



**Regular Meeting**

**May 14, 2018**

**Electronic Packet**

**LINCOLN CONSOLIDATED SCHOOLS**  
**Ypsilanti, Michigan**  
**BOARD OF EDUCATION MEETING**  
**Monday, May 14, 2018**  
**6:00 p.m.**  
**Community Center-Brick Elementary**

**AGENDA**

**1.0 CALL TO ORDER**

**2.0 ROLL CALL**

**3.0 ESTABLISHMENT OF QUORUM**

**4.0 PLEDGE TO FLAG**

**5.0 ACCEPTANCE OF AGENDA**

**6.0 PRESENTATIONS**

- 6.1 Employee of the Month
- 6.2 Student Recognition
- 6.3 High School Presentation
- 6.4 Childs Elementary Presentation
- 6.5 Strategic Plan-Goal 4 Leadership
- 6.6 E3 Awards

**7.0 SUPERINTENDENT AND STAFF REPORTS/CORRESPONDENCE**

- 7.1 Superintendent's Report
- 7.2 Finance Report
  - 7.2.1 April 2018 Student Enrollment Report
  - 7.2.2 April 2018 Food Services Report
- 7.3 Human Resources Report
- 7.4 Technology Report
- 7.5 Curriculum Report

**8.0 PUBLIC COMMENT**

**9.0 BOARD REPORTS/CORRESPONDENCE**

- 9.1 Board Executive Committee Report
- 9.2 Board Performance Committee Report

- 9.3 Board Planning Committee Report
- 9.4 Board Finance Committee Report
- 9.5 Reports and Correspondence

**10.0 NEW BUSINESS**

- 10.1 Student Discipline
  - 10.1.1 Student #10
  - 10.1.2 Student #11
  - 10.1.3 Student # 12
- 10.2 WISD 2018-2019 Budget Resolution
- 10.3 Bishop Student Trip
- 10.4 Teamsters Memorandum of Understanding

**11.0 OLD BUSINESS**

- 11.1 Minutes of Previous Meeting
  - 11.1.1 Board Meeting April 9, 2018
  - 11.1.2 Boar Workshop April 23, 2018
- 11.2 2017-2018 Budget Amendment
- 11.3 LAA Individual Contract Extensions
- 11.4 Non-Affiliate Individual Contract Extensions
- 11.5 WISD Professional Development Contract
- 11.6 Title I Technology Purchase
- 11.7 Tenure and Continuing Probation Recommendations
- 11.8 Resolution Calling Special Bond Election
- 11.9 Board of Education Policy 4140 Revision
- 11.10 Middle School Band & Choir Trip
- 11.11 WISD Registered Nurse Contract
- 11.12 April 2018 Trust & Agency Report
- 11.13 April 2018 Check Register
- 11.14 March & April Finance Report
- 11.15 Personnel Transactions Summary

**12.0 ADJOURNMENT**

**TO: Board of Education**

**FROM: Sean R. McNatt, Superintendent**

**DATE: May 9, 2018**

**SUBJECT: Board of Education Meeting  
May 14, 2018  
6:00 p.m.  
Community Center-Brick Elementary**

**AGENDA/EXPLANATORY NOTES**

**1.0 CALL TO ORDER**

**2.0 ROLL CALL**

**3.0 ESTABLISHMENT OF QUORUM**

**4.0 PLEDGE TO FLAG**

**5.0 ACCEPTANCE OF AGENDA**

**6.0 PRESENTATIONS**

6.1 Employee of the Month  
Nominated by Tim Green  
Kim Atkins has been teaching at Lincoln Consolidated Schools for 24 years. Over her time at the middle school she has served tirelessly on too many committees to count. Most recently she brought the idea #whyyoumatter to Lincoln and formed a committee to photograph 840 students plus staff and display their photos around the school to promote positive self-image. Kim's infectious enthusiasm helps to create an environment that is genuine, warm, and caring. She loves her students, and works hard to create positive relationships with the community and the families that she serves. Kim Atkins is the model of professionalism and veteran and novice teachers alike are better for working with her. Lincoln Middle School couldn't ask for a finer example of an educator.

6.2 Student Recognition  
High School Choir Students

6.3 High School Presentation  
Presented by Nicole Holden

6.4 Childs Elementary Presentation  
Presented by Mary Aldridge

6.5 Strategic Plan-Goal 4 Leadership  
Presented by Nicole Holden

6.6 E3 Awards

**7.0 SUPERINTENDENT AND STAFF REPORTS/CORRESPONDENCE**

7.1 Superintendent's Report

- 7.2 Finance Report
  - 7.2.1 April 2018 Student Enrollment Report  
Report provided in Board packet
  - 7.2.2 April 2018 Food Services Report  
Report provided in Board packet
- 7.3 Human Resources Report  
Julia Butler
- 7.4 Technology Report  
Nik Jackson
- 7.5 Curriculum Report  
Kevin Upton

## **8.0 PUBLIC COMMENT**

## **9.0 BOARD REPORTS/CORRESPONDENCE**

- 9.1 Board Executive Committee Report
- 9.2 Board Performance Committee Report
- 9.3 Board Planning Committee Report
- 9.4 Board Finance Committee Report
- 9.5 Reports and Correspondence

## **10.0 NEW BUSINESS**

- 10.1 Student Discipline
  - 10.1.1 Student #10  
The Board Discipline Committee met on April 11, 2018, to conduct a disciplinary hearing for Student #10 and their recommendation is included in your packet. The Superintendent and Discipline Committee recommend approval as presented.

**RECOMMENDED MOTION: I move that we approve the recommendation of the Board Discipline Committee relative to disciplinary sanctions for Student #10 as presented.**

- 10.1.2 Student #11  
The Board Discipline Committee met on April 18, 2018, to conduct a disciplinary hearing for Student #11 and their recommendation is included in your packet. The Superintendent and Discipline Committee recommend approval as presented.

**RECOMMENDED MOTION: I move that we approve the recommendation of the Board Discipline Committee relative to disciplinary sanctions for Student #11 as presented.**

- 10.1.3 Student # 12  
The Board Discipline Committee met on April 25, 2018, to conduct a disciplinary hearing for Student #12 and their recommendation is included in your packet. The Superintendent and Discipline Committee recommend approval as presented.

**RECOMMENDED MOTION: I move that we approve the recommendation of the Board Discipline Committee relative to disciplinary sanctions for Student #12 as presented.**

10.2 WISD 2018-2019 Budget Resolution

Attached is the 2018 Budget timeline, the General Education Original Budget Package, the Special Education Original Budget Package, the WISD Budget Resolution for Board adoption and the Power Point presentation that was presented at the Washtenaw Association of School Boards Board of Directors Budget Review Meeting on April 26.

June 1, 2018 is the deadline for local district response to the WISD General Fund budget. The local district Boards of Education must consider a resolution of support for or disapproval of the proposed general fund budget by June 1 of each year, and may indicate specific recommendations for changes by June 1, 2018.

**RECOMMENDED MOTION: I move that we adopt the WISD Budget Resolution indicating support for the proposed 2018-2019 budgets as presented.**

10.3 Bishop Student Trip

Bishop is requesting approval for an overnight trip to Camp Storer in November 2018. This is presented for information only; Board action will be requested at a subsequent meeting.

10.4 Teamsters Memorandum of Understanding

A Memorandum of Understanding between the International Brotherhood of Teamsters #214 and the Board of Education addressing fieldtrips and/or extracurricular activity trips has been negotiated. This is presented for information only; Board action will be requested at a subsequent meeting.

**11.0 OLD BUSINESS**

11.1 Minutes of Previous Meeting

11.1.1 Board Meeting April 9, 2018

11.1.2 Board Workshop April 23, 2018

Enclosed are the minutes of the April 9, 2018, Regular Meeting and April 23, 2018, Board Workshop.

**RECOMMENDED MOTION: I move that we approve the minutes of the April 9, 2018, Regular Meeting and April 23, 2018, Board Workshop as presented.**

11.2 2017-2018 Budget Amendment

The increase in budgeted revenue is related to changes in the taxable value due to the State of Michigan properly assessing the Wolverine Power, Inc. Once this happened, the District received more in property tax revenue, but then less in state aid.

The decrease in budgeted expenditures is related to the district not having to spend as much as expected in legal expenses, abated taxes, contractual agreements, and maintenance costs in transportation and O&M. The district did have to increase budgeted expenditures for curriculum due to text book purchases and also in special education for pediatric therapy.

The increase to revenue is \$33,275 and the decrease to expenditures is \$105,150. Overall, the District is increasing its fund equity by \$138,425. Board action is requested.

**RECOMMENDED MOTION: I move that we approve the 2017-2018 Budget Amendment as presented.**

11.3 LAA Individual Contract Extensions

Below are recommendations for LAA contract extensions. Board action is requested.

Listed below are recommendations for LAA contract extensions through the June 30, 2019, school year.

Mary Aldridge, Elementary Principal  
Nicole Holden, High School Principal

Robert Jansen, Elementary Principal  
David Northrop, Elementary Principal  
Jeffery Petzak, Middle School Assistant Principal  
Kerry Shelton, Model Principal  
Christopher Westfall, Athletic Director  
Regina Winborn, High School Assistant Principal  
Carrie Wollam, High School Assistant Principal  
Tim Green, Middle School Principal

**RECOMMENDED MOTION: I move that we extend the individual contracts for LAA administrators through June 30, 2019 as recommended by the Superintendent.**

11.4 Non-Affiliate Individual Contract Extensions

Below are recommendations for Non-Affiliate contract extensions. Board action is requested.

Listed below are recommendations for Non-Affiliate contract extensions through the June 30, 2019, school year.

Robert Williams	Supervisor, Student Services
Vicki Coury	Supervisor, Communication & Information Services
Sherry Gerlofs	Administrative Assistant, Human Resources
Julia Butler	Human Resources Director
Candy Ebeler	Transportation Director
Kaitlin Moffett	Coordinator for Athletics & Sports Development
Diane Russell	Administrative Assistant, Business Office
Ty Smith	Administrative Assistant to the Superintendent
Phil Bongiorno	Facilities Director
Jeannie Baber	Dispatcher

**RECOMMENDED MOTION: I move that we extend the Non-Affiliate contracts to June 30, 2019 as recommended by the Superintendent.**

11.5 WISD Professional Development Contract

The WISD Professional Development Contract for the 2018-2019 school year is included in the Board packet. The contract with the WISD is for 31 days or less of professional development and will not exceed this year's cost of \$20,677.00. Travel cost will be paid by the WISD.

**RECOMMENDED MOTION: I move that we approve the WISD Professional Development contract at the cost of \$20,677.00 as presented.**

11.6 Title I Technology Purchase

LCS BOE approval of Title I funding (\$110,025.00 to cover the purchase of additional technology equipment that will be used to support Title I students during regular instruction, before/after school tutoring, and focused interventions in the core content areas. The funds will be used to purchase at least 125 laptops, 4 securable laptop carts, 130 headphones, and 140 mice. Board action is requested.

**RECOMMENDED MOTION: I move that we approve the Title I Technology Purchase as presented.**

11.7 Tenure and Continuing Probation Recommendations

Enclosed are the 2018-2019 probationary and tenure teacher recommendations from administration. Board action is requested.

**RECOMMENDED MOTION: I move that we approve the Tenure and Continuing Probation Recommendations as presented by Administration.**

- 11.8 Resolution Calling Special Bond Election  
Please see the resolution in the Board packet. The resolution was prepared by Thrun Law Firm and the resolution includes official ballot language. The Department of Treasury, School Loan Revolving Fund, approving preliminary qualification has been received.
- RECOMMENDED MOTION: I move that we approve the Resolution Calling Special Bond Election as presented by legal counsel.**
- 11.9 Board of Education Policy 4140 Revision  
A change in wording to Policy 4140 in the first paragraph from “may” to “shall”. Board action is requested.
- RECOMMENDED MOTION: I move that we approve the Board of Education Policy 4140 Revision as presented.**
- 11.10 Middle School Band & Choir Trip  
This proposal is a reward trip for the 7<sup>th</sup> and 8<sup>th</sup> grade band and 8<sup>th</sup> grade choir that participated in Festival and the Memorial Day parade to attend Cedar Point in Sandusky, Ohio.
- RECOMMENDED MOTION: I move that we approve the Middle School Band & Choir Trip as presented.**
- 11.11 WISD Registered Nurse Contract  
An agreement between the WISD and Lincoln Consolidated Schools for the district nurse contract for the 2017-2018 school year is due to expire June 30, 2018. The draft contract for 2018-2019 is included in your packet for the amount of \$9,729.00. Board action is requested.
- RECOMMENDED MOTION: I move that we approve the WISD Registered Nurse Contract for the 2018-2019 school year as presented.**
- 11.12 April 2018 Trust & Agency Report  
Enclosed is the April 2018, Trust & Agency Report. The Superintendent recommends approval as presented.
- RECOMMENDED MOTION: I move that we approve the April 2018, Trust & Agency Report as presented.**
- 11.13 April 2018 Check Register  
Enclosed is the April 1-30, 2018, check register in the amount of \$1,468,280.27. The Superintendent recommends approval as presented.
- RECOMMENDED MOTION: I move that we approve the April 1-30, 2018, check register in the amount of \$1,468,280.27 as presented.**
- 11.14 March & April Finance Report  
Enclosed are the March and April 2018, Financial Reports. The Superintendent recommends approval as presented.
- RECOMMENDED MOTION: I move that we approve the March & April 2018, Financial Reports as presented.**



11.15 Personnel Transactions Summary

<b><u>ACTION ITEMS</u></b>				
<b>Name</b>	<b>Position/Building</b>	<b>Effective Date</b>	<b>Status</b>	<b>Major/Step</b>
Angelina Brown	Paraprofessional/HS	5/14/2018	New Hire	N/A
Cristin Cline	Teacher/Bishop	6/30/2018	Retirement	N/A
Jacqueline Cruse	Bus Aide/Transportation	5/15/2018	Resignation	N/A
Barbara Espinoza	Social Worker/Childs	5/16/2018	New Hire	BA+60w/Master's/Step 6
Lisa Genoa	ECSE Teacher/Model	5/8/2018	New Hire	MA/Step 6
Shawn Harmon	Teacher/Brick	4/30/2018	New Hire	MA/Step 5
Marcela Shine	Paraprofessional/Childs	4/26/2018	Resignation	N/A
Taylor Williams	Paraprofessional/HS	4/27/2018	New Hire	N/A
<b>Name</b>	<b>Position/Building</b>	<b>Status</b>	<b>Leave End Date</b>	<b>Approved/Not Approved</b>
Lisa Brown	Teacher/Brick	Leave	6/14/2018	Approved
Lloyd Ingram	Bus Driver/Transportation	Leave	5/30/2018	Approved
Jennifer Kegley	Bus Driver/Transportation	Leave	6/14/2018	Approved
Vonda Roll	Secretary/Childs/Transportation	Leave	6/21/2018	Approved

**RECOMMENDED MOTION: I move that we approve the May 14, 2018, Personnel Transactions Summary as presented.**

**12.0 ADJOURNMENT**

## Strategic Plan Annual Review

Goal: To cultivate a joint partnership with staff, administration, and BOE that encourages staff & students to become leaders and work toward a common vision

Committee Chairperson: Nicole Holden

Date: 5/10/2018

*What strategies have been implemented?*

1. Report out opportunities for students, staff and parents for district engagement in leadership roles at least twice per year.
2. Publicly recognize students, staff and parents in district engagement in leadership roles at least twice per year.
  - a. This happens at board meetings, staff meetings, through email, Facebook, Twitter and through the media.
3. Develop facilitator training for staff and students to create leadership capacity and to foster the expectation that leadership is shared by all. CFG Training is scheduled again this summer.

*What strategies is the team currently working on accomplishing?*

- Report out opportunities for students, staff and parents for district engagement in leadership roles at least twice per year.
- Publicly recognizing students, staff, parents in district engagement in leadership roles at least twice a year
  - Employee of the Month at BoE meetings
  - Student Recognition at BoE meetings
  - Gold Star at Ad Council
  - Social Media Recognition of students, staff and families
- Implement an administrative internship program to provide staff leadership training.

*What are the next steps for the Committee?*

- Next steps are focused on leadership within the new strategic plans for 2018-19.

*What results can you share from the strategies being implemented?*

Student Recognition events are consistent and well received, parent groups provide valuable input for school improvement initiatives, CFG trained staff are leading professional development this year and are very well received, elementary student councils are operational, professional growth in leadership opportunities include teacher leader training, administrator training and central office training.

**LINCOLN CONSOLIDATED SCHOOLS  
ENROLLMENT SUMMARY - BY GRADE**

Agenda Item  
7.2.1  
May 14, 2018

	Pre-K	K	1	2	3	4	5	6	7	8	9	10	11	12	VLAC	TOTAL
<b>NOTE: Numbers represent the ENROLLMENT for Pre K-12 only.</b>																
9/27/2000 Count Date	18.8	334	362	368	356	386	353	382	353	350	349	319	272	223		<b>4425.80</b>
2/14/2001 Count Date	20	331	370	373	352	393	362	396	360	354	346	303	251.56	217.83		<b>4429.39</b>
9/26/2001 Count Date	15.6	337	374	359	375	356	379	379.33	398	358	441.83	307.5	265	189		<b>4534.26</b>
2/13/2002 Count Date	20.80	342.67	377.00	381.00	383.00	357.00	383.00	386.33	402.00	358.00	387.33	304.17	275.33	208.33		<b>4565.96</b>
9/25/2002 Count Date	19.20	340.00	363.00	377.00	395.00	375.00	355.00	411.25	399.32	414.00	440.17	353.00	273.00	228.50		<b>4,743.44</b>
2/12/03 Count Date	22.40	342.00	361.00	374.00	396.00	376.00	351.00	413.25	403.50	406.00	389.00	351.67	287.50	232.16		<b>4705.48</b>
9/24/03 Count Date	18.80	374.00	383.00	360.00	396.00	405.00	395.00	386.30	427.00	409.00	497.66	342.00	316.50	233.00		<b>4943.26</b>
2/11/04 Count Date	22.40	365.00	381.00	363.50	395.00	405.71	403.00	389.35	435.15	404.00	443.33	331.83	322.50	262.83		<b>4924.60</b>
9/22/04 Count Date	16.00	298.00	383.00	397.00	378.00	399.00	413.00	428.00	406.46	441.31	498.05	404.17	328.17	262.00		<b>5052.16</b>
2/08/05 Count Date	15.80	303.00	380.00	399.00	380.00	403.00	408.00	437.00	407.30	439.31	419.87	409.34	311.66	285.83		<b>4999.11</b>
9/28/05 Count Date	19.20	326.00	336.05	396.13	388.00	384.00	405.00	426.00	432.00	411.30	534.47	361.83	372.50	257.33		<b>5049.81</b>
2/8/2006 Count Date	23.60	326.00	333.05	396.13	394.00	385.00	410.00	425.00	433.00	406.00	513.00	349.83	364.00	250.22		<b>5008.83</b>
9/27/06 Count Date	23.20	349.00	366.00	314.00	404.00	384.00	382.00	385.00	418.00	446.00	522.00	392.00	316.00	305.00		<b>5006.20</b>
2/13/07 Count Date	36.40	349.00	365.00	312.00	410.07	379.00	383.00	388.15	423.00	451.00	460.32	395.83	315.83	339.09		<b>5007.69</b>
9/26/07 Count Date	25.63	356.00	395.00	353.00	306.03	398.00	383.00	361.00	385.00	425.00	554.83	383.50	359.00	266.50		<b>4951.49</b>
2/13/08 Count Date	30.08	357.00	389.00	357.00	307.03	393.00	379.00	359.00	378.00	411.07	491.33	377.48	340.00	292.00		<b>4860.99</b>
9/24/08 Count Date	21.00	344.00	382.00	366.00	341.00	311.00	386.00	350.00	367.31	376.00	409.83	471.50	354.00	312.17		<b>4791.81</b>
2/11/09 Prelim. Count	34.40	351.00	392.00	355.00	344.00	314.00	385.00	347.00	373.00	383.00	410.34	461.90	325.49	305.66		<b>4781.79</b>
9/30/09 Count Date	24.20	390.00	358.00	356.00	353.00	339.00	303.00	399.14	350.00	374.50	386.66	394.33	415.66	323.50		<b>4766.99</b>
9/30/09 Head Count	23.00	390.00	358.00	357.00	353.00	339.00	304.00	406.00	352.00	376.00	389.00	397.00	423.00	325.00		<b>4792.00</b>
2/11/10 Count Date	30.20	388.00	356.00	359.00	349.00	345.00	298.00	392.00	353.00	375.00	386.00	387.33	385.49	329.67		<b>4733.69</b>
2/11/2010 Head Count	29.00	387.00	357.00	361.00	348.00	343.00	298.00	397.00	353.00	377.00	387.00	391.00	390.00	334.00		<b>4752.00</b>
9/29/10 Count Date	29.40	319.00	365.00	364.00	344.00	348.00	327.00	312.00	402.00	372.00	383.13	406.95	374.29	391.63		<b>4738.40</b>
9/29/10 Head Count	30.00	392.00	292.00	364.00	344.00	348.00	327.00	312.00	406.00	372.00	386.00	386.00	389.00	396.00		<b>4744.00</b>
2/8/2011 FTE Prelim. Ct	37.00	321.00	367.00	360.00	338.00	348.00	327.00	325.00	402.00	367.00	378.83	407.66	367.33	357.83		<b>4703.65</b>
2/8/2011 Head Count	39.00	322.00	367.00	363.00	338.00	349.00	327.00	326.00	405.00	367.00	382.00	408.00	372.00	359.00		<b>4724.00</b>
10/5/11 FTE Count	32.00	337.00	302.00	330.00	316.00	321.00	331.00	331.00	340.00	397.00	376.05	400.75	380.78	375.39		<b>4569.97</b>
2/8/12 FTE Ct	40.00	342.00	302.00	326.00	314.00	313.00	329.00	326.00	338.00	388.00	364.33	383.96	368.20	355.83		<b>4490.32</b>
2/29/2012 Head Count	42.00	341.00	303.00	327.00	315.00	313.00	329.00	326.00	340.00	393.00	348.00	371.00	381.00	407.00		<b>4536.00</b>
10/3/2012 FTE Count	38.20	297.15	321.15	306.00	327.00	315.09	304.00	331.16	319.00	326.64	363.33	460.01	291.00	378.00		<b>4377.73</b>
2/13/2013 FTE Count	49.00	297.15	322.15	311.00	327.50	319.09	304.00	331.16	321.00	330.32	376.66	438.84	287.00	343.83		<b>4358.70</b>
10/2/13 FTE Count	43.00	269.00	304.00	312.00	306.00	332.00	325.00	304.00	337.17	331.00	314.33	477.82	339.17	325.49		<b>4310.09</b>
2/12/14 FTE Count	50.82	266.00	297.00	310.00	308.00	331.00	325.00	293.00	329.15	330.00	311.85	457.66	338.34	300.83		<b>4248.65</b>
10/1/2014 FTE Count	38.67	256.64	263.00	291.00	300.00	312.00	320.00	304.00	295.00	341.43	356.00	400.49	378.67	339.34		<b>4196.24</b>
2/11/2015 FTE Count	49.67	260.72	260.00	289.00	308.00	313.00	321.00	304.00	293.85	336.15	339.88	392.36	352.00	331.34		<b>4,150.97</b>
10/7/2015 FTE Count	39.31	261.00	258.00	266.00	291.00	294.00	303.00	313.00	304	287.71	335.00	403.33	316.83	376.00		<b>4,048.18</b>
2/10/16 FTE Count	52.32	265.04	256.20	267.00	287.00	301.00	305.00	318.00	296.00	283.15	330.00	388.00	313.00	364.00		<b>4025.71</b>
10/5/16 FTE Count	62.70	288.88	222.50	262.63	265.50	293.50	296.29	305.21	296.28	316.21	311.78	299.98	294.27	346.98		<b>3862.71</b>
2/8/2017 FTE Count	58.20	267.00	212.00	249.63	257.00	289.00	286.00	291.00	318.00	305.06	303.17	348.00	323.34	315.66		<b>3823.06</b>
9/30/2017	47.00	288.00	220.00	218.00	247.00	263.00	289.00	281.00	264.00	314.00	322.00	338.00	331.00	333.00	8.00	<b>3763.00</b>
10/4/17 FTE Count	45.00	291.00	221.00	220.00	248.59	271.00	291.00	279.00	260.84	313.50	319.07	337.07	319.74	343.34		<b>3760.15</b>
10/31/2017	49.00	290.00	219.00	218.00	249.00	266.00	291.00	282.00	262.00	316.00	321.00	343.00	321.00	343.00	8.00	<b>3778.00</b>
11/30/2017	56.00	292.00	218.00	220.00	247.00	269.00	291.00	285.00	261.00	313.00	327.00	341.00	318.00	340.00	8.00	<b>3786.00</b>
12/30/2017	52.00	289.00	218.00	219.00	249.00	270.00	290.00	283.00	261.00	313.00	325.00	339.00	312.00	334.00	8.00	<b>3762.00</b>
1/31/2018	55.00	289.00	219.00	222.00	253.00	275.00	290.00	278.00	264.00	308.00	322.00	339.00	315.00	330.00	8.00	<b>3767.00</b>
2/14/18 FTE Count	54.50	288.62	223.00	223.00	251.59	277.00	292.60	274.00	269.00	303.66	319.00	327.00	314.83	329.17		<b>3746.97</b>
3/31/2018	59.00	289.00	224.00	222.00	250.00	275.00	293.00	271.00	267.00	303.00	321.00	335.00	317.00	333.00	6.00	<b>3765.00</b>
4/30/2018	60.00	286.00	222.00	221.00	251.00	271.00	294.00	271.00	266.00	303.00	322.00	335.00	312.00	304.00	6.00	<b>3724.00</b>





5/8/2018

Lincoln Consolidated Schools  
8970 Whittaker Rd  
Ypsilanti MI 48197

Dear,                Lincoln School Board Members  
                         Sean McNatt, Superintendent

## Meal Participation

The participation report for April 2018 is attached. Compared to 2017, average daily breakfasts are down 2.8%, average daily lunches are up 10.7% and average daily cash sales are up 9.4%. The changes we have made to the secondary lunch menu, as well as additional a la carte offerings, have contributed to our increase in sales.

## Department Update

- As of April 30<sup>th</sup>, the district was at 52.1% free or reduced eligible students.
- We expanded our a la carte beverage offerings at the HS and MS. New items include new flavors of Kist, Simply Juices, Lacroix Sparkling Water in multiple flavors, and V8 Energy.
- During the last two weeks in April and into May at the HS, Essentia Sport Water gave us a Bluetooth room speaker and t shirts to hold a raffle for students that purchase their water. Winners will be chosen in May.
- At the HS, we tested a new pizza option by Uno to see if our USDA consortium would want to add it to their stocking list for next year. The testing went well, and it will be added to the menu in the fall.
- Per student requests, we added garlic toast to be served with the Cheese Ravioli on the menu.
- During April, our department administered paper surveys to HS and MS students to follow up on the changes we have made to the menus. Results will be used for menu planning in the fall.
- During April, our FUEL Secondary Menu Promotions included a Spicy Southern Chicken Sandwich and Cheesy Fry Chicken Sub. [Fuel4me.com](http://Fuel4me.com)

## Health Department Update

During April, our second yearly Health Department inspections were completed with the following results:

Bishop Elementary – No violations

Brick Elementary – Chipped paint on the metal shelving in the dry storage area (work order has been placed), and unused carts in the area that need to be removed.

Childs Elementary – No violations

High School East – Dust accumulation on the fans in the walk in cooler (work order has been placed) and unused warmer in the back needs to be moved.

High School West – Dust accumulation on the fans in the walk in cooler (work order has been placed).

Middle School – Spray arm at sink is leaking (work order has been placed) and empty cardboard boxes being stored by back door (communicated with custodial team to have a proper container for boxes).

Please contact me with any questions or concerns you may have.

Respectfully,

Karen Thomas, SNS  
Food Service Director  
ARAMARK K-12 Education  
734-484-7072  
[Thomas-karen@aramark.com](mailto:Thomas-karen@aramark.com)  
[thomask@lincolnk12.org](mailto:thomask@lincolnk12.org)

## April 2018 Meals

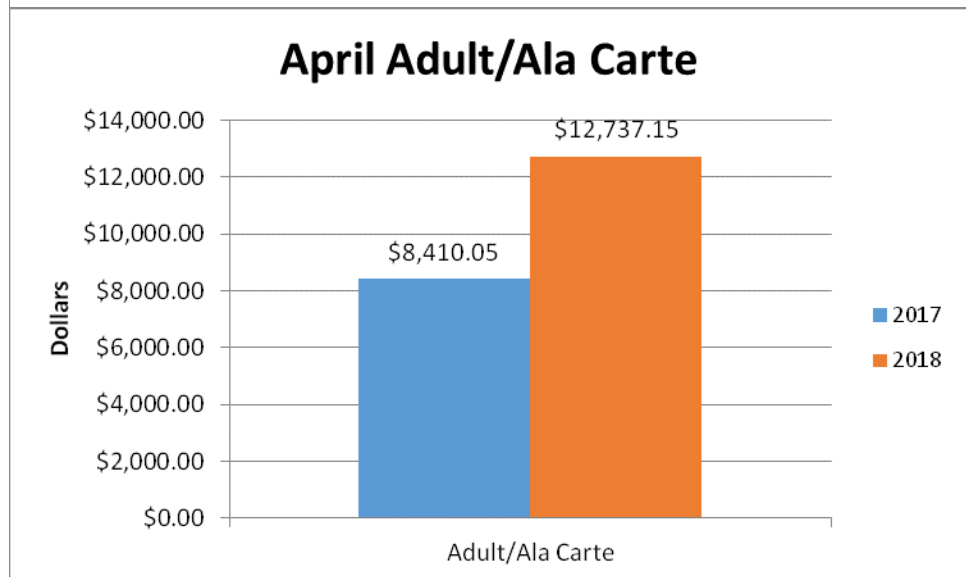
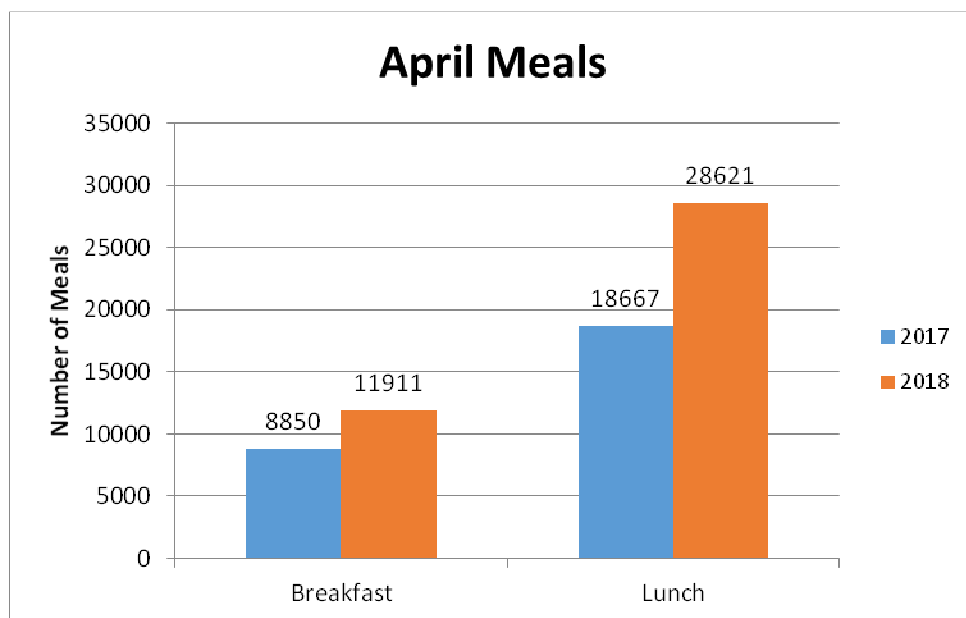
Date Range – March 29<sup>th</sup> – April 25<sup>th</sup> 2018  
Service Days – 18  
Average Meals per Day – 2252

Breakfast Meals - 11911  
Lunch Meals – 28621  
a La Carte/Adult Dollars - \$12737.15

## April 2017 Meals

Date Range – March 30<sup>th</sup> – April 26<sup>th</sup> 2017  
Service Days – 13  
Average Meals per Day – 2117

Breakfast Meals - 8850  
Lunch Meals – 18667  
a La Carte/Adult Dollars – \$8410.05



## **Board Executive Committee Meeting Minutes**

**Monday, April 2, 2018**

**Central Office Conference Room**

**5:30pm**

**Attendees:** Yoline Williams, Jennifer Czachorski, Jennifer Labombarbe, Julia Butler, Sean McNatt

- I. Call to order at 5:36pm
- II. Acceptance of Agenda – approved without changes
- III. Public Comment - none
- IV. Review of April 9, 2018 Board of Education Meeting Agenda – proposed agenda reviewed and approved.
- V. Other –
  - A. WiFi access for board of education members. All BoE members should have computer access to internet in order to access board packet and other information during committee and full board meetings. Yoline Williams to follow up with Nik Jackson to request set up for each board member that has been having difficulties with consistent access.
  - B. Follow up from Finance committee feedback
    1. Contract services such as Aramark and Enviroclean will have contracts up for renewal in the next year. Board needs feedback regarding the service provided by these vendors. Sean McNatt and Julia Butler will send survey to staff and get the results back to the board of education.
    2. Athletic Department feedback. Website needs to have updated announcements in timely manner – example “Meet the Teams”. Athletics Communications should be timely to all stakeholders.
- VI. Adjournment at 6:28pm

**Next meeting:** Monday, May 7, 2018 at 5:30pm in Central Office Conference Room





## **FINANCE COMMITTEE MINUTES**

April 2, 2018

4:30 pm Superintendent's Conference Room

1. Call meeting to order –4:30
2. Approve agenda –None
3. Public comments - None
4. **Old Business**
  - A. Budget, enrollment, budget update's -no new updates just review of proposed second budget amendment.
  - B. JSC update-Discussed potential purchase of two passenger vans for athletic support. Additional behavioral specialist and central office move
  - C. Line item budget review-no major changes in budget amounts
  - D. Dashboard review-format of dashboard complete. Move forward with current
  - E. Review of 2017/2018 faculty updates and effect of budget-no new updates effecting budget.
5. **New Business**
  - A. Review of marketing under finance committee-decided to add market as a review topic under old business similar to JSC update.
  - B. Review of 2018-2019 long-term contracts -reviewed list of long-term contracts.

C. Bond proposal and projects-reviewed proposed bond projects. Zero increase to tax payers.

## **Adjournment**

Next meeting is Monday June 4, 2018 4:30pm

# Washtenaw Intermediate School District

## 2018-19 Major Budget Assumptions

### GENERAL EDUCATION FUND

#### Revenue

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

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

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

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

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

#### Expenditures

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

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

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

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

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

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

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

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

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

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

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

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

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

General Education  
2018-2019

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

General Education 2018-2019	3366 Norman Early literacy 17/18 Def to 18/19 2018	3409 Oman GSRP Formula 2019	3439 Oman 32p EC Block 2019	3439-997 Oman 32p Home Visits 2019	4009 Heaviland Perkins 2019	6179 Vannatter Title I Regional Assist 2019
TITLES						
<b>REVENUES</b>						
Local Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Sources	150,000	5,372,186	198,245	123,615	-	-
Federal Sources	-	-	-	-	419,872	163,879
Incoming Transfers/Other	75,000	-	-	-	-	-
Fund Modifications	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 225,000</b>	<b>\$ 5,372,186</b>	<b>\$ 198,245</b>	<b>\$ 123,615</b>	<b>\$ 419,872</b>	<b>\$ 163,879</b>
<b>EXPENDITURES</b>						
Basic Programs, Instruct. 110	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Added Needs, Instruct. 120	-	-	-	-	-	-
Adult Continuing Education 130	-	-	-	-	-	-
Pupil Support 210	-	-	122,024	82,705	-	-
Instructional Staff Support 220	225,000	577,865	71,347	-	-	163,879
General Administration 230	-	-	-	-	-	-
School Administration 240	-	-	-	-	-	-
Business Support 250	-	29,943	-	-	-	-
Operations /Maintenance 260	-	-	-	-	-	-
Transportation 270	-	-	-	-	-	-
Central Support 280	-	98,849	794	3,700	-	-
Other Support 290	-	-	-	-	-	-
Community Services 300	-	-	4,080	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 225,000</b>	<b>\$ 706,657</b>	<b>\$ 198,245</b>	<b>\$ 86,405</b>	<b>\$ -</b>	<b>\$ 163,879</b>
Outgoing Transfers/Other 400	-	4,665,529	-	37,210	419,872	-
Fund Modifications 600	-	-	-	-	-	-
<b>TOTAL APPROPRIATED</b>	<b>\$ 225,000</b>	<b>\$ 5,372,186</b>	<b>\$ 198,245</b>	<b>\$ 123,615</b>	<b>\$ 419,872</b>	<b>\$ 163,879</b>
<b>EXCESS REV/EXPENSE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

General Education 2018-2019	6359 Norman Homeless Youth 2019	7239 Oman Head Start Grant 2019	7789 Long Childcare Develop Block 2019	9632 Heaviland Washtenaw Futures Cradle to Career 2019	9633 Heaviland WACY Cradle to Career 2019	940-9640 Domino Social Sentinel 2019
TITLES						
<b>REVENUES</b>						
Local Sources	\$ -	\$ -	\$ -	\$ 70,617	\$ 68,045	\$ -
State Sources	-	-	-	-	-	-
Federal Sources	50,605	4,232,357	124,989	-	-	-
Incoming Transfers/Other	-	-	-	-	-	29,575
Fund Modifications	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 50,605</b>	<b>\$ 4,232,357</b>	<b>\$ 124,989</b>	<b>\$ 70,617</b>	<b>\$ 68,045</b>	<b>\$ 29,575</b>
<b>EXPENDITURES</b>						
Basic Programs, Instruct. 110	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Added Needs, Instruct. 120	-	-	-	-	-	-
Adult Continuing Education 130	-	-	-	-	-	-
Pupil Support 210	46,680	-	-	59,076	68,045	-
Instructional Staff Support 220	-	353,343	124,989	11,541	-	-
General Administration 230	-	6,600	-	-	-	-
School Administration 240	-	-	-	-	-	-
Business Support 250	-	-	-	-	-	-
Operations /Maintenance 260	-	193,438	-	-	-	-
Transportation 270	3,925	-	-	-	-	-
Central Support 280	-	217,366	-	-	-	29,575
Other Support 290	-	-	-	-	-	-
Community Services 300	-	541,894	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 50,605</b>	<b>\$ 1,312,641</b>	<b>\$ 124,989</b>	<b>\$ 70,617</b>	<b>\$ 68,045</b>	<b>\$ 29,575</b>
Outgoing Transfers/Other 400	-	2,894,716	-	-	-	-
Fund Modifications 600	-	25,000	-	-	-	-
<b>TOTAL APPROPRIATED</b>	<b>\$ 50,605</b>	<b>\$ 4,232,357</b>	<b>\$ 124,989</b>	<b>\$ 70,617</b>	<b>\$ 68,045</b>	<b>\$ 29,575</b>
<b>EXCESS REV/EXPENSE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



General Education 2018-2019	941-9640 Domino Gennet	942-9640 Domino Mich Virtual University	947-9640 Domino LEA Fiber Pole Fees	9660 Domino LEA Tech Services	9670 Norman Homeless Youth Donations Rest	9875 Norman My Brothers Keeper	9700 Higgins Fingerprinting and ICHAT
TITLES	2019	2019	2019	2019	2019	2019	2019
<b>REVENUES</b>							
Local Sources	\$ -	\$ -	\$ -	\$ -	\$ 43,336	\$ 50,000	\$ 130,000
State Sources	-	-	-	-	-	-	-
Federal Sources	-	-	-	-	-	-	-
Incoming Transfers/Other	114,300	1,121,460	13,959	718,527	-	30,000	15,000
Fund Modifications	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 114,300</b>	<b>\$ 1,121,460</b>	<b>\$ 13,959</b>	<b>\$ 718,527</b>	<b>\$ 43,336</b>	<b>\$ 80,000</b>	<b>\$ 145,000</b>
<b>EXPENDITURES</b>							
Basic Programs, Instruct. 110	\$ 114,300	\$ 1,121,460	\$ -	\$ -	\$ -	\$ -	\$ -
Added Needs, Instruct. 120	-	-	-	-	31,836	-	-
Adult Continuing Education 130	-	-	-	-	-	-	-
Pupil Support 210	-	-	-	-	1,500	-	-
Instructional Staff Support 220	-	-	-	-	-	80,000	-
General Administration 230	-	-	-	-	-	-	-
School Administration 240	-	-	-	-	-	-	-
Business Support 250	-	-	-	-	-	-	-
Operations /Maintenance 260	-	-	-	-	-	-	-
Transportation 270	-	-	-	-	10,000	-	-
Central Support 280	-	-	13,959	718,527	-	-	167,620
Other Support 290	-	-	-	-	-	-	-
Community Services 300	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 114,300</b>	<b>\$ 1,121,460</b>	<b>\$ 13,959</b>	<b>\$ 718,527</b>	<b>\$ 43,336</b>	<b>\$ 80,000</b>	<b>\$ 167,620</b>
Outgoing Transfers/Other 400	-	-	-	-	-	-	-
Fund Modifications 600	-	-	-	-	-	-	-
<b>TOTAL APPROPRIATED</b>	<b>\$ 114,300</b>	<b>\$ 1,121,460</b>	<b>\$ 13,959</b>	<b>\$ 718,527</b>	<b>\$ 43,336</b>	<b>\$ 80,000</b>	<b>\$ 167,620</b>
<b>EXCESS REV/EXPENSE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (22,620)</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (22,620)</b>

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

# Washtenaw Intermediate School District

## 2018-19 Major Budget Assumptions

### SPECIAL EDUCATION FUND

#### Revenue

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

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

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

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

#### Expenditures

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Special Education  
2018-19

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

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

Special Education  
2018-19

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



**Support for Budget**

**ISD BUDGET RESOLUTION**

Lincoln Consolidated Schools, Michigan (the "District")/

A meeting of the board of education of the district was held in the Community Center-Brick Elementary School in the District, on the 14<sup>th</sup> day of May, 2018, at 6 o'clock in the p.m..

The meeting was called to order by Williams President.

Present: Members

Absent: Members

The following preamble and resolution were offered by Member \_\_\_\_\_ and supported by Member \_\_\_\_\_.

**WHEREAS:**

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

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

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

Ayes: Members

Nays: Members

Resolution declared adopted.

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Secretary, Board of Education

The undersigned duly qualified and acting Secretary of the Board of Education of Lincoln Consolidated Schools, Michigan, hereby certifies that the foregoing is a true and complete copy of a resolution adopted by the Board of Education at a Regular meeting held on May 14, 2018, the original of which resolution is a part of the Board's minutes, and further certifies that the notice of the meeting was given to the public under the Open Meetings Act, 1976 PA 267, as amended.

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Secretary, Board of Education

# WISD Programs and Budgets Review

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*including*

Local School District Services  
2018-19

presented  
April 2018

# Our Goal

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- Explain the mandated budget review process.
- Review your role in this process.
- Give you the information you need to carry out your role.
- Support you in your efforts.

# Mandated Budget Review (new)

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Section 624 of the Revised School Code, as amended, requires an ISD Board to have its proposed **General Fund** budget reviewed by its constituent districts each year.

# ISD Board

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***By May 1 of each year:***

The intermediate school board shall submit its proposed **General Fund** budget for the next school fiscal year to the board of each constituent district for review.

# Local Board

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## ***By June 1 of each year:***

- The local board will review the proposed ISD budget.
- Adopt a resolution expressing its support for or disapproval of the proposed ISD budget.
- Submit any **specific** budget objections and/or proposed changes to the ISD board.

# ISD Board

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If an intermediate school board receives any specific objections or proposed changes, the intermediate school board shall consider the proposed budget changes.



# Role of WASB Director

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- ***Now***
  - Serve as an ambassador.
  - Learn about ISD budget process.
  - Ask clarifying questions.
- ***After May 1 (with superintendent)***
  - Present information to your board.
  - Ask for help, if needed.
  - Answer questions from your board.
  - Submit resolution to WISD by June 1.
- ***Throughout the year***
  - Remain involved, stay informed.



# What is an ISD?

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- Regional education service agency
- Created by legislature in 1962
- Designed to be an intermediary between the Michigan Department of Education and local schools
- Composed of innovative professionals who focus on teaching and learning
- An organization that leads through service

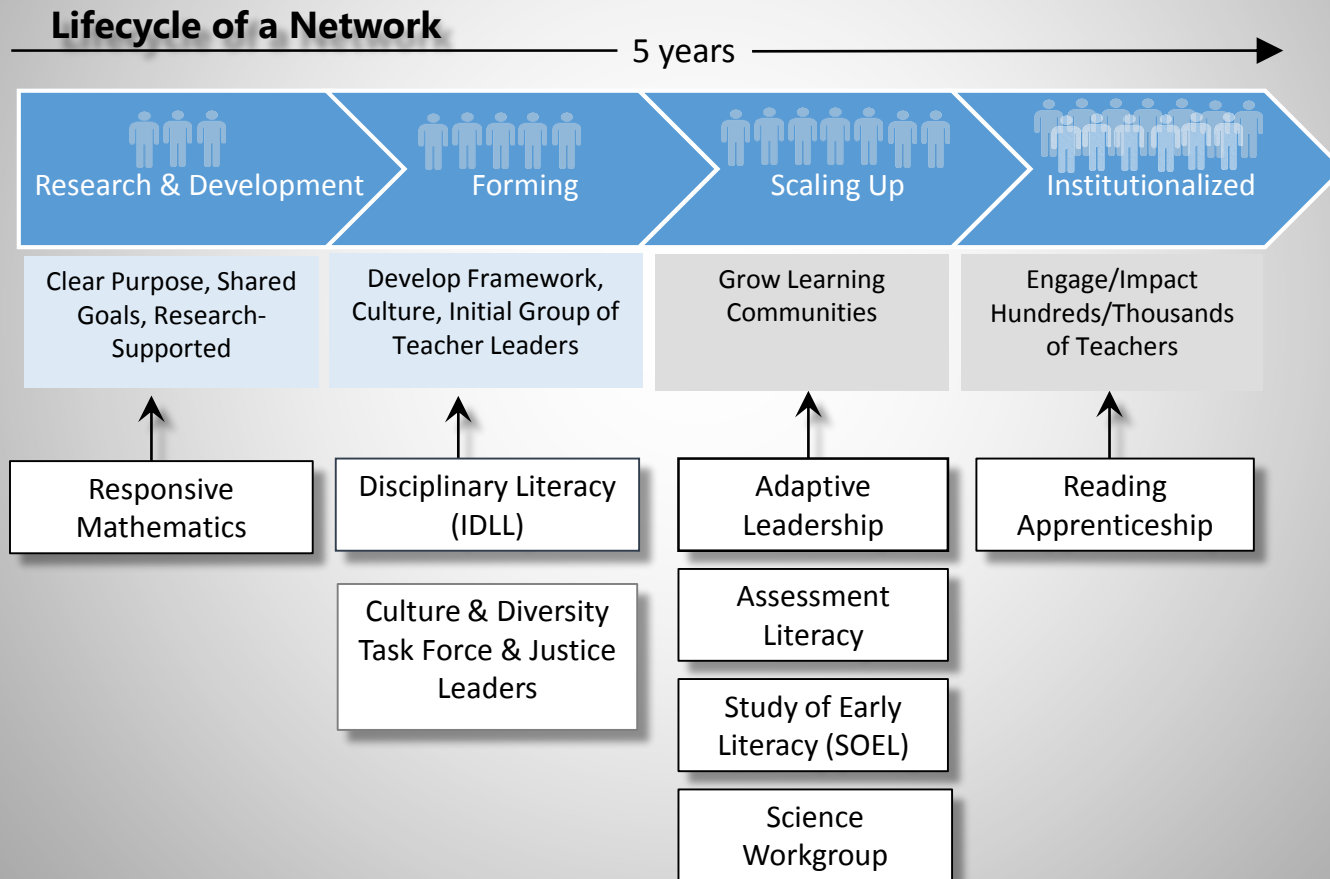
# Role of WISD

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- Operates cooperative programs/delivers services for students in Ann Arbor, Chelsea, Dexter, Lincoln, Manchester, Milan, Saline, Whitmore Lake, Ypsilanti Community
- Secures educational resources and shares them equitably
- Builds local capacity to improve student achievement
- Provides services to assure that each child learns
- Leadership role in building a Cradle to Career collaborative in Washtenaw County

# County Achievement Initiatives: Teacher & Leader Networks

Multi-year approach to teacher and system learning focused on student outcomes



# Math & Literacy Networks



	Description
Disciplinary Literacy	Focusing on the latest adolescent literacy approaches for 6 <sup>th</sup> -12 <sup>th</sup> grade
Study of Early Literacy	A comprehensive approach to early literacy for preschool to 3 <sup>rd</sup> grade teachers and literacy coaches
Intel Math & Responsive Math	Designed for k-8 <sup>th</sup> grade teachers who want to deepen their mathematics skills and focus on mathematical practices.

# Additional Instructional Networks



	Description
Science Workgroup	K-12 Network focused on the Next Generation Science Standards.
Adaptive Leadership Network	A network for experienced leaders working on non-technical, complex adaptive challenges.
Culture and Diversity Task Force	A task force focused on developing a culture assessment tool, resources and professional development.
Assessment Literacy	Formative assessment and assessment skills for instructional purpose

# Additional Instruction Supports

## Technical Support

- School Improvement
- Custom professional development

## Special Projects

- Engage Survey
- Senior Exit Survey
- Early literacy coach grant
- Cultural arts initiative
- Math Science MiSTEM
- Regional strategic planning





Agenda Item  
10.2  
May 14, 2018





# School Justice Partnership



Attend School **Today**  
Achieve Success **Tomorrow**

*Missed school days can mean setbacks for life.*

Be **there**. On **time**. Every **day**

<http://attendancematters.weebly.com>



Agenda Item  
10-2  
May 14, 2018

## A cross-sector collaborative including

- Washtenaw County Juvenile Trial Court, Washtenaw County Sheriff's Office,
- non-profit community partners and
- K12 administrators

## Accomplishments

- Countywide school attendance protocol
- Trained local districts on new suspension/expulsion legislation, including restorative justice trainings, fall 2017
- Designed and launched "**Handle with Care**" notification system, winter 2018
- Visioning process for Youth Center - Educational & Transition Services
- Designed educational & transition services for school age youth in county jail with new staffing & leadership structure and new cooperative agreement & program structure



# School and Community Partnerships



## Active Shooter & School Safety Training

- Phase I - 4,500 people - including 130 train-the-trainer participants
- Phase II - 530 early childhood education providers, bus drivers, and teachers participated in WISD hosted ALICE trainings.
- ALICE educational materials/lessons available to over 3,300 teachers throughout the county
- Crisis event management & threat assessment protocol trainings, with law enforcement

## Grant Management

- Priority & Comprehensive Support schools
- Education Project for Homeless (and Foster Care) Youth – 1,103 students served (Includes Public School Academies and SEEs)
- Title III English Language Learner Consortium
- Title ID adjudicated youth

# Technology & Data Management



- Provides discounted internet access for local districts via a managed fiber network
- Hosts PowerSchool student management software (now including support for special education programs & services) for most districts and provides support, including linking to other software
- Provides/supports Moodle e-learning platform
- Provides/supports Destiny Library Service
- Provides coop purchasing savings for various products including GENNET and MVU courses
- Data connectors between common applications

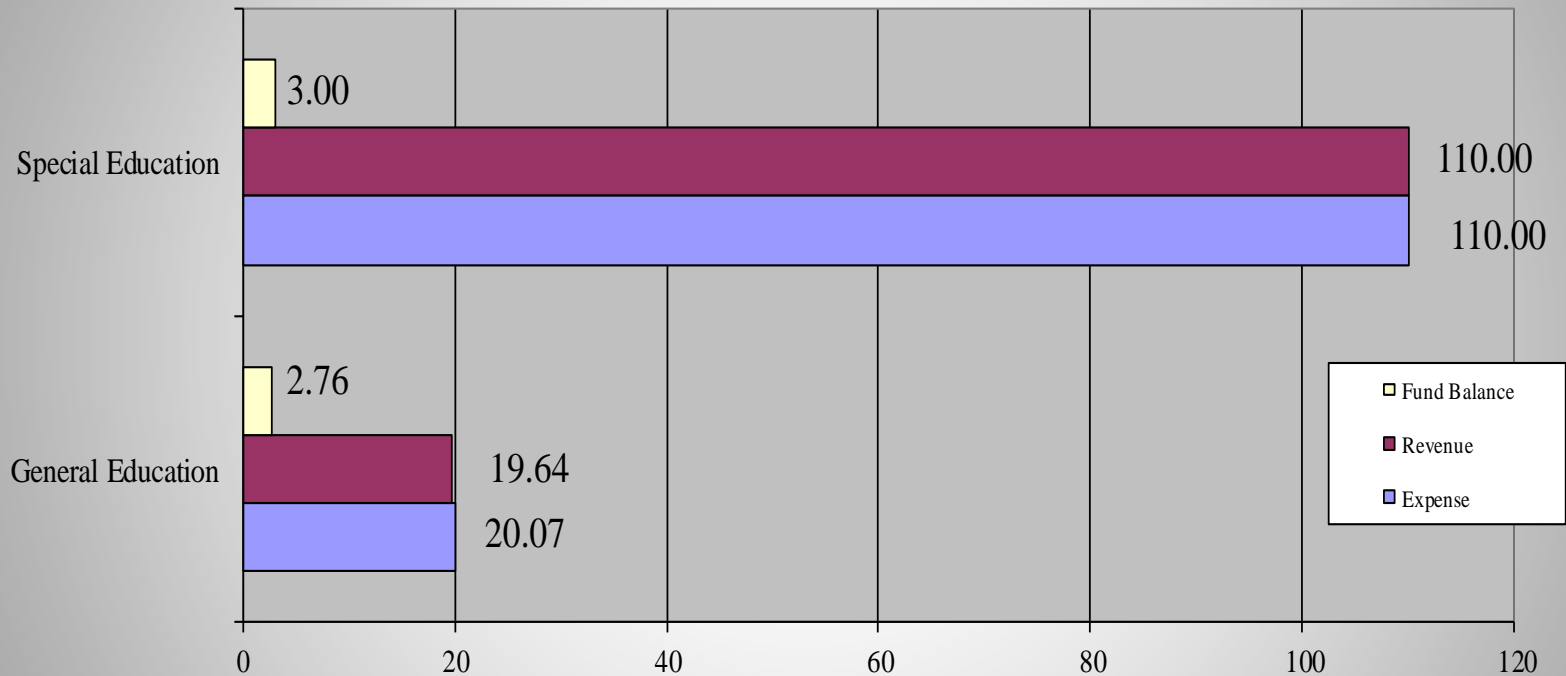
# WISD Budget Development

## ***Who is involved?***

- Washtenaw County Superintendents
- Local and ISD Special Education Directors, Curriculum Directors, and Business Officials
- Staff and Program Administrators
- Local and WISD Boards of Education

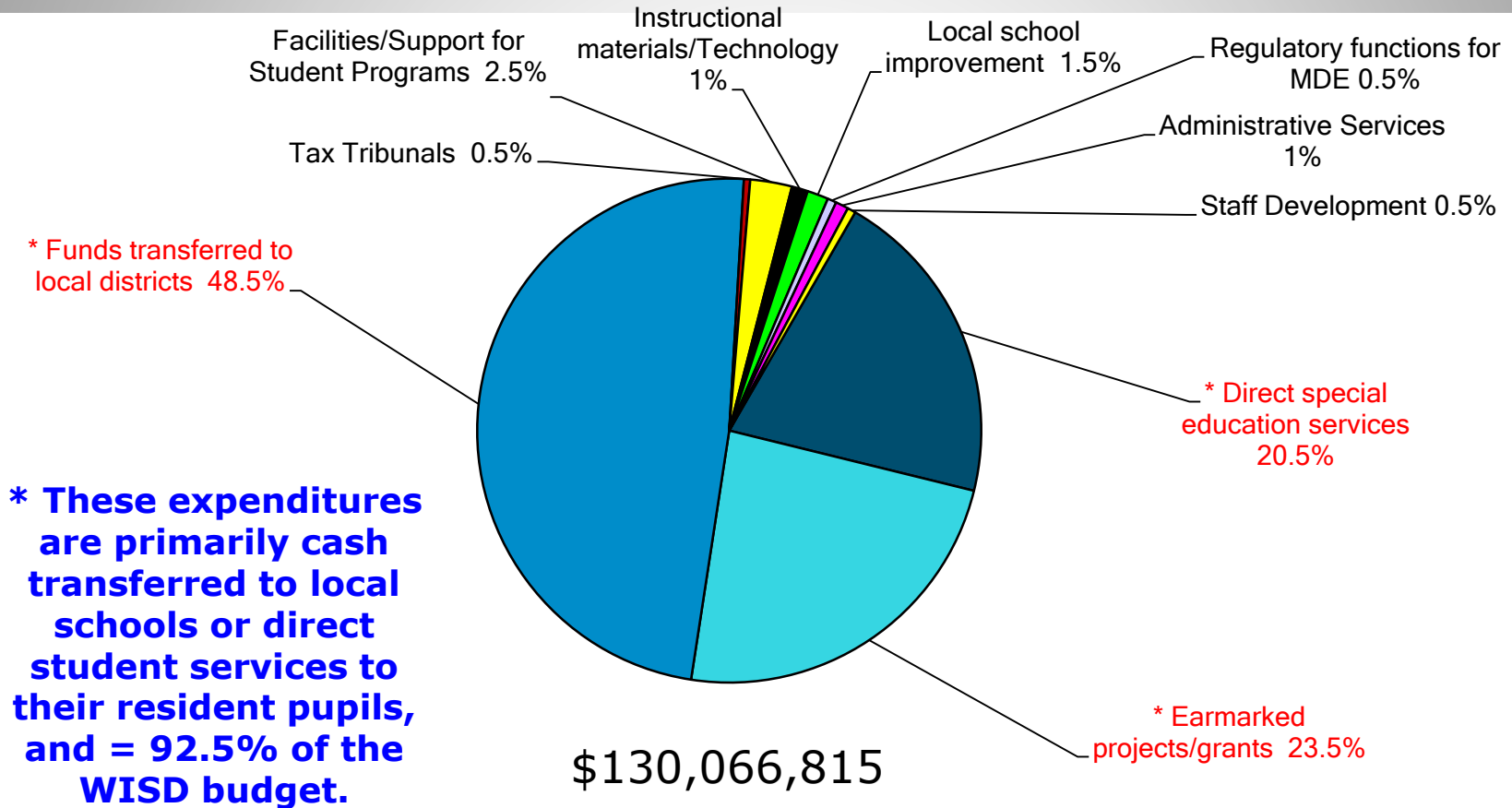


# 2018–19 WISD Budget (in Millions)

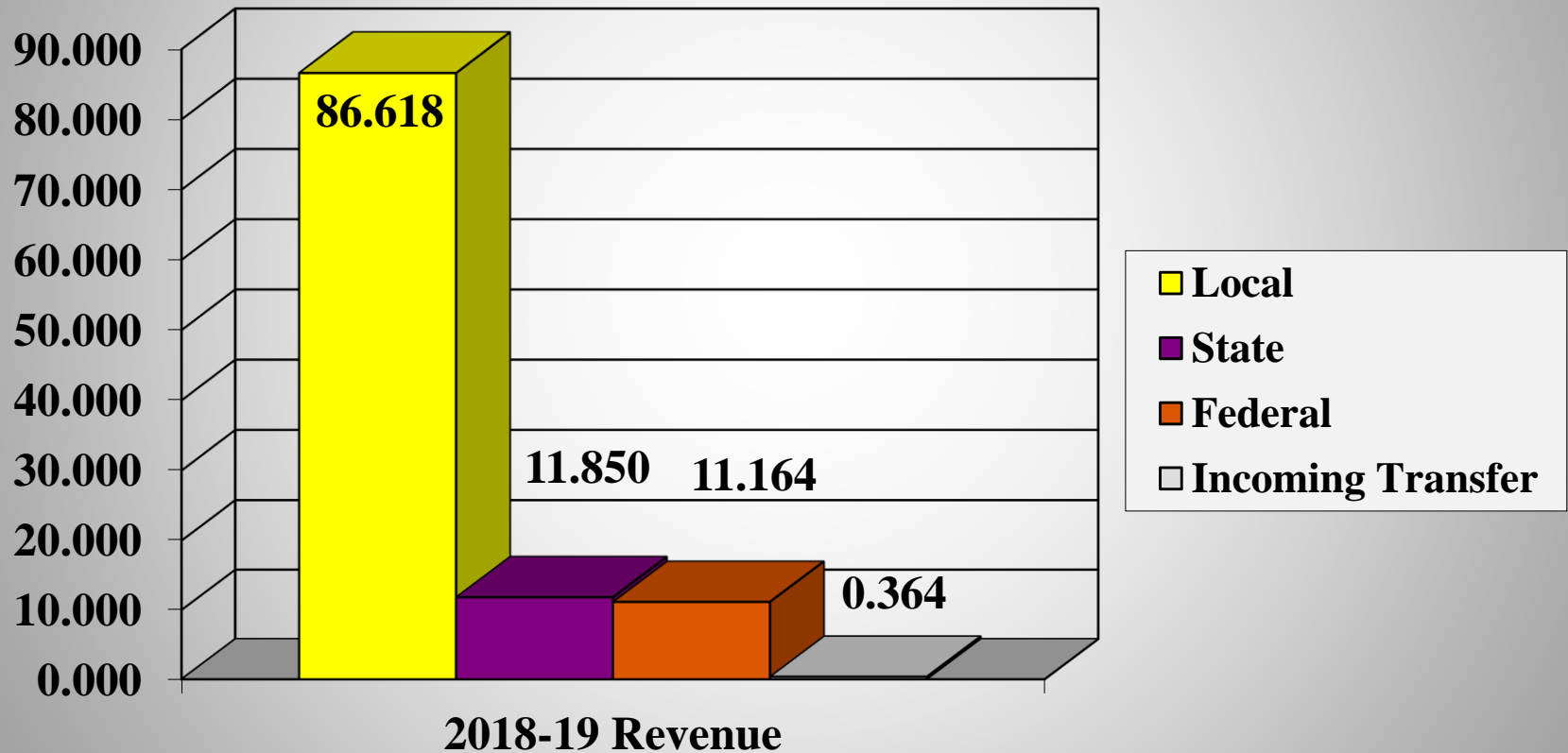


	General Education	Special Education
□ Fund Balance	2.76	3.00
■ Revenue	19.64	110.00
■ Expense	20.07	110.00

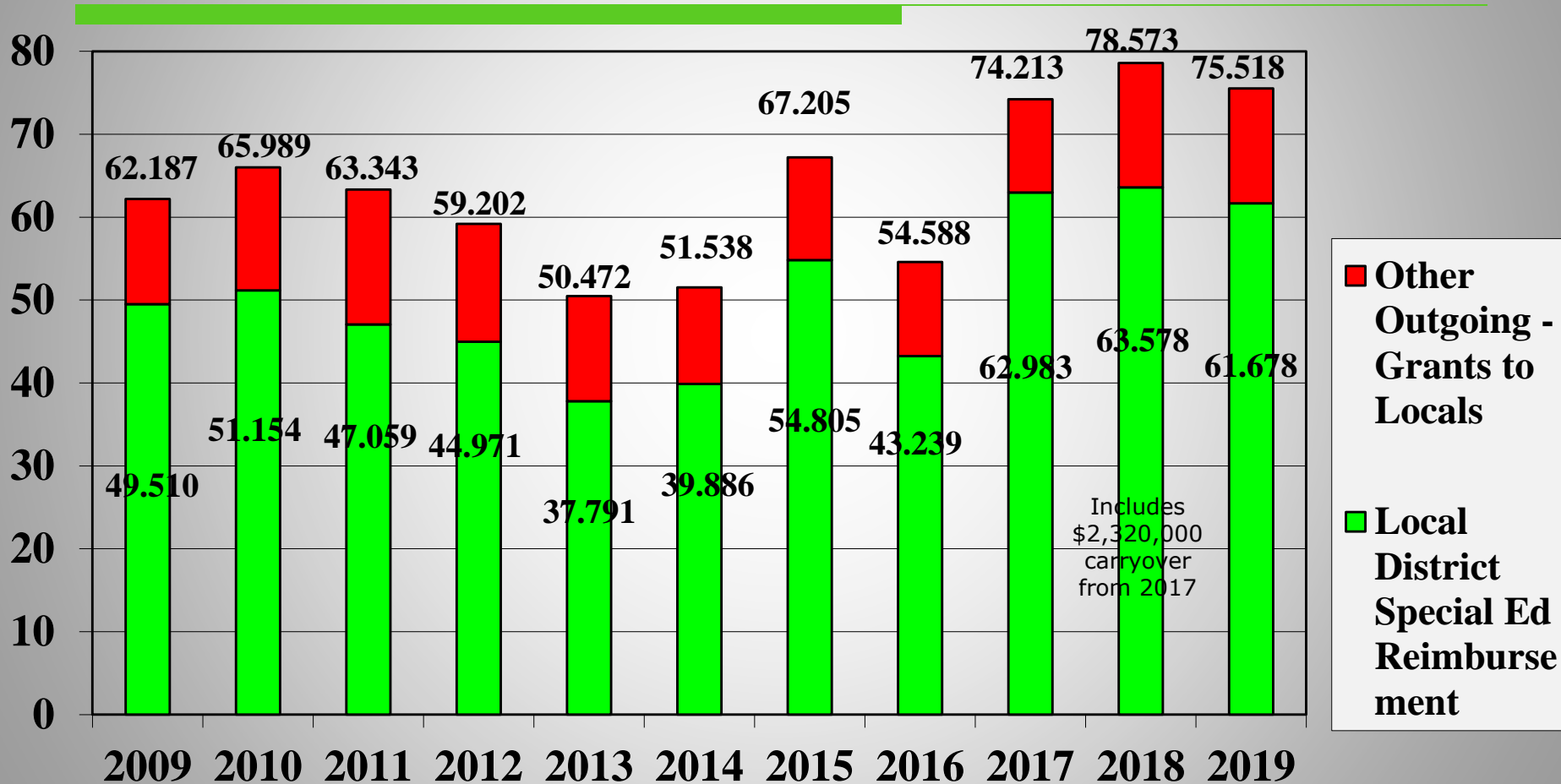
# WISD Expenditures 2018-19



# Special Education Fund Revenue Sources (in Millions)

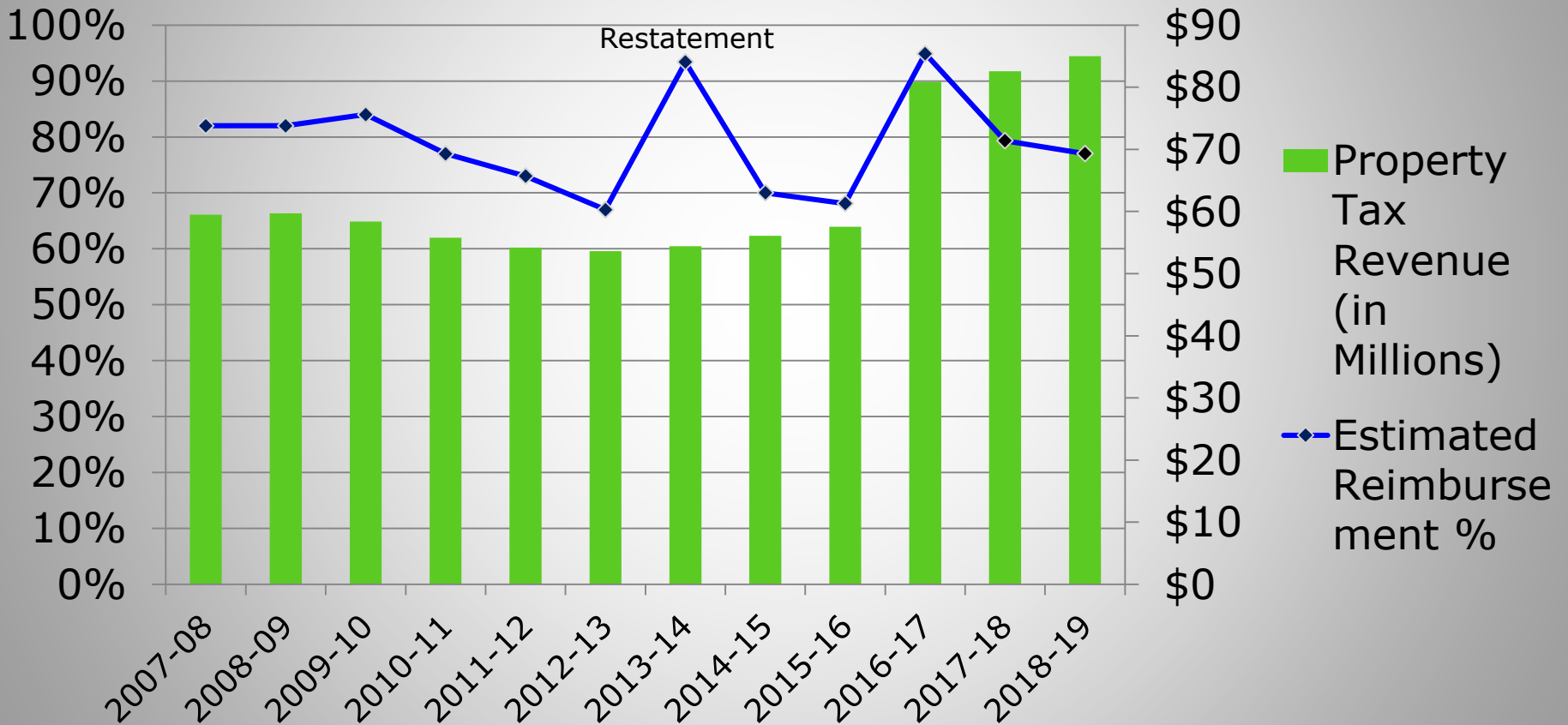


# Outgoing Transfer Special Education (in Millions)

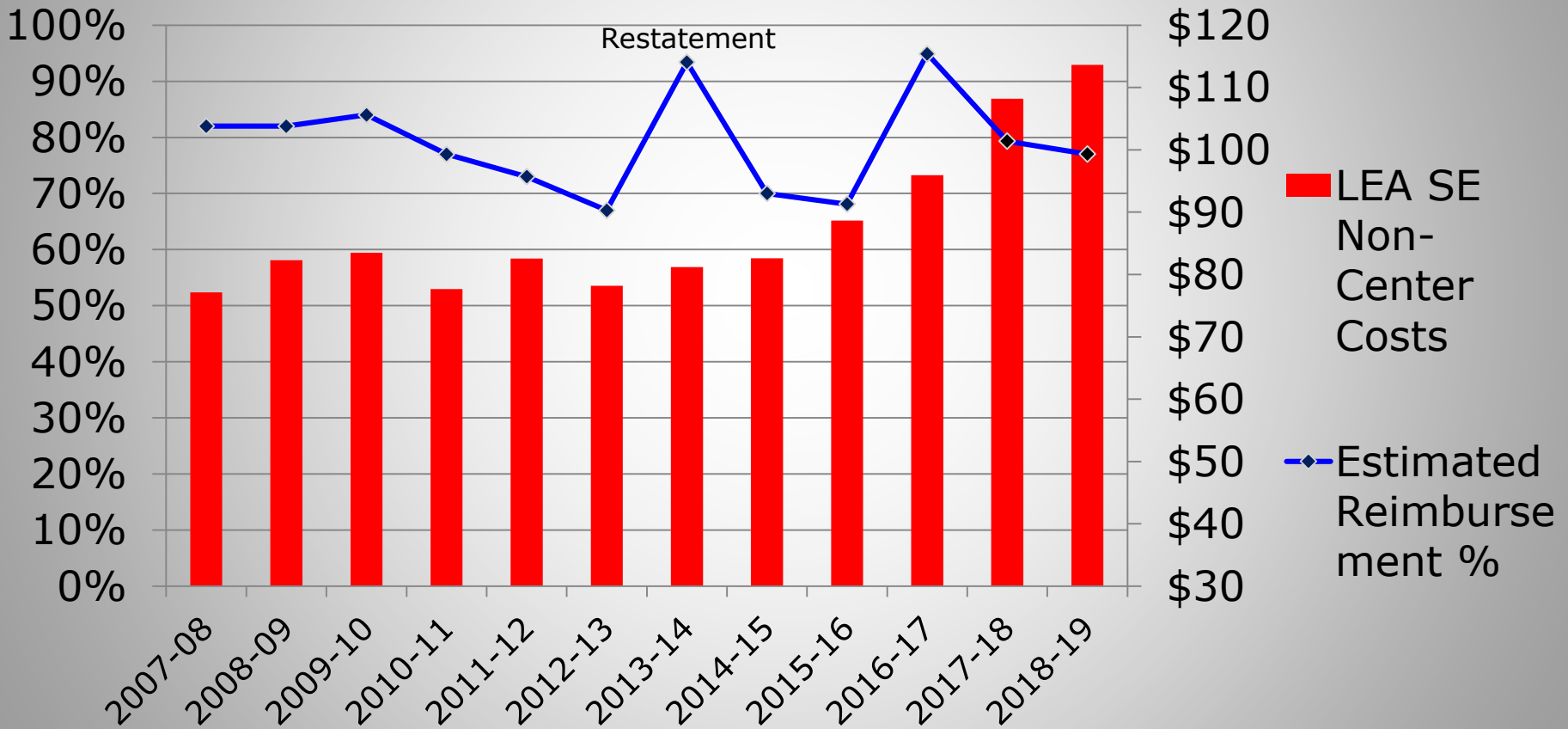




# Special Education Reimbursement History/Projection



# Special Education Reimbursement & Cost History/Projection



# Special Education Fund Revenue Changes

- Net increase in property taxes of 3.2%
- Assumes no federal grant carryover
- Incoming Transfers are higher due to increased indirect charge to WEOC programs



# Special Ed Fund Expenditure Changes

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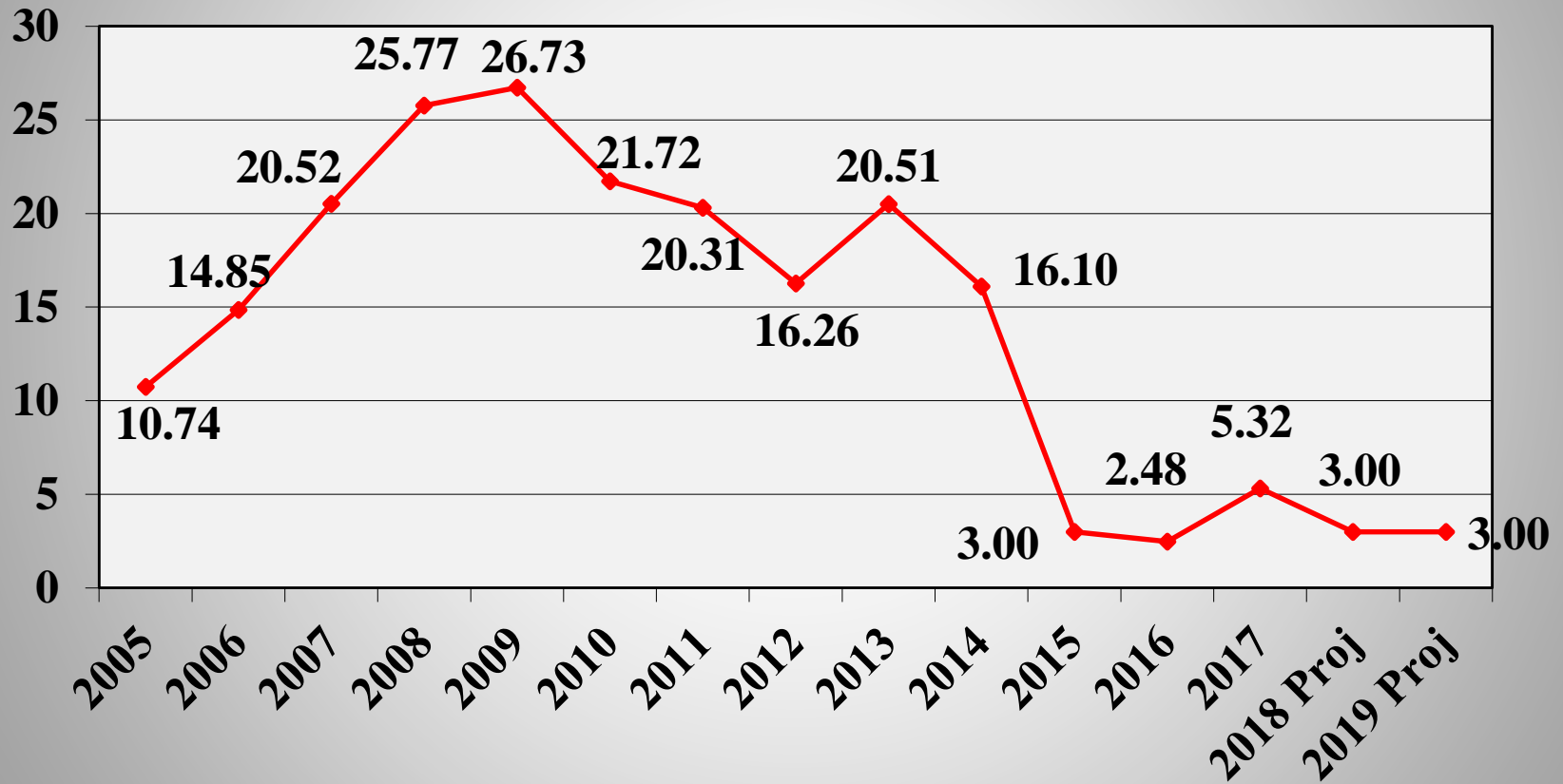
- Includes full year of costs for Mich Mandatory SE (MMSE) services for children ages 0-3
  - Add MMSE PT and 0.5 Psych to meet IFSPs
  - Add a new Young Adult “Hub” location
    - Increased YA students +38 (net)
    - Closed Stadium YA
    - Community Access-Reloc Up to 15 HP students
    - Locate ancillary staff on-site; less travel
  - Add costs for additional staff to remain in compliance with Michigan SE rules & IEPs
-

# Special Ed Fund Expenditure Changes

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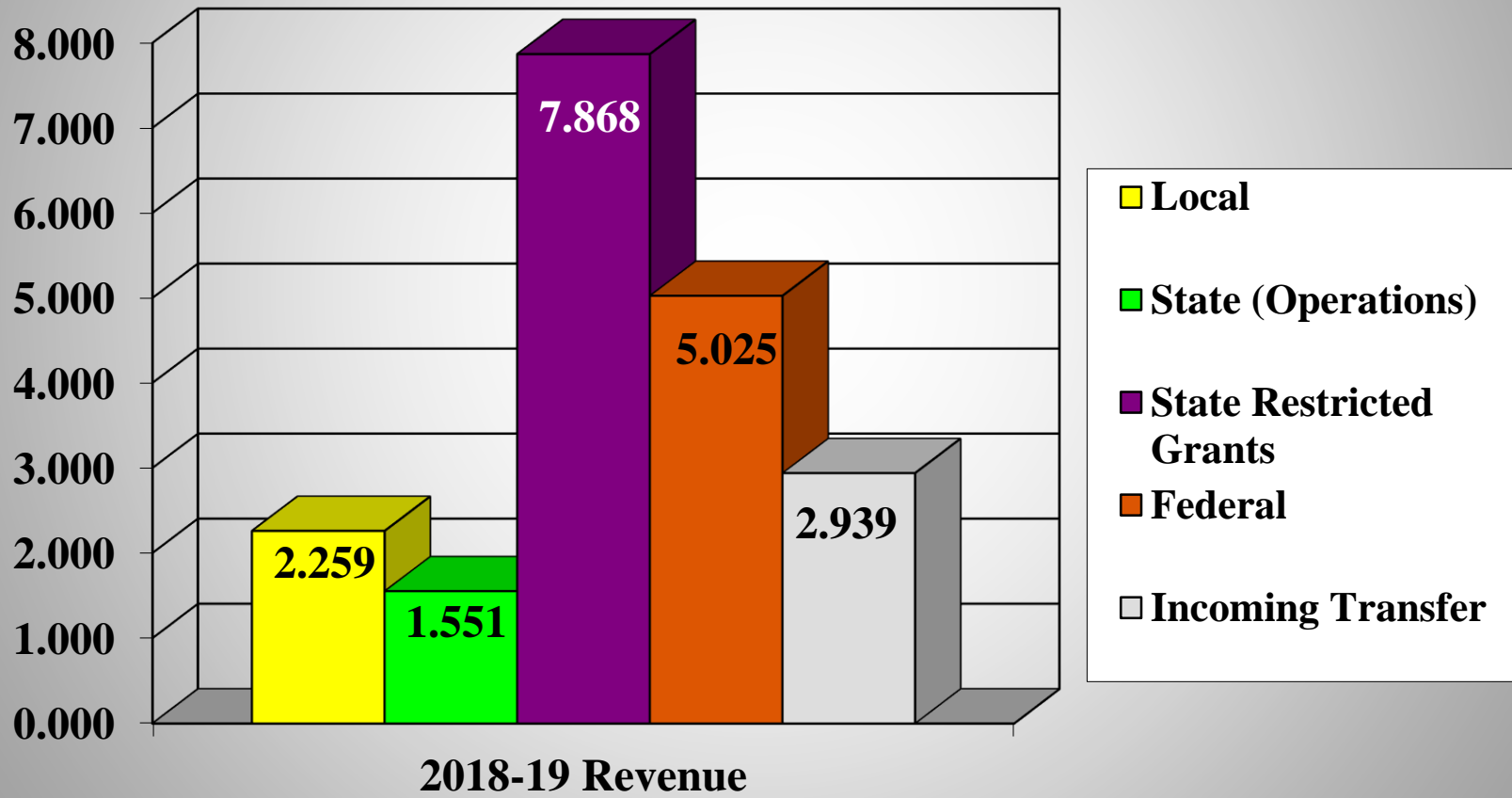
- Consolidated Huron HS Local Based Classroom (LBC) with Dexter HS LBC
- Add Behavior Specialist, Curriculum Specialist & Instructional Tech Coordinator
- Assumes vacancies filled
- Assumes step increases
- Includes no addl salary/wage increase
- Local district reimbursement, net of tuition billings, is estimated at \$61.6 million

# Fund Balance-Special Education (in Millions)



# General Fund Revenue Sources

(in Millions)



# General Fund Revenue Changes

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- Net increase in property taxes of 3.2%
- Assumes Administrator Evaluation grant carryover will be fully spent in 2017-18 and will not be awarded in 2018-19
- Assumes no statewide Kindergarten Readiness Assessment Funding will be carried over or awarded in 2018-19 (\$1 million in 2017-18)
- Assumes no state grant carryover, which is included in the 2017-18 budget primarily for GSRP



# General Fund Revenue Changes

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- Federal revenue is lower due to non-renewal of the i3 STEM grants and the Race to the Top Trusted Advisor grant
- Two receipts for reimbursement of 2016-17 expenses needed to be recorded as revenue in 2017-18, overstating federal and incoming transfer revenue
- Incoming Transfer revenue (and related exp) is lower due to reduced MVU cooperative purchases expected

# General Fund Expenditure Changes

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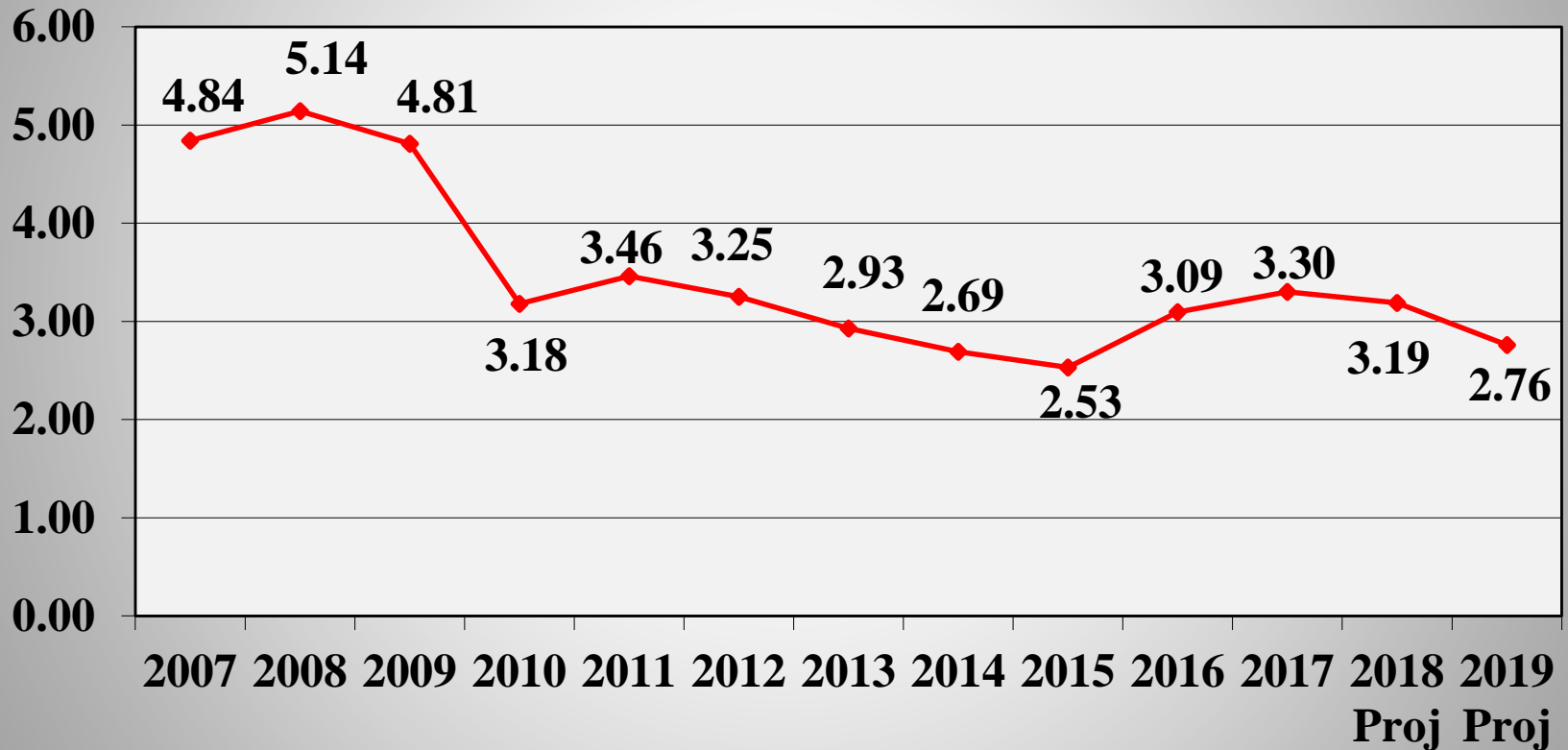
- Expenditures lower due to grant reductions noted on the revenue slides
- Add an early literacy position
- Add a pupil audit and a facilities assistant
- Full year of costs for Youth Transitions Manager

# General Fund Expenditure Changes

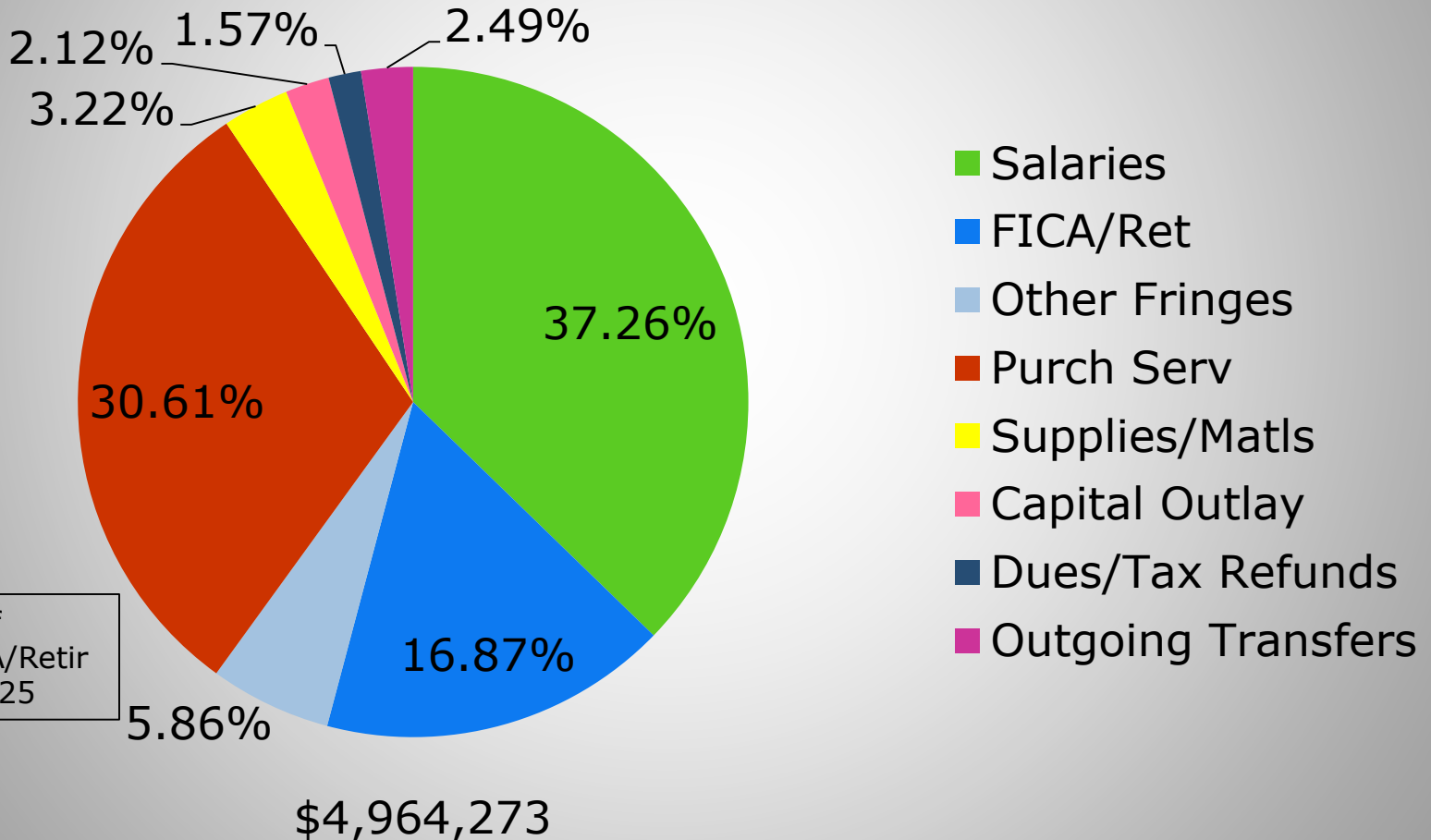
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- Assumes fewer MVU cooperative purchases by LEAs
- Assumes vacancies filled
- Assumes step increases
- Assumes a no addl salary/wage increase

# Fund Balance General Education (in Millions)



# General Ed Fund Expenditures (Excl Grants & Projects)



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# Thank you.



## MEMORANDUM OF UNDERSTANDING (MOU)

The Lincoln Board of Education and the International Brotherhood of Teamsters, Local 214, being signatories to a Collective Bargaining Agreement;

In recognition for the need to transport students for field trips and/or extracurricular activities, the following is agreed upon and amends Article 30, Section A of the Brotherhood of Teamsters, Local 214 Collective Bargaining Agreement:

### FIELD TRIPS AND/OR EXTRA CURRICULAR ACTIVITIES TRIPS

A. **Field trips and/or extracurricular activities with less than 22 students may be assigned to other forms of transportation which may include district owned vehicles.** There shall be three (3) lists used to assign field trips:

1. A regular field trip list.
2. A bonus field trip list to be used to fill trips that become available after the regular trips have been posted but need to be assigned prior to Friday and to cover driver-requested cancelations (DRC) of an assigned field trip.
3. All lists shall be in seniority order and rotate through the list until all employees have been offered the opportunity to take a field trip. Field trips will continue to be offered per the rotating lists until June 30; the new list shall restart July 1.

A new employee entering the bargaining unit shall be placed on the lists at the point where their seniority allows them.

There shall be allowed a minimum of two (2) interfering field trips that can be assigned each day **excluding events with 22 or less students**. An interfering trip is defined as a field trip that requires a substitute to cover a portion of the selecting drivers' regular assignments. If there are no other field trips scheduled earlier that day, then a field trip that begins at 4:00 p.m. shall be defined as an interfering run.

The system shall be as follows to fill a normally received field trip:

1. All trips shall be placed on the board on Friday;
2. Employees shall sign up for the trips that they are interested in filling from Monday through Friday after trips are posted;
3. The trips shall be assigned from the regular field trip list starting with the first name following the last person assigned a trip from the previous week as follows:

- a. The earliest calendar trip (date and time) shall be assigned by comparing the regular field trip list to the names of the employees who signed for that trip.
- b. If the employee whose turn it is for a trip assignment has signed that trip, then they shall be designated for that trip and the process shall move to the next person and the next calendar field trip and the system repeated.
- c. If the employee has not signed for that trip, then each of the next calendar trips (in date and time order) shall be viewed using paragraphs a. and b. above until that employee is assigned a trip or skipped.
- d. Repeat the system until all field trips are assigned.

\_\_\_\_\_  
INTERNATIONAL BROTHERHOOD OF TEAMSTERS,  
LOCAL 214 UNION STEWARD

\_\_\_\_\_  
DATE

\_\_\_\_\_  
BOARD OF EDUCATION REPRESENTATIVE

\_\_\_\_\_  
DATE



**LINCOLN CONSOLIDATED SCHOOLS**  
**Ypsilanti, Michigan**  
**BOARD OF EDUCATION / REGULAR MEETING**  
**Monday, April 9, 2018**  
**6:00 p.m.**  
**Community Center- Brick Elementary**

**OFFICIAL MINUTES**

**BOARD MEMBERS PRESENT**

Yoline Williams, President  
Jennifer Czachorski, Vice President  
Jennifer LaBombarbe, Secretary  
Thomas Rollins, Treasurer  
Connie Newlon, Trustee  
Allison Sparks, Trustee  
Laura VanZomeren, Trustee

**ADMINISTRATORS PRESENT**

Sean R. McNatt, Superintendent  
Adam Snapp, Finance Director  
Kevin Upton, Curriculum & Instruction Director  
Robert Jansen, Bishop Elementary Principal  
Tim Green, Middle School Principal  
Mary Aldridge, Childs Elementary Principal  
David Northrop, Brick Elementary Principal  
Regina Winborn, Assistant High School Principal

**OTHERS PRESENT**

Jim Harless, Edgar Brown, Jamie Mayo, Dianna Hinderer, Denise Allee, Charlotte Allum, Kim Porter, Colleen Brohl, Aimee Griffin, Karen Cook, Jenny Sky, Janet Rickle, Laurie Price and Mike Weathers

**1.0 CALL TO ORDER**

President Mrs. Williams called the meeting to order at 6:02 p.m. in the Community Center in Brick Elementary.

**2.0 ROLL CALL**

Roll call showed all Board Members were present.

**3.0 ESTABLISHMENT OF QUORUM**

A quorum was established.

**4.0 PLEDGE TO FLAG**

The Pledge of Allegiance was recited by Board and audience members.

**5.0 ACCEPTANCE OF AGENDA**

It was moved by LaBombarbe and seconded by Newlon that we accept the agenda as presented.

Ayes: 7

Nays: 0

Motion carried 7-0

**6.0 PRESENTATIONS**

**6.1 Employee of the Month**

A nomination by Mary Aldridge

I would like to recommend one of my veteran teachers, Janet Rickle, for Employee of the Month. Mrs. Rickle is a wonderful example of the best that Lincoln has to offer.

She has taught 1st grade for 28 years and has been at Childs since 2012. She is a master teacher who cares deeply for her students and is committed to their success. Mrs. Rickle is such a valuable part of the staff because she's always smiling, has great attendance, never complains, is willing to tackle new things (even technology), and dedicated to all students in her class, especially those needing the most support. She seems to thoroughly enjoy her students and they know how much she cares for them.

6.2 Student Recognition

Bishop students that traveled to Madrid, Spain, were presented with certificates for their exemplary representation of Lincoln while in Spain.

6.3 Strategic Plan-Goal 3 Facilities

Presented by Adam Snapp

- Improved the work order management system: Conducting a system audit of open tickets, establishing a new process flow of assignments of work orders, streamlining materials on hand to expedite the completion of requests and updating the tools the team has to monitor/manage the flow of work orders from the time created through completion, establishing an improved communication flow to the requester, and building administration.
- Wrestling room project completed: expand the current space in the 1100 wing of the high school to establish a safe dedicated place for the wrestling program for the High school, middle school, and community programs to practice.
- Painting projects on high visibility areas within the interior and exterior of the district based on highest need: Brick (restrooms, Stairwells, & hallways), Childs (various interior walls), LHS (West hallway corridor around to the athletic office, West Gym Vestibule area, West Cafeteria, & East Hallway corridor).
- Crack filled and lined of Rail Splitter Dr. and Lincoln Way.
- Improved communication with custodial vendor utilizing email, and school dude work order system.
- Updated snow removal plan to reduce the need for outside vendors which will reduce the overall cost to the district.
- Created a preventative maintenance program for the district that will be tracked via the school dude work order system.
- upgraded the District wireless infrastructure, our network core and backbone, and replaced laptop's and desktop's around the district.
- Completion of the E911 phone system upgrade.

6.4 Middle School Presentation

Presented by Tim Green

- Enrollment: 858 Fall-Boys: 443 Girls: 415
- Students with disabilities: 192-(22%)
- English language learner: 15
- Ethnicity: African American- 28%, Caucasian- 54%, Hispanic- 2%, Multi- Racial- 14%
- University of Michigan sponsored health clinic's Nurse Practitioner had 1129 visits (852 last year). Seeing students for immunization-91 vaccines, sports physicals, Mobile Dentist, eye exams, asthma management, Social Work Visits(340), working with Project Healthy Schools and dietician visits (162)
- In 2016-2017 there were 185 out of school suspensions and in 2017-2018 to date there have been 107.
- In 2016-2017 there were 346 in school suspensions and in 2017-2018 to date there have been 238.
- The RIT score is based on a nationally representative sample of MAP Growth Assessment scores. MAP scores allow us to compare our students' achievement status and growth norms with their peers nationally. NWEA testing enables teachers to recognize where to focus attention for your student learning that is outlined on a learning continuum for them. RIT is commonly known as – Ready for Instruction Today.
- An average of 6 point improvement in NWEA group in the areas of math, reading and science.
- School Improvement Goals were geared toward core subjects areas measured on the M-STEP test which are ELA, Math, Science. One goal was geared toward Climate and Culture.

- All students at Lincoln Middle School will increase proficiency in Reading & Writing, (ELA) Math, and Science.
- The M-STEP will provide trend data after we take the 2018 test. As of this date, the state has stated that M-STEP data will be used over the last three years to establish baselines for teachers' evaluations. More information will be provided as it becomes available.
- We will monitor student growth with NWEA data to determine where students' growth has occurred and proceed on the learning continuum to ensure yearly academic gains.

## **7.0 SUPERINTENDENT AND STAFF REPORTS/CORRESPONDENCE**

### **7.1 Superintendent's Report**

- School of Choice application is now available for the 2018-2019 school year.
- RAHS clinic is on track for on time completion.
- Great Start Readiness Program (GSRP) is looking at being able to provide lunch service within the building.

### **7.2 Finance Report**

7.2.1 March 2018 Student Enrollment Report  
Report provided in the Board packet.

7.2.2 March 2018 Food Services Report  
Report provided in the Board packet.

### **7.3 Curriculum**

- Thank you Amanda Pringle and Puja Mullins for their professionalism and commitment to our district and the students they serve. Their efforts were instrumental in helping the Lincoln Consolidated School District to successfully complete the Title III MDE on-site audit that took place on March 2, 2018.
- The first round of Summer School Academy invitations are being collected. The elementary Summer School staffing roster is being finalized.
- Each building is in the process of finalizing their school improvement plans. The 2017-2018 district improvement plan will be updated to include the updated building school improvement plan goals.
- Building school improvement teams will be focusing on completing and submitting their Program Evaluation Tools by the June 30, 2018 deadline.
- Registration is open for two Critical Friends Group training sessions that will be held at the Lincoln Consolidated Schools this summer. The CFG New Coaches Institute is a 5-day, intensive, hands-on professional development experience. Any educator and administrator that is interested in deepening his or her practice and becoming a more reflective educator will benefit.

## **8.0 PUBLIC COMMENT**

No public comment.

## **9.0 BOARD REPORTS/CORRESPONDENCE**

### **9.1 Board Executive Committee Report**

The Board Executive Committee met on April 2, 2018, and will meet next on May 7, 2018.

### **9.2 Board Performance Committee Report**

The Board Performance Committee will meet next on April 23, 2018.

### **9.3 Board Planning Committee Report**

The Board Planning Committee met on April 9, 2018, and reviewed 18 Board policies.

### **9.4 Board Finance Committee Report**

The Finance Committee met on April 2, 2018, minute will be forthcoming in the Board packet. The Committee will meet next on June 4, 2018.

9.5 Reports and Correspondence

- Fundraiser for Lincoln bus driver, Mark Winker, was held at the Moose Lodge and raised more than \$10,000.
- Lin-Bots are done for the year after a 22<sup>nd</sup> place finish. Lots of compliments were given to Lincoln and the success of our first robotics competition.
- Jackie Shock's classroom would like permission to paint storm drains at Bishop.
- Congratulations to the High School DECCA program on a fantastic year and much success.

**10.0 NEW BUSINESS**

10.1 Student Discipline

10.1.1 Student #5

The Board Discipline Committee met on March 19, 2018, to conduct a disciplinary hearing for Student #5 and their recommendation is included in your packet. The Superintendent and Discipline Committee recommend approval as presented.

It was moved by LaBombarbe and seconded by Newlon that we approve the recommendation of the Board Discipline Committee relative to disciplinary sanctions for Student #5 as presented.

Ayes: 7

Nays: 0

Motion carried 7-0

10.1.2 Student #6

The Board Discipline Committee met on March 23, 2018, to conduct a disciplinary hearing for Student #6 and their recommendation is included in your packet. The Superintendent and Discipline Committee recommend approval as presented.

It was moved by LaBombarbe and seconded by Sparks that we approve the recommendation of the Board Discipline Committee relative to disciplinary sanctions for Student #6 as presented.

Ayes: 7

Nays: 0

Motion carried 7-0

10.1.3 Student #7

The Board Discipline Committee met on April 5, 2018, to conduct a disciplinary hearing for Student #7 and their recommendation is included in your packet. The Superintendent and Discipline Committee recommend approval as presented.

It was moved by LaBombarbe and seconded by Sparks that we approve the recommendation of the Board Discipline Committee relative to disciplinary sanctions for Student #7 as presented.

Ayes: 7

Nays: 0

Motion carried 7-0

10.1.4 Student #8

The Board Discipline Committee met on April 5, 2018, to conduct a disciplinary hearing for Student #8 and their recommendation is included in your packet. The Superintendent and Discipline Committee recommend approval as presented.

It was moved by LaBombarbe and seconded by Sparks that we approve the recommendation of the Board Discipline Committee relative to disciplinary sanctions for Student #8 as presented.

Ayes: 7

Nays: 0

Motion carried 7-0

#### 10.1.5 Student #9

The Board Discipline Committee met on April 5, 2018, to conduct a disciplinary hearing for Student #9 and their recommendation is included in your packet. The Superintendent and Discipline Committee recommend approval as presented.

It was moved by LaBombarbe and seconded by Newlon that we approve the recommendation of the Board Discipline Committee relative to disciplinary sanctions for Student #9 as presented.

Ayes: 7

Nays: 0

Motion carried 7-0

#### 10.2 Teacher Tenure Charge

The Board has reviewed the proposed tenure charges against Mr. Zamorski, and the proposed resolution entitled 'Decision to Proceed Upon Tenure Charges Pursuant to the Teachers' Tenure Act.

A roll call vote was necessary.

It was moved by LaBombarbe and seconded by Rollins that the Board pass the resolution, and proceed on the charges without modification

Ayes: 7           Newlon, Williams, Czachorski, Rollins  
                      LaBombarbe, Sparks, VanZomeren

Nays: 0

Motion carried 7-0

#### 10.3 2017-2018 Budget Amendment

The increase in budgeted revenue is related to changes in the taxable value due to the State of Michigan properly assessing the Wolverine Power, Inc. Once this happened, the District received more in property tax revenue, but then less in state aid.

The decrease in budgeted expenditures is related to the district not having to spend as much as expected in legal expenses, abated taxes, contractual agreements, and maintenance costs in transportation and O&M. The district did have to increase budgeted expenditures for curriculum due to text book purchases and also in special education for pediatric therapy.

The increase to revenue is \$33,275 and the decrease to expenditures is \$105,150

Overall, the District is increasing its fund equity by \$138,425. This was presented for information only; Board action will be requested at a subsequent meeting.

#### 10.4 LAA Individual Contract Extensions

Below are recommendations for LAA contract extensions. This was presented for information only; Board action will be requested at a subsequent meeting.

Listed below are recommendations for LAA contract extensions through the June 30, 2019, school year.

Mary Aldridge, Elementary Principal  
Nicole Holden, High School Principal  
Robert Jansen, Elementary Principal  
David Northrop, Elementary Principal  
Jeffery Petzak, Middle School Assistant Principal  
Kerry Shelton, Model Principal  
Christopher Westfall, Athletic Director  
Regina Winborn, High School Assistant Principal  
Carrie Wollam, High School Assistant Principal  
Tim Green, Middle School Principal

#### 10.5 Non-Affiliate Individual Contract Extensions

Below are recommendations for Non-Affiliate contract extensions. This was presented for information only; Board action will be requested at a subsequent meeting.

Listed below are recommendations for Non-Affiliate contract extensions through the June 30, 2019, school year.

Robert Williams	Supervisor, Student Services
Vicki Coury	Supervisor, Communication & Information Services
Sherry Gerlofs	Administrative Assistant, Human Resources
Julia Butler	Human Resources Director
Candy Ebeler	Transportation Director
Kaitlin Moffett	Coordinator for Athletics & Sports Development
Diane Russell	Administrative Assistant, Business Office
Ty Smith	Administrative Assistant to the Superintendent
Phil Bongiorno	Facilities Director
Jeannie Baber	Dispatcher

- 10.6 WISD Professional Development Contract  
The WISD Professional Development Contract for the 2018-2019 school year was included in the Board packet. The contract with the WISD is for 31 days or less of professional development and will not exceed this year's cost of \$20,677.00. Travel cost will be paid by the WISD. This was presented for information only; Board action will be requested at a subsequent meeting.
- 10.7 Title I Technology Purchase  
Lincoln Consolidated Schools Board of Education approval of Title I funding (\$110,025.00 to cover the purchase of additional technology equipment that will be used to support Title I students during regular instruction, before/after school tutoring, and focused interventions in the core content areas. The funds will be used to purchase at least 125 laptops, 4 securable laptop carts, 130 headphones, and 140 mice. This was presented for information only at this time; Board action will be requested at a subsequent meeting.
- 10.8 Tenure and Continuing Probation Recommendations  
Included in the Board packet was the 2018-2019 probationary and tenure teacher recommendations from administration. This was presented for information only at this time; Board action will be requested at a subsequent meeting.
- 10.9 Preliminary Qualification Application  
On April 4, 2018, the following people met to discuss the Preliminary Qualification Application for Lincoln Consolidated Schools: Sean McNatt, Adam Snapp, Phil Bongiorno, Paul Stauder, Jeff Soles, Scott Hoeft, Micheal Pung, Aaron Grove and Carol Densmore, Department of Treasury. The resolution will be available on Monday, April 9, 2018, due to the meeting taking place on April 4, 2018. Board action was requested.
- (1) Resolved to apply for preliminary qualification of bonds by the State Treasurer for the purpose of financing the school construction description in this application.
  - (2) That said application is presented to the State Treasurer for action prior to the official action of the Board of Education calling the election on said bond issue.
  - (3) Resolved that this Board of Education will present a final qualification application to the State Treasurer for qualification of their bonds after this bond issue has been approved by the electors of said district.
  - (4) Read this application and approved all statements and representations contained herein as true to the best knowledge and belief of the Board.
  - (5) Authorized the Secretary of the Board of Education to sign this Preliminary Application and submit same to the State Treasurer for review and approval.

It was moved by LaBombarbe and second by Newlon that we approve the Preliminary Qualification Application for the August bond election filing with the Treasury.

Ayes: 7  
Nays: 0  
Motion carried 7-0 78

- 10.10 Board of Education Policy 4140 Revision  
A change in wording to Policy 4140 in the first paragraph from “may” to “shall”. This was presented for information only at this time; Board action will be requested at a subsequent meeting.
- 10.11 Middle School Band & Choir Trip  
This proposal is a reward trip for the 7<sup>th</sup> and 8<sup>th</sup> grade band and 8<sup>th</sup> grade choir that participated in Festival and the Memorial Day parade to attend Cedar Point in Sandusky, Ohio. This was presented for information only at this time; Board action will be requested at a subsequent meeting.
- 10.12 Childs Student Trip  
This trip proposal is for Childs’ PALS students to attend a Mudhens game in Toledo, Ohio to. This agenda item is time sensitive and Board action was requested

It was moved by Newlon and seconded by Czachorski that we approve the Childs student trip proposal as presented.

Ayes: 7  
Nays: 0  
Motion carried 7-0

- 10.13 WISD Registered Nurse Contract  
An agreement between the WISD and Lincoln Consolidated Schools for the district nurse contract for the 2017-2018 school year is due to expire June 30, 2018. The draft contract for 2018-2019 was included in the packet for the amount of \$9,729.00. This was presented for information only; Board action will be requested at a subsequent meeting.
- 10.14 Brick Student Trip  
This student trip proposal is for Brick 5<sup>th</sup> grade students to attend an annual excursion High Velocity and requires an overnight stay. This agenda item is time sensitive and Board action was requested.

It was moved by Czachorski and seconded by Newlon that we approve the Brick 5<sup>th</sup> grade student trip proposal as presented.

Ayes: 7  
Nays: 0  
Motion carried 7-0

- 10.15 2017-2018 Master Calendar Update  
For the 2017-2018 school year we have missed 7 days. The State of Michigan allows us to miss a total of 6 inclement weather or unforeseen closer days. The District is seeking a waiver for the seventh day from the State. The cost of this day is an additional expenditure in the amount of \$25, 000. If we do not have the 180 school days the State will deduct a prorated State Aid penalty of 1 divided by 180, which is approximately \$172,000.00. This was presented for information only; Board action will be requested at a subsequent meeting.

## 11.0 OLD BUSINESS

- 11.1 Minutes of Previous Meeting  
11.1.1 Board Meeting March 12, 2018  
11.1.2 Closed Session March 12, 2018  
Enclosed in the packet are the minutes of March 12, 2018, Regular Meeting and Closed Session.
- It was moved by Newlon and seconded by Czachorski that we approve the minutes of the March 12, 2018, Regular Meeting and Closed Session as presented.
- Ayes: 7  
Nays: 0  
Motion carried 7-0
- 11.2 March 2018 Check Register  
Included in the Board packet was the March 1-31, 2018, check register in the amount of \$1,636,689.64. The Superintendent recommended approval as presented.

It was moved by LaBombarbe and seconded by Czachorski that we approve the March 1-31, 2018, check register in the amount of \$1,636,689.64 as presented.

Ayes: 7  
 Nays: 0  
 Motion carried 7-0

11.3 March 2018 Trust & Agency Report

Included in the Board packet is the March 2018, Trust & Agency Report. The Superintendent recommended approval as presented.

It was moved by Newlon and seconded by Czachorski that we approve the March 2018, Trust & Agency Report as presented.

Ayes: 7  
 Nays: 0  
 Motion carried 7-0

11.4 Personnel Transactions Summary

**ACTION ITEMS**

<b>Name</b>	<b>Position/Building</b>	<b>Effective Date</b>	<b>Status</b>	<b>Major/Step</b>
Jennifer Arnold	GSRP Paraprofessional/Model	4/2/2018	New Hire	N/A
Luciana Chaulet Dos Santos Mahl	Noon Supervisor/Brick	3/19/2018	New Hire Increase to 1.0 FTE	N/A
Michelle Cox	Title I Parent Coordinator/Brick	3/12/2018		N/A
Jean Hammonds	Teacher/Brick	6/30/2018	Retirement	N/A
Jason Jarvis	Bus Driver/Transportation	4/4/2018	New Hire	N/A
Kevin Kern	Paraprofessional/HS Behavior Intervention Specialist/Bishop	4/2/2018	Retirement	N/A
Sonia Neal		4/3/2018	New Hire	MA/Step 1
Margaret Porter	Paraprofessional/MS	10/12/2018	Retirement	N/A
Tori Ranusch	Special Education Teacher/Brick	4/2/2018	New Hire	BA/Step 2
Regina Robinson	Social Worker/Childs	3/27/2018	Resignation	N/A
Sandra Robinson	Noon Supervisor/LMS	4/3/2018	Resignation	N/A
Jacklyn Shock	Teacher/Bishop	6/30/2018	Retirement	N/A
Sarah Stanley	Paraprofessional/MS	2/19/2018	Transfer	N/A
<b>Name</b>	<b>Position/Building</b>	<b>Status</b>	<b>Leave End Date</b>	<b>Approved/Not Approved</b>
Jennifer Kegley	Bus Driver/Transportation	Leave	4/10/2018	Approved
Olympia Panagoulis	Bus Driver/Transportation	Leave	4/13/2018	Approved
Vonda Roll	Secretary/Childs/Transportation	Leave	5/2/2018	Approved

It was moved by LaBombarbe and seconded by Newlon that we approve the April 9, 2018, Personnel Transactions Summary as presented.

Ayes: 7  
 Nays: 0  
 Motion carried 7-0

**12.0 ADJOURNMENT**

It was moved by LaBombarbe and seconded by Newlon that we adjourn the meeting at 7:38 p.m.

Ayes: 7  
 Nays: 0  
 Motion carried 7-0



**LINCOLN CONSOLIDATED SCHOOLS**  
**Ypsilanti, Michigan**  
**BOARD OF EDUCATION/REGULAR MEETING/WORKSHOP**  
**Monday, April 23, 2018**  
**6:00 p.m.**  
**Community Center- Brick Elementary**

**OFFICIAL MINUTES**

**BOARD MEMBERS PRESENT**

Yoline Williams, President  
Jennifer Czachorski, Vice President  
Jennifer LaBombarbe, Secretary  
Thomas Rollins, Treasurer  
Connie Newlon, Trustee  
Allison Sparks, Trustee  
Laura VanZomeren, Trustee

**ADMINISTRATORS PRESENT**

Sean R. McNatt, Superintendent

**OTHERS PRESENT**

Jim Harless, Edgar Brown, Mary Aldridge, Karen Cook and Melissa Palmquist

**1. CALL TO ORDER**

President Mrs. Williams called the meeting to order at 6:07 p.m. in the Community Center in Brick Elementary.

**2.0 ROLL CALL**

Roll call showed all Board Members were present.

**3.0 ESTABLISHMENT OF QUORUM**

A quorum was established.

**4.0 PLEDGE TO FLAG**

The Pledge of Allegiance was recited by Board and audience members.

**5.0 ACCEPTANCE OF AGENDA**

It was moved by LaBombarbe and seconded by Czachorski that we accept the agenda as presented.

Ayes: 7

Nays: 0

Motion carried 7-0

**6.0 PUBLIC COMMENTS**

No public comment.

**7.0 BOARD WORKSHOP—BOARD OF EDUCATION ROLES AND RESPONSIBILITIES**

- Michigan Association of School Boards (MASB) presenter Scott Morrell, provided clarity and understanding of the Board of Education's roles of working together in an environment of trust, mutual respect, understanding and a shared purpose.

**8.0 ADJOURNMENT**

It was moved by LaBombarbe and seconded by Czachorski that we adjourn the meeting at 8:19 p.m.

Ayes: 7

Nays: 0

Motion carried 7-0 81

Lincoln Consolidated Schools  
April Budget Amendment  
Second Budget Amendment for the 2018 School Year

	Original Budget	November Budget	April Amendment	Amended Budget
<b>Revenues</b>				
Local sources	\$ 9,616,564	\$ 10,171,843	\$ 993,275	\$ 11,165,118
State sources	30,889,599	32,148,296	(960,000)	31,188,296
Federal sources	2,447,940	2,939,929	-	2,939,929
<b>Total revenues</b>	<u>42,954,103</u>	<u>45,260,068</u>	<u>33,275</u>	<u>45,293,343</u>
<b>Expenditures</b>				
Instruction	19,824,358	20,706,649	-	20,706,649
Added needs	8,594,387	8,740,566	(9,000)	8,731,566
Student services	4,435,053	4,817,990	5,000	4,822,990
Instructional support	830,297	918,036	24,400	942,436
Business/Fiscal administration	921,438	921,438	(45,000)	876,438
General administration	525,517	519,617	(53,000)	466,617
Principal administration	1,932,749	1,932,749	-	1,932,749
Central (services/inform mgmt)	1,454,904	1,477,304	-	1,477,304
Operations and maintenance	4,059,731	4,059,731	(12,650)	4,047,081
Transportation	2,617,770	2,713,491	(14,900)	2,698,591
Athletics	738,163	738,163	-	738,163
Community services	39,629	42,662	-	42,662
<b>Total expenditures</b>	<u>45,973,996</u>	<u>47,588,396</u>	<u>(105,150)</u>	<u>47,483,246</u>
<b>Revenues over (under) expenditures</b>	<u>\$ (3,019,893)</u>	<u>\$ (2,328,328)</u>	<u>\$ 138,425</u>	<u>\$ (2,189,903)</u>
<b>Beginning fund balance</b>	\$ 5,511,817	\$ 5,511,817	\$ 5,511,817	\$ 5,511,817
<b>Expected decrease in fund balance</b>	<u>(3,019,893)</u>	<u>(2,328,328)</u>	<u>138,425</u>	<u>(2,189,903)</u>
<b>Revised projected fund balance for 17/18</b>	<u>\$ 2,491,924</u>	<u>\$ 3,183,489</u>		<u>\$ 3,321,914</u>
<b>Fund balance as a percent of expenditures</b>	<u>5.42%</u>	<u>6.69%</u>		<u>7.00%</u>



## WASHTENAW INTERMEDIATE SCHOOL DISTRICT CONTRACTED SERVICES AGREEMENT

This agreement is made this **4th day of April, 2018** by and between Washtenaw Intermediate School District, hereinafter referred to as WISD or District, and **Lincoln Consolidated District** hereinafter referred to as Contractor.

It is the intention of the parties hereto to enter into an Agreement defining the nature and extent of the duties to be performed by the Contractor, the place where the services are to be performed and the time limitation on the performance of the duties.

### SECTION I – SCOPE OF SERVICES

Now, therefore, in consideration of payment to the Contractor of the sums specified in Section II, the Contractor does hereby agree as follows:

1. The Contractor shall commence performance of the duties in Section I, Number 2 no earlier than **July 1, 2018**. Once this contract is implemented, the ending date for providing services shall be **June 30, 2019**.
2. The Contractor agrees to perform the following duties and any necessary tasks incident to full performance of the described duties:
  - a) Scope of Services:
    - Providing targeted coaching supports to teacher leaders and building leaders focused on the planning and delivery of professional learning for the staff.
    - Continue professional development that focuses on content area specific learning opportunities for teachers.
  - b) WISD agrees to provide **15 days** of coaching, planning, and facilitation support of professional development services to building leadership.
  - c) WISD expects the support of the District Administration in implementing any recommended system/process changes.
3. The Contractor shall provide, at the request of WISD, periodic progress reports detailing the tasks accomplished and the tasks remaining to be accomplished to complete full performance of the Contractor's duties as described.
4. The Contractor **may be required** to undergo a criminal background check by having fingerprints scanned electronically and submitted to the Michigan State Police. The Contractor will be responsible for payment of the fingerprinting service.
5. The Contractor must also comply with Public Act 131 of 2005, which details the procedure to follow if the Contractor, or any individuals working on behalf of the Contractor, has/have been charged with a crime listed under Section 1535a (1) of the Michigan School Code, or a violation of a substantially similar law of another state, a political subdivision of this state or another state, or of

the United States.

## SECTION II - COMPENSATION

WISD does hereby agree as follows:

1. The maximum consideration for the Contractor's services as described in Section I shall be **\$10,005.00** including all related expenses, including travel expenses outlined in Section III.
2. The above consideration for the Contractor's services is based on the time reasonably expended by the Contractor to complete the tasks herein above described in Section I and is based on a rate of **\$667.00 per hour** of time expended.
3. The Contractor shall submit an invoice describing the services, including dates and hours of work, for part payment of the contract price not more frequently than once per month. The contractor shall submit an invoice requesting payment no more than thirty (30) days after the work has been performed. Invoices submitted after this date may not be paid.
4. The Contract is retained by WISD only for the purposes and to the extent set forth in this Agreement, and the Contractor's relationship to WISD shall, during the life of this Agreement, be that of an independent contractor. As such, WISD agrees that the Contractor shall be free to dispose of such portion of his/her entire time, energy, and skill during regular business hours that s/he is not obligated to devote to WISD in such manner as the Contractor sees fit. The Contractor shall not be considered as having an employee status or as being entitled to participate in any plans, arrangements, or distributions by WISD pertaining to or in the connection with any fringe, pension, bonus or similar benefits for the WISD's regular employees. WISD will not withhold or pay any sums, state, federal or local taxes, FICA, Michigan School Employees Retirement, MESC insurance, or worker's compensation insurance, unless required by law. The Contractor agrees to hold WISD harmless for the payment of such sum, interest, penalties or costs in the collection of same. Nothing in this agreement shall be construed to interfere with or otherwise affect rendering of services by the Contractor in accordance with its professional judgment.
5. The contractor has not been debarred, excluded or disqualified<sup>1</sup> under the non-procurement common rule, or otherwise declared ineligible from receiving Federal funds, contracts, certain subcontracts, and certain Federal assistance/benefits.
6. WISD acknowledges that the Contractor has no responsibility for the supervision of any WISD personnel in carrying out his/her contractual functions, and any recommendations made by the Contractor (other than in treating patients whom s/he has examined,) will require independent judgment of WISD prior to being effectuated.
7. WISD agrees that the Contractor shall have access to WISD premises at such time as is necessary for the Contractor to perform the above described tasks. However, WISD may require at least a one week's prior notice relating to the use of certain facilities.
8. In compliance with federal requirements, payments shall be made to a vendor on a reimbursement basis for services delivered; not as a prepayment.
9. WISD agrees to promptly pay the invoices submitted by the Contractor upon verification of the rendering of the services and within 30 calendar days from receipt in the WISD's Business Office.
10. WISD agrees to report to the Internal Revenue Service all amounts paid or reimbursed for services of the Agreement in conjunction with the legal requirements.

### SECTION III – OTHER CONSIDERATIONS

1. All expenses for travel and mileage as a result of rendering the services identified in Section I are the responsibility of the Contractor. However, WISD may ask the Contractor to incur travel expenses not foreseen prior to the execution of this contract. If this occurs, WISD pre-approved travel costs associated with this Contract will be paid by WISD at a rate to be determined by WISD. Such travel expenses must be submitted under the guidelines established by WISD, including expense submission dates and inclusion of detailed receipts.
2. Nothing in this Agreement shall be considered to create the relationship of employer and employee between the parties at any time during the life of this Agreement.
3. The WISD shall retain ownership interest in any of the following three (3) circumstances:
  - i. The WISD expressly directs the Contractor to create a specified work (electronic or otherwise) or the work is a specific requirement of the contract;
  - ii. Any documents (electronic or otherwise) created and or developed by the Contractor while under contract with the WISD; or
  - iii. The Contractor voluntarily transfers the copyright, in whole or in part to the WISD in the form of a written document signed by said Contractor.
4. The work done by the Contractor shall be to the entire satisfaction of WISD. Should the Contractor unsatisfactorily perform the duties, WISD may cancel the Agreement and the Contractor shall have no claim for any of the balance of the contract price remaining to be paid at date of termination other than amounts related to services provided prior to termination.
5. Either party may terminate this Agreement by giving the other 30 days advance written notice.
6. WISD may change the duties of the Contractor as above described, but such change shall not be a substantial alternation of the Contractor's duties, nor can such change be made without the input of the Contractor.

### SECTION IV – INSURANCE COVERAGE

In the event that the Contractor uses motor vehicles in the course of performing the services above described, the Contractor shall provide to WISD proof of public liability insurance and property damage insurance in such sums as shall be deemed appropriate by WISD.

The Contractor shall maintain at his/her own expense during the term of this Contract, the following insurance:

- 1.) Workers' Compensation Insurance with Michigan statutory limits of Employers' Liability Insurance with a minimum limit of \$500,000 each accident;
- 2.) Comprehensive General Liability Insurance with a combined single limit of \$1,000,000 each occurrence, \$1,000,000 aggregate, for bodily injury and property damage. The policy shall include blanket contractual and liability and personal injury coverage.

The Contractor understands that WISD's liability insurance policies may not afford any coverage for any work associated with this contract. Therefore, the Contractor agrees to hold WISD harmless 1) for any sum related to the cost of liability insurance, 2) from any and all liabilities, claims, liens, demands and costs, of whatsoever kind and nature, and 3) from any associated attorney fees, arising out of the performance of the work described in Section I. The Contractor shall obtain and provide proof of public liability insurance in such sums as shall be deemed appropriate by WISD unless specific written exemption is provided by the Assistant Superintendent, Business Services. Neither party shall be responsible for any action or inaction of the other party or its officers, agents, or employees, nor for insurance costs or legal fees, related thereto.

### SIGNATURES

The Contractor acknowledges by his/her signature that he/she has read the Agreement and understands same and agrees this contract constitutes the total agreement between the parties and that anything not included in this contract is expressly excluded.

Agreed to on \_\_\_\_\_, 20\_\_

\_\_\_\_\_  
Independent Contractor DATE \_\_\_\_\_

\_\_\_\_\_  
Department Head DATE \_\_\_\_\_

\_\_\_\_\_  
Washtenaw Intermediate School District DATE \_\_\_\_\_

\_\_\_\_\_  
Washtenaw Intermediate School District DATE \_\_\_\_\_

\_\_\_\_\_  
Washtenaw Intermediate School District DATE \_\_\_\_\_

## LINCOLN CONSOLIDATED SCHOOLS

### AGENDA ITEM REQUEST

Completion of this form will help us prepare accurate and complete agendas and explanatory notes for consideration by the Board of Education. It will also ensure timely consideration and/or approval of your request.

Group/Individual Making Request: Kevin B. Upton

Contact Person: Kevin B. Upton Phone/Email: 734-484-7445/uptonk@lincolnk12.org

Topic of Agenda Item: (Be specific)

This agenda item is for the purchase of grant funded technology equipment with Title I funds.

Background Data: (To assist in writing corresponding explanatory notes)

LCS BOE approval of Title I funding (\$110,025.00 to cover the purchase of additional technology equipment that will be used to support Title I students during regular instruction, before/after school tutoring, and focused interventions in the core content areas. The funds will be used to purchase at least 125 laptops, 4 securable laptop carts, 130 headphones, and 140 mice.

Desired Board Action: X Informational only \_\_\_\_\_ Board action required X

***Please keep in mind that in most circumstances, Board policy calls for a two-meeting review of all agenda items requiring action. Incomplete information could result in additional delays.***

Board meeting date-First reading: 4/09/18

Board meeting date-Second reading & approval (If required): 4/23/18

**Requests and all supporting documentation MUST be received in the Superintendent's office no later than noon the Friday prior to the Executive Committee meeting the week before the scheduled Board of Education meeting. Late requests will be deferred to the following agenda and may compromise your deadline.**

Submitted By: Kevin B. Upton

Building/Department Head: Kevin B. Upton





**Date:**  
2/7/2018  
**Quote:**

**Inacomp TSG**  
17250 W 12 mile Rd  
Southfield, Mi 48076  
Phone: 248.559-5700

**Customer:** Lincoln Consolidated Schools  
**Contact:** Nik Jackon  
**Address:**

**REMC Contract**

*Inacomp TSG is pleased to provide you with the following estimate for products and/or services.*

<u>Line</u>	<u>Qty</u>	<u>Part Number</u>	<u>Description</u>	<u>Unit Price</u>	<u>Ext. Price</u>
	125	i8u46av	HP Probook 650 G2 8gb ram 256gb ssd i5-6200u processor, 15.6" HD screen 802.11 ac wireless, BT 4.2 DVDRW drive, Win 10 Pro, 3yr warranty	\$825.00	\$103,125.00
	4	55473-cad	Spectrum connect30 unit charging cart with power switch and quick trays	\$910.00	\$3,640.00
	1	shipping	lift gate service for carts if needed	\$75.00	\$75.00
	130	qy777at	HP USB optical 3 button mouse	\$14.00	\$1,820.00
	140	k33137	Kensington on ear headphones	\$9.75	\$1,365.00
				<b>Total</b>	\$110,025.00

It is my personal goal as well as Inacomp's goal to provide you with exceptional customer service. Should you ever feel that we are falling short of that, please do not hesitate to call. I appreciate your business and the opportunity to serve you!

Jamie J. Ogden  
Director of Sales  
248-444-0623 Cell  
248-286-9003 Direct  
[jamie.ogden@inacomptsg.com](mailto:jamie.ogden@inacomptsg.com)



**TO:** Sean McNatt, Superintendent

**FROM:** Julia Butler, Director of Human Resources

**DATE:** April 4, 2018

**SUBJECT:** Teacher Tenure Recommendations  
Probationary Teacher Recommendations

The building administrators have recommended the following teachers to be continued probationary for the 2018-2019 school year. There are three teachers being recommended for Tenure.

## Teacher Tenure Recommendations

Building	Last Name	First Name	Hire Date	Tenure Eligibility Date	Notes
Childs	Ball	Lynn	8/27/2016	8/27/2018	Recommended for Tenure
LHS	Mercier	James	10/2/2012	10/2/2017	Recommended for Tenure
LHS	Rize	Tim	8/26/2013	8/26/2018	Recommended for Tenure

## Probationary Teacher Recommendations

Building	Last Name	First Name	Hire Date	Tenure Eligibility Date	Notes
Bishop	Guck	Gretchen	8/30/2017	8/30/2022	5 year requirement
Bishop	Heredia	Cristina	8/27/2014	8/27/2019	5 year requirement
Bishop	Lewandowski	Rachel	9/11/2017	9/11/2022	5 year requirement
Bishop	Racicot	Nikole	8/28/2017	8/28/2022	5 year requirement
Bishop	Warner	Lauren	8/28/2017	8/28/2022	5 year requirement
Bishop.7/Childs.3	Regan	Nicole	1/16/2018	1/16/2023	5 year requirement
Bishop/Brick	Angel	Laura	3/21/2017	3/21/2019	Previously tenured; 2 year requirement
Bishop/Brick,Childs/LMS/LHS	Mullins	Puja	1/28/2015	1/28/2020	5 year requirement
Bishop/Childs	Opland	Martha	10/3/2017	10/3/2019	Previously tenured; 2 year requirement
Brick	Churchville	Jody	10/21/2013	10/21/2019	Lay-off 1 year; 5 year requirement
Brick	Ranusch	Torint	4/2/2018	4/2/2023	5 year requirement
Brick	Ziamba	Melanie	1/23/2017	1/23/2019	Previously tenured; 2 year requirement
Brick/Bishop	Westcott	Patricia	9/1/2016	9/1/2021	5 year requirement
Childs	Shubin	Elizabeth	2/11/2017	2/11/2022	5 year requirement
LHS	Catalfo	Sarah	12/4/2017	12/4/2022	5 year requirement
LHS	Contreras	Gretchen	8/28/2017	8/28/2022	5 year requirement

## Probationary Teacher Recommendations Continued

Building	Last Name	First Name	Hire Date	Tenure Eligibility Date	Notes
LHS	Jackson	Teresa	8/28/2017	8/28/2019	Previously tenured; 2 year requirement
LHS	Jalilevand	Meg	8/26/2016	8/26/2021	5 year requirement
LHS	Johnson	Robert	8/28/2017	8/28/2022	5 year requirement
LHS	Jurk	Andrea	8/28/2017	8/28/2019	Previously tenured; 2 year requirement
LHS	Maher	Dustin	8/29/2016	8/29/2021	5 year requirement
LHS	Noel	Cara	8/28/2017	8/28/2022	5 year requirement
LHS	Pryce	Steven	8/29/2016	8/29/2021	5 year requirement
LHS	Roe	Richard	3/7/2016	3/7/2021	5 year requirement
LHS	Rosa	Dominic	1/24/2018	1/24/2023	5 year requirement
LHS	Smith	Savannah	9/27/2016	9/27/2021	5 year requirement
LMS	Bones	Joseph	10/14/2016	10/14/2018	Previously tenured; 2 year requirement
LMS	Bryant	Julia	2/27/2017	2/27/2019	Previously tenured; 2 year requirement
LMS	Curtin	Emileigh	8/29/2016	8/29/2021	5 year requirement
LMS	Erdenejargal	Katherine	9/5/2017	9/5/2022	5 year requirement
LMS	Huang	Joey	11/9/2015	11/9/2020	5 year requirement
LMS	Kopytko	Nancy	8/28/2017	8/28/2019	Previously tenured; 2 year requirement
LMS	Korpusik	Nicole	8/28/2017	8/28/2019	Previously tenured; 2 year requirement
LMS	Lietaert	Jessica	8/28/2017	8/28/2022	5 year requirement
LMS	Malott	Zachary	8/28/2017	8/28/2022	5 year requirement
LMS	Mikel	Nicole	2/5/2018	2/5/2023	5 year requirement
LMS	Seng	Desiree	4/10/2017	4/10/2022	5 year requirement
LMS	Sharp	Steven	1/9/2018	1/9/2020	Previously tenured; 2 year requirement
LMS	Yaroch	Shannon	8/28/2017	8/28/2022	5 year requirement
Model	Hinton	Dawn	1/15/2016	1/15/2021	5 year requirement
Model	Rivera	Cheryl	12/18/2017	12/18/2022	5 year requirement
Model	Schulenburg	Theresa	2/9/2017	2/9/2022	5 year requirement

Lincoln Consolidated School District, Washtenaw and Wayne Counties, Michigan (the “District”)

A regular meeting of the board of education of the District (the “Board”) was held in the Community Center-Brick Elementary, within the boundaries of the District, on the 14th day of May, 2018, at 6:00 o’clock in the p.m.

The meeting was called to order by Williams, President.

Present: Members

Absent: Members

The following preamble and resolution were offered by Member \_\_\_\_\_ and supported by Member \_\_\_\_\_:

**WHEREAS:**

1. In the opinion of this Board it is necessary and expedient to ask voters whether to approve a bond project consisting of remodeling, equipping and re-equipping school buildings, including for security purposes; erecting and equipping a new field house at the high school; erecting, equipping and furnishing a new indoor training facility; acquiring, installing and equipping or reequipping school buildings for instructional technology; purchasing school buses; and preparing, developing, improving and equipping playgrounds, athletic fields and facilities and the site.

2. This Board estimates the necessary cost of the project to be Twenty-Five Million One Hundred Fifteen Thousand Five Hundred Twelve Dollars (\$25,115,512).

3. It will be necessary for the District to borrow the sum of Twenty-Five Million Dollars (\$25,000,000) and issue the bonds of the District therefor, the remaining funds to be derived from the investment of the bond proceeds.

4. This Board intends to submit a proposition at a special election to be held on Tuesday, August 7, 2018.

5. On or before 4:00 p.m. on Tuesday, May 15, 2018, the Board shall certify any ballot proposition to be submitted to the voters at such election to the election coordinator or coordinators designated to conduct elections within the District (the “Election Coordinator”).

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

1. A special election of the school electors of the District be called and held on Tuesday, August 7, 2018.

2. The proposition to be voted on at the special election shall be stated on the ballots in substantially the form as set forth in Exhibit A.

3. The Election Coordinator is requested to:

- a. Utilize MLive, a newspaper published or of general circulation within the District, for publication of notices in accordance with the election law requirements.
  - b. Utilize ballot proposition summary information, as prepared by legal counsel, in the forms of the notices of last day of registration and election in substantially the form as set forth in Exhibit B attached hereto.
  - c. Provide a proof copy of the ballot to the District and its legal counsel in sufficient time to allow the ballot to be proofread prior to printing.
4. This Board estimates the period of usefulness of the improvements for which bonds of the District in the amount of Twenty-Five Million Dollars (\$25,000,000) are to be issued to be not less than thirty (30) years.
5. The Secretary of this Board is hereby authorized and directed to file a copy of this resolution with the Election Coordinator and with any Election Clerk or clerks designated to conduct elections within the District by 4:00 p.m., on Tuesday, May 15, 2018.
6. All resolutions and parts of resolutions insofar as they conflict with the provisions of this resolution be and the same are hereby rescinded.

Ayes: Members

Nays: Members

Resolution declared adopted.

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Secretary, Board of Education

The undersigned duly qualified and acting Secretary of the Board of Education of Lincoln Consolidated School District, Washtenaw and Wayne Counties, Michigan, hereby certifies that the foregoing constitutes a true and complete copy of a resolution adopted by the Board at a regular meeting held on May 14, 2018, the original of which is part of the Board's minutes. The undersigned further certifies that notice of the meeting was given to the public pursuant to the provisions of the "Open Meetings Act" (Act 267, Public Acts of Michigan, 1976, as amended).

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Secretary, Board of Education

JJS/keh

## EXHIBIT A

### LINCOLN CONSOLIDATED SCHOOL DISTRICT BONDING PROPOSAL

Shall Lincoln Consolidated School District, Washtenaw and Wayne Counties, Michigan, borrow the sum of not to exceed Twenty-Five Million Dollars (\$25,000,000) and issue its general obligation unlimited tax bonds therefor, for the purpose of:

remodeling, equipping and re-equipping school buildings, including for security purposes; erecting and equipping a new field house at the high school; erecting, equipping and furnishing a new indoor training facility; acquiring, installing and equipping or reequipping school buildings for instructional technology; purchasing school buses; and preparing, developing, improving and equipping playgrounds, athletic fields and facilities and the site?

The following is for informational purposes only:

The estimated millage that will be levied for the proposed bonds in 2018, under current law, is 0 mill (\$0.00 on each \$1,000 of taxable valuation). The maximum number of years the bonds may be outstanding, exclusive of any refunding, is twenty-five (25) years. The estimated simple average annual millage anticipated to be required to retire this bond debt is 1.72 mills (\$1.72 on each \$1,000 of taxable valuation).

The school district expects to borrow from the State School Bond Qualification and Loan Program to pay debt service on these bonds. The estimated total principal amount of that borrowing is \$10,918,018 and the estimated total interest to be paid thereon is \$32,090,282. The estimated duration of the millage levy associated with that borrowing is 27 years and the estimated computed millage rate for such levy is 7.35 mills. The estimated computed millage rate may change based on changes in certain circumstances.

The total amount of qualified bonds currently outstanding is \$90,370,000. The total amount of qualified loans currently outstanding is approximately \$12,905,749.

(Pursuant to State law, expenditure of bond proceeds must be audited, and the proceeds cannot be used for repair or maintenance costs, teacher, administrator or employee salaries, or other operating expenses.)

**EXHIBIT B**

**SUMMARY OF BALLOT PROPOSITION TO BE INSERTED IN THE  
NOTICES OF LAST DAY OF REGISTRATION AND ELECTION:**

LINCOLN CONSOLIDATED SCHOOL DISTRICT  
GENERAL OBLIGATION UNLIMITED TAX BOND PROPOSAL  
FOR BUILDING AND SITE PURPOSES IN THE AMOUNT OF  
NOT TO EXCEED \$25,000,000

Full text of the ballot proposition may be obtained at the administrative offices of Lincoln Consolidated School District, 8970 Whittaker Road, Ypsilanti, Michigan 48197-9440, telephone: (517) 484-7000.

**PLEASE TAKE FURTHER NOTICE THAT THE BONDS OF THE SCHOOL DISTRICT, IF APPROVED BY A MAJORITY VOTE OF THE ELECTORS AT THIS ELECTION, WILL BE GENERAL OBLIGATION UNLIMITED TAX BONDS PAYABLE FROM GENERAL AD VALOREM TAXES.**

## Lincoln Consolidated School District Bylaws & Policies

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### **4140 - TERMINATION AND RESIGNATION**

#### **TERMINATION**

Employment contracts ~~may~~ (shall) be suspended or terminated upon a majority vote of the Board of Education. In such cases, the Board shall abide by due process and such terms as may be set forth in a negotiated, collectively-bargained agreement.

The Board may delegate the authority to suspend or terminate support staff to the Superintendent. Any such action shall be reported to the Board at its next regularly scheduled meeting and shall be subject to the Board's authority to override such action.

Employees and those under contract to work regularly and continuously in the schools, whether part-time or full-time, may not continue employment with the Board if a criminal history records check or other authoritative source reveals a conviction of a "listed" offense under M.C.L. 28.722.

Individuals convicted of a non-listed felony may not continue to work unless both the Superintendent and the Board give written approval. Such conviction(s) may subject support staff to discharge or demotion. The State Board of Education will be notified of the report of conviction(s) as required by law.

#### **RESIGNATION**

A support staff member may resign by filing a written resignation with the Superintendent at least thirty (30) days prior to the effective date of the resignation.

The Superintendent may act for the Board in the acceptance of a resignation.

M.C.L. 28.722, 38.74, 380.1230 et seq., 380.1535a

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### Student Trip Approval Form

*This form must be completed by the sponsor(s) of the proposed trip requiring Board approval.*

Sponsor(s) Steven Sharp Building/Department Lincoln Middle School/Band+ Choir

**Type of Trip:**

- Class Trip (Curriculum related) Grade Level or Class Subject \_\_\_\_\_
- Class Trip (Recreational or Entertainment) Grade Level 7th Band 8th Band/Choir
- Club/Organization-Specify \_\_\_\_\_  Educational  Rec or Entertain
- Athletic-Specify \_\_\_\_\_ Purpose \_\_\_\_\_
- Fine Arts-Specify \_\_\_\_\_ Purpose \_\_\_\_\_
- Other-Specify \_\_\_\_\_ Purpose \_\_\_\_\_

**Destination and General Information:**

Departure: Lincoln Middle School Date 5-29-18 \_\_\_\_\_ Time(estimated) 8:00am \_\_\_\_\_

Return: Lincoln Middle School Date 5-29-18 \_\_\_\_\_

Time(estimated) 10:00 pm \_\_\_\_\_

Destination: Cedar Point/Sandusky, Ohio \_\_\_\_\_

Destination is Over 200 miles from School  Destination requires overnight stay

Traveling out of state

*If none of the boxes are checked, complete form and submit to Building Administrator.*

*If any of the boxes are checked, complete form and submit to Building Administrator AND Board of Education 120 days before planned departure date.*

If students will miss more than one school day, how many days will they miss? \_\_\_\_\_

**Attach detailed itinerary of trip to this form.**

**Trip Coordination:**

Planned by School Staff

Planned by Tour/Travel Co. Name and Address \_\_\_\_\_

Telephone \_\_\_\_\_

Used successfully before by District  First time used by District

*Attach letters of reference to this form. (at least three needed)*

Number of proposals/bids submitted by other co.'s \_\_\_\_\_ Attach documentation.

**Educational Objectives/Purpose:** The purpose of this trip is a reward/celebration for the 7th and 8th grade bands and the 8th grade choir for a year of hard work and dedication to their programs. The band students competed at Festival and both groups received a rating of Excellent and also are participating in the Memorial Day parade.

*Attach additional information if needed.*

**Participants:**

How many student participants are expected? appx 200

How many adult participants are expected? 24 How many are school personnel? 4

Will there be any other participants? (Specify) no

**Mode of Transportation:**

Lincoln Dept. Of Transportation Number of Buses needed \_\_\_\_\_

Private Carrier Name and Address Getaway Tours

200. Squires Dr. Milan Michigan 48160

Telephone 734-994-6666

Used successfully before by District  First time used by District

*Attach letters of reference to this form. (at least three needed)*

Number of proposals/bids submitted by other co.'s \_\_\_\_\_ Attach documentation.

Airline-Specify \_\_\_\_\_

Other-Specify \_\_\_\_\_

**Funding:**

Anticipated Cost to Student \$ 66     Cost is all-inclusive?     Additional costs necessary

Attach

Explanation

Anticipated Cost to Adults \$ 66     Cost is all-inclusive?     Additional costs necessary

Attach

Explanation

**Board Policy prohibits discrimination on the basis of the ability to pay.**

Scholarships/Subsidies NOT available

Scholarships/Subsidies available Identify Source of Funds Middle School Cedar Point Account

If Class funds are used did whole class vote? Y/N

Fundraising activities were conducted to aid in payment.

Attach Explanation

**Health and Safety Provisions:**

Standard District Permission Form Used

Alternate Permission Form Used-Attach blank copy

Emergency Contact Information will be with Sponsor

Emergency Contact Information will be available through school

Standard Student Code of Conduct will apply

Alternate Student Code of Conduct will apply-Attach copy

**Cancellation:**

If trip is cancelled, participants will receive a full refund.

If trip is cancelled, participants will receive a partial refund. Attach explanation.

*If trip is scheduled through a Private carrier or Tour/Travel Company attach a copy of their cancellation policy.*

Submitted by: (Signature indicates that you have reviewed Policy No. 7490)

[Signature]  
Signature of Sponsor\*

3-7-18  
Date

[Signature]  
Signature of Administrator\*

3-8-18  
Date

Date

**\*If trip requires Board Approval, both sponsor and Administrator will be required to be present when proposal is submitted for review to the Board of Education.**



If not available in an emergency, please notify:

Name \_\_\_\_\_ Phone \_\_\_\_\_

Name \_\_\_\_\_ Phone \_\_\_\_\_

If your child must take any medication during our activity, please send the medicine in the original, labeled container. A written note from the parent, giving permission to dispense must include the following: Name of student, Dosages, Time usually taken, Reason for taking medication

Please list any allergies: Food, insect bites, drugs, other

Date of last tetanus shot (if known)

Any other information we should know about your child:

Name of insurance carrier:

Medical policy number:

#### STATEMENT OF CONSENT FOR EMERGENCY TREATMENT

I give my consent for Steven Sharp (Band Director) or Corinne Schat (Choir Director) at Lincoln Consolidated Middle School or designated representative to admit my child to a hospital and to sign for any necessary emergency treatment in the event of my unavailability.

\_\_\_\_\_  
Parent/Guardian

Date \_\_\_\_\_



## WASHTENAW INTERMEDIATE SCHOOL DISTRICT Contracted Services Agreement

This agreement is made this 1<sup>st</sup> day of April 2018, by the **Lincoln Consolidated School District** located at 8970 Whittaker Road, Ypsilanti, MI 48197. (“District”) and **Washtenaw Intermediate School District**, located at 1819 South Wagner Road, Ann Arbor, MI 48103 (“WISD”)

It is the intention of the parties hereto to enter an Agreement defining the nature and extent of the duties to be performed by the Contractor, the place where the services are to be performed and the time limitation on the performance of the duties.

### SECTION I – Scope of Services

Now, therefore, in consideration of payment to the Contractor of the sums specified in Section II, the Contractor does hereby agree as follows:

1. The Contractor shall commence performance of the duties in Section I, Number 2 no earlier than **July 1, 2018**, and end **June 30, 2019**.
2. The Contractor agrees to perform the following duties and any necessary tasks incident to full performance of the described duties:
  - Duty 1: Provide nursing services to the Lincoln Consolidated Schools.
  - Duty 2: Complete related documentation.
  - Duty 3: Work with specific students and classrooms as assigned by the District’s special education director.
3. The Contractor shall provide, at the request of WISD, periodic progress reports detailing the tasks accomplished and the tasks remaining to be accomplished to complete full performance of the Contractor’s duties as described.
4. The Contractor **may be required** to undergo a criminal background check by having fingerprints scanned electronically and submitted to the Michigan State Police. The Contractor will be responsible for payment of the fingerprinting service.
5. The Contractor must also comply with Public Act 131 of 2005, which details the procedure to follow if the Contractor, or any individuals working on behalf of the Contractor, has/have been charged with a crime listed under Section 1535a (1) of the Michigan School Code, or a violation of a substantially similar law of another state, a political subdivision of this state or another state, or of the United States.

### SECTION II - Compensation

WISD does hereby agree as follows:

1. The maximum consideration for the Contractor's services as described in Section I shall be **\$9,729.00** including all related expenses, including travel expenses outlined in Section III.

2. The above consideration for the Contractor's services is based on the time reasonably expended by the Contractor to complete the tasks herein above described in Section I and is based on a rate of **\$7.01 per hour** of time expended.
3. The Contractor shall submit an invoice describing the services, including dates and hours of work, for part payment of the contract price not more frequently than once per month. The contractor shall submit an invoice requesting payment no more than thirty (30) days after the work has been performed. Invoices submitted after this date may not be paid.
4. The Contract is retained by WISD only for the purposes and to the extent set forth in this Agreement, and the Contractor's relationship to WISD shall, during the life of this Agreement, be that of an independent contractor. As such, WISD agrees that the Contractor shall be free to dispose of such portion of his/her entire time, energy, and skill during regular business hours that s/he is not obligated to devote to WISD in such manner as the Contractor sees fit. The Contractor shall not be considered as having an employee status or as being entitled to participate in any plans, arrangements, or distributions by WISD pertaining to or in the connection with any fringe, pension, bonus or similar benefits for the WISD's regular employees. WISD will not withhold or pay any sums, state, federal or local taxes, FICA, Michigan School Employees Retirement, MESC insurance, or worker's compensation insurance, unless required by law. The Contractor agrees to hold WISD harmless for the payment of such sum, interest, penalties or costs in the collection of same. Nothing in this agreement shall be construed to interfere with or otherwise affect rendering of services by the Contractor in accordance with its professional judgment.
5. The contractor has not been debarred, excluded or disqualified under the non-procurement common rule, or otherwise declared ineligible from receiving Federal contracts, certain subcontracts, and certain Federal assistance and benefits.
6. WISD acknowledges that the Contractor has no responsibility for the supervision of any WISD personnel in carrying out his/her contractual functions, and any recommendations made by the Contractor (other than in treating patients whom s/he has examined,) will require independent judgment of WISD prior to being effectuated.
7. WISD agrees that the Contractor shall have access to WISD premises at such time as is necessary for the Contractor to perform the above described tasks. However, WISD may require at least a one week's prior notice relating to the use of certain facilities.
8. WISD agrees to promptly pay the invoices submitted by the Contractor upon verification of the rendering of the services and within 30 calendar days from receipt in the WISD's Business Office.
9. WISD agrees to report to the Internal Revenue Service all amounts paid or reimbursed for services of the Agreement in conjunction with the legal requirements.

### **SECTION III – Other Considerations**

1. In the event of a salary increase for all Unit II staff, contractor rate would increase commensurate to Unit II staff.
2. Should the local district require a substitute nurse at any time, additional expenses incurred by WISD for nurse substitute will be charged back to the district.
3. All expenses for travel and mileage as a result of rendering the services identified in Section I are the responsibility of the Contractor. However, WISD may ask the Contractor to incur travel expenses not foreseen prior to the execution of this contract. If this occurs, WISD pre-approved travel costs associated with this Contract will be paid by WISD at a rate to be determined by WISD. Such travel expenses must be submitted under the guidelines established by WISD, including expense submission dates and inclusion of detailed receipts.

4. Nothing in this Agreement shall be considered to create the relationship of employer and employee between the parties at any time during the life of this Agreement.
5. The work done by the Contractor shall be to the entire satisfaction of WISD. Should the Contractor unsatisfactorily perform the duties, WISD may cancel the Agreement and the Contractor shall have no claim for any of the balance of the contract price remaining to be paid at date of termination other than amounts related to services provided prior to termination.
6. Either party may terminate this Agreement by giving the other 30 days' advance written notice.
7. WISD may change the duties of the Contractor as above described, but such change shall not be a substantial alternation of the Contractor's duties, nor can such change be made without the input of the Contractor.

#### **SECTION IV – Insurance Coverage**

In the event that the Contractor uses motor vehicles in the course of performing the services above described, the Contractor shall provide to WISD proof of public liability insurance and property damage insurance in such sums as shall be deemed appropriate by WISD.

The Contractor shall maintain at his/her own expense during the term of this Contract, the following insurance:

- 1.) Workers' Compensation Insurance with Michigan statutory limits of Employers' Liability Insurance with a minimum limit of \$500,000 each accident;
- 2.) Comprehensive General Liability Insurance with a combined single limit of \$1,000,000 each occurrence, \$1,000,000 aggregate, for bodily injury and property damage. The policy shall include blanket contractual and liability and personal injury coverage.

The Contractor understands that WISD's liability insurance policies may not afford any coverage for any work associated with this contract. Therefore, the Contractor agrees to hold WISD harmless 1) for any sum related to the cost of liability insurance, 2) from any and all liabilities, claims, liens, demands and costs, of whatsoever kind and nature, and 3) from any associated attorney fees, arising out of the performance of the work described in Section I. The Contractor shall obtain and provide proof of public liability insurance in such sums as shall be deemed appropriate by WISD unless specific written exemption is provided by the Assistant Superintendent, Business Services. Neither party shall be responsible for any action or inaction of the other party or its officers, agents, or employees, nor for insurance costs or legal fees, related thereto.





# Payment Register

From Payment Date: 4/1/2018 - To Payment Date: 4/30/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
7163945137 - Trust & Agency Checking									
Check									
21024	04/06/2018	Open			Accounts Payable	APPLE, INC.	\$379.00		
	Invoice		Date	Description			Amount		
	6726151061		03/15/2018	HS Soccer iPad Mini			\$379.00		
	Paying Fund			Cash Account			Amount		
					61 - Trust & Agency Fund	61-2101-061 (Cash - Trust & Agency)	\$379.00		
21025	04/06/2018	Open			Accounts Payable	ARBOR SPRINGS WATER CO	\$19.50		
	Invoice		Date	Description			Amount		
	1698028		03/20/2018	Employee Water			\$19.50		
	Paying Fund			Cash Account			Amount		
					61 - Trust & Agency Fund	61-2101-061 (Cash - Trust & Agency)	\$19.50		
21026	04/06/2018	Open			Accounts Payable	BRANN, CRAIG	\$100.00		
	Invoice		Date	Description			Amount		
	040218Reimb		04/02/2018	Reimburse for Bishop class items			\$100.00		
	Paying Fund			Cash Account			Amount		
					61 - Trust & Agency Fund	61-2101-061 (Cash - Trust & Agency)	\$100.00		
21027	04/06/2018	Open			Accounts Payable	BSN SPORTS LLC	\$1,461.69		
	Invoice		Date	Description			Amount		
	901688488		02/27/2018	Lacrosse away jerseys			\$1,134.00		
	901718701		03/02/2018	4 piece decal package			\$327.69		
	Paying Fund			Cash Account			Amount		
					61 - Trust & Agency Fund	61-2101-061 (Cash - Trust & Agency)	\$1,461.69		
21028	04/06/2018	Open			Accounts Payable	MOFFETT, KAITLIN	\$84.19		
	Invoice		Date	Description			Amount		
	032318Reimb		03/23/2018	Flowers for track asst mother's funeral			\$84.19		
	Paying Fund			Cash Account			Amount		
					61 - Trust & Agency Fund	61-2101-061 (Cash - Trust & Agency)	\$84.19		
21029	04/06/2018	Open			Accounts Payable	PEPSI-COLA	\$254.03		
	Invoice		Date	Description			Amount		
	65127906		02/26/2018	Childs Pop			\$254.03		
	Paying Fund			Cash Account			Amount		
					61 - Trust & Agency Fund	61-2101-061 (Cash - Trust & Agency)	\$254.03		
21030	04/06/2018	Open			Accounts Payable	ROBINSON, DWAYNE	\$200.00		
	Invoice		Date	Description			Amount		
	004		04/06/2018	PBIS Celebration			\$200.00		
	Paying Fund			Cash Account			Amount		
					61 - Trust & Agency Fund	61-2101-061 (Cash - Trust & Agency)	\$200.00		
21031	04/06/2018	Open			Accounts Payable	SCHAT, CORRINE	\$110.00		
	Invoice		Date	Description			Amount		
	022118Reimb		02/21/2018	Choral Festival Fee Reimbursement			\$110.00		
	Paying Fund			Cash Account			Amount		
					61 - Trust & Agency Fund	61-2101-061 (Cash - Trust & Agency)	\$110.00		
21032	04/06/2018	Open			Accounts Payable	Scheer Magic Prod., Inc	\$825.00		
	Invoice		Date	Description			Amount		
	040218		04/02/2018	School Assembly - 2 shows			\$825.00		
	Paying Fund			Cash Account			Amount		



# Payment Register

From Payment Date: 4/1/2018 - To Payment Date: 4/30/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					61-2101-061 (Cash - Trust & Agency)		\$100.00		
21042	04/10/2018	Open			Accounts Payable	LAVERY, KAREN	\$80.99		
		Invoice	Date	Description		Amount			
		AUG17-REIM	09/01/2017	Purchase for Classroom		\$80.99			
		Paying Fund		Cash Account		Amount			
					61-2101-061 (Cash - Trust & Agency)		\$80.99		
21043	04/10/2018	Open			Accounts Payable	LINCOLN THEATRE BOOSTERS	\$730.94		
		Invoice	Date	Description		Amount			
		112016	11/29/2016	Set building for Shrek		\$209.12			
		112016a	11/29/2016	Costumes for Fall Musical		\$521.82			
		Paying Fund		Cash Account		Amount			
					61-2101-061 (Cash - Trust & Agency)		\$730.94		
21044	04/10/2018	Open			Accounts Payable	PRINGLE, AMANDA	\$8.50		
		Invoice	Date	Description		Amount			
		19788	03/22/2017	Reissue Check 19788 - Lock for Classroom		\$8.50			
		Paying Fund		Cash Account		Amount			
					61-2101-061 (Cash - Trust & Agency)		\$8.50		
21045	04/13/2018	Open			Accounts Payable	ARBOR SPRINGS WATER CO	\$56.50		
		Invoice	Date	Description		Amount			
		1699848	04/03/2018	Office Water		\$56.50			
		Paying Fund		Cash Account		Amount			
					61-2101-061 (Cash - Trust & Agency)		\$56.50		
21046	04/13/2018	Open			Accounts Payable	CORPORATE TRAVEL SERVICE	\$7,560.00		
		Invoice	Date	Description		Amount			
		032918	03/29/2018	3rd Grade Field Trip to Lansing		\$7,560.00			
		Paying Fund		Cash Account		Amount			
					61-2101-061 (Cash - Trust & Agency)		\$7,560.00		
21047	04/13/2018	Open			Accounts Payable	Hobby Crest Resort, INC	\$1,916.25		
		Invoice	Date	Description		Amount			
		2018-6	04/09/2018	Deposit for Lodging - CC Training		\$1,916.25			
		Paying Fund		Cash Account		Amount			
					61-2101-061 (Cash - Trust & Agency)		\$1,916.25		
21048	04/13/2018	Open			Accounts Payable	JOHNSON, DAWN	\$32.94		
		Invoice	Date	Description		Amount			
		041118Reimb	04/11/2018	Reimburse M-Step Snacks		\$32.94			
		Paying Fund		Cash Account		Amount			
					61-2101-061 (Cash - Trust & Agency)		\$32.94		
21049	04/13/2018	Open			Accounts Payable	LANDMARK TOURS AND TRAVEL	\$844.00		
		Invoice	Date	Description		Amount			
		60409	03/22/2018	ACDC Travel - DECA		\$844.00			
		Paying Fund		Cash Account		Amount			
					61-2101-061 (Cash - Trust & Agency)		\$844.00		
21050	04/13/2018	Open			Accounts Payable	MULLINS, PUJA	\$157.69		
		Invoice	Date	Description		Amount			
		031918Reimb	03/19/2018	Reimburse Diversity Cruse Night Supplies		\$157.69			
		Paying Fund		Cash Account		Amount			

**Payment Register**

From Payment Date: 4/1/2018 - To Payment Date: 4/30/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					61 - Trust & Agency Fund	61-2101-061 (Cash - Trust & Agency)	\$157.69		
21051	04/13/2018	Open			Accounts Payable	MUSIC THEATRE INTERNATIONAL	\$45.00		
	Invoice		Date	Description		Amount			
	835257-999		03/23/2018	Scripts		\$45.00			
	Paying Fund			Cash Account		Amount			
					61 - Trust & Agency Fund	61-2101-061 (Cash - Trust & Agency)	\$45.00		
21052	04/13/2018	Open			Accounts Payable	OFFICE DEPOT	\$470.00		
	Invoice		Date	Description		Amount			
	2171176533		03/16/2018	Programs for Spring Musical		\$470.00			
	Paying Fund			Cash Account		Amount			
					61 - Trust & Agency Fund	61-2101-061 (Cash - Trust & Agency)	\$470.00		
21053	04/13/2018	Open			Accounts Payable	PUBLIC SCHOOLS OF PETOSKEY	\$900.00		
	Invoice		Date	Description		Amount			
	032018		03/20/2018	Chitty Chitty Bang Bang Car		\$900.00			
	Paying Fund			Cash Account		Amount			
					61 - Trust & Agency Fund	61-2101-061 (Cash - Trust & Agency)	\$900.00		
21054	04/13/2018	Open			Accounts Payable	TEAM CONNECTION, INC.	\$774.45		
	Invoice		Date	Description		Amount			
	CI180406-G45486		02/23/2018	Tennis Apparel		\$408.85			
	CI180406-G45526		03/01/2018	Tennis Apparel		\$60.15			
	CI180406-G45895		03/26/2018	Tennis Apparel		\$186.55			
	CI180406-G45897		03/26/2018	Tennis Apparel		\$59.45			
	CI180406-G45900		03/26/2018	Tennis Apparel		\$59.45			
	Paying Fund			Cash Account		Amount			
					61 - Trust & Agency Fund	61-2101-061 (Cash - Trust & Agency)	\$774.45		
21055	04/20/2018	Open			Accounts Payable	AMAZON.COM #6045787810325411	\$632.60		
	Invoice		Date	Description		Amount			
	863347779959		03/14/2018	Model Walkie Talkies		\$232.99			
	943493934866		03/21/2018	C-Reader Pen		\$250.00			
	935989896976		04/06/2018	Trust & Agency		\$89.94			
	935454746774		04/05/2018	PBIS Student Rewards		\$59.67			
	Paying Fund			Cash Account		Amount			
					61 - Trust & Agency Fund	61-2101-061 (Cash - Trust & Agency)	\$632.60		
21056	04/20/2018	Open			Accounts Payable	FRIENDS OF THE YPSILANTI FREIGHTHOUSE	\$2,400.00		
	Invoice		Date	Description		Amount			
	031618		03/16/2018	2008 Class Reunion		\$2,400.00			
	Paying Fund			Cash Account		Amount			
					61 - Trust & Agency Fund	61-2101-061 (Cash - Trust & Agency)	\$2,400.00		
21057	04/20/2018	Open			Accounts Payable	GOERLITZ, JESSICA	\$190.80		
	Invoice		Date	Description		Amount			
	041318Reimb		04/13/2018	Bishop Landscaping Reimb		\$190.80			
	Paying Fund			Cash Account		Amount			
					61 - Trust & Agency Fund	61-2101-061 (Cash - Trust & Agency)	\$190.80		
21058	04/20/2018	Open			Accounts Payable	GOLF TEAM PRODUCTS	\$1,145.00		
	Invoice		Date	Description		Amount			
	247374A		04/04/2018	Golf Apparel		\$1,145.00			

# Payment Register

From Payment Date: 4/1/2018 - To Payment Date: 4/30/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund				Cash Account		Amount		
	61 - Trust & Agency Fund				61-2101-061 (Cash - Trust & Agency)		\$1,145.00		
21059	04/20/2018	Open			Accounts Payable	HERRERO, CHRISTINA	\$102.24		
	Invoice		Date	Description			Amount		
	041618Reimb		04/16/2018	Girls Basketball Banquet Reimb			\$102.24		
	Paying Fund				Cash Account		Amount		
	61 - Trust & Agency Fund				61-2101-061 (Cash - Trust & Agency)		\$102.24		
21060	04/20/2018	Open			Accounts Payable	MARSHALL MUSIC	\$241.20		
	Invoice		Date	Description			Amount		
	7522680		12/12/2017	5th grade band music books			\$209.36		
	7529335		12/15/2017	5th Grade Bande Music books			\$31.84		
	Paying Fund				Cash Account		Amount		
	61 - Trust & Agency Fund				61-2101-061 (Cash - Trust & Agency)		\$241.20		
21061	04/20/2018	Open			Accounts Payable	MICHIGAN DECA	\$1,812.00		
	Invoice		Date	Description			Amount		
	040518_lodging		04/05/2018	ICDC-DECA Housing & Registration			\$1,812.00		
	Paying Fund				Cash Account		Amount		
	61 - Trust & Agency Fund				61-2101-061 (Cash - Trust & Agency)		\$1,812.00		
21062	04/20/2018	Open			Accounts Payable	REKOWSKI, ZACHARY	\$42.70		
	Invoice		Date	Description			Amount		
	041618Reimb		04/16/2018	Lacrosse Raffle & Airhorn Reimbursement			\$42.70		
	Paying Fund				Cash Account		Amount		
	61 - Trust & Agency Fund				61-2101-061 (Cash - Trust & Agency)		\$42.70		
21063	04/20/2018	Open			Accounts Payable	TOLEDO MUD HENS	\$998.00		
	Invoice		Date	Description			Amount		
	ORD-SCD-5218		04/17/2018	Childs Field Trip			\$998.00		
	Paying Fund				Cash Account		Amount		
	61 - Trust & Agency Fund				61-2101-061 (Cash - Trust & Agency)		\$998.00		
21064	04/27/2018	Open			Accounts Payable	AKINBOLA, DEBORAH	\$72.79		
	Invoice		Date	Description			Amount		
	041618Reimb		04/16/2018	Prom Crowns			\$72.79		
	Paying Fund				Cash Account		Amount		
	61 - Trust & Agency Fund				61-2101-061 (Cash - Trust & Agency)		\$72.79		
21065	04/27/2018	Open			Accounts Payable	ATKINS, KIMBERLY	\$351.58		
	Invoice		Date	Description			Amount		
	042418Reimb		04/24/2018	Why You Matter Project Reimbursement			\$351.58		
	Paying Fund				Cash Account		Amount		
	61 - Trust & Agency Fund				61-2101-061 (Cash - Trust & Agency)		\$351.58		
21066	04/27/2018	Open			Accounts Payable	BENITO'S PIZZA	\$39.96		
	Invoice		Date	Description			Amount		
	041918		04/19/2018	LHS Pizza			\$39.96		
	Paying Fund				Cash Account		Amount		
	61 - Trust & Agency Fund				61-2101-061 (Cash - Trust & Agency)		\$39.96		
21067	04/27/2018	Open			Accounts Payable	COUNTRY MEATS	\$178.00		
	Invoice		Date	Description			Amount		
	196457		04/11/2018	Splitter Express Inventory			\$178.00		
	Paying Fund				Cash Account		Amount		



# Payment Register

From Payment Date: 4/1/2018 - To Payment Date: 4/30/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
EFT									
300	04/06/2018	Open			Accounts Payable	ATLAS WHOLESALE FOOD CO.	\$384.20		
	Invoice		Date	Description			Amount		
	054025		03/14/2018	LHS Inventory			\$384.20		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$384.20		
301	04/06/2018	Open			Accounts Payable	HINDERER, DIANNA	\$111.30		
	Invoice		Date	Description			Amount		
	032118Reimb		03/21/2018	Mints & Candy Dishes for conferences			\$111.30		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$111.30		
302	04/06/2018	Open			Accounts Payable	TEAM SPORTS, INC	\$884.00		
	Invoice		Date	Description			Amount		
	384437/1		03/19/2018	Softball game balls			\$560.00		
	375378/1		03/12/2018	Nike Warm Ups			\$108.00		
	371068/1		01/22/2018	Nike Warm Ups			\$216.00		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$884.00		
303	04/06/2018	Open			Accounts Payable	YMCA STORER CAMP	\$7,167.00		
	Invoice		Date	Description			Amount		
	6748		03/21/2018	Program Fees Storer Outdoor School			\$7,167.00		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$7,167.00		
304	04/13/2018	Open			Accounts Payable	BAKER, EMMY	\$237.17		
	Invoice		Date	Description			Amount		
	040418Miles		04/04/2018	Mileage Reimbursement 3/12/18 - 3/13/18			\$174.40		
	040418Reimb		04/04/2018	Reimburse for Scholarship banner			\$62.77		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$237.17		
305	04/13/2018	Open			Accounts Payable	HEIKKINEN PRODUCTIONS	\$70.50		
	Invoice		Date	Description			Amount		
	3-18-26-2		03/26/2018	HS Tennis Apparel			\$70.50		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$70.50		
306	04/13/2018	Open			Accounts Payable	MCGOY, E.L.	\$3,321.42		
	Invoice		Date	Description			Amount		
	040418Reimb		04/04/2018	Reimburse Fencing, equipment, apparel - HS Baseball			\$3,321.42		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$3,321.42		
307	04/13/2018	Open			Accounts Payable	QUILL CORPORATION	\$573.15		
	Invoice		Date	Description			Amount		
	5817323		03/23/2018	Pencil Sharpeners			\$573.15		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-061 (Cash - Trust & Agency)			\$573.15		
308	04/13/2018	Open			Accounts Payable	SNYDER, TIMOTHY	\$257.53		
	Invoice		Date	Description			Amount		
	032218Reimb		03/22/2018	Reimburse for soccer supplies			\$257.53		

# Payment Register

From Payment Date: 4/1/2018 - To Payment Date: 4/30/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund				Cash Account		Amount		
	61 - Trust & Agency Fund				61-2101-061 (Cash - Trust & Agency)		\$257.53		
309	04/13/2018	Open			Accounts Payable	STANDARD PRINTING	\$540.00		
	Invoice		Date	Description			Amount		
	73344		04/02/2018	Printing T&A Vouchers			\$540.00		
	Paying Fund				Cash Account		Amount		
	61 - Trust & Agency Fund				61-2101-061 (Cash - Trust & Agency)		\$540.00		
310	04/13/2018	Open			Accounts Payable	WESTFALL, CHRISTOPHER	\$132.48		
	Invoice		Date	Description			Amount		
	031918Reimb		03/19/2018	Reimburse Laminator & Presentation Remote			\$132.48		
	Paying Fund				Cash Account		Amount		
	61 - Trust & Agency Fund				61-2101-061 (Cash - Trust & Agency)		\$132.48		
311	04/20/2018	Open			Accounts Payable	ALLSHRED SERVICES	\$48.35		
	Invoice		Date	Description			Amount		
	129095a		03/30/2018	Childs Shredding Service			\$48.35		
	Paying Fund				Cash Account		Amount		
	61 - Trust & Agency Fund				61-2101-061 (Cash - Trust & Agency)		\$48.35		
312	04/20/2018	Open			Accounts Payable	BAKER, EMMY	\$237.07		
	Invoice		Date	Description			Amount		
	041118Reimb		04/11/2018	Reimburse Snr Decision Day			\$237.07		
	Paying Fund				Cash Account		Amount		
	61 - Trust & Agency Fund				61-2101-061 (Cash - Trust & Agency)		\$237.07		
313	04/20/2018	Open			Accounts Payable	HEIKKINEN PRODUCTIONS	\$24.00		
	Invoice		Date	Description			Amount		
	05-18-17-2E		04/16/2018	Logos for Hats			\$24.00		
	Paying Fund				Cash Account		Amount		
	61 - Trust & Agency Fund				61-2101-061 (Cash - Trust & Agency)		\$24.00		
314	04/27/2018	Open			Accounts Payable	BAKER, EMMY	\$66.48		
	Invoice		Date	Description			Amount		
	041718bReimb		04/17/2018	College pennant & Awards pics			\$36.82		
	041718aReimb		04/17/2018	Memorial Plaque - Senior gift			\$29.66		
	Paying Fund				Cash Account		Amount		
	61 - Trust & Agency Fund				61-2101-061 (Cash - Trust & Agency)		\$66.48		
315	04/27/2018	Open			Accounts Payable	BRANHAM, KARI	\$299.20		
	Invoice		Date	Description			Amount		
	041718Reimb		04/17/2018	Dance and pizza reward			\$299.20		
	Paying Fund				Cash Account		Amount		
	61 - Trust & Agency Fund				61-2101-061 (Cash - Trust & Agency)		\$299.20		
316	04/27/2018	Open			Accounts Payable	LITTLE, BETH	\$2,053.92		
	Invoice		Date	Description			Amount		
	0401718Reimb		04/17/2018	Staff incentives - birthday cards			\$25.97		
	041818Reimb		04/18/2018	MS Drama performance supplies			\$2,027.95		
	Paying Fund				Cash Account		Amount		
	61 - Trust & Agency Fund				61-2101-061 (Cash - Trust & Agency)		\$2,053.92		
317	04/27/2018	Open			Accounts Payable	SCHOOL SPECIALTY INC.	\$50.39		
	Invoice		Date	Description			Amount		
	208120207871		04/06/2018	Office Supplies			\$50.39		



# Payment Register

From Payment Date: 4/1/2018 - To Payment Date: 4/30/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund				Cash Account		Amount		
	61 - Trust & Agency Fund				61-2101-061 (Cash - Trust & Agency)		\$50.39		

Type EFT Totals:  
7163945137 - Trust & Agency Checking Totals

18 Transactions

\$16,458.16

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	52	\$33,190.62	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>52</b>	<b>\$33,190.62</b>	<b>\$0.00</b>

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	18	\$16,458.16	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	<b>Total</b>	<b>18</b>	<b>\$16,458.16</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	70	\$49,648.78	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>70</b>	<b>\$49,648.78</b>	<b>\$0.00</b>

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	52	\$33,190.62	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>52</b>	<b>\$33,190.62</b>	<b>\$0.00</b>

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	18	\$16,458.16	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	<b>Total</b>	<b>18</b>	<b>\$16,458.16</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	70	\$49,648.78	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>70</b>	<b>\$49,648.78</b>	<b>\$0.00</b>

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From Payment Date: 4/1/2018 - To Payment Date: 4/30/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
7163944775 - A/P Checking									
Check									
116956	04/06/2018	Open			Accounts Payable	PEARSON EDUCATION	\$155.00		
	Invoice		Date	Description		Amount			
	11566812		03/19/2018	SPED - IDEIA 2018 PSYCH PROTOCOLS		\$155.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$155.00			
116957	04/06/2018	Open			Accounts Payable	ALLY FINANCIAL INC.	\$67.37		
	Invoice		Date	Description		Amount			
	Payroll_04/06/18		04/06/2018	Cross 161C3701		\$67.37			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$67.37			
116958	04/06/2018	Open			Accounts Payable	AMAZON.COM #6045787810325411	\$586.12		
	Invoice		Date	Description		Amount			
	587984848475		02/06/2018	Swag Bags		\$36.99			
	443699435637		02/09/2018	Marketing Supplies		\$13.19			
	439587689993		02/06/2018	Marketing Supplies		\$27.50			
	467858653738		02/08/2018	Teaching Supplies		\$56.64			
	597447999958		02/08/2018	Equipment		\$33.68			
	675855383784		02/14/2018	Disposable Sheets		\$31.39			
	936983995976		02/27/2018	Equipment		\$39.20			
	838655698773		03/02/2018	Tablecloths		\$5.97			
	585883934543		02/28/2018	Tablecloths		\$72.96			
	473483336388		03/07/2018	Teaching Materials - Books		\$212.04			
	443933455963		12/08/2017	Sharpie Markers		\$6.38			
	467764563439		12/08/2017	Stamp		\$6.19			
	548459758369		02/16/2018	Business Office Supplies		\$3.95			
	438839967873		02/17/2018	Business Office Supplies		\$37.76			
	474633893386		02/23/2018	Business Office Supplies		\$2.28			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$586.12			
116959	04/06/2018	Open			Accounts Payable	BSN SPORTS LLC	\$7,503.64		
	Invoice		Date	Description		Amount			
	901739766		03/06/2018	Inv#901739766-Lacrosse Uniforms		\$7,503.64			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$7,503.64			
116960	04/06/2018	Open			Accounts Payable	CINTAS LOCATION #300	\$2,198.30		
	Invoice		Date	Description		Amount			
	300216651		03/19/2018	Maintenance Garage & Facilities Uniform Rentals		\$199.20			
	300211705		03/12/2018	Maintenance Garage & Facilities Uniform Rentals		\$199.20			
	300221660		03/26/2018	Maintenance Garage & Facilities Uniform Rentals		\$199.20			
	300226791		04/02/2018	Maintenance Garage & Facilities Uniform Rentals		\$199.20			
	9023315226		03/01/2018	AED Reviver Units Leasing Program		\$178.00			
	9023315229		03/01/2018	AED Reviver Units Leasing Program		\$89.00			
	9023315232		03/01/2018	AED Reviver Units Leasing Program		\$178.00			
	9023315234		03/01/2018	AED Reviver Units Leasing Program		\$445.00			
	9023315239		03/01/2018	AED Reviver Units Leasing Program		\$89.00			
	9023315240		03/01/2018	AED Reviver Units Leasing Program		\$89.00			

Lincoln Consolidated Schools  
**Payment Register**

Agenda Item  
 11.13  
 May 14, 2018

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	300215911		03/16/2018		Noon Aid Towels - (Childs, LMS, LHS, Brick)		\$103.31		
	300192177		02/12/2018		Maintenance Garage & Facilities Uniform Rentals		\$230.19		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$2,198.30		
116961	04/06/2018	Open			Accounts Payable	COMCAST CABLE COMMUNICATIONS INC	\$361.91		
	Invoice		Date	Description		Amount			
	032618		03/26/2018	Acct# 8529 10 185 0024267		\$236.00			
	032818		03/28/2018	Acct # 8529 10 185 0015810		\$125.91			
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$361.91		
116962	04/06/2018	Open			Accounts Payable	CRAWFORD DOOR SALES	\$5,435.00		
	Invoice		Date	Description		Amount			
	47387		03/20/2018	Door replacement		\$4,450.00			
	44706		02/07/2018	Maintenance Garage - Repairs		\$985.00			
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$5,435.00		
116963	04/06/2018	Open			Accounts Payable	DEMCO COMPANY	\$37.45		
	Invoice		Date	Description		Amount			
	6334215		03/16/2018	Library Supplies		\$37.45			
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$37.45		
116964	04/06/2018	Open			Accounts Payable	DTE ENERGY	\$5,746.84		
	Invoice		Date	Description		Amount			
	032618		03/26/2018	Maint Gar Acct # 9100 116 9928 7		\$224.95			
	032118		03/21/2018	Childs Acct # 9100 113 5425 5		\$5,521.89			
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$5,746.84		
116965	04/06/2018	Open			Accounts Payable	FOX AUTO PARTS, INC.	\$1,427.85		
	Invoice		Date	Description		Amount			
	00010040477		03/06/2018	Vehicle Oil		\$12.88			
	29847		03/16/2018	Dodge - Wiper Transmission		\$232.33			
	29778		03/08/2018	Dodge - wiper repair		\$218.02			
	29655		03/07/2018	Dodge - Rear Axle Repair		\$964.62			
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$1,427.85		
116966	04/06/2018	Open			Accounts Payable	GLOBAL EQUIPMENT COMPANY, INC.	\$8,450.00		
	Invoice		Date	Description		Amount			
	112275199		02/28/2018	Tables		\$8,450.00			
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$8,450.00		
116967	04/06/2018	Open			Accounts Payable	GRAND BLANC PRINTING	\$3,480.23		
	Invoice		Date	Description		Amount			
	58998		02/15/2018	SP18 Communicator Printing		\$3,480.23			
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$3,480.23		

# Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
116968	04/06/2018	Open			Accounts Payable	GUARDIAN ENVIRONMENTAL SERVICES, INC.	\$308.00		
	Invoice		Date		Description		Amount		
	32261		03/16/2018		Model - HVAC RTU repair Gym		\$308.00		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$308.00		
116969	04/06/2018	Open			Accounts Payable	HOUGHTON MIFFLIN CO	\$4,900.00		
	Invoice		Date		Description		Amount		
	953666460		03/22/2018		Professional Development Services - Journeys		\$2,450.00		
	953668153		03/23/2018		Professional Development Services - Journeys		\$2,450.00		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$4,900.00		
116970	04/06/2018	Open			Accounts Payable	JOSTENS	\$1,697.16		
	Invoice		Date		Description		Amount		
	21004830		02/17/2018		Diploma's and Diploma Covers		\$10.00		
	20873413		01/25/2018		Diploma's and Diploma Covers		\$9.99		
	20484312		09/15/2017		Diploma's and Diploma Covers		\$26.60		
	20835385		01/17/2018		Diploma's and Diploma Covers		\$9.99		
	20835915		01/17/2018		Diploma's and Diploma Covers		\$1,640.58		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$1,697.16		
116971	04/06/2018	Open			Accounts Payable	KOCH & WHITE	\$500.00		
	Invoice		Date		Description		Amount		
	102590		03/19/2018		LMS - Kitchen Appl Repairs		\$265.00		
	102312		03/13/2018		LMS - Kitchen Appl Repairs		\$235.00		
116972	04/06/2018	Open			Accounts Payable	KRISPEN S CARROLL	\$1,196.76		
	Invoice		Date		Description		Amount		
	Payroll_04/06/18		04/06/2018		Nowak 13-58957-SWR		\$1,196.76		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$1,196.76		
116973	04/06/2018	Open			Accounts Payable	LEARNERS EDGE, LLC.	\$336.00		
	Invoice		Date		Description		Amount		
	030718		03/07/2018		Educational Course - Registration		\$336.00		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$336.00		
116974	04/06/2018	Open			Accounts Payable	METRO MOBILE MARKETING, LLC.	\$4,550.00		
	Invoice		Date		Description		Amount		
	032318		03/23/2018		Retail Display Ads -6 locations (Leo's, Lunchbox,Bayou Grill)		\$4,550.00		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$4,550.00		
116975	04/06/2018	Open			Accounts Payable	MICHIGAN GUARANTY AGENCY	\$268.34		
	Invoice		Date		Description		Amount		
	Payroll_04/06/18		04/06/2018		Porter 362-84-5801/9541-87-7704		\$268.34		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$268.34		

Lincoln Consolidated Schools  
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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
116976	04/06/2018	Open			Accounts Payable	MiSDU	\$1,013.56		
	Invoice		Date	Description			Amount		
	Payroll_04/06/18		04/06/2018	CH SUPPT - Child Support*			\$1,013.56		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$1,013.56		
116977	04/06/2018	Open			Accounts Payable	NUCO2 LLC	\$270.19		
	Invoice		Date	Description			Amount		
	55224315		04/01/2018	LHS - CO2 Pool			\$11.50		
	55279872		03/12/2018	LHS - CO2 Pool			\$141.91		
	55326063		03/23/2018	LHS - CO2 Pool			\$116.78		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$270.19		
116978	04/06/2018	Open			Accounts Payable	OCCUPATIONAL HEALTH CENTERS OF MI, P.C.	\$904.83		
	Invoice		Date	Description			Amount		
	205059956		03/21/2018	Diane Colwell Work Comp 10/11/17 - 10/11/17			\$90.85		
	205078411		03/22/2018	Denise Burton Work Comp 12/18/17 - 12/18/17			\$90.85		
	205078358		03/22/2018	Denise Burton Work Comp 12/28/17 - 12/28/17			\$90.85		
	205078215		03/22/2018	Denise Campbell Work Comp 12/13/17 - 12/13/17			\$311.23		
	205164111		03/29/2018	Denise Burton Work Comp 12/13/17 - 12/28/17			\$321.05		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$904.83		
116979	04/06/2018	Open			Accounts Payable	PLUMBER SERVICE, INC.	\$280.00		
	Invoice		Date	Description			Amount		
	25738031618		03/16/2018	Brick - clogged lines 2 restrooms			\$280.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$280.00		
116980	04/06/2018	Open			Accounts Payable	REVIEWWORKS	\$106.24		
	Invoice		Date	Description			Amount		
	205078120		03/22/2018	Denise Campbell Work Comp 1/31/18 - 1/31/18			\$19.61		
	205078310		03/22/2018	Denise Burton Work Comp 1/31/18 - 1/31/18			\$12.46		
	205078596		03/22/2018	Diane Colwell Work Comp 1/31/18 - 1/31/18			\$39.83		
	205078686		03/22/2018	Patricia Howard Work Comp 1/31/18 - 1/31/18			\$19.91		
	205077988		03/22/2018	Mary Boivin Work Comp 1/31/18 - 1/31/18			\$14.43		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$106.24		
116981	04/06/2018	Open			Accounts Payable	REVOLUTION DANCEWEAR LLC	\$1,354.77		
	Invoice		Date	Description			Amount		
	SI-1585366		03/21/2018	Dance Costumes			\$1,354.77		
	Paying Fund			Cash Account			Amount		
	23 - Community Services			23-2101-002 (Cash - AP Checking)			\$1,354.77		
116982	04/06/2018	Open			Accounts Payable	RIZE, TIMOTHY	\$38.20		
	Invoice		Date	Description			Amount		
	032118Reimb		03/21/2018	IDEA 2018: SPED HNRR SUPPLIES FOR LIFE SKILLS			\$38.20		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$38.20		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
116983	04/06/2018	Open			Accounts Payable	SAM'S CLUB DIRECT	\$173.35		
			Date	Description		Amount			
	003253		02/25/2018	School Supplies		\$119.88			
	005160		03/05/2018	School Supplies		\$53.45			
	008713b		01/12/2018	Sams Club Bill Remainder		\$0.02			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$173.35			
116984	04/06/2018	Open			Accounts Payable	SUMPTER ACE HARDWARE	\$1,022.37		
			Date	Description		Amount			
	022818		02/28/2018	SUMPTER ACE HARDWARE		\$1,022.37			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$1,022.37			
116985	04/06/2018	Open			Accounts Payable	SUMPTER TOWNSHIP WATER	\$145.19		
			Date	Description		Amount			
	030718		03/07/2018	Account # W260-050700-0000-00		\$145.19			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$145.19			
116986	04/06/2018	Open			Accounts Payable	TAMMY J. TERRY	\$484.58		
			Date	Description		Amount			
	Payroll_04/06/18		04/06/2018	Bargardi 13-50240-tjt		\$484.58			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$484.58			
116987	04/06/2018	Open			Accounts Payable	UNITY SCHOOL BUS PARTS	\$942.30		
			Date	Description		Amount			
	0405307-IN2		02/12/2018	PARTS - UNITY SCHOOL BUS PARTS		\$942.30			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$942.30			
116988	04/06/2018	Open			Accounts Payable	WASHTENAW COUNTY TREASURER	\$13,814.36		
			Date	Description		Amount			
	1582		03/06/2018	Real Property Tax Adj		\$426.86			
	1646		04/02/2018	PSU 2014 Acct #100282		\$13,387.50			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$13,387.50			
	23 - Community Services			23-2101-002 (Cash - AP Checking)		\$5.72			
116989	04/06/2018	Open			Accounts Payable	WASTE MANAGEMENT	\$4,053.56		
			Date	Description		Amount			
	0012814-1389-6		03/27/2018	Cust ID# 6-97805-12008		\$4,053.56			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$4,053.56			
116990	04/06/2018	Open			Accounts Payable	YPSILANTI COMMUNITY SCHOOLS	\$45,000.00		
			Date	Description		Amount			
	2018-00000014		02/22/2018	1st Semester RCTC Tuition		\$45,000.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$45,000.00			

# Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
116991	04/10/2018	Open			Accounts Payable	BIG TEAMS/SCHEDULE STAR LLC	\$495.00		
	Invoice		Date	Description			Amount		
	201706-7278b		09/13/2017	Renewal for BT/SS Basic 1-year Scheduling Pack			\$495.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$495.00		
116992	04/10/2018	Open			Accounts Payable	BRUNELL, DEBORAH	\$13.50		
	Invoice		Date	Description			Amount		
	Nov 2016 Mileage		11/16/2016	Mileage to Concentra for Drug Test			\$13.50		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$13.50		
116993	04/10/2018	Open			Accounts Payable	CROWNER, GABRIEL	\$36.02		
	Invoice		Date	Description			Amount		
	349		05/31/2017	Reimbursement for food-drinks for B V Golf Regionals-5-31-17			\$36.02		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$36.02		
116994	04/10/2018	Open			Accounts Payable	CROWNER, GABRIEL	\$43.44		
	Invoice		Date	Description			Amount		
	JUNE17-REIM		05/25/2017	Reimbursement-gas purchase for B V Golf van rental			\$43.44		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$43.44		
116995	04/10/2018	Open			Accounts Payable	FERRI, SANDRA, M	\$8.75		
	Invoice		Date	Description			Amount		
	106467		12/09/2016	Check Replacement			\$8.75		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$8.75		
116996	04/10/2018	Open			Accounts Payable	FRIERSON, CHELSEA	\$60.00		
	Invoice		Date	Description			Amount		
	092616		09/26/2016	Youth Soccer Referee			\$40.00		
	101216		10/12/2016	Youth Soccer Referee			\$20.00		
	Paying Fund			Cash Account			Amount		
	23 - Community Services			23-2101-002 (Cash - AP Checking)			\$60.00		
116997	04/10/2018	Open			Accounts Payable	HALCOMB, TAMMY	\$121.36		
	Invoice		Date	Description			Amount		
	JULY17-MILE		07/24/2017	SPED - ACT 18-REIMBURSEMNET FOR MILEAGE & PURCHASES FOR DEPT			\$121.36		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$121.36		
116998	04/10/2018	Open			Accounts Payable	PORTER, KIM	\$100.00		
	Invoice		Date	Description			Amount		
	29396189		03/05/2017	Teaching/Classroom Supplies			\$100.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$100.00		
116999	04/10/2018	Open			Accounts Payable	ROLL, VONDA	\$41.73		
	Invoice		Date	Description			Amount		
	Jan 2017 Mileage		02/02/2017	Mileage to Concentra			\$41.73		
	Paying Fund			Cash Account			Amount		

Lincoln Consolidated Schools  
**Payment Register**

Agenda Item  
 11.13  
 May 14, 2018

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$41.73		
117000	04/13/2018	Open			Accounts Payable	BIDDERGY, LLC.	\$10,215.00		
	Invoice		Date	Description			Amount		
	84942303		04/12/2018	Lincoln Vehcile Purchase - (2) 2001 GMC 4WD Tks w/Plows & Salter			\$10,215.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$10,215.00		
117001	04/20/2018	Open			Accounts Payable	AMAZON.COM #6045787810325411	\$1,271.49		
	Invoice		Date	Description			Amount		
	437875584496		04/04/2018	hooks			\$60.34		
	684678884387		04/03/2018	Books - At-Risk HS			\$171.50		
	798857789568		03/14/2018	OFFICE SUPPLIES - AMAZON			\$103.66		
	454339765498		02/28/2018	magnets			\$83.94		
	978364596544		03/07/2018	Curriculum Office Supplies			\$135.89		
	445335778848		03/23/2018	Books - 31A At-Risk			\$131.11		
	769993433347		01/31/2017	Science supplies			\$69.95		
	463769866355		01/30/2017	Science supplies			\$15.67		
	457654557934		01/30/2017	Science supplies			\$393.09		
	459584365858		01/30/2018	Science supplies			\$34.90		
	558774459797		01/30/2018	Science supplies			\$32.50		
	777664447667		01/30/2018	Science supplies			\$25.94		
	444753477374		01/30/2018	Science supplies			\$13.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$1,271.49		
117002	04/20/2018	Open			Accounts Payable	AMERICAN TIME	\$687.98		
	Invoice		Date	Description			Amount		
	893856		04/03/2018	Bishop - Clock parts			\$687.98		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$687.98		
117003	04/20/2018	Open			Accounts Payable	ANDERSON, RITA	\$151.44		
	Invoice		Date	Description			Amount		
	3% Refund		04/17/2018	ORS 3% Refund			\$151.44		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$151.44		
117004	04/20/2018	Open			Accounts Payable	ARDOR HEALTH SOLUTIONS	\$3,564.00		
	Invoice		Date	Description			Amount		
	148383		03/17/2018	School Psychology Services			\$990.00		
	148693		03/24/2018	Psychology Services			\$2,574.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$3,564.00		
117005	04/20/2018	Open			Accounts Payable	ARY, MAURICE, WILLIAM	\$616.68		
	Invoice		Date	Description			Amount		
	3% Refund		04/10/2018	ORS 3% Refund			\$616.68		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$616.68		



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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
117006	04/20/2018	Open			Accounts Payable	BRANN, CRAIG	\$142.73		
			Date	Description			Amount		
	040318Reimb		04/03/2018	Teaching Supplies			\$100.00		
	040918Miles-a		04/09/2018	Mileage Reimbursement			\$30.52		
	040918Miles-b		04/09/2018	Mileage Reimbursement			\$12.21		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$142.73		
117007	04/20/2018	Open			Accounts Payable	BROWER, LISA	\$100.00		
			Date	Description			Amount		
	041318Reimb		04/13/2018	Teaching Supplies			\$100.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$100.00		
117008	04/20/2018	Open			Accounts Payable	CHAMBERLAIN, JOHN, LEEROY	\$1,380.47		
			Date	Description			Amount		
	3% Refund		04/10/2018	ORS 3% Refund			\$1,380.47		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$1,380.47		
117009	04/20/2018	Open			Accounts Payable	CINTAS LOCATION #300	\$1,296.46		
			Date	Description			Amount		
	9024652613		04/01/2018	AED Reviver Units Leasing Program			\$89.00		
	9024652616		04/01/2018	AED Reviver Units Leasing Program			\$89.00		
	9024652612		04/01/2018	AED Reviver Units Leasing Program			\$178.00		
	9024652615		04/01/2018	AED Reviver Units Leasing Program			\$445.00		
	9024652614		04/01/2018	AED Reviver Units Leasing Program			\$178.00		
	300236705		04/16/2018	Maintenance Garage & Facilities Uniform Rentals			\$214.15		
	300231102		04/06/2018	Noon Aide Towels			\$103.31		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$1,296.46		
117010	04/20/2018	Open			Accounts Payable	COX, TERRY	\$1,584.81		
			Date	Description			Amount		
	3% Refund		04/10/2018	ORS 3% Refund			\$1,584.81		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$1,584.81		
117011	04/20/2018	Open			Accounts Payable	DTE ENERGY	\$4,546.65		
			Date	Description			Amount		
	2018-00000729		03/29/2018	BH Acct # 9100 138 8580 1			\$963.43		
	2018-00000730		03/29/2018	BH Ath Acct # 9100 138 8567 8			\$58.93		
	2018-00000731		04/02/2018	Bishop Acct # 9100 113 5467 7			\$3,524.29		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$4,546.65		
117012	04/20/2018	Open			Accounts Payable	EASTERN MICHIGAN UNIVERSITY	\$744.00		
			Date	Description			Amount		
	A Pringle Sum18		03/29/2018	WritEI Tuition			\$372.00		
	P Mullins Win18		03/22/2018	WritEI Tuition			\$372.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$744.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
117013	04/20/2018	Open			Accounts Payable	ELITE FUND, INC	\$137.50		
	Invoice		Date	Description		Amount			
	5472		04/02/2018	balance payments for 2017-18 erate fund		\$137.50			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$137.50			
117014	04/20/2018	Open			Accounts Payable	ENVIRONMENTAL SUPPORT	\$157.50		
	Invoice		Date	Description		Amount			
	00013811		04/04/2018	LHS Pool Monitoring Fee #81-5500-01		\$157.50			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$157.50			
117015	04/20/2018	Open			Accounts Payable	GONZALES, KARIANA, C.	\$245.00		
	Invoice		Date	Description		Amount			
	040618Reimb		04/06/2018	Conference Fee Reimbursement - Title IIA		\$245.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$245.00			
117016	04/20/2018	Open			Accounts Payable	GRIFFITHS, STACEY	\$149.99		
	Invoice		Date	Description		Amount			
	182203743863		04/04/2018	Teaching Supplies		\$149.99			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$149.99			
117017	04/20/2018	Open			Accounts Payable	HALCOMB, TAMMY	\$58.09		
	Invoice		Date	Description		Amount			
	041018Reimb		04/10/2018	Mileage Reimbursemet & Misc Office Purchases		\$58.09			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$58.09			
117018	04/20/2018	Open			Accounts Payable	HAMMOND, RAYMOND	\$236.86		
	Invoice		Date	Description		Amount			
	3% Refund		04/10/2018	ORS 3% Refund		\$236.86			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$236.86			
117019	04/20/2018	Open			Accounts Payable	HENDERSON, JANICE	\$663.19		
	Invoice		Date	Description		Amount			
	3% Refund		04/17/2018	ORS 3% Refund		\$663.19			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$663.19			
117020	04/20/2018	Open			Accounts Payable	HUFF, BRANDI	\$504.32		
	Invoice		Date	Description		Amount			
	040518Reimb		04/05/2018	SPED- IDEIA 2017 STAFF DEVELOPMENT - REIMBURSEMENT		\$504.32			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$504.32			
117021	04/20/2018	Open			Accounts Payable	IDN-HARDWARE SALES INC	\$602.23		
	Invoice		Date	Description		Amount			
	4428194-00		04/10/2018	LHS - Door Hardward & Passage Mortice		\$469.35			
	4428191-01		04/02/2018	LHS - Door Hardward & Passage Mortice		\$132.88			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$602.23			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
117022	04/20/2018	Open			Accounts Payable	JACKSON TRUCK SERVICE, INC.	\$1,946.63		
			<u>Date</u>			<u>Description</u>			<u>Amount</u>
			PC001303056:01	03/12/2018		PARTS - JACKSON TRUCK SERVICE			\$215.13
			PC001303198:01	03/14/2018		PARTS - JACKSON TRUCK SERVICE			\$985.21
			PC001303509:01	03/22/2018		PARTS - JACKSON TRUCK SERVICE			\$81.05
			PC001303853:01	03/30/2018		PARTS - JACKSON TRUCK SERVICE			\$313.40
			PC001304021:01	04/04/2018		PARTS - JACKSON TRUCK SERVICE			\$253.08
			PC001304236:01	04/09/2018		PARTS - JACKSON TRUCK SERVICE			\$98.76
			<u>Paying Fund</u>			<u>Cash Account</u>			<u>Amount</u>
			11 - General Fund			11-2101-002 (Cash - AP Checking)			\$1,946.63
117023	04/20/2018	Open			Accounts Payable	JOHNSON, DAWN	\$169.00		
			<u>Date</u>			<u>Description</u>			<u>Amount</u>
			040918Reimb	04/09/2018		PD			\$169.00
			<u>Paying Fund</u>			<u>Cash Account</u>			<u>Amount</u>
			11 - General Fund			11-2101-002 (Cash - AP Checking)			\$169.00
117024	04/20/2018	Open			Accounts Payable	KRISPEN S CARROLL	\$1,196.76		
			<u>Date</u>			<u>Description</u>			<u>Amount</u>
			Payroll_04/20/18	04/20/2018		Nowack 13-58957-SWR			\$1,196.76
			<u>Paying Fund</u>			<u>Cash Account</u>			<u>Amount</u>
			11 - General Fund			11-2101-002 (Cash - AP Checking)			\$1,196.76
117025	04/20/2018	Open			Accounts Payable	LIGHTING SUPPLY CO	\$4,805.35		
			<u>Date</u>			<u>Description</u>			<u>Amount</u>
			V0292004	04/02/2018		Light bulbs			\$454.55
			V0292799	04/05/2018		District - 4' T8 Light bulbs			\$2,229.95
			V0292798	04/05/2018		Bulbs, Ballest and clips for MS			\$2,120.85
			<u>Paying Fund</u>			<u>Cash Account</u>			<u>Amount</u>
			11 - General Fund			11-2101-002 (Cash - AP Checking)			\$4,805.35
117026	04/20/2018	Open			Accounts Payable	MARSHALL MUSIC	\$580.00		
			<u>Date</u>			<u>Description</u>			<u>Amount</u>
			7279823	08/04/2017		Maintance Contract			\$580.00
			<u>Paying Fund</u>			<u>Cash Account</u>			<u>Amount</u>
			11 - General Fund			11-2101-002 (Cash - AP Checking)			\$580.00
117027	04/20/2018	Open			Accounts Payable	MASB	\$125.00		
			<u>Date</u>			<u>Description</u>			<u>Amount</u>
			041618_event	04/16/2018		MASB/MASA 2018 Legislative Conference			\$125.00
			<u>Paying Fund</u>			<u>Cash Account</u>			<u>Amount</u>
			11 - General Fund			11-2101-002 (Cash - AP Checking)			\$125.00
117028	04/20/2018	Open			Accounts Payable	MASSP	\$399.00		
			<u>Date</u>			<u>Description</u>			<u>Amount</u>
			193658	01/18/2018		Conference Fee			\$399.00
			<u>Paying Fund</u>			<u>Cash Account</u>			<u>Amount</u>
			11 - General Fund			11-2101-002 (Cash - AP Checking)			\$399.00
117029	04/20/2018	Open			Accounts Payable	MICHIGAN GUARANTY AGENCY	\$268.34		
			<u>Date</u>			<u>Description</u>			<u>Amount</u>
			Payroll_04/20/18	04/20/2018		Porter 362-84-5801 / 9541-87-7704			\$268.34
			<u>Paying Fund</u>			<u>Cash Account</u>			<u>Amount</u>
			11 - General Fund			11-2101-002 (Cash - AP Checking)			\$268.34

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
117030	04/20/2018	Open			Accounts Payable	MiSDU	\$1,013.56		
	Invoice		Date	Description			Amount		
	Payroll_4/20/18		04/20/2018	CH SUPPT - Child Support*			\$1,013.56		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$1,013.56		
117031	04/20/2018	Open			Accounts Payable	MODITY INC.	\$191.00		
	Invoice		Date	Description			Amount		
	57112		03/22/2018	Student ID's			\$191.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$191.00		
117032	04/20/2018	Open			Accounts Payable	MULLINS AUTO SUPPLY	\$39.48		
	Invoice		Date	Description			Amount		
	951993		03/20/2018	PARTS - MULLINS AUTO SUPPLY			\$39.48		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$39.48		
117033	04/20/2018	Open			Accounts Payable	NUCO2 LLC	\$127.63		
	Invoice		Date	Description			Amount		
	55454178		04/04/2018	LHS - Pool Co2			\$116.13		
	54948672		03/01/2018	LHS - Pool Co2			\$11.50		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$127.63		
117034	04/20/2018	Open			Accounts Payable	OCCUPATIONAL HEALTH CENTERS OF MI, P.C.	\$77.50		
	Invoice		Date	Description			Amount		
	712010249		03/20/2018	DOT RECERTIFICATION - OCCUPATIONAL HEALTH CENTERS			\$77.50		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$77.50		
117035	04/20/2018	Open			Accounts Payable	OLIVER, SUSAN, J.	\$59.91		
	Invoice		Date	Description			Amount		
	3% Refund		04/10/2018	ORS 3% Refund			\$59.91		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$59.91		
117036	04/20/2018	Open			Accounts Payable	PAETEC BUSINESS SERVICES	\$2,722.11		
	Invoice		Date	Description			Amount		
	69978742		04/04/2018	Acct #639083683001			\$2,722.11		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$2,722.11		
117037	04/20/2018	Open			Accounts Payable	PETERSON, RORY	\$100.00		
	Invoice		Date	Description			Amount		
	040918Reimb		04/09/2018	Teaching SUpplies			\$100.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$100.00		
117038	04/20/2018	Open			Accounts Payable	PORTER, KIM	\$100.00		
	Invoice		Date	Description			Amount		
	040818Reimb		04/08/2018	School Supplies			\$100.00		
	Paying Fund			Cash Account			Amount		

# Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
							\$100.00		
117039	04/20/2018	Open			Accounts Payable	RIEDISSER, JOHN	\$13.63		
	Invoice		Date	Description			Amount		
	040618Miles		04/06/2018	Mileage Reimbursement			\$13.63		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$13.63		
117040	04/20/2018	Open			Accounts Payable	RIZE, TIMOTHY	\$47.57		
	Invoice		Date	Description			Amount		
	041018Reimb		04/10/2018	PURCHASES FOR LIFE SKILLS PROGRAM IN HNRR AT LHS			\$47.57		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$47.57		
117041	04/20/2018	Open			Accounts Payable	RUSSELL, DIANE	\$18.69		
	Invoice		Date	Description			Amount		
	032218Miles		03/22/2018	Mileage Reimbursement			\$18.69		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$18.69		
117042	04/20/2018	Open			Accounts Payable	SANCHO, ROCHELLE, W	\$100.00		
	Invoice		Date	Description			Amount		
	040518Reimb		04/05/2018	Teaching Supplies			\$100.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$100.00		
117043	04/20/2018	Open			Accounts Payable	SCHAERER, PAUL	\$697.06		
	Invoice		Date	Description			Amount		
	3% Refund		04/10/2018	ORS 3% Refund			\$697.06		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$697.06		
117044	04/20/2018	Open			Accounts Payable	SCHOOLDUDE.COM	\$5,845.00		
	Invoice		Date	Description			Amount		
	INV-24748		04/01/2018	District Wide Work Order System 2018-2019 School Year			\$5,845.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$5,845.00		
117045	04/20/2018	Open			Accounts Payable	SHUBIN, ELIZABETH	\$197.88		
	Invoice		Date	Description			Amount		
	308208		11/02/2017	Teaching Supplies			\$96.00		
	040618Reimb		04/06/2018	Teaching Supplies			\$101.88		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$197.88		
117046	04/20/2018	Open			Accounts Payable	SMITH, EDNA, M.	\$143.00		
	Invoice		Date	Description			Amount		
	040618		04/06/2018	Edna Smith Lincoln Golden Ages Compensation			\$143.00		
	Paying Fund			Cash Account			Amount		
	23 - Community Services			23-2101-002 (Cash - AP Checking)			\$143.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
117047	04/20/2018	Open			Accounts Payable	SUMPTER ACE HARDWARE	\$1,003.84		
	Invoice		Date	Description		Amount			
	033118		03/31/2018	SUMPTER ACE HARDWARE		\$1,003.84			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$1,003.84			
117048	04/20/2018	Open			Accounts Payable	SUNBELT RENTALS	\$1,233.84		
	Invoice		Date	Description		Amount			
	77177407-0001		03/27/2018	Lift rental		\$1,233.84			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$1,233.84			
117049	04/20/2018	Open			Accounts Payable	TAMMY J. TERRY	\$484.58		
	Invoice		Date	Description		Amount			
	Payroll_04/20/18		04/20/2018	Bargardi 13-50240-tjt		\$484.58			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$484.58			
117050	04/20/2018	Open			Accounts Payable	THRONE, CINDY	\$200.00		
	Invoice		Date	Description		Amount			
	041618Reimb		04/16/2018	Teaching Supplies		\$200.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$200.00			
117051	04/20/2018	Open			Accounts Payable	TOBEL, CHARLES, THOMAS	\$3,325.09		
	Invoice		Date	Description		Amount			
	3% Refund		04/17/2018	ORS 3% Refund		\$3,325.09			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$3,325.09			
117052	04/20/2018	Open			Accounts Payable	UNITY SCHOOL BUS PARTS	\$900.13		
	Invoice		Date	Description		Amount			
	412206-IN		03/06/2018	PARTS - UNITY SCHOOL BUS PARTS		\$834.93			
	0412167-IN		03/06/2018	PARTS - UNITY SCHOOL BUS PARTS		\$65.20			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$900.13			
117053	04/20/2018	Open			Accounts Payable	UPTON, KEVIN, B	\$702.44		
	Invoice		Date	Description		Amount			
	040218aMiles		04/03/2018	Mileage Reimbursement		\$611.49			
	040318bMiles		04/03/2018	Mileage Reimbursement		\$90.95			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$702.44			
117054	04/20/2018	Open			Accounts Payable	VERIZON WIRELESS	\$677.51		
	Invoice		Date	Description		Amount			
	9804192244		03/24/2018	District Cell Phones Acct # 742014222-00001		\$677.51			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$677.51			
117055	04/20/2018	Open			Accounts Payable	VICTORIA LYNN DONNELLY	\$142.05		
	Invoice		Date	Description		Amount			
	040418Reimb		04/04/2018	REIMBURSEMENT FOR RR PURCHASES: ARM PROTECTORS		\$42.05			
	041018Reimb		04/10/2018	Teaching Supplies		\$100.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$142.05			
117056	04/20/2018	Open			Accounts Payable	WASHTENAW COMMUNITY COLLEGE	\$5,900.92		
	Invoice			Date	Description	Amount			
	S0848298			04/13/2018	Nursing CTE/RCTC & Dual Enrollment 2017-18	\$5,900.92			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$5,900.92			
117057	04/20/2018	Open			Accounts Payable	WASHTENAW COUNTY HEALTH DEPARTMENT	\$5,745.00		
	Invoice			Date	Description	Amount			
	SFE4781029097-18			03/31/2018	Bishop - 2018 Food Service License Renewal	\$610.00			
	SFE4781029121-18			03/31/2018	Boosters - 2018 Food Service License Renewal	\$273.00			
	SFE4781028606-18			03/31/2018	Brick - 2018 Food Service License Renewal	\$610.00			
	SFE4781029559-18			03/31/2018	LHS - 2018 Food Service License Renewal	\$951.00			
	SFE4781028608-18			03/31/2018	LHS - 2018 Food Service License Renewal	\$779.00			
	SFE4781041493-18			03/31/2018	Childs - 2018 Food License Renewal	\$610.00			
	SFE4781205139-18			03/31/2018	LHS Concessions - 2018 Food Service License Renewal	\$273.00			
	SFE4781029054-18			03/31/2018	LMS - 2018 Food Service License Renewal	\$951.00			
	SFE4781058160-18			03/31/2018	Model - 2018 Food Service License Renewal	\$437.00			
	SFE4781041877-18			03/31/2018	OCED - 2018 Food Service License Renewal	\$251.00			
117058	04/20/2018	Open			Accounts Payable	WASHTENAW INTER SCH DIST	\$94,606.75		
	Invoice			Date	Description	Amount			
	2018-00000085a			12/19/2017	SPED - IDEIA 2018 STAFF PROFESSIONAL DEVELOPMENT	\$40.00			
	2018-00000111			03/19/2018	SPED - IDEIA 2018 STAFF PROFESSIONAL DEVELOPMENT	\$20.00			
	2018-00000081			12/04/2017	SPED - IDEIA 2018 STAFF PROFESSIONAL DEVELOPMENT	\$20.00			
	2018-00000078			11/27/2017	SPED - IDEIA 2018 STAFF PROFESSIONAL DEVELOPMENT	\$20.00			
	2018-00000122			03/27/2018	SPED - IDEIA 2018 STAFF PROFESSIONAL DEVELOPMENT	\$20.00			
	2018-00000125			03/27/2018	SPED - IDEIA 2018 STAFF PROFESSIONAL DEVELOPMENT	\$20.00			
	2018-00000003a			04/04/2018	3rd Qrt LCS Tech Staff Services 2017-18	\$94,246.75			
	2018-00000062			02/28/2018	BEGINNING SCHOOL BUS DRIVER CLASS-WIGGINS, M	\$220.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$94,606.75			
117059	04/20/2018	Open			Accounts Payable	WEISSMAN'S THEATRICAL SUPPLY, INC.	\$2,180.55		
	Invoice			Date	Description	Amount			
	184262985			03/16/2018	Dance Costumes	\$1,756.05			
	184266940			03/19/2018	Dance Costumes	\$424.50			
	Paying Fund			Cash Account		Amount			
	23 - Community Services			23-2101-002 (Cash - AP Checking)		\$2,180.55			

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Agenda Item  
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 May 14, 2018

From Payment Date: 4/1/2018 - To Payment Date: 4/30/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
117060	04/20/2018	Open			Accounts Payable	WILSON, CANDIE, M	\$70.00		
	Invoice		Date	Description			Amount		
	P2G099111		04/09/2018	CDL RENEWAL			\$70.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$70.00		
117061	04/20/2018	Open			Accounts Payable	WOLF, DAWN	\$13.63		
	Invoice		Date	Description			Amount		
	040218Miles		04/02/2018	DRIVERS LICENSE REIMBURSEMENT - WOLF, DAWN			\$13.63		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$13.63		
117062	04/20/2018	Voided	Other	05/08/2018	Accounts Payable	Adrian Public Schools	\$175.00		
	Invoice		Date	Description			Amount		
	041818_event		04/18/2018	Entry fee-B V Golf-4-16-18-Maple invite			\$175.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$175.00		
117063	04/20/2018	Open			Accounts Payable	CHELSEA SCHOOL DISTRICT	\$200.00		
	Invoice		Date	Description			Amount		
	041818_event		04/18/2018	Entry fee-B V Golf-5-16-18 invite@Calderone G.Club			\$200.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$200.00		
117064	04/20/2018	Open			Accounts Payable	Huron School District	\$225.00		
	Invoice		Date	Description			Amount		
	041818_event		04/18/2018	Entry fee-G JV SB Tourn.-4-28-18-N.Boston Huron Invite			\$225.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$225.00		
117065	04/20/2018	Open			Accounts Payable	JACKSON PUBLIC SCHOOLS	\$300.00		
	Invoice		Date	Description			Amount		
	041818_event		04/18/2018	Entry fee B,G V Track-4-27-18-C.Janke Invite-Jackson			\$300.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$300.00		
117066	04/20/2018	Open			Accounts Payable	Kellerman, Jennifer	\$159.88		
	Invoice		Date	Description			Amount		
	041718Reimb		04/17/2018	Reimb.Supplies for SEC Swim championship			\$159.88		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$159.88		
117067	04/20/2018	Open			Accounts Payable	MOFFETT, KAITLIN	\$271.41		
	Invoice		Date	Description			Amount		
	032318Miles		03/23/2018	Reimbursement mileage-MIAAA AD Conference-3-15- 3-19-18			\$271.41		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$271.41		
117068	04/20/2018	Open			Accounts Payable	Ovid-Elsie Area Schools	\$200.00		
	Invoice		Date	Description			Amount		
	041818_event		04/17/2018	Entry fee-B V Golf-4-21-18-"Maurauder invite)			\$200.00		
	Paying Fund			Cash Account			Amount		



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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$200.00		
117069	04/20/2018	Open			Accounts Payable	SAGINAW VALLEY STATE UNIVERSITY	\$400.00		
	Invoice		Date	Description			Amount		
	041818_event		04/18/2018	Entry fee-B/G Track invite-3-21-18			\$400.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$400.00		
117070	04/20/2018	Open			Accounts Payable	SOUTH LYON COMMUNITY SCHOOLS	\$150.00		
	Invoice		Date	Description			Amount		
	041818_event		04/18/2018	Entry fee- G V SB-4-28-18			\$150.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$150.00		
117071	04/20/2018	Open			Accounts Payable	STURGIS PUBLIC SCHOOLS	\$200.00		
	Invoice		Date	Description			Amount		
	041718_event		04/17/2018	Entry fee,B V Golf-5-4-18,Sturgis Invite @ Island Hills			\$200.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$200.00		
117072	04/20/2018	Open			Accounts Payable	VAN BUREN PUBLIC SCHOOLS	\$300.00		
	Invoice		Date	Description			Amount		
	041818_event		04/18/2018	Entry fee B,G Track-4-21-18-Tiger Relays			\$300.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$300.00		
117073	04/20/2018	Open			Accounts Payable	WEST BRANCH-ROSE CITY AREA SCHOOLS	\$200.00		
	Invoice		Date	Description			Amount		
	041818_event		04/18/2018	Entry fee-B V Golf invite-Ogemaw Hgts HS-5-24-18			\$200.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$200.00		
Type Check Totals:							118 Transactions	\$289,737.38	
<u>EFT</u>									
1912	04/06/2018	Open			Accounts Payable	000207	\$36,820.34		
	Invoice		Date	Description			Amount		
	Payroll_04/06/18		04/06/2018	TSA 403B - TSA 403(b)			\$36,820.34		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$36,820.34		
1913	04/06/2018	Open			Accounts Payable	AIR TEMP SOLUTIONS, INC.	\$550.00		
	Invoice		Date	Description			Amount		
	8521c		03/12/2018	Childs - HVAC repair			\$550.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$550.00		
1914	04/06/2018	Open			Accounts Payable	ALLSHRED SERVICES	\$48.35		
	Invoice		Date	Description			Amount		
	129223		03/30/2018	Business Office Shredding Services			\$48.35		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$48.35		

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1915	04/06/2018	Open			Accounts Payable	ANGEL, LAURA, L	\$38.37		
	Invoice		Date	Description		Amount			
	032318Miles		03/23/2018	Mileage reimbursement 3/23/18		\$38.37			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$38.37			
1916	04/06/2018	Open			Accounts Payable	ARAMARK CORPORATION	\$106,262.55		
	Invoice		Date	Description		Amount			
	400239100-000145		03/21/2018	Acct 2391 Additional Food Purchases		\$1,764.64			
	400239100-000147		03/28/2018	Acct 2391 Monthly Food Charges		\$104,497.91			
1917	04/06/2018	Open			Accounts Payable	ATI HOLDINGS, LLC	\$9,500.00		
	Invoice		Date	Description		Amount			
	898712		03/15/2018	Athletic Training Services-Inv.#TSM18399-		\$9,500.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$9,500.00			
1918	04/06/2018	Open			Accounts Payable	BADER & SONS CO.	\$719.67		
	Invoice		Date	Description		Amount			
	507128		02/06/2018	District - cutter blades snow removal equipment		\$533.74			
	507132		02/06/2018	District - cutter blades snow removal equipment		\$38.64			
	507479		02/07/2018	District - cutter blades snow removal equipment		\$147.29			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$719.67			
1919	04/06/2018	Open			Accounts Payable	BREAKTHROUGH PERFORMANCE TRAINING	\$2,333.33		
	Invoice		Date	Description		Amount			
	1027		04/02/2018	Inv.#1027-April 2018-Services		\$2,333.33			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$2,333.33			
1920	04/06/2018	Open			Accounts Payable	BROKKE-JORDAN, CAROL	\$240.16		
	Invoice		Date	Description		Amount			
	205168770		03/30/2018	Workmans Comp 3/24/18 - 3/30/18		\$120.08			
	205139546		03/28/2018	Workmans Comp 3/17/18 - 3/23/18		\$120.08			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$240.16			
1921	04/06/2018	Open			Accounts Payable	CARTRIDGE WORLD ANN ARBOR	\$254.98		
	Invoice		Date	Description		Amount			
	325		01/23/2018	Ink Cartridges		\$254.98			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$254.98			
1922	04/06/2018	Open			Accounts Payable	CENTRAL MICHIGAN PAPER	\$1,848.00		
	Invoice		Date	Description		Amount			
	308773-00		03/07/2018	Multipurpose Paper		\$924.00			
	310644-00		03/23/2018	copy paper		\$924.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$1,848.00			
1923	04/06/2018	Open			Accounts Payable	DES MOINES STAMP MFG CO	\$48.40		
	Invoice		Date	Description		Amount			
	1116719		03/22/2018	stamp		\$48.40			

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	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$48.40		
1924	04/06/2018	Open			Accounts Payable	DOMAS, MARY, T	\$489.60		
	Invoice			Date	Description		Amount		
			03/23/2018		Mary Domas Lincoln Golden Ages Compensation		\$489.60		
	Paying Fund				Cash Account		Amount		
	23 - Community Services				23-2101-002 (Cash - AP Checking)		\$489.60		
1925	04/06/2018	Open			Accounts Payable	EBELER, CANDY	\$652.70		
	Invoice			Date	Description		Amount		
			03/28/2018		Workmans Comp 3/19/18 - 3/25/18		\$652.70		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$652.70		
1926	04/06/2018	Open			Accounts Payable	ENVIRO-CLEAN	\$329.72		
	Invoice			Date	Description		Amount		
			03/01/2018		Custodial Service		\$329.72		
	Paying Fund				Cash Account		Amount		
	23 - Community Services				23-2101-002 (Cash - AP Checking)		\$329.72		
1927	04/06/2018	Open			Accounts Payable	EPIC - MRA	\$1,350.00		
	Invoice			Date	Description		Amount		
			01/23/2018		Professional Survey Research Services		\$1,350.00		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$1,350.00		
1928	04/06/2018	Open			Accounts Payable	EXELON ENERGY COMPANY	\$40,775.26		
	Invoice			Date	Description		Amount		
			03/28/2018		Brick #6644601 Acct #RG-138004		\$267.04		
			03/28/2018		Brick #6602209 Acct #RG-137999		\$4,476.68		
			03/28/2018		Bus Garage #102505 Acct #RG-138000		\$1,176.92		
			03/28/2018		Model #1185555 Acct #RG-139252		\$2,018.11		
			03/28/2018		Model #7310966 Acct #RG-138008		\$4.81		
			03/28/2018		LHS W #7262231 Acct #RG-138007		\$31.72		
			03/28/2018		BH #6500449 Acct # RG-138003		\$1,547.21		
			03/28/2018		LHS W #6645127 Acct #RG-138005		\$16,509.35		
			03/28/2018		BH #7245219 Acct# RG-138006		\$43.49		
			03/28/2018		Maint #7833824 Acct # RG-138009		\$856.78		
			03/28/2018		LMS #2723 Acct RG-138002		\$7,521.60		
			03/28/2018		LHS E #9710249 Acct # RG-138011		\$339.87		
			03/28/2018		Bishop #0102235 Acct #RG-138012		\$2,867.92		
			03/28/2018		Childs #9410323 Acct # RG-138010		\$3,113.76		
	Paying Fund				Cash Account		Amount		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$40,775.26		
1929	04/06/2018	Open			Accounts Payable	FOOTE, THERESE, ANN	\$150.00		
	Invoice			Date	Description		Amount		
			03/28/2018		Senior Center Worker		\$150.00		
	Paying Fund				Cash Account		Amount		
	23 - Community Services				23-2101-002 (Cash - AP Checking)		\$150.00		

**Payment Register**

From Payment Date: 4/1/2018 - To Payment Date: 4/30/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1930	04/06/2018	Open			Accounts Payable	GRAINGER INC, W W	\$49.22		
	Invoice		Date	Description		Amount			
	9721745918		03/08/2018	LMS - 2 open foot transformers		\$49.22			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$49.22			
1931	04/06/2018	Open			Accounts Payable	GRUBB, KELLY, J	\$1,658.76		
	Invoice		Date	Description		Amount			
	205039476		03/20/2018	Work Comp 03/14/18 - 03/20/18		\$829.38			
	205133762		03/28/2018	Workmans Comp 3/21/18 - 3/27/18		\$829.38			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$1,658.76			
1932	04/06/2018	Open			Accounts Payable	GUARDIAN PLUMBING & HEATING, INC	\$647.40		
	Invoice		Date	Description		Amount			
	22793		03/06/2018	Model - Safety checks on Water Heaters		\$647.40			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$647.40			
1933	04/06/2018	Open			Accounts Payable	H & S ENGINEERING INC	\$760.00		
	Invoice		Date	Description		Amount			
	2403		03/08/2018	Bleacher repair		\$760.00			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$760.00			
1934	04/06/2018	Open			Accounts Payable	HOGAN, PEGGY	\$786.62		
	Invoice		Date	Description		Amount			
	032318a		03/23/2018	Peggy Hogan Lincoln Golden Ages Compensation		\$273.12			
	032318b		03/23/2018	Peggy Hogan Lincoln Golden Ages Compensation		\$23.50			
	032318c		03/23/2018	Peggy Hogan Lincoln Golden Ages Compensation		\$400.00			
	032318d		03/23/2018	Peggy Hogan Lincoln Golden Ages Compensation		\$90.00			
	Paying Fund			Cash Account		Amount			
	23 - Community Services			23-2101-002 (Cash - AP Checking)		\$786.62			
1935	04/06/2018	Open			Accounts Payable	HONEYWELL INTERNATIONAL INC.	\$9,171.84		
	Invoice		Date	Description		Amount			
	5243490711		03/01/2018	LHS - ESPC M&V Services 4/18-3/19		\$9,171.84			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$9,171.84			
1936	04/06/2018	Open			Accounts Payable	INSECTECH INC.	\$898.00		
	Invoice		Date	Description		Amount			
	73594		02/26/2018	District Pest Management Services		\$173.00			
	73595		02/26/2018	District Pest Management Services		\$40.00			
	73769		03/14/2018	District Pest Management Services		\$64.00			
	73770		03/14/2018	District Pest Management Services		\$216.00			
	73773		03/14/2018	District Pest Management Services		\$64.00			
	73772		03/14/2018	District Pest Management Services		\$64.00			
	73813		03/26/2018	District Pest Management Services		\$40.00			
	73812		03/26/2018	District Pest Management Services		\$173.00			
	73771		03/14/2018	District Pest Management Services		\$64.00			
	Paying Fund			Cash Account		Amount			





Lincoln Consolidated Schools  
**Payment Register**

Agenda Item  
 11.13  
 May 14, 2018

From Payment Date: 4/1/2018 - To Payment Date: 4/30/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					61 - Trust & Agency Fund	61-2101-002 (Cash - AP Checking)	\$93.15		
1969	04/01/2018	Open			Accounts Payable	FIFTH THIRD BANK	\$75.37		
					Invoice	Date	Description	Amount	
	5/3 T&A Mar18-e		04/01/2018		Md Dropover		\$75.37		
	Paying Fund				Cash Account		Amount		
					61 - Trust & Agency Fund	61-2101-002 (Cash - AP Checking)	\$75.37		
1970	04/01/2018	Open			Accounts Payable	FIFTH THIRD BANK	\$67.00		
					Invoice	Date	Description	Amount	
	5/3 T&A Mar18-f		04/01/2018		Cancer awareness bracelts		\$67.00		
	Paying Fund				Cash Account		Amount		
					61 - Trust & Agency Fund	61-2101-002 (Cash - AP Checking)	\$67.00		
1971	04/01/2018	Open			Accounts Payable	FIFTH THIRD BANK	\$422.87		
					Invoice	Date	Description	Amount	
	5/3 T&A Mar18-g		04/01/2018		HS musical signs		\$422.87		
	Paying Fund				Cash Account		Amount		
					61 - Trust & Agency Fund	61-2101-002 (Cash - AP Checking)	\$422.87		
1972	04/01/2018	Open			Accounts Payable	FIFTH THIRD BANK	\$53.00		
					Invoice	Date	Description	Amount	
	5/3 T&A Mar18-h		04/01/2018		Model Literacy night Pizza		\$53.00		
	Paying Fund				Cash Account		Amount		
					61 - Trust & Agency Fund	61-2101-002 (Cash - AP Checking)	\$53.00		
1973	04/01/2018	Open			Accounts Payable	FIFTH THIRD BANK	\$191.32		
					Invoice	Date	Description	Amount	
	5/3 T&A Mar18-i		04/01/2018		Emergency hotel for McKinney Vento student (WISD will reimburse)		\$191.32		
	Paying Fund				Cash Account		Amount		
					61 - Trust & Agency Fund	61-2101-002 (Cash - AP Checking)	\$191.32		
1974	04/01/2018	Open			Accounts Payable	FIFTH THIRD BANK	(\$150.00)		
					Invoice	Date	Description	Amount	
	5/3 Misc Mar18-a		04/01/2018		CM refund		(\$150.00)		
	Paying Fund				Cash Account		Amount		
					11 - General Fund	11-2101-002 (Cash - AP Checking)	(\$150.00)		
1975	04/01/2018	Open			Accounts Payable	FIFTH THIRD BANK	(\$40.27)		
					Invoice	Date	Description	Amount	
	5/3 Misc Mar18-b		04/01/2018		CM Best Buy Refund (charge on Feb statement)		(\$40.27)		
	Paying Fund				Cash Account		Amount		
					11 - General Fund	11-2101-002 (Cash - AP Checking)	(\$40.27)		
1976	04/01/2018	Open			Accounts Payable	FIFTH THIRD BANK	\$39.99		
					Invoice	Date	Description	Amount	
	5/3 Misc Mar18-c		04/01/2018		Ovymedia.com		\$39.99		
	Paying Fund				Cash Account		Amount		
					11 - General Fund	11-2101-002 (Cash - AP Checking)	\$39.99		
1977	04/20/2018	Open			Accounts Payable	000207	\$35,795.34		
					Invoice	Date	Description	Amount	
	Payroll_04/20/18		04/20/2018		TSA 403B - TSA 403(b)		\$35,795.34		
	Paying Fund				Cash Account		Amount		

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From Payment Date: 4/1/2018 - To Payment Date: 4/30/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					11 - General Fund	11-2101-002 (Cash - AP Checking)	\$35,795.34		
1978	04/20/2018	Open			Accounts Payable	A.F. SMITH ELECTRIC, INC.	\$5,922.12		
					Invoice		Amount		
	54824		12/29/2017		Campus light pole repairs		\$5,922.12		
					Paying Fund		Amount		
					11 - General Fund	11-2101-002 (Cash - AP Checking)	\$5,922.12		
1979	04/20/2018	Open			Accounts Payable	AFFINETY SOLUTIONS INC	\$100.00		
					Invoice		Amount		
	11455		03/31/2018		Website Mtce and transactions		\$100.00		
					Paying Fund		Amount		
					23 - Community Services	23-2101-002 (Cash - AP Checking)	\$100.00		
1980	04/20/2018	Open			Accounts Payable	ALLSHRED SERVICES	\$269.00		
					Invoice		Amount		
	129095		03/30/2018		LHS - Shredding of old documents		\$269.00		
					Paying Fund		Amount		
					11 - General Fund	11-2101-002 (Cash - AP Checking)	\$269.00		
1981	04/20/2018	Open			Accounts Payable	BEAVER RESEARCH COMPANY	\$132.26		
					Invoice		Amount		
	0275541-IN		03/12/2018		GARAGE OPERATIONS- BEAVER RESEARCH		\$132.26		
					Paying Fund		Amount		
					11 - General Fund	11-2101-002 (Cash - AP Checking)	\$132.26		
1982	04/20/2018	Open			Accounts Payable	BEIER HOWLETT, P.C.	\$71.40		
					Invoice		Amount		
	110293		04/02/2018		Legal Services		\$71.40		
					Paying Fund		Amount		
					11 - General Fund	11-2101-002 (Cash - AP Checking)	\$71.40		
1983	04/20/2018	Open			Accounts Payable	BOILERS CONTROLS & EQUIP	\$1,999.00		
					Invoice		Amount		
	293711		02/21/2018		District Wide Boiler treatments		\$1,999.00		
					Paying Fund		Amount		
					11 - General Fund	11-2101-002 (Cash - AP Checking)	\$1,999.00		
1984	04/20/2018	Open			Accounts Payable	BROKKE-JORDAN, CAROL	\$120.08		
					Invoice		Amount		
	205260202		04/06/2018		Workmans Comp 3/31/18 - 4/6/18		\$120.08		
					Paying Fund		Amount		
					11 - General Fund	11-2101-002 (Cash - AP Checking)	\$120.08		
1985	04/20/2018	Open			Accounts Payable	COX, MICHELLE	\$103.88		
					Invoice		Amount		
	032318Reimb		03/23/2018		Title I Parent Coord Reimburse - Parent Day		\$103.88		
					Paying Fund		Amount		
					11 - General Fund	11-2101-002 (Cash - AP Checking)	\$103.88		
1986	04/20/2018	Open			Accounts Payable	DAIGNEAU, JEN	\$100.00		
					Invoice		Amount		
	040918Reimb		04/09/2018		Teacher Supplies		\$100.00		
					Paying Fund		Amount		
					11 - General Fund	11-2101-002 (Cash - AP Checking)	\$100.00		



# Payment Register

From Payment Date: 4/1/2018 - To Payment Date: 4/30/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1987	04/20/2018	Open			Accounts Payable	EBELER, CANDY	\$652.70		
	Invoice		Date	Description		Amount			
	205198864		04/03/2018	Workmans Comp 3/26/18 - 4/1/18		\$652.70			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$652.70			
1988	04/20/2018	Open			Accounts Payable	ENVIRO-CLEAN	\$4,297.19		
	Invoice		Date	Description		Amount			
	90259		03/31/2018	Monthly Custodial Supplies		\$4,297.19			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$4,297.19			
1989	04/20/2018	Open			Accounts Payable	FASTENAL COMPANY	\$1,382.99		
	Invoice		Date	Description		Amount			
	MIDE860383		02/26/2018	GARAGE OPERATIONS - FASTENAL		\$699.78			
	MIDE860410		02/28/2018	GARAGE OPERATIONS - FASTENAL		\$400.45			
	MIDE860494		03/06/2018	GARAGE OPERATIONS - FASTENAL		\$124.90			
	MIDE860513		03/07/2018	GARAGE OPERATIONS - FASTENAL		\$50.68			
	MIDE859962		01/23/2018	CM re: #MIDE859816		(\$38.76)			
	MIDE858984		10/27/2017	CM re: #MIDE858972		(\$12.69)			
	MIDE860847		03/29/2018	GARAGE OPERATIONS - FASTENAL		\$158.63			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$1,382.99			
1990	04/20/2018	Open			Accounts Payable	FBM INC	\$275.95		
	Invoice		Date	Description		Amount			
	58125415-00		03/28/2018	LHS - RAHS Clinic Reno building materials		\$275.95			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$275.95			
1991	04/20/2018	Open			Accounts Payable	FIRE SYSTEMS OF MICHIGAN, INC.	\$1,870.50		
	Invoice		Date	Description		Amount			
	181654		03/30/2018	District Wide - Fire Extinguisher Inspections		\$723.50			
	181653		03/30/2018	District Wide - Fire Extinguisher Inspections		\$102.00			
	181652		03/30/2018	District Wide - Fire Extinguisher Inspections		\$136.50			
	181651		03/30/2018	District Wide - Fire Extinguisher Inspections		\$188.00			
	181650		03/30/2018	District Wide - Fire Extinguisher Inspections		\$149.00			
	181649		03/30/2018	District Wide - Fire Extinguisher Inspections		\$88.50			
	181648		03/30/2018	District Wide - Fire Extinguisher Inspections		\$82.00			
	181647		03/30/2018	District Wide - Fire Extinguisher Inspections		\$295.50			
	181646		03/30/2018	District Wide - Fire Extinguisher Inspections		\$105.50			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$1,870.50			
1992	04/20/2018	Open			Accounts Payable	GRUBB, KELLY, J	\$1,658.76		
	Invoice		Date	Description		Amount			
	205389386		04/10/2018	Workmans Comp 4/4/18 - 4/10/18		\$829.38			
	205198822		04/03/2018	Workmans Comp 3/28/18 - 4/3/18		\$829.38			
	Paying Fund			Cash Account		Amount			
	11 - General Fund			11-2101-002 (Cash - AP Checking)		\$1,658.76			
1993	04/20/2018	Open			Accounts Payable	HI-LINE ELECTRIC COMPANY, INC.	\$617.59		
	Invoice		Date	Description		Amount			
	10606850		03/08/2018	GARAGE OPERATIONS - HI-LINE ELECTRIC		\$617.59			

# Payment Register

From Payment Date: 4/1/2018 - To Payment Date: 4/30/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$617.59		
1994	04/20/2018	Open			Accounts Payable	HOBART SERVICE	\$699.37		
	Invoice			Date	Description		Amount		
	33491858		03/28/2018		LHS - Kitchen Appliance parts		\$699.37		
1995	04/20/2018	Open			Accounts Payable	LAFRANCE, SUZANNE	\$49.00		
	Invoice			Date	Description		Amount		
	040918Reimb		04/09/2018		Teaching Supplies		\$49.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$49.00		
1996	04/20/2018	Open			Accounts Payable	MCCOMBIE, JOANN	\$198.88		
	Invoice			Date	Description		Amount		
	204974510		03/14/2018		Workmans Comp 3/6/18 - 3/12/18		\$198.88		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$198.88		
1997	04/20/2018	Open			Accounts Payable	MIKAN CORPORATION	\$305.55		
	Invoice			Date	Description		Amount		
	144798		03/23/2018		Color Toner		\$158.46		
	145169		04/12/2018		Quote#Q002133-Printer,Copier CartridgeHP CF410X-black		\$147.09		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$305.55		
1998	04/20/2018	Open			Accounts Payable	NEOPOST	\$1,121.63		
	Invoice			Date	Description		Amount		
	March2018		03/21/2018		District Postage		\$1,121.63		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$1,121.63		
1999	04/20/2018	Open			Accounts Payable	PEDIATRIC THERAPY ASSOCIATES	\$55,033.50		
	Invoice			Date	Description		Amount		
	03312018		03/31/2018		CONTRACTED ANCILLARY STAFFING - MARCH 2018 - INVOICE # LINC3-18		\$55,033.50		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$55,033.50		
2000	04/20/2018	Open			Accounts Payable	PRECISION DATA PRODUCTS	\$156.00		
	Invoice			Date	Description		Amount		
	I000506041		03/20/2018		headphones		\$156.00		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$156.00		
2001	04/20/2018	Open			Accounts Payable	PULSAR ELECTRONICS, INC.	\$2,268.46		
	Invoice			Date	Description		Amount		
	87782		02/28/2018		Airphone and buzzer installation		\$2,268.46		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$2,268.46		
2002	04/20/2018	Open			Accounts Payable	PUTNAM, MEAGAN	\$213.75		
	Invoice			Date	Description		Amount		
	040718		04/07/2018		PAC Tech		\$213.75		
	Paying Fund			Cash Account			Amount		





# Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
2017	04/20/2018	Open			Accounts Payable	WASHTENAW COUNTY CONSORTIUM	\$430,002.85		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	18-0078986		04/16/2018		May 2018 Insurance		\$427,445.02		
	18-C082236		04/16/2018		May 2018 Insurance		\$95.52		
	18-C082237		04/16/2018		May 2018 Insurance		\$1,242.63		
	18-C082238		04/16/2018		May 2018 Insurance		\$563.06		
	18-C082239		04/16/2018		May 2018 Insurance		\$93.56		
	18-C082245		04/16/2018		May 2018 Insurance		\$563.06		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$430,002.85		
2018	04/20/2018	Open			Accounts Payable	BROKKE-JORDAN, CAROL	\$120.08		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	205527691		04/17/2018		Work Comp 4/7 - 4/13		\$120.08		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$120.08		
2019	04/20/2018	Open			Accounts Payable	EBELER, CANDY	\$652.70		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	205265517		04/09/2018		Work Comp 4/2/18 - 4/8/18		\$652.70		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$652.70		
2020	04/06/2018	Open			Accounts Payable	OFFICE OF RETIREMENT SERVICES (ORS)	\$280,419.92		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2018-00000785		04/06/2018		ORS BASIC 4 - Basic 4%*		\$280,419.92		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$280,419.92		
2021	04/20/2018	Open			Accounts Payable	OFFICE OF RETIREMENT SERVICES (ORS)	\$271,519.75		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2018-00000786		04/20/2018		ORS BASIC 4 - Basic 4%*		\$271,519.75		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	11 - General Fund				11-2101-002 (Cash - AP Checking)		\$271,519.75		
2022	04/24/2018	Open			Accounts Payable	FIFTH THIRD BANK	\$107.46		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	5/3 T&A Mar18		04/24/2018		City Tax 9% DECA hotel stay		\$107.46		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	61 - Trust & Agency Fund				61-2101-002 (Cash - AP Checking)		\$107.46		
2023	04/24/2018	Open			Accounts Payable	FIFTH THIRD BANK	\$180.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	5/3 T&A Mar18a		04/24/2018		MIAAA Conf Fee - K Moffett		\$180.00		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		
	61 - Trust & Agency Fund				61-2101-002 (Cash - AP Checking)		\$180.00		
2024	04/24/2018	Open			Accounts Payable	FIFTH THIRD BANK	\$74.94		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	5/3 T&A Mar18b		04/24/2018		Teacher's luncheons		\$74.94		
	<u>Paying Fund</u>				<u>Cash Account</u>		<u>Amount</u>		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	61 - Trust & Agency Fund			61-2101-002 (Cash - AP Checking)			\$74.94		
2025	04/24/2018	Open			Accounts Payable	FIFTH THIRD BANK	\$117.64		
	Invoice		Date	Description			Amount		
	5/3 T&A Mar18c		04/24/2018	Strategic plan			\$117.64		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-002 (Cash - AP Checking)			\$117.64		
2026	04/24/2018	Open			Accounts Payable	FIFTH THIRD BANK	\$270.13		
	Invoice		Date	Description			Amount		
	5/3 T&A Mar18d		04/24/2018	Strategic plan			\$270.13		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-002 (Cash - AP Checking)			\$270.13		
2027	04/24/2018	Open			Accounts Payable	FIFTH THIRD BANK	\$305.00		
	Invoice		Date	Description			Amount		
	5/3 T&A Mar18e		04/24/2018	Trust & Agency			\$305.00		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-002 (Cash - AP Checking)			\$305.00		
2028	04/24/2018	Open			Accounts Payable	FIFTH THIRD BANK	\$349.49		
	Invoice		Date	Description			Amount		
	5/3 T&A Mar18f		04/24/2018	Years of Service pins			\$349.49		
	Paying Fund			Cash Account			Amount		
	61 - Trust & Agency Fund			61-2101-002 (Cash - AP Checking)			\$349.49		
2029	04/24/2018	Open			Accounts Payable	FIFTH THIRD BANK	\$10,394.03		
	Invoice		Date	Description			Amount		
	5/3 A/P Mar18		04/24/2018	5/3 A/P Mar18			\$10,394.03		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$10,394.03		
2030	04/24/2018	Open			Accounts Payable	FIFTH THIRD BANK	(\$21.59)		
	Invoice		Date	Description			Amount		
	5/3 Misc Mar18a		04/24/2018	Refund			(\$21.59)		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			(\$21.59)		
2031	04/24/2018	Open			Accounts Payable	FIFTH THIRD BANK	(\$80.95)		
	Invoice		Date	Description			Amount		
	5/3 Misc Mar18b		04/24/2018	Refund Tax - Microsoft			(\$80.95)		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			(\$80.95)		
2032	04/20/2018	Open			Accounts Payable	HEALTH EQUITY, INC	\$6,796.12		
	Invoice		Date	Description			Amount		
	2018-00000807		04/20/2018	HSA - Empl Paid HSA Pre-Tax			\$6,796.12		
	Paying Fund			Cash Account			Amount		
	11 - General Fund			11-2101-002 (Cash - AP Checking)			\$6,796.12		

Type EFT Totals:  
7163944775 - A/P Checking Totals

106 Transactions

\$1,468,280.27

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	117	\$289,562.38	\$0.00
	Reconciled	0	\$0.00	\$0.00

# Payment Register

From Payment Date: 4/1/2018 - To Payment Date: 4/30/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Voided	1	\$175.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	118	\$289,737.38	\$0.00	
<b>EFTs</b>									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	106	\$1,468,280.27	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	106	\$1,468,280.27	\$0.00	
<b>All</b>									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	223	\$1,757,842.65	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	1	\$175.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	224	\$1,758,017.65	\$0.00	
<b>Grand Totals:</b>									
<b>Checks</b>									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	117	\$289,562.38	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	1	\$175.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	118	\$289,737.38	\$0.00	
<b>EFTs</b>									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	106	\$1,468,280.27	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	106	\$1,468,280.27	\$0.00	
<b>All</b>									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	223	\$1,757,842.65	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	1	\$175.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	224	\$1,758,017.65	\$0.00	

Lincoln Consolidated Schools  
Financial Report  
For the Month Ending March 31, 2018

	Original Budget	Amended Budget	Current YTD Actual	Percent Budget Used
<b>Revenues</b>				
Local sources	\$ 9,616,564	\$ 10,171,843	\$ 8,094,542	79.58%
State sources	30,889,599	32,148,296	18,413,073	57.28%
Federal sources	2,447,940	2,939,929	1,598,225	54.36%
<b>Total revenues</b>	<u>42,954,103</u>	<u>45,260,068</u>	<u>28,105,840</u>	<u>65.43%</u>
<b>Expenditures</b>				
Instruction	19,824,358	20,706,649	12,629,867	60.99%
Added needs	8,594,387	8,740,566	5,147,255	58.89%
Student services	4,435,053	4,817,990	2,946,725	61.16%
Instructional support	830,297	918,036	651,751	70.99%
Business/Fiscal administration	921,438	921,438	510,888	55.44%
General administration	525,517	519,617	263,936	50.79%
Principal administration	1,932,749	1,932,749	1,167,315	60.40%
Central (services/inform mgmt)	1,454,904	1,477,304	1,250,895	84.67%
Operations and maintenance	4,059,731	4,059,731	2,858,247	70.40%
Transportation	2,617,770	2,713,491	1,979,275	72.94%
Athletics	738,163	738,163	601,630	81.50%
Community services	39,629	42,662	32,572	76.35%
<b>Total expenditures</b>	<u>45,973,996</u>	<u>47,588,396</u>	<u>30,040,358</u>	<u>65.34%</u>
<b>Revenues over (under) expenditures</b>	<u>\$ (3,019,893)</u>	<u>\$ (2,328,328)</u>	<u>\$ (1,934,519)</u>	

For internal use only. These financial statements have not been audited, and no assurance is provided.



Lincoln Consolidated Schools  
February Budget to Actual Report by Function

F/S Caption	Function	Function Name	Code	Values		
				Sum of Adopted Budget	Sum of Amend Budget	Sum of Actual
Instruction	1111	Elementary	Salary	5,193,871	5,330,719	2,955,567
			Fringe	3,393,549	3,588,917	2,189,370
			Non-payroll	228,100	241,083	120,397
	<b>1111 Total</b>			<b>8,815,520</b>	<b>9,160,719</b>	<b>5,265,334</b>
	1112	Middle School	Salary	2,222,625	2,500,416	1,479,860
			Fringe	1,511,079	1,736,981	1,106,342
			Non-payroll	142,785	143,785	100,946
	<b>1112 Total</b>			<b>3,876,489</b>	<b>4,381,182</b>	<b>2,687,147</b>
	1113	High School	Salary	2,593,340	2,639,462	1,571,192
			Fringe	1,758,388	1,814,948	1,188,403
			Non-payroll	2,540,700	2,540,700	1,819,267
	<b>1113 Total</b>			<b>6,892,428</b>	<b>6,995,110</b>	<b>4,578,861</b>
	1118	Pre-Kindergarten	Salary	129,319	74,183	44,038
			Fringe	106,602	91,455	51,777
			Non-payroll	4,000	4,000	2,710
	<b>1118 Total</b>			<b>239,921</b>	<b>169,638</b>	<b>98,524</b>
	1119	Pre-Kindergarten	Fringe	-	-	-
			Non-payroll	-	-	-
	<b>1119 Total</b>			<b>-</b>	<b>-</b>	<b>-</b>
<b>Instruction Total</b>			<b>19,824,358</b>	<b>20,706,649</b>	<b>12,629,867</b>	
Added needs	1122	Special Education	Salary	3,418,955	3,272,252	1,939,597
			Fringe	2,878,686	2,798,871	1,887,150
			Non-payroll	213,600	332,956	151,691
	<b>1122 Total</b>			<b>6,511,241</b>	<b>6,404,079</b>	<b>3,978,439</b>
	1125	Homeless Support	Salary	1,147,549	1,250,821	609,799
			Fringe	787,026	905,640	484,135
			Non-payroll	148,571	180,026	74,882
	<b>1125 Total</b>			<b>2,083,146</b>	<b>2,336,487</b>	<b>1,168,816</b>
	1127	Career and Tech Ed	Non-payroll	-	-	-
	<b>1127 Total</b>			<b>-</b>	<b>-</b>	<b>-</b>
<b>Added needs Total</b>			<b>8,594,387</b>	<b>8,740,566</b>	<b>5,147,255</b>	

Lincoln Consolidated Schools  
February Budget to Actual Report by Function

F/S Caption	Function	Function Name	Code	Values		
				Sum of Adopted Budget	Sum of Amend Budget	Sum of Actual
Student services	1212	Guidance Services	Salary	418,167	503,377	352,445
			Fringe	308,391	377,024	263,178
			Non-payroll	25,000	25,000	271
	<b>1212 Total</b>			<b>751,558</b>	<b>905,401</b>	<b>615,894</b>
	1213	Health Services	Salary	-	-	-
			Fringe	-	-	-
			Non-payroll	374,008	403,096	239,950
	<b>1213 Total</b>			<b>374,008</b>	<b>403,096</b>	<b>239,950</b>
	1214	Psychological Services	Salary	322,103	322,103	185,900
			Fringe	224,776	231,978	130,693
			Non-payroll	2,000	2,000	-
	<b>1214 Total</b>			<b>548,879</b>	<b>556,081</b>	<b>316,593</b>
	1215	Speech Pathology	Salary	437,576	437,576	253,045
			Fringe	259,518	265,090	165,534
			Non-payroll	306,644	316,644	184,244
	<b>1215 Total</b>			<b>1,003,738</b>	<b>1,019,310</b>	<b>602,823</b>
	1216	Social Work Services	Salary	255,479	255,479	217,355
			Fringe	193,747	201,576	147,418
			Non-payroll	5,000	5,000	-
	<b>1216 Total</b>			<b>454,226</b>	<b>462,055</b>	<b>364,773</b>
	1218	Teacher Consultant	Salary	558,335	637,672	357,492
Fringe			392,793	480,890	279,772	
Non-payroll			5,000	5,000	2,653	
<b>1218 Total</b>			<b>956,128</b>	<b>1,123,562</b>	<b>639,918</b>	
1219	Other Pupil Services	Salary	204,470	204,470	87,414	
		Fringe	140,046	142,015	79,361	
		Non-payroll	2,000	2,000	-	
<b>1219 Total</b>			<b>346,516</b>	<b>348,485</b>	<b>166,775</b>	
<b>Student services Total</b>			<b>4,435,053</b>	<b>4,817,990</b>	<b>2,946,725</b>	
Instructional support	1221	Improvement of Instruction	Salary	7,500	55,825	26,699
			Fringe	3,433	28,010	13,528
			Non-payroll	80,800	139,342	103,285
	<b>1221 Total</b>			<b>91,733</b>	<b>223,177</b>	<b>143,512</b>
	1222	Educational Media	Salary	-	-	-
			Fringe	-	-	-
			Non-payroll	1,000	1,000	385
	<b>1222 Total</b>			<b>1,000</b>	<b>1,000</b>	<b>385</b>
	1226	Supervision of Instruction	Salary	292,409	263,291	197,386
			Fringe	187,922	175,835	126,709
			Non-payroll	257,233	254,733	183,758
	<b>1226 Total</b>			<b>737,564</b>	<b>693,859</b>	<b>507,854</b>
	1229	Other Instructional	Non-payroll	-	-	-
	<b>1229 Total</b>			<b>-</b>	<b>-</b>	<b>-</b>
<b>Instructional support Total</b>			<b>830,297</b>	<b>918,036</b>	<b>651,751</b>	
Business Admin	1252	Fiscal Services	Salary	47,751	47,751	35,969
			Fringe	39,549	40,303	35,046
			Non-payroll	641,100	644,100	411,425
	<b>1252 Total</b>			<b>728,400</b>	<b>732,154</b>	<b>482,440</b>
	1259	Other Business Services	Fringe	-	-	-
			Non-payroll	193,038	189,284	28,448
<b>1259 Total</b>			<b>193,038</b>	<b>189,284</b>	<b>28,448</b>	
<b>Business Admin Total</b>			<b>921,438</b>	<b>921,438</b>	<b>510,888</b>	

Lincoln Consolidated Schools  
February Budget to Actual Report by Function

F/S Caption	Function	Function Name	Code	Values		
				Sum of Adopted Budget	Sum of Amend Budget	Sum of Actual
General Admin	1231	Board of Education	Non-payroll	210,500	203,127	85,035
	<b>1231 Total</b>			<b>210,500</b>	<b>203,127</b>	<b>85,035</b>
	1232	Executive Admin	Salary	175,500	175,500	102,632
			Fringe	115,881	117,354	58,031
Non-payroll			23,636	23,636	18,238	
<b>1232 Total</b>			<b>315,017</b>	<b>316,490</b>	<b>178,901</b>	
<b>General Admin Total</b>				<b>525,517</b>	<b>519,617</b>	<b>263,936</b>
Principal Admin	1241	Office of Principal	Salary	1,152,171	1,145,505	679,835
			Fringe	780,578	784,412	485,697
			Non-payroll	-	2,832	1,783
			<b>1241 Total</b>			<b>1,932,749</b>
<b>Principal Admin Total</b>				<b>1,932,749</b>	<b>1,932,749</b>	<b>1,167,315</b>
Central	1249	Office of Principal	Non-payroll	-	-	62,568
		other School Admin	Non-payroll	-	-	-
	<b>1249 Total</b>			<b>-</b>	<b>-</b>	<b>62,568</b>
	1282	Communication services	Salary	-	-	31,223
			Fringe	-	-	14,546
			Non-payroll	118,500	118,500	81,422
	<b>1282 Total</b>			<b>118,500</b>	<b>118,500</b>	<b>127,192</b>
	1283	Staff/Personnel Services	Salary	133,000	133,000	124,233
			Fringe	81,429	82,546	85,811
			Non-payroll	30,000	50,900	18,668
	<b>1283 Total</b>			<b>244,429</b>	<b>266,446</b>	<b>228,712</b>
	1284	Non-instructional Technolog	Salary	42,500	42,500	-
Fringe			37,739	38,122	14,161	
Non-payroll			1,011,736	1,011,736	818,262	
<b>1284 Total</b>			<b>1,091,975</b>	<b>1,092,358</b>	<b>832,423</b>	
1289	Other Central Services	Non-payroll	-	-	-	
<b>1289 Total</b>			<b>-</b>	<b>-</b>	<b>-</b>	
<b>Central Total</b>				<b>1,454,904</b>	<b>1,477,304</b>	<b>1,250,895</b>
Operations and maint	1261	Operating Building Services	Salary	331,368	331,368	180,249
			Fringe	282,860	285,806	157,571
			Non-payroll	3,285,503	3,282,557	2,425,260
			Other Business Services	Salary	-	-
	<b>1261 Total</b>			<b>3,899,731</b>	<b>3,899,731</b>	<b>2,763,080</b>
	1266	Security Services	Non-payroll	160,000	160,000	95,167
<b>1266 Total</b>			<b>160,000</b>	<b>160,000</b>	<b>95,167</b>	
<b>Operations and maint Total</b>				<b>4,059,731</b>	<b>4,059,731</b>	<b>2,858,247</b>
Transportation	1271	Pupil Transportation Service	Salary	982,660	1,044,673	719,257
			Fringe	819,152	847,776	595,001
			Non-payroll	815,958	821,042	665,017
			<b>1271 Total</b>			<b>2,617,770</b>
<b>Transportation Total</b>				<b>2,617,770</b>	<b>2,713,491</b>	<b>1,979,275</b>
Athletics	1293	Athletic Activities	Salary	176,431	176,431	143,661
			Fringe	119,779	121,279	101,510
			Non-payroll	441,953	440,453	356,459
			<b>1293 Total</b>			<b>738,163</b>
<b>Athletics Total</b>				<b>738,163</b>	<b>738,163</b>	<b>601,630</b>
Community services	1331	Community Acitivities	Salary	21,000	27,480	19,985
			Fringe	9,613	11,860	10,604
			Non-payroll	9,016	3,322	1,983
			<b>1331 Total</b>			<b>39,629</b>
<b>Community services Total</b>				<b>39,629</b>	<b>42,662</b>	<b>32,572</b>
<b>Grand Total</b>				<b>45,973,996</b>	<b>47,588,396</b>	<b>30,040,358</b>

Lincoln Consolidated Schools  
Financial Report  
For the Month Ending April 30, 2018

	Original Budget	Amended Budget	Current YTD Actual	Percent Budget Used
<b>Revenues</b>				
Local sources	\$ 9,616,564	\$ 11,165,118	\$ 8,147,756	72.98%
State sources	30,889,599	31,188,296	20,645,364	66.20%
Federal sources	2,447,940	2,939,929	1,767,522	60.12%
<b>Total revenues</b>	<b>42,954,103</b>	<b>45,293,343</b>	<b>30,560,642</b>	<b>71.15%</b>
<b>Expenditures</b>				
Instruction	19,824,358	20,706,649	14,192,656	68.54%
Added needs	8,594,387	8,731,566	5,766,980	66.05%
Student services	4,435,053	4,822,990	3,318,835	68.81%
Instructional support	830,297	942,436	700,049	74.28%
Business/Fiscal administration	921,438	876,438	612,129	69.84%
General administration	525,517	466,617	284,755	61.03%
Principal administration	1,932,749	1,932,749	1,304,628	67.50%
Central (services/inform mgmt)	1,454,904	1,477,304	1,327,122	89.83%
Operations and maintenance	4,059,731	4,047,081	3,027,441	74.81%
Transportation	2,617,770	2,698,591	2,155,986	79.89%
Athletics	738,163	738,163	649,880	88.04%
Community services	39,629	42,662	36,686	85.99%
<b>Total expenditures</b>	<b>45,973,996</b>	<b>47,483,246</b>	<b>33,377,147</b>	<b>72.60%</b>
<b>Revenues over (under) expenditures</b>	<b>\$ (3,019,893)</b>	<b>\$ (2,189,903)</b>	<b>\$ (2,816,504)</b>	

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Lincoln Consolidated Schools  
February Budget to Actual Report by Function

F/S Caption	Function	Function Name	Code	Values		
				Sum of Adopted Budget	Sum of Amend Budget	Sum of Actual
Instruction	1111	Elementary	Salary	5,193,871	5,330,719	3,342,125
			Fringe	3,393,549	3,588,917	2,439,493
			Non-payroll	228,100	241,083	140,871
	<b>1111 Total</b>			<b>8,815,520</b>	<b>9,160,719</b>	<b>5,922,489</b>
	1112	Middle School	Salary	2,222,625	2,500,416	1,672,637
			Fringe	1,511,079	1,736,981	1,231,201
			Non-payroll	142,785	143,785	105,973
	<b>1112 Total</b>			<b>3,876,489</b>	<b>4,381,182</b>	<b>3,009,811</b>
	1113	High School	Salary	2,593,340	2,639,462	1,773,689
			Fringe	1,758,388	1,814,948	1,321,935
			Non-payroll	2,540,700	2,540,700	2,055,282
	<b>1113 Total</b>			<b>6,892,428</b>	<b>6,995,110</b>	<b>5,150,906</b>
	1118	Pre-Kindergarten	Salary	129,319	74,183	49,517
			Fringe	106,602	91,455	56,809
			Non-payroll	4,000	4,000	3,126
	<b>1118 Total</b>			<b>239,921</b>	<b>169,638</b>	<b>109,451</b>
	1119	Pre-Kindergarten	Fringe	-	-	-
			Non-payroll	-	-	-
	<b>1119 Total</b>			<b>-</b>	<b>-</b>	<b>-</b>
	<b>Instruction Total</b>			<b>19,824,358</b>	<b>20,706,649</b>	<b>14,192,656</b>
Added needs	1122	Special Education	Salary	3,418,955	3,272,252	2,195,790
			Fringe	2,878,686	2,798,871	2,097,057
			Non-payroll	213,600	323,956	166,439
	<b>1122 Total</b>			<b>6,511,241</b>	<b>6,395,079</b>	<b>4,459,285</b>
	1125	Homeless Support	Salary	1,147,549	1,250,821	688,279
			Fringe	787,026	905,640	538,809
			Non-payroll	148,571	180,026	80,607
	<b>1125 Total</b>			<b>2,083,146</b>	<b>2,336,487</b>	<b>1,307,695</b>
	1127	Career and Tech Ed	Non-payroll	-	-	-
	<b>1127 Total</b>			<b>-</b>	<b>-</b>	<b>-</b>
<b>Added needs Total</b>			<b>8,594,387</b>	<b>8,731,566</b>	<b>5,766,980</b>	

Lincoln Consolidated Schools  
February Budget to Actual Report by Function

F/S Caption	Function	Function Name	Code	Values		
				Sum of Adopted Budget	Sum of Amend Budget	Sum of Actual
Student services	1212	Guidance Services	Salary	418,167	503,377	396,989
			Fringe	308,391	377,024	294,728
			Non-payroll	25,000	20,000	501
	<b>1212 Total</b>			<b>751,558</b>	<b>900,401</b>	<b>692,218</b>
	1213	Health Services	Salary	-	-	-
			Fringe	-	-	-
			Non-payroll	374,008	413,096	271,730
	<b>1213 Total</b>			<b>374,008</b>	<b>413,096</b>	<b>271,730</b>
	1214	Psychological Services	Salary	322,103	322,103	207,696
			Fringe	224,776	231,978	144,485
			Non-payroll	2,000	2,000	3,564
	<b>1214 Total</b>			<b>548,879</b>	<b>556,081</b>	<b>355,745</b>
	1215	Speech Pathology	Salary	437,576	437,576	286,705
			Fringe	259,518	265,090	184,731
			Non-payroll	306,644	316,644	210,891
	<b>1215 Total</b>			<b>1,003,738</b>	<b>1,019,310</b>	<b>682,328</b>
	1216	Social Work Services	Salary	255,479	255,479	247,618
			Fringe	193,747	201,576	165,713
			Non-payroll	5,000	5,000	-
	<b>1216 Total</b>			<b>454,226</b>	<b>462,055</b>	<b>413,331</b>
	1218	Teacher Consultant	Salary	558,335	637,672	404,265
Fringe			392,793	480,890	311,477	
Non-payroll			5,000	5,000	3,025	
<b>1218 Total</b>			<b>956,128</b>	<b>1,123,562</b>	<b>718,767</b>	
1219	Other Pupil Services	Salary	204,470	204,470	97,936	
		Fringe	140,046	142,015	86,780	
		Non-payroll	2,000	2,000	-	
<b>1219 Total</b>			<b>346,516</b>	<b>348,485</b>	<b>184,715</b>	
<b>Student services Total</b>			<b>4,435,053</b>	<b>4,822,990</b>	<b>3,318,835</b>	
Instructional support	1221	Improvement of Instruction	Salary	7,500	55,825	27,755
			Fringe	3,433	28,010	14,042
			Non-payroll	80,800	139,342	111,093
	<b>1221 Total</b>			<b>91,733</b>	<b>223,177</b>	<b>152,891</b>
	1222	Educational Media	Salary	-	-	-
			Fringe	-	-	-
			Non-payroll	1,000	1,000	385
	<b>1222 Total</b>			<b>1,000</b>	<b>1,000</b>	<b>385</b>
	1226	Supervision of Instruction	Salary	292,409	263,291	219,600
			Fringe	187,922	175,835	142,196
			Non-payroll	257,233	279,133	184,978
	<b>1226 Total</b>			<b>737,564</b>	<b>718,259</b>	<b>546,773</b>
1229	Other Instructional	Non-payroll	-	-	-	
<b>1229 Total</b>			<b>-</b>	<b>-</b>	<b>-</b>	
<b>Instructional support Total</b>			<b>830,297</b>	<b>942,436</b>	<b>700,049</b>	
Business Admin	1252	Fiscal Services	Salary	47,751	47,751	39,817
			Fringe	39,549	40,303	38,099
			Non-payroll	641,100	625,600	505,665
	<b>1252 Total</b>			<b>728,400</b>	<b>713,654</b>	<b>583,580</b>
	1259	Other Business Services	Fringe	-	-	-
		Non-payroll	193,038	162,784	28,548	
<b>1259 Total</b>			<b>193,038</b>	<b>162,784</b>	<b>28,548</b>	
<b>Business Admin Total</b>			<b>921,438</b>	<b>876,438</b>	<b>612,129</b>	

Lincoln Consolidated Schools  
February Budget to Actual Report by Function

F/S Caption	Function	Function Name	Code	Values				
				Sum of Adopted Budget	Sum of Amend Budget	Sum of Actual		
General Admin	1231	Board of Education	Non-payroll	210,500	152,127	88,593		
	<b>1231 Total</b>			<b>210,500</b>	<b>152,127</b>	<b>88,593</b>		
	1232	Executive Admin	Salary	175,500	175,500	113,247		
			Fringe	115,881	117,354	64,508		
Non-payroll			23,636	21,636	18,407			
<b>1232 Total</b>			<b>315,017</b>	<b>314,490</b>	<b>196,163</b>			
<b>General Admin Total</b>				<b>525,517</b>	<b>466,617</b>	<b>284,755</b>		
Principal Admin	1241	Office of Principal	Salary	1,152,171	1,145,505	762,855		
			Fringe	780,578	784,412	539,376		
			Non-payroll	-	2,832	2,396		
	<b>1241 Total</b>			<b>1,932,749</b>	<b>1,932,749</b>	<b>1,304,628</b>		
<b>Principal Admin Total</b>				<b>1,932,749</b>	<b>1,932,749</b>	<b>1,304,628</b>		
Central	1249	Office of Principal	Non-payroll	-	-	-		
		other School Admin	Non-payroll	-	-	-		
	<b>1249 Total</b>			<b>-</b>	<b>-</b>	<b>-</b>		
	1282	Communication services	Salary	-	-	34,692		
			Fringe	-	-	16,225		
			Non-payroll	118,500	118,500	90,077		
	<b>1282 Total</b>			<b>118,500</b>	<b>118,500</b>	<b>140,995</b>		
	1283	Staff/Personnel Services	Salary	133,000	133,000	137,519		
			Fringe	81,429	82,546	95,188		
			Non-payroll	30,000	50,900	24,427		
	<b>1283 Total</b>			<b>244,429</b>	<b>266,446</b>	<b>257,135</b>		
1284	Non-instructional Technolog	Salary	42,500	42,500	-			
		Fringe	37,739	38,122	15,457			
		Non-payroll	1,011,736	1,011,736	913,535			
<b>1284 Total</b>			<b>1,091,975</b>	<b>1,092,358</b>	<b>928,992</b>			
1289	Other Central Services	Non-payroll	-	-	-			
<b>1289 Total</b>			<b>-</b>	<b>-</b>	<b>-</b>			
<b>Central Total</b>				<b>1,454,904</b>	<b>1,477,304</b>	<b>1,327,122</b>		
Operations and maint	1261	Operating Building Services	Salary	331,368	331,368	198,893		
			Fringe	282,860	285,806	174,403		
			Non-payroll	3,285,503	3,269,907	2,545,590		
	1261 Total	Other Business Services	Salary	-	-	-		
			<b>1261 Total</b>			<b>3,899,731</b>	<b>3,887,081</b>	<b>2,918,886</b>
			1266	Security Services	Non-payroll	160,000	160,000	108,555
<b>1266 Total</b>			<b>160,000</b>	<b>160,000</b>	<b>108,555</b>			
<b>Operations and maint Total</b>				<b>4,059,731</b>	<b>4,047,081</b>	<b>3,027,441</b>		
Transportation	1271	Pupil Transportation Service	Salary	982,660	1,044,673	805,466		
			Fringe	819,152	847,776	670,089		
			Non-payroll	815,958	806,142	680,432		
	<b>1271 Total</b>			<b>2,617,770</b>	<b>2,698,591</b>	<b>2,155,986</b>		
<b>Transportation Total</b>				<b>2,617,770</b>	<b>2,698,591</b>	<b>2,155,986</b>		
Athletics	1293	Athletic Activities	Salary	176,431	176,431	158,081		
			Fringe	119,779	121,279	109,937		
			Non-payroll	441,953	440,453	381,861		
	<b>1293 Total</b>			<b>738,163</b>	<b>738,163</b>	<b>649,880</b>		
<b>Athletics Total</b>				<b>738,163</b>	<b>738,163</b>	<b>649,880</b>		
Community services	1331	Community Acitivities	Salary	21,000	27,480	22,685		
			Fringe	9,613	11,860	11,914		
			Non-payroll	9,016	3,322	2,087		
	<b>1331 Total</b>			<b>39,629</b>	<b>42,662</b>	<b>36,686</b>		
<b>Community services Total</b>				<b>39,629</b>	<b>42,662</b>	<b>36,686</b>		
<b>Grand Total</b>				<b>45,973,996</b>	<b>47,483,246</b>	<b>33,377,147</b>		

**LINCOLN CONSOLIDATED SCHOOLS  
PERSONNEL TRANSACTIONS SUMMARY  
May 14, 2018**

**ACTION ITEMS**

<b>Name</b>	<b>Position/Building</b>	<b>Effective Date</b>	<b>Status</b>	<b>Major/Step</b>
Angelina Brown	Paraprofessional/HS	5/14/2018	New Hire	N/A
Cristin Cline	Teacher/Bishop	6/30/2018	Retirement	N/A
Jacqueline Cruse	Bus Aide/Transportation	5/15/2018	Resignation	N/A
Barbara Espinoza	Social Worker/Childs	5/16/2018	New Hire	BA+60w/Master's/Step 6
Lisa Genoa	ECSE Teacher/Model	5/8/2018	New Hire	MA/Step 6
Shawn Harmon	Teacher/Brick	4/30/2018	New Hire	MA/Step 5
Marcela Shine	Paraprofessional/Childs	4/26/2018	Resignation	N/A
Taylor Williams	Paraprofessional/HS	4/27/2018	New Hire	N/A

<b>Name</b>	<b>Position/Building</b>	<b>Status</b>	<b>Leave End Date</b>	<b>Approved/Not Approved</b>
Lisa Brown	Teacher/Brick	Leave	6/14/2018	Approved
Lloyd Ingram	Bus Driver/Transportation	Leave	5/30/2018	Approved
Jennifer Kegley	Bus Driver/Transportation	Leave	6/14/2018	Approved
Vonda Roll	Secretary/Childs/Transportation	Leave	6/21/2018	Approved