



Budget Hearing

June 28, 2021

Electronic Packet

**LINCOLN CONSOLIDATED SCHOOLS
Ypsilanti, Michigan**

**BUDGET HEARING 2021-2022
Monday
June 28, 2021
5:45 p.m.
Board Room-Lincoln High School
(Location change to Performing Arts Center)**

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 PUBLIC HEARING ON BUDGETS**
 - 6.1 2020-2021 Budget Amendment
 - 6.2 2021-2022 Budgets
- 7.0 PUBLIC COMMENTS**
- 8.0 NEW BUSINESS**
 - 8.1 2020-2021 Budget Amendment
 - 8.2 2021-2022 Budgets
- 9.0 ADJOURNMENT**



2020-2021 FINAL BUDGET AMENDMENT GENERAL FUND

Explanation of Revenue Changes

- State Sources – amended to match June state aid status report and expected At-risk expenditures.
- Federal Sources – decreased to match expected federal expenditures (IDEA, Title grants, head start).
- Inter-District revenue – Adjust to agree with expected amounts to be received.

Revenue Summery

Revenue type	March Amended	Amendment	Final Amended
Property tax revenue	\$ 4,805,000	\$ 103,801	\$ 4,908,801
Local revenue	133,700	33,363	167,063
State revenue	32,928,082	424,975	33,353,057
Federal revenue	5,313,332	(268,875)	5,044,457
Inter-district revenue	7,670,660	321,081	7,991,741
Transfers in	22,000	(7,500)	14,500
	<u>\$ 50,872,774</u>	<u>\$ 606,845</u>	<u>\$ 51,479,619</u>

Explanation of Expenditures

- Expenditures budgeted to match carry over of federal funds (there will be some carryover)
- Removed final unfilled positions that were budgeted in April
- Adjustments to properly account for the use of CRF between transportation and maintenance.
- Reduction in transportation expenditures for fuel, positions, parts, and supplies
- Unused curriculum budget (to be used in 21/22 budget)

Expenditure Summary

Expenditures	March Amended	Amendment	Final Amended
Instruction	\$ 22,376,512	\$ (149,636)	\$ 22,226,876
Added needs	8,522,723	(82,149)	8,440,574
Student services	5,286,235	(23,070)	5,263,165
Instructional support	1,566,074	(122,418)	1,443,656
Business/Fiscal administration	911,776	(38,083)	873,693
General administration	488,537	-	488,537
Principal administration	2,257,308	15,911	2,273,219
Central (services/inform mgmt)	1,567,478	24,839	1,592,317
Operations and maintenance	4,193,744	303,764	4,497,508
Transportation	3,206,445	(308,517)	2,897,928
Athletics	906,091	-	906,091
Community services	90,694	6,574	97,268
Debt service	48,449	-	48,449
Transfers in	59,181	-	59,181
	<u>\$ 7 51,481,247</u>	<u>\$ (372,785)</u>	<u>\$ 51,108,462</u>



2021-2022 DRAFT BUDGET GENERAL FUND

District Revenue Sources

- Student Count – budgeted a 25 student decrease from the spring 2021 count. Blended FTE of 3,525.
- Foundation Allowance – Increase of \$250 per student. (Governor - \$581, Senate - \$250, House - \$164)
- Federal funding – ESSER II (\$2.6 million) & ESSER III (\$1.5 million)
- Inter-district – Medicaid and Act 18 back to normal levels (\$1.4 million & \$5.3 million)

Revenue Summary

Revenues	Final 20/21 Amended	21/22 Original Budget
Property tax revenue	\$ 4,908,801	\$ 4,908,801
Local revenue	167,063	237,500
State revenue	33,353,057	32,304,800
Federal revenue	5,044,457	7,574,915
Inter-district revenue	7,991,741	7,755,000
Transfers in	14,500	27,000
	<u>\$ 51,479,619</u>	<u>\$ 52,808,016</u>

District Expenditures

▣ District staffing levels

- District ended 20/21 with instruction FTE of 223. Budgeting for 237 FTE for 21/22 for reduced class sizes.
- Support staff ended the year with FTE of 147. Budgeting FTE of 160 for 21/22.
- Administration and non-affiliated FTE levels for 20/21 were 23.7. Budgeting 23.7 FTE for 21/22

District Expenditures (Concluded)

Other non-payroll costs included in 21 /22:

- \$565,000 for curriculum
- \$450,000 for network costs related to E-Rate program (reimbursed at an 85% rate). Funds for replacement technology.
- \$300,000 for new buses
- Maintenance and operations were reduced but only because of the CRF funding that was included in 20/21. Budget is back to normal.
- Building budgets restored for supplies, textbooks, equipment, and furniture.

Expenditures Summary

Expenditures	Final 20/21 Amended	21/22 Original Budget
Instruction	\$ 22,226,876	\$ 23,983,468
Added needs	8,440,574	8,616,492
Student services	5,263,165	5,438,657
Instructional support	1,443,656	1,491,947
Business/Fiscal administration	873,693	928,772
General administration	488,537	520,267
Principal administration	2,273,219	1,976,249
Central (services/inform mgmt)	1,592,317	1,728,749
Operations and maintenance	4,497,508	3,943,602
Transportation	2,897,928	3,977,143
Athletics	906,091	928,489
Community services	97,268	79,402
Debt service	48,449	48,449
Transfers out	59,181	2,000
	<u>\$ 51,108,462</u>	<u>\$ 53,663,686</u>



2020/2021 AND 2021/2022 OTHER FUNDS

Food Service

- Year Ending June 30, 2021
 - ▣ Revenue – Decreased by \$722k as the District did not serve full lunches for most of the year. All meals were reimbursed with federal dollars.
 - ▣ Expenses – Decreased by roughly \$870k as activity was minimal for most of the year (meals sent home).
 - ▣ District still experienced an increase in fund balance
- Year Ending June 30, 2022
 - ▣ Revenue and expenditures are estimated based on expected meals served, and normal activity for staffing and operations.
 - ▣ Students eat for free the entire school year.

Food Service Summary

	2020-2021 Original	Amendment	2020-2021 Final	2021 - 2022 Recommended
Revenue				
Local sources	\$ 303,500	\$ (302,155)	\$ 1,345	\$ 15,500
State sources	44,361	(5,492)	38,869	39,000
Federal sources	870,000	(414,610)	455,390	1,415,000
	<u>1,217,861</u>	<u>(722,257)</u>	<u>495,604</u>	<u>1,469,500</u>
Expenditures				
Pupil support	82,660	(44,900)	37,760	136,350
Operations/Maintenance	171,750	(122,612)	49,138	127,250
Other services	990,000	(633,259)	356,741	1,210,000
Capital outlay	75,000	(67,421)	7,579	30,000
	<u>1,319,410</u>	<u>(868,192)</u>	<u>451,218</u>	<u>1,503,600</u>
Revenues over (under) expenditures	<u>(101,549)</u>	<u>145,935</u>	<u>44,386</u>	<u>(34,100)</u>
Incoming transfers	-	2,000	2,000	2,000
Outgoing transfers	-	(20,000)	(20,000)	(30,000)
	<u>-</u>	<u>(18,000)</u>	<u>(18,000)</u>	<u>(28,000)</u>
Net changes in fund balance	(101,549)	127,935	26,386	(62,100)
Beginning restricted fund balance	<u>376,203</u>		<u>376,203</u>	<u>402,589</u>
Estimated ending restricted fund balance	<u>\$ 274,654</u>		<u>\$ 402,589</u>	<u>\$ 340,489</u>

Community Services Fund

- Year Ending June 30, 2021
 - Revenue – Increase in overall revenue due to the LAB opening up and a transfer from the general fund to offset payroll costs that were incurred during the shutdown. Transfer was with CRF money.
 - Expenses – Overall decrease in expenditures as programs did not open up until the end of the fiscal year. LAB expenditures are included in this change.
- Year Ending June 30, 2022
 - Revenue – budgeted for a conservative full activity for the community ed programming and the LAB being open for the full year.
 - Expenses – an increase accounting for all regular costs and positions.

Community Ed Summary

	2020-2021 Original	Amendment	2020-2021 Final	2021-2022 Recommended
Revenue				
Local sources	\$ 284,467	\$ (37,561)	\$ 246,906	\$ 724,252
Federal revenue	-	-	-	5,000
	<u>284,467</u>	<u>(37,561)</u>	<u>246,906</u>	<u>729,252</u>
Expenditures				
Salaries	123,404	(53,106)	70,298	163,284
Benefits	75,014	(37,209)	37,805	109,692
Purchased services	-	87,316	87,316	185,000
Operations	62,500	(39,500)	23,000	125,000
Supplies/Other	8,000	(5,500)	2,500	
Capital outlay/equipment	29,778	7,023	36,801	35,850
	<u>298,696</u>	<u>(40,976)</u>	<u>257,720</u>	<u>618,826</u>
Revenues over (under) expenditures	<u>(14,229)</u>	<u>3,415</u>	<u>(10,814)</u>	<u>105,426</u>
Incoming transfers	-	57,181	57,181	-
Outgoing transfers	(7,000)	-	(7,000)	(7,000)
	<u>(7,000)</u>	<u>57,181</u>	<u>50,181</u>	<u>(7,000)</u>
Revenues over expenditures	(21,229)		39,367	98,426
Beginning restricted fund balance	<u>137,622</u>		<u>137,622</u>	<u>137,622</u>
	18			
Estimated ending restricted fund balance	<u>\$ 116,393</u>		<u>\$ 176,989</u>	<u>\$ 236,048</u>

Community Ed Breakdown

	Revenues	Expenditures
Program		
Community Education Programming	\$ 277,918	\$ 230,564
Recreation Committee	33,417	33,417
Lincoln Golden Ages	42,917	42,917
Lincoln Athletic Building	375,000	318,928
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	\$ 729,252	\$ 625,826
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Activity/Student Services Fund

- Year Ending June 30, 2021
 - ▣ First budget amendment to this fund
 - ▣ Estimated fund balance is the cash balance from the year ending June 30, 2020.
 - ▣ Projected revenues and expenses are estimated using the trust and agency accounts
- Year Ending June 30, 2022
 - ▣ Estimated based on previous years activities

Activity/Student Services Summary

	2020-2021 Original	Amendment	2020-2021 Final	2021-2022 Recommended
Revenues				
Local revenue	\$ 455,000	\$ (240,000)	\$ 215,000	\$ 345,000
Expenditures				
Custodial expenses	<u>455,000</u>	<u>(260,000)</u>	<u>195,000</u>	<u>345,000</u>
Net change in fund balance	-	20,000	20,000	-
Beginning restricted fund balance	<u>585,868</u>	<u>-</u>	<u>585,868</u>	<u>605,868</u>
Estimated ending restricted fund balance	<u><u>\$ 585,868</u></u>	<u><u>\$ 20,000</u></u>	<u><u>\$ 605,868</u></u>	<u><u>\$ 605,868</u></u>



Regular Meeting

June 28, 2021

Electronic Packet

LINCOLN CONSOLIDATED SCHOOLS
Ypsilanti, Michigan
BOARD OF EDUCATION MEETING
Monday, June 28, 2021
6:00 p.m.
Board Room-Lincoln High School
(Location change to Performing Arts Center)

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 Bond Update
- 7.0 SUPERINTENDENT AND STAFF REPORTS/CORRESPONDENCE**
 - 7.1 Superintendent's Report
 - 7.2 Human Resources Report
 - 7.3 Finance Report
 - 7.3.1 May 2021 Student Enrollment Report
 - 7.3.2 May 2021 Food Service Report
- 8.0 BOARD REPORTS/CORRESPONDENCE**
 - 8.1 Board Executive Committee Report
 - 8.2 Board Performance Committee Report
 - 8.3 Board Planning Committee Report
 - 8.4 Board Finance Committee Report
 - 8.5 Reports and Correspondence
- 9.0 PUBLIC COMMENT**
 - 9.1 Response to Prior Public Comment
 - 9.2 Public Comment
- 10.0 NEW BUSINESS**
 - 10.1 State Aid Note (SAN)

10.2 Organization Restructure

10.3 3-Tier Start Times

10.4 Bus Purchase

11.0 OLD BUSINESS

11.1 Minutes of Previous Meeting

11.1.1 Regular Meeting June 14, 2021

11.2 Student Trips

11.2.1 High School Band

11.3 Michigan High School Athletics Association (MHSAA) Resolution

11.4 2020-2021 Budget Amendment

11.5 2021-2022 Budgets

11.6 Pediatric Therapy Associates, LLC Contract

11.7 May 2021 Finance Report

11.8 May 2021 Check Register

11.9 May 2021 Trust & Agency Report

11.10 Personnel Transactions

12.0 CLOSED SESSION

12.1 Negotiations

13.0 ADJOURNMENT

TO: Board of Education

FROM: Robert Jansen, Superintendent

DATE: June 22, 2021

**SUBJECT: Board of Education Meeting
June 28, 2021
6:00 p.m.**

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 Bond Update
Presented by Phil Bongiorno

7.0 SUPERINTENDENT AND STAFF REPORTS/CORRESPONDENCE

- 7.1 Superintendent's Report
- 7.2 Human Resources Report
- 7.3 Finance Report
 - 7.3.1 May 2021 Student Enrollment Report
Report included in Board packet.
 - 7.3.2 May 2021 Food Service Report
Report included in Board packet.

8.0 BOARD REPORTS/CORRESPONDENCE

- 8.1 Board Executive Committee Report
- 8.2 Board Performance Committee Report
- 8.3 Board Planning Committee Report
- 8.4 Board Finance Committee Report
- 8.5 Reports and Correspondence

9.0 PUBLIC COMMENT

- 9.1 Response to Prior Public Comment

- Stacy Kind, parent, addressed the Board of Education about mask procedures and several other points regarding Lincoln and the pandemic. President Williams & Superintendent Jansen responded via email.
- Deidre Burns, employee, addressed the Board supporting the 3-tier busing approach and was appreciative of all the hard work the department has put into coming up with a plan. Mr. Blaylock responded to Ms. Burnes on June 17, 2021, thanking her for her public comment.

9.2 Public Comment

Board of Education Public Comment Statement:

This is the time set aside by the Board to hear from you, the members of our community. We invite you to address the Board with comments, questions or concerns regarding board actions, policies, or other issues not resolved through appropriate administrative channels. The Board may not immediately respond to concerns presented at this meeting; however, we will respond to inquiries on or before the next board meeting.

Please sign in completing your contact information. Limit individual comments to 500 characters or less. Comments with respect to the performance of specific district employees are not appropriate during public comment.

Rules for Public Comment:

1. The Board of Education reserves the right to limit the total public comment to 30 minutes in any meeting
2. The Board of Education will limit each speaker to one opportunity to speak during any public comment period
3. The Board of Education President, or the President's delegee (such as the Superintendent or another District administrator) will respond to your comment
4. The Presiding officer may: A) prohibit public comments which are frivolous, repetitive, or harassing; B) interrupt, warn, or terminate a participant's statement when the statement is too lengthy, personally directed, abusive, obscene, or irrelevant; C) request any individual to leave the meeting when that person behaves in a manner that is disruptive of the orderly conduct of the meeting; D) request the assistance of law enforcement officers in the removal of a disorderly person when that person's conduct interferes with the orderly progress of the meeting, and; E) call for a recess or an adjournment to another time when the lack of public decorum so interferes with the orderly conduct of the meeting as to warrant such action.

10.0 NEW BUSINESS

10.1 State Aid Note (SAN)

The District is participating in the State Aid Note program, through the Michigan Finance Authority. The District needs to borrow \$7,250,000 to meet its cash flow needs for the 21/22 fiscal year. The District is paying back \$3,500,000 through 5 set-aside payments (March - July), with a final payment of \$3,750,000 due upon maturity (August 2022). The District has participated in this program for many years. Board action is requested.

RECOMMENDED MOTION: I move that we adopt the resolution authorizing the issuance of the State Aid Note and name _____ as acting secretary to execute the resolution as presented.

10.2 Organization Restructure

Lincoln Consolidated School will undergo an organizational restructure promoting Karensa Smith to Assistant Superintendent Curriculum and Instruction as presented by the Superintendent. This is presented for information only; Board action will be requested at a subsequent meeting.

10.3 3-Tier Start Times

- Lincoln High School:
 - Normal Day: 7:10-2:07
 - ERPD Release: 7:10-11:54 (PD Time: 12:15-2:15)
 - Half Day Release: 7:10-10:07

- Lincoln Middle School:
 - Normal Day: 8:00-2:57
 - ERPD Release: 8:00-12:41 (PD Time: 1:15-3:15)
 - Half Day Release: 8:00-10:51
- Childs Elementary:
 - Normal Day: 8:00-2:51
 - ERPD Release: 8:00-12:41 (PD Time: 2:00-4:00) (Staff Meeting 12:50-1:50)
 - Half Day Release: 8:00-10:51
- Brick Elementary/Bishop Elementary/Model Early Childhood Center:
 - Normal Day: 9:00-3:51
 - ERPD Release: 8:00-1:41 (PD: 2:00-4:00)
 - Half Day Release: 9:00-11:51

RECOMMENDED MOTION: I move that we approve the 3-Tier Start Times as agreed upon by the LEA and the Superintendent as presented.

10.4 Bus Purchase

The transportation department is seeking to purchase three(3) used buses from Midwest Transit Equipment, Inc. The buses are all model year 2019 IC SPED passenger buses for \$83,602.00 each, totaling \$250,806.00. The goal of the transportation department is to remove buses from operation that are 2004 and 2006 buses. By purchasing used and new school buses we are able to go from three SPED buses to four SPED buses. There is a great need to decrease the age of our equipment and decrease the amount of repairs and repair cost by getting our fleet closer to the ten year old buses as possible. In addition, it is important to keep our parts inventory as low as possible by continuing to purchase the same equipment type so we are having as few of parts on hand as possible. By purchasing used and new buses, we are able to get an additional bus. Our oldest bus will be three 2009 school buses that will be replaced next year. By continuing this path in the 2022-2023 school year, we will have the entire fleet less than 10 years old, which has been our plan.

RECOMMENDATION

It is my recommendation to purchase these used buses and continue to improve the overall age of our bus fleet.

It is recommended that: The Superintendent recommends the purchase of the three (3) school buses from Midwest Transit Equipment, Inc. at a total cost of \$250,806.00

RECOMMENDED MOTION: I move that we approve the purchase of three (3) buses from Midwest Transit Equipment, Inc. totaling \$205,806.00 as presented.

11.0 OLD BUSINESS

11.1 Minutes of Previous Meeting

11.1.1 Regular Meeting June 14, 2021

Enclosed are the minutes of the June 14, 2021, Regular Meeting.

RECOMMENDED MOTION: I move that we approve the minutes of the June 14, 2021, Regular Meeting as presented.

11.2 Student Trips

11.2.1 High School Band

Included in your Board packet is a request for High School Band to attend their annual band camp. Students learn the fundamentals of marching, music sectionals and the halftime show all in a location tailored to fit the band's needs. Information is included in your Board packet. Board action is requested.

RECOMMENDED MOTION: I move that we approve the High School Band student trip as presented.

11.3 Michigan High School Athletics Association (MHSAA) Resolution

Enclosed is the 2021-2022 MHSAA Membership Resolution, which requires annual adoption. Board action is requested.

RECOMMENDED MOTION: I move that we adopt the Michigan High School Athletics Association (MHSAA) Resolution for the 2021-2022 school year as presented.

11.4 2020-2021 Budget Amendment

General Fund Final Amendment 20/21:

- Revenue increases related to state aid adjustments since February and additional funding from WISD related to ACT 18 money.
- Expenditures reduction for unfilled positions and unused supply funds in the buildings. Most of the covid funding was budgeted in maintenance & operations as well as transportation. Maintenance budgeted expenditures increased because of these covid expenditures from the CRF grants and needed repairs around the District. This is presented for information only; Board action will be requested at a subsequent meeting.

Food Service Final Amendment 20/21:

- Adjustments to reduce revenue and expenditures to match expected actuals. Meals were provided at no cost to students this year which affected the Districts normal sources of revenue.

Community Education Amendment 20/21:

- Overall programming for community ed was significantly down due to COVID, however, the additional LAB revenue made the overall amendment small. The general fund also transferred funds to cover the assistant athletic director (from CRF money)
- Expenditures also decreased significantly due to the lack of programming happening during the 20/21 year, but there were still expenditures related to the LAB to get it going from February to April.

Custodial Fund Amendment Final 20/21:

- Revenues and expenditures adjusted to match expected outcome for this year. Activity in this fund was significantly reduced due to COVID.

Board action is requested.

RECOMMENDED MOTION: I move that we approve the 2020-2021 Budget Amendment as presented by the Finance Director and appoint _____ as acting secretary to execute as presented.

11.5 2021-2022 Budgets

General Fund Original Budget 21/22

- Projected revenue based on foundation increase of \$250 and a loss of 25 kids from current FTE. The District is recognizing all of ESSER II (\$2.7 million) and a portion (\$1.5 million of ESSER III). Property tax revenue is calculated based on the taxable value of the District, but other local revenue (athletics & interest) is reduced as the effects of COVID on next year is still unknown.
- Expenditures projections include regular pay increases for all staff on current pay schedules, staff increases for 5 interventionists and for reduction in class sizes (using ESSER III money), and transportation increases to address transportation issues (using ESSER III money). Budget also includes money for technology, maintenance, curriculum, and transportation for needed items. Will be included in the presentation on the 28th

Food Service Original Budget 21/22:

- Revenue projected to account for full reimbursement from the State of Michigan for all meals. Minimal revenue is expected from actual sales of food.
- Expenditure projection is based on cost of services needed during the year (including potential increases for the food service contract).

Community Education Original Budget 21/22:

- Revenues are projected to be more in-line with what a typical year would look like for the community education program but still reduced as it is unknown what effect COVID will have. The LAB revenue is mainly projected based on LAB expenditures. As this will be the first

(somewhat normal year), the revenue generated with the LAB will be monitored and provided to the board on a regular basis.

- Expenditures are projected to be more in-line with a typical year. Full time positions and programs are expected. This will be monitored throughout the year and information provided to the board (for the LAB side) and the Rec Committee (for programming).

Custodial Funds Original Budget 21/22:

- Revenue and expenditures projected based on a normal year, but reduced due to COVID. As school comes back in the 21/22 fiscal year, this activity will be monitored and adjustments can be made as necessary.

RECOMMENDED MOTION: I move that we approve the 2021-2022 Budgets as presented by the Finance Director and appoint _____ as acting secretary to execute as presented.

- 11.6 Pediatric Therapy Associates, LLC Contract
Lincoln Consolidated Schools has partnered with Pediatric Therapy Associates since 2000 to provide additional ancillary support staff. Pam Curtis, the owner of Pediatric Therapy Associates provides staffing solutions across Washtenaw County at competitive rates. Ancillary support staff are speech language providers, occupational therapists, and physical therapist. These roles are required for the implementation of special education services across the district. These services provide much of our Medicaid revenue. As such, they are funded through Act 18 special education funds and not IDEA. Board action is requested.

RECOMMENDED MOTION: I move that we approve Pediatric Therapy Associates, LLC Contract for the 2021-2022 school year as presented.

- 11.7 May 2021 Finance Report
Enclosed are the May 2021, Financial Reports. The Superintendent recommends approval as presented.

RECOMMENDED MOTION: I move that we approve the May 2021, Finance Report as presented.

- 11.8 May 2021 Check Register
Enclosed is the May 1-31, 2021, check register in the amount of \$2,338,142.56. The Superintendent recommends approval as presented.

RECOMMENDED MOTION: I move that we approve the May 1-31, 2021, check register in the amount of \$2,338,142.56 as presented.

- 11.9 May 2021 Trust & Agency Report
Enclosed is the May 2021, Trust & Agency Report. The Superintendent recommends approval as presented.

RECOMMENDED MOTION: I move that we approve the May 2021, Trust & Agency Report as presented.

- 11.10 Personnel Transactions

ACTION ITEMS				
Name	Position/Building	Effective Date	Status	Major/Step
Karen Cook	Paraprofessional/Brick Elementary	6/30/2021	Retirement	
Gretchen Ardner	Paraprofessional/Lincoln High School	6/16/2021	Retirement	
Teresa Lewis	Summer School Math Teacher/Lincoln Middle School	6/21/2021	New Hire	
Amy Baxter	Early Literacy Coach/Elementary	7/1/2021	Transfer	
Shane Malmquist	Principal/Lincoln High School	7/1/2021	New Hire	Step 1

RECOMMENDED MOTION: I move that we approve the June 28, 2021, Personnel Transactions Summary as presented.

12.0 CLOSED SESSION

12.1 Negotiations

It will be necessary to enter closed session to discuss negotiation, not to return to open session. A roll call vote will be necessary.

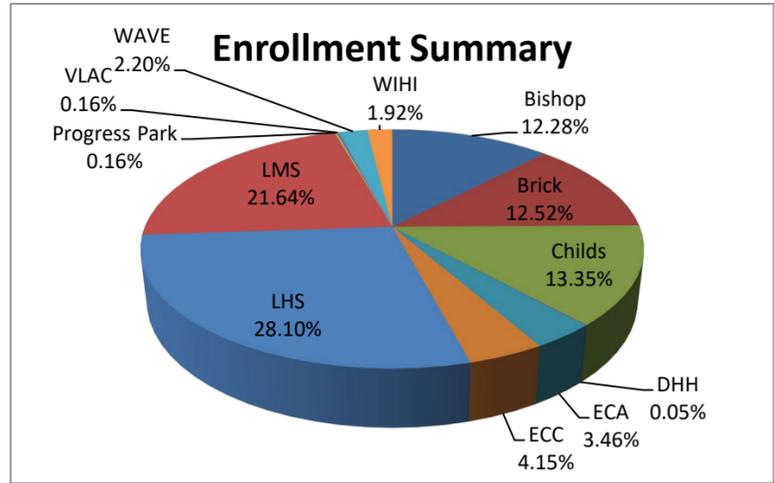
RECOMMENDED MOTION: Pursuant to Sections 8(c) of the Open Meetings Act, I move that we enter closed session to discuss the negotiations, not to return to open session.

Mr. Rollins _____
Mrs. Sparks _____
Mrs. Moore _____
Mrs. Williams _____
Mrs. Czachorski _____
Mrs. LaBombarbe _____
Mrs. Bentley _____

13.0 ADJOURNMENT

Enrollment Summary
6/8/2021

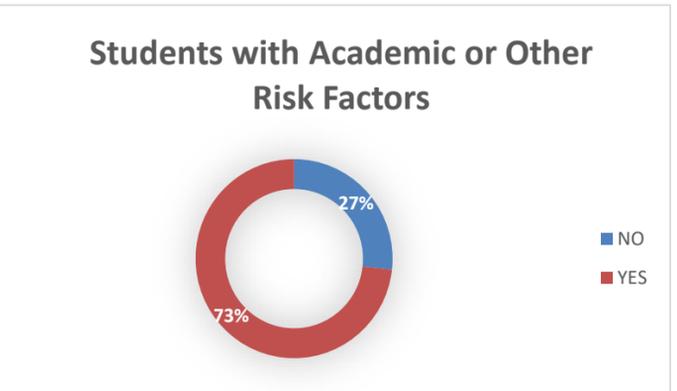
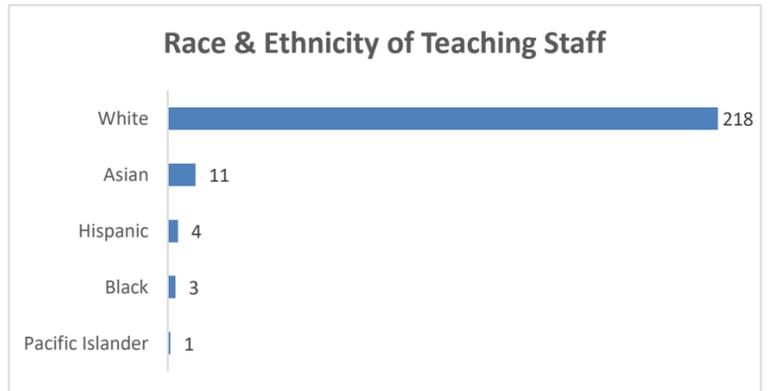
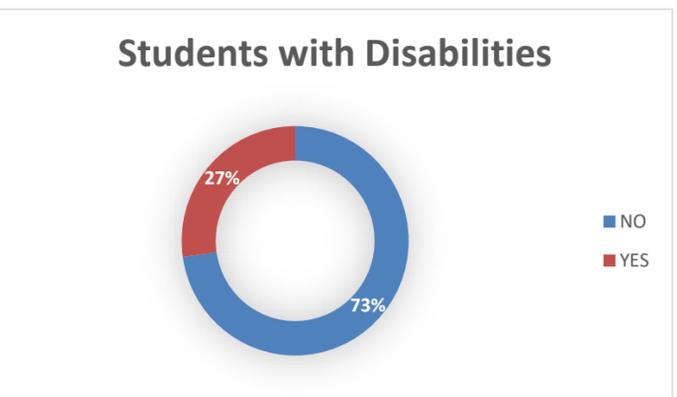
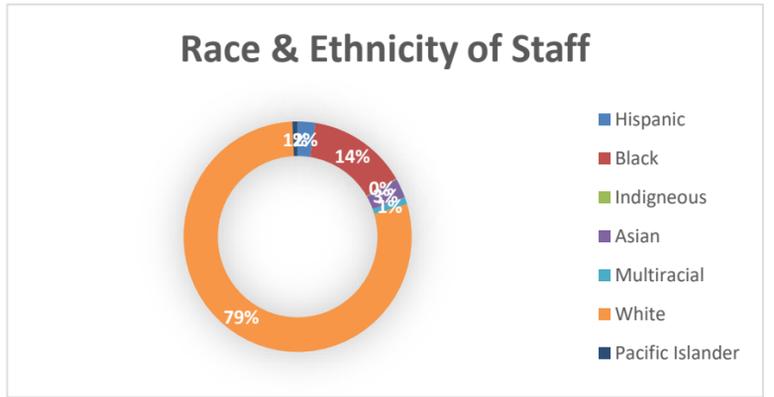
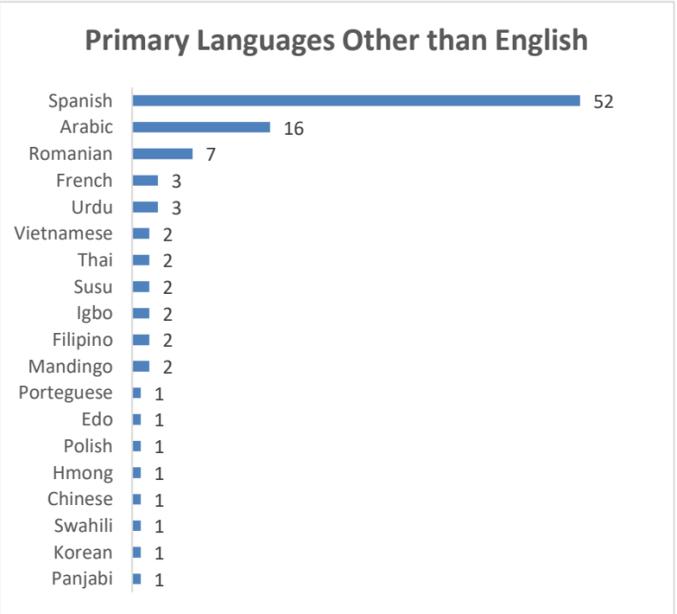
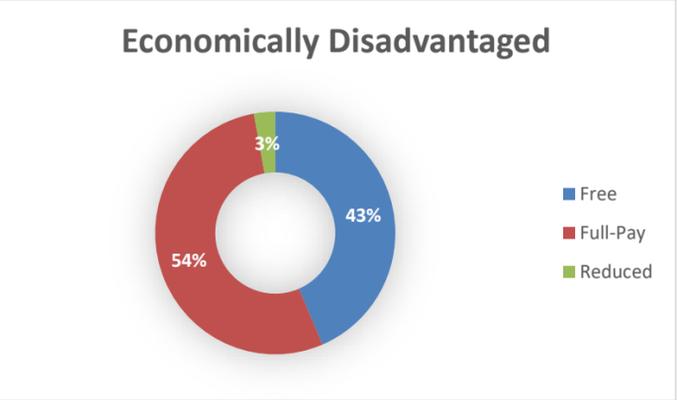
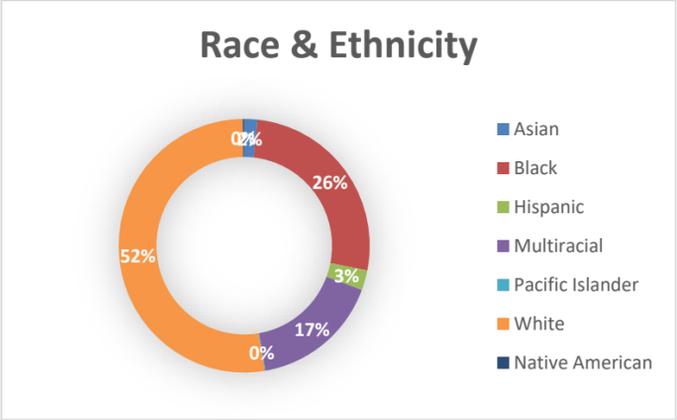
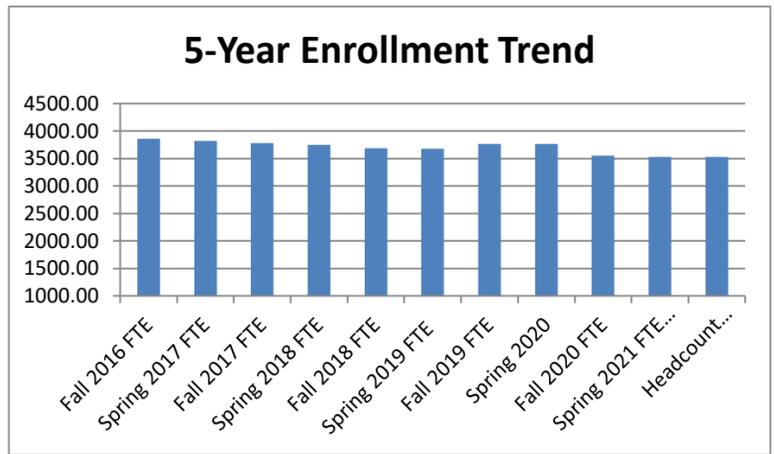
ECC	151
Evaluation	8
GSRP	84
Comm Based	4
ECSE	39
Headstart	16
Bishop	447
K	91
1	90
2	68
3	65
4	68
5	65
Brick	456
K	86
1	66
2	75
3	71
4	74
5	84
Childs	486
K	85
1	71
2	80
3	83
4	80
5	87
LMS	788
6	252
7	253
8	283
LHS	1023
9	264
10	248
11	270
12	241
VLAC	6
3	1
5	2
7	2
8	1
DHH	2
6	1
Evaluation	1
Progress Park	6
3	1
7	3
8	1
11	1
ECA	126
9	25
10	32
11	38
12	31
WAVE	80
9	5
10	35
11	15
12	25
WIHI	70
9	15
10	23
11	16
12	16
Grand Total	3641



5-Year Enrollment Trend

	FTE
Fall 2016 FTE	3862.71
Spring 2017 FTE	3823.06
Fall 2017 FTE	3776.99
Spring 2018 FTE	3749.37
Fall 2018 FTE	3689.54
Spring 2019 FTE	3680.18
Fall 2019 FTE	3768.72
Spring 2020	3767.50
Fall 2020 FTE	3552.61
Spring 2021 FTE (Unaudited)	3529.60
Headcount 06/08/2021	3528.00

*GSRP/Headstart Counted Separately





6/10/2021

Lincoln Consolidated Schools
7425 Willis Rd
Ypsilanti MI 48197

Dear, Lincoln School Board Members
Robert Jansen, Superintendent

Department Update

- Our last Meal Pick Up day was June 9th, 2021. Participation in this program dramatically declined over time.
- We have shared packets of summer food resources in the community with pick up families over the past few weeks.
- Summer goals for our department include recruiting new employees and researching possible alternatives to Styrofoam trays.
- From May 1st through May 31st, our department provided a total of **26,268** meals. Of these, **1,242** were pick up meals.
- As of May 31st, the district is at **49%** free or reduced eligible.

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
thomask@lincolnk12.org



Board Executive Committee Meeting Minutes

Monday, June 7, 2021

Central Office Conference Room

5:30pm

Attendees: Yoline Williams, Jennifer Czachorski, Jennifer Labombarbe, Robert Jansen, Karensa Smith, Adam Blaylock

- I. Call to Order at 5:39pm
- II. Acceptance of Agenda – accepted without changes
- III. Public Comment - none
- IV. Education Plan Update – Curriculum Director Karensa Smith provided update on Academic data. During 6-14-21 Board of Education meeting she will present Spring, 2021 data. There is much growth shown. Attention / Action plans will be for areas that had drops in data (NWEA) as well as attention to maintaining areas of growth and improvement.

Virtual Academy platform used during the past academic year was not given good feedback by students, staff or parents. There will be a new platform for the 2021 – 2022 academic year. It is recommended as better for meeting our needs. This new curricular resource has been reviewed by staff and curriculum director and approved. Summer School 2021 is scheduled at all levels with enrollment ongoing. Thus far there are approximately 280 elementary students enrolled, approximately 80 middle school and approximately 200 high school students enrolled. High school numbers include those enrolled for credit recovery courses.
- V. Budget Update – three tiered bus system, if approved, will have cost. Smaller class sizes recommended will have increased budget expense. At this time, we will end fiscal year with approximately 9.5% fund balance. There are ESSERS funds being used for many of our upcoming expenses.

- VI. Technology Director update – WISD is working to replace the shared position between Lincoln and Ypsilanti that was vacated by Nik Jackson. Superintendent Jansen has notified the WISD that Lincoln plans to hire internal full time Technology Director due to our ongoing and increased technology needs. The current contract expires 6-30-2022. We will review contract details regarding notification of not continuing contract. Human Resources Director Blaylock will be lead on this. We may continue to partner with the WISD on support staff for technology.
- VII. Board of Education meeting agenda for June 14, 2021
- VIII. Other –
- A. Presentation of Board roles, responsibilities and operating procedures. Secretary Labombarbe will present to the full board of education at a summer meeting, date to be determined. President Williams to contact full BoE with information and to send questions they would like answered at that meeting to Secretary Labombarbe. Questions include: “what was one thing you wish you had been told when you became a board member?” and for the two newly board members, “what questions would you like answered in the information / education session?”
 - B. MICIP Update – MTSS (Multi-tiered systems of support) will be ongoing work. More to come from Curriculum Director Smith and Superintendent Jansen.
 - C. Food Service Proposal – USDA waiver continues to provide payment for food to all students. Competitive wage structure proposed and reviewed to recruit and retain staff. Executive committee reviewed and asked clarifying questions for Superintendent Jansen to take back to food service director and then provide answers to full BoE.
 - D. Professional Learning Communities – (PLC) protocols and data being led by Curriculum Director Smith. All grade level elementary teachers will be brought together. All subject teachers at MS level will be brought together. All subject teachers at HS level will be brought together.
Four questions to be answered in this work:
 1. What should students know and be able to do?
 2. What should we do if students do not know?
 3. What should we do if students do know?
 - 4.. How will we assess knowledge?
- IX. Adjourned at 7:01pm

Next Meeting: June 21, 2021 at 5:30pm in Pittman Room

**RESOLUTION AUTHORIZING ISSUANCE OF NOTES
IN ANTICIPATION OF STATE SCHOOL AID
(AUGUST 2021 BORROWING THROUGH THE
MICHIGAN FINANCE AUTHORITY)**

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

A regular meeting of the board of education of the Issuer (the “Board”) was held:

- in the _____, within the boundaries of the District,
- electronically through _____ with identification number _____

on the 28th day of June, 2021, at ____ o’clock in the __.m. (the “Meeting”)

The meeting was called to order by _____, President.

Present: Members

Absent: Members

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

WHEREAS, under the terms of Section 1225 of Act 451, Public Acts of Michigan, 1976, as amended (the “Act”), the School District is authorized to borrow money for school operations and issue its notes therefor, in one or more series, pledging for the payment thereof moneys to be received by it pursuant to the State School Aid Act of 1979, Act 94, Public Acts of Michigan, 1979, as amended (the “State Aid Act”), which notes shall be the full faith and credit obligation of the School District; and

WHEREAS, the estimated amount of the state school aid appropriations allocated or to be allocated to the School District for the fiscal year ending June 30, 2022 and expected to be received by the School District from October 2021 through August 2022, inclusive (the “2021/2022 State Aid” or the “Pledged State Aid”), is shown in paragraph 1 of Exhibit A; and

WHEREAS, the School District has the need to borrow the sum of not to exceed the amount shown in paragraph 2 of Exhibit A to pay operating expenses for the fiscal year ending June 30, 2022, which amount is estimated to be not more than 70% of the difference between the total state school aid funds apportioned or to be apportioned to the School District for the 2021/2022 State Aid and that portion of the 2021/2022 State Aid already received or pledged; and

WHEREAS, the School District plans to issue or has issued notes, bonds or other obligations subject to Section 148 of the Internal Revenue Code of 1986, as amended (the “Code”), relating to arbitrage and the rebate thereof, including but not limited to federally tax-exempt and/or



tax-advantaged bonds and other obligations, not including this borrowing, during calendar year 2021 in the aggregate principal amount shown in paragraph 3 of Exhibit A; and

WHEREAS, the School District determines that it is in its best interest to borrow the sum of not to exceed the amount shown in paragraph 2 of Exhibit A and issue and sell general obligation notes in one or more series (the “Note” or “Notes”) of the School District to the Michigan Finance Authority (the “Authority”).

NOW, THEREFORE, BE IT RESOLVED THAT:

1. The School District, pursuant to Section 1225 of the Act, shall issue its Notes in one or more series in order to borrow for the above purpose a sum not to exceed the amount shown in paragraph 2 of Exhibit A, the final amount and series designation to be determined by an officer designated in paragraph 4 of Exhibit A, or a designee who shall be a member of the administrative staff or board of education of the School District (each an “Authorized Officer”), prior to the sale of the Notes, or such portion thereof as the Michigan Department of Treasury (the “Treasury”) may approve, if prior approval is necessary, and issue the Notes of the School District therefor in anticipation of the distribution of the Pledged State Aid.

2. The Notes shall be issued in one or more series, bear interest at the rate or rates determined on the sale thereof, which shall not exceed the maximum rate permitted by law at the time of sale, be dated as set forth in paragraph 5 of Exhibit A, or as of the date of delivery, and be due and payable on the date shown in paragraph 5 of Exhibit A. The Notes shall be payable in lawful money of the United States of America at a bank or trust company qualified to act as paying agent in the State of Michigan, as shall be designated by the Authority. The Notes shall be in denominations to be determined by an Authorized Officer prior to the sale of the Notes. The Notes shall be subject to redemption prior to maturity as specified in the Purchase Contract described below.

3. The School District hereby appropriates a sufficient amount of the Pledged State Aid to repay the principal of and interest on the Notes. In addition, the full faith and credit of the School District is hereby irrevocably pledged for payment of the principal of and interest on the Notes and, in case of the insufficiency of the Pledged State Aid, the School District shall pay the Notes from any funds legally available therefor, and, if necessary, levy sufficient taxes on all taxable property in the School District for the payment thereof, subject to applicable constitutional and statutory tax rate limitations.

4. In the event any Authorized Officer determines that it is in the best interest of the School District to choose to pay all or a portion of the principal of and interest on the Notes with set-aside installments:

A. The School District shall set aside moneys in a separate fund with the depository designated in the Purchase Contract described below (the “Depository”) to pay the principal of and interest on the Notes when due in three (3), five (5) or seven (7) consecutive monthly set-aside installments (the “Installment” or “Installments”), ending on July 20, 2022, and earlier on the 20th day of each month (or, in the case of February, the 22nd, and in the case of March, the 21st), or such other state school aid payment date as may be provided for under state law (each a “Payment Date”). If a Payment Date falls on a Saturday, Sunday or legal holiday, the Payment Date shall be the next business day. The payment to the Depository shall be made first from the

Pledged State Aid received during the month of the Installment. If, for any reason, the Pledged State Aid received during the month of the Installment is insufficient to pay the Installment, then the School District pledges to use any and all other available funds to meet the Installment obligation. If the School District fails to set aside all or any portion of an Installment (the "Installment Shortfall") on the Payment Date, the Authority is authorized, pursuant to Section 17a(3) of the State Aid Act, to intercept 100% of the Pledged State Aid to be distributed to the School District beginning with the month following the School District's failure to meet the Installment obligation and all months thereafter, in accordance with the terms and conditions of the Purchase Contract (the "Purchase Contract") between the Authority and the School District. Beginning with the month following the Installment Shortfall, the Authority shall intercept 100% of the Pledged State Aid to be distributed to the School District and apply the intercepted amount on the following priority basis: (i) the Installment Shortfall; (ii) the current month's Installment; and (iii) any amounts remaining to be immediately distributed to the School District. The intercept process set forth above shall continue each month following the Installment Shortfall until sufficient funds are deposited with the Depository to pay the total principal of and interest on the Notes. Unless expressly authorized by the Authority, the maximum amount of each Installment will not exceed 50% of the amount of Pledged State Aid due to the School District in any set-aside month.

- B. If the School District has failed to deposit all or a portion of an Installment by the last business day of the month of the Installment, the Depository is authorized and directed to give written notice to the Authority, the State Treasurer and the School District on the first business day following the last business day of the month of the failure to deposit all or a portion of the Installment. Upon receipt of such written notice from the Depository, the Authority shall promptly notify the School District that it will immediately commence to intercept 100% of the Pledged State Aid.
- C. If on the date of the final Installment as specified in Schedule I to the Purchase Contract, the funds with the Depository are insufficient to pay the principal of and interest on the Notes when due, the School District, pursuant to Section 17a(3) of the State Aid Act to the extent necessary to meet the payment obligation, assigns to the Authority and authorizes and directs the State Treasurer to advance all or part of any state school aid payment which is dedicated for distribution or for which the appropriation authorizing the payment has been made.
- D. Any Authorized Officer is further authorized to agree, if required by the Authority, to assign to the Authority and authorize and direct the State Treasurer to intercept all or part of any state school aid payment which is dedicated for distribution or for which the appropriation authorizing the state school aid payment has been made pursuant to Section 17(a)(3) of the State Aid Act.
- E. Any Authorized Officer is further authorized to determine that each Installment is a partial mandatory redemption of a particular series of the Notes and that the last Installment is the maturity date of that series of the Notes, and such determination shall be conclusively evidenced by the Purchase Contract.

- F. The School District authorizes and consents to the Authority entering into an investment agreement with a financial institution for the investment of funds deposited with the Depository on behalf of the Authority and the School District, in the event the Authority determines to enter into such an agreement.

5. Any Authorized Officer is authorized to sell all or a portion of the Notes to the Authority without an Installment payment schedule (the “No Set-Aside Notes”) pursuant to the provisions of this resolution. In that event: (A) any Authorized Officer is further authorized to agree, if required by the Authority, to assign to the Authority and authorize and direct the State Treasurer to intercept or advance all or part of any state school aid payment which is dedicated for distribution or for which the appropriation authorizing the state school aid payment has been made pursuant to Section 17a(3) of the State Aid Act; (B) the School District acknowledges that payment of the principal of and interest on certain of the No Set-Aside Notes may be secured by a direct-pay letter of credit issued for the account of the Authority and the School District by one or more providers selected by the Authority (each a “Letter of Credit”; and each issuer a “Letter of Credit Bank”); (C) it shall not be deemed a default by the School District under the provisions of the Purchase Contract or the No Set-Aside Notes if the principal of and interest on the No Set-Aside Notes shall have been paid in full when due to the Authority from proceeds of a drawing on the Letter of Credit and the drawing on the Letter of Credit is reimbursed by the School District on the designated date set forth in the reimbursement agreement relating to the Letter of Credit; and (D) the School District appoints the Authority as its agent to enter into the reimbursement agreement for and on behalf of the School District, if required by the Authority, as well as on the Authority’s own behalf, and the School District agrees to be referred to as an account party in the Letter of Credit obtained by the Authority to secure payment of the No Set-Aside Notes and any series of the Authority’s State Aid Revenue Notes issued to finance the Authority’s purchase of the No Set-Aside Notes.

6. The President and Secretary of the Board of Education shall execute the Notes on behalf of the School District, and the executed Notes shall be delivered to the Authority upon the receipt of the purchase price therefor. The Vice President, Treasurer, Superintendent, Assistant/Associate Superintendent, or individual acting in the capacity of the school business official may execute the Notes instead of either the President or Secretary. The foregoing officials are hereby authorized to execute and deliver a temporary Note or Notes and exchange, when available, final printed Notes therefor at the request of the Authority. If permitted by the Authority, Notes may be executed using electronic or facsimile signatures, with such electronic or facsimile signatures having the same legal effect and enforceability as a manual signature.

7. Unless the Notes are issued as federally taxable, the School District hereby covenants for the benefit of all holders of the Notes to comply with all requirements of the Code that must be satisfied subsequent to the issuance of the Notes in order that the interest thereon be or continue to be excluded from gross income for federal income taxation purposes, including, but not limited to, requirements relating to the rebate of arbitrage earnings, if applicable, and the expenditure and investment of Note proceeds and moneys deemed to be Note proceeds.

8. If necessary, any Authorized Officer is hereby authorized to make application to Treasury for and on behalf of the School District for an order approving the issuance of the Notes and to pay any applicable fee therefor, or a post-issuance filing fee, as applicable.

9. Any Authorized Officer is hereby authorized to execute any documents or certificates necessary to complete the transaction including, but not limited to, any certificates relating to federal or state securities laws, rules or regulations. If permitted by the Authority, such documents or certificates may be executed using electronic or facsimile signatures, with such electronic or facsimile signatures having the same legal effect and enforceability as a manual signature.

10. The Notes shall be sold to the Authority and the following provisions shall apply:

- A. Any Authorized Officer is hereby authorized to execute and deliver one or more Purchase Contracts with the Authority (which shall be determined by whether one or more series of Notes are issued hereunder) in substantially the form attached hereto as Exhibit B reflecting the terms and conditions of the borrowing with such additions, deletions or substitutions (including without limitation additions, deletions or substitutions required by any Letter of Credit Bank(s) or any purchaser(s) of any series of the Authority's State Aid Revenue Notes issued by the Authority to finance its purchase of the Notes), as the Authority and any Authorized Officer shall deem necessary and appropriate, including the number of set-asides, if any, and their dates and amounts, and not inconsistent with the provisions of this resolution. The choice of whether to make Installments for the Notes and/or the number, dates and amounts of Installments shall be conclusively evidenced by the Purchase Contract. The Purchase Contract shall include the School District's agreement with respect to any Installment not received by the Depository from the School District on the respective Payment Date, to pay the Authority an amount as invoiced by the Authority to recover its administrative costs and lost investment earnings attributable to that late payment. If permitted by the Authority, a Purchase Contract may be executed by an Authorized Officer using an electronic or facsimile signature, with such electronic or facsimile signature having the same legal effect and enforceability as a manual signature.
- B. Any Authorized Officer is further authorized to approve (i) the specific interest rate(s) to be borne by the Notes, not exceeding the maximum rate permitted by law, (ii) the purchase price of the Notes, not less than the price specified in paragraph 6 of Exhibit A, (iii) a guaranteed investment agreement or other permitted investment in accordance with state law for funds paid to the Depository, if applicable, (iv) direct payments of Pledged State Aid to and if required by the Authority, (v) if applicable, a default rate with respect to a private placement of the Notes, and (vi) other terms and conditions relating to the Notes and the sale thereof.
- C. The form of the No Set-Aside Notes shall contain the following language in substantially the form set forth below as applicable, with such additions, deletions or substitutions (not inconsistent with the Purchase Contract) as the Authority and any Authorized Officer shall deem necessary and appropriate:

To the extent permitted by law, the principal of and interest on this Note which remains unpaid after this Note has matured and all other outstanding and unpaid amounts owing by the School District under the Purchase Contract shall bear interest until paid at an interest rate per annum based upon a 360-day year for the actual number of days elapsed equal to the "Bank Reimbursement Rate" as described in Schedule I to the Purchase Contract.

11. By opting to sell its Notes to the Authority, the School District hereby determines that it is in the best interest of the School District to sell its Notes to the Authority rather than sell the Notes at a competitive sale based upon the historical performance of the Authority's note pool program whereby competitive interest rates and reduced costs of issuance are obtained by pooling several participating school districts in one or more series of notes. Any School District policy or bylaw that requires a bidding process to sell the Notes is suspended by this resolution with respect to the School District's sale and issuance of the Notes.

12. Within fifteen (15) business days after issuance of the Notes, the Board hereby authorizes and directs the Superintendent to cause to be filed with Treasury any and all documentation required subsequent to the issuance of the Notes, along with any statutorily required fee.

13. Each series of Notes issued hereunder are of equal standing as to the Pledged State Aid. The School District reserves the right to issue additional notes or other obligations of equal standing with the Notes as to the Pledged State Aid with the prior written consent of an authorized officer of the Authority. The School District further resolves that the amount payable as to principal of and interest on the Notes plus the amount payable as to principal of and interest on or prior to the maturity date of the Notes on any additional notes or other obligations of equal standing with the Notes as to payment from Pledged State Aid will not exceed 70% of the amount of Pledged State Aid.

14. The Authority has appointed Thrun Law Firm, P.C. to act as counsel to the underwriter and the structuring agent for the August 2021 state aid note program. The School District consents to Thrun Law Firm, P.C. representing this School District and acting as counsel to the underwriter and the structuring agent for the Authority's August 2021 state aid note program.

15. All resolutions and parts of resolutions insofar as they conflict with the provisions of this resolution be and the same hereby are rescinded.

Ayes: Members

Nays: Members

Resolution declared adopted.

Secretary, Board of Education

The undersigned duly qualified and acting Secretary of the Board of Education of 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 the Meeting, 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).

Secretary, Board of Education

JJS/klg

EXHIBIT A

1. Estimated 2021/2022 State Aid allocated or to be allocated for fiscal year ending June 30, 2022: \$_____ (total amount estimated to be received from October 1, 2021 through August 31, 2022)
2. Amount of borrowing not to exceed: \$7,250,000
3. Principal amount of notes, bonds or other obligations, including but not limited to federally tax-exempt and/or tax-advantaged bonds, not including this borrowing, that have been issued or are expected to be issued during the 2021 calendar year: \$_____ (include plans for voted or non-voted bonds, refunding bonds, additional state aid notes, tax anticipation notes, installment purchase agreements, lines of credit, and lease-purchase agreements)
4. Authorized Officer: President, Vice President, Secretary or Treasurer of the Board of Education, Superintendent, Assistant/Associate Superintendent, or individual acting in the capacity of the school business official, or a designee thereof
5. The Notes shall be dated August 20, 2021 and shall mature on July 20, 2022, August 22, 2022, or such other date as determined by any Authorized Officer
6. Purchase price: Not less than 97% of the principal amount of the Notes
7. Five percent (5%) of estimated fiscal year 2020/2021 operating expenses: \$_____

EXHIBIT B

FORM OF PURCHASE CONTRACT

[Insert Name of School District Here]

The Michigan Finance Authority (the “Authority”), a public body corporate, separate and distinct from the State of Michigan, hereby offers to enter into this Purchase Contract with the Issuer named below (the “Issuer”) which, upon the acceptance of this offer by the Issuer, will be binding upon the Authority and the Issuer. This offer is made subject to acceptance on or before the date set forth below. The Issuer accepts the electronic or digital signature of the Authority’s Executive Director (or other authorized officer of the Authority) if set forth below and acknowledges that it has the same legal effect and enforceability as a manual signature.

Upon the terms and conditions and upon the basis of the representations, warranties and agreements set forth herein, including those set forth in Schedule I hereto, the Authority hereby agrees to purchase from the Issuer, and the Issuer hereby agrees to sell and deliver to the Authority, notes (the “Notes”) in the principal amount and with the interest rate as shown in Schedule I. The purchase price for the Notes shall be as set forth in Schedule I.

IF THREE, FIVE OR SEVEN SET-ASIDES ARE APPLICABLE, THE FOLLOWING LANGUAGE SHALL BE INCLUDED IN THE PURCHASE CONTRACT:

[The Issuer acknowledges that the Authority will purchase the Notes with proceeds from certain State Aid Revenue Notes to be issued by the Authority (the “Authority’s Notes”). The Issuer represents and warrants to, and agrees with, the Authority that (A) the Issuer has, and on the Closing Date (specified below) will have, full legal right, power and authority (1) to enter into this Purchase Contract, and (2) to sell and deliver the Notes to the Authority and pledge and assign to the Authority the moneys to be received by the Issuer pursuant to the State School Aid Act of 1979, as amended (the “State School Aid”) as provided herein and in the resolution authorizing the Notes and the Issuer has duly authorized and approved the execution and delivery of and the performance by the Issuer of its obligations contained in this Purchase Contract including those set forth in Schedule I; and (B) the Issuer shall promptly pay its pro rata share of the Costs of Issuance upon notification by the Authority. The term “Costs of Issuance” shall mean and include underwriters’ discount, printing charges, rating agency charges, trustee fees, note counsel fees, and other counsel fees and issuance fees of the Authority and the underwriter(s) related to the Authority’s Notes; provided, however, that the Issuer’s pro rata share of such Costs of Issuance shall not exceed the amount shown in Schedule I.

The Issuer pledges to pay the principal of and interest on the Notes from its State School Aid appropriations allocated or to be allocated to it for the fiscal year ending June 30, 2022 and to be paid from October 2021 through August 2022, inclusive (the “Pledged State Aid”). Moneys to pay the principal of and interest on the Notes when due shall be set aside in a separate fund with the Depository (as defined in Schedule I) as hereinafter described in 3, 5 or 7 installments (the “Installment” or “Installments”) as specified in Schedule I, or such other State School Aid payment date as may be provided for under state law (the “Payment Date”). If a Payment Date falls on a Saturday, Sunday or legal holiday, the Installment shall be due on the next business day. The payment to the Depository shall be made first from the Pledged State Aid received during the month of the Installment. Notwithstanding the foregoing, the Issuer hereby irrevocably directs the Treasurer of the State of



Michigan to directly transfer to the Depository payment of the Issuer's current month's Installment from the Pledged State Aid received during the month of the Installment on the Payment Date. If, for any reason, the Pledged State Aid received during the month of an Installment is insufficient to pay the Installment (an "Installment Shortfall") the Issuer pledges to use any and all other legally available funds to pay the Installment Shortfall. If the Issuer has failed to deposit with the Depository all of the Installment Shortfall by the last business day of the month of the Installment, the Depository is authorized and directed to give written notice to the Authority, the State Treasurer, and the Issuer on the first business day following the last business day of the month of the failure to deposit all of the Installment Shortfall. Upon receipt of written notice from the Depository, the Authority shall promptly notify the Issuer that it will immediately commence to intercept Pledged State Aid as described herein.

Pursuant to Section 17a(3) of the State School Aid Act of 1979, as amended (the "Act"), the Authority is authorized to intercept 100% of the Pledged State Aid to be distributed to the Issuer. Beginning with the month following the Installment Shortfall, for Pledged State Aid to be distributed to the Issuer pursuant to the Act on or before July 20, 2022, the Authority shall intercept 100% of that Pledged State Aid and apply the intercepted amount on the following priority basis: (A) to the Installment Shortfall; (B) to the current month's Installment; and (C) any amounts remaining to be immediately distributed to the Issuer. Except as otherwise provided below, the intercept process set forth above shall continue each month following the Installment Shortfall until sufficient funds are deposited with the Depository to pay the principal of and interest on the Notes.

If on the date of the final Installment as specified in Schedule I, the funds on deposit with the Depository are insufficient to pay the principal of and interest on the Notes when due, and any and all other amounts owed by the Issuer as set forth in Schedule I (the "Payment Obligations"), and the Issuer also has an outstanding no set-aside state aid note issued as a separate series on August 20, 2021 (a "No Set-Aside Note") and purchased by the Authority with proceeds from the Authority's State Aid Revenue Notes, Series 2021A-2, then the Issuer, pursuant to Section 17a(3) of the Act, to the extent necessary to meet the Payment Obligations, assigns to the Authority and authorizes to intercept, and directs the State Treasurer to advance, the Issuer's Pledged State Aid to be applied pursuant to the terms of any applicable State Aid Agreement, dated as of August 20, 2021, by and among the Authority, the Treasurer of the State of Michigan and _____.

If at any time and from time to time prior to the maturity date of the Notes the Authority has reason to believe that the Issuer will be unable to pay in full the principal of and interest on the Notes when due, the Authority, in its sole discretion, may by phone or email:

(i) request from the Issuer a written confirmation of both its ability to pay the Notes when due and a description of the source(s) of funds for the repayment of the Notes. If the Issuer fails within ten (10) days to provide such confirmation to the satisfaction of the Authority, the Issuer hereby authorizes the intercept of any Pledged State Aid to be distributed to the Issuer before August 2022 in such amount as determined by the Authority to be appropriate and further authorizes the Authority to give notice to the State Treasurer to intercept that amount of any Pledged State Aid which has not already been transferred to the Issuer. Any Pledged State Aid which is thus intercepted shall be transferred to the Depository and shall, after the Authority's Notes are paid, any amounts remaining shall be immediately distributed to the Issuer; and/or

(ii) give notice to the Issuer requiring the Issuer to enter into one or more Tax Intercept Agreements (each a "TIA") to provide additional security for the payment of the Notes. Each TIA shall be in a form prescribed by the Authority, with such additions, deletions

or substitutions reasonably required by any local taxing unit that collects operating taxes revenues collected for the Issuer, and the delinquencies thereon, on behalf of the Issuer, as the Authority and any Authorized Officer shall deem necessary and appropriate.

The Issuer consents to the Authority's pledge and assignment of and grant of a security interest in the Authority's rights and interest (subject to certain rights of indemnification) in the Notes and this Purchase Contract as security for the Authority's Notes and a Trust Indenture dated as of August 1, 2021, issued by the Authority pursuant to its Note Authorizing Resolution adopted May 11, 2021, and for the Authority's obligations under a Note Purchase Agreement between it and any underwriter(s) or purchaser(s) of the Authority's Notes.]

IF NO SET-ASIDE INSTALLMENTS ARE APPLICABLE, THE FOLLOWING LANGUAGE SHALL BE INCLUDED IN THE PURCHASE CONTRACT RELATING TO THE AUTHORITY'S STATE AID REVENUE NOTES SECURED BY A LETTER OF CREDIT (IF ANY):

[The Issuer represents and warrants to, and agrees with, the Authority that (A) the Issuer has, and on the Closing Date (specified below) will have, full legal right, power and authority (1) to enter into this Purchase Contract, and (2) to sell and deliver the Notes to the Authority and pledge and assign to the Authority the moneys to be received by the Issuer pursuant to the State School Aid Act of 1979, as amended (the "State School Aid") as provided herein and in the resolution authorizing the Notes and the Issuer has duly authorized and approved the execution and delivery of and the performance by the Issuer of its obligations contained in this Purchase Contract including those set forth in Schedule I; and (B) the Issuer shall promptly pay its pro rata share of the Costs of Issuance upon notification by the Authority. The term "Costs of Issuance" shall mean and include underwriter's discount, printing charges, letter of credit fees and related charges of a letter of credit (including, without limitation, all other amounts owing by the Authority under the reimbursement agreement relating to the letter of credit), rating agency charges, trustee fees, note counsel fees, and other counsel fees and issuance fees of the Authority related to the Authority's Notes (as defined below); provided, however, that the Issuer's pro rata share of such Costs of Issuance shall not exceed the amount shown on Schedule I hereto.

The Issuer acknowledges that (A) the Authority will purchase the Notes with proceeds from the State Aid Revenue Notes, Series 2021A-2 to be issued by the Authority (the "Authority's Notes"); and (B) the payment of the principal of and interest on the Authority's Notes will be secured by a direct-pay letter of credit (the "Letter of Credit") to be issued by _____ (the "Bank"), pursuant to a reimbursement agreement among the Authority, _____ (as Trustee and Depository), and the Bank, dated as of August 20, 2021 (the "Reimbursement Agreement").

The Issuer agrees that it will deposit with the Depository (as defined in Schedule I) payment of the principal of and interest on the Notes in immediately available funds, the full amount of such principal of and interest on the Notes to be received by the Depository by 11:00 a.m. on the maturity date of the Notes. The Issuer pledges to pay the principal of and interest on its Notes from the 2021/2022 State School Aid to be allocated to it and to be paid from October 2021 through August 2022, inclusive (the "Pledged State Aid").

Not later than August __, 2022, the Issuer shall determine whether there will be sufficient funds on deposit with the Depository on August 22, 2022 (the maturity date of the Notes) to pay the principal

of and interest on the Notes when due on that maturity date. If the Issuer determines that there will be insufficient funds on deposit with the Depository on August 22, 2022 to pay the principal of and interest on the Notes on the maturity date of the Notes, the Issuer will so notify the Authority by telephone and email not later than August __, 2022 (email to: TreasMFA-StateAidNote@michigan.gov; and telephone the Executive Director, 517-335-0994).

If on the maturity date of the Notes there are insufficient funds on deposit with the Depository to pay the principal of and interest on the Notes when due, the Issuer, pursuant to Section 17a(3) of the State School Aid Act of 1979, as amended (the “Act”), to the extent necessary to meet the payment obligation, assigns to the Authority and authorizes and directs the State Treasurer to advance the Issuer’s Pledged State to be applied pursuant to the terms of any applicable State Aid Agreement, dated as of August 20, 2021, by and among the Authority, the State Treasurer of the State of Michigan, and _____. The Issuer acknowledges that such a State Aid Agreement will be executed among the Authority, the State Treasurer, the Depository, and the Trustee for the Authority whereby the State Treasurer agrees to intercept and/or advance all or part of any State School Aid as described under this Purchase Contract. Notwithstanding the foregoing:

(A) The Issuer hereby irrevocably directs the State of Michigan to pay to the Depository 100% of the Pledged State Aid to be distributed to the Issuer in August 2022, and the Depository shall apply the August 2022 State School Aid payment on the following priority basis: (1) first, to pay the Bank the amount necessary to reimburse it for the drawing on the Letter of Credit to pay principal of and interest on the Authority’s Notes on August 22, 2022; (2) second, all other amounts due and owing to the Bank under the Reimbursement Agreement; (3) third, to pay any outstanding obligations relating to any other notes issued and delivered by the Issuer to the Authority concurrently with the Notes (“Other Notes”), if any; and (4) any amount remaining to be immediately distributed to the Issuer.

(B) If (i) the Issuer’s August 2022 State School Aid payment will be less than the aggregate amount of principal of and interest on the Notes and on any Other Notes, and (ii) the Issuer will pay any of the remaining amount due from any source other than proceeds from its borrowing in the Authority’s August 2022 state aid note pool, the Issuer shall give written notice by August __, 2022 to the Authority and the Depository specifying each such source and amount (e.g., \$ ___ will be wired to the Depository from [bank name]).

(C) If at any time and from time to time prior to the maturity date of the Notes the Authority has reason to believe that the Issuer will be unable to pay in full the principal of and interest on the Notes when due, the Authority, in its sole discretion, may by phone or email:

(i) request from the Issuer a written confirmation of both its ability to pay the Notes when due and a description of the source(s) of funds for the repayment of the Notes. If the Issuer fails within ten (10) days to provide such confirmation to the satisfaction of the Authority, the Issuer hereby authorizes the intercept of any Pledged State Aid to be distributed to the Issuer before August 2022 in such amount as determined by the Authority to be appropriate and further authorizes the Authority to give notice to the State Treasurer to intercept that amount of any Pledged State Aid which has not already been transferred to the Issuer. Any Pledged State Aid which is thus intercepted shall be transferred to the Depository and shall be applied after the Authority’s Notes are paid in the same manner as provided in paragraph (A) above; and/or

(ii) give notice to the Issuer requiring the Issuer to enter into one or more Tax Intercept Agreements (each a “TIA”) to provide additional security for the payment of the Notes and the Issuer shall take the actions necessary to enter into the TIA(s). Each TIA shall be in a form prescribed by the Authority, with such additions, deletions or substitutions reasonably required by any local taxing unit that collects operating taxes revenues collected for the Issuer, and the delinquencies thereon, on behalf of the Issuer, as the Authority and any Authorized Officer shall deem necessary and appropriate.

The Issuer consents to the Authority’s pledge and assignment of and grant of a security interest in the Authority’s rights and interest (subject to certain rights of indemnification) in the Notes and this Purchase Contract as security for the Authority’s Notes and a Trust Indenture dated as of August 1, 2021, issued by the Authority pursuant to its Note Authorizing Resolution adopted May 11, 2021 and the Authority’s obligations under the Reimbursement Agreement.]

The Issuer acknowledges that Section 15 of the Authority’s enabling statute, the Shared Credit Rating Act, as amended, provides for a statutory lien on the Authority’s pledge of the Pledged State Aid which is paramount and superior to all other liens for the sole purpose of paying the principal of, and interest on, (i) the Authority’s Notes and (ii) if proceeds of any State Aid Revenue Notes of any other series issued and delivered by the Authority concurrently with the Authority’s Notes are used to purchase any other notes of the Issuer, those other State Aid Revenue Notes.

The Issuer further acknowledges that Section 17a(3) of the Act does not require the State to make an appropriation to any school district or intermediate school district and shall not be construed as creating an indebtedness of the State.

With respect to any payment not received from the Issuer by the Depository by the time and date due under this Purchase Contract, the Issuer agrees to pay the Authority an amount as invoiced by the Authority to recover its administrative costs attributable to the late payment. The Issuer further agrees to reimburse the Authority (A) for any and all amounts which the Authority may have to rebate to the federal government due to investment income which the Issuer may earn in connection with the issuance or repayment of its Notes and (B) for the Issuer’s pro rata share of the Costs of Issuance that were paid by the Authority in the event that the Authority is required to rebate investment earnings to the federal government regardless, in either case, whether the Issuer is subject to such rebate or not. In the event the Issuer does not meet any arbitrage rebate exception pursuant to the Internal Revenue Code of 1986, as amended, and the regulations promulgated thereunder, relative to the Notes, the Issuer will make any required rebate payment to the federal government when due.

The Issuer shall make the Notes and its other documents, certificates and closing opinions as the Authority shall require (the “Closing Documents”) available for inspection by the Authority on August __, 2021, at the offices of the Thrun Law Firm, P.C., East Lansing, Michigan. At 9:00 a.m., prevailing Eastern Time, on August 20, 2021 (“Closing Date”), the Issuer shall deliver the Notes to the Authority at the offices of _____, Lansing, Michigan, together with the Closing Documents, and the Authority shall accept delivery of the Notes and the Closing Documents and pay the purchase price for the Notes.

The Authority shall have the right in its sole discretion to terminate the Authority's obligations under this Purchase Contract to purchase, accept delivery of and pay for the Notes if the Authority is unable for any reason to sell and deliver the Authority's Notes on or prior to the Closing Date.

Michigan Finance Authority

By _____
Its Authorized Officer

Accepted and Agreed to this
_____ day of _____, 2021
_____ ("Issuer")
By _____
Title: _____

(Signature page to Purchase Contract)

Schedule I

[INSTALLMENT PAYMENT SCHEDULE]

All capitalized terms used and not expressly defined in this Schedule I shall have the meanings given to them in the Purchase Contract to which this Schedule I is attached (the "Purchase Contract").

1. The Issuer hereby covenants that it will deposit all Installment payments as set forth in paragraph 9 below with _____, or its successor (the "Depository") at its designated corporate trust office located in _____, Michigan. [The Issuer directs the Depository to use the proceeds of the Installment payments to acquire U.S. Treasury Obligations state and local government series (SLGS) and/or such other U.S. Treasury notes, bonds, bills and securities as authorized and directed by the Authority and as permitted by law, or, if authorized and directed by the Authority, to enter into an investment contract with a financial institution on behalf of the Issuer for the investment of the Installment payments.] In the event the Depository resigns, or is removed, the Issuer hereby accepts and appoints a successor depository appointed by the Authority as depository for the Notes.

2. The number of Installments shall be as set forth in paragraph 9 below. The Issuer hereby agrees to deposit funds with the Depository in accordance with the Purchase Contract and its resolution authorizing the Notes.

3. The Issuer covenants that it will deliver from time to time such additional information regarding the financial condition of the Issuer as the Authority may reasonably request.

4. The Issuer covenants that the principal amount of the Notes and the interest thereon, together with the amounts payable as to principal and interest on any additional notes or other obligations of equal standing with the Notes as to the Pledged State Aid, will not exceed 70% of the amount of State School Aid to be received by the Issuer during the period from October 1, 2021, through August 31, 2022.

5. The principal amount and the initial interest rate on the Notes shall not exceed \$ _____ and _____% per annum, respectively.

6. The Issuer's pro rata share of the Costs of Issuance shall not exceed: (A) \$ _____, plus (B) the Issuer's pro rata share of related charges pursuant to the Note Purchase Agreement between the Authority and the underwriter(s).

7. The Notes shall be dated August 20, 2021 and shall mature on [July 20][August 22], 2022.

8. The purchase price of the Notes shall be \$ _____ (par of \$ _____ [less net discount of \$ _____] [plus net premium of \$ _____]).

9. The amounts of the Installments/Mandatory Redemptions on the Payment Dates are:

<u>Payment Date</u>	<u>Installment/Mandatory Redemption</u>
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10. As long as the Notes are outstanding, the Issuer shall neither pledge nor make any request for an advancement pursuant to Section 17b of the State School Aid Act of 1979, as amended, of any portion of its Pledged State Aid, October 2022 State School Aid, or State School Aid payable thereafter without the prior written consent of the Authority, by its Executive Director, which consent shall not be unreasonably withheld. The Issuer shall not, at any time prior to the maturity of the Notes, issue any other obligations pledging the Pledged State Aid ("Other Obligations") unless: (i) the Issuer shall have given prior written notice to the Authority of the Issuer's intent to issue any Other Obligations promptly after forming such intent; (ii) any Other Obligations shall mature after August 22, 2022; and (iii) any pledge of the Pledged State Aid as security for the payment of any Other Obligations shall be: (A) expressly subject to the prior

right of interception set forth in this Purchase Contract; and (B) expressly subordinate, under written subordination terms satisfactory to the Authority and its counsel, to the Issuer's prior pledge of Pledged State Aid as security for the Notes. "Other Obligations" as defined in this paragraph shall not include state aid notes, if any, issued by the Issuer as a separate series on August 20, 2021 and purchased by the Authority with proceeds from its State Aid Revenue Notes, Series 2021A-2, to be issued by the Authority pursuant to the Trust Indenture dated as of August 1, 2021. Any one or more of the foregoing restrictions set forth in this paragraph may be waived in writing by the Authority, by its Authorized Officer, in his or her sole and absolute discretion.

11. The Notes and related funds on hand with the Depository are Security for the Authority and the Trustee. The Issuer is directing the Authority, and the Authority is directing the Depository, to enter into an investment agreement with a financial institution for investment of such funds on behalf of the Authority and the Issuer. Subject to all ownership and security interests of the Authority, the Trustee and the Depository in and to such funds, accounts and investment, and to the extent required by law, an undivided interest in and to such investment, in the Issuer's designated allocable amount, is granted to the Issuer.

[Note: If a Purchaser of the Authority's State Aid Revenue Notes, Series 2021A-__, requires particular provisions for determining the interest rate on the Notes or a default interest rate, such provisions will be added to this Schedule I, as appropriate]

Schedule I

[NO INSTALLMENTS]

All capitalized terms used and not expressly defined in this Schedule I shall have the meanings given to them in the Purchase Contract to which this Schedule I is attached (the "Purchase Contract").

1. The Issuer hereby agrees to deposit or cause to be deposited funds to pay principal of and interest on the Notes with _____, or its successor (the "Depository") at its designated corporate trust office located in _____, Michigan, in accordance with the Purchase Contract and resolution authorizing the Notes. In the event the Depository resigns, or is removed, the Issuer hereby accepts and appoints a successor depository appointed by the Authority as depository for the Notes.
2. The Issuer covenants that it will deliver from time to time such additional information regarding the financial condition of the Issuer as the Authority may reasonably request.
3. The Issuer covenants that the principal amount of the Notes and the interest thereon, together with the amounts payable as to principal and interest on any additional notes or other obligations of equal standing with the Notes as to the Pledged State Aid, will not exceed 70% of the amount of State School Aid to be received by the Issuer during the period from October 1, 2021, through August 31, 2022.
4. The principal amount and the initial interest rate on the Notes shall not exceed \$ _____ and _____% per annum, respectively.
5. The Issuer's pro rata share of the Costs of Issuance shall not exceed: (A) \$ _____, plus (B) the Issuer's pro rata share of related charges pursuant to the Reimbursement Agreement among the Authority, the Bank and the Depository (including, without limitation, all other amounts owing by the Authority under the Reimbursement Agreement and the initial fee of the Bank).
6. The Notes shall be dated August 20, 2021 and shall mature on [August 22], 2022.
7. The purchase price of the Notes shall be \$ _____ (par of \$ _____ [less net discount of \$ _____] [plus net premium of \$ _____]).
8. The amounts of the Installments/Mandatory Payments on the Payment Dates are:

<u>Payment Date</u>	<u>Installment/Mandatory Redemption</u>
---------------------	---

9. Drawings on the Letter of Credit shall be reimbursed to the Bank on the same day in immediately available funds and reasonable charges and expenses which the Bank may pay or incur relative to the Letter of Credit shall be reimbursed to the Bank on demand as provided in the Reimbursement Agreement. Interest shall be payable to the Bank at a daily fluctuating interest rate per annum (the "Bank Reimbursement Rate") equal to (i) in the case of any amount drawn under the Letter of Credit and not so reimbursed, the Base Rate plus ___%; and (ii) in the case of any aforesaid reasonable charges and expenses which the Bank may pay or incur relative to the Letter of Credit, the Base Rate plus ___%.

"Adjusted One Month LIBOR Rate" means for any date an interest rate per annum (rounded upwards, if necessary, to the next 1/16 of 1%) equal to the sum of (i) ___% per annum plus (ii) the quotient of (a) the interest rate determined by the Bank by reference to the Reuters Screen LIBOR01 Page (or on any successor or substitute page) to be the rate at approximately 11:00 a.m. London time, on such date or, if such date is not a Business Day, on the immediately preceding Business Day, for dollar deposits with a

maturity equal to one (1) month divided by (b) one minus the Reserve Requirement (expressed as a decimal) applicable to dollar deposits in the London interbank market with a maturity equal to one (1) month, provided that if the rate for any date so determined shall be less than zero, such rate shall be zero for purposes of this calculation.

“Base Rate” means, for any day, the highest of (a) the Prime Rate, (b) the Adjusted One Month LIBOR Rate and (c) _____ percent (____%) per annum. In the event of permanent discontinuance of LIBOR, the Base Rate would equal the higher of (a) and (c).

“Business Day” means any day other than (i) a Saturday or Sunday, (ii) a day on which banking institutions in the States of Michigan, Illinois or New York are authorized or required by law or executive order to close or (iii) a day on which the New York Stock Exchange is closed.

“Prime Rate” means the rate of interest last quoted by The Wall Street Journal as the “Prime Rate” in the U.S. or, if The Wall Street Journal ceases to quote such rate, the highest per annum interest rate published by the Federal Reserve Board in Federal Reserve Statistical Release H.15 (519) (Selected Interest Rates) as the “bank prime loan” rate or, if such rate is no longer quoted therein, any similar rate quoted therein (as determined by the Bank) or any similar release by the Federal Reserve Board (as determined by the Bank). Each change in the Prime Rate shall be effective from and including the date such change is publicly announced or quoted as being effective.

“Reserve Requirement” means a percentage equal to the daily average during the most recently completed interest period of the aggregate maximum reserve requirements (including all basic, supplemental, marginal and other reserves), as specified under Regulation D of the Federal Reserve Board, or any other applicable regulation that prescribes reserve requirements applicable to Eurocurrency liabilities (as presently defined in Regulation D) or applicable to extensions of credit by the Purchaser the rate of interest on which is determined with regard to rates applicable to Eurocurrency liabilities. Without limiting the generality of the foregoing, the Reserve Requirement shall reflect any reserves required to be maintained by the Purchaser against any category of liabilities that includes deposits by reference to which the Adjusted One Month LIBOR Rate is to be determined.

10. So long as the Notes are outstanding or any amounts are due and owing to the Authority under this Purchase Contract, the Issuer shall neither pledge nor make any request for an advancement pursuant to Section 17b of the State School Aid Act of 1979, as amended, of any portion of its Pledged State Aid, October 2022 State School Aid, or State School Aid payable thereafter without the prior written consent of the Authority, by its Executive Director, which consent shall not be unreasonably withheld. The Issuer shall not, at any time prior to the maturity of the Notes, issue any other obligations pledging the Pledged State Aid (“Other Obligations”) unless: (i) the Issuer shall have given prior written notice to the Authority of the Issuer’s intent to issue any Other Obligations promptly after forming such intent; (ii) any Other Obligations shall mature after August 22, 2022, and (iii) any pledge of the Pledged State Aid as security for the payment of any Other Obligations shall be: (A) expressly subject to the prior right of interception set forth in this Purchase Contract; and (B) expressly subordinate, under written subordination terms satisfactory to the Authority and its counsel, to the Issuer’s prior pledge of Pledged State Aid as security for the payment of the Notes. “Other Obligations” as defined in this paragraph shall not include state aid notes, if any, issued by the Issuer as a separate series on August 20, 2021 and purchased by the Authority with proceeds from the State Aid Revenue Notes, Series 2021A-1, to be issued by the Authority pursuant to the Trust Indenture dated as of August 1, 2021. Any one or more of the foregoing restrictions set forth in this paragraph may be waived in writing by the Authority, by its Authorized Officer, in his or her sole and absolute discretion.

[Note: If a Purchaser of the Authority’s State Aid Revenue Notes, Series 2021A-___, requires particular provisions for determining the interest rate on the Notes or a default interest rate, such provisions will be modified, or added to, this Schedule I, as appropriate]



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CHRISTOPHER J. IAMARINO
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KIRK C. HERALD
MARGARET M. HACKETT
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JESSICA E. MCNAMARA

BRENNAN M. ACKERMAN
RYAN J. MURRAY

JEFFREY J. SOLES
(517) 374-8835
jsoles@thrunlaw.com

June 23, 2021

Via Email Only

Mr. Adam Snapp
Director of Finance
Lincoln Consolidated School District
7425 Willis Road
Ypsilanti, Michigan 48197

Re: \$7,250,000 State Aid Note

Dear Mr. Snapp:

IMPORTANT: Please see the checklist attached to this letter for details about the Michigan Finance Authority's ("MFA") procedures for completing the MFA Application form and MFA cash flow and forwarding both to Thrun Law Firm. We will file the materials with the MFA on your behalf.

Attached please find the following:

1. A form of Limited Tax Pledge Notice, to be completed and posted at least 18 hours in advance of your board's upcoming meeting. Also attached is an Affidavit of Posting Notice related to the Notice that must be completed and returned to me along with a copy of the Notice when you return the adopted authorizing resolution. **THE NOTICE MUST BE POSTED BEFORE THE BOARD MEETING, REGARDLESS OF WHETHER THE MEETING IS A REGULAR OR SPECIAL MEETING.**

2. The resolution to be adopted by your board at its upcoming meeting relative to the details of the issue and sale of state aid notes against a portion of the 2021/2022 state aid payments. Please print three (3) copies of the resolution and have the Secretary originally sign all copies where indicated. One (1) copy of the resolution is for the board's minutes and two (2) originally-signed copies should be returned to me. **Also complete/verify the information in Exhibit A to the resolution.** Do not sign or complete the other attachments to the resolution. If your board meeting will be held virtually, in whole or in part, please refer to the enclosed Notice Requirements for Meetings Held Electronically for important information.

Make certain that the attached resolution is adopted at a legal meeting of your board; preferably, a meeting at which all members are present. In addition, public notice of a special board



Mr. Adam Snapp
June 23, 2021
Page 2

meeting or a rescheduled regular board meeting must be *posted more than 18 hours before that meeting* **and**, if your district includes monthly or more frequent board agenda and/or minutes updates on its website, posted on the home page of the district's website. If the resolution is adopted at a special or rescheduled regular meeting, please furnish me with: (A) a signed copy of the written call for the special or rescheduled regular meeting; (B) an affidavit as to method of service used; (C) a copy of the public notice as posted; (D) an affidavit regarding the physical posting of the public notice; and (E) an affidavit regarding posting of the public notice on the district's website.

3. A memorandum disclosing Thrun Law Firm's representation of the underwriter and the structuring agent for the MFA's August 2021 state aid note program.

Attached to assist you is a checklist that details (A) the MFA Application procedure, and (B) the documents to be returned to me. If you have any questions regarding this matter, do not hesitate to contact me.

Very truly yours,

THRUN LAW FIRM, P.C.

By 
Jeffrey J. Soles

JJS/klg
Attachments

LIMITED TAX PLEDGE NOTICE

PLEASE TAKE NOTICE that there will be a meeting of the Board of Education of Lincoln Consolidated School District, Washtenaw and Wayne Counties, Michigan.

At said meeting, the Board of Education will consider for approval its proposed State Aid Note (General Obligation - Limited Tax). The proposed State Aid Note (General Obligation - Limited Tax), if issued, will contain the limited tax full faith and credit pledge of Lincoln Consolidated School District, Washtenaw and Wayne Counties, Michigan.

DATE OF MEETING: June 28, 2021

PLACE OF MEETING: _____
(place and address)

HOUR OF MEETING: _____ o'clock, _____.m.

TELEPHONE NUMBER OF
PRINCIPAL OFFICE OF THE
BOARD OF EDUCATION: _____

BOARD MINUTES ARE
LOCATED AT THE PRINCIPAL
OFFICE OF THE BOARD OF
EDUCATION: _____
(address)

_____, Secretary, Board of Education
(typed name or signature)

NOTICE REQUIREMENTS FOR MEETINGS HELD ELECTRONICALLY

Please note that there are special website notice requirements relative to holding meetings electronically. If you need assistance with ensuring those notice requirements have been satisfied, please advise. In summary, those requirements are as follows if the school district maintains an official internet presence that includes monthly or more frequent updates of public meeting agendas or minutes:

1. Post notice of the meeting to be held electronically at least 18 hours in advance either on the school district's homepage or on a separate webpage dedicated to public notices for non-regularly scheduled public meetings or electronic meetings and accessible through a prominent and conspicuous link on the school district's homepage that clearly describes its purpose for public notification of those non-regularly scheduled or electronic public meetings. Notice of a meeting that will be held electronically must be posted at least 18 hours in advance and must include:
 - a. The reason(s) why the school board is meeting electronically.
 - b. How members of the public may participate electronically and any telephone number, internet address or both that may be required for electronic participation.
 - c. Procedures by which the public may contact board members to provide input or ask questions about business that will come before the public body.
 - d. Procedures by which persons with disabilities may participate in the meeting.
2. If an agenda exists for an electronic meeting, post that agenda on the school district's website at least two hours before the electronic meeting begins.
3. Print a screenshot of the website posting, including the agenda, and complete the attached Affidavit of Website Posting of Electronic Meeting of the Board of Education regarding the electronic posting.

AFFIDAVIT OF WEBSITE POSTING OF PUBLIC NOTICE OF ELECTRONIC MEETING OF THE BOARD OF EDUCATION

State of Michigan)
County of _____)ss

The undersigned, being first duly sworn, deposes and says that he/she did verify that on the website homepage of the District was posted a public notice of a meeting and the related agenda, if one existed, of the Board of Education of Lincoln Consolidated School District, Washtenaw and Wayne Counties, Michigan, to be held electronically on:

Date of Meeting: June 28, 2021

Hour of Meeting _____ o'clock, __.m.

prior to the meeting, a true copy of that website notice and the related agenda, if one existed, is hereto attached.

Signature

Subscribed and sworn to before me this
_____ day of _____, 2021.

Notary Public in and for the County of
_____, State of Michigan
Acting in the County of _____

My Commission expires _____, 20_____



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LISA L. SWEM
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BRENNAN M. ACKERMAN
RYAN J. MURRAY

MEMORANDUM

To: School District Clients Borrowing Through the Michigan Finance Authority State Aid Note Program

Date: June 23, 2021

From: Thrun Law Firm, P.C.

As you may be aware, Section 1352 was added to the Revised School Code, effective July 10, 1994, requiring disclosure of and consent to representation of third parties for **bond** issues. Section 1352 reads as follows:

Sec. 1352. The board of a school district or intermediate school district shall not contract for legal representation by an attorney or law firm in connection with borrowing money and issuing bonds under this act unless the board or intermediate school board does all of the following:

- (a) Requests from the attorney or law firm and obtains before entering into the contract disclosure of whether the attorney or law firm also represents the underwriter of the bonds or any other party involved in the bond issue.
- (b) If the disclosure under subdivision (a) indicates that the attorney or law firm represents the underwriter or another party involved in the bond issue, consents by majority vote of the board or intermediate school board to entering into the contract notwithstanding the attorney's or law firm's representation of the underwriter or other party as well as the board or intermediate school board.
- (c) In its contract with the attorney or law firm, requires the attorney or law firm to submit itemized billings on at least a monthly basis that itemize at least time and services provided and any payments made by the attorney or law firm to third parties in connection with the representation of the board or intermediate school board.

The purpose of this memorandum is to advise your Board of Education that Thrun Law Firm, P.C., is providing legal services to the underwriter and the structuring agent for the Michigan Finance Authority's August 2021 state aid note program.

Although the disclosure required by Section 1352(a) relates to "bond issues," we believe it is important that we inform the Board of Education of our representation of the underwriter and



June 23, 2021
Page 2

the structuring agent for the state aid note program and to obtain the approval and consent of a majority of the Board of Education to our representation of the underwriter and the structuring agent at the same time we are representing your Board of Education as note counsel. Consequently, the authorizing resolution contains a provision that addresses the consent to our representing the underwriter and the structuring agent for the Authority's state aid note program.

We can assure both you and the Board of Education that there is no conflict of interest resulting from this law firm representing the underwriter and the structuring agent in this transaction where we also represent the Board of Education. The functions and responsibilities are completely independent of one another. Further, we believe that by participating in the Authority's program, with our background and expertise in short term borrowing programs for schools in the State of Michigan, we are providing a service both to the State of Michigan and to the local school districts we represent.

In closing, we would also represent to your Board of Education that we do not believe that Section 1352 was intended to apply to a state aid note borrowing. However, for our firm to be as open and transparent as possible, we are going to operate as if that provision does in fact apply to this transaction. If you have any questions pertaining to the above, please contact this office immediately.

CHECKLIST FOR SAN BORROWING

A. STEP ONE - Complete and Save Michigan Finance Authority (“MFA”) Application and Cash Flow

The MFA Application form and cash flow are available on the MFA’s website at www.michigan.gov/mfa (select “State Aid Note Program (SAN)” under the “School” subsection of the “Finance Programs” section). If you are unable to obtain the Application form or cash flow from the MFA’s website, and need to have one sent to you, please contact the MFA (phone 517-335-0994). **THE MFA REQUIRES THAT SCHOOL DISTRICTS USE THE MFA’S CASH FLOW FORM.**

The MFA Application is a fillable Microsoft Word document, and the cash flow is a fillable Excel spreadsheet. To assist the MFA with processing the Application and cash flow, the MFA requests that you perform the following steps when completing those documents:

MFA APPLICATION PROCEDURE
<ol style="list-style-type: none"> 1. Complete the Application form and cash flow from MFA’s website by entering the required information. 2. Once completed, save the Word Application form and Excel cash flow on your computer. 3. Review and finalize the Application and cash flow with your Note Counsel at Thrun Law Firm. 4. Once finalized, email the Application (the saved Word file) and cash flow (the saved Excel file) to Thrun Law Firm at: mfa@thrunlaw.com 5. Print out one hard copy of the Application, to be signed by the appropriate school official, and cash flow and forward by mail to Thrun Law Firm (see below).

B. STEP TWO - Return Hard Copies of Documents to Thrun Law Firm

To help our clients organize the documents that must be returned to Thrun Law Firm for filing with the MFA, we have compiled this checklist for your convenience:

RETURN TO THRUN LAW FIRM	
U.S. Mail Address (including U.S. Mail overnight deliveries): P.O. Box 2575, East Lansing, Michigan 48826-2575	All Other Shipping: 2900 West Road, Suite 400, East Lansing, Michigan 48823
MFA Application <ol style="list-style-type: none"> 1. Page 1 <ul style="list-style-type: none"> ○ Are all boxes completed? 2. Page 2 <ul style="list-style-type: none"> ○ Are all questions/boxes completed? 3. Page 3 <ul style="list-style-type: none"> ○ Is Application signed? 4. Are the 2020/2021 and 2021/2022 budgets and MFA cash flow included with Application? 	

Cash Flow

1. Are the boxes across the top of the cash flow completed?
 - Does stated amount of the August 2021 Note match the note proceeds in monthly cash flow?
 - Is the amount of the August 2021 Note equal to or less than amount listed in Exhibit A, item #2 of the authorizing resolution?
 - For the “FY 2021 State Aid” amount, use the total amount of state aid for fiscal year 2020/2021 as reported in the Department of Education’s May 2021 state aid financial status report under “Current Year Allowances – Amount”.
 - For the “Projected FY 2022 State Aid”, use the total amount of state aid for fiscal year 2021/2022 as reported in the budget approved or to be approved by the board of education.
2. Monthly cash flow
 - Are the note proceeds in the month of August 2021?
 - If the note is in the set-aside pool, are the correct set-asides reported from May to July (3 set-asides), March to July (5 set-asides) or January to July (7 set-asides)?
 - Is there state aid in each month except September?
 - **If the school district issued a state aid note in 2020, is the repayment of the 2020 note reflected in the cash flow?**
3. Weekly cash flow
 - The weekly cash flow’s beginning and ending balances should correspond to the beginning and ending balances for the monthly cash flow for which it pertains in the “Balance Without 2021 Note Proceeds” line.

Resolution

1. Are all blank lines filled in on page 1, including board meeting information, members in attendance and names of board members who moved and supported motion?
2. Is the vote recorded on the signature page?
3. Did the board secretary sign the signature page?
4. Exhibit A:
 - Are all blank lines completed?
 - The amount of state aid reported in item #1 should match the “Projected FY 2022 State Aid” reported in the box at the top of the cash flow.
5. Are special meeting documents included, if applicable?
6. **DO NOT COMPLETE OR SIGN ANY EXHIBITS/DOCUMENTS THAT FOLLOW EXHIBIT A.**

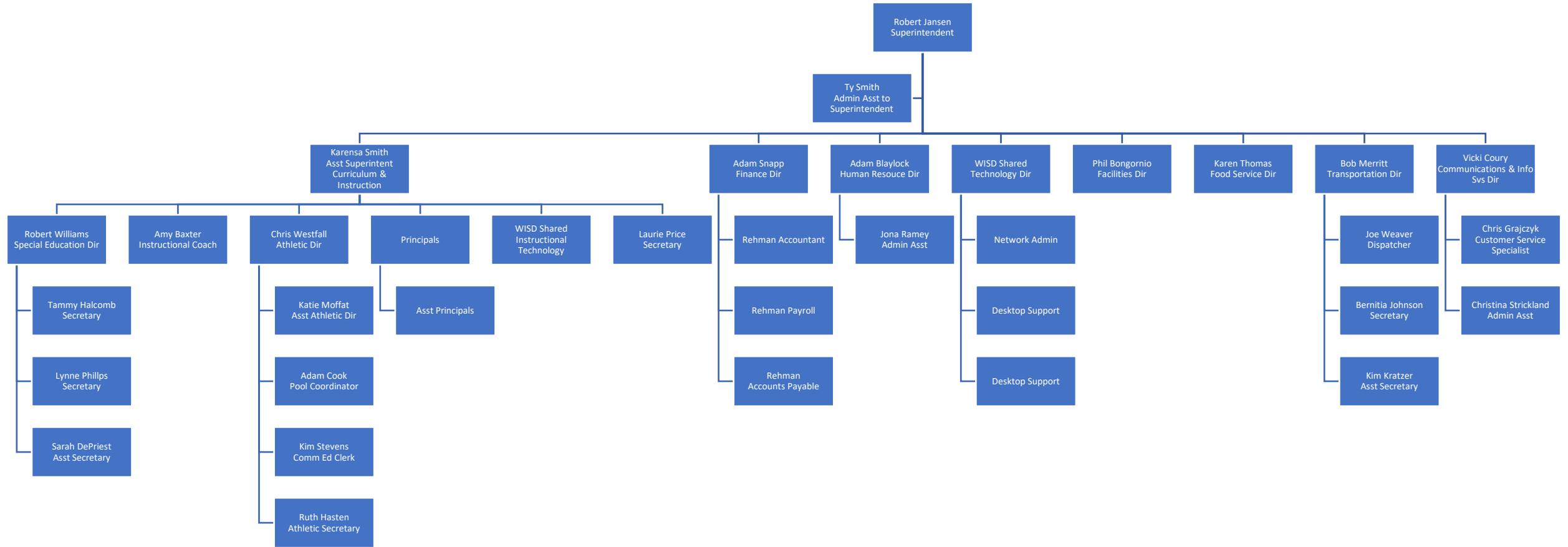
Budgets

1. Included with materials?
2. Are they for fiscal years and 2020/2021 and 2021/2022?
3. Is the estimated fund balance for end of fiscal year 2021/2022 indicated?

Limited Tax Pledge Notice and Affidavit of Posting Notice;

1. Are all blank lines filled in, and are both affidavits signed?
2. Does the meeting date in the Notice and the Affidavit match the date the authorizing resolution was adopted?

**WE WILL FILE THE APPROPRIATE DOCUMENTS WITH THE MFA
ON THE SCHOOL DISTRICT’S BEHALF**



LINCOLN CONSOLIDATED SCHOOLS
Ypsilanti, Michigan
BOARD OF EDUCATION / REGULAR MEETING
June 14, 2021
6:00 p.m.
In Person-Performing Arts Center-Lincoln High School

OFFICIAL MINUTES

BOARD MEMBERS PRESENT

Yoline Williams, President
Jennifer Czachorski, Vice President
Jennifer LaBombarbe, Secretary
Allie Sparks, Trustee
Matthew Bentley, Trustee

ADMINISTRATORS PRESENT

Adam Blaylock, Human Resources Director
Adam Snapp, Finance Director
Karensa Smith, Curriculum & Instruction Director

OTHERS PRESENT

Robin Kind, Stacey Kind, Clark Rodeffer, Edger Brown, Robert Merritt, Vicki Coury, Jim Harless, Arnituris Garland, Joseph Weaver, Bob Dunigan, Deidre Burns, Kysa Smith, Jason Jarvis, Sherry Smith, Laurie Price, Abigail Smith, Geraldine.

1.0 CALL TO ORDER

President Williams called the meeting to order at 6:03 pm.

2.0 ROLL CALL

Roll call showed all Board Members were present with the exception of Rollins and Moore.

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: 5

Nays: 0

Motion carried 5-0

6.0 PRESENTATIONS

6.1 Employee of the Month

We are writing to nominate Kristen Greene as Lincoln's Employee of the month. Kristen has been an important part of the Lincoln family in one way or another for a very long time; first as a student, then a coach, and finally as a teacher. As a student, Kristen was a dedicated student athlete who was a leader both on the field and off. After high school, she had the opportunity to coach our very own Lincoln Railsplitters Softball team. And, fortunately for all of us, she is the kind of teacher who is a tireless advocate for both students and her teaching colleagues.

As a colleague, Kristen wears a variety of hats. She listens, advises, supports, and encourages! She has always reached across buildings in our district to support her colleagues. She recently became a Title

teacher at Brick and it seems she has ALWAYS been a part of the team. Kristen has been known to all of her colleagues to be dependable and collaborative, as well as flexible.

Kristen is very consistent in her time with her most valued part of the job, her students. Most especially, during this very difficult time of Blended Learning, Kristen has consistently gone beyond expectations for meeting the needs of her students. She includes families in the process, as well as the general education teacher and any other staff that may be part of the student's educational path. She enters the classroom, either virtually, or in person, with enthusiasm and a smile, ALWAYS! Here are just a few things her students say:

"I like to read with Mrs. Greene because she's funny and she makes me laugh. I just really like to read with her!" L. O.

"Even though I never worked with Mrs. Greene, I know she worked with Mrs. Nelson last year and I can tell she's really nice and kind!" E. F.

"She is the best teacher EVER! She's the best because she helps me read!!" M. O.

Kristen is the type of educator that doesn't know quit or can't. The hurdles or obstacles that may impair another person simply become another challenge to conquer. And, conquer she does, for our students, our families and our Lincoln community.

Sincerely,
Brick Elementary Students and Staff

6.2 Transportation

Presented by Bob Merritt and Vicki Coury

- Increased demand for staff within the industry
- Competing with area districts, third-party vendors, and other industries (fast food, etc.) for the same workers
- Significant population near or at retirement age
- Split Shift Schedule; 2 hr AM route, 4 hr break, 2 hr PM route

Benefites of 3-Tier busing

- Increased bus driver hours results in higher compensation; competitive with current unemployment benefits while reducing the number of buses used and maintenance costs
- Reduce/eliminate bus holds
- Less conflict with athletic bus needs
- Separate 6-8 grades from 9-12 grades
- Reduce parent loop congestion
- Reduce number of missed 5th/6th hours for students in athletics
- Before/after-school programming opportunities
- Improved employee pool due to more hours/benefits eligibility

Considerations

- New schedules may not fit families needs
- Shared building employees; HS/MS, Elementary Specials, MS/Elem
- Shared schedules; MS students taking HS courses for credit, Spanish Immersion shared classes
- Shared PD; grade level, ERPD days
- Shorter window for field trips; school day and athletic
- Living Wage Calculator <https://livingwage.mit.edu/states/26>)

6.3 Extended Continuity of Learning Plan (ECOL) Update

Presented by Karensa Smith

- We ended the school year with four days of face to face in person instruction with Wednesday still being an asynchronous day for students.
- As part of our ECOL plan, we also have to monitor our academic progress on the goals in which we stated in the fall. As a reminder, our goals were the following
 - All students and all subgroups (K-8) will increase their RIT growth in Reading from Winter to Spring as measured by NWEA

- All students and all subgroups (K-8) will increase their RIT growth in Math from Winter to Spring as measured by NWEA
- As another reminder, as part of the ECOL, districts were to continue to take assessments that they previously did pre-Covid. We have been taking the NWEA assessment for several years. The purpose of this assessment is for teachers to be able to gauge based on the students' RIT score what the student knows and is ready to learn next. This assessment can also track a student's individual growth over time. Both of these are incredibly important for a teacher to know so that they can plan instruction efficiently. Our spring data is even more important this year as it will help with next year's instructional decisions regarding any learning recovery that needs to take place.

(Recess at 6:48 pm return to session 6:52pm)

7.0 SUPERINTENDENT AND STAFF REPORTS/CORRESPONDENCE

7.1 Superintendent's Report

(Superintendent Jansen was not in attendance the following was read in his absence.)

Thank you to our entire school community for all of everyone's hard work and dedication as we have just finished the 20-21 school year. This was a year like no other. I'm so proud of how our entire school community rallied together and put kids first. Our entire administrative team, teachers, facilities, Support staff, secretaires, custodial, food service, transportation. All our staff! partners, parents, and community.

A special thank you to our Lincoln board of education, for your leadership and support. An extra special thanks you to President Williams for your tremendous leadership and support, and time throughout the last 18 months.

A special thank you to all the buildings for all of the end of the year events. All the events were successful, and I feel were a great way to end the school year.

As we celebrate the end of the 20-21 school year, we are preparing for our summer programs and are extremely excited about the 21-22 school year. We will offer 5 days a week of in person instruction and a completely virtual option through our virtual academy.

I believe Lincoln is a model community for the world by how we responded to the Global Pandemic through Kindness, empathy, compassion, and Love. Together, we can and we Did!

7.2 Curriculum & Instruction Report

- We are finalizing summer school. Currently, we have 279 elementary students, 75 middle schoolers, and about 200 high schoolers
- Finalizing year end grant budgets while preparing for the 21-22 grant budgets
- Finalizing all of the year end licenses that need to be renewed for the next school year
- The MICIP district plan is complete with a math, ELA, and SEL goal and we have discussed how this will now filter to the buildings. We will be meeting to finalize the system Equity goal.
- We are planning for 5 full days of face to face instruction for the 21-22 school year. Teams have met to discuss the various plans in terms of instructional strategies. A staff survey went out and we have about 110 responses. The CDC/PDC analyzed the data for next steps in terms of instructional practices/processes and professional learning. Thanks to Puja Mullins, staff also surveyed our students who gave us feedback on their thoughts about instruction this year as well as suggestions for next year. There were some commonalities amongst the staff and students - i.e Google Classroom.
- Lincoln Consolidated Schools will continue offering our families a virtual option through our Virtual Academy for grades K-12. Students would be committing to an entire year. Based on feedback we have received from our families, students, and staff about the curricular platform, we have made modifications to the curricular resource. Instead of using Lincoln Learning Solutions as our curricular platform for the LCS Virtual Academy, we are moving to Pearson. VA staff will get continual training on the resource.

7.3 Public Relations & Marketing

- Completing data cleanup for the EOY state reporting requirements. We are also preparing schedules for next school year and planning for the EOY rollover in PowerSchool.
- Summer events include Reading in the Park on June 15, July 13 and August 10 at 6 p.m. in the area next to the LMS tennis courts. We will also be hosting an Elementary Food Truck Rally on August 19.
- Summer marketing will include direct mail pieces, radio ads, and digital marketing. Along with outreach to families who have left since the start of the pandemic.

7.4 Facilities & Maintenance

Custodial

- Preparing for flooring replacements
- Moving furniture out of all classrooms starting Friday June 11, and will be completed by Saturday June 12th.
 - Moving Furniture out of the middle school on Monday and will be done by Tuesday
- Summer Cleaning Plans – Scheduled to be completed by August 1st.
 - LHS - starting June 14 completed by July 1st
 - Model - Starting July 6th completed by July 9th
 - Bishop - starting July 12th completed by July 16th
 - Brick - starting July 19th completed by July 26th
 - LMS & Childs all furniture back in place and cleaned by Aug 1st

Maintenance

- Creation of a new BOE room within central office. Almost completed, just waiting dividers walls, IT, and a counter. Should be ready by the July meeting.
- Continued HVAC AC repairs throughout the district.
- New entryway installed at Brick Elementary from the Cafeteria to the playground, along with a new sidewalk.

Grounds

- Completed a renovation of the little league fields
 - Cleaned up the area, and weeded all fence lines
 - All fields machine grinded
 - New infield mix for all fields
 - All dugouts and outbuildings painted
 - Added to the cutting, fertilization, and weed control plans for the district
 - New storage container
 - Added asphalt millings to the road approaching the fields
 - Fixed the water source to the fields
 - Remove the safety hazards
 - Ordered new bases and batting cage nets
- Asphalt repairs will continue in parking lots and roadways
- Sidewalk hazards will be repaired over the next few months.

District

- We have seen an uptick in vandalism within the District
 - Street racing down Lincoln trail towards Childs
 - Cars doing donuts in the grass soccer/football fields behind the middle school
 - Cars doing donuts in the parking lots
 - Liquor bottles, needles and such left behind in the side parking lot of Model/Bishop
 - Individuals who continue to jump the fence to use the stadium field
 - Individuals swimming in the new retention pond by the PAC/LAB
 - Bessie Hoffman experienced major vandalism
 - Broken interior/exterior windows; graffiti; detonation of fire extinguishers; broken items.
- New work order system put in place replacing Schooldude for both custodial and maintenance requests, savings to the district of almost \$10,000
- Childs is getting a facelift all classrooms, hallways, and cafeteria is getting a fresh coat of paint.
- The top portion of the middle school fascia is getting power washed this summer to remove the black streaks coming off the roof.
- Updated wayfinding & caution (no smoking, no swimming, no animals, ect) sign's throughout the District will be updated.

- Cross walk signs and marking will be established in the appropriate areas.

8.0 BOARD REPORTS/CORRESPONDENCE

- 8.1 Board Executive Committee Report
The minutes for June 7, 2021, Executive Committee meeting will be forthcoming in the next Board packet, the next meeting will be held in the Pittman Room on June 21, 2021, at 5:30 pm.
- 8.2 Board Performance Committee Report
The next Performance Committee will meet next on June 27, 2021, in the Pittman Room.
- 8.3 Board Planning Committee Report
The next Planning Committee will be held in the Pittman Room on June 21, 2021, to begin the change over from Neola to Miller Johnson policy manual.
- 8.4 Board Finance Committee Report
No report.
- 8.5 Reports and Correspondence
- Thanked the graduation committee for the hard work it took to have the Class of 2021 graduation held at Lincoln.
 - Thanked the District PTO for the end of the year ice cream celebration.

9.0 PUBLIC COMMENT

- 9.1 Response to Prior Public Comment
- Sherry Smith, employee, addressed the Board wanting to know when the Board of Education meetings would be held in person. President Williams addressed the comment during the meeting and informed Mrs. Smith the next meeting June 14, 2021, would be in person.

- 9.2 Public Comment
Board of Education Public Comment Statement:
This is the time set aside by the Board to hear from you, the members of our community. We invite you to address the Board with comments, questions or concerns regarding board actions, policies, or other issues not resolved through appropriate administrative channels. The Board may not immediately respond to concerns presented at this meeting; however, we will respond to inquiries on or before the next board meeting.

Please sign in completing your contact information. Limit individual comments to 500 characters or less. Comments with respect to the performance of specific district employees are not appropriate during public comment.

Rules for Public Comment:

1. The Board of Education reserves the right to limit the total public comment to 30 minutes in any meeting
2. The Board of Education will limit each speaker to one opportunity to speak during any public comment period
3. The Board of Education President, or the President's delegee (such as the Superintendent or another District administrator) will respond to your comment
4. The Presiding officer may: A) prohibit public comments which are frivolous, repetitive, or harassing; B) interrupt, warn, or terminate a participant's statement when the statement is too lengthy, personally directed, abusive, obscene, or irrelevant; C) request any individual to leave the meeting when that person behaves in a manner that is disruptive of the orderly conduct of the meeting; D) request the assistance of law enforcement officers in the removal of a disorderly person when that person's conduct interferes with the orderly progress of the meeting, and; E) call for a recess or an adjournment to another time when the lack of public decorum so interferes with the orderly conduct of the meeting as to warrant such action.

- Stacy Kind, parent, addressed the Board of Education about mask procedures and several other points regarding Lincoln and the pandemic. Stacy Kind presented the letter she read aloud to President Williams as a matter of record.
- Deidre Burns, employee, addressed the Board supporting the 3-tier busing approach and was appreciative of all the hard work the department has put into coming up with a plan.

10.0 NEW BUSINESS

10.1 Student Trips

10.1.1 High School Band

Included in your Board packet is a request for High School Band to attend their annual band camp. Students learn the fundamentals of marching, music sectionals and the halftime show all in a location tailored to fit the band's needs. Information is included in your Board packet. This was presented for information only; Board action will be requested at a subsequent meeting.

10.2 Michigan High School Athletics Association (MHSAA) Resolution

Enclosed is the 2021-2022 MHSAA Membership Resolution, which requires annual adoption. This was presented for information only; Board action will be requested at a subsequent meeting.

10.3 Establishment of Legally Required Committees of New Trustees

It will be necessary to officially establish standing Board committees, to include Board Executive Committee, Board Planning Committee, Board Performance Committee, and Board Finance Committee. The two new Trustees will fill the vacancies on the Planning Committee. Board action was necessary.

It was moved by that we name Matthew Bentley, Trustee and Jason Moore, Trustee, to serve on the Performance Committee.

Ayes: 5

Nays: 0

Motion carried 5-0

10.4 2020-2021 Budget Amendment

General Fund Final Amendment 20/21:

- Revenue increases related to state aid adjustments since February and additional funding from WISD related to ACT 18 money.
- Expenditures reduction for unfilled positions and unused supply funds in the buildings. Most of the covid funding was budgeted in maintenance & operations as well as transportation. Maintenance budgeted expenditures increased because of these covid expenditures from the CRF grants and needed repairs around the District. This is presented for information only; Board action will be requested at a subsequent meeting.

Food Service Final Amendment 20/21:

- Adjustments to reduce revenue and expenditures to match expected actuals. Meals were provided at no cost to students this year which affected the Districts normal sources of revenue.

Community Education Amendment 20/21:

- Overall programming for community ed was significantly down due to COVID, however, the additional LAB revenue made the overall amendment small. The general fund also transferred funds to cover the assistant athletic director (from CRF money)
- Expenditures also decreased significantly due to the lack of programming happening during the 20/21 year, but there were still expenditures related to the LAB to get it going from February to April.

Custodial Fund Amendment Final 20/21:

- Revenues and expenditures adjusted to match expected outcome for this year. Activity in this fund was significantly reduced due to COVID.

This was presented for information only; Board action will be requested at a subsequent meeting.

10.5 2021-2022 Budgets

General Fund Original Budget 21/22

- Projected revenue based on foundation increase of \$250 and a loss of 25 kids from current FTE. The District is recognizing all of ESSER II (\$2.7 million) and a portion (\$1.5 million of ESSER III). Property tax revenue is calculated based on the taxable value of the District, but other local revenue (athletics & interest) is reduced as the effects of COVID on next year is still unknown.
- Expenditures projections include regular pay increases for all staff on current pay schedules, staff increases for reduction in class sizes (using ESSER III money), and transportation increases to address transportation issues (using ESSER III money). Budget also includes money for technology, maintenance, curriculum, and transportation for needed items. Will be included in the presentation on the 28th

Food Service Original Budget 21/22:

- Revenue projected to account for full reimbursement from the State of Michigan for all meals. Minimal revenue is expected from actual sales of food.
- Expenditure projection is based on cost of services needed during the year (including potential increases for the food service contract).

Community Education Original Budget 21/22:

- Revenues are projected to be more in-line with what a typical year would look like for the community education programs, but still reduced as it is unknown what effect COVID will have. The LAB revenue is mainly projected based on LAB expenditures. As this will be the first (somewhat normal year), the revenue generated with the LAB will be monitored and provided to the board on a regular basis.
- Expenditures are projected to be more in-line with a typical year. Full time positions and programs are expected. This will be monitored throughout the year and information provided to the board (for the LAB side) and the Rec Committee (for programming).

Custodial Funds Original Budget 21/22:

- Revenue and expenditures projected based on a normal year, but reduced due to COVID. As school comes back in the 21/22 fiscal year, this activity will be monitored and adjustments can be made as necessary.

This was presented for information only; Board action will be requested at a subsequent meeting.

10.6 Bond Refinancing Ratification Resolution

This is to approve and move forward with the sale of the 2011 bonds and the outstanding SBLF. This will result in the savings of about \$1.8 million over the life of this debt. Board action was requested.

It was moved by LaBombarbe and seconded by Czachorski that we adopt the Bond Refinancing Ratification Resolution as presented.

Ayes: 5

Nays: 0

Motion carried 5-0

10.7 Pediatric Therapy Associates, LLC Contract

Lincoln Consolidated Schools has partnered with Pediatric Therapy Associates since 2000 to provide additional ancillary support staff. Pam Curtis, the owner of Pediatric Therapy Associates provides staffing solutions across Washtenaw County at competitive rates. Ancillary support staff are speech language providers, occupational therapists, and physical therapist. These roles are required for the implementation of special education services across the district. These services provide much of our Medicaid revenue. As such, they are funded through Act 18 special education funds and not IDEA. 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 Regular Meeting May 17, 2021

11.1.2 Special Meeting May 24, 2021

Enclosed are the minutes of the May 17, 2021, Regular Meeting and May 24, 2021, Special Meeting.

It was moved by LaBombarbe and seconded by Czachorski that we approve the minutes of the May 17, 2021, Regular Meeting and the May 24, 2021, Special Meeting as presented.

Ayes: 5

Nays: 0

Motion carried 5-0

11.2 Student Trips

11.2.1 Bishop-Camp Storer

Camp Storer is a outdoor school experience that uses total immersion learning that makes science and related curriculum come alive and significantly more relevant, for each student. Board action was requested.

It was moved by LaBombarbe and seconded by Sparks that we approve the Bishop-Camp Storer Student Trip as presented.

Ayes: 5

Nays: 0

Motion carried 5-0

11.2.2 Middle School-Washington D.C.

The purpose of this student trip is to make real-life connections between middle school curriculum and the experiences in Washington D.C. area. We will explore our national government and history along with various science concepts. Board action was requested.

It was moved by LaBombarbe and seconded by Sparks that we approve the Middle School-Washington D.C, Student Trip as presented.

Ayes: 5

Nays: 0

Motion carried 5-0

11.3 Elementary iPad Carts

In keeping with the 1 for 1 device deployment in the district we are seeking board approval to purchase new iPad carts for our lower elementary classes. These carts will be stationed in the grades K-3 elementary classrooms and utilized as charging and storage for student devices to be used in the classrooms throughout the day. This will also assist the district in maintain inventory integrity. The quote is from REMC and does not require us to go out to bid. This will be fully funded through the EESR. Seeking board approval to purchase 27 iPad carts for Bishop, Brick and Childs Elementary Schools. Board action was requested.

It was moved by LaBombarbe and seconded by Czachorski that we approve the purchase of Elementary iPad Carts awarded to REMC in the amount of \$13,956.72 as presented.

Ayes: 5

Nays: 0

Motion carried 5-0

11.4 Computer Monitors for Staff

Seeking board approval to purchase 350 computer monitors for instructional and support staff. This purchase if approved will be funded by the ESSR. The current fleet of monitors in the district has is at least 8 or more years old and is struggling to run appropriately with several ceasing to function. New monitors will allow the district's instructional and support staff to provide instruction far more efficiently and effectively supporting all the latest online software and services. I recommend the approval of this purchase for 350 computer monitors from Sehi Computer products. They have been our supplier for all our laptops and desktops in the past. Board action was requested.

It was moved by LaBombarbe and seconded by Sparks that we approve the purchase of Computer Monitors for Staff awarded to Sehi Computer Products in the amount of \$38,000.00 as presented.

Ayes: 5
 Nays: 0
 Motion carried 5-0

- 11.5 Tenure and Continuing Probation Recommendations
 Enclosed are the 2021-2022 probationary and tenure teacher recommendations from administration. Board action was requested.

It was moved by LaBombarbe and seconded by Czachorski that we approve the 2021-2022 Tenure and Continuing Probation Recommendation as presented by Administration.

Ayes: 5
 Nays: 0
 Motion carried 5-0

- 11.6 Reaffirming Extended Continuity of Learning Plan (ECOL) Update

It was moved by LaBombarbe and seconded by Czachorski that we reaffirm the instructional delivery method that is stated in the Extended Continuity of Learning Plan (ECOL) as presented.

Ayes: 5
 Nays: 0
 Motion carried 5-0

- 11.7 Personnel Transactions

<u>ACTION ITEMS</u>				
Name	Position/Building	Effective Date	Status	Major/Step
Anita Vivian	Senior Center Coordinator	5/21/2021	New Hire	
Suzanne Allen	Bus Driver/Transportation	5/1/2021	Retirement	
Steve Mussio	Physical Education Teacher	6/11/2021	Retirement	
Name	Position/Building	Return to Work Date	Status	Approved/Not Approved
Lara Toth	Teacher, Lincoln Middle School		ADA/Leave of Absence	
Denise Burton	Paraprofessional, Childs Elementary		ADA/Leave of Absence	Approved
Marilyn Andrews	Teacher, Lincoln Middle School		FMLA	Approved
Diane Baugher	Paraprofessional, Brick Elementary		ADA/Leave of Absence	Approved
Katelyn Todd	Speech & Language Pathologist		FMLA	Approved

It was moved by LaBombarbe and seconded by Czachorski that we approve the June 14, 2021, Personnel Transactions Summary as presented.

Ayes: 5
 Nays: 0
 Motion carried 5-0

12.0 ADJOURNMENT

It was moved by LaBombarbe and seconded by Sparks that we adjourn the meeting at 7:50 p.m.

Ayes: 5
 Nays: 0
 Motion carried 5-0



Mark Uyl, Executive Director

1661 Ramblewood Drive • East Lansing, MI 48823-7329 • 517-332-5046 • Fax 517-332-4071 • MHSAA.com

TO: Superintendents of Schools
FROM: Mark Uyl, Executive Director
DATE: May, 2021

SUBJECT: 2021-22 Membership – **Take Action Now!**

Unlike classroom courses of our schools, the interscholastic athletic program requires opponents; and to help promote a level playing field for competition, the interscholastic athletic program requires some organization to provide a forum to assist in developing competitive standards and to help assure they are maintained. For many years, many schools have worked through the Michigan High School Athletic Association to establish a common set of rules, for the orderly administration of an interscholastic athletic program, which promotes academic integrity and competitive equity.

According to Michigan Attorney General Opinion #4795 of 1977, any local board of education, which desires to do so, may voluntarily join the MHSAA by adopting the rules of the association and agreeing to enforce those rules with respect to its schools. Institutional control remains the key to this organization.

Enclosed is the MHSAA Membership Resolution for the year August 1, 2021 through July 31, 2022. Please complete and return the original to the MHSAA and retain a copy for your files. Two brochures may be downloaded from the Administrators page at MHSAA.com, (A Summary of Handbook Regulations and MHSAA Eligibility Brochure) both summarize essential eligibility requirements.

Each school district which wishes one or more schools to participate in MHSAA tournaments and benefit from MHSAA services must schedule on its board of education agenda the adoption of the Membership Resolution. The Resolution should be signed in sufficient time to prevent a lapse in membership (before August 1). A lapse in membership, even though for only a week, can create unnecessary problems should there be claims under the \$1,000,000 accident medical insurance plan or the concussion care gap insurance or if eligibility rulings are to be made during that period.

While it is not a prerequisite to conducting an interscholastic athletic program, MHSAA membership is required for all school districts, which wish their high schools to participate in MHSAA post-season tournaments. If the Membership Resolution is not signed and returned by the fourth Friday after Labor Day (Oct. 1), your district's schools may not enter MHSAA post-season tournaments during 2021-22.

If the Membership Resolution is being returned from a multi-school district or diocese, please list ALL junior and senior high schools for which membership is requested. We strongly urge that all junior high/middle schools become MHSAA members, subject to MHSAA rules that are especially designed for students of that age and educational programs of that level. In order to assure compatible philosophies and equitable opportunities and competition, you are urged to invite all the junior high/middle schools against which yours compete or which feed into your high schools to also become MHSAA member schools if they are not already.

(over)

The Membership Resolution obligates the listed schools of your district to follow the standardized rules if your schools wish to qualify for and participate in MHSAA post-season tournaments, and it obligates your administration and board of education to enforce those rules.

Complete the Membership Resolution only if your district intends to fulfill these obligations without exception.

Also enclosed is a copy of the MHSAA Representative Council meeting minutes held May 3, 2021. **The pandemic has resulted in fewer MHSAA regulations being changed for next year and therefore the Representative Council determined that 2021-22 Handbooks will not be printed. As in the past, the current Handbook will be on MHSAA.com in the administrator login section.** A short supplement of 2021-22 Handbook CHANGES and calendars will be provided to all schools in early June and posted.

Thank you for your cooperation with these first procedures for the 2021-22 year of inter-scholastic athletics, which we will work diligently to make the very best experience possible.



2021-22

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

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

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

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

MEMBERSHIP RESOLUTION

For the year August 1, 2021 — through July 31, 2022

LIST ON BACK

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

(Junior high/middle and senior high schools of your school system which are to be listed as MHSAA members and receive MHSAA mailings during 2021-22 must be listed on the back of this form)

_____ City/Township of _____

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

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

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

This authorization shall be effective from August 1, 2021 and shall remain effective until July 31, 2022, during which the authorization may not be revoked.

RECORD OF ADOPTION

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

_____ School(s), on the _____ day of _____, 2021, and is so recorded in the minutes of the meeting of the said Board/Governing Body.

(Governing Body Name)

(Address)

(City & Zip Code)

(Contact E-mail)

Board Secretary Signature
or Designee

Check if Designee

Schools Which Are To Be MHSAA Members During 2021-22

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

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

Name the Member High School(s)

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

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

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

Name the Member Junior High /Middle School(s)

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

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

1. _____
Name of Member School _____
Configuration of grades in building (e.g. K-6, 6-8, 7-8, 7-9): _____
Provide anticipated 2021-22 7th and 8th-grade enrollment _____
Provide anticipated 2021-22 6th-grade enrollment _____
 1. **Yes or No (circle one)** 6th-graders will be participating in at least one sport with 7th and 8th graders. If yes, and not housed in the same building, add the name of the building that houses 6th-graders on the line below.

2. _____
Name of Member School _____
Configuration of grades in building (e.g. K-6, 6-8, 7-8, 7-9): _____
Provide anticipated 2021-22 7th and 8th-grade enrollment _____
Provide anticipated 2021-22 6th-grade enrollment _____
 1. **Yes or No (circle one)** 6th-graders will be participating in at least one sport with 7th and 8th graders. If yes, and not housed in the same building, add the name of the building that houses 6th-graders on the line below.

3. _____
Name of Member School _____
Configuration of grades in building (e.g. K-6, 6-8, 7-8, 7-9): _____
Provide anticipated 2021-22 7th and 8th-grade enrollment _____
Provide anticipated 2021-22 6th-grade enrollment _____
 1. **Yes or No (circle one)** 6th-graders will be participating in at least one sport with 7th and 8th graders. If yes, and not housed in the same building, add the name of the building that houses 6th-graders on the line below.

**General Appropriations Resolution
For Adoption by the Board of Education
Lincoln Consolidated School District
Activity/Student Services Custodial Fund Final Budget for the 20/21 Fiscal Year**

RESOLVED, that this resolution shall be the general appropriations of the Lincoln Consolidated School District for the fiscal year 2020-2021: A resolution to make appropriations; and to provide for the disposition of all income received by the Lincoln Consolidated School District,

BE IT FURTHER RESOLVED, that the total revenue and unappropriated fund balance be available for appropriations in the Activity/Student Services Custodial Fund of the Lincoln Consolidated School District for the fiscal year 2020-21 as follows:

REVENUE:	<u>Original</u>	<u>Amendment</u>	<u>Final</u>
Local Revenue	\$ 455,000	\$ (240,000)	\$ 215,000
	<u>455,000</u>	<u>(240,000)</u>	<u>215,000</u>
TOTAL REVENUE AND INCOMING TRANSFERS	455,000	(240,000)	215,000
FUND BALANCE AS OF JULY 1ST	585,868		585,868
Less Appropriated Fund Balance	-		-
FUND BALANCE AVAILABLE TO APPROPRIATE	<u>585,868</u>		<u>585,868</u>
TOTAL AMOUNT AVAILABLE TO APPROPRIATE	<u>\$ 1,040,868</u>		<u>\$ 800,868</u>

BE IT FURTHER RESOLVED, that \$195,000 of the total available to appropriate in the Activity/Student Services Custodial Fund is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES:	<u>Original</u>	<u>Amendment</u>	<u>Final</u>
Custodial Expenses	\$ 455,000	\$ (260,000)	\$ 195,000
TOTAL EXPENDITURES	455,000		195,000
FUND BALANCE - Non-Spendable	-		-
FUND BALANCE - Restricted	<u>585,868</u>		<u>605,868</u>
TOTAL FUND BALANCE ENDING JUNE 30th	<u>\$ 585,868</u>		<u>\$ 605,868</u>

I certify that the foregoing resolution was duly adopted by the LINCOLN CONSOLIDATED SCHOOL DISTRICT Board of Directors at a properly noticed open meeting held on the 28th day of June, 2021, at which meeting a quorum was present.

By: _____
Jennifer LaBombarbe, Secretary
Lincoln Board of Education

**General Appropriations Resolution
For Adoption by the Board of Education
Lincoln Consolidated School District
Community Service Fund Final Budget for the 20/21 Fiscal Year**

RESOLVED, that this resolution shall be the general appropriations of the Lincoln Consolidated School District for the fiscal year 2020-2021: A resolution to make appropriations; and to provide for the disposition of all income received by the Lincoln Consolidated School District,

BE IT FURTHER RESOLVED, that the total revenue and unappropriated fund balance be available for appropriations in the COMMUNITY SERVICE FUND of the Lincoln Consolidated School District for the fiscal year 2020-2021 as follows:

REVENUE:	Original	Amendment	Final
Local Revenue	\$ 284,467	\$ (37,561)	\$ 246,906
State Revenue	-	-	-
Federal Revenue	-	-	-
Incoming Transfers & Other Transactions	-	57,181	57,181
	284,467	19,620	304,087
TOTAL REVENUE AND INCOMING TRANSFERS			
FUND BALANCE AS OF JULY 1ST	161,528		161,528
Less Appropriated Fund Balance	-		-
FUND BALANCE AVAILABLE TO APPROPRIATE	161,528		161,528
TOTAL AMOUNT AVAILABLE TO APPROPRIATE	\$ 445,995		\$ 465,615

BE IT FURTHER RESOLVED, that \$264,720 of the total available to appropriate in the COMMUNITY SERVICE FUND is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES:	Original	Amendment	Final
Salaries	\$ 123,404	\$ (53,106)	\$ 70,298
Benefits	75,014	(37,209)	37,805
Purchased services	-	87,316	87,316
Operations	62,500	(39,500)	23,000
Supplies/Other	8,000	(5,500)	2,500
Capital outlay/equipment	29,778	7,023	36,801
Outgoing Transfers/Fund Modifications	7,000	-	7,000
	305,696	(40,976)	264,720
TOTAL EXPENDITURES			
FUND BALANCE - Non-Spendable	-		-
FUND BALANCE - Restricted	140,299		200,895
	140,299		200,895
TOTAL FUND BALANCE ENDING JUNE 30th	\$ 140,299		\$ 200,895

I certify that the foregoing resolution was duly adopted by the LINCOLN CONSOLIDATED SCHOOL DISTRICT Board of Directors at a properly noticed open meeting held on the 28th day of June, 2021, at which meeting a quorum was present.

By: _____
Jennifer LaBombarbe, Secretary
Lincoln Board of Education

**General Appropriations Resolution
For Adoption by the Board of Education
Lincoln Consolidated School District
Food Service Fund Final Budget for the 20/21 Fiscal Year**

RESOLVED, that this resolution shall be the general appropriations of the Lincoln Consolidated School District for the fiscal year 2020-2021: A resolution to make appropriations; and to provide for the disposition of all income received by the Lincoln Consolidated School District,

BE IT FURTHER RESOLVED, that the total revenue and unappropriated fund balance be available for appropriations in the FOOD SERVICE FUND of the Lincoln Consolidated School District for the fiscal year 2020-2021 as follows:

REVENUE:	<u>Original</u>	<u>Amendment</u>	<u>Final Budget</u>
Local Revenue	\$ 303,500	\$ (302,155)	\$ 1,345
State Revenue	44,361	(5,492)	38,869
Federal Revenue	870,000	(414,610)	455,390
Incoming Transfers & Other Transactions	-	2,000	2,000
	<u>1,217,861</u>	<u>(722,257)</u>	<u>497,604</u>
TOTAL REVENUE AND INCOMING TRANSFERS			
FUND BALANCE AS OF JULY 1ST	376,203		376,203
Less Appropriated Fund Balance	-		-
FUND BALANCE AVAILABLE TO APPROPRIATE	<u>376,203</u>		<u>376,203</u>
TOTAL AMOUNT AVAILABLE TO APPROPRIATE	<u>\$ 1,594,064</u>		<u>\$ 873,807</u>

BE IT FURTHER RESOLVED, that \$471,218 of the total available to appropriate in the FOOD SERVICE FUND is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES:	<u>Original</u>	<u>Amendment</u>	<u>Final Budget</u>
Pupil Support	\$ 82,660	\$ (44,900)	\$ 37,760
Operations/Maintenance	171,750	(122,612)	49,138
Other Services	990,000	(633,259)	356,741
Capital outlay	75,000	(67,421)	7,579
TOTAL EXPENDITURES	<u>1,319,410</u>	<u>(868,192)</u>	<u>451,218</u>
Outgoing Transfers/Fund Modifications	-	20,000	20,000
TOTAL APPROPRIATED	<u>1,319,410</u>	<u>(1,716,384)</u>	<u>471,218</u>
FUND BALANCE - Non-Spendable	-		-
FUND BALANCE - Restricted	<u>274,654</u>		<u>402,589</u>
TOTAL FUND BALANCE ENDING JUNE 30th	<u>\$ 274,654</u>		<u>\$ 402,589</u>

I certify that the foregoing resolution was duly adopted by the LINCOLN CONSOLIDATED SCHOOL DISTRICT Board of Directors at a properly noticed open meeting held on the 28th day of June, 2021, at which meeting a quorum was present.

By: _____
Jennifer LaBombarbe, Secretary
Lincoln Board of Education

LINCOLN CONSOLIDATED SCHOOLS
A Resolution of the Lincoln Consolidated Board of Education
GENERAL FUND - FISCAL YEAR 2020-21

RESOLVED, that this resolution shall be the general appropriations act of the Lincoln Consolidated School District for Fiscal Year 2020-21: A resolution to make appropriations; and to provide for the disposition of all income received by the Lincoln Consolidated School District.

BE IT FURTHER RESOLVED, that the total revenue, including a tax levy of 18.0 mills, and unappropriated fund balance be available for appropriations in the GENERAL EDUCATION FUND of Lincoln Consolidated School District for the fiscal year 2020-21 as follows

	Projected BUDGET				
	Original Approved Budget with Audited 2020 Beginning Fund Balance	Budget after First Amendment November 2020	Budget after Second Amendment March 2021	Final 20/21 Budget Change June 28, 2021	Final 20/21 Budget Amendment June 28, 2021
REVENUE:					
Local	\$ 3,987,000	5,105,000	4,938,700	137,164	5,075,864
State	31,217,808	32,432,955	32,928,082	424,975	33,353,057
Federal	3,167,564	4,793,797	5,313,332	(268,875)	5,044,457
Incoming Transfers and Other Transactions	7,291,280	7,220,660	7,670,660	321,081	7,991,741
Fund Modifications	27,000	22,000	22,000	(7,500)	14,500
TOTAL REVENUE AND INCOMING TRANSFERS	45,690,652	49,574,412	50,872,774	606,845	51,479,619
FUND BALANCE AS OF JULY 1ST	4,274,422	4,274,422	4,274,422	-	4,274,422
Less Designated Fund Balance	-	-	-	-	-
FUND BALANCE AVAILABLE TO APPROPRIATE	4,274,422	4,274,422	4,274,422	-	4,274,422
TOTAL AMOUNT AVAILABLE TO APPROPRIATE	49,965,074	53,848,834	55,147,196	606,845	55,754,041

BE IT FURTHER RESOLVED, that \$51,108,462 of the total available to appropriate in the GENERAL EDUCATION FUND is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES:

Instruction:					
Basic Programs	21,679,453	21,826,387	22,376,512	(149,636)	22,226,876
Added Needs	8,699,618	8,805,692	8,522,723	(82,149)	8,440,574
Support Services:					
Student services	5,349,990	5,416,904	5,286,235	(23,070)	5,263,165
Instructional support	1,490,702	1,568,094	1,566,074	(122,418)	1,443,656
Business/Fiscal administration	934,747	943,747	911,776	(38,083)	873,693
General administration	480,812	489,812	488,537	-	488,537
Principal administration	1,885,381	1,963,589	2,257,308	15,911	2,273,219
Central (services/information management)	1,412,988	1,630,067	1,567,478	24,839	1,592,317
Operations and maintenance	3,759,403	4,193,744	4,193,744	303,764	4,497,508
Transportation	3,373,029	3,437,029	3,206,445	(308,517)	2,897,928
Athletics	909,664	930,164	906,091	-	906,091
Community Services	77,236	109,284	90,694	6,574	97,268
Debt Service	-	48,449	48,449	-	48,449
TOTAL EXPENDITURES	50,053,023	51,362,962	51,422,066	(372,785)	51,049,281
Outgoing Transfers and Other Transactions	2,000	59,181	59,181	-	59,181
TOTAL APPROPRIATED	50,055,023	51,422,143	51,481,247	(372,785)	51,108,462
Excess Revenues Over (Under) Expenditures	(4,364,371)	(1,847,731)	(608,473)	979,630	371,157
Beginning Fund Balance	4,274,422	4,274,422	4,274,422	-	4,274,422
Projected Ending Fund Balance	(89,949)	2,426,691	3,665,949	979,630	4,645,579

The non-homestead millage of 18 mills is a subject of the budget hearing and related board action.

I certify that the foregoing resolution was duly adopted by the LINCOLN CONSOLIDATED SCHOOL DISTRICT Board of Directors at a properly noticed open meeting held on the 28th day of June, 2021, at which meeting a quorum was present.

By: _____
Jennifer LaBombarbe, Secretary
Lincoln Board of Education

**General Appropriations Resolution
For Adoption by the Board of Education
Lincoln Consolidated School District
Activity/Student Services Custodial Fund Final Budget for the 21/22 Fiscal Year**

RESOLVED, that this resolution shall be the general appropriations of the Lincoln Consolidated School District for the fiscal year 2021-2022: A resolution to make appropriations; and to provide for the disposition of all income received by the Lincoln Consolidated School District,

BE IT FURTHER RESOLVED, that the total revenue and unappropriated fund balance be available for appropriations in the Activity/Student Services Custodial Fund of the Lincoln Consolidated School District for the fiscal year 2021-22 as follows:

REVENUE:	<u>Original</u>
Local Revenue	\$ 345,000
<hr/>	
TOTAL REVENUE AND INCOMING TRANSFERS	345,000
<hr/>	
FUND BALANCE AS OF JULY 1ST	605,868
Less Appropriated Fund Balance	-
FUND BALANCE AVAILABLE TO APPROPRIATE	<u>605,868</u>
<hr/>	
TOTAL AMOUNT AVAILABLE TO APPROPRIATE	<u>\$ 950,868</u>

BE IT FURTHER RESOLVED, that \$345,000 of the total available to appropriate in the Activity/Student Services Custodial Fund is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES:	<u>Original</u>
Custodial Expenses	\$ 345,000
<hr/>	
TOTAL EXPENDITURES	<u>345,000</u>
<hr/>	
FUND BALANCE - Non-Spendable	-
FUND BALANCE - Restricted	<u>605,868</u>
<hr/>	
TOTAL FUND BALANCE ENDING JUNE 30th	<u>\$ 605,868</u>

I certify that the foregoing resolution was duly adopted by the LINCOLN CONSOLIDATED SCHOOL DISTRICT Board of Directors at a properly noticed open meeting held on the 28th day of June, 2021, at which meeting a quorum was present.

By: _____
Jennifer LaBombarbe, Secretary
Lincoln Board of Education

General Appropriations Resolution
For Adoption by the Board of Education
Lincoln Consolidated School District
Community Service Fund Proposed Budget for the 21/22 Fiscal Year

RESOLVED, that this resolution shall be the general appropriations of the Lincoln Consolidated School District for the fiscal year 2021-2022: A resolution to make appropriations; and to provide for the disposition of all income received by the Lincoln Consolidated School District,

BE IT FURTHER RESOLVED, that the total revenue and unappropriated fund balance be available for appropriations in the COMMUNITY SERVICE FUND of the Lincoln Consolidated School District for the fiscal year 2021-2022 as follows:

REVENUE:	<u>Original Budget</u>
Local Revenue	\$ 724,252
State Revenue	-
Federal Revenue	5,000
Incoming Transfers & Other Transactions	-
TOTAL REVENUE AND INCOMING TRANSFERS	<u>729,252</u>
FUND BALANCE AS OF JULY 1ST	200,895
Less Appropriated Fund Balance	-
FUND BALANCE AVAILABLE TO APPROPRIATE	<u>200,895</u>
TOTAL AMOUNT AVAILABLE TO APPROPRIATE	<u><u>\$ 930,147</u></u>

BE IT FURTHER RESOLVED, that \$625,826 of the total available to appropriate in the COMMUNITY SERVICE FUND is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES:	<u>Proposed Budget</u>
Salaries	\$ 163,284
Benefits	109,692
Purchased services	185,000
Operations	125,000
Capital outlay/equipment	35,850
TOTAL EXPENDITURES	<u>618,826</u>
Outgoing Transfers/Fund Modifications	7,000
TOTAL APPROPRIATED	<u>625,826</u>
FUND BALANCE - Non-Spendable	-
FUND BALANCE - Restricted	304,321
TOTAL FUND BALANCE ENDING JUNE 30th	<u><u>\$ 304,321</u></u>

I certify that the foregoing resolution was duly adopted by the LINCOLN CONSOLIDATED SCHOOL DISTRICT Board of Directors at a properly noticed open meeting held on the 28th day of June, 2021, at which meeting a quorum was present.

By: _____
Jennifer LaBombarbe, Secretary
Lincoln Board of Education

**General Appropriations Resolution
For Adoption by the Board of Education
Lincoln Consolidated School District
Food Service Fund Proposed Budget for the 21/22 Fiscal Year**

RESOLVED, that this resolution shall be the general appropriations of the Lincoln Consolidated School District for the fiscal year 2021-2022: A resolution to make appropriations; and to provide for the disposition of all income received by the Lincoln Consolidated School District,

BE IT FURTHER RESOLVED, that the total revenue and unappropriated fund balance be available for appropriations in the FOOD SERVICE FUND of the Lincoln Consolidated School District for the fiscal year 2021-2022 as follows :

REVENUE:	Original
Local Revenue	\$ 15,500
State Revenue	39,000
Federal Revenue	1,415,000
Incoming Transfers & Other Transactions	2,000
TOTAL REVENUE AND INCOMING TRANSFERS	1,471,500
FUND BALANCE AS OF JULY 1ST	402,589
Less Appropriated Fund Balance	-
FUND BALANCE AVAILABLE TO APPROPRIATE	402,589
TOTAL AMOUNT AVAILABLE TO APPROPRIATE	\$ 1,874,089

BE IT FURTHER RESOLVED, that \$1,533,600 of the total available to appropriate in the FOOD SERVICE FUND is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES:	Original
Pupil Support	\$ 136,350
Operations/Maintenance	127,250
Other Services	1,210,000
Capital outlay	30,000
TOTAL EXPENDITURES	1,503,600
Outgoing Transfers/Fund Modifications	30,000
TOTAL APPROPRIATED	\$ 1,533,600
FUND BALANCE - Non-Spendable	-
FUND BALANCE - Restricted	340,489
TOTAL FUND BALANCE ENDING JUNE 30th	\$ 340,489

I certify that the foregoing resolution was duly adopted by the LINCOLN CONSOLIDATED SCHOOL DISTRICT Board of Directors at a properly noticed open meeting held on the 28th day of June, 2021, at which meeting a quorum was present.

By: _____
Jennifer LaBombarbe, Secretary
Lincoln Board of Education

LINCOLN CONSOLIDATED SCHOOLS
A Resolution of the Lincoln Consolidated Board of Education
GENERAL FUND - FISCAL YEAR 2021-22

RESOLVED, that this resolution shall be the general appropriations act of the Lincoln Consolidated School District for Fiscal Year 2021-22: A resolution to make appropriations; and to provide for the disposition of all income received by the Lincoln Consolidated School District.

BE IT FURTHER RESOLVED, that the total revenue, including a tax levy of 18.0 mills, and unappropriated fund balance be available for appropriations in the GENERAL EDUCATION FUND of Lincoln Consolidated School District for the fiscal year 2021-22 as follows:

	Original Approved Budget with Audited 2020 Beginning Fund Balance	Budget after First Amendment November 2020	Budget after Second Amendment March 2021	Final 20/21 Budget Change June 28, 2021	Final 20/21 Budget Amendment June 28, 2021	Proposed 21-22 Budget June 28, 2021
REVENUE:						
Local	\$ 3,987,000	\$ 5,105,000	\$ 4,938,700	\$ 137,164	\$ 5,075,864	\$ 5,146,301
State	31,217,808	32,432,955	32,928,082	424,975	33,353,057	32,304,800
Federal	3,167,564	4,793,797	5,313,332	(268,875)	5,044,457	7,574,915
Incoming Transfers and Other Transactions	7,291,280	7,220,660	7,670,660	321,081	7,991,741	7,755,000
Fund Modifications	27,000	22,000	22,000	(7,500)	14,500	27,000
TOTAL REVENUE AND INCOMING TRANSFERS	45,690,652	49,574,412	50,872,774	606,845	51,479,619	52,808,016
FUND BALANCE AS OF JULY 1ST	4,274,422	4,274,422	4,274,422	-	4,274,422	4,645,579
Less Designated Fund Balance	-	-	-	-	-	-
FUND BALANCE AVAILABLE TO APPROPRIATE	4,274,422	4,274,422	4,274,422	-	4,274,422	4,645,579
TOTAL AMOUNT AVAILABLE TO APPROPRIATE	49,965,074	53,848,834	55,147,196		55,754,041	57,453,595

BE IT FURTHER RESOLVED, that \$53,663,686 of the total available to appropriate in the GENERAL EDUCATION FUND is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES:

Instruction:						
Basic Programs	21,679,453	21,826,387	22,376,512	(149,636)	22,226,876	23,983,468
Added Needs	8,699,618	8,805,692	8,522,723	(82,149)	8,440,574	8,616,492
Support Services:						
Student services	5,349,990	5,416,904	5,286,235	(23,070)	5,263,165	5,438,657
Instructional support	1,490,702	1,568,094	1,566,074	(122,418)	1,443,656	1,491,947
Business/Fiscal administration	934,747	943,747	911,776	(38,083)	873,693	928,772
General administration	480,812	489,812	488,537	-	488,537	520,267
Principal administration	1,885,381	1,963,589	2,257,308	15,911	2,273,219	1,976,249
Central (services/information management)	1,412,988	1,630,067	1,567,478	24,839	1,592,317	1,728,749
Operations and maintenance	3,759,403	4,193,744	4,193,744	303,764	4,497,508	3,943,602
Transportation	3,373,029	3,437,029	3,206,445	(308,517)	2,897,928	3,977,143
Athletics	909,664	930,164	906,091	-	906,091	928,489
Community Services	77,236	109,284	90,694	6,574	97,268	79,402
Debt Service	-	48,449	48,449	-	48,449	48,449
TOTAL EXPENDITURES	50,053,023	51,362,962	51,422,066	(372,785)	51,049,281	53,661,686
Outgoing Transfers and Other Transactions	-	59,181	59,181	-	59,181	2,000
TOTAL APPROPRIATED	50,053,023	51,422,143	51,481,247	(372,785)	51,108,462	53,663,686
Excess Revenues Over (Under) Expenditures	(4,362,371)	(1,847,731)	(608,473)		371,157	(855,670)
Beginning Fund Balance	4,274,422	4,274,422	4,274,422	-	4,274,422	4,645,579
Projected Ending Fund Balance	\$(87,949)	\$ 2,426,691	\$ 3,665,949	\$ -	\$ 4,645,579	\$ 3,789,909

The non-homestead millage of 18 mills is a subject of the budget hearing and related board action.

I certify that the foregoing resolution was duly adopted by the LINCOLN CONSOLIDATED SCHOOL DISTRICT Board of Directors at a properly noticed open meeting held on the 28th day of June, 2021, at which meeting a quorum was present.

By: _____
Jennifer LaBombarbe, Secretary
Lincoln Board of Education

LINCOLN CONSOLIDATED SCHOOL DISTRICT CONTRACTED SERVICE AGREEMENT

This agreement is made this seventeenth day of May, 2021, between Pediatric Therapy Associates, LLC, P.O. Box 8355, Ann Arbor, Michigan, 48107, whose tax identification number is 38-260-4341, hereafter referred to a Contractor, and the Lincoln Consolidated Schools of Washtenaw County, hereafter referred to as School District.

It is the intention of the parties to enter into an Agreement defining the nature and extent of the duties to be performed by the Contractor, the place the services are to be performed, the amount of time for the performance of the duties and the responsibilities of the school district.

SECTION I

1) The Contractor shall commence performance of the duties no earlier than August 1, 2021. The duration for providing services shall be for one year.

2) The Contractor agrees to perform the following duties and any necessary tasks incident to full performance of the described duties.

A. Provide direct Physical, Occupational and Speech Therapy services, as designated by the IEP or IFSP and the referring physician (for Physical Therapy only), to students enrolled in School District programs who are assigned to the Contractor by the School District.

B. Provide training and consultation to School District staff, as directed by the Director of Special Education.

C. Provide evaluations as needed, and requested by the School District.

D. Attend IEPC and IFSP meetings and team meetings as appropriate.

E. Maintain written records, documentation and Medicaid billing as required by the School District.

F. Provide ongoing communication with appropriate school personnel, parents, other professionals associated with the students' therapy programming.

3) The Contractor agrees to perform and shall provide, at the request of the School District, periodic reports describing services the Contractor is providing.

4) The Contractor shall submit a detailed invoice describing the services for part payment of the contract price not more frequently than once per month.

5) In the event that the Contractor uses motor vehicles in the course of performing the services described above, the Contractor will provide proof of public liability insurance upon request.

6) The Contractor understands that the School District liability insurance does not afford any coverage to the Contractor for any work associated with this contract. The Contractor agrees to hold harmless the School District for any sum related to the cost of liability

insurance and any associated attorney fees arising out of the performance described above. The School District shall request the Contractor provide proof of professional liability insurance.

7) The Contractor acknowledges by her signature that 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.

8) The Contractor will hold a current license in the state of Michigan and will furnish a copy upon request.

SECTION II

The School District agrees as follows:

1) The Contractor's services are based on the time reasonably expended by the Contractor to complete the tasks described and is based on a rate of \$58.00 per hour of time expended for therapy services, not to exceed the amount of **\$668,479.00**

2) The Contractor agrees that the relationship with the School District shall during the life of this Agreement be that of an independent contractor. As such, the School District agrees that the Contractor shall be free to dispose of such portion of his entire time, energy, skill during the time he is not obligated to devote to the School District in such manner as the Contractor sees fit and to such persons, firms or corporations as the Contractor deems advisable. The Contractor shall not be considered as having an employee status or as being entitled to participate in any plans, arrangements, or distributions by the school district pertaining to or in connection with any fringe, pension, bonus or similar benefits for the School Districts regular employees. The School District will not withhold or pay any sums, state, federal or local taxes, FICA, Michigan School Employees Retirement, insurance, or workman's compensation insurance. The Contractor agrees to hold the School District harmless for the payment of such sum, interest, penalties or costs in the collection of the same.

3) The School District acknowledges that the Contractor has no responsibility for the supervision of any personnel in caring out their educational functions, and any recommendations made by the Contractor, other than those related to a student's therapy performance, will require the consideration of the School District.

4) The School District agrees that the Contractor shall have access to the School District premises at such times as is necessary for the Contractor to perform the above prescribed tasks. The location in which the services are provided will be mutually agreed upon by the Contractor and the School District as to best serve the student's needs. Time required for travel between sites within a district will be billed at the hourly rate.

5) The School District agrees that the Contractor shall have access to records related to students assigned to them.

LINCOLN CONSOLIDATED SCHOOLS

Schedule of Revenues and Expenditures

Budget and Actual - General Fund

For the 11-month Period Ended May 31, 2021

	Original Budget	Amended Budget	Actual	Actual Over (Under) Amended	Percent Actual of Budget
Revenues					
Local sources:					
Property taxes	\$ 3,687,000	\$ 4,805,000	\$ 4,773,427	\$ (31,573)	99.3%
Other local sources	300,000	133,700	176,101	42,401	131.7%
State sources	31,217,808	32,928,082	24,556,493	(8,371,589)	74.6%
Federal sources	3,167,564	5,313,332	2,965,327	(2,348,005)	55.8%
Interdistrict revenue	7,291,280	7,670,660	6,558,084	(1,112,576)	85.5%
Total revenues	45,663,652	50,850,774	39,029,432	(11,821,342)	85.5%
Expenditures					
Instruction:					
Basic programs	21,631,038	22,376,512	17,697,310	(4,679,202)	79.1%
Added needs	8,684,428	8,522,723	6,621,026	(1,901,697)	77.7%
Total instruction	30,315,466	30,899,235	24,318,336	(6,580,899)	80.2%
Support services:					
Pupil	5,365,195	5,286,235	4,079,519	(1,206,716)	77.2%
Instructional support	1,490,704	1,566,074	1,167,193	(398,881)	74.5%
General administration	480,813	488,537	456,494	(32,043)	93.4%
School administration	1,885,383	2,257,308	1,798,291	(459,017)	79.7%
Business	934,747	911,776	767,517	(144,259)	84.2%
Maintenance	3,759,403	4,193,744	4,104,759	(88,985)	97.9%
Transportation	3,373,030	3,206,445	2,470,762	(735,683)	77.1%
Central services	1,412,988	1,567,478	1,408,833	(158,645)	89.9%
Total support services	18,702,263	19,477,597	16,253,368	(3,224,229)	86.9%
Athletics	909,665	906,091	735,329	(170,762)	81.2%
Community service	77,236	90,694	71,728	(18,966)	79.1%
Debt service:					
Principal	36,576	36,576	32,365	(4,211)	88.5%
Interst and fiscal charged	11,873	11,873	8,008	(3,865)	67.4%
Total debt service	48,449	48,449	40,373	(8,076)	83.3%
Total expenditures	50,053,079	51,422,066	41,419,134	(10,002,932)	80.5%
Other financing sources					
Transfers in	27,000	22,000	(7,000)	(29,000)	-25.9%
Transfers out	-	(59,181)	(57,181)	2,000	0.0%
Total other financing sources	27,000	(37,181)	(64,181)	(27,000)	-237.7%
Revenues over (under) expenditures	\$ (4,362,427)	\$ (608,473)	\$ (2,453,883)		

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

**Lincoln Consolidated Schools
Budget to Actual by Function For the 11-month Period Ended May 31, 2021**

Fund	11
Type	E

F/S Caption	Function	Code	Values		
			Sum of Orig. Budget	Sum of Amended	Sum of Final
Instruction	1111	Salary	4,849,852	4,809,279	3,722,952
		Fringes	3,379,238	3,349,155	2,650,654
		Non-payroll	262,955	454,953	327,530
	1111 Total		8,492,045	8,613,387	6,701,136
	1112	Salary	2,337,842	2,425,533	1,956,387
		Fringes	1,673,832	1,727,419	1,404,296
		Non-payroll	120,206	228,781	226,342
	1112 Total		4,131,880	4,381,733	3,587,025
	1113	Salary	2,817,147	2,925,287	2,186,391
		Fringes	1,942,595	2,053,794	1,567,997
		Non-payroll	3,120,631	3,209,430	2,682,608
	1113 Total		7,880,373	8,188,511	6,436,996
	1118	Salary	611,120	651,206	514,761
		Fringes	515,570	536,701	441,131
		Non-payroll	-	-	16,220
	1118 Total		1,126,690	1,187,907	972,112
	1122	Fringes	-	420	-
	1122 Total		-	420	-
	1119	Salary	-	-	-
		Fringes	-	-	-
		Non-payroll	-	5,000	41
	1119 Total		-	5,000	41
Instruction Total			21,630,988	22,376,958	17,697,310
Added needs	1122	Salary	3,672,343	3,650,560	2,754,559
		Fringes	2,957,921	3,060,564	2,440,812
		Non-payroll	149,382	115,735	59,294
	1122 Total		6,779,646	6,826,859	5,254,665
	1125	Salary	1,055,112	901,140	748,647
		Fringes	729,284	634,498	512,783
		Non-payroll	121,200	159,808	104,931
	1125 Total		1,905,596	1,695,446	1,366,361

**Lincoln Consolidated Schools
Budget to Actual by Function For the 11-month Period Ended May 31, 2021**

Fund	11
Type	E

F/S Caption	Function	Code	Values		
			Sum of Orig. Budget	Sum of Amended	Sum of Final
Added needs Total			8,685,242	8,522,305	6,621,026
Student services	1212	Salary	573,206	573,450	454,914
		Fringes	458,910	460,003	383,261
		Non-payroll	758	13,571	8,874
	1212 Total		1,032,874	1,047,024	847,049
	1213	Salary	-	-	-
		Non-payroll	413,400	412,100	307,972
	1213 Total		413,400	412,100	307,972
	1214	Salary	350,895	322,725	252,216
		Fringes	247,023	217,811	179,516
		Non-payroll	-	1,000	-
	1214 Total		597,918	541,536	431,732
	1215	Salary	422,553	427,581	330,024
		Fringes	267,601	280,501	225,003
		Non-payroll	254,016	203,000	188,280
	1215 Total		944,170	911,082	743,307
	1216	Salary	497,447	511,922	398,988
		Fringes	404,861	396,767	327,514
		Non-payroll	129,000	50,000	740
	1216 Total		1,031,308	958,689	727,242
	1218	Salary	527,478	554,947	428,561
		Fringes	398,846	407,192	326,136
		Non-payroll	4,899	4,899	314
	1218 Total		931,223	967,038	755,011
	1219	Salary	254,860	250,625	133,986
		Fringes	159,442	198,151	133,220
		Non-payroll	-	-	-
	1219 Total		414,302	448,776	267,206
Student services Total			5,365,195	5,286,245	4,079,519
Instructional support	1221	Salary	-	-	41,479
		Fringes	-	-	26,200
		Non-payroll	137,707	182,799	92,232
	1221 Total		137,707	182,799	159,911
	1222	Salary	147,857	97,871	78,317
		Fringes	95,983	61,581	56,852
		Non-payroll	-	-	153
	1222 Total		243,840	159,452	135,322
	1226	Salary	419,096	418,322	387,942
		Fringes	303,905	291,885	260,724
		Non-payroll	386,563	513,383	223,062
	1226 Total		1,109,564	1,223,590	871,728
	1225	Non-payroll	-	232	232
	1225 Total		-	232	232

**Lincoln Consolidated Schools
Budget to Actual by Function For the 11-month Period Ended May 31, 2021**

Fund	11
Type	E

F/S Caption	Function	Code	Values		
			Sum of Orig. Budget	Sum of Amended	Sum of Final
Instructional support Total			1,491,111	1,566,073	1,167,193
Business Admin	1252	Salary	57,813	81,285	61,794
		Fringes	46,389	61,177	46,919
		Non-payroll	585,700	618,069	603,568
	1252 Total		689,902	760,531	712,281
	1259	Non-payroll	244,845	151,245	56,379
	1259 Total		244,845	151,245	56,379
Business Admin Total			934,747	911,776	768,660
General Admin	1231	Non-payroll	123,750	127,750	104,546
	1231 Total		123,750	127,750	104,546
	1232	Salary	201,863	201,538	194,188
		Fringes	139,950	143,999	152,655
		Non-payroll	15,250	15,250	5,105
	1232 Total		357,063	360,787	351,948
General Admin Total			480,813	488,537	456,494
Principal Admin	1241	Salary	1,130,581	1,341,024	1,109,148
		Fringes	754,802	916,284	689,143
	1241 Total		1,885,383	2,257,308	1,798,291
Principal Admin Total			1,885,383	2,257,308	1,798,291
Central	1282	Salary	51,102	70,200	64,974
		Fringes	45,636	56,116	51,649
		Non-payroll	118,250	118,250	83,267
	1282 Total		214,988	244,566	199,890
	1283	Salary	131,030	142,631	129,607
		Fringes	96,639	109,293	100,336
		Non-payroll	52,774	102,530	78,118
	1283 Total		280,443	354,454	308,061
	1284	Non-payroll	917,557	968,458	900,882
	1284 Total		917,557	968,458	900,882
Central Total			1,412,988	1,567,478	1,408,833
Operations and maint	1261	Salary	275,075	200,006	185,587
		Fringes	188,878	193,925	160,006
		Non-payroll	3,130,450	3,659,813	3,692,009
	1261 Total		3,594,403	4,053,744	4,037,602
	1266	Non-payroll	165,000	140,000	67,157
	1266 Total		165,000	140,000	67,157

**Lincoln Consolidated Schools
Budget to Actual by Function For the 11-month Period Ended May 31, 2021**

Fund	11
Type	E

F/S Caption	Function	Code	Values		
			Sum of Orig. Budget	Sum of Amended	Sum of Final
Operations and maint Total			3,759,403	4,193,744	4,104,759
Transportation	1271	Salary	1,238,574	1,208,392	954,511
		Fringes	1,076,287	1,049,662	744,448
		Non-payroll	1,058,983	948,390	771,803
	1271 Total		3,373,844	3,206,444	2,470,762
Transportation Total			3,373,844	3,206,444	2,470,762
Athletics	1293	Salary	240,754	235,820	229,739
		Fringes	145,411	155,271	150,398
		Non-payroll	523,500	515,000	355,192
	1293 Total		909,665	906,091	735,329
Athletics Total			909,665	906,091	735,329
Comm Ed Exp	1331	Salary	38,000	38,000	33,400
		Fringes	39,236	39,385	36,151
		Non-payroll	-	10,309	2,177
	1331 Total		77,236	87,694	71,728
	1361	Non-payroll	-	3,000	-
	1361 Total		-	3,000	-
Comm Ed Exp Total			77,236	90,694	71,728
Principal	1252	Non-payroll	36,576	36,576	32,365
	1252 Total		36,576	36,576	32,365
Principal Total			36,576	36,576	32,365
Interest exp	1252	Non-payroll	11,873	11,873	8,008
	1252 Total		11,873	11,873	8,008
Interest exp Total			11,873	11,873	8,008
Grand Total			50,055,064	51,422,102	41,420,277

Lincoln Consolidated Schools
Payment Register

From Payment Date: 5/1/2021 - To Payment Date: 5/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
7163944775 - A/P Checking									
<u>Check</u>									
120134	05/07/2021	Open			Accounts Payable	BSN SPORTS, LLC	\$700.00		
120135	05/07/2021	Open			Accounts Payable	CHELSEA LUMBER COMPANY, Chelsea, Lumber	\$2,925.13		
120136	05/07/2021	Open			Accounts Payable	CROWNER, GABRIEL	\$99.97		
120137	05/07/2021	Open			Accounts Payable	DUNDEE COMMUNITY SCHOOLS	\$150.00		
120138	05/07/2021	Open			Accounts Payable	Ingham Co Vevay Twp Bd of Educ	\$200.00		
120139	05/07/2021	Open			Accounts Payable	RAYMAR INC.	\$1,920.00		
120140	05/07/2021	Open			Accounts Payable	WHITEFORD AGRICULTURAL SCH DIST	\$130.00		
120141	05/07/2021	Open			Accounts Payable	WOODHAVEN-BROWNSTOWN SCHOOL DIST	\$250.00		
120142	05/14/2021	Open			Accounts Payable	AMAZON.COM #6045787810325411	\$307.33		
120143	05/14/2021	Open			Accounts Payable	COMCAST CABLE COMMUNICATIONS INC	\$286.26		
120144	05/14/2021	Open			Accounts Payable	DESMOS, INC.	\$2,000.00		
120145	05/14/2021	Open			Accounts Payable	DTE ENERGY	\$2,833.10		
120146	05/14/2021	Open			Accounts Payable	EVANSPLETKOVIC, P.C.	\$841.00		
120147	05/14/2021	Open			Accounts Payable	FLEETPRIDE, INC.	\$899.98		
120148	05/14/2021	Open			Accounts Payable	FOX AUTO PARTS, INC.	\$3,575.96		
120149	05/14/2021	Open			Accounts Payable	HURON VALLEY TELECOMMUNICATIONS, INC.	\$2,071.62		
120150	05/14/2021	Open			Accounts Payable	IDN-HARDWARE SALES INC	\$333.72		
120151	05/14/2021	Open			Accounts Payable	KOCH & WHITE	\$11,120.00		
120152	05/14/2021	Open			Accounts Payable	MASSP	\$200.00		
120153	05/14/2021	Open			Accounts Payable	MILLER, MARIE, A	\$2,800.00		
120154	05/14/2021	Open			Accounts Payable	MiSDU	\$959.24		
120155	05/14/2021	Open			Accounts Payable	MLIVE MEDIA GROUP	\$2,195.51		
120156	05/14/2021	Open			Accounts Payable	NATIONAL PEN CO INC	\$241.62		
120157	05/14/2021	Open			Accounts Payable	OAKLAND SCHOOLS AN INTERMEDIATE	\$39,900.00		
120158	05/14/2021	Open			Accounts Payable	PLUMBER SERVICE, INC.	\$240.00		
120159	05/14/2021	Open			Accounts Payable	SIMMS, WILLIAM	\$69.00		
120160	05/14/2021	Open			Accounts Payable	SUMPTER TOWNSHIP WATER	\$156.40		
120161	05/14/2021	Open			Accounts Payable	TAMMY J. TERRY	\$1,346.92		
120162	05/14/2021	Open			Accounts Payable	TOTAL SOCCER OF WIXOM LLC	\$20,000.00		
120163	05/14/2021	Open			Accounts Payable	VERIZON WIRELESS	\$571.28		
120164	05/14/2021	Open			Accounts Payable	WHITEFORD AGRICULTURAL SCH DIST	\$130.00		
120165	05/14/2021	Open			Accounts Payable	WOLVERINE SUPPLY INC	\$1,205.00		
120166	05/19/2021	Open			Accounts Payable	STATE OF MICHIGAN	\$120.00		
120167	05/19/2021	Open			Accounts Payable	STATE OF MICHIGAN	\$60.00		
120168	05/19/2021	Open			Accounts Payable	STATE OF MICHIGAN	\$360.00		
120169	05/19/2021	Open			Accounts Payable	STATE OF MICHIGAN	\$1,948.41		
120170	05/28/2021	Open			Accounts Payable	A&S SEAL COATING, LLC.	\$1,000.00		
120171	05/28/2021	Open			Accounts Payable	AMAZON.COM #6045787810325411	\$7,486.74		
120172	05/28/2021	Open			Accounts Payable	ANN ARBOR ASPHALT	\$13,300.00		
120173	05/28/2021	Open			Accounts Payable	AUGUSTA TOWNSHIP-UTILITY	\$30,896.97		
120174	05/28/2021	Open			Accounts Payable	BEST CARPET VALUES	\$7,913.85		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
120175	05/28/2021	Open			Accounts Payable	COMCAST CABLE	\$97.12		
120176	05/28/2021	Open			Accounts Payable	COMMUNICATIONS INC			
120177	05/28/2021	Open			Accounts Payable	DTE ENERGY	\$54,544.79		
120178	05/28/2021	Open			Accounts Payable	ENVIRONMENTAL SUPPORT	\$201.00		
120179	05/28/2021	Open			Accounts Payable	MASA	\$1,498.89		
120180	05/28/2021	Open			Accounts Payable	MASB	\$7,057.00		
120181	05/28/2021	Open			Accounts Payable	MEADOWBROOK INSURANCE	\$435.80		
120182	05/28/2021	Open			Accounts Payable	GROUP			
120183	05/28/2021	Open			Accounts Payable	MiSDU	\$959.24		
120184	05/28/2021	Open			Accounts Payable	MULLINS AUTO SUPPLY	\$598.93		
120185	05/28/2021	Open			Accounts Payable	PLUMBER SERVICE, INC.	\$885.00		
120186	05/28/2021	Open			Accounts Payable	PRO-ED	\$331.10		
120187	05/28/2021	Open			Accounts Payable	PROMEDICA 360 HEALTH -	\$300.00		
120188	05/28/2021	Open			Accounts Payable	MONROE			
120189	05/28/2021	Open			Accounts Payable	SUNBELT RENTALS	\$876.98		
120190	05/28/2021	Open			Accounts Payable	TAMMY J. TERRY	\$1,346.92		
120191	05/28/2021	Open			Accounts Payable	TOWN AND COUNTRY POOLS INC	\$65.00		
120192	05/28/2021	Open			Accounts Payable	TYLER TECHNOLOGIES	\$6,742.07		
120193	05/28/2021	Open			Accounts Payable	VERIZON WIRELESS	\$735.98		
120194	05/28/2021	Open			Accounts Payable	VIVIAN, ANITA	\$544.00		
120195	05/28/2021	Open			Accounts Payable	WALLS, DESHAWN	\$14.00		
Type Check Totals:					Accounts Payable	WASHTENAW CTY ENVIRNMNTAL	\$3,157.00		
					Accounts Payable	HEALTH			
					Accounts Payable	WASTE MANAGEMENT	\$161.78		
					Accounts Payable	WRIGHT, CAROL	\$57.91		
					62 Transactions		\$244,355.52		
<u>EFT</u>									
6011	05/07/2021	Open			Accounts Payable	ELECTROCOMM	\$1,464.00		
6012	05/07/2021	Open			Accounts Payable	ESS MIDWEST INC	\$43,248.66		
6013	05/07/2021	Open			Accounts Payable	PARKWAY SERVICES, INC	\$440.00		
6014	05/07/2021	Open			Accounts Payable	R W MERCER COMPANY	\$1,243.61		
6015	05/07/2021	Open			Accounts Payable	STRAIGHT FORWARD	\$2,500.00		
6016	05/07/2021	Open			Accounts Payable	PERFORMANCE L.L.C.			
6017	05/07/2021	Open			Accounts Payable	TEAM SPORTS, INC	\$359.90		
6018	05/14/2021	Open			Accounts Payable	THE PRINT GIANTS	\$573.50		
6019	05/14/2021	Open			Accounts Payable	A & R TOTAL CONSTRUCTION CO.,	\$29,403.60		
6020	05/14/2021	Open			Accounts Payable	INC.			
6021	05/14/2021	Open			Accounts Payable	ARAMARK	\$37,068.20		
6022	05/14/2021	Open			Accounts Payable	ARBOR SPRINGS WATER CO	\$25.50		
6023	05/14/2021	Open			Accounts Payable	ATLANTIC WELDING SUPPLY	\$65.00		
6024	05/14/2021	Open			Accounts Payable	BADER & SONS CO.	\$114.72		
6025	05/14/2021	Open			Accounts Payable	BOILERS CONTROLS & EQUIP	\$889.20		
6026	05/14/2021	Open			Accounts Payable	BUSH, GEOFFRY, L.	\$45.00		
6027	05/14/2021	Open			Accounts Payable	CINTAS LOCATION #300	\$1,848.59		
6028	05/14/2021	Open			Accounts Payable	COMPLETE BATTERY SOURCE OF	\$148.47		
6029	05/14/2021	Open			Accounts Payable	ANN ARBOR			
6030	05/14/2021	Open			Accounts Payable	DUNBAR MECHANICAL, INC.	\$8,947.45		
6031	05/14/2021	Open			Accounts Payable	ELECTROCOMM	\$5,784.50		
					Accounts Payable	ENVIRO-CLEAN	\$165,836.73		
					Accounts Payable	FPS Services LLC	\$34,705.19		
					Accounts Payable	GEM INC.	\$3,200.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
6032	05/14/2021	Open			Accounts Payable	GOYETTE MECHANICAL	\$384.00		
6033	05/14/2021	Open			Accounts Payable	INSECTECH INC.	\$469.00		
6034	05/14/2021	Open			Accounts Payable	JACKSON TRUCK SERVICE, INC.	\$171.35		
6035	05/14/2021	Open			Accounts Payable	JOSTENS	\$10.89		
6036	05/14/2021	Open			Accounts Payable	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC.	\$69,222.99		
6037	05/14/2021	Open			Accounts Payable	KONICA MINOLTA PREMIER FINANCE	\$632.64		
6038	05/14/2021	Open			Accounts Payable	MARSHALL MUSIC	\$900.00		
6039	05/14/2021	Open			Accounts Payable	MIDWEST TRANSIT EQUIP OF MICH	\$362.69		
6040	05/14/2021	Open			Accounts Payable	MONTOUR, SILVIA	\$14.00		
6041	05/14/2021	Open			Accounts Payable	NELSON, SARAHANNE	\$579.35		
6042	05/14/2021	Open			Accounts Payable	NUCO2	\$196.12		
6043	05/14/2021	Open			Accounts Payable	OAKLAND UNIVERSITY	\$690.00		
6044	05/14/2021	Open			Accounts Payable	PAPA'S PAINTING, LLC.	\$950.00		
6045	05/14/2021	Open			Accounts Payable	PEDIATRIC THERAPY ASSOCIATES	\$62,244.00		
6046	05/14/2021	Open			Accounts Payable	PINE VIEW GOLF COURSE	\$1,962.00		
6047	05/14/2021	Open			Accounts Payable	QUADIANT	\$40.71		
6048	05/14/2021	Open			Accounts Payable	QUILL CORPORATION	\$750.96		
6049	05/14/2021	Open			Accounts Payable	REHMANN	\$48,808.00		
6050	05/14/2021	Open			Accounts Payable	SCHOOL SPECIALTY LLC	\$121.16		
6051	05/14/2021	Open			Accounts Payable	SELKING INTERNATIONAL & IDEALEASE	\$162.64		
6052	05/14/2021	Open			Accounts Payable	SHERWIN WILLIAMS	\$714.35		
6053	05/14/2021	Open			Accounts Payable	THERE AND BACK TRANSPORTATION	\$1,292.02		
6054	05/14/2021	Open			Accounts Payable	WASHTENAW COUNTY TREASURER	\$13,588.33		
6055	05/14/2021	Open			Accounts Payable	WASHTENAW INTER SCH DIST	\$4,327.00		
6056	05/14/2021	Open			Accounts Payable	WEINGARTZ	\$3,338.58		
6057	05/14/2021	Open			Accounts Payable	WILLIAMS, TISHA, MARIE	\$120.00		
6058	05/14/2021	Open			Accounts Payable	WINDSTREAM	\$3,381.62		
6059	05/14/2021	Open			Accounts Payable	HEALTHQUITY, INC	\$7,408.89		
6062	05/28/2021	Open			Accounts Payable	HEALTHQUITY, INC	\$8,408.89		
6063	05/28/2021	Open			Accounts Payable	ANN ARBOR WELDING	\$16.20		
6064	05/28/2021	Open			Accounts Payable	ARAMARK	\$1,057.10		
6065	05/28/2021	Open			Accounts Payable	ARBOR INSPECTION SERVICES, LLC	\$2,615.00		
6066	05/28/2021	Open			Accounts Payable	ARBOR SPRINGS WATER CO	\$56.00		
6067	05/28/2021	Open			Accounts Payable	ATLANTIC WELDING SUPPLY	\$135.00		
6068	05/28/2021	Open			Accounts Payable	BEAVER RESEARCH COMPANY	\$1,135.85		
6069	05/28/2021	Open			Accounts Payable	BUSH, GEOFFRY, L.	\$22.50		
6070	05/28/2021	Open			Accounts Payable	CINTAS LOCATION #300	\$1,714.21		
6071	05/28/2021	Open			Accounts Payable	CONFECTIONS BY LYNN, INC.	\$218.40		
6072	05/28/2021	Open			Accounts Payable	CONSTELLATION NEWENERGY-GAS DIVISION, LLC	\$17,160.02		
6073	05/28/2021	Open			Accounts Payable	CRISIS PREVENTION INSTITUTE	\$450.00		
6074	05/28/2021	Open			Accounts Payable	CURRENT ELECTRIC MOTOR SUPPLY	\$144.00		
6075	05/28/2021	Open			Accounts Payable	ELECTROCOMM	\$5,147.65		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
6076	05/28/2021	Open			Accounts Payable	ESS MIDWEST INC	\$31,250.69		
6077	05/28/2021	Open			Accounts Payable	FLINN SCIENTIFIC	\$436.05		
6078	05/28/2021	Open			Accounts Payable	FPS Services LLC	\$35,775.19		
6079	05/28/2021	Open			Accounts Payable	GOERLITZ, JESSICA	\$10.99		
6080	05/28/2021	Open			Accounts Payable	HANDWRITING WITHOUT TEARS	\$316.25		
6081	05/28/2021	Open			Accounts Payable	HEINEMANN	\$7,117.77		
6082	05/28/2021	Open			Accounts Payable	HI-LINE ELECTRIC COMPANY, INC.	\$1,545.43		
6083	05/28/2021	Open			Accounts Payable	HOTCHKISS, MICHAEL	\$205.83		
6084	05/28/2021	Open			Accounts Payable	HOUGHTON MIFFLIN CO	\$34,474.41		
6085	05/28/2021	Open			Accounts Payable	INSECTECH INC.	\$685.00		
6086	05/28/2021	Open			Accounts Payable	JACKSON TRUCK SERVICE, INC.	\$767.07		
6087	05/28/2021	Open			Accounts Payable	JOSTENS	\$423.40		
6088	05/28/2021	Open			Accounts Payable	KONE INC	\$241.65		
6089	05/28/2021	Open			Accounts Payable	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC.	\$164,079.54		
6090	05/28/2021	Open			Accounts Payable	MIDWEST TRANSIT EQUIP OF MICH	\$407.05		
6091	05/28/2021	Open			Accounts Payable	MYSTERY SCIENCE INC.	\$1,249.00		
6092	05/28/2021	Open			Accounts Payable	NOVA ENVIRONMENTAL INC	\$525.00		
6093	05/28/2021	Open			Accounts Payable	NUCO2	\$128.88		
6094	05/28/2021	Open			Accounts Payable	OCCUPATIONAL HEALTH CENTERS OF MI, P.C.	\$1,804.63		
6095	05/28/2021	Open			Accounts Payable	PAPA'S PAINTING, LLC.	\$8,050.00		
6096	05/28/2021	Open			Accounts Payable	PRECISION DATA PRODUCTS	\$28,360.00		
6097	05/28/2021	Open			Accounts Payable	QUILL CORPORATION	\$370.70		
6098	05/28/2021	Open			Accounts Payable	R W MERCER COMPANY	\$149.32		
6099	05/28/2021	Open			Accounts Payable	SCHOOL SPECIALTY LLC	\$893.27		
6100	05/28/2021	Open			Accounts Payable	SELKING INTERNATIONAL & IDEALEASE	\$330.43		
6101	05/28/2021	Open			Accounts Payable	SERVICE ELECTRIC SUPPLY CO	\$325.73		
6102	05/28/2021	Open			Accounts Payable	SHRADER TIRE & OIL	\$478.00		
6103	05/28/2021	Open			Accounts Payable	SMITH, ABIGAIL, L	\$430.93		
6104	05/28/2021	Open			Accounts Payable	SYNOVIA SOLUTIONS, LLC	\$6,875.00		
6105	05/28/2021	Open			Accounts Payable	TEACHERS CURRICULUM INST. LLC	\$342.00		
6106	05/28/2021	Open			Accounts Payable	TEAM SPORTS, INC	\$14,230.80		
6107	05/28/2021	Open			Accounts Payable	THE PRINT GIANTS	\$3,430.00		
6108	05/28/2021	Open			Accounts Payable	THRUN LAW FIRM, P.C.	\$905.24		
6109	05/28/2021	Open			Accounts Payable	TRI-COUNTY INTERNATIONAL TRUCKS	\$154.32		
6110	05/28/2021	Open			Accounts Payable	TRILLIUM STAFFING INC	\$9,089.60		
6111	05/28/2021	Open			Accounts Payable	UNITY SCHOOL BUS PARTS	\$2,382.09		
6112	05/28/2021	Open			Accounts Payable	VESCO OIL CORPORATION	\$112.25		
6113	05/28/2021	Open			Accounts Payable	WASHTENAW COUNTY CONSORTIUM	\$457,137.83		
6114	05/28/2021	Open			Accounts Payable	WASHTENAW COUNTY TREASURER	\$13,588.33		
6115	05/28/2021	Open			Accounts Payable	WASHTENAW INTER SCH DIST	\$120,338.99		
6116	05/28/2021	Open			Accounts Payable	WEINGARTZ	\$16,322.99		
6117	05/28/2021	Open			Accounts Payable	WILLIAMS, TISHA, MARIE	\$155.00		
6118	05/28/2021	Open			Accounts Payable	WOLF, DAWN	\$14.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
6119	05/28/2021	Open			Accounts Payable	WOLGAST CORPORTAION	\$222,227.93			
6120	05/24/2021	Open			Accounts Payable	OFFICE OF RETIREMENT SERVICES (ORS)	\$306,612.53			
Type EFT Totals:										
7163944775 - A/P Checking Totals										
							108 Transactions	\$2,093,787.04		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	62	\$244,355.52	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	62	\$244,355.52	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	108	\$2,093,787.04	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	108	\$2,093,787.04	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	170	\$2,338,142.56	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	170	\$2,338,142.56	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	62	\$244,355.52	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	62	\$244,355.52	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	108	\$2,093,787.04	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	108	\$2,093,787.04	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	170	\$2,338,142.56	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	170	\$2,338,142.56	\$0.00

Lincoln Consolidated Schools

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
7163945137 - Trust & Agency Checking									
<u>Check</u>									
22042	05/07/2021	Open			Accounts Payable	BUTZIN, LINDSEY, M.	\$289.52		
22043	05/07/2021	Open			Accounts Payable	CHILDS PTO INC	\$4,000.00		
22044	05/14/2021	Open			Accounts Payable	FOODIES CATERING	\$2,000.00		
22045	05/14/2021	Open			Accounts Payable	MICHIGAN HIGH SCHOOL	\$70.00		
						SOFTBALL COACHES ASSOC			
22046	05/21/2021	Open			Accounts Payable	AMAZON.COM #6045787810325411	\$199.21		
22047	05/21/2021	Open			Accounts Payable	EBERLE, SHAWN, RENEE	\$85.32		
22048	05/21/2021	Open			Accounts Payable	Stuedle, Donovan	\$352.76		
22049	05/21/2021	Open			Accounts Payable	Wallace, Taletha	\$70.00		
22050	05/28/2021	Open			Accounts Payable	Johnson, Vivian	\$150.00		
22051	05/28/2021	Open			Accounts Payable	Moore, Elizabeth	\$150.00		
22052	05/28/2021	Open			Accounts Payable	Pickney, Gillian	\$150.00		
22053	05/28/2021	Open			Accounts Payable	Thomason, Leah	\$150.00		
22054	05/28/2021	Open			Accounts Payable	Wallace, Taliyah	\$150.00		
22055	05/28/2021	Open			Accounts Payable	Williams, Kristin	\$150.00		
Type Check Totals:									
							14 Transactions	\$7,966.81	
<u>EFT</u>									
1039	05/07/2021	Open			Accounts Payable	ESS MIDWEST INC	\$1,810.35		
1040	05/07/2021	Open			Accounts Payable	MOORE, LUKE	\$554.61		
1041	05/14/2021	Open			Accounts Payable	ACE PYRO LLC	\$2,000.00		
1042	05/14/2021	Open			Accounts Payable	ARBOR SPRINGS WATER CO	\$32.00		
1043	05/14/2021	Open			Accounts Payable	COOKIES AND CREAM DETROIT LLC	\$1,000.00		
1044	05/14/2021	Open			Accounts Payable	DJ DC PRODUCTIONS, LLC	\$3,725.00		
1045	05/14/2021	Open			Accounts Payable	MOORE, LUKE	\$548.88		
1046	05/21/2021	Open			Accounts Payable	GREEN, TIMOTHY	\$1,200.00		
1047	05/21/2021	Open			Accounts Payable	HEIKKINEN PRODUCTIONS	\$188.50		
1048	05/21/2021	Open			Accounts Payable	INKY T'S LLC	\$724.13		
1049	05/21/2021	Open			Accounts Payable	MARSHALL MUSIC	\$1,406.02		
1050	05/21/2021	Open			Accounts Payable	THE PRINT GIANTS	\$175.00		
1051	05/21/2021	Open			Accounts Payable	WASHTENAW COUNTY TREASURER	\$324.00		
1052	05/28/2021	Open			Accounts Payable	NELSON, SARAHANNE	\$38.59		
1053	05/28/2021	Open			Accounts Payable	SMITH, ABIGAIL, L	\$11.02		
1054	05/28/2021	Open			Accounts Payable	THELEN, TRACY	\$15.87		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1055	05/28/2021	Open			Accounts Payable	WESTPHAL, BRIAN	\$100.00		
Type EFT Totals:									
7163945137 - Trust & Agency Checking Totals							\$13,853.97		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	14	\$7,966.81	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	14	\$7,966.81	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	17	\$13,853.97	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	17	\$13,853.97	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	31	\$21,820.78	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	31	\$21,820.78	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	14	\$7,966.81	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	14	\$7,966.81	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	17	\$13,853.97	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	17	\$13,853.97	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	31	\$21,820.78	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	31	\$21,820.78	\$0.00

**LINCOLN CONSOLIDATED SCHOOLS
PERSONNEL TRANSACTIONS SUMMARY**

ACTION ITEMS				
Name	Position/Building	Effective Date	Status	Major/Step
Karen Cook	Paraprofessional/Brick Elementary	6/30/2021	Retirement	
Gretchen Ardner	Paraprofessional/Lincoln High School	6/16/2021	Retirement	
Teresa Lewis	Summer School Math Teacher/Lincoln Middle School	6/21/2021	New Hire	
Amy Baxter	Early Literacy Coach/Elementary	7/1/2021	Transfer	
Shane Malmquist	Principal/Lincoln High School	7/1/2021	New Hire	Step 1
Name	Position/Building	Return to Work Date	Status	Approved/Not Approved