



Regular Meeting

June 27, 2022

Electronic Packet

**LINCOLN CONSOLIDATED SCHOOLS
Ypsilanti, Michigan**

BOARD OF EDUCATION MEETING

June 27, 2022

6:00 p.m.

Boardroom-Lincoln High School

AGENDA

1.0 CALL TO ORDER

2.0 ROLL CALL

3.0 ESTABLISHMENT OF QUORUM

4.0 PLEDGE TO FLAG

5.0 ACCEPTANCE OF AGENDA

6.0 PRESENTATIONS

6.1 Public Hearing 2022-2023 Budget Presentation

7.0 SUPERINTENDENT AND STAFF REPORTS/CORRESPONDENCE

7.1 Superintendent's Report

7.2 Finance Report

7.2.1 May 2022 Food Service Report

7.2.2 May 2022 Enrollment Report

7.3 Human Resources Report

8.0 BOARD REPORTS/CORRESPONDENCE

8.1 Board Executive Committee Report

8.2 Board Performance Committee Report

8.3 Board Planning Committee Report

8.4 Board Finance Committee Report

8.5 Reports and Correspondence

9.0 PUBLIC COMMENT

9.1 Response to Prior Public Comment

9.2 Public Comment

10.0 NEW BUSINESS

10.1 Lincoln Education Association (LEA) 2022-2024 Agreement

11.0 OLD BUSINESS

- 11.1 Minutes of Previous Meeting
 - 11.1.1 Regular Meeting June 13, 2022
 - 11.1.2 Closed Session June 13, 2022
- 11.2 Michigan High School Athletics Association (MHSAA) Resolution
- 11.3 Food Service Contract Recommendation
- 11.4 State Aid Note
- 11.5 2021-2022 Final Budget Amendment
- 11.6 2022-2023 Budgets
- 11.7 Food Service Equipment Purchase
- 11.8 Rehmann Contract
- 11.9 Bus Purchase
- 11.10 May 2022 Finance Report
- 11.11 May 2022 Check Register
- 11.12 May 2022 Trust and Agency
- 11.13 Personnel Transactions

12.0 ADJOURNMENT

TO: Board of Education

FROM: Robert Jansen, Superintendent

DATE: June 17, 2022

SUBJECT: Board of Education Meeting
June 27, 2022
6:00 p.m.

AGENDA/EXPLANATORY NOTES

1.0 CALL TO ORDER

2.0 ROLL CALL

3.0 ESTABLISHMENT OF QUORUM

4.0 PLEDGE TO FLAG

5.0 ACCEPTANCE OF AGENDA

6.0 PRESENTATIONS

- 6.1 Public Hearing 2022-2023 Budget Presentation
Presented by Adam Snapp

7.0 SUPERINTENDENT AND STAFF REPORTS/CORRESPONDENCE

- 7.1 Superintendent's Report
- 7.2 Finance Report
 - 7.2.1 May 2022 Food Service Report
Report included in Board packet
 - 7.2.2 May 2022 Enrollment Report
Report included in Board packet

- 7.3 Human Resources Report

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 4

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

9.2 Public Comment

Board of Education Public Comment Statement

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

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

Rules for Public Comment:

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

10.0 NEW BUSINESS

10.1 Lincoln Education Association (LEA) 2022-2024 Agreement

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

RECOMMENDED MOTION: I move that we accept the 30 month contract with the Lincoln Education Association (LEA) from July 1, 2022-December 31, 2024 as presented by the Superintendent.

11.0 OLD BUSINESS

11.1 Minutes of Previous Meeting

11.1.1 Regular Meeting June 13, 2022

11.1.2 Closed Session June 13, 2022

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

RECOMMENDED MOTION: I move that we approve the minutes of the June 13, 2022, Regular Meeting and Closed Session as presented.

11.2 Michigan High School Athletics Association (MHSAA) Resolution

Enclosed is the 2022-2023 MHSAA Membership Resolution, which requires annual adoption. Board action is requested.

RECOMMENDED MOTION: I move that we adopt the Michigan High School Athletics Association (MHSAA) Resolution for the 2022-2023 school year as presented.

11.3 Food Service Contract Recommendation

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

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

RECOMMENDED MOTION: I move that we approve the recommendation of the Food Service Committee and enter into a contract with Chartwell for the 2022-2023 school year, which includes four (4) optional years as presented.

11.4 State Aid Note

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

RECOMMENDED MOTION: I move that we adopt the resolution authorizing the issuance of the State Aid Note as presented.

11.5 2021-2022 Final Budget Amendment
Community Ed

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

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

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

Food Service:

Revenue - Explanation of Changes

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

Expenditures - Explanation of Changes

- Operations/maintenance - reduction in budgeted costs as items are not available and costs not expected to be incurred. This includes the amount Lincoln budgets for additional food.
- Management services - estimated change in costs of the food service contract based on most recent participation.
- Capital outlay - There were no large capital outlay expenditures made during the year.

Revenues:

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

Expenditures:

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

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

RECOMMENDED MOTION: I move that we approve 2020-2021 Budget Amendment as presented by the Finance Director.

11.6 2022-2023 Budgets
Community Ed

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

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

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

Food Service:

Revenue Explanation

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

Expenditures Explanation

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

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

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

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

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

11.7 Food Service Equipment Purchase

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

RECOMMENDED MOTION: I move that we approve the purchase of new food warmers with the food service fund balance as presented.

11.8 Rehmann Contract

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

RECOMMENDED MOTION: I move that we approve the Rehmann Contract extension for an additional _____ years as presented.

11.9 Bus Purchase

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

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

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

It is recommended that:

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

RECOMMENDED MOTION: I move that we approve the purchase of three school buses from Midwest Transit Equipment, Inc. as presented.

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

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

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

RECOMMENDED MOTION: I move that we approve the May 1-31, 2022, check register in the amount of \$1,882,233.70 as presented.

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

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

11.13 Personnel Transactions

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

RECOMMENDED MOTION: I move that we approve the June 27, 2022, Personnel Transactions Summary as presented.

12.0 ADJOURNMENT



6/6/2022

Lincoln Consolidated Schools
7425 Willis Rd
Ypsilanti MI 48197

Dear, Lincoln School Board Members
Robert Jansen, Superintendent

Department Update

- From May 1st – 31st, our department provided a total of **60,892** meals, 2,890 per day, and \$7,195.00 in adult/a la carte sales.
- As of May 31st, the district is at **50.4%** free or reduced eligible.
- Breakfast meals at the High School have increased significantly from April to May, increase of 11.3% daily average.
- We continue to work with MDE to possibly change the entire district to Community Eligibility next school year. Current data levels of Identified Students indicate reimbursement next year would be 70% at the Free rate and 30% at the Paid rate. MDE will determine the actual reimbursement percentages.
- Staffing and Supply Chain issues continue to be a challenge for all school district food service departments.

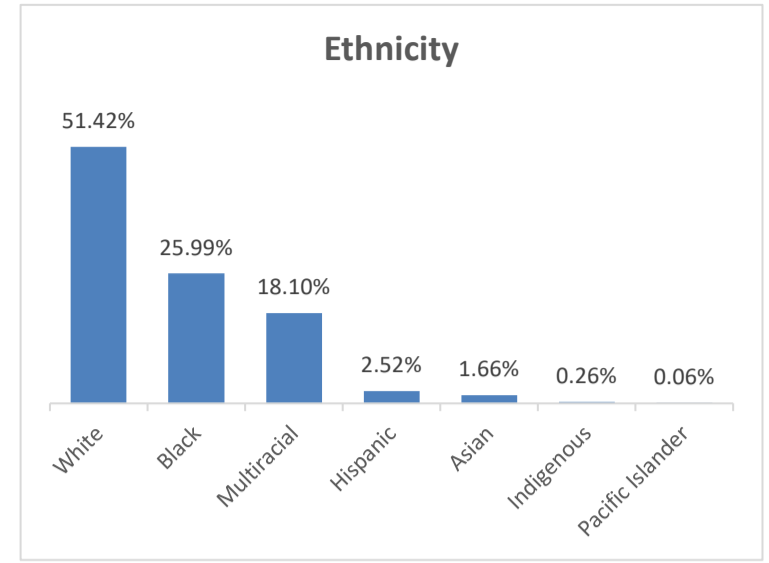
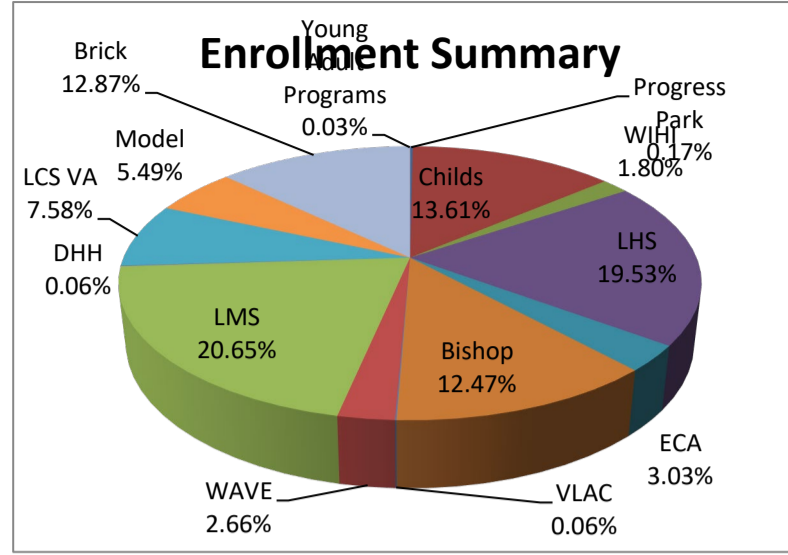
Please contact me with any questions or concerns you may have.

Respectfully,

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

Enrollment Summary
6/19/2022

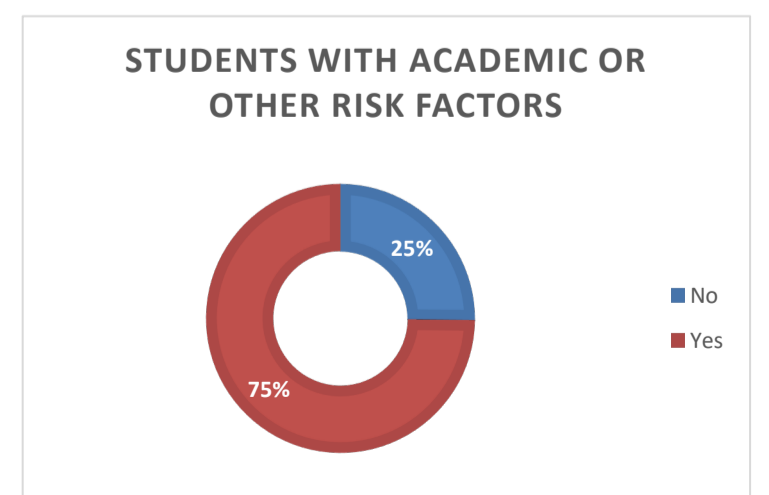
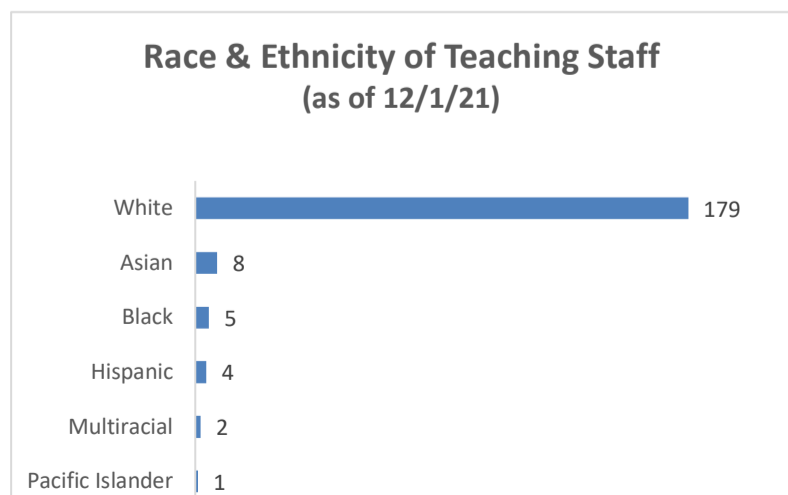
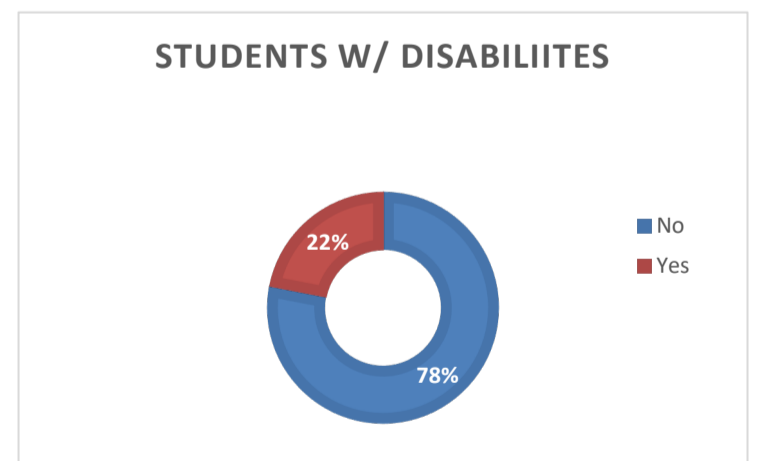
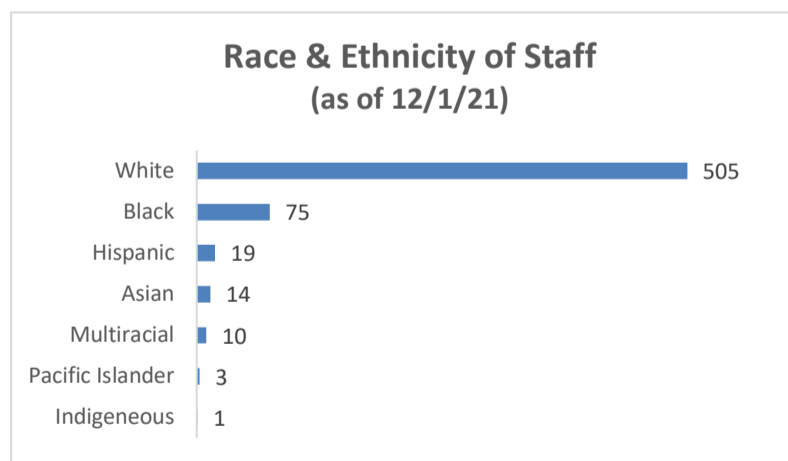
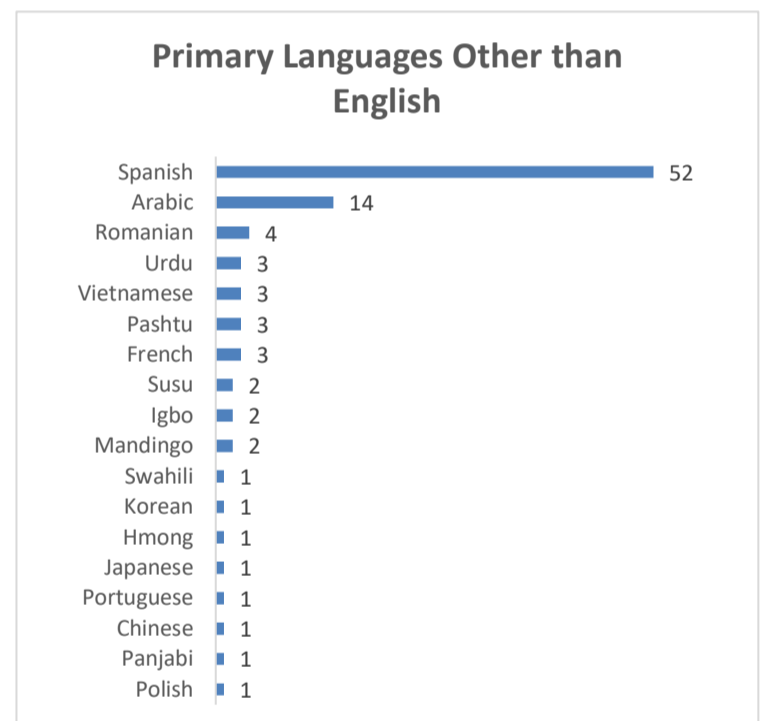
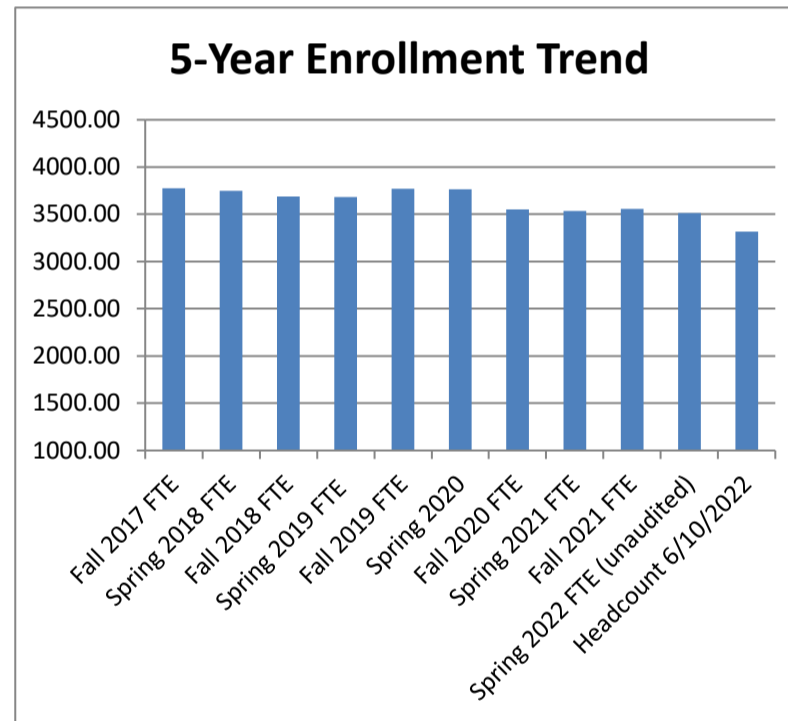
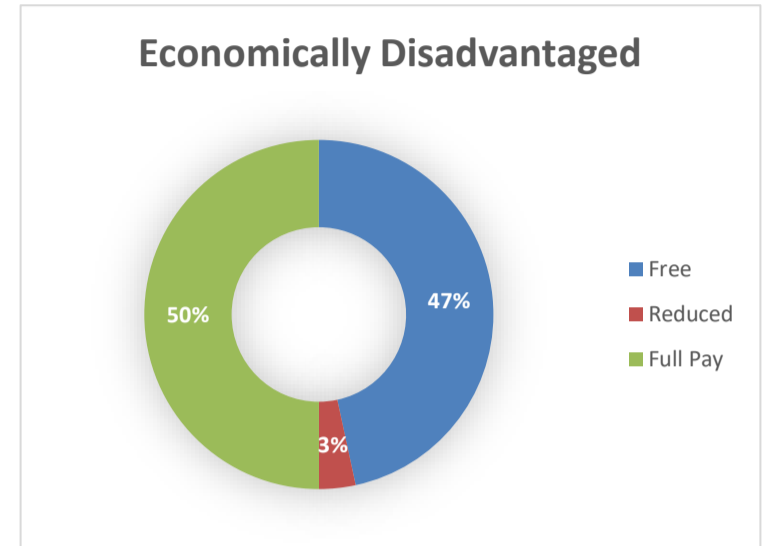
Model	192
Comm Based	8
ECSE	14
Evaluation	52
GSRP	104
Headstart	14
Bishop	436
K	98
1	69
2	82
3	61
4	59
5	67
Brick	450
K	76
1	84
2	71
3	76
4	70
5	73
Childs	476
K	88
1	94
2	74
3	77
4	72
5	71
LMS	722
6	223
7	263
8	236
LHS	683
9	261
10	215
11	190
12	17
LCS VA	265
K	9
1	9
2	8
3	11
4	21
5	18
6	18
7	19
8	28
9	38
10	31
11	26
12	29
VLAC	2
6	1
8	1
Progress Park	6
4	1
8	3
9	1
12	1
ECA	106
9	11
10	33
11	32
12	30
WAVE	93
9	7
10	32
11	31
12	23
WIHI	63
9	16
10	13
11	19
12	15
DHH	2
K	1
7	1
Young Adult Programs	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	3557.53
Spring 2022 FTE (unaudited)	3515.31
Headcount 6/10/2022	3319.00

*GSRP/Headstart Counted Separately





Planning Committee Minutes

May 9, 2022

1. Members Present
 - Jennifer LaBombarbe, Thomas Rollins, Allie Sparks, Bob Jansen, Adam Blaylock, Phil Bongiorno
2. Chair LaBombarbe called the meeting to order at 4:32 pm
3. Old Business
 - a. Bond Review
 - i. Updates on outstanding invoices for our bond (Wolgast and IDI)
 1. Finally heard back from IDI and should have some answers early this next week.
 2. Wolgast needs to close out invoices.
 - ii. Acoustics for the band room
 1. Original Acoustics Installer recommended a 2" spray plus a ¼ inch down the wall. The cost was over \$20,000 so it was decided to go with 1" spray. The design documents for the band room did not promise the acoustics spray. They are going give an estimate of installing another 1" of spray.
 - iii. Baseball/Softball
 1. Where are the batting cages? They are in the prints also markers and signage. Phil will look up emails and get current blue prints.
 - iv. Signage – No Pets and No Smoking/Vaping
 1. These signs need to be posted at **ALL** of our outdoor event areas. With having signs posted it is easier to ask someone to stop smoking or removing their pets.
 - v. Update on stadium building
 1. Waiting for the latest quotes to come back. Asked to meet with IDI.
 - vi. Retention Pond Pump
 1. Has a bad motor and the companies are pointing fingers back and forth on who is responsible.
4. New Business
5. Other
6. Adjournment 5:53 pm

Next meeting June 13, 2022 @ 4:30 pm in the Pittman Room



Planning Committee Minutes

June 13, 2022

1. Members Present
 - Jennifer LaBombarbe, Thomas Rollins, Allie Sparks, Bob Jansen, Adam Blaylock, Phil Bongiorno, Chris Grajczyk
2. Chair LaBombarbe called the meeting to order at 4:36 pm
3. Old Business
 - a. Bond Review
 - i. Updates:
 1. Outstanding invoices for temporary power. Have not closed out invoices that we know of. Phil and Bob will follow up and have some guidance to close out by end of week.
 2. Water Management – heard from their lawyer that the retention needs to be paid. The attorney is involved and is not going to move forward to pay them the remainder because we had to have another contractor come out and clean up fields to get them in playable condition that they should have been.
 3. Motor for Retention Pond Pump – pump company cannot get to pump because it is in the middle of the pond back and forth between the companies still are occurring. What will we do in the future when we need to repair.
 4. Security Doors – Security assessment done again. Door hardware is the issue. 4 offices need this door hardware. MS, Childs, Bishop and HS. Inspections were done and passed. End of July another test will be done. Met with security provider looking into an audible alert that there is an intruder in the building. Also looking into adding more panic button. Working on alerting those on Wi-Fi and parents. Working on a solution for the cameras at the door to see who is walking up. Trial at Bishop. Need to have a plan of updated cameras for the district and moving forward. Door provider will be in to start installing 13 exterior doors at bishop tomorrow.
 - ii. Update on Acoustics for the band room
 1. Install with another inch of material. After install will bring in acoustical engineer to retest. Then see if there is a need for panels.
 - iii. Update on stadium building
 1. No information back from IDI on the new draft of the building. As soon as the new drawings are received Phil will send out for a new cost estimate.

iv. Other:

1. Ball Fields - The final drawings after pairing down to make it more cost effective the batting cages were removed. They are now added into the Athletic Budget for next year.
2. Signage – announce that there is no smoking, vaping no animals. Put information on the ticket app about no smoking no pets etc.

4. New Business

- a. New Policy to Create Capital Projects Account
 - i. Adam is working with Kevin to create a policy.
- b. Begin discussing Bessie Hoffman at our August meeting.

5. Other

- a. Sidewalk on the way to pool is going to be replaced.
- b. Reseeding the ball fields – need to aerate the soil to make sure the seed can take.
- c. Look up policies on smoking, alcohol, animals.

6. Adjournment 5:53pm

Next meeting August 8, 2022 @ 4:30 pm in the Pittman Room

LINCOLN CONSOLIDATED SCHOOLS
Ypsilanti, Michigan
BOARD OF EDUCATION / REGULAR MEETING
June 13, 2022
6:00 p.m.
District Boardroom-Lincoln High School

OFFICIAL MINUTES

BOARD MEMBERS PRESENT

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

ADMINISTRATORS PRESENT

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

OTHERS PRESENT

Edgar Brown, Melissa Palmquist, Drew Palmquist, Mike Weathers, Dani Weathers, Zackary Weathers, Nells Shock, Catherine Tabor, Lily Tabor, Jack Tabor, Jim Harless, Kimberly Kratzer, Laurie Price, Kerri Nelson and Briana Jones.

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 with the exception of Williams.

3.0 ESTABLISHMENT OF QUORUM

A quorum was established.

4.0 PLEDGE TO FLAG

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

5.0 ACCEPTANCE OF AGENDA

It was moved by LaBombarbe and seconded by Sparks that we accept the agenda as presented.

Ayes:6

Nays: 0

Motion carried 6-0

6.0 PRESENTATIONS

6.1 Employee of the Month
Dani Weathers

Nominated by Lori Ferguson

6.2 High School Presentation
Presented by Shane Malmquist

6.3 Athletics Presentation
Presented by Chris Westfall

7.0 SUPERINTENDENT AND STAFF REPORTS/CORRESPONDENCE

7.1 Superintendent's Report

- TR and JC MASB awards arrived
- Seniors received \$5.5million in scholarships
- Focused on staffing, and PD calendars.
- Excited about talking about our future rather than pandemic
- Planning community forums with equity work and security

7.2 Curriculum & Instruction Report

7.2.1 PA 48 of 2021 Section 98b Report

- We are finalizing summer school. Currently, we have approximately 240 elementary students, 50 middle school, and 120 high school students
- We are excited that the Book Mobile will be going into neighborhoods again this year. We have modified our locations and times due to feedback that we received last year. Once we have exact dates and times, we will share it with the community.
- The Board requested during my last presentation that I send them information regarding colleges and universities that no longer require the SAT for entrance. That information was shared with the Board in the May 13th weekly notes.
- LCS has received their estimated allocation for Title I, II, III, and IV for the 22-23 school year. Based on information I have received from various stakeholders, I am finalizing the budgets. This will include our professional learning for staff.
- Our District MICIP plan has been revised based on data and conversations/surveys with various stakeholders. We are currently modifying it in the MICIP platform and will be sharing it with staff in the fall.
- LCS has been asked to present a 2-minute presentation on the Social Emotional Learning and Children's Mental Health Network during the Michigan State Board of Education meeting tomorrow, June 14, 2022. I will be presenting on behalf of our district. I am thankful for the information that I received from our SEL MICIP sub committee leads, our TRAILS supporters, and the RAHS clinic that helped create this presentation. The agenda is currently online at www.michigan.gov/sbe. Click on the Agenda tab and select the June 14th agenda located in the center of the page. The meeting is available on the day of the Board meeting via webstreaming at www.michigan.gov/mde. Members of the press usually attend the Board meetings and if you are interested in videos of past Board meetings, they are also available by clicking on the Meeting Videos tab.

PA 48 of 2021 Section 98b

- State assessment data unchanged from previous presentation
- NWEA Math Fall 20 - Spring 21 did not meet growth; Fall 21 - Spring 22 met growth in most and exceeded in some
- NWEA Reading Fall 20 - Spring 21 did not meet growth; Fall 21 - Spring 22 met growth in most and exceeded in some
- All information will be on website on transparency report

7.3 Public Relations & Marketing Report

- New enrollment – 150 new students for next year, comparable to pre-covid numbers
- 100+ students who have started process, but not completed. Again, on par for where we were pre-covid
- Reading in park tomorrow in Splitter Park 6-7, second will be august 9
- Working on transition event for MS. Block party couple years ago, want to do same type transition in early august.
- Not ready to do bounce back yet, but doing elementary food truck in bus loop Aug 18 430-630
- Working on neighborhood visits, knocking on doors, having an event, get to families who are moving in over the summer who may not know where they go to school. Working on getting

volunteers and then will get dates together. Working on being in alignment with book mobile that is already going through neighborhoods

- K screening appts – pre-covid roundup in April. Now we are doing screening events (K on campus) on Aug 15-16. This allows us to get more K screened before starting school to be placed in proper class to balance classrooms
- Advertising/marketing over summer – continuing with MLive articles in July and August that will focus on MS and HS. In spring, focused on EL and virtual. Continuing with comcast streaming commercials and radio ads in metro Detroit and A2. FB ads, other social media ads. Working with community HOAs and clubhouses to have contacts to get our newsletter to them. Working on program to allow more presence in buildings themselves for social media to get info from classes out to community. More community events/meetings (coffee with bob, realtor luncheon, govt leaders, ministers, daycare providers), get pre-covid things back in place. Partnerships with township to have events on campus like clean-ups, use partnerships to connect with overall community to become community center with people on campus more to connect with campus more

7.4 Facilities & Maintenance Report

- Preventative maintenance and restoration – first time in 3 years due to covid
- Robust summer cleaning plan
- Many summer repairs taking place, unsightly concrete repairs by pool, Childs, HS, etc. asphalt replacement taking place in Childs and exit of HS parking lot, Bishop has lots of sinkholes to be fixed
- HVAC repairs, HS has ongoing right now to chiller 2 and chiller 1 is awaiting parts. Had some repairs in MS and at Brick
- Renovations continue to take place at Childs. Childs will be model for other buildings bathrooms as \$ comes available. Easy to clean, easy to use, etc.
- Renovations at west locker room in HS.
- In processing of moving counselor suite to room 200 at HS
- Painting projects continued on west lockers, moving to women's side, ending on men's soccer side – mostly used for after school and/or aquatic activities
- Curb edges behind high school/wrapping around to MS to improve curb appeal and help with parking (not parking) – planting trees/shrubs to prevent parking
- Working with DTE on lighting projects to upgrade grid, move from us taking care of to them taking care of (parking lot and roadway lights)
- Safety – in process of replacing some of the camera door systems. MS got new system installed today. Childs and athletic offices are next. As other systems fail, they will be replaced with this system.
- Adding walk-up monitors to see live stream of everyone who walks up to the door. Currently in place at Bishop and HS, putting in place at other schools over summer
- Seeing a lot of vandalism around campus. Working with local law enforcement for strategic plans to mitigate – possible roaming patrol car
- Working on other safety apparatuses based on ALICE training – panic button, alert system, alarms, etc currently, looking to add audibles, additional panic buttons, text alerts (critical response team and bypass 911 going directly to dispatch), adding push notifications to anyone on system (iPad, Chromebooks, Laptops, etc), adding push notification to community (text)
- District awarded 30K grant from police going to 13 exterior doors in Bishop El
- Lots of preventative maintenance in HVAC systems around district

- 8.1 Board Executive Committee Report
The Executive Committee met on June 2; minutes will be forthcoming.
- 8.2 Board Performance Committee Report
The next regularly scheduled Performance Committee will be June 27, 2022, at 5:00pm.
- 8.3 Board Planning Committee Report
The Planning Committee met on June 13 and will meet next on August 8, 2022.
- 8.4 Board Finance Committee Report
Next meeting will be June 20, 2022, at 4:30pm in the Pittman Room.
- 8.5 Reports and Correspondence
 - Czachorski went to many end of year celebrations and recognitions congrats to all graduates
 - Congrats to athletes, excited to see what they do in the future.

9.0 PUBLIC COMMENT

- 9.1 Response to Prior Public Comment
 - Kim Atkin, employee, stated her displeasure over the Middle School football program changes. Mr. Jansen met with Kim Atkins in person to hear her concerns.
- 9.2 Public Comment
Board of Education Public Comment Statement

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

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

Rules for Public Comment:

1. The Board of Education reserves the right to limit the total public comment to 30 minutes in any meeting
 2. The Board of Education will limit each speaker to one opportunity to speak during any public comment period
 3. The Board of Education President, or the President's delegee (such as the Superintendent or another District administrator) will respond to your comment
 4. The Presiding officer may: A) prohibit public comments which are frivolous, repetitive, or harassing; B) interrupt, warn, or terminate a participant's statement when the statement is too lengthy, personally directed, abusive, obscene, or irrelevant; C) request any individual to leave the meeting when that person behaves in a manner that is disruptive of the orderly conduct of the meeting; D) request the assistance of law enforcement officers in the removal of a disorderly person when that person's conduct interferes with the orderly progress of the meeting, and; E) call for a recess or an adjournment to another time when the lack of public decorum so interferes with the orderly conduct of the meeting as to warrant such action.
- Melissa Palmquist, resident, voiced her concerns regarding Middle School, parent drop off, Special Ed, facility concern and scheduling.
 - Jack Tabor, student, concerned about Jazz Band being removed from the student scheduling offers.
 - Lilly Tabor, student, asked that Jazz Band continue.

10.0 CLOSED SESSION

10.1 Negotiations

It was necessary to enter closed session to discuss negotiation, to return to open session.

8:03pm enter closed session

A roll call vote will be necessary.

It was moved by LaBombarbe and seconded by Sparks in pursuant to Sections 8(c) of the Open Meetings Act, I move that we enter closed session to discuss the negotiations, to return to open session.

Ayes: 6 LaBombarbe, Bentley, Moore, Rollings, Sparks and Czachorski

Nays: 0

Motion carried 6-0

8:37pm return to open session

11.0 NEW BUSINESS

11.1 Michigan High School Athletics Association (MHSAA) Resolution

Enclosed is the 2022-2023 MHSAA Membership Resolution, which requires annual adoption. This was presented for information only; Board action will be requested at a subsequent meeting.

11.2 2022-2023 Tax Levy Request

Please review the 2022-2023 Tax Rate Request. Millage rates have not changed at the advice and recommendation of our advisor from Public Financial Management. Board action is requested due to time sensitive deadline.

It was moved by LaBombarbe and seconded by Rollins that we approve the 2022-2023 Tax Levy Request as presented.

Ayes:6

Nays: 0

Motion carried 6-0

11.3 Food Service Contract Recommendation

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

It is recommended by the Food Service Committee that the Board approve the contract with Chartwells for the 22/23 school year, which includes four (4) optional years. This was presented for information only; Board action will be requested at a subsequent meeting.

11.4 State Aid Note

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

11.5 2021-2022 Final Budget Amendment

Community Ed

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

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

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

Food Service:

Revenue - Explanation of Changes

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

Expenditures - Explanation of Changes

- Operations/maintenance - reduction in budgeted costs as items are not available and costs not expected to be incurred. This includes the amount Lincoln budgets for additional food.
- Management services - estimated change in costs of the food service contract based on most recent participation.
- Capital outlay - There were no large capital outlay expenditures made during the year.

General Fund Notable Changes:

Revenues:

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

Expenditures:

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

Over all, there is an expected increase to fund balance of \$305,791, leaving the ending fund balance at \$6,231,673 or 11.07%. This was presented for information only; Board action will be requested at a subsequent meeting.

11.6 2022-2023 Budgets
Community Ed

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

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

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

Food Service:

Revenue Explanation

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

Expenditures Explanation

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

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

General Fund 22/23

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

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

11.7 Food Service Equipment Purchase

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

11.8 2022-2023 Master Calendar

The 2022-2023 Master Calendar has been agreed upon by the LEA and the Superintendent and meets the 1098 clock hours, 180 plus days requirements as mandated by the State of Michigan Superintendent recommends approval as presented. Board action was requested.

It was moved by LaBombarbe and seconded by Sparks that we approve the 2022-2023 Master Calendar as presented.

Ayes:6
Nays: 0
Motion carried 6-0

11.9 Rehmann Contract

A contract extension has been presented by Rehmann and is attached in the Board packet. Please read over. This was presented for information only; Board action will be requested at a subsequent meeting.

11.10 Voluntary Recognition LCTU (Lincoln Consolidated Transportation Union)

The Teamsters notified the District that it intended to withdraw from representation of the Lincoln Bus Drivers, Bus Aides, and Mechanics effective June 30, 2022. Later, the American Federation of Teachers, AFT Local 6740, AFL-CIO notified the Director of Human Resources that it represented a majority of the bargaining unit and requested voluntary recognition of the Lincoln Consolidated Transportation Union ("LCTU"). The Director of Human Resources recommends the Board of Education recognize the AFT Local 6740, AFL-CIO as the sole bargaining representative of the LCTU. After recognition, the Director of Human Resources will work with the AFT to ensure an appropriate showing of interest exists for the LCTU. After such showing of interest, the AFT Local 6740 will take over as the sole bargaining unit of the LCTU and we can move forward with bargaining with the group for a successor contract. Board action was requested.

It was moved by LaBombarbe and seconded by Sparks that the Board of Education recognizes LCTU and the Voluntary Recognition LCTU (Lincoln Consolidated Transportation Union) as the sole bargaining unit

Ayes:6
Nays: 0
Motion carried 6-0

11.11 Bus Purchase

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

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

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

It is recommended that:

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

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

11.12 Lincoln Education Associates Organization (LEAO) 2022-December 31, 2023 Agreement

The LEAO and the District reached a tentative agreement which was ratified by the LEAO on June 6, 2022. The tentative agreement is presented for the Board for approval. Board action is requested.

It was moved by LaBombarbe and seconded by Sparks that we accept the 18 month Lincoln Education Associates Organization (LEAO) contract from July 1, 2022, to December 31, 2023, as presented by the Superintendent.

Ayes:6
 Nays: 0
 Motion carried 6-0

12.0 OLD BUSINESS

12.1 Minutes of Previous Meeting

12.1.1 Regular Meeting May 9, 2022

Enclosed are the minutes of the May 9, 2022, Regular Meeting.

It was moved by LaBombarbe and Seconded by Sparks that we approve the minutes of the May 9, 2022, Regular Meeting as presented.

Ayes:6
 Nays: 0
 Motion carried 6-0

12.2 Pediatric Therapy Associates, LLC 2022-2023 Contract

Lincoln Consolidated Schools has partnered with Pediatric Therapy Associates since 2000 to provide additional ancillary support staff. Pam Curtis, the owner of Pediatric Therapy Associates provides staffing solutions across Washtenaw County at competitive rates. Ancillary support staff are speech language providers, occupational therapists, and physical therapist. These roles are required for the implementation of special education services across the district. These services provide much of our Medicaid revenue. As such, they are funded through Act 18 special education funds and not IDEA. Board action was requested.

It was moved by LaBombarbe and seconded by Bentley that we approve Pediatric Therapy Associates Contract as presented.

Ayes:6
 Nays: 0
 Motion carried 6-0

12.3 Tenure and Continuing Probation Recommendations

Enclosed are the 2022-2023 probationary and tenure teacher recommendations from administration. Board action was requested.

It was moved by LaBombarbe and seconded by Rolins that we approve the 2022-2023 Tenure and Continuing Probation Recommendation as presented by Administration.

Ayes:6
 Nays: 0
 Motion carried 6-0

12.4 Personnel Transactions

<u>ACTION ITEMS</u>			
Name	Position/Building	Effective Date	Status
Heidi Holt	Paraprofessional/Lincoln High School	5/13/2022	New Hire
Joseph Hamilton	Bus Driver/Transportation	5/6/2022	Resignation
Corinthians Snider	Bus Aide/Transportation	5/31/2022	New Hire
Amanda Lowe	Bus Driver/Transportation	6/6/2022	New Hire
Lasonja Jones	Bus Driver/Transportation	5/27/2022	Resignation
Precious Franklin	Bus Aide/Transportation	5/27/2022	Resignation
Kimberly Janeczek	Teacher/Bishop Elementary	6/30/2022	Retirement

Katherine Erdenjargal	Teacher/Brick Elementary	6/10/2022	Resignation
Gary Wilbanks	Teacher/Brick Elementary	6/30/2022	Retirement
Brenda Nelson	Teacher/Brick Elementary	7/22/2022	Retirement
Vicki Donnelly	Teacher/Childs Elementary	6/30/2022	Retirement
William Nuttall	Teacher/Lincoln High School	6/14/2022	Retirement
Chrysann Winnie-McGregor	Speech/Lincoln Middle School	6/10/2022	Retirement
Anna Marie Allen	Building Secretary/Bishop Elementary	8/1/2022	Retirement
Tammy Mejia	ECSE Teacher/Model Elementary	6/10/2022	Retirement
Jenifer Harless	Paraprofessional/Brick Elementary	7/1/2022	Retirement
Colleen Brohl	Paraprofessional/Bishop Elementary	6/10/2022	Retirement
Kurt Kohlmann	Social Worker/Lincoln High School	6/10/2022	Resignation

It was moved by LaBombarbe and seconded by Sparks that we approve the June 13, 2022, Personnel Transactions Summary as presented.

Ayes:6
Nays: 0
Motion carried 6-0

13.0 ADJOURNMENT

It was moved by LaBombarbe and seconded by Sparks that we adjourn the meeting at 9:00 p.m.

Ayes: 6
Nays: 0
Motion carried 6-0

**Minutes taken by Allie Sparks



michigan high school athletic association

Mark Uyl, Executive Director

1661 Ramblewood Drive • East Lansing, MI 48823-7329 • 517-332-5046 • Fax 517-332-4071 • MHSAA.com

TO: Superintendents of Schools

FROM: Mark Uyl, Executive Director

DATE: May, 2022

SUBJECT: 2022-23 Membership – **Take Action Now!**

Unlike classroom courses of our schools, the interscholastic athletic program requires opponents; and to help promote a level playing field for competition, the interscholastic athletic program requires some organization to provide a forum to assist in developing competitive standards and to help assure they are maintained. For many years, many schools have worked through the Michigan High School Athletic Association to establish a common set of rules, for the orderly administration of an interscholastic athletic program, which promotes academic integrity and competitive equity.

According to Michigan Attorney General Opinion #4795 of 1977, any local board of education, which desires to do so, may voluntarily join the MHSAA by adopting the rules of the association and agreeing to enforce those rules with respect to its schools. Institutional control remains the key to this organization.

Enclosed is the MHSAA Membership Resolution for the year August 1, 2022 through July 31, 2023. Please complete and return the original to the MHSAA and retain a copy for your files. Two brochures may be downloaded from the Administrators page at MHSAA.com, (A Summary of Handbook Regulations and MHSAA Eligibility Brochure) both summarize essential eligibility requirements.

Each school district which wishes one or more schools to participate in MHSAA tournaments and benefit from MHSAA services must schedule on its board of education agenda the adoption of the Membership Resolution. The Resolution should be signed in sufficient time to prevent a lapse in membership (before August 1). A lapse in membership, even though for only a week, can create unnecessary problems should there be claims under the \$1,000,000 accident medical insurance plan or the concussion care gap insurance or if eligibility rulings are to be made during that period.

While it is not a prerequisite to conducting an interscholastic athletic program, MHSAA membership is required for all school districts, which wish their high schools to participate in MHSAA post-season tournaments. If the Membership Resolution is not signed and returned by the fourth Friday after Labor Day (Sept. 30), your district's schools may not enter MHSAA post-season tournaments during 2022-23.

If the Membership Resolution is being returned from a multi-school district or diocese, please list ALL junior and senior high schools for which membership is requested. We strongly urge that all junior high/middle schools become MHSAA members, subject to MHSAA rules that are especially designed for students of that age and educational programs of that level. In order to assure compatible philosophies and equitable opportunities and competition, you are urged to invite all the junior high/middle schools against which yours compete or which feed into your high schools to also become MHSAA member schools if they are not already.

(over)

The Membership Resolution obligates the listed schools of your district to follow the standardized rules if your schools wish to qualify for and participate in MHSAA post-season tournaments, and it obligates your administration and board of education to enforce those rules.

Complete the Membership Resolution only if your district intends to fulfill these obligations without exception.

Also enclosed is a copy of the MHSAA Representative Council meeting minutes held May 2, 2022. Regulation CHANGES as indicated in the minutes will be published in the 2022-23 *MHSAA Handbook*, which we anticipate receiving from the printer before June 15. Copies will be sent to each superintendent and each member school immediately after delivery to our office. Minutes, and a summary of Representative Council Action can be found on the Administrators page at MHSAA.com.

Thank you for your cooperation with these first procedures for the 2022-23 year of inter-scholastic athletics, which we will work diligently to make the very best experience possible.

Athletes and Officials Accident Medical & Concussion Insurance

ATHLETES AND OFFICIALS ACCIDENT MEDICAL INSURANCE

(This is not intended to be a complete description of coverage and exclusions)

Since the 1970-71 school year, the Michigan High School Athletic Association has provided participants at each member school and all registered officials with insurance that is intended to help pay excess accident medical bills to administer to injuries sustained in athletic activities under MHSAA jurisdiction. Here are the traditional features:

Coverage is provided for grades 6-12 for all students accidentally injured while students are engaged in interscholastic athletic activities under the jurisdiction of the Michigan High School Athletic Association; namely: baseball, basketball (boys and girls), bowling (boys and girls), cross country (boys and girls), football, golf (boys and girls), gymnastics (girls), competitive cheer (girls), ice hockey, lacrosse (boys and girls), soccer (boys and girls), softball (girls), alpine skiing (boys and girls), swimming and diving (boys and girls), tennis (boys and girls), track and field (boys and girls), volleyball (girls), and wrestling.

All eligible students who participate in interscholastic athletic activities at an MHSAA member school in sports which end with an MHSAA tournament are covered provided their school principal attests in writing and the MHSAA agrees that they were eligible under all MHSAA regulations at the time of the injury. **Eligible** student athletes are covered while traveling directly to and from a scheduled event as a representative of the school while traveling in transportation sponsored by the school, and while participating in season in an allowed activity under the direct supervision of a full-time school employee or coach designated by the school acting within the scope of his/her coaching duties in those sports for which the MHSAA provides a tournament series.

Student-athletes ineligible under MHSAA Regulations are not covered.

- Students who are ineligible under local school rules but would be eligible under MHSAA rules would be covered if they were allowed to practice with their school team.
- Students who are otherwise eligible but are suspended from contests under Regulation V, Section 3 (contest disqualifications) would be covered if they were to continue practicing with the school team.

Officials must be on the premises of the contest worked to be covered under the policy.

Sideline cheerleaders are covered while traveling directly to and from interscholastic athletic events as a representative of the school while traveling in transportation sponsored by the school, and while cheering at interscholastic athletic events under the direct supervision of a school employee designated by the school. To be covered by MHSAA-purchased insurance, the activity of sideline cheerleaders at interscholastic athletic events must not exceed the safety norms of MHSAA Girls Competitive Cheer (i.e., the height of mounts, flips, stunts, etc.).

MHSAA Accident Medical Insurance does NOT cover ANY out-of-season activities or any activities occurring beyond the mileage limits of Regulation II, Section 6, Interpretation 193, even if those activities are not expressly prohibited by the MHSAA.

This coverage is provided at no cost to the eligible athletes of MHSAA member schools and to registered officials. The MHSAA is the policyholder and pays the premium for this layer of accident medical coverage. The policy will pay up to **\$1,000,000** in medical expenses **after a deductible of \$25,000 in paid medical expenses per claim has been met**. The MHSAA arranged program will then pay medical expenses above the \$25,000 deductible left unpaid by the parents' or official's insurance or any other sources such as school purchased insurance.

(over)

A payment of a cash benefit payment of up to \$50,000 will be made if a covered person is paralyzed or in a coma within 180 days after the accident. Payment will not be made until a physician certifies that, after a 16-month waiting period, the injury is permanent and irreversible. This payment is in addition to those payments already covered for medical expenses and must result in disability. This payment is in addition to those payments already covered for medical expenses.

The first medical expense must be incurred within 90 days after the date of the accident. An accidental death or dismemberment benefit of \$10,000 is paid if either event occurs within 365 days of the date.

The Claims Administrators' name, telephone number and e-mail address is:

Mr. Bryan Cronen, FIRST AGENCY, INC., 5071 West H Avenue
Kalamazoo, MI 49009-8501
Phone: 269.381.6630 Fax: 269.381.3055
Email: Bryan_Cronen@aig.com

MAKE SURE ALL HIGH SCHOOLS AND JUNIOR HIGH/MIDDLE SCHOOLS IN YOUR DISTRICT ARE DESIGNATED BY YOUR BOARD OF EDUCATION AS MHSAA MEMBER SCHOOLS SO ATHLETES ON BOTH LEVELS ARE COVERED BY THIS MHSAA-PURCHASED PLAN

CONCUSSION CARE INSURANCE

Since the 2015-16 school year, the Michigan High School Athletic Association has provided athletic participants at each MHSAA member junior high/middle school and high school with insurance that is intended to pay accident medical expense benefits resulting from concussion. The suspected concussion must be sustained while the athlete is participating in an MHSAA in-season covered activity (in-season practice or competition). Policy limit is \$25,000 for each accident.

Covered students, sports and situations follow to the accident medical insurance (see above).

This program intends to assure that all eligible student-athletes in MHSAA member schools in grades 6 through 12, male and female, in all levels of all sports under the jurisdiction of the MHSAA, receive prompt and professional attention for head injury events even if the child is uninsured or under-insured. Accident medical deductibles and co-pays left unpaid by other policies are reimbursed under this program.

The Claims Administrator's name, telephone and email address are:

Cheryl Walsh
Mutual of Omaha
3300 Mutual of Omaha Plaza
Omaha, NE 68175
Phone: 400-351-5325
Email: cheryl.walsh@mutualofomaha.com



2022-23

1661 Ramblewood Drive
East Lansing, MI 48823
(517) 332-5046

The Michigan High School Athletic Association is a voluntary, nonprofit corporation comprised of public, private and parochial junior high/ middle and senior high schools whose Boards of Education/Governing Bodies have voluntarily applied for and received membership for and on behalf of their secondary schools. The association sponsors statewide tournaments and makes eligibility rules with respect to participation in such Michigan High School Athletic Association sponsored tournaments in the various sports. Each Board of Education/Governing Body that wishes to host or participate in such meets and tournaments must join the MHSAA and agree to abide by and enforce the MHSAA rules, regulations and qualifications concerning eligibility, game rules and tournament policies, procedures and schedules. **It is a condition for participation in any MHSAA postseason tournaments that high schools adhere to at least the minimum standards of Regulation I and the maximum limitations of Regulation II in ALL MHSAA Tournament sports.**

Michigan High School Athletic Association tournaments are the collective property of the MHSAA and not of any individual member school. The MHSAA reserves the right to promote and advance the membership's interests with publication information; exclusive arrangements to create recognition and exposure for school-sponsored activities; restrictive policies prohibiting exploitation and commercialization of MHSAA-sponsored tournaments; appropriate proprietary interests, and the use of images or transmissions identifying contest officials, spectators and member schools' students, personnel and marks.

To obtain membership, it is necessary for the Board of Education/Governing Body to adopt the following resolution for its junior high/middle and senior high schools. This resolution must be formally ratified by your Board of Education/Governing Body and properly signed. Please return one signed copy for our files and retain one copy for your files. Resolutions that are modified in any way or are supplemented with letters placing additional conditions on MHSAA membership or tournament participation shall be rejected.

MEMBERSHIP RESOLUTION

For the year August 1, 2022 — through July 31, 2023

LIST ON BACK

_____ the School(s) which are under the direction of this Board of Education/Governing Body.

(Junior high/middle and senior high schools of your school system which are to be listed as MHSAA members and receive MHSAA mailings during 2022-23 must be listed on the back of this form)

_____ City/Township of _____

County of _____ of State of Michigan, are hereby:

- (A) enrolled as members of the Michigan High School Athletic Association, Inc., a nonprofit association, and
- (B) are further enrolled to participate in the approved interschool athletic activities sponsored by said association.

The Board of Education/Governing Body hereby delegates to the Superintendent or his/her designee(s) the responsibility for the supervision and control of said activities, and hereby accepts the Constitution and By-Laws of said association and adopts as its own the rules, regulations and interpretations (as minimum standards), as published in the current *HANDBOOK* as the governing code under which the said school(s) shall conduct its program of interscholastic athletics and agrees to primary enforcement of said rules, regulations, interpretations and qualifications. In addition, it is hereby agreed that schools which host or participate in the association's meets and tournaments shall follow and enforce all tournament policies, procedures and schedules.

This authorization shall be effective from August 1, 2022 and shall remain effective until July 31, 2023, during which the authorization may not be revoked.

RECORD OF ADOPTION

The above resolution was adopted by the Board of Education/Governing Body of the

_____ School(s), on the _____ day of _____, 2022,
and is so recorded in the minutes of the meeting of the said Board/Governing Body.

(Governing Body Name)

(Address)

(City & Zip Code)

(Contact E-mail)

Board Secretary Signature
or Designee

Check if Designee

Schools Which Are To Be MHSAA Members During 2022-23

NOTE: Pursuant to the MHSAA Constitution, all high schools, junior high/middle schools, or other schools of Michigan doing a grade of work corresponding to such schools, may become members of this organization provided (a) the school building has enrollment and onsite attendance of at least 15 students, whether for grades 6 through 8 or 9, grades 7 through 8 or 9, or grades 9 or 10 through 12; and (b) if a nonpublic school, the school qualifies for federal income tax exemption as a not-for-profit organization. To reach the 15-student minimum for middle school membership, schools may join the MHSAA at the 6th-grade level whether or not 6th-grade students participate in athletics.

- A. This Section does not require school districts to become member schools at the junior high/middle school level and does not require school districts to sponsor any interscholastic athletics for 6th-grade students.
- B. If a school district's MHSAA Membership Resolution lists a junior high/middle school as an MHSAA member school, and if the school sponsors a 6th-grade team in any sport or permits a 6th-grade student to participate with 7th- and/or 8th-grade students in any sport, then all of Regulations III and IV apply to all 6th-graders in all sports involving 6th-graders on teams sponsored by that school. If the school does not allow any 6th-graders to participate in a sport, MHSAA rules do not apply in that sport.

Name the Member High School(s)

List separately from JH/MS even if all grades are housed in the same building.

1. _____
2. _____
3. _____
4. _____
5. _____
6. _____
7. _____
8. _____
9. _____
10. _____
11. _____
12. _____
13. _____
14. _____
15. _____

If necessary, list additional schools for either column on a separate sheet.

Name the Member Junior High /Middle School(s)

(member 6th, 7th and 8th-grade buildings)

List separately from HS even if all grades are housed in the same building.

1. _____
 Name of Member School _____
 Configuration of grades in building (e.g. K-6, 6-8, 7-8, 7-9): _____
 Provide anticipated 2022-23 7th and 8th-grade enrollment _____
 Provide anticipated 2022-23 6th-grade enrollment _____
 1. **Yes or No (circle one)** 6th-graders will be participating in at least one sport with 7th and 8th graders. If yes, and not housed in the same building, add the name of the building that houses 6th-graders on the line below.

2. _____
 Name of Member School _____
 Configuration of grades in building (e.g. K-6, 6-8, 7-8, 7-9): _____
 Provide anticipated 2022-23 7th and 8th-grade enrollment _____
 Provide anticipated 2022-23 6th-grade enrollment _____
 1. **Yes or No (circle one)** 6th-graders will be participating in at least one sport with 7th and 8th graders. If yes, and not housed in the same building, add the name of the building that houses 6th-graders on the line below.

3. _____
 Name of Member School _____
 Configuration of grades in building (e.g. K-6, 6-8, 7-8, 7-9): _____
 Provide anticipated 2022-23 7th and 8th-grade enrollment _____
 Provide anticipated 2022-23 6th-grade enrollment _____
 1. **Yes or No (circle one)** 6th-graders will be participating in at least one sport with 7th and 8th graders. If yes, and not housed in the same building, add the name of the building that houses 6th-graders on the line below.

Lincoln Consolidated Schools Bid Point Calculator and Evaluation Criteria Matrix

		Company Name					
<div style="border: 1px solid black; padding: 5px; width: fit-content; margin: auto;"> Maximum Points 100 <u>High Points Wins Contract</u> </div>		Chartwells	SFE	Aramark	Nutrition Group	Genuine	
Bid Calculation and Evaluation Criteria		Enter Bid Price lowest to highest					
Enter Bid Price (per meal/meal equivalent from lowest to highest)		1,347,424.74	1,385,721.42	1,385,844.94	1,430,341.39	1,524,681.38	
Subtract lowest bid from bid above		0.00	38,296.68	38,420.20	82,916.65	177,256.64	0.00
Divide answer from above by lowest bid		0.00	0.03	0.03	0.06	0.13	0.00
Subtract answer above from 1		1.00	0.97	0.97	0.94	0.87	0.00
51	Multiply answer above by 51 or more	51.00	49.55	49.55	47.86	44.29	0.00
Pts Below	List Non-Price Criteria and Sub-criteria Below (points will total 100 when added to Bid Price Points)	Enter Evaluation Points					
8	Management Candidate						
	Experience working in school foodservice, 5 years or more (2 pts)	1.25	0.80	2.00	1.75	1.25	
	Experience staffing K-12 breakfast and lunch programs (2 pts)	0.80	1.00	2.00	1.75	1.25	
	Experience with menu development and special events (2 pts)	1.65	0.60	1.80	1.75	1.69	
	Experience conducting procurement (2 pts)	2.00	1.60	2.00	2.00	1.75	
7	FSMC Support and Back up						
	Management Support (3 pts)	2.80	2.80	2.60	2.75	0.75	
	Communication (2 pts)	2.00	1.80	1.60	1.75	1.50	
	Problem resolution (2 pts)	1.80	1.00	1.80	1.00	0.88	
6	Marketing and Merchandising Plan						
	Targeting Audience (2 pts)	2.00	2.00	1.60	1.75	0.69	
	Recognition of Holiday and Special Events (2 pts)	2.00	1.80	1.60	1.75	0.69	
	Expanding/increasing participation in breakfast and lunch (2 pts)	2.00	1.80	1.60	1.50	1.50	
4	Nutrition Education						
	Promotional materials (2 pts)	1.80	1.80	1.60	1.50	0.50	

	Samples/examples of materials used (2 pts)	2.00	2.00	1.60	1.50	1.06	
8	Employee Training and Development						
	Training Program for Foodservice Employees (2 pts)	2.00	2.00	1.80	2.00	1.75	
	Proper staffing in all buildings (2)	1.80	1.60	1.40	0.88	0.88	
	Safety and Sanitation (2 pts)	1.80	1.80	1.80	1.75	1.75	
	Professional Development for On-site Manager (2 pts)	1.80	1.80	1.80	1.50	1.50	
10	Integrity of Projected Operating Budget/Forecast						
	Advanced Payment Requirement (2 pts)	0.00	0.00	0.00	0.00	0.00	
	Integrity of Information (3 pts)	2.80	2.80	2.40	2.25	2.25	
	Monitoring of Food Cost (2 pts)	1.80	1.80	1.80	1.75	1.75	
	Monitoring of Labor Cost (2 pts)	1.80	1.80	1.80	1.75	1.75	
	Financial Reports (1 pts)	1.00	1.00	1.00	1.00	1.00	
2	FSMC Guarantees/Guaranteed Returns						
	Guaranteed Minimum Return and Surplus Revenue (2 pts)	2.00	1.60	1.55	1.75	1.13	
4	District Specific Requirements						
	Continuous variety of healthy options for breakfast and lunch that include 'grab and go' and regular from scratch items (2 pts)	2.00	2.00	1.60	1.50	1.75	
	Waste reduction options (1 pt)	1.00	1.00	0.80	0.75	0.75	
	Proper supply and produce for food service (1 pt)	1.20	1.20	0.80	0.75	0.25	
100	Total	94.10	88.95	89.90	86.24	74.29	0.00

Michigan Finance Authority

State Aid Note Loan Program Cash Flow Workbook– August Series 2022

Borrowing Summary Worksheet (Page 1 of 2)

School Code	Legal Name of Borrower (Applicant)
81070	Lincoln Consolidated Schools

- Read the instructions below, as well as the 2022 Borrowing Parameters, before submitting your application and cash flow to the Authority.
 - [Click here for 2022 SAN Program Memo.](#)
- Applicants are strongly encouraged to participate in the Set-Aside Pool for all or part of their borrowing needs.
 - Reflect the borrowing amount for each pool separately.
 - Borrowing amounts must be in multiples of \$1,000.
- Enter **Borrowing Amounts** into the highlighted cells before proceeding to Cash Flow Worksheet (page 2).
 - Note proceeds and monthly payments are automatically populated in the Cash Flow Worksheet.

	7 Set-Asides	5 Set-Asides	3 Set-Asides	No Set-Aside ¹
	Jan. 2023 - July 2023	Mar. 2023 - July 2023	May 2023 - July 2023	August 2023
b. Payment(s) Due				
c. Borrowing Amount	\$0	\$3,000,000	\$0	\$0
d. Estimated Rate³	X 2.20%	X 2.20%	X 2.20%	2.20%
e. Principal & Interest	\$0	\$3,066,000	\$0	\$0
f. Payment Amount ⁴	\$0	\$613,200	\$0	
g. Estimated Annualized All-In Borrowing Cost ⁵	2.63%	2.63%	2.63%	2.78%

Notes:

- No Set-Aside Borrowers: **Must demonstrate the ability to repay their note.** In other words, the ending balance in August 2023 must be positive after repayment of the note.
- Borrowing amount is based on the lesser of actual FY 2022 or projected FY 2023 State School Aid (please see 2022 SAN Program Memo for additional information).
- Rates do not include investment earnings on set-aside deposits. The actual borrowing rates will be determined at the time of pricing.
- Each set aside payment amount cannot exceed 50% of the amount of state school aid to be received during the month.
- Estimated all-in borrowing cost including estimated costs of issuance at the estimated rate.

**Michigan Finance Authority
State Aid Note Loan Program Projected Cash Flow Workbook– August Series 2022
Cash Flow Worksheet (Page 2 of 2)**

School Code	Legal Name of Borrower (Applicant)				
81070	Lincoln Consolidated Schools				
Amount of August 2022 Note	3,000,000	FY 2022 State Aid	34,473,149	Lesser of FY 2022 and Projected FY 2023 State Aid	34,473,149
		Projected FY 2023 State Aid	35,616,232		

Cash Flow Instructions

1. Identify the month with the greatest weekly deficit by choosing it from the **orange** highlighted drop-down menu in the Weekly Cash Flow (realizing this may not be the month in which the largest monthly deficit occurs).
2. Enter Beginning Balance into the **blue** highlighted cell for both Weekly and Monthly Cash Flow.
3. Each month with a note payment should show a positive ending balance.
4. If the August 2023 ending balance is negative, please state the source of the additional funds required to repay the note and REFLECT THE AMOUNT IN THE CASH FLOW.
5. Please submit Cash Flow Workbook in Excel.

Weekly Cash Flow Without Note Proceeds		Month with Greatest Weekly Deficit			November 2022	
Week Ending	06 Nov	13 Nov	20 Nov	27 Nov	04 Dec	
Beginning Balances	(90,022)	(90,022)	(2,281,019)	(2,281,019)	(424,040)	
Receipts						
Taxes						
Total State Aid				3,237,839		
Other Grants					831,964	
Other Revenue				1,089,528		
Total Available Funds	(90,022)	(90,022)	(2,281,019)	2,046,348	407,924	
Expenditures						
Payrolls		1,219,043		1,879,831		
Other Expenditures		971,954		590,557		
Other Liens/Loans						
Total Expenditures		2,190,997		2,470,388		
Ending Balance	(90,022)	(2,281,019)	(2,281,019)	(424,040)	407,924	

Monthly Cash Flow	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023
Beginning Balance <i>(Include Investments)</i>	4,081,913	7,019,671	6,132,514	3,352,456	2,909,978	3,407,924	3,072,886	1,896,606	3,421,099	4,518,052	3,789,220	4,183,702	4,315,067	3,296,144
Receipts														
2022 Note Proceeds	Set-Asides	3,000,000												
	No Set-Aside													
Total State Aid	3,175,795	3,175,795		3,237,839	3,237,839	3,237,839	3,237,839	3,237,839	3,237,839	3,237,839	3,237,839	3,237,839	3,237,839	3,237,842
Taxes			3,004,931	295,072	4,320	38,712	16,685	72,672	1,377,133	35,348	158,638			
Other Grants	4,463,304	838,304			831,964	831,964	879,964	59,765	855,964	916,964	856,988	890,279	917,606	831,962
Other Revenue	142,500		25,208	25,208	1,085,208	25,208	1,085,208	2,485,208	570,208	25,208	1,085,208	1,085,208	25,208	25,212
Total Available Funds	11,863,512	14,033,770	9,162,653	6,910,575	8,069,309	7,541,647	8,292,582	7,752,090	9,462,243	8,733,411	9,127,893	9,397,028	8,495,720	7,391,160
Expenditures														
2022 Note Repayment	Set-Asides								613,200	613,200	613,200	613,200	613,200	
	No Set-Aside													
Payrolls	2,368,786	2,368,789	3,657,129	2,438,086	2,438,086	2,438,086	3,657,129	2,438,086	2,438,086	2,438,086	2,438,086	2,438,086	2,438,086	2,438,104
Other Expenditures	1,773,305	1,773,092	2,153,068	1,562,511	2,223,299	2,030,675	2,738,847	1,892,905	1,892,905	1,892,905	1,892,905	2,030,675	2,148,290	1,886,898
Other Liens/Loans (incl. SANs)	701,750	3,759,375												
Total Expenditures	4,843,841	7,901,256	5,810,197	4,000,597	4,661,385	4,468,761	6,395,976	4,330,991	4,944,191	4,944,191	4,944,191	5,081,961	5,199,576	4,325,002
Estimated Ending Balance	7,019,671	6,132,514	3,352,456	2,909,978	3,407,924	3,072,886	1,896,606	3,421,099	4,518,052	3,789,220	4,183,702	4,315,067	3,296,144	3,066,158
Balance Without 2022 Note Proceeds	7,019,671	3,132,514	352,456	(90,022)	407,924	72,886	(1,103,394)	421,099	2,131,252	2,015,620	3,023,302	3,767,867	3,362,144	3,132,158

LINCOLN CONSOLIDATED SCHOOLS
A Resolution of the Lincoln Consolidated Board of Education
GENERAL FUND - FISCAL YEAR 2021-22

RESOLVED, that this resolution shall be the general appropriations act of the Lincoln Consolidated School District for Fiscal Year 2021-2022: A resolution to make appropriations; and to provide for the disposition of all income received by the Lincoln Consolidated School District.

BE IT FURTHER RESOLVED, that the total revenue, including a tax levy of 18.0 mills, and unappropriated fund balance be available for appropriations in the GENERAL EDUCATION FUND of Lincoln Consolidated School District for the fiscal year 2021-22 as follows

	Projected BUDGET				
	Original Approved Budget with Audited 2021 Beginning Fund Balance	Budget after First Amendment November 2021	Budget after Second Amendment April 2022	Final 21/22 Budget Change June 27, 2022	Final 21/22 Budget Amendment June 27, 2022
REVENUE:					
Local	\$ 5,146,301	5,296,665	5,307,165	(45,199)	5,261,966
State	32,304,800	34,238,309	34,094,877	120,659	34,215,536
Federal	7,574,915	7,786,598	8,177,729	-	8,177,729
Incoming Transfers and Other Transactions	7,755,000	7,977,122	9,106,239	(194,042)	8,912,197
Fund Modifications	27,000	27,000	27,000	5,000	32,000
TOTAL REVENUE AND INCOMING TRANSFERS	52,808,016	55,325,694	56,713,010	(113,582)	56,599,428
FUND BALANCE AS OF JULY 1ST	5,925,882	5,925,882	5,925,882	-	5,925,882
Less Designated Fund Balance	-	-	-	-	-
FUND BALANCE AVAILABLE TO APPROPRIATE	5,925,882	5,925,882	5,925,882	-	5,925,882
TOTAL AMOUNT AVAILABLE TO APPROPRIATE	58,733,898	61,251,576	62,638,892	(113,582)	62,525,310

BE IT FURTHER RESOLVED, that \$56,293,637 of the total available to appropriate in the GENERAL EDUCATION FUND is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES:

Instruction:					
Basic Programs	23,983,468	25,066,816	24,712,211	(215,984)	24,496,227
Added Needs	8,616,492	8,814,097	8,716,774	154,671	8,871,445
Support Services:					
Student services	5,438,657	5,478,868	5,947,441	61,080	6,008,521
Instructional support	1,491,947	1,618,100	999,488	(19,137)	980,351
Business/Fiscal administration	928,772	905,650	905,743	20,816	926,559
General administration	520,267	573,137	606,783	(48,290)	558,493
Principal administration	1,976,249	2,119,992	2,148,665	(337)	2,148,328
Central (services/information management)	1,728,749	2,364,962	2,403,861	(150,791)	2,253,070
Operations and maintenance	3,943,602	4,222,871	4,881,816	110,855	4,992,671
Transportation	3,977,143	3,977,143	4,024,836	(104,836)	3,920,000
Athletics	928,489	955,283	977,669	(31,204)	946,465
Community Services	79,402	113,642	123,241	17,817	141,058
Debt Service	48,449	48,449	48,449	-	48,449
TOTAL EXPENDITURES	53,661,686	56,259,010	56,496,977	(205,340)	56,291,637
Outgoing Transfers and Other Transactions	2,000	2,000	2,000	-	2,000
TOTAL APPROPRIATED	53,663,686	56,261,010	56,498,977	(205,340)	56,293,637
Excess Revenues Over (Under) Expenditures	(855,670)	(935,316)	214,033	91,758	305,791
Beginning Fund Balance	5,925,882	5,925,882	5,925,882	-	5,925,882
Projected Ending Fund Balance	5,070,212	4,990,566	6,139,915	91,758	6,231,673

The non-homestead millage of 18 mills is a subject of the budget hearing and related board action.

I certify that the foregoing resolution was duly adopted by the LINCOLN CONSOLIDATED SCHOOL DISTRICT Board of Directors at a properly noticed open meeting held on the 27th day of June, 2022, at which meeting a quorum was present.

By: _____
Allison Sparks, Secretary
Lincoln Board of Education

**General Appropriations Resolution
For Adoption by the Board of Education
Lincoln Consolidated School District
Community Service Fund Proposed Budget for the 21/22 Fiscal Year**

RESOLVED, that this resolution shall be the general appropriations of the Lincoln Consolidated School District for the fiscal year 2021-2022: A resolution to make appropriations; and to provide for the disposition of all income received by the Lincoln Consolidated School District,

BE IT FURTHER RESOLVED, that the total revenue and unappropriated fund balance be available for appropriations in the COMMUNITY SERVICE FUND of the Lincoln Consolidated School District for the fiscal year 2021-2022 as follows:

REVENUE:	<u>Original Budget</u>	<u>Amendment</u>	<u>Final Amended</u>
Local Revenue	\$ 727,251	\$ 193,107	\$ 920,358
State Revenue	-	-	-
Federal Revenue	-	-	-
Incoming Transfers & Other Transactions	-	-	-
TOTAL REVENUE AND INCOMING TRANSFERS	<u>727,251</u>	<u>\$ 193,107</u>	<u>920,358</u>
FUND BALANCE AS OF JULY 1ST	220,567		220,567
Less Appropriated Fund Balance	-		-
FUND BALANCE AVAILABLE TO APPROPRIATE	<u>220,567</u>		<u>220,567</u>
TOTAL AMOUNT AVAILABLE TO APPROPRIATE	<u>\$ 947,818</u>		<u>\$ 1,140,925</u>

BE IT FURTHER RESOLVED, that \$743,943 of the total available to appropriate in the COMMUNITY SERVICE FUND is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES:	<u>Original Budget</u>	<u>Amendment</u>	<u>Final Amended</u>
Salaries	\$ 174,034	\$ 34,816	\$ 208,850
Benefits	110,058	(290)	109,768
Purchased services	185,500	(17,900)	167,600
Operations	117,467	80,973	198,440
Capital outlay/equipment	31,767	27,518	59,285
TOTAL EXPENDITURES	618,826	125,117	743,943
Outgoing Transfers/Fund Modifications	7,000	-	7,000
TOTAL APPROPRIATED	<u>625,826</u>		<u>750,943</u>
FUND BALANCE - Non-Spendable	-		-
FUND BALANCE - Restricted	321,992		389,982
TOTAL FUND BALANCE ENDING JUNE 30th	<u>\$ 321,992</u>		<u>\$ 389,982</u>

I certify that the foregoing resolution was duly adopted by the LINCOLN CONSOLIDATED SCHOOL DISTRICT Board of Directors at a properly noticed open meeting held on the 27th day of June, 2022, at which meeting a quorum was present.

By: _____
Allison Sparks, Secretary
Lincoln Board of Education

Lincoln Consolidated Schools

Original and Final Budget Amendment

Community Service Fund

For the Year Ended June 30, 2022

	Comm Ed Original	Comm Ed Amended	Rec Millage Original	Rec Millage Amended	LGA's Original	LGA's Amended	Total Original Budget	Total Amended Budget
Revenue								
Property tax revenue	\$ 33,417	\$ 33,406	\$ 33,417	\$ 33,406	\$ 33,417	\$ 33,406	\$ 100,251	\$ 100,218
Community education revenue	242,000	207,453	-	-	-	-	242,000	207,453
Donations	-	-	-	-	4,500	4,500	4,500	4,500
Federal revenue	-	-	-	-	5,000	-	5,000	-
Miscellaneous revenue	500	762	-	-	-	-	500	762
Total revenues	275,917	241,621	33,417	33,406	42,917	37,906	352,251	312,933
Expenditures								
Salaries	109,784	109,050	-	-	19,250	24,500	129,034	133,550
Benefits	80,130	79,098	-	-	7,000	7,000	87,130	86,098
Purchased services	32,000	59,000	-	-	13,500	8,000	45,500	67,000
Operations	4,000	5,990	-	-	2,467	7,500	6,467	13,490
Equipment/capital outlay	1,500	-	30,267	27,985	-	-	31,767	27,985
Transfers	3,150	3,150	3,150	3,150	700	700	7,000	7,000
Total expenditures	230,564	256,288	33,417	31,135	42,917	47,700	306,898	335,123
Revenues over expenditures	45,353	(14,667)	-	2,271	-	(9,794)	45,353	(22,190)
Beginning restricted fund balance	49,019	49,019	87,499	87,499	54,042	54,042	190,560	190,560
Ending restricted fund balance - estimated	\$ 94,372	\$ 34,352	\$ 87,499	\$ 89,770	\$ 54,042	\$ 44,248	\$ 235,913	\$ 168,370

Lincoln Consolidated Schools

Original and Final Budget

Lincoln Athletic Building

For the Year Ended June 30, 2022 and June 30, 2023

	2021-22 Original	2021-22 Amended	2022-23 Original
Revenue			
Fitness memberships	\$ 25,000	\$ 55,000	\$ 70,000
Indoor turf revenue	175,000	225,741	250,400
Indoor track rental	65,000	93,048	40,000
Batting cages	2,000	2,700	5,000
Gym rentals	-	5,243	20,000
Other track revenue	-	4,175	-
Baseball/softball revenue	-	20,000	35,000
Soccer turf revenue	-	24,000	-
Track meet revenue	108,000	179,662	195,000
Total revenues	<u>375,000</u>	<u>609,569</u>	<u>615,400</u>
Expenditures			
Salaries	45,000	75,300	90,000
Benefits	22,928	23,670	34,000
Contracted service	140,000	100,600	55,500
Operations:			
Utilities	51,000	40,500	45,000
Maintenance	10,000	50,000	25,000
Athletic officials	50,000	78,000	80,000
Software	-	4,600	7,500
Office supplies	-	750	500
Dues and fees	-	7,000	5,000
Miscellaneous expense	-	4,100	11,000
Equipment	-	31,300	20,000
Total expenditures	<u>318,928</u>	<u>415,820</u>	<u>373,500</u>
Revenues over expenditures	56,072	193,749	241,900
Beginning restricted fund balance	<u>30,007</u>	<u>30,007</u>	<u>223,756</u>
Estimated ending restricted fund balance	<u>\$ 86,079</u>	<u>\$ 223,756</u>	<u>\$ 465,656</u>

Lincoln Consolidated Schools
Explanatory Notes for Budget Amendment
Food Service Fund for June 30, 2022 & 2023

Final Amendment for the Year Ending June 30, 2022

Revenue - Explanation of Changes

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

Expenditures - Explanation of Changes

- **Operations/maintenance** - reduction in budgeted costs as items are not available and costs not expected to be incurred. This includes the amount Lincoln budgets for additional food.
- **Management services** - estimated change in costs of the food service contract based on most recent participation.
- **Capital outlay** - There were no large capital outlay expenditures made during the year.

Original Budget for the Year Ending June 30, 2023

Revenue Explanation

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

Expenditures Explanation

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

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

**General Appropriations Resolution
For Adoption by the Board of Education
Lincoln Consolidated School District
Food Service Fund Final Budget for the 21/22 Fiscal Year**

RESOLVED, that this resolution shall be the general appropriations of the Lincoln Consolidated School District for the fiscal year 2021-2022: A resolution to make appropriations; and to provide for the disposition of all income received by the Lincoln Consolidated School District,

BE IT FURTHER RESOLVED, that the total revenue and unappropriated fund balance be available for appropriations in the FOOD SERVICE FUND of the Lincoln Consolidated School District for the fiscal year 2021-2022 as follows:

REVENUE:	<u>April Amended</u>	<u>Amendment</u>	<u>Final Budget</u>
Local Revenue	\$ 30,500	\$ 22,593	\$ 53,093
State Revenue	39,000	(268)	38,732
Federal Revenue	1,735,000	10,849	1,745,849
Incoming Transfers & Other Transactions	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
TOTAL REVENUE AND INCOMING TRANSFERS	<u>1,806,500</u>	<u>33,174</u>	<u>1,839,674</u>
FUND BALANCE AS OF JULY 1ST	410,871		410,871
Less Appropriated Fund Balance	-		-
FUND BALANCE AVAILABLE TO APPROPRIATE	<u>410,871</u>		<u>410,871</u>
TOTAL AMOUNT AVAILABLE TO APPROPRIATE	<u>\$ 2,217,371</u>		<u>\$ 2,250,545</u>

BE IT FURTHER RESOLVED, that \$1,447,125 of the total available to appropriate in the FOOD SERVICE FUND is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES:	<u>Original</u>	<u>Amendment</u>	<u>Final Budget</u>
Pupil Support	\$ 74,875	\$ 2,575	\$ 77,450
Operations/Maintenance	96,000	(36,325)	59,675
Management services	1,196,441	78,559	1,275,000
Capital outlay	<u>30,000</u>	<u>(25,000)</u>	<u>5,000</u>
TOTAL EXPENDITURES	<u>1,397,316</u>	<u>19,809</u>	<u>1,417,125</u>
Outgoing Transfers/Fund Modifications	30,000	-	30,000
TOTAL APPROPRIATED	<u>1,427,316</u>	<u>39,618</u>	<u>1,447,125</u>
FUND BALANCE - Non-Spendable	-		-
FUND BALANCE - Restricted	<u>790,055</u>		<u>803,420</u>
TOTAL FUND BALANCE ENDING JUNE 30th	<u>\$ 790,055</u>		<u>\$ 803,420</u>

I certify that the foregoing resolution was duly adopted by the LINCOLN CONSOLIDATED SCHOOL DISTRICT Board of Directors at a properly noticed open meeting held on the 27th day of June, 2022, at which meeting a quorum was present.

By: _____
Allison Sparks, Secretary
Lincoln Board of Education

**General Appropriations Resolution
For Adoption by the Board of Education
Lincoln Consolidated School District
Activity/Student Services Custodial Fund Final Budget for the 21/22 Fiscal Year**

RESOLVED, that this resolution shall be the general appropriations of the Lincoln Consolidated School District for the fiscal year 2021-2022: A resolution to make appropriations; and to provide for the disposition of all income received by the Lincoln Consolidated School District,

BE IT FURTHER RESOLVED, that the total revenue and unappropriated fund balance be available for appropriations in the Activity/Student Services Custodial Fund of the Lincoln Consolidated School District for the fiscal year 2021-22 as follows:

REVENUE:	<u>Original</u>	<u>Amendment</u>	<u>Final</u>
Local Revenue	\$ 345,000	\$ (125,841)	\$ 219,159
	<u>345,000</u>	<u>(125,841)</u>	<u>219,159</u>
TOTAL REVENUE AND INCOMING TRANSFERS	345,000	(125,841)	219,159
FUND BALANCE AS OF JULY 1ST	557,692		585,868
Less Appropriated Fund Balance	-		-
FUND BALANCE AVAILABLE TO APPROPRIATE	557,692		585,868
TOTAL AMOUNT AVAILABLE TO APPROPRIATE	\$ 902,692		\$ 805,027

BE IT FURTHER RESOLVED, that \$313,131 of the total available to appropriate in the Activity/Student Services Custodial Fund is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES:	<u>Original</u>	<u>Amendment</u>	<u>Final</u>
Custodial Expenses	\$ 345,000	\$ (31,869)	\$ 313,131
TOTAL EXPENDITURES	345,000		313,131
FUND BALANCE - Non-Spendable	-		-
FUND BALANCE - Restricted	557,692		491,896
TOTAL FUND BALANCE ENDING JUNE 30th	\$ 557,692		\$ 491,896

I certify that the foregoing resolution was duly adopted by the LINCOLN CONSOLIDATED SCHOOL DISTRICT Board of Directors at a properly noticed open meeting held on the 27th day of June, 2022, at which meeting a quorum was present.

By: _____
Allison Sparks, Secretary
Lincoln Board of Education

LINCOLN CONSOLIDATED SCHOOLS
A Resolution of the Lincoln Consolidated Board of Education
GENERAL FUND - FISCAL YEAR 2022-23

RESOLVED, that this resolution shall be the general appropriations act of the Lincoln Consolidated School District for Fiscal Year 2022-23: A resolution to make appropriations; and to provide for the disposition of all income received by the Lincoln Consolidated School District.

BE IT FURTHER RESOLVED, that the total revenue, including a tax levy of 18.0 mills, and unappropriated fund balance be available for appropriations in the GENERAL EDUCATION FUND of Lincoln Consolidated School District for the fiscal year 2022-23 as follows:

	Original Approved Budget with Audited 2021 Beginning Fund Balance	Budget after First Amendment November 2021	Budget after Second Amendment April 2022	Final 21/22 Budget Change June 27, 2022	Final 21/22 Budget Amendment June 27, 2022	Proposed 22-23 Budget June 27, 2022
REVENUE:						
Local	\$ 5,146,301	\$ 5,296,665	\$ 5,307,165	\$ (45,199)	\$ 5,261,966	\$ 5,306,011
State	32,304,800	34,238,309	34,094,877	120,659	34,215,536	35,616,232
Federal	7,574,915	7,786,598	8,177,729	-	8,177,729	7,073,420
Incoming Transfers and Other Transactions	7,755,000	7,977,122	9,106,239	(194,042)	8,912,197	8,045,000
Fund Modifications	27,000	27,000	27,000	5,000	32,000	37,000
TOTAL REVENUE AND INCOMING TRANSFERS	52,808,016	55,325,694	56,713,010	(113,582)	56,599,428	56,077,663
FUND BALANCE AS OF JULY 1ST	5,925,882	5,925,882	5,925,882	-	5,925,882	6,231,673
Less Designated Fund Balance	-	-	-	-	-	-
FUND BALANCE AVAILABLE TO APPROPRIATE	5,925,882	5,925,882	5,925,882	-	5,925,882	6,231,673
TOTAL AMOUNT AVAILABLE TO APPROPRIATE	58,733,898	61,251,576	62,638,892		62,525,310	62,309,336

BE IT FURTHER RESOLVED, that \$56,043,020 of the total available to appropriate in the GENERAL EDUCATION FUND is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES:

Instruction:						
Basic Programs	23,983,468	25,066,816	24,712,211	(215,984)	24,496,227	24,456,082
Added Needs	8,616,492	8,814,097	8,716,774	154,671	8,871,445	9,087,718
Support Services:						
Student services	5,438,657	5,478,868	5,947,441	61,080	6,008,521	6,343,672
Instructional support	1,491,947	1,618,100	999,488	(19,137)	980,351	857,940
Business/Fiscal administration	928,772	905,650	905,743	20,816	926,559	961,765
General administration	520,267	573,137	606,783	(48,290)	558,493	568,815
Principal administration	1,976,249	2,119,992	2,148,665	(337)	2,148,328	2,189,638
Central (services/information management)	1,728,749	2,364,962	2,403,861	(150,791)	2,253,070	2,222,558
Operations and maintenance	3,943,602	4,222,871	4,881,816	110,855	4,992,671	4,302,009
Transportation	3,977,143	3,977,143	4,024,836	(104,836)	3,920,000	3,910,026
Athletics	928,489	955,283	977,669	(31,204)	946,465	986,769
Community Services	79,402	113,642	123,241	17,817	141,058	105,179
Debt Service	48,449	48,449	48,449	-	48,449	48,849
TOTAL EXPENDITURES	53,661,686	56,259,010	56,496,977	(205,340)	56,291,637	56,041,020
Outgoing Transfers and Other Transactions	-	2,000	2,000	-	2,000	2,000
TOTAL APPROPRIATED	53,661,686	56,261,010	56,498,977	(205,340)	56,293,637	56,043,020
Excess Revenues Over (Under) Expenditures	(853,670)	(935,316)	214,033		305,791	34,643
Beginning Fund Balance	5,925,882	5,925,882	5,925,882	-	5,925,882	6,231,673
Projected Ending Fund Balance	\$ 5,072,212	\$ 4,990,566	\$ 6,139,915	\$ -	\$ 6,231,673	\$ 6,266,316

The non-homestead millage of 18 mills is a subject of the budget hearing and related board action.

I certify that the foregoing resolution was duly adopted by the LINCOLN CONSOLIDATED SCHOOL DISTRICT Board of Directors at a properly noticed open meeting held on the 27th day of June, 2022, at which meeting a quorum was present.

By: _____
Allison Sparks, Secretary
Lincoln Board of Education

**General Appropriations Resolution
For Adoption by the Board of Education
Lincoln Consolidated School District
Community Service Fund Proposed Budget for the 22/23 Fiscal Year**

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

BE IT FURTHER RESOLVED, that the total revenue and unappropriated fund balance be available for appropriations in the COMMUNITY SERVICE FUND of the Lincoln Consolidated School District for the fiscal year 2022-2023 as follows:

REVENUE:	<u>Original Budget</u>
Local Revenue	\$ 926,189
State Revenue	-
Federal Revenue	-
Incoming Transfers & Other Transactions	-
TOTAL REVENUE AND INCOMING TRANSFERS	<u>926,189</u>
FUND BALANCE AS OF JULY 1ST	321,992
Less Appropriated Fund Balance	-
FUND BALANCE AVAILABLE TO APPROPRIATE	<u>321,992</u>
TOTAL AMOUNT AVAILABLE TO APPROPRIATE	<u><u>\$ 1,248,181</u></u>

BE IT FURTHER RESOLVED, that \$674,114 of the total available to appropriate in the COMMUNITY SERVICE FUND is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES:	<u>Proposed Budget</u>
Salaries	\$ 227,337
Benefits	109,991
Purchased services	103,750
Operations	184,500
Capital outlay/equipment	41,537
TOTAL EXPENDITURES	<u>667,114</u>
Outgoing Transfers/Fund Modifications	7,000
TOTAL APPROPRIATED	<u>674,114</u>
FUND BALANCE - Non-Spendable	-
FUND BALANCE - Restricted	574,067
TOTAL FUND BALANCE ENDING JUNE 30th	<u><u>\$ 574,067</u></u>

I certify that the foregoing resolution was duly adopted by the LINCOLN CONSOLIDATED SCHOOL DISTRICT Board of Directors at a properly noticed open meeting held on the 29th day of June, 2022, at which meeting a quorum was present.

By: _____
Allison Sparks, Secretary
Lincoln Board of Education

Lincoln Consolidated Schools

Original Budget

Community Service Fund

For the Year Ended June 30, 2023

	Comm Ed Original	Rec Millage Original	LGA's Original	Total Original Budget
Revenue				
Property tax revenue	\$ 34,258	\$ 34,258	\$ 34,258	\$ 102,774
Community education revenue	203,000	-	-	203,000
Donations	-	-	4,500	4,500
Miscellaneous revenue	515	-	-	515
Total revenues	<u>237,773</u>	<u>34,258</u>	<u>38,758</u>	<u>310,789</u>
Expenditures				
Salaries	109,794	-	27,543	137,337
Benefits	67,217	-	8,774	75,991
Operations	8,000	-	2,500	10,500
Purchased services	48,250	-	-	48,250
Equipment/capital outlay	-	21,537	-	21,537
Transfers	3,150	3,150	700	7,000
Total expenditures	<u>236,410</u>	<u>24,687</u>	<u>39,517</u>	<u>300,614</u>
Revenues over expenditures	1,363	9,571	(759)	10,175
Beginning restricted fund balance	<u>34,352</u>	<u>89,770</u>	<u>44,248</u>	<u>168,370</u>
Ending restricted fund balance - estimated	<u>\$ 35,715</u>	<u>\$ 99,341</u>	<u>\$ 43,489</u>	<u>\$ 178,545</u>

Lincoln Consolidated Schools

Original and Final Budget

Lincoln Athletic Building

For the Year Ended June 30, 2022 and June 30, 2023

	2021-22 Original	2021-22 Amended	2022-23 Original
Revenue			
Fitness memberships	\$ 25,000	\$ 55,000	\$ 70,000
Indoor turf revenue	175,000	225,741	250,400
Indoor track rental	65,000	93,048	40,000
Batting cages	2,000	2,700	5,000
Gym rentals	-	5,243	20,000
Other track revenue	-	4,175	-
Baseball/softball revenue	-	20,000	35,000
Soccer turf revenue	-	24,000	-
Track meet revenue	108,000	179,662	195,000
Total revenues	<u>375,000</u>	<u>609,569</u>	<u>615,400</u>
Expenditures			
Salaries	45,000	75,300	90,000
Benefits	22,928	23,670	34,000
Contracted service	140,000	100,600	55,500
Operations:			
Utilities	51,000	40,500	45,000
Maintenance	10,000	50,000	25,000
Athletic officials	50,000	78,000	80,000
Software	-	4,600	7,500
Office supplies	-	750	500
Dues and fees	-	7,000	5,000
Miscellaneous expense	-	4,100	11,000
Equipment	-	31,300	20,000
Total expenditures	<u>318,928</u>	<u>415,820</u>	<u>373,500</u>
Revenues over expenditures	56,072	193,749	241,900
Beginning restricted fund balance	<u>30,007</u>	<u>30,007</u>	<u>223,756</u>
Estimated ending restricted fund balance	<u><u>\$ 86,079</u></u>	<u><u>\$ 223,756</u></u>	<u><u>\$ 465,656</u></u>

Lincoln Consolidated Schools
Explanatory Notes for Budget Amendment
Food Service Fund for June 30, 2022 & 2023

Final Amendment for the Year Ending June 30, 2022

Revenue - Explanation of Changes

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

Expenditures - Explanation of Changes

- **Operations/maintenance** - reduction in budgeted costs as items are not available and costs not expected to be incurred. This includes the amount Lincoln budgets for additional food.
- **Management services** - estimated change in costs of the food service contract based on most recent participation.
- **Capital outlay** - There were no large capital outlay expenditures made during the year.

Original Budget for the Year Ending June 30, 2023

Revenue Explanation

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

Expenditures Explanation

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

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

**General Appropriations Resolution
For Adoption by the Board of Education
Lincoln Consolidated School District
Food Service Fund Proposed Budget for the 22/23 Fiscal Year**

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

BE IT FURTHER RESOLVED, that the total revenue and unappropriated fund balance be available for appropriations in the FOOD SERVICE FUND of the Lincoln Consolidated School District for the fiscal year 2022-2023 as follows:

REVENUE:	<u>Original</u>
Local Revenue	\$ 54,000
State Revenue	39,000
Federal Revenue	1,405,000
Incoming Transfers & Other Transactions	<u>2,000</u>
TOTAL REVENUE AND INCOMING TRANSFERS	<u>1,500,000</u>
FUND BALANCE AS OF JULY 1ST	803,420
Less Appropriated Fund Balance	-
FUND BALANCE AVAILABLE TO APPROPRIATE	<u>803,420</u>
TOTAL AMOUNT AVAILABLE TO APPROPRIATE	<u><u>\$ 2,303,420</u></u>

BE IT FURTHER RESOLVED, that \$1,1,781,225 of the total available to appropriate in the FOOD SERVICE FUND is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES:	<u>Original</u>
Pupil Support	\$ 92,225
Operations/Maintenance	144,000
Management services	1,400,000
Capital outlay	<u>115,000</u>
TOTAL EXPENDITURES	1,751,225
Outgoing Transfers/Fund Modifications	<u>30,000</u>
TOTAL APPROPRIATED	<u><u>\$ 1,781,225</u></u>
FUND BALANCE - Non-Spendable	-
FUND BALANCE - Restricted	<u>522,195</u>
TOTAL FUND BALANCE ENDING JUNE 30th	<u><u>\$ 522,195</u></u>

I certify that the foregoing resolution was duly adopted by the LINCOLN CONSOLIDATED SCHOOL DISTRICT Board of Directors at a properly noticed open meeting held on the 27th day of June, 2022, at which meeting a quorum was present.

By: _____
Allison Sparks, Secretary
Lincoln Board of Education

**General Appropriations Resolution
For Adoption by the Board of Education
Lincoln Consolidated School District
Activity/Student Services Custodial Fund Final Budget for the 22/23 Fiscal Year**

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

BE IT FURTHER RESOLVED, that the total revenue and unappropriated fund balance be available for appropriations in the Activity/Student Services Custodial Fund of the Lincoln Consolidated School District for the fiscal year 2022-23 as follows:

REVENUE:	<u>Original</u>
Local Revenue	\$ 345,000
<hr/>	
TOTAL REVENUE AND INCOMING TRANSFERS	345,000
<hr/>	
FUND BALANCE AS OF JULY 1ST	491,896
Less Appropriated Fund Balance	-
FUND BALANCE AVAILABLE TO APPROPRIATE	<u>491,896</u>
<hr/>	
TOTAL AMOUNT AVAILABLE TO APPROPRIATE	<u>\$ 836,896</u>

BE IT FURTHER RESOLVED, that \$345,000 of the total available to appropriate in the Activity/Student Services Custodial Fund is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES:	<u>Original</u>
Custodial Expenses	\$ 345,000
<hr/>	
TOTAL EXPENDITURES	<u>345,000</u>
<hr/>	
FUND BALANCE - Non-Spendable	-
FUND BALANCE - Restricted	<u>491,896</u>
<hr/>	
TOTAL FUND BALANCE ENDING JUNE 30th	<u>\$ 491,896</u>

I certify that the foregoing resolution was duly adopted by the LINCOLN CONSOLIDATED SCHOOL DISTRICT Board of Directors at a properly noticed open meeting held on the 27th day of June, 2022, at which meeting a quorum was present.

By: _____
Allison Sparks, Secretary
Lincoln Board of Education

HUBERT®

Worldwide Excellence in Food Merchandising

Agenda Item
11.7
June 27, 2022

Quote

03/07/2022

Project:
LINCOLN CONSOLIDATED
SCHOOLS - Heated Cabinet - March
2022

From:
Hubert Co.
Justin Polosky
Large Equipment Sales Specialist
9555 Dry Fork Road
Harrison, OH 45030
513-367-8680 (Contact)
jpolosky@hubert.com

Quote #: LE3570JP

Hello,

Please review the notes at the bottom of this quote.
Do not hesitate to contact me with any questions.

Thank you for the opportunity to quote this project!

Item	Qty	Description	Sell	Sell Total
1	15 ea	HEATED HOLDING/TRANSPORT INSTITUTIONAL CABINET Vulcan Model No. VBP15ES Holding/Transport Cabinet, Institutional Series, mobile, capacity (15) 18" x 26" x 1" or (30) 12" x 20" x 2-1/2" pans, includes (10) pair of adjustable tray slides 1-1/2" OC, forced air blower, side mounted push handles, recessed control panel, electronic control with digital display, ambient to 190° F, 20 gauge stainless steel interior & exterior, cULus, UL EPH Classified Dimensions 65.25(h) x 27.25(w) x 33(d)	\$4,480.00	\$67,200.00
	15 ea	1 year limited parts & labor warranty, standard		
	15 ea	10 year warranty on heating elements, standard		
	15 ea	120v/50/60/1-ph, 1500 watts, 12.5 amps, cord with NEMA 5-15P, standard		
	15 ea	Field reversible doors, standard		
	15 ea	Stainless steel dutch doors, standard		
	15 ea	5" Casters, set of (4) standard		
			ITEM TOTAL:	\$67,200.00
2	15 ea	MOBILE HEATED CABINET Cres Cor Model No. H137SUA12D Cabinet, Mobile Heated, insulated, top-mount heater assembly, recessed push/pull handles, magnetic latch, (12) sets chrome plated wire universal angle slides for 12" x 20" thru 18" x 26" pans on 4-1/2" centers, adjustable 1-1/2" centers, reversible dutch doors, (4) heavy duty 5" swivel casters (2) braked, anti-microbial latches, stainless steel construction, NSF, cCSAus, ENERGY STAR® Dimensions 73(h) x 28.75(w) x 32.75(d)	\$5,124.00	<Alternate>

LINCOLN CONSOLIDATED SCHOOLS -
Heated Cabinet - March 2022

Initial: _____
Page 1 of 4

Hubert Co.

Item	Qty	Description	Sell	Sell Total
	15 ea	Standard Warranty: 1 year labor with 3 year parts warranty		<Alternate>
	15 ea	120v/60/1-ph, 1.5 kW, 12.0 amp, 10 ft power cord, NEMA 5-15P, standard		<Alternate>
	15 ea	Right-hand door swing (top & bottom doors), standard		<Alternate>
ITEM TOTAL: <Alternate>				\$76,860.00
3	15 ea	MOBILE HEATED CABINET Cres Cor Model No. H137UA12D Cabinet, Mobile Heated, insulated, top-mount heater assembly, recessed push/pull handles, (12) sets of chrome plated wire universal angle slides on 4-1/2" centers adjustable 1-1/2" centers, solid state electronic control, LED digital display, field reversible dutch doors, (4) heavy duty 5" swivel casters (2) braked, anti-microbial latches, aluminum exterior & interior, NSF, cCSAus Dimensions 73(h) x 28.75(w) x 32.75(d)	\$4,740.00	<Alternate>
	15 ea	Standard Warranty: 1 year labor with 3 year parts warranty		<Alternate>
	15 ea	120v/60/1-ph, 1.5 kW, 12.0 amp, 10 ft power cord, NEMA 5-15P, standard		<Alternate>
	15 ea	Right-hand door swing (top & bottom doors), standard		<Alternate>
ITEM TOTAL: <Alternate>				\$71,100.00
4	15 ea	MOBILE HEATED CABINET Cres Cor Model No. H135UA11 Cabinet, Mobile Heated, one compartment, insulated, bottom-mount heater assembly, field reversible dutch doors, recessed push/pull handles, (11) sets of chrome plated wire universal angle slides on 4-1/2" centers, adjustable 1-1/2" centers, analog thermometer, anti-microbial latches, aluminum construction, (4) 5" swivel casters (2) braked, CSA-Sanitation, cCSAus Dimensions 69.75(h) x 25.75(w) x 33.5(d)	\$3,235.00	<Alternate>
	15 ea	Standard Warranty: 1 year labor, 2 years parts warranty		<Alternate>
	15 ea	120v/60/1-ph, 1.5 kW, 12.6 amps, 6 ft 14/3 ga. power cord, NEMA 5-15P, standard		<Alternate>
	15 ea	Right-hand door swing (top & bottom doors), standard		<Alternate>
ITEM TOTAL: <Alternate>				\$48,525.00
5	1 ea	LIFT GATE Hubert Company LLC Model No. 94244 Lift gate delivery, Performed by common carrier, and includes a lift gate. Item/s will be lowered to street level by carrier. It will be the responsibility of the customer to un-crate, dispose of packaging, assemble and set in place.		
IF ALL 15 UNITS ARE DELIVERED TO THE SAME LOCATION - FREE FREIGHT.				

1. Freight charges are included (or noted per line item) in this quotation.
 - All items will be dropped off via LTL carrier on a commercial, elevated loading dock.
 - If a commercial, elevated loading dock is not present at the delivery site, please add \$99 per manufacture for lift gate service.
 - If a freight estimate is provided it is just an estimate and actual shipping charges may vary.

2. Unless noted on the quote above, the following is not included and must be executed by the owner or end user:
 - Receive equipment and check for damage.
 - ◊ The consignee will need to inspect all shipments and packaging for freight damage before receiving and accepting the shipment. If freight damage is noticed, it is the responsibility of the consignee to report the damage on the BOL before signing or refuse the shipment altogether. The best practice is to refuse shipments with visible freight damage. Concealed freight damage will need to be reported within 5 days of receiving and accepting the shipment.
 - Inside delivery, set in place, assembly (if necessary) and final connections to the utilities.
 - ◊ It is the responsibility of the owner or end user to verify all utility requirements and to ensure equipment specifications match utility connections.
 - ◊ It is the responsibility of the owner or end user to verify the dimensions of equipment to ensure it will fit into its allocated space and that it will fit through all doorways and hallways.
 - Site modifications necessary for delivery or installation.
 - ◊ Example: removing doors, relocating existing equipment, etc.
 - Permitting fees or applications.

3. If you are interested in any of the services listed above, please email your Hubert Large Equipment Sales Rep for details. Upon request, an estimate for your specific delivery or installation project can be provided.
4. Any returns will be subject to restocking fees and return freight costs. In certain cases, some items may not be eligible for return. Returns must be sent back in original packaging.
5. Hubert will bill tax for all taxable items. If you are tax exempt, Hubert will require a Tax Exemption Certificate before the order is placed, if one is not currently on file.
6. A 50% deposit may be required at time of ordering.
7. Hubert reserves the right to correct obvious errors.
8. By accepting this quote, you agree to Hubert's terms and conditions listed above.

Due to supply chain uncertainty and raw material shortages, manufacturers are having multiple price increases in short periods of time along with long lead times. Lead times will be longer than expected and will vary, even during production.

This quote will only be valid until March 28th 2022.

Thank you for the opportunity to quote this project.



9555 Dry Fork Road Harrison, OH 45030

www.hubert.com

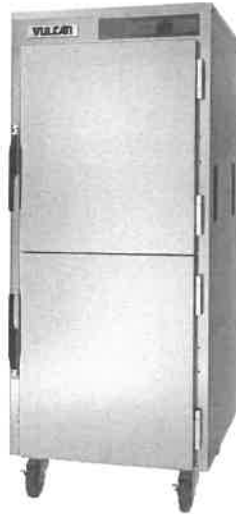
Acceptance: _____ Date: _____

Printed Name: _____

HEATED HOLDING



VBP SERIES
HOLDING & TRANSPORT CABINETS



Model VBP15



UL Listed. UL Listed to Canadian safety standards.
Classified by UL to NSF Standard #4.

SPECIFICATIONS

Vulcan Model No. VBP heated holding and transport cabinets. Blower motor for gentle and even temperature distribution. Complete with 5" heavy duty casters (2 swivel with brakes and 2 rigid) (VBP5 has 3" casters). Simple knob actuated electronic control with digital display for holding at temperatures up to 190°F. Adjustable racking will hold 18" x 26" or 12" x 20" pans or a combination of both on 1½" centers. Lip-load racking will hold 18" x 26" pans on 1½" centers. Shelving will hold a variety of pan sizes. Complete with universal tray slides adjustable on 1½" centers. Cabinet interior and exterior are both constructed out of 20 gauge stainless steel. Recessed side-mounted handles, magnetic action door latch, and full insulation; 1½" in side walls and 2" in top. Integrated steel frame for maximum strength. Field reversible doors. Complete with rear mounted cord and plug: NEMA 5-15 for 120 volts and NEMA 6-15 for 208-240 volts. One year limited parts and labor warranty. After the first year, 10-year parts warranty on the heating elements.

Units with adjustable racking:

- VBP5** (see reverse for capacities)
- VBP7** (see reverse for capacities)
- VBP13** (see reverse for capacities)
- VBP15** (see reverse for capacities)
- VBP18** (see reverse for capacities)

Units with lip-load racking:

- VBP7LL** (Fifteen 18" x 26" x 1" sheet pans)
- VBP15LL** (Thirty 18" x 26" x 1" sheet pans)

Units with shelves:

- VBP7SL** (Three Shelves)
- VBP15SL** (Six Shelves)

STANDARD FEATURES

- Holding Capacity:
 - 18" x 26" sheet pans.
 - 12" x 20" pans, or a combination of both on 1½" centers.
 - Other pan sizes on shelves.
- Simple knob actuated electronic control with digital display for holding at temperatures of up to 190°F.
- Blower motor for gentle and even temperature distribution.
- Dutch doors (VBP15 and VBP18).
- 5" heavy duty casters (2 swivel with brakes and 2 rigid) (3" on VBP5).
- Recessed side mounted handles.
- Universal tray slides adjustable on 1½" centers. VBP15 & VBP13 ship with 10 pairs of tray slides. VBP7 & VBP5 ships with 5 pairs, VBP18 ships with 15 pairs.
- Interior and the exterior are both constructed out of 20 gauge stainless steel.
- Fully insulated with 1½" in side walls and 2" in top.
- Integrated steel frame for maximum strength.
- Magnetic action door latch.
- Field reversible doors.
- Rear mounted cord.
- Complete with cord and plug: NEMA 5-15 for 120 volts and NEMA 6-15 for 208-240 volts.
- One year limited parts and labor warranty. After the first year, 10-year parts warranty on the heating elements.

OPTIONS

- 208/240 volt
- Humidity pan
- Full perimeter bumper
- Glass Dutch doors (VBP7 and VBP15 only)
- Wire shelves to sit on tray slides
- Additional tray slides
- Mechanical control



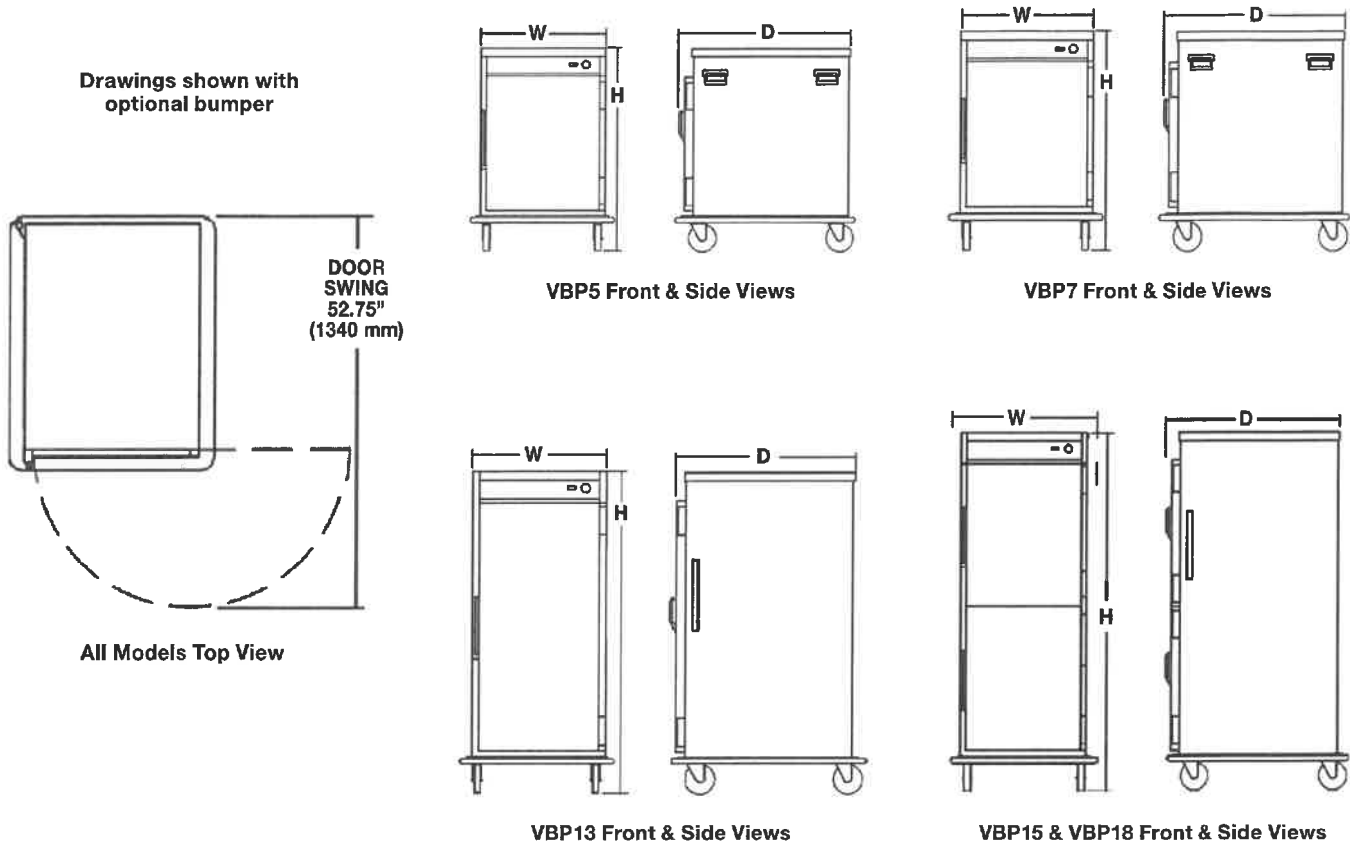
a division of ITW Food Equipment Group LLC

P.O. Box 696 ■ Louisville, KY 40201 ■ Toll-free: 1-800-814-2028 ■ Local: 502-778-2791 ■ Quote & Order Fax: 1-800-444-0602

HEATED HOLDING



VBP SERIES
HOLDING & TRANSPORT CABINETS



MODEL	DIMENSIONS	CAPACITY		ELECTRICAL			SHIPPING WEIGHTS	
	EXTERIOR	12" x 20" x 2 1/2" PANS	18" x 26" SHEET PANS	VOLTS	WATTS	AMPS	LBS	KG
VBP5	27 1/4" W x 33" D x 30 1/2" H	10	5	120	1,500	12.5	173	79
VBP7	27 1/4" W x 33" D x 39" H	14	7	120	1,500	12.5	198	90
VBP7LL	27 1/4" W x 33" D x 39" H	NA	15	120	1,500	12.5	198	90
VBP7SL	27 1/4" W x 33" D x 39" H	Unit comes with 3 shelves		120	1,500	12.5	198	90
VBP13	27 1/4" W x 33" D x 59 3/4" H	26	13	120	1,500	12.5	270	123
VBP15	27 1/4" W x 33" D x 65 1/4" H	30	15	120	1,500	12.5	297	135
VBP15LL	27 1/4" W x 33" D x 65 1/4" H	NA	30	120	1,500	12.5	297	135
VBP15SL	27 1/4" W x 33" D x 65 1/4" H	Unit comes with 6 shelves		120	1,500	12.5	297	135
VBP18	27 1/4" W x 33" D x 73 1/2" H	36	18	120	1,500	12.5	337	153

*per compartment
Optional bumper adds 3/4" to the width and 1/8" to the depth.



a division of ITW Food Equipment Group LLC

P.O. Box 696 ■ Louisville, KY 40201 ■ Toll-free: 1-800-814-2028 ■ Local: 502-778-2791 ■ Quote & Order Fax: 1-800-444-0602

NOTE: In line with its policy to continually improve its products, Vulcan reserves the right to change materials and specifications without notice.



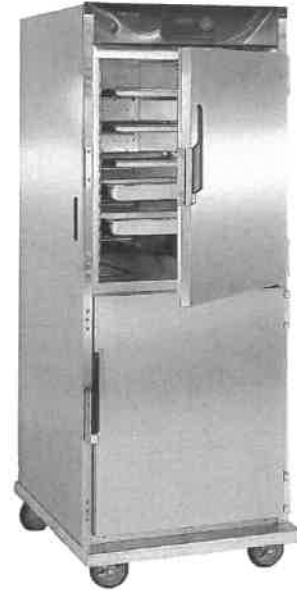
JOB: _____

ITEM NO: _____

INSULATED STAINLESS STEEL HOT CABINET MODEL H-137-SUA-12D

FEATURES AND BENEFITS:

- Fully insulated hot cabinet keeps prepared foods at serving temperatures.
- Powerful, yet efficient, 1500 Watt heating system maintains the right temperature to properly hold products. Heats up to 200°F (93°C).
- Standard solid state electronic control with large, clear, easy-to-read and operate LED digital display to ensure holding at precise food temperature.
- Internal frame in body maintains structural rigidity.
- Stainless steel construction throughout for ease of cleaning. One piece extended base protects cabinet body.
- Smooth interior coved corners prevent food particle/grease buildup.
- Safety-conscious anti-microbial latches protect against spreading germs.
- Field reversible insulated Dutch doors prevent temperature loss. Silicone door gaskets for proper seal.
- Standard with right hand hinging; left hand hinging available upon request.
- High temperature ceramic magnetic latches for "easy open"; twist-lock catch secures door during transport.
- Recessed push/pull handles on both sides prevent damage to walls; allows easy maneuvering.
- Twelve sets of chrome plated wire universal angles accommodate a large variety of pan sizes on adjustable 1-1/2" centers.
- Heavy duty 5" swivel casters, two with brakes. Provides mobility when fully loaded.



H-137-SUA-12D



Standard solid state electronic control with large, clear, easy-to-read and operate LED digital display to ensure holding at precise food temperature

ACCESSORIES and OPTIONS (Available at extra cost):

- Tempered Glass Door Windows
- Key Lock Handles
- Lock Hasp
- Extra Universal Angles
- Change from standard chrome plated wire angles to angles designed for transporting
- Corner Bumpers
- Perimeter Bumper
- Rear Push Handle
- Bail Handles
- Various Caster Options
- Removable Cord Set
- 208 or 240 Volt Service
- Upgrade to 2000 Watts Power Unit
- HACCP Documentation (Built-in USB port)

See page B-20 for accessory details.



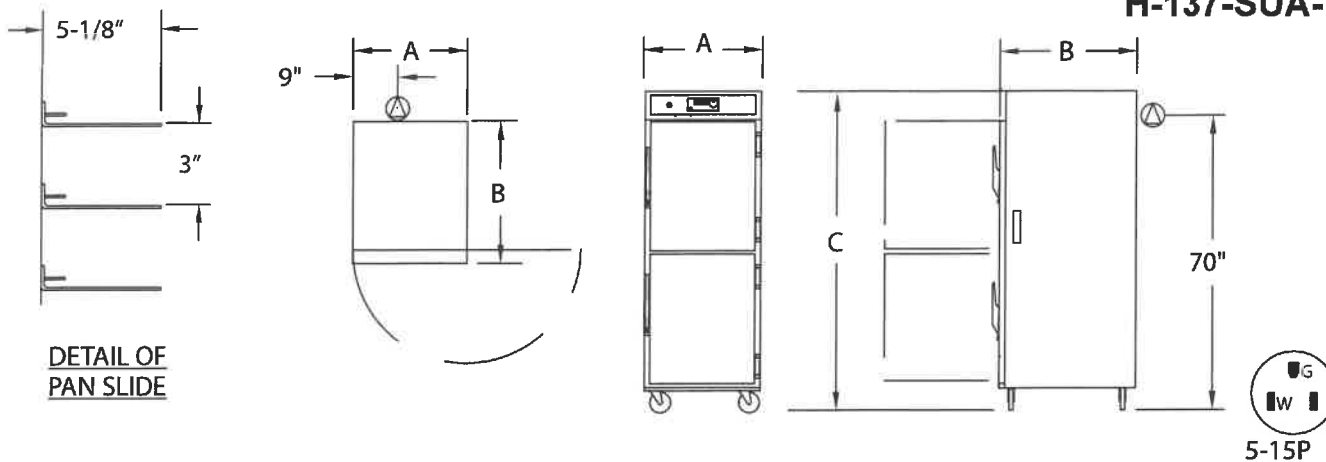
5925 Heisley Road • Mentor, OH 44060-1833
Phone: 877/CRESCOR • Fax: 440/350-7267
www.crescor.com



Gold indicates our Best Insulated Hot Cabinets with the best warranty in the industry.
3-Year Parts / 1-Year Labor.

Page B-5.1
June, 2016

H-137-SUA-12D



CRES COR MODEL NO.	PAN			DIM "A"	DIM "B"	DIM "C"	INSIDE DIMENSIONS				WEIGHT ACT.
	CAP/ ANGLES	SIZE		WIDTH	DEPTH	HEIGHT	WIDTH	DEPTH	HEIGHT		
H-137-SUA-12D	12 SETS	SEE NOTE BELOW	IN	28-3/4	32-3/4	73	22	26-7/8	58	LBS	283
			MM	730	835	1855	560	685	1475	KG	128

NOTES: 1. Pan sizes 22" x 20" (560 x 510) Roast & Bake Pans, 10" x 20" (255 x 510) Roast & Bake Pans, 18" x 26" (460 x 660) Bun Pans, 14" x 18" (355 x 460) Service Trays, 12" x 20" (305 x 510) Steam Table Pans. Refer to Pan Size Chart at end of section.

2. When ordering bumpers, add 2" to overall dimensions.



Gold indicates our Best Insulated Hot Cabinets with the best warranty in the industry. 3-Year Parts / 1-Year Labor.

CABINET:

- Body: 22 ga. stainless steel.
- Reinforcement: Internal framework of 18 ga. stainless steel.
- Insulation: Fiberglass, thermal conductivity (K factor) is .23 at 75°F. 1-1/2" in doors, base top; 2" in sidewalls.
- Air tunnels: 22 ga. stainless steel; lift-out type, mounted on sides.
- Push/pull handles (2): 5" vertical; recessed.
- Interior coved corners.

BASE:

- One piece construction, .125 aluminum.
- Casters: 5" dia., swivel, modulus tires, 1-1/4 wide, load cap. 250 lbs. each, temp. range -45/+180°F. Delrin bearings. Front casters equipped with brakes.

DUTCH DOORS:

- Field reversible.
- Formed 22 ga. stainless steel.
- Latches: Chrome plated zinc, high temperature ceramic magnetic type, mounted inboard.
- Transport Latches.
- Hinges: Heavy duty chrome plated zinc.
- Gaskets: Perimeter type, silicone.
- Pan stops: Embossed.

PAN SLIDES:

- Wire angles (.306 dia.), nickel chrome plated steel, mounted on lift-off posts.
- Spaced on 4-1/2" centers; adjustable on 1-1/2" centers.



Scan QR code to view Spec Sheet, Operating Manual, Wiring Diagram or to call Customer Service.

If you need a QR reader visit your App Store on your Smartphone or Tablet.

HOT UNIT COMPONENTS:

- Thermostat: Solid state digital display control, room ambient to 200°F (93°C).
- Switch: ON-OFF push button type.
- Power cord: Permanent, 10 ft., 14/3 ga.
- Heater: 1470 Watts.
- Blower motor.
- Vent Fan.
- Thermometer: Digital.

POWER REQUIREMENTS:

- 1500 Watts, 120 Volts, 60 Hz., single phase, 12 Amps., 15 Amp. service.

SHORT FORM SPECIFICATIONS

Cres Cor Insulated Hot Cabinet Model H-137-SUA-12D. Solid state electronic controlled time and temperatures. Cabinet 22 ga. stainless steel; stainless steel internal frame. (12) sets wire universal angles for multiple pan sizes, adjustable spacing every 1-1/2". Field reversible Dutch doors, 22 ga. stainless steel. Fiberglass insulation in sides, 2"; doors, base, top 1-1/2". Interior coved corners. 1500 Watt, 120 Volt power unit. One piece insulated base, .125 aluminum. 5" swivel modulus casters, Delrin bearings. Load capacity 250 lbs. each. 3-Year Parts / 1-Year Labor warranty. Provide the following accessories: _____ . NSF, CSA-US, CSA-C listed. Energy Star Qualified.

In line with its policy to continually improve its products, CRES COR reserves the right to change materials and specifications without notice.



5925 Heisley Road • Mentor, OH 44060-1833
Phone: 877/CRESCOR • Fax: 440/350-7267
www.crescor.com

© Crescent Metal Products, Inc. 2016 All rights reserved.

Litho in U.S.A.



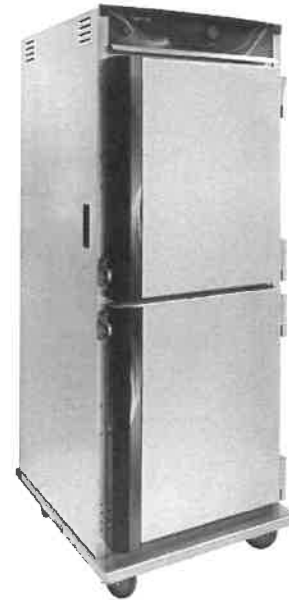
JOB: _____

ITEM NO: _____

INSULATED HOT CABINET MODEL H-137-UA-12D

FEATURES AND BENEFITS:

- Fully insulated hot cabinet keeps prepared foods at serving temperatures.
- Powerful, yet efficient, 1500 Watt heating system maintains the right temperature to properly hold products. Heats up to 200°F. (93°C.).
- Standard solid state electronic control with large, clear, easy-to-read and operate LED digital display to ensure holding at precise food temperature
- Internal frame in body and doors maintains structural rigidity.
- Body constructed of non-corrosive, Hi-Tensile aluminum for strength and ease of mobility. One piece extended base protects cabinet body.
- Smooth interior coved corners prevent food particle/grease buildup.
- Self-closing insulated Dutch doors prevent temperature loss; magnetic door gaskets for proper seal. Field reversible for flexibility.
- Standard with right hand hinging; left hand hinging available upon request.
- Full length anti-microbial extruded door handles for "easy open"; positive catch secures door during transport.
- Recessed push/pull handles on both sides prevents damage to walls; allows easy maneuvering.
- Twelve sets of chrome plated wire universal angles accommodate a large variety of pan sizes on adjustable 1-1/2" centers.
- Heavy duty 5" swivel casters, two with brakes. Provides mobility when fully loaded.



H-137-UA-12D



Standard solid state electronic control with large, clear, easy-to-read and operate LED digital display to ensure holding at precise food temperature

ACCESSORIES and OPTIONS

(Available at extra cost):

- Tempered Glass Door Windows
- Extra Universal Angles
- Change from standard chrome plated wire angles to angles designed for transporting
- Magnetic Door Latch
- Corner Bumpers
- Perimeter Bumper
- Key Lock Handle
- Push Handle
- Bail Handles
- Floor Lock (for use with 5" casters)
- Various Caster Options
- Removable Cord Set
- 208 or 240 Volt Service
- Upgrade to 2000 Watt power unit
- HACCP Documentation (Built-in USB port)

See page B-20 for accessory details



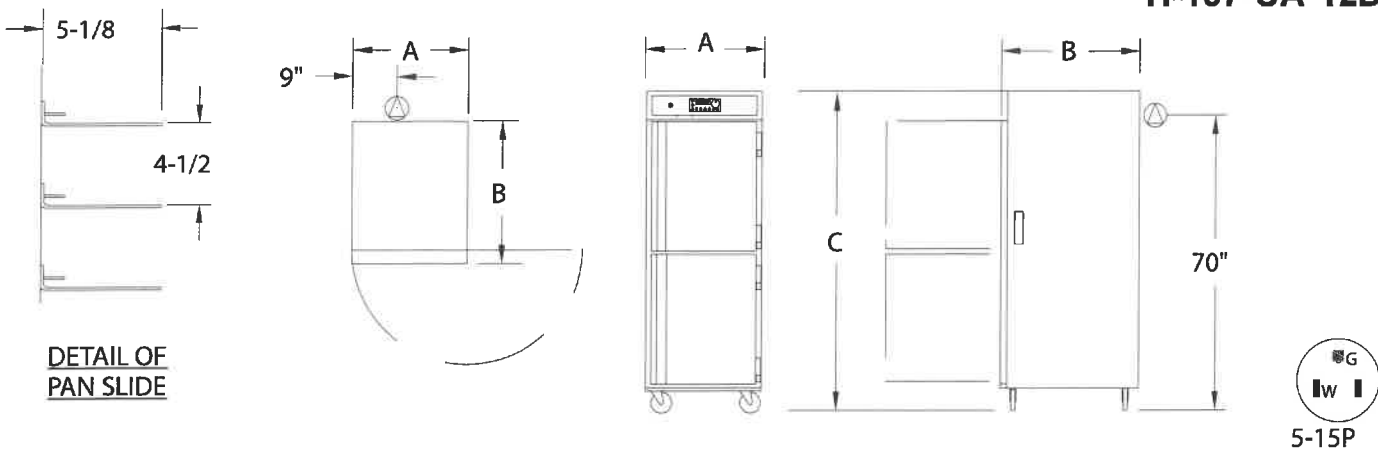
5925 Heisley Road • Mentor, OH 44060-1833
Phone: 877/CRESCOR • Fax: 440/350-7267
www.crescor.com



Gold indicates our Best Insulated Hot Cabinets with the best warranty in the industry.
3-Year Parts / 1-Year Labor.

Page B-5
Aug., 2012

H-137-UA-12D



CRES COR MODEL NO.	PAN			DIM "A"	DIM "B"	DIM "C"	INSIDE DIMENSIONS				WEIGHT ACT.
	CAP/ANGLES	SIZE		WIDTH	DEPTH	HEIGHT	WIDTH	DEPTH	HEIGHT		
H-137-UA-12D	12 SETS	SEE NOTE BELOW	IN	28-3/4	32-3/4	73	22	26-7/8	58	LBS	255
			MM	730	835	1855	560	685	1475	KG	116

NOTES: 1. Pan sizes 22" x 20" (560 x 510) Roast & Bake Pans, 10" x 20" (255 x 510) Roast & Bake Pans, 18" x 26" (460 x 660) Bun Pans, 14" x 18" (355 x 460) Service Trays, 12" x 20" (305 x 510) Steam Table Pans. Refer to Pan Size Chart at end of section.

2. When ordering bumpers, add 2" to overall dimensions.



Gold indicates our Best Insulated Hot Cabinets with the best warranty in the industry. 3-Year Parts / 1-Year Labor.

CABINET:

- Body: .063 aluminum.
- Reinforcement: Internal framework of 18 ga. stainless steel.
- Insulation: Fiberglass, thermal conductivity (K factor) is .23 at 75°F. 1-1/2" in doors, top, base; 2" in sidewalls.
- Air tunnels: .063 aluminum; lift-out type, mounted on sides.
- Push/pull handles (2): 5" vertical; recessed.
- Interior coved corners.

BASE:

- One piece construction, .125 aluminum.
- Casters: 5" dia., swivel, modulus tires, 1-1/4 wide, load cap. 250 lbs. each, temp. range -45/+180°F. Delrin bearings. Front casters equipped with brakes.

DUTCH DOORS:

- Field reversible.
- Inner and outer: .063 aluminum.
- Latches: Positive transport type with lock hasp.
- Extruded handles.
- Hinges: Self closing, stays open past 90°.
- Gaskets: Perimeter type, magnetic santoprene.
- Pan stop: Embossed.

PAN SLIDES:

- Wire angles (.306 dia.), nickel chrome plated steel, mounted on lift-off posts.
- Spaced on 4-1/2" centers; adjustable on 1-1/2" centers.



Scan QR code to view Spec Sheet, Operating Manual, Wiring Diagram or to call Customer Service.

If you need a QR reader visit your App Store on your Smartphone or Tablet.

HOT UNIT COMPONENTS:

- Thermostat: Solid state digital display control, room ambient to 200°F (93°C).
- Switch: ON-OFF push button type.
- Power cord: Permanent, 10 ft., 14/3 ga.
- Heater: 1470 Watts.
- Blower motor.
- Vent fan.
- Thermometer: Digital.

POWER REQUIREMENTS:

- 1500 Watts, 120 Volts, 60 Hz., single phase, 12 Amps., 15 Amp. service.

SHORT FORM SPECIFICATIONS

Cres Cor Insulated Hot Cabinet Model H-137-UA-12D. Solid state electronic controlled times and temperatures. Inner, outer and top liners of .063 aluminum; stainless steel internal frame. (12) sets wire universal angles for multiple pan sizes, adjustable spacing every 1-1/2". Field reversible Dutch doors, made from .063 aluminum. Fiberglass insulation in sides 2"; doors, top, base 1-1/2". Interior coved corners. 1500 Watt, 120 Volt power unit. One piece base, .125 aluminum. 5" swivel modulus casters, Delrin bearings. Load capacity 250 lbs. each. 3-Year Parts / 1-Year Labor warranty. Provide the following accessories: _____. NSF, CSA-US, CSA-C listed.

In line with its policy to continually improve its products, CRES COR reserves the right to change materials and specifications without notice.



5925 Heisley Road • Mentor, OH 44060-1833
Phone: 877/CRES COR • Fax: 440/350-7267
www.crescor.com

© Crescent Metal Products, Inc. 2012 All rights reserved.

Litho in U.S.A.



JOB: _____

ITEM NO: _____

INSULATED HOT CABINET MODEL H-135-UA-11

FEATURES AND BENEFITS:

- Fully insulated holding cabinet keeps prepared foods at serving temperatures.
- Powerful, yet efficient, 1500 Watt heating system maintains the right temperature to properly hold products. Heats up to 200°F (93°C).
- Internal frame in body maintains structural rigidity.
- Body constructed of non-corrosive, Hi-Tensile aluminum for strength and ease of mobility. Extended base protects cabinet body.
- Insulated Dutch doors prevent temperature loss; door gaskets for proper seal. Field reversible for flexibility.
- Standard with right hand hinging; left hand hinging available upon request.
- Recessed push/pull handles on both sides prevent damage to walls; allows easy maneuvering.
- Safety-conscious anti-microbial latches reduce the spread of germs.
- Eleven sets of wire universal angles accommodate a large variety of pan sizes on adjustable 1-1/2" centers.
- Slanted control panel has easy-to-read thermometer; digital thermometer available upon request. Entire assembly removable for cleaning and maintenance.
- Heavy duty 5" swivel casters, two with brakes. Provides mobility when fully loaded.



H-135-UA-11



ACCESSORIES and OPTIONS (Available at extra cost):

- Full View Window Door
- Red Powder Coat Doors
- Allergen Graphic Door
- Extra Universal Angles
- Corner Bumpers
- Perimeter Bumper
- Push Handle
- Various Caster Options
- 208 or 240 Volt Service
- Food Safe Digital Thermometer

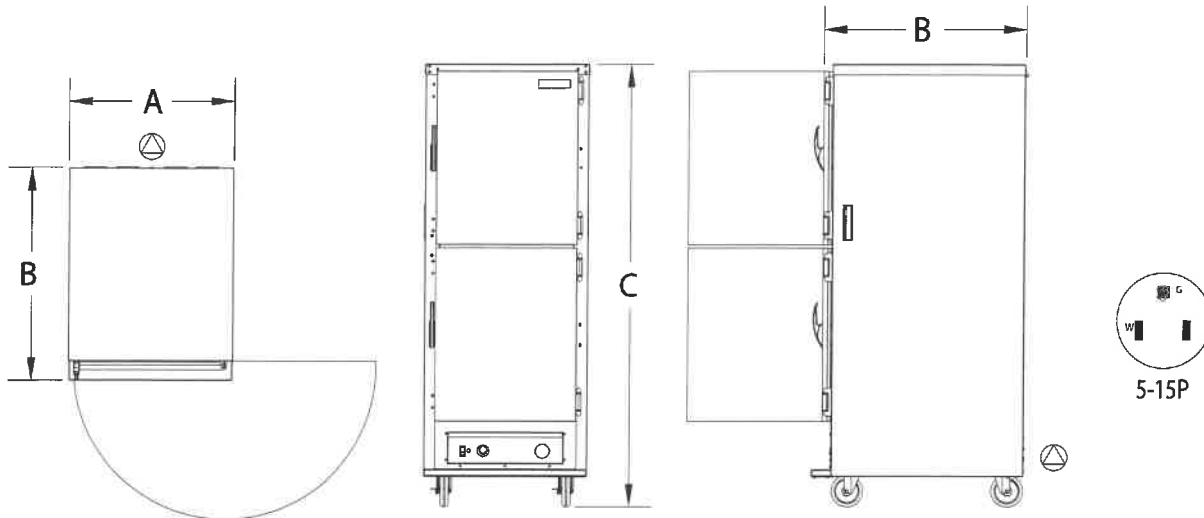
See page B-30 for accessory details.



5925 Heisley Road • Mentor, OH 44060-1833
Phone: 877/CRESCOR • Fax: 440/350-7267
www.crescor.com

Page B-9
May, 2017

H-135-UA-11



CRES COR MODEL NO.	PAN		DIM "A" WIDTH	DIM "B" DEPTH	DIM "C" HEIGHT	INSIDE DIMENSIONS			WEIGHT ACT.		
	CAP/ANGLES	SIZE				WIDTH	DEPTH	HEIGHT			
H-135-UA-11	11 SETS	SEE NOTE BELOW	IN	25-3/4	33-1/2	69-3/4	21	27	54	LBS	225
			MM	655	850	1775	533	690	1375	KG	102

NOTES: 1. Pan sizes 22" x 20" (560 x 510) Roast & Bake Pans, 10" x 20" (255 x 510) Roast & Bake Pans, 18" x 26" (460 x 660) Bun Pans, 14" x 18" (355 x 460) Service Trays, 12" x 20" (305 x 510) Steam Table Pans.
Refer to Pan Size Chart at end of section.
2. When ordering bumpers, add 2" to overall dimensions.

CABINET:

- Body: .063 aluminum.
- Reinforcement: Internal framework of .100 aluminum.
- Insulation: Fiberglass, thermal conductivity (K factor) is .23 at 75°F, 1" insulation in sidewalls and doors, 1-1/2" in top and back.
- Air tunnel: .063 aluminum; lift-out type, mounted on back panel.
- Push/pull handles (2): Black plastic; 5-1/2" vertical; recessed.

BASE:

- Full base construction, .125 aluminum.
- Casters: 5" dia., swivel, modulus tires, 1-1/4 wide, load cap. 250 lbs. each, temp. range -40/+180°F. Delrin bearings. Front casters equipped with brakes.

DUTCH DOORS:

- Field reversible.
- Formed .063 aluminum.
- Gaskets: Perimeter type, silicone rubber.
- Latches: Magnetic type with anti-microbial pull handle.
- Hinges (4): Chrome plated high-pressure cast zinc.

PAN SLIDES:

- Wire angles (.306 dia.) nickel chrome plated steel, mounted on lift off posts.
- Spaced on 4-1/2" centers; adjustable on 1-1/2" centers.



Scan QR code to view Spec Sheet, Operating Manual, Wiring Diagram or to call Customer Service.

If you need a QR reader visit your App Store on your Smartphone or Tablet.



5925 Heisley Road • Mentor, OH 44060-1833
Phone: 877/CRES COR • Fax: 440/350-7267
www.crescor.com

© Crescent Metal Products, Inc. 2017 All rights reserved.

HOT UNIT COMPONENTS:

- Removable bottom mount hot unit.
- Body: Formed .063 aluminum with black control panel.
- Thermostat: Electro-mechanical, room ambient to 200°F. (93°C.).
- Pilot light.
- Switch: ON-OFF rocker type.
- Power cord: Permanent, 6 ft., 14/3 ga. with molded right angle plug.
- Heater: 1470 Watts.
- Blower motor.
- Thermometer.

POWER REQUIREMENTS:

- 1500 Watts, 120 Volts, 60 Hz., single phase, 12.6 Amps., 15 Amp. service.

SHORT FORM SPECIFICATIONS

Cres Cor Insulated Holding Cabinet Model H-135-UA-11. Inner, outer and top liners of .063 aluminum. (11) sets wire angles for multiple pan sizes, adjustable spacing every 1-1/2". Field reversible Dutch doors, .063 aluminum. Insulated with 1-1/2" fiberglass in top and back, 1" in sidewalls and doors. Removable 1500 Watt, 125 Volt power unit. Full base, .125 aluminum. 5" swivel modulus casters, Delrin bearings. Load capacity 250 lbs. each. 2-Year Parts / 1-Year Labor warranty. Provide the following accessories: _____
_____ CSA-US, CSA-C, CSA to NSF4 listed.

In line with its policy to continually improve its products, CRES COR reserves the right to change materials and specifications without notice.

Made in America Since 1936



HOTEL SUPPLY
YOUR FOODSERVICE EQUIPMENT PARTNER

Agenda Item
11.7
June 27, 2022

Quote

03/08/2022

To:
ARAMark (Lincoln Consolidated)
Karen Thomas
7425 Willis Rd
Ypsilanti, MI 48197
(734) 484-7072 (Contact)

Project:
ARAMark (Lincoln Consolidated)
Bus Cart and Warming Cabinets
7425 Willis Rd
Ypsilanti, MI 48197

From:
Great Lakes Hotel Supply - MI
Michael Trombley
24101 W. Nine Mile Rd.
Southfield, MI 48033
313-962-9176

Job Reference Number: 12280

Item	Qty	Description	Sell	Sell Total
1	15 ea	BUSSING UTILITY TRANSPORT CART Quantum Model No. PC4026-33 Utility Cart, (2) shelves, 40"W x 26"D x 32-1/2"H, 550 lb. capacity, push handle, (4) 5" casters: (2) rigid & (2) swivel, polymer, gray, shipped KD	\$220.00	\$3,300.00
			ITEM TOTAL:	\$3,300.00
2	15 ea	MOBILE HEATED CABINET Cres Cor Model No. H137SUA12D Cabinet, Mobile Heated, insulated, top-mount heater assembly, recessed push/pull handles, magnetic latch, (12) sets chrome plated wire universal angle slides for 12" x 20" thru 18" x 26" pans on 4-1/2" centers, adjustable 1-1/2" centers, reversible dutch doors, (4) heavy duty 5" swivel casters (2) braked, anti-microbial latches, stainless steel construction, NSF, cCSAus, ENERGY STAR® 15 ea Standard Warranty: 1 year labor with 3 year parts warranty 15 ea 120v/60/1-ph, 1.5 kW, 12.0 amp, 10 ft power cord, NEMA 5-15P, standard 15 ea Right-hand door swing (top & bottom doors), standard	\$5,378.00	\$80,670.00
			ITEM TOTAL:	\$80,670.00

GET FINANCED QUICKLY WITH Pay

- ✔ Competitive terms and rates
- ✔ Seamless integration with AutoQuotes
- ✔ Solutions for most credit profiles
- ✔ 3-minute application

Questions? 844-783-7600

*Terms and financing rates are subject to change and should be verified when applying for financing.

Powered by **CURRENCY.**

Merchandise	\$83,970.00
Freight	\$600.00
Installation	\$1,740.00
Total	\$86,310.00

Great Lakes Hotel Supply - MI

Please note that the worldwide COVID pandemic has created a chain reaction that has rippled through the supply chain. Global shortages on raw material, components, shipping containers, transportation availability and labor have caused manufacturer lead times to stretch to unprecedented levels. These shortages have also caused material, transportation, labor and energy costs to skyrocket as well. As such, the volatility of the marketplace, extended lead times and cost increases make it impossible to be able to hold prices longer than 14 days or past manufacturer published price increases, nor can we be held responsible for ensuring delivery dates due to ever changing manufacturer lead times. We will do everything within our ability to keep you informed throughout the purchasing process.

Acceptance: _____ Date: _____

Printed Name: _____

Project Grand Total: \$86,310.00



Quote

03/03/2022

Project:
Lincoln Consolidated Schools
7425 Willis Rd
Ypsilanti, MI 48197

From:
Stafford Smith, Inc.
Matthew Bigelow
25311 Dequindre Road
Madison Heights, MI 48071
248-798-9114 (Contact)

Job Reference Number: 5812

Due to the global supply chain issues and subsequent freight issues, Stafford Smith is not responsible for any unforeseen surcharges, price increases and other increases in cost after the order is placed. These costs will be passed along to the customer. Proof of these increases can be surrendered upon request.

Please e-mail your bid for below equipment, bid is due by 3:00 pm Tuesday March 8, 2022. Send to: Karen Thomas , FSD. thomas-karen@aramark.com
734-484-7072

Send equipment to : Lincoln Consolidated 7425 Willis Rd, Ypsilanti, MI 48197

Item	Qty	Description	Sell	Sell Total
1	15 ea	BUSSING UTILITY TRANSPORT CART Quantum Model No. PC4026-33 Utility Cart, (2) shelves, 40"W x 26"D x 32-1/2"H, 550 lb. capacity, push handle, (4) 5" casters: (2) rigid & (2) swivel, polymer, gray, shipped KD	\$228.59	\$3,428.85
			ITEM TOTAL:	\$3,428.85
2	15 ea	MOBILE HEATED CABINET Cres Cor Model No. H137SUA12D Cabinet, Mobile Heated, insulated, top-mount heater assembly, recessed push/pull handles, magnetic latch, (12) sets chrome plated wire universal angle slides for 12" x 20" thru 18" x 26" pans on 4-1/2" centers, adjustable 1-1/2" centers, reversible dutch doors, (4) heavy duty 5" swivel casters (2) braked, anti-microbial latches, stainless steel construction, NSF, cCSAus, ENERGY STAR®	\$5,276.41	\$79,146.15
	15 ea	Standard Warranty: 1 year labor with 3 year parts warranty		
	15 ea	120v/60/1-ph, 1.5 kW, 12.0 amp, 10 ft power cord, NEMA 5-15P, standard		
	15 ea	Right-hand door swing (top & bottom doors), standard		
			ITEM TOTAL:	\$79,146.15

Item	Qty	Description	Sell	Sell Total
3	15 ea	CUSTOM Stafford-Smith, Inc. Model No. ENERGY STAR REBATE IF APPLICABLE Please note that some Food Service equipment is Energy Star rated and these can qualify for substantial rebates from your local utility provider. In most cases, the term "Energy Star" will appear in the item description but some customer items, like ventilation systems, may qualify without noting it. Ask your sales person about possible rebates today! Please note that this program is subject to change without notice.	\$-400.00	\$-6,000.00
			ITEM TOTAL:	\$-6,000.00
			Merchandise	\$76,575.00
			Freight	\$850.00
			Set in Place Del	\$2,650.00
			Subtotal	\$80,075.00
			Total	\$80,075.00

TERMS: Upon receipt of application for business account, signed quote/purchase order and review by the credit department, the down payment and terms will be established and shared with the customer and account executive. Stafford-Smith reserves the right to progress bill for equipment as needed. This includes items shipped by the manufacturer to Stafford-Smith for storage and is not conditional upon being installed, mechanically connected or operational. You are welcome to inspect all stored materials.

Stafford-Smith, Inc. shall retain security interest in all equipment, parts, small wares, accessories, attachments, additions, and any replacements of the above that have been installed, affixed to or used in connection with the items specified in this proposal until all amounts have been paid.

Should the Buyer sell or otherwise dispose of such collateral in violation of the terms of this agreement, Stafford-Smith, Inc. retains an interest in the proceeds from such transactions. Buyer authorizes Stafford-Smith, Inc. to file a financing statement describing the collateral and a copy of this agreement and/or the credit application may be filed as a security agreement for granting a secured interest in Buyer's inventory and sales proceeds thereof.

Past due amounts constitute a default and are subject to service charges of 1 ½% per month, collection costs, and attorney fees. Warranties are conditioned on your paying the full purchase price for the equipment.

In addition to non-payment, an act of default by the buyer will have occurred if the buyer fails to accept the order of goods or fails to perform any other covenants under this agreement. In the event of default, Stafford-Smith, Inc. may enter any business property and without breach of the peace take possession of any or all collateral and exercise our rights in the event of default of a secured party as specified under the Uniform Commercial Code. Should any disputes arise, Buyer also acknowledges and submits to jurisdiction in the State of Michigan and County of Kalamazoo.

Except as otherwise provided herein, this proposal does not include any applicable State or Federal taxes, any charge for electrical wiring or plumbing and is subject to acceptance by buyer and seller within thirty (30) days from the date of this quote and only in accordance with the terms stated.

Initial: _____
Page 2 of 3

When ordering drop-ship equipment, please be aware to inspect your order immediately upon receipt. You may request the driver wait, for a reasonable amount of time, while you inspect and they must comply to your request. If the driver refuses to wait, please mark the receipt "driver not willing to wait" and contact Stafford-Smith within (48) hours in order for a claim to be filed. If there is damage, you may refuse or you can accept and note the damage. Please take photos, if possible, to assist in filing the claim. You must keep all original cartons, even if you accept the damage, so Stafford-Smith can pursue a freight claim on your behalf. Please send the bill of lading and any additional documentation to your Stafford-Smith representative.

If you don't have time to inspect when delivered, you have up to (48) hours to inspect and notify us immediately if there is an issue so we can address the best way to handle the claim. If not notified within (48) hours, your claim may not be valid.

Effective 2-1-22 we will be implementing a 3.5% surcharge on credit card transactions. As an alternative we also accept ACH, ECheck and wire transactions and you can pay directly from our website.

I agree to the terms hereof and offer to purchase described goods and services as proposed hereby.

Acceptance: _____ Date: _____

Printed Name: _____

Project Grand Total: \$80,075.00



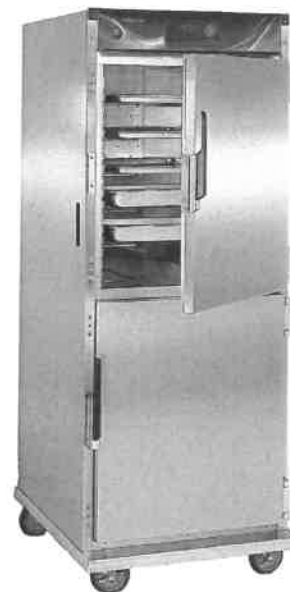
JOB: _____

ITEM NO: _____

INSULATED STAINLESS STEEL HOT CABINET MODEL H-137-SUA-12D

FEATURES AND BENEFITS:

- Fully insulated hot cabinet keeps prepared foods at serving temperatures.
- Powerful, yet efficient, 1500 Watt heating system maintains the right temperature to properly hold products. Heats up to 200°F (93°C).
- Standard solid state electronic control with large, clear, easy-to-read and operate LED digital display to ensure holding at precise food temperature.
- Internal frame in body maintains structural rigidity.
- Stainless steel construction throughout for ease of cleaning. One piece extended base protects cabinet body.
- Smooth interior coved corners prevent food particle/grease buildup.
- Safety-conscious anti-microbial latches protect against spreading germs.
- Field reversible insulated Dutch doors prevent temperature loss. Silicone door gaskets for proper seal.
- Standard with right hand hinging; left hand hinging available upon request.
- High temperature ceramic magnetic latches for "easy open"; twist-lock catch secures door during transport.
- Recessed push/pull handles on both sides prevent damage to walls; allows easy maneuvering.
- Twelve sets of chrome plated wire universal angles accommodate a large variety of pan sizes on adjustable 1-1/2" centers.
- Heavy duty 5" swivel casters, two with brakes. Provides mobility when fully loaded.



H-137-SUA-12D



Standard solid state electronic control with large, clear, easy-to-read and operate LED digital display to ensure holding at precise food temperature

ACCESSORIES and OPTIONS (Available at extra cost):

- Tempered Glass Door Windows
 - Key Lock Handles
 - Lock Hasp
 - Extra Universal Angles
 - Change from standard chrome plated wire angles to angles designed for transporting
 - Corner Bumpers
 - Perimeter Bumper
 - Rear Push Handle
 - Bail Handles
 - Various Caster Options
 - Removable Cord Set
 - 208 or 240 Volt Service
 - Upgrade to 2000 Watts Power Unit
 - HACCP Documentation (Built-in USB port)
- See page B-20 for accessory details.



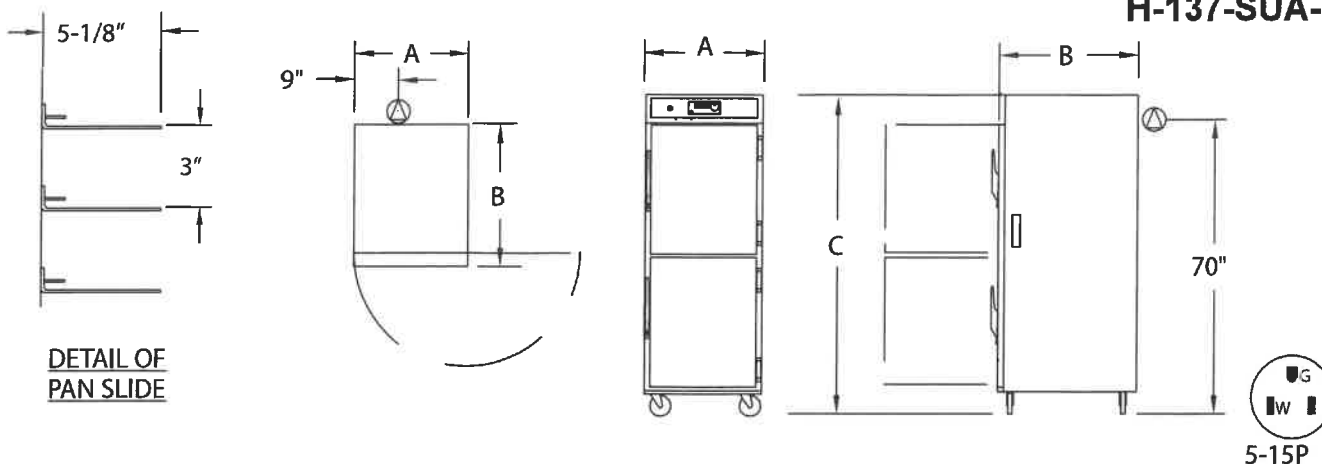
5925 Heisley Road • Mentor, OH 44060-1833
Phone: 877/CRESCOR • Fax: 440/350-7267
www.crescor.com



Gold indicates our Best Insulated Hot Cabinets with the best warranty in the industry.
3-Year Parts / 1-Year Labor.

Page B-5.1
June, 2016

H-137-SUA-12D



CRES COR MODEL NO.	PAN			DIM "A"	DIM "B"	DIM "C"	INSIDE DIMENSIONS				WEIGHT ACT.
	CAP/ ANGLES	SIZE		WIDTH	DEPTH	HEIGHT	WIDTH	DEPTH	HEIGHT		
H-137-SUA-12D	12 SETS	SEE NOTE BELOW	IN	28-3/4	32-3/4	73	22	26-7/8	58	LBS	283
			MM	730	835	1855	560	685	1475	KG	128

NOTES: 1. Pan sizes 22" x 20" (560 x 510) Roast & Bake Pans, 10" x 20" (255 x 510) Roast & Bake Pans, 18" x 26" (460 x 660) Bun Pans, 14" x 18" (355 x 460) Service Trays, 12" x 20" (305 x 510) Steam Table Pans. Refer to Pan Size Chart at end of section.

2. When ordering bumpers, add 2" to overall dimensions.



Gold indicates our Best Insulated Hot Cabinets with the best warranty in the industry. 3-Year Parts / 1-Year Labor.

CABINET:

- Body: 22 ga. stainless steel.
- Reinforcement: Internal framework of 18 ga. stainless steel.
- Insulation: Fiberglass, thermal conductivity (K factor) is .23 at 75°F. 1-1/2" in doors, base top; 2" in sidewalls.
- Air tunnels: 22 ga. stainless steel; lift-out type, mounted on sides.
- Push/pull handles (2): 5" vertical; recessed.
- Interior coved corners.

BASE:

- One piece construction, .125 aluminum.
- Casters: 5" dia., swivel, modulus tires, 1-1/4 wide, load cap. 250 lbs. each, temp. range -45/+180°F. Delrin bearings. Front casters equipped with brakes.

DUTCH DOORS:

- Field reversible.
- Formed 22 ga. stainless steel.
- Latches: Chrome plated zinc, high temperature ceramic magnetic type, mounted inboard.
- Transport Latches.
- Hinges: Heavy duty chrome plated zinc.
- Gaskets: Perimeter type, silicone.
- Pan stops: Embossed.

PAN SLIDES:

- Wire angles (.306 dia.), nickel chrome plated steel, mounted on lift-off posts.
- Spaced on 4-1/2" centers; adjustable on 1-1/2" centers.



Scan QR code to view Spec Sheet, Operating Manual, Wiring Diagram or to call Customer Service.

If you need a QR reader visit your App Store on your Smartphone or Tablet.

HOT UNIT COMPONENTS:

- Thermostat: Solid state digital display control, room ambient to 200°F (93°C).
- Switch: ON-OFF push button type.
- Power cord: Permanent, 10 ft., 14/3 ga.
- Heater: 1470 Watts.
- Blower motor.
- Vent Fan.
- Thermometer: Digital.

POWER REQUIREMENTS:

- 1500 Watts, 120 Volts, 60 Hz., single phase, 12 Amps., 15 Amp. service.

SHORT FORM SPECIFICATIONS

Cres Cor Insulated Hot Cabinet Model H-137-SUA-12D. Solid state electronic controlled time and temperatures. Cabinet 22 ga. stainless steel; stainless steel internal frame. (12) sets wire universal angles for multiple pan sizes, adjustable spacing every 1-1/2". Field reversible Dutch doors, 22 ga. stainless steel. Fiberglass insulation in sides, 2"; doors, base, top 1-1/2". Interior coved corners. 1500 Watt, 120 Volt power unit. One piece insulated base, .125 aluminum. 5" swivel modulus casters, Delrin bearings. Load capacity 250 lbs. each. 3-Year Parts / 1-Year Labor warranty. Provide the following accessories: _____ . NSF, CSA-US, CSA-C listed. Energy Star Qualified.

In line with its policy to continually improve its products, CRES COR reserves the right to change materials and specifications without notice.



5925 Heisley Road • Mentor, OH 44060-1833
Phone: 877/CRESCOR • Fax: 440/350-7267
www.crescor.com

© Crescent Metal Products, Inc. 2016 All rights reserved.

Litho in U.S.A.

June 2, 2022

Robert Jansen, Superintendent
Lincoln Consolidated Schools
8970 Whittaker Road
Ypsilanti, MI 48197

Dear Mr. Jansen:

We are pleased to confirm our understanding of the services we are to provide **Lincoln Consolidated Schools** (the “District”). We will provide the District with services equitable to those of a full business office.

Engagement Services:

Those services which we are agreeing to provide are outlined as follows:

Executive Director of Finance:

- Coordinate the preparation and oversight of all district budgets including long-range forecasting.
- General administration of accounting functions for all district funds including cash flow and internal controls
- Coordination of external audit with accounting supervisor
- Preparation and analysis of all financial statements and filing of local, state and federal reports
- Oversee employee negotiations as district’s business and finance representative
- Serves as MEGS level 5 administrator for district
- Prepare all state (Dept. of Education) financial reports including transportation, food service, special education, vocational education, FID, and Medicaid reporting
- Coordinate with instructional offices for all federal & state grant budgeting, accounting and reporting
- Coordinate business support services with the functions of human resources, pupil accounting, contract administration, employee benefit programs, purchasing, district insurance, and accounting supervision
- Attendance at the following meetings up to four total meetings per month, that may include a) Finance Committee, b) Board Meeting, c) Executive Management Meeting
- Up to 12 days participation in union negotiations annually.
- Up to 25 hours annually for Richard Carpenter to participate in projects, negotiations, and other consultations
- The finance department will notify other management team members of available grants through MDE.
- We will agree with management on the best onsite schedule for the district. We will prioritize the District’s schedule and reach an agreement with the District before scheduling any other projects that would conflict with this onsite schedule.
- Annually, we will meet with the superintendent and board of education to review the performance of the contract and discuss any opportunities for more efficient and effective services.



Accounting Supervision:

- Supervision of business office personnel
- Monthly financial and operational reports for all funds
 - Balance sheet
 - Revenue & expenditure reports
 - Cash flow
 - Board reports
- Manage budget data
- Facilitate budget preparation/amendments in cooperation with Executive Director of Finance
- Coordination of year end/annual audit process
- Reconcile local property tax revenue
- Maintain fixed asset & depreciation schedules
- Facilitate borrowing
- Reconciliation of all balance sheet, bank and investment accounts
- Preparation and analytical review of financial information for administrative-level decision making
- Coordinate purchasing function
- Coordinate implementation and training of accounting software for business office
- Assure coordination of critical backup functions of business office procedures

Accounts Payable:

- Input invoices & prepare vendor checks
- Issue 1099's
- Purchase order preparation, transmittal and recordkeeping
- Coordinate receiving and shipping of purchases
- Input journal entries
- Manage general ledger chart of accounts in coordination with payroll services
- Assist with schedules for annual audit

Accounts Receivable:

- Process cash receipts for district
- Prepare bank deposits
- Assist with schedules for annual audit
- Inter-account transfers

Payroll Services:

- Compute contract changes
- Input payroll contract changes
- Verify/input time reporting documents
- Input attendance data
- Prepare/print payroll checks/direct deposit vouchers
- Prepare/print payroll related reports
- Input/prepare payroll liability checks
- Serve as district contact on ORS matters
- Prepare quarterly and annual payroll reporting (941, MPSERS, MESC & etc.)
- Process W-2's
- Process unemployment claims
- Provide required information for REP

- Make payroll tax deposits
- Process garnishment, levies and wage reductions
- Coordinate with human resources on all personnel files/information
- Assist with schedules for annual audit

Human Resources Assistance

Currently, work performed by Rehmann that is outside the scope of payroll includes certain benefits administration and other tasks that should be performed by Human Resources. These tasks include:

- Attendance and leave tracking
- On-boarding staff
- Off-boarding staff
- MESSA disability and other similar correspondence
- Off schedule payments
- Contract change calculations
- Timesheet follow-up with staff

Until Human Resources is able to identify additional resources to perform these functions, Rehmann will continue to perform the tasks and will be an additional \$4,500 per month for the District fiscal year 2023 increasing by 5% each year if it extends beyond the current fiscal year.

Term

This agreement will commence on July 1, 2023 and end on June 30 of the year based on the board approved commitment period. This agreement will supersede all previous agreements either written or verbal. If the certified fall student count drops below 3,300, the Board of Education may vote to renegotiate the scope of services and the price of the contract based on the following schedule.

In the event that the Board of Education votes to renegotiate the scope of services and the price of the contract as provided above, the renegotiated terms will become effective on July 1 the following calendar year or seven (7) months following the vote by the board, whichever is later.

Services will continue uninterrupted during the negotiation period. If the parties are unable to reach an agreement within seven months following the vote by the board, the Board of Education will have the option to continue the contract under its original terms or terminate the contract without penalty.

Fee Structure

District Fiscal Year	Annual Cost		
	1-Year Commitment	2-Year Commitment	3-Year Commitment
2023	\$652,000	\$631,000	\$610,000
2024	N/A	656,000	629,000
2025	N/A	N/A	648,000

*Plus out-of-pocket expenses.

Lincoln Consolidated Schools
June 2, 2022
Page 4 of 4

Out-of-pocket expenses. Out of pocket expenses will include, a) mileage reimbursement at the IRS established rates from Rehmann offices to Lincoln Consolidated Schools and b) any expenses that would normally be reimbursed to an employee of the District under District policy. Rehmann will limit the billings of item a to \$1,000 per month of the contract period.

The above pricing assumes that benefits administration will be handled by the HR Department, and time for Richard Carpenter for projects, meetings, or negotiations above the 25 hours annually already included in the fee will be billed separately at standard hourly rates, plus actual out of pocket expenses.

Termination Penalty

The penalty for breaking this contract prior to the end of the initial term and for any reason other than those expressly provided above, will be calculated as the number of hours worked during the twelve (12) months preceding the date of termination, multiplied by 90% of the standard hourly rate of the staff working those hours, less the actual amount received from the District through the date of termination for these services. This penalty will be due and payable at the time of termination. Unpaid penalty will be subject to interest as outlined in our billing policy.

Working Conditions

In order to ensure the most efficient and effective service provision to the District. The District agrees to provide reasonable access for Rehmann staff and Rehmann IT equipment to District internet services, network drives, phone services, printers, fax machines, copy machines, and postage machines, as well as remote access to any and all of these items (if practical).

The District agrees to provide suitable workspace for services expected to be performed onsite, including desks, chairs, filing cabinets, and phones.

Standard Terms

The attached Rehmann Consulting & Outsourcing Engagement Letter Terms (Attachment A) is integral to and specifically made a part of this agreement.



ACKNOWLEDGEMENT:

This letter correctly sets forth the understanding of **Lincoln Consolidated Schools**. The District commits to a __ year commitment for services.

By: _____
Robert Jansen
Its: Superintendent

Dated: _____

Rehmann Consulting & Outsourcing Engagement Letter Terms

For purposes of these terms, “we”, “us” and “our” shall refer to Rehmann Robson, LLC, and “District” and “you” shall refer to Lincoln Consolidated Schools.

ADDITIONAL SERVICES - The District may request that we perform additional services not addressed in this engagement letter. If this occurs, we will communicate with District management regarding the scope of the additional services and the estimated fees. We also may issue a change order form, or a separate engagement letter covering the additional services. In the absence of any other written communication from us documenting such additional services, our services will continue to be governed by the terms of this engagement letter and billed at our then standard hourly rates.

BILLING POLICIES - In accordance with our policies, work may be suspended if the District’s account becomes 45 days or more overdue and will not be resumed until the account is paid in full or we have a definitive payment agreement approved by our firm administrator in Saginaw, Michigan. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed even if we have not issued our report. The District will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket expenditures through the date of termination.

Our terms and conditions impose a late charge of 1.5% per month, which is an annual percentage rate of 18%. Balances not paid within 30 days of the receipt of invoice are past due and a late charge of 1.5% will be applied to the entire past due amount.

Rehmann charges a 3% convenience fee on credit card payments.

NO THIRD PARTY BENEFICIARY; ENTIRE AGREEMENT - This engagement has been entered into solely between the District and Rehmann, and no third-party beneficiaries are created hereby. The terms and conditions herein represent the entire understanding regarding the services covered by this engagement, supersede all other communications between the parties, whether oral or in writing, concerning such services and shall be binding on and inure to the benefit of the parties and their respective successors and assigns.

STAFFING, SPECIALISTS AND SUBCONTRACTORS - Notwithstanding any restrictions expressly included in the engagement letter, Rehmann reserves the right to utilize the resources necessary to most efficiently and effectively provide the services agreed to by the parties. This includes the discretion to decide the most appropriate level of staff for each task necessary, as well as the discretion to use a specialist and/or subcontractors. At no time will any Rehmann employee be considered an employee of the District or be considered to be filling a District position. Any reference to or attachment of District positions lists or job descriptions, illustrations of organizational structure, and/or illustration and description of hierarchy within this agreement are for the sole purpose of describing the type and scope of services to be provided under this agreement, and in no way represent a commitment or guarantee, expressed or implied, of the number, qualifications, or experience of staff to be provided or assigned in whole or in part to the provision of services.

TERMINATION OF SERVICES - We reserve the right to suspend or terminate services for reasonable cause, which includes without limitation, failure to pay our invoices on a timely basis or failure to provide adequate information necessary for successful performance of our services. Our engagement will be deemed to be completed upon the earlier of our written notification of termination or the termination of the agreement by the District or the natural expiration of this agreement. The District is obligated to compensate us for the time expended to that point, to reimburse us for all out-of-pocket expenditures through the date of termination, and to pay any early termination fees included in our engagement letter.

The District acknowledges our right to withdraw and terminate our relationship at any time, including, but not limited to, for example, instances where, in our sole judgment, we can no longer rely on the integrity of District management, or District management fails to reasonably support our efforts to perform the engagement in accordance

with what we believe is necessary to comply with law, regulation, policy of the District, or other best practices of Districts in the State of Michigan. Our right to terminate is subject to our right to payment for our charges incurred to the date of termination.

WORK SPACE - For those Rehmann personnel that need workspace onsite to most efficiently and effectively perform the tasks and services described in the engagement letter, the District shall provide reasonable onsite work space, meeting space, and access to conference rooms, including all furniture. The District understands that Rehmann’s performance is dependent on the District’s timely and effective satisfaction of its own activities and responsibilities in connection with this engagement, as well as timely decisions and approvals by District personnel.

TECHNOLOGY AND SUPPLIES - The District shall provide access to and be responsible for costs related to technology resources, software, licenses, equipment, supplies and consumables necessary to perform the tasks performed under this engagement to the extent that these items are necessary to adhere to the processes and controls established by the District. These items include but may not be limited to District owned and maintained, hardwired and/or wireless networks, internet access, VPN access software, email addresses, licenses/usernames/passwords for District owned software, local printers, local phones, printer paper, check stock, and other supplies and resources. District will maintain proper licenses and adequate Technology support for all items identified in this section. This does not include costs and expenses related to our technology.

EMAIL - The District acknowledges that (a) Rehmann, the District and others, if any, participating in this engagement may correspond or convey documentation via Internet email unless the District expressly requests otherwise, (b) no party has control over the performance, reliability, availability, or security of Internet email, and (c) Rehmann shall not be liable for any loss, damage, expense, harm or inconvenience resulting from the loss, delay, interception, corruption, or alteration of any Internet email.

STANDARDS, LAWS AND REGULATIONS - It is understood that the financial consulting and outsourcing services provided by us will, collectively, be considered our informal views or advice rendered on a good-faith basis and should not be considered an absolute guarantee as to the District’s compliance with generally accepted accounting principles, federal or state laws, contracts, or as to matters that may be accepted or found by a court of law. Accordingly, our advice, recommendations, and decisions will represent our professional, unbiased views based on the data we are able to obtain within a reasonable timeframe, using our best efforts.

ERRORS, FRAUD AND ILLEGAL ACTS - The services to be rendered by us cannot be relied on to detect errors, fraud, or illegal acts that may exist. However, we will inform you of any material errors and of any evidence or information that comes to our attention that may indicate that fraud may have occurred. We will report to you any evidence or information that comes to our attention during the performance of our services regarding potential illegal acts (including regulatory violations) that may have occurred, unless they are clearly inconsequential.

OPINIONS ON FINANCIAL STATEMENTS, INTERNAL CONTROLS AND COMPLIANCE - The purpose of this engagement is not to perform an audit in any form or capacity, as such, we have no responsibility to express an opinion, or any other form of assurance on any aspects of the District’s activities, including financial statements, internal controls, or compliance. We will not audit any financial statements, forecasts, financial data nor independently verify or express an opinion or any form of assurance on the financial data at the District and thus, our work product will be subject to the validity and completeness of the underlying data available at the District. We have no responsibility to identify and communicate significant deficiencies or material weaknesses in internal controls as part of our services.

FREEDOM OF INFORMATION ACT (FOIA) - The District retains all responsibility related to requests made for information under FOIA and will maintain an individual responsible for collecting, coordinating, and

Rehmann Consulting & Outsourcing Engagement Letter Terms

responding to all FOIA requests. Documents and work products produced and maintained in Rehmann owned locations and software or maintained on Rehmann owned equipment are and remain the property of Rehmann until transmitted to the District in electronic or physical form. Documents or work product transmitted to the District may or may not be subject to FOIA under the Accountant-Client privilege recognized by Michigan Law. To the extent we are requested or required to participate in the gathering of documents to be provided in response to a FOIA request, our efforts in complying with such requests will be deemed billable to the District as a separate engagement. We shall be entitled to reasonable compensation for our time and reasonable reimbursement for our expenses, including attorney fees, in complying with this request.

CLAIMS - Because there are inherent difficulties in recalling or preserving information as the period after an engagement increases, the District agrees that, notwithstanding any applicable statute of limitations, any claim based on this engagement must be filed within 12 months after performance of our services (i.e. after termination of the services that are covered by this engagement), unless the District has previously provided us with a written notice of a specific defect in our services that forms the basis of the claim.

THIRD PARTY PROCEEDINGS - As a result of our prior or future services to the District, we might be requested to provide information or documents to a third party in a legal, administrative, arbitration or similar proceeding in which we are not a party. If this occurs, our efforts in complying with such requests will be deemed billable to the District as a separate engagement. We shall be entitled to reasonable compensation for our time and reasonable reimbursement for our expenses (including attorney fees and legal costs) in complying with this request. For all requests, we will observe the confidentiality requirements of our profession and will notify District management promptly of the request. If anyone requests or subpoenas any information or materials related to this engagement which is in our custody or control, we will inform District management. Should the District request us to take any legal action to seek protection against disclosure of such information or materials, the District will either retain and pay for legal counsel to represent us, or will indemnify us for all costs and expenses, including attorney's fees and legal expenses.

LIABILITY, INDEMNIFICATION AND HOLD HARMLESS - The parties agree that our maximum liability for any negligent errors or omissions committed by us in the performance of this engagement will be limited to the amount of our fees paid by the District for the most recent 12 month period of this engagement.

The District shall indemnify and hold harmless Rehmann, its affiliates, partners and employees harmless from and against any damages, payments, losses, costs or expenses (including attorneys' fees and legal costs) paid or incurred by Rehmann, its affiliates, partners, and employees at any time and in any way i) relating to claims by any District employees or former employees; ii) attributable to misrepresentations by the District; or, iii) arising out of or relating to the services under this engagement, including without limitation, claims that would be typically covered by directors and officers liability insurance. There shall be no indemnification for liability resulting from gross negligence or willful misconduct. The foregoing indemnity is intended to apply to the extent not contrary to applicable law. This paragraph shall survive the termination of this engagement for any reason.

Notwithstanding anything to the contrary, Rehmann's maximum aggregate liability under this agreement (regardless of form of action, whether in contract, tort, negligence or otherwise), shall be limited to the fees paid by the District to Rehmann for the portion of the 12 months during the term of this engagement in which the latest event, act, or omission occurs which gives rise to such liability. In no event shall Rehmann be liable for consequential, incidental, special or punitive loss, damage or expense (including, without limitation, lost profits, opportunity costs, etc.), even if we have been advised of their possible existence. This provision shall survive the termination of this engagement for any reason. We shall indemnify you for any damages or losses related to our gross negligence and willful misconduct.

OFFERS OF EMPLOYMENT - The District agrees not to solicit Rehmann staff with offers of employment. A placement fee will apply for each Rehmann employee, hired in any capacity during and for 12 months following the termination of this engagement. This fee will apply even if the offer of employment is a result of a public posting to which the Rehmann staff responded. The fee will be equal to one year's total compensation for the employee hired.

PROMOTIONAL MATERIALS - The District consents to Rehmann's use of the District name and a factual description of the services to be performed by Rehmann under this agreement in Rehmann's advertising and promotional materials and other proposal opportunities.

FORCE MAJEURE - Neither party shall be liable to the other for damages caused by an interruption of this engagement where such interruption is due to war, rebellion, or insurrection, acts of God, fire, governmental statute, judicial or agency order or regulation prohibiting the performance of this Agreement, labor disputes, or for other causes beyond the reasonable control of either party.

TRANSITION OF SERVICES - Depending on the nature of services provided, Rehmann may need to participate in process of facilitating the transition of services provided under this agreement to an employee of the District or another service provider. Rehmann agrees to actively participate to promote a smooth transition process assuming the District's account is not delinquent. The District is responsible for proper planning for all aspects of the transition process, including hiring of any employees or procurement of alternate service providers in a timeframe sufficient to allow for the transition process to be complete by the end of the contract period. If the transition period extends past the contract period, Rehmann will continue to participate in the transition process but at the then current standard hourly rates. Rehmann is not responsible for any cost incurred by the District for the employee or alternate service provider to whom tasks/responsibility is being transferred. If the employee or alternate service provider is for any reason unwilling or unable to participate in the transition process, in a manner sufficient to facilitate a smooth transition, Rehmann in its sole discretion, may withdraw from participation in the transition process, and the District will be responsible to work with the employee or alternate service provider to facilitate any transition.

MISCELLANEOUS - Neither party may assign its obligations under this engagement without the express written approval of the other. The terms of this engagement shall be construed under the laws of the State of Michigan. The waiver by either party of any provision of this engagement shall not operate or be construed as a waiver of any subsequent breach. If any provision herein is in conflict with any applicable statute or rule of law, or is otherwise rendered unenforceable, such offending provision shall be null and void only to the extent of such conflict or unenforceability, but shall be deemed separate from and shall not invalidate any other provision herein.

ARBITRATION - Any dispute or controversy arising out of or relating to this engagement/contract, shall be submitted to arbitration following the Commercial Arbitration rules then in effect of the American Arbitration Association. The parties shall mutually agree on the arbitrator. In the event they are unable to agree, there shall be three arbitrators, with each party choosing its own and the third arbitrator chosen by the two selected by the parties. The arbitrator(s) may grant injunctive or other relief. The decision of the arbitrator(s) will be final, conclusive and binding on the parties. Judgment may be entered based on the arbitrator's decision in any court having jurisdiction. Rehmann and the District will each pay one-half of the arbitrator's cost and expenses. The prevailing party shall be entitled to an award for all costs and expenses, including reasonable attorney's fees, incurred by it in enforcing this engagement/contract.

WAIVER OF JURY TRIAL - The District hereby waives its right to a trial by jury for any and all disputes arising under this engagement.

Lincoln Consolidated Schools

Lincoln Athletic Building

May Finance Report

For the Year Ending June 30, 2022

	2021-22 Amended	Actual as of May 31, 2022
Revenue		
Fitness memberships	\$ 55,000	\$ 57,178
Indoor turf revenue	225,741	225,987
Indoor track rental	93,048	92,633
Batting cages	2,700	2,773
Gym rentals	5,243	17,191
Other track revenue	4,175	4,567
Baseball/softball revenue	20,000	1,042
Soccer turf revenue	24,000	24,000
Track meet revenue	179,662	179,662
Total revenues	<u>609,569</u>	<u>605,033</u>
Expenditures		
Salaries	75,300	72,302
Benefits	23,670	21,429
Contracted service	100,600	60,558
Operations:		
Utilities	40,500	27,871
Maintenance	50,000	43,640
Athletic officials	78,000	77,795
Software	4,600	3,893
Office supplies	750	756
Dues and fees	7,000	6,206
Miscellaneous expense	4,100	4,490
Equipment	31,300	22,092
Total expenditures	<u>415,820</u>	<u>341,032</u>
Revenues over expenditures	193,749	264,001
Beginning restricted fund balance	<u>30,007</u>	<u>223,756</u>
Estimated ending restricted fund balance	<u>\$ 223,756</u>	<u>\$ 487,757</u>

Lincoln Consolidated Schools
Payment Register

From Payment Date: 5/1/2022 - To Payment Date: 5/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
7163944775 - A/P Checking									
<u>Check</u>									
120852	05/13/2022	Open			Accounts Payable	A-1 RENTAL	\$1,790.52		
120853	05/13/2022	Open			Accounts Payable	BELLEMARE, GUY	\$125.00		
120854	05/13/2022	Open			Accounts Payable	BSN SPORTS, LLC	\$800.00		
120855	05/13/2022	Open			Accounts Payable	DILLON, ANDREW	\$66.41		
120856	05/13/2022	Open			Accounts Payable	DTE ENERGY	\$5,286.89		
120857	05/13/2022	Open			Accounts Payable	EVANSPLETKOVIC, P.C.	\$1,524.00		
120858	05/13/2022	Open			Accounts Payable	FIT PRO SERVICES LLC	\$219.00		
120859	05/13/2022	Open			Accounts Payable	FOX AUTO PARTS, INC.	\$4,970.07		
120860	05/13/2022	Open			Accounts Payable	FUTURE OF LEARNING COUNCIL	\$1,250.00		
120861	05/13/2022	Open			Accounts Payable	GLOBAL EQUIPMENT COMPANY, INC.	\$5,829.79		
120862	05/13/2022	Open			Accounts Payable	HighScope	\$692.99		
120863	05/13/2022	Open			Accounts Payable	HURON CLINTON METROPOLITAN AUTHORITY	\$275.00		
120864	05/13/2022	Open			Accounts Payable	IDN-HARDWARE SALES INC	\$563.25		
120865	05/13/2022	Open			Accounts Payable	IMPERIAL SUPPLIES LLC	\$445.83		
120866	05/13/2022	Open			Accounts Payable	JOHN W. BUTLER	\$146.21		
120867	05/13/2022	Open			Accounts Payable	JURK, ANDREA	\$343.39		
120868	05/13/2022	Open			Accounts Payable	LEAVING THE VILLAGE LLC	\$2,250.00		
120869	05/13/2022	Open			Accounts Payable	LOGIC OF ENGLISH	\$75.58		
120870	05/13/2022	Open			Accounts Payable	MASA	\$2,300.00		
120871	05/13/2022	Open			Accounts Payable	MiSDU	\$1,116.49		
120872	05/13/2022	Open			Accounts Payable	MLIVE MEDIA GROUP	\$3,695.05		
120873	05/13/2022	Open			Accounts Payable	Ovid-Elsie Area Schools	\$350.00		
120874	05/13/2022	Open			Accounts Payable	OXFORD COMMUNITY SCHOOLS	\$300.00		
120875	05/13/2022	Open			Accounts Payable	ROBERT HALF INTERNATIONAL, INC	\$1,211.20		
120876	05/13/2022	Open			Accounts Payable	SCHOOLMATE	\$529.75		
120877	05/13/2022	Open			Accounts Payable	STADIUM TROPHY, INC.	\$5,502.70		
120878	05/13/2022	Open			Accounts Payable	STAPLES BUSINESS ADVANTAGE	\$249.99		
120879	05/13/2022	Open			Accounts Payable	STATE OF MICHIGAN	\$1,511.38		
120880	05/13/2022	Open			Accounts Payable	TAMMY J. TERRY	\$1,346.92		
120881	05/13/2022	Open			Accounts Payable	U.S. MEDGROUP OF MICHIGAN, P.C.	\$275.47		
120882	05/13/2022	Open			Accounts Payable	VERIZON WIRELESS	\$1,096.93		
120883	05/13/2022	Open			Accounts Payable	WASTE MANAGEMENT	\$4,696.12		
120884	05/13/2022	Open			Accounts Payable	WOLVERINE SUPPLY INC	\$588.44		
120885	05/18/2022	Open			Accounts Payable	AMAZON.COM #6045787810325411	\$390.44		
120886	05/18/2022	Open			Accounts Payable	DILLON, ANDREW	\$111.62		
120887	05/18/2022	Open			Accounts Payable	DTE ENERGY	\$59,102.22		
120888	05/18/2022	Open			Accounts Payable	HURON VALLEY TELECOMMUNICATIONS, INC.	\$761.90		
120889	05/18/2022	Open			Accounts Payable	INCIDENT IQ LLC	\$8,480.74		
120890	05/18/2022	Open			Accounts Payable	LAW OFFICES OF PATRICK MCDONALD, PC	\$1,970.88		
120891	05/18/2022	Open			Accounts Payable	MEDCOMP USA INC.	\$355.00		
120892	05/18/2022	Open			Accounts Payable	ROBERT HALF INTERNATIONAL, INC	\$5,715.35		
120893	05/18/2022	Open			Accounts Payable	SOCIAL THINKING PUBLISHING	\$6,227.90		

Lincoln Consolidated Schools

Payment Register

From Payment Date: 5/1/2022 - To Payment Date: 5/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
120894	05/18/2022	Open			Accounts Payable	WEISSMAN'S THEATRICAL SUPPLY INC.	\$1,673.57		
120895	05/18/2022	Open			Accounts Payable	Bendele, Mark	\$1.90		
120896	05/18/2022	Open			Accounts Payable	Bruno, Vito	\$12.35		
120897	05/27/2022	Open			Accounts Payable	ATI PHYSICAL THERAPY	\$6,228.40		
120898	05/27/2022	Open			Accounts Payable	AUGUSTA TOWNSHIP-UTILITY	\$32,357.61		
120899	05/27/2022	Open			Accounts Payable	CHELSEA SCHOOL DISTRICT	\$200.00		
120900	05/27/2022	Open			Accounts Payable	DTE ENERGY	\$4,046.71		
120901	05/27/2022	Open			Accounts Payable	HALF-PINT KIDS INC	\$5,702.40		
120902	05/27/2022	Open			Accounts Payable	IDN-HARDWARE SALES INC	\$435.17		
120903	05/27/2022	Open			Accounts Payable	JOHN W. BUTLER	\$135.62		
120904	05/27/2022	Open			Accounts Payable	KNABUSCH, MICHAEL, TODD	\$875.00		
120905	05/27/2022	Open			Accounts Payable	KOCH & WHITE	\$415.00		
120906	05/27/2022	Open			Accounts Payable	LANDMARK ACCEPTANCE CORPORATION	\$195.80		
120907	05/27/2022	Open			Accounts Payable	MAPT	\$550.00		
120908	05/27/2022	Open			Accounts Payable	MASA	\$3,500.00		
120909	05/27/2022	Open			Accounts Payable	MiSDU	\$1,091.89		
120910	05/27/2022	Open			Accounts Payable	PROMEDICA 360 HEALTH - MONROE	\$100.00		
120911	05/27/2022	Open			Accounts Payable	RAYMAR INC.	\$2,908.00		
120912	05/27/2022	Open			Accounts Payable	SCHOOLMATE	\$232.50		
120913	05/27/2022	Open			Accounts Payable	SITONE LANDSCAPE SUPPLY, LLC	\$642.36		
120914	05/27/2022	Open			Accounts Payable	SMITH, KARENSA, CORLEE	\$104.13		
120915	05/27/2022	Open			Accounts Payable	STATE OF MICHIGAN	\$120.00		
120916	05/27/2022	Open			Accounts Payable	SUBURBAN OCCUPATIONAL HEALTH PC	\$210.00		
120917	05/27/2022	Open			Accounts Payable	TAMMY J. TERRY	\$1,439.23		
120918	05/27/2022	Open			Accounts Payable	VERIZON WIRELESS	\$1,486.98		
120919	05/27/2022	Open			Accounts Payable	WOLVERINE SUPPLY INC	\$563.36		
120920	05/27/2022	Open			Accounts Payable	Jones, Marsha, K	\$49.85		
Type Check Totals:							\$199,818.25		
EFT									
7703	05/10/2022	Open			Accounts Payable	OFFICE OF RETIREMENT SERVICES (ORS)	\$332,839.48		
7704	05/13/2022	Open			Accounts Payable	ANN ARBOR/YPSI REGIONAL CHAMBER	\$750.00		
7705	05/13/2022	Open			Accounts Payable	ARAMARK	\$129,375.37		
7706	05/13/2022	Open			Accounts Payable	ATI PHYSICAL THERAPY INVOICING	\$3,114.20		
7707	05/13/2022	Open			Accounts Payable	ATLAS OIL COMPANY	\$45,434.84		
7708	05/13/2022	Open			Accounts Payable	BEIER HOWLETT, P.C.	\$522.00		
7709	05/13/2022	Open			Accounts Payable	BELLORE, SUZANNE	\$7,376.25		
7710	05/13/2022	Open			Accounts Payable	BLUE LAKES CHARTERS & TOURS	\$2,511.60		
7711	05/13/2022	Open			Accounts Payable	BOILERS CONTROLS & EQUIP	\$638.62		
7712	05/13/2022	Open			Accounts Payable	BRAINPOP	\$597.21		
7713	05/13/2022	Open			Accounts Payable	BUSH, GEOFFRY, L.	\$55.00		
7714	05/13/2022	Open			Accounts Payable	CINTAS LOCATION #300	\$5,625.46		
7715	05/13/2022	Open			Accounts Payable	COMCAST CABLE COMMUNICATIONS INC	\$187.18		

Lincoln Consolidated Schools

Payment Register

From Payment Date: 5/1/2022 - To Payment Date: 5/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
7716	05/13/2022	Open			Accounts Payable	CUMULUS MEDIA - ANN ARBOR	\$4,561.00		
7717	05/13/2022	Open			Accounts Payable	ELECTROCOMM	\$535.15		
7718	05/13/2022	Open			Accounts Payable	ENVIRO-CLEAN	\$164,490.85		
7719	05/13/2022	Open			Accounts Payable	ENVIRONMENTAL SUPPORT	\$167.50		
7720	05/13/2022	Open			Accounts Payable	ESS MIDWEST INC	\$38,462.61		
7721	05/13/2022	Open			Accounts Payable	FPS Services LLC	\$41,980.26		
7722	05/13/2022	Open			Accounts Payable	GAME ONE	\$20,378.15		
7723	05/13/2022	Open			Accounts Payable	GDI TRANSPORTATION, INC.	\$716.00		
7724	05/13/2022	Open			Accounts Payable	GPS Educational Services	\$986.00		
7725	05/13/2022	Open			Accounts Payable	GRAINGER INC, W W	\$232.94		
7726	05/13/2022	Open			Accounts Payable	GUARDIAN PLUMBING & HEATING, INC	\$27,455.07		
7727	05/13/2022	Open			Accounts Payable	HANDWRITING WITHOUT TEARS	\$2,368.59		
7728	05/13/2022	Open			Accounts Payable	JOHNSON, DAWN	\$83.10		
7729	05/13/2022	Open			Accounts Payable	KONE INC	\$523.58		
7730	05/13/2022	Open			Accounts Payable	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC.	\$2,424.78		
7731	05/13/2022	Open			Accounts Payable	KONICA MINOLTA PREMIER FINANCE	\$4,193.78		
7732	05/13/2022	Open			Accounts Payable	MICHIGAN HIGH SCHOOL ATHLETIC ASSOCIATION INC.	\$60.00		
7733	05/13/2022	Open			Accounts Payable	MULLINS, PUJA	\$386.88		
7734	05/13/2022	Open			Accounts Payable	MYSTERY SCIENCE INC.	\$1,325.00		
7735	05/13/2022	Open			Accounts Payable	NCS PEARSON INCORPORATED	\$271.36		
7736	05/13/2022	Open			Accounts Payable	OCCUPATIONAL HEALTH CENTERS OF MI, P.C.	\$1,909.12		
7737	05/13/2022	Open			Accounts Payable	PARKWAY SERVICES, INC	\$220.00		
7738	05/13/2022	Open			Accounts Payable	PEDIATRIC THERAPY ASSOCIATES	\$66,468.00		
7739	05/13/2022	Open			Accounts Payable	PINE VIEW GOLF COURSE	\$1,870.00		
7740	05/13/2022	Open			Accounts Payable	QUADIENT	\$1,111.03		
7741	05/13/2022	Open			Accounts Payable	QUILL CORPORATION	\$1,470.75		
7742	05/13/2022	Open			Accounts Payable	REHMANN	\$50,416.00		
7743	05/13/2022	Voided	Direct Deposit rejected	05/17/2022	Accounts Payable	SANCHO, ROCHELLE, W	\$25.45		
7744	05/13/2022	Open			Accounts Payable	SCHOOL NURSE SUPPLY	\$199.50		
7745	05/13/2022	Open			Accounts Payable	SCHOOL SPECIALTY LLC	\$710.97		
7746	05/13/2022	Open			Accounts Payable	SERVICE ELECTRIC SUPPLY CO	\$265.54		
7747	05/13/2022	Open			Accounts Payable	SHERWIN WILLIAMS	\$790.20		
7748	05/13/2022	Open			Accounts Payable	STRAIGHT FORWARD PERFORMANCE L.L.C.	\$2,500.00		
7749	05/13/2022	Open			Accounts Payable	SUMPTER ACE HARDWARE	\$399.90		
7750	05/13/2022	Open			Accounts Payable	SYNOVIA SOLUTIONS, LLC	\$2,310.00		
7751	05/13/2022	Open			Accounts Payable	TABOR, JACK, ETHAN	\$187.50		
7752	05/13/2022	Open			Accounts Payable	THE PRINT GIANTS	\$4,498.50		
7753	05/13/2022	Open			Accounts Payable	THOMPSON, SUZANNE, MARIE	\$45.00		
7754	05/13/2022	Open			Accounts Payable	THRUN LAW FIRM, P.C.	\$390.00		
7755	05/13/2022	Open			Accounts Payable	VESCO OIL CORPORATION	\$125.75		
7756	05/13/2022	Open			Accounts Payable	WASHTENAW COUNTY TREASURER	\$13,792.17		
7757	05/13/2022	Open			Accounts Payable	WASHTENAW GLASS CO	\$1,240.97		
7758	05/13/2022	Open			Accounts Payable	WEINGARTZ	\$1,334.33		

Lincoln Consolidated Schools

Payment Register

From Payment Date: 5/1/2022 - To Payment Date: 5/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
7759	05/13/2022	Open			Accounts Payable	WESTFALL, KELLY	\$115.00		
7760	05/13/2022	Open			Accounts Payable	WINDSTREAM	\$3,394.34		
7761	05/13/2022	Open			Accounts Payable	WOLVERINE SPORTS/SCHOOL- TECH	\$1,714.00		
7762	05/18/2022	Open			Accounts Payable	ABSOPURE WATER CO. LLC	\$70.50		
7763	05/18/2022	Open			Accounts Payable	AMERICAN ARBITRATION ASSOC.	\$325.00		
7764	05/18/2022	Open			Accounts Payable	CDW-GOVERNMENT INC	\$2,334.45		
7765	05/18/2022	Open			Accounts Payable	CENTRAL MICHIGAN PAPER	\$1,260.00		
7766	05/18/2022	Open			Accounts Payable	COMCAST CABLE COMMUNICATIONS INC	\$99.00		
7767	05/18/2022	Open			Accounts Payable	FIRE SYSTEMS OF MICHIGAN, INC.	\$1,455.00		
7768	05/18/2022	Open			Accounts Payable	FLETCHER, WILLINDA , J	\$604.42		
7769	05/18/2022	Open			Accounts Payable	FREDENBERG, JASON	\$79.56		
7770	05/18/2022	Open			Accounts Payable	HOWELL NATURE CENTER	\$6,101.00		
7771	05/18/2022	Open			Accounts Payable	IMPERIAL SUPPLIES LLC	\$408.02		
7772	05/18/2022	Open			Accounts Payable	INACOMP TECHNICAL SERVICES	\$5,290.00		
7773	05/18/2022	Open			Accounts Payable	JOSTENS	\$12.30		
7774	05/18/2022	Open			Accounts Payable	JUST ASK PUBLICATIONS & PROFESSIONAL DEVELOPMENT	\$3,212.14		
7775	05/18/2022	Open			Accounts Payable	REALLY GOOD STUFF	\$221.32		
7776	05/18/2022	Open			Accounts Payable	REKOWSKI, CHRISTIAN	\$60.00		
7777	05/18/2022	Voided	Direct Deposit rejected	05/26/2022	Accounts Payable	SANCHO, ROCHELLE, W	\$125.45		
7778	05/18/2022	Open			Accounts Payable	SELKING INTERNATIONAL & IDEALEASE	\$323.83		
7779	05/18/2022	Open			Accounts Payable	SENTINEL TECHNOLOGIES	\$2,670.24		
7780	05/18/2022	Open			Accounts Payable	STANTON'S SHEET MUSIC INC	\$545.78		
7781	05/18/2022	Open			Accounts Payable	TRUCKPRO LLC	\$1,035.53		
7782	05/18/2022	Open			Accounts Payable	VESCO OIL CORPORATION	\$162.59		
7783	05/18/2022	Open			Accounts Payable	WASHTENAW COUNTY CONSORTIUM	\$464,049.11		
7784	05/18/2022	Open			Accounts Payable	WESTFALL, KELLY	\$105.00		
7785	05/18/2022	Open			Accounts Payable	YPSILANTI COMMUNITY SCHOOLS	\$36,000.00		
7786	05/27/2022	Open			Accounts Payable	ARAMARK	\$3,203.74		
7787	05/27/2022	Open			Accounts Payable	BOLTON, REBECCA	\$456.00		
7788	05/27/2022	Open			Accounts Payable	CENTRAL MICHIGAN PAPER	\$5,040.00		
7789	05/27/2022	Open			Accounts Payable	CINTAS LOCATION #300	\$2,241.23		
7790	05/27/2022	Open			Accounts Payable	CONSTELLATION NEWENERGY- GAS DIVISION, LLC	\$25,506.75		
7791	05/27/2022	Voided	Direct Deposit rejected	06/05/2022	Accounts Payable	FIT PRO SERVICES LLC	\$1,864.00		
7792	05/27/2022	Open			Accounts Payable	FPS Services LLC	\$40,071.26		
7793	05/27/2022	Open			Accounts Payable	FRENCH, COLBY, A	\$290.00		
7794	05/27/2022	Open			Accounts Payable	GDI TRANSPORTATION, INC.	\$644.40		
7795	05/27/2022	Open			Accounts Payable	GOERLITZ, JESSICA	\$10.99		
7796	05/27/2022	Open			Accounts Payable	GOLDEN LIMOUSINE, INC.	\$7,343.73		
7797	05/27/2022	Open			Accounts Payable	GPS Educational Services	\$399.50		
7798	05/27/2022	Open			Accounts Payable	HOUGHTON MIFFLIN CO	\$40,369.03		
7799	05/27/2022	Open			Accounts Payable	IMPERIAL SUPPLIES LLC	\$358.22		
7800	05/27/2022	Open			Accounts Payable	JACKSON TRUCK SERVICE, INC.	\$81.88		

Payment Register

From Payment Date: 5/1/2022 - To Payment Date: 5/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	69	\$199,818.25	\$0.00	
					EFTs				
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	116	\$1,680,275.10	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	4	\$2,140.35	\$0.00	
					Total	120	\$1,682,415.45	\$0.00	
					All				
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	185	\$1,880,093.35	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	4	\$2,140.35	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	189	\$1,882,233.70	\$0.00	
Grand Totals:					Checks				
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	69	\$199,818.25	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	69	\$199,818.25	\$0.00	
					EFTs				
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	116	\$1,680,275.10	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	4	\$2,140.35	\$0.00	
					Total	120	\$1,682,415.45	\$0.00	
					All				
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	185	\$1,880,093.35	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	4	\$2,140.35	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	189	\$1,882,233.70	\$0.00	

Lincoln Consolidated Schools

Payment Register

From Payment Date: 5/1/2022 - To Payment Date: 5/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
7163945137 - Trust & Agency Checking									
<u>Check</u>									
22178	05/06/2022	Open			Accounts Payable	CEDAR POINT GROUP SALES	\$2,441.99		
22179	05/06/2022	Open			Accounts Payable	GETAWAY TOURS, INC.	\$3,490.00		
22180	05/06/2022	Open			Accounts Payable	GUZIEL, JENNIFER	\$1,137.76		
22181	05/06/2022	Open			Accounts Payable	JURK, ANDREA	\$70.25		
22182	05/06/2022	Open			Accounts Payable	TITTYUNG, KRYSTL	\$20.00		
22183	05/13/2022	Open			Accounts Payable	AMAZON.COM #6045787810325411	\$389.10		
22184	05/13/2022	Open			Accounts Payable	BENITO'S PIZZA	\$128.52		
22185	05/13/2022	Open			Accounts Payable	EASTERN MICHIGAN UNIVERSITY	\$5,431.87		
22186	05/13/2022	Open			Accounts Payable	FUNDRAISING CO. OF AMERICA, INC.	\$783.40		
22187	05/13/2022	Open			Accounts Payable	THE INSTRUMENTALIST CO.	\$339.00		
22188	05/20/2022	Open			Accounts Payable	AMAZON.COM #6045787810325411	\$379.23		
22189	05/20/2022	Open			Accounts Payable	BENITO'S PIZZA	\$86.00		
22190	05/20/2022	Open			Accounts Payable	BUTZIN, LINDSEY, M.	\$201.03		
22191	05/20/2022	Open			Accounts Payable	ETHNIC ARTWORK	\$2,720.00		
22192	05/20/2022	Open			Accounts Payable	MICIK, TONI	\$303.70		
22193	05/20/2022	Open			Accounts Payable	STADIUM TROPHY, INC.	\$67.96		
22194	05/20/2022	Open			Accounts Payable	TITTYUNG, KRYSTL	\$55.00		
22195	05/27/2022	Voided/Reissued	Other	05/27/2022	Accounts Payable	AMAZON.COM #6045787810325411	\$245.77		
22196	05/27/2022	Voided/Reissued	Other	05/27/2022	Accounts Payable	GUZIEL, JENNIFER	\$523.58		
22197	05/27/2022	Voided/Reissued	Other	05/27/2022	Accounts Payable	KONA ICE OF YPSILANTI	\$1,699.76		
22198	05/27/2022	Voided/Reissued	Other	05/27/2022	Accounts Payable	MUSIC THEATRE INTERNATIONAL	\$116.41		
22199	05/27/2022	Voided/Reissued	Other	05/27/2022	Accounts Payable	NICOLAS BOOKS	\$99.87		
22200	05/27/2022	Voided/Reissued	Other	05/27/2022	Accounts Payable	RAYMAR INC.	\$2,213.00		
22201	05/27/2022	Voided/Reissued	Other	05/27/2022	Accounts Payable	STADIUM TROPHY, INC.	\$683.16		
22202	05/27/2022	Voided/Reissued	Other	05/27/2022	Accounts Payable	ALDANANDO, OLIVIA	\$150.00		
22203	05/27/2022	Voided/Reissued	Other	05/27/2022	Accounts Payable	CLARK, STEPHANIE	\$150.00		
22204	05/27/2022	Voided/Reissued	Other	05/27/2022	Accounts Payable	DANGERFIELD, ZACHARY	\$150.00		
22205	05/27/2022	Voided/Reissued	Other	05/27/2022	Accounts Payable	LEWIS, IYANA	\$150.00		
22206	05/27/2022	Voided/Reissued	Other	05/27/2022	Accounts Payable	MCNAMEE, ROBYN	\$190.00		
22207	05/27/2022	Voided/Reissued	Other	05/27/2022	Accounts Payable	PERRY, KELSEY	\$150.00		
22208	05/27/2022	Voided/Reissued	Other	05/27/2022	Accounts Payable	Scharlach, Reghan	\$150.00		
22209	05/27/2022	Voided/Reissued	Other	05/27/2022	Accounts Payable	Underwood, Ke'Mi	\$150.00		
22210	05/27/2022	Open			Accounts Payable	ALDANANDO, OLIVIA	\$150.00		
22211	05/27/2022	Open			Accounts Payable	AMAZON.COM #6045787810325411	\$245.77		
22212	05/27/2022	Open			Accounts Payable	CLARK, STEPHANIE	\$150.00		
22213	05/27/2022	Open			Accounts Payable	DANGERFIELD, ZACHARY	\$150.00		
22214	05/27/2022	Open			Accounts Payable	GUZIEL, JENNIFER	\$523.58		
22215	05/27/2022	Open			Accounts Payable	KONA ICE OF YPSILANTI	\$1,699.76		
22216	05/27/2022	Open			Accounts Payable	LEWIS, IYANA	\$150.00		
22217	05/27/2022	Open			Accounts Payable	MCNAMEE, ROBYN	\$190.00		
22218	05/27/2022	Open			Accounts Payable	MUSIC THEATRE INTERNATIONAL	\$116.41		
22219	05/27/2022	Open			Accounts Payable	NICOLAS BOOKS	\$99.87		
22220	05/27/2022	Open			Accounts Payable	PERRY, KELSEY	\$150.00		
22221	05/27/2022	Open			Accounts Payable	RAYMAR INC.	\$2,213.00		
22222	05/27/2022	Open			Accounts Payable	Scharlach, Reghan	\$150.00		
22223	05/27/2022	Open			Accounts Payable	STADIUM TROPHY, INC.	\$683.16		

Lincoln Consolidated Schools

Payment Register

From Payment Date: 5/1/2022 - To Payment Date: 5/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
22224	05/27/2022	Open			Accounts Payable	Underwood, Ke'Mi	\$150.00		
Type Check Totals:									
EFT									
47 Transactions							\$31,687.91		
1250	05/06/2022	Voided	Other	05/17/2022	Accounts Payable	ABSOPURE WATER CO. LLC	\$25.50		
1251	05/06/2022	Voided	Other	05/17/2022	Accounts Payable	BRANN, CRAIG	\$50.00		
1252	05/06/2022	Voided	Other	05/17/2022	Accounts Payable	DISPLAY GROUP, LTD.	\$5,279.20		
1253	05/06/2022	Voided	Other	05/17/2022	Accounts Payable	MELCHER, CARRIE	\$373.37		
1254	05/06/2022	Voided	Other	05/17/2022	Accounts Payable	THE PRINT GIANTS	\$175.00		
1258	05/13/2022	Open			Accounts Payable	GREEN, TIMOTHY	\$1,041.79		
1259	05/13/2022	Open			Accounts Payable	LITTLE, BETH	\$1,049.09		
1260	05/13/2022	Open			Accounts Payable	MOFFETT, KAITLIN	\$52.99		
1261	05/13/2022	Open			Accounts Payable	MOORE, LUKE	\$201.76		
1262	05/13/2022	Open			Accounts Payable	THE PRINT GIANTS	\$270.00		
1263	05/20/2022	Open			Accounts Payable	ABSOPURE WATER CO. LLC	\$25.50		
1264	05/20/2022	Open			Accounts Payable	ADCOCK, CYNTHIA	\$71.18		
1265	05/20/2022	Open			Accounts Payable	BALE COMPANY	\$279.90		
1266	05/20/2022	Open			Accounts Payable	BRANN, CRAIG	\$50.00		
1267	05/20/2022	Open			Accounts Payable	DISPLAY GROUP, LTD.	\$5,279.20		
1268	05/20/2022	Open			Accounts Payable	MELCHER, CARRIE	\$373.37		
1269	05/20/2022	Open			Accounts Payable	MOORE, LUKE	\$322.93		
1270	05/20/2022	Open			Accounts Payable	ROBINSON, DWAYNE	\$750.00		
1271	05/20/2022	Open			Accounts Payable	THE PRINT GIANTS	\$175.00		
1272	05/27/2022	Open			Accounts Payable	ARAMARK	\$838.83		
1273	05/27/2022	Open			Accounts Payable	GAME ONE	\$773.94		
1274	05/27/2022	Open			Accounts Payable	HEIKKINEN PRODUCTIONS	\$72.50		
1275	05/27/2022	Open			Accounts Payable	MOFFETT, KAITLIN	\$25.00		
1276	05/27/2022	Open			Accounts Payable	ROBINETTE, PAULA, M.	\$110.22		
1277	05/27/2022	Open			Accounts Payable	SMITH, ABIGAIL, L	\$75.30		
1278	05/27/2022	Open			Accounts Payable	SOOS, NATHAN	\$721.96		
1279	05/27/2022	Open			Accounts Payable	THE COLLEGE BOARD	\$12,598.00		

Payment Register

From Payment Date: 5/1/2022 - To Payment Date: 5/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1280	05/27/2022	Open			Accounts Payable	THE PRINT GIANTS	\$816.00		
1281	05/27/2022	Open			Accounts Payable	WARFORD, ANNA	\$1,202.06		
Type EFT Totals:							\$33,079.59		
7163945137 - Trust & Agency Checking Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	32	\$24,866.36	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	15	\$6,821.55	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	47	\$31,687.91	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	24	\$27,176.52	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	5	\$5,903.07	\$0.00
	Total	29	\$33,079.59	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	56	\$52,042.88	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	20	\$12,724.62	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	76	\$64,767.50	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	32	\$24,866.36	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	15	\$6,821.55	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	47	\$31,687.91	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	24	\$27,176.52	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	5	\$5,903.07	\$0.00
	Total	29	\$33,079.59	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	56	\$52,042.88	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	20	\$12,724.62	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	76	\$64,767.50	\$0.00

