



Regular Meeting

November 22, 2021

Electronic Packet

**LINCOLN CONSOLIDATED SCHOOLS
Ypsilanti, Michigan**

BOARD OF EDUCATION MEETING

November 22, 2021

6:00 p.m.

Boardroom-Lincoln High School

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 MISEC- BRITE Presentation

6.2 2021-2022 Budget Amendment

7.0 SUPERINTENDENT AND STAFF REPORTS/CORRESPONDENCE

7.1 Superintendent's Report

7.2 Facilities & Maintenance Report

7.3 Curriculum & Instruction Report

7.4 Finance Report

7.4.1 October 2021 Food Service Report

7.4.2 October 2021 Enrollment 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 2021-2022 Budget Amendment
- 10.2 Emergency OSHA Temporary Standards

11.0 OLD BUSINESS

- 11.1 Minutes of Previous Meeting
 - 11.1.1 Regular Meeting November 8, 2021
- 11.2 Curriculum Leaders
- 11.3 Annual Summer Tax Resolution
- 11.4 October 2021 Finance Report
- 11.5 October 2021 Check Register
- 11.6 October 2021 Trust & Agency Report
- 11.7 Personnel Transactions

12.0 CLOSED SESSION

- 12.1 Superintendent Evaluation

13.0 ADJOURNMENT

TO: Board of Education

FROM: Robert Jansen, Superintendent

DATE: November 18, 2021

SUBJECT: Board of Education Meeting
November 22, 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 MISEC- BRITE Presentation
Ray Telman, Executive Director
MCEA Middle Cities Education Association
MISEC Michigan Schools Energy Cooperative
BRITE Bringing Renewable Innovation to Education

6.2 2021-2022 Budget Amendment

Revenue - Explanation of Changes

- **Property tax revenue** - increase due to taxable value increase within the District borders. Calculation completed using these values and the Districts operating millage rates.
- **State sources** - increase in state revenue is driven mainly from the foundation allowance increase of \$589 versus the \$250 that was originally projected. The district also saw a slight increase in students versus the 25 student decrease that was budgeted for. Other changes in state aid was an increase in special education and at-risk funding, and the UAAL rate stabilization. There was also a decrease in the MPSERS offset.
- **Federal sources** - the increase to federal revenue is to account for carryover Title grants and also the final use of the 20/21 Title grants that were spent from 7/1/2021 - 9/30/2021. The District is still using roughly \$4.7 million of ESSER II & ESSER III money. After this year, the District expects to have almost \$4.2 million of ESSER III funding remaining.
- **Interdistrict revenue** - the main change to interdistrict revenue is the expected increase of reimbursement related to the E-rate project (network upgrade), which also comes with an increase in related expenditures. Interdistrict revenue also increased due to the change in the GSRP contract.

Expenditures - Explanation of Changes

- One of the main drivers to the increase in expenditures are payroll related costs. The District had settled contracts with 3 groups (LEA, LAA, LEAO) after the original budget was approved by the Board in June. There were also changes to the N/A contract. These costs resulted in significant increases above the original budget.
- The MPSERS UAAL rate stabilization increased by nearly \$550,000 from the original budget. These costs are offset by the additional revenue from the State.
- The purchase of additional interactive smart boards, chrome books, desktops, monitors, and additional E-rate costs significantly increased the expected technology costs for the year.
- The original budget did not account for the custodial sanitization to continue for the 21/22 fiscal year. Additional funds have been budgeted for these costs, along with additional HVAC, general maintenance, Brick and Middle School projects, and some utility increases.

Other Notes

- There is approximately \$800,000 of unfilled positions included in this budget amendment.
- The ESSER II & III funding is one-time funding. The amount used in the current year makes up 9% of the District budgeted revenue.
- This amendment leaves fund balance at \$4,990,566 or 8.9%. While the net change in fund balance does not reflect a 3.5% decrease, the District has increased its budgeted expenditures by \$8.5 million over the 20/21 fiscal year, causing the sharp decline in fund balance % of expenditures.

7.0 SUPERINTENDENT AND STAFF REPORTS/CORRESPONDENCE

- 7.1 Superintendent's Report
- 7.2 Facilities & Maintenance Report
- 7.3 Curriculum & Instruction Report
- 7.4 Finance Report
 - 7.4.1 October 2021 Food Service Report
Included in the Board packet
 - 7.4.2 October 2021 Enrollment Report
Included in the 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
No 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 5 minutes 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 2021-2022 Budget Amendment
Information provided under presentations. This is presented for information only; Board action will be requested at a subsequent meeting.
- 10.2 Emergency OSHA Temporary Standards
The Board of Education authorizes the Superintendent or designee to establish testing and vaccination protocols to comply with MIOSHA Emergency Temporary Standards in accordance with the law, and revise such protocols in the future as appropriate, with notice to the Board. Board action is requested.

RECOMMENDED MOTION: I move that we approve the Board of Education authorizes the Superintendent or designee to establish testing and vaccination protocols to comply with MIOSHA Emergency Temporary Standards in accordance with the law, and revise such protocols in the future as appropriate, with notice to the Board.

10.0 OLD BUSINESS

- 10.1 Minutes of Previous Meeting
 - 10.1.1 Regular Meeting November 8, 2021
Enclosed are the minutes of the November 8, 2021, Regular Meeting.

RECOMMENDED MOTION: I move that we approve the minutes of the November 8, 2021, Regular Meeting as presented.

- 10.2 Curriculum Leaders
K-5:
K - Gretchen Guck (Bishop)
1 - Danielle Cole (Bishop)
2 - Cari Berecz (Brick)
3 -TBD

- 4 - Elizabeth Hollowell (Childs)
- 5 - Michael Hotchkiss (Childs)

6-8:

Social Studies - Kim Atkins
Math - Jennifer Pocock
Eng - Andrea Adams
Sci - Shannon Yaroch

9-12: Subject Matter department heads (English, Math, Soc Studies, Science) (4 total)

Social Studies - Mark Lowe
Math - Steve McGregor
English - Theodora Robinson-Jones
Sci - Vinti Pathak

World Languages K-12: (1 total)

TBA

Other Electives K-12: 1 Elementary & 1 Secondary

Secondary - Leslie Schwegler (MS and HS)
Elementary - Laura Angel (Childs)

Special Education & Ancillary Staff (Counselors, Behavior Specialists, Interventionists, etc...): 1 Elementary & 1 Secondary (2 total)

Secondary - Andrea Jurk (MS and HS)
Elementary - Courtney Simko (Bishop)

Compensation-Curriculum Leaders will be paid at a rate of \$4,000 per year.

Duration of Assignment-Committee appointments will be for a three-year period.

Expectations -The Assistant Superintendent of Curriculum & Instruction will prepare and share PLC expectations on or before the first day of school each year.

Curriculum Leaders will replace the CDC and the PDC. Board action is requested.

RECOMMENDED MOTION: I move that we approve the Curriculum Leaders as presented by the Assistant Superintendent of Curriculum and Instruction and the LEA as presented.

10.3 Annual Summer Tax Resolution

Enclosed is the Annual Summer Tax Resolution. School districts that previously authorized a summer tax levy and wish to continue with that authorization for the 2021 tax year must adopt this resolution to continue that levy. A copy of the approved resolution must be filed with each township in the district before January 1, 2022.

RECOMMENDED MOTION: I move that we approve Annual Summer Tax Resolution as presented.

10.4 October 2021 Finance Report

Enclosed are the October 2021, Financial Reports. The Superintendent recommends approval as presented.

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

10.5 October 2021 Check Register

Enclosed is the October 1-31, 2021, check register in the amount of \$3,192,263.49. The Superintendent recommends approval as presented.

RECOMMENDED MOTION: I move that we approve the October 1-31, 2021, check register in the amount of \$3,192,263.49 as presented.

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

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

- 10.7 Personnel Transactions

<u>ACTION ITEMS</u>				
Name	Position/Building	Effective Date	Status	Major/Step
Alec Bongiorno	LAB Receptionist	11/5/2021	New Hire	
Emma Casteel	LAB Receptionist	11/5/2021	New Hire	
Katie Root	Noon Supervisor/Childs Elementary School	11/8/2021	New Hire	
Catherine Tabor	LAB Receptionist	11/9/2021	New Hire	
Alexis Pleasant	LAB Receptionist	11/9/2021	New Hire	
Adrianna Kitchen	LAB Receptionist	11/9/2021	New Hire	
Jesse Davis Jr.	LAB Receptionist	11/9/2021	New Hire	
Katrina Durr	Noon Supervisor/Bishop Elementary School	11/10/2021	New Hire	
Trey Richey	LAB Receptionist	11/11/2021	New Hire	
Allanah Barber-Allen	LAB Receptionist	11/12/2021	New Hire	
Carol Post	Bus Aide/Transportation	11/15/2021	Resignation	

RECOMMENDED MOTION: I move that we approve the November 22, 2021, Personnel Transactions Summary as presented.

12.0 CLOSED SESSION

- 12.1 Superintendent Evaluation

It will be necessary to enter closed session to discuss the Superintendent Evaluation, not to return to open session.

A roll call vote will be necessary.

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

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

13.0 ADJOURNMENT

Michigan Schools Energy Cooperative
Bringing Renewable Innovation to Education

MISEC
BRITE

MISEC/BRITE Purpose (The Three “I”s Maxim)

Interest

- for sure

Involvement

- can’t see why not

Investment

- maybe later

MISEC/BRITE Three “W”s & One “H”

“W” #1 – “WHO” (MISEC)

- 20 Years (+)
- K-12 Alphabet Soup Sponsors



- \$1.2 B Aggregate Services
- \$200 M Aggregate Savings
- By & For
 - Cooperative

MISEC | Michigan Schools Energy Cooperative

BRITE | Bringing Renewable Innovation to Education

MISEC/BRITE Three “W”s & One “H”

“W” #2 – “WHAT”

- MISEC/BRITE is a solar panel initiative

“W” #3 – “WHY”

- MISEC/BRITE will provide annual, conservative savings of 10-15% on a part of the building’s electric load
- No cash outlay from the district

MISEC | Michigan Schools Energy Cooperative

BRITE | Bringing Renewable Innovation to Education

MISEC/BRITE Three “W”s & One “H”

“H” – “HOW”

1. District agrees to:
 1. Participate in the RFP process (without commitment)
 2. Provide access to data and grounds, if needed
2. MISEC/BRITE completes initial feasibility review

MISEC/BRITE Three “W”s & One “H”

“H” – “HOW” (cont’d)

3. MISEC/BRITE transparently presents the successful proposal to the district
4. Contingent upon an acceptable proposal, the district will seek to approve the solar installation

MISEC/BRITE Process

Step #1

MISEC/BRITE Gathers Feasibility Data (at no cost to the district)

Step #2

MISEC/BRITE Organizes and Aggregates Districts Based on Feasibility

MISEC/BRITE Process

Step #3

MISEC/BRITE RFQ & RFP (at no cost to the district)

- Construction Description
- O&M Services
- Repairs
- Costs
- Timeframes
- Insurance
- Warranties
- Remedies
- And much, much more (e.g., curriculum development, environmental stewardship, public relations, legislative support, etc.)

MISEC/BRITE will provide a Proposal Superior to a Single District RFP

MISEC/BRITE Process

Step #4

MISEC/BRITE Screens RFP Responses and Selects the Developer
(at no cost to the district)

Step #5

MISEC/BRITE Transparently Presents the Successful Proposal to the
District

Step #6

The District Seeks to Approve the Terms of the MISEC/BRITE
Proposal

MISEC/BRITE

What If...

- Community Solar
- Net Metering
- State/Federal Legislative Changes
- Technological Changes
- . . .

MISEC/BRITE “WHAT”s That Again?

- Trusted Partners
- Turnkey Operation
- Ten to Fifteen Percent Annual Savings



11/10/2021

Lincoln Consolidated Schools
7425 Willis Rd
Ypsilanti MI 48197

Dear, Lincoln School Board Members
Robert Jansen, Superintendent

Department Update

- As of November 2nd, Karen has processed 745 meal applications/HIR forms and 1,107 Direct Certifications.
- From October 1st through 31st, our department provided a total of **54,647** meals, 2,732 per day, and \$5,691.25 in adult/a la carte sales. **This is an increase of 15.7% over the previous month.**
- As of October 31st, the district is at **45.6%** free or reduced eligible. This is lower than September due to the previous school year's statuses expiring on October 12th if a family had not completed a new application for the 21/22 school year.
- The annual Verification of Applications process required by USDA was started on October 1st. Four applications were randomly chosen by our computer system to have the information verified. Families have until November 15th to respond with documentation to keep their current qualification status.
- Our department continues to struggle with staffing. We are still 15 employees short (out of a usual 30). We are working very hard to make sure the students of Lincoln are provided quality meals despite our challenges.
- The food service industry is continuing to be challenged by supply chain issues with food and supply items. Paper and foam products and chicken products are becoming increasingly difficult to procure. Our suppliers and USDA consortium are working hard to find alternate items and keep school districts informed of issues.

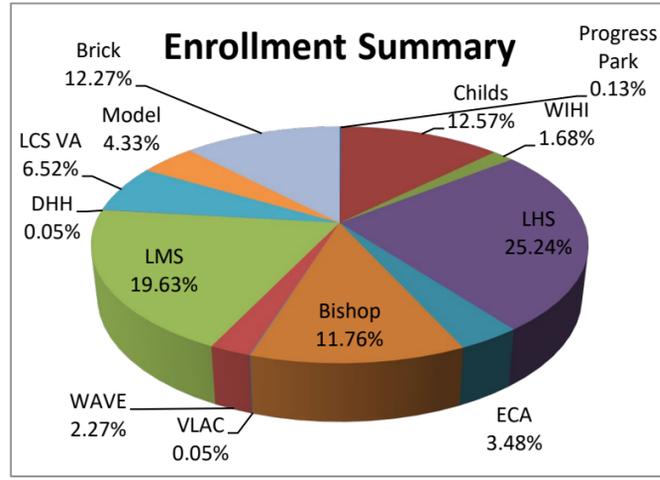
Please contact me with any questions or concerns you may have.

Respectfully,

Karen Thomas, SNS
Food Service Director
ARAMARK K-12 Education
734-484-7072
Thomas-karen@aramark.com
thomask@lincolnk12.org

**Enrollment Summary
11/17/2021**

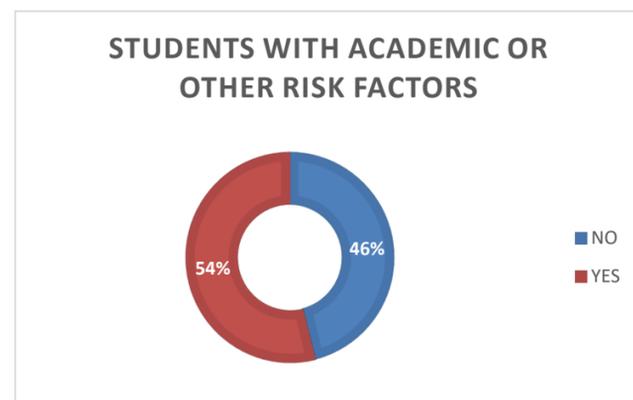
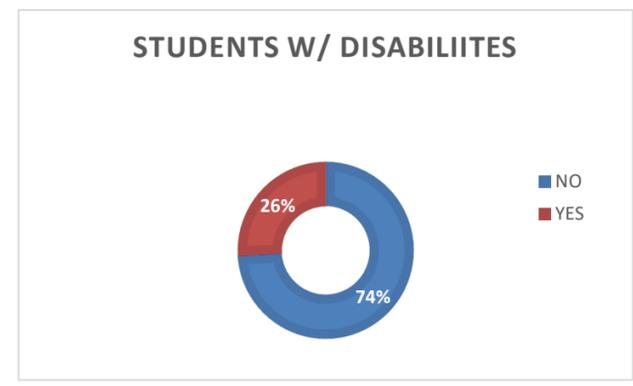
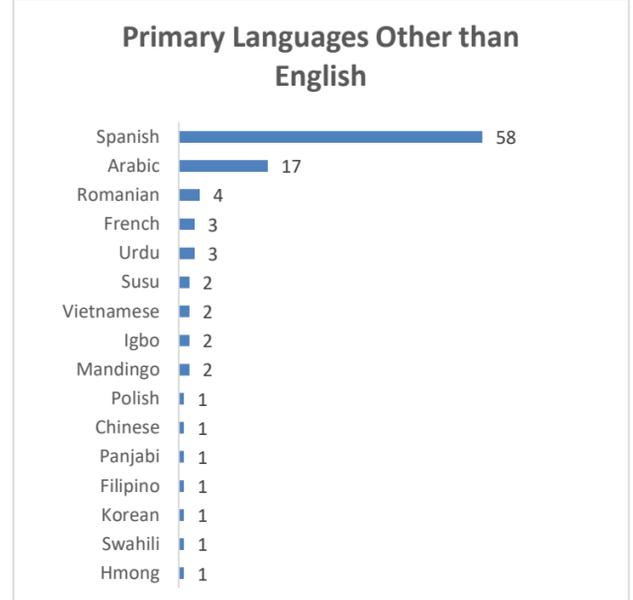
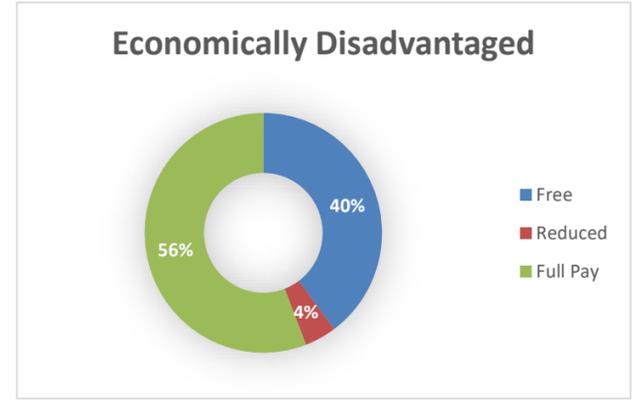
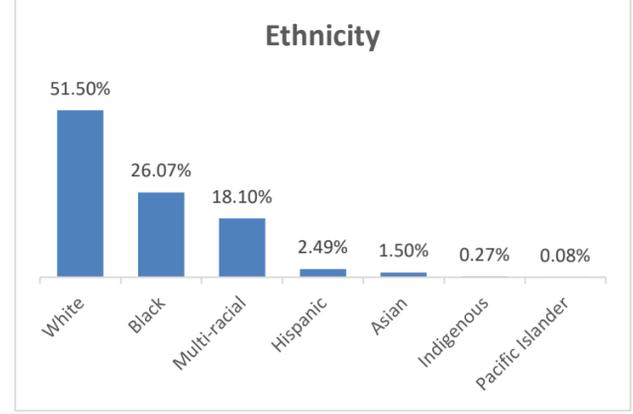
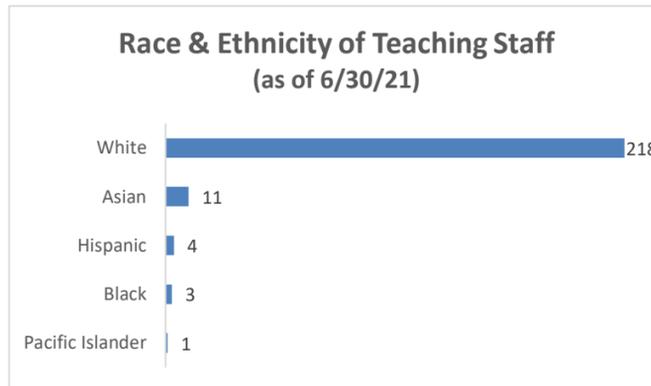
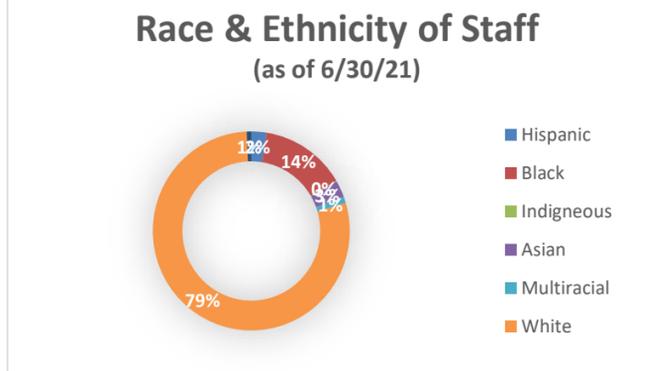
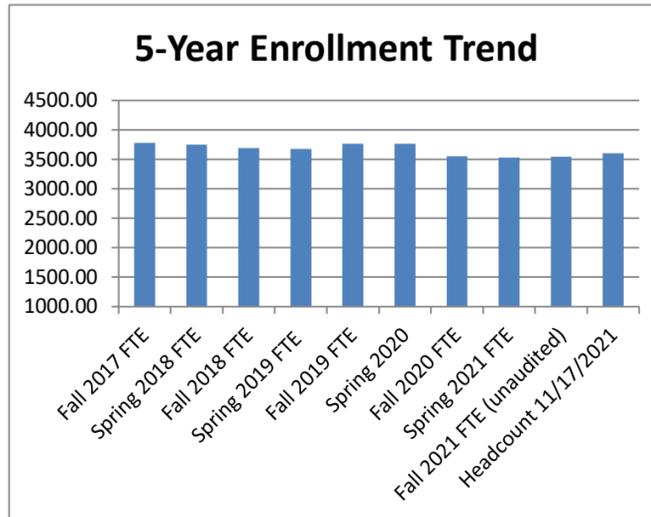
Model	162
GSRP	105
Headstart	11
ECSE	24
Comm Based	5
Evaluation	17
Bishop	440
Y5/K	36
K	60
1	70
2	83
3	60
4	60
5	71
Brick	459
Y5/K	17
K	63
1	85
2	70
3	72
4	73
5	79
Childs	470
Y5	20
K	67
1	89
2	72
3	74
4	76
5	72
LMS	734
6	227
7	261
8	246
LHS	944
9	261
10	229
11	204
12	250
LCS VA	244
K	10
1	10
2	7
3	13
4	19
5	15
6	17
7	14
8	20
9	33
10	34
11	27
12	25
VLAC	2
6	1
8	1
Progress Park	5
4	1
8	3
9	1
ECA	130
9	10
10	34
11	34
12	52
WAVE	85
9	7
10	38
11	18
12	22
WIHI	63
9	16
10	13
11	18
12	16
DHH	2
K	1



5-Year Enrollment Trend

	FTE
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	3533.67
Fall 2021 FTE (unaudited)	3547.58
Headcount 11/17/2021	3602.00

*GSRP/Headstart Counted Separately





Board Executive Committee Meeting Minutes

Monday, November 1, 2021

Pittman Room

5:30pm

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

- I. Call to order at 5:32pm
- II. Acceptance of Agenda – accepted without changes
- III. Public Comment - none
- IV. Board of Education meeting agenda November 8, 2021 – DRAFT agenda reviewed and approved.
- V. Staffing Update -
Special Education Social Worker hired. Interviews ongoing for Special Education teachers. Some students hired into LAB receptionist positions. Work being done regarding sub rates and fill rates to make positions more desirable. Continuing to work intentionally on ways to celebrate the staff that is here at LCS while also planning for future staffing solutions.
- VI. Other
 - A. Performance Committee questions:
 1. possible change to Board meeting schedule in November, 2022 due to holidays. Following discussion, decided to leave on usual rotation.
 2. Changes to presentation schedule to include: Community Education, Summer School and Virtual Academy as regular items for annual presentations.
 3. Performance committee will review restorative justice in conjunction with social emotional learning initiatives to review

discipline process / hearings so that all parts are included appropriately.

- B. Human Resources Director is drafting a staff exit survey for review upon completion.
 - C. Restructure plan suggestion from Superintendent Jansen for operations side of district. Superintendent Jansen will create plan and present to future executive committee meeting
 - D. Strategic Planning – Superintendent Jansen working on process / plan and goals. Will present to full board of education the closure of each goal from previous strategic plan as we work on next strategic plan. Review of plan, vision and how shared vision is obtained. What do we want Lincoln graduates to look like? How do we get there?
 - E. Health Department guidelines for Winter Sports and Performing Arts. Reviewed recommendations provided – which include: spectators to wear masks, no capacity requirements, competitors do not have mask mandate. Recommendation for testing cadence in unvaccinated people. Guidance for quarantine for vaccinated and unvaccinated people if exposed. Board of Education will review, and district will move forward with communication to the community based upon decision.
- VII. Adjourned at 6:39pm

Next Meeting: Monday, November 15, 2021 at 5:30pm in the Pittman room



8970 Whittaker Road, Ypsilanti, Michigan 48197

www.lincolnk12.org

Planning Committee Minutes

November 8, 2021

1. Members Present
 - Jennifer LaBombarbe, Thomas Rollins, Adam Snapp (video in), Phil Bongiorno, Bob Jansen, Adam Blaylock, Allie Sparks
2. Chair LaBombarbe called the meeting to order at 4:08 pm
3. Old Business
4. Bond Review
 - a. Projects Left:
 - i. The remainder of the items to complete have been put on the punch list. The Construction Manager and Lincoln people have been working on the list. Deadline of December 31, 2021, to complete the punch list items.
 - ii. Adam and Phil need to verify payment that was made for the Management company having trailer on property when it has been gone for a while. Approximately \$50,000
 - iii. Check into payment that has been made to Wolgast for managing the building of the field house if we don't have them do it.
 - iv. Warning track around baseball field and softball field has not been touched since we did a walk through over a month ago. There is a meeting November 9 @ 2 pm
 - v. Middle School walk through Wednesday 11-10-21 to create a punch list of items to be corrected.
 - vi. Phil is meeting with Larry from Wolgast tomorrow.
 - vii. October billing is higher in change orders because of the fine rake around training facility, in front of the training facility, in front of baseball fields.
 - viii. Still concerned about the baseball softball complex grass areas. Not growing in and leaving dead spaces allowing for trip areas.
 - ix. Football score board – no permit yet, no response from manufacturer on stability of the posts that we have.
 - x. Trustee LaBombarbe reviewed the October packet from Wolgast and approved for payment.
5. Policy Review
 - a. Update on Admin Guidelines
 - i. Another meeting for Phil, Adam B and Karenza to review their sections with Miller & Johnson.
 - ii. Then compile together for a review by all admin.
6. Review of Solar Panel Information
 - a. There are two different companies Sunfunded and MISEC. Bob is going to have them come do a presentation for us.
7. New Business
8. Other
9. Adjournment 5:37 pm

LINCOLN CONSOLIDATED SCHOOLS

Budget Amendment for November 2021

General Fund

	Original Budget	Change in Budget	Amended Budget
Revenues			
Local sources:			
Property taxes	\$ 4,908,801	\$ 150,364	\$ 5,059,165
Other local sources	237,500	-	237,500
State sources	32,304,800	1,933,509	34,238,309
Federal sources	7,574,915	211,683	7,786,598
Interdistrict revenue	7,755,000	222,122	7,977,122
Total revenues	<u>52,781,016</u>	<u>2,517,678</u>	<u>55,298,694</u>
Expenditures			
Instruction:			
Basic programs	23,983,468	1,083,348	25,066,816
Added needs	8,616,492	197,605	8,814,097
Total instruction	<u>32,599,960</u>	<u>1,280,953</u>	<u>33,880,913</u>
Support services:			
Pupil	5,438,657	40,211	5,478,868
Instructional support	1,491,947	126,153	1,618,100
General administration	520,267	52,870	573,137
School administration	1,976,249	143,743	2,119,992
Business	928,772	(23,122)	905,650
Maintenance	3,943,602	279,269	4,222,871
Transportation	3,977,143	-	3,977,143
Central services	1,728,749	636,213	2,364,962
Total support services	<u>20,005,386</u>	<u>1,255,337</u>	<u>21,260,723</u>
Athletics	<u>928,489</u>	<u>26,794</u>	<u>955,283</u>
Community service	<u>79,402</u>	<u>34,240</u>	<u>113,642</u>
Debt service:			
Principal	36,576	5,123	41,699
Interest	11,873	(5,123)	6,750
	<u>48,449</u>	<u>-</u>	<u>48,449</u>
Total expenditures	<u>53,661,686</u>	<u>2,597,324</u>	<u>56,259,010</u>
Other financing sources			
Transfers in	27,000	-	27,000
Transfers out	(2,000)	-	(2,000)
Total other financing sources	<u>25,000</u>	<u>-</u>	<u>25,000</u>
Revenues over (under) expenditures	<u>\$ (855,670)</u>	<u>\$ (79,646)</u>	<u>\$ (935,316)</u>

**Lincoln Consolidated Schools
Explanatory Notes for Budget Amendment
First Amendment of 2021 (November)**

Revenue - Explanation of Changes

- **Property tax revenue** - increase due to taxable value increase within the District borders. Calculation completed using these values and the Districts operating millage rates.
- **State sources** - increase in state revenue is driven mainly from the foundation allowance increase of \$589 versus the \$250 that was originally projected. The district also saw a slight increase in students versus the 25 student decrease that was budgeted for. Other changes in state aid was an increase in special education and at-risk funding, and the UAAL rate stabilization. There was also a decrease in the MPSERS offset.
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- **Interdistrict revenue** - the main change to interdistrict revenue is the expected increase of reimbursement related to the E-rate project (network upgrade), which also comes with an increase in related expenditures. Interdistrict revenue also increased due to the change in the GSRP contract.

Expenditures - Explanation of Changes

- One of the main drivers to the increase in expenditures are payroll related costs. The District had settled contracts with 3 groups (LEA, LAA, LEAO) after the original budget was approved by the Board in June. There were also changes to the N/A contract. These costs resulted in significant increases above the original budget.
- The MPSERS UAAL rate stabilization increased by nearly \$550,000 from the original budget. These costs are offset by the additional revenue from the State.
- The purchase of additional interactive smart boards, chrome books, desktops, monitors, and additional E-rate costs significantly increased the expected technology costs for the year.
- The original budget did not account for the custodial sanitization to continue for the 21/22 fiscal year. Additional funds have been budgeted for these costs, along with additional HVAC, general maintenance, Brick and Middle School projects, and some utility increases.

Other Notes

- There is approximately \$800,000 of unfilled positions included in this budget amendment.
- The ESSER II & III funding is one-time funding. The amount used in the current year makes up 9% of the District budgeted revenue.
- This amendment leaves fund balance at \$4,990,566 or 8.9%. While the net change in fund balance does not reflect a 3.5% decrease, the District has increased its budgeted expenditures by \$8.5 million over the 20/21 fiscal year, causing the sharp decline in fund balance % of expenditures.

LINCOLN CONSOLIDATED SCHOOLS
Ypsilanti, Michigan
BOARD OF EDUCATION / REGULAR MEETING
November 8, 2021
6:00 p.m.
District Boardroom-Lincoln High School

OFFICIAL MINUTES

BOARD MEMBERS PRESENT

Yoline Williams, President
Jennifer LaBombarbe, Secretary
Thomas Rollins, Treasurer
Allie Sparks, Trustee
Matthew Bentley, Trustee
Jason Moore, Trustee

ADMINISTRATORS PRESENT

Robert Jansen, Superintendent
Karensa Smith, Assistant Superintendent of Curriculum and Instruction
Adam Blaylock, Human Resources Director

OTHERS PRESENT

Edgar Brown, Jim Harless, Mary Aldridge, Jeff Nowak, Jamie Lehto, Jan Cupp, Laticia Rankins, Robert Merritt, Jennifer Harless, Pam Fluck, Michelle Cox, Robert Williams, Paula Robinette, and Laurie Price

1.0 CALL TO ORDER

President Williams called the meeting to order at 6:00 pm.

2.0 ROLL CALL

Roll call showed all Board Members were present with the exception of Czachorski.

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 Rollins that we accept the agenda as presented.

Ayes:6

Nays: 0

Motion carried 6-0

6.0 PRESENTATIONS

6.1 Employee of the Month

Congratulations to Jan Cupp, Brick's amazing Kindergarten Teacher on being nominated LCS Employee of the month. Mrs. Robinette writes, "Mrs. Cupp has been a dedicated teacher for our Lincoln students for over 40 years. So many of our students over the years have had the pleasure and the privilege of learning all of the important foundational skills that help them become successful citizens from Mrs. Cupp. She is kind, calm, and compassionate, while also being firm, structured, and disciplined. Parents over the years have felt completely safe and comfortable leaving their precious little children in the capable hands of Jan Cupp." I speak for all of us, when I say it's a complete honor to work with Jan Cupp. If you see this amazing human being, please join me in sharing your appreciation. On behalf of all of us connected with LCS, thank you for all that you do for our kids, fellow staff, and our community. Jan was recognized and celebrated at the Board of Education meeting.

6.2 Bond Update

Presented by Phil Bongiorno

Completed Projects

Classroom door locking devices

- Flooring replacement (Bishop, Model and LHS)
- Roof replacement (Bishop and LHS)
- Fence around Bishop playground
- Seven new buses
- New band instruments
- New stadium turf field
 - Resurfacing of outdoor track due to damage from turf installation.
- New fence to secure stadium field
- Security cameras (Brick, Model, Bishop, and Childs)
- Secure entryways (Bishop, Brick, Childs, Model, LMS, and LHS)
- Instructional technology
- New Band, Choir, Drama, Weight, Cheer and Wrestling rooms.
- Replace Railsplitter Dr.
- Childs bus loop replacement
- Acoustical shell Performing Art Center
- Flooring replacement Childs main office area
- Flooring replacement Middle School hallways
- Cross corridor security doors
- Athletic Equipment (field house and track/field)
- Fitness center weight equipment
- Playground equipment Bishop
- Indoor training building bleachers
- Indoor field house
- Baseball/Softball irrigation
- Baseball/Softball press box
- Baseball/Softball Scoreboards
- Parking Lot
- Flooring Replacements (Child's and Middle School)
- Baseball & Softball fields

Projects Still Outstanding

- Stadium Building
 - o Project on hold due to construction material costs and design modifications
 - Concept drawing shared with planning committee
 - Plans given out to contractors for cost estimates
 - Project bid out in 2022, with construction starting Spring 2023

7.0 SUPERINTENDENT AND STAFF REPORTS/CORRESPONDENCE

7.1 Superintendent's Report

- Thanked the Board and staff for working through these interesting times.
- 5–11-year-old students are now eligible for the Pfizer vaccine.
- Administrative Regulations Manual (ARM) set to meet with Miller Johnson on November 9, 2021, to continue finalization.

7.2 Human Resources Report

- Thanked Administration for helping with Human Resources while Adam was out for the birth of his baby.
- Open Enrollment is now active until November 30, 2021, to allow for changes.
- Upcoming meeting scheduled with county directors to go over Covid-19 protocols.

7.3 Student Services Report

- Staffing is still an issue across the board for the Special Education Department.
- Working through one compliance issue in reporting.

7.4 Transportation Report

37 BUSES IN SERVICE

- 25 buses are used daily for all routes
 - All of those buses are newer than 4 years old with the exception of (2) buses that are 10 years old
- We have 3 spare SPED buses
- We have 7 spare Regular buses
- We have 2 field trip buses
- 1883 students transported on October 4th
- 3-Tier System
- Synovia Ridership program
- Adopted the S.O.A.R. Behavior system
 - Joseph Weaver is working VERY hard with the schools, and drivers to increase our positive behavior goals with disciplining students swiftly when needed. All behavior issues on the bus are handled in the transportation department.
- All transportation requests are required to be completed on our website for tracking purposes
- We have completed several SOP's and working to complete a SOP handbook for the entire department

8.0 BOARD REPORTS/CORRESPONDENCE

8.1 Board Executive Committee Report

Next Board Executive Committee will be held on November 15, 2021, in the Pittman Room at 5:30pm.

8.2 Board Performance Committee Report

Next Board Performance Committee will be held on November 22, 2021, in the Pittman Room at 4:30pm.

8.3 Board Planning Committee Report

Next Board Planning Committee will be held on December 13, 2021, in the Pittman Room at 4:00pm. Performance meet on November 8th to review the Bond numbers, minutes will be forthcoming in the next Board packet.

8.4 Board Finance Committee Report

Next Board Finance Committee will be held on November 15, 2021, in the Pittman Room at 5:30pm.

8.5 Reports and Correspondence

No reports

9.0 PUBLIC COMMENT

9.1 Response to Prior Public Comment

- Jamie Lehto, staff, complimented the Middle School on a job well done helping 6th graders starting middle school.

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 5 minutes 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.

No Public Comment.

10.0 NEW BUSINESS

10.1 Curriculum Leaders

K-5:

- K - Gretchen Guck (Bishop)
- 1 - Danielle Cole (Bishop)
- 2 - Cari Berecz (Brick)
- 3 - TBD
- 4 - Elizabeth Hollowell (Childs)
- 5 - Michael Hotchkiss (Childs)

6-8:

- Social Studies - Kim Atkins
- Math - Jennifer Pocock
- Eng - Andrea Adams
- Sci - Shannon Yaroach

9-12: Subject Matter department heads (English, Math, Soc Studies, Science) (4 total)

- Social Studies - Mark Lowe
- Math - Steve McGregor
- English - Theodora Robinson-Jones
- Sci - Vinti Pathak

World Languages K-12: (1 total)

TBA

Other Electives K-12: 1 Elementary & 1 Secondary

- Secondary - Leslie Schwegler (MS and HS)
- Elementary - Laura Angel (Childs)

Special Education & Ancillary Staff (Counselors, Behavior Specialists, Interventionists, etc...): 1 Elementary & 1 Secondary (2 total)

- Secondary - Andrea Jurk (MS and HS)
- Elementary - Courtney Simko (Bishop)

Compensation-Curriculum Leaders will be paid at a rate of \$4,000 per year.

Duration of Assignment-Committee appointments will be for a three-year period.

Expectations -The Assistant Superintendent of Curriculum & Instruction will prepare and share PLC expectations on or before the first day of school each year.

Curriculum Leaders will replace the CDC and the PDC. This was presented for information only; Board action will be requested at a subsequent meeting.

- 10.2 Annual Summer Tax Resolution
Enclosed is the Annual Summer Tax Resolution. School districts that previously authorized a summer tax levy and wish to continue with that authorization for the 2021 tax year must adopt this resolution to continue that levy. A copy of the approved resolution must be filed with each township in the district before January 1, 2022. This was presented for information only; Board action will be requested at a subsequent meeting.

10.3 Covid-19 Protocols Extracurricular Activities

It was moved by LaBombarbe and seconded by Sparks the Board of Education authorizes the Superintendent or designee to establish Covid-19 protocols for extracurricular activities, including winter sports, in accordance with guidance form the Washtenaw County Health Department, and revise such protocols in the future as appropriate, with notice to the Board.

Ayes:6
Nays: 0
Motion carried 6-0

11.0 OLD BUSINESS

11.1 Minutes of Previous Meeting

11.1.1 Regular Meeting October 25, 2021

Enclosed are the minutes of the October 25, 2021, Regular Meeting.

It was moved by LaBombarbe and seconded by Sparks that we approve the minutes of the October 25, 2021, Regular Meeting as presented.

Ayes:6
Nays: 0
Motion carried 6-0

11.2 CIPA Compliance Statement

We are required to confirm the district's compliance with CIPA (Children Internet Protection Act) at a public meeting on an annual basis. Supporting documentation is enclosed in your packets. Board action was requested.

It was moved by LaBombarbe and seconded by Sparks that Lincoln Consolidated Schools reconfirms our CIPA (Children Internet Protection Act) compliance on November 8, 2021, as presented. Our district has been CIPA compliant since 2001 and enforces an acceptable use policy/Internet safety policy (including Internet content filtering).

Ayes:6
Nays: 0
Motion carried 6-0

11.3 2020-2021 Audit Report

The 2020-2021 Audit Report will be presented during Presentations. Lewis & Knopf and Adam Snapp will be available for questions.

The audit for the year ending June 30, 2021, has been completed and the District has obtained an Unmodified opinion on the financial statements and audit of federal awards. This means that the auditors are giving reasonable assurance the financial statements are fairly presented.

The federal grants selected for audit were:

COVID-19 - Coronavirus Relief Fund (District COVID Costs, School Aid, MiConnect)
Special Education Cluster (IDEA and Pre-k)
Education Stabilization Fund (GEER, ESSER Equity, and ESSER Formula)

In total, \$3,856,168 of a \$5,267,791 of federal expenditures were audited.

There were no identified findings or comments included with the financial statements or single audit. Board action was requested.

It was moved by LaBombarbe and seconded by Sparks that we accept the 2020-2021 District Audit as presented.

Ayes:6
 Nays: 0
 Motion carried 6-0

11.4 Personnel Transactions

<u>ACTION ITEMS</u>				
Name	Position/Building	Effective Date	Status	Major/Step
Kylee Crain	Noon Supervisor/Lincoln High School	11/1/2021	New Hire	
Julie Parada	Speech and Language Pathologist/Lincoln High School	11/8/2021	New Hire	MA/6
Suzanne LaFrance	Media Specialist/Childs Elementary	11/1/2021	Retirement	
Clayton Kratzer	LAB Receptionist	11/4/2021	New Hire	
Melik Williams	LAB Receptionist	11/4/2021	New Hire	
Melanie Macias	LAB Receptionist	11/4/2021	New Hire	
Danica Crews	LAB Receptionist	11/4/2021	New Hire	
Lillian Majeske	LAB Receptionist	11/4/2021	New Hire	
Jady Jones	LAB Receptionist	11/4/2021	New Hire	
Ann Voelker	Social Worker/Childs Elementary School	11/4/2021	New Hire	
Sarah DePriest	Assistant Building Secretary Student Services	10/25/2021	Separation (now Long-Term Sub LHS)	
Georgetta Coleman	Bus Aide/Transportation	10/26/2021	Resignation	

It was moved by LaBombarbe and seconded by Sparks that we approve the November 8, 2021, Personnel Transactions Summary as presented.

Ayes:5
 Nays: 0
 Motion carried 5-0
 Abstained:1

12.0 ADJOURNMENT

It was moved by LaBombarbe and seconded by Sparks that we adjourn the meeting at 6:52 p.m.

Ayes: 6
 Nays: 0
 Motion carried 6-0

Annual Summer Tax Resolution

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

A _____ meeting of the board of education of the District (the “Board”) was held:

in the _____, within the boundaries of the District,

electronically through _____ with identification number _____

on the ____ day of _____, 20____, 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, this Board previously adopted a resolution to impose a summer tax levy to collect **SELECT ONE** of annual school property taxes, including debt service, upon property located within the District and continuing from year-to-year until specifically revoked by the Board.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. The Board, pursuant to 1976 PA 451, as amended (the Revised School Code), invokes for 2022 its previously adopted ongoing resolution imposing a summer tax levy of **SELECT ONE** of annual school property taxes, including debt service, upon property located within the District and continuing from year-to-year until specifically revoked by the Board and requests that each city and/or township in which the District is located collect those summer taxes.

2. The Superintendent or designee is authorized and directed to forward to the governing body of each city and/or township in which the District is located a copy of this Board’s original resolution imposing a summer property tax levy on an ongoing basis and a copy of this resolution requesting that each such city and/or township agree to collect the summer tax levy for 2022 in the amount specified in this resolution. Such forwarding of the resolutions and the request to collect the summer tax levy shall be performed so that they are received by the appropriate governing bodies before January 1, 2022.

3. Pursuant to and in accordance with Section 1613(1) of the Revised School Code, the Superintendent or designee is authorized and directed to negotiate on behalf of the District with the governing body of each city and/or township in which the District is located for the reasonable expenses for collection of the District’s summer tax levy that the city and/or township may bill

under MCL 380.1611 or MCL 380.1612. Any such proposed agreement shall be brought before this Board for its approval or disapproval.

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

Ayes: Members

Nays: Members

Resolution declared adopted.

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/keh

LINCOLN CONSOLIDATED SCHOOLS

Schedule of Revenues and Expenditures

Budget and Actual - General Fund

For the Month Ended October 31, 2021

	Original Budget	Amended Budget	Actual	Actual Over (Under) Original Budget	Percent Actual of Budget
Revenues					
Local sources:					
Property taxes	\$ 4,908,801	\$ 4,908,801	\$ 3,063,055	\$ (1,845,746)	62.4%
Other local sources	237,500	237,500	55,732	(181,768)	23.5%
State sources	32,304,800	32,304,800	2,713,152	(29,591,648)	8.4%
Federal sources	7,574,915	7,574,915	297,718	(7,277,197)	3.9%
Interdistrict revenue	7,755,000	7,755,000	1,043,616	(6,711,384)	13.5%
Total revenues	<u>52,781,016</u>	<u>52,781,016</u>	<u>7,173,273</u>	<u>(45,607,743)</u>	<u>13.6%</u>
Expenditures					
Instruction:					
Basic programs	23,983,468	23,983,468	5,710,753	(18,272,715)	23.8%
Added needs	8,616,492	8,616,492	1,830,594	(6,785,898)	21.2%
Total instruction	<u>32,599,960</u>	<u>32,599,960</u>	<u>7,541,347</u>	<u>(25,058,613)</u>	<u>23.1%</u>
Support services:					
Pupil	5,438,657	5,438,657	1,143,059	(4,295,598)	21.0%
Instructional support	1,491,947	1,491,947	615,743	(876,204)	41.3%
General administration	520,267	520,267	164,671	(355,596)	31.7%
School administration	1,976,249	1,976,249	509,630	(1,466,619)	25.8%
Business	928,772	928,772	352,345	(576,427)	37.9%
Maintenance	3,943,602	3,943,602	1,615,776	(2,327,826)	41.0%
Transportation	3,977,143	3,977,143	1,112,338	(2,864,805)	28.0%
Central services	1,728,749	1,728,749	305,101	(1,423,648)	17.6%
Total support services	<u>20,005,386</u>	<u>20,005,386</u>	<u>5,818,663</u>	<u>(14,186,723)</u>	<u>29.1%</u>
Athletics	<u>928,489</u>	<u>928,489</u>	<u>155,356</u>	<u>(773,133)</u>	<u>16.7%</u>
Community service	<u>79,402</u>	<u>79,402</u>	<u>20,842</u>	<u>(58,560)</u>	<u>26.2%</u>
Total expenditures	<u>53,613,237</u>	<u>53,613,237</u>	<u>13,536,208</u>	<u>(40,077,029)</u>	<u>25.2%</u>
Other financing sources					
Transfers in	27,000	27,000	-	(27,000)	0.0%
Transfers out	-	-	-	-	0.0%
Total other financing sources	<u>27,000</u>	<u>27,000</u>	<u>-</u>	<u>(27,000)</u>	<u>0.0%</u>
Revenues over (under) expenditures	<u>\$ (805,221)</u>	<u>\$ (805,221)</u>	<u>\$ (6,362,935)</u>		

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 Month Ended October 31, 2021**

F/S Caption	Function	Code	Values		
			Sum of Orig. Budget	Sum of Final Budget	Sum of Final
Instruction	1111	Salary	4,956,096	4,956,096	1,106,466
		Fringes	3,603,443	3,603,443	829,547
		Non-payroll	720,000	720,000	135,411
	1111 Total		9,279,539	9,279,539	2,071,424
	1112	Salary	2,436,652	2,436,652	536,133
		Fringes	1,824,033	1,824,033	443,894
		Non-payroll	355,000	355,000	75,004
	1112 Total		4,615,685	4,615,685	1,055,031
	1113	Salary	2,855,284	2,855,284	602,311
		Fringes	2,064,943	2,064,943	466,472
		Non-payroll	3,422,750	3,422,750	944,852
	1113 Total		8,342,977	8,342,977	2,013,635
	1118	Salary	665,995	665,995	142,766
		Fringes	561,425	561,425	146,870
		Non-payroll	10,000	10,000	851
1118 Total		1,237,420	1,237,420	290,487	
1119	Salary	338,000	338,000	195,798	
	Fringes	169,847	169,847	82,111	
	Non-payroll	-	-	2,267	
1119 Total		507,847	507,847	280,176	
Instruction Total			23,983,468	23,983,468	5,710,753
Added needs	1122	Salary	3,730,866	3,730,866	683,149
		Fringes	3,171,361	3,171,361	731,344
		Non-payroll	161,000	161,000	34,858
	1122 Total		7,063,227	7,063,227	1,449,351
	1125	Salary	823,022	823,022	208,921
		Fringes	580,243	580,243	160,440
Non-payroll		150,000	150,000	11,882	
1125 Total		1,553,265	1,553,265	381,243	
Added needs Total			8,616,492	8,616,492	1,830,594

**Lincoln Consolidated Schools
Budget to Actual by Function For the Month Ended October 31, 2021**

F/S Caption	Function	Code	Values		
			Sum of Orig. Budget	Sum of Final Budget	Sum of Final
Student services	1212	Salary	571,037	571,037	132,127
		Fringes	468,053	468,053	129,854
		Non-payroll	1,000	1,000	-
	1212 Total		1,040,090	1,040,090	261,981
	1213	Salary	-	-	-
		Fringes	-	-	-
		Non-payroll	443,000	443,000	75,843
	1213 Total		443,000	443,000	75,843
	1214	Salary	356,419	356,419	55,668
		Fringes	239,214	239,214	44,154
		Non-payroll	1,000	1,000	2,816
	1214 Total		596,633	596,633	102,638
	1215	Salary	432,041	432,041	88,719
		Fringes	284,179	284,179	61,137
		Non-payroll	213,000	213,000	45,588
	1215 Total		929,220	929,220	195,444
	1216	Salary	544,114	544,114	109,631
		Fringes	417,178	417,178	104,660
		Non-payroll	125,000	125,000	-
	1216 Total		1,086,292	1,086,292	214,291
	1218	Salary	534,550	534,550	110,534
Fringes		395,350	395,350	96,436	
Non-payroll		5,000	5,000	10	
1218 Total		934,900	934,900	206,980	
1219	Salary	227,055	227,055	40,537	
	Fringes	181,467	181,467	45,058	
	Non-payroll	-	-	287	
1219 Total		408,522	408,522	85,882	
Student services Total		5,438,657	5,438,657	1,143,059	

**Lincoln Consolidated Schools
Budget to Actual by Function For the Month Ended October 31, 2021**

F/S Caption	Function	Code	Values		
			Sum of Orig. Budget	Sum of Final Budget	Sum of Final
Instructional support	1221	Salary	78,749	78,749	14,863
		Fringes	61,231	61,231	13,096
		Non-payroll	280,127	280,127	40,239
	1221 Total		420,107	420,107	68,198
	1222	Salary	98,045	98,045	19,913
		Fringes	62,019	62,019	14,611
		Non-payroll	-	-	-
	1222 Total		160,064	160,064	34,524
	1226	Salary	422,782	422,782	148,289
		Fringes	295,744	295,744	101,546
Non-payroll		193,250	193,250	263,186	
1226 Total		911,776	911,776	513,021	
Instructional support Total		1,491,947	1,491,947	615,743	
Business Admin	1252	Salary	82,028	82,028	26,480
		Fringes	62,033	62,033	19,034
		Non-payroll	621,500	621,500	208,996
	1252 Total		765,561	765,561	254,510
	1259	Fringes	-	-	-
		Non-payroll	163,211	163,211	97,835
1259 Total		163,211	163,211	97,835	
Business Admin Total		928,772	928,772	352,345	
General Admin	1231	Non-payroll	156,000	156,000	32,361
		1231 Total		156,000	32,361
	1232	Salary	205,569	205,569	71,691
		Fringes	145,948	145,948	52,035
1232 Total		364,267	364,267	132,310	
General Admin Total		520,267	520,267	164,671	
Principal Admin	1241	Salary	1,157,952	1,157,952	287,356
		Fringes	818,297	818,297	222,274
		Non-payroll	-	-	-
1241 Total		1,976,249	1,976,249	509,630	
Principal Admin Total		1,976,249	1,976,249	509,630	

**Lincoln Consolidated Schools
Budget to Actual by Function For the Month Ended October 31, 2021**

F/S Caption	Function	Code	Values		
			Sum of Orig. Budget	Sum of Final Budget	Sum of Final
Central	1282	Salary	71,604	71,604	24,800
		Fringes	57,228	57,228	20,327
		Non-payroll	118,250	118,250	68,207
	1282 Total		247,082	247,082	113,334
	1283	Salary	145,484	145,484	50,464
		Fringes	111,203	111,203	39,201
		Non-payroll	66,500	66,500	52,275
	1283 Total		323,187	323,187	141,940
	1284	Salary	-	-	-
		Fringes	-	-	-
		Non-payroll	1,158,480	1,158,480	49,827
	1284 Total		1,158,480	1,158,480	49,827
	1289	Non-payroll	-	-	-
	1289 Total		-	-	-
	Central Total			1,728,749	1,728,749
Operations and maint	1261	Salary	-	-	-
		Fringes	-	-	(479)
		Non-payroll	3,778,602	3,778,602	1,580,740
	1261 Total		3,778,602	3,778,602	1,580,261
	1266	Non-payroll	165,000	165,000	35,515
1266 Total		165,000	165,000	35,515	
Operations and maint Total			3,943,602	3,943,602	1,615,776
Transportation	1271	Salary	1,629,341	1,629,341	357,559
		Fringes	1,450,925	1,450,925	286,212
		Non-payroll	896,877	896,877	468,567
	1271 Total		3,977,143	3,977,143	1,112,338
Transportation Total			3,977,143	3,977,143	1,112,338
Athletics	1293	Salary	236,657	236,657	52,064
		Fringes	155,332	155,332	41,423
		Non-payroll	536,500	536,500	61,869
	1293 Total		928,489	928,489	155,356
Athletics Total			928,489	928,489	155,356
Comm Ed Exp	1331	Salary	38,760	38,760	8,740
		Fringes	40,642	40,642	11,899
		Non-payroll	-	-	203
	1331 Total		79,402	79,402	20,842
	1361	Non-payroll	-	-	-
1361 Total		-	-	-	
Comm Ed Exp Total			79,402	79,402	20,842
Grand Total			53,613,237	53,613,237	13,536,208

**Lincoln Consolidated Schools
LAB Financial Report
For the Four Months Ending October 31, 2021**

	21-22 Budget	Actual
Revenue		
Fitness memberships	\$ 25,000	\$ 3,489
Turf rental	125,000	2,535
Track rental	325,000	-
	<hr/>	<hr/>
Total revenue	\$ 475,000	\$ 6,024
Expenditures		
Salaries/wages	55,000	9,378
Benefits	32,000	5,101
Contracted services:		
Total sports	60,000	-
Custodial	75,000	-
Athletic officials	50,000	-
Equipment	5,000	8,711
Operations/utilities	69,500	17,553
Equipment	1,500	1,700
	<hr/>	<hr/>
Total expenditures	348,000	42,443
	<hr/>	<hr/>
Total revenue over expenditures	\$ 127,000	\$ (36,419)

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

Payment Register

From Payment Date: 10/1/2021 - To Payment Date: 10/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
7163944775 - A/P Checking									
Check									
120417	10/01/2021	Open			Accounts Payable	AMAZON.COM #6045787810325411	\$3,626.18		
120418	10/01/2021	Open			Accounts Payable	AMPLIFY EDUCATION, INC	\$73,502.96		
120419	10/01/2021	Open			Accounts Payable	AUGUSTA TOWNSHIP-UTILITY	\$28,886.47		
120420	10/01/2021	Open			Accounts Payable	AUL SPECIAL PAY TRUST C/O	\$187,069.26		
120421	10/01/2021	Open			Accounts Payable	BIES, MARK	\$65.00		
120422	10/01/2021	Open			Accounts Payable	BIG TEAMS/SCHEDULE STAR LLC	\$3,375.00		
120423	10/01/2021	Open			Accounts Payable	BSN SPORTS, LLC	\$5,020.35		
120424	10/01/2021	Open			Accounts Payable	CASEY & KIRSCH PUBLISHERS	\$50.00		
120425	10/01/2021	Open			Accounts Payable	COMMITTEE FOR CHILDREN	\$1,377.00		
120426	10/01/2021	Open			Accounts Payable	DEPRIEST, SARAH	\$350.00		
120427	10/01/2021	Open			Accounts Payable	DTE ENERGY	\$43,970.91		
120428	10/01/2021	Open			Accounts Payable	EDUCATION ADMIN WEB ADVISOR	\$297.00		
120429	10/01/2021	Open			Accounts Payable	FOX AUTO PARTS, INC.	\$2,661.56		
120430	10/01/2021	Open			Accounts Payable	GETAWAY TOURS, INC.	\$1,590.00		
120431	10/01/2021	Open			Accounts Payable	HAMMEL, CAREY	\$2,000.00		
120432	10/01/2021	Open			Accounts Payable	HURON VALLEY TELECOMMUNICATIONS, INC.	\$770.81		
120433	10/01/2021	Open			Accounts Payable	IDN-HARDWARE SALES INC	\$267.60		
120434	10/01/2021	Open			Accounts Payable	JAMES C. ZELLEN	\$383.73		
120435	10/01/2021	Open			Accounts Payable	JOHN W. BUTLER	\$205.43		
120436	10/01/2021	Open			Accounts Payable	KAYLOR, BRENDA	\$21,000.00		
120437	10/01/2021	Open			Accounts Payable	KLEIN, SHANEY	\$65.00		
120438	10/01/2021	Open			Accounts Payable	KOLANO AND SAHA ENGINEERS INC	\$5,001.70		
120439	10/01/2021	Open			Accounts Payable	KUHRT, Kristina	\$65.00		
120440	10/01/2021	Open			Accounts Payable	MEMSPA	\$555.00		
120441	10/01/2021	Open			Accounts Payable	MISDU	\$766.60		
120442	10/01/2021	Open			Accounts Payable	NATIONAL SCIENCE TEACHER ASSOCIATION	\$38.75		
120443	10/01/2021	Open			Accounts Payable	PALS INTERNATIONAL	\$3,682.32		
120444	10/01/2021	Open			Accounts Payable	PERFECTION LEARNING CORPORATION	\$1,134.84		
120445	10/01/2021	Open			Accounts Payable	PESI, INC.	\$398.00		
120446	10/01/2021	Open			Accounts Payable	PIONEER ATHLETICS	\$1,375.11		
120447	10/01/2021	Open			Accounts Payable	PLUMBERS SERVICE, INC.	\$1,385.00		
120448	10/01/2021	Open			Accounts Payable	PROMEDICA 360 HEALTH - MONROE	\$400.00		
120449	10/01/2021	Open			Accounts Payable	SOUTHEASTERN CONFERENCE	\$700.00		
120450	10/01/2021	Open			Accounts Payable	TAMMY J. TERRY	\$1,346.92		
120451	10/01/2021	Open			Accounts Payable	VERIZON WIRELESS	\$735.98		
120452	10/01/2021	Open			Accounts Payable	WILSON, CANDIE, M	\$684.95		
120453	10/01/2021	Open			Accounts Payable	Gibson, Rebecca	\$58.24		
120454	10/06/2021	Open			Accounts Payable	MSVMA	\$385.00		
120455	10/15/2021	Open			Accounts Payable	ABLE TESTING LLC	\$150.00		
120456	10/15/2021	Open			Accounts Payable	AMAZON.COM #6045787810325411	\$7,573.45		
120457	10/15/2021	Open			Accounts Payable	COMCAST CABLE COMMUNICATIONS INC	\$296.26		
120458	10/15/2021	Open			Accounts Payable	DTE ENERGY	\$5,150.48		

Payment Register

From Payment Date: 10/1/2021 - To Payment Date: 10/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
120459	10/15/2021	Open			Accounts Payable	FOX AUTO PARTS, INC.	\$145.93		
120460	10/15/2021	Open			Accounts Payable	FRITZ SIGNS AND ADVERTISING	\$3,000.00		
120461	10/15/2021	Open			Accounts Payable	HAMILTON, JOSEPH	\$65.00		
120462	10/15/2021	Open			Accounts Payable	IMAGINE LEARNING, INC.	\$5,250.00		
120463	10/15/2021	Open			Accounts Payable	JAMES C. ZELLEN	\$352.35		
120464	10/15/2021	Open			Accounts Payable	JOHN W. BUTLER	\$158.22		
120465	10/15/2021	Open			Accounts Payable	KOCH & WHITE	\$1,996.39		
120466	10/15/2021	Open			Accounts Payable	METRO MOBILE MARKETING, LLC.	\$6,050.00		
120467	10/15/2021	Open			Accounts Payable	MiSDU	\$766.60		
120468	10/15/2021	Open			Accounts Payable	MORRIS, DAVID	\$2,379.42		
120469	10/15/2021	Open			Accounts Payable	NATIONAL BUSINESS FURNITURE	\$277.56		
120470	10/15/2021	Open			Accounts Payable	PEARSON EDUCATION	\$65,780.00		
120471	10/15/2021	Open			Accounts Payable	PINTER'S FLOWERLAND INC	\$99.00		
120472	10/15/2021	Open			Accounts Payable	PLUMBERS SERVICE, INC.	\$2,530.00		
120473	10/15/2021	Open			Accounts Payable	PLYMOUTH CANTON COMMUNITY SCHOOLS	\$260.00		
120474	10/15/2021	Open			Accounts Payable	POWELL, RICHARD	\$65.00		
120475	10/15/2021	Open			Accounts Payable	REVOLUTION DANCEWEAR LLC	\$1,450.63		
120476	10/15/2021	Open			Accounts Payable	SCALES GALORE	\$1,270.50		
120477	10/15/2021	Open			Accounts Payable	SPIVEY, JEANETTE	\$8.06		
120478	10/15/2021	Open			Accounts Payable	SUMPTER TOWNSHIP WATER	\$312.80		
120479	10/15/2021	Open			Accounts Payable	TAMMY J. TERRY	\$1,346.92		
120480	10/15/2021	Open			Accounts Payable	TOTAL TRAFFIC & WEATHER NETWORK	\$10,500.00		
120481	10/15/2021	Open			Accounts Payable	TOWN AND COUNTRY POOLS INC	\$65.00		
120482	10/15/2021	Open			Accounts Payable	VERIZON WIRELESS	\$570.80		
120483	10/15/2021	Open			Accounts Payable	WASTE MANAGEMENT	\$3,148.74		
120484	10/15/2021	Open			Accounts Payable	WOLVERINE SUPPLY INC	\$497.47		
120485	10/15/2021	Open			Accounts Payable	WRIGHT, CAROL	\$25.00		
120486	10/29/2021	Open			Accounts Payable	A&S SEAL COATING, LLC.	\$12,500.00		
120487	10/29/2021	Open			Accounts Payable	AA HURON HS ATHLETIC BOOSTER CLB	\$495.00		
120488	10/29/2021	Open			Accounts Payable	Adrian Public Schools	\$180.00		
120489	10/29/2021	Open			Accounts Payable	AMAZON.COM #6045787810325411	\$5,290.08		
120490	10/29/2021	Open			Accounts Payable	ASCD	\$239.00		
120491	10/29/2021	Open			Accounts Payable	BSN SPORTS, LLC	\$499.98		
120492	10/29/2021	Open			Accounts Payable	BURKE'S SPORT HAVEN	\$479.04		
120493	10/29/2021	Open			Accounts Payable	COMCAST CABLE COMMUNICATIONS INC	\$97.12		
120494	10/29/2021	Open			Accounts Payable	DTE ENERGY	\$65,272.96		
120495	10/29/2021	Voided/Reissued	Lost Check	11/03/2021	Accounts Payable	ECCLESTON, ROLANDO	\$400.00		
120496	10/29/2021	Open			Accounts Payable	ENVIRONMENTAL SUPPORT	\$201.00		
120497	10/29/2021	Open			Accounts Payable	FOLEY, DOMINIQUE	\$100.00		
120498	10/29/2021	Open			Accounts Payable	FOX AUTO PARTS, INC.	\$210.66		
120499	10/29/2021	Open			Accounts Payable	GENERATION GENIUS INC	\$995.00		
120500	10/29/2021	Open			Accounts Payable	GIBRALTER SCHOOL DISTRICT	\$200.00		
120501	10/29/2021	Open			Accounts Payable	HOLTZBRINCK PUBLISHERS LLC, DBA- MPS	\$3,298.88		
120502	10/29/2021	Open			Accounts Payable	HURON SCHOOL DISTRICT	\$150.00		
120503	10/29/2021	Open			Accounts Payable	IDN-HARDWARE SALES INC	\$1,988.39		

Lincoln Consolidated Schools

Payment Register

From Payment Date: 10/1/2021 - To Payment Date: 10/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
120504	10/29/2021	Open			Accounts Payable	JAMES C. ZELLEN	\$359.81		
120505	10/29/2021	Open			Accounts Payable	JOHN W. BUTLER	\$180.34		
120506	10/29/2021	Open			Accounts Payable	LAZZARO, JUDY, A	\$100.00		
120507	10/29/2021	Open			Accounts Payable	LB GOLF LLC	\$350.00		
120508	10/29/2021	Open			Accounts Payable	MALMQUIST, SHANE	\$532.93		
120509	10/29/2021	Open			Accounts Payable	MASA	\$125.00		
120510	10/29/2021	Open			Accounts Payable	MISDU	\$766.60		
120511	10/29/2021	Open			Accounts Payable	PALS INTERNATIONAL	\$3,911.36		
120512	10/29/2021	Open			Accounts Payable	PINCKNEY COMMUNITY SCHOOLS	\$400.00		
120513	10/29/2021	Open			Accounts Payable	PORTA PHONE COMPANY, INC.	\$4,650.00		
120514	10/29/2021	Open			Accounts Payable	PROCARE THERAPY	\$2,816.00		
120515	10/29/2021	Open			Accounts Payable	SIMS, BRIAN	\$69.00		
120516	10/29/2021	Open			Accounts Payable	SKYLINE HS	\$200.00		
120517	10/29/2021	Open			Accounts Payable	STADIUM TROPHY, INC.	\$2,909.70		
120518	10/29/2021	Open			Accounts Payable	STRAIGHT FORWARD PERFORMANCE L.L.C.	\$2,500.00		
120519	10/29/2021	Open			Accounts Payable	SUMPTER TOWNSHIP WATER	\$312.80		
120520	10/29/2021	Open			Accounts Payable	TAMMY J. TERRY	\$1,346.92		
120521	10/29/2021	Open			Accounts Payable	TECUMSEH PUBLIC SCHOOLS	\$210.00		
120522	10/29/2021	Open			Accounts Payable	TEXAS INSTRUMENT INCORPORATED	\$260.00		
120523	10/29/2021	Open			Accounts Payable	THEMES & VARIATIONS INC	\$349.90		
120524	10/29/2021	Open			Accounts Payable	VERIZON WIRELESS	\$735.98		
120525	10/29/2021	Open			Accounts Payable	VSC INC	\$283.41		
120526	10/29/2021	Open			Accounts Payable	WILLIAMSTON COMMUNITY SCHOOLS	\$200.00		
120527	10/29/2021	Open			Accounts Payable	WINNIE- MCGREGOR, CHRYSANN	\$180.00		
Type Check Totals:									
EFT									
111 Transactions							\$633,136.11		
6616	10/01/2021	Open			Accounts Payable	A & R TOTAL CONSTRUCTION CO., INC.	\$407,415.54		
6617	10/01/2021	Open			Accounts Payable	ACHIEVE3000 Inc	\$21,165.75		
6618	10/01/2021	Open			Accounts Payable	ALLEN, SUZANNE	\$500.00		
6619	10/01/2021	Open			Accounts Payable	ANN ARBOR WELDING	\$16.74		
6620	10/01/2021	Open			Accounts Payable	ATLAS OIL COMPANY	\$17,667.36		
6621	10/01/2021	Open			Accounts Payable	BARNES & NOBLE COLLEGE BOOKSELLERS, LLC	\$100.00		
6622	10/01/2021	Open			Accounts Payable	BREHOB Corp	\$8,040.00		
6623	10/01/2021	Open			Accounts Payable	CI SOLUTIONS	\$969.00		
6624	10/01/2021	Open			Accounts Payable	CINTAS LOCATION #300	\$2,452.14		
6625	10/01/2021	Open			Accounts Payable	CODERE, ELLEN	\$99.00		
6626	10/01/2021	Open			Accounts Payable	COMPLETE BATTERY SOURCE OF ANN ARBOR	\$99.33		
6627	10/01/2021	Open			Accounts Payable	CRISIS PREVENTION INSTITUTE	\$150.00		
6628	10/01/2021	Open			Accounts Payable	CUMULUS MEDIA - ANN ARBOR	\$1,288.00		
6629	10/01/2021	Open			Accounts Payable	CURRENT ELECTRIC MOTOR SUPPLY	\$2,348.00		
6630	10/01/2021	Open			Accounts Payable	DAY-OLD TROPHIES	\$22.00		
6631	10/01/2021	Open			Accounts Payable	DESIGN SCIENCE, INC.	\$360.00		
6632	10/01/2021	Open			Accounts Payable	DUNBAR MECHANICAL, INC.	\$12,588.72		
6633	10/01/2021	Open			Accounts Payable	FIRE SYSTEMS OF MICHIGAN, INC.	\$756.34		

Payment Register

From Payment Date: 10/1/2021 - To Payment Date: 10/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
6634	10/01/2021	Open			Accounts Payable	FPS Services LLC	\$38,026.19		
6635	10/01/2021	Open			Accounts Payable	HANDWRITING WITHOUT TEARS	\$189.75		
6636	10/01/2021	Open			Accounts Payable	HARPER ELECTRIC INC.	\$6,800.00		
6637	10/01/2021	Open			Accounts Payable	HF GROUP LLC	\$618.89		
6638	10/01/2021	Open			Accounts Payable	HOBART SERVICE	\$1,541.15		
6639	10/01/2021	Open			Accounts Payable	HOUGHTON MIFFLIN CO	\$4,217.73		
6640	10/01/2021	Open			Accounts Payable	HUTSON INC OF MICHIGAN	\$596.12		
6641	10/01/2021	Open			Accounts Payable	INSECTECH INC.	\$901.00		
6642	10/01/2021	Open			Accounts Payable	JACKSON TRUCK SERVICE, INC.	\$324.82		
6643	10/01/2021	Open			Accounts Payable	KRONSPERGER, MEARA, K.	\$135.00		
6644	10/01/2021	Open			Accounts Payable	LOWE'S	\$1,413.67		
6645	10/01/2021	Open			Accounts Payable	MIDWEST TRANSIT EQUIP OF MICH	\$231.52		
6646	10/01/2021	Open			Accounts Payable	MPS	\$1,546.84		
6647	10/01/2021	Open			Accounts Payable	NUCO2	\$128.88		
6648	10/01/2021	Open			Accounts Payable	OCCUPATIONAL HEALTH CENTERS OF MI, P.C.	\$338.00		
6649	10/01/2021	Open			Accounts Payable	PAPA'S PAINTING, LLC.	\$7,880.00		
6650	10/01/2021	Open			Accounts Payable	PARKWAY SERVICES, INC	\$1,100.00		
6651	10/01/2021	Open			Accounts Payable	POWERSCHOOL GROUP, LLC	\$22,002.00		
6652	10/01/2021	Open			Accounts Payable	PROJECT LEAD THE WAY, INC.	\$3,200.00		
6653	10/01/2021	Open			Accounts Payable	REHMANN	\$50,416.00		
6654	10/01/2021	Open			Accounts Payable	SCHOLASTIC MAGAZINES	\$680.68		
6655	10/01/2021	Open			Accounts Payable	SCHOOL SPECIALTY LLC	\$1,728.56		
6656	10/01/2021	Open			Accounts Payable	SELKING INTERNATIONAL & IDEALEASE	\$647.67		
6657	10/01/2021	Open			Accounts Payable	SERVICE ELECTRIC SUPPLY CO	\$1,047.78		
6658	10/01/2021	Open			Accounts Payable	SMITH, ABIGAIL, L	\$76.38		
6659	10/01/2021	Open			Accounts Payable	SONITROL GREAT LAKES - MICHIGAN	\$3,484.29		
6660	10/01/2021	Open			Accounts Payable	STANDARD PRINTING	\$115.00		
6661	10/01/2021	Open			Accounts Payable	SUMPTER ACE HARDWARE	\$436.25		
6662	10/01/2021	Voided	Direct Deposit rejected	10/14/2021	Accounts Payable	SUPERIOR TEXT	\$3,935.11		
6663	10/01/2021	Open			Accounts Payable	TABOR, JACK, ETHAN	\$292.50		
6664	10/01/2021	Open			Accounts Payable	TEAM SPORTS, INC	\$3,044.00		
6665	10/01/2021	Open			Accounts Payable	TECOGEN Inc.	\$3,640.00		
6666	10/01/2021	Open			Accounts Payable	TENURGY, LLC.	\$244.39		
6667	10/01/2021	Open			Accounts Payable	THE PRINT GIANTS	\$1,278.00		
6668	10/01/2021	Open			Accounts Payable	THERE AND BACK TRANSPORTATION	\$7,694.50		
6669	10/01/2021	Open			Accounts Payable	UNITY SCHOOL BUS PARTS	\$914.72		
6670	10/01/2021	Open			Accounts Payable	WASHTENAW COUNTY TREASURER	\$144.00		
6671	10/01/2021	Open			Accounts Payable	WASHTENAW INTER SCH DIST	\$15,463.00		
6672	10/01/2021	Open			Accounts Payable	WESTPHAL, BRIAN	\$180.00		
6673	10/01/2021	Open			Accounts Payable	WILLIAMS, TISHA, MARIE	\$120.00		
6674	10/01/2021	Open			Accounts Payable	WOLGAST CORPORAION	\$40,284.04		
6675	10/01/2021	Open			Accounts Payable	HEALTH EQUITY, INC	\$7,026.89		
6677	10/01/2021	Open			Accounts Payable	ALLSHRED SERVICES	\$48.25		

Lincoln Consolidated Schools

Payment Register

From Payment Date: 10/1/2021 - To Payment Date: 10/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
6678	10/01/2021	Open			Accounts Payable	CONSTELLATION NEWENERGY-GAS DIVISION, LLC	\$535.25		
6679	10/04/2021	Open			Accounts Payable	WASHTENAW INTER SCH DIST	\$25.00		
6680	10/15/2021	Open			Accounts Payable	ALLSHRED SERVICES	\$48.25		
6681	10/15/2021	Open			Accounts Payable	ARAMARK	\$126,747.40		
6682	10/15/2021	Open			Accounts Payable	ARBOR SCIENTIFIC	\$29.95		
6683	10/15/2021	Open			Accounts Payable	ATLANTIC WELDING SUPPLY	\$65.00		
6684	10/15/2021	Open			Accounts Payable	BEAVER RESEARCH COMPANY	\$73.25		
6685	10/15/2021	Open			Accounts Payable	BOLTON, REBECCA	\$1,130.44		
6686	10/15/2021	Open			Accounts Payable	BONGIORNO, PHIL	\$273.28		
6687	10/15/2021	Open			Accounts Payable	BUSH, GEOFFRY, L.	\$40.00		
6688	10/15/2021	Open			Accounts Payable	CENTRAL MICHIGAN PAPER	\$1,100.00		
6689	10/15/2021	Open			Accounts Payable	CHURCHVILLE, JODY, L	\$63.62		
6690	10/15/2021	Open			Accounts Payable	CINTAS LOCATION #300	\$3,138.75		
6691	10/15/2021	Open			Accounts Payable	COGNIA, INC.	\$7,200.00		
6692	10/15/2021	Open			Accounts Payable	CUMULUS MEDIA - ANN ARBOR	\$3,000.00		
6693	10/15/2021	Open			Accounts Payable	CURRENT ELECTRIC MOTOR SUPPLY	\$925.00		
6694	10/15/2021	Open			Accounts Payable	CURRICULUM ASSO INC	\$87.36		
6695	10/15/2021	Open			Accounts Payable	DES MOINES STAMP MFG CO	\$68.05		
6696	10/15/2021	Open			Accounts Payable	DETROIT SALT COMPANY	\$2,733.80		
6697	10/15/2021	Open			Accounts Payable	ENVIRO-CLEAN	\$161,730.27		
6698	10/15/2021	Open			Accounts Payable	FIRE SYSTEMS OF MICHIGAN, INC.	\$4,793.33		
6699	10/15/2021	Open			Accounts Payable	FLOR-DRI SUPPLY COMPANY, INC.	\$2,384.34		
6700	10/15/2021	Open			Accounts Payable	FPS Services LLC	\$37,189.24		
6701	10/15/2021	Open			Accounts Payable	FRECKLE EDUCATION, INC.	\$30,287.50		
6702	10/15/2021	Open			Accounts Payable	HOBART SERVICE	\$895.62		
6703	10/15/2021	Open			Accounts Payable	HOLMAN, NORMAN	\$120.00		
6704	10/15/2021	Open			Accounts Payable	HOUGHTON MIFFLIN CO	\$3,544.79		
6705	10/15/2021	Open			Accounts Payable	ILLUMINATE EDUCATION INC.	\$22,717.04		
6706	10/15/2021	Open			Accounts Payable	INSECTECH INC.	\$405.00		
6707	10/15/2021	Open			Accounts Payable	JACKSON TRUCK SERVICE, INC.	\$376.38		
6708	10/15/2021	Open			Accounts Payable	JONES, MARSHA, KAY	\$50.00		
6709	10/15/2021	Open			Accounts Payable	KONICA MINOLTA PREMIER FINANCE	\$4,120.20		
6710	10/15/2021	Open			Accounts Payable	LIGHTING SUPPLY CO	\$135.33		
6711	10/15/2021	Open			Accounts Payable	LOWE'S	\$119.26		
6712	10/15/2021	Open			Accounts Payable	MCGRAW-HILL EDUCATION	\$19,955.37		
6713	10/15/2021	Open			Accounts Payable	MCMILLAN, DAVID, JAY	\$200.00		
6714	10/15/2021	Open			Accounts Payable	MILLER JOHNSON	\$15,500.00		
6715	10/15/2021	Open			Accounts Payable	MUNETRIX LLC	\$5,564.00		
6716	10/15/2021	Open			Accounts Payable	NEWSELA, INC.	\$19,000.00		
6717	10/15/2021	Open			Accounts Payable	NOTABLE INC.	\$891.00		
6718	10/15/2021	Open			Accounts Payable	NOVA ENVIRONMENTAL INC	\$825.00		
6719	10/15/2021	Open			Accounts Payable	NUCO2	\$110.18		
6720	10/15/2021	Open			Accounts Payable	OCCUPATIONAL HEALTH CENTERS OF MI, P.C.	\$267.89		
6721	10/15/2021	Open			Accounts Payable	PEDIATRIC THERAPY ASSOCIATES	\$96,686.00		
6722	10/15/2021	Open			Accounts Payable	PROJECT LEAD THE WAY, INC.	\$105.00		
6723	10/15/2021	Open			Accounts Payable	SCHOOL SPECIALTY LLC	\$830.48		

Lincoln Consolidated Schools

Payment Register

From Payment Date: 10/1/2021 - To Payment Date: 10/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
6724	10/15/2021	Open			Accounts Payable	SELKING INTERNATIONAL & IDEALEASE	\$699.82		
6725	10/15/2021	Open			Accounts Payable	SONITROL GREAT LAKES - MICHIGAN	\$3,072.46		
6726	10/15/2021	Open			Accounts Payable	SUMPTER ACE HARDWARE	\$494.03		
6727	10/15/2021	Open			Accounts Payable	SYNOVIA SOLUTIONS, LLC	\$2,310.00		
6728	10/15/2021	Open			Accounts Payable	THERE AND BACK TRANSPORTATION	\$5,337.13		
6729	10/15/2021	Open			Accounts Payable	THRUN LAW FIRM, P.C.	\$3,951.10		
6730	10/15/2021	Open			Accounts Payable	TRINITY INC.	\$1,005.00		
6731	10/15/2021	Open			Accounts Payable	UNITY SCHOOL BUS PARTS	\$114.00		
6732	10/15/2021	Open			Accounts Payable	WASHTENAW COUNTY CONSORTIUM	\$466,070.42		
6733	10/15/2021	Open			Accounts Payable	WASHTENAW COUNTY TREASURER	\$13,588.33		
6734	10/15/2021	Open			Accounts Payable	WAYNE COUNTY RESA	\$190.00		
6735	10/15/2021	Open			Accounts Payable	WEINGARTZ	\$3,481.85		
6736	10/15/2021	Open			Accounts Payable	WILLIAMS, TISHA, MARIE	\$120.00		
6737	10/15/2021	Open			Accounts Payable	WINDSTREAM	\$3,459.30		
6738	10/14/2021	Open			Accounts Payable	CINTAS LOCATION #300	\$818.82		
6739	10/14/2021	Open			Accounts Payable	OFFICE DEPOT	\$3,235.94		
6740	10/14/2021	Open			Accounts Payable	SENTINEL TECHNOLOGIES	\$6,000.00		
6741	10/14/2021	Open			Accounts Payable	SUPERIOR TEXT	\$3,935.11		
6744	10/12/2021	Open			Accounts Payable	OFFICE OF RETIREMENT SERVICES (ORS)	\$336,263.41		
6745	10/15/2021	Open			Accounts Payable	HEALTHEQUITY, INC	\$6,743.57		
6746	10/18/2021	Open			Accounts Payable	WILLIAMS, TISHA, MARIE	\$1,000.00		
6747	10/29/2021	Open			Accounts Payable	1ST AYD CORP	\$659.60		
6748	10/29/2021	Open			Accounts Payable	ALLSHRED SERVICES	\$182.00		
6749	10/29/2021	Open			Accounts Payable	ANN ARBOR WELDING	\$16.20		
6750	10/29/2021	Open			Accounts Payable	APPLIED EDUCATIONAL SYSTEMS, INC.	\$3,000.00		
6751	10/29/2021	Open			Accounts Payable	ARBOR SPRINGS WATER CO	\$86.50		
6752	10/29/2021	Open			Accounts Payable	ATLAS OIL COMPANY	\$3,712.85		
6753	10/29/2021	Open			Accounts Payable	BELLORE, SUZANNE	\$3,122.00		
6754	10/29/2021	Open			Accounts Payable	BENGEL, JASON	\$690.00		
6755	10/29/2021	Open			Accounts Payable	BOLTON, REBECCA	\$850.00		
6756	10/29/2021	Open			Accounts Payable	CAROLINA BIOLOGICAL SUP	\$1,776.77		
6757	10/29/2021	Open			Accounts Payable	CI SOLUTIONS	\$234.00		
6758	10/29/2021	Open			Accounts Payable	CINTAS LOCATION #300	\$2,854.66		
6759	10/29/2021	Open			Accounts Payable	CIVICPLUS LLC	\$3,000.00		
6760	10/29/2021	Open			Accounts Payable	CONSTELLATION NEWENERGY-GAS DIVISION, LLC	\$2,234.26		
6761	10/29/2021	Open			Accounts Payable	DUNBAR MECHANICAL, INC.	\$27,321.55		
6762	10/29/2021	Open			Accounts Payable	ELECTROCOMM	\$1,844.11		
6763	10/29/2021	Open			Accounts Payable	FASTENAL COMPANY	\$119.59		
6764	10/29/2021	Open			Accounts Payable	FIBER LINK, INC.	\$1,962.00		
6765	10/29/2021	Open			Accounts Payable	FIRE SYSTEMS OF MICHIGAN, INC.	\$4,503.50		
6766	10/29/2021	Open			Accounts Payable	FLINN SCIENTIFIC	\$2,665.03		
6767	10/29/2021	Open			Accounts Payable	FOLLETT SCHOOL SOLUTIONS, INC.	\$4,144.50		

Payment Register

From Payment Date: 10/1/2021 - To Payment Date: 10/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Voided	1	\$400.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	111	\$633,136.11	\$0.00	
EFTs									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	183	\$2,538,978.19	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	3	\$20,149.19	\$0.00	
					Total	186	\$2,559,127.38	\$0.00	
All									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	293	\$3,171,714.30	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	4	\$20,549.19	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	297	\$3,192,263.49	\$0.00	
Grand Totals:									
Checks									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	110	\$632,736.11	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	1	\$400.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	111	\$633,136.11	\$0.00	
EFTs									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	183	\$2,538,978.19	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	3	\$20,149.19	\$0.00	
					Total	186	\$2,559,127.38	\$0.00	
All									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	293	\$3,171,714.30	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	4	\$20,549.19	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	297	\$3,192,263.49	\$0.00	

Lincoln Consolidated Schools

Payment Register

From Payment Date: 10/1/2021 - To Payment Date: 10/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
7163945137 - Trust & Agency Checking									
<u>Check</u>									
22088	10/01/2021	Open			Accounts Payable	AMAZON.COM #6045787810325411	\$69.90		
22089	10/01/2021	Open			Accounts Payable	SWEET, BRIAN	\$586.67		
22090	10/01/2021	Open			Accounts Payable	White, Emma	\$100.00		
22091	10/08/2021	Open			Accounts Payable	ACCENTSTEEES	\$526.50		
22092	10/08/2021	Open			Accounts Payable	AMAZON.COM #6045787810325411	\$114.00		
22093	10/08/2021	Open			Accounts Payable	SWEET, BRIAN	\$92.63		
22094	10/15/2021	Open			Accounts Payable	STOWE, ROBERT, D	\$50.00		
22095	10/22/2021	Open			Accounts Payable	AMAZON.COM #6045787810325411	\$39.92		
22096	10/22/2021	Open			Accounts Payable	HISSONG, AMANDA	\$25.33		
22097	10/22/2021	Open			Accounts Payable	MALMQUIST, SHANE	\$31.74		
22098	10/22/2021	Open			Accounts Payable	Wilkerson, Tammy	\$418.63		
22099	10/29/2021	Open			Accounts Payable	AMAZON.COM #6045787810325411	\$2,539.07		
22100	10/29/2021	Open			Accounts Payable	CRAWFORD, KIMBERLY	\$22.36		
22101	10/29/2021	Open			Accounts Payable	SUN & SNOW SPORTS INC.	\$901.60		
Type Check Totals:							\$5,518.35		
<u>EFT</u>									
1114	10/01/2021	Open			Accounts Payable	A DESIGN LINE EMBROIDERY	\$200.00		
1115	10/01/2021	Open			Accounts Payable	ARAMARK	\$893.00		
1116	10/01/2021	Open			Accounts Payable	GENTILE, PAULA	\$93.43		
1117	10/01/2021	Open			Accounts Payable	MOFFETT, KAITLIN	\$339.04		
1118	10/01/2021	Open			Accounts Payable	THE PRINT GIANTS	\$1,789.00		
1119	10/08/2021	Voided	Other	10/08/2021	Accounts Payable	BROWN, KHARMEN	\$339.00		
1120	10/08/2021	Voided	Other	10/08/2021	Accounts Payable	HEIKKINEN PRODUCTIONS	\$308.50		
1121	10/08/2021	Voided	Other	10/08/2021	Accounts Payable	MELCHER, CARRIE	\$555.11		
1122	10/08/2021	Voided	Other	10/08/2021	Accounts Payable	MYSTERY SCIENCE INC.	\$1,249.00		
1123	10/08/2021	Voided	Other	10/08/2021	Accounts Payable	NELSON, SARAHANNE	\$12.08		
1124	10/08/2021	Open			Accounts Payable	BROWN, KHARMEN	\$339.00		
1125	10/08/2021	Open			Accounts Payable	HEIKKINEN PRODUCTIONS	\$308.50		
1126	10/08/2021	Open			Accounts Payable	MELCHER, CARRIE	\$555.11		
1127	10/08/2021	Open			Accounts Payable	NELSON, SARAHANNE	\$12.08		
1128	10/15/2021	Open			Accounts Payable	ARBOR SPRINGS WATER CO	\$19.00		
1129	10/15/2021	Open			Accounts Payable	MOORE, LUKE	\$69.63		
1130	10/15/2021	Open			Accounts Payable	PATHAK, VINTI	\$24.44		
1131	10/15/2021	Open			Accounts Payable	SCHOLASTIC BOOK FAIRS	\$2,489.21		
1132	10/15/2021	Open			Accounts Payable	THE PRINT GIANTS	\$330.00		
1133	10/18/2021	Open			Accounts Payable	UNITED IMAGE GROUP	\$3,739.00		
1134	10/22/2021	Open			Accounts Payable	ALLSHRED SERVICES	\$48.25		
1135	10/22/2021	Open			Accounts Payable	ANDERSON'S	\$1,373.91		
1136	10/22/2021	Open			Accounts Payable	CATALFIO, SARAH	\$44.65		
1137	10/29/2021	Open			Accounts Payable	ALLSHRED SERVICES	\$48.25		
1138	10/29/2021	Open			Accounts Payable	BOLTON, REBECCA	\$50.00		
1139	10/29/2021	Open			Accounts Payable	ESS MIDWEST INC	\$2,413.80		
1140	10/29/2021	Open			Accounts Payable	HEIKKINEN PRODUCTIONS	\$103.00		

Payment Register

From Payment Date: 10/1/2021 - To Payment Date: 10/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1141	10/29/2021	Open			Accounts Payable	SPORTDECALS	\$110.00		
Type EFT Totals:									
7163945137 - Trust & Agency Checking Totals							\$17,855.99		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	14	\$5,518.35	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	14	\$5,518.35	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	23	\$15,392.30	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	5	\$2,463.69	\$0.00
	Total	28	\$17,855.99	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	37	\$20,910.65	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	5	\$2,463.69	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	42	\$23,374.34	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	14	\$5,518.35	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	14	\$5,518.35	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	23	\$15,392.30	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	5	\$2,463.69	\$0.00
	Total	28	\$17,855.99	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	37	\$20,910.65	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	5	\$2,463.69	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	42	\$23,374.34	\$0.00

**LINCOLN CONSOLIDATED SCHOOLS
PERSONNEL TRANSACTIONS SUMMARY**

<u>ACTION ITEMS</u>				
Name	Position/Building	Effective Date	Status	Major/Step
Alec Bongiorno	LAB Receptionist	11/5/2021	New Hire	
Emma Casteel	LAB Receptionist	11/5/2021	New Hire	
Katie Root	Noon Supervisor/Childs Elementary School	11/8/2021	New Hire	
Catherine Tabor	LAB Receptionist	11/9/2021	New Hire	
Alexis Pleasant	LAB Receptionist	11/9/2021	New Hire	
Adrianna Kitchen	LAB Receptionist	11/9/2021	New Hire	
Jesse Davis Jr.	LAB Receptionist	11/9/2021	New Hire	
Katrina Durr	Noon Supervisor/Bishop Elementary School	11/10/2021	New Hire	
Trey Richey	LAB Receptionist	11/11/2021	New Hire	
Allanah Barber-Allen	LAB Receptionist	11/12/2021	New Hire	
Carol Post	Bus Aide/Transportation	11/15/2021	Resgination	
Name	Position/Building	Return to Work Date	Status	Approved/Not Approved