title 2 U.S. Code of Federal Regulations Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (the "Uniform Guidance"). Because the Schedule presents only a selected portion of the operations of the School District, it is not intended to and does not present the financial position, changes in net position, or cash flows of the School District.

Note 2 - Summary of Significant Accounting Policies

Expenditures reported in the Schedule are reported on the same basis of accounting as the basic financial statements. Such expenditures are recognized following the cost principles contained in Title 2 U.S. Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, wherein certain types of expenditures are not allowable or are limited as to reimbursement, as outlined in the Compliance Supplement. Negative amounts shown on the Schedule represent adjustments or credits made in the normal course of business to amounts reported as expenditures in prior years. The pass-through entity identifying numbers are presented where available.

The School District has elected not to use the 10 percent de minimis indirect cost rate to recover indirect costs as allowed under the Uniform Guidance.

Note 3 - Grant Auditor Report

Management has utilized the Michigan Department of Education NexSys Grant Auditor Report (GAR) in preparing the schedule of expenditures of federal awards. Differences, if any, between the GAR and the schedule of expenditures of federal awards relate to the timing of payments and the fiscal year to which the payments relate.

Note 4 - Noncash Assistance

The value of the noncash assistance received was determined in accordance with the provisions of the Uniform Guidance and is reported on the schedule of expenditures of federal awards.

Schedule of Findings and Questioned Costs

Schedule of Findings and Questioned Costs

Year Ended June 30, 2024

Section I - Summary of Auditor's Results

Financial Statements

Type of auditor's report issued: Unmodified

Internal control over financial reporting:

- Material weakness(es) identified? _____ Yes X No
- Significant deficiency(ies) identified that are not considered to be material weaknesses? _____ Yes X None reported

Noncompliance material to financial statements noted? _____ Yes X None reported

Federal Awards

Internal control over major programs:

- Material weakness(es) identified? _____ Yes X No
- Significant deficiency(ies) identified that are not considered to be material weaknesses? _____ Yes X None reported

Any audit findings disclosed that are required to be reported in accordance with Section 2 CFR 200.516(a)? _____ Yes X No

Identification of major programs:

CFDA Number	Name of Federal Program or Cluster	Opinion
84.027, 84.173	Special Education Cluster	Unmodified

Dollar threshold used to distinguish between type A and type B programs: \$750,000

Auditee qualified as low-risk auditee? X Yes _____ No

Section II - Financial Statement Audit Findings

Reference Number	Finding
Current Year	None

Section III - Federal Program Audit Findings

Reference Number	Finding	Questioned Costs
Current Year	None	



Bloomfield Hills Board of Education

Memo

To: Superintendent and Board of Education
From: Sarah Fairman, Executive Director of Learning Services
Date: October 28, 2024
Re: Request to Approve Purchase of AP Psychology Textbooks

Recommended Motion:


I move the Board of Education to approve the purchase of AP Psychology textbooks in the amount of \$49,674.96, as presented.

Background Information:

Rationale for the recommended purchase due to a change in the 2024-25 AP exam session:

- The AP Psychology Course framework now features five content units instead of nine. These five units focus on The American Psychological Association's "pillars" for introductory psychology courses.
- Psychological terms have been removed from the previous Curriculum Exam Description (CED), and new terms have been added. These new terms are not reflected in the current textbook.
- The course has been reorganized to reflect the APA "Pillars," so the current textbook does not match the current CED pacing and instruction in the classroom.
- The AP Psychology Exam has dramatically changed, and the new style of questions is not reflected in the current textbook.

ATTACHMENTS:

File Name	Description
 PQ - MI - Bloomfield_Hills_High_School - _Psychology_for_the_AP_Course_4e_-_6Y_Ach_Add - _x240_V1.pdf	Quote

This price quote is good for 60 days. BFW High School Publishers is committed to delivering the best value for the program you have adopted. Pricing herein may reflect package discounts. Removing or editing components may cancel any package discounting applied to component items. Prices subject to change, including annual increases in November. Shipping fees are estimated; actual shipping fees may vary.

Purchase Orders: Please attach a copy of this price quote to your purchase order and submit your purchase order to:

MPS 16365 James Madison Highway Gordonsville, VA 22942
 Email: highschool@mpsvirginia.com / Phone: (540) 672-7744

Quote Number	00116930	Prepared By	Nickeyta Fisher
Created Date	9/24/2024	Phone	(347) 514-1181
		Email	nfisher@bfpwpub.com
Contact Name	Kristen Vigier	Phone	2483415700
Bill To	Bloomfield Hills HS 4200 Andover Rd Bloomfield Hills, Michigan 48302 United States	Ship To	Bloomfield Hills HS 4200 Andover Rd Bloomfield Hills, Michigan 48302 United States

Itemized Products									
ISBN	EAN	Product	Edition	Author	Line Item Description	Sales Price	Quantity	Total Price	
1319281168	9781319281168	Myers' Psychology for the AP® Course	4	David G. Myers;C. Nathan DeWall;Elizabeth Yost Hammer		USD 159.98	240.00	USD 38,395.20	
1319551645	9781319551643	Achieve for Myers' Psychology for the AP® Course (Six-Use Online; Add-On)	4	David G. Myers;C. Nathan DeWall;Elizabeth Yost Hammer	#packageprice	USD 39.00	240.00	USD 9,360.00	

Itemized Product Total: USD 47,755.20

Free Product: Please include in your PO:									
ISBN	EAN	Free Product	Edition	Author		Net Price	Quantity	Your Price	
1319475477	9781319475475	Teacher's Edition with Online Teacher Resources for Myers' Psychology for the AP® Course	4	David G. Myers;C. Nathan DeWall;Elizabeth Yost Hammer		USD 495.98	3	\$0.00	
1319475957	9781319475956	Test Bank for Myers' Psychology for the AP® Course	4	David G. Myers;C. Nathan DeWall;Elizabeth Yost Hammer		USD 495.98	3	\$0.00	

Total Available for Purchase USD 0.00

Shipping Information

Schools are typically tax exempt however if your school is **NOT** tax exempt, please note that your local tax rate will apply to this quote.

Shipping Location No Shipping

Shipping Fees: USD 0.00
Special Shipping Fees: USD 1,919.76
Total Shipping Fees:

USD 1,919.76

Grand Totals

Itemized Products + Shipping Fees: USD 49,674.96

Instructor Resources

Digital Adopters: Instructor resources will be available within your product; no action needed**Print Only Adopters:** Instructor resources can be unlocked by visiting www.bfwpub.com/AdopterTRM

Digital Subscription Terms

Digital subscription terms: With respect to each product, the number of licenses allocated to you will be determined by multiplying the quantity purchased by the number of uses (where use = year). [Example: 100 units of a 6-use product = 600 licenses.]

Access to each title will expire on the first to occur of (1) all purchased units which would be available over the course of the number of uses have been utilized, or (2) the number of uses has transpired utilizing the following calculation: utilizing August 1 as the start of a new year, (i) If the invoice date falls between January 1 and September 30, the end date of the subscription term shall be calculated as the invoice year plus the number of uses indicated [Example: 100 units of a 6-use product is invoiced on April 15, 2023. The end date based on uses purchased = July 31, 2029]; and (ii) If the invoice date falls between October 1 and December 31, the end date of the subscription term shall be calculated as invoice year plus the number of uses indicated + 1. [Example: 100 units of a 6-use product is invoiced on November 15, 2023. The end date based on uses purchased = July 31, 2030.]

For complete subscription terms, see bfwpub.com/subscription-terms. Your issuance of a purchase order based on this quote or your payment for the courseware subscription signifies your affirmative understanding and acceptance of these terms.

The Accelerator Option: If chosen at the time of initial purchase, the accelerator option permits the one-time option to upgrade to a new courseware edition at any time within your active courseware subscription term. It is your responsibility to inform your sales representative when you are ready to proceed with the upgrade. The Accelerator Option does not apply to e-books and applies exclusively to digital courseware and not print products.

Miscellaneous Information

Sole Source Statement: Competition in providing the above named products is precluded by the existence of a copyright. There are no like products available for purchase that serve the same purpose because of exclusive distribution/marketing rights. These products should be purchased directly from BFW (MPS) or its approved depositories. Purchases from any other source would not ensure the item's authenticity/warranty. Unapproved 3rd party vendors cannot provide packages, digital materials or teaching materials. BFW (MPS) cannot provide these items to a school if the student edition has been purchased through a third party. We are the sole source for these items and packages.

Note for Canadian Users: Please note that invoices are issued in CAD, but if payment is to be made via credit card, it will be processed through our US Bank and an exchange rate fee will be applied.

NOTE: If you plan to place an order and will require a signed data agreement, please send to your rep as soon as possible. Agreement reviews take an average of 1-3 weeks to review.



Bloomfield Hills Board of Education

Memo

To: Superintendent and Board of Education
From: Keith McDonald, Deputy Superintendent & Jake McDermott, Director of Maintenance & Operations
Date: October 28, 2024
Re: Request to Award Contracts for Bloomfield Hills High School Wellness Center Fitness and Weight Equipment

Recommended Motion:

I move the Board of Education to approve the purchase of weight and exercise equipment for the newly constructed Wellness Center at the Bloomfield Hills School. The purchase of this equipment is to Design2Wellness through the Omnia Partners Consortium for \$256,384.03, and the 2020 Bond Funds will be utilized for the purchase.

Background Information:

On January 25, 2024, the Board of Education approved funding for the construction of the Wellness Center addition at the high school (BP # 8.3). Since then, the project team along with the district athletic department, high school coaches and teachers have been working together on the selection of fitness and weight equipment for the space. The team has toured multiple high schools in the area and had discussions with local training facilities on how to best utilize the space. The attached renderings and proposal reflect the team's decision for customized weight equipment and high-end fitness equipment to be purchased for the space to make it a state-of-the-art facility for years to come. We are requesting board approval so that the material and equipment procurement can commence immediately. Funding for the equipment will be coming directly from the 2020 bond program budget.

ATTACHMENTS:

File Name	Description
<input type="checkbox"/> Bloomfield_Hills_HS_Athletics_Fitness-TrainingCenter.pdf	Wellness Center Renderings
<input type="checkbox"/> 24.10.28_BHS_Bond-Wellness_Center_Equipment_rev_1.pdf	Recommendation Letter



Bloomfield Hills HS

Black Hawks Athletics & Fitness Training Center Proposal



DON KING
Sales Consultant
Certified Exercise Physiologist ACSM

☎ 248.798.9417
🌐 dking@design2wellness.com
🔧 740.548.7033 SERVICE LINE
📞 740.548.7044

459 Orange Point Dr. • Suite D • Lewis Center, OH 43035

Adjustable Split Squat Rollers Bench's, Soft Plyo-boxes and "Run-Rocket" Trainers stored here



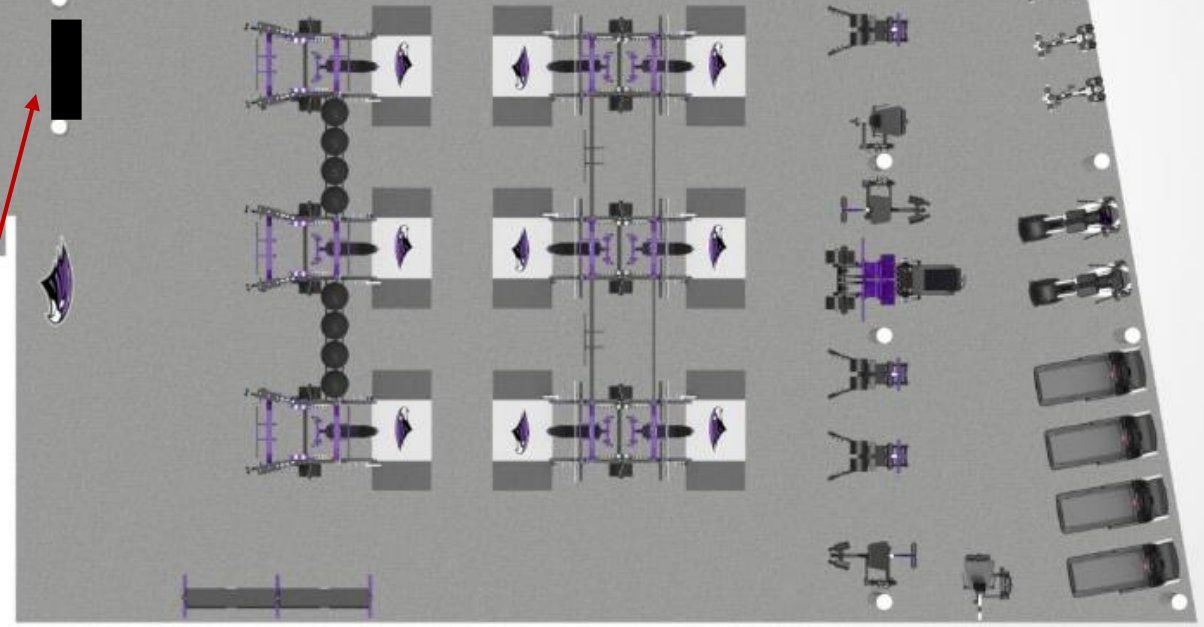
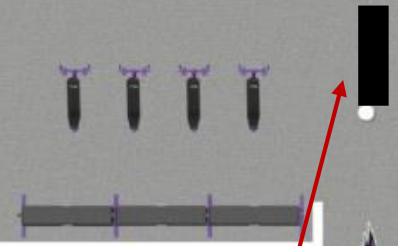
ECORE Hi Performance Flex-Turf Monster, Strength Training and Agility TURF will be "BLACK" with 4" wide 5 yard lines and 4" hash-marks. (All sewn-in white lines). Shown with "border" lines *not included in final quote. See ECORE FLOORING Presentation. Sewn in Lines



These templates represent the footprint-space for HOIST Chest Press, Shoulder Press and 2 Assisted Dip Chin Machines. See slides....



Section of Storage Cubbies or Lockers



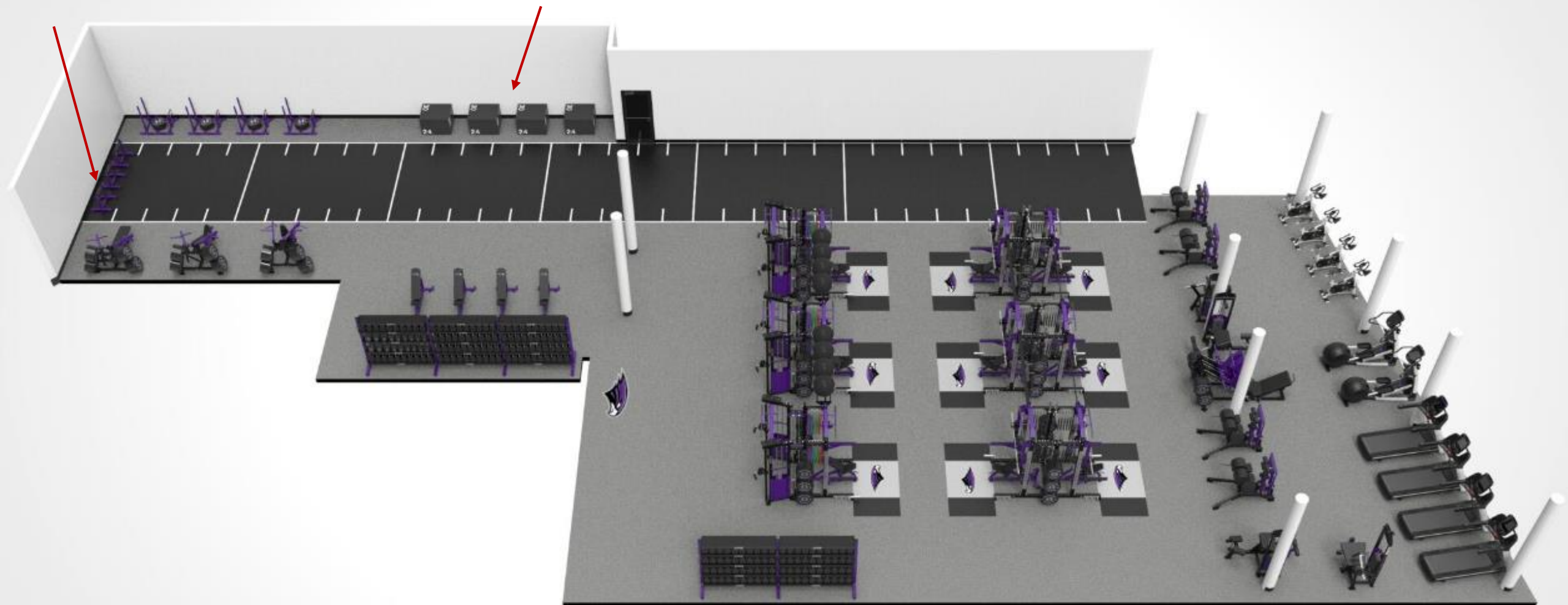
This image is for design concept visualization only and may not fully represent the final product ordered. Please review the final ESTIMATE and PURCHASE ORDER for full product specifics such as color and equipment configuration.



MyDynamicFitness.com

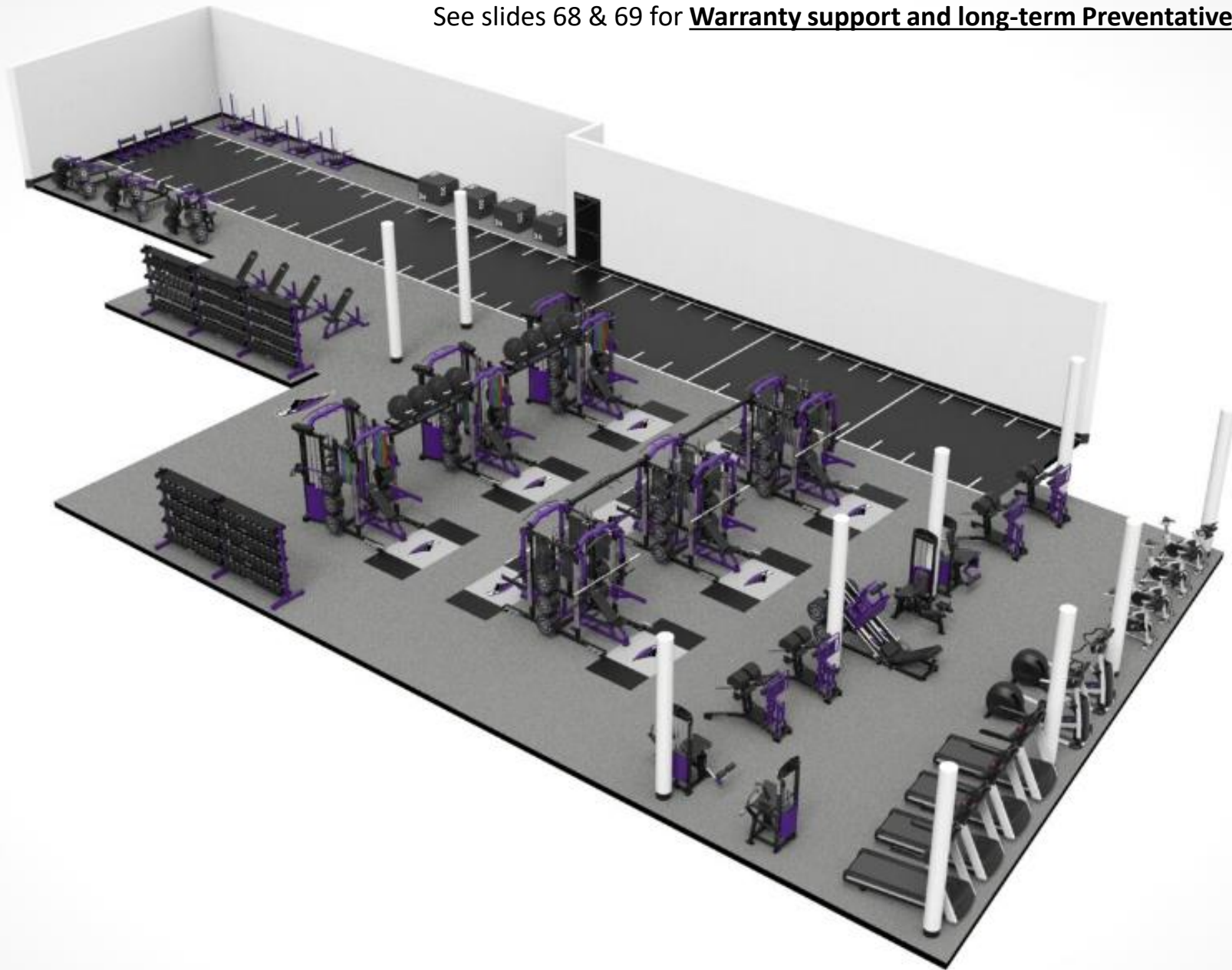
3, Dynamic Adjustable Split Squat Rollers.
See slide

4, TORQUE M4-Magnetic Resistance Sleds
See slides....



This image is for design concept visualization only and may not fully represent the final product ordered.
Please review the final ESTIMATE and PURCHASE ORDER for full product specifics such as color and equipment configuration.

See slides 68 & 69 for Warranty support and long-term Preventative Maintenance

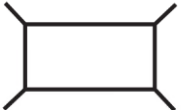


This image is for design concept visualization only and may not fully represent the final product ordered. Please review the final ESTIMATE and PURCHASE ORDER for full product specifics such as color and equipment configuration.

This slide is for Electrical
Floor Plugs specifications and Placements only



Recessed Floor Box

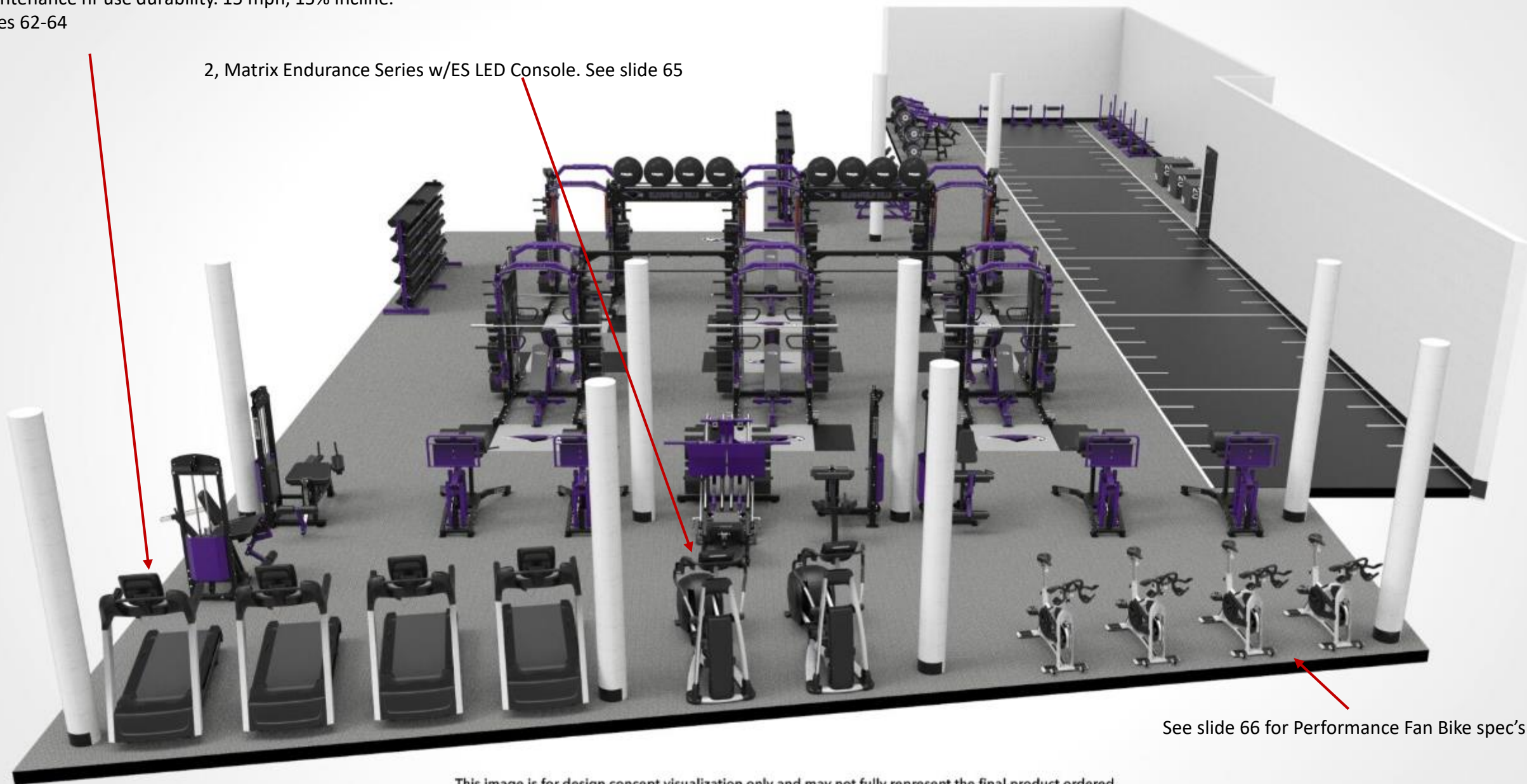


See Slide 67. 10 each Recessed Floor Boxes. 6, must be "20 amp dedicated" electrical power requirements for Treadmills. 4 can be on one 20 amp circuit

This image is for design concept visualization only and may not fully represent the final product ordered.
Please review the final ESTIMATE and PURCHASE ORDER for full product specifics such as color and equipment configuration.

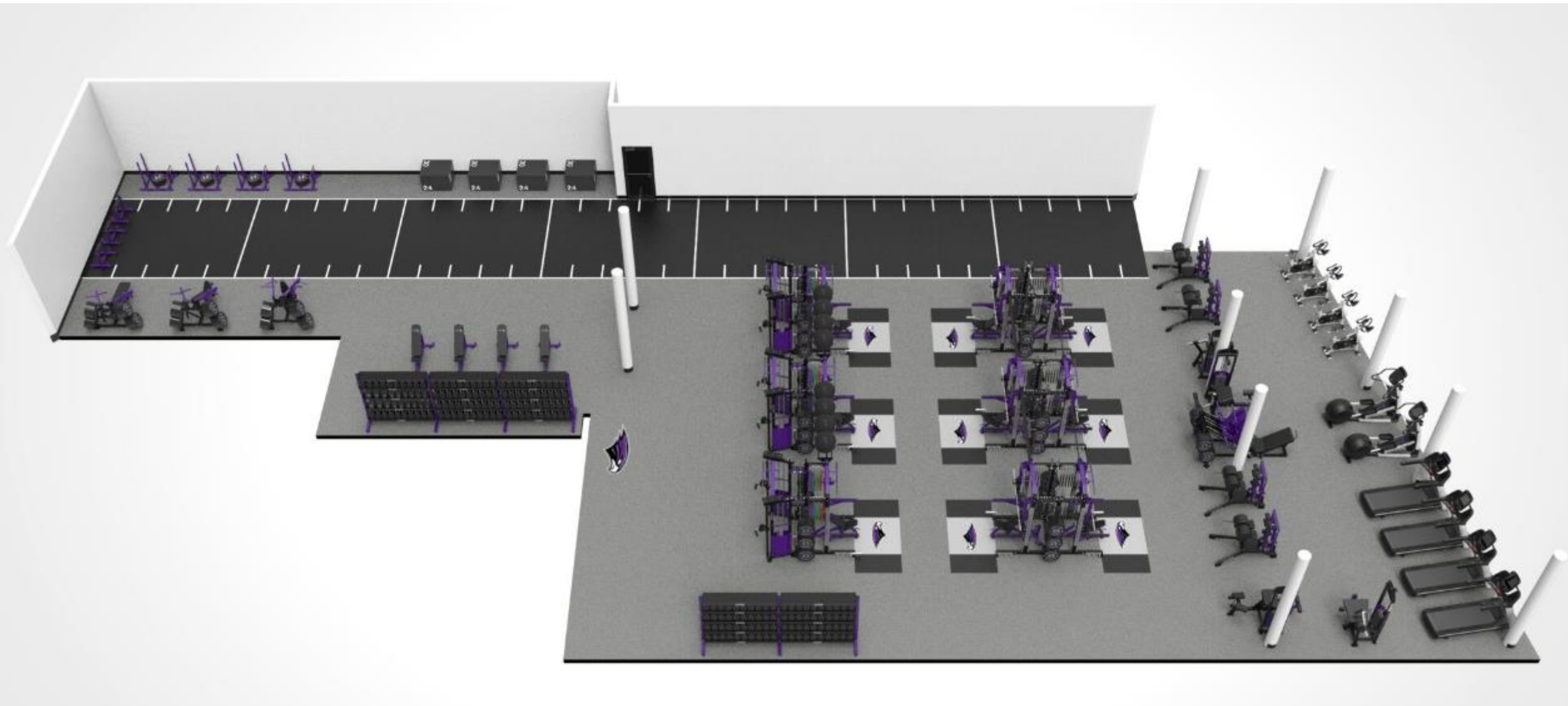
4, INTENZA 450T-i2s Hi-Performance Treadmills w/Unit-dial control for low maintenance hi-use durability. 15 mph, 15% incline. See slides 62-64

2, Matrix Endurance Series w/ES LED Console. See slide 65



See slide 66 for Performance Fan Bike spec's

This image is for design concept visualization only and may not fully represent the final product ordered. Please review the final ESTIMATE and PURCHASE ORDER for full product specifics such as color and equipment configuration.



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Bloomfield Hills

BENCH PAD LOGO COLOR GUIDE



White
PANTONE® NA
CMYK C:0 M:0 Y:0 K:0

Black
PANTONE® NA
CMYK C:0 M:0 Y:0 K:100

Purple
PMS 269 C
CMYK C:81 M:96 Y:26 K:13

Light Purple
PMS 7447 C
CMYK C:71 M:80 Y:28 K:12

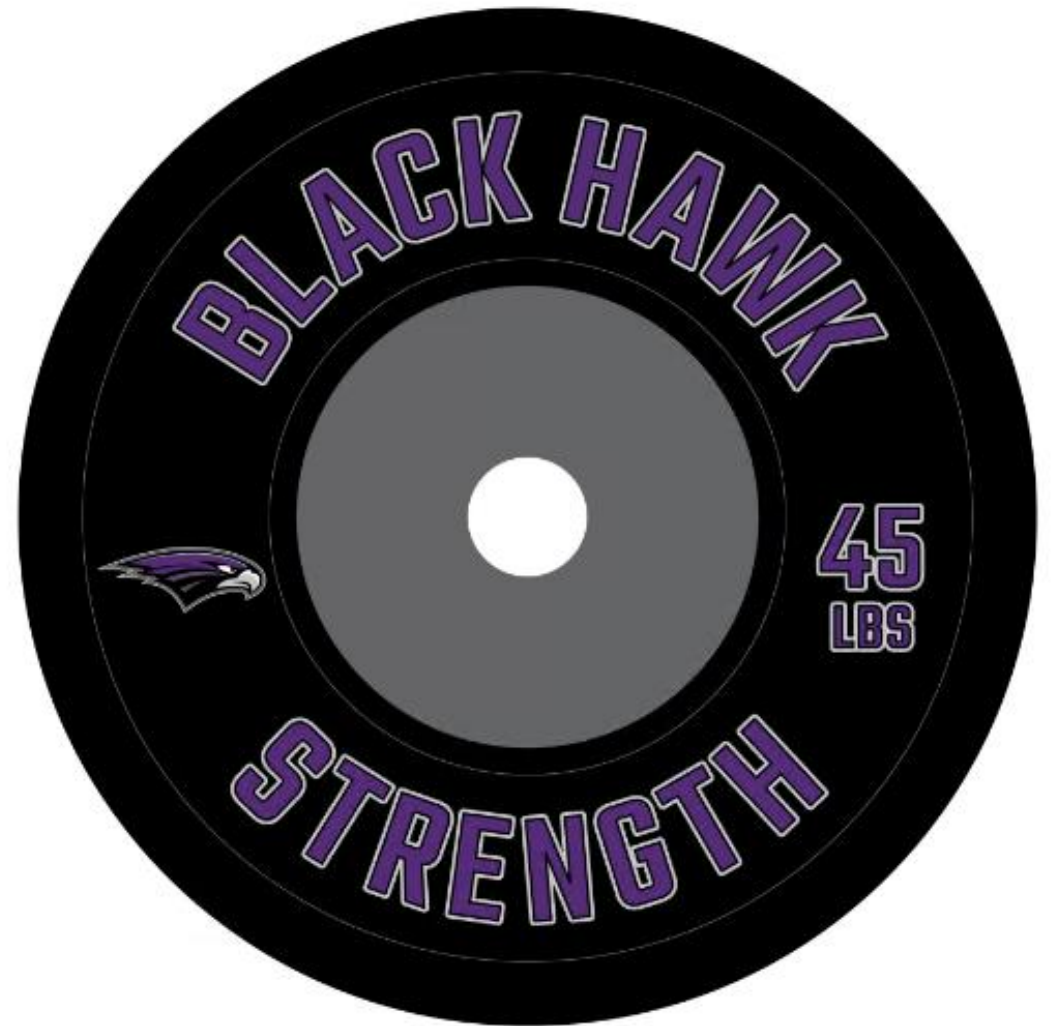
Purple Gray
PMS 7666 C
CMYK C:65 M:69 Y:41 K:24



Light Gray
PANTONE® PMS 428 C
CMYK C:24 M:17 Y:16 K:0

Mid Gray
PMS Cool Gray 6 C
CMYK C:36 M:29 Y:28 K:0

Dark Gray
PMS 425 C
CMYK C:66 M:56 Y:53 K:29





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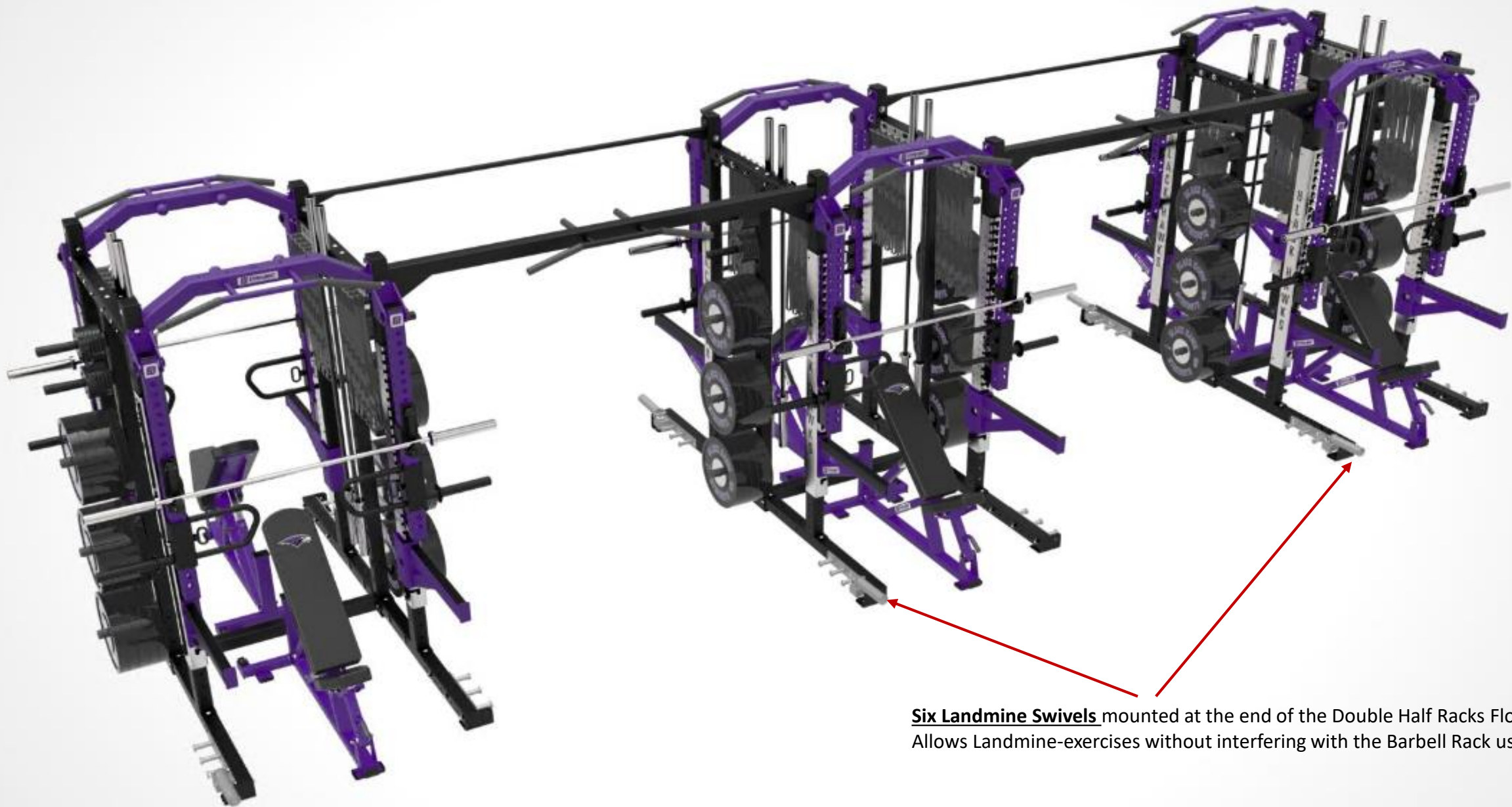


Dynamic Fitness & Strength Ultra Pro Half Racks with Adjustable Cable Columns. Each Cable Column has 300 lb. Weight-stacks and Low-Cable Row foot-plates. Premium heavy commercial design & build components featuring "Extruded-Aluminum Slides" for Adjustable Pulley Box. Will provide decades of reliable use. Custom "Black-Hawks" logos included on all Cable Column Weight-Stack Shrouds.



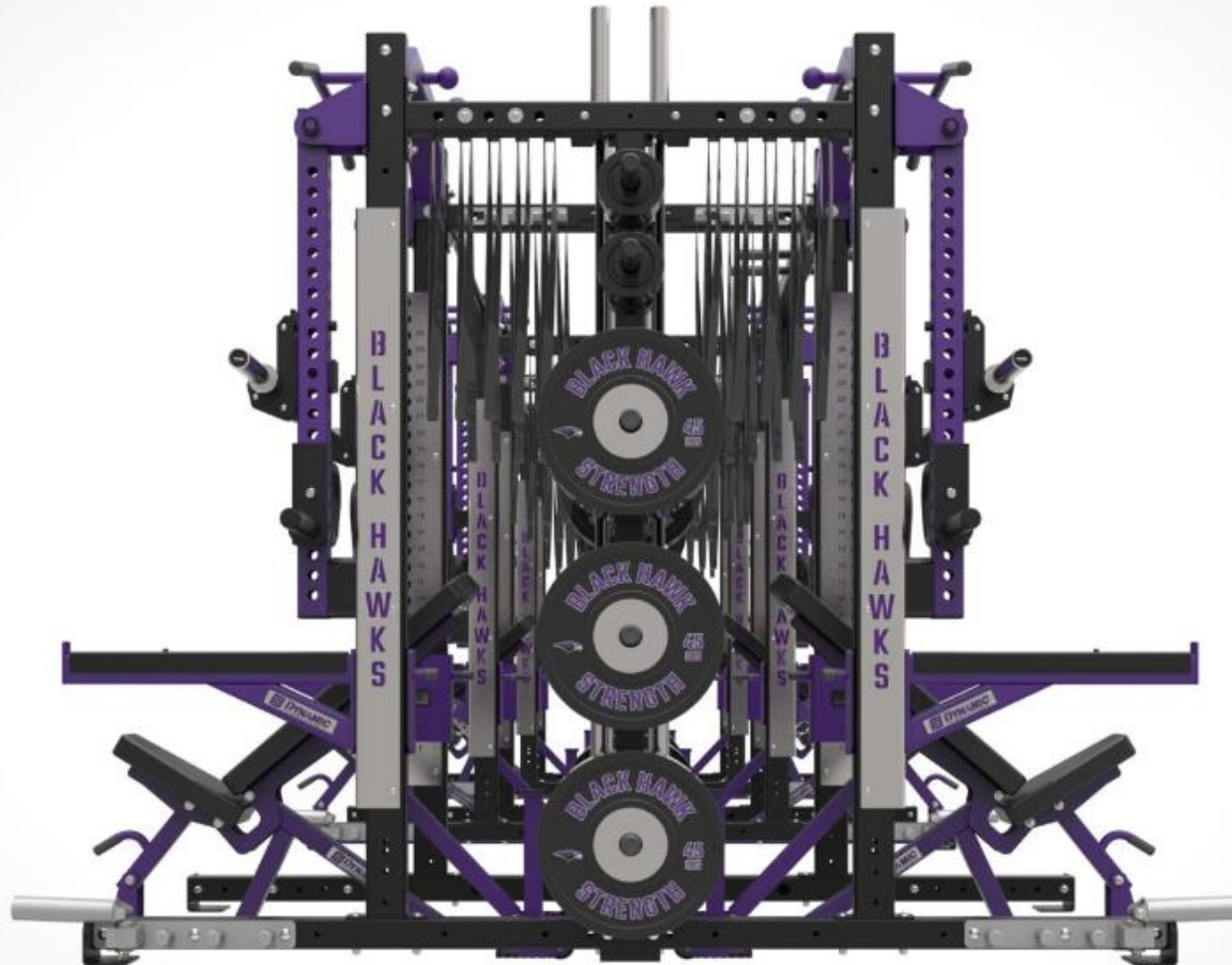


This image is for design concept visualization only and may not fully represent the final product ordered. Please review the final ESTIMATE and PURCHASE ORDER for full product specifics such as color and equipment configuration.



Six Landmine Swivels mounted at the end of the Double Half Racks Floor-frames.
Allows Landmine-exercises without interfering with the Barbell Rack users.

This image is for design concept visualization only and may not fully represent the final product ordered.
Please review the final ESTIMATE and PURCHASE ORDER for full product specifics such as color and equipment configuration.



This image is for design concept visualization only and may not fully represent the final product ordered.
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DYNAMIC
FITNESS & STRENGTH

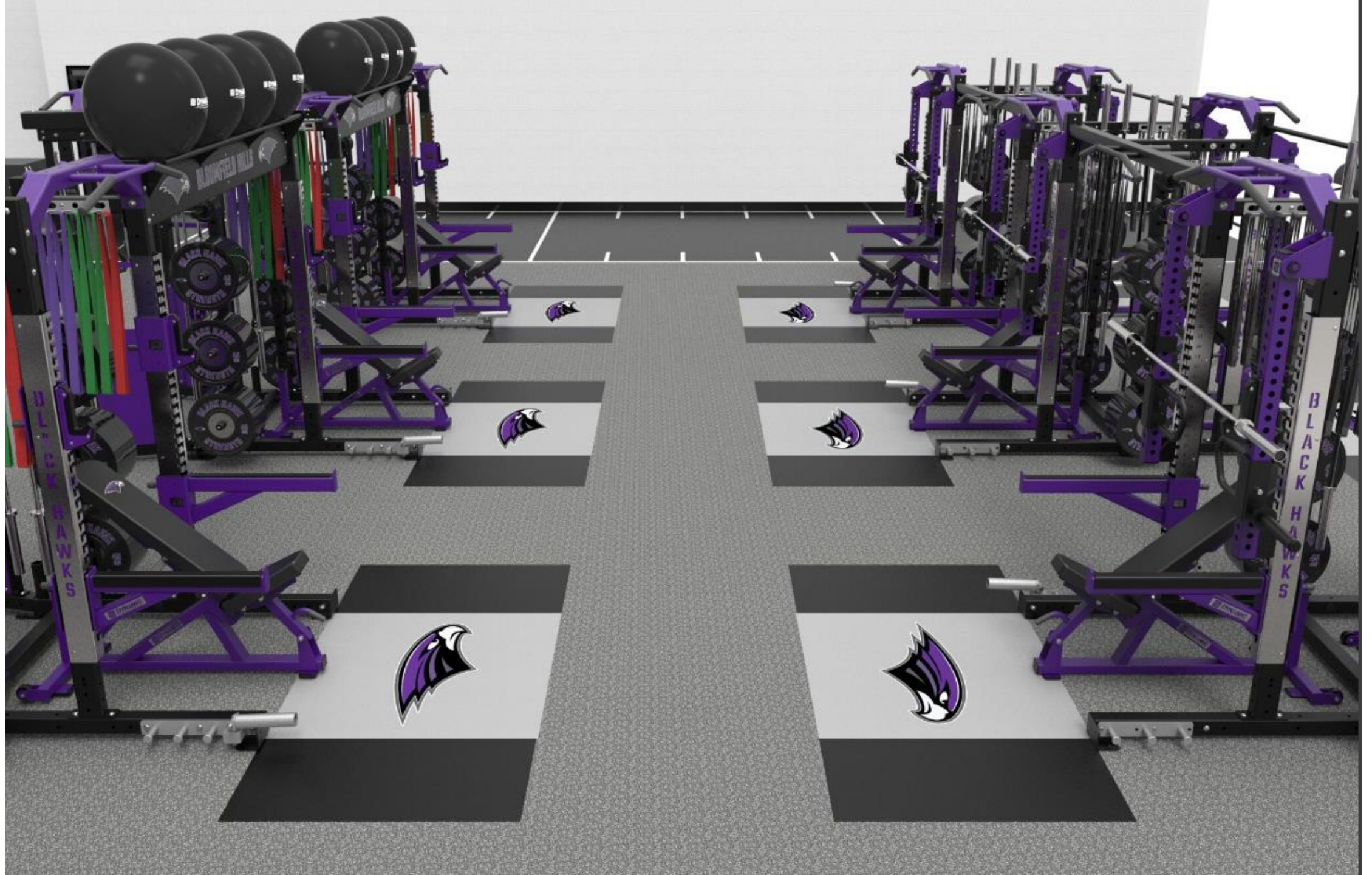
MyDynamicFitness.com



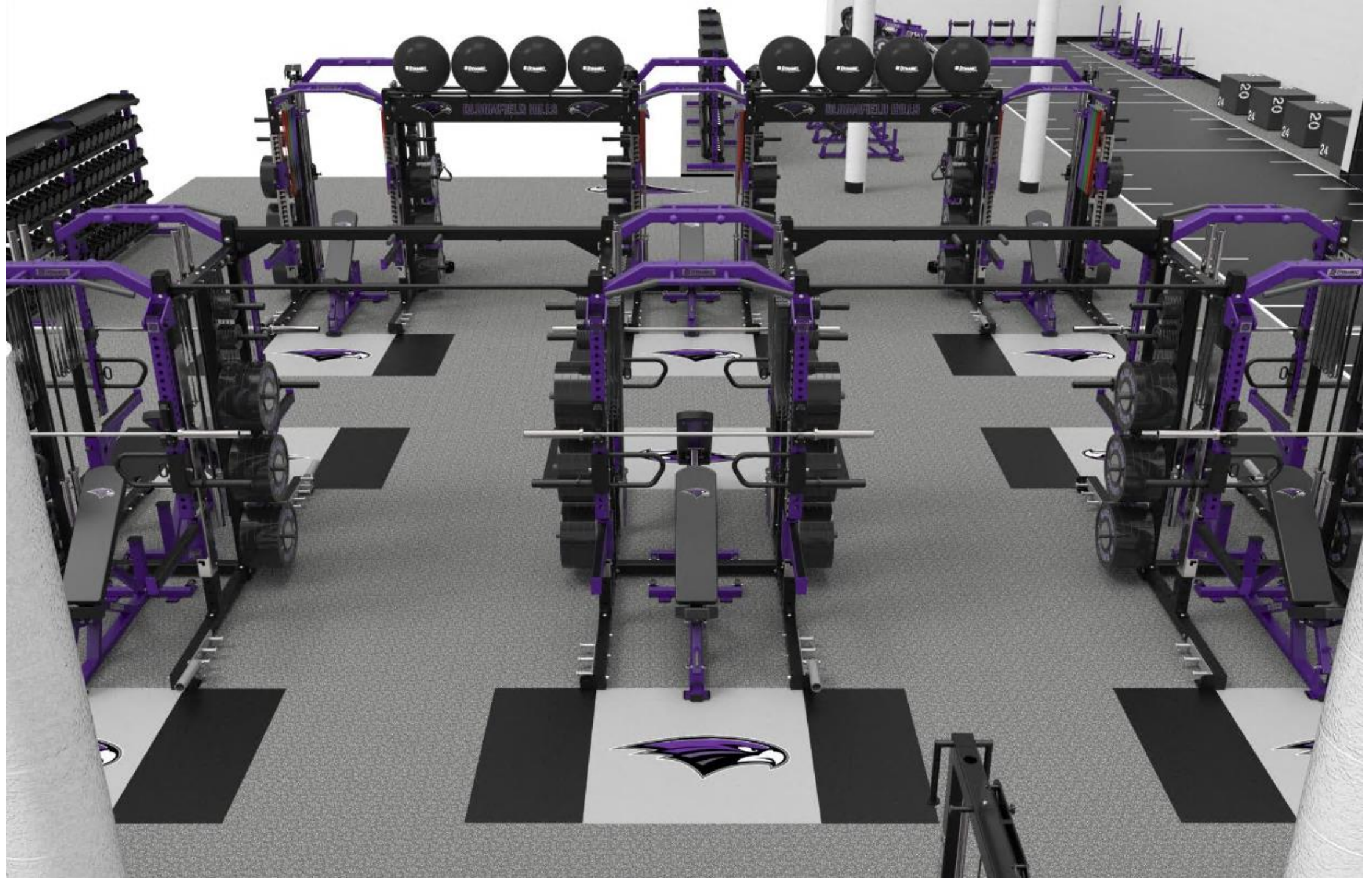


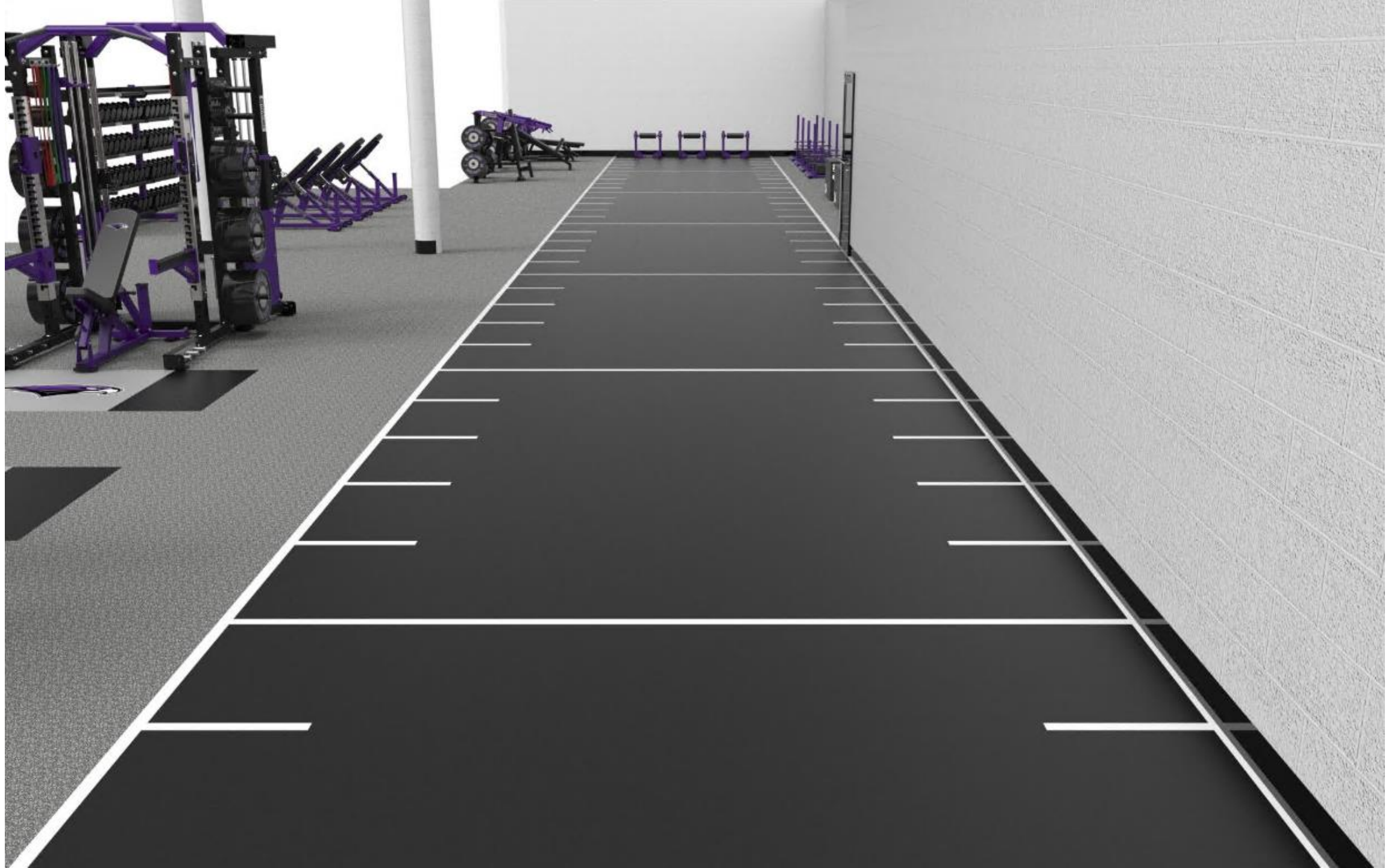


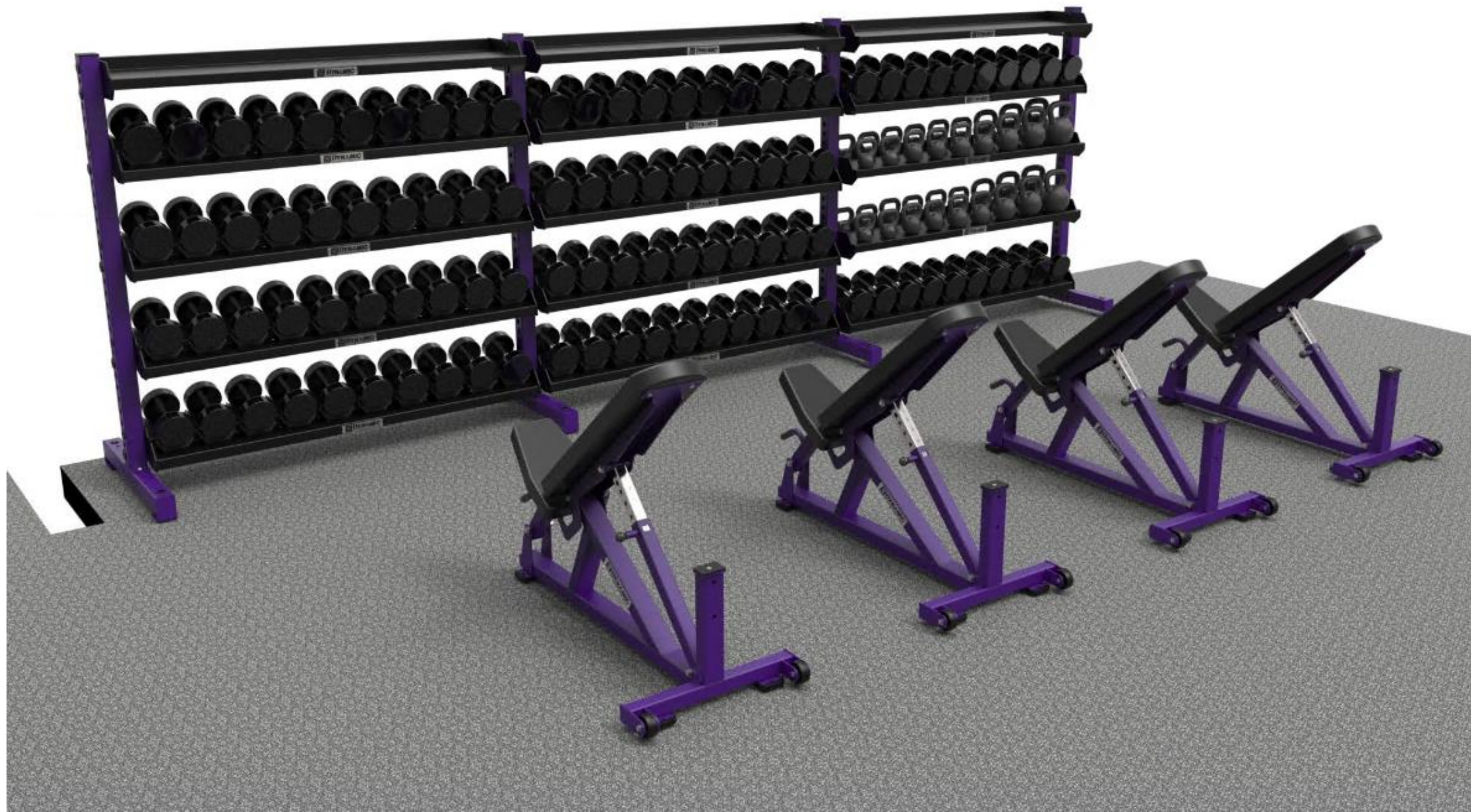


















700106/700116

Ultra Pro Series

DOUBLE HALF RACK SP

Superior quality and presentation featuring double the function and capacity. The Ultra Pro Series Double Half Rack with single-post storage will maximize your floor space while its heavy-gauge steel frame will endure whatever your heaviest lifters put it through. The U-shaped base provides additional stand-alone support and the 2-inch lock notch anchor points offer settings just right for users of any size.

Features:

- 2-inch Adjustable Anchor Point Increments
- Laser-Cut Numbering
- U-Base Design For Greater Structural Integrity and Storage Options
- (4) NOTCH-LOCK J-Cups & (4) 28" Safety Arms
- (2) Multi-Grip Chin Station
- (4) Barbell Storage
- (10) Plate Storage Pegs
- Intensive Multi-Stage Pretreatment Process for Long-Lasting Powder-Coat Finish



700106 features powder-coated upright wraps



700116 features chrome-plated upright wraps

Bumper plates and barbells shown for display purposes only. Not included with unit.



A full line of add-on equipment:

MORE STRENGTH PER SQUARE FOOT*

Increase the functionality of your rack with these and more Ultra Pro accessories & attachments.



Athletic Training Arms



Half Rack Dip Station



Bolt-on Band Pegs

Landmine

700106/700116

Ultra Pro Series

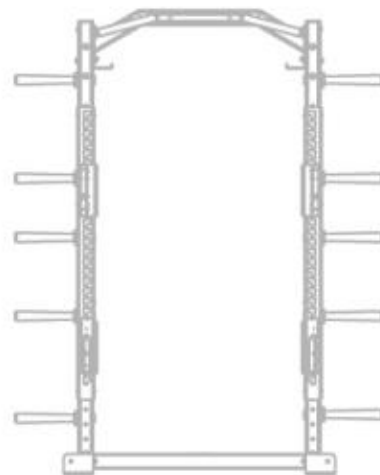
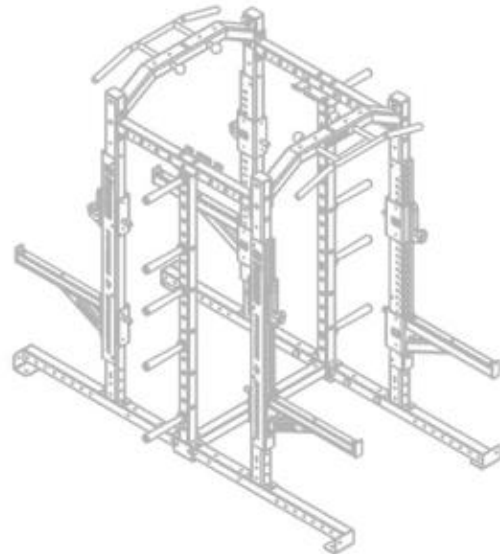
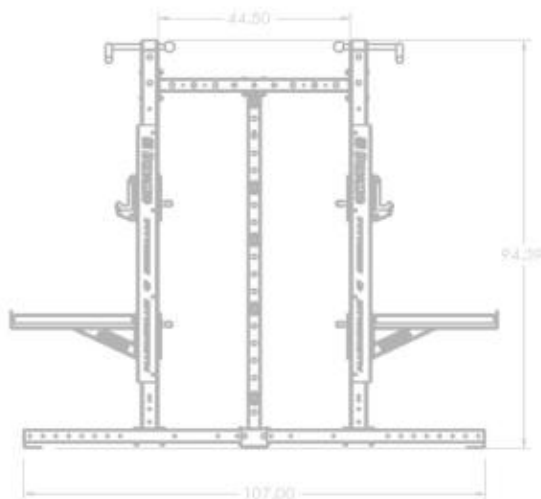
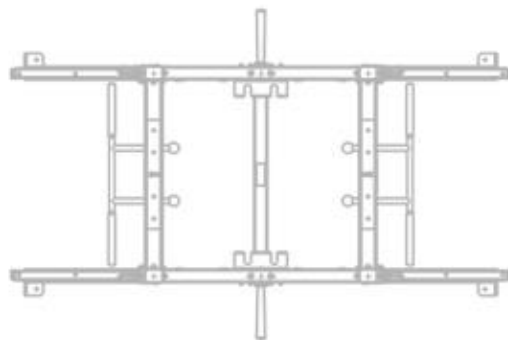
DOUBLE HALF RACK SP

Specifications:

FRAME: 5" X 3" 7-Gauge Structural Steel Tubing

WEIGHT: 922 LBS

FOOTPRINT: 75" W x 95" H x 107" L



ULTRA PRO G2 HALF RACK

700102

FEATURES INCLUDED

- 5" x 3" STEEL FRAME (7-GAUGE)
- 3/4" STEEL LOCKING PINS
- 2" ADJUSTABLE ANCHOR POINT INCREMENTS
- 2 BAR STORAGE
- 10 STORAGE PEGS
- UHMW WEAR PROTECTION
- 28" SAFETY ARMS
- MULTI-GRIP CHIN STATION
- LASER CUT NUMBERING
- TEXTURED OR GLOSS POWDER COATED FINISH
- COLOR OPTIONS AVAILABLE

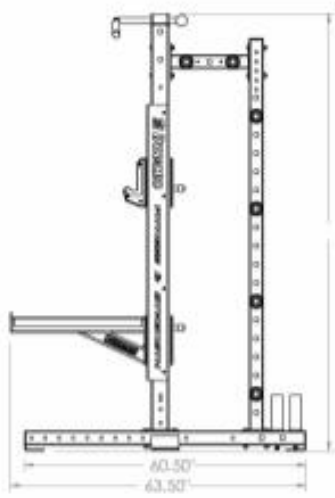
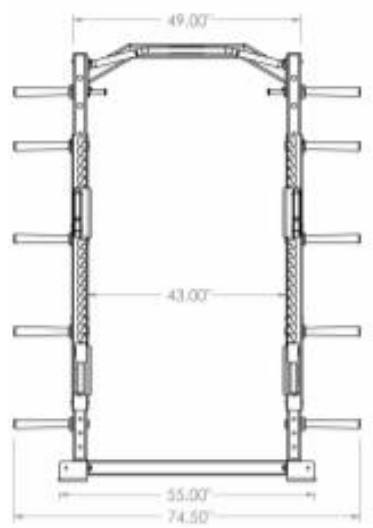
SPECIFICATIONS

- WEIGHT: 550 LBS
- FOOTPRINT: 75" W x 95" H x 64" L

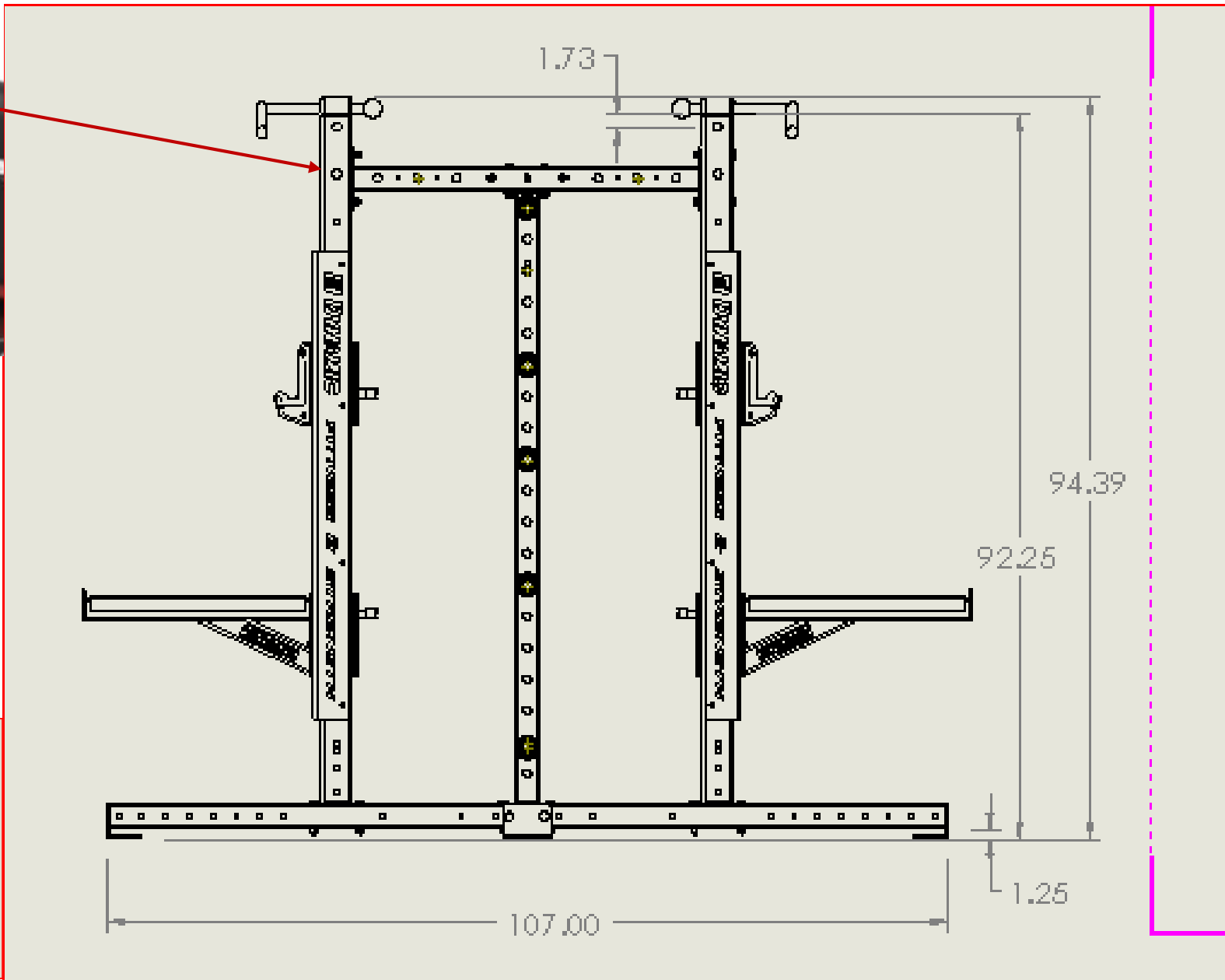
POPULAR ATTACHMENT OPTIONS

- FUNCTIONAL TRAINER
- HIGH/LOW ATTACHMENT
- LANDMINE
- PLYO STEP
- PRO DIP STATION
- SPOTTER STANDS
- STORAGE HOOKS
- UPRIGHT D-RING

Additional upgrades, customization and attachments shown



The **Dynamic Fitness & Strength #700106 Double Half Rack** has two positions for mounting the chin station. Using the upper set of mounting holes set the multi-grip Pullup bar height to 92.25". Using the lower mounting holes puts the Pullup bar "hand-grip" point at 88.3"
 * **"RACK NUMBERING PLATES"** included on each Barbell Rack. Strength Coaches can direct large groups by **"Numbered Training Stations"**



NOTE* see slide 12 to see **"Lower Band-Pegs with Landmine Receptacles"**

This allows Landmine Training-Exercises without interfering with the Barbell Rack users.

DATE		DYNAMIC	
3/15/2016		Ultra Pro G2 8' Double Half Rack Single Post	
SIZE	DWG. NO.	REV	
B	700106	-	
SCALE: 1/2" = 1'-0" WEIGHT: 921.49 SHEETS: 3 OF 3			



UHMW

Elevated UHMW channel eliminates lifting bar from all metal on metal contact.



MULTI GRIP CHIN BAR

Allows for wide or narrow grip chin ups. Included ball grips.



ATTACHMENTS

Allows for any our Ultra Pro attachments for maximizing space utilization.



LASER CUT NUMBERS

Makes the right bar or safety adjustments simple.



28IN SAFETY ARMS

Insures athlete safety with extended safe zone.



WEIGHT PEGS

Patented tapered design eliminates plates from sliding off and injuring athletes.



LOCK NOTCH

Designed to ensure a hard anchor point to ensure athlete safety.



POWDERED WRAP

Gives it a sleek and professional look while ensuring product durability.

Dynamic Ultra Pro RACK-305 Multi-Grip. 3 Position "Multi-Grip" Pullup Bars **included on the 3 Half Racks.** * Custom frame color no-charge.

Ultra Pro™ Series

MULTI-GRIP CHIN BAR

RACK-305

FEATURES

SPECS

3 Grip Options

Intensive Multi-Stage Pretreatment Process for Long-Lasting Powder-Coat Finish

Textured or Gloss Powder Coated Finish Available

Custom Color-Matching Options Available



REQUEST A QUOTE

MULTIPLE GRIP OPTIONS FOR CHINUPS

The Ultra Pro series of Multi-grip chin bars offers three different grips to provide different muscle focus as well as relieving stress on the shoulders.

Constructed with 2" x 2" 11-gauge steel and featuring our durable powder coat finish.



710010
SelectORIZED Line
FUNCTIONAL TRAINER

The Dynamic Fitness & Strength functional trainer from our Ultra Pro selectorized series offers significant versatility and is a great solution when space is limited. It offers single limb capability independent movement as well as bilateral training. Easy raising and lowering arm actions allow for a variety of independent limb training. The pull-up bar provides additional training options, plus additional structural support.

Features:

- Multiple Training Options
- Independent Arm Action Provides Variety of Limb Training
- Pop Pin adjustments & Laser-Cut Numbering Systems (on applicable machines)
- UHMW Plastic Protects Wear Surfaces (On Applicable Machines)
- Intensive Multi-Stage Pretreatment Process for Long-Lasting Powder-Coat Finish



A full line of selectorized equipment:

Ask about our full catalog of premium strength equipment and accessories.

MORE STRENGTH PER SQUARE FOOT™



Rack-Mount Functional Trainer



Rear Delt Pec



Lat Low Row



Leg Extension

Dynamic 710011, HALF RACK MOUNTED Version of Dual Pulley Functional Trainer with Low-Row Foot Plates for Low Cable Row exercise. Heavy Duty Metal Storage Rack included on each weight-stack, Storage for all Cable Attachments



700010
SelectORIZED Line
FUNCTIONAL TRAINER

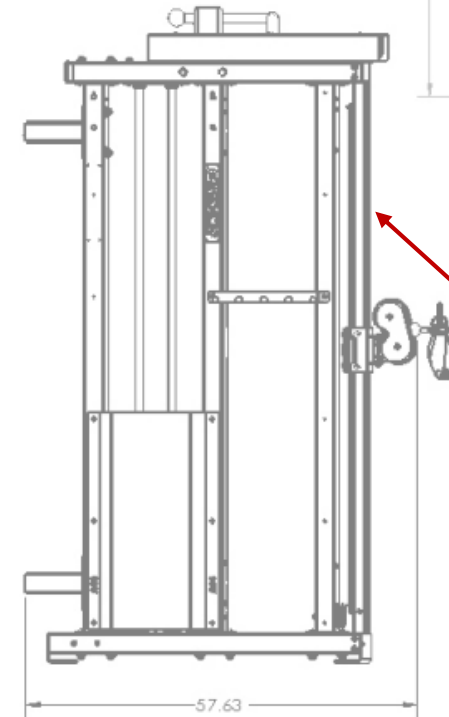
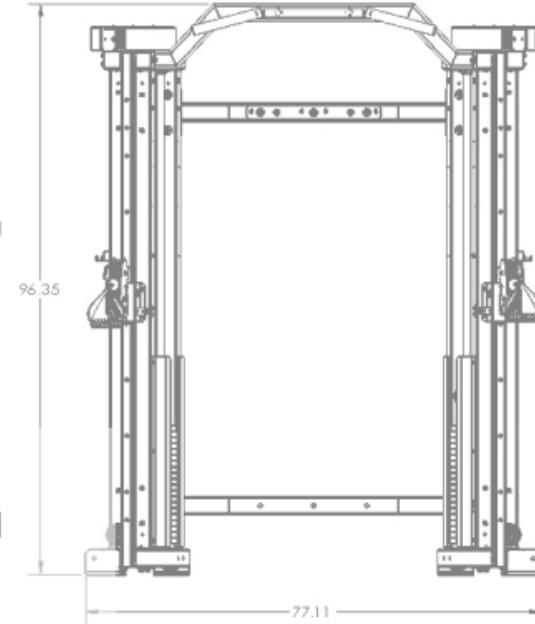
Specifications:

FRAME: 3" x 3" 11-Gauge Structural Steel Tubing

WEIGHT: 1071 LBS

COMPONENTS: (2) 200 LB Weight Stacks

FOOTPRINT: 78" W x 97" H x 54" L



featuring "Extruded-Aluminum Slides" for Adjustable Pulley Box. Will provide decades of reliable use.



Dynamic Fitness Strength 709090 Athletic Training-Arms (JAMMER-ARMS). Permanent Rack-Mounted Athletic JAMMER-ARMS on 6 Barbell Racks. Included Storage for the JAMMER-ARMS on the Double Half Racks when not in used. Ultra Pro J-CUPS used on the JAMMER-ARM for all Barbell Exercises. Quoted 6 SETS on Double Half Racks.

FEATURES **SPECS**

- UHMW Wear Gaurds to Protect Your Uprights and J-Cups
- 1.25" Thick UHMW J-Cup
- Numerical Cutout Indicator
- Adjustment Handle with Rubber Grip Cap
- 2-Pin Design t o Engage with the Ultra Pro™ Wraps
- Intensive Multi-Stage Pretreatment Process for Long-Lasting Powder-Coat Finish
- Textured or Gloss Powder Coated Finish Available



ATHLETIC TRAINING ARMS

709124

FEATURES **SPECS**

- Adjustable Handles
- Durable Rubber Stops
- Intensive Multi-Stage Pretreatment Process for Long-Lasting Powder-Coat Finish
- Textured or Gloss Powder Coated Finish Available
- Custom Color-Matching Options Available



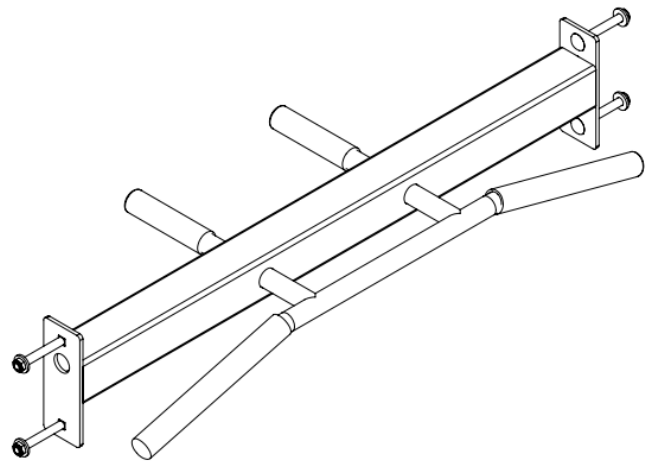
[REQUEST A QUOTE](#)

4 XM95ML2-0008-LOGO, 8' wide connecting Xmembers with 2 sided laser-cut graphics and Pullup/TRX bars (extended width for Exercise Ball Storage as shown below).

2 XM95-0004, 8' wide single round Pullup bar. (between Double Half Racks)

2 XM95-0003, 8' wide "multi-grip" Pullup bar. (between Double Half Racks)

XM-0003
 AVAILABLE IN 43", 71" AND 95" LENGTHS STANDARD; CUSTOM LENGTHS AND VARIATIONS AVAILABLE UPON REQUEST.
 43": XM43-0003
 71": XM71-0003
 95": XM95-0003
 CHIN UP BAR



PROPRIETARY AND CONFIDENTIAL
 ALL INFORMATION CONTAINED IN THIS DRAWING IS THE SOLE PROPERTY OF DYNAMIC EXERCISE EQUIPMENT AND SHALL NOT BE REPRODUCED OR TRANSMITTED IN ANY FORM OR BY ANY MEANS WITHOUT THE WRITTEN PERMISSION OF DYNAMIC FABRICATION AND DESIGN SERVICES, INC.

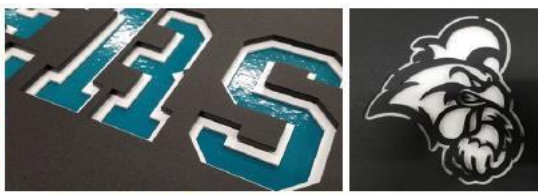
UNLESS OTHERWISE SPECIFIED:
 DIMENSIONS ARE IN INCHES
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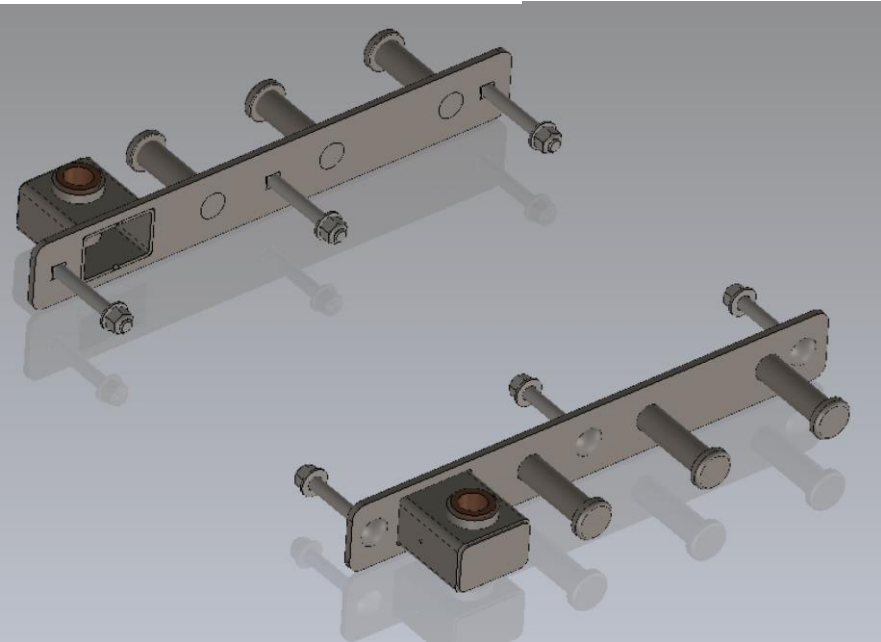
PROPRIETARY AND CONFIDENTIAL ALL INFORMATION CONTAINED IN THIS DRAWING IS THE SOLE PROPERTY OF DYNAMIC EXERCISE EQUIPMENT AND SHALL NOT BE REPRODUCED OR TRANSMITTED IN ANY FORM OR BY ANY MEANS WITHOUT THE WRITTEN PERMISSION OF DYNAMIC FABRICATION AND DESIGN SERVICES, INC.	<input checked="" type="checkbox"/> PUNCH PUNCHING	<input checked="" type="checkbox"/> DIE DIE CUTTING	<table border="1"> <tr> <td>ITEM NO.</td> <td>QTY</td> <td>DESCRIPTION</td> </tr> <tr> <td></td> <td></td> <td></td> </tr> </table>	ITEM NO.	QTY	DESCRIPTION			
ITEM NO.	QTY	DESCRIPTION							

DYNAMIC
 95" SINGLE BAR XMEMBER

SIZE DWG. NO. REV
A XM95-0004 -

SCALE: 1:10 WEIGHT:38.06 SHEET 1 OF 2





Lower Band-Pegs on all Barbell Station.
2 Pair (4) ordered with w/built-in Landmine Receptacles.

BASE MOUNTED

BOLT ON BAND PEGS

709069



#709069, Lower Band-Pegs.



#709048 (pair) Storage Hooks (Lifting-Bands, Chains, Belts, Jump-ropes)



ULTRA PRO LANDMINE

Four Ultra Pro Landmine Swivels (optional mounting positions)



Dynamic Vertical Bar holder ideal for
DL-Trap Bars, EZ-Curl & Safety Squat Bars

Dynamic 718064SU "Dual-action" Bench. One "Pop-pin" adjusts the back and butt pad at the same time. Worlds only Stand-up storage Dual-action adjustable Bench.

Quoted with **BLACK-HAWKS** custom Logo Wear-covers.

REVISIONS			
REV.	DESCRIPTION	DATE	APPROVED
A	REPLACED 718064-A09-C WITH CHRM-0006-A06-C	1/24/2022	CJH

ITEM NO.	PART NUMBER	DESCRIPTION	MATERIAL	MFG	Weight	QTY.
1	718064-A01	BENCH BASE ASSEMBLY	SEE DWG	INT	34.22	1
2	718064-A05	SEAT BRACKET ASSEMBLY	SEE DWG	INT	4.59	1
3	718064-A06	BACK REST LOWER ADJUSTMENT TUBE ASSEMBLY	SEE DWG	INT	3.59	1
4	718064-A07	SEAT ARM ASSEMBLY	SEE DWG	INT	2.63	1
5	CHRM-0006-A06-C	BACK REST UPPER ADJUSTMENT TUBE	SEE DWG	OUT	3.29	1
6	718064-P11	BACK REST BRACKET	S-P01880408-A36	INT	15.18	1
7	BK718064	718064 BOLT KIT	SEE DWG	PUR	2.66	1
8	DYNLABEL2	LOGO PLATE (SMALL) v2	S-S18GA-304-4B	INT	0.09	2
9	FBB 005	R BENCH LONG 1/2" BUSHING	BRONZE	PUR	0.05	12
10	FPAD 001	UTILITY BENCH BACK PAD	SEE DWG	PUR	20.00	1
11	FPAD 002	UTILITY BENCH SEAT PAD	SEE DWG	PUR	10.00	1
12	FWG 028	FLAT WEARGUARD 028	P-S337523752500-UHMW	Internal	0.55	1
13	GRP 100-002	1" GRIP 2.88"L	CLOSED CELL FOAM	PUR	0.04	1
14	PLFT 001	RUBBER BOOT 6" X 3" LF586	BLACK EPDM	PUR	0.20	3
15	RTTI 001	3" X 2" TUBE INSERT 001 LOW PROFILE	BLACK LDPE	PUR	0.07	1
16	RVT 125-001	ZINC 1/8" BLIND RIVET .462"L	STEEL	PUR	0.00	8
17	SGTI 001	SQUARE TUBE INSERT 001 2X2 11G	LDPE	PUR	0.05	1
18	WHL 001	3" O.D. WHEEL 3/8" BORE	PLASTIC	PUR	0.20	2



36 STANDARD COLORS

We offer 36 standard colors FREE of any up-charge. Our colors are available in Gloss or Texture powdered finish. Our standard colors are pictured below in the following order: Black Gloss, Ebony Chrome, Silvadillo, Eagle White, Dynamic Yellow, Signal Yellow, Sun Gold, Signal Orange, River Red, Maroon, Purple Wave, Pastel Blue, Sky Blue, Royal Blue, Navy Blue, Yellow Green, Mint Green and Leaf Green. *Quick Color Reference Only*



<p>UNLESS OTHERWISE SPECIFIED:</p> <p>DIMENSIONS ARE IN INCHES TOLERANCES: FRACTIONAL $\pm 1/16$ ANGULAR: MACH $\pm 1^\circ$ BEND $\pm 1^\circ$ TWO PLACE DECIMAL $\pm .03$ THREE PLACE DECIMAL $\pm .015$</p> <p>INTERPRET GEOMETRIC TOLERANCING PER:</p> <p>MATERIAL SEE DWG FINISH SEE DWG</p> <p>DO NOT SCALE DRAWING</p>		<table border="1"> <tr><td>NAME</td><td>DATE</td></tr> <tr><td>Admin</td><td>3/14/2014</td></tr> </table>	NAME	DATE	Admin	3/14/2014												
NAME	DATE																	
Admin	3/14/2014																	
<table border="1"> <tr><td>PUNCH</td><td>DIE</td></tr> <tr><td>EXT PART NO.</td><td>EXT SUPPLIER</td></tr> <tr><td>K FACTOR</td><td></td></tr> </table>	PUNCH	DIE	EXT PART NO.	EXT SUPPLIER	K FACTOR		<table border="1"> <tr><td>TITLE:</td></tr> <tr><td>ULTRA PRO MULTI BENCH</td></tr> <tr><td>SIZE</td><td>DWG. NO.</td><td>REV</td></tr> <tr><td>A</td><td>718064</td><td>-</td></tr> <tr><td>SCALE: 1:12</td><td>WEIGHT: 98.65</td><td>SHEET 1 OF 3</td></tr> </table>	TITLE:	ULTRA PRO MULTI BENCH	SIZE	DWG. NO.	REV	A	718064	-	SCALE: 1:12	WEIGHT: 98.65	SHEET 1 OF 3
PUNCH	DIE																	
EXT PART NO.	EXT SUPPLIER																	
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TITLE:																		
ULTRA PRO MULTI BENCH																		
SIZE	DWG. NO.	REV																
A	718064	-																
SCALE: 1:12	WEIGHT: 98.65	SHEET 1 OF 3																



WALK THRU GHD WITH KNEE PAD

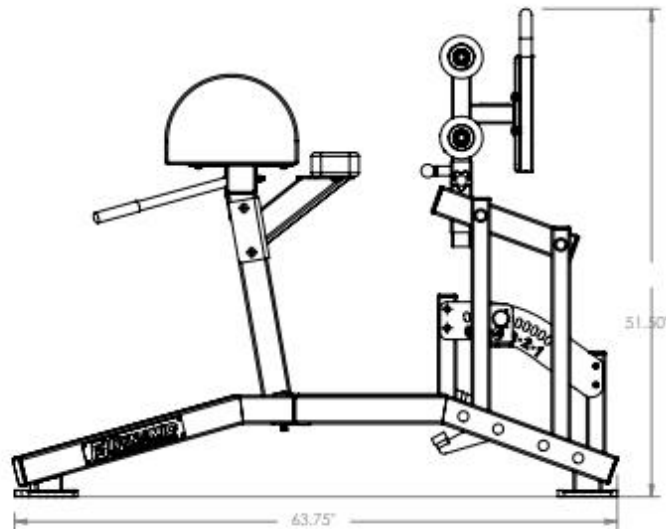
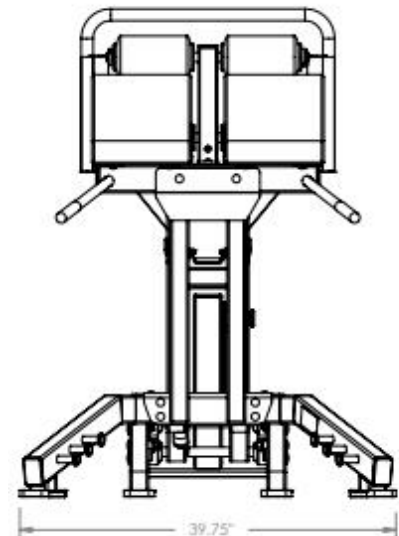
720073

FEATURE INCLUDED

- 2" x 3" 11-GAUGE STEEL
- UHMW PLASTIC PROTECTS WEAR SURFACES
- PIVOTING PAD ADJUSTMENT
- VERTICAL PAD ADJUSTMENT
- OTHER MODELS AVAILABLE
- CUSTOM COLOR PAD OPTIONS
- TEXTURED OR GLOSS POWDER COATED FINISH COLOR OPTIONS AVAILABLE

SPECIFICATIONS

- WEIGHT: 285 LBS
- FOOTPRINT: 64" W x 40" H x 52" L



36 STANDARD COLORS

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Extra Heavy Duty Design with excellent Biomechanics. Drive-System, cables & hardware built to last decades

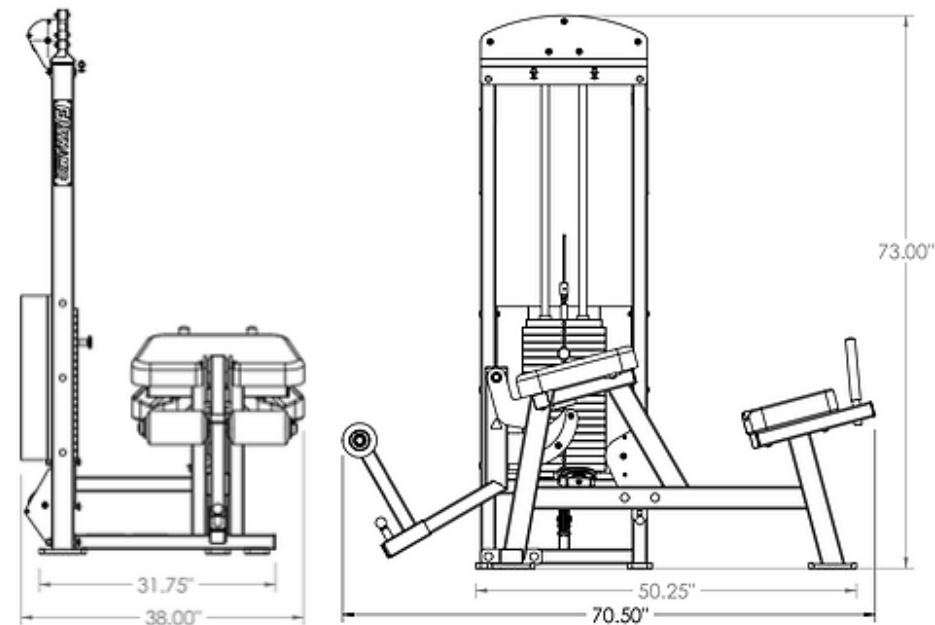
PRONE LEG CURL MACHINE

711027



SPECIFICATIONS

- 2" x 3" STEEL FRAME (11-GAUGE)
- ADJUSTABLE FOOT REST (OPTIMAL KNEE/HIP FLEX)
- ADJUSTABLE ANKLE PAD
- 200 LBS. WEIGHT STACK
- CUSTOM COLOR PAD OPTIONS
- TEXTURED OR GLOSS POWDER COATED FINISH AVAILABLE
- CUSTOM COLOR OPTIONS AVAILABLE
- WEIGHT: 516 LBS
- FOOTPRINT: 38" W - 73" H - 71" L



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MORE STRENGTH PER SQUARE FOOT.™

Dynamic Fitness & Strength builds specialized strength training products that bring next level functionality and superior quality to your training facility. Trusted by professional sports teams and D1 colleges and universities, Dynamic sets the standard in the strength training industry. Add depth to your facility with this specialized equipment Made in the USA, and built to last.



LEG EXTENSION

711015

FEATURES

SPECS

Hinged Lower Arm Automatically Adjusts to Leg Length

Easy-to-Adjust Back

Custom Color Pad Options

Intensive Multi-Stage Pretreatment Process for Long-Lasting Powder-Coat Finish

Textured or Gloss Powder Coated Finish Available

Custom Color-Matching Options Available

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We offer 36 standard colors FREE of any up-charge. Our colors are available in Gloss or Texture powdered finish. Our standard colors are pictured below in the following order: Black Gloss, Ebony Chrome, Silvadillo, Eagle White, Dynamic Yellow, Signal Yellow, Sun Gold, Signal Orange, River Red, Maroon, Purple Wave, Pastel Blue, Sky Blue, Royal Blue, Navy Blue, Yellow Green, Mint Green and Leaf Green. *Quick Color Reference Only*



FEATURES

SPECS

2" x 3" 11-Gauge Steel Frame

532 LBS

37" W x 74" H x 52" L

200 LB Weight Stack



Custom 2-tone School Frame Colors.



714003
Plate-Loaded Line
BILATERAL LEG PRESS

A Key feature to this powerhouse machine is how easy it is to switch from bilateral movements to unilateral movements. It offers ultra-smoothness of motion, in particular with its ability for unilateral movement. Adjustable safeties are in easy reach at the bottom, and the unit also features an adjustable backboard. The wide foot plate allows for foot width variation which changes muscle group activation. Single limb capability is also crucial for rehabilitation and therapeutic programming, offering separate loading parameters for an injured limb.

Features:

- Independent Foot Plates
- Adjustable Back Board
- Plate Storage
- Custom Color Pad Options
- Intensive Multi-Stage Pretreatment Process for Long-Lasting Powder-Coat Finish



Bumper plates shown for display purposes only. Not included with unit.



A full line of plate-loaded equipment:

MORE STRENGTH PER SQUARE FOOT!

Top-quality equipment for upper body, lower body and posterior chain development.



Inverse Curl



Reverse Hyper



Leg Press

714003
Plate-Loaded Line
BILATERAL LEG PRESS

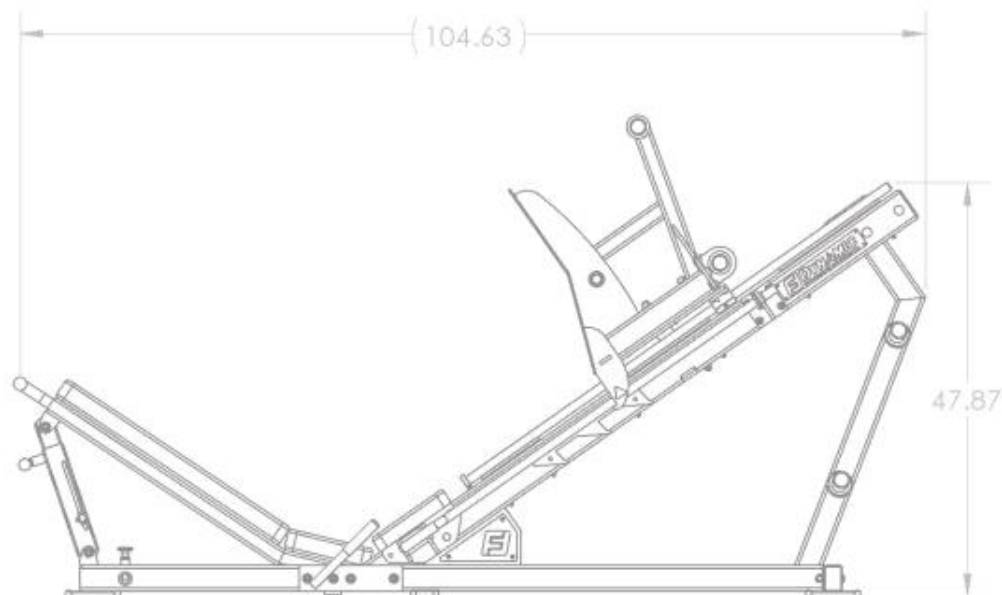
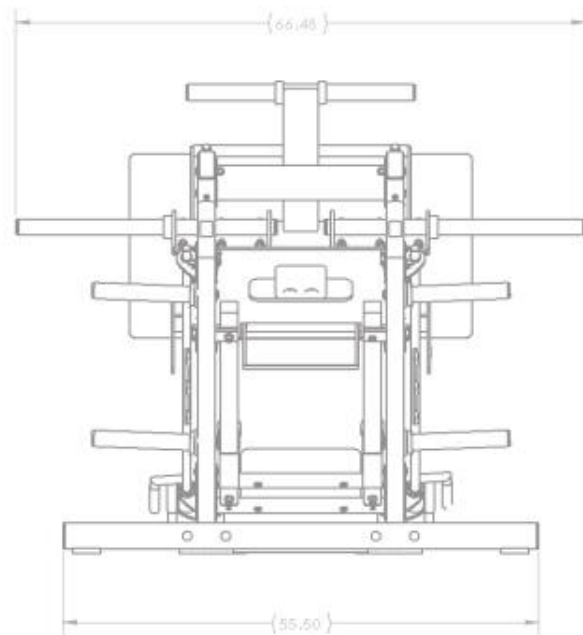
Specifications:

FRAME: 2" x 3" 11-Gauge Structural Steel Tubing

WEIGHT: 943 LBS

COMPONENTS: Linear Bearings
Chrome Guide Rods

FOOTPRINT: 67" W x 56" H x 105" L



SINGLE SQUAT ROLLER

109041

FEATURES

SPECS

18" Roller Pad

SINGLE SQUAT ROLLER

Adjustable Height

Custom Color Pad Options

Intensive Multi-Stage Pretreatment Process for Long-Lasting Powder-Coat Finish

Custom Color-Matching Options Available



36 STANDARD COLORS

We offer 36 standard colors FREE of any up-charge. Our colors are available in Gloss or Texture powdered finish. Our standard colors are pictured below in the following order: Black Gloss, Ebony Chrome, Silvadillo, Eagle White, Dynamic Yellow, Signal Yellow, Sun Gold, Signal Orange, River Red, Maroon, Purple Wave, Pastel Blue, Sky Blue, Royal Blue, Navy Blue, Yellow Green, Mint Green and Leaf Green. *Quick Color Reference Only*



Follow these links to see the HOIST ROC-IT Machines unique biomechanics exercise motions.

<https://www.youtube.com/watch?v=5qQrJen9CiQ&pp=ygUScm9jIGl0IGNoZXN0IHByZXNz>



CHEST PRESS

RS-1301



- Contoured press arm handles provide multiple grip positions
- Designed to reduce stress placed on the anterior shoulder capsule associated with horizontal extension and internal rotation of the arm
- Starts with the exercise handles positioned at chest level, then rocks rearward to align the handles with the chin mimicking the natural angular or arched movement of a bench press
- Foot assist bar facilitates optimal positioning of press arm handles to control the degree of exercise pre-stretch
- 345 lb weight stack

<https://youtu.be/L7S9IEaG2WU>



SHOULDER PRESS

RS-1501



- Designed to place hands in a neutral grip position to reduce potential shoulder impingements
- Starts with the exercise handles positioned in front of the body, then rocks rearward positioning the handles overhead to mimic the natural movement of a dumbbell shoulder press
- Rocking movement aligns the user's arm with the midline of their torso to decrease external rotation of the shoulder and reduce lower back arching
- 338 lb weight stack

CHIN / DIP ASSIST

HD-3700

CHIN UP (ASSISTED)



DIP (UNASSISTED)



EASY ASSIST
PAD STORAGE



PULL-UP / CHIN-UP
GRIPS

SPECS

PRODUCT DIMENSIONS (L X W X H)

52.0" x 48.0 x 83.0" (132 cm x 122 cm x 210 cm)

PRODUCT WEIGHT HD

579 lbs (262 kg)

PRODUCT WEIGHT HDG

579 lbs (262 kg)

WEIGHT STACK HD

210 lbs (95 kg)

WEIGHT STACK HD

210 lbs (95 kg)

FEATURES

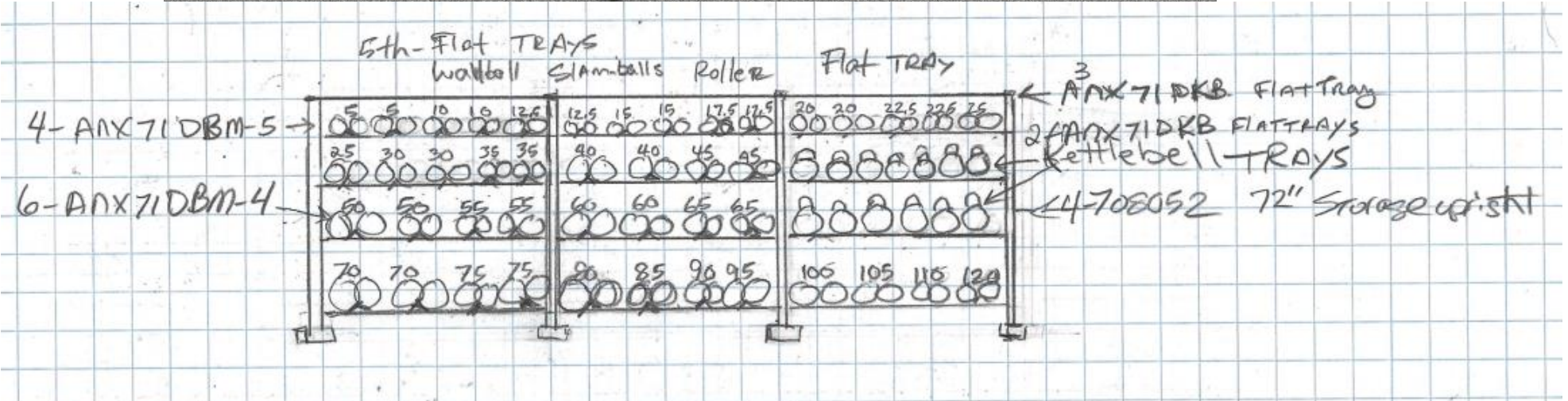
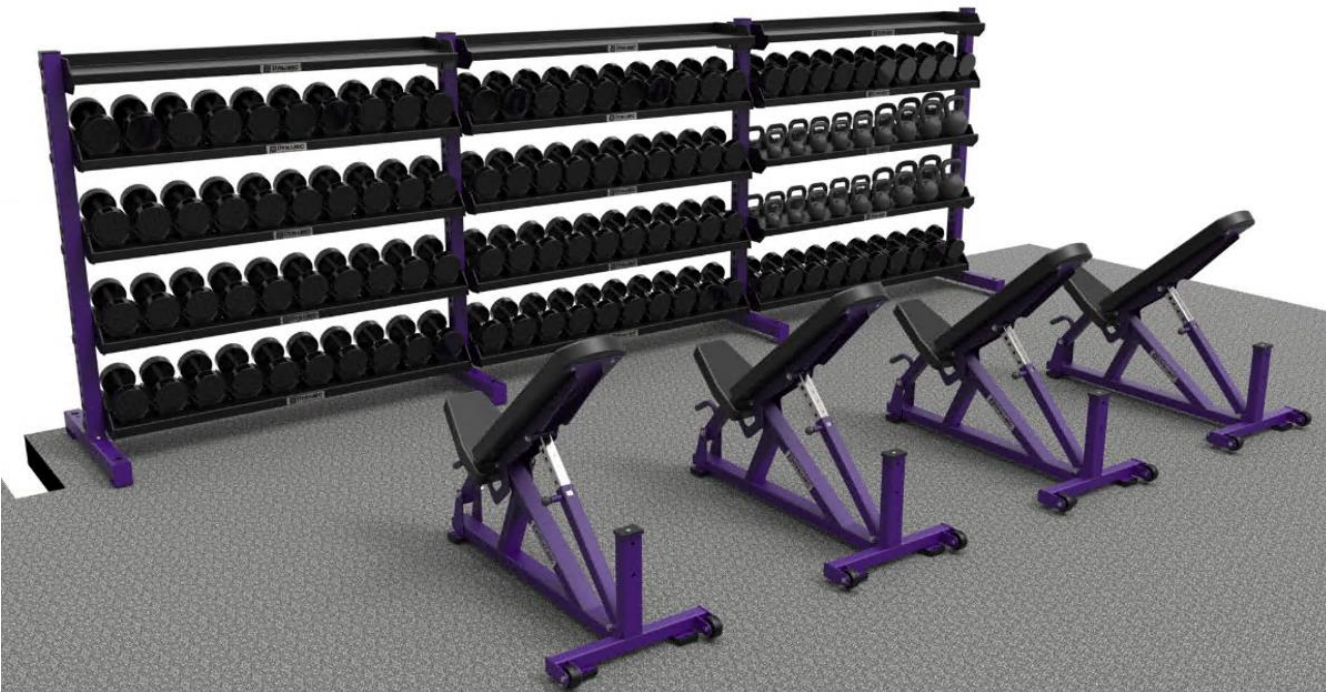
- ◆ Compact, kneeling design saves space for a smaller footprint in fitness facilities
- ◆ Four pull-up/chin-up grip options including HOIST's patented Flip 'N Grip® handles and rock climbing grips
- ◆ Knee pad folds out for assisted exercises and can be placed into stowed position for unassisted exercises
- ◆ Dual-position dip handles (wide and narrow)





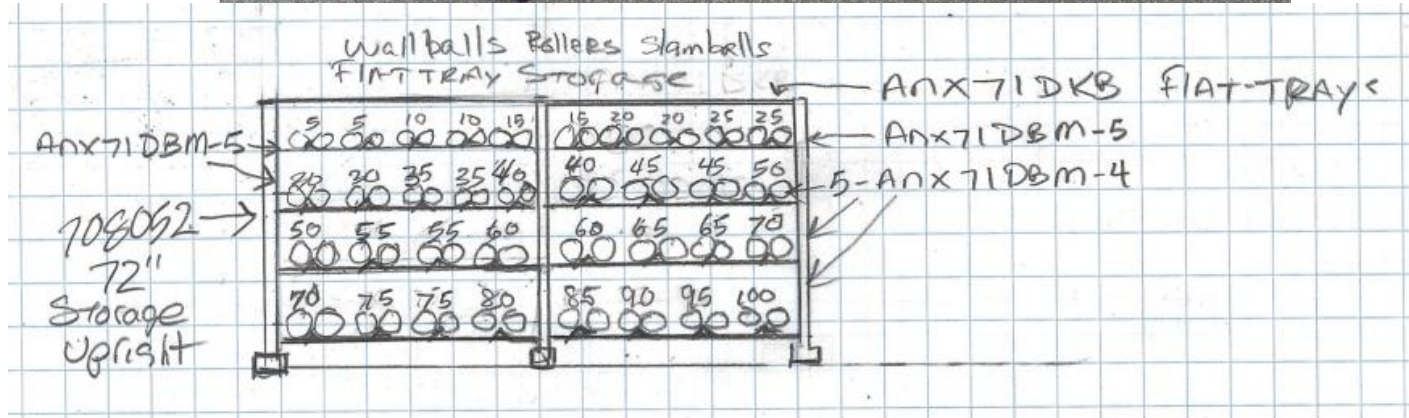
Dynamic's TITAN Series customizable Storage Racks. RACK-UP Everything with Racks that will last decades!
Quoted one 18' wide 5 Tier version that matches the 18' wide sketch drawing below with "Saddles" Trays.
 2 pair each, 5-75 x 5lb. With 2 pair 12.5, 17.5 and 22.5 lb. AND, 1 pair each 80 to 110x 5 lb. AND, 1 pair 120 lb.
 Top/5th Tier Storage for Wall-balls, Slam-balls and other training Accessories.

***New" TKO-Strength Signature Series custom Logo, Urethane Round-Head Dumbbells** See slide 54





Dynamic's TITAN Series customizable Storage Racks. RACK-UP Everything with Racks that will last decades!
 Quoted one 12' wide 5 Tier version that matches the 12' wide sketch drawing below with "Saddles" Trays.
 The 12' wide Rack will hold 2 pair each, 5-75 x 5lb. and 1 pair each 80 to 100 x 5 lb.
 ("New" TKO-Strength, Signature Series Custom logo Urethane Round-Head Dumbbells (See slide 54)



OPEN HEX BAR

608007

FEATURES

- Open side, free from obstruction
- Knurled Handles
- Steel-Shot Blasted for Maximum Powder Coat Adhesion
- 4-Step electrostatic Powder Coat Process

SPECIFICATIONS

- 20 KG / 45 LBS
- Length: 82"
- Width: 27"
- Height: 9"
- Middle Work-Out Area: 23"



THE NEXT LEVEL OF THE ORIGINAL HEX BAR, ALLOWING FOR ADVANCED MOVEMENTS

The Open Hex Bar provides even more versatility than a traditional hex bar. An open end allows for easy entry/exit, and allows for different types of lifts, such as the seated deadlift and lunge-style movements like Bulgarian split-squats. The Hex Bar was already a versatile tool that could be used to supplement deadlifts and perform heavy shrugs and farmers walks, as well as a great training tool for novice lifters, or those athletes with an existing low back injury. But the Open Hex Bar takes it up another level and simply allows you to do more!

New hi strength Olympic Bars from **WRIGHT-Equipment: NG20 needle bearing Bars** (USA made) with CeraKote bar coating.

Will not flake or peel. Bars include custom school BLACK HAWKS mascot Bar End-caps, no-charge.



Wright Bar 20kg Next Gen Bearing CERAKOTE (Built to Order 21 Days at the moment)

The Rebellion is upon us and now in COLOR. Why do you feel the need to settle for a bushing barbell? Be a Rebel!!! That's how we feel at least. Because we are constantly setting the standard for innovation in the barbell market we felt like it was time to start the rebellion from the Bushing Barbells out there.

SPECS

- SKU : WRI-WCFB-CERAKOTE
- Brand: Wright Equipment
- Bar Type: Men's Bar
- Bar Use: Weightlifting, Olympic Weightlifting, Powerlifting, Multipurpose
- Bar Weight: 20kg/44lb
- Diameter: 28mm
- Center Knurl: No
- Knurl Marks: Dual
- Shaft Coating: Choice of 7 Cerakote colors
- Total Length: 2200mm (86.6")
- Distance between sleeves: 51.5"
- Loadable Sleeve Length: 16.40"
- Sleeve Coating: Bright Zinc / Black Zinc
- Spin Design: Needle Bearing
- Assembly: Snap Ring
- Tensile Strength: 201,000 PSI
- Whip: Moderate
- Guarantee/Warranty: Lifetime*
- Made in the USA: Yes

It starts with the Steel. If you don't start with the best American Steel you won't end with the best Barbell. We use a high grade 28mm steel and a proprietary heat treating process to get our steel shafts to 200,000 psi tensile strength. This is the perfect tensile because we know that you can heat treat something too much and while it may have tensile, it won't have durability. And the durability is what you want in a barbell. We choose to work with only US Steel Mills. The Next Gen Wright Bar also has the thick walled steel sleeves. We precision machine these sleeves so our bar can offer the most possible loadable area. We source the most heavy-duty bearings so that you can experience the most incredible spin. We test these bearings to 20,000 drops to insure you will get the maximum life from your bar.

Coating:

The Wright Bar 20kg Next Generation CERAKOTE is offered in your choice of 7 Cerakote colors for the bar Shaft but will have an option on the Sleeves of Clear or Black Zinc. We have found that if applied correctly, the Cerakote can have a far longer lasting coating than zinc and can stand up to the oils and acids that a barbell is exposed to. This means a better-looking bar, longer. And with the bright colors your bar will stand out and look super cool. We do need to mention that if you plan to use your bar with metal J-Hooks you will scratch the Cerakote coating just like you would any coating. We recommend you use UHMW/Plastic covered J-Hooks.



Wright-Equipment USA-SSB Safety Squat Bar. Unique Needle-Bearing Sleeves, Best Yoke-Pad design – excellent comfort and with border-stitched marine grade vinyl cover.



Made in the USA.

55 lbs

Loadable sleeve length 12.75"

Overall bar length 86"

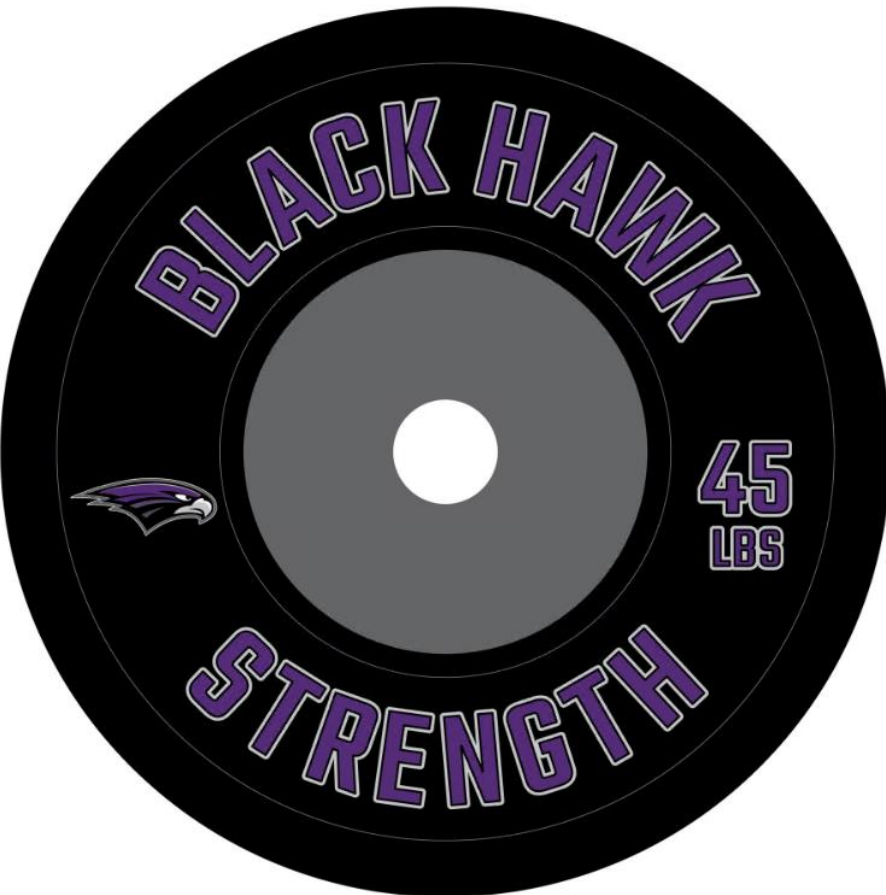
Bearings

Dynamic Fitness & Strength's PL-BP-COMP-LOGO "Competition Grade" Olympic Bumper Plates. Metal core/world class quality, accurate to within 10 grams. Includes custom school name and logo/mascot. Example of "Black Rubber" version shown below. Lettering can be edited to your preference. A "Proof" version will be provided for approval. Quoted 46 pairs ((92 each) of the 45 and 25 lb. size.



PRODUCT INFORMATION

COMPETITION RUBBER BUMPER PLATE - PAIRS



FEATURES

- MINIMUM BOUNCE
- DELIVERED DIRECTLY FROM THE FACTORY
- OPTIONAL RAISED LETTERING AVAILABLE*
- OPTIONAL CUSTOM LOGOS AND ARTWORK*
- ALL SILK-SCREENING DONE AT THE FACTORY

SPECIFICATIONS

- COLOR CODING:
- RED=55LB / BLUE=45LB / YELLOW=35LB / GREEN=25LB
- PLATES DIAMETER: 450MM/ 17.72 INCHES (IWF STANDARD)
- COLLAR DIAMETER: 50.4MM/ 1.98 INCHES
- WEIGHT TOLERANCE: 10 GRAMS OF THE CLAIMED WEIGHT
- RUBBER DUROMETER RANGE: 88-92
- PLATES THICKNESS:
- 25LB 30MM (1.18 IN) -/+2MM (0.08 IN)
- 35LB 40MM(1.57 IN) -/+2MM (0.08 IN)
- 45LB 51MM (2.01 IN)-/+2MM (0.08 IN)

Quoted 36 Pairs (72 each) Dynamic PL-BP-15B-OS-LOGO: Custom logo, solid rubber 15 lb. Bumper Plates.

BLACK BUMPER PLATES

SKU: PL-BP-10B

- Distinctive smooth rubber finish
- Consistent dead bounce
- Stainless steel bushings
- IWF standard 17.7" diameter



DESCRIPTION

Dynamic's commercial grade Premium Bumper Plates have the consistent dead bounce and distinctive smooth finish that serious athletes demand. They are made with quality recycled materials, and feature a stainless steel bushing for long life and durability. These quality, yet budget-friendly plates are IWF standard 17.7" / 450mm in diameter and are perfect for executing technical lifts like the snatch, clean and jerk and dead lift. A high-performance, economical solution for any weight room or training facility, and much quieter than cast-iron plates. Will not chip floors.

FEATURES

- Distinctive smooth finish
- Made from quality recycled rubber
- Consistent dead bounce
- Available in 5 different weight options
- Stainless steel bushings

SPECIFICATIONS

- Diameter: 450mm / 17.7 inches (IWF Standard)
- Collar opening: 50.40mm / 1.98 inches
- Weight tolerance: +/- 1% of claimed weight
- Material: Quality recycled rubber
- Finish: Smooth/Shiny
- Color: Black
- Warranty: 90-Day Limited
- Weight: 10LB
- Weight: 15LB
- Weight: 25LB
- Weight: 35LB
- Weight: 45LB



VTX RUBBER GRIP PLATE

GO-002VR

WEIGHT

2.5 lbs ▾

Affordable quality! Our VTX high grade, wide flanged, "quiet iron" rubber encased Olympic grip plates feature 3 slotted gripping areas (45LB, 35LB, 25LB and 10LB only) that actually raise them off of the ground, providing easier lifting and loading from a prone or angled position. The durable rubber coating protects the plates, floors and other equipment from damage. Raised reinforcements on both sides of each grip slot help make it a true institutional plate and the choice of trainers, world wide. A new steel, center bore insert provides a snugger fit on most 2" Olympic bars.



Load and unload plates like a professional weightlifter with. An easy lift handle helps to save time while making your workout more safe and efficient.



Specifications

Overall Height	45-in.	Overall Width	42.5-in.	Overall Depth	18-in.
Overall J-Cup Height	10-in.	J-Cup Dimensions	2.25-in. x 2.25-in.	Handle Length	35-in.
Handle Diameter	32mm	Finish	Powder-Coated Black	Material	Steel
Weight Capacity	2,000 lb.	Product Weight	30 lb.		

Dynamic WALL-BALL/Med-balls stored on the ANNEX Storage Racks.
 ,Hi-strength Dynamic Lifting Bands: Red, Black, Purple, Green (stored on BB Rack Storage Hooks).

MORE STRENGTH PER SQUARE FOOT®



WALL BALLS

600800

\$58.00

HIGHEST QUALITY WALL BALL ON THE MARKET
 EXTRA-DURABLE WOVEN NYLON SHELL
 DOUBLE-STITCHED SEAMS
 HIGH-TENSILE PARACORD LACING
 10 WEIGHTS / 6-30 LBS.

SIZES 6LB ▾

[DOWNLOAD PRODUCT INFORMATION PDF »](#)

HOVER FOR

- 1 +

[ADD TO CART](#)

[ADD TO QUOTE](#)

MORE STRENGTH PER SQUARE FOOT®



DESCRIPTION

Dynamic Lifting Bands are an extremely versatile component of any level workout program. The perfect accessory for resistance training tailored to the individual, Dynamic Lifting Bands enhance everything from suspension, mobility, pull-ups, squats, bench presses and more. Seven different colors for seven different resistance levels. Made from natural latex rubber of varying width and thickness per color, see reference chart below:

RESISTANCE

RED:	30LBS RESISTANCE
BLACK:	50LBS RESISTANCE
PURPLE:	65LBS RESISTANCE
GREEN:	100LBS RESISTANCE
BLUE:	140LBS RESISTANCE
ORANGE:	175BS RESISTANCE
GRAY:	200LBS RESISTANCE

DESCRIPTION

The Dynamic Wall Ball is available in 10 different weights to accommodate a wide range of training levels, from beginner to the most advanced. Woven nylon shell with double-stitched seams ensures durability with regular use. Each Wall Ball includes a fill material with enough body to maintain the ball's shape with repeated use, but also soft enough to safely stop / catch high velocity throws. Perfect for group, sport-specific or rehabilitation exercises where additional incremental resistance is desired.

FEATURES

- EXTRA-DURABLE WOVEN NYLON SHELL
- MOISTURE AND SCUFF RESISTANT
- DOUBLE-STITCHED SEAMS
- HIGH-TENSILE PARACORD LACING
- SOFT SHELL FOR SAFE HIGH VELOCITY THROWS
- MAINTAINS SHAPE WITH USE
- ADDS INTEREST AND VARIETY TO WORKOUTS
- IMPROVES POWER AND COORDINATION
- ENHANCES RANGE OF MOTION
- TWO-TONE GRAY/BLACK WEAVE
- DYNAMIC BRANDING

INTERACTIVE

SPECIFICATIONS

6 LBS	350MM CIRCUMFERENCE
8 LBS	350MM CIRCUMFERENCE
10 LBS	350MM CIRCUMFERENCE
12 LBS	350MM CIRCUMFERENCE
14 LBS	350MM CIRCUMFERENCE
16 LBS	350MM CIRCUMFERENCE
18 LBS	350MM CIRCUMFERENCE
20 LBS	350MM CIRCUMFERENCE
25 LBS	350MM CIRCUMFERENCE
30 LBS	350MM CIRCUMFERENCE
MATERIAL:	WOVEN NYLON
WARRANTY:	90 DAY LIMITED

Accessory Line RESISTANCE BANDS

FEATURES

Layered Band Design to Prevent Abrupt Breakage
 Color-Coded



[SHOP OUR RESISTANCE BANDS](#)

INTERACTIVE



SPECIFICATIONS

LENGTH:	41"
WIDTH:	VARIABLE PER COLOR
THICKNESS:	VARIABLE PER COLOR
MATERIAL:	NATURAL LATEX RUBBER
WARRANTY:	90-DAY LIMITED

2 Rope Anchors (two mounted to floor at end of TURF Section).

SLAM BALLS

FEATURES

Flexible Rubber Shell

Texture Grip Material

Dual Wall Design

Air Pump Valve Allows for Firmness Preference

SPECS

BUY NOW



DURABLE WITH SOFT EASY-TO-GRIP SURFACE

The Dynamic Slam Ball is available in 9 different weights to accommodate a wide range of training levels, from beginner to the most advanced. Change the size of the ball based on your preference by adding or removing air. Perfectly balanced and extra durable, the textured rubber surface ensures maximum grip and ease of use. Great for improving coordination, balance, endurance, and core strength.



2 SETS Dynamic Premium Soft Plyo-box's (1 each: 3,6,12,18,24").
Dynamic Training Ropes. 4 each 1.5" x 40' Lengths.



C



D



G



H



2 Sets 30 lb. Pair Chains.
2 Sets 45 lb. Pair Chains.
Include oversized Carabiners for easy-on Olympic Bar and storage hooks.

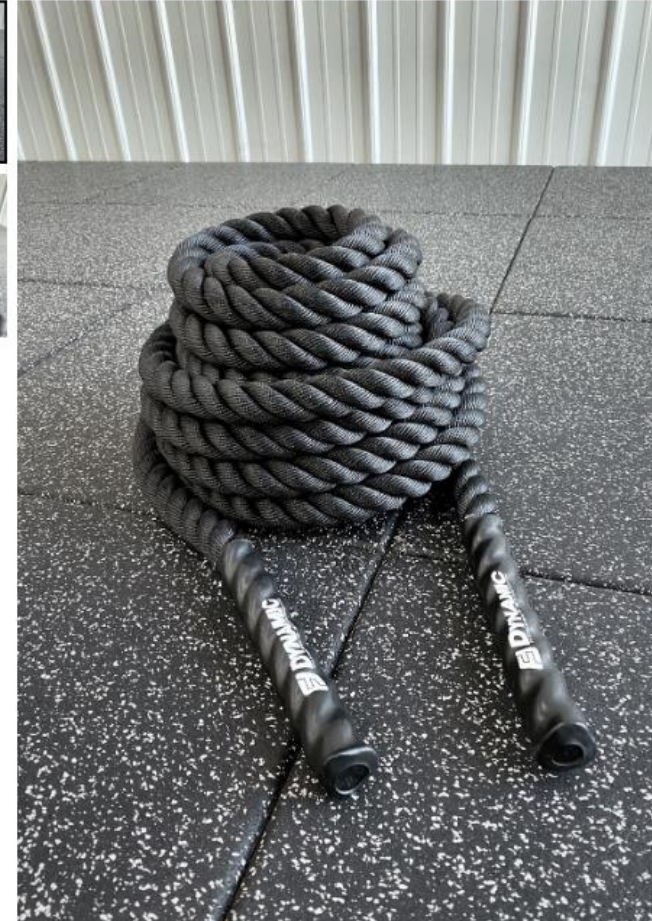


Lifting Chain Set

3 SETS Each Lifting Chains



BUY NOW EQUIPMENT EDUCATION



4 Battle Rope Anchors. 2 Wall-mount Rope Storage

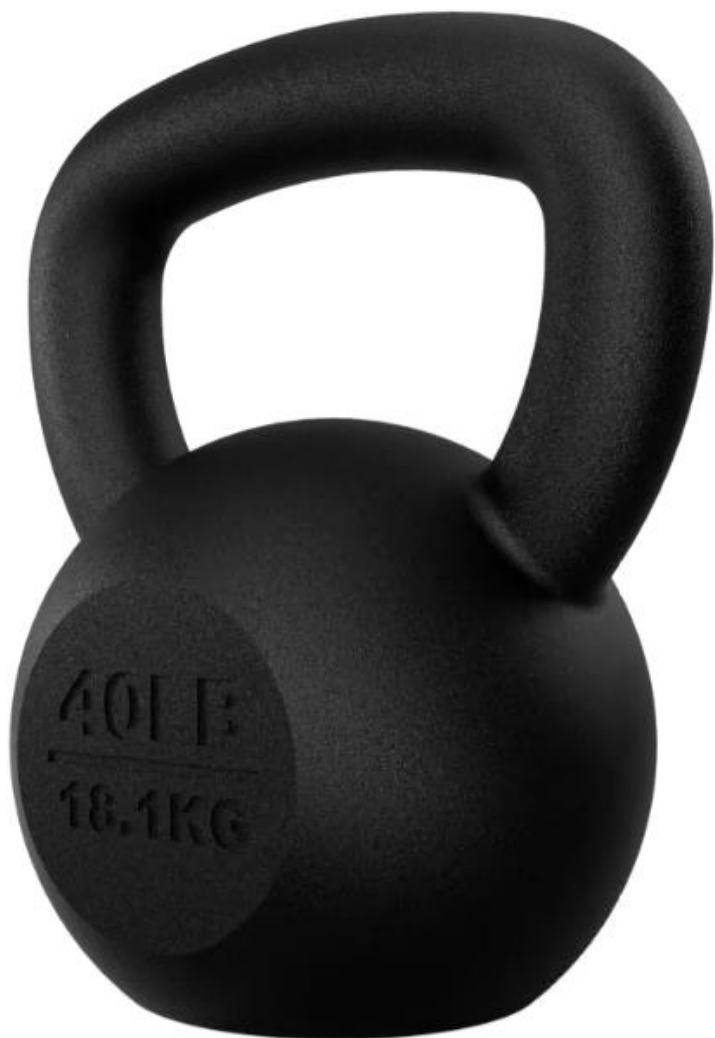


252BA - BATTLE ROPE ANCHOR



253BH - BATTLE ROPE HOLDER





CAST IRON KETTLEBELL

KB-005

WEIGHT

5 lbs ▾

Intended to increase strength, agility, endurance and balance, our new black cast iron kettlebells will give you a total body workout. With new dual markings for both lb and KG the new VTX Matte Black kettlebell will be a favorite for everyone

Speak With A Representative

 Share

 Tweet

 Pin it

TKO-STRENGTH "SIGNATURE SERIES" Custom Logo Urethane Dumbbells. 4, pairs each 5-75 x 5 lb. 2 pair each 12.5, 17.5, 22.5 lb. and 80- 110 x 5 lb. and 1 pair 120 lb.

830US | SIGNATURE FREE WEIGHTS | SIGNATURE URETHANE DUMBBELL.

The TKO Signature Free Weight line provides high quality with a stylish design to enhance the look of any facility. Built from the highest end material and guaranteed to last in the highest use facilities from health clubs, college rec and high school levels.

PRODUCT SPECIFICATIONS

HANDLE DIAMETER: 5-45 lb 31mm 50-150 lb 32mm

WEIGHT: 5-150 LB (5 LB increments)

7.5, 12.5, 17.5, 22.5 & 27.5 LB

WARRANTY: 5 YEAR COMMERCIAL

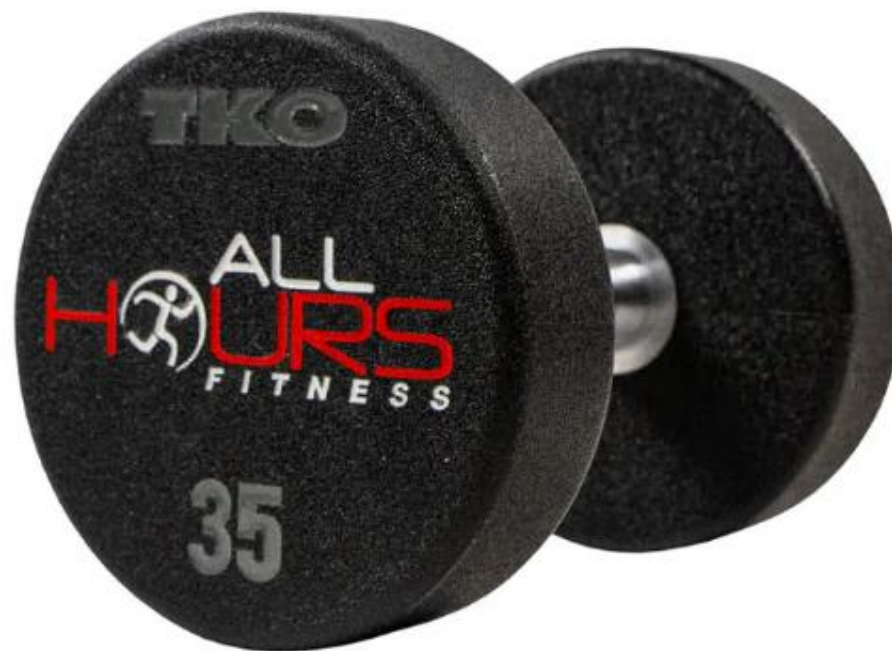
FEATURES & BENEFITS

ASSEMBLY - solid steel machined heads, press fit and welded.

URETHANE - highest-end German sourced urethane for durability. 7mm thick coating to withstand abuse over time.

HANDLE - hard chrome coated 31mm-32mm handle.

LOGO - inlaid urethane logo, will not peel or flake.





< > 🔍

Lock-Jaw PRO 2 Collars with MAGNETS.

\$ 54.99

Lock-Jaw PRO 2 Collars with MAGNETS.

Color

GREY

Quantity

1

Add to Cart

📧 Ask us a question

NEW LOCK-JAW PRO 2 Collar features an improved design to increase strength and holding power over 50% from the classic version.

BUILT IN MAGNETS FOR STORAGE ON RIGS AND RACKS WHEN NOT IN USE.

The larger lever and SPRING LOADED SNAP LATCH ensures easy installation and removal of the collar during workouts. The exceptional clamping force keeps the weights secured during workouts, while the elastomer pads and the resin frame protects the bar and plates from damage. LOCK-JAW PRO 2 is your ideal choice for serious lifters, high-impact workouts, and anytime bumper plates are used on a bar.

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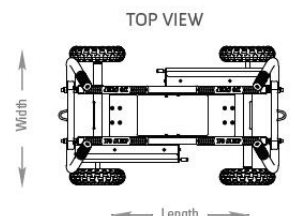
TORQUE TANK M4 w/Plate Horns. The worlds first/best magnetic resistance Sled.

<https://www.torquefitness.com/collections/all-surface-sled-tank>

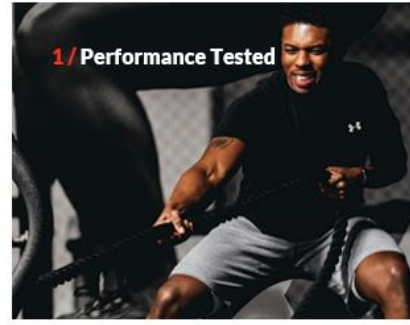
TORQUE USA TANK M4 PERFORMANCE HANDLE PACKAGE



Model number	XTTM4-PH
Footprint (L x W x H)	52.4" x 31.9" x 37.1" (133 cm x 81 cm x 94 cm)
Weight	198 lbs (89.8 kg)
Warranty	10 year frame and welds/1 year parts and finish/90 days grips and optional accessories



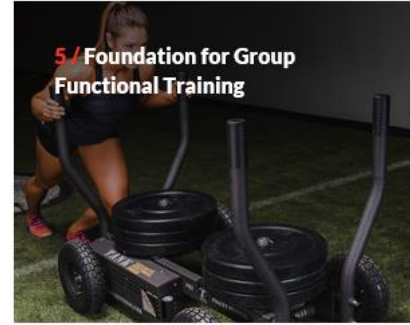
- TANK M4 OPTIONS**
- CRASH BUMPERS
 - WEIGHT HORNS
 - TRACTION KIT
 - TOW KIT
 - TOW ROPE
 - GROUP TRAINING KIT
 - GROUP ANCHOR STATION
 - OUTDOOR COVER



TANK is used by dozens of professional and collegiate teams, commercial health clubs and training facilities around the world.

TANK is constructed with electrostatic painting which allows it to be used outdoors. The rubber treaded tires are non marking and provide traction on a wide variety of surfaces.

Push and pull TANK on grass, rubber, concrete, asphalt, wood, dirt and more. It is truly and All Surface Sled.



TANK Has a variable power curve with three training zones: Speed Power, Acceleration Power and Explosive Power. The faster you push, it the harder it gets.

Train up to six users at a time and experience endless ways to train with a single TANK. From rowing, running, pushing and pulling, every move is functional for the real world.

RUN ROCKET



DIGITAL DISPLAY

Measures POWER, WORK, TIME, REPS and SPEED.



RESISTANCE

20 Levels of resistance from very light to mountain climber heavy.



PORTABLE DESIGN

Solid non-marking tires with a fold in-half design.



LOW MAINTENANCE DESIGN

Replace the 2 AA batteries once every 6 months. Clean the front rollers once a month. Doing this will give you years of trouble free training.



AUTOMATIC RETRACTION

When the exercise is complete, the unit SAFELY retracts the strap – no dangerous pullback.



ANY SURFACE

Rubber, non-marring feet mean the Run Rocket can be used safely on any surface. This also keeps it from moving on high resistance pulls.



Recommended Cardiovascular Equipment

INTENZA 450 Series Treadmill with i2S “Uni-dial” control board. World-class design. Built for heavy commercial use (minimalist controls ideal for High Schools).
3 years ALL PARTS & LABOR.



450 Series



550 Series

450 SERIES TREADMILL

Engineered to strike a balance between performance, power, size and stability this intuitive machine is designed for intense and focused training. Compact yet capable, the 450's running deck is optimised to meet the needs of runners seeking longer strides. And, adding architectural elegance to its dramatic look, Intenza's 450 Series Treadmill delivers visual information through surface materials affording haptic perception: function coupled with touch—sensitive surfaces that enhance the user experience.

DELIVERING CHANGING INFORMATION



Display Readouts
Heart Rate Monitoring

On—The—Fly
Power Saving System
Auto Stop
MYE Audio Kit Options
Uni—Dial™ Control
C—SAFE Standard Power
C—SAFE Connectivity
Display Type

InCare™ Online
Language
Screensaver
Wi—Fi Capability
USB Connectivity

Belt
Controller
Cushioning
Deck
Incline
Max User Weight
Motor
Running Surface
Speed
Step—Up Height

Fitness Test
Quick Start
Target Program

Advanced Program

HR Control
Race

Accessories Holder
Cockpit
Ergo Bar Control Centre
Motor Hood
Water Bottle Holders

Treadmill Features

- HR, Incline, Pace, Time, METS, Calories, Distance, Speed, Workout Summary, Workout Profile
- Polar®—coded wireless telemetry technology: built—in heart rate receiver (heart rate transmitter strap required)
- Digital contact heart rate technology ensures precision and reliability
- Allows switching to other workout programs during exercise
- Energy saver mode is used to minimise power consumption (not exceeding 0.5W) which meets Eip EC 12752006 requirements
- Bring the treadmill to stop when it is not in use
- Optional accessories support MYE audio receiver
- Complete access and control of user interface features and settings with the convenience of the Uni—Dial™
- Standard C—SAFE power supports the power supply of external tools
- Optional connectivity facilitates data transfer (available by demand)
- Industrial grade 12" colour TFT LCD display for longer life time
- Large white light LED message centre easily provides all needed information
- Smart machine automatically detects when service is needed and sends service diagnostic via Wi—Fi
- 21 countries are offered
- Upload 10 image files for messages or commercial advertisements to be displayed during stand—by
- Supports InCare™ Online, software updates
- For setting and software upgrade

Performance Features

- Pro—waxed PU belt
- AC inverter
- Elastomer shock absorber
- Double side pre—waxed reversible deck
- 0—12%
- 181kg (400 lbs)
- 4 HP industrial grade AC motor
- 56 x 155cm (22 x 61")
- 1—25km/h (0.6—15.6 mph)
- 27cm (10.6")

Workout Options

- Fitness test determines individual's fitness level based on VO2 max standards. Test method includes Walk, Run and IPPT
- Quick Start is a manual workout
- 3 Target programs: Time (10—99 mins), Distance (1—99.9 km), Calories (10—2500 Kcal)
- 3 Target programs: Time (10—99 mins), Distance (1—99 km), Calories (10—2500 Kcal)
- 20 Preset programs: 4 Walking Hill, 4 Speed Interval, 2 High Intensity, 10 Weeks Running
- 10 Preset programs: 4 Walking Hill, 4 Speed Interval, 2 High Intensity
- 4 heart rate control programs in constant power mode—HR Zone, Interval, Hill, Cardio Strength
- Race program offers a fun challenge by racing against existing champion for 3km, 5km, or 10km races

ComfortFit™ Features

- Conveniently placed accessories holder for portable music players and mobile phones
- Spaciously designed for your comfort and convenience
- Manual stick shift for speed and incline adjustment at an easy—access position during workout
- Streamlined motor hood design offers unobstructed space for running in comfort
- Dual water bottle holders support 1 litre water bottles





450 i2S Console

Dynamic, uncompromising functionality.

Synonymous with function and value, the beautifully proportioned Intenza 450 i2S Console is designed for training with purpose and clarity. With a simple and intuitive clean, white LED backlit user interface, comprised of three buttons, Intenza's precision Uni—Dial™ puts users front and centre to offer complete access to features at all times. Encased in laser etched aluminum, its anti—slip beveled sides deliver unrivalled functionality and control during workouts.

Uniting muscle with finesse, the 450 i2S gives you the familiar tactile feel of the Intenza experience through use of premium materials and detailing; but when your focus is pure training its aerodynamic functionality coupled with all—terrain programs offers an unrivalled practicality.



INTENZA 450 i2S CONSOLE

Dynamic, uncompromising functionality.

- STREAMLINE WHITE BACKLIT LED DISPLAY • POLAR®—CODED HEART RATE MONITORING • ON—THE—FLY
- ERP EC 1275/2008 ECO—FRIENDLY POWER SAVING • MYE AUDIO KIT OPTIONS • UNI—DIAL™ CONTROL
- C—SAFE STANDARD POWER • 17 TRAINING OPTIONS OVER 4 CATEGORIES • CUSTOM SETTINGS • DISPLAY READOUTS • 2 LANGUAGES • HARD BLACK



Endurance Elliptical

LED CONSOLE
E-800L-802

Our durable Endurance Elliptical is ideal for workouts of any intensity, offering low-impact exercise for members of all kinds. A patented suspension design minimizes noise and friction, extending product life, while constant rate of acceleration and refined ergonomics makes every movement feel smooth and natural.



Virtually anyone can step up to our LED Console and enjoy the easy navigation of the interface. Complete, easy-to-read workout feedback helps members gauge performance at a glance.



CONSOLE	
DISPLAY	Large number LED with message center
WORKOUTS	Go, manual, interval training, fat burn, rolling hills, target heart rate, glute training†, fitness tests †Some of these programs may not be available on this frame.
IFIT ON-DEMAND WORKOUTS	No
LANGUAGES	English, German, French, Italian, Spanish, Dutch, Portuguese, Swedish, Finnish, Turkish, Danish, Polish
FAN	No
ANALOG TV	Optional; attachable add-on TV
DIGITAL TV	Optional; attachable add-on TV
IPTV	No
PRO:IDIOM COMPATIBILITY	Optional; attachable add-on Pro:Idiom TV (≠ IPTV)
WIFI	Optional; included with Asset Management and Workout Tracking Network App
BLUETOOTH	No
ANT+	No
RFID WIRELESS LOGIN	Optional
CONNECTS TO APPLE WATCH	No
MADE FOR IPHONE®, IPAD®, IPOD®	No
CONNECTS TO SAMSUNG GALAXY WATCH	No
USB PORT	Yes; device charging, software updates
WIRELESS CHARGING (QI)	No

CSAFE READY	Yes
AUTO WAKE-UP	No
FRAME	
ASSEMBLED DIMENSIONS	174.5 x 74 x 179 cm / 68.7" x 29.1" x 70.5"
CONTACT & TELEMETRIC HR	Yes
ETHERNET CONNECTIVITY	Yes
MAX USER WEIGHT	182 kg / 400 lbs.
MINIMUM RPM	10 RPM powered or 30 RPM self-powered
MINIMUM WATTS	5 W powered or 35 W self-powered
PEDAL SPACING	6.4 cm / 2.5"
POWER REQUIREMENTS	Self-powered or 100–240 V — 50/60 Hz AC
RESISTANCE SYSTEM	Brushless generator
STEP-ON HEIGHT	24 cm / 9.5"
STRIDE LENGTH	53.3 cm / 21"
TOP-DOWN LEVELERS	Yes
WATT RANGE	5–650 W
RESISTANCE RANGE	5–705 W
ASSEMBLED WEIGHT	148 kg / 326.3 lbs.
SHIPPING WEIGHT	183.5 kg / 404.5 lbs.
RESISTANCE LEVELS	25

8AB

CARDIO

TKO AIRRAID BIKE

The TKO Cardio line features durable and stylishly designed equipment, ideal for high-traffic facilities such as health clubs, universities, and high schools. With a focus on quality, these products are built to withstand constant use and offer reliable performance. Not only do they enhance the functionality of any space, but they also add an aesthetic appeal that elevates the overall look of the facility.

PRODUCT SPECIFICATION

DIMENSIONS: 49"L X 26"W X 55"H

PRODUCT WEIGHT: 141 LBS

FRAME COLOR: MATTE BLACK

WARRANTY: Frame= 5 Years Parts= 2 Years

EXCLUDES NORMAL WEAR AND TEAR

FEATURES & BENEFITS

- Programs: HRC, THR, Interval 10/20 & 20/10 as well as Interval Custom
- Console: Time, Speed, Distance, Calories, Watt, HR and RPM read out
- Foot pegs for upper body work only
- Transport wheels for ease of mobility
- Four way smart seat adjustment
- Belt Drive System



DEDICATED CIRCUIT AND ELECTRICAL INFO

A “Dedicated Circuit” means that each outlet you plug into should not have anything else running on that same circuit. The easiest way to verify this is to locate the main circuit breaker box, and turn off the breaker(s) one at a time. Once a breaker has been turned off, the only thing that should not have power to it are the units in question. No lamps, vending machines, fans, sound systems, or any other item should lose power when you perform this test.

Non-looped (isolated) neutral/grounding means that each circuit must have an individual neutral/ground connection coming from it, and terminating at an approved earth ground. You cannot “jumper” a single neutral/ground from one circuit to the next.

ELECTRICAL REQUIREMENTS

For your safety and to ensure good treadmill performance, the ground on this circuit must be non-looped (isolated). Please refer to NEC article 210-21 and 210-23. Your treadmill is provided with a power cord with a plug listed below and requires the listed outlet. Any alterations of this power cord could void all warranties of this product.

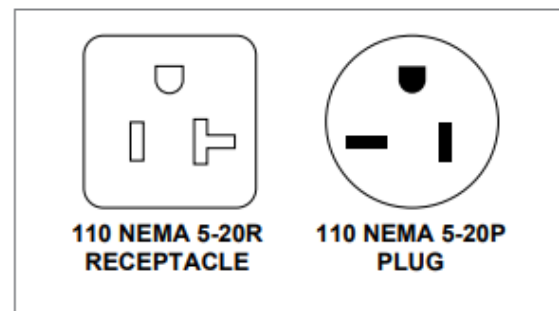
For units with an integrated TV (like the 7xe and 7xi), the TV power requirements are included in the unit. An RG6 coaxial cable with ‘F Type’ compression fittings on each end will need to be connected to the cardio unit and the video source. For units with an add-on digital TV (5x only), the machine in which the add-on digital TV is connected to powers the add-on digital TV. Additional power requirements are not needed for the add-on digital TV. For units with an add-on PCTV (5x only), the TV power requirements are separate.

110 V UNITS

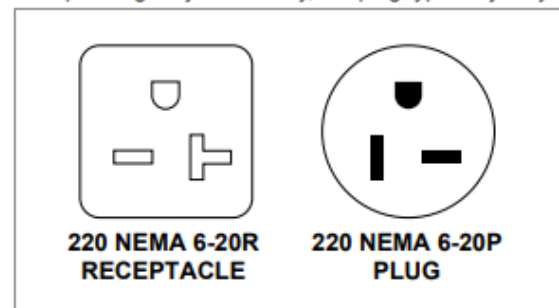
All Matrix 5x, 7xe and 7xi 110 V treadmills require the use of a 100-125 V, 60 Hz and a 20 A “Dedicated Circuit”, with a non-looped (isolated) neutral/ground for power. This outlet should be a NEMA 5-20R and have the same configuration as the plug. No adapter should be used with this product.

220 V UNITS

All Matrix 5x, 7xe and 7xi 220 V treadmills require the use of a 216-250 V, 50 Hz and a 20 A “Dedicated Circuit”, with a non-looped (isolated) neutral/ground for power. This outlet should be a NEMA 6-20R and have the same configuration as the plug. No adapter should be used with this product.



North American power cord plugs shown.
Depending on your country, the plug type may vary.



Design2Wellness

Protects your investment for the long-term
with direct warranty support and
“Annual Preventative Maintenance”.

All the equipment in this presentation includes a 3 years all parts & labor Warranty.

Design2Wellness Sales team and dedicated Service Tech’s will respond to any concern in or out of the warranty term within 48 hours (72 on weekends).

You will get 10 to 20 years, or more of reliable use
with

Annual Preventative Maintenance.

See next slide for example PM Service Agreement.



MAINTENANCE MADE EASY

“Out of order” is one of the most dreaded phrases in the fitness industry.

In addition to running your fitness facility and handling daily activities, you need to do basic preventative maintenance in order to [prolong the lifetime of your equipment](#).

But, what if you don’t have the staff? What if you forget to change a treadmill belt, or wipe equipment down? The strategic and day-to-day needs of your fitness business may not allow for the additional time and effort needed.


Why not rely on the experts to keep your equipment in top shape?

Consider a preventative maintenance contract from [Design2Wellness](#).

[Design2Wellness](#) is your partner - a team of industry veterans who know fitness equipment as well as the manufacturers that produce it, leaving you to focus on your [members’ experience and your business](#).

A preventative maintenance contract guarantees:

- 24-hour response time; maximum 48-hour action time
- Spare parts stocked for [all major manufacturers](#)
- Local service technicians based throughout the [Ohio River Valley and Great Lakes Regions](#).
- [20+ years](#) of fitness equipment service experience
- Convenient online service request form
- [Customized](#) preventative maintenance schedule

 **(740) 548-7033**

 **service@design2wellness.com**

 **www.design2wellness.com**



This agreement is established between Design2Wellness and _____ this _____ day of _____ 2024. Equipment covered under this Agreement is located at the following address:

Facility Name & Address

Primary Contact

Services Provided

Effective the date of this Agreement, Design2Wellness will perform the Preventive Maintenance (PM) of cardiovascular and strength equipment services described herein, (1) times per year through its own work force. Preventive maintenance does not include any additional parts or labor costs that will be needed to bring equipment up to manufacturer's specifications. This will be quoted after PM inspection has been performed.

Cardiovascular Equipment (CE)

- a. Test all CE for proper operation
- b. Clean and disinfect all CE
- c. Inspect treadmill belts, decks, pulleys and electrical boards for signs of wear
- d. Remove CE protective shrouds and using compressed air, blow units out internally
- e. Clean and lubricate treadmill belts and decks, elliptical drive belts and wheels, bike pedals and brake
- f. Inspect elliptical and stationary bike mechanical parts for signs of wear
- g. Inspect group cycle bike chains/belts (adjust and lubricate as needed), cranks, pedals and straps. Test all functions for proper operation, lubricate handlebar, seat posts and pop pins. Clean and disinfect all units.

Strength Equipment (SE)

- a. Inspection and general maintenance of all SE including but not limited to: adjusting and inspecting cables, pulley alignment, lubricate guide rods, tightening bolts and adjusting range of motion cams, clean and disinfect all SE

Term, Fee and Payment

The initial term of this agreement shall be paid per visit from the effective date of this Agreement and will automatically renew for additional one-year period unless either party provides written proof of intent not to renew 30 days prior to the end of each period.

The fee for this service is \$ _____ Example Agreement TBD

Taxes

All applicable taxes shall be added to any of the charges specified.

Insurance

During the term of this Agreement, Design2Wellness will maintain at its' expense: Comprehensive General Liability Insurance or Commercial General Liability Insurance. Policy limits shall not be less than a Combined Single Limit for Bodily Injury, Property Damage and Personal Injury Liability of \$1,000,000 per occurrence and \$2,000,000 aggregate.

Assignment

The Assignment may be transferred to a new owner along with the ownership of the covered equipment, only with the prior written approval of Design2Wellness. This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors and permitted assigns.

Force Majeure

Neither Party shall be liable for any delay or failure to perform its obligations due to any cause beyond its reasonable control.

Entire Agreement

The Agreement sets forth the entire Agreement between the parties hereto and supersedes all prior agreements, promises or representations. In no event shall any terms and conditions contained or referenced in any purchase order or other documents submitted by the Customer be of any force or effect.

Governance

This Agreement is governed by the laws of the State of Ohio, without regard to principles of conflict of law.

Authorized Signature: _____

Printed Name: _____

Title: _____

Date: _____

Phone: _____

Fax: _____

Email: _____

Contact for Service: _____

Contact for Billing: _____

Design2Wellness

Authorized
Signature: _____

Date: _____

Alan Riggenbach
Service Manager
P.O. Box 398
Lewis Center, OH 43035
ariggenbach@design2wellness.com
Phone: 740-548-7033
Fax: 740-548-7044

Note: Please see page 3 for Equipment listing covered under this agreement.

October 28, 2024

Mr. Keith McDonald, Deputy Superintendent
Mr. Jacob McDermott, Director of Physical Plant Services
Bloomfield Hills Schools
7273 Wing Lake Rd
Bloomfield Hills, MI 48301

RE: BHS Bond – High School Wellness Center Fitness and Weight Equipment

Dear Mr. McDonald and Mr. McDermott:

On January 25, 2024, the Board of Education approved funding for the construction of the Wellness Center addition at the high school (BP # 8.3). Since then, the project team along with the district athletic department, high school coaches and teachers have been working together on the selection of fitness and weight equipment for the space. The team has toured multiple high schools in the area and had discussions with local training facilities on how to best utilize the space. The attached renderings and proposal reflect the team’s decision for customized weight equipment and high-end fitness equipment to be purchased for the space to make it a state-of-the-art facility for years to come.

We are requesting board approval so that the material and equipment procurement can commence immediately. Funding for the equipment will be coming directly from the 2020 bond program budget.

Funding Breakdown:

Wellness Center Equipment / Delivery / Installation **\$256,384.03**

Total	\$256,384.03
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In conclusion, the project team is requesting board approval to move forward with the purchase of equipment through Design2Wellness (D2W).

The Project Team is available at the Board's convenience to answer any questions.

Sincerely,



Allen Dresselhouse
Plante Moran Realpoint

CC: Kandice Moynihan – Bloomfield Hills Schools
Rebecca Catherincchia - Bloomfield Hills Schools
Paul Wills – Plante Moran Realpoint
David Goldman – Plante Moran Realpoint



Design2Wellness
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P.O. Box 398
Lewis Center, OH 43035
740-548-7033 - office
740-548-7044 - fax

Proposal

Proposal Number
29772

Proposal Date
7/15/2024

www.design2wellness.com

Bill To:
Bloomfield Hills High School
Avis Najor
4200 Andover Rd
Bloomfield Hills, MI 48302

Ship To:
Bloomfield Hills High School
Avis Najor
4200 Andover Rd
Bloomfield Hills, MI 48302
USA

Product #	Product Description	Qty	Unit Price	Total
Misc Charge	Dynamic F&S 700106, Ultra Pro G2 Double Half Rack, single storage post. 859.00	3	5,533.33333	16,600.00
Misc Charge	Dynamic F&S 700102, Ultra Pro G2 Half Rack w/laser cut metal graphics wraps. 4595.00	3	3,266.66667	9,800.00
Misc Charge	CUSTOM laser-cut metal graphics backer-plates setup	18	40.00	720.00
Misc Charge	Dynamic 710011-300, ULTRA PRO FUNCTIONAL TRAINER, Rack Mounted w/2- 300# stacks & Low Row Foot-Plates. 8295.00	3	5,466.66667	16,400.00
Misc Charge	Dynamic F&S 709090, Ultra Pro Athletic Training Arms (Half Rack Only)-Use 709125 1295.00	6	998.33333	5,990.00
Misc Charge	Dynamic F&S 409222, TITAN J-Cup, 1.25" thick UHMW. 398.00	6	248.33333	1,490.00
Misc Charge	Dynamic F&S, BH001, JAMMER ARMS "HANDLES-STORAGE"	12	36.66667	440.00
Misc Charge	Dynamic F&S "RACK-NUMBER" PLATES	9	0.00	0.00
XM95ML2-0005-LOGO	Dynamic Connector Double Bar 95" w/ Suspension Hanger Bar (Double-2 Sided Multi-Layer) laser-cut school graphics. 2499.00	2	1,600.00	3,200.00
XM95-0003	Dynamic Connector Chin Up Bar 95". Square tubing w/multi-grips. 619.00	2	397.50	795.00
XM95-0004	Dynamic Connector XD 95". Single Round Pullup Bar. 319.00	2	194.50	389.00
709068	Dynamic Ultra Pro Bolt On Band Peg With Receptacle (Pair). 319.00	3	211.66667	635.00
709069	Dynamic Ultra Pro Bolt On Band Pegs (Pair). 179.00	6	116.50	699.00
709007	Dynamic Ultra Pro Removable Single Landmine (Requires 709250 Receptacle). 129.00	6	84.99833	509.99
709048	Dynamic Ultra Pro Formed Band Storage Hooks (Pair). 49.00	9	26.55556	239.00
BH001	Dynamic Rack-Base Single Bar Holder (HR & PR Only). 59.00	12	36.94333	443.32
Misc Charge	Dynamic F&S 718064SU, Ultra Pro Multi Bench (flat to 85 Deg). Pop-pin w/stand up frame. 1495.00	13	969.15385	12,599.00
Misc Charge	Dynamic BSC-418060-PRINT-99, Slip Cover w/Printed graphics FPAD-001.119.00	13	79.61538	1,035.00
Misc Charge	DYNAMIC F&S, 720073, ULTRA PRO WALK THRU GLUTE/HAM DEVELOPER w/KNEE PAD 3549.00.	4	2,061.00	8,244.00
Misc Charge	Dynamic F&S 711027, ULTRA PRO PRONE LEG CURL - 200 LB STACK. 3195.00	2	2,100.00	4,200.00
Misc Charge	Dynamic F&S 711015, ULTRA PRO LEG EXTENSION- 200 LB STACK. 3495.00	2	2,244.50	4,489.00

Total

Don King
dking@design2wellness.com
mobile: 248-798-9417

Sales Representative

Customer Signature and Date

Terms:

50% Deposit/50% on Delivery

Please accept this signed quotation as a purchase order and acceptance of the price, terms and conditions below:

Standard terms are 50% deposit and balance due upon delivery or approved purchase orders.

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Avis Najor
4200 Andover Rd
Bloomfield Hills, MI 48302

Ship To:

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Avis Najor
4200 Andover Rd
Bloomfield Hills, MI 48302
USA

Product #	Product Description	Qty	Unit Price	Total
Misc Charge	Dynamic F&S 714003, ULTRA PRO UNI/BI-LATERAL LEG PRESS. Custom frame color. 9795.00	1	6,395.00	6,395.00
Misc Charge	Dynamic F&S 109041, Free-Standing Single Leg Squat Roller w/UHMW slides & pop-pins. 799.00	6	416.00	2,496.00
RS-1301-A	HOIST Roc It Chest Press. 4795.00	1	2,990.00	2,990.00
RS-1501-A	Roc It Shoulder Press. 4795.00	1	2,990.00	2,990.00
HD-3700	Hoist Dual Chin-Up/Dip Assist. 4899.00	2	3,200.00	6,400.00
708052	PARTS TO MAKE 12' wide & 18' wide TITAN 5 Tier "Saddles" & Flat-Trays Storage Racks for DBs, KBs, Med-balls. Dynamic Ultra Pro Storage End Upright 72" (Single) (Requires New ANX Shelves)	7	199.85714	1,399.00
Misc Charge	Dynamic F&S ANX71DBM-5, Annex M-Saddles Dumbbell Shelf 71". (4 or 5 pairs saddles). 669.00	18	433.33333	7,800.00
Misc Charge	Dynamic F&S ANX71DKB, Annex Dumbbells/KettleBells Flat-Shelf 71". 589.00	7	382.14286	2,675.00
Misc Charge	----- Dynamic F&S 608007, Open DL-TRAP BAR. 599.00	9	400.00	3,600.00
Misc Charge	WRIGHT-Eqpt, WRI-NG20-BCHERRYBLACK, 20kg Olympic Bar w/ceracote color bar & logo end-caps. 449.00	12	312.50	3,750.00
Misc Charge	WRIGHT-Eqpt, WRI-USA-SSB, Safety Squat Bar w/needle bearing Oly Sleeves. 449.00	9	310.55556	2,795.00
Misc Charge	Dynamic F&S PL-BP-45B-COMP-LOGO, Competition Black Rubber Bumper Plates w/logos (pair). 480.00	46	315.21739	14,500.00
Misc Charge	Dynamic F&S PL-BP-25B-COMP-LOGO, Competition Black Rubber Bumper Plates w/logos (pair). 339.00	46	220.65217	10,150.00
PL-BP-15B-OS-LOGO	Dynamic Bumper Plate - OS-Blk 17.7"-15LB w/ Logo (Rubber) (Economy) (Black) (Pair).	36	110.83333	3,990.00
GO-002VR	Troy VTX Rubber Grip Plate, 2.5 lb. 7.90	36	5.00	180.00
GO-005VR	Troy VTX Rubber Grip Plate, 5 lb. 16.90	36	10.00	360.00
GO-010VR	Troy VTX Rubber Grip Plate, 10 lb. 29.90	36	19.44444	700.00
612499	Dynamic Resistance Band, XXX-Light, Orange 41" Long, 4.5mm Thick, 1/4" Wide. 8.00	26	5.27769	137.22
612500	Dynamic Resistance Band, XX-Light, Red 41" Long, 4.5mm Thick, 1/2" Wide. 14.00	26	9.38923	244.12
612501	Dynamic Resistance Band, X-Light, Green 41" Long, 4.5mm Thick, 1/2" Wide. 24.00	26	13.27808	345.23
612502	Dynamic Resistance Band, Light, Purple 41" Long, 4.5mm Thick, 1-1/8" Wide. 34.00	26	18.61154	483.90

Total

Don King
dking@design2wellness.com
mobile: 248-798-9417

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equipment | sales | service

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Bloomfield Hills, MI 48302

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4200 Andover Rd
Bloomfield Hills, MI 48302
USA

Product #	Product Description	Qty	Unit Price	Total
612503	Dynamic Resistance Band, Medium, Grey 41" Long, 4.5mm Thick, 1-3/4" Wide. 52.00	18	27.90056	502.21
600800	Dynamic Wall Ball, 6lb, Black/Grey. 74.00	6	46.33333	278.00
600801	Dynamic Wall Ball, 8lb, Black/Grey. 75.00	6	48.335	290.01
DYN - 600802	Dynamic Wall Ball 10LB 35cm Black/Gray w/ Black Print. 78.00	6	48.00	288.00
600803	Dynamic Wall Ball, 12lb, Black/Grey. 79.00	6	49.16667	295.00
600400	Dynamic Slam Ball, 14" diameter, 10lb. 20.00 (6lb.?).	3	13.33333	40.00
600401	Dynamic Slam Ball, 14" diameter, 15lb. 25.00 (8lb.?).	3	15.00	45.00
600402	Dynamic Slam Ball, 14" diameter, 20lb. 29.00 (10lb.?).	3	17.50	52.50
613650	Dynamic Lifting Chain set, 30lb (2x15lb). 159.00	3	123.00	369.00
613651	Dynamic Lifting Chain set, 45lb (2x22.5lb). 189.00	3	116.66667	350.00
606007-SET	Dynamic Soft Plyo Set 36" x 30" x 3", 6", 12", 18" 24". 1695.00	2	1,197.50	2,395.00
Misc Charge	Dynamic F&S 609002, Battle Rope 1.5" Dia x 40' Long. 79.00	4	48.75	195.00
Misc Charge	TKO-STRENGTH 252BA, Battle Rope Anchor. 24.00	4	16.00	64.00
Misc Charge	TKO-STRENGTH 253BH, Battle Rope Wall-storage. 24.00	2	34.00	68.00
KB-010G2	Troy VTX Black Cast Iron Kettlebell, 10lbs. 19.00	2	14.50	29.00
KB-015G2	Troy VTX Black Cast Iron Kettlebell, 15lbs. 29.00	2	22.00	44.00
KB-020G2	Troy VTX Black Cast Iron Kettlebell, 20lbs. 38.00	2	29.00	58.00
KB-025G2	Troy VTX Black Cast Iron Kettlebell, 25lbs. 47.00	2	37.00	74.00
KB-030G2	Troy VTX Black Cast Iron Kettlebell, 30lbs. 58.00	2	44.00	88.00
KB-035G2	Troy VTX Black Cast Iron Kettlebell, 35lbs. 66.00	2	51.00	102.00
KB-040G2	Troy VTX Black Cast Iron Kettlebell, 40lbs. 75.00	2	59.00	118.00
KB-045G2	Troy VTX Black Cast Iron Kettlebell, 45lbs. 86.00	2	66.00	132.00
KB-050G2	Troy VTX Black Cast Iron Kettlebell, 50lbs. 95.00	2	72.50	145.00
KB-060G2	Troy VTX Black Cast Iron Kettlebell, 60lbs. 115.00	2	88.00	176.00
KB-070G2	Troy VTX Black Cast Iron Kettlebell, 70lbs. 135.00	2	102.00	204.00
830US-A10	TKO, Signature Series Custom Logo Urethane Dumbbells, 5-50 x 5 lb. (1 pair ea).	4	1,473.75	5,895.00
Misc Charge	TKO 830US-55, Signature Series Custom Logo Urethane Dumbbells (1 pair ea). 449.00	4	293.75	1,175.00
Misc Charge	TKO 830US-60, Signature Series Custom Logo Urethane Dumbbells (1 pair ea). 489.00	4	322.25	1,289.00
Misc Charge	TKO 830US-65, Signature Series Custom Logo Urethane Dumbbells (1 pair ea). 529.00	4	347.25	1,389.00
Misc Charge	TKO 830US-70, Signature Series Custom Logo Urethane Dumbbells (1 pair ea). 569.00	4	373.75	1,495.00
Misc Charge	TKO 830US-75, Signature Series Custom Logo Urethane Dumbbells (1 pair ea). 600.00	4	399.75	1,599.00
Misc Charge	TKO 830US-80, Signature Series Custom Logo Urethane Dumbbells (1 pair ea). 649.00	2	429.50	859.00

Total

Don King
dking@design2wellness.com
mobile: 248-798-9417

Sales Representative

Customer Signature and Date

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 4200 Andover Rd
 Bloomfield Hills, MI 48302
 USA

Product #	Product Description	Qty	Unit Price	Total
Misc Charge	TKO 830US-85, Signature Series Custom Logo Urethane Dumbbells (1 pair ea). 689.00	2	454.50	909.00
Misc Charge	TKO 830US-90, Signature Series Custom Logo Urethane Dumbbells (1 pair ea). 729.00	2	484.50	969.00
Misc Charge	TKO 830US-95, Signature Series Custom Logo Urethane Dumbbells (1 pair ea). 769.00	2	507.50	1,015.00
Misc Charge	TKO 830US-100, Signature Series Custom Logo Urethane Dumbbells (1 pair ea). 800.00	2	534.50	1,069.00
830US-105	TKO 830US-105, Signature Series Custom Logo Urethane Dumbbells (1 pair ea). 849.00	1	560.00	560.00
830US-110	TKO 830US-110, Signature Series Custom Logo Urethane Dumbbells (1 pair ea). 889.00	1	589.00	589.00
830US-120	TKO 830US-120, Signature Series Custom Logo Urethane Dumbbells (1 pair ea). 969.00	1	640.00	640.00
830US-12.5	TKO 830US-12.5, Signature Series Custom Logo Urethane Dumbbells (1 pair ea). 1099.00	2	65.00	130.00
830US-17.5	TKO 830US-17.5, Signature Series Custom Logo Urethane Dumbbells (1 pair ea). 149.00	2	92.50	185.00
830US-22.5	TKO 830US-22.5, Signature Series Custom Logo Urethane Dumbbells (1 pair ea). 189.00	2	117.50	235.00
Misc Charge	TKO Custom Logo Alignment charge (133 Dumbbells)	1	1,330.00	1,330.00
LOCK JAW	Lock Jaw Collar, PRO2 w/Magnets Olympic Collars. 45.95 (purple or black).	20	40.00	800.00
XTTM4-PH-102	Torque Tank M4, with Performance Handles. 2695.00	2	1,348.73	2,697.46
XTWHK-102	Torque tank, tank weight horn kit (2 pieces-pair). 80.00	2	37.50	75.00
Misc Charge	TITAN Series Bar-Jack. 149.00	2	617.00	1,234.00
Misc Charge	RUN-Rocket Sprint Resistance Training Machine. 2299.00	2	2,299.00	4,598.00
-----	-----			
450Ti2S	Intenza 450 Interactive Series Treadmill w/ LED Display. 6999.00	4	4,100.01	16,400.04
E-ES-LED	Matrix Endurance LED Elliptical. 6795.00	2	3,600.00	7,200.00
8AB	TKO 8AB AirRaid Bike. 1495.00	4	899.5075	3,598.03
Direct Shipping	ALL DYNAMIC EQUIPMENT: FULL TRAILER, Curbside Shipping from the manufacture directly to the customer with Lift Gate. ON-SITE FORKLIFT and 30 yard Dumpster rented on-site.(estimated).	1	8,550.00	8,550.00

Total

Don King
dking@design2wellness.com
mobile: 248-798-9417

Sales Representative

Customer Signature and Date

Terms:

50% Deposit/50% on Delivery

Proposal Expires On

7/15/2024

Please accept this signed quotation as a purchase order and acceptance of the price, terms and conditions below:

Standard terms are 50% deposit and balance due upon delivery or approved purchase orders.

All quotes are valid for 30 days from date of issue.

Restocking fees, storage fees or other penalties may be charged for cancellations, delays or returns.

For complete terms & conditions please visit design2wellness.com.



Design2Wellness
equipment | sales | service

P.O. Box 398
Lewis Center, OH 43035
740-548-7033 - office
740-548-7044 - fax

Proposal

Proposal Number

29772

Proposal Date

7/15/2024

www.design2wellness.com

Bill To:

Bloomfield Hills High School
Avis Najor
4200 Andover Rd
Bloomfield Hills, MI 48302

Ship To:

Bloomfield Hills High School
Avis Najor
4200 Andover Rd
Bloomfield Hills, MI 48302
USA

Product #	Product Description	Qty	Unit Price	Total
Direct Shipping	ALL OTHER STRENGTH EQUIPMENT: Curbside Shipping from the manufacture directly to the customer with Lift Gate. (estimated).	1	6,900.00	6,900.00
Direct Shipping	ALL CARDIO EQUIPMENT: Curbside Shipping from the manufacture directly to the customer with Lift Gate.	1	3,900.00	3,900.00
Installation	DYNAMIC & All STRENGTH EQUIPMENT: Delivery & Installation. Inside delivery, stairs, elevators TBD. Assembly & Setup. (estimated).	1	7,200.00	7,200.00
Installation	ALL CARDIO EQUIPMENT: Delivery & Installation. Inside delivery, stairs, elevators TBD. Assembly & Setup. (estimated).	1	2,200.00	2,200.00
			0.00%	0.00
			Total	\$256,384.03

Don King
dking@design2wellness.com
mobile: 248-798-9417

Sales Representative

Customer Signature and Date

Terms:

50% Deposit/50% on Delivery

Proposal Expires On

7/15/2024

Please accept this signed quotation as a purchase order and acceptance of the price, terms and conditions below:

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For complete terms & conditions please visit design2wellness.com.



Bloomfield Hills Board of Education

Memo

To: Superintendent and Board of Education
From: Keith McDonald, Deputy Superintendent & Jake McDermott, Director of Maintenance & Operations
Date: October 28, 2024
Re: Request to Approve Change Order for Way Elementary Roofing Repairs

Recommended Motion:

I move the Board of Education to approve the change order and contract to Schena Roofing for roof decking repairs for Way Elementary to be scheduled for Summer 2025 in the amount of \$125,440, inclusive of 10% contingency and increased bond cost, to be paid from the Sinking Fund.

Background Information:

Due to the extensive dilapidation of the Way roof, all previously awarded contingency is anticipated to be utilized. At this time, all of Way roofing was replaced except the area over rooms 26, 27, 28, 29, 30, and 31. The roofing company Schena discovered more bad decking in the unfinished area, and they needed to stop replacement due to staff and students using the classrooms. This project will need additional approval, and the work would take place in June of 2025 when students and staff leave these classrooms for the summer. This project will take roughly 12 days to complete assuming all decking is bad and the weather cooperates. The only way to tell is if they remove all the stone and insulation first. If all decking is bad, the additional cost is \$112,000 +10% contingency and bond cost increase of \$2,240 for a total of \$125,440 to be paid from the Sinking Fund.

ATTACHMENTS:

File Name	Description
 CO_Bloomfield_Way_Elem_Deck_Replacement_Worst_Case_(2).pdf	Quote



Date: 9-11-2024

Request for Change Order: 05

Job # 24-6893

Job Name: Bloomfield Way Elementary

Job Location: 765 W. Long Lake Rd. Bloomfield TWP, MI 48302

Change Description:

Add for Extras for remaining Area "B" Worst Case ...

Please **ADD** the following sum to the base contract:

- Replace Decking 5,600 sf @ \$ 15.00 per sqft = \$ 84,000.00
- Interior protection: 5,600 sf @ \$3.00 per sqft = \$ 16,800.00
- Vapor Barrier: 5,600 sf @ \$2.00 per sqft. = \$ 11,200.00
- Bond Increase.....\$ 2,240.00

Total change order sum.....\$ 114,240.00

Thank You,

Kenneth A. Ferguson

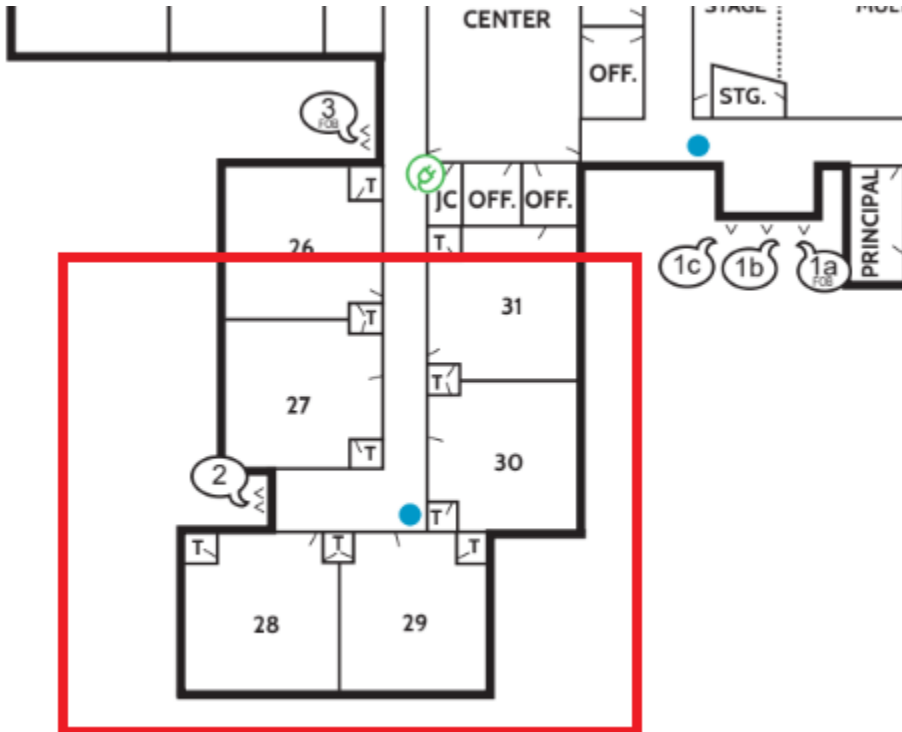
Ken Ferguson
Project Manager | Schena Roofing & Sheet Metal Co., Inc.
28299 Kehrig Drive, Chesterfield, MI 48047
o: 586-949-4777 ext. 229| f:586-949-8080

Approved By: _____ Date: _____

Print Name: _____

Way roofing-

All of Way roofing was replaced except the area over rooms 26,27,28,29,30 and 31. The roofing company Schena discovered more bad decking and they needed to stop due to staff and students using the classrooms. This project will need additional approval and would take place June of 2025 once students and staff leave these classrooms. This project will take roughly 12 days to complete assuming all decking is bad. The only way to tell is if they remove all the stone and insulation first. If all decking is bad the additional cost is \$114,240. This will come to the board in October for approval.







Bloomfield Hills Board of Education

Memo

To: Superintendent and Board of Education
From: Keith McDonald, Deputy Superintendent & Jake McDermott, Director of Maintenance & Operations
Date: October 28, 2024
Re: Request to Approve Purchase of Doors for Bloomin' East

Recommended Motion:

I move the Board of Education to award the contract to Pontiac Ceiling and Partition for Bloomin East doors in the amount of \$52,938 funded from the Sinking Fund, resulting from additional state fire marshal requirements.

Background Information:

Bloomfield Hills Schools enacted our emergency purchasing powers to proceed with engaging with Pontiac Ceiling and Partition (PCP) to supply and install the doors at Bloomin East in order to obtain licensing and occupancy. Had we not proceeded in this manner, we would have been delayed opening the building and servicing our preschool families. It should be noted that PCP was currently under contract with the district to supply and install doors at two other locations - Eastover and Lone Pine - and we utilized that unit pricing for the Bloomin East door project. As all construction projects exceeding the state threshold require Board approval, we are requesting subsequent approval for the Bloomin East door project, to be paid by the Sinking Fund.

ATTACHMENTS:

File Name	Description
BP9_CO_Bloomin_East.pdf	Change Order / Quote Letter



PONTIAC CEILING & PARTITION CO., LLC

715 Auburn Rd., Pontiac MI. 48342
 Ph: (248) 332-0252 Fax: (248) 332-0256

CHANGE ORDER PROPOSAL

To: **Barton Malow Company**
 26500 American Drive
 Southfield, MI 48034

 Attn: **Brian Goby**
 PCP Job #:

Date: July 25, 2024

Project Name: Bloomfield Hills Schools - BP9
 PCO No. Eastover ECC

DESCRIPTION OF WORK:

Eastover ECC, drywall, doors & hardware. DFH are a 3 weeks lead time from approval.

Actual net work performed directly by PCP

Doors & Hardware pricing	\$52,938
Drywall pricing	\$15,686
Overhead and profit for work performed by Trade Contractor Included	Included

GRAND TOTAL \$68,624

Time:

The proposed change affects the following:

	INCREASE	DECREASE
<input type="checkbox"/> Final completion date	_____ days	_____ days
<input type="checkbox"/> Substantial completion date	_____ days	_____ days
<input type="checkbox"/> Interim milestone date(s)	_____ days	_____ days

This proposal is effective for 30 days. Pricing is subject to change if written approval is not received within 30 days

Contractor: Pontiac Ceiling & Partition Co., LLC

By: Jeffrey M. Stone Title: Vice President Date: July 25, 2024



COST PROPOSAL WORKSHEET

DESCRIPTION OF WORK
 Eastover ECC - Doors & hardware

Description	LABOR QTY	MAT QTY	Labor Hrs	Unit	Labor \$ Per hr	Total Labor	Mat'l \$ Per Unit	Total Mat'l (inc tax)	Unit Other	Total Other	Total
Door E127											
Install continuous hinge	Deleted	Deleted			\$159.28						
Install new door	Deleted	Deleted			\$159.28						
Install mortise lock set - Yale	Deleted	Deleted			\$159.28						
Install closure - Yale	Deleted	Deleted			\$159.28						
Annual flushbolts - Rockwood	Deleted	Deleted			\$159.28						
Materials	Deleted	Deleted					\$3,481.20				
Removal of old doors	8	8	25.6	hr	\$159.28	\$ 4,078					\$4,078
Door B107											
Install standard hinges	6	6	2.4	hr	\$159.28	\$ 382					\$382
Install new door	2	2	2.0	hr	\$159.28	\$ 319					\$319
Install mortise lock set - Yale	1	1	2.0	hr	\$159.28	\$ 319					\$319
Install closure - Yale	1	1	2.0	hr	\$159.28	\$ 319					\$319
Annual flushbolts - Rockwood	1	1	4.0	hr	\$159.28	\$ 637					\$637
Install new door frame	1	1	8.0	hr	\$159.28	\$ 1,274					\$1,274
Materials							\$2,520.00				\$958
Remove old door and frame	1	1	6.0	hr	\$159.28	\$ 958					\$958
Door D115A											
Install Yale rim panic hardware patch door	1	1	10.0	hr	\$159.28	\$ 1,593					\$1,593
Barton Malow told PCP this is non asbestos)	1	1					\$810.00	\$859			\$859
Materials											
General Foreman			4.0	hr	\$110.85	\$ 443					\$443
Carpenter Area Foreman				hr	\$104.82						
CP Labor Support				hr	\$80.50						
General Cleanup			3.0	hr	\$80.50	\$ 242					\$242
Locking			3.0	hr	\$80.50	\$ 242					\$242
Cracking and Handling				hr	\$175.00	\$ -				\$35.00	\$ -
Equipment Rental				Days	\$80.50						
Identifiable cleanup - for all trades											
Pumpster				Days							
Cond						\$ 10,804		\$ 859			\$ 11,779
TOTALS ON THIS PAGE						TOT. LAB		TOT MAT		TOT OTHER	GRANT TOTAL



COST PROPOSAL WORKSHEET

DESCRIPTION OF WORK
 Eastover ECC - Firestopping

Description	LABOR QTY	MAT QTY	Labor Hrs	Unit	Labor \$ Per hr	Total Labor	Mat'l \$ Per Unit	Total Mtl (inc tax)	Unit Other	Total Other	Total
Firestopping A108											
Move misc items					\$144.75						
visqueen protection for FS					\$144.75						
FS head of wall 1 side					\$144.75						
Firestopping corridor A104											
visqueen protection for FS					\$144.75						
FS head of wall 1 side					\$144.75						
Firestopping kiln A107											
Move misc items					\$144.75						
visqueen protection for FS					\$144.75						
FS head of wall 1 side					\$144.75						
Firestopping Art A106											
visqueen protection for FS					\$144.75						
FS head of wall 1 side					\$144.75						
atch drywall ceiling Storage A105											
nstall drywall	1	1	3.0	hr	\$144.75	\$ 434	\$10.00	\$11			\$445
Tape and finish	1	1	6.0	hr	\$144.75	\$ 869	\$10.00	\$11			\$879
Firestopping pipes					\$144.75		\$25.00				
Firestopping corridor B104											
R&R ceiling tile					\$144.75						
FS head of wall 1 side					\$144.75						
FS pipes above ceiling					\$144.75						
General Foreman				hr	\$110.85						
Carpenter Area Foreman				hr	\$104.82						
PCP Labor Support				hr	\$80.50						
General Cleanup			1.0	hr	\$80.50	\$ 81					\$81
Stocking			1.0	hr	\$80.50	\$ 81					\$81
Trucking and Handling				hr	\$175.00						
Equipment Rental				Days	\$80.50				\$35.00		
Unidentifiable cleanup - for all trades									\$500.00		
Pumpster				Days					\$15.00		
parking											
Bond											\$15
TOTALS ON THIS PAGE						\$ 1,464		\$ 21			\$ 1,500
						TOT. LAB		TOT MAT		TOT OTHER	GRANT TOTAL



COST PROPOSAL WORKSHEET

DESCRIPTION OF WORK

Eastover ECC - Firestopping

Description	LABOR QTY	MAT QTY	Labor Hrs	Unit	Labor \$ Per hr	Total Labor	Mat'l \$ Per Unit	Total Mtl (inc tax)	Unit Other	Total Other	Total
Firestopping boiler room B110											
-S head of wall 1 side					\$144.75						
S pipes above ceiling					\$144.75						
Firestopping kitchen B108											
R&R ceiling tile					\$144.75						
-S head of wall 1 side					\$144.75						
S pipes above ceiling					\$144.75						
Drywall at transom door B108B	6	6	3.0	hr	\$144.75	\$ 434	\$4.00	\$25			\$460
Firestopping storage B109											
Move misc items					\$144.75						
-S head of wall 1 side					\$144.75						
S pipes above ceiling					\$144.75						
Firestopping storage D123											
Move misc items					\$144.75						
-S head of wall 1 side					\$144.75						
S pipes above ceiling					\$144.75						
Firestopping MDF E119											
Framing for soffit	1	1	4.0	hr	\$144.75	\$ 579	\$30.00	\$32			\$611
Drywall soffit	1	1	4.0	hr	\$144.75	\$ 579	\$25.00	\$27			\$606
Tape and finish	1	1	4.0	hr	\$144.75	\$ 579	\$20.00	\$21			\$600
Firestop at pipes					\$144.75		\$35.00				
General Foreman			1.0	hr	\$110.85	\$ 111					\$111
Carpenter Area Foreman				hr	\$104.82						
PCP Labor Support				hr	\$80.50						
General Cleanup			1.0	hr	\$80.50	\$ 81					\$81
Stocking			1.0	hr	\$80.50	\$ 81					\$81
Trucking and Handling				hr	\$175.00	\$ -					\$ -
Equipment Rental				Days	\$80.50				\$35.00		\$35.00
Unidentifiable cleanup - for all trades									\$500.00		\$500.00
Pumpster									\$15.00		\$15.00
Parking				Days							
Bond											\$25
TOTALS ON THIS PAGE						\$ 2,443		\$ 105			\$ 2,574
						TOT. LAB		TOT MAT		TOT OTHER	GRANT TOTAL



COST PROPOSAL WORKSHEET

DESCRIPTION OF WORK

Eastover ECC - Firestopping

Description	LABOR QTY	MAT QTY	Labor Hrs	Unit	Labor \$ Per hr	Total Labor	Mat'l \$ Per Unit	Total Mtl (inc tax)	Unit Other	Total Other	Total
Firestopping storage / ele E116											
- Framing & drywall	38	38	20.3	hr	\$144.75	\$ 2,934	\$3.00	\$121			\$3,054
- Tape and finish	38	38	20.3	hr	\$144.75	\$ 2,934	\$2.00	\$81			\$3,014
Firestopping books C132											
- R&R ceiling tile					\$144.75						
- S head of wall 1 side					\$144.75						
- S pipes above ceiling					\$144.75						
Firestopping toddler C117											
- R&R ceiling tile					\$144.75						
- S head of wall 1 side					\$144.75						
- S pipes above ceiling					\$144.75						
Firestopping storage C114											
- Framing for soffit	1	1	4.0	hr	\$144.75	\$ 579	\$30.00	\$32			\$611
- Drywall soffit	1	1	4.0	hr	\$144.75	\$ 579	\$25.00	\$27			\$606
- Tape and finish	1	1	4.0	hr	\$144.75	\$ 579	\$20.00	\$21			\$600
- Firestop at pipes					\$144.75						
Firestopping storage C113											
- Move misc items					\$144.75						
- S head of wall 1 side					\$144.75						
- S pipes above ceiling					\$144.75						
Firestopping corridor C103											
- R&R ceiling tile					\$144.75						
- S head of wall 1 side					\$144.75						
- S pipes above ceiling					\$144.75						
General Foreman			2.0	hr	\$110.85	\$ 222					\$222
Carpenter Area Foreman				hr	\$104.82						
CP Labor Support				hr	\$80.50						
General Cleanup			4.0	hr	\$80.50	\$ 322					\$322
Stocking			4.0	hr	\$80.50	\$ 322					\$322
Trucking and Handling				hr	\$175.00	\$ -					\$ -
Equipment Rental				Days	\$80.50						\$80.50
Unidentifiable cleanup - for all trades											
Pumpster											
Parking				Days							\$15.00
Bond											\$88
TOTALS ON THIS PAGE						\$ 8,470		\$ 281			\$ 8,838
						TOT. LAB		TOT MAT		TOT OTHER	GRANT TOTAL



COST PROPOSAL WORKSHEET

DESCRIPTION OF WORK
 Eastover ECC - Firestopping

Description	LABOR QTY	MAT QTY	Labor Hrs	Unit	Labor \$ Per hr	Total Labor	Mat'l \$ Per Unit	Total Mtl (inc tax)	Unit Other	Total Other	Total
Firestopping storage D149 inside and out											
R&R ceiling tile					\$144.75						
S head of wall 1 side					\$144.75						
S pipes above ceiling					\$144.75						
Firestopping Janitor D146 inside and out											
R&R ceiling tile					\$144.75						
S head of wall 1 side					\$144.75						
S pipes above ceiling					\$144.75						
Firestopping PTO closet D122											
Move misc items					\$144.75						
S head of wall 1 side					\$144.75						
S pipes above ceiling					\$144.75						
Firestopping storage E112											
R&R ceiling tile					\$144.75						
S head of wall 1 side					\$144.75						
S pipes above ceiling					\$144.75						
Move misc items					\$144.75						
Firestopping closet E127 inside and out											
R&R ceiling tile					\$144.75						
S head of wall 1 side					\$144.75						
S pipes above ceiling					\$144.75						
Move misc items					\$144.75						
General Foreman				hr	\$110.85						
Carpenter Area Foreman				hr	\$104.82						
CP Labor Support				hr	\$80.50						
General Cleanup				hr	\$80.50						
Stocking				hr	\$80.50						
Trucking and Handling				hr	\$175.00						
Equipment Rental				Days					\$35.00		
Identifiable cleanup - for all trades										\$500.00	
Dumpster										\$15.00	
Parking				Days							
Bond											
TOTALS ON THIS PAGE						\$ -		\$ -			\$ -
						TOT. LAB		TOT MAT		TOT OTHER	GRANT TOTAL



COST PROPOSAL WORKSHEET

DESCRIPTION OF WORK

Eastover ECC - Firestopping

Description	LABOR QTY	MAT QTY	Labor Hrs	Unit	Labor \$ Per hr	Total Labor	Mat'l \$ Per Unit	Total Matl (inc tax)	Unit Other	Total Other	Total
Firestopping mechanical E126											
R&R ceiling tile					\$144.75						
ES head of wall 1 side					\$144.75						
ES pipes above ceiling					\$144.75						
nfil door D115B											
Framing for door	1	1	2.0	hr	\$144.75	\$ 290	\$25.00	\$27			\$316
Drywall door	1	1	2.0	hr	\$144.75	\$ 290	\$30.00	\$32			\$321
Tape and finish	1	1	4.0	hr	\$144.75	\$ 579	\$20.00	\$21			\$600
nfil door E111A											
Framing for door	1	1	2.0	hr	\$144.75	\$ 290	\$25.00	\$27			\$316
Drywall door	1	1	2.0	hr	\$144.75	\$ 290	\$30.00	\$32			\$321
Tape and finish	1	1	4.0	hr	\$144.75	\$ 579	\$20.00	\$21			\$600
General Foreman			1.0	hr	\$110.85	\$ 111					\$111
Carpenter Area Foreman				hr	\$104.82						
CP Labor Support				hr	\$80.50						
General Cleanup			1.0	hr	\$80.50	\$ 81					\$81
Stocking			1.0	hr	\$80.50	\$ 81					\$81
Trucking and Handling				hr	\$175.00	\$ -					\$ -
Equipment Rental				Days	\$30.50				\$35.00		\$35.00
Identifiable cleanup - for all trades									\$500.00		\$500.00
Dumpster									\$15.00		\$15.00
Parking				Days							
Bond						\$ 2,588		\$ 159			\$27
TOTALS ON THIS PAGE						\$ 2,588		\$ 159			\$ 2,774



Bloomfield Hills Board of Education

Memo

To: Superintendent and Board of Education
From: Board of Education
Date: October 28, 2024
Re: Request to Approve Amendments to Oakland County School Boards Association's Bylaws

Recommended Motion:

I move the Board of Education to approve the amendments to the Oakland County School Boards Association's bylaws, as presented.

Background Information:

ATTACHMENTS:

File Name	Description
📎 2024_Proposed_Bylaws_Language_with_Rationale_(2)_1).pdf	Summary of Changes
📎 Ballot_-_Bylaws_Vote_-_Oct2024.pdf	OCSBA Board Resolution Ballot

Recommendation:

- **ADD exception language (shown in green) to the bylaws as shown.**

ARTICLE VI

ELECTION OF BOARD OF DIRECTORS

Section 2: Eligibility. Any Member is eligible to be elected to the Association’s Board of Directors. Only one Member from each Member School District is allowed to serve on the Board at any given time.

Exception. If a Member of the Board of Directors is elected or appointed to another Member School District Board of Education that is already represented on the Board of Directors, that Director may complete their current term on the Board of Directors.

Rationale:

- A conflict with our OCSBA bylaws will occur on January 1, 2025.
- **Description of the conflict with Article VI, Section 2 of the OCSBA bylaws:** A newly elected ISD Board of Education Trustee currently also serves on a LEA Board, which is an eligible seat on the OCSBA Board of Directors. However, when the LEA Board term expires on 12/31/2024, this Director will only serve on the ISD Board of Education which is already represented on the OCSBA Board of Directors.
- **The OCSBA Board of Directors recommends approval of additional bylaws language** that will provide an exception in this rare situation. The OCSBA Board of Directors is a working board. OCSBA elections have repeatedly shown that not enough active OCSBA Members are willing to serve on the OCSBA Board of Directors.
- **If the member school districts DO NOT approve this proposed exception,** the OCSBA Board of Directors will lose a Director on January 1, 2025.
- **If this proposed exception IS approved,** two (2) ISD Trustees will remain on the OCSBA Board of Directors until their current BOD terms end in June 2026. At the end of their current BOD terms, the exception will expire, and only one Member from the ISD Board of Education will be allowed to serve on the OCSBA Board of Directors.

2024 Member District Ballot

Proposed Bylaws Amendments



Introduction. The Oakland County School Boards Association (OCSBA) Resolution & Bylaws committee reviews the Association bylaws annually and recommends amendments as needed. Once proposed amendment(s) are reviewed by the Board of Directors, the proposed amendment(s) are transmitted to our member districts for consideration.

OCSBA Bylaws Article XVI Section 1: Amendments. These Bylaws may be altered or amended by the vote of the Member School Districts. The Board of Directors will provide a written ballot with the proposed amendment(s) to each Member School District giving at least a forty (40) day period in which to vote. Each Member School District will have one (1) vote.

Voting Period. The proposed amendment(s), a rationale for the change and a written ballot were transmitted to every Member and all Member School District Executive Assistants on **September 19, 2024**. **Completed ballots must be received no later than 5:00 PM on Thursday, October 31, 2024.**

Important! This ballot must be completed, signed and returned to **OCSBAboard@ocsba-mi.org** prior to the deadline or your District's vote cannot be counted! OCSBA bylaws Article III, Section 2: Member School District votes shall be recorded upon receipt of the completed resolution or ballot indicating the vote of the Member School District's Trustees. Member School District votes must be received prior to the deadline indicated on the ballot or resolution.

DOES THE BOARD OF EDUCATION APPROVE THE PROPOSED AMENDMENT(S) TO THE ASSOCIATION BYLAWS?

The vote of the _____ School District
Insert District Name

Board of Education on _____, 20____
Insert Meeting Date

check one

YES. The Board approves the proposed amendment(s) to the bylaws as presented.

NO. The Board does not approve the proposed amendment(s) to the bylaws as presented.

I **HEREBY CERTIFY** that the foregoing is a true and correct record of the vote by the Board of Education.

Signed by (check one) Board Secretary -or- Executive Assistant to the Board & Superintendent

Printed Name

Signature

Email your completed & signed ballot to **OCSBAboard@ocsba-mi.org**
no later than **5:00 PM on Thursday, October 31, 2024**

Questions? Contact Stefanie Crane at scrane@clarkston.k12.mi.us or Amy Hochkammner at ahochkammer@birmingham.k12.mi.us



Bloomfield Hills Board of Education

Memo

To: Superintendent and Board of Education
From: Rick West, Superintendent
Date: October 28, 2024
Re: Closed Session per MCL 15.268 Sections 8(a) and (k)

Recommended Motion:

I move the Board of Education convene a closed session in accordance with MCL 15.268 Section 8(k) to consider security planning to address existing threats or prevent potential threats to the safety of students and staff, and Section 8(a) to discuss the evaluation of the Superintendent.

Two-thirds roll call vote required

Background Information:

ATTACHMENTS:

File Name

Description

No Attachments Available