

# Lincoln Consolidated Schools

**BOARD OF EDUCATION**

**REGULAR MEETING**

**November 25, 2024**

**Electronic Packet**

**LINCOLN CONSOLIDATED SCHOOLS  
Ypsilanti, Michigan**

**BOARD OF EDUCATION MEETING**

**November 25, 2024**

**6:00 p.m.**

**Boardroom-Lincoln High School**

**CONSENT AGENDA**

**1.0 CALL TO ORDER**

**2.0 ROLL CALL**

**3.0 ESTABLISHMENT OF QUORUM**

**4.0 PLEDGE TO FLAG**

**5.0 PRESENTATIONS**

- 5.1 Employee of the Month
- 5.2 Bishop & Spanish Immersion Presentation
- 5.3 Cogna Presentation
- 5.4 2023-2024 Budget Amendment Presentation

**6.0 SUPERINTENDENT AND STAFF REPORTS/CORRESPONDENCE**

- 6.1 Superintendent's Report
- 6.2 Curriculum & Instruction Report
- 6.3 Finance Report
  - 6.3.1 October Enrollment Report
  - 6.3.2 October Food Service Report

**7.0 BOARD REPORTS/CORRESPONDENCE**

- 7.1 Board Executive Committee
- 7.2 Board Performance Committee Report
- 7.3 Board Planning Committee Report
- 7.4 Board Finance Committee Report
- 7.5 Board Reports

**8.0 PUBLIC COMMENT**

- 8.1 Response to Prior Public Comment
- 8.2 Public Comment

**9.0 CONSENT AGENDA**

- 9.1 Minutes of Previous Meeting
  - 9.1.1 Regular Meeting November 11, 2024
  
- 9.2 Student Trip
  - 9.2.1 High School Jazz Band Trip
  - 9.2.2 Bishop Spain Cultural Experience
  
- 9.3 October 2024 Finance Report
  
- 9.4 October 2024 Check Register
  
- 9.5 October 2024 Trust & Agency
  
- 9.6 Personnel Transactions

**10.0 NEW BUSINESS**

- 10.1 Crosswalk on Willis Road
  
- 10.2 2024-25 Budget Amendment
  
- 10.3 Curriculum Course Catalog
  - 10.3.1 Middle School PLTW: Magic of Electrons
  - 10.3.2 High School Explore Teaching Course
  - 10.3.3 High School Fundamentals of Electric Vehicles

**11.0 OLD BUSINESS**

- 11.1 Policy Update-Fundraising, School Discipline and Field Trips

**12.0 CLOSED SESSION**

- 12.1 Superintendent Evaluation

**13.0 ADJOURNMENT**

**TO: Board of Education**

**FROM: Robert Jansen, Superintendent**

**DATE: November 20, 2024**

**SUBJECT: Board of Education Meeting  
November 25, 2024  
6:00 p.m.**

**AGENDA/EXPLANATORY NOTES**  
**CONSENT AGENDA**

**1.0 CALL TO ORDER**

**2.0 ROLL CALL**

**3.0 ESTABLISHMENT OF QUORUM**

**4.0 PLEDGE TO FLAG**

**5.0 PRESENTATIONS**

5.1 Employee of the Month

I would like to nominate both Nicole Mikel and Lu Roeder for employee of the month

Both of these were thrown a serious curveball last week after the start of school. They were unexpectedly required to leave their comfort zone of 6th grade inclusion. Both of these amazing teachers had prepped countless hours of time with their caseloads and classrooms to provide the most welcoming environment for our incoming students. They were delivered difficult news and handled it with grace. Even though they were saddened to leave students that they had already started forming relationships with, they immediately tackled the task of servicing our most vulnerable population, the high needs classrooms.

Both of these dedicated educators sacrificed the entirety of their holiday weekend reserved for spending time with their own families to recreate yet another welcoming environment for our deserving students. They put in countless hours, staying late into the night to prepare for our Lincoln students. I am so very proud of their selfless actions.

This is not the attention they want, but it's what they deserve. The district needs to recognize their efforts to make sure that our most vulnerable students have a place to belong.

Lori Ferguson, Assistant Principal Middle School

5.2 Bishop & Spanish Immersion Presentation  
Presented by Abby Smith

5.3 Cognia Presentation  
Presented by Karensa Smith

5.4 2023-2024 Budget Amendment Presentation  
Presented by Adam Snapp

**6.0 SUPERINTENDENT AND STAFF REPORTS/CORRESPONDENCE**

6.1 Superintendent's Report

6.2 Curriculum & Instruction Report

- 6.3 Finance Report
  - 6.3.1 October Enrollment Report  
Report included in Board packet
  - 6.3.2 October Food Service Report  
Report included in Board packet

## **7.0 BOARD REPORTS/CORRESPONDENCE**

- 7.1 Board Executive Committee
- 7.2 Board Performance Committee Report
- 7.3 Board Planning Committee Report
- 7.4 Board Finance Committee Report
- 7.5 Board Reports

## **8.0 PUBLIC COMMENT**

- 8.1 Response to Prior Public Comment
  - No Prior Public Comment
- 8.2 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.

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### 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.

## **9.0 CONSENT AGENDA**

- 9.1 Minutes of Previous Meeting
  - 9.1.1 Regular Meeting November 11, 2024

9.2 Student Trip

9.2.1 High School Jazz Band Trip

Traveling provides real world experience for our students to explore other geographical areas. We will perform at Cedar Point Music in the Parks Festival. Students will be performing for adjudicators for a rating on performance standards and competing with similar jazz ensembles. The rest of the day will be at Cedar Point. Traveling allows students to navigate time management skills with the itinerary, exploring living with their peers, and conducting themselves appropriately away from school. Board action is requested.

9.2.2 Bishop Spain Cultural Experience

Bishop is requesting approval from the LCS BOE for current 5th grade students attending Bishop Elementary to participate in our Spain Cultural Experience program. The Bishop Cultural Experience strives to educate the whole child by fostering an understanding of other cultures and building their sensitivity to people who are different. It is an opportunity to give students a fuller worldview shaping their choices, increasing their independence and building their confidence throughout their lives. Spain Cultural Excursion. Spain Cultural Excursion The plan for this cultural experience includes a nine day cultural experience in which Bishop students travel to Madrid, Spain: departure window of April 29th-May 1st.

We have assembled a great team of administrators, teachers and parents to plan this trip. Our Spain Cultural Exchange Experience Committee investigated several different travel companies, and made the decision to work with Bob Rogers Travel for all of our planning, travel, financial planning, and travel insurances. This experience is fully backed by the Principal of Bishop Elementary, and Mr. Robert Jansen our current Superintendent of schools, and former Bishop Principal. We have bilingual teachers available to assist with language and some of our teachers have studied abroad in Madrid.

The benefits of this program are immense; for our students, it allows them an opportunity to use the language skills they have worked so hard to gain and in working towards global citizens and building compassion and empathy for people around the world making them the peacemakers of our future. We see the benefits to our community as we strive to show them the great place that is Ypsilanti, MI and the Lincoln Consolidated School district.

We are looking to have a three-year approval on this event. Board action is requested.

9.3 October 2024 Finance Report

Enclosed are the October 2024 Financial Reports. The Superintendent recommends approval as presented.

9.4 October 2024 Check Register

Enclosed is the October 1-31, 2024, check register in the amount of \$2,446,026.88. The Superintendent recommends approval as presented.

9.5 October 2024 Trust & Agency

Enclosed is the October 2024, Trust & Agency Report. The Superintendent recommends approval as presented.

9.6 Personnel Transactions

<b>ACTION ITEMS</b>					
<b>Name</b>	<b>Position/Building</b>	<b>Date of Hire</b>	<b>Effective Date</b>	<b>Status</b>	<b>Major/Step</b>
Renee Letts	Teacher/Childs Elementary	11/25/2024		New Hire	BA Step 5
Taylor Hopp-Lee	Teacher/ Bishop Elementary	7/11/2024	11/11/2024	Resignation	

Monieka Callarino	Building Secretary/Lincoln Middle School	8/28/2017	11/4/2024	Transfer	From Transportation
Corey Cramb	Spanish Teacher/ LHS/LMS	11/7/2024	11/11/2024	Resignation	Rescinded offer
Jamar Wilson	Receptionist/LAB	11/12/2024		New Hire	
Amy Todd	Teacher/ECC Model Elementary	11/18/2024		New Hire	MA Step 19
Stephen Morgan	Bus Driver/Transportation	11/18/2024		New Hire	
Susan Hardy	Building Secretary/Lincoln Middle School	8/16/2023	11/1/2024	Resignation	
Charles Harding	Receptionist/LAB	11/20/2024		New Hire	
Deon Williams	Bus Driver/Transportation	11/20/2024		New Hire	
Ryan Hughes	Bis Aide/Transportation	11/20/2024		New Hire	
Name	Position/Building	Start Leave Date	Return to Work Date	Status	Approved/Not Approved
Sandra Boe	Teacher/ Brick	Intermittent FMLA 11/15/24	Intermittent FMLA		
Bethany Jayne	Teacher/LMS	FMLA 4/2/2025	4/24/2025		
Kylee Crain	Paraprofessional/ LHS	FMLA 12/4/24	1/15/2025		Approved
Rhonda Rose-Scott	Bus Aide/Transportation	FMLA 11/19/24	1/2/2025		Approved
Jennifer Guziel	Teacher/ LMS	FMLA 11/11/24	1/6/2025		Approved
Ann Weygren	Paraprofessional/Bishop	FMLA	2/11/2025		Approved
Anne Rowell	Teacher/ Bishop	Intermittent FMLA 11/20/24	Intermittent Wednesday's		
Danielle Cole	Interventionist/ Bishop	FMLA 12/2/24	1/13/2025		

**RECOMMENDED MOTION: I move that we accept the Consent Agenda as presented.**

## 10.0 NEW BUSINESS

### 10.1 Crosswalk on Willis Road

Safety remains a top priority for the District, particularly in light of the addition of the roundabout at Willis and Whittaker Roads. We have been closely monitoring traffic speeds along both roads as vehicles exit the roundabout. The District strongly advocates for reducing speed limits on both Willis and Whittaker Roads to establish designated school zones.

However, compliance with the State of Michigan statute governing school zones presents challenges and regulatory hurdles. For example, on Willis Road, there must be connectivity to the Bellmeade subdivision to meet the statutory requirements for a school zone. Once a crosswalk is installed to provide this connectivity, the Washtenaw County Road Commission will proceed with the installation of appropriate signage to designate the area as a school zone.

Whittaker Road presents a more complex issue, which the District will address in coordination with the Washtenaw County Road Commission (WCRC) at a later date. This information is provided for the Board's awareness at this time. Formal Board action will be requested at a future meeting.

10.2 2024-25 Budget Amendment

Lincoln Consolidated School District	
Explanatory Notes for First Budget Amendment	
Revenues	Amount
<b>Local revenue</b>	
Increase in budget related to Toyota grants	\$ 290,000
Increase in budgeted interest on deposits	25,000
Increase in expected tax revenue	142,000
<b>State revenue</b>	
Decrease in foundation (allowance, Sp Ed Transportation)	(1,100,000)
Increase in grants (31aa, improvement mathematics, safety grant, professional development, early student behavioral, MI Kids back on track, FAFSA Challenge)	1,480,000
Decrease in categorical (MPSERS offsets, headlee, enrollment stabilization, early literacy, etc)	(165,000)
Decrease in UAAL (pass-through)	(1,900,000)
Increase in 147a(4) - Replaces the no change in foundation allowance from PY to CY	1,335,000
<b>Federal revenue</b>	
Increase in available Head Start grant funds	224,000
Increase in available IDEA flow-through grant	75,000
Additional GEER II Grant	55,000
Changes to Title grants, Homeless II, GYO	51,000
<b>Inter-District revenue</b>	
Decrease in budgeted GSRP grant to match current enrolled students	(102,000)
Increase in expected ACT 18 revenue - based on PY special education numbers	483,000
<b>Increase in total budgeted revenue</b>	<b>\$ 893,000</b>
<b>Expenditures</b>	<b>Amount</b>
<b>Total increase in budgeted salary</b>	<b>\$ 366,000</b>
(This comes mainly from grants, but some from staffing changes)	
<b>Decrease in benefits &amp; taxes</b>	<b>(1,920,000)</b>
(Main change comes from reduction in UAAL. Changes in elected insurance, ORS changes)	
<b>Increase in non-payroll related costs (not state or federal grant)</b>	
Purchase of Vans through Toyota	112,000
Purchase of Transfinder software	91,000
Increase in approved special projects (from prior year)	117,000
Increase in major repair budget for Bishop and HS	16,000
Decrease in contracted positions, some unused supply accounts	(32,000)
<b>Increase in non-payroll related costs (state or federal grants)</b>	<b>1,480,000</b>
<b>Increase in total budgeted expenditures</b>	<b>\$ 230,000</b>
<b>Notes:</b>	
Budgeted positions (grant funded) that are posted included in this budget amendment	\$ 321,000
Budgeted positions (special education funded) that are posted included in this budget amendment	560,000
Budgeted positions (NOT grant funded) that are posted included in this budget amendment	325,000
	<b>\$ 1,206,000</b>



### 10.3 Curriculum Course Catalog

#### 10.3.1 Middle School PLTW: Magic of Electrons

New Course Proposals for the Middle School - [PLTW: Magic of Electrons](#). This course was brought to the Curriculum Leaders by a middle school teacher. The Curriculum Leaders reviewed the course proposal and approved it. For the PLTW: Magic of Electrons, through hands-on projects, students will explore electricity, the behavior and parts of atoms, and sensing devices. They will learn knowledge and skills in basic circuitry design and examine the impact of electricity on the world around them.

##### PLTW: Magic of Electrons

- This course is designed to give students basic knowledge in electricity, along with the other current PLTW classes, that would help feed into the Electric Vehicle course and other engineering courses at the high school.
- The course would start the 24-25 school year pending interests, staffing, etc..
- Course is a semester long course as counts as an elective
- No additional FTE is needed at this time
- There is about \$7850 in cost of materials, but the teacher is applying for a grant.

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

#### 10.3.2 High School Explore Teaching Course

For EXPLORE teaching, students will discover the teaching profession through guided instruction and scaffolded experiences including hands-on experience in a classroom within the Lincoln Consolidated School district. Instructional and clinical experiences designed to explore a range of grade levels/subjects during class time and allow early and broad thinking about teaching.

##### [Explore Teaching Course](#)

##### EXPLORE Teaching:

- This course is designed to raise student awareness of educational strategies, systems and professions. Through classroom assignments and clinical experiences, students will analyze teaching and learning practices as they experience mentorship and participatory learning. Students will use the course content and experiences to reflect on and prepare for their own educational pathways designed to provide an additional senior math course option and could be paired with the financial literacy course that will be a requirement for graduation
- The course would start the 24-25 school year pending interests, staffing, etc..
- Course is a semester long course and counts as an elective credit for all high school students
- No additional FTE is needed at this time
- There is no cost for this course. We applied for the Grow Your Own grant through MDE.

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

#### 10.3.3 High School Fundamentals of Electric Vehicles

Fundamentals of Electric Vehicles, this is a fully functional electric vehicle that empowers students to build, wire, diagnose, and program an EV while practicing low and high voltage safety procedures. It's a high-impact project that challenges students to build, test and drive an electric vehicle as an educational project. Designed using a component-agnostic approach, it prepares students for careers in electric vehicle technologies.

##### [Fundamentals of Electric Vehicles](#)

##### Fundamentals of Electric Vehicles:

- For the first semester, this course is designed to introduce students to the basic principles of electrical circuits, both in direct current (DC) and alternating current (AC). Second semester is designed around the Switch Lab EV which is a fully functional electric vehicle that empowers students to build, wire, diagnose, and program an EV while practicing low and high voltage safety procedures.
- The course would start the 24-25 school year pending interests, staffing, etc..
- Course is a year long course for students interested in EV
- No additional FTE is needed at this time

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

**11.0 OLD BUSINESS**

11.1 Policy Update-Fundraising, School Discipline and Field Trips

Miller Johnson attended the Performance meeting on November 11, 2024, to go over four new policy options with the committee. The following three policies will move forward for approval, Miller Johnson policies 5011 Fundraising, 2006 School Discipline and 3010 Field Trips as presented. Please read the information provided in the Board packet.

**RECOMMENDED MOTION: I move that we approve the Miller Johnson policies 5011 Fundraising, 2006 School Discipline and 3010 Field Trips as presented.**

**12.0 CLOSED SESSION**

12.1 Superintendent Evaluation

It will be necessary to enter closed session to discuss the Superintendent Evaluation, to return to open session.

A roll call vote will be necessary.

**RECOMMENDED MOTION: Pursuant to Sections 8(a) of the Open Meetings Act, I move that we enter closed session to discuss the Superintendent Evaluation, to return to open session.**

Mr. Rollins \_\_\_\_\_  
Ms. Sparks \_\_\_\_\_  
Mr. Moore \_\_\_\_\_  
Mrs. Smith \_\_\_\_\_  
Mrs. Czachorski \_\_\_\_\_  
Mrs. LaBombarbe \_\_\_\_\_  
Mr. Bentley \_\_\_\_\_

**13.0 ADJOURNMENT**

**Lincoln Consolidated School District  
Explanatory Notes for First Budget Amendment**

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**Lincoln Consolidated School District  
Explanatory Notes for First Budget Amendment**

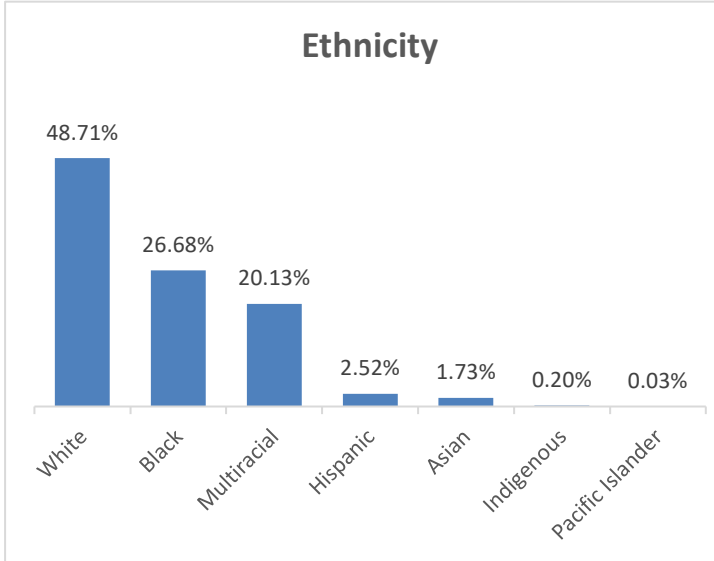
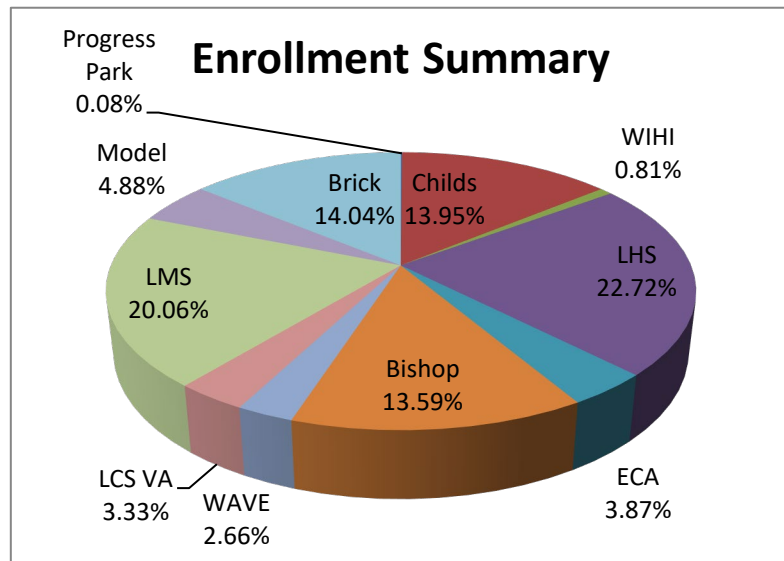
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**Notes:**

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**Enrollment Summary**  
11/21/2024

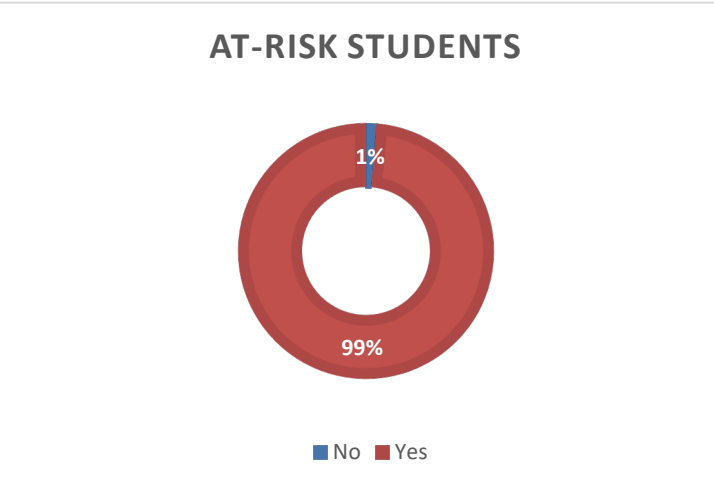
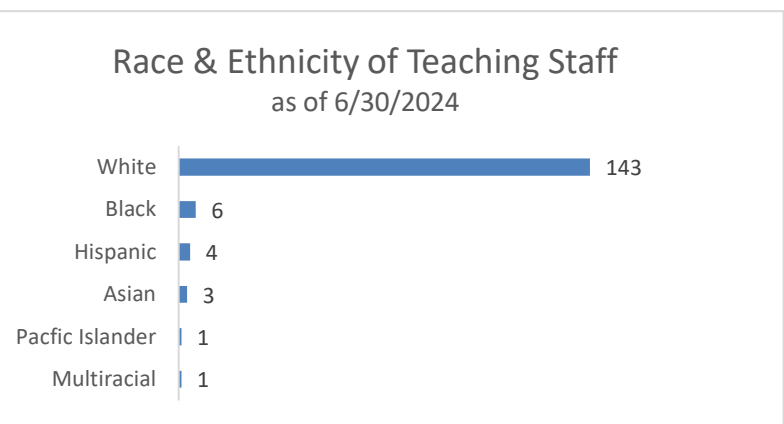
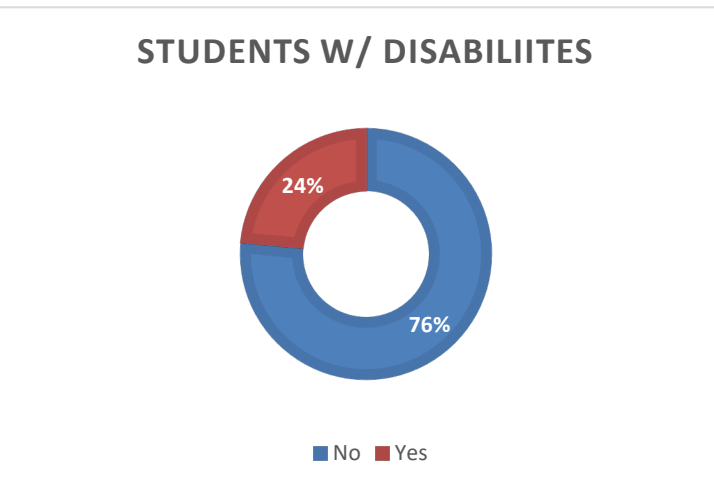
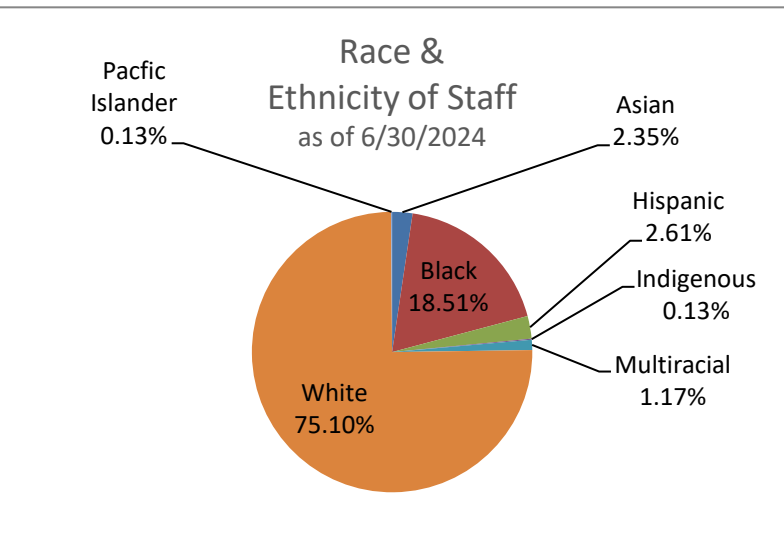
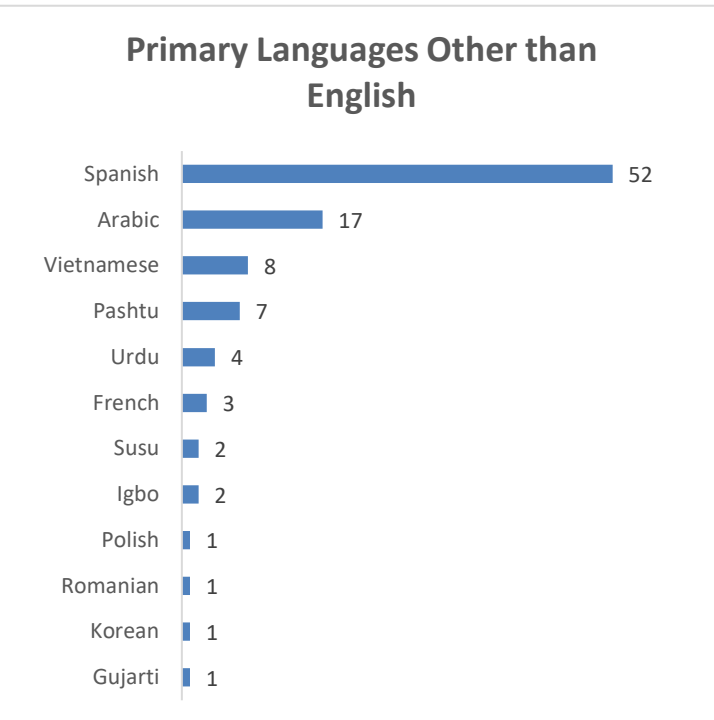
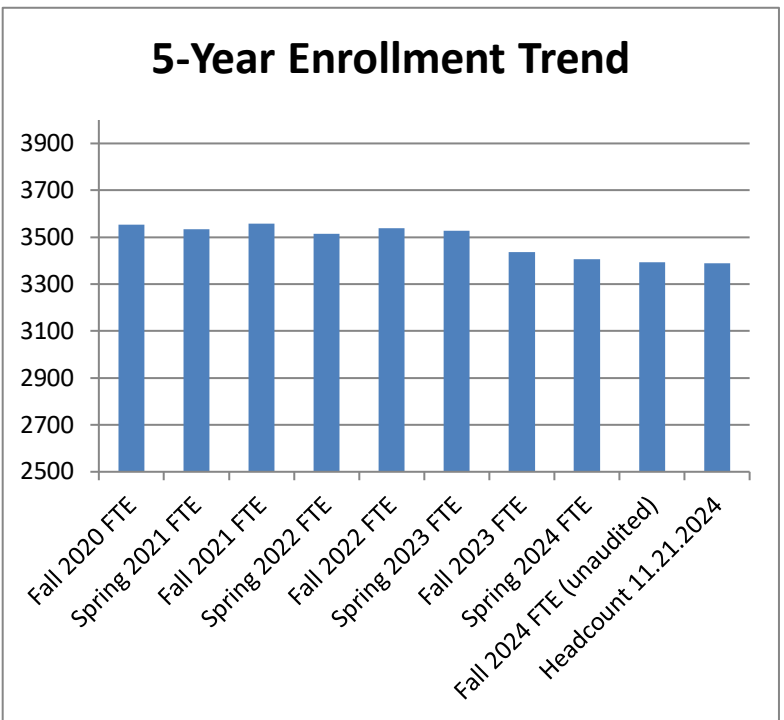
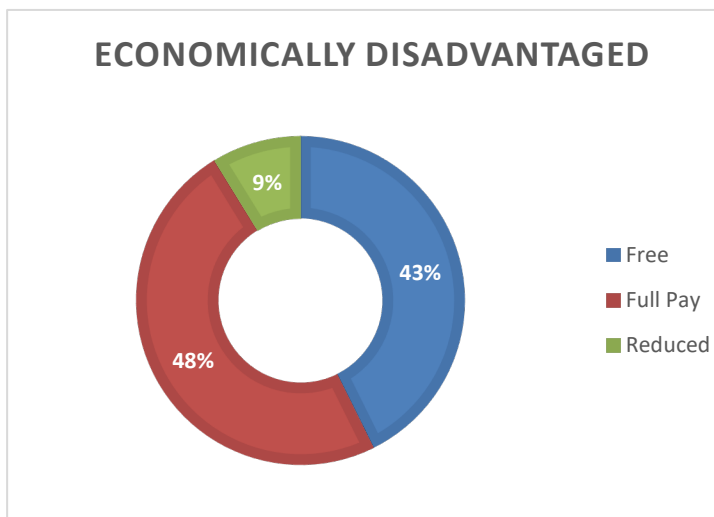
<b>Model</b>	<b>171</b>
Comm Based	10
ECSE	9
Evaluation	29
GSRP	82
HeadStart	41
<b>Bishop</b>	<b>485</b>
K	103
1	72
2	74
3	72
4	79
5	85
<b>Brick</b>	<b>501</b>
K	81
1	74
2	89
3	74
4	103
5	80
<b>Childs</b>	<b>498</b>
K	89
1	79
2	76
3	73
4	96
5	85
<b>LMS</b>	<b>716</b>
6	231
7	228
8	257
<b>LHS</b>	<b>810</b>
9	198
10	197
11	190
12	225
<b>LCS VA</b>	<b>119</b>
K	3
1	4
2	3
3	4
4	1
6	6
7	5
8	7
9	11
10	16
11	24
12	35
<b>Progress Park</b>	<b>3</b>
11	2
12	1
<b>ECA</b>	<b>124</b>
9	26
10	27
11	31
12	40
<b>WAVE</b>	<b>95</b>
8	2
9	6
10	49
11	12
12	26
<b>WIHI</b>	<b>48</b>
9	11
10	9
11	11
12	17
<b>Grand Total</b>	<b>3570</b>



**5-Year Enrollment Trend**

	FTE
Fall 2020 FTE	3552.61
Spring 2021 FTE	3533.67
Fall 2021 FTE	3557.53
Spring 2022 FTE	3514.23
Fall 2022 FTE	3538.49
Spring 2023 FTE	3527.13
Fall 2023 FTE	3436.15
Spring 2024 FTE	3407.17
Fall 2024 FTE (unaudited)	3394.35
Headcount 11.21.2024	3389.00

\*GSRP/Headstart Counted Separately



**Board Executive Committee Meeting**

**MINUTES**

**Monday November 18, 2024**

**Pittman Room**

**5:00 p.m.**

1. Call to order-at 5:33pm
2. Public Comment-No Public Comment
3. Old Business
  - a. Performance Committee Update-Have not met since last meeting. Next meeting will address data on restorative practices
  - b. Planning Committee Update-Policy update. Asked the Tech Director to have a new form ready by Jan 1 for K-12. Asked for the number of devices, carts and overall inventory of all technology equipment. Also needed a 5-year replacement plan for technology. On Board Agenda for 11/25 second read for Student Discipline, Fundraising and Field Trips.
  - c. Finance Committee Update-No update
  - d. 2025 Board Workshops – Finalize CBA- Staffing & CBA 380 Effective Committee Structure for Workshop on March 18th, June workshop Curriculum and October TBD
  - e. Centennial Committee Recognition - Date second meeting in January 1/27
  - f. Election Results Update-No update on write-in from the county yet
4. New Business
  - a. Technology Review-Solomon on the phone- went over wifi access, shared drives and email access.
  - b. Board of Education Agenda November 25, 2024-approved with additions
  - c. Lincoln App- Appeegy meeting, Superintendent will provide an update of the meeting. Also why are we rolling out another athletic app-needs information
  - d. Sinking Fund-Summer 2025 or early Fall monies distribution. Planning and Finance Committee will oversee the recommendations on all dollars spent
5. Superintendent Updates
  - Website meeting on Thursday and moving forward with a possible new company and layout
  - Century 21 meeting looking at the District layout and recommendations for a different setup with learned mistakes understood
  - Grant money set aside for behavioral help

6. Other-conflicting dates and times for events. Process needs to be addressed for overlapping events
7. Adjourn-8:01pm

**Upcoming Meetings:**

12/2

\*Off regular scheduled date or time

## Planning Committee Minutes

November 11, 2024

### 1. Members Present

Jennifer LaBombarbe, Paula Robinette, Lauren Smith, Ty Smith and Adam Blaylock.

### 2. Chair LaBombarbe called the meeting to order at: 4:33 pm

### 3. Old Business

- a. Develop a Campus Usage Plan - Begin with Bishop - did not get to.
- b. Status of Device Accountability Policy - The new form was only used for the middle school but the part of it was not used because there were not enough for the 8th grade to have them in the classroom. Rework the form and have them ready for fall 25/26. This was started and was requested to be ready for the 24/25 school year. **Have the new form ready and shared with Planning by the first week of January 2025.**
  - i. **Ask for a report from Solomon that lists the number of devices, ages, carts etc.**
- c. Bid Process Guidelines - 5003 Purchasing and 5003AR Purchasing Miller Johnson is going to clarify in 5003 what law is used. We will have the updated policy to share with the executive next week.
- d. Review the fundraiser policies and admin guidelines -
  - i. Miller Johnson is removing the word online from 5011 and modifying a few words. We will have the updated policy to share with the executive next week.
  - ii. Ty will share with staff that all fundraising needs to be approved by the district. Also all PTO's should be aware of this.
- e. Review policy for overnight and out of state travel -
  - i. Miller Johnson is updating policy 3010 to help clarify for trips sponsored by our swwc programs and also events where competition advances quickly. We will have the updated policy to share with the executive next week.
- f. Policy for Student Discipline
  - i. An updated policy was shared with Planning to review. This policy is an attempt to modify our policy to include updates from Thrun Law Firm. Planning committee has approved the changes. We will have the updated policy to share with the executive next week.

### 4. New Business

- a. New policy on therapy dogs in schools including if they had puppies. Miller Johnson will work on a new policy for us.

### 5. Other

### 6. Adjournment – 5:44 pm

Next meeting December 9, 2024 @ 4:30pm



**LINCOLN CONSOLIDATED SCHOOLS**  
**Ypsilanti, Michigan**  
**BOARD OF EDUCATION / REGULAR**  
**MEETING**  
**November 11, 2024**  
**6:00 p.m.**  
**District Boardroom-Lincoln High School**

**OFFICIAL MINUTES**

**BOARD MEMBERS PRESENT**

Jennifer Czachorski, President  
Jennifer LaBombarbe, Vice President  
Thomas Rollins, Treasurer  
Matthew Bentley, Trustee  
Jason Moore, Trustee  
Lauren Smith, Trustee

**ADMINISTRATORS PRESENT**

Robert Jansen, Superintendent  
Paula Robinette, Human Resources Director  
Karensa Smith, Assistant Superintendent Curriculum & Instruction

**OTHERS PRESENT**

Edgar Brown, James Harless, Holly Delgado, Jason Fredenburg, Kaity Rosaces , Lauren Warner, Maria Barragan and Cristina Heredia

**1.0 CALL TO ORDER**

President Czachorski called the meeting to order at 6:02 pm.

**2.0 ROLL CALL**

Roll call showed all Board Members were present.

**3.0 ESTABLISHMENT OF QUORUM**

A quorum was established.

**4.0 PLEDGE TO FLAG**

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

**5.0 PRESENTATIONS**

**5.1 RCTC Presentation**

Presented by Aaron Gaertner RCTC Culinary Instructor

Chef Aaron Gaertner and two students from RCTC presented on their trip to Washington DC for the Skills USA experience and the impact the trip had on them as individuals and future chefs.

**5.2 Marketing & Enrollment Presentation**

Presented by Vicki Coury

- Three areas of focus include Communications, Information Services and Community Engagement.
- Information Services includes Initiative Evaluation, Community Feedback, Data Quality Assurance, Custom Reporting and Analytics, Database Management, State & Federal Reporting, Data-Driven Decisions, MiDatahub/Data Lake
- Communications includes Parent Engagement, Social Media Management, Website Maintenance, Brand Management, Community Partnerships, Event Promotion, Content Creation, Crisis Communication, Internal Communications

- Community Engagement included Events and Open Houses, Social Media Engagement Family Resources, District PTO, Community Forums, Student Leadership, Student and Family Surveys, Volunteering Opportunities, Local Organization Partnerships
- Future Planning Upcoming includes Parent University Sessions, Expand Community Education Programming, Connect Local Resources with Students

### 5.3 Facilities & Maintenance Presentation

Presented by Phil Bongiorno

- Strategic Plan Goals
  - Create a 5-15 year operations and facilities assessment plan establishing excellence in all district facilities by providing an equitable experience for all stakeholders.
  - Increase energy efficiency initiatives by reducing energy and utility costs to the district over the next five years.
  - Maximize current funding streams and develop new funding streams to provide extra revenue for district needs through a five-year plan.
  - Provide an equitable distribution of resources based on data driven analysis on an annual basis.

This years insurance claims

- Stadium - Press Box roof replacement and repairs due to wind damage
- Brick - Sewer line disrupted during road about construction.
- LHS
  - Main water line back flow preventor failed, along with shut off valves.
  - DTE Equipment failure and power outage, causing equipment failures.
  - DTE Brownout causing partial power, causing district equipment failure throughout the district.

Energy Savings Bond Summary

- Building Selection - 7 Buildings
- Annual Utility Bill Electric + Gas + Water - \$1.178M
- Proposed Annual Savings - 185k-255k
- Potential Project Size - \$3.7M-5.1M\*
  1. The utility data is from June 2021-May 2024.
  2. The biggest saving opportunities are Childs Elementary, Bishop Elementary, Model Elementary, Maintenance Building, Lincoln HS/MS/Transportation Bldg.
  3. The proposed utility bill savings are based on benchmarking the Lincoln Consolidated Schools buildings compared to the geographical average energy use intensity.
  4. Further savings would be expected as the building retrofits would decrease the buildings energy intensity below the average intensity.

\*Brick Elementary School not included in the potential project size financial number as more data is being collected.

## 6.0 SUPERINTENDENT AND STAFF REPORTS/CORRESPONDENCE

### 6.1 Superintendent's Report

- Happy Birthday to President Czachorski!
- Congratulations to Trustee Smith and Trustee Moore for being reelected to their seats on the Lincoln Consolidated Schools Board of Education.
- Lincoln's Sinking Fund passed during the election on November 5, 2024. Exciting news for the District and all of the hard work from staff working on this importation milestone does not go unnoticed.
- Huge thank you to the Centennial Committee for all of their dedication in planning our 100 years celebrations.

## 6.2 Student Services Report

- DOE and compliance oversight as 11/4/2024
  - a. ESSA caps state student population in alternate assessments at 1%.
  - b. US DOE OSEP has denied MDE OSE third 1% CAP waiver in a row.
  - c. MDE OSE is developing a rubric for IEP teams to determine which CI and ASD students may take Mi-Access per DOE and ESSA. Half of all CI/ASD students taking MI-access includes students attending ISD programs.
  - d. Students not taking Mi-Access must take M-Step. Meaning this population must receive general education instruction.
- Staffing
  - Reviewing need to add staff to support specific students with significant behavior needs at LHS and LMS
  - Reviewing SSW caseload numbers at the secondary level. Anticipate the need to add more SSW support.

## 6.3 Transportation Report

- Department Improvements
  - The New Tablets are a big hit with the drivers.
  - Implemented the new parent app StopFinder in September
  - We will be implementing the badges by the end of the month this month. All tablets are installed and 3 drivers are using it daily
  - Currently fully staffed with drivers. We have 6 floater drivers in our department to assist in covering all field trips and serve as substitutes when needed
  - We are still waiting on the delivery of the 3 buses we ordered in January. The manufacturer has had several issues with getting new parts for them.

## 7.0 BOARD REPORTS/CORRESPONDENCE

### 7.1 Board Executive Committee

The Board Executive Committee will meet next on November 11, 2024, at 5:30pm in the Pittman Room.

### 7.2 Board Performance Committee Report

The Board Performance Committee will meet next on November 25, 2024, at 4:30pm in the Pittman Room. At the last meeting they reviewed the Presentation Calendar and data.

### 7.3 Board Planning Committee Report

The Board Planning Committee will meet next on November 11, 2024, at 5:30pm in the Pittman Room. Discussed upcoming policy updates and several new or adjusted policies.

### 7.4 Board Finance Committee Report

The Board Finance Committee will meet next on December 2, 2024, at 4:00pm in the Pittman Room.

### 7.5 Board Reports

- Congratulations to Trustee Smith and Trustee Moore on winning the election and serving a 6-year term on the Board of Education
- The Board of Education appreciates the voters showing their support by passing the Sinking Fund.
- In the following weeks Superintendent Jansen and Board President, Czachorski will be having lunch in the building. If you are interested in joining, please let one of them know.

## 8.0 PUBLIC COMMENT

### 8.1 Response to Prior Public Comment

- No Prior Public Comment

### 8.2 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

**9.0 CONSENT AGENDA**

9.1 Minutes of Previous Meeting

9.1.1 Regular Meeting October 28, 2024

Enclosed are the minutes of the October 28, 2024, Regular Meeting as presented.

9.2 Personnel Transactions

<b>ACTION ITEMS</b>					
<b>Name</b>	<b>Position/Building</b>	<b>Date of Hire</b>	<b>Effective Date</b>	<b>Status</b>	<b>Major/Step</b>
Magdalena Boles	Swim Instructor/Community Education	10/25/2024		New Hire	
Pamela Cole	Paraprofessional/ LMS	10/2/2000	8/26/2024	Retirement	
Susan Green	SLP/Lincoln High School	10/30/2024		New Hire	Master Step 14
Uyen Ton-Nu-Le	Paraprofessional/ Bishop	1/25/2024	10/28/2024	Resignation	
Deanna Gipson	Noon Supervisor/Childs Elementary	11/4/2024		New Hire	
Han Kyoung Choi	Noon Supervisor/Childs Elementary	09/08/2024	11/11/2024	Resignation	
Jay Brendtke	Bus Aide/Transportation	11/6/2024		New Hire	
Lucy Gerry	Spanish Teacher/ LHS	8/10/2024	11/1/2024	Resignation	
Corey Cramb	Spanish Teacher/ LHS	11/7/2024		New Hire	MA Step 14
Carmen Maldonado	Paraprofessional/Brick Elementary	11/7/2024		New Hire	LEAO Step 1
	20				

Name	Position/Building	Start Leave Date	Return to Work Date	Status	Approved/Not Approved
Ann Wegryn	Parapro/Bishop	10/22/2024	12/2/2024	FMLA (applied)	
Christie Pinnow	Teacher/ LMS	10/28/2024	1/28/2025	LOA (FMLA)	Approved
Nicole Davis	Parapro/Brick	11/5/2024	Intermittent FMLA		

It was moved by LaBombarbe and seconded by Rollins that we accept the Consent Agenda as presented.

Ayes: 6  
Nays: 0  
Motion carried: 6-0

**10.0 NEW BUSINESS**

**10.1 High School Jazz Band Trip**

Traveling provides real world experience for our students to explore other geographical areas. We will perform at Cedar Point Music in the Parks Festival. Students will be performing for adjudicators for a rating on performance standards and competing with similar jazz ensembles. The rest of the day will be at Cedar Point. Traveling allows students to navigate time management skills with the itinerary, exploring living with their peers, and conducting themselves appropriately away from school. This was presented for information only; Board action will be requested at a subsequent meeting.

**10.2 Bishop Spain Cultural Experience**

Bishop is requesting approval from the LCS BOE for current 5th grade students attending Bishop Elementary to participate in our Spain Cultural Experience program. The Bishop Cultural Experience strives to educate the whole child by fostering an understanding of other cultures and building their sensitivity to people who are different. It is an opportunity to give students a fuller worldview shaping their choices, increasing their independence and building their confidence throughout their lives. Spain Cultural Excursion. [Spain Cultural Excursion](#) The plan for this cultural experience includes a nine day cultural experience in which Bishop students travel to Madrid, Spain: departure window of April 29th-May 1st.

We have assembled a great team of administrators, teachers and parents to plan this trip. Our Spain Cultural Exchange Experience Committee investigated several different travel companies, and made the decision to work with Bob Rogers Travel for all of our planning, travel, financial planning, and travel insurances. This experience is fully backed by myself as the Principal of Bishop Elementary, and Mr. Robert Jansen our current Superintendent of schools, and former Bishop Principal. We have bilingual teachers available to assist with language and some of our teachers have studied abroad in Madrid.

The benefits of this program are immense; for our students, it allows them an opportunity to use the language skills they have worked so hard to gain and in working towards global citizens and building compassion and empathy for people around the world making them the peacemakers of our future. We see the benefits to our community as we strive to show them the great place that is Ypsilanti, MI and the Lincoln Consolidated School district.

We are looking to have a three-year approval on this event. This was presented for information only; Board action will be requested at a subsequent meeting.

**10.3 Policy Update-Fundraising, School Discipline, Fieldtrips and LAB Maintenance Account.**

Miller Johnson will be at the Planning Committee meeting on November 11, 2024, at 4:30pm to go over four new policy options with the committee. Please read the information provided in the Board packet. This was presented for information only; Board action will be requested at a subsequent meeting.

**11.0 ADJOURNMENT**

It was moved by LaBombarbe and seconded by Moore that we adjourn the meeting at 8:00 p.m.

Ayes: 6

Nays: 0

Motion carried 6-0

President Czachorski declared the meeting adjourned.

## LINCOLN CONSOLIDATED SCHOOLS

### Schedule of Revenues and Expenditures

Budget and Actual - General Fund

For the Month Ended October 31, 2024

	Original Budget	Actual	Actual Over (Under) Final Budget	Percent Actual of Budget
<b>Revenues</b>				
Local sources:				
Property taxes	\$ 5,394,089	\$ 3,345,058	\$ (2,049,031)	62.0%
Other local sources	602,000	603,817	1,817	100.3%
State sources	40,850,246	3,105,901	(37,744,345)	7.6%
Federal sources	2,608,868	684,432	(1,924,436)	26.2%
Interdistrict revenue	9,356,635	1,386,406	(7,970,229)	14.8%
<b>Total revenues</b>	<u>58,811,838</u>	<u>9,125,614</u>	<u>(49,686,224)</u>	<u>15.5%</u>
<b>Expenditures</b>				
Instruction:				
Basic programs	24,218,466	5,043,880	(19,174,586)	20.8%
Added needs	10,626,357	2,187,386	(8,438,971)	20.6%
<b>Total instruction</b>	<u>34,844,823</u>	<u>7,231,266</u>	<u>(27,613,557)</u>	<u>20.8%</u>
Support services:				
Pupil	6,778,096	1,179,191	(5,598,905)	17.4%
Instructional support	2,384,647	1,078,070	(1,306,577)	45.2%
General administration	657,798	194,127	(463,671)	29.5%
School administration	2,381,099	530,083	(1,851,016)	22.3%
Business	885,457	352,568	(532,889)	39.8%
Maintenance	5,857,001	2,331,987	(3,525,014)	39.8%
Transportation	4,239,153	1,126,360	(3,112,793)	26.6%
Central services	2,798,809	668,729	(2,130,080)	23.9%
<b>Total support services</b>	<u>25,982,060</u>	<u>7,461,115</u>	<u>(18,520,945)</u>	<u>28.7%</u>
Athletics	1,094,134	278,907	(815,227)	25.5%
Community service	126,412	46,781	(79,631)	37.0%
<b>Total expenditures</b>	<u>62,047,429</u>	<u>15,018,069</u>	<u>(47,029,360)</u>	<u>24.2%</u>
<b>Other financing sources</b>				
Transfers in	37,000	-	(37,000)	0.0%
Transfers out	(2,000)	-	2,000	0.0%
<b>Total other financing sources</b>	<u>35,000</u>	<u>-</u>	<u>(35,000)</u>	<u>0.0%</u>
<b>Revenues over (under) expenditures</b>	<u>\$ (3,200,591)</u>	<u>\$ (5,892,455)</u>		

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

**Lincoln Consolidated Schools  
Budget to Actual by Function For the Month Ended October 31, 2024**

F/S Caption	Function	Code	Values		Percent Used
			Sum of Orig. Budget	Sum of Final	
Instruction	1111	Salary	4,921,691	874,507	
		Fringes	3,827,158	699,160	
		Non-payroll	1,227,850	274,550	
	<b>1111 Total</b>		<b>9,976,699</b>	<b>1,848,217</b>	<b>19%</b>
	1112	Salary	2,061,912	343,452	
		Fringes	1,613,548	315,000	
		Non-payroll	488,500	169,873	
	<b>1112 Total</b>		<b>4,163,960</b>	<b>828,325</b>	<b>20%</b>
	1113	Salary	2,493,925	498,429	
		Fringes	1,887,690	385,582	
		Non-payroll	3,757,100	1,001,042	
	<b>1113 Total</b>		<b>8,138,715</b>	<b>1,885,053</b>	<b>23%</b>
	1118	Salary	831,682	135,458	
		Fringes	787,815	158,928	
		Non-payroll	33,500	-	
<b>1118 Total</b>		<b>1,652,997</b>	<b>294,386</b>	<b>18%</b>	
1119	Salary	159,777	112,807		
	Fringes	90,818	61,474		
	Non-payroll	35,500	13,618		
<b>1119 Total</b>		<b>286,095</b>	<b>187,899</b>	<b>66%</b>	
<b>Instruction Total</b>		<b>24,218,466</b>	<b>5,043,880</b>	<b>21%</b>	
Added needs	1122	Salary	4,188,723	667,128	
		Fringes	3,666,467	661,999	
		Non-payroll	338,800	34,518	
	<b>1122 Total</b>		<b>8,193,990</b>	<b>1,363,645</b>	<b>17%</b>
	1125	Salary	1,284,331	220,282	
		Fringes	1,064,036	214,704	
		Non-payroll	84,000	178,915	
	<b>1125 Total</b>		<b>2,432,367</b>	<b>613,901</b>	<b>25%</b>
	1127	Salary	-	1,665	
		Fringes	-	930	
		Non-payroll	-	207,245	
	<b>1127 Total</b>		<b>-</b>	<b>209,840</b>	<b>100%</b>
<b>Added needs Total</b>		<b>10,626,357</b>	<b>2,187,386</b>	<b>21%</b>	



**Lincoln Consolidated Schools  
Budget to Actual by Function For the Month Ended October 31, 2024**

F/S Caption	Function	Code	Values		Percent Used
			Sum of Orig. Budget	Sum of Final	
Student services	1212	Salary	587,807	87,712	
		Fringes	522,287	94,098	
		Non-payroll	-	-	
	<b>1212 Total</b>		<b>1,110,094</b>	<b>181,810</b>	<b>16%</b>
	1213	Non-payroll	524,000	96,321	
	<b>1213 Total</b>		<b>524,000</b>	<b>96,321</b>	<b>18%</b>
	1214	Salary	152,250	25,375	
		Fringes	110,779	20,259	
		Non-payroll	301,000	62,414	
	<b>1214 Total</b>		<b>564,029</b>	<b>108,048</b>	<b>19%</b>
	1215	Salary	688,150	131,455	
		Fringes	515,812	99,047	
		Non-payroll	281,000	23,092	
	<b>1215 Total</b>		<b>1,484,962</b>	<b>253,594</b>	<b>17%</b>
	1216	Salary	741,000	116,030	
		Fringes	583,917	106,384	
		Non-payroll	115,500	-	
	<b>1216 Total</b>		<b>1,440,417</b>	<b>222,414</b>	<b>15%</b>
	1218	Salary	635,318	112,672	
Fringes		488,027	93,749		
Non-payroll		10,500	353		
<b>1218 Total</b>		<b>1,133,845</b>	<b>206,774</b>	<b>18%</b>	
1219	Salary	263,598	39,002		
	Fringes	246,651	57,504		
	Non-payroll	10,500	13,724		
<b>1219 Total</b>		<b>520,749</b>	<b>110,230</b>	<b>21%</b>	
<b>Student services Total</b>		<b>6,778,096</b>	<b>1,179,191</b>	<b>17%</b>	
Instructional support	1221	Salary	162,372	28,898	
		Fringes	115,257	22,337	
		Non-payroll	216,000	227,199	
	<b>1221 Total</b>		<b>493,629</b>	<b>278,434</b>	<b>56%</b>
	1222	Salary	339,525	57,319	
		Fringes	287,855	31,232	
		Non-payroll	6,800	283	
	<b>1222 Total</b>		<b>634,180</b>	<b>88,834</b>	<b>14%</b>
	1226	Salary	549,545	195,793	
		Fringes	399,043	127,562	
Non-payroll		308,250	387,447		
<b>1226 Total</b>		<b>1,256,838</b>	<b>710,802</b>	<b>57%</b>	
<b>Instructional support Total</b>		<b>2,384,647</b>	<b>1,078,070</b>	<b>45%</b>	

**Lincoln Consolidated Schools  
Budget to Actual by Function For the Month Ended October 31, 2024**

F/S Caption	Function	Code	Values		Percent Used
			Sum of Orig. Budget	Sum of Final	
Business Admin	1252	Salary	39,282	14,679	
		Fringes	42,825	15,750	
		Non-payroll	716,750	233,358	
	<b>1252 Total</b>		<b>798,857</b>	<b>263,787</b>	<b>33%</b>
	1259	Non-payroll	86,600	88,781	
	<b>1259 Total</b>		<b>86,600</b>	<b>88,781</b>	<b>103%</b>
<b>Business Admin Total</b>			<b>885,457</b>	<b>352,568</b>	<b>40%</b>
General Admin	1231	Non-payroll	184,650	44,256	
		<b>1231 Total</b>	<b>184,650</b>	<b>44,256</b>	<b>24%</b>
	1232	Salary	261,273	84,229	
		Fringes	194,225	57,192	
		Non-payroll	17,650	8,450	
	<b>1232 Total</b>	<b>473,148</b>	<b>149,871</b>	<b>32%</b>	
<b>General Admin Total</b>			<b>657,798</b>	<b>194,127</b>	<b>30%</b>
Central	1282	Salary	81,370	27,298	
		Fringes	68,208	20,444	
		Non-payroll	147,750	61,797	
		<b>1282 Total</b>	<b>297,328</b>	<b>109,539</b>	<b>37%</b>
	1283	Salary	289,169	82,825	
		Fringes	253,500	58,007	
		Non-payroll	138,750	113,002	
		<b>1283 Total</b>	<b>681,419</b>	<b>253,834</b>	<b>37%</b>
	1284	Non-payroll	1,820,062	305,356	
		<b>1284 Total</b>	<b>1,820,062</b>	<b>305,356</b>	<b>17%</b>
<b>Central Total</b>			<b>2,798,809</b>	<b>668,729</b>	<b>24%</b>
Operations and maint	1261	Salary	127,404	35,543	
		Fringes	60,772	17,755	
		Non-payroll	5,508,825	2,235,839	
		<b>1261 Total</b>	<b>5,697,001</b>	<b>2,289,137</b>	<b>40%</b>
	1266	Non-payroll	160,000	42,850	
	<b>1266 Total</b>	<b>160,000</b>	<b>42,850</b>	<b>27%</b>	
<b>Operations and maint Total</b>			<b>5,857,001</b>	<b>2,331,987</b>	<b>40%</b>
Principal Admin	1241	Salary	1,313,957	282,114	
		Fringes	1,066,392	247,969	
		Non-payroll	750	-	
		<b>1241 Total</b>	<b>2,381,099</b>	<b>530,083</b>	<b>22%</b>
<b>Principal Admin Total</b>			<b>2,381,099</b>	<b>530,083</b>	<b>22%</b>
Transportation	1271	Salary	1,589,498	368,787	
		Fringes	1,377,154	310,658	
		Non-payroll	1,272,501	446,915	
		<b>1271 Total</b>	<b>4,239,153</b>	<b>1,126,360</b>	<b>27%</b>
<b>Transportation Total</b>			<b>4,239,153</b>	<b>1,126,360</b>	<b>27%</b>

**Lincoln Consolidated Schools**  
**Budget to Actual by Function For the Month Ended October 31, 2024**

F/S Caption	Function	Code	Values		Percent Used
			Sum of Orig. Budget	Sum of Final	
Athletics	1293	Salary	340,593	74,996	
		Fringes	225,441	44,978	
		Non-payroll	528,100	158,933	
		<b>1293 Total</b>	<b>1,094,134</b>	<b>278,907</b>	<b>25%</b>
<b>Athletics Total</b>			<b>1,094,134</b>	<b>278,907</b>	<b>25%</b>
Comm Ed Exp	1331	Salary	62,212	20,737	
		Fringes	57,050	17,843	
		Non-payroll	5,900	1,010	
		<b>1331 Total</b>	<b>125,162</b>	<b>39,590</b>	<b>32%</b>
	1361	Non-payroll	1,250	7,191	
	<b>1361 Total</b>		<b>1,250</b>	<b>7,191</b>	<b>575%</b>
<b>Comm Ed Exp Total</b>			<b>126,412</b>	<b>46,781</b>	<b>37%</b>
<b>Grand Total</b>			<b>62,047,429</b>	<b>15,018,069</b>	<b>24%</b>

Lincoln Consolidated Schools  
Maintenance Budget Detailed  
For the Four Months Ending October 2024

Object	G/L Account	Account Name	Values		Percent Used
			Budget	Sum of Final	
4110	11-1261-4110-000-0000-0000-0000	Land and Building - District	55,000	25,878	①
	11-1261-4110-000-0000-00308-0000	Land and Building - Bishop	10,000	3,842	
	11-1261-4110-000-0000-00691-0000	Land and Building - Bessie	10,000	4,521	
	11-1261-4110-000-0000-02186-0000	Land and Building - Brick	40,000	13,068	
	11-1261-4110-000-0000-02187-0000	Land and Building - High School	175,000	39,941	②
	11-1261-4110-000-0000-05166-0000	Land and Building - Middle School	45,000	13,326	
	11-1261-4110-000-0000-05235-0000	Land and Building - Model	12,500	8,961	③
	11-1261-4110-000-0000-09147-0000	Land and Building- Transportation	5,000	1,265	
	11-1261-4110-000-0000-09148-0000	Land and Building - Childs	25,000	4,882	
<b>4110 Total</b>			<b>377,500</b>	<b>115,684</b>	<b>31%</b>
4111	11-1261-4111-000-0000-0000-0000	Enviro-Clean - District	575,000	180,830	
	11-1261-4111-000-0000-00308-0000	Enviro-Clean - Bishop	157,000	54,467	
	11-1261-4111-000-0000-02186-0000	Enviro-Clean - Brick	257,000	90,422	
	11-1261-4111-000-0000-02187-0000	Enviro-Clean - High School	500,000	182,985	
	11-1261-4111-000-0000-05166-0000	Enviro-Clean - Middle School	260,000	93,099	
	11-1261-4111-000-0000-05235-0000	Enviro-Clean - Model	120,000	41,960	
	11-1261-4111-000-0000-09147-0000	Enviro-Clean - Transportation	6,500	2,180	
	11-1261-4111-000-0000-09148-0000	Enviro-Clean - Childs	155,000	54,467	
	<b>4111 Total</b>			<b>2,030,500</b>	<b>700,410</b>
4112	11-1261-4112-000-0000-0000-0000	Contr Svc Air Qual Review - District	10,500	3,918	
	11-1261-4112-000-0000-00308-0000	Contracted Service - HVAC - Bishop	65,000	12,225	
	11-1261-4112-000-0000-02186-0000	Contracted Service - HVAC - Brick	90,000	11,313	
	11-1261-4112-000-0000-02187-0000	Contracted Service - HVAC - High School	125,000	28,184	
	11-1261-4112-000-0000-05166-0000	Contracted Service - HVAC - Middle School	110,000	4,970	
	11-1261-4112-000-0000-05235-0000	Contracted Service - HVAC - Model	75,000	4,453	
	11-1261-4112-000-0000-09147-0000	Contracted Service - HVAC - Transportation	60,000	14,613	
	11-1261-4112-000-0000-09148-0000	Contracted Service - HVAC Childs	60,000	4,118	
	<b>4112 Total</b>			<b>595,500</b>	<b>83,794</b>
4113	11-1261-4113-000-0000-0000-0000	Contracted Service - Cintas/Pest Control - District	5,300	2,668	
	11-1261-4113-000-0000-00308-0000	Contracted Service - Cintas/Pest Control - Bishop	9,300	1,699	
	11-1261-4113-000-0000-02186-0000	Contracted Service - Cintas/Pest Control - Brick	8,500	1,362	
	11-1261-4113-000-0000-02187-0000	Contracted Service - Cintas/Pest Control - High School	21,500	6,411	
	11-1261-4113-000-0000-05166-0000	Contracted Service - Cintas/Pest Control - Middle School	10,500	1,846	
	11-1261-4113-000-0000-05235-0000	Contracted Service - Cintas/Pest Control - Model	5,500	1,206	
	11-1261-4113-000-0000-09147-0000	Contracted Service - Cintas/Pest Control - Transportation	5,000	883	
	11-1261-4113-000-0000-09148-0000	Contracted Service - Cintas/Pest Control - Childs	8,500	2,057	
	<b>4113 Total</b>			<b>74,100</b>	<b>18,132</b>
4114	11-1261-4114-000-0000-0000-0000	Land and Building - Major Repairs - District	5,000	-	
	11-1261-4114-000-0000-00308-0000	Land and Building - Major Repairs - Bishop	5,000	9,250	
	11-1261-4114-000-0000-00691-0000	Land and Building - Major Repairs - Bessie	5,000	-	
	11-1261-4114-000-0000-02186-0000	Land and Building - Major Repairs - Brick	5,000	-	
	11-1261-4114-000-0000-02187-0000	Land and Building - Major Repairs - High School	5,000	6,150	④
	11-1261-4114-000-0000-05166-0000	Land and Building - Major Repairs - Middle School	5,000	-	
	11-1261-4114-000-0000-05235-0000	Land and Building - Major Repairs - Model	5,000	-	
	11-1261-4114-000-0000-09147-0000	Land and Building - Major Repairs - Transportation	5,000	-	
	11-1261-4114-000-0000-09148-0000	Land and Building - Major Repairs - Childs	5,000	-	
<b>4114 Total</b>			<b>45,000</b>	<b>15,400</b>	<b>34%</b>
4191	11-1261-4191-000-0000-0000-0000	Maint Spec Proj - District	97,500	2,000	★
	11-1261-4191-000-0000-00308-0000	Maint Spec Proj - Bishop	-	18,225	★
	11-1261-4191-000-0000-02186-0000	Maint Spec Proj - Brick	-	21,900	★
	11-1261-4191-000-0000-02187-0000	Maint Spec Proj - High School	81,500	129,618	★
	11-1261-4191-000-0000-05166-0000	Maint Spec Proj - Middle School	-	10,607	★
	11-1261-4191-000-0000-09148-0000	Maint Spec Proj - Childs	21,715	42,740	★
	11-1261-4191-000-0000-05235-0000	Maint Spec Proj - Model	-	6,950	★
	11-1261-4191-000-0000-09147-0000	Maint Spec Proj - Transportation	-	16,200	★
	<b>4191 Total</b>			<b>200,715</b>	<b>248,240</b>
<b>Grand Total</b>			<b>3,323,315</b>	<b>1,181,660</b>	<b>36%</b>

★ See Special Project workpaper

**Lincoln Consolidated Schools**  
**Tick mark Legend for Maintenance Summary Table**  
**For the Four Months Ending October 2024**

- ① Main expenditures supplies for building needs, some minor parking long seal coating, district signage and equipment rental.
- ② Pool and building supplies, painting, electrical work, and equipment rental. No large or significant items notes in detail.
- ③ Pavilion assembly, equipment rental, and plumbing supplies
- ④ Manhole repair

Lincoln Consolidated Schools  
Special Projects  
For the 24-25 Fiscal Year

	Finance Committee Approved	Added From PY	Amount Paid	Expected Finished Cost	Status
<b>High School</b>					
Adding security wall to main entrance	\$ 6,500	\$ -	\$ -	6,500	Not started
Move virtual academy to 300 wing	5,000	-	-	-	Complete
Replace concrete in front entrance of building	27,200	-	28,200	28,200	Complete - additional cost for stone replacement
Replace concrete by east gym entrance	69,948	-	66,448	66,448	Complete
Epoxy tile on pool deck	21,580	-	-	-	Likely not started until after June 30, 2025
CTE Classroom renovation	60,000	-	23,990	45,000	In process. Waiting for bay door and room set
Finishing up HS gym floor	-	-	5,780	5,780	Finish gym floor
High School parking lot striping (Carried over)	-	5,200	5,200	5,200	Completed
<b>Middle School</b>					
Paint cafeteria - food service funds	21,500	-	-	28,800	Completed - extra cost for cove base/windows
Middle School parking lot striping (Carried over))	-	1,500	1,500	1,500	Completed
Resurface gym floors	-	4,833	9,107	9,107	Did whole gym floor, not just court
<b>Childs Elementary</b>					
HVAC - add louvers for proper airflow	21,715	-	21,715	21,715	Completed
Seal coat/crack fill (Carried over)	-	25,431	21,025	21,025	Completed
<b>Bishop Elementary</b>					
Seal coat/crack fill (Carried over)	-	15,598	18,225	18,225	Completed
<b>Brick Elementary</b>					
Seal coat/crack fill (Carried over)	-	24,662	21,900	21,900	Completed
<b>Model Elementary</b>					
Seal coat/crack fill (Carried over)	-	9,513	6,950	6,950	Completed
<b>Transportation</b>					
Seal coat/crack fill (Carried over)	-	19,341	16,200	16,200	Completed
<b>District</b>					
Tennis court repairs	25,000	-	-	25,000	Completed
Retention pond clean-out (model & bishop)	10,000	-	-	10,000	Scheduled to happen by November
Seal coat/crack fill (Carried over)	-	-	2,000	2,000	Completed
Replace roof and siding on press box	7,500	-	-	7,500	Damaged by storm. Insurance claim
	275,943	<u>106,078</u>	<u>248,240</u>	347,050	
Less food service expenses	<u>(21,500)</u>			<u>(28,800)</u>	
<b>Total general fund</b>	<u>\$ 254,443</u>			<u>\$ 318,250</u>	

Lincoln Consolidated Schools  
Maintenance Detail  
For the Month of October 31, 2024

Sum of Actual Balance Account Name	Vendor Name	Description	Reference	Month October
Land and Building - District	AMAZON CAPITAL SERVICES	Lighting Supplies	EFT	98
	BENCHMARK MARKETING AND DESIGN LLC	No Parking Signs	EFT	575
	A & R TOTAL CONSTRUCTION CO., INC.	HOCO Temp Fence	EFT	3,450
<b>Land and Building - District Total</b>				<b>4,123</b>
Land and Building - Brick	JOHNSON CONTROLS FIRE PROTECTION,	Fire Protection Repairs	EFT	1,739
<b>Land and Building - Brick Total</b>				<b>1,739</b>
Land and Building - High School	NUCO2	Bulk Co2	EFT	1,027
	A.F. SMITH ELECTRIC, INC.	High School Pool Electrical	EFT	848
		High School Electrical	EFT	5,692
	JOHNSON CONTROLS FIRE PROTECTION,	Fire Protection Repairs	EFT	5,103
	AMERICAN SPRINKLER AND	Outdoor Sprinklers	Check	640
<b>Land and Building - High School Total</b>				<b>13,309</b>
Land and Building - Middle School	MICHIGAN POWER RODDING INC	Plumbing Repairs	EFT	750
	GOYETTE MECHANICAL	Irrigation	EFT	3,675
	AMERICAN SPRINKLER AND	Outdoor Sprinklers	Check	340
	CRAWFORD DOOR SALES	LMS Door	EFT	120
<b>Land and Building - Middle School Total</b>				<b>4,885</b>
Land and Building - Model	AMAZON CAPITAL SERVICES	Lghting Supplies	EFT	51
<b>Land and Building - Model Total</b>				<b>51</b>
Land and Building - Bessie	CINTAS LOCATION #300	Cintas Service	EFT	269
<b>Land and Building - Bessie Total</b>				<b>269</b>
Enviro-Clean - Bishop	ENVIRO-CLEAN	Monthly Custodial Services	EFT	13,617
<b>Enviro-Clean - Bishop Total</b>				<b>13,617</b>
Land and Building - Childs	AMAZON CAPITAL SERVICES	Rug Replacement	EFT	9
	A.F. SMITH ELECTRIC, INC.	Childs Electrical	EFT	462
<b>Land and Building - Childs Total</b>				<b>472</b>
Enviro-Clean - Childs	ENVIRO-CLEAN	Monthly Custodial Services	EFT	13,617
<b>Enviro-Clean - Childs Total</b>				<b>13,617</b>
Enviro-Clean - District	ENVIRO-CLEAN	Grounds/Special Events	EFT	45,208
<b>Enviro-Clean - District Total</b>				<b>45,208</b>
Enviro-Clean - High School	ENVIRO-CLEAN	Monthly Custodial Services	EFT	45,746
<b>Enviro-Clean - High School Total</b>				<b>45,746</b>
Enviro-Clean - Middle School	ENVIRO-CLEAN	Monthly Custodial Services	EFT	23,275
<b>Enviro-Clean - Middle School Total</b>				<b>23,275</b>
Enviro-Clean - Model	ENVIRO-CLEAN	Monthly Custodial Services	EFT	10,490
<b>Enviro-Clean - Model Total</b>				<b>10,490</b>

Lincoln Consolidated Schools  
Maintenance Detail  
For the Month of October 31, 2024

Account Name	Vendor Name	Description	Reference	Month October
Sum of Actual Balance				
Enviro-Clean - Transportation	ENVIRO-CLEAN	Monthly Custodial Services	EFT	545
<b>Enviro-Clean - Transportation Total</b>				<b>545</b>
Enviro-Clean -Brick	ENVIRO-CLEAN	Monthly Custodial Services	EFT	22,605
<b>Enviro-Clean -Brick Total</b>				<b>22,605</b>
Contracted Service - Cintas/Pest Control - Distr	CINTAS LOCATION #300	Cintas Service	EFT	1,770
<b>Contracted Service - Cintas/Pest Control - District Total</b>				<b>1,770</b>
Contracted Service - Cintas/Pest Control - Bishc	CINTAS LOCATION #300	Cintas Service	EFT	780
	INSECTECH INC.	Pest Management	EFT	72
<b>Contracted Service - Cintas/Pest Control - Bishop Total</b>				<b>852</b>
Contracted Service - Cintas/Pest Control - Brick	CINTAS LOCATION #300	Cintas Service	EFT	722
	INSECTECH INC.	Pest Management	EFT	72
<b>Contracted Service - Cintas/Pest Control - Brick Total</b>				<b>794</b>
Contracted Service - Cintas/Pest Control - High	CINTAS LOCATION #300	Cintas Service	EFT	3,243
	INSECTECH INC.	Pest Management	EFT	220
<b>Contracted Service - Cintas/Pest Control - High School Total</b>				<b>3,463</b>
Contracted Service - Cintas/Pest Control - Midd	CINTAS LOCATION #300	Cintas Service	EFT	1,062
	INSECTECH INC.	Pest Management	EFT	180
<b>Contracted Service - Cintas/Pest Control - Middle School Total</b>				<b>1,242</b>
Contracted Service - Cintas/Pest Control - Mode	CINTAS LOCATION #300	Cintas Service	EFT	760
	INSECTECH INC.	Pest Management	EFT	72
<b>Contracted Service - Cintas/Pest Control - Model Total</b>				<b>832</b>
Contracted Service - Cintas/Pest Control - Tran:	CINTAS LOCATION #300	Cintas Service	EFT	372
	INSECTECH INC.	Pest Management	EFT	48
<b>Contracted Service - Cintas/Pest Control - Transportation Total</b>				<b>420</b>
Contracted Service - Cintas/Pest Control - Child	CINTAS LOCATION #300	Cintas Service	EFT	1,085
	INSECTECH INC.	Pest Management	EFT	72
<b>Contracted Service - Cintas/Pest Control - Childs Total</b>				<b>1,157</b>
Contracted Service - HVAC - High School	CURRENT ELECTRIC MOTOR SUPPLY	HVAC	EFT	4,741
<b>Contracted Service - HVAC - High School Total</b>				<b>4,741</b>
Contracted Service - HVAC - Model	GRAINGER INC, W W	HVAC	EFT	335
<b>Contracted Service - HVAC - Model Total</b>				<b>335</b>



Lincoln Consolidated Schools  
Maintenance Detail  
For the Month of October 31, 2024

Sum of Actual Balance				Month
Account Name	Vendor Name	Description	Reference	October
Contracted Service - HVAC - Transportation	LOWE'S	Transportation - AC unit	EFT	284
<b>Contracted Service - HVAC - Transportation Total</b>				<b>284</b>
Contracted Service - HVAC District	GRAINGER INC, W W	HVAC	EFT	2,985
<b>Contracted Service - HVAC District Total</b>				<b>2,985</b>
Land and Building - Major Repairs - Bishop	GUARDIAN PLUMBING & HEATING, INC	Plumbing Repairs	EFT	9,250
<b>Land and Building - Major Repairs - Bishop Total</b>				<b>9,250</b>
<b>Grand Total</b>				<b>228,076</b>

Lincoln Consolidated Schools  
Subbing Costs Budget to Actual  
For the Four Months Ending October 2024

Building	Account Name	Values		Percent Used
		Sum of Orig. Budget	Sum of Final	
Admin	Secretary Sub	-	5,867	
	Teacher Subs	1,000	-	
<b>Admin Total</b>		<b>1,000</b>	<b>5,867</b>	<b>587%</b>
Bishop	Para Subs	15,500	9,125	
	Secretary Sub	350	-	
	Teacher Subs	159,300	24,410	
<b>Bishop Total</b>		<b>175,150</b>	<b>33,535</b>	<b>19%</b>
Brick	Para Subs	7,500	1,440	
	Secretary Sub	-	-	
	Teacher Subs	142,050	24,018	
<b>Brick Total</b>		<b>149,550</b>	<b>25,458</b>	<b>17%</b>
Childs	Para Subs	21,250	6,463	
	Secretary Sub	-	-	
	Teacher Subs	91,500	13,385	
<b>Childs Total</b>		<b>112,750</b>	<b>19,848</b>	<b>18%</b>
High School	Para Subs	3,000	-	
	Secretary Sub	-	4,814	
	Teacher Subs	195,500	35,967	
<b>High School Total</b>		<b>198,500</b>	<b>40,781</b>	<b>21%</b>
Middle School	Para Subs	38,000	3,489	
	Teacher Subs	101,000	23,228	
<b>Middle School Total</b>		<b>139,000</b>	<b>26,717</b>	<b>19%</b>
Model	Para Subs	10,600	3,173	
	Teacher Subs	63,000	7,648	
<b>Model Total</b>		<b>73,600</b>	<b>10,821</b>	<b>15%</b>
<b>Grand Total</b>		<b>849,550</b>	<b>163,027</b>	<b>19%</b>

Lincoln Consolidated Schools  
Costs for New Curriculum  
For the Four Months Ending October 2024

Building	Account Name	Values		Percent Used
		Sum of Orig. Budget	Sum of Final	
Admin	New Curriculum	-	-	
<b>Admin Total</b>		-	-	<b>N/A</b>
Bishop	Textbooks	-	-	
Bishop	New Curriculum	200,000	-	
<b>Bishop Total</b>		<b>200,000</b>	-	<b>0%</b>
Brick	Textbooks	-	-	
Brick	New Curriculum	200,000	-	
<b>Brick Total</b>		<b>200,000</b>	-	<b>0%</b>
Childs	Textbooks	-	-	
Childs	New Curriculum	200,000	-	
<b>Childs Total</b>		<b>200,000</b>	-	<b>0%</b>
High School	New Curriculum	200,000	81,965	
<b>High School Total</b>		<b>200,000</b>	<b>81,965</b>	<b>41%</b>
Middle School	New Curriculum	200,000	9,381	
<b>Middle School Total</b>		<b>200,000</b>	<b>9,381</b>	<b>5%</b>
<b>Grand Total</b>		<b>1,000,000</b>	<b>91,346</b>	<b>9%</b>

Lincoln Consolidated Schools  
Supplies by Building  
For the Four Months Ending October 2024

Building	Account Name	Values		Percent Used
		Sum of Orig. Budget	Sum of Final	
Admin	Office Supplies	10,500	5,570	
	Sp Ed Tchng Supplies	-	-	
	Teaching/Testing Supplies and Materials	14,000	84,243	①
<b>Admin Total</b>		<b>24,500</b>	<b>89,813</b>	<b>367%</b>
Bishop	Office Supplies	3,000	86	
	Sp Ed Tchng Supplies	-	-	
	Teaching/Testing Supplies and Materials	34,200	97,004	②
<b>Bishop Total</b>		<b>37,200</b>	<b>97,090</b>	<b>261%</b>
Brick	Office Supplies	1,500	-	
	Sp Ed Tchng Supplies	500	-	
	Teaching/Testing Supplies and Materials	43,700	61,079	②
<b>Brick Total</b>		<b>45,700</b>	<b>61,079</b>	<b>134%</b>
Childs	Office Supplies	2,000	557	
	Sp Ed Tchng Supplies	-	-	
	Teaching/Testing Supplies and Materials	43,250	32,205	②
<b>Childs Total</b>		<b>45,250</b>	<b>32,762</b>	<b>72%</b>
High School	Office Supplies	2,500	1,592	
	Sp Ed Tchng Supplies	-	-	
	Teaching/Testing Supplies and Materials	135,000	30,983	
<b>High School Total</b>		<b>137,500</b>	<b>32,575</b>	<b>24%</b>
Middle School	Office Supplies	5,500	2,267	
	Sp Ed Tchng Supplies	-	-	
	Teaching/Testing Supplies and Materials	73,250	41,335	
<b>Middle School Total</b>		<b>78,750</b>	<b>43,602</b>	<b>55%</b>
Model	Office Supplies	500	152	
	Sp Ed Tchng Supplies	-	-	
	Teaching/Testing Supplies and Materials	22,500	5,843	
<b>Model Total</b>		<b>23,000</b>	<b>5,995</b>	<b>26%</b>
Transportation	Office Supplies	3,500	1,323	
	Teaching/Testing Supplies and Materials	100	-	
<b>Transportation Total</b>		<b>3,600</b>	<b>1,323</b>	<b>37%</b>
VLA	Teaching/Testing Supplies and Materials	1,500	453	
<b>VLA Total</b>		<b>1,500</b>	<b>453</b>	<b>30%</b>
Lincoln Athletic Bu	Teaching/Testing Supplies and Materials	-	-	
<b>Lincoln Athletic Building Total</b>		<b>-</b>	<b>-</b>	<b>N/A</b>
<b>Grand Total</b>		<b>397,000</b>	<b>364,692</b>	<b>92%</b>

① New curriculum costs. Amendment to move budget in process.

Lincoln Consolidated Schools  
Utilities by Location  
For the Four Months Ending October 2024

Building	Account Name	Values		Percent Used
		Sum of Orig. Budget	Sum of Final	
Admin	Electricity	7,000	18,011	
	Natural Gas	10,000	36	
	Waste and Trash Disposal	3,500	2,732	
	Water Sewage	9,500	1,142	
<b>Admin Total</b>		<b>30,000</b>	<b>21,921</b>	<b>73%</b>
Bessie	Electricity	13,000	1,761	
	Natural Gas	10,000	807	
	Waste and Trash Disposal	750	163	
	Water Sewage	4,000	338	
<b>Bessie Total</b>		<b>27,750</b>	<b>3,069</b>	<b>11%</b>
Bishop	Electricity	72,500	17,880	
	Natural Gas	30,000	136	
	Waste and Trash Disposal	8,500	2,021	
	Water Sewage	30,000	3,606	
<b>Bishop Total</b>		<b>141,000</b>	<b>23,643</b>	<b>17%</b>
Brick	Electricity	110,000	38,083	
	Natural Gas	35,000	437	
	Waste and Trash Disposal	15,000	1,871	
	Water Sewage	32,500	4,091	
<b>Brick Total</b>		<b>192,500</b>	<b>44,482</b>	<b>23%</b>
Childs	Electricity	120,000	48,750	
	Natural Gas	25,000	595	
	Waste and Trash Disposal	8,000	1,427	
	Water Sewage	20,000	2,397	
<b>Childs Total</b>		<b>173,000</b>	<b>53,169</b>	<b>31%</b>
High School	Electricity	350,000	144,275	
	Natural Gas	100,000	8,877	
	Waste and Trash Disposal	21,000	3,583	
	Water Sewage	110,000	14,945	
<b>High School Total</b>		<b>581,000</b>	<b>171,680</b>	<b>30%</b>
Middle School	Electricity	165,000	64,469	
	Natural Gas	40,000	906	
	Waste and Trash Disposal	11,500	1,871	
	Water Sewage	35,000	5,690	
<b>Middle School Total</b>		<b>251,500</b>	<b>72,936</b>	<b>29%</b>
Model	Electricity	45,000	10,236	
	Natural Gas	15,000	132	
	Waste and Trash Disposal	5,000	1,004	
	Water Sewage	14,000	1,532	
<b>Model Total</b>		<b>79,000</b>	<b>12,904</b>	<b>16%</b>
Transportation	Electricity	30,000	10,987	
	Natural Gas	15,000	168	
	Waste and Trash Disposal	2,500	430	
	Water Sewage	16,000	2,093	
<b>Transportation Total</b>		<b>63,500</b>	<b>13,678</b>	<b>22%</b>
<b>Grand Total</b>		<b>1,539,250</b>	<b>417,482</b>	<b>27%</b>

## Lincoln Consolidated Schools

### Lincoln Athletic Building

#### October Finance Report

For the Four Months Ending October 31, 2024

	Actual as of October 31, 2023	Final June 30, 2024	2024-25 Budget	Actual as of October 31, 2024
<b>Revenue</b>				
Fitness memberships	\$ 19,811	\$ 82,974	\$ 85,000	\$ 20,672
Indoor turf revenue	600	217,800	206,000	-
Indoor track rental	3,920	59,105	63,000	-
Batting cages	-	-	-	320
Gym rentals	1,900	47,490	40,000	11,100
Baseball/softball revenue	6,469	10,344	15,000	6,995
Track meet revenue	-	232,332	165,000	-
Concessions	-	4,181	20,000	-
Stadium rental	900	1,695	1,500	-
LAB	2,205	2,205	1,500	-
Outdoor field rental	200	995	200	-
Miscellaneous revenue	160	8,832	9,500	-
<b>Total revenues</b>	<b>36,165</b>	<b>667,953</b>	<b>606,700</b>	<b>39,087</b>
<b>Expenditures</b>				
Salaries	29,869	104,257	109,500	17,545
Benefits	6,553	33,329	39,750	4,892
Contracted service	49,165	159,226	167,500	21,166
<b>Operations:</b>				
Utilities	2,729	31,266	47,000	2,260
Maintenance	68,688	75,426	50,000	5,394
Athletic officials	-	79,133	85,000	-
Software	336	2,220	5,000	-
Office supplies	166	414	1,100	-
Dues and fees	1,265	18,324	12,000	1,168
Concession expense	-	3,139	9,500	-
Purchased services	-	2,069	2,000	-
Miscellaneous expense	103	3,181	1,150	437
Equipment	573	22,385	17,750	12,436
<b>Total expenditures</b>	<b>159,447</b>	<b>534,369</b>	<b>547,250</b>	<b>65,297</b>
<b>Revenues over expenditures</b>	<b>(123,282)</b>	<b>133,584</b>	<b>59,450</b>	<b>(26,210)</b>
<b>Estimated beginning fund balance</b>	<b>399,222</b>	<b>399,222</b>	<b>524,379</b>	<b>524,379</b>
<b>Estimated ending restricted fund balance</b>		<b>\$ 532,806</b>	<b>\$ 583,829</b>	<b>\$ 498,169</b>

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

# Payment Register

From Payment Date: 10/1/2024 - To Payment Date: 10/31/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
7163944775 - A/P Checking									
Check									
122608	10/08/2024	Open			Accounts Payable	KENNETH I KOHN	\$100.00		
122609	10/08/2024	Open			Accounts Payable	MISDU	\$1,808.12		
122610	10/08/2024	Open			Accounts Payable	TAMMY J. TERRY	\$1,446.92		
122611	10/08/2024	Open			Accounts Payable	VELO LAW OFFICE	\$215.79		
122612	10/11/2024	Open			Accounts Payable	3D TOWING	\$585.00		
122613	10/11/2024	Open			Accounts Payable	CENGAGE LEARNING	\$2,981.00		
122614	10/11/2024	Open			Accounts Payable	CEV MULTIMEDIA, LLC	\$2,750.00		
122615	10/11/2024	Open			Accounts Payable	DEMCO COMPANY	\$790.83		
122616	10/11/2024	Open			Accounts Payable	EPMG OF MICHIGAN PC	\$104.55		
122617	10/11/2024	Open			Accounts Payable	GENERATION GENIUS INC	\$995.00		
122618	10/11/2024	Open			Accounts Payable	INSIGHT INSTITUTE OF NEUROSURGERY AND NEUROSICNE	\$61.86		
122619	10/11/2024	Open			Accounts Payable	KING, JACQUELYN	\$122.54		
122620	10/11/2024	Open			Accounts Payable	MAS/FPS	\$553.00		
122621	10/11/2024	Open			Accounts Payable	MASB	\$637.00		
122622	10/11/2024	Open			Accounts Payable	MEMSPA	\$340.00		
122623	10/11/2024	Open			Accounts Payable	MIDWEST TRANSIT EQUIP OF MICH	\$618.39		
122624	10/11/2024	Open			Accounts Payable	MULLINS AUTO SUPPLY	\$923.94		
122625	10/11/2024	Open			Accounts Payable	O'GRADY, KAYLYN	\$240.00		
122626	10/11/2024	Voided	Other	10/11/2024	Accounts Payable	OFFICE OF RETIREMENT SERVICES (ORS)	\$292,959.89		
122627	10/11/2024	Open			Accounts Payable	PARTRIDGE CREEK NORTH HOA	\$360.00		
122628	10/11/2024	Open			Accounts Payable	PERSONNEL CONCEPTS	\$51.87		
122629	10/11/2024	Open			Accounts Payable	PINTER'S FLOWERLAND INC	\$271.00		
122630	10/11/2024	Open			Accounts Payable	PLETKOVIC LAW PLLC	\$2,066.30		
122631	10/11/2024	Open			Accounts Payable	PROSIGN DESIGN, LLC.	\$370.00		
122632	10/11/2024	Open			Accounts Payable	SECRET, WARDLE, LYNCH, HAMPTON, TRUEX & MORELY PC	\$205.73		
122633	10/11/2024	Open			Accounts Payable	TAYLOR COMMUNICATIONS INC	\$1,055.93		
122634	10/11/2024	Open			Accounts Payable	VERIZON WIRELESS	\$1,205.01		
122635	10/11/2024	Open			Accounts Payable	WASTE MANAGEMENT	\$10,613.04		
122636	10/11/2024	Open			Accounts Payable	KEON, SETA	\$772.50		
122637	10/23/2024	Open			Accounts Payable	KENNETH I KOHN	\$100.00		
122638	10/23/2024	Open			Accounts Payable	MISDU	\$2,137.25		
122639	10/23/2024	Open			Accounts Payable	SHERMETA, ADAMS, & VON ALLMEN, P.C.	\$26.95		
122640	10/23/2024	Open			Accounts Payable	TAMMY J. TERRY	\$100.00		
122641	10/23/2024	Open			Accounts Payable	VELO LAW OFFICE	\$217.27		
122642	10/25/2024	Open			Accounts Payable	Adrian Public Schools	\$400.00		
122643	10/25/2024	Open			Accounts Payable	AMERICAN SPRINKLER AND	\$980.00		
122644	10/25/2024	Open			Accounts Payable	ANN ARBOR SKYLINE BOOSTER CLUB	\$225.00		
122645	10/25/2024	Open			Accounts Payable	ASCD	\$105.00		
122646	10/25/2024	Open			Accounts Payable	CHELSEA SCHOOL DISTRICT	\$200.00		
122647	10/25/2024	Open			Accounts Payable	CHURCH OF THE DIVINE CHILD	\$155.00		
122648	10/25/2024	Open			Accounts Payable	CLARK, ALICIA	\$350.00		

# Payment Register

From Payment Date: 10/1/2024 - To Payment Date: 10/31/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
122649	10/25/2024	Open			Accounts Payable	CLINTON COMMUNITY SCHOOLS	\$420.00		
122650	10/25/2024	Open			Accounts Payable	DISCOUNT TIRE	\$1,092.00		
122651	10/25/2024	Open			Accounts Payable	EASTERN MICHIGAN UNIVERSITY	\$13,539.08		
122652	10/25/2024	Open			Accounts Payable	GENESEE INTERMED SCHOOL DIST	\$795.00		
122653	10/25/2024	Open			Accounts Payable	GUARDIAN INNOVATIONS, LLC	\$4,596.00		
122654	10/25/2024	Open			Accounts Payable	IHA HEALTH SERVICES CORP	\$159.21		
122655	10/25/2024	Open			Accounts Payable	KAYMBU, INC.	\$259.00		
122656	10/25/2024	Open			Accounts Payable	MAS/FPS	\$800.00		
122657	10/25/2024	Open			Accounts Payable	MEMSPA	\$15,600.00		
122658	10/25/2024	Open			Accounts Payable	OZOBOT	\$2,990.00		
122659	10/25/2024	Open			Accounts Payable	PLATFORM ATHLETICS, LLC.	\$1,500.00		
122660	10/25/2024	Open			Accounts Payable	SPHERO, INC.	\$6,627.73		
122661	10/25/2024	Open			Accounts Payable	SUMPTER TOWNSHIP WATER	\$168.60		
122662	10/25/2024	Open			Accounts Payable	TTT UNITED LLC	\$333.00		
122663	10/25/2024	Open			Accounts Payable	ULTIMATESLP	\$139.92		
122664	10/25/2024	Open			Accounts Payable	VAN BUREN PUBLIC SCHOOLS	\$200.00		
122665	10/25/2024	Open			Accounts Payable	WASTE MANAGEMENT	\$607.00		
122666	10/25/2024	Open			Accounts Payable	WILLIAMSTON COMMUNITY SCHOOLS	\$200.00		
Type Check Totals:					59 Transactions		\$380,228.22		
EFT									
13958	10/08/2024	Open			Accounts Payable	ASPIRE FINANCIAL SERVICES LLC	\$37,203.79		
13959	10/02/2024	Open			Accounts Payable	OFFICE OF RETIREMENT SERVICES (ORS)	\$411,608.84		
13960	10/08/2024	Open			Accounts Payable	HEALTHQUITY, INC	\$7,631.47		
13962	10/11/2024	Open			Accounts Payable	ABSOPURE WATER CO. LLC	\$24.80		
13963	10/11/2024	Open			Accounts Payable	ALTERNATIVE SAFETY & TESTING SOLUTIONS	\$185.00		
13964	10/11/2024	Open			Accounts Payable	AMERICAN READING COMPANY INC	\$107,648.43		
13965	10/11/2024	Open			Accounts Payable	BONGIORNO, PHIL	\$500.96		
13966	10/11/2024	Open			Accounts Payable	BOONE, DONYA	\$60.00		
13967	10/11/2024	Open			Accounts Payable	CALLAHAN, ERIN	\$64.59		
13968	10/11/2024	Open			Accounts Payable	CHARTWELLS DINING	\$185,022.19		
13969	10/11/2024	Open			Accounts Payable	CINTAS LOCATION #300	\$1,152.54		
13970	10/11/2024	Open			Accounts Payable	CLARKE, ALEX, J	\$156.00		
13971	10/11/2024	Open			Accounts Payable	COKER, CASSANDRA	\$225.00		
13972	10/11/2024	Open			Accounts Payable	COMCAST CABLE COMMUNICATIONS INC	\$251.85		
13973	10/11/2024	Open			Accounts Payable	CRISIS PREVENTION INSTITUTE	\$13,045.50		
13974	10/11/2024	Open			Accounts Payable	EDPUZZLE, INC.	\$3,810.10		
13975	10/11/2024	Open			Accounts Payable	ELECTROCOMM	\$276,652.92		
13976	10/11/2024	Open			Accounts Payable	EMBI TEC / C.C. IMEX	\$1,356.00		
13977	10/11/2024	Open			Accounts Payable	ENVIRO-CLEAN	\$186,149.23		
13978	10/11/2024	Open			Accounts Payable	ESGI LLC	\$1,021.00		
13979	10/11/2024	Open			Accounts Payable	GDI TRANSPORTATION, INC.	\$1,134.00		
13980	10/11/2024	Open			Accounts Payable	GPS Educational Services	\$16,165.55		
13981	10/11/2024	Open			Accounts Payable	HARBOR FREIGHT	\$141.99		
13982	10/11/2024	Open			Accounts Payable	HONE, BETH	\$48.24		



# Payment Register

From Payment Date: 10/1/2024 - To Payment Date: 10/31/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
13983	10/11/2024	Open			Accounts Payable	HUNT, CONSTANCE	\$29.15		
13984	10/11/2024	Open			Accounts Payable	HURDLE, ASIAH	\$108.00		
13985	10/11/2024	Open			Accounts Payable	IMPERIAL SUPPLIES LLC	\$241.12		
13986	10/11/2024	Open			Accounts Payable	JACKSON TRUCK SERVICE, INC.	\$285.53		
13987	10/11/2024	Open			Accounts Payable	JOHNSON CONTROLS FIRE PROTECTION, LP.	\$3,877.72		
13988	10/11/2024	Open			Accounts Payable	JONES, MARSHA, KAY	\$195.00		
13989	10/11/2024	Open			Accounts Payable	JUSTICE, TROY	\$48.00		
13990	10/11/2024	Open			Accounts Payable	LEARNING A-Z	\$1,446.00		
13991	10/11/2024	Open			Accounts Payable	LOWE'S	\$1,873.84		
13992	10/11/2024	Open			Accounts Payable	MAASE	\$155.00		
13993	10/11/2024	Open			Accounts Payable	MCGRAW-HILL EDUCATION	\$16,915.18		
13994	10/11/2024	Open			Accounts Payable	MUNETRIX LLC	\$5,455.00		
13995	10/11/2024	Open			Accounts Payable	MYSTERY SCIENCE INC.	\$1,795.00		
13996	10/11/2024	Open			Accounts Payable	OPTIMISTIC PSYCHOLOGY LLC	\$5,355.00		
13997	10/11/2024	Open			Accounts Payable	OSCAR W LARSON CO	\$216.71		
13998	10/11/2024	Open			Accounts Payable	PEDIATRIC THERAPY ASSOCIATES	\$70,735.50		
13999	10/11/2024	Open			Accounts Payable	PRESIDIO NETWORKED SOLUTIONS GROUP	\$2,380.00		
14000	10/11/2024	Open			Accounts Payable	PRO-VISION VIDEO SYSTEMS	\$35.62		
14001	10/11/2024	Open			Accounts Payable	QUADIENT	\$928.49		
14002	10/11/2024	Open			Accounts Payable	REHMANN	\$53,583.33		
14003	10/11/2024	Open			Accounts Payable	REKOWSKI, CHRISTIAN	\$33.00		
14004	10/11/2024	Open			Accounts Payable	SCHULENBURG, THERESA	\$99.17		
14005	10/11/2024	Open			Accounts Payable	SELKING INTERNATIONAL & IDEALEASE	\$206.46		
14006	10/11/2024	Open			Accounts Payable	SENTINEL TECHNOLOGIES	\$250.00		
14007	10/11/2024	Open			Accounts Payable	SHRADER TIRE & OIL	\$2,206.53		
14008	10/11/2024	Open			Accounts Payable	SIRCHIE FINGER PRINT LABRATORIES	\$188.63		
14009	10/11/2024	Open			Accounts Payable	SPIVEY, JEANETTE	\$153.83		
14010	10/11/2024	Open			Accounts Payable	STRATEGIC INTERVENTION SOLUTIONS LLC	\$26,299.00		
14011	10/11/2024	Open			Accounts Payable	SUMPTER ACE HARDWARE	\$32.88		
14012	10/11/2024	Open			Accounts Payable	TAYLOR, TANYA	\$84.00		
14013	10/11/2024	Open			Accounts Payable	TEACHERS CURRICULUM INST. LLC	\$17,100.30		
14014	10/11/2024	Open			Accounts Payable	THOMPSON, SUZANNE, MARIE	\$317.40		
14015	10/11/2024	Open			Accounts Payable	TKACH, BROOKE	\$111.49		
14016	10/11/2024	Open			Accounts Payable	TRANSPORTATION ACCESSORIES CO	\$177.46		
14017	10/11/2024	Open			Accounts Payable	VARNEY, MELISSA	\$119.19		
14018	10/11/2024	Open			Accounts Payable	WAGeworks INC	\$100.00		
14019	10/11/2024	Open			Accounts Payable	WEST MUSIC COMPANY INC	\$5,539.89		
14020	10/11/2024	Open			Accounts Payable	WESTFALL, KELLY	\$117.00		
14021	10/11/2024	Open			Accounts Payable	WORLDSTRIDES	\$7,499.52		
14023	10/09/2024	Open			Accounts Payable	DTE ENERGY	\$740.33		
14024	10/09/2024	Open			Accounts Payable	DTE ENERGY	\$50,439.74		
14025	10/09/2024	Open			Accounts Payable	DTE ENERGY	\$59.58		
14026	10/09/2024	Open			Accounts Payable	DTE ENERGY	\$6,528.06		
14027	10/09/2024	Open			Accounts Payable	DTE ENERGY	\$8,315.65		

# Payment Register

From Payment Date: 10/1/2024 - To Payment Date: 10/31/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
14028	10/10/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$78.99		
14029	10/10/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$182.46		
14030	10/10/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$38.75		
14031	10/10/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$15.72		
14032	10/10/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$479.00		
14033	10/10/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$326.03		
14034	10/10/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$936.71		
14035	10/10/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$115.99		
14036	10/10/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$104.34		
14037	10/10/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$62.27		
14038	10/10/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$148.68		
14039	10/10/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$898.52		
14040	10/10/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$65.72		
14041	10/10/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$91.14		
14042	10/10/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$2,632.00		
14043	10/10/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$285.26		
14044	10/10/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$72.00		
14045	10/10/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$3,142.17		
14046	10/10/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$29.99		
14047	10/10/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$3,548.39		
14048	10/10/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$1,523.46		
14049	10/10/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$3,031.97		
14050	10/10/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$708.05		
14051	10/10/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$524.13		
14052	10/10/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$82.19		
14053	10/10/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$34.35		
14054	10/10/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$31.15		
14055	10/10/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$648.37		
14056	10/10/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$66.90		
14057	10/10/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$301.54		
14058	10/10/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$92.13		
14059	10/10/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$91.00		
14074	10/23/2024	Open			Accounts Payable	ASPIRE FINANCIAL SERVICES LLC	\$36,583.43		
14075	10/23/2024	Open			Accounts Payable	DTE ENERGY	\$229.02		
14076	10/23/2024	Open			Accounts Payable	DTE ENERGY	\$217.14		
14077	10/23/2024	Open			Accounts Payable	DTE ENERGY	\$11,947.82		
14078	10/23/2024	Open			Accounts Payable	DTE ENERGY	\$13,918.03		
14079	10/23/2024	Open			Accounts Payable	DTE ENERGY	\$3,556.80		
14080	10/23/2024	Open			Accounts Payable	DTE ENERGY	\$550.11		
14081	10/23/2024	Open			Accounts Payable	DTE ENERGY	\$302.27		
14082	10/23/2024	Open			Accounts Payable	DTE ENERGY	\$614.91		
14083	10/23/2024	Open			Accounts Payable	DTE ENERGY	\$46,312.30		
14084	10/25/2024	Open			Accounts Payable	A & R TOTAL CONSTRUCTION CO., INC.	\$3,450.00		
14085	10/25/2024	Open			Accounts Payable	A.F. SMITH ELECTRIC, INC.	\$10,393.51		
14086	10/25/2024	Open			Accounts Payable	ADCOCK, CYNTHIA	\$42.00		
14087	10/25/2024	Open			Accounts Payable	AMERICAN READING COMPANY INC	\$10,315.00		
14088	10/25/2024	Open			Accounts Payable	ARGENEAUX, ANETRIA	\$193.20		
14089	10/25/2024	Open			Accounts Payable	BANCROFT, RICHARD	\$42.00		

# Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
14090	10/25/2024	Open			Accounts Payable	BANK OF NEW YORK MELLON	\$1,500.00		
14091	10/25/2024	Open			Accounts Payable	BARNIER, APRIL	\$255.48		
14092	10/25/2024	Open			Accounts Payable	BATTERIES PLUS	\$987.00		
14093	10/25/2024	Open			Accounts Payable	BELL, STEVEN	\$12.00		
14094	10/25/2024	Open			Accounts Payable	BENCHMARK MARKETING AND DESIGN LLC	\$1,875.00		
14095	10/25/2024	Open			Accounts Payable	BLICK ART MATERIALS	\$464.45		
14096	10/25/2024	Open			Accounts Payable	BOELTER LLC	\$65.55		
14097	10/25/2024	Open			Accounts Payable	BROADSPIRE SERVICES INC	\$34.89		
14098	10/25/2024	Open			Accounts Payable	CAAVO	\$125.00		
14099	10/25/2024	Open			Accounts Payable	CAROLINA BIOLOGICAL SUP	\$3,159.31		
14100	10/25/2024	Open			Accounts Payable	CENTRAL MICHIGAN PAPER	\$1,679.00		
14101	10/25/2024	Open			Accounts Payable	CINTAS LOCATION #300	\$12,029.12		
14102	10/25/2024	Open			Accounts Payable	CONSTELLATION NEWENERGY- GAS DIVISION, LLC	\$6,274.66		
14103	10/25/2024	Open			Accounts Payable	COSSEY, DAVID	\$660.00		
14104	10/25/2024	Open			Accounts Payable	CRAWFORD DOOR SALES	\$120.00		
14105	10/25/2024	Open			Accounts Payable	CURRENT ELECTRIC MOTOR SUPPLY	\$4,741.35		
14106	10/25/2024	Open			Accounts Payable	DATA IMAGE, LLC.	\$4,974.00		
14107	10/25/2024	Open			Accounts Payable	DORSEY PROTECTION SERVICES LLC	\$2,520.00		
14108	10/25/2024	Open			Accounts Payable	EDDINGER, MELISSA	\$460.59		
14109	10/25/2024	Open			Accounts Payable	ENVIRO-CLEAN	\$183.06		
14110	10/25/2024	Open			Accounts Payable	ESS MIDWEST INC	\$38,104.73		
14111	10/25/2024	Open			Accounts Payable	FOLLETT SCHOOL SOLUTIONS, INC.	\$1,986.86		
14112	10/25/2024	Open			Accounts Payable	FROG FURNISHINGS LLC	\$8,309.00		
14113	10/25/2024	Open			Accounts Payable	FUN AND FUNCTION LLC	\$375.11		
14114	10/25/2024	Open			Accounts Payable	GAME ONE	\$15,886.89		
14115	10/25/2024	Open			Accounts Payable	GDI TRANSPORTATION, INC.	\$1,582.40		
14116	10/25/2024	Open			Accounts Payable	GOYETTE MECHANICAL	\$6,359.31		
14117	10/25/2024	Open			Accounts Payable	GRAINGER INC, W W	\$3,319.99		
14118	10/25/2024	Open			Accounts Payable	GUARDIAN PLUMBING & HEATING, INC	\$9,249.83		
14119	10/25/2024	Open			Accounts Payable	HOBART SERVICE	\$1,562.50		
14120	10/25/2024	Open			Accounts Payable	INSECTECH INC.	\$736.00		
14121	10/25/2024	Open			Accounts Payable	JOHNSON CONTROLS FIRE PROTECTION, LP.	\$2,964.61		
14122	10/25/2024	Open			Accounts Payable	K12 MEDIA LLC	\$5,250.00		
14123	10/25/2024	Open			Accounts Payable	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC.	\$2,991.11		
14124	10/25/2024	Open			Accounts Payable	MAHAN, CARLEY	\$12.00		
14125	10/25/2024	Open			Accounts Payable	MICHIGAN POWER RODDING INC	\$750.00		
14126	10/25/2024	Open			Accounts Payable	MIDDLE CITIES RISK MGMT TRUST	\$13,694.00		
14127	10/25/2024	Open			Accounts Payable	MULLINS, APRIL	\$18.00		
14128	10/25/2024	Open			Accounts Payable	N2Y	\$570.90		
14129	10/25/2024	Open			Accounts Payable	NATIONAL TRAILS LLC	\$3,454.00		
14130	10/25/2024	Open			Accounts Payable	OPTIMISTIC PSYCHOLOGY LLC	\$6,800.00		
14131	10/25/2024	Open			Accounts Payable	PARKWAY SERVICES, INC	\$1,170.00		
14132	10/25/2024	Open			Accounts Payable	POWERSCHOOL GROUP, LLC	\$24,872.90		

# Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
14133	10/25/2024	Open			Accounts Payable	PRATER, KATHRYN	\$12.00		
14134	10/25/2024	Open			Accounts Payable	PRISMS OF REALITY INC.	\$28,504.00		
14135	10/25/2024	Open			Accounts Payable	PROCARE THERAPY	\$5,789.25		
14136	10/25/2024	Open			Accounts Payable	RIEDISSER, JOHN	\$30.00		
14137	10/25/2024	Open			Accounts Payable	ROBINETTE, PAULA, M.	\$400.62		
14138	10/25/2024	Open			Accounts Payable	ROE, RICHARD	\$2,310.05		
14139	10/25/2024	Open			Accounts Payable	SAVVAS LEARNING COMPANY LLC	\$2,149.20		
14140	10/25/2024	Open			Accounts Payable	SCHOOL SPECIALTY LLC	\$11,564.76		
14141	10/25/2024	Open			Accounts Payable	SCOTT, SHARON	\$28.32		
14142	10/25/2024	Open			Accounts Payable	SENTINEL TECHNOLOGIES	\$875.00		
14143	10/25/2024	Open			Accounts Payable	SMITH, ABIGAIL, L	\$221.10		
14144	10/25/2024	Open			Accounts Payable	SPANGLER, JESSICA	\$12.00		
14145	10/25/2024	Open			Accounts Payable	STANDARD PRINTING	\$1,795.00		
14146	10/25/2024	Open			Accounts Payable	STRATEGIC INTERVENTION SOLUTIONS LLC	\$2,897.57		
14147	10/25/2024	Open			Accounts Payable	SUMPTER ACE HARDWARE	\$168.40		
14148	10/25/2024	Open			Accounts Payable	TABOR, CATHERINE, ANN	\$92.30		
14149	10/25/2024	Open			Accounts Payable	THOMPSON, SUZANNE, MARIE	\$132.00		
14150	10/25/2024	Open			Accounts Payable	TRANSFINDER CORPORATION	\$90,909.00		
14151	10/25/2024	Voided	Direct Deposit rejected	10/30/2024	Accounts Payable	VARSITY TUTORS FOR SCHOOLS LLC	\$38,080.00		
14152	10/25/2024	Open			Accounts Payable	VITAL RECORDS CONTROL	\$125.49		
14153	10/25/2024	Open			Accounts Payable	WARD'S SCIENCE	\$346.46		
14154	10/25/2024	Open			Accounts Payable	WASHTENAW COUNTY CONSORTIUM	\$456,487.97		
14155	10/25/2024	Open			Accounts Payable	WASHTENAW COUNTY TREASURER	\$19,657.11		
14156	10/24/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$310.62		
14157	10/24/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$299.90		
14158	10/24/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$22.81		
14159	10/24/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$673.41		
14160	10/24/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$550.54		
14161	10/24/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$73.11		
14162	10/24/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$24.67		
14163	10/24/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$177.41		
14164	10/24/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$34.51		
14165	10/24/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$39.95		
14166	10/24/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$355.02		
14167	10/24/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$2,632.00		
14168	10/24/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$422.37		
14169	10/24/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$47.85		
14170	10/24/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$211.09		
14171	10/24/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$102.47		
14172	10/24/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$22.94		
14173	10/24/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$6.99		
14174	10/24/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$52.84		
14175	10/24/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$237.00		
14176	10/24/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$9.34		
14177	10/24/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$101.97		
14178	10/24/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$31.92		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
14179	10/24/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$365.63		
14180	10/24/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$705.60		
14181	10/24/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$353.98		
14182	10/24/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$53.94		
14183	10/24/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$104.74		
14184	10/24/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$92.92		
14185	10/24/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$31.95		
14186	10/24/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$196.27		
14187	10/24/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$412.15		
14188	10/24/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$47.14		
14189	10/24/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$20.49		
14190	10/24/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$131.26		
14191	10/25/2024	Open			Accounts Payable	NUCO2	\$1,027.07		
14192	10/25/2024	Open			Accounts Payable	WEINGARTZ	\$5,694.56		
14193	10/31/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$888.62		
14194	10/31/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$164.58		
14195	10/31/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$22.99		
14196	10/31/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$11.98		
14197	10/31/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$98.22		
14198	10/31/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$609.08		
14199	10/31/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$39.90		
14200	10/31/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$171.25		
14201	10/31/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$135.83		
14202	10/31/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$1,213.65		
14203	10/31/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$336.08		
14204	10/31/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$145.98		
14205	10/31/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$54.97		
14206	10/31/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$97.62		
14207	10/31/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$42.59		
14208	10/31/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$136.00		
14209	10/31/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$49.48		
14210	10/31/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$78.82		
14211	10/31/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$149.93		
14212	10/31/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$75.66		
14213	10/31/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$71.21		
14214	10/31/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$186.06		
14215	10/31/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$54.95		
14216	10/31/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$16.69		
14217	10/31/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$38.30		
14218	10/31/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$33.98		
14219	10/31/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$555.55		
14220	10/31/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$997.25		
14221	10/31/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$20.49		
14222	10/15/2024	Open			Accounts Payable	FIFTH THIRD BANK	\$996.62		
14223	10/15/2024	Open			Accounts Payable	FIFTH THIRD BANK	\$3,429.40		
14224	10/15/2024	Open			Accounts Payable	FIFTH THIRD BANK	\$1,267.28		
14225	10/15/2024	Open			Accounts Payable	FIFTH THIRD BANK	(\$550.00)		
14226	10/15/2024	Open			Accounts Payable	FIFTH THIRD BANK	\$1,357.20		
14227	10/15/2024	Open			Accounts Payable	FIFTH THIRD BANK	\$207.86		
14228	10/15/2024	Open			Accounts Payable	FIFTH THIRD BANK	\$637.89		





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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>									
22533	10/04/2024	Open			Accounts Payable	CHARTER TOWNSHIP OF YPSILANTI	\$2,160.00		
22534	10/04/2024	Open			Accounts Payable	ETHNIC ARTWORK	\$700.00		
22535	10/04/2024	Open			Accounts Payable	LEGACY CENTER, LLC.	\$1,250.00		
22536	10/04/2024	Open			Accounts Payable	MICHIGAN HIGH SCHOOL SOCCER COACHES ASSOC	\$60.00		
22537	10/04/2024	Open			Accounts Payable	SUN & SNOW SPORTS INC.	\$1,282.50		
22538	10/11/2024	Open			Accounts Payable	ALL DAY VINYL LLC	\$294.00		
22539	10/11/2024	Open			Accounts Payable	CENTRAL MICHIGAN UNIVERSITY	\$1,000.00		
22540	10/11/2024	Open			Accounts Payable	GREAT LAKES COCA-COLA DISTRIBUTION	\$573.38		
22541	10/18/2024	Open			Accounts Payable	GENOT PICOR-STORYTELLER	\$250.00		
22542	10/18/2024	Open			Accounts Payable	GREAT LAKES COCA-COLA DISTRIBUTION	\$439.58		
22543	10/18/2024	Open			Accounts Payable	WORLD'S FINEST CHOCOLATE, INC.	\$3,720.00		
22544	10/25/2024	Open			Accounts Payable	DEBUCK'S FAMILY FARM	\$2,700.00		
22545	10/25/2024	Open			Accounts Payable	HI-POD INC.	\$294.99		
22546	10/25/2024	Open			Accounts Payable	MULTILINGUAL MOSAICS LLC	\$225.00		
Type Check Totals:									
<u>EFT</u>									
2129	10/04/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES	\$242.40		
2130	10/04/2024	Open			Accounts Payable	GAME ONE	\$1,051.05		
2131	10/04/2024	Open			Accounts Payable	HOTCHKISS, JODIE	\$136.95		
2132	10/04/2024	Open			Accounts Payable	PRINT GIANTS	\$984.06		
2133	10/04/2024	Open			Accounts Payable	RIDDELL / ALL AMERICAN SPORTS CORP.	\$9,697.90		
2134	10/04/2024	Open			Accounts Payable	UNITED IMAGE GROUP	\$155.00		
2135	10/04/2024	Open			Accounts Payable	WORLDSTRIDES	\$4,287.00		
2136	10/11/2024	Open			Accounts Payable	ANN ARBOR T-SHIRT COMPANY LLC	\$1,085.59		
2137	10/11/2024	Open			Accounts Payable	GAMBOE, TRACY	\$67.96		
2138	10/11/2024	Open			Accounts Payable	JONES, MARSHA, KAY	\$35.96		
2139	10/11/2024	Open			Accounts Payable	PATHAK, VINTI	\$328.38		
2140	10/11/2024	Open			Accounts Payable	RIDDELL / ALL AMERICAN SPORTS CORP.	\$617.15		
2141	10/11/2024	Open			Accounts Payable	VARGO, DIANE	\$52.91		
2158	10/18/2024	Open			Accounts Payable	COKER, CASSANDRA	\$75.97		
2159	10/18/2024	Open			Accounts Payable	MELCHER, CARRIE	\$938.74		
2160	10/18/2024	Open			Accounts Payable	PRINT GIANTS	\$412.50		
2161	10/18/2024	Open			Accounts Payable	SMITH, HEATHER	\$96.40		
2162	10/18/2024	Open			Accounts Payable	VARGO, DIANE	\$55.98		
2163	10/25/2024	Open			Accounts Payable	BONES, JOSEPH	\$39.65		
2164	10/25/2024	Open			Accounts Payable	COKER, CASSANDRA	\$149.30		
2165	10/25/2024	Open			Accounts Payable	ESS MIDWEST INC	\$2,440.00		
2166	10/25/2024	Open			Accounts Payable	GAME ONE	\$2,867.15		
2167	10/25/2024	Open			Accounts Payable	LEE, ANGELA	\$234.60		
2168	10/25/2024	Open			Accounts Payable	PRINT GIANTS	\$5,516.93		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
2169	10/25/2024	Open			Accounts Payable	RIDDELL / ALL AMERICAN SPORTS CORP.	\$647.70		
2170	10/25/2024	Open			Accounts Payable	WILLIAMS , SONJA	\$260.48		
2178	10/15/2024	Open			Accounts Payable	FIFTH THIRD BANK	\$113.62		
2179	10/15/2024	Open			Accounts Payable	FIFTH THIRD BANK	\$150.69		
2180	10/15/2024	Open			Accounts Payable	FIFTH THIRD BANK	\$40.70		
2181	10/15/2024	Open			Accounts Payable	FIFTH THIRD BANK	\$281.95		
2182	10/15/2024	Open			Accounts Payable	FIFTH THIRD BANK	\$1,379.48		
2183	10/15/2024	Open			Accounts Payable	FIFTH THIRD BANK	\$67.94		
2184	10/15/2024	Open			Accounts Payable	FIFTH THIRD BANK	\$210.00		
2185	10/15/2024	Open			Accounts Payable	FIFTH THIRD BANK	\$111.97		
2186	10/15/2024	Open			Accounts Payable	FIFTH THIRD BANK	\$124.04		
2187	10/15/2024	Open			Accounts Payable	FIFTH THIRD BANK	\$72.52		
2188	10/15/2024	Open			Accounts Payable	FIFTH THIRD BANK	\$163.85		
2189	10/15/2024	Open			Accounts Payable	FIFTH THIRD BANK	\$163.85		
2190	10/15/2024	Open			Accounts Payable	FIFTH THIRD BANK	\$170.97		
2191	10/15/2024	Open			Accounts Payable	FIFTH THIRD BANK	\$769.84		
2192	10/15/2024	Open			Accounts Payable	FIFTH THIRD BANK	\$970.53		
2193	10/15/2024	Open			Accounts Payable	FIFTH THIRD BANK	\$43.96		
2194	10/15/2024	Open			Accounts Payable	FIFTH THIRD BANK	\$51.95		
2195	10/15/2024	Open			Accounts Payable	FIFTH THIRD BANK	\$82.68		
2196	10/15/2024	Open			Accounts Payable	FIFTH THIRD BANK	\$107.83		
2197	10/15/2024	Open			Accounts Payable	FIFTH THIRD BANK	\$169.52		
2198	10/15/2024	Open			Accounts Payable	FIFTH THIRD BANK	\$179.83		
2199	10/15/2024	Open			Accounts Payable	FIFTH THIRD BANK	\$183.09		
2200	10/15/2024	Open			Accounts Payable	FIFTH THIRD BANK	\$43.96		
2201	10/15/2024	Open			Accounts Payable	FIFTH THIRD BANK	\$80.28		
2202	10/15/2024	Open			Accounts Payable	FIFTH THIRD BANK	\$83.92		
2203	10/15/2024	Open			Accounts Payable	FIFTH THIRD BANK	\$99.91		
2204	10/15/2024	Open			Accounts Payable	FIFTH THIRD BANK	\$15.95		
Type EFT Totals:									
									53 Transactions
									\$38,412.54



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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
7163945137 - Trust & Agency Checking Totals									
<b>Checks</b>									
		Status		Count		Transaction Amount		Reconciled Amount	
		Open		14		\$14,949.45		\$0.00	
		Reconciled		0		\$0.00		\$0.00	
		Voided		0		\$0.00		\$0.00	
		Stopped		0		\$0.00		\$0.00	
		<b>Total</b>		<b>14</b>		<b>\$14,949.45</b>		<b>\$0.00</b>	
<b>EFTs</b>									
		Status		Count		Transaction Amount		Reconciled Amount	
		Open		53		\$38,412.54		\$0.00	
		Reconciled		0		\$0.00		\$0.00	
		Voided		0		\$0.00		\$0.00	
		<b>Total</b>		<b>53</b>		<b>\$38,412.54</b>		<b>\$0.00</b>	
<b>All</b>									
		Status		Count		Transaction Amount		Reconciled Amount	
		Open		67		\$53,361.99		\$0.00	
		Reconciled		0		\$0.00		\$0.00	
		Voided		0		\$0.00		\$0.00	
		Stopped		0		\$0.00		\$0.00	
		<b>Total</b>		<b>67</b>		<b>\$53,361.99</b>		<b>\$0.00</b>	
<b>Grand Totals:</b>									
<b>Checks</b>									
		Status		Count		Transaction Amount		Reconciled Amount	
		Open		14		\$14,949.45		\$0.00	
		Reconciled		0		\$0.00		\$0.00	
		Voided		0		\$0.00		\$0.00	
		Stopped		0		\$0.00		\$0.00	
		<b>Total</b>		<b>14</b>		<b>\$14,949.45</b>		<b>\$0.00</b>	
<b>EFTs</b>									
		Status		Count		Transaction Amount		Reconciled Amount	
		Open		53		\$38,412.54		\$0.00	
		Reconciled		0		\$0.00		\$0.00	
		Voided		0		\$0.00		\$0.00	
		<b>Total</b>		<b>53</b>		<b>\$38,412.54</b>		<b>\$0.00</b>	
<b>All</b>									
		Status		Count		Transaction Amount		Reconciled Amount	
		Open		67		\$53,361.99		\$0.00	
		Reconciled		0		\$0.00		\$0.00	
		Voided		0		\$0.00		\$0.00	
		Stopped		0		\$0.00		\$0.00	
		<b>Total</b>		<b>67</b>		<b>\$53,361.99</b>		<b>\$0.00</b>	

<b>ACTION ITEMS</b>					
<b>Name</b>	<b>Position/Building</b>	<b>Date of Hire</b>	<b>Effective Date</b>	<b>Status</b>	<b>Major/Step</b>
Renee Letts	Teacher/Childs Elementary	11/25/2024		New Hire	BA Step 5
Taylor Hopp-Lee	Teacher/ Bishop Elementary	7/11/2024	11/11/2024	Resignation	
Monieka Callarino	Building Secretary/Lincoln Middle School	8/28/2017	11/4/2024	Transfer	From Transportation
Corey Cramb	Spanish Teacher/ LHS/LMS	11/7/2024	11/11/2024	Resignation	Rescinded offer
Jamar Wilson	Receptionist/LAB	11/12/2024		New Hire	
Amy Todd	Teacher/ECC Model Elementary	11/18/2024		New Hire	MA Step 19
Stephen Morgan	Bus Driver/Transportation	11/18/2024		New Hire	
Susan Hardy	Building Secretary/Lincoln Middle School	8/16/2023	11/1/2024	Resignation	
Charles Harding	Receptionist/LAB	11/20/2024		New Hire	
Deon Williams	Bus Driver/Transportation	11/20/2024		New Hire	
Ryan Hughes	Bis Aide/Transportation	11/20/2024		New Hire	
<b>Name</b>	<b>Position/Building</b>	<b>Start Leave Date</b>	<b>Return to Work Date</b>	<b>Status</b>	<b>Approved/Not Approved</b>
Sandra Boe	Teacher/ Brick	Intermittent FMLA 11/15/24	Intermittent FMLA		
Bethany Jayne	Teacher/LMS	FMLA 4/2/2025	4/24/2025		
Kylee Crain	Paraprofessional/ LHS	FMLA 12/4/24	1/15/2025		Approved
Rhonda Rose-Scott	Bus Aide/Transportation	FMLA 11/19/24	1/2/2025		Approved
Jennifer Guziel	Teacher/ LMS	FMLA 11/11/24	1/6/2025		Approved
Ann Weygren	Paraprofessional/Bishop	FMLA	2/11/2025		Approved
Anne Rowell	Teacher/ Bishop	Intermittent FMLA 11/20/24	Intermittent Wednesday's		
Danielle Cole	Interventionist/ Bishop	FMLA 12/2/24	1/13/2025		

## LINCOLN CONSOLIDATED SCHOOLS

### First Budget Amendment

For the Year Ended June 30, 2025

General Fund

	July 1, 2024 Original Budget	Change	First Budget Amendment
<b>Revenues</b>			
Local sources	\$ 5,996,089	469,195	\$ 6,465,284
State sources	40,850,246	(351,780)	40,498,466
Federal sources	2,608,868	394,393	3,003,261
Interdistrict revenue	9,356,635	381,429	9,738,064
<b>Total revenues</b>	<u>58,811,838</u>	<u>893,237</u>	<u>59,705,075</u>
<b>Expenditures</b>			
Instruction:			
Basic programs	24,218,466	(289,669)	23,928,797
Added needs	10,626,357	175,181	10,801,538
<b>Total instruction</b>	<u>34,844,823</u>	<u>(114,488)</u>	<u>34,730,335</u>
Support services:			
Pupil	6,778,096	(248,909)	6,529,187
Instructional support	2,384,647	313,317	2,697,964
General administration	657,798	(19,115)	638,683
School administration	2,381,099	(12,845)	2,368,254
Business	885,457	2,725	888,182
Maintenance	5,857,001	521,255	6,378,256
Transportation	4,214,374	16,436	4,230,810
Central services	2,823,588	(297,886)	2,525,702
<b>Total support services</b>	<u>25,982,060</u>	<u>274,978</u>	<u>26,257,038</u>
Athletics	1,094,134	49,169	1,143,303
Community service	126,412	19,928	146,340
<b>Total expenditures</b>	<u>62,047,429</u>	<u>229,587</u>	<u>62,277,016</u>
<b>Other financing sources</b>			
Transfers in	37,000	-	37,000
Transfers out	(2,000)	-	(2,000)
<b>Total other financing sources</b>	<u>35,000</u>	<u>-</u>	<u>35,000</u>
<b>Revenues over (under) expenditures</b>	(3,200,591)	663,650	(2,536,941)
Beginning fund balance	<u>10,772,519</u>		<u>10,772,519</u>
<b>Ending fund balance</b>	<u>\$ 7,571,928</u>		<u>\$ 8,235,578</u>

## 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: Curriculum Leaders\_\_\_\_\_

Contact Person: Karensa Smith Phone/Email: [smithk@lincolnk12.org](mailto:smithk@lincolnk12.org) 734.484.7000 ext. 7445

Topic of Agenda Item: (Be specific)

New Course Proposals for the Middle School - [PLTW: Magic of Electrons](#)

This course was brought to the Curriculum Leaders by a middle school teacher. The Curriculum Leaders reviewed the course proposal and approved it.

For the PLTW: Magic of Electrons, through hands-on projects, students will explore electricity, the behavior and parts of atoms, and sensing devices. They will learn knowledge and skills in basic circuitry design, and examine the impact of electricity on the world around them.

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

PLTW: Magic of Electrons

- This course is designed to give students basic knowledge in electricity, along with the other current PLTW classes, that would help feed into the Electric Vehicle course and other engineering courses at the high school.
- The course would start the 24-25 school year pending interests, staffing, etc..
- Course is a semester long course as counts as an elective
- No additional FTE is needed at this time
- There is about \$7850 in cost of materials, but the teacher is applying for a grant.

Desired Board Action: \_\_\_\_\_ Informational only \_\_\_\_\_ x 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: November 25, 2024

Board meeting date-Second reading & approval (If required): December 9, 2024

Who will attend the meeting to present requests and answer questions? \_\_\_Karensa Smith\_\_\_

**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:** Karensa Smith

**Building/Department Head:** Curriculum Department

November 20, 2024 \_\_\_\_\_  
Date

November 20, 2024 \_\_\_\_\_  
Date

## LINCOLN CONSOLIDATED SCHOOLS

### AGENDA ITEM REQUEST

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

Group/Individual Making Request: Curriculum Leaders\_\_\_\_\_

Contact Person: Karensa Smith Phone/Email: [smithk@lincolnk12.org](mailto:smithk@lincolnk12.org) 734.484.7000 ext. 7445

Topic of Agenda Item: (Be specific)

New Course Proposals for the High School: [Explore Teaching Course](#) and [Fundamentals of Electric Vehicles](#)

Both courses were brought to the Curriculum Leaders by high school teachers. The Curriculum Leaders reviewed the course proposals, asked questions, and approved them.

For EXPLORE teaching, students will discover the teaching profession through guided instruction and scaffolded experiences including hands-on experience in a classroom within the Lincoln Consolidated School district. Instructional and clinical experiences designed to explore a range of grade levels/subjects during class time and allow early and broad thinking about teaching.

For Fundamentals of Electric Vehicles, this is a fully functional electric vehicle that empowers students to build, wire, diagnose, and program an EV while practicing low and high voltage safety procedures. It's a high-impact project that challenges students to build, test and drive an electric vehicle as an educational project. Designed using a component-agnostic approach, it prepares students for careers in electric vehicle technologies.

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

#### EXPLORE Teaching:

- This course is designed to raise student awareness of educational strategies, systems and professions. Through classroom assignments and clinical experiences, students will analyze teaching and learning practices as they experience mentorship and participatory learning. Students will use the course content and experiences to reflect on and prepare for their own educational pathways designed to provide an additional senior math course option and could be paired with the financial literacy course that will be a requirement for graduation
- The course would start the 24-25 school year pending interests, staffing, etc..
- Course is a semester long course and counts as an elective credit for all high school students
- No additional FTE is needed at this time
- There is no cost for this course. We applied for the Grow Your Own grant through MDE.

#### Fundamentals of Electric Vehicles:

- For the first semester, this course is designed to introduce students to the basic principles of electrical circuits, both in direct current (DC) and alternating current (AC). Second semester is designed around the Switch Lab EV which is a fully functional electric vehicle that empowers students to build, wire, diagnose, and program an EV while practicing low and high voltage safety procedures.
- The course would start the 24-25 school year pending interests, staffing, etc..
- Course is a year long course for students interested in EV
- No additional FTE is needed at this time

- There is an annual cost of about \$600. The rest of the costs are funded with the SME Prime grant and Driving Possibilities

Desired Board Action: \_\_\_\_\_ Informational only \_\_\_\_\_ x 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: November 25, 2024

Board meeting date-Second reading & approval (If required): December 9, 2024

Who will attend the meeting to present requests and answer questions? \_\_Karensa Smith

**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:** Karensa Smith

**Building/Department Head:** Curriculum Department

November 20, 2024  
Date

November 20, 2024  
Date

### 3010 Field and Other District-Sponsored Trips

The Board of Education recognizes that field trips, when used for teaching and learning integral to the curriculum, are an educationally sound and important ingredient in the instructional program of the schools. For purposes of this policy, a field trip shall be defined as any planned journey by one or more students away from District premises, which is under the supervision of a professional staff member and an integral part of a course of study. Other District-sponsored trips shall be defined as any planned, student-travel activity which is approved as part of the District's total educational program.

The Board shall approve those field trips and other District-sponsored trips which are planned to keep students out of the District overnight or longer or out of the State. The Superintendent is delegated authority to ~~shall~~ approve all other ~~such~~ field trips, including overnight and out of State field trips sponsored by a consortium, and when a field trip could not be reasonably foreseen (e.g., unexpected advancement to a national championship event) and the Board will not meet before the submission deadline. The Superintendent may, in their discretion, submit consortium or emergency field trips to the Board. The Superintendent may develop administrative regulations consistent with this policy.



5011 – ~~ONLINE~~ FUNDRAISING

Online Fundraising. No employee shall create, post, or sponsor any ~~online~~ fundraiser seeking to secure or generate funds from the public for school purposes, purchases for school, or utilizing the District's name, logo, or likeness, without prior written consent from the Superintendent. If permission to create, post, or sponsor an ~~online~~ fundraiser is provided by the Superintendent, any property secured or purchased through such fundraising activities shall become the property of the District and not the employee. This policy applies, but is not limited to, online fundraising services such as Amazon.com Wishlists, DonorsChoose.org, Kickstarter.com, GoFundMe.com, CrowdRise.com, and similar sites.

## 2006

## Behavior

### Student Code of Conduct

The Superintendent, in consultation with selected School District personnel, will develop and implement a legally-compliant Student Code of Conduct. The Student Code of Conduct will apply to student behavior on school premises, while en route to and from school, at School District related events, as well as to off-campus behavior, to the extent the off-campus behavior is likely to or does substantially disrupt District academic or extracurricular activities or programs, or to the extent the District is legally required to consider the off-campus behavior, such as criminal sexual conduct and cyberbullying.

- Principals are delegated the authority to suspend a student from school for misconduct for a period not to exceed ten (10) school days. The Student Code of Conduct to be developed by the Superintendent is to include the due process protections that will apply in connection with such suspensions.
- The Student Code of Conduct will include a procedure for considering and disposing of recommendations by the administration for long term suspensions (in excess of 10 school days) and expulsions. The procedure will be consistent with this policy.

**Long Term Suspensions and Expulsions.** The Board of Education delegates to the Superintendent to suspend students for up to 59 days, and otherwise retains the authority to issue long-term suspensions and expulsions, pursuant to legally-compliant procedures set forth in the Student Code of Conduct. ~~The Board's decision on such suspensions and expulsions will be final.~~ The Board delegates authority for suspensions of more than 60 days to a committee consisting of no more than 3 Board Members, which shall be appointed by the Board President or Superintendent. The decision of the committee may be appealed to the Board of Education. The Superintendent shall promulgate administrative regulations to implement this process.

The Superintendent may develop and implement an Athletic and Extracurricular Code of Conduct. The Code will be developed on the foundational basis that participation in athletics and extracurricular activities is a privilege, not a right. The Superintendent will post the School District's Student Code of Conduct and Athletic and Extracurricular Code of Conduct on the School District's website and take other reasonable measures to assure that students and parents are aware of their existence.

## 2006-AR

## Behavior

### Suspensions and Expulsions

The Superintendent designates [Position] to review this administrative regulation annually. This administrative regulation constitutes the written process under which suspensions and expulsions will be issued and reviewed. All suspensions and expulsions must comply with the Revised School Code's requirements regarding mandatory suspensions and expulsions and restorative practices. All administrators must refer all incidents that may result in a mandatory suspension or expulsion, as required by law, to the Superintendent for review.

#### **Suspension of Ten Days or Less.**

Principals are authorized to issue discipline of up to ten days suspension. Prior to issuing discipline within the principal's authority, students will be provided the verbal notice of the alleged offense and an informal opportunity to explain what happened.

#### **Suspensions of Less than Sixty Days.**

The Superintendent is authorized to issue suspensions of less than sixty school days. Prior to issuing discipline within the Superintendent's authority, the Superintendent will provide the parent/guardian or student with: (1) written notice of the offense the student is suspected to have committed; (2) an explanation of the evidence relied upon by the District in arriving at the conclusion that disciplinary action may be warranted; and (3) an opportunity for a hearing at which the student may present evidence and witnesses to show that the student did not commit the alleged offense or that suspension is not an appropriate consequence. The Superintendent will provide the parent/guardian or student at least 3 calendar days' notice before the hearing. The Superintendent may suspend the student if, following the hearing, the Superintendent determines by a preponderance of the evidence that the student committed a violation of the student code of conduct. After finding a violation of the student code of conduct, the Superintendent must consider the level of appropriate discipline for the violation. The Superintendent's decision is final. The Superintendent, in his or her sole discretion, may refer any matter that may result in a suspension of greater than 10 school days to the Board Committee.

### **Suspensions of Sixty Days or Greater and Expulsions.**

Prior to issuing discipline properly before the Board Committee, the Superintendent, on behalf of the Board Committee, must provide the parent/guardian or student with: (1) written notice of the offense the student is suspected to have committed; (2) an explanation of the evidence relied upon by the District in arriving at the conclusion that disciplinary action may be warranted; and (3) an opportunity for a Board Committee hearing at which the student may present evidence and witnesses to show that the student did not commit the suspected offense or that suspension or expulsion is not an appropriate consequence. The Superintendent will provide the parent/guardian or student at least 3 calendar days' notice before the hearing. The Board Committee will not suspend or expel the student unless, following the hearing, a majority of the Board Committee finds by a preponderance of the evidence that the student committed misconduct. After the finding of misconduct, the Board Committee must consider whether the violation of the student code of conduct should result in suspension or expulsion under either the student code of conduct or this Policy and that suspension or expulsion is the appropriate consequence. The Board Committee may appoint either a member of the Committee or another person to serve as the hearing officer for the hearing and to issue the Board Committee's written decision.

### **Appeal of Board Committee Decisions.**

A student or the Superintendent may appeal a decision from the Board Committee to the Board of Education by submitting a written notice of appeal to the Superintendent within 3 days of receiving the Board Committee's written decision. The Board of Education will consider the appeal at either a special meeting or at its next regularly scheduled Board of Education meeting as determined by the Board President. The Board of Education will uphold the findings and conclusions of the Board Committee unless it determines the findings or conclusions are clearly erroneous, which means the decision is not supported by substantial or competent evidence of by reasonable inferences. The Board of Education's review will be limited to: (1) the evidence considered by the Board Committee; (2) the Board Committee's written rationale; (3) applicable policies and law; and (4) oral presentations, limited to 15 minutes each, from the student or the student's parent or representative and District administration. The Board will not conduct an evidentiary hearing or consider evidence or information not provided to the Board Committee. Unless timely appealed, the Board Committee's decision is final. If timely appealed, the Board of Education's decision is final. A student subject to suspension or expulsion following the Board Committee's decision will remain suspended or expelled pending an appeal.

### **Discipline for Students with Disabilities**

For students with disabilities, additional procedures and protections apply. Upon a change in placement, as defined by law, the principal or designee will notify the student's parent/guardian of that decision, provide a copy of procedural safeguards, and conduct a manifestation determination review (MDR) within 10 school days.

The MDR team will determine whether the student's conduct was a manifestation of a student's disability. If the conduct was a manifestation, the student will be returned immediately to their prior placement and conduct a functional behavior assessment and implement a behavior intervention plan, or if a behavior

intervention plan was already developed, review and modify the behavior intervention plan to address the conduct. Otherwise, the responsible administrator may proceed with the suspension or expulsion by adhering with this administrative regulation's due process requirements.

The **Director of Student Services** may remove a student with a disability into an interim alternative educational setting, even if the conduct was a manifestation of their disability, as permitted by law. As appropriate, any student removed into an interim alternative educational setting must have a functional behavior assessment and behavior intervention plan developed or other behavioral modifications for the student to prevent the behavior from recurring.

### **Reinstatement Following Expulsion**

Students expelled by the District may petition for reinstatement from a mandatory expulsion consistent with Sections 1311 and 1311a of the Revised School Code. For non-mandatory expulsions, students may petition for reinstatement 150 school days after the date of the expulsion for reinstatement no sooner than 180 school days after the date of the permanent expulsion.

The parent/guardian (or the student, if emancipated or at least 18 years old) must prepare and submit the reinstatement petition. The Superintendent will provide a reinstatement petition form, upon request. The Board may request that the parent/guardian or the student attach additional relevant information to the reinstatement petition.

The Board will appoint a reinstatement committee, consisting of two board members, one administrator, one teacher, and one parent/guardian of a current District student to consider a reinstatement petition no more than 10 school days after receiving a reinstatement petition. Alternatively, the Board may annually appoint a standing reinstatement committee. The Superintendent must prepare and submit information to the reinstatement committee about the circumstances surrounding the student's expulsion and any factors supporting and not supporting reinstatement.

The reinstatement committee must convene not later than 10 school days following receipt of a petition for reinstatement. For nonmandatory expulsions, the reinstatement committee will consider the petition and any information submitted.

For mandatory expulsions, the reinstatement committee will convene to: (1) review the reinstatement petition and supporting documentation submitted by the parent/guardian or the student; (2) review the information submitted by the Superintendent; and (3) submit to the Board a written recommendation whether the Board should unconditionally reinstate the student, conditionally reinstate the student, or deny reinstatement to the student based on consideration of all of the following factors:

1. the extent to which reinstatement would create a risk of harm to other students or District personnel;
2. the extent to which reinstatement would create a risk of District liability or individual liability for the Board or District personnel;
3. the student's age and maturity;
4. the student's school record before the incident that caused the expulsion;
5. the student's attitude concerning the incident that caused the expulsion;
6. the student's behavior since the expulsion and the student's prospects for remediation; and
7. if the petition was filed by a parent/guardian, the degree of cooperation that the parent/guardian has provided the student and the degree of cooperation the parent/guardian can be expected to provide the student if the student is reinstated.

Before making its recommendation, the reinstatement committee may request that the student and the parent/guardian appear in person to answer questions. If the committee recommends that the student be conditionally reinstated, the committee must include in its written recommendation to the Board a list of recommended conditions.

For both mandatory and non-mandatory expulsions, at or before its next regularly scheduled meeting following receipt of the reinstatement committee's recommendation, the Board will consider the recommendation and make a final decision to reinstate the student, conditionally reinstate the student, or deny reinstatement. The Board may require a student, and if the petition was filed by a parent/guardian, the parent/guardian, to agree in writing to specific conditions to reinstatement. The District is not obligated to provide or to pay for any reinstatement condition imposed by the Board. Upon request of the District, parents/guardians (or the student, if emancipated or at least 18 years old) will provide verification that the conditions were satisfied. Failure to satisfy the conditions may result in further disciplinary action, including expulsion. The Board's decision to unconditionally grant, conditionally grant, or deny the reinstatement petition is final.

#### **Student Discipline—Misconduct at Another School**

~~The District may deny enrollment to a student who engaged in misconduct in another public or nonpublic school and who seeks to enroll in the District either: (1) before the previous school imposes disciplinary consequences for the misconduct; or (2) while the student is suspended or expelled from the previous public or nonpublic school. The Superintendent or designee must refer the student to the Board Committee if, under the student code of conduct, the student's misconduct in the previous public or nonpublic school would result in a long-term suspension or expulsion from that institution and, in the Superintendent's or designee's opinion, the student's enrollment in the District would jeopardize the safety or welfare of the District or substantially disrupt District operations. The Board Committee will hold a pre-enrollment hearing following the Superintendent's or designee's referral to consider whether the student may enroll and, if so, any conditions on enrollment. The Board Committee will follow the due process procedures described in this Administrative Regulation. The Board Committee will consider any information submitted by the parent/guardian or student and the Superintendent in either support of or opposition to the student's enrollment. This administrative regulation does not apply to students who have been subject to a mandatory expulsion.~~