



Regular Meeting

December 13, 2021

Electronic Packet

**LINCOLN CONSOLIDATED SCHOOLS
Ypsilanti, Michigan**

BOARD OF EDUCATION MEETING

December 13, 2021

6:00 p.m.

Boardroom-Lincoln High School

AGENDA

1.0 CALL TO ORDER

2.0 ROLL CALL

3.0 ESTABLISHMENT OF QUORUM

4.0 PLEDGE TO FLAG

5.0 ACCEPTANCE OF AGENDA

6.0 PRESENTATIONS

6.1 Employee of the Month

6.2 Aramark Food Service Presentation

7.0 SUPERINTENDENT AND STAFF REPORTS/CORRESPONDENCE

7.1 Superintendent's Report

7.2 Human Resources Report

7.3 Finance Report

7.3.1 November 2021 Food Service Report

7.3.2 November 2021 Enrollment Report

8.0 BOARD REPORTS/CORRESPONDENCE

8.1 Board Executive Committee Report

8.2 Board Performance Committee Report

8.3 Board Planning Committee Report

8.4 Board Finance Committee Report

8.5 Reports and Correspondence

9.0 PUBLIC COMMENT

9.1 Response to Prior Public Comment

9.2 Public Comment

10.0 NEW BUSINESS

- 10.1 Student Discipline
 - 10.1.1 Student #1

- 10.2 Organizational Meeting Date

11.0 OLD BUSINESS

- 11.1 Minutes of Previous Meeting
 - 11.1.1 Regular Meeting November 22, 2021
 - 11.1.2 Closed Session November 22, 2021

- 11.2 2021-2022 Budget Amendment

- 11.3 Superintendents Evaluation

- 11.4 November 2021 Finance Report

- 11.5 November 2021 Check Register

- 11.6 November 2021 Trust & Agency Report

- 11.7 Personnel Transactions

12.0 ADJOURNMENT

TO: Board of Education

FROM: Robert Jansen, Superintendent

DATE: December 7, 2021

**SUBJECT: Board of Education Meeting
December 13, 2021
6:00 p.m.**

AGENDA/EXPLANATORY NOTES

1.0 CALL TO ORDER

2.0 ROLL CALL

3.0 ESTABLISHMENT OF QUORUM

4.0 PLEDGE TO FLAG

5.0 ACCEPTANCE OF AGENDA

6.0 PRESENTATIONS

- 6.1 Employee of the Month
Luke Moore, High School Counselor

It is with great pleasure that I nominate Luke Moore for Employee of the Month. Since Mr. Moore's addition to the high school, he has always been willing to step in and make the high school a great place to learn and grow into adulthood for our students. He has not only taken on the day to day building responsibilities of monitoring student attendance and mental health well being, he has also become a constant force in helping our students have memory making high school experiences, which includes a prom with a firework display in the middle of a global pandemic.

This year Mr. Moore has also become my right hand in the virtual academy. His attention to detail, willingness to work until the job is done are just a few of the things that he does in order to assist the management of the virtual academy. I honestly would not be able to do the many things that need to be done without Mr. Moore. We are truly lucky to have him on our staff and he deserves all the praise and accolades that comes with being recognized as a Lincoln Employee of the month.

- 6.2 Aramark Food Service Presentation
Presented by Karen Thomas

7.0 SUPERINTENDENT AND STAFF REPORTS/CORRESPONDENCE

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

8.0 BOARD REPORTS/CORRESPONDENCE

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

9.0 PUBLIC COMMENT

- 9.1 Response to Prior Public Comment
 - Patricia Barthwell, employee, addressed the Board of Education about topics at the middle school including classification of Dean of Students and personnel issues.
- 9.2 Public Comment
Board of Education Public Comment Statement

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

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

Rules for Public Comment:

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

10.0 NEW BUSINESS

- 10.1 Student Discipline
 - 10.1.1 Student #1
The Board Discipline Committee met on November 23, 2021, to conduct a disciplinary hearing for Student #1 and their recommendation is included in your packet. The Superintendent and Discipline Committee recommend approval as presented.

RECOMMENDED MOTION: I move that we approve the recommendation of the Board Discipline Committee relative to disciplinary sanctions for Student #1 as presented.

10.2 Organizational Meeting Date

A motion is requested Monday evening to schedule the Organizational Meeting for Monday, January 10, 2022, at 6:00 pm.

RECOMMENDED MOTION: I move that we schedule the Board Organizational Meeting for Monday, January 10, 2022, at 6:00 pm.

11.0 OLD BUSINESS

11.1 Minutes of Previous Meeting

11.1.1 Regular Meeting November 22, 2021

11.1.2 Closed Session November 22, 2021

Enclosed are the minutes of the November 22, 2021, Regular Meeting and Closed Session as presented.

RECOMMENDED MOTION: I move that we approve the minutes of the November 22, 2021, Regular Meeting and Closed Session as presented.

11.2 2021-2022 Budget Amendment

Revenue - Explanation of Changes

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

Expenditures - Explanation of Changes

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

Other Notes

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

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

11.3 Superintendents Evaluation

The Board of Education evaluated the Superintendent on November 22, 2021, using the Michigan Association of School Board’s Evaluation Tool. The outcome of the evaluation resulted in an “Highly Effective” rating for the Superintendent. Board action is requested.

RECOMMENDED MOTION: I move that we accept the Superintendent’s rating as “Highly Effective” for the 2021-2022 school year as presented.

11.4 November 2021 Finance Report

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

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

11.5 November 2021 Check Register

Enclosed is the November 1-30, 2021, check register in the amount of \$1,870,638.65. The Superintendent recommends approval as presented.

RECOMMENDED MOTION: I move that we approve the November 1-30, 2021, check register in the amount of \$1,870,638.65 as presented.

11.6 November 2021 Trust & Agency Report

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

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

11.7 Personnel Transactions

ACTION ITEMS				
Name	Position/Building	Effective Date	Status	Major/Step
Tiffany Tomlin	Bus Aide/Transportation	12/1/2021	New Hire	
William McCombie	Bus Driver/Transportation	11/30/2021	Resignation	
Jack Tabor	LAB Receptionist	12/1/2021	New Hire	
Latin Davis Jr.	LAB Receptionist	12/6/2021	New Hire	

RECOMMENDED MOTION: I move that we approve the December 13, 2021, Personnel Transactions Summary as presented.

12.0 ADJOURNMENT

FUELING
STUDENTS FOR
SUCCESS



December 13th, 2021



2020 Timeline

- March 13th, 2020 – Announcement that Lincoln Consolidated Schools would be closing for 3 weeks due to the new COVID-19 virus
- Our department quickly put together a plan to serve curbside pick up meals that Monday March 16th, 2020
- That first day, we distributed 1,225 meals
- MDE/USDA allowed school districts to utilize the Unanticipated School Closure – Summer Food Service Program to provide meals
- USDA also granted waivers to allow all meals at no charge, and allowing parents to pick up meals



- During the timeframe of March 16th – June 30th, 2020, the Food Service Department distributed 73,683 meals to Lincoln families
- We also partnered with Food Gatherers to provide non-perishable foods and produce boxes to families through the Coronavirus Farm Assistance Program through USDA.
- USDA also approved the Pandemic Electronic Benefit Transfer program to provide Food Assistance to all families that qualify for free or reduced priced meals.



- During May, USDA expanded requirements to participate in the Traditional Summer Food Service Program. We applied and were approved for the first time
- We were able to continue providing pick up meals throughout the summer months
- Total meals distributed during July and August were 4,978



School Year 2020/2021

- Just prior to the start of the 20/21 SY, we applied to add Bishop to the Community Eligibility Program to provide meals for free to all students
- Starting the first day of school, August 31st, we began distributing meals under the National School Breakfast and Lunch Program. That same day, USDA announced that school districts could utilize the Extended Summer Food Service Program to provide meals at no charge.
- Immediately, we switched gears and applied for the Extended Summer Food Service Program



- USDA announced on September 30th that the current waiver to feed all students at no charge under the Extended Summer Food Service Program will be extended until June 30, 2021. This means all Lincoln students will receive meals at no charge for the entire 20/21 SY!
- During the 20/21 SY, our department served a total of 120,722 meals. 32,943 of these were pick up meals for virtual students.



- School Year 2021/2022
- USDA then announced for the 21/22 SY that schools could utilize the Seamless Summer Option and once again offer all meals at no charge to students.
- Although this waiver allows meals at no charge, our district is still encouraging families to complete Free and Reduced Meal Applications for other funding purposes (i.e. Title funding)



- Current Challenges
 - Disruptions in food service supply chains
 - Tyson Chicken and Beef
 - USDA did not purchase chicken this school year for the School Commodity program due to price and supply
 - Schwan's pizza items
 - Kellogg's cereal
 - Paper products
 - School demand is exceeding supply at all school-food suppliers
 - Some distributors even canceled all school customers or will not take on any new school customers



Staffing

- During the Pandemic when schools were closed, half of our staff left for other jobs
- We are currently running on half of our usual number of staff members
- We have been actively recruiting and offering sign on bonuses
 - Facebook
 - Indeed
 - ZipRecruiter
 - Glassdoor
 - Monster
 - Belleville Independent
 - Flyers



- Currently we are providing near 3000 meals per day
 - This is the highest participation since the 2008/2009 SY, when enrollment in the district had 1000 more students.
- Future Plans
 - As soon as we can get enough staff members on board and trained, we will offer more choices at the Middle School and High School
 - We will continue to monitor supply chain to see what new items we can procure
 - Our goal is to increase our menu offerings and variety



Thank You

Questions?





12/7/2021

Lincoln Consolidated Schools
7425 Willis Rd
Ypsilanti MI 48197

Dear, Lincoln School Board Members
Robert Jansen, Superintendent

Department Update

- From November 1st through 30th, our department provided a total of **55,631** meals, 2,928 per day, and \$3,527.05 in adult/a la carte sales. **This is an increase of 7.1% over the previous month.**
- As of November 30th, the district is at **45.4%** free or reduced eligible.
- Our department continues to struggle with staffing. This has limited what we can offer (besides the supply chain restraints) due to needing to serve all the students in a safe and timely manner.
- We would like to increase our daily variety of menu options as soon as we can hire and train enough staff members.
- We are very proud of the current staff we have working under these conditions while serving increasing meal counts.
- Current school food items with uncertain availability: chicken nuggets, chicken tenders, popcorn chicken, chicken patties, beef patties, corn dogs, breakfast cereals, school lunch trays, portion cups, spork kits

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

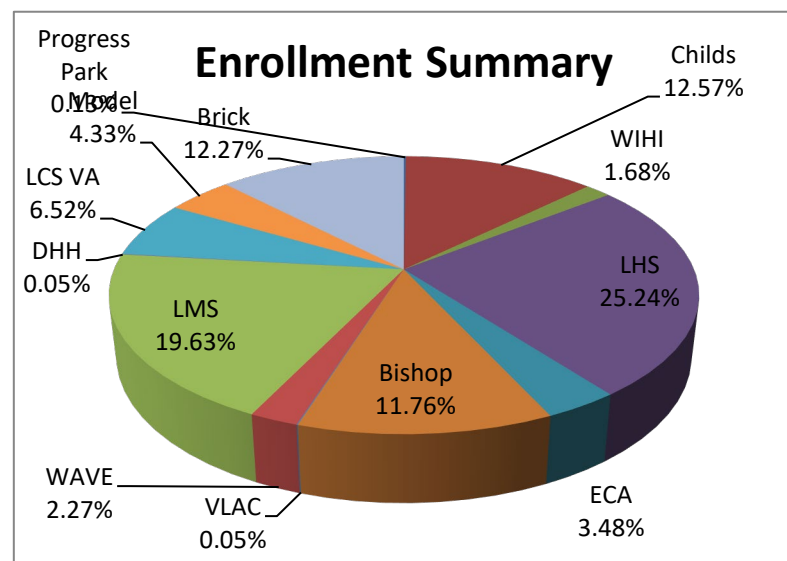
Respectfully,

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

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

Enrollment Summary 12/8/2021

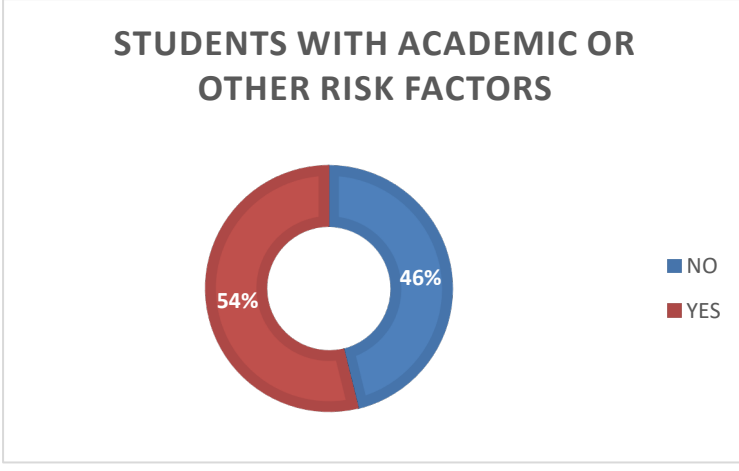
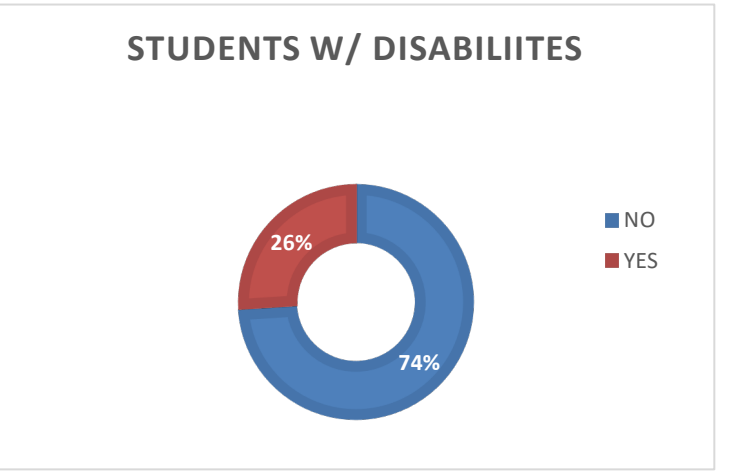
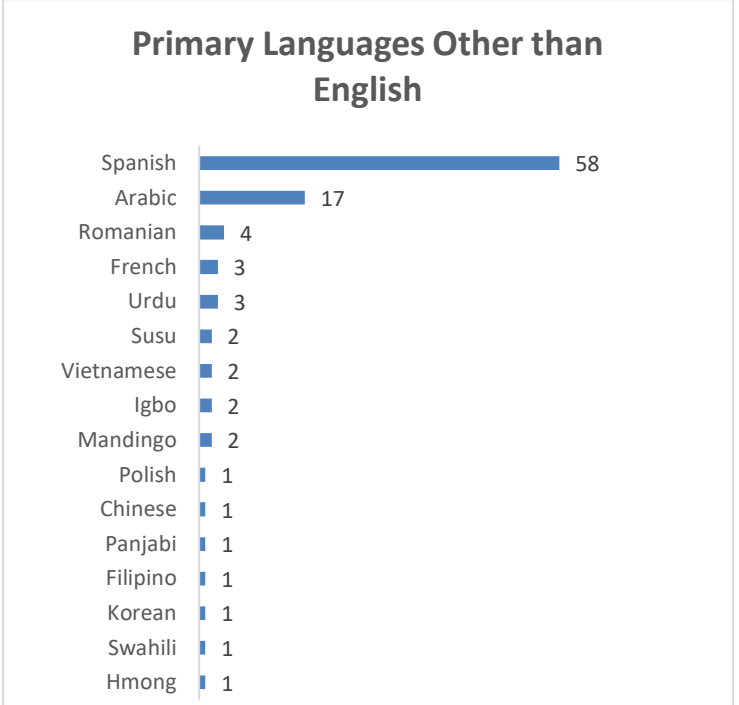
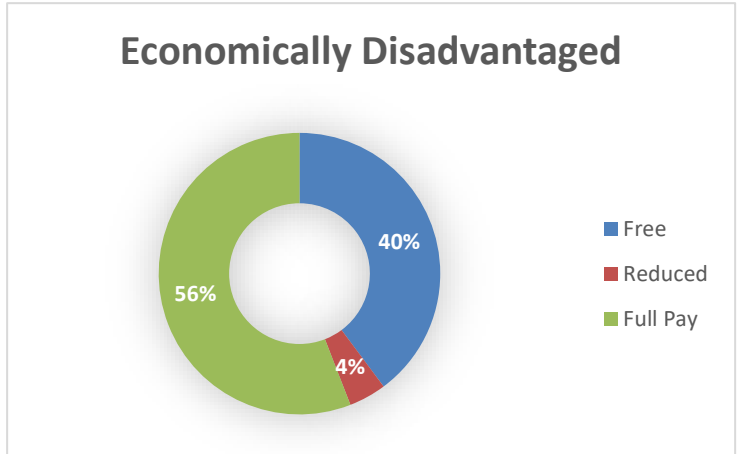
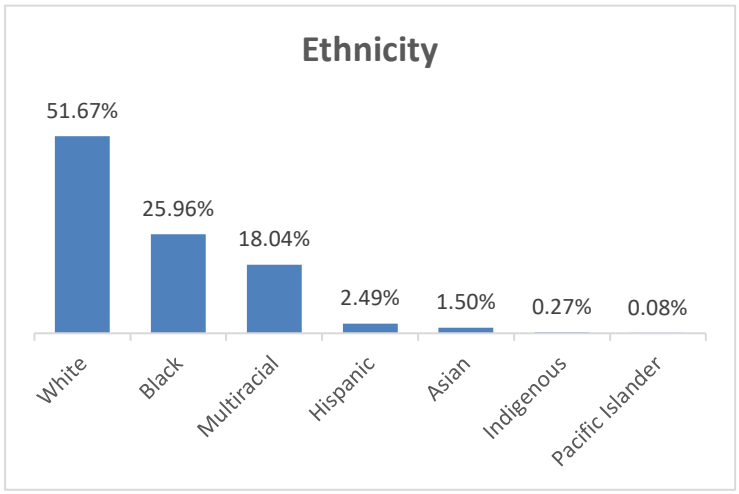
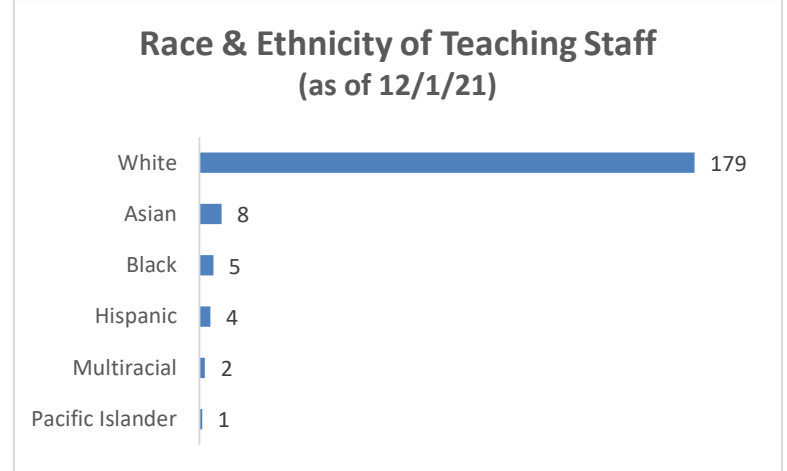
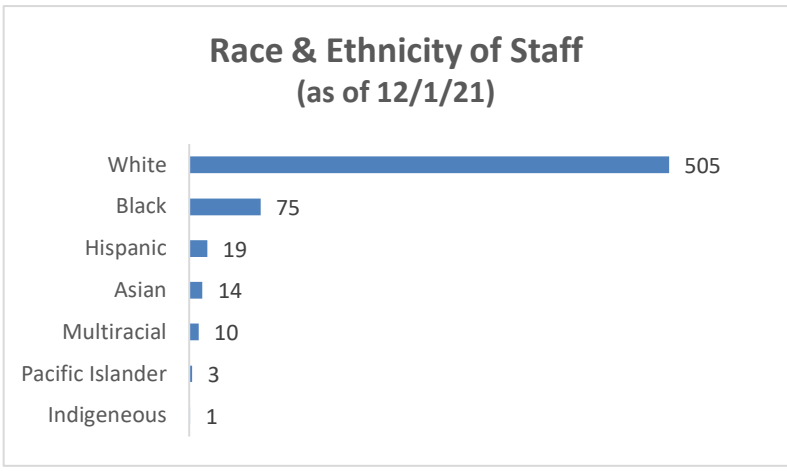
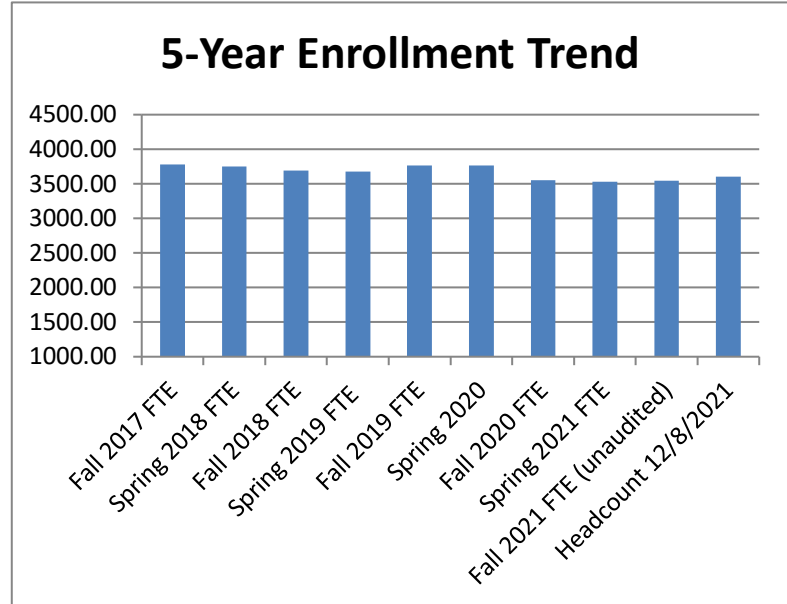
Model	165
GSRP	107
Headstart	11
ECSE	24
Comm Based	5
Evaluation	18
Bishop	444
Y5/K	37
K	60
1	70
2	84
3	61
4	61
5	71
Brick	456
Y5/K	17
K	63
1	84
2	70
3	72
4	73
5	77
Childs	471
Y5	20
K	67
1	90
2	71
3	75
4	76
5	72
LMS	735
6	228
7	261
8	246
LHS	940
9	261
10	229
11	201
12	249
LCS VA	242
K	9
1	9
2	7
3	13
4	19
5	15
6	17
7	14
8	20
9	33
10	34
11	27
12	25
VLAC	2
6	1
8	1
Progress Park	5
4	1
8	3
9	1
ECA	130
9	11
10	33
11	34
12	52
WAVE	86
9	7
10	38
11	18
12	23
WIHI	62
9	16
10	13
11	18
12	15
DHH	2
K	1



5-Year Enrollment Trend

	FTE
Fall 2017 FTE	3776.99
Spring 2018 FTE	3749.37
Fall 2018 FTE	3689.54
Spring 2019 FTE	3680.18
Fall 2019 FTE	3768.72
Spring 2020	3767.50
Fall 2020 FTE	3552.61
Spring 2021 FTE	3533.67
Fall 2021 FTE (unaudited)	3547.58
Headcount 12/8/2021	3600.00

*GSRP/Headstart Counted Separately





Board Executive Committee Meeting Minutes

Monday, November 15, 2021

Pittman Room

5:30pm

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

- I. Call to order at 5:34pm
- II. Acceptance of Agenda – accepted without changes.
- III. Public Comment - none
- IV. Board of Education meeting agenda November 22, 2021 – DRAFT schedule reviewed and approved.
- V. Health Department Guidelines update –
From Federal mandate, all companies with 100 or greater employees must require covid vaccine for all employees unless they are approved for religious or medical exemption which have specific criteria and review committees. Unvaccinated employees must test weekly per federal mandate.
Lincoln Central office leadership reviewing laws and appeals to understand and plan possible vaccination and/or testing requirements for Lincoln Consolidated Schools should mandate stand.
Board action will be required to approve district leadership to follow guidelines as recommended / required so that we are able to be compliant within dates provided by government.
- VI. Brite Program –
Solar panels as an energy saving option. Presentation to full board will be at 11-22-21 Board of Education meeting. Options may be reviewed and board can decide if interested in Superintendent writing letter of intent for LCS to join initial RFP group.

This letter of intent is non-binding. Board may take action at a future board meeting if interested in joining program after more information is gathered.

- VII. Strategic Plan Process –
Superintendent Jansen will have a presentation provided to the full board of education at an upcoming Board meeting regarding current state of current strategic plan items / goals. The district will move forward with a planning process to create next Strategic Plan.
- VIII. Bond Update –
Baseball and Softball fields have additional work that needs to be done. Construction Manager, Landscaper, Superintendent, Facilities Director involved in discussion. All plans reviewed with Planning committee.
Plans are ongoing to design, erect building at football stadium. Plans have been sent out for bids.
Punch list items are being completed for each building, with weekly updates to Superintendent Jansen.
- IX. Other –
- A. Trustee Labombarbe provided overview of MASB conference and delegate assembly which she attended November 11-14, 2021.
 - B. Augusta Township Rec Millage – our support as a district has been requested. There is a suggested trail that they want to build and it goes through LCS property. All plans will be reviewed and discussed with request for any identified change requests prior to LCS Board approval for support as a district.
 - C. Substitute Teachers shortage – A nearby district increased pay significantly. Questions / Suggestions about how we can increase and maintain our substitute teacher pool.
 - D. Board Project from workshop – Superintendent Jansen requested feedback on Board participation in Leading for Equity: Understanding Diversity and Social Justice from the Governance Role. YW will poll entire board and give feedback to superintendent Jansen.
 - E. Secretaries – review of all secretaries and plans for who they will all support.
- X. Adjourned at 6:47pm

Next Meeting: Monday, December 6, 2021 at 5:30pm in the Pittman room



8970 Whittaker Road, Ypsilanti, Michigan 48197
www.lincoln.k12.mi.us

Performance Committee Minutes

October 25, 2021

4:30 pm Pittman Room

Present – Robert Jansen, Trustee Moore, Trustee Bentley, Trustee Czachorski (remote)

1. Call to order **4:38**
2. Approve agenda
3. Public comments **-none**
4. New Business
 - a. 2021 Presentation Calendar - **Reviewed and updated, to be sent to Executive**
 - b. Restorative Practices Review – **Discussion. SEL standards to be evaluated in our students hearing standards.**
5. Old Business
 - a. Covid Response Plan
 - i. Student, staff, and community engagement - survey results
 - ii. Student Pass/Fail - numbers, broken down by building and program
 - iii. Student equity actions – Bob Jansen to report
 - iv. Discipline plan, philosophy – set guidelines
 - v. Staffing – Covid staffing updates
 - b. Staff Evaluations – **tabled for Mr. Blaylock’s return**
 - c. Enviroclean Survey – **Request for survey**
6. Other
7. Pending Work
 - a. Three Year Discipline demographics Review – **Spring 2022**
 - b. Public comment procedure – Review – **Nov 2021**
 - c. District NWEA and MSTEP results - **March 2022**
 - d. Liaison Officer Report – **March 2022**
 - e. Senior Exit Survey – **Get report date from Superintendent**
 - f. Staff longevity report – **Review upon Mr. Blaylock’s return**
 - g. Summer School Follow up - **February 2022**

Adjournment - **5:31**

Upcoming Meetings – 4:30 – Pittman Room

LINCOLN CONSOLIDATED SCHOOLS
Ypsilanti, Michigan
BOARD OF EDUCATION / REGULAR MEETING
November 22, 2021
6:00 p.m.
District Boardroom-Lincoln High School

OFFICIAL MINUTES

BOARD MEMBERS PRESENT

Yoline Williams, President
Jennifer Czachorski, Vice President
Thomas Rollins, Treasurer
Allie Sparks, Trustee (entered at 6:06pm)
Matthew Bentley, Trustee
Jason Moore, Trustee

ADMINISTRATORS PRESENT

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

OTHERS PRESENT

Edgar Brown, Jim Harless, Julia Bryant, Patricia Barthwell, Nicole Mikel, Paula Robinette and Robert Merritt

1.0 CALL TO ORDER

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

2.0 ROLL CALL

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

3.0 ESTABLISHMENT OF QUORUM

A quorum was established.

4.0 PLEDGE TO FLAG

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

5.0 ACCEPTANCE OF AGENDA

It was moved by Czachorski and seconded by Rollins that we accept the agenda as presented.

Ayes:5

Nays: 0

Motion carried 5-0

6.0 PRESENTATIONS

- 6.1 MISEC- BRITE Presentation
Ray Telman, Executive Director
MCEA Middle Cities Education Association
MISEC Michigan Schools Energy Cooperative
BRITE Bringing Renewable Innovation to Education

(Sparks entered at 6:06pm)

- 6.2 2021-2022 Budget Amendment

Revenue - Explanation of Changes

- **Property tax revenue** - increase due to taxable value increase within the District borders. Calculation completed using these values and the Districts operating millage rates.

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

Expenditures - Explanation of Changes

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- The purchase of additional interactive smart boards, chrome books, desktops, monitors, and additional E-rate costs significantly increased the expected technology costs for the year.
- The original budget did not account for the custodial sanitization to continue for the 21/22 fiscal year. Additional funds have been budgeted for these costs, along with additional HVAC, general maintenance, Brick and Middle School projects, and some utility increases.

Other Notes

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

7.0 SUPERINTENDENT AND STAFF REPORTS/CORRESPONDENCE

7.1 Superintendent's Report

- Thanked Board of Education and staff for their continued hard work.
- Vaccine clinic and booster clinic scheduled for the coming days.
- We are beginning the process to update the Strategic Plan.

7.2 Facilities & Maintenance Report

Custodial

- As with all other areas, we are focused on filling staffing vacancies, and holding positions within our custodial department.

Maintenance

- Since January we have closed 859 work orders and have 389 open work orders.
- PA system at Bishop updated to allow in room calls
- Several roof repairs completed at Childs due to vandalism

- Electrical repairs made to the parking lot and street light poles on Lincoln Trail and behind the middle school.
- HVAC
 - Working on pricing for several major HVAC repairs at the middle school.
 - Boiler repairs made at the high school, and bishop
- Security Cameras
 - replacement plan being priced out at the High school
 - adding new cameras at Transportation and Facilities
 - expanding cameras at Brick
 - future plans to expand cameras in other areas throughout the district.
- Looking to add exterior door monitoring systems at the high school, then looking to expanding system to the middle school.
- Continued plans to add water bottle filling stations throughout the district 3 on order in next round for Brick.
- Painting Projects
 - 200,300,400,500,700 halls painted at the high school, with new cove base added
 - Painted the East Kitchen
- Renovated the sheriff's office at the high school (new carpet, painted and furniture)

Grounds

- All areas winterized for the winter (irrigation, and outbuildings)
- Team is ready for the winter season
 - Trucks, plows, salt, salters, and plans all in place

Upcoming Project Plans

- Putting together project plans for restroom renovations at Brick
- Renovations starting soon to transition room 700 at the high school to a new counselors suite.
- Exploring pricing to renovate the West locker rooms by the pool (male and female)

7.3 Curriculum & Instruction Report

Curriculum

PLC updates

- Our Curriculum Leaders are doing a nice job of facilitating their PLC meetings. As a curriculum leaders' team, we are engaged in monthly planning meetings as well as monthly professional learning that is tying nicely into the work they are doing ensuring we have a guaranteed and viable curriculum in our district

ERPD updates

- Our ERPD days are tying in well with our district initiatives of Equity and SEL. At our last session, Dr. Terry Flennaugh discussed being culturally and historically responsive in our teaching and learning by having us understand Ghody Muhammed's skill and intellect. This ties in perfectly to the work we are doing in PLCS of deconstructing power standards. Dr. Yolanda Sealey-Ruiz discussed Educating for Equity and Hope During and After Covid-19 and touched on two more of the 5 SEL competencies of Social Awareness and Relationship Skills. This was in conjunction with critical reflection, critical humility, and critical love.

MTSS (Multi-Tiered System of Supports) Update

- LCS is receiving support from the MiMTSS TAC (Michigan's Multi-Tiered System of Supports Technical Assistance Center) to help us put an MTSS Framework in place. We have created a District Implementation Team composed of various stakeholders to help with this framework. At the DIT's first meeting, we completed a District Capacity Assessment which identifies what parts of our MTSS system are already in place, what needs to be improved, and what still needs to be done. The results of this assessment will help ensure we will implement a sustainable system.

Grants

Consolidated Application

- The Consolidated Application which is normally opened in May and due July 1st is finally open! This is where I request/submit the budgets for Title I, Title II, Title III EL and Immigrant, and Title IV to be approved.

- 2021-22 Benchmark Assessment Reporting and Funding Application, applied for the Benchmark Assessment grant through MDE. The purpose of this grant is to provide funds to districts for MDE approved benchmark assessments in reading and mathematics which was purchased for administration to K-8 students during the 2021-22 school year. We administer the NWEA which is an approved MDE assessment. If we are awarded the grant, we should receive approximately \$27,000 to go towards the cost of administering the NWEA assessment to our K-8 students.

- 7.4 Finance Report
 - 7.4.1 October 2021 Food Service Report
Included in the Board packet
 - 7.4.2 October 2021 Enrollment Report
Included in the Board packet

8.0 BOARD REPORTS/CORRESPONDENCE

- 8.1 Board Executive Committee Report
The Board Executive Committee met on November 15, 2021; minutes will be forthcoming. Next meeting is scheduled for December 6, 2021.
- 8.2 Board Performance Committee Report
The Board Performance Committee met on November 22, 2021, for their last meeting of the calendar year. The Committee's next meeting is tentatively scheduled for January 24, 2022.
- 8.3 Board Planning Committee Report
No report given the next Planning Committee meeting is scheduled for December 13, 2021.
- 8.4 Board Finance Committee Report
The next Finance Committee meeting is scheduled for December 6, 2021.
- 8.5 Reports and Correspondence
No reports.

9.0 PUBLIC COMMENT

- 9.1 Response to Prior Public Comment
No Public Comment
- 9.2 Public Comment
Board of Education Public Comment Statement

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

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

Rules for Public Comment:

1. The Board of Education reserves the right to limit the total public comment to 30 minutes in any meeting
2. The Board of Education will limit each speaker to one opportunity to speak during any public comment period
3. The Board of Education President, or the President's delegee (such as the Superintendent or another District administrator) will respond to your comment

4. The Presiding officer may: A) prohibit public comments which are frivolous, repetitive, or harassing; B) interrupt, warn, or terminate a participant's statement when the statement is too lengthy, personally directed, abusive, obscene, or irrelevant; C) request any individual to leave the meeting when that person behaves in a manner that is disruptive of the orderly conduct of the meeting; D) request the assistance of law enforcement officers in the removal of a disorderly person when that person's conduct interferes with the orderly progress of the meeting, and; E) call for a recess or an adjournment to another time when the lack of public decorum so interferes with the orderly conduct of the meeting as to warrant such action.

- Patricia Barthwell, employee, addressed the Board of Education about topics at the middle school including classification of Dean of Students and personnel issues.

10.0 NEW BUSINESS

10.1 2021-2022 Budget Amendment

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

10.2 Emergency OSHA Temporary Standards

The Board of Education authorizes the Superintendent or designee to establish testing and vaccination protocols to comply with MIOSHA Emergency Temporary Standards in accordance with the law, and revise such protocols in the future as appropriate, with notice to the Board. Board action was requested.

It was moved by Czachorski and seconded by Rollins that the Board of Education authorizes the Superintendent or designee to establish testing and vaccination protocols to comply with MIOSHA Emergency Temporary Standards in accordance with the law, and revise such protocols in the future as appropriate, with notice to the Board.

Ayes:6
Nays: 0
Motion carried 6-0

11.0 OLD BUSINESS

11.1 Minutes of Previous Meeting

11.1.1 Regular Meeting November 8, 2021

Enclosed are the minutes of the November 8, 2021, Regular Meeting.

It was moved by Czachorski and second by Sparks that we approve the minutes of the November 8, 2021, Regular Meeting as presented.

Ayes:6
Nays: 0
Motion carried 6-0

11.2 Curriculum Leaders

K-5:

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

6-8:

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

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

Social Studies - Mark Lowe

Math - Steve McGregor
English - Theodora Robinson-Jones
Sci - Vinti Pathak

World Languages K-12: (1 total)

TBA

Other Electives K-12: 1 Elementary & 1 Secondary

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

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

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

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

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

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

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

It was moved by Czachorski and seconded by Sparks that we approve the Curriculum Leaders as presented by the Assistant Superintendent of Curriculum and Instruction and the LEA as presented.

Ayes:6
Nays: 0
Motion carried 6-0

11.3 Annual Summer Tax Resolution

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

It was moved by Czachorski and seconded by Sparks that we approve Annual Summer Tax Resolution as presented.

Ayes:6
Nays: 0
Motion carried 6-0

11.4 October 2021 Finance Report

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

It was moved by Czachorski and seconded by Sparks that we approve the October 2021, Finance Report as presented.

Ayes:6
Nays: 0
Motion carried 6-0

11.5 October 2021 Check Register

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

It was moved by Czachorski and seconded by Sparks that we approve the October 1-31, 2021, check register in the amount of \$3,192,263.49 as presented.

Ayes:6
Nays: 0
Motion carried 6-0

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

It was moved by Czachorski and seconded by Sparks that we approve the October 2021, Trust & Agency Report as presented.

Ayes:6
 Nays: 0
 Motion carried 6-0

- 11.7 Personnel Transactions

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

It was moved by Czachorski and seconded by Sparks that we approve the November 22, 2021, Personnel Transactions Summary as presented.

Ayes:6
 Nays: 0
 Motion carried 6-0

12.0 CLOSED SESSION

- 12.1 Superintendent Evaluation

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

A roll call vote was necessary.

In pursuant to Sections 8(a) of the Open Meetings Act, it was moved by Czachorski and seconded by Bentley that we enter closed session to discuss the Superintendent Evaluation, not to return to open session.

Ayes: 6 Williams, Moore, Sparks, Bentley, Rollins and Czachorski
 Nays: 0
 Motion carried 6-0

13.0 ADJOURNMENT

President Williams declared the meeting adjourned to closed session at 7:32 p.m. not to return to open session.

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

Revenue - Explanation of Changes

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

Expenditures - Explanation of Changes

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

Other Notes

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

LINCOLN CONSOLIDATED SCHOOLS

Budget Amendment for November 2021

General Fund

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

**Lincoln Consolidated Schools
LAB Financial Report
For the Five Months Ending November 30, 2021**

	21-22 Budget	Actual
Revenue		
Fitness memberships	\$ 25,000	\$ 13,479
Turf rental	125,000	33,514
Track rental	325,000	91,660
Batting cages	-	2,400
Registration fees	-	5,565
	<hr/>	<hr/>
Total revenue	\$ 475,000	\$ 146,618
Expenditures		
Salaries/wages	55,000	14,635
Benefits	32,000	6,975
Contracted services:		
Total sports	60,000	-
Custodial	75,000	14,281
Athletic officials	50,000	-
Equipment	10,000	11,282
Operations/utilities	59,500	28,302
Equipment	1,500	3,463
	<hr/>	<hr/>
Total expenditures	343,000	78,938
	<hr/>	<hr/>
Total revenue over expenditures	\$ 132,000	\$ 67,680
	<hr/> <hr/>	<hr/> <hr/>

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

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

	21-22 Budget	Actual
Revenue		
Fitness memberships	\$ 25,000	\$ 7,708
Turf rental	125,000	15,241
Track rental	325,000	87,485
Batting Cages	-	-
Registration fees	-	3,215
	<hr/>	<hr/>
Total revenue	\$ 475,000	\$ 113,649
Expenditures		
Salaries/wages	55,000	9,378
Benefits	32,000	5,100
Contracted services:		
Total sports	60,000	-
Custodial	75,000	-
Athletic officials	50,000	-
Equipment	10,000	8,711
Operations/utilities	59,500	17,553
Equipment	1,500	1,700
	<hr/>	<hr/>
Total expenditures	343,000	42,442
	<hr/>	<hr/>
Total revenue over expenditures	\$ 132,000	\$ 71,206
	<hr/> <hr/>	<hr/> <hr/>

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

Lincoln Consolidated Schools
Bond Summary of Projects
For the Period November 1, 2018 - November 30, 2021

Walgast Projects	Original District Budget	Walgast					Costs Outside Walgast	Total Costs
		Original Contract	Change Orders	Current Contract	Payment As of Nov 30	Amount Remaining		
Taxable Bond:								
Training facility	\$ 9,734,366	\$ 8,925,193	\$ 619,542	\$ 9,544,735	\$ 9,277,274	\$ 267,461	195,016	\$ 9,739,751
Fitness center equipment	100,000						146,884	146,884
Non-taxable Bond:								
High School Renovations - Previous auditorium to new band room	256,000	127,581	823,885	951,466	939,423	12,043	146,810	1,098,276
New stadium turf field	984,000	986,765	7,537	994,302	994,302	-	13,530	1,007,832
High School Roof	1,440,000	1,108,304	-	1,108,304	1,108,304	-	31,400	1,139,704
Bishop Roof	210,000	271,200	900	272,100	269,900	2,200	-	272,100
Safety and security - Secure entryways into all school buildings - Interior and exterior door locking systems	372,000	391,492	59,175	450,667	450,667	-	191,550	642,217
Remove/replace flooring	1,061,000	875,843	(57,506)	818,337	818,337	-	335,499	1,153,836
Baseball/softball concessions and dugouts	400,000	793,096	(51,932)	741,164	513,226	227,938	-	741,164
4 new baseball/softball fields	1,456,525	2,746,660	350,692	3,097,352	2,744,353	352,999	62,594	3,159,946
Paving projects	879,875	817,390	11,565	828,955	739,475	89,480	-	828,955
Total Walgast Costs	\$ 16,893,766	\$ 17,043,524	\$ 1,763,858	\$ 18,807,382	\$ 17,855,261	\$ 952,121	\$ 1,123,283	\$ 19,930,665
Indirect Construction/Bond Costs								
Architect fees	1,135,500	\$ 1,135,500	\$ (53,133)	\$ 1,082,367	\$ 1,076,181	\$ 6,186		\$ 1,076,181
CM Fees	1,157,000	1,157,000	43,550	1,200,550	1,085,290	115,260		1,200,550
Bond Issuance	385,512	385,512	(228,780)	156,732	156,732	-		156,732
Total Indirect Costs	2,678,012	2,678,012	(238,363)	2,439,649	2,318,203	121,446		2,433,463

Lincoln Consolidated Schools
Bond Summary of Projects
For the Period November 1, 2018 - November 30, 2021

	Original Budget	Actual Costs 9/30/2021	Difference	Total Costs
District Run Projects				
Acoustical shell	153,000	156,651	(3,651)	156,651
Athletic equipment	50,000	46,309	3,691	46,309
Band instruments	147,000	147,000	-	147,000
New Buses	665,000	689,613	(24,613)	689,613
- 3 general education buses				
- 4 special education buses				
Bishop Playground Fence	50,000	9,842	40,158	9,842
Security camera's for all elementary buildings	110,000	82,830	27,170	82,830
New Bishop playground equipment	50,000	50,000	-	50,000
Instructional technology (1:1 devices)	1,450,000	1,450,000	-	1,450,000
Stadium concessions and locker rooms building	NOT BID YET	-	-	-
			Total District Run Projects	2,632,245
			Total Wolgast Run Projects	19,930,665
			Total Indirect Costs	<u>2,433,463</u>
				<u>\$ 24,996,373</u>
			Bond Proceeds	\$ 25,000,000
			Interest revenue	<u>795,000</u>
				<u>\$ 25,795,000</u>
			Amount of Bond Funds Remaining	<u>\$ 798,627</u>

LINCOLN CONSOLIDATED SCHOOLS

Schedule of Revenues and Expenditures

Budget and Actual - General Fund

For the Month Ended November 30, 2021

	Original Budget	Amended Budget	Actual	Actual Over (Under) Original Budget	Percent Actual of Budget
Revenues					
Local sources:					
Property taxes	\$ 4,908,801	\$ 4,908,801	\$ 3,063,055	\$ (1,845,746)	62.4%
Other local sources	237,500	237,500	99,288	(138,212)	41.8%
State sources	32,304,800	32,304,800	6,286,177	(26,018,623)	19.5%
Federal sources	7,574,915	7,574,915	442,896	(7,132,019)	5.8%
Interdistrict revenue	7,755,000	7,755,000	1,253,560	(6,501,440)	16.2%
Total revenues	52,781,016	52,781,016	11,144,976	(41,636,040)	21.1%
Expenditures					
Instruction:					
Basic programs	23,983,468	23,983,468	7,493,217	(16,490,251)	31.2%
Added needs	8,616,492	8,616,492	2,444,381	(6,172,111)	28.4%
Total instruction	32,599,960	32,599,960	9,937,598	(22,662,362)	30.5%
Support services:					
Pupil	5,438,657	5,438,657	1,568,228	(3,870,429)	28.8%
Instructional support	1,491,947	1,491,947	692,835	(799,112)	46.4%
General administration	520,267	520,267	207,002	(313,265)	39.8%
School administration	1,976,249	1,976,249	670,144	(1,306,105)	33.9%
Business	928,772	928,772	439,227	(489,545)	47.3%
Maintenance	3,943,602	3,943,602	2,009,268	(1,934,334)	51.0%
Transportation	3,977,143	3,977,143	1,396,296	(2,580,847)	35.1%
Central services	1,728,749	1,728,749	432,466	(1,296,283)	25.0%
Total support services	20,005,386	20,005,386	7,415,466	(12,589,920)	37.1%
Athletics	928,489	928,489	292,211	(636,278)	31.5%
Community service	79,402	79,402	28,117	(51,285)	35.4%
Total expenditures	53,613,237	53,613,237	17,673,392	(35,939,845)	33.0%
Other financing sources					
Transfers in	27,000	27,000	-	(27,000)	0.0%
Transfers out	-	-	-	-	0.0%
Total other financing sources	27,000	27,000	-	(27,000)	0.0%
Revenues over (under) expenditures	\$ (805,221)	\$ (805,221)	\$ (6,528,416)		

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 November 30, 2021**

F/S Caption	Function	Code	Values		
			Sum of Orig. Budget	Sum of Final Budget	Sum of Final
Instruction	1111	Salary	4,956,096	4,956,096	1,495,461
		Fringes	3,603,443	3,603,443	1,089,734
		Non-payroll	720,000	720,000	187,632
	1111 Total		9,279,539	9,279,539	2,772,827
	1112	Salary	2,436,652	2,436,652	736,276
		Fringes	1,824,033	1,824,033	581,479
		Non-payroll	355,000	355,000	112,819
	1112 Total		4,615,685	4,615,685	1,430,574
	1113	Salary	2,855,284	2,855,284	833,977
		Fringes	2,064,943	2,064,943	615,075
		Non-payroll	3,422,750	3,422,750	1,169,746
	1113 Total		8,342,977	8,342,977	2,618,798
	1118	Salary	665,995	665,995	197,763
		Fringes	561,425	561,425	189,645
		Non-payroll	10,000	10,000	2,699
1118 Total		1,237,420	1,237,420	390,107	
1119	Salary	338,000	338,000	196,413	
	Fringes	169,847	169,847	82,158	
	Non-payroll	-	-	2,340	
1119 Total		507,847	507,847	280,911	
Instruction Total		23,983,468	23,983,468	7,493,217	
Added needs	1122	Salary	3,730,866	3,730,866	948,415
		Fringes	3,171,361	3,171,361	943,949
		Non-payroll	161,000	161,000	40,740
	1122 Total		7,063,227	7,063,227	1,933,104
	1125	Salary	823,022	823,022	287,061
		Fringes	580,243	580,243	212,133
Non-payroll		150,000	150,000	12,083	
1125 Total		1,553,265	1,553,265	511,277	
Added needs Total		8,616,492	8,616,492	2,444,381	

**Lincoln Consolidated Schools
Budget to Actual by Function For the Month Ended November 30, 2021**

F/S Caption	Function	Code	Values		
			Sum of Orig. Budget	Sum of Final Budget	Sum of Final
Student services	1212	Salary	571,037	571,037	178,114
		Fringes	468,053	468,053	165,158
		Non-payroll	1,000	1,000	-
	1212 Total		1,040,090	1,040,090	343,272
	1213	Salary	-	-	-
		Fringes	-	-	-
		Non-payroll	443,000	443,000	118,854
	1213 Total		443,000	443,000	118,854
	1214	Salary	356,419	356,419	72,787
		Fringes	239,214	239,214	53,410
		Non-payroll	1,000	1,000	4,576
	1214 Total		596,633	596,633	130,773
	1215	Salary	432,041	432,041	120,703
		Fringes	284,179	284,179	80,966
		Non-payroll	213,000	213,000	86,145
	1215 Total		929,220	929,220	287,814
	1216	Salary	544,114	544,114	151,382
		Fringes	417,178	417,178	135,265
		Non-payroll	125,000	125,000	-
	1216 Total		1,086,292	1,086,292	286,647
	1218	Salary	534,550	534,550	152,663
		Fringes	395,350	395,350	125,540
		Non-payroll	5,000	5,000	10
	1218 Total		934,900	934,900	278,213
	1219	Salary	227,055	227,055	61,590
		Fringes	181,467	181,467	60,778
		Non-payroll	-	-	287
	1219 Total		408,522	408,522	122,655
Student services Total			5,438,657	5,438,657	1,568,228

Lincoln Consolidated Schools
Budget to Actual by Function For the Month Ended November 30, 2021

F/S Caption	Function	Code	Values		
			Sum of Orig. Budget	Sum of Final Budget	Sum of Final
Instructional support	1221	Salary	78,749	78,749	16,575
		Fringes	61,231	61,231	13,959
		Non-payroll	280,127	280,127	41,821
	1221 Total		420,107	420,107	72,355
	1222	Salary	98,045	98,045	27,541
		Fringes	62,019	62,019	19,463
		Non-payroll	-	-	-
	1222 Total		160,064	160,064	47,004
	1226	Salary	422,782	422,782	182,719
		Fringes	295,744	295,744	124,408
Non-payroll		193,250	193,250	266,349	
1226 Total		911,776	911,776	573,476	
Instructional support Total		1,491,947	1,491,947	692,835	
Business Admin	1252	Salary	82,028	82,028	32,864
		Fringes	62,033	62,033	23,470
		Non-payroll	621,500	621,500	285,058
	1252 Total		765,561	765,561	341,392
	1259	Fringes	-	-	-
		Non-payroll	163,211	163,211	97,835
1259 Total		163,211	163,211	97,835	
Business Admin Total		928,772	928,772	439,227	
General Admin	1231	Non-payroll	156,000	156,000	47,605
		1231 Total	156,000	156,000	47,605
	1232	Salary	205,569	205,569	87,512
		Fringes	145,948	145,948	62,756
1232 Total		364,267	364,267	159,397	
General Admin Total		520,267	520,267	207,002	
Principal Admin	1241	Salary	1,157,952	1,157,952	383,487
		Fringes	818,297	818,297	286,657
		Non-payroll	-	-	-
	1241 Total		1,976,249	1,976,249	670,144
Principal Admin Total		1,976,249	1,976,249	670,144	

Lincoln Consolidated Schools
Budget to Actual by Function For the Month Ended November 30, 2021

F/S Caption	Function	Code	Values		
			Sum of Orig. Budget	Sum of Final Budget	Sum of Final
Central	1282	Salary	71,604	71,604	30,200
		Fringes	57,228	57,228	24,532
		Non-payroll	118,250	118,250	87,809
	1282 Total		247,082	247,082	142,541
	1283	Salary	145,484	145,484	61,896
		Fringes	111,203	111,203	47,649
		Non-payroll	66,500	66,500	74,168
	1283 Total		323,187	323,187	183,713
	1284	Salary	-	-	-
		Fringes	-	-	-
		Non-payroll	1,158,480	1,158,480	106,212
	1284 Total		1,158,480	1,158,480	106,212
	1289	Non-payroll	-	-	-
	1289 Total		-	-	-
Central Total			1,728,749	1,728,749	432,466
Operations and maint	1261	Salary	-	-	-
		Fringes	-	-	(1,398)
		Non-payroll	3,778,602	3,778,602	1,960,698
	1261 Total		3,778,602	3,778,602	1,959,300
	1266	Non-payroll	165,000	165,000	49,968
	1266 Total		165,000	165,000	49,968
Operations and maint Total			3,943,602	3,943,602	2,009,268
Transportation	1271	Salary	1,629,341	1,629,341	487,969
		Fringes	1,450,925	1,450,925	378,579
		Non-payroll	896,877	896,877	529,748
	1271 Total		3,977,143	3,977,143	1,396,296
Transportation Total			3,977,143	3,977,143	1,396,296
Athletics	1293	Salary	236,657	236,657	102,262
		Fringes	155,332	155,332	68,414
		Non-payroll	536,500	536,500	121,535
	1293 Total		928,489	928,489	292,211
Athletics Total			928,489	928,489	292,211
Comm Ed Exp	1331	Salary	38,760	38,760	12,340
		Fringes	40,642	40,642	15,324
		Non-payroll	-	-	453
	1331 Total		79,402	79,402	28,117
	1361	Non-payroll	-	-	-
	1361 Total		-	-	-
Comm Ed Exp Total			79,402	79,402	28,117
Grand Total			53,613,237	53,613,237	17,673,392

Lincoln Consolidated Schools
Payment Register

From Payment Date: 11/1/2021 - To Payment Date: 11/30/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
7163944775 - A/P Checking									
<u>Check</u>									
120528	11/03/2021	Open			Accounts Payable	ECCLESTON, ROLANDO	\$400.00		
120529	11/12/2021	Open			Accounts Payable	A&S SEAL COATING, LLC.	\$3,100.00		
120530	11/12/2021	Open			Accounts Payable	ACCESS	\$75.00		
120531	11/12/2021	Open			Accounts Payable	ACCO BRANDS USA LLC - GBC	\$490.88		
120532	11/12/2021	Open			Accounts Payable	AMAZON.COM #6045787810325411	\$4,551.99		
120533	11/12/2021	Open			Accounts Payable	COMCAST CABLE COMMUNICATIONS INC	\$286.26		
120534	11/12/2021	Open			Accounts Payable	CRIBLEY DRILLING CO., INC.	\$11,886.54		
120535	11/12/2021	Open			Accounts Payable	DTE ENERGY	\$5,929.39		
120536	11/12/2021	Open			Accounts Payable	EDUCATION WEEK	\$79.00		
120537	11/12/2021	Open			Accounts Payable	ENVIRONMENTAL SUPPORT	\$234.50		
120538	11/12/2021	Open			Accounts Payable	FOX AUTO PARTS, INC.	\$248.89		
120539	11/12/2021	Open			Accounts Payable	GELSANLITER, SARAH	\$100.00		
120540	11/12/2021	Open			Accounts Payable	JAMES C. ZELLEN	\$349.71		
120541	11/12/2021	Open			Accounts Payable	JOHN W. BUTLER	\$158.22		
120542	11/12/2021	Open			Accounts Payable	JSTYLEZ MEDIA	\$75.00		
120543	11/12/2021	Open			Accounts Payable	KOCH & WHITE	\$198.00		
120544	11/12/2021	Open			Accounts Payable	MCLEAN, KAREN	\$60.00		
120545	11/12/2021	Open			Accounts Payable	MISDU	\$766.60		
120546	11/12/2021	Open			Accounts Payable	PEARSON EDUCATION	\$2,392.00		
120547	11/12/2021	Open			Accounts Payable	REVOLUTION DANCEWEAR LLC	\$140.89		
120548	11/12/2021	Open			Accounts Payable	SCHOOLSOPEN LLC	\$1,737.86		
120549	11/12/2021	Open			Accounts Payable	SMITH, HEATHER	\$96.00		
120550	11/12/2021	Open			Accounts Payable	STRAIGHT FORWARD PERFORMANCE L.L.C.	\$2,500.00		
120551	11/12/2021	Open			Accounts Payable	TAMMY J. TERRY	\$1,346.92		
120552	11/12/2021	Open			Accounts Payable	VERIZON WIRELESS	\$1,220.31		
120553	11/12/2021	Open			Accounts Payable	WASTE MANAGEMENT	\$4,325.68		
120554	11/12/2021	Open			Accounts Payable	WILSON, CANDIE, M	\$659.95		
120555	11/12/2021	Open			Accounts Payable	WOLVERINE SUPPLY INC	\$476.07		
120556	11/12/2021	Open			Accounts Payable	ZEUG, GREGORY, P	\$100.00		
120557	11/12/2021	Open			Accounts Payable	Napier, Richard	\$16.24		
120558	11/24/2021	Open			Accounts Payable	DO NOT USE HOLTZBRINCK PUBLISHERS LLC, DBA- MPS	\$3,298.88		
120559	11/26/2021	Open			Accounts Payable	AMAZON.COM #6045787810325411	\$2,330.61		
120560	11/26/2021	Open			Accounts Payable	AMERICAN SPRINKLER AND	\$780.00		
120561	11/26/2021	Open			Accounts Payable	AUGUSTA TOWNSHIP-UTILITY	\$34,944.03		
120562	11/26/2021	Open			Accounts Payable	BLICK ART MATERIALS	\$409.95		
120563	11/26/2021	Open			Accounts Payable	BSN SPORTS, LLC	\$3,770.78		
120564	11/26/2021	Open			Accounts Payable	COMCAST CABLE COMMUNICATIONS INC	\$97.12		
120565	11/26/2021	Open			Accounts Payable	DTE ENERGY	\$60,564.10		
120566	11/26/2021	Open			Accounts Payable	FOX AUTO PARTS, INC.	\$1,773.68		
120567	11/26/2021	Open			Accounts Payable	HELLAS CONSTRUCTION, INC	\$8,733.00		
120568	11/26/2021	Open			Accounts Payable	HURON VALLEY TELECOMMUNICATIONS, INC.	\$1,236.81		
120569	11/26/2021	Open			Accounts Payable	JAMES C. ZELLEN	\$7.01		
120570	11/26/2021	Open			Accounts Payable	JOHN W. BUTLER	\$158.22		

Lincoln Consolidated Schools

Payment Register

From Payment Date: 11/1/2021 - To Payment Date: 11/30/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
120571	11/26/2021	Open			Accounts Payable	KAPLAN SCHOOL SUPPLY	\$1,137.35		
120572	11/26/2021	Open			Accounts Payable	KOCH & WHITE	\$217.00		
120573	11/26/2021	Open			Accounts Payable	LECKEMBY, ERIC	\$120.96		
120574	11/26/2021	Open			Accounts Payable	MiSDU	\$766.60		
120575	11/26/2021	Open			Accounts Payable	NAPIER, RICHARD	\$107.52		
120576	11/26/2021	Open			Accounts Payable	PLUMBERS SERVICE, INC.	\$1,580.00		
120577	11/26/2021	Open			Accounts Payable	SUNBELT RENTALS	\$749.00		
120578	11/26/2021	Open			Accounts Payable	TAMMY J. TERRY	\$1,346.92		
120579	11/26/2021	Open			Accounts Payable	TROY SCHOOL DISCTRICT	\$375.00		
120580	11/26/2021	Open			Accounts Payable	WASHTENAW COMMUNITY COLLEGE	\$5,653.00		
120581	11/26/2021	Open			Accounts Payable	WASHTENAW CTY ENVIRNMNTAL HEALTH	\$217.00		
120582	11/26/2021	Open			Accounts Payable	WASTE MANAGEMENT	\$627.26		
Type Check Totals:									
EFT									
55 Transactions								\$175,003.70	
6813	11/12/2021	Open			Accounts Payable	A & R TOTAL CONSTRUCTION CO., INC.	\$33,366.53		
6814	11/12/2021	Open			Accounts Payable	ALLSHRED SERVICES	\$234.75		
6815	11/12/2021	Open			Accounts Payable	ARAMARK	\$142,331.20		
6816	11/12/2021	Open			Accounts Payable	BOLTON, REBECCA	\$1,005.00		
6817	11/12/2021	Open			Accounts Payable	BROADSPIRE SERVICES INC	\$8.68		
6818	11/12/2021	Open			Accounts Payable	BUSKA, NICHOLE, MARIE	\$324.00		
6819	11/12/2021	Open			Accounts Payable	CDW-GOVERNMENT INC	\$24,958.40		
6820	11/12/2021	Open			Accounts Payable	CINTAS LOCATION #300	\$3,386.48		
6821	11/12/2021	Open			Accounts Payable	CRAWFORD DOOR SALES	\$1,650.00		
6822	11/12/2021	Open			Accounts Payable	CRISIS PREVENTION INSTITUTE	\$150.00		
6823	11/12/2021	Open			Accounts Payable	CUMULUS MEDIA - ANN ARBOR	\$2,388.51		
6824	11/12/2021	Open			Accounts Payable	CURRENT ELECTRIC MOTOR SUPPLY	\$4,590.00		
6825	11/12/2021	Open			Accounts Payable	DES MOINES STAMP MFG CO	\$74.05		
6826	11/12/2021	Open			Accounts Payable	EMS LINQ INC	\$8,950.00		
6827	11/12/2021	Open			Accounts Payable	ENVIRO-CLEAN	\$170,068.79		
6828	11/12/2021	Open			Accounts Payable	ESS MIDWEST INC	\$30,897.38		
6829	11/12/2021	Open			Accounts Payable	FERGUSON, LORI	\$282.24		
6830	11/12/2021	Open			Accounts Payable	FIRE SYSTEMS OF MICHIGAN, INC.	\$178.50		
6831	11/12/2021	Open			Accounts Payable	FPS Services LLC	\$36,761.19		
6832	11/12/2021	Open			Accounts Payable	GOERLITZ, JESSICA	\$10.99		
6833	11/12/2021	Open			Accounts Payable	HOBART SERVICE	\$366.80		
6834	11/12/2021	Open			Accounts Payable	HOUGHTON MIFFLIN CO	\$1,289.31		
6835	11/12/2021	Open			Accounts Payable	HUTSON INC OF MICHIGAN	\$1,016.78		
6836	11/12/2021	Open			Accounts Payable	ISD-EDUCATION, INC.	\$3,674.25		
6837	11/12/2021	Open			Accounts Payable	J W PEPPER	\$79.25		
6838	11/12/2021	Open			Accounts Payable	KONICA MINOLTA PREMIER FINANCE	\$82.86		
6839	11/12/2021	Open			Accounts Payable	LOWE'S	\$721.04		
6840	11/12/2021	Open			Accounts Payable	LRP PUBLICATIONS, INC.	\$3,068.00		
6841	11/12/2021	Open			Accounts Payable	MELCHER, CARRIE	\$88.48		
6842	11/12/2021	Open			Accounts Payable	MICHIGAN HIGH SCHOOL ATHLETIC ASSOCIATION INC.	\$180.00		

Lincoln Consolidated Schools

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
6843	11/12/2021	Open			Accounts Payable	NCS PEARSON INCORPORATED	\$404.39		
6844	11/12/2021	Open			Accounts Payable	OCCUPATIONAL HEALTH CENTERS OF MI, P.C.	\$84.50		
6845	11/12/2021	Open			Accounts Payable	PAPA'S PAINTING, LLC.	\$1,450.00		
6846	11/12/2021	Open			Accounts Payable	PEDIATRIC THERAPY ASSOCIATES	\$78,909.00		
6847	11/12/2021	Open			Accounts Payable	QUADIENT	\$2,155.59		
6848	11/12/2021	Open			Accounts Payable	QUILL CORPORATION	\$921.29		
6849	11/12/2021	Open			Accounts Payable	REHMANN	\$50,416.00		
6850	11/12/2021	Open			Accounts Payable	RIVERSIDE INSIGHTS	\$499.86		
6851	11/12/2021	Open			Accounts Payable	ROBINETTE, PAULA, M.	\$6.50		
6852	11/12/2021	Open			Accounts Payable	ROWELL, ANNE	\$192.57		
6853	11/12/2021	Open			Accounts Payable	SCHOOL SPECIALTY LLC	\$2,783.43		
6854	11/12/2021	Open			Accounts Payable	SMITH, ABIGAIL, L	\$96.00		
6855	11/12/2021	Open			Accounts Payable	SPERLE, CHRISTINA	\$360.00		
6856	11/12/2021	Open			Accounts Payable	SUMPTER ACE HARDWARE	\$671.96		
6857	11/12/2021	Open			Accounts Payable	SUPERIOR TEXT	\$340.75		
6858	11/12/2021	Open			Accounts Payable	TABOR, JACK, ETHAN	\$165.00		
6859	11/12/2021	Open			Accounts Payable	TEACHERS CURRICULUM INST. LLC	\$28,216.50		
6860	11/12/2021	Open			Accounts Payable	TEAM SPORTS, INC	\$25,283.11		
6861	11/12/2021	Open			Accounts Payable	TENURGY, LLC.	\$126.91		
6862	11/12/2021	Open			Accounts Payable	THERE AND BACK TRANSPORTATION	\$7,430.96		
6863	11/12/2021	Open			Accounts Payable	THRUN LAW FIRM, P.C.	\$6,714.30		
6864	11/12/2021	Open			Accounts Payable	WASHTENAW COUNTY TREASURER	\$13,732.33		
6865	11/12/2021	Open			Accounts Payable	WAYNE COUNTY RESA	\$190.00		
6866	11/12/2021	Open			Accounts Payable	WILLIAMS, TISHA, MARIE	\$85.00		
6867	11/12/2021	Open			Accounts Payable	WINDSTREAM	\$3,518.41		
6869	11/12/2021	Open			Accounts Payable	HEALTHQUITY, INC	\$6,421.97		
6894	11/08/2021	Open			Accounts Payable	OFFICE OF RETIREMENT SERVICES (ORS)	\$330,113.00		
6895	11/26/2021	Open			Accounts Payable	HEALTHQUITY, INC	\$6,645.30		
6896	11/26/2021	Open			Accounts Payable	ALLSHRED SERVICES	\$205.50		
6897	11/26/2021	Open			Accounts Payable	APPLE, INC.	\$886.00		
6898	11/26/2021	Open			Accounts Payable	ARBOR SPRINGS WATER CO	\$94.50		
6899	11/26/2021	Open			Accounts Payable	ARTHUR J GALLAGHER & CO OF MI	\$3,689.00		
6900	11/26/2021	Open			Accounts Payable	ATLANTIC WELDING SUPPLY	\$52.50		
6901	11/26/2021	Open			Accounts Payable	ATLAS OIL COMPANY	\$26,248.96		
6902	11/26/2021	Open			Accounts Payable	BEAVER RESEARCH COMPANY	\$56.45		
6903	11/26/2021	Open			Accounts Payable	BUSH, GEOFFRY, L.	\$80.00		
6904	11/26/2021	Open			Accounts Payable	CAPITAL ONE TRADE CREDIT	\$1,466.94		
6905	11/26/2021	Open			Accounts Payable	CENTRAL MICHIGAN PAPER	\$3,330.00		
6906	11/26/2021	Open			Accounts Payable	CINTAS LOCATION #300	\$1,655.10		
6907	11/26/2021	Open			Accounts Payable	CONSTELLATION NEWENERGY- GAS DIVISION, LLC	\$6,229.10		
6908	11/26/2021	Open			Accounts Payable	DISCOVERY EDUCATION, INC.	\$4,750.00		
6909	11/26/2021	Open			Accounts Payable	ELECTROCOMM	\$535.15		
6910	11/26/2021	Open			Accounts Payable	ELITE FUND, INC	\$2,746.00		
6911	11/26/2021	Open			Accounts Payable	FIBER LINK, INC.	\$6,785.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
6912	11/26/2021	Open			Accounts Payable	FPS Services LLC	\$35,436.19		
6913	11/26/2021	Open			Accounts Payable	HI-LINE ELECTRIC COMPANY, INC.	\$877.43		
6914	11/26/2021	Open			Accounts Payable	HOUGHTON MIFFLIN CO	\$1,272.57		
6915	11/26/2021	Open			Accounts Payable	HUTSON INC OF MICHIGAN	\$3,572.17		
6916	11/26/2021	Open			Accounts Payable	INFORMED K12	\$26,000.00		
6917	11/26/2021	Open			Accounts Payable	J W PEPPER	\$152.25		
6918	11/26/2021	Open			Accounts Payable	JACKSON TRUCK SERVICE, INC.	\$1,302.51		
6919	11/26/2021	Open			Accounts Payable	JUST ASK PUBLICATIONS & PROFESSIONAL DEVELOPMENT	\$6,000.00		
6920	11/26/2021	Open			Accounts Payable	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC.	\$2,935.21		
6921	11/26/2021	Open			Accounts Payable	LABOMBARBE, JENNIFER	\$820.29		
6922	11/26/2021	Open			Accounts Payable	MCMILLAN, DAVID, JAY	\$160.00		
6923	11/26/2021	Voided	Direct Deposit rejected	12/07/2021	Accounts Payable	MICHIGAN INSTITUTE OF AVIATION	\$3,460.20		
6924	11/26/2021	Open			Accounts Payable	MIDWEST TRANSIT EQUIP OF MICH	\$938.89		
6925	11/26/2021	Open			Accounts Payable	NUCO2	\$225.33		
6926	11/26/2021	Open			Accounts Payable	OCCUPATIONAL HEALTH CENTERS OF MI, P.C.	\$84.50		
6927	11/26/2021	Open			Accounts Payable	PROCARE THERAPY	\$1,760.00		
6928	11/26/2021	Open			Accounts Payable	QUILL CORPORATION	\$940.39		
6929	11/26/2021	Open			Accounts Payable	RED SKY TECHNOLOGIES INC.	\$100.00		
6930	11/26/2021	Open			Accounts Payable	RHYTHM BAND INSTRUMENTS, LLC.	\$110.94		
6931	11/26/2021	Open			Accounts Payable	ROBINETTE, PAULA, M.	\$276.08		
6932	11/26/2021	Open			Accounts Payable	SCHOOL SPECIALTY LLC	\$1,943.16		
6933	11/26/2021	Open			Accounts Payable	SELKING INTERNATIONAL & IDEALEASE	\$196.73		
6934	11/26/2021	Open			Accounts Payable	SENTINEL TECHNOLOGIES	\$8,565.52		
6935	11/26/2021	Open			Accounts Payable	SHRADER TIRE & OIL	\$659.96		
6936	11/26/2021	Open			Accounts Payable	SMITH, ABIGAIL, L	\$164.34		
6937	11/26/2021	Open			Accounts Payable	SOUND COM SYSTEMS	\$16,987.00		
6938	11/26/2021	Open			Accounts Payable	SYNOVIA SOLUTIONS, LLC	\$4,620.00		
6939	11/26/2021	Open			Accounts Payable	TEAM SPORTS, INC	\$11,457.45		
6940	11/26/2021	Open			Accounts Payable	TENURGY, LLC.	\$931.88		
6941	11/26/2021	Open			Accounts Payable	THE PRINT GIANTS	\$994.50		
6942	11/26/2021	Open			Accounts Payable	THERE AND BACK TRANSPORTATION	\$7,437.19		
6943	11/26/2021	Open			Accounts Payable	TRANSPORTATION ACCESSORIES CO	\$631.61		
6944	11/26/2021	Open			Accounts Payable	TRUCKPRO LLC	\$19.97		
6945	11/26/2021	Open			Accounts Payable	UNITY SCHOOL BUS PARTS	\$223.30		
6946	11/26/2021	Open			Accounts Payable	VESCO OIL CORPORATION	\$112.25		
6947	11/26/2021	Open			Accounts Payable	WASHTENAW COUNTY CONSORTIUM	\$453,521.85		
6948	11/26/2021	Open			Accounts Payable	WASHTENAW COUNTY TREASURER	\$720.00		
6949	11/26/2021	Open			Accounts Payable	WAYNE COUNTY RESA	\$95.00		
6950	11/26/2021	Open			Accounts Payable	WILLIAMS, ROBERT	\$1,000.00		
Type EFT Totals:									
									113 Transactions
									\$1,695,634.95

Lincoln Consolidated Schools

Payment Register

From Payment Date: 11/1/2021 - To Payment Date: 11/30/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
7163944775 - A/P Checking Totals									
Checks									
		Status		Count			Transaction Amount	Reconciled Amount	
		Open		55			\$175,003.70	\$0.00	
		Reconciled		0			\$0.00	\$0.00	
		Voided		0			\$0.00	\$0.00	
		Stopped		0			\$0.00	\$0.00	
		Total		55			\$175,003.70	\$0.00	
EFTs									
		Status		Count			Transaction Amount	Reconciled Amount	
		Open		112			\$1,692,174.75	\$0.00	
		Reconciled		0			\$0.00	\$0.00	
		Voided		1			\$3,460.20	\$0.00	
		Total		113			\$1,695,634.95	\$0.00	
All									
		Status		Count			Transaction Amount	Reconciled Amount	
		Open		167			\$1,867,178.45	\$0.00	
		Reconciled		0			\$0.00	\$0.00	
		Voided		1			\$3,460.20	\$0.00	
		Stopped		0			\$0.00	\$0.00	
		Total		168			\$1,870,638.65	\$0.00	
Grand Totals:									
Checks									
		Status		Count			Transaction Amount	Reconciled Amount	
		Open		55			\$175,003.70	\$0.00	
		Reconciled		0			\$0.00	\$0.00	
		Voided		0			\$0.00	\$0.00	
		Stopped		0			\$0.00	\$0.00	
		Total		55			\$175,003.70	\$0.00	
EFTs									
		Status		Count			Transaction Amount	Reconciled Amount	
		Open		112			\$1,692,174.75	\$0.00	
		Reconciled		0			\$0.00	\$0.00	
		Voided		1			\$3,460.20	\$0.00	
		Total		113			\$1,695,634.95	\$0.00	
All									
		Status		Count			Transaction Amount	Reconciled Amount	
		Open		167			\$1,867,178.45	\$0.00	
		Reconciled		0			\$0.00	\$0.00	
		Voided		1			\$3,460.20	\$0.00	
		Stopped		0			\$0.00	\$0.00	
		Total		168			\$1,870,638.65	\$0.00	

Lincoln Consolidated Schools

Payment Register

From Payment Date: 11/1/2021 - To Payment Date: 11/30/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
7163945137 - Trust & Agency Checking									
<u>Check</u>									
22102	11/05/2021	Open			Accounts Payable	AMAZON.COM #6045787810325411	\$226.41		
22103	11/05/2021	Open			Accounts Payable	BENITO'S PIZZA	\$60.68		
22104	11/05/2021	Open			Accounts Payable	HURON CLINTON METROPOLITAN AUTHORITY	\$162.50		
22105	11/05/2021	Open			Accounts Payable	TITTYUNG, KRYSTL	\$107.50		
22106	11/05/2021	Open			Accounts Payable	Diehl, Victor	\$200.00		
22107	11/12/2021	Open			Accounts Payable	AMAZON.COM #6045787810325411	\$118.97		
22108	11/12/2021	Open			Accounts Payable	STADIUM TROPHY, INC.	\$476.70		
22109	11/19/2021	Open			Accounts Payable	AMAZON.COM #6045787810325411	\$107.48		
22110	11/19/2021	Open			Accounts Payable	FUNDRAISING CO. OF AMERICA, INC.	\$2,046.53		
22111	11/26/2021	Open			Accounts Payable	AMAZON.COM #6045787810325411	\$38.58		
22112	11/26/2021	Open			Accounts Payable	MICHIGAN DECA	\$510.00		
Type Check Totals:									
							11 Transactions	\$4,055.35	
<u>EFT</u>									
1143	11/05/2021	Open			Accounts Payable	ARBOR SPRINGS WATER CO	\$19.00		
1144	11/05/2021	Open			Accounts Payable	GENTILE, PAULA	\$75.61		
1145	11/05/2021	Open			Accounts Payable	MAYVILLE, ROXANNE	\$179.74		
1146	11/05/2021	Open			Accounts Payable	ROBINSON, DWAYNE	\$700.00		
1147	11/12/2021	Open			Accounts Payable	DECA	\$255.00		
1148	11/12/2021	Open			Accounts Payable	GURGANUS, KYLA	\$209.20		
1149	11/12/2021	Open			Accounts Payable	TEAM SPORTS, INC	\$605.00		
1155	11/19/2021	Open			Accounts Payable	ALLSHRED SERVICES	\$112.55		
1156	11/19/2021	Open			Accounts Payable	JACOBS, MARTIN	\$239.63		
1157	11/19/2021	Open			Accounts Payable	MAUDER, THERESE	\$31.80		
1158	11/26/2021	Open			Accounts Payable	ANN ARBOR T-SHIRT COMPANY LLC	\$679.46		
1159	11/26/2021	Open			Accounts Payable	ARBOR SPRINGS WATER CO	\$25.00		
1160	11/26/2021	Open			Accounts Payable	JACOBS, MARTIN	\$57.24		
1161	11/26/2021	Open			Accounts Payable	WASHTENAW COUNTY TREASURER	\$288.00		

Lincoln Consolidated Schools

Payment Register

From Payment Date: 11/1/2021 - To Payment Date: 11/30/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1162	11/26/2021	Open			Accounts Payable	WOLVERINE SPORTS/SCHOOL-TECH	\$15.95		

Type EFT Totals:
7163945137 - Trust & Agency Checking Totals

15 Transactions \$3,493.18

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	11	\$4,055.35	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	11	\$4,055.35	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	15	\$3,493.18	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	15	\$3,493.18	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	26	\$7,548.53	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	26	\$7,548.53	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	11	\$4,055.35	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	11	\$4,055.35	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	15	\$3,493.18	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	15	\$3,493.18	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	26	\$7,548.53	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	26	\$7,548.53	\$0.00

**LINCOLN CONSOLIDATED SCHOOLS
PERSONNEL TRANSACTIONS SUMMARY**

<u>ACTION ITEMS</u>				
Name	Position/Building	Effective Date	Status	Major/Step
Tiffany Tomlin	Bus Aide/Transportation	12/1/2021	New Hire	
William McCombie	Bus Driver/Transportation	11/30/2021	Resignation	
Jack Tabor	LAB Receptionist	12/1/2021	New Hire	
Latin Davis Jr.	LAB Receptionist	12/6/2021	New Hire	
Name	Position/Building	Return to Work Date	Status	Approved/Not Approved