



**Board of Education Agenda**  
**November 20, 2024**  
**5:30 pm**  
**STUDENT HEARING TO IMMEDIATELY FOLLOW**

Washington Campus Gymnasium  
 645 Alger St.  
 Owosso, Michigan 48867

**1. Call to Order**

**2. Pledge of Allegiance**

**3. Building Reports**  
Student Representative Report - Paige Davis

**4. Board Correspondence:**  
Superintendent's Report  
Curriculum Director's Report

**5. Public Participation**

**6. For Action**

<b>Consent Agenda:</b>		
October 23, 2024 Board of Education Regular Meeting Minutes-----	Report 24-55	Page 3
Current Bills-----	Report 24-56	Page 14
Financials-----	Report 24-57	Page 23
Audit Report-----	Report 24-58	Page 27
OHS, SkillsUSA Out of State Travel, Atlanta, GA-----	Report 24-59	Page 29
Personnel New Hire-----	Report 24-60	Page 32

**7. For Future Action**

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**8. For Information**

Personnel Update-----	Report 24-61	Page 35
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**9. Public Participation**

**10. Board Comments:** Board Member Comments/ Updates

**11. Upcoming Board Meeting Dates:**  
 December 11: Board of Education Regular Meeting, 5:30 PM, Washington Campus Gymnasium  
 January 8: Board of Education Committee of the Whole Meeting, 5:30 PM, Washington Campus Conference Room 112  
 January 22: Board of Education Regular Meeting, 5:30 PM, Washington Campus Gymnasium

**Important Upcoming Dates:**  
 November 20: Volleybrawl, 7:00 PM, OHS Gym  
 November 25: Mr. Wonderful, 7:00 PM, PAC  
 November 27-29: No School, Thanksgiving Recess  
 December 3: OMS Band Concert, 7:00 PM, PAC  
 December 4: OHS Band Concert, 7:00 PM, PAC  
 December 5: Shiawassee County FFA Chapter Degree Ceremony, 7:00 PM, PAC  
 December 6: Senior Citizen Holiday Celebration, 8:30 AM, PAC  
 December 10: OMS Choir Concert, 7:00 PM, PAC  
 December 11: OHS Choir Concert, 7:00 PM, PAC

**12. Closed Session**  
Student Hearing  
Superintendent Evaluation

**13. Adjournment**

This meeting is a meeting of the Board of Education in public for the purpose of conducting the School District's business and is not to be considered a public community meeting. There is a time for public participation during the meeting. Board Policy 0166

## BOARD GUARANTEE (Adopted May 2006)

We have been elected by the members of our community and choose to serve our fellow citizens to deliver the best possible programs and services to our children.

**Therefore**, we guarantee that:

We will serve with pride. We have been given the opportunity to make a difference in the lives of children and the quality of life in our community, and we are proud to accept that challenge.

We will treat students, parents, citizens, staff and fellow board members with dignity and respect.

We will be informed, knowledgeable and prepared before making decisions that affect the education of students. We will stay up-to-date so that our decisions will be based on the most recent information. We will model our belief that learning is a lifelong process.

We will do our part to work as a team with administrators, teachers, support staff, parents, students and citizens so that the entire learning atmosphere of our school will be one of warmth and caring. We will do this by becoming a part of district committees such as cross-functional, professional governance council (PGC) and many more.

We will maintain the policy making role of the Board and represent this to the constituents of the district by informal communications and referral to the proper channels for consideration of concerns and suggestions.

We will be enthusiastic and energetic in our support of the work in our schools by students, staff and volunteers. We will model this behavior by attending school sponsored events and working toward board certification through class work.

We will represent and reflect all segments of the community and base our decisions on sound policy and ethical principle that is in the best interest of all students. We will do this by basing our decisions on data and survey work on an annual basis. We will also take the time to have formal and informal conversations with our community.

Rick Mowen  
President



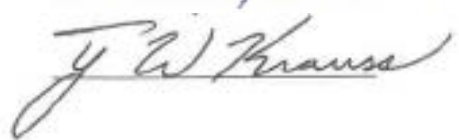
Marlene Webster  
Vice President



Olga Quick  
Treasurer



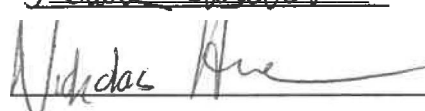
Ty Krauss  
Secretary



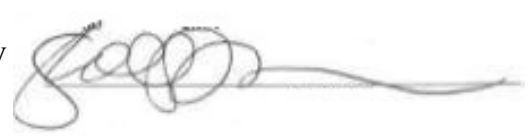
Adam Easlick  
Trustee



Nicholas Henne  
Trustee



Shelly Ochodnický  
Trustee



Board Guarantee check points will run in conjunction with the Superintendent dialogue sessions.



OWOSSO PUBLIC SCHOOLS

*Ready for the World*

# BOARD OF EDUCATION NORMS

- Open, Honest, and Timely Communication
- Prepared
- Committed
- Unified
- Disagree Without Conflict
- Punctual (notify if absent)
- Responsive (48 hour rule)
- Students First
- No Surprises



OWOSSO PUBLIC SCHOOLS

*Ready for the World*

## **Public Participation at Board Meetings Statement**

The Board of Education is a public body and recognizes the value of public comment on educational issues. Time has been included in the meeting's agenda for public participation. Members of the audience are reminded that they should announce their name and group affiliation when applicable and to limit their participation time to three minutes or less. Comments should be directed to the Board and be relevant to the business of the Board of Education. This is not an opportunity for dialogue with the Board of Education. The rules of common courtesy should also be observed.

# For Action

# **October 23, 2024 Board of Education Regular Meeting Minutes**

**OWOSSO PUBLIC SCHOOLS**  
**Board of Education**  
**Regular Board Meeting Minutes**  
**October 23, 2024**  
**Report 24-55**

Present: Adam Easlick, Nick Henne, Ty Krauss, Rick Mowen, Olga Quick, Marlene Webster (arrived at 6 p.m.)

Absent: Shelly Ochodnicky

President Mowen called the Board of Education Meeting to order at 5:30 p.m. The meeting was held at the Washington Campus Administration Building, 645 Alger St, Owosso, MI 48867.

**Pledge of Allegiance**

**Building Reports**

To kick off National Principals Month, Superintendent Brooks recognized the exceptional leadership within our district. He highlighted how fortunate we are to be led by such a dedicated team of professionals, and that October is the perfect time to show appreciation for all they do. Along with our principals, Superintendent Brooks extended this recognition to the entire administrative team, calling out their names and asking them to stand for a well-deserved round of applause.

At yesterday's all-admin meeting, Superintendent Brooks gave the team a small token of appreciation. He also shared an impressive fact: collectively, this group has 127 years of administrative experience and has contributed 213 years of service to Owosso Public Schools.

Joy Hartman, our Food Service Director, recognized Mr. Cory Hauk for his 15 years of dedicated service to our district. If you've driven around town during the day, you've likely seen Cory behind the wheel of a box truck, delivering meals and handling various deliveries for all our buildings. Tonight, we are honoring Cory for his remarkable contributions.

Joy shared a few heartfelt remarks, highlighting Cory's essential role as a food service truck driver. Over the past 15 years, Cory has delivered more than a million meals to students across the district, serving every building and every age group. His work has been critical in ensuring that our students receive the nutrition they need, day in and day out. In doing so, Cory has safely driven over 90,000 miles, always performing his duties with care and dedication. We are incredibly grateful for Cory's years of hard work and commitment to the district, and we wish him all the best in his retirement.

Carrie Rugenstein, the principal of Lincoln High School, introduced her team and shared exciting news about the new "Service Learning" class launched this year at Lincoln. Last spring, teachers and students proposed 14 new courses, all approved by the Board. As a result, Lincoln High is now offering courses like Service Learning and Bioethics for the first time. Today, Mrs.

Emily Brinks and several students provided insights into these courses' positive impact on the school and community.

Mrs. Brinks, a third-year science teacher at Lincoln, explained the origins of the Service Learning course. After brainstorming with the school social worker, they developed a course that allowed students to learn and grow through hands-on community service while earning school credit. Students in the Service Learning class have been involved in several impactful projects, including organizing a small lending library, planning a field trip to volunteer at a local nursing home, and initiating the process to become the first certified Green School in the county. They've partnered with Bryant Elementary to continue the "Bryant Buddies" program and worked with local church groups on a soccer tournament. Looking ahead, they are planning a community garden project and preparing care packages for veterans, among other initiatives.

Students like Lily Chase and Carter Harris shared personal experiences in the Service Learning and Bioethics courses. Lily spoke about her enjoyment of Bioethics and her decision to join the Service Learning class, where she has been inspired by the kindness and enthusiasm of the younger students she mentors. Carter discussed how Service Learning helped him overcome his social anxiety and step outside his comfort zone, highlighting experiences such as volunteering at a nursing home and running concessions at a soccer game.

The team also touched on future plans, including continuing their efforts to become a certified Green School, organizing a food drive for Thanksgiving, and exploring partnerships with local homeless shelters. The students expressed excitement about the opportunity to make a meaningful impact on their community and encouraged more students to get involved in service projects.

President Mowen asked Mrs. Brinks about the Green School initiative and the projects underway for the program. Mrs. Brinks explained that the Green School Program is a state initiative led by the Department of Natural Resources. Schools can apply for green certification after meeting various requirements, including teaching climate change lessons, implementing eco-friendly policies, or starting a recycling program. Other steps might involve creating signs and flyers to raise awareness about environmental issues. The gradual certification process allows schools to fulfill multiple criteria before submitting the application. Mrs. Brinks emphasized that achieving this certification serves as a recognition of the school's commitment to environmental sustainability, a cause she is passionate about pursuing.

Treasurer Quick asked Principal Rugenstein to share more about the Bryant Buddies program. Principal Rugenstein explained that the initiative began last year in response to some challenges at Bryant, where several students struggled with social interactions and exhibited aggressive behaviors. The program pairs these students with older peers who have overcome similar issues. The "buddies" now volunteer to support Bryant students by spending time with them during lunch, leading activities like coloring, and helping out during recess. The program, which runs on Mondays, Fridays, and full days on the fourth Wednesday of each month, has already shown positive results, including reduced aggressive behavior. Principal Rugenstein praised the program's impact and potential for fostering a supportive environment as the school year progressed.



In closing, the Board commended the students and staff for their dedication and fluency in presenting their work. The Service Learning program has created a positive and transformative experience for the students and the broader community.

Paige Davis provided this month's student representative report, noting less activity than the previous month. The major highlight was Homecoming, held on October 5th. While she didn't have the final expense report, Paige estimated that over 500 tickets were sold, which was an excellent turnout. This year's theme was "Drop the Beat," which added a fun and energetic vibe to the event.

She also mentioned that the football game was moved to Erie Mason to give the team a better shot at the playoffs, which was exciting for the school. However, this change meant the band's senior night game had to be rescheduled. Instead, the band will hold their senior recognition during the "Trojan Spectacular" event on Wednesday, October 30th, at Willman Field. In more band news, Owosso's band earned straight "ones" at the festival again, continuing a remarkable 70-year tradition.

Looking ahead, the Drama Club is gearing up for its production of *Shrek*, scheduled for November 15th, 16th, and 17th. This show promises to be entertaining. Lastly, in September, Paige shared about Owosso's participation in the SkillsUSA Washington Leadership Training Institute. Four students attended the five-day trip to Washington, D.C., where they engaged in leadership development and met with staff from their state senators' offices, making it a valuable experience for all involved.

### **Board Correspondence**

Superintendent Brooks reported on recent activities and upcoming events across the district. Parent-teacher conferences were held last week, allowing parents and teachers to connect. The "Trojan Spectacular" is set to take place at Willman Field on October 30 at 7 p.m., encouraging the community to come out and support the Trojan Marching Band. Veterans Day celebrations are planned for November 11.

At Owosso High School, several notable events took place. Makani Tenorio was notified this week that he had been named a National Merit Scholar. This is a significant honor, and we want to congratulate him for this impressive accomplishment. The equestrian team secured 4th place at the Michigan Interscholastic Horsemanship Association state finals. Homecoming festivities saw Emily Easlick and Charlie Nolph crowned as King and Queen. The school year's first choir and band concerts occurred, and a Powderpuff Football game is scheduled for November 6.

Owosso Middle School also recently held its Fall Choir Concert, and a Powderpuff Football game will take place on November 4.

Lincoln High School hosted its first blood drive of the year, where 27 out of 35 donors successfully gave blood. The school's inaugural flag football tournament resulted in victories over Odyssey and ACEA, with hopes to continue this success in another tournament on October 24. A new cooking club, supported by MSU's 4-H extension, began this week and will run for

six weeks. Regarding academics, 65% of in-person students are passing at least four classes, with an additional 12% nearing this goal.

Emerson Elementary is preparing for the annual Trunk or Treat event on October 24 from 6-7 p.m. The school's Mileage Club kicked off, promoting physical activity by encouraging students to walk or run laps before the school day starts. This initiative, supported by MSU Health Care Sports and Fitness Finders Mileage Club, aims to enhance physical well-being and academic performance.

Bryant Elementary recently conducted student council elections, allowing 3rd-5th grade students to participate in a mock voting. The STEM program, led by Mr. Neitzke, engaged students in technology and computer-based learning, which they demonstrated during parent-teacher conferences. The Peer-to-Peer program, fostering connections between students with and without disabilities, resumed last week to support a positive and inclusive school environment.

Central Elementary enjoyed a successful book fair, and many books were purchased. Upcoming activities include classroom parties and a Halloween parade, which promise to excite the students.

Teresa Graham has been excelling in her role at Bentley Bright Beginnings. Fifteen students participated in cheerleading at a JV football game, and a fire truck will visit the school during fire safety week. GSRP programs are planning a visit to Peacock Tree Farms on October 30, followed by a Fall Fest on October 31.

The Maintenance Department received special recognition for its efforts, with compliments from visitors about the well-maintained facilities.

The Food Service Department celebrated National School Lunch Week from October 14-18, featuring pirate-themed activities. The district also participated in Michigan Apple Crunch Day on October 17, promoting locally grown apples. The department received a Michigan 10 cents per meal grant, effective October 1.

Transportation services are marking National School Bus Safety Week from October 21-25 with safety demonstrations at various schools. Students enjoyed learning about bus safety in a fun way and appreciated seeing their bus drivers involved in different school activities.

Fall athletics are winding down, and student-athletes are being recognized for their achievements. A Booster Bash is scheduled for November 9, and the district will announce conference and academic awards at an upcoming board meeting.

Superintendent Brooks concluded his report with a reminder for the community to participate in Election Day on November 5.

Dr. Dwyer began her report by noting the implementation of Number Corner is thriving in elementary schools. Similar to the traditional "Calendar" time, this math routine enhances number sense and mathematical reasoning. Through hands-on activities, pattern recognition, and

problem-solving exercises, students engage with key concepts such as counting, operations, geometry, and measurement in an interactive and meaningful way.

Last year, we received a \$423,000 literacy grant (35J), with half of the funds initially distributed. After submitting and gaining approval for a Year 2 amendment, the remaining grant money will be included in the November State Aid payment. The grant is being used to support improvements in literacy materials and professional development at the elementary level. We have initiated a curriculum review to update the K-5 literacy program, aiming to complement our current phonics program, UFLI. This process begins with a needs assessment and gathering feedback from K-5 teachers to select three to five curricula for review, narrowing to two for pilot testing in the second semester. A final recommendation for purchase and implementation is expected in May, with full implementation planned for next August. Lexia PowerUp has been chosen for reading intervention at the middle school, and staff training will take place in January, with the program also available for use during summer school.

Data collection for the fall is nearing completion, and teachers will review the results during the professional development day on November 5th. The data will guide decisions regarding interventions and additional support to help students succeed.

To honor Veterans Day, elementary schools will host a "Visiting with Veterans" event where students can invite veterans to a breakfast celebration. At OMS, breakfast will be followed by a school-wide assembly featuring a veteran panel that will answer pre-approved student questions developed in social studies classes. OHS will gather photos and biographies of veterans from students' families to create a tribute video, which will be shared on social media. Meanwhile, Lincoln prepares care kits and sends cards to veterans at a VA hospital.

Dr. Dwyer concluded her report by highlighting OMS's election-related activities, including topics such as the electoral college and swing states. These lessons will culminate in a school-wide mock presidential election on November 4th. Additionally, the YMCA has supported civic engagement by organizing voter registration days at Owosso High School and Lincoln High School, encouraging students to participate actively in the democratic process.

### **Public Participation**

President Mowen stated that the Board of Education is a public body and recognizes the value of public comment on education issues. Time has been included in the meeting's agenda for public participation. Members of the audience were reminded they should announce their name and group affiliation when applicable and to limit their participation time to three minutes or less. Comments should be directed to the Board and be relevant to the business of the Board of Education. This is not an opportunity for dialogue with the Board of Education. The rules of common courtesy should also be observed.

The following participants addressed the Board:  
None

### **For Action**

- Moved by Webster, supported by Henne, to approve September 25, 2024, Regular Meeting Minutes, October 9, 2024, Committee Meeting Minutes, Current Bills, and Financials as presented. Secretary Krauss conducted a roll call vote. Ayes: Easlick, Henne, Quick, Krauss, Webster, and Mowen. Nays: None. Ochodnický is absent. Motion carried unanimously.
- Moved by Easlick, supported by Henne, to authorize the Superintendent to upgrade building controls at Emerson Elementary for the sum of \$80,500.78 using TECHNICAL BUILDING AUTOMATION INC., who was the only contractor to place a bid. Motion carried unanimously.
- Moved by Quick, supported by Henne, to authorize the Superintendent to renew the City of Owosso’s revised agreement for two “full-time” officers with the City of Owosso, pending City approval. To enhance the public safety of the City of Owosso and Owosso Public School District through the provision of police officers to serve as School Resource (liaison) officers for the contract year of fiscal year 2024-25 through fiscal year 2028-2029. Motion carried unanimously.
- Moved by Webster, supported by Henne, to authorize the district the option to purchase one 77-passenger bus instead of leasing as originally proposed in June/July of 2024. Motion carried unanimously.
- Moved by Krauss, supported by Webster, to authorize the district to transition from NEOLA to Thrun Policies. Vote Ayes: Easlick, Henne, Krauss, Webster, and Mowen. Nays: Quick. Motion carried 5 to 1.
- Moved by Quick, supported by Krauss, to authorize the district to purchase a student transportation tracking system with Tyler Technologies, including the equipment, software, installation, and training for 20 buses and up to 25 drivers for full implementation to roll out in August 2025. Motion carried unanimously.
- Moved by Easlick, supported by Webster, that the Board of Education approve the hiring of the following certified staff:

Name	Building/Grade	Recommending Administrator	Salary Schedule Step
Josh Ramirez-Roberts	LHS Social Studies Teacher	Superintendent Steve Brooks	BA Step 1 \$44, 415
Danielle Fuller	Bryant Special Education Teacher	Superintendent Steve Brooks	BA Step 13 \$73,774

Motion carried unanimously.

### **For Future Action**

- The Board will be asked to approve the audit report for the 2023-24 fiscal year. Moved by Quick, supported by Easlick, to move to For Action at the November 20, 2024, Regular Board Meeting. Motion carried unanimously.
- The Board will be asked to approve the out-of-state travel for Owosso High School SkillsUSA students, teacher (Carrie Warning), and parent chaperone (Dana Boggs) on a trip to Atlanta, GA, June 23 - 28, 2025. Moved by Easlick, supported by Quick, to move to For Action at the November 20, 2024, Regular Board Meeting. Motion carried unanimously.

### **For Information**

Superintendent Brooks announced the following personnel changes:

#### **Accepted Positions**

Ginger Strittmatter has accepted the Food Service Worker position at OHS.

DeAnn Floria has accepted the Custodian position at OMS.

Lorri Matousek has accepted the Sub Food Service Worker position.

Colton Blaha has accepted the Paraprofessional position at OMS.

Kelly Kline has accepted the Paraprofessional position at Central.

Jennifer Coe has accepted the Paraprofessional position at Bryant.

Michael Flagg has accepted the Sub Custodian position.

#### **Resignations**

Taylor Sergeant, Teacher at LHS has resigned effective October 4, 2024.

Laurie Winke, Early Childhood Director at Bentley Bright Beginnings has resigned effective October 4, 2024.

Patrick Hunt, Teacher at LHS has resigned effective September 18, 2024.

Jeffrey Proulx, Teacher at Bryant has resigned effective September 30, 2024.

Taylor Ladd, Monitor at Bryant has resigned effective October 7, 2024.

#### **Retirements**

Cory Hauk, Food Service Driver has submitted his letter of intent to retire effective October 18, 2024 after 15 years of service.

### **Public Participation**

President Mowen stated that the Board of Education is a public body and recognizes the value of public comment on education issues. Time has been included in the meeting's agenda for public participation. Members of the audience were reminded they should announce their name and group affiliation when applicable and to limit their participation time to three minutes or less. Comments should be directed to the Board and be relevant to the business of the Board of Education. This is not an opportunity for dialogue with the Board of Education. The rules of common courtesy should also be observed.

The following participants addressed the Board:

None

### **Board Comments**

Trustee Henne began by recognizing the district principals and support staff, acknowledging their dedication with a month of recognition, and noting the impressive 213 years of combined service. He congratulated Corey, whose recent speech highlighted reliability—a value Henne finds increasingly rare and important. He praised the Lincoln School students' presentation on the Green School program and expressed support for the Bryant Buddies initiative, which he sees as much-needed. Henne thanked Paige for her updates, shared his mixed feelings about the approaching winter, and wished everyone a great school year, encouraging them to continue their hard work.

Vice President Webster remarked that she didn't have much to share this evening, acknowledging her late arrival to the meeting. She mentioned having two more months of balancing dual roles, often requires arriving late and leaving early. After six years of managing both positions, she expressed excitement about soon being able to fully dedicate her focus to this role in just a few months.

Secretary Krauss expressed gratitude for several accomplishments within the district. He praised the Lincoln students for their impressive presentation, noting that their leadership sets a high standard for others. Krauss congratulated Corey on serving a million meals, emphasizing the district's deep appreciation for his dedication. He commended the equestrian team for an outstanding season and congratulated the students on their hard work. Looking ahead to Friday's football game, he wished the team the best of luck, hoping for a win to secure a playoff spot. Lastly, Krauss thanked the principals for their invaluable service and dedication, expressing how much they are truly valued.

Treasurer Quick acknowledged the challenge of speaking last, as many vital points had already been covered, but emphasized her agreement with the previous remarks. She sincerely appreciated the principals and supervisors, celebrating their dedication and noting they deserve even more recognition. She congratulated Corey, recalling his efforts during the pandemic when

he delivered meals to the YMCA and praised his ability to navigate challenges. Quick also commended the Lincoln High School students for their impressive achievements, noting how well they handled presenting and the strong support they received from their peers. She expressed excitement about the new literacy programs, recognizing the significant investment to address an important need. Finally, she thanked everyone for their continued hard work and commitment.

Trustee Easlick shared their excitement about attending the high school choir concert, praising the performance and the new choir uniforms. He congratulated the band for achieving straight superior ratings for 70 consecutive years, calling it an impressive accomplishment. Easlick thanked Paige for informing the Board about high school events and commended the Lincoln High School students for setting a strong example through community involvement and volunteer work. He also congratulated Corey on his retirement and extended appreciation to the principals and administrators, acknowledging that their efforts, though sometimes overlooked, are deeply valued.

President Mowen reflected on the significance of citizenship, especially in an election year, and praised the community's commitment to civic involvement. He acknowledged Paige, the student representative, for her dedication to keeping the Board informed, noting the extra effort required. Mowen also thanked the staff, principals, and supervisors for their volunteer work beyond their official duties, demonstrating the true spirit of good citizenship. He echoed the appreciation for the Lincoln students, commending their willingness to step out of their comfort zones and grow through their activities and presentations. Mowen concluded by thanking everyone for their attendance and contributions to the evening.

### **Upcoming Board Meeting Dates**

- November 13: Board of Education Committee of the Whole Meeting, 5:30 PM, Washington Campus Gymnasium
- November 20: Board of Education Regular Meeting, 5:30 PM, Washington Campus Gymnasium
- December 11: Board of Education Regular Meeting, 5:30 PM, Washington Campus Gymnasium

### **Important Upcoming Dates**

- October 24: Emerson Trunk or Treat, 6-7 PM
- October 30: Trojan Spectacular, 7:00 PM, PAC
- October 31: Half-Day for All Students, Teacher Work Day
- November 4: OMS Powder Puff Game, 6:00 PM, Willman Field
- November 5: No School: Professional Development
- November 6: OHS Powder Puff Game, 7:00 PM, Willman Field
- November 9: Owasso Sports Boosters Bash, 6:00 PM, Knights of Columbus
- November 15-17: OHS Drama Club presents Shrek- The Musical, PAC
- November 20: Volleybrawl, 7:00 PM, OHS Gym
- November 25: Mr. Wonderful, 7:00 PM, PAC
- November 27-29: No School, Thanksgiving Recess

**Adjournment**

Moved by Quick, supported by Easlick, to adjourn at 6:20 p.m. Motion carried unanimously.

Minutes recorded by Stephanie Goetzinger.

Respectfully submitted,

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Ty Krauss, Secretary



## **Current Bills**

OWOSSO PUBLIC SCHOOLS  
EXPENDITURE REPORT  
10/15/2024-11/12/2024  
REPORT 24-56

**CHECK RUN ACTIVITY BY FUND**

GENERAL FUND	\$640,113.36
SERVICE FUND	\$113,625.47
SINKING FUND	\$80,613.75
BOND FUND	\$0.00
CAPITAL PROJECTS	\$0.00
<b>CHECK RUN TOTAL</b>	<b>\$834,352.58</b>

**DRAW FROM ACCOUNT**

GORDON FOOD SERVICE PAYMENT (10/16/2024)	\$	2,739.10
GORDON FOOD SERVICE PAYMENT (10/24/2024)	\$	8,908.80
GORDON FOOD SERVICE PAYMENT (11/07/2024)	\$	5,526.36
CONSUMERS ENERGY PAYMENT (10/16/2024)	\$	319.21
CONSUMERS ENERGY PAYMENT (10/24/2024)	\$	2,121.52
CONSUMERS ENERGY PAYMENT (10/31/2024)	\$	4,150.30
CONSUMERS ENERGY PAYMENT (11/07/2024)	\$	18,274.63
	\$	<b>42,039.92</b>

**CREDIT CARD ACTIVITY BY FUND (10/5-11/4/24)**

GENERAL FUND	\$	12,566.87
SERVICE FUND	\$	959.09
ORGANIZATIONAL FUND	\$	2,855.98
<b>CREDIT CARD TOTAL</b>	\$	<b>16,381.94</b>

**PAYROLL AND STABILIZATION DRAWS**

\$ -

**GRAND TOTAL**  
**\$ 892,774.44**

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Detailed payment information can be obtained from the Chief Financial Officer by calling (989) 723-8131 or by mailing a written request to Owosso Public Schools, P.O. Box 340, 645 Alger Street, Owosso, MI 48867

Check #	Date	Run	Vendor	Name	Invoice Description	Amount
109592	10/17/2024	1	003483	ABECEDARIAN ABC, LLC	EM/SCHERER	68.70
109593	10/17/2024	1	000278	APPLEBEE OIL COMPANY	Propane Fuel - Bus #8	138.47
109594	10/17/2024	1	101605	ARGUS PRESS	Affidavit	18.80
109595	10/17/2024	1	006246	BARTON, CHERYL	September 2024 Dog Obedience Classes	543.00
109596	10/17/2024	1	000271	BP ENERGY RETAIL COMPANY LLC	Natural Gas - OHS	1,433.49
109597	10/17/2024	1	006838	BURZMOR, JACKIE	Spanish Book Reimbursement	30.94
109598	10/17/2024	1	008366	CATHY NORTH	Executive Directors Pay	825.00
109599	10/17/2024	1	001050	CITY OF OWOSSO	Utilities 070124 - 093024 219 N Water St Fire	7,925.64
109600	10/17/2024	1	000548	CONVERGENT	Technology Services	25.00
109601	10/17/2024	1	100920	CORUNNA HIGH SCHOOL	Cross Country Entry Fee 101924	125.00
109602	10/17/2024	1	101560	EDWARDS SIGN & SCREEN PRINTING	Owosso Hats and Shirts	2,980.75
109603	10/17/2024	1	008658	EPS SECURITY	Alarm System Monitoring	101.85
109604	10/17/2024	1	009063	ESS MIDWEST INC	BBB Staffing	23,738.72
109605	10/17/2024	1	000463	GOBEL, MAGGIE	Supplies Reimbursement	7.99
109606	10/17/2024	1	007955	HENDRICKSON, MICHAEL	090924-092724 Mileage Reimbursement	274.03
109607	10/17/2024	1	000793	Inclusion Rules, LLC	EM/NIDEFSKI	768.36
109608	10/17/2024	1	004730	J. W. PEPPER & SON INC.	OHS Vocal Supplies	251.29
109609	10/17/2024	1	008292	KONICA MINOLTA BUSINESS SOLUTION	Konica Minolta Maintenance 072424-080124	3,648.14
109610	10/17/2024	1	102408	LANSING SANITARY SUPPLY INC.	Custodial Supplies - OHS	3,021.83
109611	10/17/2024	1	000074	LEPLEY, CORY	080724-083124 Mileage Reimbursement	81.90
109612	10/17/2024	1	008980	LITERACY RESOURCES, LLC	Primary Curriculum 2022 Manuals	480.60
109613	10/17/2024	1	100343	McGraw Hill LLC	Teacher Edition Level A-F and Student Workbooks	6,271.25
109614	10/17/2024	1	000574	MICHIGAN AEYC	Tuition	21.30
109615	10/17/2024	1	000781	MILLER, JOE	Construction Supplies - Reimbursement	85.73
109616	10/17/2024	1	005928	MURRAY, ANDREW	OMS Science Supplies Reimbursement	61.93
109617	10/17/2024	1	000688	National Vision Administrators, LLC	September Coverage GF Staff	247.50
109618	10/17/2024	1	007851	OREILLY AUTOMOTIVE INC	Repair/Maintenance Vehicle - Operations	84.42
109619	10/17/2024	1	000513	ROSS, STEPHANIE	FML Conference Practice Round Reimbursement	109.00
109620	10/17/2024	1	000323	ROTARY CLUB OF OWOSSO	September Dues - Lintner	121.00
109621	10/17/2024	1	002661	SATA	At Risk Tutoring	52.50
109622	10/17/2024	1	005420	SCHOOL SPECIALTY LLC.	LED Table, Dollhouse, Rug	364.26
109623	10/17/2024	1	008649	SUMMIT FIRE PROTECTION CO	Semi Annual Service - Central	2,672.00
109624	10/17/2024	1	002534	TIRE FACTORY	2010 Van - Tires	1,000.00
109625	10/17/2024	1	000404	ULLIANCE INC	Life Advisor Employee Asst Program 2023 4th Qtr	2,677.32
109626	10/17/2024	1	000795	Vibrissa School of Cosmetology LLC	Cosmetology	2,416.68
109627	10/17/2024	1	007788	WAKELAND OIL	Operations Diesel September 2024	72.04
109630	10/24/2024	1	003369	CULLIGAN OF OWOSSO	Water	74.50

Check #	Date	Run	Vendor	Name	Invoice Description	Amount
109631	10/24/2024	1	001380	CURRICULUM ASSOCIATES LLC	BRY/FIFTHSUPPLIES/LADD	150.19
109632	10/24/2024	1	008658	EPS SECURITY	Alarm System Monitoring	1,013.73
109633	10/24/2024	1	002390	GILBERT'S DO IT BEST HARDWARE	Supplies - General	1,839.00
109634	10/24/2024	1	007216	GREGORY, MIKE	WIDA Screener Assessment	199.09
109635	10/24/2024	1	000070	H. K. ALLEN PAPER COMPANY	OHS/TISSUES	210.00
109636	10/24/2024	1	008292	KONICA MINOLTA BUSINESS SOLUTION	Konica Minolta Maintenance 070124-072624	443.13
109637	10/24/2024	1	008980	LITERACY RESOURCES, LLC	EM/CICALO	65.84
109638	10/24/2024	1	005625	SHIAWASSEE RESD	Nurses & Edustaff 091524-092824	18,167.20
109639	10/24/2024	1	008450	VECTOR TECH GROUP	ADMIN/WATSON/TECH	37,154.75
109640	10/24/2024	1	007788	WAKELAND OIL	Operations Fuel September 2024	672.10
109641	10/24/2024	1	008846	WOLVERINE HARDWOODS, INC.	Wolverine Hardwood Open PO	3,125.65
109648	11/04/2024	1	004253	ALLAN GOETZINGER	Fingerprint Reimbursement	65.00
109649	11/04/2024	1	000814	AZEE Branding Solutions	35hrs of Filming District Events	3,500.00
109650	11/04/2024	1	000560	BLICK ART SUPPLY	ART SUPPLIES	3,500.00
109651	11/04/2024	1	006202	BSN SPORTS LLC	OHS Soccer Supplies	17,746.52
109652	11/04/2024	1	006268	CARTER CROMPTON INC.	OHS Batting Cage	2,200.00
109653	11/04/2024	1	000815	Caswell, Hailee	Fall Game Management	130.00
109654	11/04/2024	1	007820	CENTRAL MICHIGAN UNIVERSITY	Fall 24 Tuition and Fees - Duso	5,026.75
109655	11/04/2024	1	001050	CITY OF OWOSSO	Utilities 062524-092024 1310 S Cedar St	14,480.30
109656	11/04/2024	1	001197	CLEVENGER, DEB	101024 Mileage Reimbursement	108.54
109657	11/04/2024	1	008354	CRANE, KRISTY	Fall Game Management	100.00
109658	11/04/2024	1	001410	DALTON ELEVATOR	Cylinder Rental	50.00
109659	11/04/2024	1	006588	DAYSTARR COMMUNICATIONS	Telephone	438.49
109660	11/04/2024	1	000616	DEERE & COMPANY	OHS/WARING GATOR	12,864.17
109661	11/04/2024	1	000505	EASLICK, EMILY	Fall Game Management	105.00
109662	11/04/2024	1	008658	EPS SECURITY	Service Call - Emerson	4,376.70
109663	11/04/2024	1	009063	ESS MIDWEST INC	Instructional Aide OHS Staffing	1,167.97
109664	11/04/2024	1	007777	FEINAUER, AMY	Supplies - Emerson Reimbursement	118.43
109665	11/04/2024	1	004001	FRIEND, MATT	OMS Math Supplies - Reimbursement	59.94
109666	11/04/2024	1	004874	GARY D. WEBSTER	Fall Game Management	150.00
109667	11/04/2024	1	100151	GENESEE I.S.D.	Gen Net Course Online Fees	715.00
109668	11/04/2024	1	000805	GREGORY, JEFF M	101024-101524 Mileage Reimbursement	110.95
109669	11/04/2024	1	000070	H. K. ALLEN PAPER COMPANY	EM/NIDEFSKI	210.00
109670	11/04/2024	1	002810	HI-QUALITY GLASS	Glass - OMS	353.05
109671	11/04/2024	1	102029	HOAG, ROBIN	Garden Statuary - Plaque	25.00
109672	11/04/2024	1	004730	J. W. PEPPER & SON INC.	OMS Vocal Music	743.69
109673	11/04/2024	1	003558	KASIK, MARIAN	Fall Game Management	320.00

Check #	Date	Run	Vendor	Name	Invoice Description	Amount
109674	11/04/2024	1	004227	KETCHUM, HEATHER	OMS Spec Ed Supplies - Reimbursement	17.58
109675	11/04/2024	1	004702	KIMBLE, DAVE	Fall Game Management	270.00
109676	11/04/2024	1	008292	KONICA MINOLTA BUSINESS SOLUTION	Konica Minolta Maintenance 040124-063024	1,788.91
109677	11/04/2024	1	007485	KRAJCOVIC, DIANE	Fall Game Management	90.00
109678	11/04/2024	1	008129	KRAJCOVIC, JIM	Fall Game Management	90.00
109679	11/04/2024	1	101732	LAMPHERE PLUMBING & HEATING	Repairs - OHS	836.50
109680	11/04/2024	1	102403	LANSING LUGNUTS	250 Box Seats for 051325 Game - Deposit	100.00
109681	11/04/2024	1	102408	LANSING SANITARY SUPPLY INC.	Custodial Supplies - Bryant	6,197.86
109682	11/04/2024	1	001841	LINTNER, DALLAS	101324 Mileage Reimbursement	125.83
109683	11/04/2024	1	000722	MANER COSTERISAN	2024 Audit - Progress Billing	16,173.50
109684	11/04/2024	1	008805	MANTIS PEST MANAGEMENT SVC LLC	Monthly Services	390.00
109685	11/04/2024	1	008965	MATH RECOVERY	Place Value Arrow Card Set	33.50
109686	11/04/2024	1	003537	MCLAREN RENT-ALL	Trailer Rental	48.60
109687	11/04/2024	1	000654	MEMSPA	MEMSPA Membership - M. Pepin	1,158.00
109688	11/04/2024	1	003780	MESSA	Nov 2024 Messa Insurance Non Union	262,777.51
109689	11/04/2024	1	000516	MICHIGAN HOSPITALITY FOUNDATION	OHS Culinary ProStart Camp	250.00
109690	11/04/2024	1	000781	MILLER, JOE	Construction Supplies - Reimbursement	61.73
109691	11/04/2024	1	008295	MSVMA	Choir Registration	420.00
109692	11/04/2024	1	000601	NESBIT, KYLEE	Fall Game Management	250.00
109693	11/04/2024	1	100030	OWOSSO PUBLIC SCHOOLS	DRA Training 090524	34.20
109694	11/04/2024	1	008309	PRO COMM INC.	Radios for Emerson & Bryant	1,713.00
109695	11/04/2024	1	000602	ROTH, ABBY	Fall Game Management	40.00
109696	11/04/2024	1	007867	SAVAGE, ANDREA	Fall Game Management	100.00
109697	11/04/2024	1	000273	SCHOLASTIC BOOK CLUBS INC.	BRY/GUTE/TITLE	1,627.27
109698	11/04/2024	1	005420	SCHOOL SPECIALTY LLC.	EM/SEIBEL	592.76
109699	11/04/2024	1	000693	SEHI COMPUTER PRODUCTS	FrontRow batteries	160.00
109700	11/04/2024	1	100017	SET-SEG	Set Seg Insurance - Admin	4,705.06
109701	11/04/2024	1	005363	SHATTUCK SPECIALTY ADVERTISING	Retirement Gift - Cory Hauk	64.00
109702	11/04/2024	1	000803	Shepherd Athletics	Cross Country Entry Fee 092824	300.00
109703	11/04/2024	1	005625	SHIAWASSEE RESD	Nurses & Edustaff 092924-101224	20,005.50
109704	11/04/2024	1	000698	Southeastern Performance Apparel	Choir Uniforms	11,364.64
109705	11/04/2024	1	002623	TASC-CLIENT INVOICES	FSA Administration Fees 120124-123124	364.80
109706	11/04/2024	1	000235	TECHNICAL BUILDING AUTOMATION INC	OHS Pool Pump	9,575.78
109707	11/04/2024	1	000816	Thompson, Cyril	Fall Game Management	220.00
109708	11/04/2024	1	002534	TIRE FACTORY	Labor	15.00
109709	11/04/2024	1	002823	UNITED STATES TREASURY	Overdue taxes for 123122	312.21
109710	11/04/2024	1	100267	UNUM LIFE INSURANCE	Unum Insurance - Admin	2,590.07

Check #	Date	Run	Vendor	Name	Invoice Description	Amount
109711	11/04/2024	1	000530	US OMNI & TSACG COMPLIANCE SERVICES	Plan Admin Fee September 2024	112.42
109712	11/04/2024	1	000369	USHER, MADELYN	Fall Game Management	100.00
109713	11/04/2024	1	008974	VIC BOND FLINT	Supplies - Plumbing	1.56
109714	11/04/2024	1	000792	Vintage King Audio	OHS/BAND LICENSE	408.97
109715	11/04/2024	1	006845	WIN'S CORPORATE OFFICE	Supplies - Electrical	231.04
109716	11/04/2024	1	007110	WINDMILL PRO-PAINT LLC	Repair & Replace Bumper on Bus	4,911.00
109717	11/04/2024	1	000817	Worthington, Kira	Fall Game Management	70.00
109718	11/04/2024	1	008156	YOHO, CARRIE	Mileage Reimbursement MSBO Conference	56.20
109719	11/07/2024	1	000240	AMERICAN SPEEDY PRINTING CENTERS	#10 Regular Envelopes	365.00
109720	11/07/2024	1	009019	DIGNAN, THOMAS	October Mileage Reimbursement	193.13
109721	11/07/2024	1	009063	ESS MIDWEST INC	BBB Staffing	25,708.97
109722	11/07/2024	1	000824	Genis Creative Treasures	OMS Robotics - Decals for Comp. Shirts	168.00
109723	11/07/2024	1	008028	GOLDBERG, DIANE	040224-042624 Mileage Reimbursement	75.04
109724	11/07/2024	1	000070	H. K. ALLEN PAPER COMPANY	Tissues	210.00
109725	11/07/2024	1	002962	INDUSTRIAL SUPPLY OF OWOSSO INC.	Repair Parts	33.56
109726	11/07/2024	1	004730	J. W. PEPPER & SON INC.	OHS Band Music	74.80
109727	11/07/2024	1	008292	KONICA MINOLTA BUSINESS SOLUTION	Konica Minolta Maintenance 070124-071724	4,413.64
109728	11/07/2024	1	001841	LINTNER, DALLAS	10/25, 11/01, & 11/02 Mileage Reimbursement	372.25
109729	11/07/2024	1	003780	MESSA	Nov 2024 Messa Insurance Admin	58,073.76
109730	11/07/2024	1	003389	MOORE, ERIN	Reimbursement for Library Decor	43.51
109731	11/07/2024	1	000802	Roar Postal Supplies & Solutions	Ink - Quadiant Postage Machine	132.00
109732	11/07/2024	1	005420	SCHOOL SPECIALTY LLC.	EM/NIDEFSKI	4,425.12
109733	11/07/2024	1	005363	SHATTUCK SPECIALTY ADVERTISING	Reflective Window Numbers on District School Bld..	120.00
109734	11/07/2024	1	008301	STINSON, GUNNAR	October Mileage Reimbursement	315.19
109735	11/07/2024	1	006845	WIN'S CORPORATE OFFICE	Supplies - Electrical	107.28
<b>Total of All Checks</b>						<b>640,113.36</b>
<b>Less Voids</b>						<b>0.00</b>
<b>Grand Total</b>						<b>640,113.36</b>

Check #	Date	Run	Vendor	Name	Invoice Description	Amount
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**Check Summary**

Check Status	Count	Amount
Open	103	540,408.82
Cleared	33	99,704.54
Void	0	0.00
<b>Total</b>	<b>136</b>	<b>640,113.36</b>

**Check Register**  
Owosso Public Schools

Bank Account **SERVIC**, From 10/15/2024 to 11/12/2024

Page 1 of 1  
Nov 13, 2024 3:11 PM

Check #	Date	Run	Vendor	Name	Invoice Description	Amount
008679	10/17/2024	1	003807	PRAIRIE FARMS DAIRY	Food	4,085.11
008680	10/17/2024	1	008854	VAN EERDEN FOOD SERVICE COMPANY	Food & Paper	17,417.13
008681	10/17/2024	1	007788	WAKELAND OIL	Food Service Fuel September 2024	211.89
008683	10/24/2024	1	003780	MESSA	Nov 2024 MESSA Insurance Food Service	2,136.18
008684	10/24/2024	1	000688	National Vision Administrators, LLC	September Coverage Food Service	25.35
008685	10/24/2024	1	003807	PRAIRIE FARMS DAIRY	Food	8,446.93
008686	10/24/2024	1	100017	SET-SEG	Set Seg Insurance - Food Service	371.15
008687	10/24/2024	1	008854	VAN EERDEN FOOD SERVICE COMPANY	Food	29,837.09
008693	10/31/2024	1	000686	Amazon Capital Services	Supplies	65.11
008694	10/31/2024	1	000619	FLINT FRESH MOBILE MARKET	Food	4,499.00
008695	10/31/2024	1	003807	PRAIRIE FARMS DAIRY	Food	2,712.87
008696	10/31/2024	1	008854	VAN EERDEN FOOD SERVICE COMPANY	Food & Paper	2,454.89
008697	11/07/2024	1	000686	Amazon Capital Services	Paper	21.98
008698	11/07/2024	1	000240	AMERICAN SPEEDY PRINTING CENTERS	Menus	291.00
008699	11/07/2024	1	000619	FLINT FRESH MOBILE MARKET	Food	2,221.00
008700	11/07/2024	1	000688	National Vision Administrators, LLC	October Coverage - Food Service	27.30
008701	11/07/2024	1	003807	PRAIRIE FARMS DAIRY	Food	8,150.75
008702	11/07/2024	1	100267	UNUM LIFE INSURANCE	Unum Insurance - Food Service	45.50
008703	11/07/2024	1	008854	VAN EERDEN FOOD SERVICE COMPANY	Food & Paper	30,605.24
<b>Total of All Checks</b>						<b>113,625.47</b>
<b>Less Voids</b>						<b>0.00</b>
<b>Grand Total</b>						<b>113,625.47</b>

**Check Summary**

Check Status	Count	Amount
Open	11	51,094.64
Cleared	8	62,530.83
Void	0	0.00
<b>Total</b>	<b>19</b>	<b>113,625.47</b>



**Check Register**  
Owosso Public Schools

Bank Account SF\_1, From 10/15/2024 to 11/12/2024

Page 1 of 1  
Nov 13, 2024 3:12 PM

Check #	Date	Run	Vendor	Name	Invoice Description	Amount
601046	10/17/2024	1	000296	WMPM MECHANICAL LLC	OHS - Hot Water Boiler	68,000.00
601047	10/31/2024	1	000798	JMD Building Restoration, LLC	Roof Repair - Lincoln	9,750.00
601048	10/31/2024	1	001274	SPICER GROUP INC.	Professional Services	2,863.75
<b>Total of All Checks</b>						80,613.75
<b>Less Voids</b>						0.00
<b>Grand Total</b>						80,613.75

**Check Summary**

Check Status	Count	Amount
Open	2	12,613.75
Cleared	1	68,000.00
Void	0	0.00
<b>Total</b>	<b>3</b>	<b>80,613.75</b>

# Financials

OWOSSO PUBLIC SCHOOLS  
BOARD OF EDUCATION  
November 20,2024  
Report 24-57

**Statement of Deposits and Investments**  
**As of 10/31/24**  
**Unaudited**

	General Fund	School Service	Sinking Fund and CPF	Capital Projects Bond Fund	Debt Service Fund	Total
<b>Summary of Deposits and Investments</b>						
Cash on hand	\$ 737,237	\$ 16,015	\$ 23,833	\$ 0	\$ 35,694	\$ 812,779
Investments	10,770,977		\$ 3,817,628	7	1,286,053	\$ 15,874,665
Total Deposits and Investments	<u>\$ 11,508,214</u>	<u>\$ 16,015</u>	<u>\$ 3,841,461</u>	<u>\$ 7</u>	<u>\$ 1,321,747</u>	<u>\$ 16,687,444</u>
 <b>Detail of Deposits and Investments</b>						
Cash on hand	\$ 737,237	\$ 16,015	\$ 23,833	\$ 0	\$ 35,694	\$ 812,779
Petty Cash on hand	-	-	-	-	-	
Total Cash on hand	<u>\$ 737,237</u>	<u>\$ 16,015</u>	<u>\$ 23,833</u>	<u>\$ 0</u>	<u>\$ 35,694</u>	<u>\$ 812,779</u>
Huntington Bank Savings Account		\$ -				\$ -
Mich Class Investment	10,770,977	-	3,817,628	7	1,286,053	\$ 15,874,665
Total Investments	<u>\$ 10,770,977</u>	<u>\$ -</u>	<u>\$ 3,817,628</u>	<u>\$ 7</u>	<u>\$ 1,286,053</u>	<u>\$ 15,874,665</u>
Total Deposits and Investments	<u>\$ 11,508,214</u>	<u>\$ 16,015</u>	<u>\$ 3,841,461</u>	<u>\$ 7</u>	<u>\$ 1,321,747</u>	<u>\$ 16,687,444</u>

[https://owossok12mi-my.sharepoint.com/personal/goetzingers\\_owosso\\_k12\\_mi\\_us/Documents/Attachments/\[November BOARD REPORTS \(October data\).xlsx\]Deposits and Investments](https://owossok12mi-my.sharepoint.com/personal/goetzingers_owosso_k12_mi_us/Documents/Attachments/[November BOARD REPORTS (October data).xlsx]Deposits and Investments)

**OWOSSO PUBLIC SCHOOLS**  
**BOARD OF EDUCATION**  
 November 20, 2024  
 Report 24-57

**Combined Statement of Revenue, Expenditures, and Fund Balance**  
**General, School Service, and Capital Project Funds**  
**As of 10/31/24**  
**Unaudited**

	General Fund				School Service Fund				Sinking fund and Capital Projects fund			
	ORIGINAL BUDGET	YTD Actual	Over (Under) Budget	% Rec'd/ Used	ORIGINAL BUDGET	YTD Actual	Over (Under) Budget	% Rec'd/ Used	ORIGINAL BUDGET	YTD Actual	Over (Under) Budget	% Rec'd/ Used
<b>REVENUE</b>												
Local sources	4,481,965	544,857	(3,937,108)	12%	89,250	21,653	(67,597)	24%	148,750	76,327	(72,423)	51%
State sources	32,865,535	2,523,412	(30,342,123)	8%	182,111	39,501	(142,610)	22%	-	-	-	-
Federal sources	1,943,448	1,287,416	(656,032)	66%	1,938,733	433,221	(1,505,512)	22%	-	-	-	-
Interdistrict sources-RESD	1,345,868	4,796	(1,341,072)	0%	-	-	-	-	-	-	-	-
Interdistrict sources-transfers in and other sources	-	-	-	-	-	-	-	-	-	-	-	-
Total revenue and other sources	\$ 40,636,816	\$ 4,360,482	\$ (36,276,334)	11%	2,210,094	494,376	(1,715,718)	22%	148,750	76,327	(72,423)	51%
<b>EXPENDITURES</b>												
<b>INSTRUCTION</b>												
<b>BASIC PROGRAMS:</b>												
ELEMENTARY	\$ 8,507,345	\$ 1,840,273	(6,667,073)	22%								
MIDDLE SCHOOL	3,884,719	795,240	(3,089,479)	20%								
HIGH SCHOOL	4,653,474	985,150	(3,668,324)	21%								
ALTERNATIVE EDUCATION	590,540	124,510	(466,030)	21%								
PRESCHOOL	209,947	38,337	(171,610)	18%								
PRESCHOOL (MICHIGAN READINESS/START UP) GRANT	608,542	196,487	(412,055)	32%								
<b>TOTAL BASIC PROGRAMS</b>	\$ 18,454,567	\$ 3,979,997	\$ (14,474,570)	22%								
<b>ADDED NEEDS:</b>												
SPECIAL EDUCATION	\$ 4,022,692	\$ 862,952	\$ (3,159,740)	21%								
VOCATIONAL EDUCATION	722,054	171,924	(550,130)	24%								
AT RISK GRANT	2,154,775	387,925	(1,766,850)	18%								
ROBOTICS	17,126	2,458	(14,668)	14%								
EARLY LITERACY GRANT/LITERACY COACH GRANT,												
DATA COLLECTION	118,774	154,515	35,741	130%								
TITLE I GRANT, TAG FUNDING	989,022	164,937	(824,085)	17%								
ESSER GRANTS (ESSER II,III/ARP HOMELESS, AND 23B FUNDS)	703,129	1,191,405	488,275	169%								
CHILDCARE GRANTS, HRA GRANT, 310 GRANT	-	-	-	-								
STATE SAFETY,SRO, MENTAL HEALTH GRANTS	783,584	203,095	(580,489)	26%								
<b>TOTAL ADDED NEEDS</b>	\$ 9,511,156	\$ 3,139,210	\$ (5,791,457)	33%								
<b>CONTINUING EDUCATION:</b>												
ADULT EDUCATION	215,890	-	(215,890)	0%								
<b>TOTAL CONTINUING EDUCATION</b>	\$ 215,890	\$ -	\$ (215,890)	0%								
<b>TOTAL INSTRUCTION</b>	\$ 28,181,613	\$ 7,119,207	\$ (20,481,917)	25%								
<b>SUPPORTING SERVICES</b>												
<b>PUPIL SERVICES:</b>												
GUIDANCE SERVICES	\$ 424,520	\$ 106,330	\$ (318,191)	25%								
<b>TOTAL PUPIL SERVICES</b>	\$ 424,520	\$ 106,330	\$ (318,191)	25%								
<b>INSTRUCTIONAL SERVICES:</b>												
TITLE II, PART A AND TITLE IV, IDEA GRANT	\$ 113,968	\$ 29,684	\$ (84,285)	26%								
IMPROVEMENT OF INSTRUCTION	961,672	78,127	(883,545)	8%								
MEDIA SERVICES	143,841	44,793	(99,048)	31%								
COORDINATION OF SERVICES	204,459	76,132	(128,327)	37%								
FAFSA Grant	9,000	-	(9,000)	0%								
ASSESSMENTS	46,588	-	(46,588)	0%								
<b>TOTAL INSTRUCTIONAL SERVICES</b>	\$ 1,479,529	\$ 228,736	\$ (1,250,793)	15%								
<b>GENERAL ADMINISTRATION:</b>												
BOARD OF EDUCATION	\$ 155,444	\$ 81,676	\$ (73,768)	53%								
EXECUTIVE ADMINISTRATION	459,795	292,451	(167,344)	64%								
<b>TOTAL GENERAL ADMINISTRATION</b>	\$ 615,239	\$ 374,127	\$ (241,113)	61%								

**OWOSSO PUBLIC SCHOOLS**  
**BOARD OF EDUCATION**  
 November 20, 2024  
 Report 24-57

**Combined Statement of Revenue, Expenditures, and Fund Balance**  
**General, School Service, and Capital Project Funds**  
**As of 10/31/24**  
 Unaudited

	General Fund				School Service Fund				Sinking fund and Capital Projects fund			
	ORIGINAL BUDGET	YTD Actual	Over (Under) Budget	% Rec'd/ Used	ORIGINAL BUDGET	YTD Actual	Over (Under) Budget	% Rec'd/ Used	ORIGINAL BUDGET	YTD Actual	Over (Under) Budget	% Rec'd/ Used
SCHOOL ADMINISTRATION:												
SCHOOL ADMINISTRATION	\$ 2,925,220	\$ 888,146	\$ (2,037,073)	30%								
<b>TOTAL SCHOOL ADMINISTRATION</b>	<b>\$ 2,925,220</b>	<b>\$ 888,146</b>	<b>\$ (2,037,073)</b>	<b>30%</b>								
BUSINESS SERVICES:												
ACCOUNTING/FINANCE	\$ 390,211	\$ 111,035	\$ (279,176)	28%								
PRINTING	\$ 65,017	\$ 14,604	\$ (50,413)	22%								
<b>TOTAL BUSINESS SERVICES</b>	<b>\$ 455,228</b>	<b>\$ 125,639</b>	<b>\$ (329,589)</b>	<b>28%</b>								
OPERATIONS AND MAINTENANCE:												
OPERATIONS AND MAINTENANCE	\$ 3,814,474	\$ 1,340,398	\$ (2,474,076)	35%								
<b>TOTAL OPERATIONS AND MAINTENANCE</b>	<b>\$ 3,814,474</b>	<b>\$ 1,340,398</b>	<b>\$ (2,474,076)</b>	<b>35%</b>								
PUPIL TRANSPORTATION SERVICES:												
PUPIL TRANSPORTATION SERVICES	\$ 1,510,597	\$ 295,285	\$ (1,215,311)	20%								
<b>TOTAL PUPIL TRANSPORTATION</b>	<b>\$ 1,510,597</b>	<b>\$ 295,285</b>	<b>\$ (1,215,311)</b>	<b>20%</b>								
CENTRAL SERVICES:												
COMMUNICATION SERVICES	217,835	62,183	(155,652)	29%								
HUMAN RESOURCES	205,965	54,203	(151,762)	26%								
TECHNOLOGY MANAGEMENT	646,965	170,747	(476,218)	26%								
PUPIL ACCOUNTING	77,420	33,401	(44,019)	43%								
<b>TOTAL CENTRAL SERVICES</b>	<b>\$ 1,148,186</b>	<b>\$ 320,534</b>	<b>\$ (827,652)</b>	<b>28%</b>								
OTHER SERVICES:												
PERFORMING ARTS CENTER	10,300	2,478	(7,822)	24%								
ATHLETICS	641,741	81,206	(560,536)	13%								
<b>TOTAL CENTRAL SERVICES</b>	<b>\$ 652,041</b>	<b>\$ 83,684</b>	<b>\$ (568,357)</b>	<b>13%</b>								
<b>TOTAL SUPPORTING SERVICES</b>	<b>\$ 13,025,034</b>	<b>\$ 3,762,878</b>	<b>\$ (9,262,155)</b>	<b>29%</b>								
COMMUNITY SERVICES:												
COMMUNITY EDUCATION	8,279	-	(8,279)	0%								
DAYCARE PROGRAM	309,500	138,416	(171,084)	45%								
<b>TOTAL COMMUNITY SERVICES</b>	<b>\$ 317,779</b>	<b>\$ 138,416</b>	<b>\$ (179,363)</b>	<b>44%</b>								
OUTGOING TRANSFERS/FUND MODIFICATIONS:												
OTHER	100,000	53,086	(46,914)	53%								
TRANSFER TO OTHER FUNDS	-	-	-	-								
<b>TOTAL OUTGOING TRANSFERS/FUND MODIFICATIONS</b>	<b>\$ 100,000</b>	<b>\$ 53,086</b>	<b>\$ (46,914)</b>	<b>53%</b>								
FOOD SERVICE EXPENDITURES					\$ 2,152,321	\$ 554,867	\$ (1,597,454)	26%				
CAPITAL PROJECT EXPENDITURES									\$ 182,595	\$ 304,821	\$ 122,226	167%
<b>TOTAL EXPENDITURES</b>	<b>\$ 41,624,426</b>	<b>\$ 11,073,588</b>	<b>\$ (29,790,986)</b>	<b>27%</b>	<b>\$ 2,152,321</b>	<b>\$ 554,867</b>	<b>\$ (1,597,454)</b>	<b>26%</b>	<b>\$ 182,595</b>	<b>\$ 304,821</b>	<b>\$ 122,226</b>	<b>167%</b>
<b>REVENUE OVER or (UNDER) EXPENDITURES</b>	<b>\$ (987,610)</b>	<b>\$ (6,713,106)</b>	<b>\$ (5,725,497)</b>		<b>\$ 57,773</b>	<b>\$ (60,491)</b>	<b>\$ (118,265)</b>		<b>\$ (33,845)</b>	<b>\$ (228,494)</b>	<b>\$ (194,649)</b>	

# Audit Report

**OWOSSO PUBLIC SCHOOLS**  
**Board of Education Meeting**  
**November 20, 2024**  
**Report 24-58**

**FOR ACTION**

Subject:

Audit Report

Recommendation:

Resolve that the Board of Education approve the audit report for the 2023-24 fiscal year.

Rationale:

The audit report prepared by Maner Costerisan, P.C. was presented at tonight's board meeting with an "unmodified" opinion and therefore will indicate that the financial statements present fairly the financial operations of the District.

Facts/Statistics:

- A representative from Maner Costerisan, P.C. reviewed the financial statements with the Board at tonight's meeting and was available to answer any questions the Board may have had regarding the contents.
- The audit of the District's financial statements is conducted on an annual basis by outside auditors, in this case, Maner Costerisan, P.C.
- The audit is conducted to verify that the financial statements prepared by the District present fairly and in accordance with Generally Accepted Auditing Principles the financial operations of the District.
- The approval of the financial statements is a matter of routine business to the District.

Motion

Seconded

Vote – Ayes

Nays

Motion

# **OHS, SkillsUSA Out of State Travel, Atlanta, GA**



**OWOSSO PUBLIC SCHOOLS**  
**Board of Education Meeting**  
**November 20, 2024**  
**Report 24-59**

**FOR ACTION**

Subject:

Out-of-State Student Travel – OHS 2025 SkillsUSA National Leadership and Skills Conference – Atlanta, GA

Recommendation:

Resolve that the Board of Education approve the out-of-state travel for Owosso High School SkillsUSA students, teacher (Carrie Warning) and parent chaperone (Dana Boggs) on a trip to Atlanta, GA, June 23 - 28, 2025

Rationale:

Approve travel for SkillsUSA members (OHS students) to travel by plane for the SkillsUSA National Leadership and Skills Conference in Atlanta, GA. Students will be accompanied by parent chaperones and one teacher. This is an enhancement to the CTE curriculum and is leadership building opportunity for the students.

Statement of Purpose:

The purpose of this trip is to provide our students with an opportunity for extended leadership training outside the classroom and to compete in national leadership skills contests. Students will be provided the opportunity to attend the national leadership conference from June 23-28, 2025. The conference will allow students to experience networking opportunities with other students and industry professionals as well as learn more about all of the programs and opportunities SkillsUSA has to offer. This will allow students to reflect on what they personally are capable of and the many options for their future. Students will also have the opportunity to visit some city attractions and landmarks as well as spend time exploring the city.

**Note: Wyatt Boggs will be attending as a National Officer which is paid for by national office of SkillsUSA. OHS 2024/25 SkillsUSA state officers: Paige Davis, Kloe Hayes, and Ashton White will be attending and represent Michigan as national delegates, this year we hope to have competitive students attend the national conference from qualifying at the state leadership and skills conference in April 2025. We also hope to offer the trip to other SkillsUSA members who may wish to attend to develop their leadership skills.**

Facts/Statistics:

This trip is sponsored by OHS Career Technical Education (CTE) department. SkillsUSA Michigan is offering a package price for travel, hotel, registration and potentially other bonus activities and meals. Qualifying students will be responsible \$250 (maximum) for package price, plus any additional for food and entertainment costs not covered by the trip package. NOTE: non-qualifying students will pay \$500 of the package price. Funding for the trip is being covered by 61a CTE added costs and CTE fundraising. According to the current itinerary, chaperones and students will leave for the trip on June 23rd and will return June 28th, 2025. A parent letter will be sent home after the State conference, April 11-13, 2025 with trip details to each qualifying student, state officers, and other interested members.

Motion

Seconded

Vote – Ayes

Nays

Motion

## **Personnel New Hire**

**OWOSSO PUBLIC SCHOOLS  
Board of Education Meeting  
November 20, 2024  
Report 24-60**

**FOR ACTION**

Subject:

New Hire

Recommendation:

Resolve that the Board of Education approve the hiring of the following certified staff:

Name	Building/Grade	Recommending Administrator	Salary Schedule Step
Alexandra Eskew	Bentley/Director	Superintendent Steve Brooks	Step 4 \$64,762
Jennifer Blazen	OHS/Special Education	Superintendent Steve Brooks	MA-8 \$65,912

District Goal Addressed:

Routine Business

Motion

Seconded

Vote – Ayes

Nays

Motion

## **For Information**

## **Personnel Update**

**OWOSSO PUBLIC SCHOOLS**  
**Board of Education**  
**November 20, 2024**  
**Report 24-61**

**FOR INFORMATION**

Subject:

Personnel Update

**Accepted Positions**

Jaclyn Gregoricka has accepted the Paraprofessional position at Bryant.

Taylor Crowe has accepted the Monitor position at Bryant.

Rebecca Hiland has accepted the Monitor position at Bryant.

Stephanie Loveless has accepted the Paraprofessional position at Bryant.

Caius Rowley has accepted the Sub Custodian position.

**Resignations**

Amy Black, Teacher at OHS has resigned effective November 1, 2024.



OWOSSO PUBLIC SCHOOLS

*Ready for the World*

## NOTICE OF BOARD OF EDUCATION MEETING

Please take notice that the Owosso Public Schools Board of Education will be holding a regularly scheduled Board Meeting on Wednesday, November 20, 2024. The meeting will take place at 5:30pm, located at the Washington Campus Administration Building, Gymnasium, at 645 Alger St, Owosso, MI 48867.

DATE OF MEETING: Wednesday, November 20, 2024

HOUR OF MEETING: 5:30pm

LOCATION OF MEETING: Washington Campus Administration  
Building, Gymnasium  
645 Alger St, Owosso MI 48867

PURPOSE OF MEETING: Regular Meeting

Telephone Number of Principal Office  
of Board of Education: 989-723-8131

Board Minutes are located at the  
Principal Office of the Board of  
Education: 645 Alger St, Owosso MI 48867

Board of Education, President  
Owosso Public Schools