



Regular Meeting

July 25, 2022

Electronic Packet

**LINCOLN CONSOLIDATED SCHOOLS
Ypsilanti, Michigan**

BOARD OF EDUCATION MEETING

July 25, 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 Community Education Presentation

7.0 SUPERINTENDENT AND STAFF REPORTS/CORRESPONDENCE

7.1 Superintendent's Report

7.2 Finance Report

7.2.1 June 2022 Enrollment Report

7.3 Student Services 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 HVAC Service Contract Proposal

10.2 CIPA Compliance Statement

10.3 School Bond Loan Fund Application

11.0 OLD BUSINESS

- 11.1 Minutes of Previous Meeting
 - 11.1.1 Regular Meeting June 27, 2022
- 11.2 June 2022 Check Register
- 11.3 June 2022 Trust and Agency
- 11.4 Personnel Transactions

12.0 ADJOURNMENT

TO: Board of Education

FROM: Robert Jansen, Superintendent

DATE: July 20, 2022

SUBJECT: Board of Education Meeting
July 25, 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 Community Education Presentation
Presented by Chris Westfall

7.0 SUPERINTENDENT AND STAFF REPORTS/CORRESPONDENCE

- 7.1 Superintendent's Report
- 7.2 Finance Report
 - 7.2.1 June 2022 Enrollment Report
Report included in Board packet.
- 7.3 Student Services 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
 - No previous Public Comment 4

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 HVAC Service Contract Proposal

Purpose:

To provide a customized HVAC service plan for the District by providing improvements to the Districts HVAC systems in the most cost effective manner possible.

Summary:

Over the last three years the facilities department has made great strides improving HVAC systems within the district. The District has experienced Improved preventative maintenance, expedited response time, and a vast reduction in open work order tickets, along with continuity of services. The previous service provider was no longer able to meet the needs of the district with a dedicated service technician on site daily Monday through Friday and found the contract to not be cost effective for their business model.

After separation from the previous contractor, the facilities department utilized two different vendors that previously serviced the district so a proper proposal could be provided to the Superintendent and Board of Education; Goyette Mechanical, and Campbell Mechanical Services. During the trial period, Campbell Mechanical Services proved to be the most responsive, coupled with a full-service team to support the district needs in both Mechanical and building automation.

The Campbell Mechanical contract would provide an on-site technician Monday through Friday forty hours a week at a monthly labor cost, plus truck charges of \$15,750. This individual will be directed by the District's Facilities department to assist with preventative maintenance, and HVAC work order tickets. Campbell Mechanical will also assist the district with support with capital improvement plans

related to HVAC systems, building automation control needs, large repair estimates above the scope of the contracted services, and sourcing parts in the most cost-effective manner for the District.

A long-term service contract would best suit the district with continuity of work on extremely complex systems. Along with the benefit of continuity of services, locking into a fixed rate in a ever shifting economy could prove to be the most prudent measure at this time.

Options:

1. **1 year service agreement with Campbell Mechanical Services with a 2 year renewal options – \$189,000 (includes truck charges)**
 - a. **Year 2 - \$197,670 (includes truck charges)**
 - b. **Year 3 - \$200,510 (includes truck charges)**

Recommendation:

The recommendation to the Superintendent and Board of Education is to approve the proposal to move forward with Campbell Mechanical Services for the 1 year service agreement with a multiple year renewal option.

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

10.2 CIPA Compliance Statement

We are required to confirm the district's compliance with CIPA (Children Internet Protection Act) at a public meeting on an annual basis. Supporting documentation is enclosed in your packets. This is presented for information only; Board action will be requested at a subsequent meeting.

10.3 School Bond Loan Fund Application

The District is applying to draw funds from the Treasury Department through the School Bond Loan Fund. The District applies for this every year as the property tax revenue for debt payments is not enough to cover our annual principal and interest payments. It is expected that the District will need to borrow approximately \$2 million for the 22/23 fiscal year. This is presented for information only; Board action will be requested at a subsequent meeting.

11.0 OLD BUSINESS

11.1 Minutes of Previous Meeting

11.1.1 Regular Meeting June 27, 2022

Enclosed are the minutes of June 27, 2022, Regular Meeting.

RECOMMENDED MOTION: I move that we approve the minutes of the June 27, 2022, Regular Meeting as presented.

11.2 June 2022 Check Register

Enclosed is the June 1-30, 2022, check register in the amount \$2,469,141.65. The Superintendent recommends approval as presented.

RECOMMENDED MOTION: I move that we approve the June 1-30, 2022, check register in the amount of \$2,469,141.65 as presented.

11.3 June 2022 Trust and Agency

Enclosed is the June 2022, Trust & Agency Report. The Superintendent recommends approval as presented.

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

11.4 Personnel Transactions

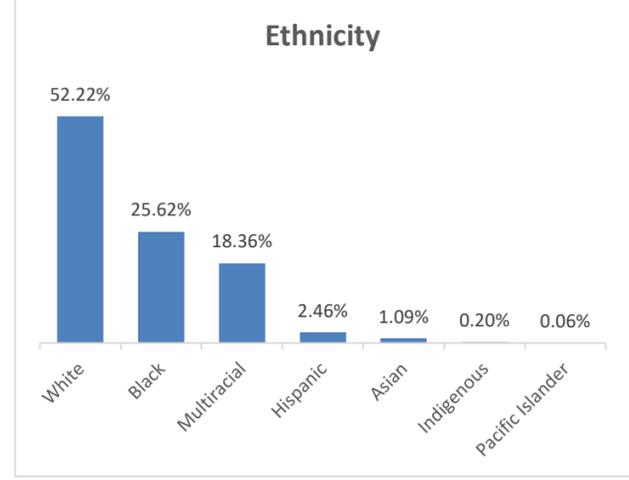
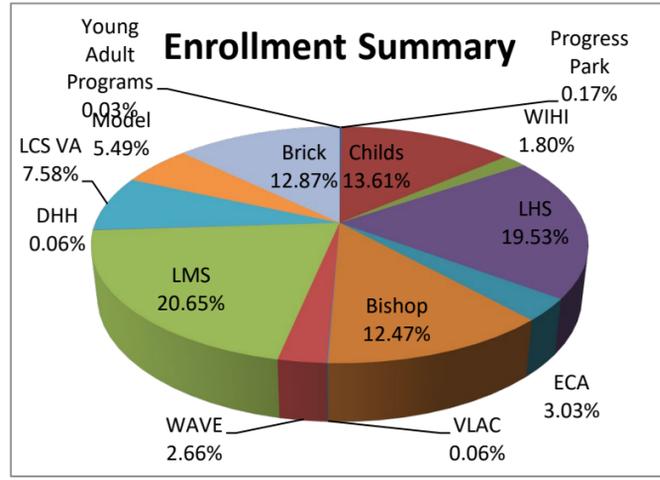
<u>ACTION ITEMS</u>				
Name	Position/Building	Effective Date	Status	Major/Step
Karen Lavery	Teacher/Brick Elementary	7/8/2022	Resignation	

RECOMMENDED MOTION: I move that we approve the July 25, 2022, Personnel Transactions Summary as presented.

12.0 ADJOURNMENT

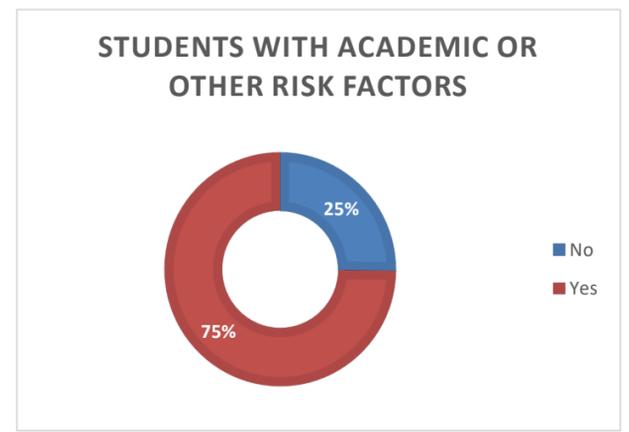
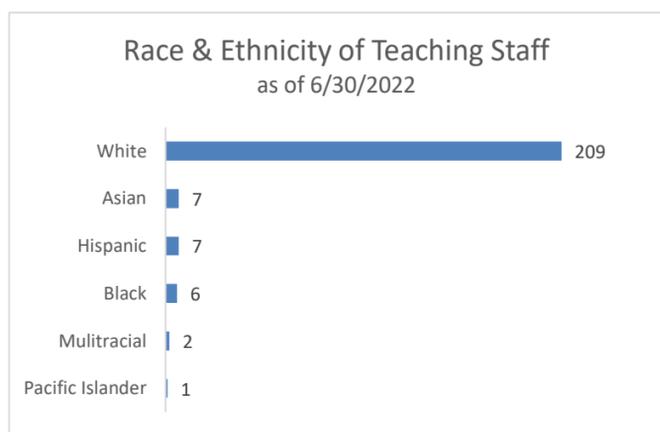
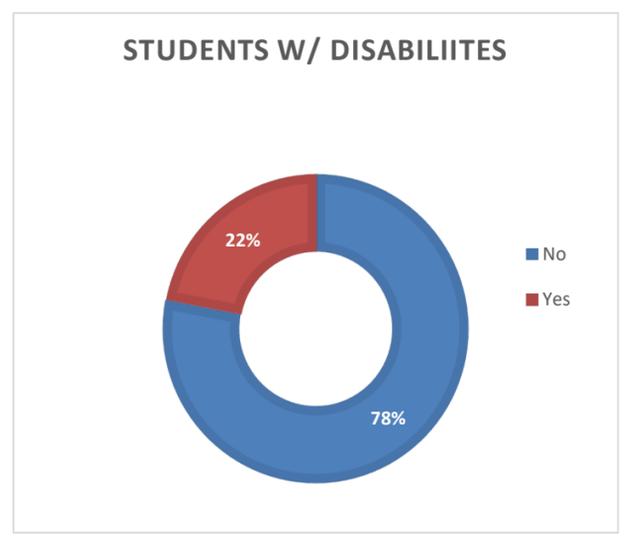
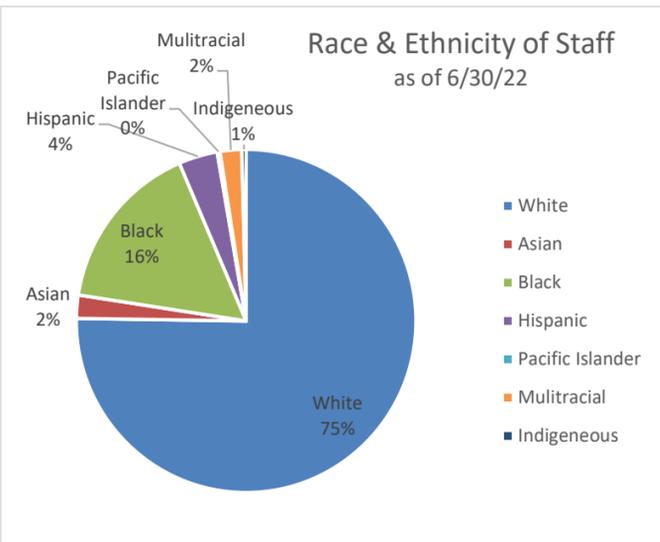
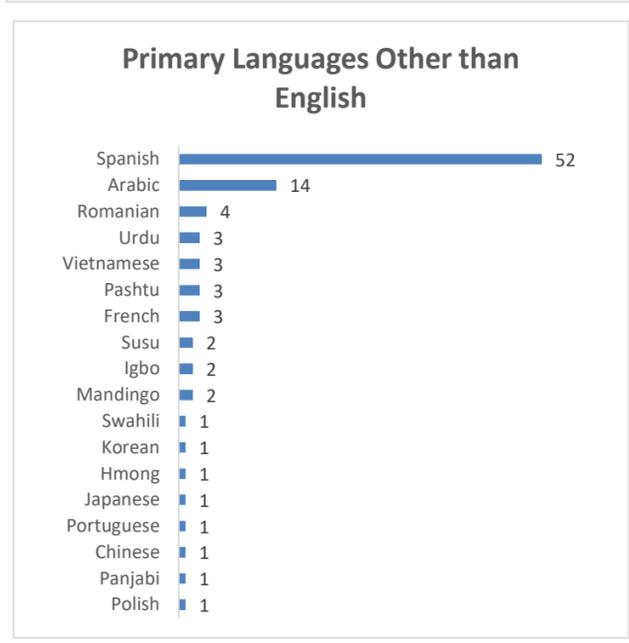
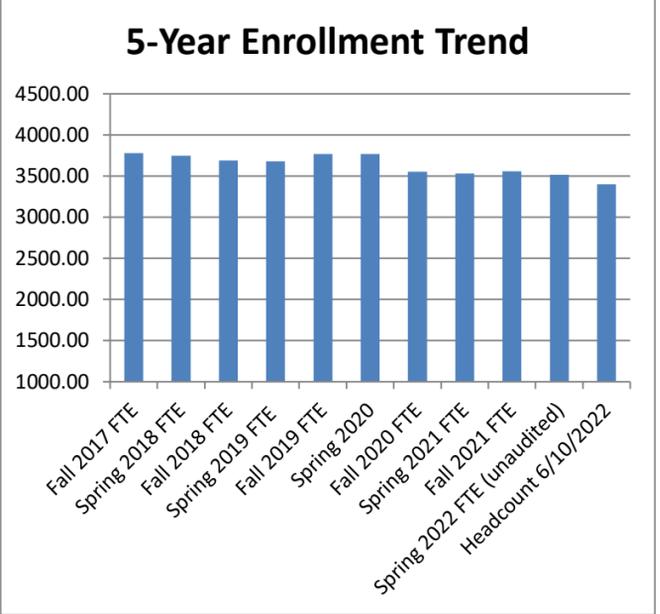
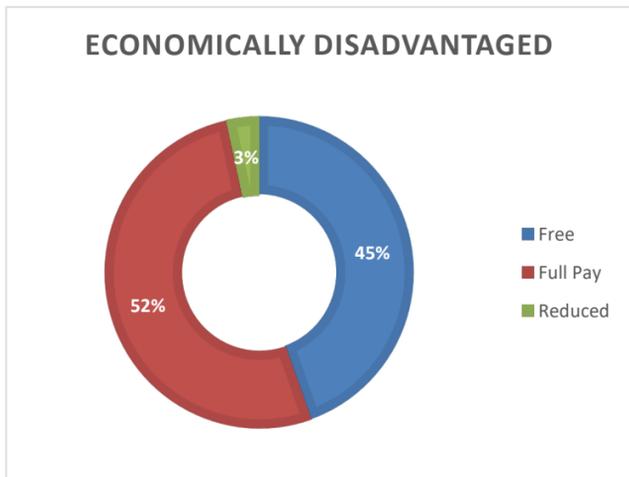
Enrollment Summary
7/19/2022

Model	129
Y5	20
K	49
Comm Based	4
ECSE	11
Evaluation	37
Headstart	8
Bishop	416
Y5	12
K	72
1	56
2	75
3	83
4	59
5	59
Brick	448
Y5	6
K	59
1	68
2	88
3	72
4	79
5	76
Childs	457
Y5	7
K	61
1	70
2	96
3	76
4	75
5	72
LMS	735
6	227
7	235
8	273
LHS	934
9	236
10	268
11	218
12	212
LCS VA	171
Y5	1
1	6
2	5
3	6
4	7
5	14
6	7
7	11
8	13
9	19
10	30
11	27
12	25
VLAC	1
7	1
Progress Park	5
5	1
9	3
10	1
ECA	118
9	29
10	20
11	36
12	33
WAVE	74
10	3
11	19
12	52
WIHI	6
10	1
12	5
DHH	2
1	1
8	1
Young Adult	1
12	1



	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 6/10/2022	3402.00

*GSRP/Headstart Counted Separately



In Process Enrollments as of 7/19/2022

Y5	K	1	2	3	4	5	6	7	8	9	10	11	12	Grand Total	
⊖ Bishop Elementary:600	10	2												12	
Spanish	9	2												11	
(blank)	1													1	
⊕ Brick Elementary:31	2	10	2	1	5	3	1							24	
⊕ Childs Elementary:	4	12	2		1	1	3							23	
⊕ LCS Virtual Academy:04013	1							1			1	1		4	
⊕ Lincoln Middle School:400							2	7	6					15	
⊕ Lincoln High School:500										7	3	2	2	14	
Grand Total	6	33	6	1	6	4	4	2	7	7	7	4	3	2	92

Notes:

Y5/K at Model are students who are age eligible, but have not yet completed their enrollment. Follow up communications ongoing.
 Follow up communication is ongoing with RG enrollees.
 Typically receive 150-250 enrollments in August.
 Enrollment Postcard being sent out prior to end of July.



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

Board Executive Committee Meeting Minutes
Tuesday, June 2, 2022
Pittman Room
5:30pm

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

1. Call to order at 5:30 pm
2. Acceptance of Agenda-accepted
3. Public Comment- None
4. Board of Education agenda June 13, 2022- – reviewed DRAFT agenda and approved final agenda.
5. Rehmann Contract-Rhemann produced a new contract for consideration just before the Executive Meeting. The current contract expires June 30, 2022 with available extensions written into the contract. A discussion took place to extend the current contract exercising the extension OR accepting a new contract pending Board approval for up to three additional years. Some language in the current contract needs to be added and changed prior to Board approval.
6. Centennial Ad Hoc Committee-discussion took place to compile the appropriate people needed to sit on the committee. Would need at least two Board of Education Trustees, multiple Administration, past committee members and staff.
7. Board Resource Annual Review- will cover at a later date
8. Covid Update-Numbers are coming down and nothing new to report.
9. Safety Committee-We will hold a Community Forum midyear on safety.
10. Superintendent Items
 - Rec Committee is in need of two new members
 - Portrait of a Graduate almost completed to be followed up in the Fall by completing a new Strategic Plan.
11. Other- added #5 above to include Rehmann Contract
12. Adjourn-meeting was adjourned at 9:15pm.



7425 Willis Road, Ypsilanti, MI 48197

www.Lincolnk12.org

FINANCE COMMITTEE MINUTES

June 20, 2022 2022

3:0 pm Pittman Conference Room

Attendees: President Czachorski, Treasurer Rollins, Supt. Jansen, HR Director Blaylock, Facilities Director Bongerio

1. Call to Order **3:05 pm**
 - a. Approve Agenda—**None changes other than moving old business out of order to accommodate our guest**
2. Public Comments--**None**
3. Old Business
 - a. 21/22 final budget amendment—**No changes to final budget amendment. moved forward to June 27 BOE meeting for approval**
 - b. 22/23 budget and comparison—**tabled due to lack of time**
 - c. 22/23 line item review—**tabled due to lack of time**
 - d. Facility budget proposal—**Facilities was asked to provide a detailed proposal that included items left to complete from the current strategic plan. Once the strategic plan items are addressed, we wanted to focus on safety and security throughout the district. Once this list is completed it should go to planning for review and approval**
 - e. Lab and athletic revenue—**tabled due to lack of time**
 - f. Dashboard—**tabled due to lack of time**
 - g. Board district savings—**Reviewed several proposals for district savings. Accounting laws may dictate what funds can be set aside, such as funds for capital improvement and which funds may have to be set aside with a specific spending category, such as curriculum and budget year. Planning should review and create the district policy moving forward. Finance can then review the needs and suggest funding levels for BOE to approve.**

4. New Business
 - a.
5. Adjournment 4:35

Next Finance Meeting is Monday August 1, 2022 4:30 in the Pittman Room



HVAC Service Contract Proposal
July 14, 2022

Purpose:

To provide a customized HVAC service plan for the District by providing improvements to the Districts HVAC systems in the most cost effective manner possible.

Summary:

Over the last three years the facilities department has made great strides improving HVAC systems within the district. The District has experienced Improved preventative maintenance, expedited response time, and a vast reduction in open work order tickets, along with continuity of services. The previous service provider was no longer able to meet the needs of the district with a dedicated service technician on site daily Monday through Friday, and found the contract to not be cost effective for their business model.

After separation from the previous contractor, the facilities department utilized two different vendors that previously serviced the district so a proper proposal could be provided to the Superintendent and Board of Education; Goyette Mechanical, and Campbell Mechanical Services. During the trial period, Campbell Mechanical Services proved to be the most responsive, coupled with a full service team to support the district needs in both Mechanical and building automation.

The Campbell Mechanical contract would provide an on-site technician Monday through Friday forty hours a week at a monthly labor cost, plus truck charges of \$15,750. This individual will be directed by the District’s Facilities department to assist with preventative maintenance, and HVAC work order tickets. Campbell Mechanical will also assist the district with support with capital improvement plans related to HVAC systems, building automation control needs, large repair estimates above the scope of the contracted services, and sourcing parts in the most cost effective manner for the District.

A long term service contract would best suit the district with continuity of work on extremely complex systems. Along with the benefit of continuity of services, locking into a fixed rate in a ever shifting economy could prove to be the most prudent measure at this time.

Options:

1. **1 year service agreement with Campbell Mechanical Services with a 2 year renewal options – \$189,000 (includes truck charges)**
 - a. **Year 2 - \$197,670 (includes truck charges)**
 - b. **Year 3 - \$200,510 (includes truck charges)**

Recommendation:

The recommendation to the Superintendent and Board of Education is to approve the proposal to move forward with Campbell Mechanical Services for the 1 year service agreement with a multiple year renewal option.


Philip Bongiorno
Director of Facilities


Date

Lincoln Consolidated Schools



PRESENTED BY: Jennifer Rosengarten, An Integrated Solutions Provider

PRESENTED TO: Lincoln Consolidated Schools

DELIVERED ON: June 17, 2022

Code of Ethics

Our Commitment to Our Customers:

- We will always listen and understand needs and concerns;
- We will always openly communicate;
- We will always build long-term partnerships based on a mutual trust and respect;
- We will always deliver what we've promised, when we've promised;
- We will always engage in fair, competitive pricing policies for all agreement coverages;
- We will always provide accurate invoicing;
- We will always remember that the customer is our lifeblood.

Our Commitment to Quality of Service:

- We will always practice excellence in all performed construction, service and maintenance work;
- We will always conform with the business ethics of the Linc System;
- We will always retain comprehensive service records and inform customers of work performed;
- We will always respond to service requests in the most expedient manner possible;
- We will always stand behind our work.

Our Commitment to Our Local Community:

- We will always pledge our ongoing efforts to make our community a better place to gather, live and work.

Our Commitment to Our Environment:

- We will always respect our environment and dedicate efforts to preserve our natural resources;
- We will always engage in prudent energy usage and conservation practices.

Our Commitment to Our Employees:

- We will always motivate employees through ongoing training, skills improvement and career opportunities;
- We will always engage in sound, fair and dynamic management practices;
- We will always employ high-promise professionals committed to the Linc Service Code of Ethics.

Implementation

Program Administration

All supervision, monitoring, and performance feedback are conducted in-house by our company. You will receive a detailed report following each visit by our trained service representatives. This reduces your involvement and greatly improves communication.

This program includes computerized maintenance scheduling on your mechanical system. Maintenance intervals are determined by type of equipment, operating conditions, our maintenance experience, and the Linc Service computer data base. By delivering exactly the right maintenance at exactly the right time we minimize disruptive breakdowns and save your organization time and costly equipment repairs.



Customer Assurance Review and Evaluation

The Customer Assurance Review and Evaluation (C.A.R.E) program ensures the services being provided are at, or above, the level of service purchased. Your Linc Service Contractor strives to exceed your expectations by providing quality services and ongoing communication. Through C.A.R.E we provided a process for your evaluation and assessment of the services received, and a means to continually improve our service and deliver unmatched value to our customers.

Our Service

- Action plans
- Ongoing evaluation and assessments
- Agreement start-up procedures
- Adherence to a strict code of ethics

What It Does For You

- Provides peace of mind
- Improves communication
- Ensures customer satisfaction



Agreement Signature

Proposal Date	Proposal Number	Agreement
06/17/22		

BY AND BETWEEN:

Campbell Inc
1077 James L Hart Parkway
Ypsilanti Twp MI 48197
hereinafter CONTRACTOR

AND

Lincoln Consolidated Schools
8970 Whitaker Rd
Ypsilanti, MI 48197
hereinafter CUSTOMER

SERVICES WILL BE PROVIDED AT THE FOLLOWING LOCATION(S): All Lincoln School Locations

Contractor will provide the services described in the maintenance program indicated below, which are attached hereto and made a part of this Agreement, in accordance with the terms and conditions set forth on the following maintenance program pages.

MAINTENANCE PROGRAM **Customized Professional Maintenance Program III**
and associated Terms and Conditions

AGREEMENT coverage will commence on 07/01/22. The AGREEMENT price is \$189,000 per year, payable \$15,750.00 per month in advance beginning on the effective date of 07/01/22.

Sales Rep	Customer	Manager
Signature	Signatures	Signature
Name (Printed/Typed)	Name (Printed/Typed)	Name (Printed/Typed)
Title	Title	Title
Date	Date	Date

TO ORDER SERVICES UNDER THIS AGREEMENT WITH A PURCHASE ORDER, PLEASE PROVIDE THE FOLLOWING:

PO Number: Date of Issue: Customer Signature:

NOTE: When issuing a purchase order for this Agreement, the services, responsibilities, terms and conditions for both parties remain as detailed in this Agreement.



Special Services and Provisions

Proposal Date	Proposal Number	Agreement No.
June 17, 2022		

Campbell will provide a "B" technician 40 hours per week, total hours of 2080 for the year.

This contract does include truck charges for the year for 1 technician.

This is a 1 year contract with a 3 year renewal option:

year 2: \$197,670 (includes truck charges)

year 3: \$200,510 (includes truck charges)

Additional work performed at the owner's request, not included in this Agreement, will be invoiced at Agreement Customer preferred rates.

Manlift, if required, will be provided by customer, or will be billed separately by Campbell, Inc.

Emergency Services

Campbell, Inc. will respond within 4 hours for emergency services.

Any alteration to, or deviation from, this Agreement involving extra work, cost of materials or labor will become and extra charge (fixed price amount to be negotiated or on a time-and-material basis at Contractor's rate then in effect) over the sum stated in this agreement.

Client/View/Web Portal

You will have 24/7 access to manage your account online through our company's website.

<https://portalvb.lincservice.com/login.aspx>



Customized Professional Maintenance Program III

Proposal Date	Proposal Number	Agreement
06/17/22		

Our Customized Professional Maintenance III (CPM-III) program is designed to provide the Customer with an ongoing maintenance program. The CPM-III program will be initiated, scheduled, administered, monitored and updated by the Contractor. The service activities will be directed and scheduled, on a regular basis, by our comprehensive equipment maintenance scheduling system based on manufacturers' recommendations, equipment location, application, type, run time, and Contractor's own experience. The Customer is informed of the program's progress and results on a continuing basis via a detailed Service Report, presented after each service call for Customer's review, approval signature and record.

CONTRACTOR WILL PROVIDE THE FOLLOWING PROFESSIONAL MAINTENANCE SERVICES FOR THE BUILDING ENVIRONMENTAL MECHANICAL SYSTEM(S) COMPRISED OF THE EQUIPMENT LISTED ON SCHEDULE 1 (INVENTORY OF EQUIPMENT):

TEST AND INSPECT: Job labor, travel labor and travel and living expenses required to visually INSPECT and TEST equipment to determine its operating condition and efficiency. Typical activities include:

- TESTING for excessive vibration; motor winding resistance; refrigerant charge; fan RPM; refrigerant oil (acid); water condition; flue gas analysis; safety controls; combustion and draft; crankcase heaters; control system(s), etc.
- INSPECTING for worn, failed or doubtful parts; mountings; drive couplings; oil level; rotation; soot; flame composition and shape; pilot and igniter; steam, water, oil and/or refrigerant leaks, etc.



Customized Professional Maintenance Program III Terms and Conditions

1. Customer shall permit Contractor free and timely access to areas and equipment, and allow Contractor to start and stop the equipment as necessary to perform required services. All planned work under this Agreement will be performed during the Contractor's normal working hours.
2. In case of any failure to perform its obligations under this Agreement, Contractor's liability is limited to repair or replacement at its option and such repair or replacement shall be Customer's sole remedy. This warranty is conditioned upon proper operation and maintenance by Customer and shall not apply if the failure is caused or contributed to by accident, alteration, abuse or misuse, and shall not extend beyond the term of this Agreement.
3. The annual Agreement price is subject to adjustment on each commencement anniversary to reflect increases in labor, material and other costs.
4. Customer shall be responsible for all taxes applicable to the services and/or materials hereunder.
5. Customer will promptly pay invoices within thirty (30) days of receipt. Should a payment become thirty (30) days or more delinquent, Contractor may stop all work under this Agreement without notice and/or cancel this Agreement, and the entire Agreement price shall become due and payable immediately upon demand. All past due amounts shall accrue interest at the maximum rate permitted by applicable law.
6. If there is any alteration to, or deviation from, this Agreement involving extra work, the cost of material and/or labor will become an extra charge (fixed price amount to be negotiated or on a time and material basis at Contractor's rates then in effect) over the sum stated in this Agreement.
7. Contractor will not be required to move, replace or alter any part of the building structure in the performance of this Agreement.
8. In the event Contractor must commence legal action in order to recover any amount payable under this Agreement, Customer shall pay Contractor all court costs and attorneys' fees incurred by Contractor.
9. Any legal action against the Contractor relating to this Agreement, or the breach thereof, shall be commenced within one (1) year from the date of the work.
10. Contractor shall not be liable for any delay, loss, damage or detention caused by unavailability of machinery, equipment or materials, delay of carriers, strikes, including those by Contractor's employees, lockouts, civil or military authority, priority regulations, insurrection or riot, action of the elements, forces of nature, or by any cause beyond its control.
11. Customer shall make available to Contractor's personnel all pertinent Material Safety Data Sheets (MSDS) and/or Safety Data Sheets (SDS) pursuant to OSHA'S Hazard Communication Standard Regulations.
12. Contractor expressly disclaims any and all responsibility and liability for the indoor air quality of the Customer's facility, including without limitation, injury or illness to occupants of the facility or third parties, arising out of or in connection with the Contractor's work under this Agreement.
13. Contractor's obligations under this agreement and any subsequent Agreements do not include the identification, abatement or removal of asbestos or any other toxic or hazardous substances, hazardous wastes or hazardous materials. In the event such substances, wastes and materials are encountered, Contractor's sole obligation will be to notify the customer of their existence. Contractor shall have the right thereafter to suspend its work until such substances, wastes or materials and the resultant hazards are removed. The time for completion of the work under the Agreement shall be extended to the extent caused by the suspension and the Agreement price equitably adjusted.

14. To the fullest extent permitted by law, Customer shall indemnify and hold harmless Contractor, its affiliates, agent and employees from and against all claims, damages, losses and expenses, including but not limited to attorneys' fees, arising out of or resulting from the performance of work hereunder, provided that such claim, damage, loss or expense is caused in whole or in part by an active or passive act or omission of Customer, anyone directly or indirectly employed by Customer, or anyone for whose acts Customer may be liable, regardless of whether it is caused in part by the negligence of Contractor.
15. UNDER NO CIRCUMSTANCES, WHETHER ARISING IN CONTRACT, TORT (INCLUDING NEGLIGENCE), EQUITY OR OTHERWISE, WILL CONTRACTOR BE RESPONSIBLE FOR LOSS OF USE, LOSS OF PROFIT, INCREASED OPERATING OR MAINTENANCE EXPENSES, CLAIMS OF CUSTOMER'S TENANTS OR CLIENTS, OR ANY SPECIAL, INDIRECT OR CONSEQUENTIAL DAMAGES.
16. This Agreement does not include preventive maintenance, repairs to the system(s), the provision or installation of components or parts, or service calls requested by the Customer. These services will be charged for at Contractor's rates then in effect.

FCC Form 479

OMB Control No. 3060-0853
Estimated time per response: 1 hour

**DO NOT SEND THIS FORM TO THE UNIVERSAL SERVICE ADMINISTRATIVE COMPANY
OR TO THE FEDERAL COMMUNICATIONS COMMISSION**

**Schools and Libraries Universal Service
Certification by Administrative Authority to Billed Entity of
Compliance with the Children's Internet Protection Act**

Please read instructions before completing.
(To be completed by the Administrative Authority and provided to your Billed Entity)

Administrative Authority's Form Identifier: WISD FY2022-23
Create your own code to identify THIS FCC Form 479.

Block 1: Administrative Authority Information

1. Name of Administrative Authority Lincoln Consolidated Schools		2. Funding Year 2022
3. Mailing Address and Contact Information for Administrative Authority Street Address, P. O. Box or Route Number 7425 Willis Road		
City Ypsilanti	State MI	Zip Code 48197
Name of Contact Person Solomon Zheng		
Telephone Number 734.660.8545	Fax Number	Email Address techdirector@lincolnk12.org

Persons willfully making false statements on this form can be punished by fine or forfeiture, under the Communications Act, 47 U.S.C. Secs. 502, 503(b), or fine or imprisonment under Title 18 of the United States Code, 18 U.S.C. Sec. 1001.

Block 2: Certifications and Signature

- I am the Administrative Authority for one or more schools or libraries for which Universal Service Support Mechanism discounts have been requested or approved for eligible services. The Administrative Authority must make the required certification(s) for the purposes of the Children's Internet Protection Act (CIPA) in order to receive discounted services.
- I recognize that I may be audited pursuant to this form and will retain for at least ten years (or whatever retention period is required by the rules in effect at the time of this certification) after the later of the last day of the applicable funding year or the service delivery deadline for the funding request any and all records that I rely upon to complete this form.

Name of Administrative Authority Lincoln Consolidated Schools
 Administrative Authority's Form Identifier WISD FY2022-23
 Contact Person Solomon Zheng
 Telephone Number 734.660.8545

Block 2: Certifications and Signature (Continued)

6. I certify that as of the date of the start of discounted services:
- a the recipient(s) of service under my administrative authority and represented in the Funding Request Number(s) for which you have requested or received Funding Commitments has (have) complied with the requirements of the Children's Internet Protection Act, as codified at 47 U.S.C. § 254(h) and (l).
 - b pursuant to the Children's Internet Protection Act, as codified at 47 U.S.C. § 254(h) and (l), the recipient(s) of service under my administrative authority and represented in the Funding Request Number(s) for which you have requested or received Funding Commitments:
 (FOR SCHOOLS and FOR LIBRARIES IN THE FIRST FUNDING YEAR FOR PURPOSES OF CIPA) is (are) undertaking such actions, including any necessary procurement procedures, to comply with the requirements of CIPA for the next funding year, but has (have) not completed all requirements of CIPA for this funding year.

 (FOR FUNDING YEAR 2003 ONLY: FOR LIBRARIES IN THE SECOND OR THIRD FUNDING YEAR FOR PURPOSES OF CIPA) is (are) in compliance with the requirements of CIPA under 47 U.S.C. § 254(l) and undertaking such actions, including any necessary procurement procedures, to comply with the requirements of CIPA under 47 U.S.C. § 254(h) for the next funding year.
 - c the Children's Internet Protection Act, as codified at 47 U.S.C. § 254(h) and (l), does not apply because the recipient(s) of service under my administrative authority and represented in the Funding Request Number(s) for which you have requested or received Funding Commitments is (are) receiving discount services only for telecommunications services.

CIPA Waiver. Check the box below if you are requesting a waiver of CIPA requirements for the Second Funding Year after the recipients of service under your administrative authority have applied for discounts:

- d I am providing notification that, as of the date of the start of discounted services, I am unable to make the certifications required by the Children's Internet Protection Act, as codified at 47 U.S.C. § 254(h) and (l), because my state or local procurement rules or regulations or competitive bidding requirements prevent the making of the certification(s) otherwise required. I certify that the recipient(s) of service under my administrative authority and represented in the Funding Request Number(s) for which you have requested or received Funding Commitments will be brought into compliance with the CIPA requirements before the start of the Third Funding Year in which they apply for discounts.

(CIPA WAIVER FOR LIBRARIES FOR FUNDING YEAR 2004. Check the box above if you are requesting this waiver of CIPA requirements for Funding Year 2004 for the library(ies) under your administrative authority that has (have) applied for discounts for Funding Year 2004. By checking this box, you are certifying that the library(ies) represented in the Funding Request Number(s) on this FCC Form 479 will be brought into compliance with the CIPA requirements before the start of the Funding Year 2005.)

The certification language above is not intended to fully set forth or explain all the requirements of the statute.

7. Signature of authorized person 	8. Date 03/31/2022
9. Printed name of authorized person Robert Jansen	
10. Title or position of authorized person Superintendent	
11. Telephone number of authorized person (734) 484-7001	

FCC NOTICE FOR INDIVIDUALS REQUIRED BY THE PRIVACY ACT AND THE PAPERWORK REDUCTION ACT

Part 54 of the Commission's Rules authorizes the FCC to collect the information on this form. Failure to provide all requested information will delay the processing of the application or result in the application being returned without action. Information requested by this form will be available for public inspection. Your response is required to obtain the requested authorization.

The public reporting for this collection of information is estimated to be 1 hour per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the required data, and completing and reviewing the collection of information. If you have any comments on this burden estimate, or how we can improve the collection and reduce the burden it causes you, please write to the Federal Communications Commission, AMD-PER, Paperwork Reduction Act Project (3060-0853), Washington, DC 20554. We will also accept your comments regarding the Paperwork Reduction Act aspects of this collection via the Internet if you send them to PRA@fcc.gov. PLEASE DO NOT SEND YOUR RESPONSE TO THIS FORM TO THIS ADDRESS.

Remember - You are not required to respond to a collection of information sponsored by the Federal government, and the government may not conduct or sponsor this collection, unless it displays a currently valid OMB control number or if we fail to provide you with this notice. This collection has been assigned an OMB control number of 3060-0853.

THE FOREGOING NOTICE IS REQUIRED BY THE PRIVACY ACT OF 1974, PUBLIC LAW 93-579, DECEMBER 31, 1974, 5 U.S.C. 552a(e)(3) AND THE PAPERWORK REDUCTION ACT OF 1995, PUBLIC LAW 104-13, OCTOBER 1, 1995, 44 U.S.C. SECTION 3507.

A paper copy of this form, with a signature in Block 2, Item 7, must be mailed or delivered to your Billed Entity.

AUTHORITY: Act 92, 2005, as amended
COMPLETION: Required
Due Date: August 1, 2022



Bureau of Bond Finance
School Loan Revolving Fund
430 W. Allegan
Lansing, MI 48922

GRETCHEN WHITMER
GOVERNOR

STATE OF MICHIGAN
DEPARTMENT OF TREASURY
LANSING

RACHAEL EUBANKS
STATE TREASURER

**School Loan Revolving Fund
Annual Loan Application
Cover Transmittal**

School District Name Lincoln Consolidated School District

District Code 81-070

Winter Levy **Summer/Split Levy**

PURPOSE: Use this form as a cover sheet and checklist when returning your Annual Loan Activity Application. (Please check off indicated items)

School Board certified resolution (with board votes recorded on page 2)

Annual Loan Worksheet

Copy of **Reconciled** Bank Statements

CONTACT PERSON IF CHANGED: Person to whom questions and correspondence concerning this application should be directed.

Name: Adam Snapp

E-Mail Address: snappa@lincolnk12.org

Title: Executive Director of Finance

Telephone #: 734-484-7081

Fax #: 734-484-1212

Certification: I have reviewed the application for the purpose of assuring that borrowing from the School Loan Revolving Fund has been minimized through proper allocation of the debt levy. I certify that the information contained in this application is complete and accurate in all respects.

(Signature of Authorized Officer)
refer to section 5 of the board resolution

(Title)

(Date)

MAILING INSTRUCTIONS:

Return ONE copy by August 1, 2022 to TREASURY at the above address.

Direct questions to:

Janelle Sabin, Auditor

Telephone: 517-335-4302 Fax: 517-241-1233

For Treasury Use Only:

Borrow (Repay) _____

School Bond Qualification and Loan Program
School Loan Revolving Fund
Bureau of Bond Finance
Michigan Department of Treasury
430 W. Allegan
Lansing, MI 48922

ANNUAL LOAN/REPAYMENT ACTIVITY APPLICATION

For Participation in the School Bond Qualification and Loan Program

Legal Name of School District Lincoln Consolidated School District	District Code No. 81-070	County Washtenaw County
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CERTIFICATE

I, the undersigned, Secretary of the Board of Education, do certify hereby that the following constitutes a true and complete copy of a resolution adopted by the Board of Education of this School District, at a regular or special] meeting held on the 8th day of August, 2022, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with Act 267 of the Public Acts of 1976 (Open Meetings Act).

IN WITNESS WHEREOF, I have hereunto set my hand this 8th day of August, 2022

Allison Sparks

(Type or Print Name of Secretary)

(Signature of Secretary)

Thomas Rollins

(Type or Print Name of Treasurer, Board of Education)

(Signature of Superintendent of Schools)

RESOLUTION

A 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. Act 92 of the Public Acts of Michigan, 2005, enacted pursuant to Article IX, Section 16, of the Michigan Constitution of 1963, provides the procedure, terms and conditions for obtaining a loan from the Michigan School Loan Revolving Fund.

2. Pursuant to Executive Order No. 1993-19, the state activities related to bond qualification and state borrowing functions for the provision of loans by the State of Michigan to school districts were transferred from the Department of Education to the Department of Treasury. The State Treasurer is responsible for prescribing the forms and procedures regarding the application for loan from the School Loan Revolving Fund.

3. This district has taken all necessary actions to comply with all legal and procedural requirements for borrowing from the School Loan Revolving Fund.

NOW, THEREFORE, LET IT BE RESOLVED THAT:

1. The district approves the estimated amount to be borrowed from or repaid to the School Bond Qualification and Loan Program and certifies the amount of qualified debt millage to be levied in accordance with the following:

Qualified bond debt millage (Tax Year 2022)	7.35	
Combined beginning balance owed to the SBLF and/or SLRF 06/30/2022		\$ 4,605,351.19
Estimated amount to borrow from or repay to the SBLF and/or SLRF		2,006,805
Estimated accrued interest		330,607.81
Estimated combined ending balance owed the SBLF and/or SLRF 06/30/2023		\$6,942,764

2. The district agrees to levy the debt millage tax as indicated above in the current tax year and to levy the debt millage tax required by law on the taxable valuation of the district for each subsequent year until all loans are repaid in full to the State of Michigan.

3. The district agrees to take actions and to refrain from taking any actions as necessary to maintain the tax exempt status of tax exempt bonds or notes issued by the State or the Michigan Finance Authority for the purpose of financing loans to school districts.

4. The district agrees to file a draw request with the State Treasurer not less than 30 days prior to the time when disbursement proceeds will be necessary in order to pay maturing principal or interest or both and to provide any other pertinent facts which may be required to be included in the request.

5. The (title of authorized officer) Director of Finance is authorized and directed to file with the Department of Treasury the Annual Loan/Repayment Activity Application and any draw request documents necessary for borrowing from the SLRF.

6. In the event that the district fails to perform any actions as identified in this application or required by law, the district will submit to the State Treasurer a board approved resolution which indicates the actions taken and procedures implemented to assure future compliance.

7. The district board members have read this application, approved all statements and representations contained herein as true to the best knowledge and belief of said board, and authorized the Secretary of the Board of Education to sign this application and submit same to the State Treasurer for his review and approval.

Ayes: Members

Nayes: Members

LINCOLN CONSOLIDATED SCHOOLS
Ypsilanti, Michigan
BOARD OF EDUCATION / REGULAR MEETING
June 27, 2022
6:00 p.m.
District Boardroom-Lincoln High School

OFFICIAL MINUTES

BOARD MEMBERS PRESENT

Jennifer Czachorski, President
Allie Sparks, Secretary
Thomas Rollins, Treasurer
Matthew Bentley, Trustee
Jason Moore, Trustee

ADMINISTRATORS PRESENT

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

OTHERS PRESENT

Edgar Brown, Jim Harless, Robert Merritt, Lauris Price and Richard Knowles

1.0 CALL TO ORDER

President Czachorski called the meeting to order at 6:04 pm.

2.0 ROLL CALL

Roll call showed all Board Members were present with the exception of Williams and LaBombarbe.

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 Bentley and seconded by Sparks that we accept the agenda as presented.

Ayes:5

Nays: 0

Motion carried 5-0

6.0 PRESENTATIONS

6.1 Public Hearing 2022-2023 Budget Presentation

Presented by Adam Snapp

- Student count is flat, std FTE 3515 (what we get paid for by state) (different than head count from central office).
- In structural deficit without ESSER funds. We are currently “right-sizing” (not filling positions for retirements).
- Fund balance – expect to end year at 11%. 2022/23 ending at 11.13%.
- Food service – expect to end year at 800K. 2022/23 ending at 500K
- Community services – LAB is increasing revenues, expect to end year at \$640K, 2022/23 ending at \$389K
- Student activity accounts - \$345K in, \$345K out, fund balance not changed \$480K

7.0 SUPERINTENDENT AND STAFF REPORTS/CORRESPONDENCE

7.1 Superintendent's Report

- Winding down end of school year, in midst of getting ready for next school year.
- Summer school started today, thanks for Mrs. Smith
- Thanks for Mr. Blaylock for contract negotiations.
- Finishing Portrait of Graduate. Planning presentation to staff and BOE.
- Analyzing traffic flow for all buildings – discussing with admins, looking for safest means of in/out of district/campus.
- Mrs. Smith and Mr. Malmquist presented to Beyond Equity team.
- Excited for professional growth series that will take place in fall.
- Reading in Park in August. Date will be shared.
- Mobile library is out and about. Looking for volunteers for home visits to new homes in the area. Dates will be shared.
- Looking for different marketing strategies.

7.2 Finance Report

- State aid note will be approved tonight. Down significantly from what we've had in the past, which is good, interest rates are going way up. Only borrowing 3mil instead of 7mil, saving 100K in interest.
- Have 2 units done with negotiations.
- Aug 19 audit starts.
- Will be doing audit prep for next month or so.
- Putting things together for Red Rover (timekeeping/attendance software). Intent is to pilot it over the summer, get kinks worked out so ready for fall.

7.2.1 May 2022 Food Service Report
Report included in Board packet

7.2.2 May 2022 Enrollment Report
Report included in Board packet

7.3 Human Resources Report

- Bargaining – 2 contracts approved (pending board decision tonight) prior to the previous contract being expired. Thanks to all stakeholders for making this happen.
- “Deep in throws of staffing”. Brick staff very proactive in filling vacancies. Congrats to Brick staff. Celebration to Mrs. Smith who presented to State Board of Education 2 weeks ago.

8.0 BOARD REPORTS/CORRESPONDENCE

8.1 Board Executive Committee Report

Met June 21, minutes forthcoming. Next meeting July 18 in Pittman Room at 5:30.

8.2 Board Performance Committee Report

The Board Performance Committee met on, June 27, 2022. Next meeting will be Sept 26 in Pittman Room at 5:00.

8.3 Board Planning Committee Report

Next Planning Committee meeting Monday August 8, 2022, at 4:30 in Pittman Room.

8.4 Board Finance Committee Report

The Finance Committee met on June 20, 2022, minutes forthcoming. Next meeting will be Aug 1, 2022, at 4:30 in Pittman Room.

8.5 Reports and Correspondence

No reports

9.0 PUBLIC COMMENT

9.1 Response to Prior Public Comment

- Melissa Palmquist, resident, voiced her concerns regarding the Middle School, parent drop off, Special Ed, facility concerns and scheduling. Mr. Jansen spoke to Ms. Palmquist via email
- Jack Tabor, student, concerned about Jazz Band being removed from the student scheduling offers. Mr. Jansen reached out to Jack by email
- Lilly Tabor, student, asked that Jazz Band continue. Mr. Jansen reached out to Lilly by email.

9.2 Public Comment

Board of Education Public Comment Statement

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

Please sign in completing your contact information. Limit individual comments to 5 minutes or less. Comments with respect to the performance of specific district employees are not appropriate during public comment.

Rules for Public Comment:

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

No Public Comment

10.0 NEW BUSINESS

10.1 Lincoln Education Association (LEA) 2022-2024 Agreement

The LEA has ratified the tentative agreement between administration and the LEA.

It was moved by Bentley and seconded by Rollins that we accept the 30 month contract with the Lincoln Education Association (LEA) from July 1, 2022-December 31, 2024 as presented by the Superintendent.

Ayes:5
Nays: 0
Motion carried 5-0

11.0 OLD BUSINESS

11.1 Minutes of Previous Meeting

11.1.1 Regular Meeting June 13, 2022

11.1.2 Closed Session June 13, 2022

Enclosed are the minutes of June 13, 2022, Regular Meeting and Closed Session.

It was moved by Bentley and seconded by Moore that we approve the minutes of the June 13, 2022, Regular Meeting and Closed Session as presented.

Ayes:5
Nays: 0
Motion carried 5-0

- 11.2 Michigan High School Athletics Association (MHSAA) Resolution
Enclosed is the 2022-2023 MHSAA Membership Resolution, which requires annual adoption. Board action was requested.

It was moved by Bentley and seconded by Rollins that we adopt the Michigan High School Athletics Association (MHSAA) Resolution for the 2022-2023 school year as presented.

Ayes:5
Nays: 0
Motion carried 5-0

- 11.3 Food Service Contract Recommendation
The District received five (5) proposals for the food service RFP that was sent out by the District. The proposal from Chartwells was the lowest bid and also received the highest point total on the bid point calculator that was completed by the Food Service Committee.

It is recommended by the Food Service Committee that the Board approve the contract with Chartwells for the 22/23 school year, which includes four (4) optional years. Board action was requested.

It was moved by Bentley and seconded by Rollins that we approve the recommendation of the Food Service Committee and enter into a contract with Chartwell for the 2022-2023 school year, which includes four (4) optional years as presented.

Ayes:5
Nays: 0
Motion carried 5-0

- 11.4 State Aid Note
For cash flow purposes, the District borrows from the State Aid Note program on an annual basis. Last year, the District borrowed \$7,250,000. This covered the final lump-sum payment due from 20/21 borrowing and our cash flow needs during the year. For the 22/23 school year, the District will need to only borrow \$3,000,000. This will cover the remaining lump-sum payment due from the 21/22 borrowing and the District cash flow needs for the upcoming school year. This decrease is due to the foundation increase, ESSER money, ACT 18 increase, and Medicaid funding. Because of set-asides, it is not expected that there will be a lump-sum payment due in August of 2023. This document is subject to change based on budget changes. Board action was requested.

It was moved by Bentley and seconded by Moore that we adopt the resolution authorizing the issuance of the State Aid Note as presented.

Ayes:5
Nays: 0
Motion carried 5-0

- 11.5 2021-2022 Final Budget Amendment
Community Ed
This budget Amendment takes into account all of the revenue expected to be brought in by the community education program and the LAB. There is a significant increase to the LAB because of the additional programming that was able to be completed and this being the first full year. The original budget was based on a small sample size of activity from the 20/21 fiscal year.

The community ed department had a decrease in budgeted revenue related to the pool program and the shortfall that has been realized. Other programming in the fund appears to have done very well. The Rec Millage and the LGA departments recognized revenue that was similar to the budget, except for the federal program for the LGA.

Expenditures have been estimated based on the remaining programs for the year. Comm ed costs increased mainly because of contracted services related to programming and the LAB track club. 21/22 Amendment - the final budget amendment for the year ending June 30, 2022 makes the final adjustments for final PO's that have been submitted for the year.

Food Service:

Revenue - Explanation of Changes

- Minor changes to account for expected revenue through the end of June 30, 2022

Expenditures - Explanation of Changes

- 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 based on most recent participation.
- Capital outlay - There were no large capital outlay expenditures made during the year.

General Fund Notable Changes:

Revenues:

- Taxable value changes that decreased our property tax revenue is offset by an increase to state aid
- Inter-district revenue changed due to how the E-rate program was billed and the District did not have to incur those costs.

Expenditures:

- Payroll costs decreased for unfilled positions
- Adjusting non-payroll costs for final PO's
- Operations and maintenance increased to account for HVAC/Parking lot repair, MSP grant, and utilities projections

Over all, there is an expected increase to fund balance of \$305,791, leaving the ending fund balance at \$6,231,673 or 11.07%. Board action was requested.

It was moved by Bentley seconded by Moore that we approve 2020-2021 Budget Amendment as presented by the Finance Director.

Ayes:5

Nays: 0

Motion carried 5-0

11.6 2022-2023 Budgets
Community Ed

There is hope that the CE programs will continue to grow, but the amount budgeted for revenue remains pretty flat. There is a small increase in property tax revenue based on the taxable value of the District. Programming will be monitored and changes communicated to the board.

Expenditures are expected to drop a little with the expectation that the pool coordinator is not a full time position. We have retooled the expenditure budget so that it is easy to determine what programs are self-sustaining. The Rec Millage expenditures have been budgeted based on current approved proposals.

LAB expenditures are budgeted based on this usage and expected expenditures that come up during the year. The Total Sports contract has been adjusted from \$60k down to \$26,500 due to changes. As the District holds events an update to revenue and expenditures will be provided to the BOE. The LAB revenue has been budgeted based on the current expected usage calendar. This will be monitored and the BOE will be made aware of any changes.

Food Service:

Revenue Explanation

- Local revenue - estimated based on revenue received for the 21-22 fiscal year. This will need to be monitored at the start of the 23 fiscal year to see how activity is going with the District hopefully moving to free meals for all students.
- State revenue - budgeted to be similar to the 21-22 fiscal year.
- Federal revenue - estimated based on 21-22 participation. Will need to monitor to see how student participation is the next year. The reimbursement rate is expected to drop to pre-pandemic rates.

Expenditures Explanation

- Pupil Support - this is the estimated cost of district staff to monitor the cafeteria's.
- Operations/maintenance - original budget includes supply and repairs costs needed to run day-to-day operations.
- Management services - This is an estimate with the expectation that FSMC costs will go up. This will change once bids are received and reviewed.
- Capital outlay - Includes the plan to purchase 15 new food warmers as part of the excess fund balance spend down plan. Other amount budgeted if other equipment needs replacing during the year.

NOTE: The District is currently in an excess fund balance spend down plan. An amendment is expected in the 22/23 school year that would spend down the fund balance to an acceptable level.

General Fund 22/23

Revenues are projected using a flat enrollment number and a foundation increase of \$435 a student. This budget amendment also includes \$4 million of ESSER III funding (one-time). It is expected that ESSER funds will be used up by the end of the 22/23 fiscal year. For Medicaid, we have budgeted \$1.4 million. Act 18 is at \$5.3 million with an extra \$545k for the Act 18 settlement that is hoped to be received in December of 2022.

Expenditures for staffing have been adjusted for known TA'd items through 6/3. Budgeted FTE has been reviewed with HR and takes into account known retirements and positions that are expected to be filled. Non-payroll costs have been determined by both historical costs and known/expected costs. A new budget presentation will be completed for the 22/23 school year and included with monthly financial statements. A full presentation will be provided to the board at the June 27, 2022 meeting. There is an expected increase in fund balance for the 22/23 school year of \$34,643, bringing the budgeted fund balance to 11.18%. This is presented for information only; Board action will be requested at a subsequent meeting. Board action was requested.

It was moved by Bentley and seconded by Moore that we approve the 2021-2022 Budgets as presented by the Finance Director.

Ayes:5
Nays: 0
Motion carried 5-0

11.7 Food Service Equipment Purchase

The current warmers the District uses are 7 years old and in constant need of repair. The purchase of these new warmers would help ensure the safe food handling practices and that foods are kept warm before being served. This would also cut back on constant costs of repairs the current equipment. The food service fund does have an excess fund balance, so there are funds available for this equipment and to cover the expected increased costs of food service for next year. Board action was requested.

It was moved by Bentley and seconded by Moore that we approve the purchase of new food warmers with the food service fund balance as presented.

Ayes:5
Nays: 0
Motion carried 5-0

11.8 Rehmann Contract

A contract extension has been presented by Rehmann and is attached in the Board packet. Please read over. Board action was requested.

It was moved by Bentley and seconded by Moore that we approve the Rehmann Contract extension for an additional three years as presented.

Ayes:5
Nays: 0
Motion carried 5-0

*Additional notes from the table by Allis Sparks

Rollins asked re: notes of duties, can we change or add on to those duties. Czachorski said we did change some in contract negotiations (RFP added), do not have the ability at this time to add; if we want to add something, need to go back into negotiations with Rehmann. Rollins wants to add checks/balances. Mr. Jansen said we are meeting more regularly with them to take care of this. Last contract was annual meeting, now it's quarterly meetings. Also, customer service language added. Rollins confirms that Adam Snapp is checks and balances; Czachorski confirmed that if Adam sees something that board didn't approve, he will bring it up and make sure it is legit.

11.9 Bus Purchase

PURPOSE The transportation department is seeking to purchase three new school buses from Midwest Transit Equipment, Inc. The buses are all regular education buses equipped with some new safety measures that include strobing overhead 8-way light systems, LED bright lights for interior, inner and outer intercom speakers, and many more options. We are also having the first air-conditioned regular education buses to move forward with the way the industry is going that will help with summer school routes. Each bus would cost \$122,115.00, totaling \$366,345.00. The goal of the transportation department is to move forward with new safety improvements for all newly purchased buses and to refit the buses that we have currently to the same new standards that we are creating with our new garage manager.

ANALYSIS We believe that purchasing these new buses will put the rest of the 2011 buses out of daily use and have the entire fleet of newer buses. This will help with breakdowns and cost of maintenance. In addition, these new safety standards and air conditioning added to all new buses purchased will make our fleet of buses better than our surrounding districts. We also want to continue to purchase IC buses so that our parts and training remain specifically one type of bus, which will save the district money and time training.

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

It is recommended that:

1. The Superintendent approves the purchase of the 3 new school buses from Midwest Transit Equipment, Inc. at a total cost of \$366,345.00

Board action was requested.

It was moved by Bentley and seconded by Rollins that we approve the purchase of three school buses from Midwest Transit Equipment, Inc. as presented.

Ayes:5
Nays: 0
Motion carried 5-0

11.10 May 2022 Finance Report

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

It was moved by Bentley and seconded by Moore that we approve the May 2022, Finance Report as presented

Ayes:5
 Nays: 0
 Motion carried 5-0

11.11 May 2022 Check Register

Enclosed is the May 1-31, 2022, check register in the amount \$1,882,233.70 The Superintendent recommends approval as presented.

It was moved by Bentley and seconded by Moore that we approve the May 1-31, 2022, check register in the amount of \$1,882,233.70 as presented.

Ayes:5
 Nays: 0
 Motion carried 5-0

11.12 May 2022 Trust and Agency

Enclosed is the May 2022, Trust & Agency Report. The Superintendent recommends approval as presented.

It was moved by Bentley and seconded by Moore that we approve the May 2022, Trust & Agency Report as presented.

Ayes:5
 Nays: 0
 Motion carried 5-0

11.13 Personnel Transactions

ACTION ITEMS				
Name	Position/Building	Effective Date	Status	Major/Step
Janice Cupp	Teacher/Brick Elementary	7/1/2022	Retirement	
Jessica Trela	Teacher/Lincoln High School	6/12/2022	Resignation	
Lela Johnson	Paraprofessional/Lincoln Middle School	6/10/2022	Resignation	
Barry Anderson	Teacher/Brick Elementary	6/16/2022	New Hire	BA Step 3

It was moved by Bentley and seconded by Moore that we approve the June 27, 2022, Personnel Transactions Summary as presented.

Ayes:5
 Nays: 0
 Motion carried 5-0

12.0 ADJOURNMENT

It was moved by Bentley and seconded by Sparks that we adjourn the meeting at 7:05 p.m.

Ayes: 6
 Nays: 0
 Motion carried 6-0

Lincoln Consolidated Schools

Payment Register

From Payment Date: 6/1/2022 - To Payment Date: 6/30/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
7163944775 - A/P Checking									
<u>Check</u>									
120921	06/03/2022	Open			Accounts Payable	A&S SEAL COATING, LLC.	\$23,000.00		
120922	06/03/2022	Open			Accounts Payable	PATHE WAYE TRANSPORTATION	\$7,055.00		
120923	06/10/2022	Open			Accounts Payable	3D TOWING	\$375.00		
120924	06/10/2022	Open			Accounts Payable	AA HURON HS ATHLETIC BOOSTER CLB	\$308.00		
120925	06/10/2022	Open			Accounts Payable	AMAZON.COM #6045787810325411	\$1,811.30		
120926	06/10/2022	Open			Accounts Payable	AMERICAN SPRINKLER AND	\$4,118.00		
120927	06/10/2022	Open			Accounts Payable	CE TOURS	\$15,000.00		
120928	06/10/2022	Open			Accounts Payable	CONAWAY, SARENA	\$3,250.00		
120929	06/10/2022	Open			Accounts Payable	DOUGLAS, DANIEL	\$1,466.20		
120930	06/10/2022	Open			Accounts Payable	DTE ENERGY	\$419.39		
120931	06/10/2022	Open			Accounts Payable	FOX AUTO PARTS, INC.	\$69.63		
120932	06/10/2022	Open			Accounts Payable	GETAWAY TOURS, INC.	\$1,790.00		
120933	06/10/2022	Open			Accounts Payable	HURON VALLEY TELECOMMUNICATIONS, INC.	\$1,929.67		
120934	06/10/2022	Open			Accounts Payable	IDN-HARDWARE SALES INC	\$2,780.49		
120935	06/10/2022	Open			Accounts Payable	JOHN W. BUTLER	\$157.61		
120936	06/10/2022	Open			Accounts Payable	JOHNSON, WENDY	\$87.75		
120937	06/10/2022	Open			Accounts Payable	JOHNSON CONTROLS FIRE PROTECTION, LP.	\$1,245.00		
120938	06/10/2022	Open			Accounts Payable	KOCH & WHITE	\$861.43		
120939	06/10/2022	Open			Accounts Payable	LANDMARK ACCEPTANCE CORPORATION	\$195.35		
120940	06/10/2022	Open			Accounts Payable	MASON CONSOLIDATED SCHOOLS	\$200.00		
120941	06/10/2022	Open			Accounts Payable	MICHIGAN STATE UNIVERSITY	\$913.25		
120942	06/10/2022	Open			Accounts Payable	MiSDU	\$1,580.40		
120943	06/10/2022	Open			Accounts Payable	MLIVE MEDIA GROUP	\$3,695.05		
120944	06/10/2022	Open			Accounts Payable	PLUMBERS SERVICE, INC.	\$2,015.00		
120945	06/10/2022	Open			Accounts Payable	ROBERT HALF INTERNATIONAL, INC	\$1,419.38		
120946	06/10/2022	Open			Accounts Payable	SCHAT, CORRINE	\$13,519.80		
120947	06/10/2022	Open			Accounts Payable	STADIUM TROPHY, INC.	\$299.50		
120948	06/10/2022	Open			Accounts Payable	SUMPTER TOWNSHIP WATER	\$361.74		
120949	06/10/2022	Open			Accounts Payable	TAMMY J. TERRY	\$1,439.23		
120950	06/10/2022	Open			Accounts Payable	THE MARKERS GROUP	\$4,850.00		
120951	06/10/2022	Open			Accounts Payable	VERIZON WIRELESS	\$1,096.43		
120952	06/10/2022	Open			Accounts Payable	WASTE MANAGEMENT	\$5,259.56		
120953	06/10/2022	Open			Accounts Payable	WATTS, JOLYNETTE	\$17,330.50		
120954	06/10/2022	Open			Accounts Payable	Williams, Yoline	\$40.10		
120955	06/10/2022	Open			Accounts Payable	SANCHO, ROCHELLE, W	\$125.45		
120956	06/24/2022	Open			Accounts Payable	AUL SPECIAL PAY TRUST C/O	\$45,166.80		
120957	06/24/2022	Open			Accounts Payable	CROWNER, GABRIEL	\$787.47		
120958	06/24/2022	Open			Accounts Payable	DORNSEIFER, JEFFERY, E.	\$132.00		
120959	06/24/2022	Open			Accounts Payable	DTE ENERGY	\$69,495.23		
120960	06/24/2022	Open			Accounts Payable	FLINT, SHAWN	\$100.00		
120961	06/24/2022	Open			Accounts Payable	FOX AUTO PARTS, INC.	\$91.16		
120962	06/24/2022	Open			Accounts Payable	GLOBAL EQUIPMENT COMPANY, INC.	\$14,226.79		

Lincoln Consolidated Schools

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
120963	06/24/2022	Open			Accounts Payable	HURON VALLEY TELECOMMUNICATIONS, INC.	\$691.19		
120964	06/24/2022	Open			Accounts Payable	JACKSON HIGH SCHOOL ATHLETIC DEPT C/O TRACK & FIEL	\$200.00		
120965	06/24/2022	Open			Accounts Payable	JOHN W. BUTLER	\$179.73		
120966	06/24/2022	Open			Accounts Payable	KIDS DISCOVER LLC	\$131.67		
120967	06/24/2022	Open			Accounts Payable	LANDMARK ACCEPTANCE CORPORATION	\$203.47		
120968	06/24/2022	Open			Accounts Payable	MiSDU	\$1,580.40		
120969	06/24/2022	Open			Accounts Payable	PINTER'S FLOWERLAND INC	\$585.90		
120970	06/24/2022	Open			Accounts Payable	PLUMBERS SERVICE, INC.	\$475.00		
120971	06/24/2022	Open			Accounts Payable	RAYHAVEN GROUP	\$21,410.00		
120972	06/24/2022	Open			Accounts Payable	SPIVEY, JEANETTE	\$57.40		
120973	06/24/2022	Open			Accounts Payable	SUDALL, KEN	\$384.00		
120974	06/24/2022	Open			Accounts Payable	SUMPTER TOWNSHIP WATER	\$518.14		
120975	06/24/2022	Open			Accounts Payable	TAMMY J. TERRY	\$1,439.23		
120976	06/24/2022	Open			Accounts Payable	TECUMSEH PUBLIC SCHOOLS	\$210.00		
120977	06/24/2022	Open			Accounts Payable	VERIZON WIRELESS	\$1,486.98		
Type Check Totals:									
EFT									
57 Transactions							\$279,617.77		
7831	06/10/2022	Open			Accounts Payable	A & R TOTAL CONSTRUCTION CO., INC.	\$47,509.41		
7832	06/10/2022	Open			Accounts Payable	A.F. SMITH ELECTRIC, INC.	\$1,732.58		
7833	06/10/2022	Open			Accounts Payable	APPLE, INC.	\$2,999.80		
7834	06/10/2022	Open			Accounts Payable	ARAMARK	\$157,851.22		
7835	06/10/2022	Open			Accounts Payable	ARBOR INSPECTION SERVICES, LLC	\$5,895.00		
7836	06/10/2022	Open			Accounts Payable	B & B POOLS & SPAS	\$2,205.83		
7837	06/10/2022	Open			Accounts Payable	BOILERS CONTROLS & EQUIP	\$1,827.35		
7838	06/10/2022	Open			Accounts Payable	BROADSPIRE SERVICES INC	\$130.71		
7839	06/10/2022	Open			Accounts Payable	BUSH, GEOFFRY, L.	\$230.00		
7840	06/10/2022	Open			Accounts Payable	CAMPBELL, INC.	\$52,500.00		
7841	06/10/2022	Open			Accounts Payable	CAPP INC	\$2,688.00		
7842	06/10/2022	Open			Accounts Payable	CDW-GOVERNMENT INC	\$7,921.35		
7843	06/10/2022	Open			Accounts Payable	CINTAS LOCATION #300	\$3,884.24		
7844	06/10/2022	Open			Accounts Payable	COMCAST CABLE COMMUNICATIONS INC	\$239.85		
7845	06/10/2022	Open			Accounts Payable	CONSTELLATION NEWENERGY- GAS DIVISION, LLC	\$6,757.76		
7846	06/10/2022	Open			Accounts Payable	CUMULUS MEDIA - ANN ARBOR	\$4,662.00		
7847	06/10/2022	Open			Accounts Payable	CURRENT ELECTRIC MOTOR SUPPLY	\$2,482.50		
7848	06/10/2022	Open			Accounts Payable	ENVIRO-CLEAN	\$165,795.86		
7849	06/10/2022	Open			Accounts Payable	FBM INC	\$1,003.60		
7850	06/10/2022	Open			Accounts Payable	FERRI, SANDRA, M	\$23.40		
7851	06/10/2022	Open			Accounts Payable	FIRE SYSTEMS OF MICHIGAN, INC.	\$654.55		
7852	06/10/2022	Open			Accounts Payable	FIT PRO SERVICES LLC	\$1,864.00		
7853	06/10/2022	Open			Accounts Payable	FPS Services LLC	\$47,088.26		
7854	06/10/2022	Open			Accounts Payable	GARLAND, ARNITURIS	\$23.40		
7855	06/10/2022	Open			Accounts Payable	GDI TRANSPORTATION, INC.	\$1,176.90		
7856	06/10/2022	Open			Accounts Payable	GOLDEN LIMOUSINE, INC.	\$1,085.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
7857	06/10/2022	Open			Accounts Payable	GRAINGER INC, W W	\$191.33		
7858	06/10/2022	Open			Accounts Payable	GUARDIAN PLUMBING & HEATING, INC	\$1,793.93		
7859	06/10/2022	Open			Accounts Payable	H & S ENGINEERING INC	\$5,564.00		
7860	06/10/2022	Open			Accounts Payable	HI-LINE ELECTRIC COMPANY, INC.	\$1,171.16		
7861	06/10/2022	Open			Accounts Payable	HOBART SERVICE	\$2,539.50		
7862	06/10/2022	Open			Accounts Payable	INSECTECH INC.	\$469.00		
7863	06/10/2022	Open			Accounts Payable	JACKSON TRUCK SERVICE, INC.	\$1,276.40		
7864	06/10/2022	Open			Accounts Payable	JOHNSON, DAWN	\$60.00		
7865	06/10/2022	Open			Accounts Payable	JOSTENS	\$534.15		
7866	06/10/2022	Open			Accounts Payable	KIRKPATRICK, MARK	\$14,316.50		
7867	06/10/2022	Open			Accounts Payable	KONE INC	\$594.84		
7868	06/10/2022	Open			Accounts Payable	KONICA MINOLTA PREMIER FINANCE	\$82.86		
7869	06/10/2022	Open			Accounts Payable	LEHTO, JAMIE	\$564.00		
7870	06/10/2022	Open			Accounts Payable	LOWE'S	\$739.65		
7871	06/10/2022	Open			Accounts Payable	MARSHALL MUSIC	\$2,114.11		
7872	06/10/2022	Open			Accounts Payable	MULLINS, APRIL	\$23.40		
7873	06/10/2022	Open			Accounts Payable	MULLINS, PUJA	\$106.45		
7874	06/10/2022	Open			Accounts Payable	NUCO2	\$94.50		
7875	06/10/2022	Open			Accounts Payable	OCCUPATIONAL HEALTH CENTERS OF MI, P.C.	\$160.72		
7876	06/10/2022	Open			Accounts Payable	PALS INTERNATIONAL	\$280.00		
7877	06/10/2022	Open			Accounts Payable	PAPA'S PAINTING, LLC.	\$1,900.00		
7878	06/10/2022	Open			Accounts Payable	PARKWAY SERVICES, INC	\$220.00		
7879	06/10/2022	Open			Accounts Payable	PEDIATRIC THERAPY ASSOCIATES	\$66,352.00		
7880	06/10/2022	Open			Accounts Payable	PINE VIEW GOLF COURSE	\$740.00		
7881	06/10/2022	Open			Accounts Payable	REHMANN	\$65,273.67		
7882	06/10/2022	Open			Accounts Payable	REKOWSKI, CHRISTIAN	\$25.00		
7883	06/10/2022	Open			Accounts Payable	SCHOOL SPECIALTY LLC	\$7,814.10		
7884	06/10/2022	Open			Accounts Payable	SCHULENBURG, THERESA	\$46.75		
7885	06/10/2022	Open			Accounts Payable	SELKING INTERNATIONAL & IDEALEASE	\$1,318.16		
7886	06/10/2022	Open			Accounts Payable	SERVICE ELECTRIC SUPPLY CO	\$254.16		
7887	06/10/2022	Open			Accounts Payable	SHELTON, KERRY	\$64.25		
7888	06/10/2022	Open			Accounts Payable	SHRADER TIRE & OIL	\$916.10		
7889	06/10/2022	Open			Accounts Payable	SONITROL GREAT LAKES - MICHIGAN	\$7,493.88		
7890	06/10/2022	Open			Accounts Payable	TENURGY, LLC.	\$376.04		
7891	06/10/2022	Open			Accounts Payable	THERE AND BACK TRANSPORTATION	\$7,908.50		
7892	06/10/2022	Open			Accounts Payable	THOMPSON, SUZANNE, MARIE	\$40.00		
7893	06/10/2022	Open			Accounts Payable	UNITY SCHOOL BUS PARTS	\$440.23		
7894	06/10/2022	Open			Accounts Payable	WAGWORKS INC	\$100.00		
7895	06/10/2022	Open			Accounts Payable	WASHTENAW COUNTY TREASURER	\$6,697.00		
7896	06/10/2022	Open			Accounts Payable	WASHTENAW INTER SCH DIST	\$1,000.00		
7897	06/10/2022	Open			Accounts Payable	WEINGARTZ	\$1,002.25		
7898	06/10/2022	Open			Accounts Payable	WESTFALL, KELLY	\$40.00		
7899	06/10/2022	Open			Accounts Payable	WOLGAST CORPORAION	\$22,139.02		
7900	06/10/2022	Open			Accounts Payable	YOUNG, Jenessa	\$54.49		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
7902	06/10/2022	Open			Accounts Payable	HEALTHEQUITY, INC	\$7,817.74		
7903	06/24/2022	Open			Accounts Payable	ALLSHRED SERVICES	\$78.25		
7904	06/24/2022	Open			Accounts Payable	APPLE, INC.	\$4,900.00		
7905	06/24/2022	Open			Accounts Payable	ARAMARK	\$1,404.00		
7906	06/24/2022	Open			Accounts Payable	BEIER HOWLETT, P.C.	\$399.00		
7907	06/24/2022	Open			Accounts Payable	BENGEL, JASON	\$1,060.00		
7908	06/24/2022	Open			Accounts Payable	BOILERS CONTROLS & EQUIP	\$3,748.00		
7909	06/24/2022	Open			Accounts Payable	CAMPBELL, INC.	\$22,670.04		
7910	06/24/2022	Open			Accounts Payable	CDW-GOVERNMENT INC	\$3,680.00		
7911	06/24/2022	Open			Accounts Payable	CINTAS LOCATION #300	\$770.15		
7912	06/24/2022	Open			Accounts Payable	COMCAST CABLE COMMUNICATIONS INC	\$99.00		
7913	06/24/2022	Open			Accounts Payable	CONSTELLATION NEWENERGY- GAS DIVISION, LLC	\$17,349.76		
7914	06/24/2022	Open			Accounts Payable	CURRENT ELECTRIC MOTOR SUPPLY	\$888.00		
7915	06/24/2022	Open			Accounts Payable	ECCLESTON, ROLANDO	\$1,022.49		
7916	06/24/2022	Open			Accounts Payable	ELECTROCOMM	\$535.15		
7917	06/24/2022	Open			Accounts Payable	ELITE FUND, INC	\$487.50		
7918	06/24/2022	Open			Accounts Payable	EMERY, CATHERINE	\$350.00		
7919	06/24/2022	Open			Accounts Payable	ESS MIDWEST INC	\$49,336.46		
7920	06/24/2022	Open			Accounts Payable	FIT PRO SERVICES LLC	\$219.00		
7921	06/24/2022	Open			Accounts Payable	FLETCHER, WILLINDA , J	\$402.95		
7922	06/24/2022	Open			Accounts Payable	FPS Services LLC	\$38,398.26		
7923	06/24/2022	Open			Accounts Payable	GDI TRANSPORTATION, INC.	\$358.00		
7924	06/24/2022	Open			Accounts Payable	GOERLITZ, JESSICA	\$10.99		
7925	06/24/2022	Open			Accounts Payable	GOLDEN LIMOUSINE, INC.	\$1,007.50		
7926	06/24/2022	Open			Accounts Payable	GPS Educational Services	\$2,257.60		
7927	06/24/2022	Open			Accounts Payable	HOUGHTON MIFFLIN CO	\$65,302.79		
7928	06/24/2022	Open			Accounts Payable	INSECTECH INC.	\$1,299.00		
7929	06/24/2022	Open			Accounts Payable	J W PEPPER	\$440.24		
7930	06/24/2022	Open			Accounts Payable	JONES, MARSHA, KAY	\$192.50		
7931	06/24/2022	Open			Accounts Payable	JOSTENS	\$308.00		
7932	06/24/2022	Open			Accounts Payable	JUST ASK PUBLICATIONS & PROFESSIONAL DEVELOPMENT	\$10,500.00		
7933	06/24/2022	Open			Accounts Payable	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC.	\$2,440.04		
7934	06/24/2022	Open			Accounts Payable	KONICA MINOLTA PREMIER FINANCE	\$73.58		
7935	06/24/2022	Open			Accounts Payable	KRONSPERGER, MEARA, K.	\$255.00		
7936	06/24/2022	Open			Accounts Payable	MERRITT, ROBERT, M	\$659.92		
7937	06/24/2022	Open			Accounts Payable	NEUMANN, ALEX	\$285.00		
7938	06/24/2022	Open			Accounts Payable	PALS INTERNATIONAL	\$267.55		
7939	06/24/2022	Open			Accounts Payable	PEARSON VIRTUAL SCHOOLS USA	\$1,233.00		
7940	06/24/2022	Open			Accounts Payable	PEDIATRIC THERAPY ASSOCIATES	\$25,534.50		
7941	06/24/2022	Open			Accounts Payable	PINE VIEW GOLF COURSE	\$400.00		
7942	06/24/2022	Open			Accounts Payable	SCHOLASTIC, INC.	\$7,800.00		
7943	06/24/2022	Open			Accounts Payable	SCHOOL SPECIALTY LLC	\$4,660.91		
7944	06/24/2022	Open			Accounts Payable	SCHULENBURG, THERESA	\$79.56		
7945	06/24/2022	Open			Accounts Payable	SCHWEGLER, LESLIE	\$586.25		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
7946	06/24/2022	Open			Accounts Payable	SERVICE ELECTRIC SUPPLY CO	\$13.60		
7947	06/24/2022	Open			Accounts Payable	SONITROL GREAT LAKES - MICHIGAN	\$8,483.38		
7948	06/24/2022	Open			Accounts Payable	SUMPTER ACE HARDWARE	\$255.95		
7949	06/24/2022	Open			Accounts Payable	SYNOVIA SOLUTIONS, LLC	\$2,310.00		
7950	06/24/2022	Open			Accounts Payable	TENURGY, LLC.	\$375.83		
7951	06/24/2022	Open			Accounts Payable	THERE AND BACK TRANSPORTATION	\$979.00		
7952	06/24/2022	Open			Accounts Payable	THRUN LAW FIRM, P.C.	\$718.50		
7953	06/24/2022	Open			Accounts Payable	WASHTENAW COUNTY CONSORTIUM	\$465,043.55		
7954	06/24/2022	Open			Accounts Payable	WASHTENAW INTER SCH DIST	\$690.00		
7955	06/24/2022	Open			Accounts Payable	WASHTENAW INTERCLUB SWIM CONF	\$200.00		
7956	06/24/2022	Open			Accounts Payable	WESTFALL, CHRISTOPHER	\$1,000.44		
7957	06/24/2022	Open			Accounts Payable	WILLIAMS, ROBERT	\$204.95		
7958	06/24/2022	Open			Accounts Payable	HEALTH EQUITY, INC	\$9,207.74		
7960	06/06/2022	Open			Accounts Payable	OFFICE OF RETIREMENT SERVICES (ORS)	\$332,872.84		
7961	06/21/2022	Open			Accounts Payable	OFFICE OF RETIREMENT SERVICES (ORS)	\$340,475.75		
Type EFT Totals:					129 Transactions		\$2,189,523.88		
7163944775 - A/P Checking Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	57	\$279,617.77	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	57	\$279,617.77	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Open		129	\$2,189,523.88	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Total		129	\$2,189,523.88	\$0.00
					All				
					Status		Count	Transaction Amount	Reconciled Amount
					Open		186	\$2,469,141.65	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		186	\$2,469,141.65	\$0.00
Grand Totals:									
					Checks				
					Status		Count	Transaction Amount	Reconciled Amount
					Open		57	\$279,617.77	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		57	\$279,617.77	\$0.00
					EFTs				
					Status		Count	Transaction Amount	Reconciled Amount
					Open		129	\$2,189,523.88	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Total		129	\$2,189,523.88	\$0.00
					All				
					Status		Count	Transaction Amount	Reconciled Amount
					Open		186	\$2,469,141.65	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		186	\$2,469,141.65	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
7163945137 - Trust & Agency Checking									
<u>Check</u>									
22225	06/03/2022	Open			Accounts Payable	AMAZON.COM #6045787810325411	\$76.00		
22226	06/03/2022	Open			Accounts Payable	BSN SPORTS, LLC	\$3,175.98		
22227	06/03/2022	Open			Accounts Payable	MICIK, TONI	\$339.56		
22228	06/03/2022	Open			Accounts Payable	MOORE, KATLIN	\$56.17		
22229	06/10/2022	Open			Accounts Payable	ALDRIDGE, MARY	\$15.43		
22230	06/10/2022	Open			Accounts Payable	BSN SPORTS, LLC	\$1,068.48		
22231	06/10/2022	Open			Accounts Payable	FLUCKS, PAM	\$65.58		
22232	06/10/2022	Open			Accounts Payable	GRANT, RYAN	\$250.00		
22233	06/10/2022	Open			Accounts Payable	MTS SAFETY PRODUCTS, INC.	\$180.73		
22234	06/10/2022	Open			Accounts Payable	RANKINS, LATICIA	\$55.34		
22235	06/10/2022	Open			Accounts Payable	SPANGLER, LAURETTA	\$65.00		
22236	06/17/2022	Open			Accounts Payable	CRAWFORD, KIMBERLY	\$23.00		
22237	06/17/2022	Open			Accounts Payable	EASTERN MICHIGAN UNIVERSITY	\$1,000.00		
22238	06/17/2022	Open			Accounts Payable	KOHLMANN, KURT	\$34.00		
22239	06/17/2022	Open			Accounts Payable	MICIK, TONI	\$260.00		
22240	06/17/2022	Open			Accounts Payable	MSVMA	\$70.00		
22241	06/17/2022	Open			Accounts Payable	TYLERS EXOTICS	\$1,400.00		
22242	06/17/2022	Open			Accounts Payable	Keathley, Alex	\$500.00		
22243	06/17/2022	Open			Accounts Payable	Marzolino, Sarah	\$150.00		
22244	06/17/2022	Open			Accounts Payable	Rush, Rayvinn	\$500.00		
22245	06/17/2022	Open			Accounts Payable	Youngblood, Andre	\$150.00		
22246	06/17/2022	Open			Accounts Payable	GRAJCZYK, CHRISTINE	\$50.00		
22247	06/24/2022	Open			Accounts Payable	CROWNER, GABRIEL	\$126.43		
22248	06/24/2022	Open			Accounts Payable	KONA ICE OF YPSILANTI	\$604.80		
22249	06/24/2022	Open			Accounts Payable	MICHIGAN INTERSCHOLASTIC FORENSIC ASSOCIATION	\$500.00		
22250	06/24/2022	Open			Accounts Payable	PINTER'S FLOWERLAND INC	\$553.65		
22251	06/24/2022	Open			Accounts Payable	RIDE OR DIE DOUGH	\$405.00		
22252	06/24/2022	Open			Accounts Payable	Jackson, Jordan	\$283.95		
22253	06/24/2022	Open			Accounts Payable	Spencer, Charlie	\$59.32		
22254	06/24/2022	Open			Accounts Payable	White, Emma	\$18.48		
Type Check Totals:									
30 Transactions							\$12,036.90		
<u>EFT</u>									
1282	06/03/2022	Open			Accounts Payable	ESS MIDWEST INC	\$1,206.90		
1283	06/03/2022	Open			Accounts Payable	GAME ONE	\$6,149.85		
1284	06/03/2022	Open			Accounts Payable	MOFFETT, KAITLIN	\$51.60		
1285	06/03/2022	Open			Accounts Payable	REBEL METALWORKS	\$1,100.99		
1286	06/03/2022	Open			Accounts Payable	THE PRINT GIANTS	\$175.50		
1289	06/10/2022	Open			Accounts Payable	JONES SCHOOL SUPPLY CO.	\$750.75		
1290	06/10/2022	Open			Accounts Payable	MAYVILLE, ROXANNE	\$171.65		
1291	06/10/2022	Open			Accounts Payable	MULLINS, PUJA	\$1,000.00		
1292	06/10/2022	Open			Accounts Payable	NOWAK, REBECCA	\$56.31		
1293	06/10/2022	Open			Accounts Payable	ROBINETTE, PAULA, M.	\$138.10		
1294	06/17/2022	Open			Accounts Payable	ABSOPURE WATER CO. LLC	\$38.50		
1295	06/17/2022	Open			Accounts Payable	COFIELD, DIANE	\$125.06		
1296	06/17/2022	Open			Accounts Payable	GAME ONE	\$6,149.85		
1297	06/17/2022	Open			Accounts Payable	JOSTENS	\$50.00		
1298	06/17/2022	Open			Accounts Payable	SOOS, NATHAN	\$71.24		

Lincoln Consolidated Schools

Payment Register

From Payment Date: 6/1/2022 - To Payment Date: 6/30/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1299	06/17/2022	Open			Accounts Payable	TERPAY, SHONA	\$35.96		
1301	06/24/2022	Open			Accounts Payable	YMCA STORER CAMP	\$2,446.00		
Type EFT Totals:							\$19,718.26		
7163945137 - Trust & Agency Checking Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	30	\$12,036.90	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	30	\$12,036.90	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	17	\$19,718.26	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	17	\$19,718.26	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	47	\$31,755.16	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	47	\$31,755.16	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	30	\$12,036.90	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	30	\$12,036.90	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	17	\$19,718.26	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	17	\$19,718.26	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	47	\$31,755.16	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	47	\$31,755.16	\$0.00

LINCOLN CONSOLIDATED SCHOOLS
PERSONNEL TRANSACTIONS SUMMARY

ACTION ITEMS				
Name	Position/Building	Effective Date	Status	Major/Step
Karen Lavery	Teacher/Brick Elementary	7/8/2022	Resignation	
Name	Position/Building	Return to Work Date	Status	Approved/Not Approved