



Regular Meeting

May 9, 2022

Electronic Packet

**LINCOLN CONSOLIDATED SCHOOLS
Ypsilanti, Michigan**

BOARD OF EDUCATION MEETING

May 9, 2022

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 Employee of the Month

6.2 Middle School Presentation

6.3 Childs Elementary Presentation

7.0 SUPERINTENDENT AND STAFF REPORTS/CORRESPONDENCE

7.1 Superintendent's Report

7.2 Finance Report

7.2.1 April 2022 Food Service Report

7.2.2 April 2022 Enrollment Report

7.3 Technology Report

7.4 Human Resources 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 WISD 2022-2023 Budget

10.2 Pediatric Therapy Associates, LLC 2022-2023 Contract

10.3 Tenure and Continuing Probation Recommendations

11.0 OLD BUSINESS

11.1 Minutes of Previous Meeting

11.1.1 Regular Meeting April 25, 2022

11.1.2 Closed Session April 25, 2022

11.2 2021-2022 Budget Amendment

11.3 Technology-District and Building Front Office Computers

11.4 Red Rover Absence Management

11.5 WISD Technology Contract

11.6 Total Sports Contract

11.7 April 2022 Finance Report

11.8 April 2022 Check Register

11.9 April 2022 Trust and Agency

11.10 Personnel Transactions

12.0 ADJOURNMENT

TO: Board of Education

FROM: Robert Jansen, Superintendent

DATE: May 06, 2022

**SUBJECT: Board of Education Meeting
May 09, 2022
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 Employee of the Month
Ann Rowell, Bishop Teacher

Nominated by Abby Smith

6.2 Middle School Presentation
Presented by Tim Green

6.3 Childs Elementary Presentation
Presented by Mary Aldridge

7.0 SUPERINTENDENT AND STAFF REPORTS/CORRESPONDENCE

7.1 Superintendent's Report

7.2 Finance Report

7.2.1 April 2022 Food Service Report
Report included in Board packet.

7.2.2 April 2022 Enrollment Report
Report included in Board packet.

7.3 Technology Report

7.4 Human Resources 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

- Jim Harless, community member, addressed the Board of Education about security issues at the Transportation Department. Mr. Jansen and Mr. Harless spoke via the telephone on April 25th.
- Elizabeth Wynn, community member, address the Board of Education about the lack of communication about the football and cheer programs from the Athletic Department. Mr. Jansen and Mrs. Wynn spoke via the telephone on April 25th regarding her concerns.

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 WISD 2022-2023 Budget

Included in the Board packet are the 2022-2023 Budget/Election timeline, the General Education Original Budget, the Special Education Original Budget, the WISD Budget Resolution for board adoption, and the PowerPoint presentation that was presented at the Washtenaw Association of School Boards Board of Directors Budget Review Meeting on April 12, 2022.

June 1, 2022 is the deadline for local district response to the WISD General Fund budget. The local district Boards of Education must consider a resolution of support for or disapproval of the proposed general fund budget by June 1 of each year and may indicate specific recommendations for changes by June 1, 2021. Board action is requested and is time sensitive.

RECOMMENDED MOTION: I move that we approve the WISD Budget Resolution indicating support for the proposed 2022-2023 budgets as presented.

- 10.2 Pediatric Therapy Associates, LLC 2022-2023 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 is presented for information only at this time; Board action will be requested at a subsequent meeting
- 10.3 Tenure and Continuing Probation Recommendations
Enclosed are the 2022-2023 probationary and tenure teacher recommendations from administration. This is presented for information only at this time; Board action will be requested at a subsequent meeting.

11.0 OLD BUSINESS

- 11.1 Minutes of Previous Meeting
11.1.1 Regular Meeting April 25, 2022
11.1.2 Closed Session April 25, 2022
Enclosed are the minutes of April 25, 2022, Regular Meeting and Closed Session.

RECOMMENDED MOTION: I move that we approve the minutes of the April 25, 2022, Regular Meeting and Closed Session as presented.

- 11.2 2021-2022 Budget Amendment
Revenue-Explanation of Charges

State sources - decrease in state revenue mainly due to use of At-risk funding and small adjustments in prior year state

aid amounts. At-risk funding is still received, just considered unearned until used and then recognized.

Federal sources - Increase due to changes in Title grants and expected usage of ESSER II and III grants. ESSER grants

have to be used by 9/30/2023.

Interdistrict revenue - District received the 20/21 ACT 18 settlement for \$931k and Medicaid came in higher by \$297k than what was budgeted (\$1.4 million).

Expenditures - Explanation of Changes

- A large decrease in the expenditures was from teachers leaving the District and being replace with staff that cost significantly less or not being replaced at all. A reduction in cost of open positions is also a driving factor in the decrease to the instruction/added needed/pupil costs.

- Some major maintance items have come up since the budget amendment in November that has used up most of the HVAC and land and buidling budget. This amendment is to provide budget for the year to continue projects and to cover the costs of potential problems that come up along with Brick bathrooms and high school locker room renovations.

- Sub costs were increased by about \$90k for staffing needs (teacher, para, secretary)

- Expenditures related directly to Title grants, along with some FTE increases. Other increases are for the expected cost increases to items due to inflation. Community service expenditures increase is due to Title grants.

- Central office increase mainly due to an increased budget for advertising/marketing

- Transportation increases are due to the filling of two new positions that were needed in the department as well as the attendance bonuses that are being paid out. An increase to the fuel budget was also needed as gas prices are trending upwards.

- Athletics change partially due to position change. Other increased for potential inflation, officiating, supplies, etc.

Other Notes

- There is approximately \$360,000 of unfilled positions included in this budget amendment.

- This amendment leaves fund balance at \$6,134,883 or 10.86%. This does include about \$5 million of one-time revenue from ESSER grants.

RECOMMENDED MOTION: I move that we approve the 2021-2022 Budget Amendment as presented by the Finance Director.

11.3 Technology-District and Building Front Office Computers

Topic of Agenda Item:

Purchasing updated computer hardware for our front office professionals to perform their duties in a timely manner. Current devices are well over five years old with internal components that are failing. The total will be \$39,192.15 split across multiple building accounts based on specific building need. Here is the breakdown of the purchases. The units are chosen to last at least five years.

Background Data:

We are consistently finding current front office devices to be slow and unreliable. This has made it a challenge to keep multiple windows and/or programs on a screen, making it difficult to move from task to task.

Please see the attached document. Board action is requested.

RECOMMENDED MOTION: I move that we approve the purchase of District and Building Front Office Computers as presented.

11.4 Red Rover Absence Management

Prior to the COVID-19 pandemic, the District was using pen and paper timesheets. When COVID-19 hit, we quickly transitioned to using existing systems for timekeeping purposes. Since March 2020, we have realized the shortcomings with the eSuite timekeeping system. The Business Office and Human Resources collaborated on finding a timekeeping solution and recommend entering into a contract with Red Rover for absence management and timekeeping.

Red Rover will integrate absence management and timekeeping. Our current system requires manual reconciliation between timesheets and absences entered by staff which can lead to payroll mistakes. Red Rover integrates with our existing substitute system (EduStaff) and payroll system (New World) to allow for a more seamless experience for our staff and our substitutes. Red Rover has also reported increased substitute fill rates because of the way it manages contacting substitutes here in Washtenaw County. We expect hourly staff to have a better user experience and save time and administrative and secretarial staff to save time reviewing and reconciling timesheets.

The Business Office and Human Resources Office requested bids from three companies: Red Rover, PowerSchool, and our existing absence management vendor, Frontline. PowerSchool never submitted a bid. Red Rover offers the best balance of price and service with a quoted annual subscription fee of \$16,501 plus a one-time implementation fee of \$2,500 for a total quoted cost of \$19,001. We are requesting \$20,000 in authority to ensure there is sufficient funding to add additional users if necessary, during the implementation process. There may be some variation in annual subscription fee based on the number of employees tracking time and requiring substitutes. By cancelling existing services with Frontline, the District expects to realize annual savings of approximately \$17,000. The overall financial impact of shifting to Red Rover is expected to be cost neutral except for the one-time implementation fee. Board action is requested.

RECOMMENDED MOTION: I move that we authorize the Superintendent or designee to enter into a contract with Red Rover Absence Management and Timekeeping in an amount not to exceed \$20,000 and to replace Frontline/Aesop.

11.5 WISD Technology Contract

In these unprecedented and challenging times, I want to thank you for allowing us to partner in supporting the students at Lincoln Consolidated Schools. Please find the WISD LCS Tech Services Contract recommendations for your review. We have presented 3 proposals but want to work as partners to develop the best support structure for LCS technology needs. If you are interested in any additional services or have any changes or concerns regarding these proposals, please reach out and we can set up a time to connect. Board action is requested

Merri Lynn Colligan & Solomon Zheng

RECOMMENDED MOTION: I move that we enter into contract with WISD Technology for _____ years with _____ changes as presented.

11.6 Total Sports Contract

For discussion, information provided by Christ Westfall, Athletic Director.

I'm advising that we exercise our opt out clause of the LAB contract with Total Sports, for the purpose of renegotiating a contract with them.

At the outset of the contract, the goal with Total was to ensure immediate revenue, and to minimize any concerns about needing time to "ramp up" activity. Also included was uncertainty regarding the staffing and management of the building - how much of the operation would fall on Total to support facility management? This first almost 18 months of operations have met that goal, as using Total as an "anchor tenant" has kept the building profitable in our startup phase.

At this time, we have built a very successful relationship with Dave York from Total and hope to continue to work with them to maintain efficiency in filling evening and weekend rental times - when we are not hosting our "own" revenue opportunities. However, several factors have changed the nature of our relationship. Staffing, scheduling, and supervising LAB operations have fallen nearly exclusively to Katie and I, without any need for managerial oversight by Total Sports. Our growth in building programming (mostly Track) and outside relationships (MSYSA/FAAST) have limited the need and our ability to offer Total Sports the rental time to maximize their contract - we're filling a lot of time on our own.

As we near the end of this fiscal year, total revenue from Total Sports will be less than \$180,000, for a contractual fee of \$60,000. At this time, we believe we can maintain a positive working relationship with Total Sports that still allows them to be the "anchor tenant" that we need at a greatly reduced cost to the LAB, and therefore to the district.

While I'm confident that a middle ground is likely with Total, we must acknowledge the possibility that ending this version of the contract exposes the LAB to having no relationship going forward with Total Sports. Even with that possibility, I believe new relationships and programming can outperform this year's result.

Moving forward, I believe the compromise position creates the proper balance of security and value for Lincoln's relationship with Total Sports. We love the idea of having their teams locked in for large portions of the schedule and believe we can find the fee structure that better favors the LAB and LCS. This topic is for discussion.

11.7 April 2022 Finance Report

Enclosed are the April 2022, Financial Reports. The Superintendent recommends approval as presented.

RECOMMENDED MOTION: I move that we approve the April 2022, Finance Report as presented.

- 11.8 April 2022 Check Register
 Enclosed is the April 1-30, 2022, check register in the amount of \$1,838,966.35. The Superintendent recommends approval as presented.

RECOMMENDED MOTION: I move that we approve the April 1-30, 2022, check register in the amount of \$1,838,966.35 as presented

- 11.9 April 2022 Trust and Agency
 Enclosed is the April 2022, Trust & Agency Report. The Superintendent recommends approval as presented.

RECOMMENDED MOTION: I move that we approve the April 2022, Trust & Agency Report as presented.

- 11.10 Personnel Transactions

ACTION ITEMS				
Name	Position/Building	Effective Date	Status	Major/Step
Gretchen Marshall-Tothfejel	Spanish Immersion Teacher/Bishop Elementary	4/25/2022	New Hire	MA Step 8
Nancy Fox	Senior Center Director/Golden Ages Senior Center	4/25/2022	New Hire	
Alize Harvey	Bus Aide/Transportation	4/20/2022	Resignation	
Terrance Johnson	Paraprofessional/Lincoln High School	5/4/2022	New Hire	
Timothy Cates	Bus Driver/Transportation	5/6/2022	New Hire	
Lasonja Jones	Bus Driver/Transportation	5/9/2022	New Hire	

RECOMMENDED MOTION: I move that we approve the May 9, 2022, Personnel Transactions Summary as presented.

12.0 ADJOURNMENT



5/2/2022

Lincoln Consolidated Schools
7425 Willis Rd
Ypsilanti MI 48197

Dear, Lincoln School Board Members
Robert Jansen, Superintendent

Department Update

- From April 1st – 30th, our department provided a total of **54,684** meals, 2,878 per day, and \$7,050.89 in adult/a la carte sales.
- As of April 30th, the district is at **50.3%** free or reduced eligible.
- Michigan Department of Education published April data for CEP eligibility. It appears that Lincoln minimally qualifies for the entire district. We will work to be sure this is feasible and apply for the program district wide. If approved, this means all students at Lincoln will continue to receive breakfast and lunch meals at no charge. Families will still need to complete a Household Information Report for income data related to Title funding.
- National food supply chain issues continue to arise. A major manufacturing plant of produce in California burned down. This may impact the availability of baby carrots for schools. Yoplait and Dannon are running into issues procuring the 4-ounce cups for the single serve yogurts.
- Our Health Department licenses expire every year on April 30th. License renewals were submitted and paid.
- During April our second round of annual inspections from the Washtenaw County Health Department were completed:
 - Bishop - Hot water in restroom did not reach 100 degrees. Work order placed with Maintenance. Inside the walk-in cooler, observed the light shield is chipped. Work order placed with Maintenance. Observed grime-like material on the wall/ceiling of walk-in freezer, ceiling of walk-in cooler, and on the floor near the dish machine. Work order placed with Custodial.
 - Childs – No violations cited.

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

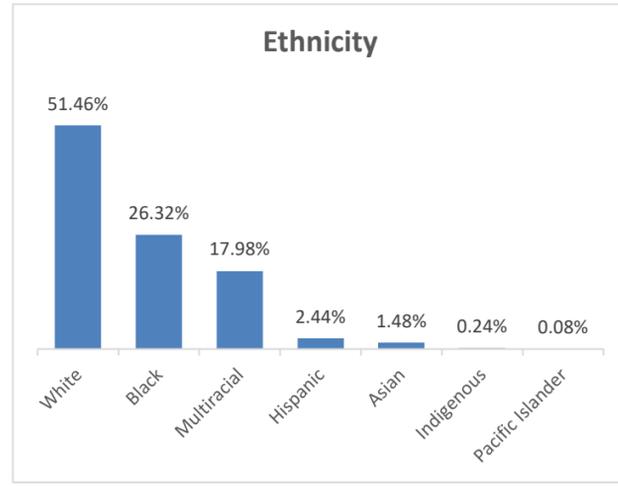
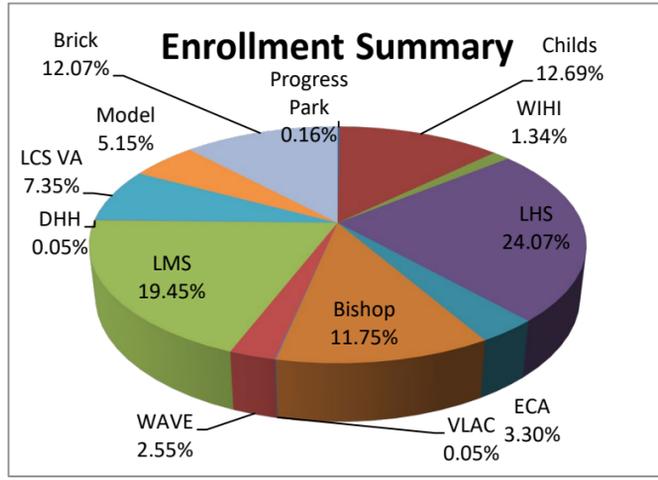
Respectfully,

Karen Thomas, SNS
Food Service Director
ARAMARK K-12 Education
734-484-7072

Thomas-karen@aramark.com
thomask@lincolnk12.org

Enrollment Summary
4/5/2022

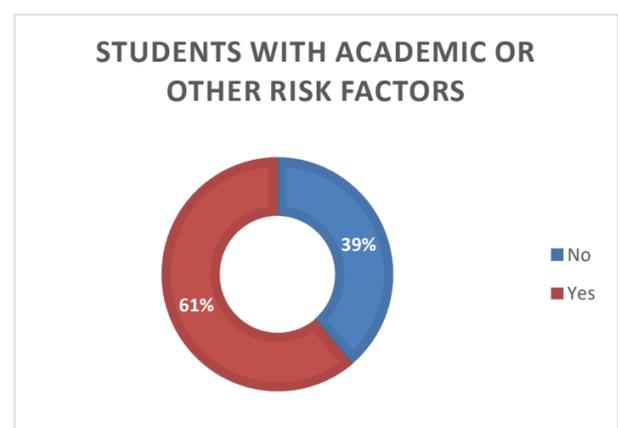
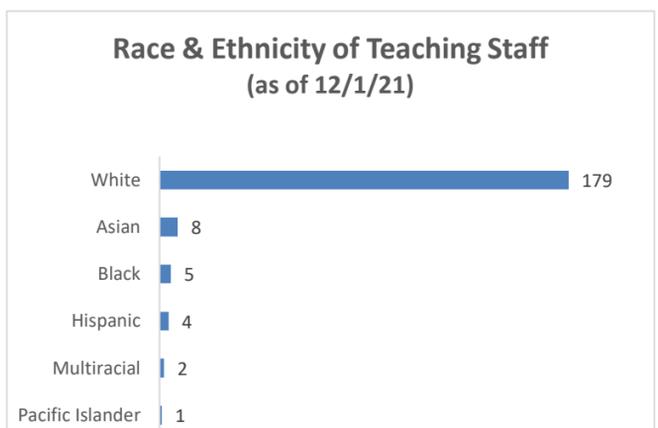
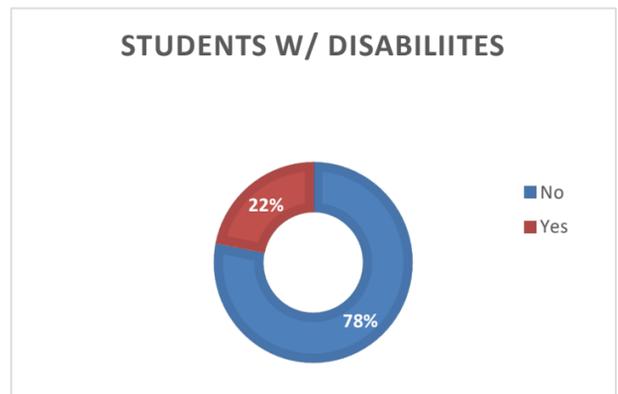
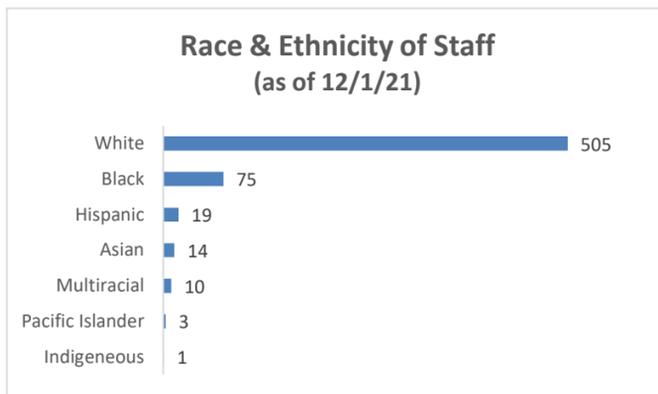
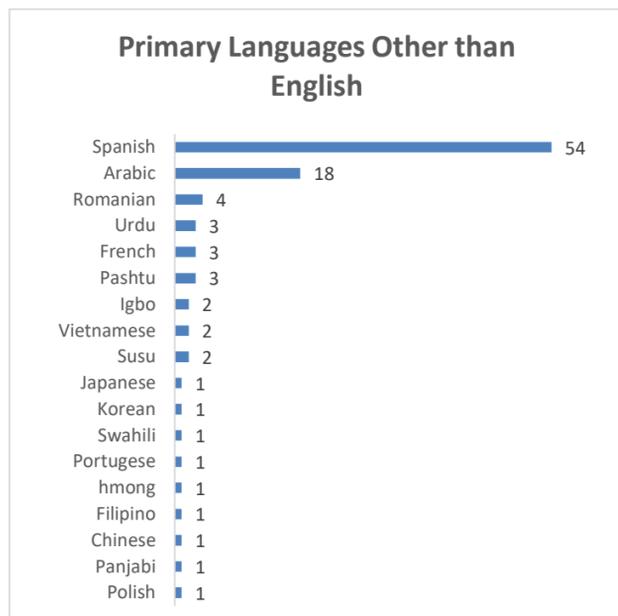
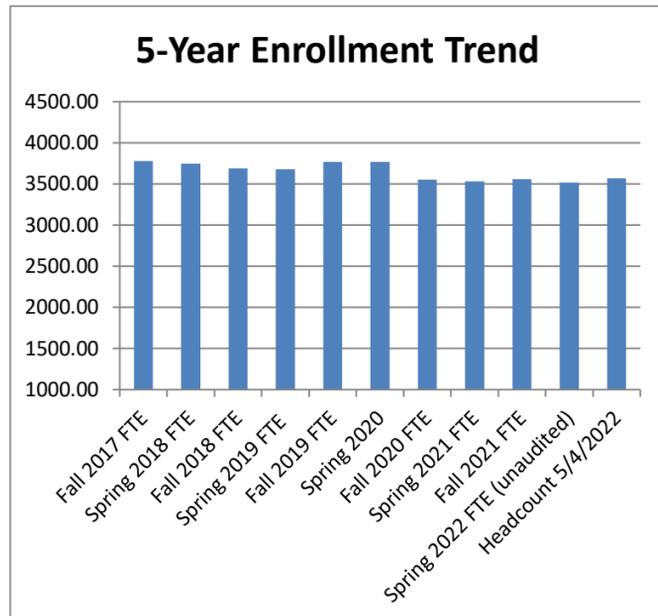
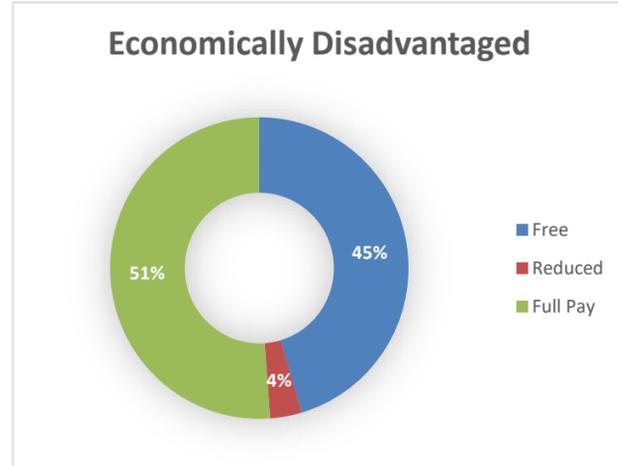
Model	192
Comm Based	4
ECSE	33
Evaluation	31
GSRP	110
Headstart	14
Bishop	438
K	97
1	69
2	83
3	62
4	60
5	67
Brick	450
K	76
1	84
2	71
3	76
4	70
5	73
Childs	473
K	86
1	93
2	74
3	77
4	72
5	71
LMS	725
6	226
7	263
8	236
LHS	897
9	262
10	215
11	192
12	228
LCS VA	274
K	9
1	10
2	8
3	12
4	21
5	19
6	20
7	19
8	28
9	38
10	31
11	28
12	31
VLAC	2
6	1
8	1
Progress Park	6
4	1
8	3
9	1
12	1
ECA	123
9	10
10	33
11	32
12	48
WAVE	95
9	7
10	32
11	32
12	24
WIHI	50
9	16
10	13
11	19
12	2
DHH	2
K	1
7	1
Grand Total	3727



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	3557.53
Spring 2022 FTE (unaudited)	3515.31
Headcount 5/4/2022	3568.00

*GSRP/Headstart Counted Separately





8970 Whittaker Road, Ypsilanti, Michigan 48197
www.lincolnk12.org

Board Executive Committee Meeting Minutes
Monday, April 4, 2022
Pittman Room
5:30pm

Attendees: Jennifer Czachorski, Matt Bentley, Jennifer LaBombarbe, Robert Jansen, Ty Smith, Adam Blaylock

- I. Call to order at 5:44pm
- II. Acceptance of Agenda – accepted
- III. Public Comment - none
- IV. Board of Education meeting agenda April 11, 2022 – reviewed DRAFT agenda and approved final agenda. remove 6.4, discussed 9.1, Add 10.1 Master Calendar, Add 10.2 ISD Technology proposal, Add 10.3 Versitrans Proposal, Add 10.4 Athletics/Community Ed Proposal, Remove 11.7 Organizational review, renumber 11.8- 11.10,
- V. Other
 - a. Leading for Equity – Added by Bob Jansen – Looking to schedule this workshop for the BOE
 - b. Transportation – Added by Bob Jansen – transportation had a 100% rating on their state inspection
 - c. Executive running items - discussion
- VI. Adjourned at 6:38 pm

Please note: The March 14, 2022, Regular meeting has been moved to March 21, 2022, with Executive keeping the March 7, 2022, date. Next Meeting: February 7, 2022

**** Add to Executive Meeting agenda on, June 20, 2022 the addition of 100 year celebration committee.**

Running Executive items

- Covid Updates – Quarterly (June, September, December, March)
- Transportation Updates – Quarterly
- Staffing updates – Biannual (May, October)
- Board Workshops – Biannual (June, November)
- Lab Committee Update – Biannual (September, March)
- Finance Report – Biannual (April, October)
- Planning Report – Biannual (February, August)
- Performance Report – Biannual (June, November)
- Staff Survey – Biannual (February, October)
- Centennial Ad Hoc (June 2022)
- Strategic Plan – Biennial (September 2024)
- Board resources – Annual review, Calendar, Wi-Fi, Self Eval, Tools (June)



8970 Whittaker Road, Ypsilanti, Michigan 48197
www.lincolnk12.org

Board Executive Committee Meeting Minutes
Monday, April 18, 2022
Pittman Room
5:30pm

Attendees: Jennifer Czachorski, Matt Bentley, Jennifer LaBombarbe, Robert Jansen, Ty Smith, Adam Blaylock

- I. Call to order at 5:38pm
- II. Acceptance of Agenda – accepted
- III. Public Comment - none
- IV. Board of Education meeting agenda April 25, 2022 – reviewed DRAFT agenda and approved final agenda.
- V. Budget Update – Adam Snapp

Revenue - Explanation of Changes

- State sources - decrease in state revenue mainly due to use of At-risk funding and small adjustments in prior year state aid amounts. At-risk funding is still received, just considered unearned until used and then recognized.
- Federal sources - Increase due to changes in Title grants and expected usage of ESSER II and III grants. ESSER grants have to be used by 9/30/2023.
- Interdistrict revenue - District received the 20/21 ACT 18 settlement for \$931k and Medicaid came in higher by \$297k than what was budgeted (\$1.4 million).

Expenditures - Explanation of Changes

- A large decrease in the expenditures was from teachers leaving the District and being replaced with staff that cost significantly less or not being replaced at all. A reduction in cost of open positions is also a driving factor in the decrease to the instruction/added needed/pupil costs.
- Some major maintenance items have come up since the budget amendment in November that has used up most of the HVAC and land and building budget. This amendment is to provide budget for the year to continue projects and to cover the costs of potential problems that come up along with Brick bathrooms and high school locker room renovations.
- Sub costs were increased by about \$90k for staffing needs (teacher, para, secretary)
- Expenditures related directly to Title grants, along with some FTE increases. Other increases are for the expected cost increases to items due to inflation. Community service expenditures increase is due to Title grants.
- Central office increase mainly due to an increased budget for advertising/marketing
- Transportation increases are due to the filling of two new positions that were needed in the department as well as the attendance bonuses that are being paid out. An increase to the fuel budget was also needed as gas prices are trending upwards
- Athletics change partially due to position change. Other increased for potential inflation, officiating, supplies, etc.

Other Notes

- There are approximately \$360,000 of unfilled positions included in this budget amendment.
 - This amendment leaves the fund balance at \$6,134,883 or 10.86%. This does include about \$5 million of one-time revenue from ESSER grants.
- VI. Superintendent Items
- a. Portrait Work-Update
 - working on definitions for competency
 - b. Technology Update
 - Looked over and discussed the WISD Technology Contract options.
- VII. Other
- a. Bond Update – Punch List
 - List is dwindling-Phil will update as needed.
 - b. Security – Transportation
 - Discussion overviewing concerns about the bus garage breakin and stolen bus. Cameras will be installed, bushes and treeline cut back and gate addressed.
- VIII. Adjourn-meeting was adjourned at 7:36pm.

Please note: The March 14, 2022, Regular meeting has been moved to March 21, 2022, with Executive keeping the March 7, 2022, date. Next Meeting: February 7, 2022

** Add to Executive Meeting agenda on, June 20, 2022 the addition of a 100 year celebration committee.

Running Executive items

- Covid Updates – Quarterly (June, September, December, March)
- Transportation Updates – Quarterly
- Staffing updates – Biannual (May, October)
- Board Workshops – Biannual (June, November)
- Lab Committee Update – Biannual (September, March)
- Finance Report – Biannual (April, October)
- Planning Report – Biannual (February, August)
- Performance Report – Biannual (June, November)
- Staff Survey – Biannual (February, October)
- Centennial Ad Hoc (June 2022)
- Strategic Plan – Biennial (September 2024)
- Board resources – Annual review, Calendar, Wi-Fi, Self Eval, Tools (June)



8970 Whittaker Road, Ypsilanti, Michigan 48197
www.lincolnk12.org

Board Executive Committee Meeting Minutes
Monday, May 2, 2022
Pittman Room
5:30pm

Attendees: Jennifer Czachorski, Matt Bentley, Jennifer LaBombarbe, Robert Jansen, Ty Smith, Adam Blaylock, Karensa Smith

- I. Call to order at 5:31pm
- II. Acceptance of Agenda-accepted
- III. Public Comment-none
- IV. Board of Education agenda May 9, 2022— reviewed DRAFT agenda and approved final agenda.
- V. SEAB- Carrie Melcher, SEAB Chair, presented to the Committee the process of getting Sex Education materials and curriculum approved through the Board of Education. No new material can be taught to students from the conception of the committee, November 2019, until the Board approves new material. An annual report will be given to the Performance Committee.
- VI. Leading for Equity-On September 12, 2022 before the Regular Meeting the Board of Education will participate in Leading for Equity training starting at 5:30pm.
- VII. Staffing update-staffing discussions are still ongoing for the 2022-2023 school year.
- VIII. Pool Coordinator-will continue subbing in the classroom following the arrangements made for the 2021-2022 school year and discussion for 2022-2023 year are ongoing.
- IX. Superintendent Items
 - We were approved for \$30,000 for the Michigan State Police Grant.
 - Safety Committee recommending vape detectors in the High School.
- X. Other
 - a. Bond Update – Punch List-Meeting with the vendor about sound in the band room happening this week.
 - b. Security – Transportation-trees and bushes being removed from the treeline, bus in front of gate and the addition of several new security cameras
 - c. Total Sports Contract (added at meeting)-Chris Weatfall attended to lead the discussion to continue as contract is written, to rewrite with amendment or dissolve the contract and exercise the 180 cancellation clause.
- XI. Adjourn- meeting was adjourned at 8:00pm.

Upcoming Meetings: 6/6, 6/20, 7/18, 8/1,¹⁷8/15, 8/29, 9/19, 10/3, 10/17, 11/7, 11/17, 12/5



WISD Budget Review Timeline/Deadlines

Date/Deadline	ISD Budget Review
January 25, 2022	WISD Board of Education 2021-22 Budget Amendments Board Meeting, 5:00 p.m.
April 12, 2022	WISD Board of Education Annual Budget Review @ Board Meeting; 5:00 p.m.
April 21, 2022	WASB Annual Budget Review Meeting, 6:00 p.m.
May 2, 2022	WISD general fund budget submitted to local districts.
June 1, 2022	Deadline for local district response to WISD general fund budget. Local district Boards must consider a resolution of support or may indicate specific recommendations for changes.
June 28, 2022	WISD Board adopts general fund budget.

Local District Responsibility
WISD Responsibility

Support for Budget

ISD BUDGET RESOLUTION

_____, Michigan (the "District")

A meeting of the board of education of the district was held in the _____ in the

District, on the _____ day of _____, 2022, at _____ o'clock in the AM/PM.

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:

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

NOW, THEREFORE, BE IT RESOLVED THAT:

1. The board of education has received and reviewed the proposed intermediate school district general fund budget in accordance with Section 624 of the Revised School Code, as amended, and by the adoption of this resolution, expresses its support for the proposed intermediate school district general fund budget.
2. The secretary of the board of education or his/her designee shall forward a copy of this resolution to the intermediate school board or its superintendent no later than June 1, 2022.
3. All resolutions insofar as they conflict with 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 _____, Michigan, hereby certifies that the foregoing is a true and complete copy of a resolution adopted by the Board of Education at a _____ meeting held on _____, 2022, the original of which resolution is a part of the Board's minutes, and further certifies that the notice of the meeting was given to the public under the Open Meetings Act, 1976 PA 267, as amended.

Secretary, Board of Education

Disapproval of Budget

ISD BUDGET RESOLUTION

_____, Michigan (the "District")/

A meeting of the board of education of the district was held in the _____ in the

District, on the _____ day of _____, 2022, at _____ o'clock in the AM/PM.

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:

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

NOW, THEREFORE, BE IT RESOLVED THAT:

1. The board of education has received and reviewed the proposed intermediate school district general fund budget and has determined that it disapproves of certain portions of the proposed intermediate school district general fund budget with objections, along with proposed changes, if any, are set forth on Exhibit A attached hereto and incorporated herein by reference.
2. The superintendent is hereby directed to submit a certified copy of this resolution to the intermediate school board and/or to the intermediate school district superintendent with the specific objections and proposed changes that this board has to the budget no later than June 1, 2022.

3. 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 _____, Michigan, hereby certifies that the foregoing is a true and complete copy of a resolution adopted by the Board of Education at a _____ meeting held on _____, 2022, the original of which resolution is a part of the Board's minutes, and further certifies that the notice of the meeting was given to the public under the Open Meetings Act, 1976 PA 267, as amended.

Secretary, Board of Education

**GENERAL APPROPRIATIONS RESOLUTION
RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION
WASHTENAW INTERMEDIATE SCHOOL DISTRICT
GENERAL EDUCATION BUDGET 4/12/22**

RESOLVED, that this resolution shall be the general appropriations of the Washtenaw Intermediate School District for the fiscal year 2022-2023; A resolution to make appropriations; and to provide for the disposition of all income received by the Washtenaw Intermediate School District.

BE IT FURTHER RESOLVED, that the total revenue, including a tax levy of **.0943 mills**, and unappropriated fund balance be available for appropriations in the **GENERAL EDUCATION FUND** of the Washtenaw Intermediate School District for the fiscal year 2022-2023 as follows:

REVENUES	<u>Original</u>
Local Revenue	\$ 2,739,790
State Revenue	14,680,777
Federal Revenue	8,108,697
Incoming Transfers & Other Transactions	4,072,879
Fund Modifications	<u>46,088</u>
TOTAL REVENUE AND INCOMING TRANSFERS	\$ 29,648,231
FUND BALANCE AS OF JULY 1ST	\$ 4,167,177
Less Appropriated Fund Balance	
FUND BALANCE AVAILABLE TO APPROPRIATE	<u>\$ 4,167,177</u>
TOTAL AMOUNT AVAILABLE TO APPROPRIATE	\$ 33,815,408

BE IT FURTHER RESOLVED, that \$30,516,615 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	
Basic Programs, Instruction	\$ 1,873,211
Added Needs, Instruction	57,953
Adult Continuing Education	279,348
Pupil Support	2,588,640
Instructional Support	4,728,924
General Administration	750,322
School Administration	13,065
Business Support	295,311
Operations/Maintenance	675,918
Transportation	94,141
Central Services	4,087,583
Other Support Services	119,894
Community Services	<u>1,653,846</u>
	\$ 17,218,156
Outgoing Transfers & Other Transactions	13,095,303
Other Financing Uses	203,156
Fund Modifications	-
TOTAL APPROPRIATED	<u>\$ 30,516,615</u>
FUND BALANCE ENDING JUNE 30TH	<u>\$ 3,298,793</u>

**WASHTENAW INTERMEDIATE SCHOOL DISTRICT
GENERAL EDUCATION BUDGET COMPARISON
2022-2023 BUDGET REVIEW**

	2020-21 Actual Revenue & Expenses	2021-22 Amended 1/25/22 Budget	2022-2023 Projected Budget
REVENUES			
Local Revenue 100	\$ 2,610,106	\$ 2,784,413	\$ 2,739,790
State Revenue 300	12,349,515	17,079,534	14,680,777
Federal Revenue 400	5,869,622	7,580,416	8,108,697
Incoming Transfers & Other Transactions 500	2,872,793	4,127,932	4,072,879
Fund Modifications 600	43,629	46,088	46,088
TOTAL REVENUE AND INCOMING TRANSFERS	\$ 23,745,665	\$ 31,618,383	\$ 29,648,231
EXPENDITURES			
Basic Programs, Instruction 110	\$ 1,413,671	\$ 1,922,605	\$ 1,873,211
Added Needs, Instruction 120	13,205	26,921	57,953
Adult and Continuing Education 130	225,392	95,563	279,348
Pupil Support 210	1,089,265	1,265,668	2,588,640
Instructional Support 220	5,066,735	6,880,474	4,728,924
General Administration 230	518,062	545,010	750,322
School Administration 240	43,348	9,231	13,065
Business Support 250	292,891	392,655	295,311
Operations/Maintenance 260	683,868	876,885	675,918
Transportation 270	40,611	103,654	94,141
Central Services 280	3,102,550	4,022,245	4,087,583
Other Support Services 290	-	115,963	119,894
Community Services 300	907,697	1,623,143	\$ 1,653,846
TOTAL EXPENDITURES	\$ 13,397,295	\$ 17,880,017	\$ 17,218,156
Outgoing Transfers & Other Transactions 400	9,989,468	14,514,922	13,095,303
Other financing uses	-	-	203,156
Fund Modifications 600	-	-	-
TOTAL EXPENDITURES AND OTHER TRANSACTIONS	\$ 23,386,763	\$ 32,394,939	\$ 30,516,615
EXCESS REVENUE OR (EXPENDITURES)	\$ 358,902	\$ (776,556)	\$ (868,384)
FUND BALANCE AS OF JULY 1ST	4,584,831	\$ 4,943,733	\$ 4,167,177
FUND BALANCE ENDING JUNE 30TH	\$ 4,943,733	\$ 4,167,177	\$ 3,298,793

General Education 2022-23	REGULAR BUDGET	1069 Norman REMC 2023	2251 Norman Mental Health and Support Services 2021	2253 Norman Mental Health and Support Services 2023	2259 Norman Mental Health and Support Services 2019	Updated 3313 Heaviland ADULT ED 2023
TITLES						
REVENUES						
Local Sources	\$ 1,846,064	\$ -	\$ -	\$ -	\$ -	\$ -
State Sources	2,716,577	-	817,800	57,347	127,566	2,228,718
Federal Sources		-	-	-	-	-
Incoming Transfers/Other	147,811	-	-	-	-	-
Fund Modifications	46,088	-	-	-	-	-
TOTAL REVENUES	\$ 4,756,540	\$ -	\$ 817,800	\$ 57,347	\$ 127,566	\$ 2,228,718
EXPENDITURES						
Basic Programs, Instruct. 110	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Added Needs, Instruct. 120	-	-	-	-	-	-
Adult Continuing Education 130	-	-	-	-	-	278,932
Pupil Support 210	187,973	-	209,132	57,347	127,566	49,639
Instructional Staff Support 220	1,724,168	3,400	84,465	-	-	17,176
General Administration 230	743,922	-	-	-	-	-
School Administration 240	-	-	-	-	-	-
Business Support 250	239,092	-	-	-	-	47,004
Operations /Maintenance 260	438,793	-	-	-	-	10,300
Transportation 270	69,027	-	-	-	-	-
Central Support 280	1,950,883	-	-	-	-	11,450
Other Support 290	119,894	-	-	-	-	-
Community Services 300	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 5,473,752	\$ 3,400	\$ 293,597	\$ 57,347	\$ 127,566	\$ 414,501
Outgoing Transfers/Other 400	16,212	-	524,203	-	-	1,814,217
Other Financing Uses 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Modifications 600	(70,087)	-	-	-	-	-
TOTAL APPROPRIATED	\$ 5,419,877	\$ 3,400	\$ 817,800	\$ 57,347	\$ 127,566	\$ 2,228,718
EXCESS REV/EXPENSE	\$ (663,337)	\$ (3,400)	\$ -	\$ -	\$ -	\$ -
BEGINNING FUND BALANCE	\$ 4,167,177	\$ -	\$ -	\$ -	\$ -	\$ -
ENDING FUND BALANCE	\$ 3,503,840	\$ (3,400)	\$ -	\$ -	\$ -	\$ -

General Education 2022-23	3363 Norman Early literacy	3403 Oman GSRP Formula	3421/3422 Norman / SH MISTEM Ntwk Region	Updated 3433 Great Start 32p 990-3433	Updated 3433 Great Start 32p 991-3433	Updated 3433 Great Start 32p HV 997-3433
TITLES	2023	2023	2021/2022	2023	2023	2023
REVENUES						
Local Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Sources	249,002	7,733,380	246,034	153,016	145,060	87,345
Federal Sources	-	-	-	-	-	-
Incoming Transfers/Other	-	-	-	-	-	-
Fund Modifications	-	-	-	-	-	-
TOTAL REVENUES	\$ 249,002	\$ 7,733,380	\$ 246,034	\$ 153,016	\$ 145,060	\$ 87,345
EXPENDITURES						
Basic Programs, Instruct. 110	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Added Needs, Instruct. 120	-	-	-	-	-	-
Adult Continuing Education 130	-	-	-	-	-	-
Pupil Support 210	-	-	-	-	145,060	83,550
Instructional Staff Support 220	249,002	860,960	246,034	-	-	3,795
General Administration 230	-	-	-	-	-	-
School Administration 240	-	-	-	-	-	-
Business Support 250	-	9,215	-	-	-	-
Operations /Maintenance 260	-	-	-	-	-	-
Transportation 270	-	-	-	-	-	-
Central Support 280	-	159,281	-	-	-	-
Other Support 290	-	-	-	-	-	-
Community Services 300	-	-	-	153,016	-	-
TOTAL EXPENDITURES	\$ 249,002	\$ 1,029,456	\$ 246,034	\$ 153,016	\$ 145,060	\$ 87,345
Outgoing Transfers/Other 400	-	6,703,924	-	-	-	-
Other Financing Uses 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Modifications 600	-	-	-	-	-	-
TOTAL APPROPRIATED	\$ 249,002	\$ 7,733,380	\$ 246,034	\$ 153,016	\$ 145,060	\$ 87,345
EXCESS REV/EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

General Education 2022-23	4003 Heaviland Perkins	6172/6173 TI RAG 10/1-6/30	Added 6182 HRA	6352/6353 McKinney Vento 7/1-9/30/21	7233 Head Start Grant	8182 Long Mom Power	Added 9615 Umatter	9633 Norman Cradle to Career
TITLES	2023	2022/2023	2022	2022/2023	2033	2022	2023	2023
REVENUES								
Local Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 104,428	\$ 239,586
State Sources	-	-	-	-	-	-	-	-
Federal Sources	553,160	157,527	1,147,116	31,420	6,077,231	9,524	-	-
Incoming Transfers/Other	-	-	-	-	-	-	-	-
Fund Modifications	-	-	-	-	-	-	-	-
TOTAL REVENUES	\$ 553,160	\$ 157,527	\$ 1,147,116	\$ 31,420	\$ 6,077,231	\$ 9,524	\$ 104,428	\$ 239,586
EXPENDITURES								
Basic Programs, Instruct. 110	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Added Needs, Instruct. 120	-	-	-	-	-	-	-	-
Adult Continuing Education 130	-	-	-	-	-	-	-	-
Pupil Support 210	-	-	1,147,116	-	-	-	104,428	239,586
Instructional Staff Support 220	-	-	-	-	381,770	9,524	-	-
General Administration 230	-	-	-	-	6,400	-	-	-
School Administration 240	-	-	-	-	-	-	-	-
Business Support 250	-	-	-	-	-	-	-	-
Operations /Maintenance 260	-	-	-	-	226,825	-	-	-
Transportation 270	-	-	-	-	-	-	-	-
Central Support 280	-	157,527	-	-	421,102	-	-	-
Other Support 290	-	-	-	-	-	-	-	-
Community Services 300	-	-	-	31,420	1,354,391	-	-	-
TOTAL EXPENDITURES	\$ -	\$ 157,527	\$ 1,147,116	\$ 31,420	\$ 2,390,488	\$ 9,524	\$ 104,428	\$ 239,586
Outgoing Transfers/Other 400	553,160	-	-	-	3,483,587	-	-	-
Other Financing Uses 500	\$ -	\$ -	\$ -	\$ -	\$ 203,156	\$ -	\$ -	\$ -
Fund Modifications 600	-	-	-	-	-	-	-	-
TOTAL APPROPRIATED	\$ 553,160	\$ 157,527	\$ 1,147,116	\$ 31,420	\$ 6,077,231	\$ 9,524	\$ 104,428	\$ 239,586
EXCESS REV/EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

General Education 2022-23	9634 Norman Justice Leaders 2023	942-9640 Colligan Mich Virtual University 2023	943-9640 Colligan Follett 2023	947-9640 Colligan LEA Fiber Pole Fees 2023	949-9640 Colligan PSSE Gen Ed 504 2023	9660 Colligan LEA Tech Services 2023	9670 Heaviland Homeless Donations Rest 2023	Added 9685 Heaviland Health School MDHHS 2023
TITLES								
REVENUES								
Local Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -
State Sources	-	-	-	-	-	-	-	118,932
Federal Sources	-	-	-	-	-	-	-	-
Incoming Transfers/Other	75,000	1,873,211	98,643	15,319	9,045	1,178,572	-	-
Fund Modifications	-	-	-	-	-	-	-	-
TOTAL REVENUES	\$ 75,000	\$ 1,873,211	\$ 98,643	\$ 15,319	\$ 9,045	\$ 1,178,572	\$ 50,000	\$ 118,932
EXPENDITURES								
Basic Programs, Instruct. 110	\$ -	\$ 1,873,211	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Added Needs, Instruct. 120	-	-	-	-	-	-	25,000	-
Adult Continuing Education 130	-	-	-	-	-	-	-	-
Pupil Support 210	-	-	-	-	-	-	-	118,932
Instructional Staff Support 220	197,577	-	-	-	-	-	-	-
General Administration 230	-	-	-	-	-	-	-	-
School Administration 240	-	-	-	-	-	-	-	-
Business Support 250	-	-	-	-	-	-	-	-
Operations /Maintenance 260	-	-	-	-	-	-	-	-
Transportation 270	-	-	-	-	-	-	25,000	-
Central Support 280	-	-	98,643	15,319	9,045	1,123,242	-	-
Other Support 290	-	-	-	-	-	-	-	-
Community Services 300	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 197,577	\$ 1,873,211	\$ 98,643	\$ 15,319	\$ 9,045	\$ 1,123,242	\$ 50,000	\$ 118,932
Outgoing Transfers/Other 400	-	-	-	-	-	-	-	-
Other Financing Uses 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Modifications 600	-	-	-	-	-	55,330	-	-
TOTAL APPROPRIATED	\$ 197,577	\$ 1,873,211	\$ 98,643	\$ 15,319	\$ 9,045	\$ 1,178,572	\$ 50,000	\$ 118,932
EXCESS REV/EXPENSE	\$ (122,577)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ENDING FUND BALANCE	\$ (122,577)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

General Education 2022-23	9700 Higgins Fingerprinting and ICHAT 2023	9749 Norman RTC 2023	9751 Norman GOISD RMI Tri County 2023	Updated 9785 Long Success by 6 Early Childhood 2023	9790 Kruk Coordinated Funding 2023	9875 Norman My Brothers Keeper 2022	Updated 9894 Heaviland SNAP - Ed 2023
TITLES	10/1/21-9/30/22						
REVENUES							
Local Sources	\$ 50,000	\$ -	\$ -	\$ 145,689	\$ 50,629	\$ 197,394	\$ -
State Sources	-	-	-	-	-	-	-
Federal Sources	-	-	-	-	-	-	132,719
Incoming Transfers/Other	11,000	240,518	310,000	-	-	55,000	-
Fund Modifications	-	-	-	-	-	-	-
TOTAL REVENUES	\$ 61,000	\$ 240,518	\$ 310,000	\$ 145,689	\$ 50,629	\$ 252,394	\$ 132,719
EXPENDITURES							
Basic Programs, Instruct. 110	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Added Needs, Instruct. 120	-	-	-	-	-	-	32,953
Adult Continuing Education 130	-	-	-	-	-	-	-
Pupil Support 210	-	-	-	-	45,777	-	-
Instructional Staff Support 220	-	240,518	310,000	35,522	-	252,394	84,895
General Administration 230	-	-	-	-	-	-	-
School Administration 240	-	-	-	-	-	-	-
Business Support 250	-	-	-	-	-	-	-
Operations /Maintenance 260	-	-	-	-	-	-	-
Transportation 270	-	-	-	-	-	-	114
Central Support 280	139,570	-	-	-	-	-	-
Other Support 290	-	-	-	-	-	-	-
Community Services 300	-	-	-	110,167	4,852	-	-
TOTAL EXPENDITURES	\$ 139,570	\$ 240,518	\$ 310,000	\$ 145,689	\$ 50,629	\$ 252,394	\$ 117,962
Outgoing Transfers/Other 400	-	-	-	-	-	-	-
Other Financing Uses 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Modifications 600	-	-	-	-	-	-	14,757
TOTAL APPROPRIATED	\$ 139,570	\$ 240,518	\$ 310,000	\$ 145,689	\$ 50,629	\$ 252,394	\$ 132,719
EXCESS REV/EXPENSE	\$ (78,570)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ENDING FUND BALANCE	\$ (78,570)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

General Education 2022-23	9895 Heaviland Adjudicated Jail 2023	9990 COL Plan 2023	TOTALS
TITLES			
REVENUES			
Local Sources	\$ 56,000	\$ -	2,739,790
State Sources	-	-	14,680,777
Federal Sources	-	-	8,108,697
Incoming Transfers/Other	58,760	-	4,072,879
Fund Modifications	-	-	46,088
	-	-	-
TOTAL REVENUES	\$ 114,760	\$ -	\$ 29,648,231
EXPENDITURES			
Basic Programs, Instruct. 110	\$ -	\$ -	1,873,211
Added Needs, Instruct. 120	-	-	57,953
Adult Continuing Education 130	416	-	279,348
Pupil Support 210	72,534	-	2,588,640
Instructional Staff Support 220	27,724	-	4,728,924
General Administration 230	-	-	750,322
School Administration 240	13,065	-	13,065
Business Support 250	-	-	295,311
Operations /Maintenance 260	-	-	675,918
Transportation 270	-	-	94,141
Central Support 280	1,021	500	4,087,583
Other Support 290	-	-	119,894
Community Services 300	-	-	1,653,846
TOTAL EXPENDITURES	\$ 114,760	\$ 500	17,218,156
Outgoing Transfers/Other 400	-	-	13,095,303
Other Financing Uses 500	\$ -	\$ -	203,156
Fund Modifications 600	-	-	-
TOTAL APPROPRIATED	\$ 114,760	\$ 500	\$ 30,516,615
EXCESS REV/EXPENSE	\$ -	\$ (500)	\$ (868,384)
BEGINNING FUND BALANCE	\$ -	\$ -	4,167,177
ENDING FUND BALANCE	\$ -	\$ (500)	\$ 3,298,793

**GENERAL APPROPRIATIONS RESOLUTION
RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION
WASHTENAW INTERMEDIATE SCHOOL DISTRICT
SPECIAL EDUCATION BUDGET 4/12/22**

RESOLVED, that this resolution shall be the general appropriations of the Washtenaw Intermediate School District for the fiscal year 2022-2023; A resolution to make appropriations; and to provide for the disposition of all income received by the Washtenaw Intermediate School District.

BE IT FURTHER RESOLVED, that the total revenue, including a tax levy of **5.1774 mills**, and unappropriated fund balance be available for appropriations in the **SPECIAL EDUCATION FUND** of the Washtenaw Intermediate School District for the fiscal year 2022-2023 as follows:

REVENUES	<u>Original</u>
Local Revenue	\$ 98,168,899
State Revenue	16,058,727
Federal Revenue	14,544,408
Incoming Transfers & Other Transactions	249,637
Fund Modifications	<u>136,766</u>
TOTAL REVENUE AND INCOMING TRANSFERS	\$ 129,158,437
FUND BALANCE AS OF JULY 1ST	\$ 3,079,281
Less Appropriated Fund Balance	
FUND BALANCE AVAILABLE TO APPROPRIATE	<u>\$ 3,079,281</u>
TOTAL AMOUNT AVAILABLE TO APPROPRIATE	\$ 132,237,718

BE IT FURTHER RESOLVED, that \$129,237,718 of the total available to appropriate in the **SPECIAL EDUCATION FUND** is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES	
Basic Programs, Instruction	\$ -
Added Needs, Instruction	\$ 19,266,924
Pupil Support	\$ 18,551,282
Instructional Support	\$ 4,689,042
General Administration	\$ 317,037
School Administration	\$ 302,013
Business Support	\$ 1,754,317
Operations/Maintenance	\$ 2,725,853
Transportation	\$ 42,815
Central Services	\$ 3,656,975
Other Support Services	\$ 19,526
Community Services	<u>\$ 10,000</u>
	\$ 51,335,784
Outgoing Transfers & Other Transactions	76,268,902
Other Financing Uses	1,114,764
Fund Modifications	518,268
TOTAL APPROPRIATED	<u>\$ 129,237,718</u>
FUND BALANCE ENDING JUNE 30TH	<u><u>\$ 3,000,000</u></u>

**WASHTENAW INTERMEDIATE SCHOOL DISTRICT
SPECIAL EDUCATION BUDGET COMPARISON
2022-2023 BUDGET REVIEW/ADOPTION**

REVENUES	2020-21 Actual Revenue & Expenses	2021-22 Amended 1/25/2022 Budget	2022-23 Projected Budget
Local Revenue 100	\$ 95,871,762	\$ 96,761,816	\$ 98,168,899
State Revenue 300	16,321,990	15,865,000	16,058,727
Federal Revenue 400	12,356,730	12,691,530	14,544,408
Incoming Transfers & Other Transactions 500	170,157	222,261	249,637
Fund Modifications 600	229,050	136,766	136,766
TOTAL REVENUE AND INCOMING TRANSFERS	\$ 124,949,689	\$ 125,677,373	\$ 129,158,437
EXPENDITURES			
Basic Programs, Instruction 110	\$ -	\$ -	\$ -
Added Needs, Instruction 120	12,941,736	15,836,156	19,266,924
Pupil Support 210	14,175,948	16,530,334	18,551,282
Instructional Support 220	2,819,273	3,734,977	4,689,042
General Administration 230	195,849	252,873	317,037
School Administration 240	246,498	281,754	302,013
Business Support 250	1,283,885	1,767,027	1,754,317
Operations/Maintenance 260	3,284,229	4,096,797	2,725,853
Transportation 270	-	39,815	42,815
Central Services 280	2,447,788	3,348,931	3,656,975
Other Support Services 290	-	18,861	19,526
Community Services 300	10,606	10,000	10,000
TOTAL EXPENDITURES	\$ 37,405,812	\$ 45,917,525	\$ 51,335,784
Outgoing Transfers & Other Transactions 400	87,095,927	79,252,299	76,268,902
Other Financing Uses 500	-	-	1,114,764
Fund Modifications 600	507,947	518,268	518,268
TOTAL EXPENDITURES AND OTHER TRANSACTIONS	\$ 125,009,686	\$ 125,688,092	\$ 129,237,718
EXCESS REVENUE OR (EXPENDITURES)	\$ (59,997)	\$ (10,719)	\$ (79,281)
FUND BALANCE AS OF JULY 1ST	3,149,997	\$ 3,090,000	\$ 3,079,281
FUND BALANCE ENDING JUNE 30TH	\$ 3,090,000	\$ 3,079,281	\$ 3,000,000

Special Education
2022-2023

TITLES	REGULAR BUDGET	1034 Marcel Juv Dtn St Aid 2023	3263 Kruk Early on 54D Carry over 2023	4362 Vannatter IDEA ARP Flowthrough 2022	4372 Vannatter IDEA ARP Preschool 2022	6163 Vannatter Title I Part D 2023
REVENUES						
Local Sources 100	\$ 98,093,451	\$ -	\$ -	\$ -	\$ -	\$ -
State Sources 300	14,444,284	1,355,700	258,743	-	-	-
Federal Sources 400	-	-	-	2,463,914	192,084	91,938
Incoming Transfers/Other 500	100,000	-	-	-	-	-
Fund Modifications 600	136,766	-	-	-	-	-
TOTAL REVENUES	\$ 112,774,501	\$ 1,355,700	\$ 258,743	\$ 2,463,914	\$ 192,084	\$ 91,938
EXPENDITURES						
Basic Programs, Instr. 110	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Added Needs 120	16,602,554	-	-	2,261,002	-	-
Pupil Support 210	15,647,824	-	236,485	202,912	-	91,938
Instructional Staff 220	4,140,082	-	22,258	-	-	-
General Administration 230	317,037	-	-	-	-	-
School Administration 240	302,013	-	-	-	-	-
Business Support 250	1,754,317	-	-	-	-	-
Operations /Maintenance 260	2,720,853	-	-	-	-	-
Transportation 270	42,815	-	-	-	-	-
Central Support Services 280	3,563,145	-	-	-	-	-
Pupil Activites 290	19,526	-	-	-	-	-
Community Services 300	10,000	-	-	-	-	-
TOTAL EXPENDITURES	\$ 45,120,166	\$ -	\$ 258,743	\$ 2,463,914	\$ -	\$ 91,938
Outgoing Transfers/Other 400	63,835,227	1,355,700	-	-	192,084	-
Other financing uses 500	1,114,764	-	-	-	-	-
Fund Modifications 600	441,876	-	-	-	-	-
TOTAL APPROPRIATED	\$ 110,512,033	\$ 1,355,700	\$ 258,743	\$ 2,463,914	\$ 192,084	\$ 91,938
EXCESS REV/EXPENSE	\$ 2,262,468	\$ -	\$ -	\$ -	\$ -	\$ -
BEGINNING FUND BALANCE	\$ 3,079,281	\$ -	\$ -	\$ -	\$ -	\$ -
ENDING FUND BALANCE	\$ 5,341,749	\$ -	\$ -	\$ -	\$ -	\$ -

Special Education
2022-2023

TITLES	7573 Kruk IDEA Early On 2023	8013 Vannatter IDEA Flowthrough 2023	8053 Vannatter IDEA Preschool 2023	8103 Vannatter START 2023	8113 Vannatter Se Supervision 2023	9829 Vannatter EMU Para 2023
REVENUES						
Local Sources 100	\$ -	\$ -	\$ -	\$ -	\$ -	24,725
State Sources 300	-	-	-	-	-	-
Federal Sources 400	306,804	10,998,792	292,534	27,900	170,442	-
Incoming Transfers/Other 500	-	-	-	-	-	-
Fund Modifications 600	-	-	-	-	-	-
TOTAL REVENUES	\$ 306,804	\$ 10,998,792	\$ 292,534	\$ 27,900	\$ 170,442	\$ 24,725
EXPENDITURES						
Basic Programs, Instr. 110	\$ -	\$ -	\$ -	\$ -	\$ -	-
Added Needs 120	\$ -	\$ 176,776	\$ -	\$ -	\$ -	-
Pupil Support 210	181,687	165,417	-	-	90,462	-
Instructional Staff 220	119,117	-	-	27,900	-	328,962
General Administration 230	-	-	-	-	-	-
School Administration 240	-	-	-	-	-	-
Business Support 250	-	-	-	-	-	-
Operations /Maintenance 260	-	-	-	-	-	-
Transportation 270	-	-	-	-	-	-
Central Support Services 280	-	-	-	-	72,830	-
Pupil Activites 290	-	-	-	-	-	-
Community Services 300	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 300,804	\$ 342,193	\$ -	\$ 27,900	\$ 163,292	\$ 328,962
Outgoing Transfers/Other 400	-	10,593,357	292,534	-	-	-
Other financing uses 500	-	-	-	-	-	-
Fund Modifications 600	6,000	63,242	-	-	7,150	-
TOTAL APPROPRIATED	\$ 306,804	\$ 10,998,792	\$ 292,534	\$ 27,900	\$ 170,442	\$ 328,962
EXCESS REV/EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	(304,237)
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	-
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	(304,237)

Special Education
2022-2023

TITLES	9835 Vannatter HP Donations 2023	9840-015 Vannatter Nursing Services Milan & Lincoln	9840-021 Vannatter Psych Services Manchester	9840-021 Vannatter Psych Services Lincoln	9840-075 Vannatter Adaptive PE Ann Arbor	9840-061 Vannatter TC Svs WTMC	9840-196 Vannatter TC Svs Dexter TA
REVENUES							
Local Sources 100	\$ 50,723	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Sources 300		-	-	-	-	-	-
Federal Sources 400	-	-	-	-	-	-	-
Incoming Transfers/Other 500	-	24,993	5,035	10,745	5,036	3,273	32,376
Fund Modifications 600	-	-	-	-	-	-	-
TOTAL REVENUES	\$ 50,723	\$ 24,993	\$ 5,035	\$ 10,745	\$ 5,036	\$ 3,273	\$ 32,376
EXPENDITURES							
Basic Programs, Instr. 110	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Added Needs 120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	226,592
Pupil Support 210	-	377,157	42,590	161,649	65,927	106,527	-
Instructional Staff 220	50,723	-	-	-	-	-	-
General Administration 230	-	-	-	-	-	-	-
School Administration 240	-	-	-	-	-	-	-
Business Support 250	-	-	-	-	-	-	-
Operations /Maintenance 260	-	-	-	-	-	-	-
Transportation 270	-	-	-	-	-	-	-
Central Support Services 280	-	-	-	-	-	-	-
Pupil Activites 290	-	-	-	-	-	-	-
Community Services 300	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 50,723	\$ 377,157	\$ 42,590	\$ 161,649	\$ 65,927	\$ 106,527	\$ 226,592
Outgoing Transfers/Other 400	-	-	-	-	-	-	-
Other financing uses 500	-	-	-	-	-	-	-
Fund Modifications 600	-	-	-	-	-	-	-
TOTAL APPROPRIATED	\$ 50,723	\$ 377,157	\$ 42,590	\$ 161,649	\$ 65,927	\$ 106,527	\$ 226,592
EXCESS REV/EXPENSE	\$ -	\$ (352,164)	\$ (37,555)	\$ (150,904)	\$ (60,891)	\$ (103,254)	\$ (194,216)
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ENDING FUND BALANCE	\$ -	\$ (352,164)	\$ (37,555)	\$ (150,904)	\$ (60,891)	\$ (103,254)	\$ (194,216)

Special Education
2022-2023

TITLES	9850-061TC	9855	9859	9895	9990	TOTALS
	Vannatter Ancillary Svs WAVE	Vannatter Ancillary Svs ECA	Vannatter Ancillary Svs IB - WIHI	Adjudicated Jail Vannatter 2023	COL Plan 2023	
REVENUES						
Local Sources 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 98,168,899
State Sources 300	-	-	-	-	-	\$ 16,058,727
Federal Sources 400	-	-	-	-	-	\$ 14,544,408
Incoming Transfers/Other 500	44,430	10,589	13,160	-	-	\$ 249,637
Fund Modifications 600	-	-	-	-	-	\$ 136,766
TOTAL REVENUES	\$ 44,430	\$ 10,589	\$ 13,160	\$ -	\$ -	\$ 129,158,437
EXPENDITURES						
Basic Programs, Instr. 110	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Added Needs 120	\$ -	\$ -	-	-	-	\$ 19,266,924
Pupil Support 210	582,756	159,571	172,612	265,768	-	\$ 18,551,282
Instructional Staff 220	-	-	-	-	-	\$ 4,689,042
General Administration 230	-	-	-	-	-	\$ 317,037
School Administration 240	-	-	-	-	-	\$ 302,013
Business Support 250	-	-	-	-	-	\$ 1,754,317
Operations /Maintenance 260	-	-	-	-	5,000	\$ 2,725,853
Transportation 270	-	-	-	-	-	\$ 42,815
Central Support Services 280	-	-	-	-	21,000	\$ 3,656,975
Pupil Activites 290	-	-	-	-	-	\$ 19,526
Community Services 300	-	-	-	-	-	\$ 10,000
TOTAL EXPENDITURES	\$ 582,756	\$ 159,571	\$ 172,612	\$ 265,768	\$ 26,000	\$ 51,335,784
Outgoing Transfers/Other 400	-	-	-	-	-	\$ 76,268,902
Other financing uses 500	-	-	-	-	-	\$ 1,114,764
Fund Modifications 600	-	-	-	-	-	\$ 518,268
TOTAL APPROPRIATED	\$ 582,756	\$ 159,571	\$ 172,612	\$ 265,768	\$ 26,000	\$ 129,237,718
EXCESS REV/EXPENSE	\$ (538,326)	\$ (148,982)	\$ (159,452)	\$ (265,768)	\$ (26,000)	\$ (79,281)
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,079,281
ENDING FUND BALANCE	\$ (538,326)	\$ (148,982)	\$ (159,452)	\$ (265,768)	\$ (26,000)	\$ 3,000,000

WISD Programs and Budgets Review

including

Local School District Services
2022-23

presented
April 2022

Our Goal

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

Mandated Budget Review (new)

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

ISD Board

By May 1 of each year:

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

Local Board

By June 1 of each year:

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

ISD Board

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

Role of WASB Director

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



What is an ISD?

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

Role of WISD

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

General Education Services

**Technology &
Data Support**

**Instructional
Support**

**School &
Community
Partnerships**

**Grant-funded
Programs &
Services**

Technology & Data Management



Network Connectivity

- Physical Fiber Plant Support and Maintenance
- Core Network Infrastructure and Equipment
- Network Security Hardware and Support
- Internet Connectivity through utilizing E-rate Funds



State Connections

- Data Hub Support (MiDataHub)
- Michigan State Education Network Connection (MISEN)



Application Hosting Support

- Follett Destiny Library System
- PowerSchool
- New World
- PowerSchool Special Education Programs (PSSP)
- Coordinate Volume Purchase Savings (e.g. MVU Courses, Security Products)

County Achievement Initiatives: Professional Learning Opportunities

There are three different pathways for educators to engage in professional learning.

Learning Series

Responsive
Leadership Series

Responsive Teachers
Institute

Continuous
Improvement Series

Cognitive Coaching

Book Studies

Custom District Professional Learning

By district request
on topic of need
aligned to their SIP;
(subject or grade
level specific)

Learning Networks

Assessment Literacy
(10 years)

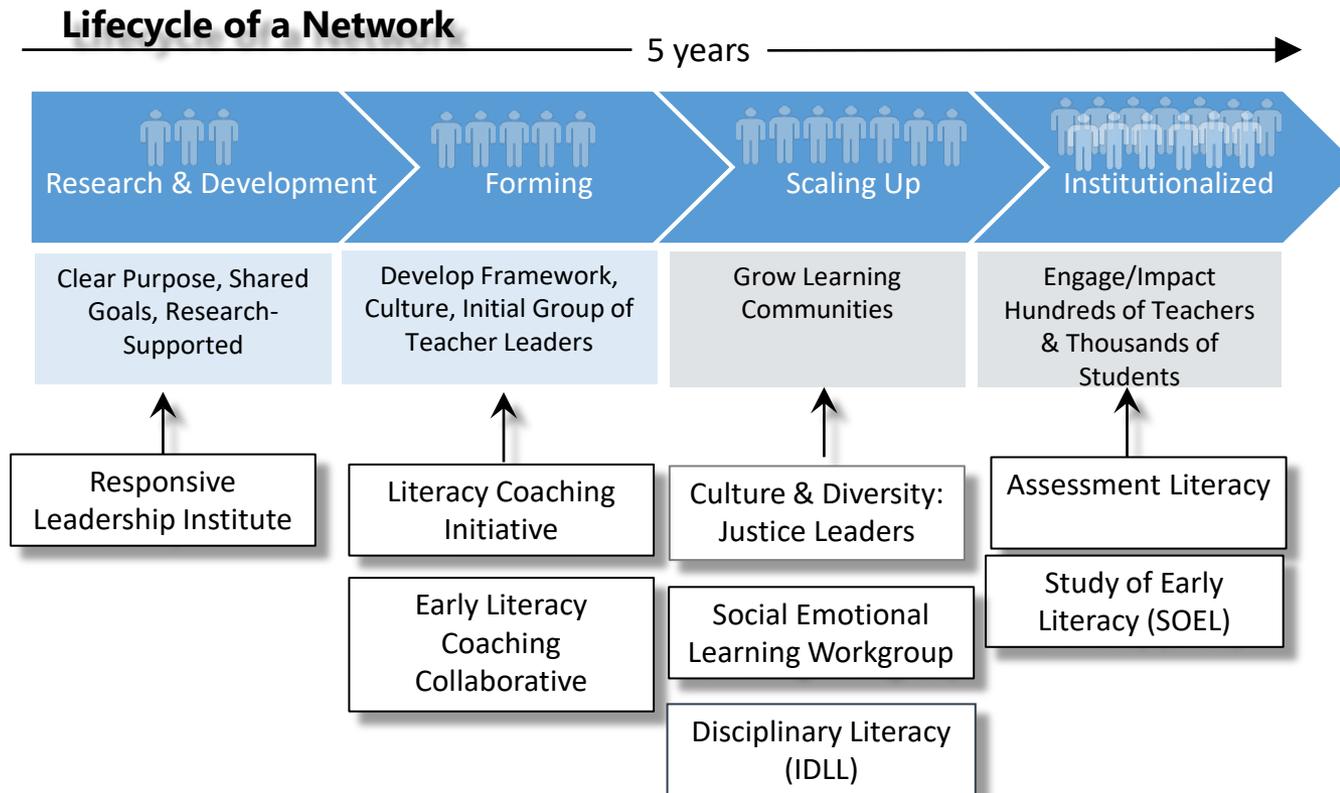
Study of Early
Literacy
(9 years)

Disciplinary Literacy
(5 years)

Early Literacy
Coaching
Collaborative
(2 years)

County Achievement Initiatives: Teacher & Leader Networks

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



Additional Instruction Supports

Technical Support

- Continuous Improvement
- Custom professional development
- Health Education

Special Projects

- Senior Exit Survey
- Early literacy coach grant
- MiSTEM Regional network
- Early Math Essentials



Equity, Inclusion and Social Justice: Focused Efforts

Justice Leaders



Professional learning series for educators

Responsive Teaching & Leadership Institutes



Professional learning series for educators & leaders

Ten80 Grant



Youth engineering program culminating in regional and national competitions

Youth Council

High school youth-led and youth-focused group focused on issues of diversity



Equity, Inclusion and Social Justice: Special Populations

Justice Involved Youth



Education services to youth involved in the juvenile justice system

Education Project for Homeless Youth



Leadership with district liaisons & resource coordination

Chronic Absenteeism



Case management with Washtenaw County Juvenile Court & district allies

Trusted Parent Advisors

Empowering parents to organize in their communities



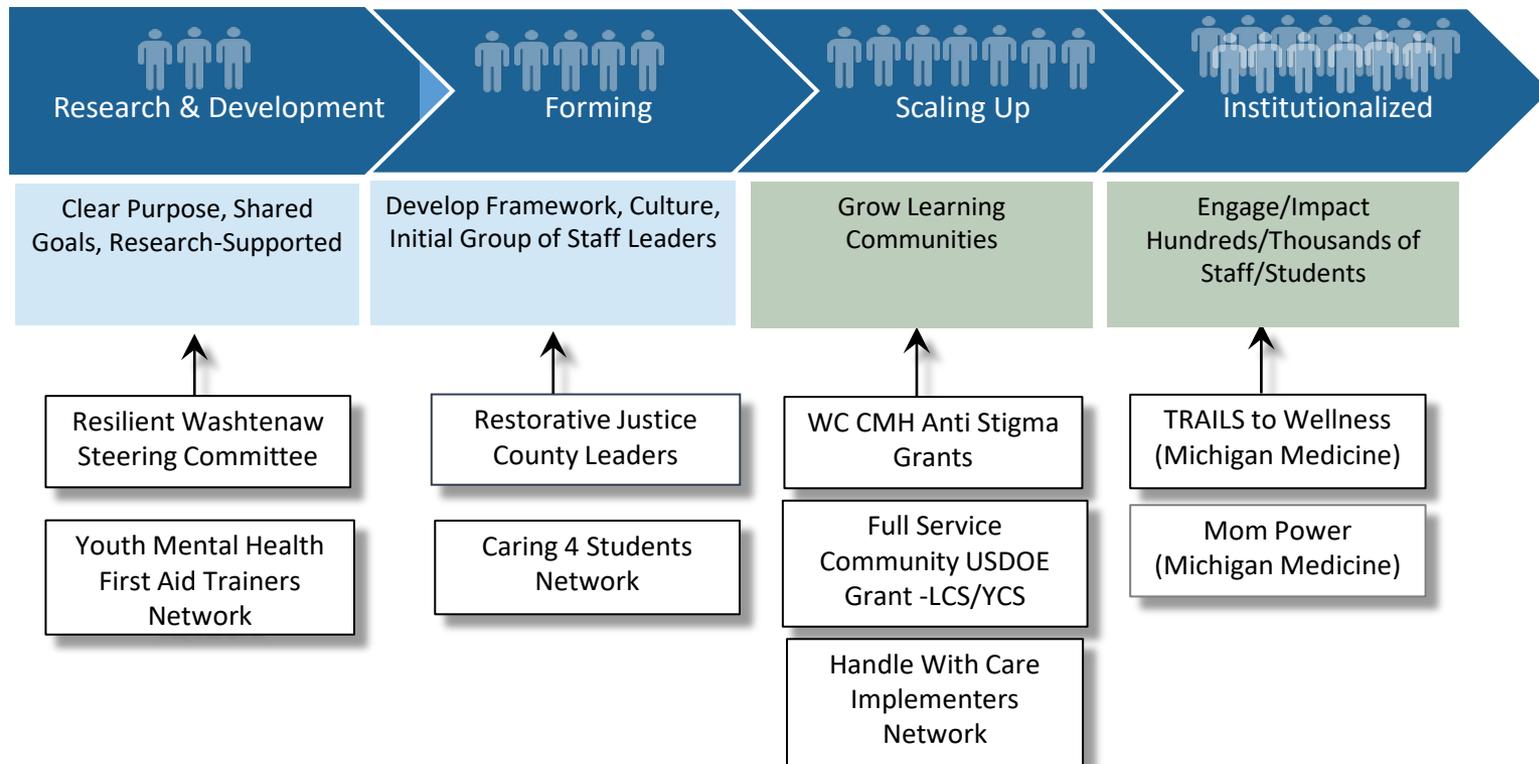


Community School Partnerships: Mental Wellness/SEL Networks

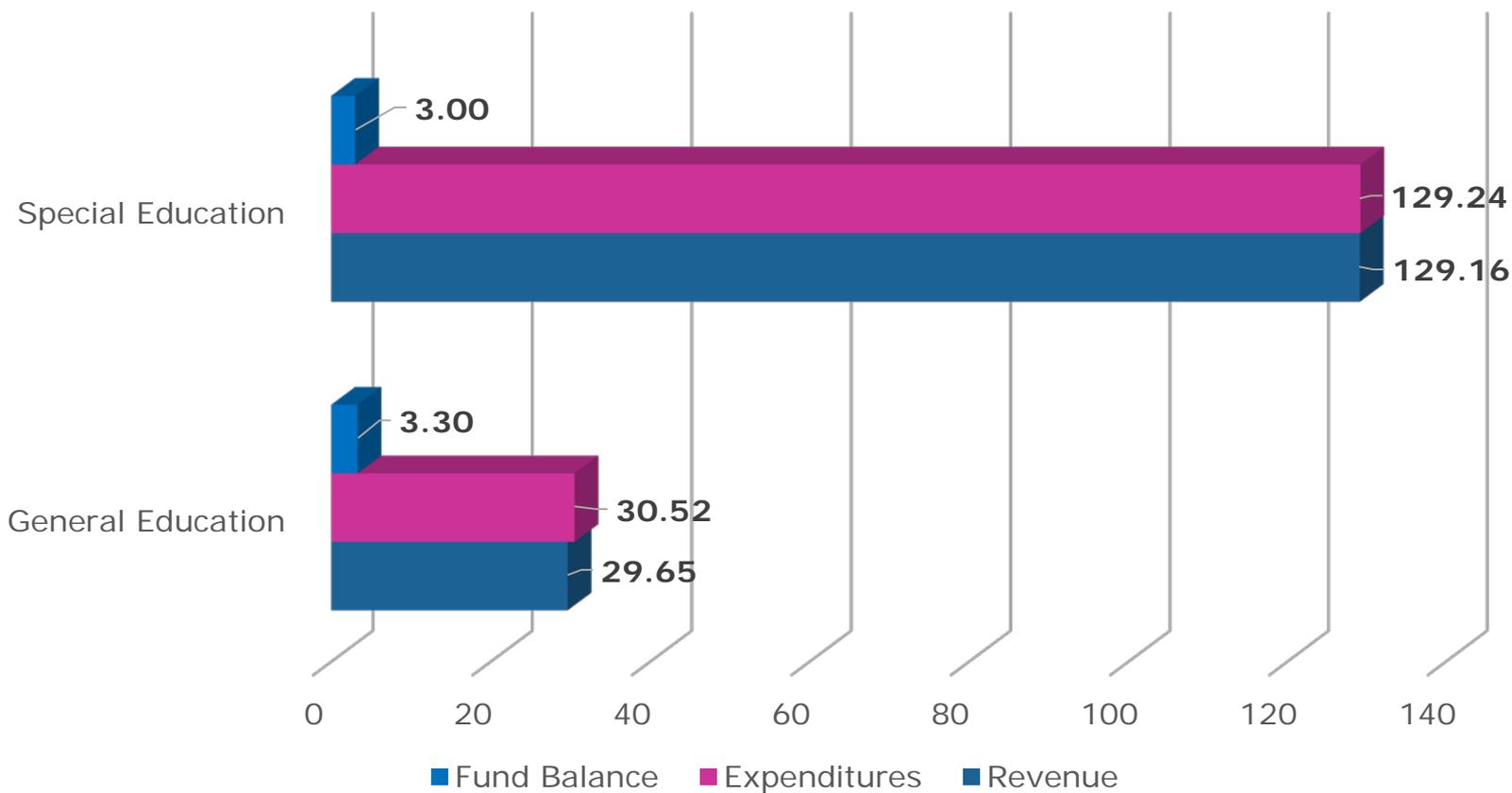
Multi-year approach to staff and system learning focused on student wellbeing

Lifecycle of a Network

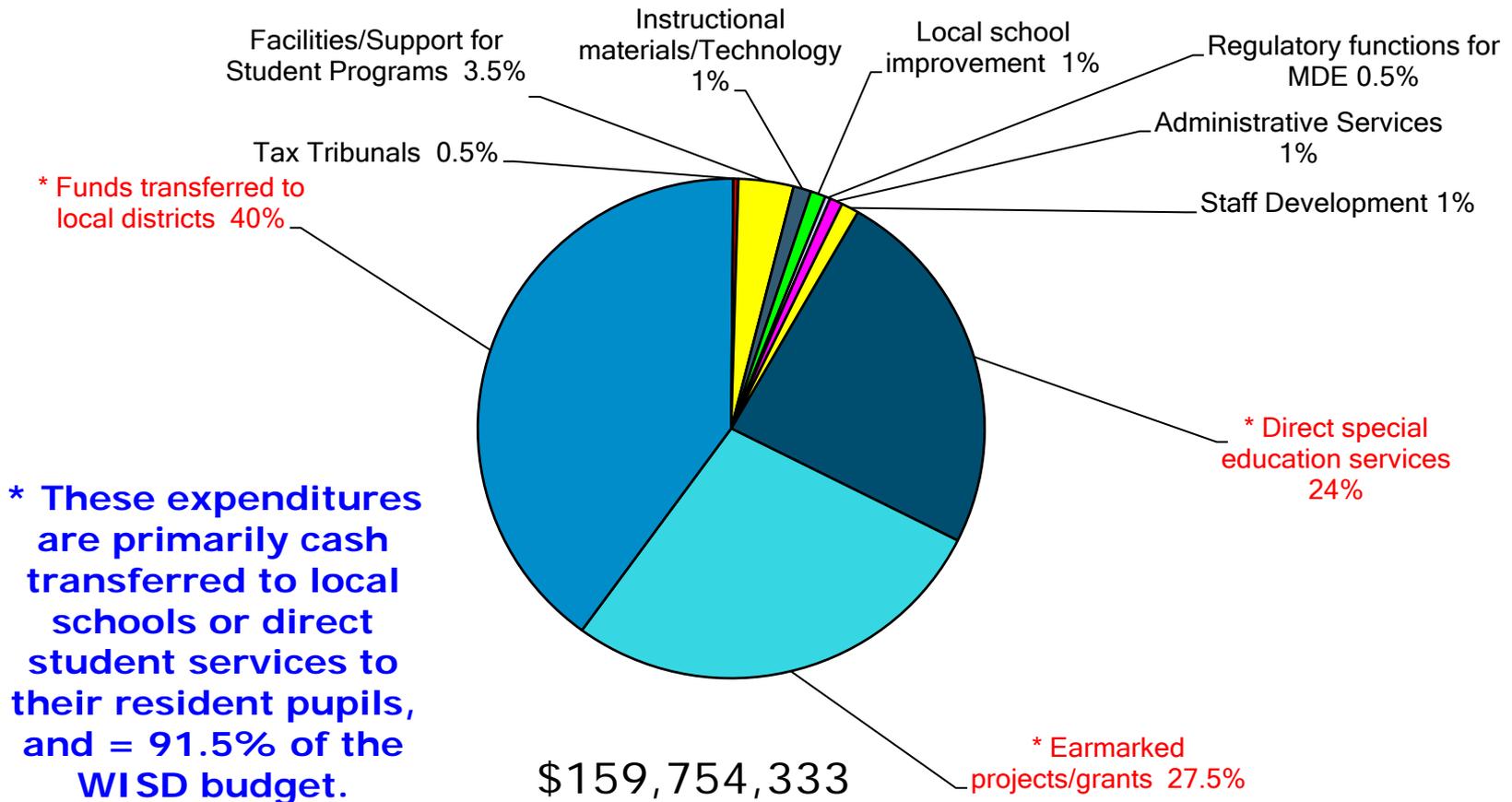
5 years



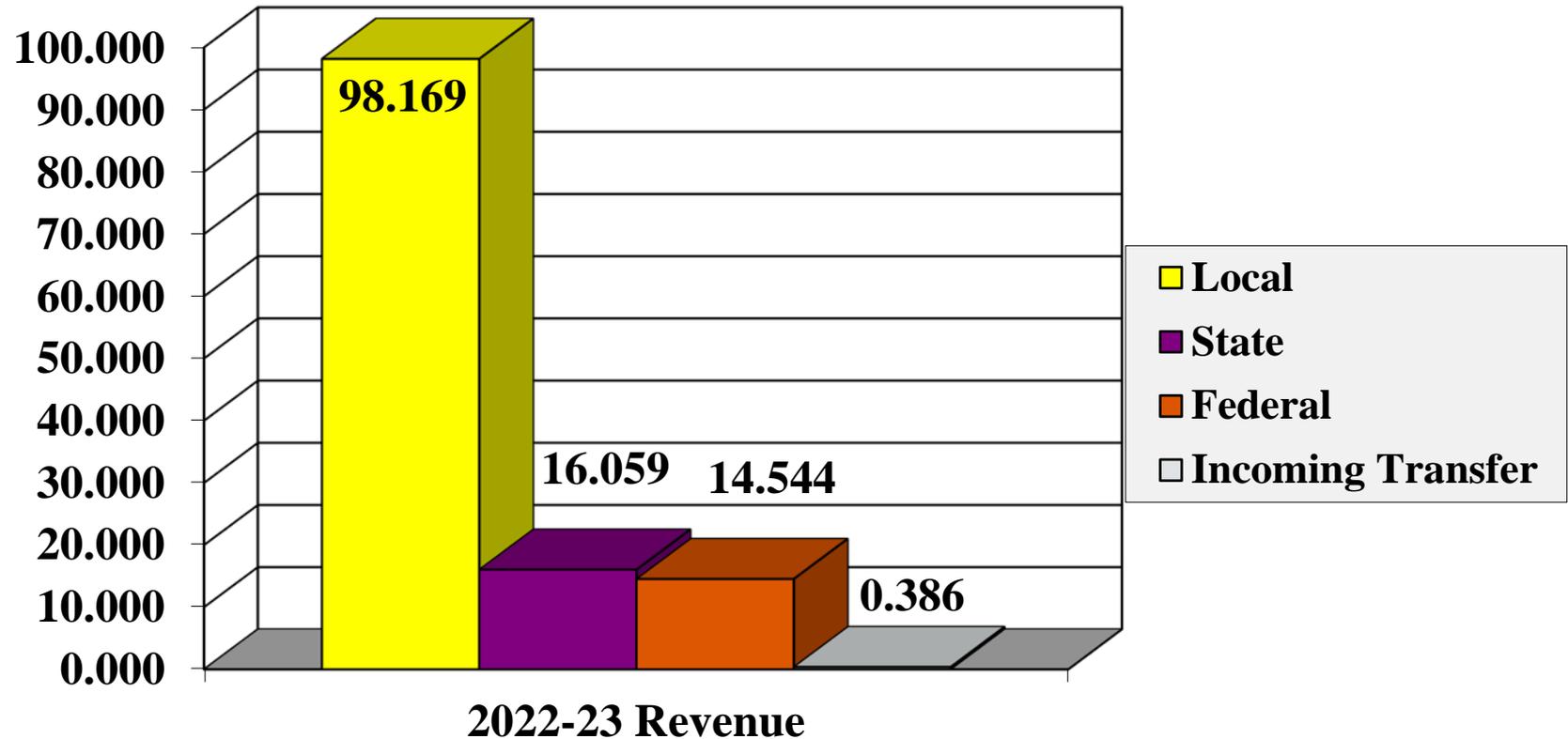
2022-23 WISD Budget (In Millions)



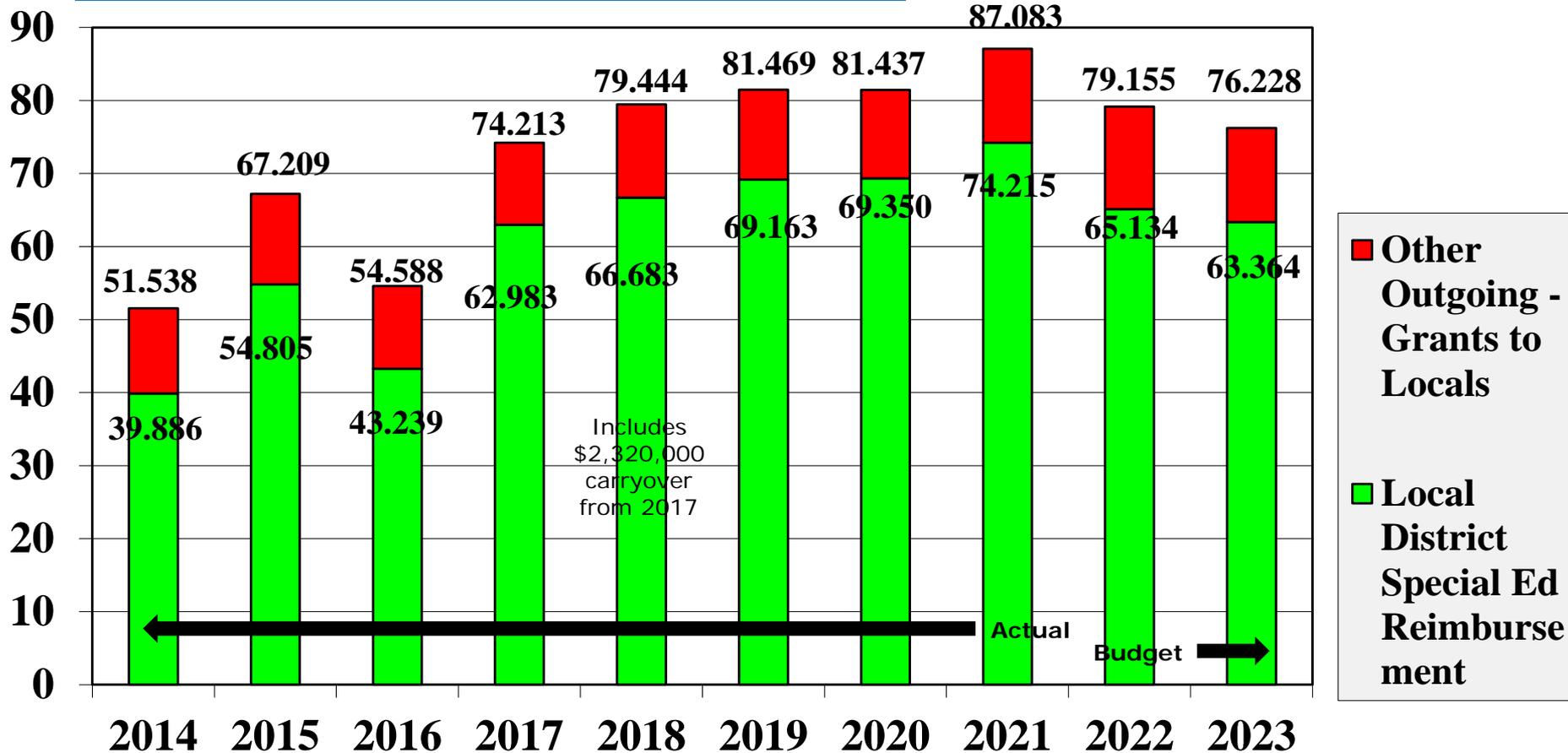
WISD Expenditures 2022-23



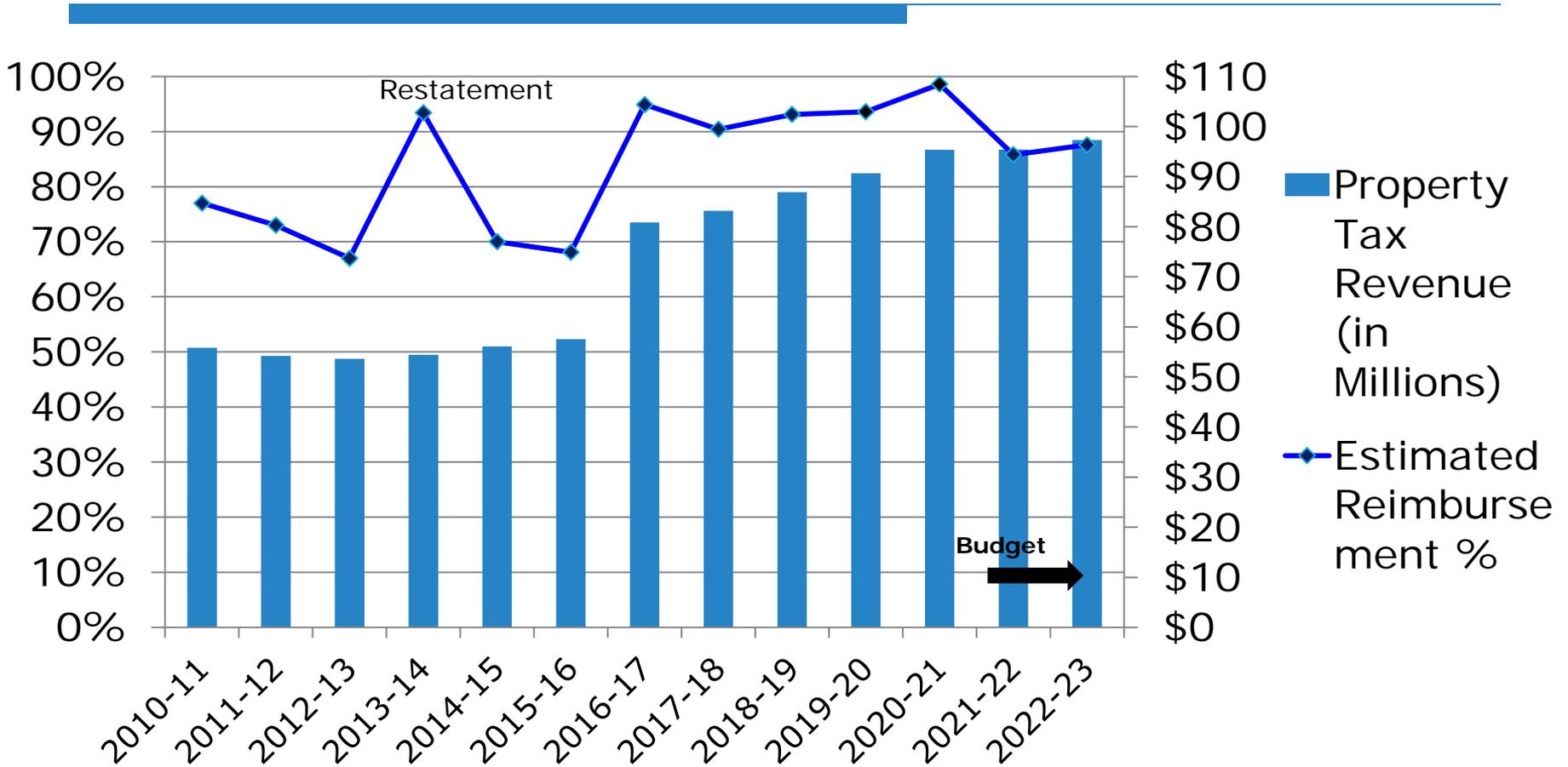
Special Education Fund Revenue Sources (in Millions)



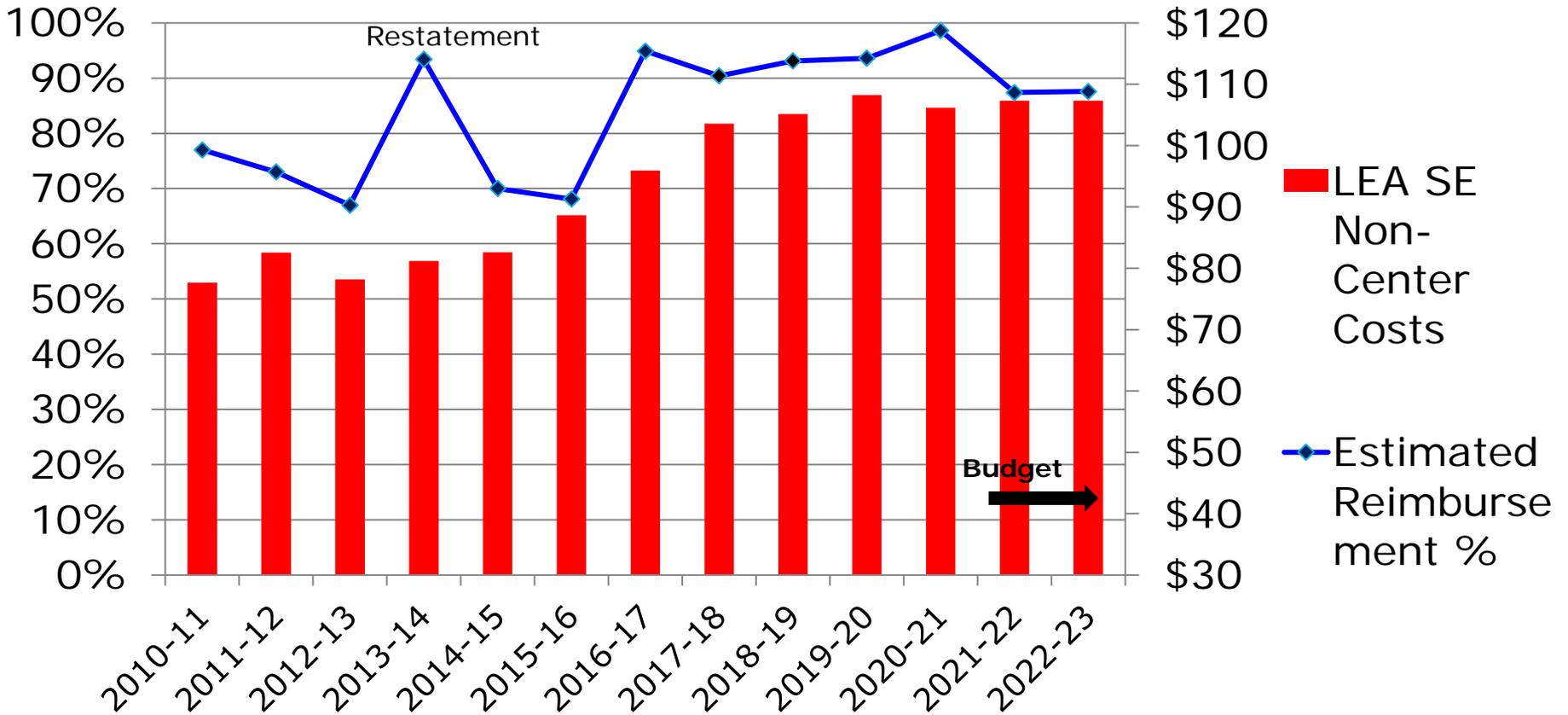
Outgoing Transfer Special Education (in Millions)



Special Education Reimbursement History/Projection

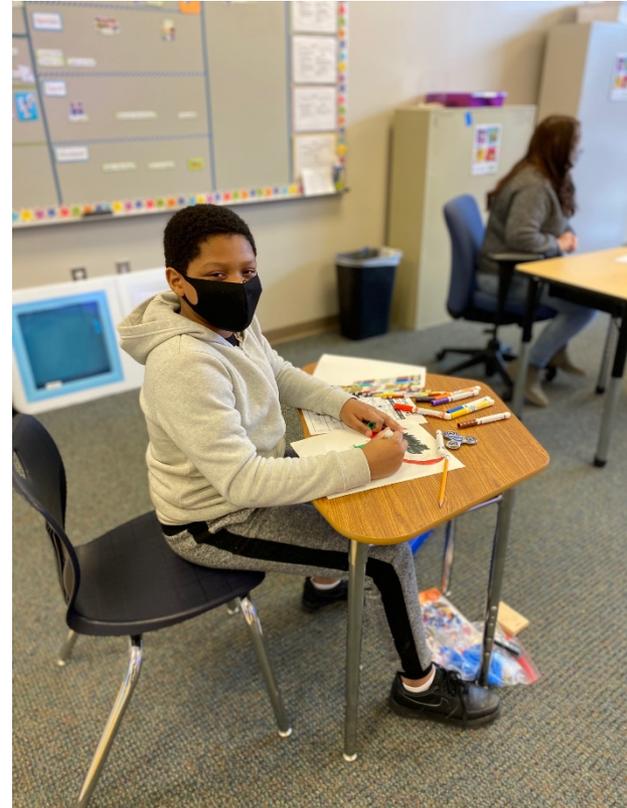


Special Education Reimbursement & Cost History/Projection



Special Education Fund Revenue Changes

- Net increase in property taxes of 2%
- Increased state revenue for ORS UAAL funding
- No increase budgeted for higher special education reimbursement from the state



Special Education Fund Revenue Changes (Continued)

- Assumes no federal grant carryover
- One-time IDEA American Rescue Plan grant will be used to partially fund a new centralized program for students on the autism spectrum with significant behavioral challenges, approximately \$2.4 million



Special Ed Fund Expenditure Changes

- Establish a new centralized program for students on the autism spectrum with significant behavioral challenges; estimated cost of \$3.4 million. To be funded in 2022-23 with a one-time IDEA American Rescue Plan grant of approximately \$2.4 million and the remainder from the local/state special education revenue
- Included \$750,000 for countywide professional development based on recommendation from Supts Association

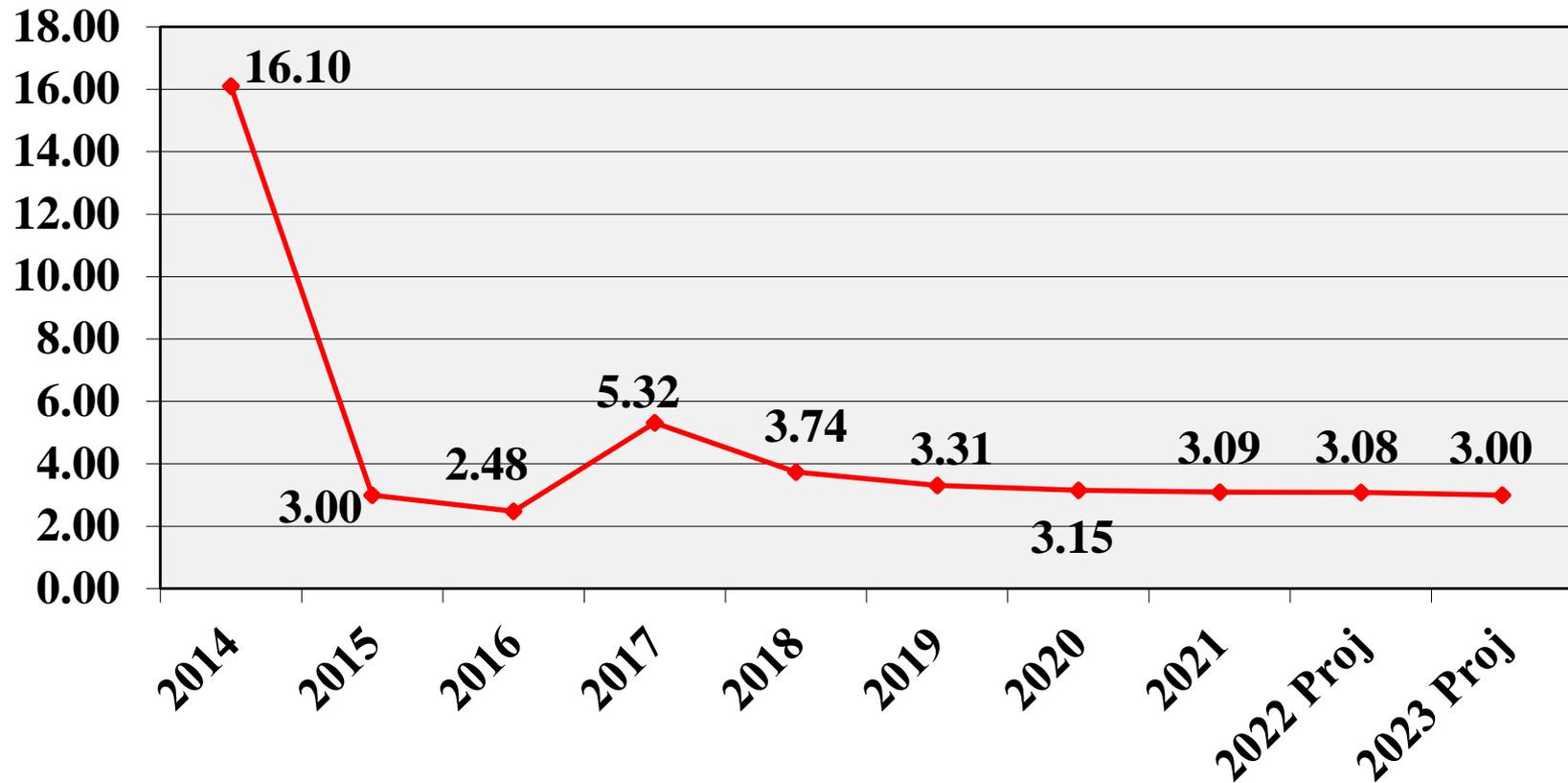
Special Ed Fund Expenditure Changes

- Added approximately 3.5 FTE instructional and instructional support positions to meet behavioral, medical, and IEP needs
- Add 1 teacher consultant positions for LEA technical assistance training and monitoring
- Decrease 1 teaching assistant position due to reduced need in a program
- Transitioned interim superintendent position to permanent superintendent

Special Ed Fund Expenditure Changes

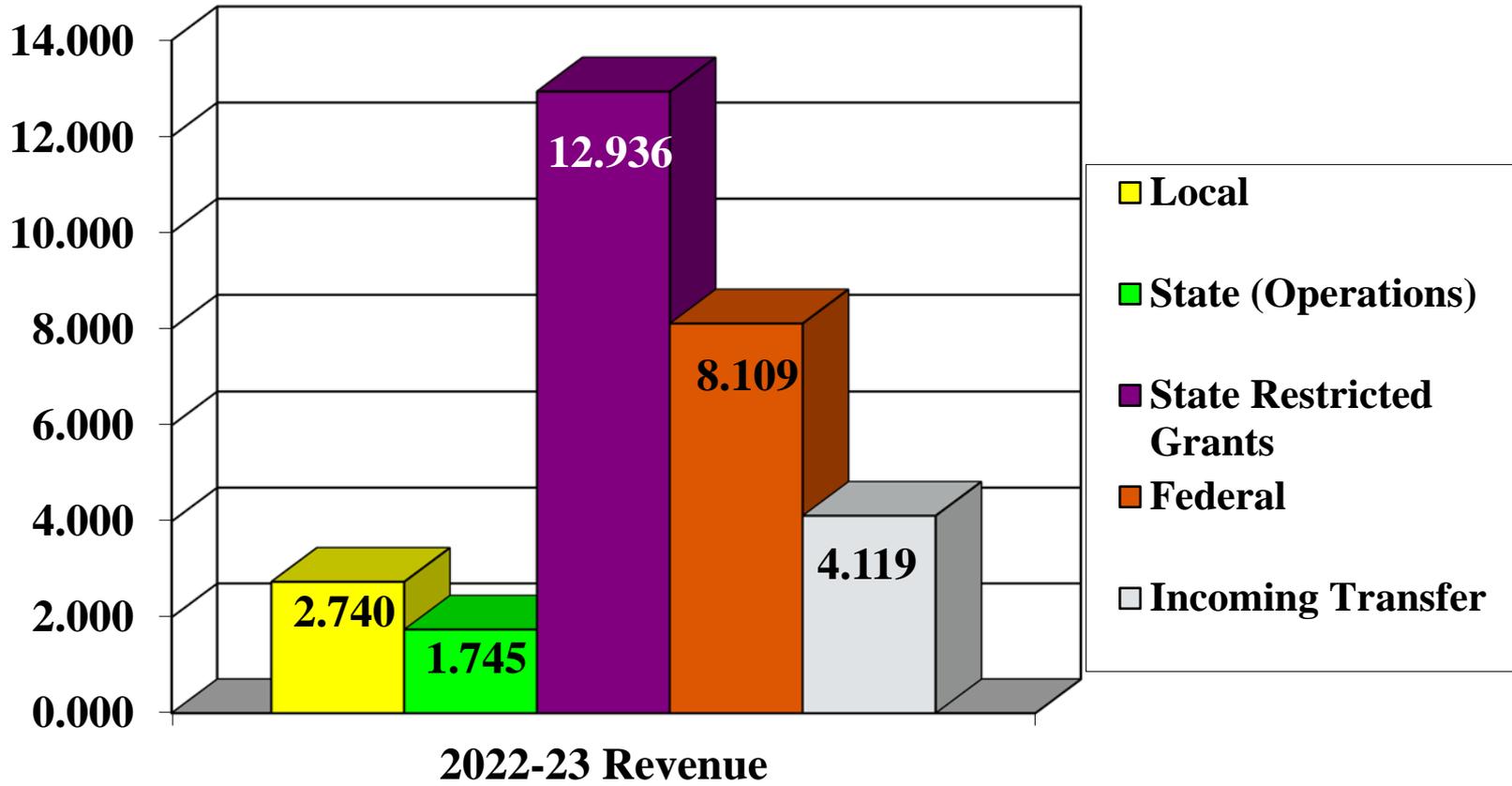
- Rent expense now budgeted as a “debt” payment
- Assumes vacancies filled
- Assumes step increases
- Includes 1.5% salary/wage increase – Based on bargaining agmt formulas
- Healthcare increase at 3.5%
- Local district reimbursement, net of tuition billings, is estimated at \$63.0 million; LEAs are budgeting based on \$62.7 million in 2021-22

Fund Balance-Special Education (in Millions)



General Fund Revenue Sources

(in Millions)



General Fund Revenue Changes

- Net increase in property taxes of 2%
- State Sec 81 ISD operations funding up 5%
- State grant revenue/exp down for elimination of statewide Kindergarten Readiness Assessment funding
- Budgeted for continued funding of the Health Resource Advocate grant
- Also assumes no grant revenue carried over to 2022-23 other than 31n

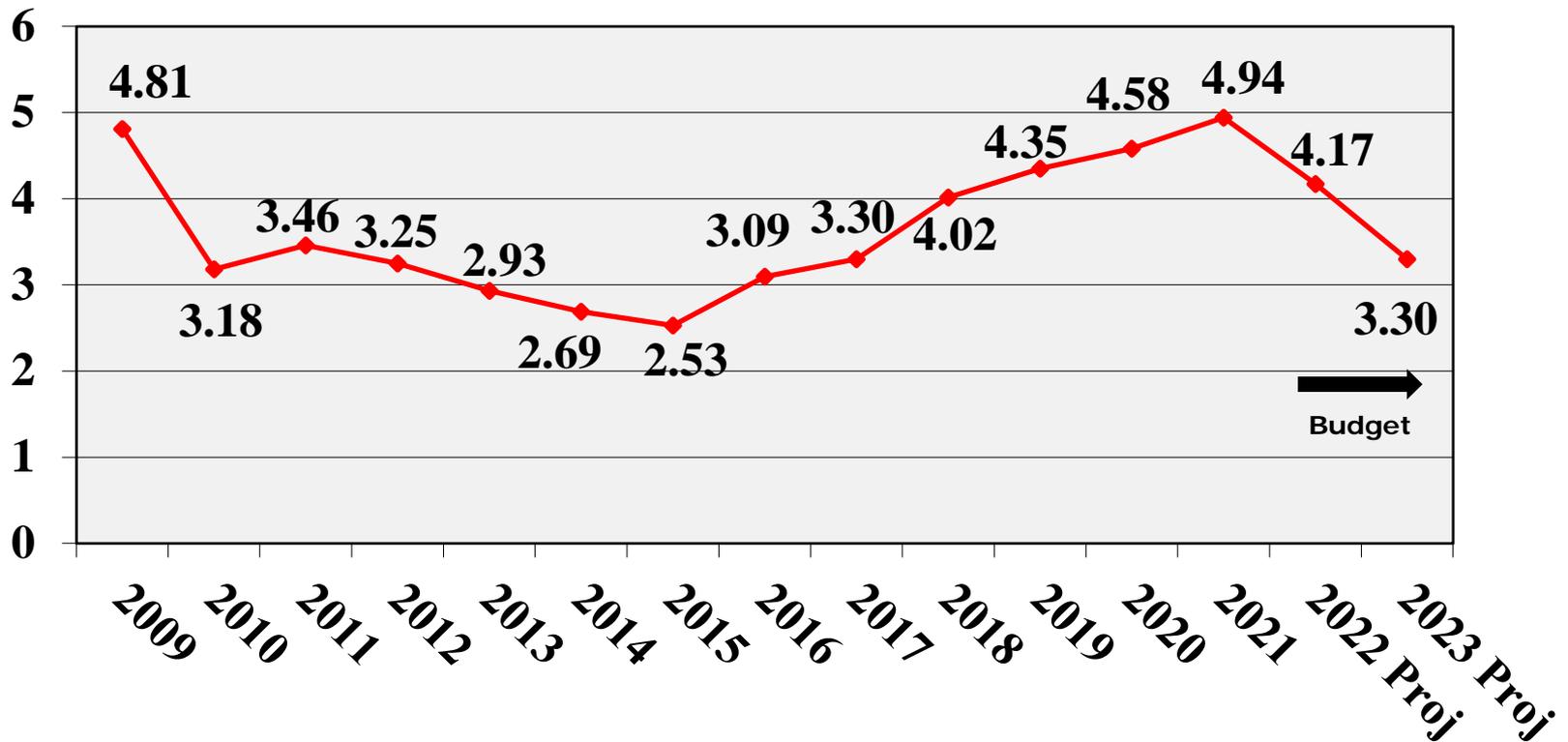
General Fund Expenditure Changes

- Expenditures lower due to grant changes noted on revenue slides
- Budgeted for continued funding of the Health Resource Advocate grant
- Fully staff/fund the Achievement Initiatives area. Reduce Curriculum/Instruction networks for substitute costs

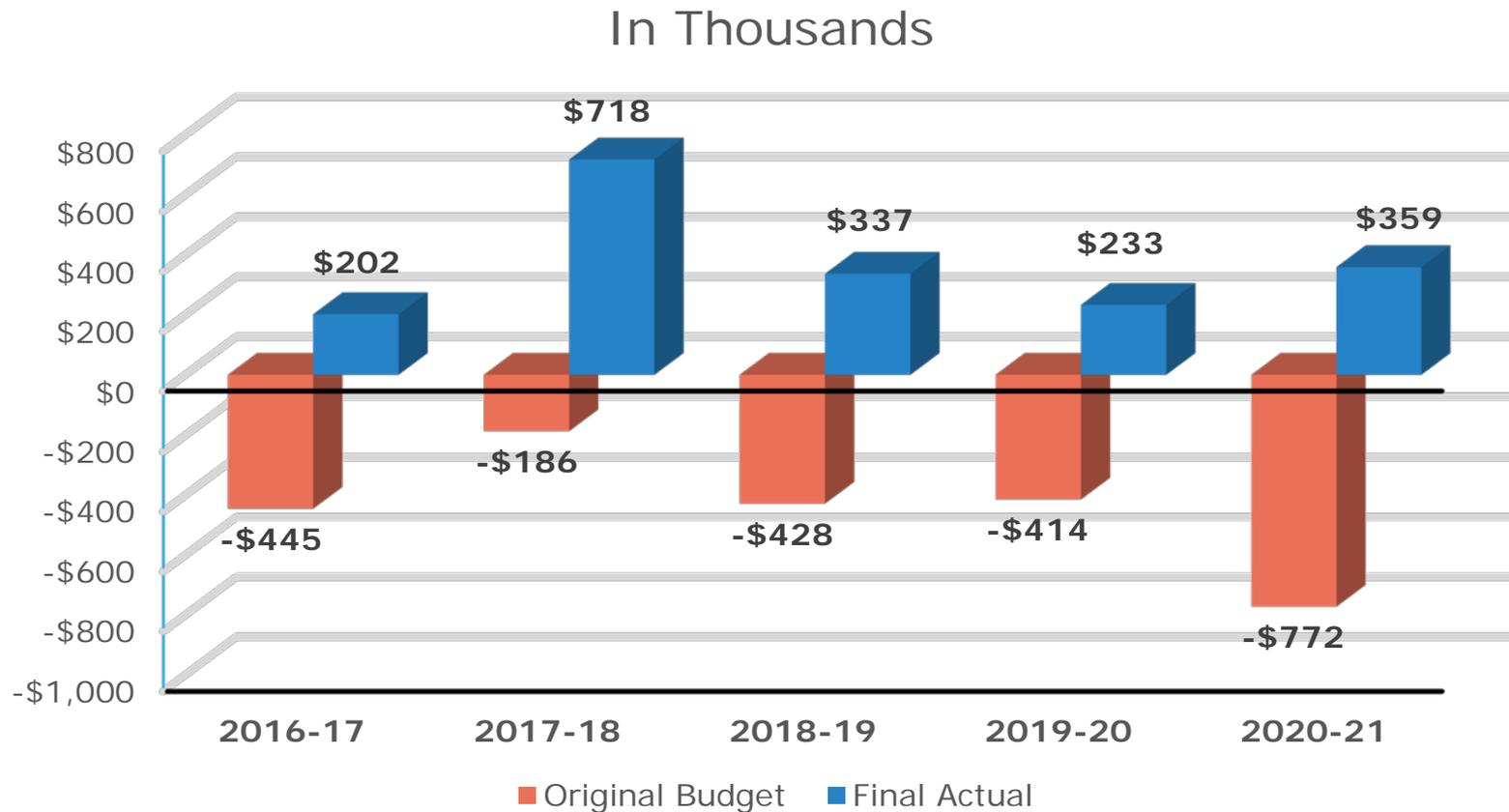
General Fund Expenditure Changes

- Transitioned interim superintendent position to permanent superintendent
- Assumes vacancies filled
- Assumes step increases
- Includes 1.5% salary/wage increase –
Based on bargaining agmt formulas
- Healthcare increase at 3.5%

Fund Balance General Education (in Millions)

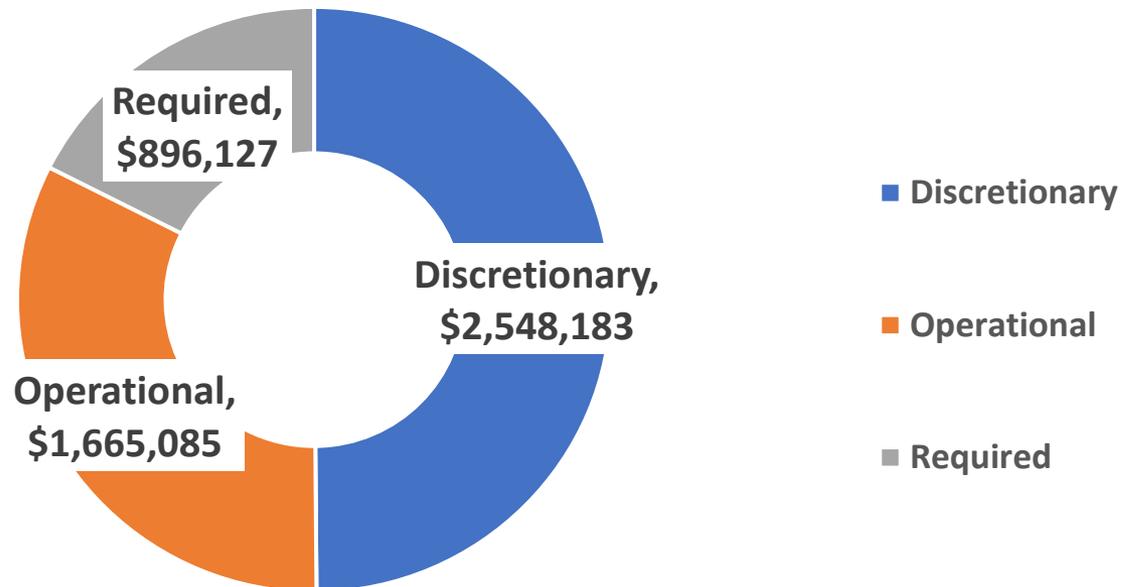


Original Budget vs Final Actual Fund Balance History



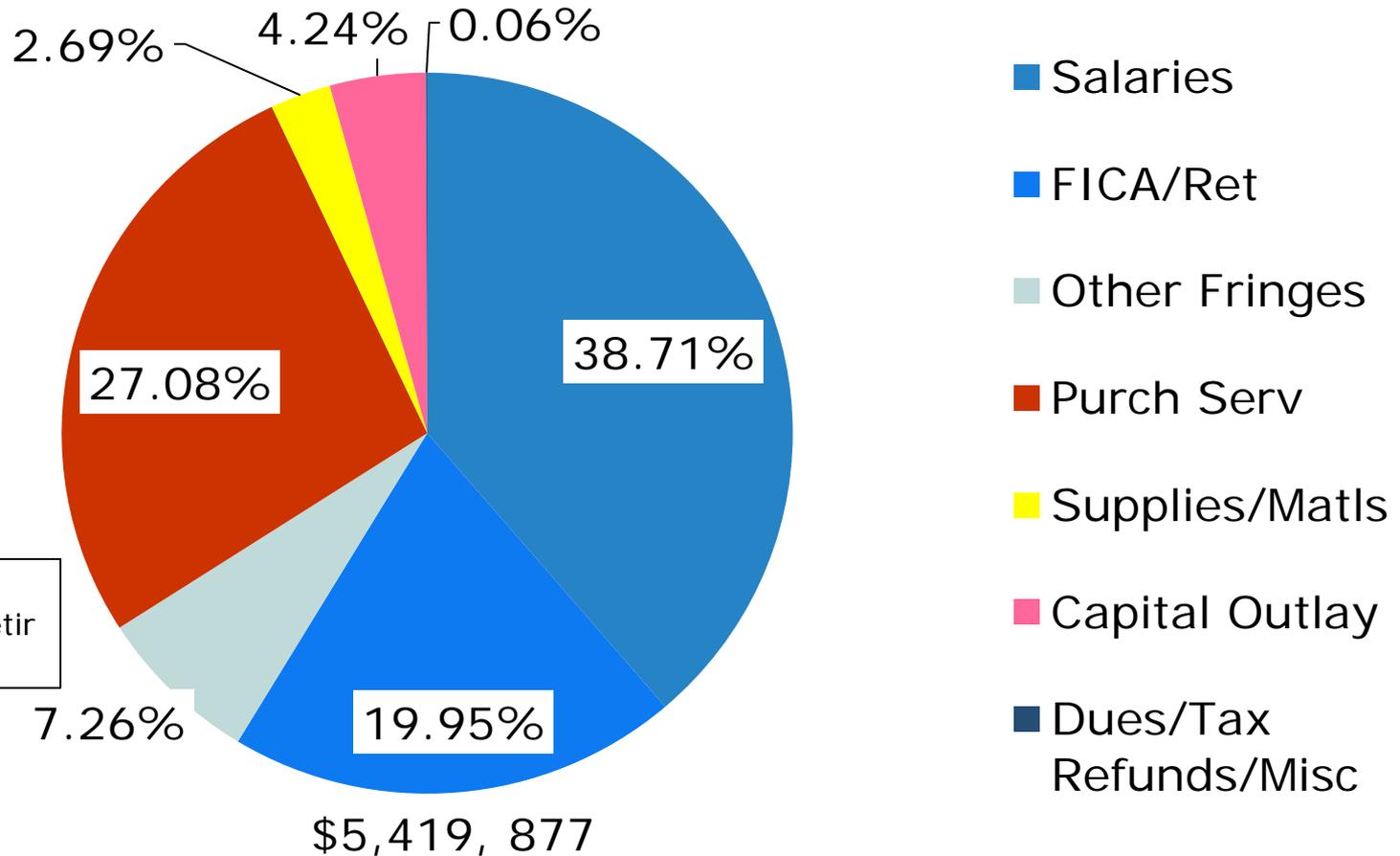
Analysis of General Ed Fund Non-Project/Grant Expenditures

Total GE Reg Budget Expenditures
(by Cost Category)



Note: Amounts are shown net of related revenue

General Ed Fund Expenditures (Excl Grants & Projects)



Thank you.



LINCOLN CONSOLIDATED SCHOOL DISTRICT CONTRACTED SERVICE AGREEMENT

This agreement is made this second day of May 2022, 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, 2022. 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 \$60.00 per hour of time expended for therapy services, not to exceed the amount of **\$714,840.00**

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.

6) The School District agrees to purchase evaluation and treatment material necessary for provision of the therapy services.

7) The School District agrees to pay the invoices submitted by the Contractor within thirty calendar days from receipt in the School District's Business Office.

8) The School District acknowledges by signature that they have read the Agreement and understand same and agrees that this contract constitutes the total agreement between the parties and that anything not included in this contract is expressly excluded.

SECTION III

1) Either party may terminate this Agreement by giving the other 30 days advance written notice.

2) The Contractor understands that therapists providing contractual therapy services for the School District will perform their services as directed by the School District's Special Education Director and such Special Education Director may request removal of a given contract therapist for reasonable cause and request replacement of such therapist for the remainder of the contract period by providing the request in writing to Pediatric Therapy Associates.

3) Any change in the duties of the Contractor as described above, shall be at the mutual agreement of the Contractor and the School District.

Agreed to on 5/2/22

Department Head

DATE _____



Pamela Acertesi

Pediatric Therapy Associates, LLC

DATE 5-2-22



TO: Robert Jansen, Superintendent

FROM: Adam Blaylock, Director of Human Resources

DATE: May 13, 2022

SUBJECT: Teacher Tenure Recommendations
Probationary Teacher Recommendations

The building administrators have recommended the following probationary teachers to be continued for the 2022-2023 school year. There are eight teachers being recommended for tenure.

Teacher Tenure Recommendations					
Building	Last Name	First Name	Hire Date	Tenure Eligibility Date	Notes
Bishop Elementary	GUCK	GRETCHEN	8/14/2017	6/30/2022	Five Year Requirement
Bishop Elementary	WARNER	LAUREN	8/14/2017	6/30/2022	Five Year Requirement
Bishop Elementary	ZIEMBA	MELANIE	1/23/2017	1/23/2022	Five Year Requirement
Childs Elementary	HOLLOWELL	ELIZABETH	2/11/2017	2/11/2022	Five Year Requirement
Lincoln High School	CONTRERAS	GRETCHEN	8/14/2017	8/14/2022	Five Year Requirement
Lincoln High School	SENG	DESIREE	4/7/2017	4/7/2022	Five Year Requirement
Lincoln Middle School	YAROCH	SHANNON	8/14/2017	6/30/2022	Five Year Requirement
Model Elementary	SCHULENBURG	THERESA	2/25/2017	2/25/2022	Five Year Requirement

Probationary Teacher Recommendations

School	Last Name	First Name	Date of Hire	Tenure Eligibility Date	Notes
Bishop Elementary	BARRAGAN-BARAJAS	MARIA	2/9/2020	2/9/2025	Five Year Requirement
Bishop Elementary	GOWMAN	RACHEL	9/8/2017	9/8/2022	Five Year Requirement
Bishop Elementary	MARSHALL-TOTHFEJEL	GRETCHEN	4/25/2022	4/25/2024	Two Year Requirement (Previously Tenured)
Bishop Elementary	OSWALD	CASSIE M	8/23/2020	6/30/2025	Five Year Requirement
Bishop Elementary	ROSALES	KAITLYN A	2/7/2021	2/7/2026	Five Year Requirement
Bishop Elementary	SMITH	PATRICIA	4/3/2022	4/3/2024	Two Year Requirement (Previously Tenured)
Bishop Elementary	SWIDAN	NICOLE	1/13/2018	1/13/2023	Five Year Requirement
Bishop Elementary	WILLIAMSON	MICHAELLA	1/7/2019	1/7/2024	Five Year Requirement
Brick Elementary	HIRSCH	MATTHEW	9/30/2019	9/29/2024	Five Year Requirement
Brick Elementary	KEITH	REBECCA	12/19/2019	12/18/2024	Five Year Requirement
Brick Elementary	KERN	TRACIE	8/26/2019	8/25/2024	Five Year Requirement
Brick Elementary	PODGORSKI	ERIN	2/9/2020	2/9/2025	Five Year Requirement
Brick Elementary	PRIEST	VICKEY L	8/9/2020	6/30/2025	Five Year Requirement
Brick Elementary	WHITE	EMMA	1/6/2020	1/6/2025	Five Year Requirement
Brick Elementary	WORTHINGTON	MARIELLE	8/9/2020	6/30/2025	Five Year Requirement
Childs Elementary	BEHRENDT	JACLYNN C	8/9/2020	6/30/2025	Five Year Requirement
Childs Elementary	MOORE	KATLIN	8/12/2018	6/30/2023	Five Year Requirement
Childs Elementary	PELC	SARAH	8/9/2020	6/30/2025	Five Year Requirement
Childs Elementary	RICKLE	ANTHONY	8/12/2018	6/30/2023	Five Year Requirement
Childs Elementary	RUPER	CHRISTI	8/26/2019	6/30/2023	Five Year Requirement
Childs Elementary	TRELA	JESSICA	11/18/2018	11/18/2023	Five Year Requirement
Lincoln High School	BARNIER	APRIL	8/23/2020	6/30/2025	Five Year Requirement
Lincoln High School	CATALFIO	SARAH	12/2/2017	12/2/2022	Five Year Requirement
Lincoln High School	CONLON	SHEAN	1/7/2022	1/7/2027	Five Year Requirement
Lincoln High School	CRIGER	MELISSA	12/15/2019	12/14/2024	Five Year Requirement
Lincoln High School	DILLON	ANDREW	8/9/2020	6/30/2025	Five Year Requirement
Lincoln High School	GALLER	ROBIN	1/23/2022	1/23/2027	Five Year Requirement
Lincoln High School	OLIVARES	FRANCISCO	8/9/2020	6/30/2025	Five Year Requirement
Lincoln High School	ROBINSON-JONES	THEODORA J	8/9/2020	6/30/2025	Five Year Requirement
Lincoln High School	SMITH	SARA H	8/9/2020	6/30/2025	Five Year Requirement
Lincoln High School	STEUDLE	DONOVAN C	8/9/2020	6/30/2025	Five Year Requirement
Lincoln High School	WALLER	ANNA	9/3/2019	6/30/2024	Five Year Requirement

Probationary Teacher Recommendations

School	Last Name	First Name	Date of Hire	Tenure Eligibility Date	Notes
Lincoln Middle School	ANDREWS	MARILYN	8/9/2020	6/30/2025	Five Year Requirement
Lincoln Middle School	CLEMENS	LEA	12/15/2019	12/14/2024	Five Year Requirement
Lincoln Middle School	DUDASH	AMBIKA	9/18/2018	9/18/2023	Five Year Requirement
Lincoln Middle School	LANK	TARA	12/15/2019	12/14/2024	Five Year Requirement
Lincoln Middle School	MIKEL	NICOLE	2/5/2018	2/5/2023	Five Year Requirement
Lincoln Middle School	SITTS	ALLISON	3/16/2020	3/6/2025	Five Year Requirement
Lincoln Middle School	SMITH	JESSICA	9/9/2018	9/9/2023	Five Year Requirement
Lincoln Middle School	THOMPSON	KATELYN	4/3/2022	4/3/2027	Five Year Requirement
Model Elementary	DUDZIK	KATHERINE	2/3/2020	2/3/2025	Five Year Requirement
Model Elementary	FINKBEINER	LAURA	8/26/2019	6/30/2024	Five Year Requirement
Model Elementary	JOHNS	RACHEL	9/26/2018	9/26/2023	Five Year Requirement
Model Elementary	MAURY	MONICA	8/26/2019	6/30/2024	Five Year Requirement
Model Elementary	VAN SLAMBROUCK	NATASHA	8/27/2019	6/30/2024	Five Year Requirement
Model Elementary	YOUNG	JENESSA L	8/9/2020	6/30/2025	Five Year Requirement
Lincoln Virtual Academy	BOYKIN	WALTER	1/19/2022	1/19/2024	Two Year Requirement (Probationary)
Lincoln Virtual Academy	WATSON	SARAH	4/19/2021	4/19/2026	Five Year Requirement

LINCOLN CONSOLIDATED SCHOOLS
Ypsilanti, Michigan
BOARD OF EDUCATION / REGULAR MEETING
April 25, 2022
6:00 p.m.
District Boardroom-Lincoln High School

OFFICIAL MINUTES

BOARD MEMBERS PRESENT

Jennifer Czachorski, President
Jennifer LaBombarbe, Vice President
Jason Moore, Treasurer
Matthew Bentley, Trustee
Yoline Williams, Trustee

ADMINISTRATORS PRESENT

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

OTHERS PRESENT

Edgar Brown, Jim Harless, Robert Merritt, Ryan Rowe, Lauria Price, Paula Robinette, Morques Johnson, Pam Robbins, Elizabeth Wynn and, Sean wynn

1.0 CALL TO ORDER

President Czachorski 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 Rollins and Sparks.

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 Williams that we accept the agenda as presented.

Ayes:5

Nays: 0

Motion carried 5-0

6.0 PRESENTATIONS

6.1 SWWC Presentation
Presented by Ryan Rowe

CTE Opportunities for 2022-2023

- The SWWC Open House & Business Showcase "*Preparing Tomorrow's Essential Employees Today*" occurred at the Saline High School Tuesday, November 30th from 6:00 - 7:30 p.m.
- The event was presented by the SWWC and the Saline Area Chamber of Commerce (SACC)
- 10th, 11th, and 12th grade students from the Consortium districts of Chelsea, Dexter, Manchester, Milan, Lincoln, and Saline were invited to attend with their parents/guardians
- The event offered an opportunity for students and parents to venture to the classroom/lab that most interested them or in which they were currently enrolled

- Business and industry leaders, many from the advisory committee, were present in classrooms/labs
- One business/industry leader for each program spoke in each classroom/lab to discuss the state of their respective industry as well as potential employment opportunities

Projected Enrollment for 2022-2023

- The November 30th SWWC Open House & Business Showcase was a tremendous success
- Approximately 650 individuals participated in the event with 37 businesses present to align with SWWC CTE programs. There was approximately 150 business representatives, faculty, staff and administration in addition to 250 students -- prospective 10th graders along with currently enrolled 11th and 12th grade students. Finally, around 250 parents/guardians accompanied their child.
- Students acquired a "CTE Passport to their Future" to tour through the engagement stations and chose one preferred program to speak with the teacher, employers, and to view the lab. Two (2) \$50.00 Amazon gift cards, donated by Liebherr, were provided to two of the students who completed the Passport and entered the raffle. Fair to say that they were very excited!
- The Engagement Stations offered fun and engaging activities for the participants. The gourmet mac & cheese, sponsored by the Saline Area Chamber of Commerce, was very popular and the auction raised \$1,090 dollars for the SWWC Student Organizations.
- A survey was sent to various participants and information collected was shared with the SACC Business Development Committee.

6.2 Transportation Presentation

Presented by Bob Merritt

Fleet

- 35 BUSES IN SERVICE
- 25 buses are used daily for all routes-All those buses are newer than 4 years old
- We have 3 spare SPED buses
- We have 7 spare Regular buses

Staffing

- Staff Hired
 - 16 staff that have been hired in the last year
 - We have hired over 35-40 new employees in the past year, but have lost staff for various reasons
- Staff Needs
 - 6 bus aides
 - 14 bus drivers

2021-2022 Notable Changes

- 3-Tier System
- Synovia Ridership program
- Adopted the S.O.A.R. Behavior system
- 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
- Working on security for the Transportation building and bus yard

6.3 Middle School Presentation

Presented by Tim Green

Postponed until the May 09, 2022, Regular Board of Education Meeting.

7.0 SUPERINTENDENT AND STAFF REPORTS/CORRESPONDENCE

7.1 Superintendent's Report

- Thanked Board of Education for their ongoing work and support of their community.
- May 1, 2022 is Principals Day.
- The first week in May is Teacher Appreciation Week.

- Next meeting for Portrait of a Graduate is May 10, 2022.
- Opening Day ribbon cutting ceremony at the baseball and softball stadium is scheduled for May 4, 2022.

7.2 Transportation Report

- Currently planning for Fall 2022-2023 school year routes
- Excited for training of new routing software.
- We currently have three open routes.

8.0 BOARD REPORTS/CORRESPONDENCE

8.1 Board Executive Committee Report

The Board Executive Committee met on April 18, 2022, and will meet next on May 5, 2022.

8.2 Board Performance Committee Report

Next Performance Committee meeting is on June 27, 2022.

8.3 Board Planning Committee Report

May 9, 2022, is the next scheduled Planning Committee meeting at 4:30pm in the Pittman Room.

8.4 Board Finance Committee Report

The June 6, 2022, Finance Committee meeting is canceled and rescheduled for May 23, 2022.

8.5 Reports and Correspondence

- No reports

9.0 PUBLIC COMMENT

9.1 Response to Prior Public Comment

- Jason Sperle, parent, approached the Board with his displeasure about consolidating the Middle School and Community Ed football programs. Mr. Jansen reached out to Mr. Sperle and met with him in person.
- Marcus Johnson, employee, made comment that he was a Middle School coach and did not want the programs merged. Mr. Jansen communicated via email with Mr. Johnson.

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.

- Jim Harless, community member, addressed the Board of Education about security issues at the Transportation Department.
- Elizabeth Wynn, community member, address the Board of Education about the lack of communication about the football and cheer programs from the Athletic Department.

10.0 NEW BUSINESS

10.1 2021-2022 Budget Amendment **Revenue-Explanation of Charges**

State sources - decrease in state revenue mainly due to use of At-risk funding and small adjustments in prior year state aid amounts. At-risk funding is still received, just considered unearned until used and then recognized.

Federal sources - Increase due to changes in Title grants and expected usage of ESSER II and III grants. ESSER grants have to be used by 9/30/2023.

Interdistrict revenue - District received the 20/21 ACT 18 settlement for \$931k and Medicaid came in higher by \$297k than what was budgeted (\$1.4 million).

Expenditures - Explanation of Changes

- A large decrease in the expenditures was from teachers leaving the District and being replace with staff that cost significantly less or not being replaced at all. A reduction in cost of open positions is also a driving factor in the decrease to the instruction/added needed/pupil costs.

- Some major maintance items have come up since the budget amendment in November that has used up most of the HVAC and land and buidling budget. This amendment is to provide budget for the year to continue projects and to cover the costs of potential problems that come up along with Brick bathrooms and high school locker room renovations.

- Sub costs were increased by about \$90k for staffing needs (teacher, para, secretary)

- Expenditures related directly to Title grants, along with some FTE increases. Other increases are for the expected cost increases to items due to inflation. Community service expenditures increase is due to Title grants.

- Central office increase mainly due to an increased budget for advertising/marketing

- Transportation increases are due to the filling of two new positions that were needed in the department as well as the attendance bonuses that are being piad out. An increase to the fuel budget was also needed as gas prices are trending upwards.

- Athletics change partially due to position change. Other increased for potential inflation, officiating, supplies, etc.

Other Notes

- There is approximately \$360,000 of unfilled positions included in this budget amendment.

- This amendment leaves fund balance at \$6,134,883 or 10.86%. This does include about \$5 million of one-time revenue from ESSER grants.

10.2 Technology-District and Building Front Office Computers

Topic of Agenda Item:

Purchasing updated computer hardware for our front office professionals to perform their duties in a timely manner. Current devices are well over five years old with internal components that are failing. The total will be \$39,192.15 split across multiple building accounts based on specific building need. Here is the breakdown of the purchases. The units are chosen to last at least five years.

Background Data:

We are consistently finding current front office devices to be slow and unreliable. This has made it a challenge to keep multiple windows and/or programs on a screen, making it difficult to move from task to task.

Please see the attached document. This was presented for information only; Board action will be requested at a subsequent meeting.

10.3 School Trips

10.3.1 Middle School- Choir Cedar Point

Please see the attached students trip information. This is an out of state trip for the 7th and 8th grade choirs to Cedar Point in Sandusky, Ohio.

It was moved by LaBombarbe and seconded by Bentley that we approve the Middle School Choir Camp Trip as presented.

Ayes:5

Nays: 0

Motion carried 5-0

10.4 Red Rover Absence Management

Prior to the COVID-19 pandemic, the District was using pen and paper timesheets. When COVID-19 hit, we quickly transitioned to using existing systems for timekeeping purposes. Since March 2020, we have realized the shortcomings with the eSuite timekeeping system. The Business Office and Human Resources collaborated on finding a timekeeping solution and recommend entering into a contract with Red Rover for absence management and timekeeping.

Red Rover will integrate absence management and timekeeping. Our current system requires manual reconciliation between timesheets and absences entered by staff which can lead to payroll mistakes. Red Rover integrates with our existing substitute system (EduStaff) and payroll system (New World) to allow for a more seamless experience for our staff and our substitutes. Red Rover has also reported increased substitute fill rates because of the way it manages contacting substitutes here in Washtenaw County. We expect hourly staff to have a better user experience and save time and administrative and secretarial staff to save time reviewing and reconciling timesheets.

The Business Office and Human Resources Office requested bids from three companies: Red Rover, PowerSchool, and our existing absence management vendor, Frontline. PowerSchool never submitted a bid. Red Rover offers the best balance of price and service with a quoted annual subscription fee of \$16,501 plus a one time implementation fee of \$2,500 for a total quoted cost of \$19,001. We are requesting \$20,000 in authority to ensure there is sufficient funding to add additional users if necessary during the implementation process. There may be some variation in annual subscription fee based on the number of employees tracking time and requiring substitutes. By cancelling existing services with Frontline, the District expects to realize annual savings of approximately \$17,000. The overall financial impact of shifting to Red Rover is expected to be cost neutral except for the one time implementation fee.

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

10.5 WISD Technology Contract

In these unprecedented and challenging times, I want to thank you for allowing us to partner in supporting the students at Lincoln Consolidated Schools. Please find the WISD LCS Tech Services Contract recommendations for your review. We have presented 3 proposals but want to work as

partners to develop the best support structure for LCS technology needs. If you are interested in any additional services or have any changes or concerns regarding these proposals, please reach out and we can set up a time to connect.

Merri Lynn Colligan & Solomon Zheng

Please see the attached documents. 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 April 11, 2022

11.1.2 Closed Session April 11, 2022

Enclosed are the minutes of April 11, 2022, Regular Meeting and Closed Session.

It was moved by LaBombarbe that we approve the minutes of the April 11, 2022, Regular Meeting and Closed Session as presented.

Ayes:5

Nays: 0

Motion carried 5-0

11.2 School Trips

11.2.1 Middle School Band-Cedar Point

Please see the attached students trip information. This is an out of state trip for the 7th and 8th grade bands to Cedar Point in Sandusky, Ohio. Board action was requested.

It was moved by that we approve the Middle School Cedar Point Trip as presented.

Ayes:5

Nays: 0

Motion carried 5-0

11.3 Transportation Routing Software Transfinder

The transportation department is recommending the approval of the following recommendations contained in the report dated March 21, 2022, to the Superintendent of the Lincoln Consolidated School District. Mr Merritt has been in negotiations since this document was prepared and has been given additional price breaks.

PURPOSE:

The transportation department is seeking to purchase new routing software to replace the aging routing software that is antiquated and complicated to use. This new software will replace the server-based system that we currently have with a cloud-based system that can be used from any device anywhere.

ANALYSIS:

We will gain efficiency with routing and be able to route from anywhere through the cloud-based system. The routing software also has a parent application built in like the one that we are purchasing from Synovia. This new routing software is easier to use, creates better efficiencies, communicates directly to the parents instead of going through robocalls, and many other features at Versatrans does not have, including boundary routing through geofencing. Purchasing this new routing software will help the new route planner to learn how to route on a more modern system that will be easier to use and come with training from the software company.

RECOMMENDATION:

It is my recommendation to purchase this new routing software through Transfinder to make routing easier, more accessible, and better communication with the parents and drivers.

It is recommended that:

The Superintendent approves the purchase of the Transfinder for \$16,870.00 (less \$3,360 from the ordinal quote for Stopfinder GeoAlerts until current Synovia contract expires) for the 1st year and

\$8,330.00 for each year hereafter. The Superintendent also approves the additional \$8,850.00 for training and Transfinder routing since we do not have enough time for the fall schedules. The two separate amounts total \$25,720.00.

Board action was requested.

It was moved by LaBombarbe and seconded by Bentley that we approve the purchase of Tranfinder to replace Versatrans as presented.

Ayes:5
 Nays: 0
 Motion carried 5-0

11.4 Personnel Transactions

<u>ACTION ITEMS</u>				
Name	Position/Building	Effective Date	Status	Major/Step
Tanya Taylor	Paraprofessional/Lincoln Middle School	4/7/2022	Resignation	
Deshawn Walls	Bus Driver/Transportation	4/7/2022	Resignation	
Eugenia Rankins	Bus Driver/Transportation	4/11/2022	New Hire	
Jessica Rivera-Dishnow	Bus Driver/Transportation	4/14/2022	Resignation	
Patricia Smith	Special Education Teacher/Bishop Elementary	4/18/2022	New Hire	MA+30/Step 7
Margaret Alexander	Noon Supervisor/Bishop Elementary	4/18/2022	New Hire	
Alyssa Watts	Noon Supervisor/Bishop Elementary	4/18/2022	New Hire	
Denise Bodo	Noon Supervisor/Childs Elementary	4/18/2022	Resignation	
Briana Jones	Noon Supervisor/Bishop Elementary	4/19/2022	New Hire	

It was moved by LaBombarbe and seconded by Bentley that we approve the April 25, 2022, Personnel Transactions Summary as presented.

Ayes:5
 Nays: 0
 Motion carried 5-0

12.0 CLOSED SESSION

12.1 Negotiations

It was necessary to enter closed session to discuss negotiation, not to return to open session.

A roll call vote was necessary.

In pursuant to Sections 8(c) of the Open Meetings Act, it was moved by LaBombarbe and seconded by Bentley to enter closed session to discuss the negotiations, not to return to open session.

Ayes: 5 LaBombarbe, Bentley, Moore, Williams and Czachorski
 Nays: 0
 Motion carried 5-0

13.0 ADJOURNMENT

President Czachorski declared the meeting adjourned to closed session at 7:14 p.m. not to return to open session.

**Lincoln Consolidated Schools
Explanatory Notes for Budget Amendment
Second Amendment - April 2022**

Revenue - Explanation of Changes

- **State sources** - decrease in state revenue mainly due to use of At-risk funding and small adjustments in prior year state aid amounts. At-risk funding is still received, just considered unearned until used and then recognized.
- **Federal sources** - Increase due to changes in Title grants and expected useage of ESSER II and III grants. ESSER grants have to be used by 9/30/2023.
- **Interdistrict revenue** - District received the 20/21 ACT 18 settlement for \$931k and Medicaid came in higher by \$297k than what was budgeted (\$1.4 million).

Expenditures - Explanation of Changes

- A large decrease in the expenditures was from teachers leaving the District and being replace with staff that cost significantly less or not being replaced at all. A reduction in cost of open positions is also a driving factor in the decrease to the instruction/added needed/pupil costs.
- Some major maintance items have come up since the budget amendment in November that has used up most of the HVAC and land and buidling budget. This amendment is to provide budget for the year to continue projects and to cover the costs of potential problems that come up along with Brick bathrooms and high school locker room renovations.
- Sub costs were increased by about \$90k for staffing needs (teacher, para, secretary)
- Expenditures related directly to Title grants, along with some FTE increases. Other increases are for the expected cost increases to items due to inflation. Community service expenditures increase is due to Title grants.
- Central office increase mainly due to an increased budget for advertising/marketing
- Transportation increases are due to the filling of two new positions that were needed in the department as well as the attendance bonuses that are being piad out. An increase to the fuel budget was also needed as gas prices are trending upwards.
- Athletics change partially due to position change. Other increased for potential inflation, officiating, supplies, etc.

Other Notes

- There is approximately \$360,000 of unfilled positions included in this budget amendment.
- This amendment leaves fund balance at \$6,134,883 or 10.86%. This does include about \$5 million of one-time revenue from ESSER grants.

LINCOLN CONSOLIDATED SCHOOLS

Budget Amendment for April 2022 General Fund

	Original Budget	Change in Budget	Amended Budget
Revenues			
Local sources:			
Property taxes	\$ 5,059,165	\$ -	\$ 5,059,165
Other local sources	237,500	10,500	248,000
State sources	34,238,309	(143,432)	34,094,877
Federal sources	7,786,598	391,131	8,177,729
Interdistrict revenue	7,977,122	1,129,117	9,106,239
Total revenues	<u>55,298,694</u>	<u>1,387,316</u>	<u>56,686,010</u>
Expenditures			
Instruction:			
Basic programs	25,066,816	(354,605)	24,712,211
Added needs	8,814,097	(97,323)	8,716,774
Total instruction	<u>33,880,913</u>	<u>(451,928)</u>	<u>33,428,985</u>
Support services:			
Pupil	5,478,868	(229,471)	5,249,397
Instructional support	1,618,100	79,432	1,697,532
General administration	573,137	33,646	606,783
School administration	2,119,992	28,673	2,148,665
Business	905,650	93	905,743
Maintenance	4,222,871	658,945	4,881,816
Transportation	3,977,143	47,693	4,024,836
Central services	2,364,962	38,899	2,403,861
Total support services	<u>21,260,723</u>	<u>657,910</u>	<u>21,918,633</u>
Athletics	<u>955,283</u>	<u>22,386</u>	<u>977,669</u>
Community service	<u>79,402</u>	<u>43,839</u>	<u>123,241</u>
Debt service:			
Principal	41,699	-	41,699
Interest	6,750	-	6,750
	<u>48,449</u>	<u>-</u>	<u>48,449</u>
Total expenditures	<u>56,224,770</u>	<u>272,207</u>	<u>56,496,977</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	(901,076)	1,115,109	214,033
Beginning fund balance	<u>5,925,882</u>		<u>5,925,882</u>
Projected ending fund balance	<u>5,024,806</u>	<u>1,115,109</u>	<u>6,139,915</u>

Lincoln Consolidated School District

Budget Amendment for April 2022

Food Service Fund

	Original Budget	Change in Budget	Amended Budget
Revenues			
Local sources	\$ 15,500	\$ 15,000	\$ 30,500
State sources	39,000	-	39,000
Federal sources	1,415,000	320,000	1,735,000
Total revenues	<u>1,469,500</u>	<u>335,000</u>	<u>1,804,500</u>
Expenditures			
Pupil support	136,350	(61,475)	74,875
Operations/Maintenance	127,250	(31,250)	96,000
Other services	1,210,000	(13,559)	1,196,441
Capital outlay	30,000	-	30,000
Total expenditures	<u>1,503,600</u>	<u>(106,284)</u>	<u>1,397,316</u>
Revenues over (under) expenditures	<u>(34,100)</u>	<u>441,284</u>	<u>407,184</u>
Other financing sources			
Incoming transfers	2,000	-	2,000
Outgoing transfers	(30,000)	-	(30,000)
Total other financing sources	<u>(28,000)</u>	<u>-</u>	<u>(28,000)</u>
Net changes in fund balance	<u>(62,100)</u>	<u>441,284</u>	<u>379,184</u>
Beginning restricted fund balance	<u>410,871</u>		<u>410,871</u>
Estimated ending restricted fund balance	<u>\$ 348,771</u>		<u>\$ 790,055</u>

Lincoln Consolidated Schools
Explanatory Notes for Budget Amendment
Food Service Fund for April 2022

Revenue - Explanation of Changes

- Federal sources - all students continue to eat for free (breakfast and lunch). Because of this, the participation is higher than normal. The federal government also maxed out the reimbursement rate for meals, meaning that Lincoln is averaging about \$50,000 in profit a month, which is much higher than expected.

Expenditures - Explanation of Changes

- **Pupil support** - this is mainly the noon supervisors that are charged to the food service fund. These positions were not filled for most of the year.
- **Operations/maintenance** - reduction in budgeted costs as items are not available and costs not expected to be incurred. This includes the amount Lincoln budgets for additional food.
- **Management services** - estimated change in costs of the food service contract.

LINCOLN CONSOLIDATED SCHOOLS AGENDA ITEM REQUEST

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

Group/Individual Making Request: Technology

Contact Person: Solomon Zheng

Phone/Email: techdirector@lincolnk12.org

Topic of Agenda Item: (Be specific)

Purchasing updated computer hardware for our front office professionals to perform their duties in a timely manner. Current devices are well over five years old with internal components that are failing. The total will be \$39,192.15 split across multiple building accounts based on specific building need. [Here is the breakdown of the purchases.](#) The units are chosen to last at least five years.

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

We are consistently finding current front office devices to be slow and unreliable. This has made it a challenge to keep multiple windows and/or programs on a screen, making it difficult to move from task to task.

Desired Board Action: Informational only Board action required

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

Board meeting date-First reading: 2022-04-25

Board meeting date-Second reading & approval (If required):

Who will attend meeting to present request and answer questions?

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

Submitted By:
Solomon Zheng

Building/Department Head:

Date: 2021-04-13

Date

Why us?

Red Rover is the fastest-growing absence management solution on the market. Now, we've pooled our more than 100 years of collective industry experience and feedback from districts just like yours to also bring you a modern, intuitive Time Tracking solution designed for 21st century school districts. We hear your feedback and use it to evolve our products, so you get exactly what you need: a solution built by you, for you.

Sounds good but tell me more ...

● Intuitive Interface

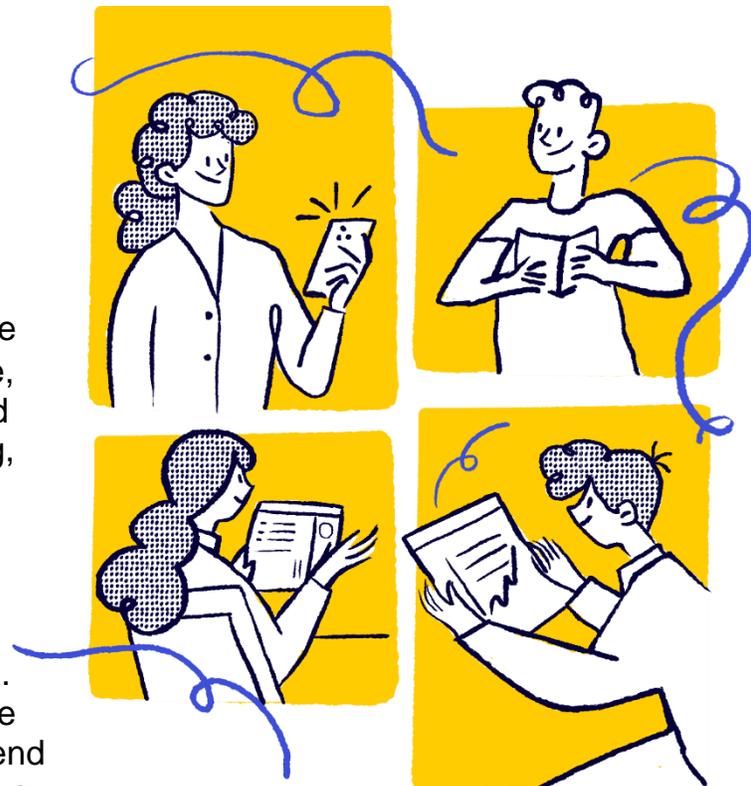
Gone are the days of clunky, hard-to-navigate software. Our interfaces are modern, intuitive, and easy to use. Attract more substitutes and gig-economy employees with text-messaging, free apps, and flexible scheduling.

● Delightful Experience

Implementing and using Red Rover is simple. We provide a transformative client experience right from the start. And the service will not end with the honeymoon; a real, live representative will always be a chat, call, text, or email away.

● Affordable Solution

The Red Rover platform integrates with payroll and business applications. Plus, you only pay for what you use. Our pricing is transparent, predictable and cost-effective. We recognize every school district deserves to do it better. We'll work with you to make Red Rover work for you.



Pricing Proposal

LINCOLN CONSOLIDATED SCHOOLS

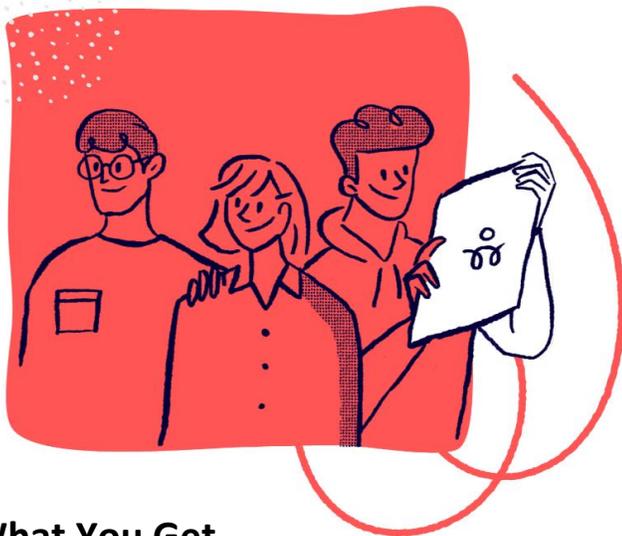
		EDUStaff Discounted Rates	Monthly Total	Annual Total (10mo. billing)
Absence Management				
# of Employees Requiring Subs	288	\$1.60	\$ 460.80	\$4,608.00
# of Employees NOT Requiring Subs	131	\$0.80	\$ 104.80	\$1,048.00
<u>Implementation Fees</u>				
• System Setup	-	\$ 750		
• Admin Training	-	\$ 750		
*Absence Management Annual Total				\$5,656.00

Time Tracking

# of Employees Tracking Time	390	\$3.00	\$1,170.00	\$11,700.00
<u>Implementation Fees</u>				
• System Setup	-	\$ 500		
• Admin Training	-	\$ 500		
*Time Tracking Annual Total				\$11,700.00

*Total Annual Subscription	\$16,051.00
One Time Implementation Fees	\$2,500.00

* actual price based on employee counts at Go Live.
 Four-year price lock at annual CPI only.



What You Get

- Modern, intuitive absence management, substitute placement, and time & attendance
- Free mobile apps for all users
- Text Messaging for subs
- Premier support with live chat

EXECUTIVE SUMMARY

Washtenaw Intermediate School District (WISD) Technology Services understands a stable infrastructure, reliable support, and communication are required to ensure successful teaching and learning every day in every classroom. Under the leadership and guidance of Solomon Zheng and the WISD technology administrative team, the WISD LEA technology team continues to meet these challenges, providing instructional support alongside the administrative technology needs.

WISD Technology Services Contract: Continued Service & Support Areas

- Network Services for all Local, Wide Area, and Wireless connections
- Network Servers
- Hosted Applications: PowerSchool, PowerSchool Special Education (PSSE), New World, CEO Imaging, Registration Gateway, School Messenger
- Google Domain
- Level 1 Phone Support
- Administrative, Teacher, and Student devices

As in the previous contract, the Technology Director, Network Administrator, and PowerSchool positions remain constant at 1.0 FTE each, split 0.5 FTE per district between Lincoln Consolidated Schools and Ypsilanti Community Schools.

WISD Technology Services Contract: Service Adjustments & Recommendations

- A three (3) year agreement beginning July 1, 2022 and ending June 30, 2025 to provide staffing and performance stability. This will reduce the risk of staff attrition, ensuring continuity of services and support.
- One 1.0 FTE LEA site coordinator position fully dedicated to Ypsilanti Community Schools whose primary responsibilities will include assisting the WISD LEA Technology Director and team with management of lower-level daily administrative technology tasks, project management for District priorities, and technology team financial tasks.
- Provide State Reporting technical assistance, including State Reporting support covering MSDS, GAD, and TSDL timelines, data updates and extractions, reports, verifications, submissions, and remote support and error resolution guidance. See Appendix C for hourly rates.
- Provide Assistive Technology Services in support of District Special Education students. See Appendix C for Proposal Projections and hourly rate estimates.
- Salary increases in all positions which reflect standard step advancements within the 230 and 210-work day salary schedules located in the WISD Staff Manual for Non-Affiliated Personnel 2019-22 and Non-Bargaining Personnel 2019-2022.

Proposed Contract Costs by Year (see Appendix C):

	STAFFING	2022-2023	2023-2024	2024-2025
PROPOSAL 1	Current Staffing Structure	\$511,078.22	\$523,546.34	\$537,683.09
PROPOSAL 2	Additional 1.0 FTE LEA Site Coordinator	\$612,065.04	\$627,561.00	\$644,928.88
PROPOSAL 3	Additional 1.0 FTE LEA Site Coordinator Additional 1.0 FTE Assistive Tech Support Specialist	\$726,836.56	\$745,483.56	\$766,131.86

The full proposal is attached with detail regarding the associated costs for services. Please contact Merri Lynn Colligan, Chief Information Officer, if you have any questions or require clarifications. We look forward to our continued partnership in the support of your staff and students.



**WASHTENAW INTERMEDIATE SCHOOL DISTRICT
CONTRACTED SERVICES AGREEMENT - DISTRICT**

This agreement is made this 31st day of March, 2022 by and between Washtenaw Intermediate School District, hereinafter referred to as WISD, and Lincoln Consolidated Schools, hereinafter referred to as Lincoln or District.

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

SECTION I – ENGAGEMENT & SCOPE OF SERVICES

- A. **Scope of Services:** Lincoln hereby engages WISD and WISD accepts such engagement to provide the Services set forth in this Agreement for the consideration and upon the terms and conditions set forth in this Agreement. The relationship between Lincoln and WISD (including any personnel, third-party consultants or independent contractors of WISD) shall be that of independent contracting parties. WISD personnel, third-party consultants and independent contractors shall be self-directed in their activities, provided that said personnel, consultants or independent contractors shall abide by the terms of their respective employment agreement or contractual arrangement with WISD, as well as the policies and procedures of Lincoln to the extent such District policies and procedures are made known to WISD prior to the delivery of the Services, and to the extent the District policies and procedures comply with applicable law and are applicable to the delivery of the Services. This Agreement shall not be construed as authority for any Party to act for the other Party in any agency or other capacity or to make commitments of any kind for the account of, or on behalf of the other Party, except to the extent, and for the purposes, expressly provided for and set forth herein, and no partnership or joint venture is created hereby. It is expressly agreed that neither WISD nor any third-party consultants or independent contractors provided by WISD hereunder are entitled to participate in any plans, arrangements, or distributions by Lincoln pertaining to or in connection with any fringe, pension, bonus, profit sharing, or similar benefits, or any medical, dental, life or disability insurance plans.
- B. **Change in Scope of Services:** If during the Term of this Agreement, the District desires to: (i) make any changes to the quantity or specifications of any Services; (ii) request WISD's assistance in any special projects not included in the scope of Services or terms of this Agreement or Appendices, (iii) change or modify the scope of Services as a result of a change in applicable law; or (iv) change or modify the scope of Services based upon a material change in student enrollment or the number of buildings the District operates, Lincoln shall submit a request detailing the same in writing to WISD (a "Change in Scope of Work Request"). WISD shall promptly evaluate all Change in Scope of Work Requests and respond in writing with the terms under which WISD is willing to accommodate the same and any modification to the Fee paid under this Agreement. The District acknowledges that, among other things, the Change in Scope of Work Request may likely result in adjustments to the Fee payable under this Agreement, wind-up costs, if any, and service levels. WISD shall not be required to accept any Change in Scope of Work Request if WISD determines in good faith that it is not feasible or is impractical to execute the Change in Scope of Work Request. In the event the Parties agree on the terms of a Change in Scope of Work Request, the Parties shall execute a written amendment to this Agreement (and the applicable Appendices) confirming the applicable terms and when such amendment is duly signed by both Parties, this Agreement shall automatically be deemed amended as applicable to incorporate the Change in Scope of Work Request as set forth in the amendment.

- C. Special Project Fees and Services: In the event Lincoln requests, and WISD agrees to perform any additional services or projects not covered by this Agreement and/or outside the scope of Services through a Change in Scope of Work Request, the District acknowledges and agrees that any such additional services are subject to additional fees to be agreed upon by the Parties in accordance with **Section III Compensation**.
- D. Obligations of District: Lincoln acknowledges that WISD will need the active support and adequate performance of the District's professional, administrative, operations and other personnel and contractors in order to provide the Services under this Agreement and Lincoln agrees to use its best efforts to fully cooperate with WISD in that regard. Lincoln acknowledges and agrees that as part of this obligation, the District's professional, administrative, operations, and other personnel and contractors must have the proper qualification and training commensurate with, and necessary to perform, their assigned position/job function.

WISD agrees to perform those services as set forth and described in **Appendix A** (the "Services"). With respect to the Services to be provided by WISD, the Parties acknowledge and agree as follows:

1. WISD may utilize WISD's personnel or may secure third-party consultants or independent contractors (collectively the "Service Personnel") to perform the Services.
 2. WISD's election to utilize, and the selection of, its own personnel, or a third-party consultant(s) or an independent contractor(s) to perform the Services shall be determined in the business judgement, and sole discretion, of WISD.
 3. The specific staffing/personnel parameters and requirements necessary for the provision of the Services, if any, are described in **Appendix B**.
 4. Any specific terms and conditions relative to the scope or delivery of the Services by WISD are set forth in **Appendix B**.
- E. Bi-Annual Status Meetings and Reports: Each Party shall appoint representatives to monitor the implementation and progress of this Agreement. Party representatives shall meet and discuss, at least bi-annually, the progress in implementing this Agreement, the accomplishments to date, any issues and problems, and any other matters related to WISD's provision of Services to the District that may arise. Either Party may request a special meeting of the Party representatives by notifying the designated representative of the other Party in writing with a proposed date, time and location for the special meeting. The results of the bi-annual and special meetings shall be reduced to writing in the form of minutes, prepared by the District's designee, and approved by each Party's designated representative.

SECTION II - FINGERPRINTING AND BACKGROUND CHECK

1. WISD acknowledges and agrees that it shall have any of its Service Personnel who will be on Lincoln's premises regularly and continuously to perform the Services, subjected to a fingerprint-based criminal history and background check through the Michigan State Police and Federal Bureau of Investigation, as detailed in Michigan Public Act 680 of 2006, as amended, prior to commencing any Services under this Agreement. WISD agrees to transfer the appropriate and criminal history record information ("CHRI") to the District as permitted by law, if and when requested.
2. WISD represents and warrants to Lincoln that it will at all times during the Term, or any renewal term(s) of this Agreement, be in compliance with the provisions of Michigan Public Act 680 of 2006, as amended, including, but not limited to, reporting to Lincoln within 3 business days of notification by Michigan Department of Education or its Personnel who will regularly and continuously be on District premises to perform the Services, is/are charged with a crime listed in Section 1535a(1) or 1539b(1) of the Revised School Code, being MCL 380.1535a(1) and 3801539b(1), or a substantially similar law,

and to immediately report to Lincoln if that person is subsequently convicted, plead guilty or plead no contest to that crime. WISD, or Service Personnel shall be responsible for all costs and expenses associated with the above-required fingerprinting and background checks. WISD shall supply all necessary data and information, as requested by Lincoln, to enable Lincoln to properly submit any WISD Service Personnel for inclusion in the State of Michigan Department of Education's list of "registered educational personnel" as may be required.

SECTION III - COMPENSATION

WISD does hereby agree as follows:

1. The Fee for the WISD's services shall be at cost, which shall be charged to Lincoln, which shall include an indirect rate charge of 5%. The estimated cost for these services is included in **Appendix C** and cover the contract period of July 1, 2022, through June 30, 2025. The yearly cost for these services is estimated in **Appendix C**.
 - a) It is estimated that these services will require various staff members serving Lincoln, however, Lincoln's primary contact will be the WISD Chief Information Officer, Technology & Data Services.
 - b) Lincoln's designated primary contact for Agreement-related communications between the District and WISD shall be its Superintendent.
 - c) The Parties have agreed to the Fee based upon the information and assumptions included in **Appendix C**. The Parties agree that if the information and assumptions in **Appendix C** change regarding health insurance costs, Michigan Public School Employee Retirement System ("MPERS"), salary placement, change in Service Personnel, the amount of overtime, and/or any change in applicable laws, rules or regulations, the Fee will be adjusted accordingly.
 - d) In compliance with federal requirements, payments shall be made to WISD on a reimbursement basis for services delivered; not as a prepayment.
 - e) Lincoln agrees to promptly pay the invoices submitted by the WISD upon verification of the rendering of the services and within 30 calendar days from receipt by the Lincoln Business Office.
 - f) Non-payment or refusal to process payment shall be considered an immediate breach of contract and all subsequent Agreement-related services shall be halted until all outstanding payment is received in full.
 - g) WISD agrees to report to the Internal Revenue Service all amounts paid or reimbursed for services of the Agreement in conjunction with the legal requirements.
2. The WISD shall submit an invoice describing the services for part payment of the contract price not more than once per quarter. The WISD shall submit an invoice requesting payment no more than thirty (30) days after the work has been performed.
3. Lincoln will not withhold or pay any sums, state, federal or local taxes, FICA, Michigan School Employees Retirement, MESC insurance, or worker's compensation insurance, unless required by law. WISD agrees to hold Lincoln harmless for the payment of such sum, interest, penalties or costs in the collection of same. Nothing in this agreement shall be construed to interfere with or otherwise affect rendering of services by the WISD in accordance with its professional judgment.
4. The WISD has not been debarred, excluded or disqualified¹ under the non-procurement common rule, or otherwise declared ineligible from receiving Federal funds, contracts, certain subcontracts, and certain Federal assistance/benefits.
5. Lincoln agrees that the WISD staff shall have access to District premises at such times as is necessary for the WISD staff to perform the above-described tasks. However, Lincoln may require at least one-week prior notice relating to the use of certain facilities.

¹ Verified via the government System for Award Management (SAM) website; <https://www.sam.gov/portal/SAM/#1>

SECTION IV – OTHER CONSIDERATIONS

1. The actual, reasonable, and necessary travel costs associated with the Agreement, not to exceed the IRS maximum allowable rate, will be added to the cost of this Agreement.
2. Nothing in this Agreement shall be considered to create the relationship of employer and employee between the parties at any time during the life of this Agreement.
3. The District shall retain ownership interest in any of the following three (3) circumstances:
 - a. The District expressly directs the WISD to create a specified work (electronic or otherwise) or the work is a specific requirement of the Agreement;
 - b. Any documents (electronic or otherwise) created and or developed by the District while under contract with the WISD; or
 - c. The WISD voluntarily transfers the copyright, in whole or in part, to the District in the form of a written document signed by said District and WISD.
4. The work done by the WISD shall be to the entire satisfaction of the District, but Lincoln acknowledges that WISD will need time to become acquainted with the Lincoln Technology operations. If Lincoln has concerns regarding the performance of this contract, the District and WISD agree to work together to remedy the situation in order to foster a positive working relationship and effective contractual agreement. Should the WISD unsatisfactorily perform the duties, Lincoln may cancel the Agreement with 60-days unwritten notice with or without cause and the WISD shall have no claim for any of the balance of the contract price remaining to be paid at date of termination other than amounts related to services provided prior to termination and wind-up costs, detailed in Section IV, number 6 and its subsections.
5. Either party may terminate this Agreement by giving the other 90 days advance written notice, with or without cause.
6. Additionally, the Parties agree that if this Agreement is terminated or not renewed, the wind-up costs associated with this Agreement including but not limited to unemployment, compensated absences, workers compensation liability of WISD shall be allocated between the Parties as follows:
 - a. If Lincoln terminates this Agreement with unwritten notice in accordance with Section IV, item 4, Lincoln agrees to be responsible for any wind-up costs incurred by WISD as a direct result of the termination of this Agreement, such as any unemployment liability of WISD.
 - b. If Lincoln terminates this Agreement with written notice without “cause” in accordance with Section IV, item 5, Lincoln agrees to be responsible for any wind-up costs incurred by WISD as a direct result of the termination of this Agreement, such as any unemployment liability of WISD.
 - c. If either Party terminates this Agreement with written notice with “cause” in accordance with Section IV, item 5, WISD agrees to be responsible for any wind-up costs incurred by WISD as a direct result of the termination of this Agreement, such as any unemployment liability of WISD.
7. Termination rights and remedies under this Section following a material breach by a Party shall be in addition to and not in lieu of any rights or remedies of the aggrieved Party. The Parties acknowledge that the payments required following a termination of this Agreement are an integral component of the overall pricing of the Services and are not intended to be a penalty.

SECTION V – INSURANCE COVERAGE

WISD and Lincoln understand that their respective liability insurance policies do not afford any coverage to each other for any work associated with this contract. Therefore, both parties agree to hold each other harmless for any sum related to the cost of liability insurance and any associated attorney fees arising out of the performance of the work described in **Appendix A**. Neither party shall be responsible for any action or inaction of the other party or its officers, agents, or employees, nor for insurance costs or legal fees, related thereto.

NOT APPLICABLE: In the event that the WISD utilizes Contractors who may use motor vehicles in the course of performing the services above described, the Contractor shall provide to WISD proof of public liability insurance and property damage insurance in such sums as shall be deemed appropriate by WISD.

NOT APPLICABLE: The Contractor shall maintain at his/her own expense during the term of this Contract the following insurance:

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

WISD SERVICES & RESPONSIBILITIES IN SCOPE:

Network Services

- Managed Wide Area Network
 - Network services will be provided through the WISD county wide area network and services will be provided as described by the Fiber Consortium core services
 - WISD will connect the district network to the County Fiber at the demark
- Managed Local Area Network
 - Coordinate Adds, Moves and Changes to cabling and data drops
 - Maintain Network switches and routing infrastructure
 - Maintain Firewall and content filter
 - Monitor Network connectivity
- Managed Wireless Services
 - Maintain Wireless controllers and APs

Server Support

- Management of Core Network Servers
 - Active Directory
 - DNS
 - DHCP
 - Storage
 - Print (Papercut)
 - Cisco Call Manager (VoIP Phones)
- Management of Application Servers
 - PowerSchool
 - New World
 - CEO Imaging
 - School Messenger
 - VersaTrans
 - VI/Digital Watchdog Security Camera Server
 - AutoCad
 - Digital Signage
 - DRC Insight (M-Step/WIDA)
 - Registration Gateway

Security Monitoring and Support

- Cisco AMP Security client license and monitoring: \$18.00 per server node requested
- Hourly rate per requested Security Review Support Instance: \$79.49

Google Domain Managed Services

- Domain Administration and Security
- Google Account Creation and Password Management
- Manage Mobile Device Enrollment and Management

Hosted Application & Data Support

- Level 2 application support, System Administration and maintenance:
 - PowerSchool Student management
 - CEO Scanning
 - PowerSchool Special Education (PSSE)
 - Registration Gateway
 -
- State Reporting support
- Data Hub connection
- Data migration between hosted systems (i.e. PowerSchool to Meal Magic, Registration Gateway to Power School, Clever)

Telephone Services

- Level 1 support for basic troubleshooting of telephones on LCS telephone system
- Maintain the call manager, assigning and allocating both internal and external (DID) numbers
- Maintain E911 location inventory
- Escalate and initiate phone repairs with major service providers (AT&T and/or Windstream)

Printing Services

- Konica contract covers printer support.
- Network and initial setup support
- Papercut server support

Transportation

- Maintain the server for VersaTrans.
- Support other vendor integrations as needed for initial setup.
- Tyler provides ongoing maintenance support.

Food Service

- Food Service Computer will be set up to connect to the network and access the PS100 System.

Staff Technology

The following services will be provided to Staff Devices purchased through district funds:

- Maintain the asset and inventory of which staff/buildings are allocated individual devices
- Maintenance, upgrades, and replacements will be maintained by the Technology Department
- Network support for devices configured to connect to the LCS network

- Device enrollment into Supported MDM or Imaging system
- Troubleshooting of network connectivity
- Software installation of District supported applications
- Facilitate and provide consultation for all technology-related perishable items

Student Technology

- LCS owned Student technology equipment: laptops, iPads, Chromebooks and desktops
 - Network support for devices that will be configured to connect to the LCS network
 - Device enrollment into Supported MDM
 - Troubleshooting of network connectivity and software installation
- LCS Lab computers will be configured to connect to the LCS network
- Maintain the asset and inventory of which students/buildings are allocated individual devices
- Maintenance, upgrades, and replacements will be maintained by the Technology Department

Instructional Technology Support

- Classroom management of device integration
- Google Domain Application Management or training
- Instructional software support and training
- Classroom and instructional technology consultations

Security System

- The security system is on the LCS network for cameras
- Maintain and provide access to the security camera infrastructure
- Facilitate the repair and installation of network cameras

WISD SERVICES & RESPONSIBILITIES OUT OF SCOPE:

Security System

- Any concerns for these systems must be routed through LCS facilities support
- The security and alarm systems are on the LCS network.

Environmental Systems

- These are on the LCS network
- Any concerns for these systems must be routed through LCS facilities support

Equipment Warranty Management

- LCS is responsible for maintaining warranty and maintenance for all LCS equipment (e.g, computers under warranty, Chromebooks that are broken, printers, copiers and projectors)
- LCS will be charged for any repair parts or expenses incurred to repair devices not covered under warranty.

DISTRICT SERVICES & RESPONSIBILITIES:

Administrative Responsibilities

- Policy alignment
- State and Federal compliance reporting
- Section 504 Title II ADA Compliance for district website(s)
- Cost of Bond and/or Sinking Fund technology design and implementation fulfillment efforts

Fiscal Responsibility

- Technology purchases, i.e. computers, servers, firewalls, network electronics
- Peripheral purchases, i.e. licenses, software and applications, data analysis software, curriculum management, etc.
- Procurement processing
- Conversion costs common to applications
- New data, voice, video cabling
- Warranty renewals and maintenance contracts for all LCS equipment as indicated in WISD Services & Responsibilities Out of Scope under section Equipment Warranty Management

APPENDIX B - LEA Technology Support Teams

Administrative Support

Solomon Zheng LEA Technology Director szheng@ycschools.us, zhengs@lincolnk12.org	TBD LEA Site Coordinator
Archana Bhide Office Professional Support abhide@washtenawisd.org	Jaclyn Mullins Building Support Technical Assistant jmullins7@ycschools.us mullinsj@lincolnk12.org

Network Support

Charles Stevenson Network Administrator cstevenson7@ycschools.us cstevenson@lincolnk12.org	TBD Network Administrator
Nahal Meshinchi Network Administrator nmeshinchi@washtenawisd.org	

Hosted Application Support

Melissa Dubiel PowerSchool Administrator mdubiel6@ycschools.us dubielm@lincolnk12.org	
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End User Support

Sharon Borton Building Support Specialist sborton6@ycschools.us sborton@lincolnk12.org	Kendra Wilson Instructional Technologist kwilson3@ycschools.us wilsonk@lincolnk12.org
Daniel Sackmann Building Support Technical Assistant dsackmann7@ycschools.us sackmann@lincolnk12.org	Jay Kirby Building Support Technical Assistant kirbyj@lincolnk12.org
Jaclyn Mullins Building Support Technical Assistant jmullins7@ycschools.us mullinsj@lincolnk12.org	TBD Building Support Technical Assistant
Jason Burbo Building Level End User Support Technician – Level 1 Support YCS Email TBD LCS Email TBD	TBD Assistive Technology Support Specialist
YCS Help Desk techdirector@ycschools.us https://ithelp.washtenawisd.org/	LCS Help Desk https://ithelp.washtenawisd.org/

Appendix C

Proposed Lincoln Consolidated Technology Services Contract

Estimated In Scope Staff Expenses

Lincoln Technology Staff	FTE Split	22-23	23-24	24-25
	PROJECTIONS	Total LCS Cost 12 Billable Months	Total LCS Cost 12 Billable Months	Total LCS Cost 12 Billable Months
Technology Director (LCS/YCS)	50/50	\$89,436.49	\$92,089.68	\$94,835.67
Building Support Tech Specialist (LCS/YCS)	50/50	\$61,493.78	\$62,699.54	\$63,905.30
Instructional Technologist (LCS/YCS/WISD)	45/45/10	\$54,541.34	\$56,068.12	\$57,649.64
Network Administrator (LCS/YCS)	50/50	\$63,763.23	\$65,013.49	\$66,263.75
PowerSchool Administrator (LCS/YCS)	50/50	\$47,842.01	\$49,181.27	\$50,564.16
Building Support Tech Asst (LCS/YCS)	50/50	\$45,238.23	\$46,677.78	\$48,197.52
Building Support Tech Asst (LCS/YCS)	50/50	\$47,511.68	\$48,765.68	\$50,064.91
Building Support Tech Asst (LCS/YCS)	75/25	\$69,912.59	\$71,181.59	\$72,501.59
Technician - Level 1 Support (LCS/YCS)	50/50	\$24,443.51	\$24,783.25	\$26,416.61
Network Services (WISD/LCS/YCS)	90/5/5	\$6,895.36	\$7,085.94	\$7,283.94
Total Personnel Costs		\$511,078.22	\$523,546.34	\$537,683.09
Indirect (5%)		\$25,553.91	\$26,177.32	\$26,884.15
Total LCS Costs		\$536,632.13	\$549,723.65	\$564,567.24
Total Contract Cost Estimates 2022-2025				\$1,650,923.02

PROPOSAL PROJECTIONS				
POSITION	FTE SPLIT	22-23	23-24	24-25
LEA Site Coordinator (LCS)	100	\$ 100,986.82	\$104,014.66	\$107,245.79
Assistive Tech Support Specialist (LCS)	100	\$114,771.52	\$117,922.56	\$121,202.98

Assumptions

5% Indirect Cost includes contract management, implementation, monitoring, and payroll

Staff are WISD staff or contracted via WISD

Payroll increases reflect the Salary Schedule - 230** Work Days for Non-Bargaining WISD staff in the WISD Staff Manual for Non-Affiliated Personnel (2019-22)

**Technician - Level 1 Support payroll increases reflect the Salary Schedule - 230 Work Days for Non-Bargaining WISD Staff

Out of Scope Estimated Service Requests Expenses:

Assumptions

All support service rates listed in this section are on a per-instance hourly rate

Requesting District designee should submit a CSR through appropriate ticket management system to log request or put request in writing to WISD CIO and/or LEA Technology Director for review and cost proposal

Hourly support service rates are based on staff salary and benefit rates and are updated yearly and subject to review and change

Network Infrastructure Support Services:	\$79.95
PowerSchool Support Services:	\$76.71
State Reporting Support Services:	\$58.70
Building Level Desktop Support Services:	\$68.14
Server Support Support Services:	\$83.76
Security Review Support Services	\$79.49
Assistive Tech Support Services	\$70.26

LINCOLN CONSOLIDATED SCHOOLS

Schedule of Revenues and Expenditures

Budget and Actual - General Fund
For the Month Ended April 30, 2022

	Original Budget	Amended Budget	Actual	Actual Over (Under) Original Budget	Percent Actual of Budget
Revenues					
Local sources:					
Property taxes	\$ 4,908,801	\$ 5,059,165	\$ 4,866,519	\$ (192,646)	96.2%
Other local sources	237,500	237,500	235,887	(1,613)	99.3%
State sources	32,304,800	34,238,309	24,926,635	(9,311,674)	72.8%
Federal sources	7,574,915	7,786,598	5,799,812	(1,986,786)	74.5%
Interdistrict revenue	7,755,000	7,977,122	4,872,119	(3,105,003)	61.1%
Total revenues	52,781,016	55,298,694	40,700,972	(14,597,722)	77.1%
Expenditures					
Instruction:					
Basic programs	23,983,468	25,066,816	17,221,109	(7,845,707)	68.7%
Added needs	8,616,492	8,814,097	6,000,063	(2,814,034)	68.1%
Total instruction	32,599,960	33,880,913	23,221,172	(10,659,741)	71.2%
Support services:					
Pupil	5,438,657	5,478,868	3,788,779	(1,690,089)	69.2%
Instructional support	1,491,947	1,615,600	1,202,277	(413,323)	74.4%
General administration	520,267	573,137	425,852	(147,285)	74.3%
School administration	1,976,249	2,119,992	1,543,485	(576,507)	72.8%
Business	928,772	905,650	784,085	(121,565)	86.6%
Maintenance	3,943,602	4,222,871	4,082,626	(140,245)	96.7%
Transportation	3,977,143	3,977,143	2,843,914	(1,133,229)	71.5%
Central services	1,728,749	2,367,462	1,558,946	(808,516)	65.8%
Total support services	20,005,386	21,260,723	16,229,964	(5,030,759)	76.3%
Athletics	928,489	955,283	641,514	(313,769)	67.2%
Community service	79,402	113,642	70,037	(43,605)	61.6%
Total expenditures	53,613,237	56,210,561	40,162,687	(16,047,874)	71.5%
Other financing sources					
Transfers in	27,000	27,000	7,000	(20,000)	25.9%
Transfers out	-	-	-	-	0.0%
Total other financing sources	27,000	27,000	7,000	(20,000)	25.9%
Revenues over (under) expenditures	\$ (805,221)	\$ (884,867)	\$ 545,285		

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 April 30, 2022

F/S Caption	Function	Code	Values		
			Sum of Orig. Budget	Sum of Final Budget	Sum of Final
Instruction	1111	Salary	4,956,096	5,088,991	3,623,350
		Fringes	3,603,443	3,683,478	2,649,286
		Non-payroll	720,000	658,500	392,689
	1111 Total		9,279,539	9,430,969	6,665,325
	1112	Salary	2,436,652	2,857,778	1,774,706
		Fringes	1,824,033	2,197,776	1,371,435
		Non-payroll	355,000	362,500	188,396
	1112 Total		4,615,685	5,418,054	3,334,537
	1113	Salary	2,855,284	2,928,314	2,056,747
		Fringes	2,064,943	2,107,464	1,495,740
		Non-payroll	3,422,750	3,367,500	2,416,960
	1113 Total		8,342,977	8,403,278	5,969,447
	1118	Salary	665,995	719,378	494,455
		Fringes	561,425	605,636	452,510
		Non-payroll	10,000	2,500	12,842
1118 Total		1,237,420	1,327,514	959,807	
1119	Salary	338,000	328,408	201,043	
	Fringes	169,847	157,325	84,125	
	Non-payroll	-	1,268	6,825	
1119 Total		507,847	487,001	291,993	
Instruction Total		23,983,468	25,066,816	17,221,109	
Added needs	1122	Salary	3,730,866	3,597,762	2,431,502
		Fringes	3,171,361	3,051,168	2,158,752
		Non-payroll	161,000	163,500	119,404
	1122 Total		7,063,227	6,812,430	4,709,658
	1125	Salary	823,022	1,042,340	739,243
		Fringes	580,243	768,581	525,396
Non-payroll		150,000	190,746	25,766	
1125 Total		1,553,265	2,001,667	1,290,405	
Added needs Total		8,616,492	8,814,097	6,000,063	

Lincoln Consolidated Schools
Budget to Actual by Function For the Month Ended April 30, 2022

F/S Caption	Function	Code	Values		
			Sum of Orig. Budget	Sum of Final Budget	Sum of Final
Student services	1212	Salary	571,037	591,352	437,718
		Fringes	468,053	494,146	370,649
		Non-payroll	1,000	1,000	-
	1212 Total		1,040,090	1,086,498	808,367
	1213	Salary	-	-	-
		Fringes	-	-	-
		Non-payroll	443,000	460,500	299,981
	1213 Total		443,000	460,500	299,981
	1214	Salary	356,419	264,259	139,613
		Fringes	239,214	169,393	97,263
		Non-payroll	1,000	90,500	18,173
	1214 Total		596,633	524,152	255,049
	1215	Salary	432,041	478,540	327,842
		Fringes	284,179	331,901	228,576
		Non-payroll	213,000	275,500	199,709
	1215 Total		929,220	1,085,941	756,127
	1216	Salary	544,114	537,109	374,184
		Fringes	417,178	438,106	307,711
		Non-payroll	125,000	-	-
	1216 Total		1,086,292	975,215	681,895
	1218	Salary	534,550	528,411	388,499
		Fringes	395,350	394,249	296,664
		Non-payroll	5,000	5,000	22
	1218 Total		934,900	927,660	685,185
	1219	Salary	227,055	225,554	162,201
		Fringes	181,467	191,848	139,521
		Non-payroll	-	1,500	453
	1219 Total		408,522	418,902	302,175
Student services Total			5,438,657	5,478,868	3,788,779

Lincoln Consolidated Schools
Budget to Actual by Function For the Month Ended April 30, 2022

F/S Caption	Function	Code	Values		
			Sum of Orig. Budget	Sum of Final Budget	Sum of Final
Instructional support	1221	Salary	78,749	55,439	22,068
		Fringes	61,231	22,683	16,732
		Non-payroll	280,127	271,664	153,007
	1221 Total		420,107	349,786	191,807
	1222	Salary	98,045	100,000	69,893
		Fringes	62,019	65,120	47,460
		Non-payroll	-	-	-
	1222 Total		160,064	165,120	117,353
	1226	Salary	422,782	449,281	348,279
		Fringes	295,744	315,096	232,468
Non-payroll		193,250	336,317	312,370	
1226 Total		911,776	1,100,694	893,117	
Instructional support Total		1,491,947	1,615,600	1,202,277	
Business Admin	1252	Salary	82,028	85,292	67,976
		Fringes	62,033	64,647	49,273
		Non-payroll	621,500	647,500	568,389
	1252 Total		765,561	797,439	685,638
	1259	Fringes	-	-	-
		Non-payroll	163,211	108,211	98,447
1259 Total		163,211	108,211	98,447	
Business Admin Total		928,772	905,650	784,085	
General Admin	1231	Non-payroll	156,000	189,200	120,591
		1231 Total	156,000	189,200	120,591
	1232	Salary	205,569	216,164	181,133
		Fringes	145,948	151,959	106,156
1232 Total		364,267	383,937	305,261	
General Admin Total		520,267	573,137	425,852	
Principal Admin	1241	Salary	1,157,952	1,235,095	898,838
		Fringes	818,297	884,897	644,647
		Non-payroll	-	-	-
1241 Total		1,976,249	2,119,992	1,543,485	
Principal Admin Total		1,976,249	2,119,992	1,543,485	

Lincoln Consolidated Schools
Budget to Actual by Function For the Month Ended April 30, 2022

F/S Caption	Function	Code	Values		
			Sum of Orig. Budget	Sum of Final Budget	Sum of Final
Central	1282	Salary	71,604	80,700	63,285
		Fringes	57,228	57,889	49,814
		Non-payroll	118,250	118,250	98,180
	1282 Total		247,082	256,839	211,279
	1283	Salary	145,484	149,627	116,878
		Fringes	111,203	116,009	91,174
		Non-payroll	66,500	139,507	101,213
	1283 Total		323,187	405,143	309,265
	1284	Salary	-	-	-
		Fringes	-	-	-
		Non-payroll	1,158,480	1,705,480	1,038,402
	1284 Total		1,158,480	1,705,480	1,038,402
	1289	Non-payroll	-	-	-
	1289 Total		-	-	-
Central Total			1,728,749	2,367,462	1,558,946
Operations and maint	1261	Salary	-	-	-
		Fringes	-	-	-
		Non-payroll	3,778,602	4,082,871	3,949,471
	1261 Total		3,778,602	4,082,871	3,949,471
	1266	Non-payroll	165,000	140,000	133,155
	1266 Total		165,000	140,000	133,155
Operations and maint Total			3,943,602	4,222,871	4,082,626
Transportation	1271	Salary	1,629,341	1,620,483	1,169,470
		Fringes	1,450,925	1,472,243	880,975
		Non-payroll	896,877	884,417	793,469
	1271 Total		3,977,143	3,977,143	2,843,914
Transportation Total			3,977,143	3,977,143	2,843,914
Athletics	1293	Salary	236,657	273,407	224,848
		Fringes	155,332	194,376	141,048
		Non-payroll	536,500	487,500	275,618
	1293 Total		928,489	955,283	641,514
Athletics Total			928,489	955,283	641,514
Comm Ed Exp	1331	Salary	38,760	53,740	33,790
		Fringes	40,642	56,247	34,653
		Non-payroll	-	655	1,594
	1331 Total		79,402	110,642	70,037
	1361	Non-payroll	-	3,000	-
	1361 Total		-	3,000	-
Comm Ed Exp Total			79,402	113,642	70,037
Grand Total			53,613,237	56,210,561	40,162,687

Lincoln Athletic Building P&L	July	August	September	October	November	December	January	February	March	April	May	Fiscal Yr.
Revenue												
Fitness Memberships	\$ 1,212.00	\$ 1,458.00	\$ 1,211.00	\$ 2,271.00	\$ 5,356.00	\$ 6,181.00	\$ 8,548.00	\$ 7,008.00	\$ 6,472.00			\$ 39,717.00
Turf Rentals	\$ 2,535.00	\$ -	\$ -	\$ 1,512.50	\$ 60,287.50	\$ 31,125.00	\$ 64,912.50	\$ 38,862.50	\$ 38,743.75	\$ 650.00	\$ -	\$ 238,628.75
Track Rentals	\$ 6,205.78	\$ -	\$ -	\$ -	\$ 500.00	\$ 150.00	\$ 3,580.00	\$ 7,980.00	\$ 2,470.00	\$ -	\$ -	\$ 20,885.78
Batting Cage Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600.00	\$ 700.00	\$ 680.00	\$ 600.00	\$ 120.00	\$ -	\$ 2,700.00
Stadium Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Baseball/Softball Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Outdoor Field Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 875.00
Gym Rentals	\$ -	\$ -	\$ -	\$ -	\$ 750.00	\$ 850.00	\$ -	\$ 850.00	\$ 5,300.00	\$ -	\$ 8,280.00	\$ 16,030.00
	\$ 9,952.78	\$ 1,458.00	\$ 1,211.00	\$ 3,783.50	\$ 66,893.50	\$ 38,906.00	\$ 77,740.50	\$ 55,380.50	\$ 53,585.75	\$ 770.00	\$ 8,280.00	\$ 318,836.53
Track Revenue - State Meet Registration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,000.00				\$ 22,000.00
Track Event (Go Fan)	\$ -	\$ -	\$ -	\$ -	\$ 1,375.00	\$ 25,464.00	\$ 47,244.00	\$ 99,373.00				\$ 173,456.00
Total Revenue	\$ 9,952.78	\$ 1,458.00	\$ 1,211.00	\$ 3,783.50	\$ 68,268.50	\$ 64,370.00	\$ 124,984.50	\$ 176,753.50	\$ 53,585.75	\$ 770.00	\$ 8,280.00	\$ 514,292.53
Expense												
Salaries/Wages			\$ 4,356.00	\$ 5,022.00	\$ 5,257.00	\$ 9,563.00	\$ 7,498.00	\$ 10,800.00	\$ 9,375.00			\$ 51,871.00
Benefits			\$ 2,474.00	\$ 2,626.00	\$ 1,875.00	\$ 2,185.00	\$ 1,861.00	\$ 3,077.00	\$ 2,272.00			\$ 16,370.00
Contracted Services												\$ -
Total Sports				\$ 60,000.00								\$ 60,000.00
Custodial					\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00			\$ 50,000.00
Athletic Officials						\$ 8,413.90	\$ 26,800.60	\$ 42,579.95	\$ -			\$ 77,794.45
Equipment												\$ -
Operations/Utilities			\$ 7,770.00	\$ 11,156.00	\$ 11,978.00	\$ 5,987.00	\$ 6,277.00	\$ 7,535.00	\$ 6,003.00			\$ 56,706.00
Credit Card Fees	\$ 457.91	\$ 1,694.10	\$ 1,040.26	\$ 620.12	\$ 2,038.08	\$ 992.37	\$ 1,648.82	\$ 754.76				\$ 9,246.42
Misc exp				\$ 1,700.00	\$ -	\$ 1,763.00			\$ 2,747.00			\$ 6,210.00
Equipment				\$ 8,711.00	\$ 2,571.00	\$ 4,141.00	\$ -	\$ -	\$ 2,000.00			\$ 17,423.00
	\$ 457.91	\$ 1,694.10	\$ 15,640.26	\$ 89,835.12	\$ 33,719.08	\$ 43,045.27	\$ 54,085.42	\$ 74,746.71	\$ 32,397.00	\$ -	\$ -	\$ 345,620.87
Total LAB Revenue Over Expenditures	\$ 9,494.87	\$ (236.10)	\$ (14,429.26)	\$ (86,051.62)	\$ 34,549.42	\$ 21,324.73	\$ 70,899.08	\$ 102,006.79	\$ 21,188.75	\$ 770.00	\$ 8,280.00	\$ 168,671.66

Lincoln Consolidated Schools
Payment Register

From Payment Date: 4/1/2022 - To Payment Date: 4/30/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
7163944775 - A/P Checking									
<u>Check</u>									
120786	04/01/2022	Open			Accounts Payable	AMAZON.COM #6045787810325411	\$907.92		
120787	04/01/2022	Open			Accounts Payable	CHARTER TOWNSHIP OF YPSILANTI	\$203.03		
120788	04/01/2022	Open			Accounts Payable	CORNETTE, MIKE	\$170.00		
120789	04/01/2022	Open			Accounts Payable	DTE ENERGY	\$46,225.02		
120790	04/01/2022	Open			Accounts Payable	HURON CLINTON METROPOLITAN AUTHORITY	\$75.00		
120791	04/01/2022	Open			Accounts Payable	JOHN W. BUTLER	\$157.61		
120792	04/01/2022	Open			Accounts Payable	MISDU	\$1,091.89		
120793	04/01/2022	Open			Accounts Payable	POSTMASTER - BULK MAILING	\$5,500.00		
120794	04/01/2022	Open			Accounts Payable	ROBERT HALF INTERNATIONAL, INC	\$4,314.90		
120795	04/01/2022	Open			Accounts Payable	SECRET, WARDLE, LYNCH, HAMPTON, TRUJEX & MORELY PC	\$74.10		
120796	04/01/2022	Open			Accounts Payable	SEFCHECK, EMILY	\$94.25		
120797	04/01/2022	Open			Accounts Payable	TAMMY J. TERRY	\$1,346.92		
120798	04/01/2022	Open			Accounts Payable	WARD'S SCIENCE	\$6.25		
120799	04/15/2022	Open			Accounts Payable	COMCAST CABLE COMMUNICATIONS INC	\$296.30		
120800	04/15/2022	Open			Accounts Payable	COOK, ADAM	\$47.97		
120801	04/15/2022	Open			Accounts Payable	COUNTY OF INGHAM	\$690.00		
120802	04/15/2022	Open			Accounts Payable	DELUX RENTAL INC.	\$502.00		
120803	04/15/2022	Open			Accounts Payable	DETROIT AREA PRE-COLLEGE ENGINEERING PROGRAM	\$4,420.00		
120804	04/15/2022	Open			Accounts Payable	DILLON, ANDREW	\$225.54		
120805	04/15/2022	Open			Accounts Payable	DTE ENERGY	\$18,362.74		
120806	04/15/2022	Open			Accounts Payable	EXCELLENT LEADERSHIP TRAININGS	\$2,900.00		
120807	04/15/2022	Open			Accounts Payable	FOX AUTO PARTS, INC.	\$72.73		
120808	04/15/2022	Open			Accounts Payable	GLOBAL EQUIPMENT COMPANY, INC.	\$1,912.79		
120809	04/15/2022	Open			Accounts Payable	HARVARD EDUCATION PUBLISHING GROUP	\$2,440.16		
120810	04/15/2022	Open			Accounts Payable	HURON VALLEY TELECOMMUNICATIONS, INC.	\$5,856.25		
120811	04/15/2022	Open			Accounts Payable	IDN-HARDWARE SALES INC	\$3,182.42		
120812	04/15/2022	Open			Accounts Payable	JOHN W. BUTLER	\$157.61		
120813	04/15/2022	Open			Accounts Payable	KOCH & WHITE	\$618.31		
120814	04/15/2022	Open			Accounts Payable	KOSTER, EZEKIEL	\$90.00		
120815	04/15/2022	Open			Accounts Payable	LINCOLN GOLDEN AGES SENIORS	\$6,301.53		
120816	04/15/2022	Open			Accounts Payable	MISDU	\$1,091.89		
120817	04/15/2022	Open			Accounts Payable	OAKLAND SCHOOLS AN INTERMEDIATE	\$13,300.00		
120818	04/15/2022	Open			Accounts Payable	RECOGNITION INC	\$1,700.50		
120819	04/15/2022	Open			Accounts Payable	RICHERT, LORI	\$100.18		
120820	04/15/2022	Open			Accounts Payable	ROBERT HALF INTERNATIONAL, INC	\$2,914.45		
120821	04/15/2022	Open			Accounts Payable	RUPER, CHRISTI	\$85.64		
120822	04/15/2022	Open			Accounts Payable	TAMMY J. TERRY	\$1,346.92		

Lincoln Consolidated Schools

Payment Register

From Payment Date: 4/1/2022 - To Payment Date: 4/30/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
120823	04/15/2022	Open			Accounts Payable	VERIZON WIRELESS	\$3,831.77		
120824	04/15/2022	Open			Accounts Payable	WASTE MANAGEMENT	\$5,685.04		
120825	04/15/2022	Open			Accounts Payable	WHEATON-SLOAN, JENNIFER	\$87.37		
120826	04/15/2022	Open			Accounts Payable	WOLVERINE SUPPLY INC	\$3,329.88		
120827	04/15/2022	Open			Accounts Payable	CHERRY, JENNIFER	\$100.00		
120828	04/25/2022	Open			Accounts Payable	WASHTENAW CTY ENVIRNMNTAL HEALTH	\$6,236.00		
120829	04/29/2022	Open			Accounts Payable	BRICIO, MARTINA	\$356.65		
120830	04/29/2022	Open			Accounts Payable	BSN SPORTS, LLC	\$6,193.86		
120831	04/29/2022	Open			Accounts Payable	DILLON, ANDREW	\$99.76		
120832	04/29/2022	Open			Accounts Payable	DTE ENERGY	\$45,938.23		
120833	04/29/2022	Open			Accounts Payable	FOX AUTO PARTS, INC.	\$149.66		
120834	04/29/2022	Open			Accounts Payable	HURON VALLEY SCHOOLS	\$175.00		
120835	04/29/2022	Open			Accounts Payable	IDN-HARDWARE SALES INC	\$13,864.84		
120836	04/29/2022	Open			Accounts Payable	IMPERIAL SUPPLIES LLC	\$106.88		
120837	04/29/2022	Open			Accounts Payable	JOHN W. BUTLER	\$137.38		
120838	04/29/2022	Open			Accounts Payable	Michigan Green Cab Ann Arbor, LLC.	\$162.34		
120839	04/29/2022	Open			Accounts Payable	MiSDU	\$1,067.29		
120840	04/29/2022	Open			Accounts Payable	NEFF	\$1,234.83		
120841	04/29/2022	Open			Accounts Payable	PERSONNEL CONCEPTS	\$226.90		
120842	04/29/2022	Open			Accounts Payable	PIONEER ATHLETICS	\$1,485.67		
120843	04/29/2022	Open			Accounts Payable	ROBERT HALF INTERNATIONAL, INC	\$2,422.40		
120844	04/29/2022	Open			Accounts Payable	SCHOOLMATE	\$2,900.50		
120845	04/29/2022	Open			Accounts Payable	SUMPTER TOWNSHIP WATER	\$426.33		
120846	04/29/2022	Open			Accounts Payable	TAMMY J. TERRY	\$1,346.92		
120847	04/29/2022	Open			Accounts Payable	TYLER TECHNOLOGIES	\$7,011.75		
120848	04/29/2022	Open			Accounts Payable	VERIZON WIRELESS	\$1,486.98		
120849	04/29/2022	Open			Accounts Payable	WOLVERINE SUPPLY INC	\$732.49		
120850	04/29/2022	Open			Accounts Payable	DALE-WILLIAMS, DANIELLE	\$43.00		
120851	04/29/2022	Open			Accounts Payable	Kellough, Jen	\$97.60		
Type Check Totals:									
EFT									
7481	04/01/2022	Open			Accounts Payable	ALLEN, SUZANNE	\$164.00		
7482	04/01/2022	Open			Accounts Payable	ARAMARK	\$3,667.24		
7483	04/01/2022	Open			Accounts Payable	ATLAS OIL COMPANY	\$41,987.17		
7484	04/01/2022	Open			Accounts Payable	BALDWIN, JENNIFER	\$100.00		
7485	04/01/2022	Open			Accounts Payable	BUSH, GEOFFRY, L.	\$212.50		
7486	04/01/2022	Open			Accounts Payable	CINTAS LOCATION #300	\$576.23		
7487	04/01/2022	Open			Accounts Payable	CONSTELLATION NEWENERGY- GAS DIVISION, LLC	\$53,506.02		
7488	04/01/2022	Open			Accounts Payable	CURRICULUM ASSO INC	\$250.32		
7489	04/01/2022	Open			Accounts Payable	DAIGNEAU, JENNIFER	\$100.00		
7490	04/01/2022	Open			Accounts Payable	DAY, LORAIN, E	\$212.50		
7491	04/01/2022	Open			Accounts Payable	FPS Services LLC	\$40,350.18		
7492	04/01/2022	Open			Accounts Payable	GOLDEN LIMOUSINE, INC.	\$2,126.25		
7493	04/01/2022	Open			Accounts Payable	GPS Educational Services	\$985.15		
7494	04/01/2022	Open			Accounts Payable	GRIFFIN, DANeya	\$95.31		
7495	04/01/2022	Open			Accounts Payable	HANDWRITING WITHOUT TEARS	\$4,040.85		
7496	04/01/2022	Open			Accounts Payable	HOBART SERVICE	\$2,053.15		

Lincoln Consolidated Schools

Payment Register

From Payment Date: 4/1/2022 - To Payment Date: 4/30/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
7497	04/01/2022	Open			Accounts Payable	HOLLOWELL, ELIZABETH	\$99.26		
7498	04/01/2022	Open			Accounts Payable	JONES, MARSHA, KAY	\$322.50		
7499	04/01/2022	Open			Accounts Payable	KONICA MINOLTA PREMIER FINANCE	\$4,037.34		
7500	04/01/2022	Open			Accounts Payable	MERRITT, ROBERT, M	\$64.35		
7501	04/01/2022	Open			Accounts Payable	MIKAN CORPORATION	\$746.00		
7502	04/01/2022	Open			Accounts Payable	NCS PEARSON INCORPORATED	\$412.23		
7503	04/01/2022	Open			Accounts Payable	OCCUPATIONAL HEALTH CENTERS OF MI, P.C.	\$262.27		
7504	04/01/2022	Open			Accounts Payable	R W MERCER COMPANY	\$888.32		
7505	04/01/2022	Open			Accounts Payable	ROBINETTE, PAULA, M.	\$35.10		
7506	04/01/2022	Open			Accounts Payable	SANCHO, ROCHELLE, W	\$100.00		
7507	04/01/2022	Open			Accounts Payable	SARAH PELC, IVORY	\$100.00		
7508	04/01/2022	Open			Accounts Payable	SATTERFIELD, CHRISTA	\$100.00		
7509	04/01/2022	Open			Accounts Payable	SCHOOL SPECIALTY LLC	\$10,698.55		
7510	04/01/2022	Open			Accounts Payable	TERPAY, SHONA	\$100.00		
7511	04/01/2022	Open			Accounts Payable	WASHTENAW COUNTY TREASURER	\$166.50		
7512	04/01/2022	Open			Accounts Payable	WASHTENAW INTER SCH DIST	\$69.00		
7513	04/01/2022	Open			Accounts Payable	WESTFALL, CHRISTOPHER	\$403.42		
7514	04/01/2022	Open			Accounts Payable	WILLIAMS, ROBERT	\$310.00		
7515	04/01/2022	Open			Accounts Payable	WILLIAMS, TISHA, MARIE	\$225.00		
7516	04/01/2022	Open			Accounts Payable	YOUNG, Jenessa	\$40.84		
7523	04/01/2022	Open			Accounts Payable	HEALTH EQUITY, INC	\$17,492.74		
7539	04/15/2022	Open			Accounts Payable	A & R TOTAL CONSTRUCTION CO., INC.	\$4,473.78		
7540	04/15/2022	Open			Accounts Payable	ABSOPURE WATER CO. LLC	\$62.50		
7541	04/15/2022	Open			Accounts Payable	AIR TEMP SOLUTIONS, INC.	\$2,478.00		
7542	04/15/2022	Open			Accounts Payable	ALLSHRED SERVICES	\$193.35		
7543	04/15/2022	Open			Accounts Payable	ANN ARBOR WELDING	\$23.76		
7544	04/15/2022	Open			Accounts Payable	ARAMARK	\$165,794.37		
7545	04/15/2022	Open			Accounts Payable	ATLANTIC WELDING SUPPLY	\$226.00		
7546	04/15/2022	Open			Accounts Payable	B & B POOLS & SPAS	\$1,776.34		
7547	04/15/2022	Open			Accounts Payable	BEAVER RESEARCH COMPANY	\$214.45		
7548	04/15/2022	Open			Accounts Payable	BROADSPIRE SERVICES INC	\$92.93		
7549	04/15/2022	Open			Accounts Payable	CINTAS LOCATION #300	\$5,233.18		
7550	04/15/2022	Open			Accounts Payable	COMCAST CABLE COMMUNICATIONS INC	\$99.00		
7551	04/15/2022	Open			Accounts Payable	ELECTROCOMM	\$535.15		
7552	04/15/2022	Open			Accounts Payable	ELITE FUND, INC	\$2,444.00		
7553	04/15/2022	Open			Accounts Payable	ENVIRO-CLEAN	\$160,085.88		
7554	04/15/2022	Open			Accounts Payable	ESS MIDWEST INC	\$7,241.40		
7555	04/15/2022	Open			Accounts Payable	FLETCHER, WILLINDA , J	\$448.81		
7556	04/15/2022	Open			Accounts Payable	FLOR-DRI SUPPLY COMPANY, INC.	\$2,867.48		
7557	04/15/2022	Open			Accounts Payable	FPS Services LLC	\$39,295.26		
7558	04/15/2022	Open			Accounts Payable	FRITZ SIGNS AND ADVERTISING	\$4,489.07		
7559	04/15/2022	Open			Accounts Payable	GDI TRANSPORTATION, INC.	\$286.40		
7560	04/15/2022	Open			Accounts Payable	GRAINGER INC, W W	\$160.20		
7561	04/15/2022	Open			Accounts Payable	H & S ENGINEERING INC	\$2,980.00		
7562	04/15/2022	Open			Accounts Payable	HEINEMANN	\$127.60		

Lincoln Consolidated Schools

Payment Register

From Payment Date: 4/1/2022 - To Payment Date: 4/30/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
7563	04/15/2022	Open			Accounts Payable	HI-LINE ELECTRIC COMPANY, INC.	\$536.53		
7564	04/15/2022	Open			Accounts Payable	INSECTECH INC.	\$362.00		
7565	04/15/2022	Open			Accounts Payable	JACKSON TRUCK SERVICE, INC.	\$1,406.56		
7566	04/15/2022	Open			Accounts Payable	JUST ASK PUBLICATIONS & PROFESSIONAL DEVELOPMENT	\$6,000.00		
7567	04/15/2022	Open			Accounts Payable	KONE INC	\$574.09		
7568	04/15/2022	Open			Accounts Payable	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC.	\$2,835.42		
7569	04/15/2022	Open			Accounts Payable	KONICA MINOLTA PREMIER FINANCE	\$156.44		
7570	04/15/2022	Open			Accounts Payable	LIGHTING SUPPLY CO	\$133.03		
7571	04/15/2022	Open			Accounts Payable	LOWE'S	\$933.47		
7572	04/15/2022	Open			Accounts Payable	MILLER JOHNSON	\$165.00		
7573	04/15/2022	Open			Accounts Payable	MULLINS, PUJA	\$92.93		
7574	04/15/2022	Open			Accounts Payable	NCS PEARSON INCORPORATED	\$324.50		
7575	04/15/2022	Open			Accounts Payable	NUCO2	\$248.66		
7576	04/15/2022	Open			Accounts Payable	OCCUPATIONAL HEALTH CENTERS OF MI, P.C.	\$185.74		
7577	04/15/2022	Open			Accounts Payable	PALS INTERNATIONAL	\$681.16		
7578	04/15/2022	Open			Accounts Payable	PAPA'S PAINTING, LLC.	\$17,395.00		
7579	04/15/2022	Open			Accounts Payable	R W MERCER COMPANY	\$163.85		
7580	04/15/2022	Open			Accounts Payable	REHMANN	\$50,416.00		
7581	04/15/2022	Open			Accounts Payable	RIEDISSER, JOHN	\$71.02		
7582	04/15/2022	Open			Accounts Payable	SCHOOL HEALTH	\$274.26		
7583	04/15/2022	Open			Accounts Payable	SCHOOL SPECIALTY LLC	\$863.06		
7584	04/15/2022	Open			Accounts Payable	SEHI-PROCOMP COMPUTERS	\$6,912.00		
7585	04/15/2022	Open			Accounts Payable	SELKING INTERNATIONAL & IDEALEASE	\$1,307.28		
7586	04/15/2022	Open			Accounts Payable	SERVICE ELECTRIC SUPPLY CO	\$1,703.14		
7587	04/15/2022	Open			Accounts Payable	SHRADER TIRE & OIL	\$930.92		
7588	04/15/2022	Open			Accounts Payable	STANDARD PRINTING	\$1,468.70		
7589	04/15/2022	Open			Accounts Payable	STARR AND ASSOCIATES	\$6,000.00		
7590	04/15/2022	Open			Accounts Payable	SUMPTER ACE HARDWARE	\$2,151.01		
7591	04/15/2022	Open			Accounts Payable	TECOGEN Inc.	\$2,041.38		
7592	04/15/2022	Open			Accounts Payable	TENURGY, LLC.	\$5,888.42		
7593	04/15/2022	Open			Accounts Payable	THE HUNTINGTON NATIONAL BANK	\$1,000.00		
7594	04/15/2022	Open			Accounts Payable	THERE AND BACK TRANSPORTATION	\$3,318.80		
7595	04/15/2022	Open			Accounts Payable	THRUN LAW FIRM, P.C.	\$2,153.04		
7596	04/15/2022	Open			Accounts Payable	TRANSPORTATION ACCESSORIES CO	\$345.21		
7597	04/15/2022	Open			Accounts Payable	TRUCKPRO LLC	\$1,785.20		
7598	04/15/2022	Open			Accounts Payable	ULINE INC	\$1,804.41		
7599	04/15/2022	Open			Accounts Payable	UNITY SCHOOL BUS PARTS	\$1,296.65		
7600	04/15/2022	Open			Accounts Payable	WASHTENAW COUNTY CONSORTIUM	\$465,652.87		
7601	04/15/2022	Open			Accounts Payable	WASHTENAW COUNTY TREASURER	\$13,792.17		
7602	04/15/2022	Open			Accounts Payable	WASHTENAW INTER SCH DIST	\$22,762.70		
7603	04/15/2022	Open			Accounts Payable	WEST MUSIC COMPANY INC	\$727.17		

Lincoln Consolidated Schools

Payment Register

From Payment Date: 4/1/2022 - To Payment Date: 4/30/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
7604	04/15/2022	Open			Accounts Payable	WINDSTREAM	\$3,355.24		
7605	04/15/2022	Open			Accounts Payable	WOLGAST CORPORAION	\$59,786.49		
7606	04/15/2022	Open			Accounts Payable	ZIP MEDICAL SUPPLIES, LLC	\$2,551.00		
7608	04/29/2022	Open			Accounts Payable	ABSOPURE WATER CO. LLC	\$51.00		
7609	04/29/2022	Open			Accounts Payable	ALLSHRED SERVICES	\$137.70		
7610	04/29/2022	Open			Accounts Payable	AMSTERDAM PRINTING & LITHO	\$413.55		
7611	04/29/2022	Open			Accounts Payable	ARAMARK	\$167.60		
7612	04/29/2022	Open			Accounts Payable	ARBOR INSPECTION SERVICES, LLC	\$716.00		
7613	04/29/2022	Open			Accounts Payable	ATI PHYSICAL THERAPY INVOICING	\$5,492.67		
7614	04/29/2022	Open			Accounts Payable	ATLANTIC WELDING SUPPLY	\$52.50		
7615	04/29/2022	Open			Accounts Payable	BATTELLE FOR KIDS	\$24,400.00		
7616	04/29/2022	Open			Accounts Payable	BAXTER, AMY	\$129.00		
7617	04/29/2022	Open			Accounts Payable	BELLORE, SUZANNE	\$425.18		
7618	04/29/2022	Open			Accounts Payable	BENTLEY, NATHAN	\$80.00		
7619	04/29/2022	Open			Accounts Payable	BREHOB Corp	\$1,344.51		
7620	04/29/2022	Open			Accounts Payable	BRUNELL, DEBORAH	\$15.21		
7621	04/29/2022	Open			Accounts Payable	CINTAS LOCATION #300	\$2,273.00		
7622	04/29/2022	Open			Accounts Payable	CONSTELLATION NEWENERGY- GAS DIVISION, LLC	\$44,719.72		
7623	04/29/2022	Open			Accounts Payable	FPS Services LLC	\$39,869.69		
7624	04/29/2022	Open			Accounts Payable	GAME ONE	\$4,570.40		
7625	04/29/2022	Open			Accounts Payable	GARLAND, ARNITURIS	\$15.21		
7626	04/29/2022	Open			Accounts Payable	GDI TRANSPORTATION, INC.	\$716.00		
7627	04/29/2022	Open			Accounts Payable	GOERLITZ, JESSICA	\$10.99		
7628	04/29/2022	Open			Accounts Payable	GOLDEN LIMOUSINE, INC.	\$8,101.70		
7629	04/29/2022	Open			Accounts Payable	GPS Educational Services	\$1,107.55		
7630	04/29/2022	Open			Accounts Payable	GREENE, CAIDEN	\$80.00		
7631	04/29/2022	Open			Accounts Payable	HUBERT COMPANY LLC	\$154.43		
7632	04/29/2022	Open			Accounts Payable	INSECTECH INC.	\$1,044.00		
7633	04/29/2022	Open			Accounts Payable	J W PEPPER	\$114.49		
7634	04/29/2022	Open			Accounts Payable	JOSTENS	\$64.15		
7635	04/29/2022	Open			Accounts Payable	LOWE'S	\$2,311.45		
7636	04/29/2022	Open			Accounts Payable	MARSHALL MUSIC	\$900.00		
7637	04/29/2022	Open			Accounts Payable	MAYVILLE, ROXANNE	\$461.25		
7638	04/29/2022	Open			Accounts Payable	MELCHER, CARRIE	\$66.82		
7639	04/29/2022	Open			Accounts Payable	MICHIGAN HIGH SCHOOL ATHLETIC ASSOCIATION INC.	\$60.00		
7640	04/29/2022	Open			Accounts Payable	NUCO2	\$138.03		
7641	04/29/2022	Open			Accounts Payable	OCCUPATIONAL HEALTH CENTERS OF MI, P.C.	\$90.00		
7642	04/29/2022	Open			Accounts Payable	PALS INTERNATIONAL	\$392.55		
7643	04/29/2022	Open			Accounts Payable	PEARSON VIRTUAL SCHOOLS USA	\$8,768.00		
7644	04/29/2022	Open			Accounts Payable	PETERSON, REGINA	\$279.68		
7645	04/29/2022	Open			Accounts Payable	PRICE, LAURIE	\$3,922.65		
7646	04/29/2022	Open			Accounts Payable	PRIMROSE OIL COMPANY INC	\$924.42		
7647	04/29/2022	Open			Accounts Payable	QUADIANT	\$1,111.60		
7648	04/29/2022	Open			Accounts Payable	QUILL CORPORATION	\$2,826.38		
7649	04/29/2022	Open			Accounts Payable	R W MERCER COMPANY	\$552.10		

Payment Register

From Payment Date: 4/1/2022 - To Payment Date: 4/30/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
				Checks					
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	66	\$235,720.14	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	66	\$235,720.14	\$0.00	
				EFTs					
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	171	\$1,603,246.21	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	171	\$1,603,246.21	\$0.00	
				All					
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	237	\$1,838,966.35	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	237	\$1,838,966.35	\$0.00	
Grand Totals:				Checks					
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	66	\$235,720.14	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	66	\$235,720.14	\$0.00	
				EFTs					
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	171	\$1,603,246.21	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	171	\$1,603,246.21	\$0.00	
				All					
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	237	\$1,838,966.35	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	237	\$1,838,966.35	\$0.00	

Lincoln Consolidated Schools

Payment Register

From Payment Date: 4/1/2022 - To Payment Date: 4/30/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
7163945137 - Trust & Agency Checking										
<u>Check</u>										
22163	04/01/2022	Open			Accounts Payable	AMAZON.COM #6045787810325411	\$57.42			
22164	04/01/2022	Open			Accounts Payable	DEARBORN SAUSAGE CO INC.	\$1,471.00			
22165	04/01/2022	Open			Accounts Payable	GENOT PICOR-STORYTELLER	\$285.00			
22166	04/08/2022	Open			Accounts Payable	AMAZON.COM #6045787810325411	\$594.65			
22167	04/08/2022	Open			Accounts Payable	ATKINS, KIMBERLY	\$294.62			
22168	04/08/2022	Open			Accounts Payable	BENITO'S PIZZA	\$43.44			
22169	04/08/2022	Open			Accounts Payable	TLS PRODUCTIONS INC.	\$817.80			
22170	04/11/2022	Open			Accounts Payable	AMAZON.COM #6045787810325411	\$121.32			
22171	04/15/2022	Open			Accounts Payable	BSN SPORTS, LLC	\$1,056.86			
22172	04/15/2022	Open			Accounts Payable	TAG-UP	\$79.54			
22173	04/15/2022	Open			Accounts Payable	Maher, Dustin	\$377.67			
22174	04/22/2022	Open			Accounts Payable	BLACK STONE BOOKSTORE & CULTURAL CENTER	\$647.72			
22175	04/22/2022	Open			Accounts Payable	NICOLAS BOOKS	\$886.28			
22176	04/29/2022	Open			Accounts Payable	AMAZON.COM #6045787810325411	\$199.96			
22177	04/29/2022	Open			Accounts Payable	CEDAR POINT GROUP SALES	\$1,925.00			
Type Check Totals:										
							15 Transactions	\$8,858.28		
<u>EFT</u>										
1227	04/01/2022	Open			Accounts Payable	PATHAK, VINTI	\$28.51			
1228	04/01/2022	Open			Accounts Payable	THE PRINT GIANTS	\$354.00			
1229	04/08/2022	Open			Accounts Payable	ABSOPURE WATER CO. LLC	\$25.50			
1230	04/08/2022	Open			Accounts Payable	SOOS, NATHAN	\$1,967.48			
1232	04/15/2022	Open			Accounts Payable	ALLSHRED SERVICES	\$51.80			
1233	04/15/2022	Open			Accounts Payable	GAME ONE	\$7,023.80			
1234	04/15/2022	Open			Accounts Payable	HEIKKINEN PRODUCTIONS	\$712.00			
1235	04/15/2022	Open			Accounts Payable	HOWELL NATURE CENTER	\$15,385.00			
1236	04/15/2022	Open			Accounts Payable	MOFFETT, KAITLIN	\$52.99			
1237	04/22/2022	Open			Accounts Payable	INKY T'S LLC	\$644.00			
1238	04/22/2022	Open			Accounts Payable	MAYVILLE, ROXANNE	\$9.06			
1239	04/22/2022	Open			Accounts Payable	ROE, RICHARD	\$2,997.98			
1240	04/22/2022	Open			Accounts Payable	THE PRINT GIANTS	\$435.00			
1241	04/29/2022	Open			Accounts Payable	BENCHMARK MARKETING AND DESIGN LLC	\$312.50			
1242	04/29/2022	Open			Accounts Payable	DJ DC PRODUCTIONS, LLC	\$3,460.00			
1243	04/29/2022	Open			Accounts Payable	HOWELL NATURE CENTER	\$15,865.00			
1244	04/29/2022	Open			Accounts Payable	J W PEPPER	\$80.50			
1245	04/29/2022	Open			Accounts Payable	MOORE, LUKE	\$109.08			
1246	04/29/2022	Open			Accounts Payable	ROBINETTE, PAULA, M.	\$54.62			
1247	04/29/2022	Open			Accounts Payable	ROBINSON, DWAYNE	\$750.00			
1248	04/29/2022	Open			Accounts Payable	ROE, RICHARD	\$107.06			

Payment Register

From Payment Date: 4/1/2022 - To Payment Date: 4/30/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1249	04/29/2022	Open			Accounts Payable	SCHOLASTIC BOOK FAIRS	\$6,841.65		
Type EFT Totals:									
7163945137 - Trust & Agency Checking Totals								\$57,267.53	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	15	\$8,858.28	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	15	\$8,858.28	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	22	\$57,267.53	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	22	\$57,267.53	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	37	\$66,125.81	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	37	\$66,125.81	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	15	\$8,858.28	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	15	\$8,858.28	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	22	\$57,267.53	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	22	\$57,267.53	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	37	\$66,125.81	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	37	\$66,125.81	\$0.00

LINCOLN CONSOLIDATED SCHOOLS
PERSONNEL TRANSACTIONS SUMMARY

ACTION ITEMS				
Name	Position/Building	Effective Date	Status	Major/Step
Gretchen Marshall-Tothfejel	Spanish Immersion Teacher/Bishop Elementary	4/25/2022	New Hire	MA Step 8
Nancy Fox	Senior Center Director/Golden Ages Senior Center	4/25/2022	New Hire	
Alize Harvey	Bus Aide/Transportation	4/20/2022	Resignation	
Terrance Johnson	Paraprofessional/Lincoln High School	5/4/2022	New Hire	
Timothy Cates	Bus Driver/Transportation	5/6/2022	New Hire	
Lasonja Jones	Bus Driver/Transportation	5/9/2022	New Hire	
Name	Position/Building	Return to Work Date	Status	Approved/Not Approved