



Board of Education Agenda
June 25, 2018
7:00 pm Regular Meeting
Budget Hearing
 Owosso High School Media Center
 765 E. North Street
 Owosso, Michigan 48867

1. Call to Order

2. Pledge of Allegiance

3. Building Reports:

- International Baccalaureate Organization: Personal Project Highlights
- Recognition of OHS Girl's Tennis Team: Division II Academic All-State by the Michigan High School Tennis Coaches Association
- Recognition of Laken Williamson and Thomas Trecha: 2nd Team All-State by the Michigan High School Interscholastic Bowling Coaches Association

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

5. Public Participation

6. For Action

▪ **Consent Agenda:**

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Current Bills-----	Report 17-160	Page 12
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▪ Obsolete Material-----	Report 17-162	Page 25
▪ Baker College Pathways Contract Renewal-----	Report 17-163	Page 26
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▪ 2017-18 Final Budget Revision-----	Report 17-166	Page 51
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7. For Future Action

▪ Liaison Officer's Contract Renewal-----	Report 17-176	Page 70
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▪ Contingent Resolution Calling for a Special School Election-----	Report 17-178	Page 79
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8. For Information

▪ Personnel Update-----	Report 17-180	Page 81
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9. Public Participation

10. Board Reports: Board Member Comments/Updates

11. Upcoming Board Meeting Dates:

- July 23: Regular Board Meeting, 7:00 p.m.

12. Adjournment:

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.

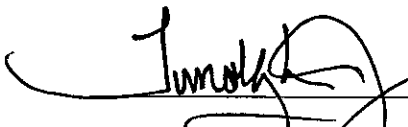
We will do our part to work as a team with administrators, teachers, support staff, parents, students and citizens so that the entire learning atmosphere of our school will be one of warmth and caring. We will do this by becoming a part of district committees such as cross-functional, professional governance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

Timothy Jenc
President



Rick Mowen
Vice-President



Cheryl Paez
Treasurer



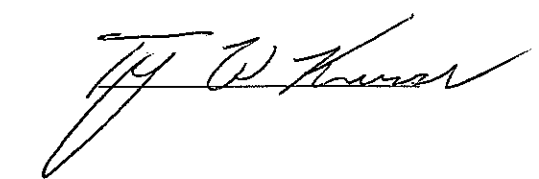
Shelly Ochodnicky
Secretary



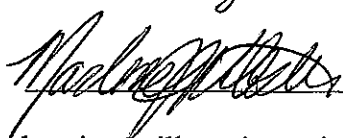
Sara Keyes
Trustee



Ty Krauss
Trustee



Marlene Webster
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

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.

OWOSSO PUBLIC SCHOOLS
Board of Education Minutes
May 14, 2018
Report 17-158

President Jenc called the meeting of the Board of Education to order at 5:01 pm. The meeting was held in the media center located at Owosso High School, 765 E. North Street, Owosso, Michigan.

Present: Jenc, Krauss, Mowen, Ochodnicki, Paez, Webster
Absent: Keyes (Motions of the Board of Education that were unanimous did not include Keyes)

Pledge of Allegiance

Building Reports

As part of the Celebrate Kids! Segment of the meeting, the top 2018 graduates from Owosso High School and Lincoln Alternative High School were recognized for their achievements.

Owosso High School Principal Jeff Phillips and Assistant Principal Karen Van Epps introduced their 23 highest honors graduates from the class of 2018. The top graduates recognized were Hannah Ardelean who plans to attend Central Michigan University. Jake Bacigal plans to attend the University of Michigan. Jessa Baumdraher will attend Central Michigan University in the fall. Abigail Brainerd will attend the University of Michigan. Daniel Clevenger plans to attend the University of Michigan. Andrew Dallas will be attending Saginaw Valley State University. Brendan Dewley plans to attend the University of Michigan. Brooke Edington will attend Michigan State University. Danielle Gregoricka-Colby will be attending Loyola University Chicago. Jayden Guru plans to attend Kettering University. Daniel Hood plans to attend Michigan Technological University. Josephine Hufnagel will attend Saginaw Valley State University. Kennedy Krantz will be attending Michigan State University. Cole Mallory plans to attend Michigan State University. Eamon McClintock will attend Michigan Technological University. Damien Moore is planning to attend the University of Michigan. Spencer Phaneuf plans to attend Northern Michigan University. Anna Raffaelli will attend Grand Valley State University. Erin Rau will be attending Michigan State University. Hannah Skodinski plans to attend Northern Michigan University. Samuel Stechsulte is undecided on where he will attend college. Janae Voss will be attending Michigan State University. Sidney Voss plans to attend Olivet Nazarene University.

Lincoln High School Principal Steve Irelan announced that five LHS students were selected as their top graduates from the class of 2018. The LHS top graduates that were recognized were Sandy Huff, Makenzie Soldan, Saebrah Claybaugh, Tim Povelaitis, and Alexis Richmond.

Central Elementary Principal Bridgit Spielman introduced Mrs. Bethany Hutchison who is a teacher leader and Project Lead the Way (PLTW) trainer. Mrs. Hutchison has taken robotics to a whole new level this year and had her fifth grade students work on building a Clawbot with their IQ VEX robotics kit. This was a culmination of the students learning about robotics and automation around the world and in the workplace.

Mrs. Bethany Hutchison informed the Board that the first project her students completed was to build a robotic toy without using any electronic pieces. A video was shared that displayed the various robotic toys and their functions that were created by the students. Mrs. Hutchison's students Zane, Madelyn, and Blake demonstrated their Clawbot in motion for the Board.

Owosso Middle School Assistant Principal Cathy Dwyer informed the Board that the Shiawassee Scholars are the top 50 students in the county that are chosen based on their SAT scores. Owosso Public Schools host the annual assessment for the county with assistance from Mr. Lance Little. Being a part of this prestigious group is a high honor and it opens the door to multiple opportunities in the future. Mrs. Dwyer announced that the District had nine Shiawassee Scholars this year. The students recognized for

their achievements were Kendall Anderson, Aaron Jafri, Victor Jones, Harrison Ketchum, Kevin Laskowski, David Neese, Alexander Popovitch, Samantha Thayer, and Kyra Waldner.

On behalf of Owosso Public Schools, Cathy Dwyer recognized three Owosso Middle School staff members on their retirement. Samantha Lieberman Stechschulte, Media Specialist who is retiring after 19 years in the District. John Somers, Science Teacher who is retiring after 27 years of service. Jeff Sawyer, Physical Education Teacher is retiring after 30 years in the District.

Owosso High School Principal Jeff Phillips congratulated retiree Carole Bleau, Special Education Teacher after working the past 12 years for the District. Jane Back, Paraprofessional will retire after 15 years of service.

Mr. Steve Brooks, Director of Curriculum and Instruction honored Julie Howard, Elementary Music Teacher on her retirement after 29 years of service with the District.

Emerson Elementary Principal Terry Sedlar recognized Linda Burns, First Grade Teacher for 21 years of service with the District. Nola Bruder, Elementary Music Teacher is retiring after 31 years of service.

Central Elementary Principal Bridgit Spielman honored Cindy Helvie, Executive Secretary at Bentley Bright Beginnings who will retire after 27 years of service with the District.

Mr. Steve DeLong, Director of Transportation recognized Louann Jacobs, Bus Driver for 34 years of service with the District.

Superintendent Tuttle proudly announced that Bentley Bright Beginnings Secretary Cindy Helvie was nominated and selected as the Argus Press "Best of the Best" Secretary. Bentley Bright Beginnings was awarded the "Best of the Best" Daycare Center. In addition, Vicki Tobey was selected as the "Best of the Best" Bus Driver.

Board of Education Student Representative Andrew Pond reported that members of the Owosso High School E-Board have been planning and exploring new ideas for the 2018-19 school year. Meetings will be changed from before and after school and will be held during lunchtime to increase student participation. The students are also planning to create birthday and student shout-out boards. OHS students will continue the "What's Your 17?" initiative that promotes kindness and inclusiveness. Andrew stated that E-Board members recently attended their last Flint Metro League meeting where they sorted approximately 70,000 pounds of food at the Eastern Michigan Food Bank for families in the local area.

Andrew Pond announced that the ABC Channel 12 School Spirit assembly was held at Owosso High School on May 11, 2018. Owosso Public Schools was the winner of this year's challenge and raised approximately 110,000 pounds of food for local food banks. The school district that came in second place raised 55,000 pounds of food. Andrew stated that 12 other school districts attended the early morning assembly. All students in attendance participated in fun activities. The first 250 OPS students to arrive at the assembly were given a pass to watch the movie "Wonder."

Andrew Pond stated that the OHS Academic Pep Assembly Awards Ceremony was held on May 11th. Kayla Manley was chosen as senior of the year. Devon Burzmor was selected as staff member of the year. Trudy Schneider was awarded teacher of the year. In addition, 20 OHS students were given awards for their positive influences at Owosso High School.

Andrew Pond announced that on May 24, 2018 five out of six E-Board members will graduate from Owosso High School and each student has post-secondary plans that include either a trade school or four-year university.

Board Correspondence

Superintendent Andrea Tuttle thanked Treasurer Cheryl Paez, Trustee Ty Krauss, Secretary Shelly Ochodnický, and Trustee Marlene Webster for attending the Marshall Plan meeting. The Marshall Plan is an initiative for the development of economic talent.

Superintendent Tuttle reported that she held her second Talks with Tuttle at Owosso Middle School. She explained that the students she met with had many positive comments about the middle school. The students overwhelmingly shared their appreciation of the staff and opportunities that they have at OMS. The students did state that they wish others were more kind to each other. Kindness is an initiative that is being focused on by the District.

Superintendent Tuttle informed the Board that Secretary Shelly Ochodnický and Treasurer Cheryl Paez recently attended the Lincoln House Open House with her. The former Lincoln School building was purchased by the WODA Group and transformed into affordable housing apartments.

Superintendent Tuttle expressed her appreciation for Vice President Rick Mowen who has consistently attended the Channel 12 Spirit Cup Assembly's at 5 am to serve coffee and donuts to the participants.

Superintendent Tuttle announced that administrators recently met with the Transportation Department staff and participated in team building activities. She thanked Transportation Director Steve DeLong for organizing a bus rodeo contest where bus drivers assisted the administrators through a series of obstacles.

Superintendent Tuttle applauded Operations and Food Service Director John Klapko for writing and receiving the Community Eligibility Program (CEP) grant. The grant provides free breakfast and lunch that extended the program to all K-12 Owosso Public Schools students over the next four years.

Superintendent Tuttle stated that Owosso Public Schools is a District of opportunity and is continually looking for ways to increase opportunities for students. She stated that sadly, Ms. Kirsten Schaffert, OMS Choir Teacher has resigned effective at the end of the school year. With Ms. Schaffert's departure, the OMS Choir program will be enhanced to include musical theater. The fine arts enhancement will offer students the opportunity to experience music theater and choir under the direction of Mrs. Jessica McClung.

Curriculum Director Steve Brooks reported that eight elementary teachers, middle school, and high school teachers will receive robotics training through Project Lead the Way (PLTW) over the summer months. Hands on activities that engage students will also be purchased to support PLTW.

Steve Brooks announced that mindful preparations are under way for professional development opportunities that teachers will participate in over the summer months and during the 2018-19 school year.

Steve Brooks informed the Board that up to date instructional resources will be provided to teachers and students in the areas of Conceptual Physics, Advanced Placement Chemistry, and Spanish IV textbooks.

Steve Brooks reported that students are in the final stages of completing the M-STEP annual assessment. He stated that staff and students have worked very hard with the scheduling and completion of these tests.

In regards to the plans that will enhance the Owosso Middle Schools Choir program, Steve Brooks commented that he recently spoke with a retired theater instructor from East Lansing Public Schools who also has ties to Owosso. Their conversation focused on the bond, theater, and musical opportunities at OPS. Mr. Brooks stated that he is working with this gentleman to develop the musical theater experience at the middle school and the theater experience that has been incorporated into English 10 beginning with the 2019-2020 school year. Mr. Brooks commented that he is very excited that Owosso Public Schools will be one of the few schools in the state to offer theater in the high school curriculum.

Public Participation

President Jenc stated that 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 were 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.

Olga Quick addressed the Board as a concerned citizen. Mrs. Quick expressed her concerns about changes to the middle school choir program and how musical theater will impact students. She stated that it doesn't cost any money for students to be in choir, but there are costs associated with band. Her concern was that the District may be impacting or prohibiting the opportunity for students to experience choir in the middle school, which is also a feeder program to the high school.

Sidney Voss, OHS senior commented that both the choir and drama programs have an indispensable value that the District cannot do without. However, she believes that one cannot replace the other. Sidney stated that not all students involved in choir want to be singers or actors. Choir is an emotional and creative outlet that middle school students need.

Autumn Weir, OHS junior shared information about a friend that had a lot of problems growing up. The friend was able to grow and develop a great deal of confidence over the years after being involved in the District's music and choir programs. Autumn stated that everything she has accomplished would not have happened if not for her involvement in the choir program and the opportunities available at OPS.

Eric Locker, a graduate of Owosso High School was very involved in the OPS choir, band, and arts programs as a student. He is currently a short-term substitute choir teacher at Owosso High School. Eric and members of the various OHS choir programs were in attendance to get a better understanding of the proposed changes to the middle school choir program. He stated that he and the students are worried about the lack of transparency or discussion about the changes to choir. Eric remarked that middle school choir is a feeder program and the high school choir would not be what it is without middle school choir. He encouraged the Board to attend Cabaret and witness firsthand how great they are.

Tom Manke remarked that it is a sad day for the District. He stated that two of his children participated in the middle school choir program under the direction of Mrs. Cheryl Gapinski and it helped them tremendously. Mr. Manke stated that the administration is making these changes sound like a great opportunity, but he believes that it is all related to the budget and the District does not want to hire a choir teacher. Mr. Manke commented that he was not aware of the proposed changes until he arrived at the meeting and is ashamed. He asked the Board to be honest with students and tax payers.

OPS parent Amy Weir expressed similar concerns to those that were reiterated during public participation. She stated that she agrees there are differences in choir and theater. Mrs. Weir commented that she believes the District is taking a big risk with the proposed changes, especially after the program has grown and become so popular with students. She stated that people have a lot of questions about the changes.

A student named Megan commented that she suffers from anxiety. Choir and music are her passions, but she does not like theater. She stated that it would be devastating to her if choir was eliminated from the middle school because this is how she found her voice.

Makayla stated that she has been in choir since sixth grade. She has made many friends and feels very comfortable in the choir environment. The music teachers are like her second mom.

Ava Fett, an OHS Madrigal commented that the choir program is a tight-knit group. Many students come to school to participate in this class because it makes them happy. She believes that the elimination of middle school choir would damage the high school programs and its traditions. OHS has scored very high a festival for the past several years and if middle school choir was taken away she thinks that scores would be much lower. Ava remarked that her sister and her came to Owosso Public Schools because of the Trojan Marching Band, music and arts traditions. She commented that musical theater is great to include in the curriculum but it is very different than choir. The middle school choir program means a lot to many people.

Alyssa remarked that she came from Bath Schools two years ago and was not in the middle school choir. She stated that she was very intrigued with all of the choir levels at OHS. Since being in choir she has learned to site read music and does not want to see the middle school program cut.

Ethan, an OHS senior and member of the Madrigals stated that there are a lot of things that theater can teach. He was recently in the OHS school play "Check Please" and does not think he would have been a part of this if it were not for the choir program. Choir is a family that is developed in middle school. Ethan stated that many of the things that students do in high school choir are taught when they are in middle school, such as site reading music. He stated that it would be terrible to destroy the choir tradition at OPS.

Kasmira Trevorrow explained that choir is her passion and at one time she battled stage fright. Kirsten Schaffert helped her find her voice and gave her the courage to try out for a solo that she did get. She loves singing and music and it has played a very crucial part in shaping her as a person.

Abby Christian remarked that like many of her friends, she tends to be a very nervous person. She stated that she has been involved in several performances in school but would never have auditioned for any of them without her choir experience. Choir has helped her blossom, be more social and gain her confidence and skills. Abby commented that she believes that choir is a huge asset to Owosso Public Schools.

Tyler Hogg, an OHS freshman stated that he has always loved music. He praised Mrs. Julie Howard for encouraging him as an elementary music student. He also expressed gratitude for Ms. Schaffert helping her students feel at home in her classroom, especially when things got tough in the middle school. Tyler stated that with his exposure to choir, he is now thinking about majoring in music when he attends college.

Katelyn, an OHS sophomore stated that she had Mr. Wyndham for sixth grade choir and he pushed her out of her comfort zone. She tried out for a solo in Cabaret when she was a freshman and made it. She thanked Mrs. Julie Howard for introducing her to music as an outlet when she attended Bryant Elementary School. She also was pleased to learn how to read site music in middle school, which benefited her as a high school student.

Taylor remarked that she is not in choir, but is associated with many choir students. She stated that she has attended many performances and feels that choir and theater require very different skills. The importance of learning to site read music in middle school was reiterated.

Meredith Weir stated that she is in seventh grade. She has a friend that has anxiety, post-traumatic stress disorder, and has been abused by his mother. She added that the only thing that has kept her friend in school is the choir program.

For Action

- Moved by Mowen, supported by Paez to approve the April 23, 2018 regular meeting minutes, April 23, 2018 closed session minutes, current bills, and financials as presented. Motion carried unanimously

- Moved by Ochodnický, supported by Mowen to adopt Revised Bylaw 0143.1 – Public Expression by Board Members, as a second reading. Motion carried unanimously.
- Moved by Ochodnický, supported by Mowen to adopt Revised Policies 3121 and 4121, New Policy 1421 – Criminal History Record Check (administrative, professional, and support staff), as a second reading. Motion carried unanimously.
- Moved by Ochodnický, supported by Mowen to adopt Revised Policy 4162 – Controlled Substances and Alcohol Policy for Commercial Motor Vehicle (CMV) Drivers and Other Employees Who Perform Safety Sensitive Functions, as a second reading. Motion carried unanimously.
- Moved by Ochodnický, supported by Mowen to adopt Revised Policy 5111 – Eligibility of Resident/Nonresident Students, as a second reading. Motion carried unanimously.
- Moved by Ochodnický, supported by Mowen to adopt Replacement Policy 7540.02 – Web Accessibility, Content, Apps and Service, as a second reading. Motion carried unanimously.
- Moved by Ochodnický, supported by Mowen to adopt Revised Policy 8321 – Criminal Justice Information Security (Non-Criminal Justice Agency), as a second reading. Motion carried unanimously.
- Moved by Ochodnický, supported by Mowen to approve the 2018-2019 student handbook1s for Bentley Bright Beginnings, elementary, middle and high schools as presented. Motion carried unanimously.
- Moved by Mowen, supported by Paez to authorize the Superintendent to sign the contract with BSB Communications for the purchase of a replacement phone system in an amount not to exceed \$146,464.46 and approve the purchase of the server to support the phone system from Dell in the amount of \$21,611.77. Motion carried unanimously.
- Moved by Mowen, supported by Ochodnický to authorize the Operations Department to dispose of a 1998 Ford Van with 167,636 miles. The vehicle has been deemed to be no longer viable for use in the Operations Department due to the wear and tear that has taken place over the years. The van will be placed up for sale through a closed bid process. The funds garnered will be returned to the general fund. Motion carried unanimously.
- Moved by Mowen, supported by Krauss to support the Shiawassee Regional Education School district 2018-19 budget as presented and authorize the Superintendent to forward the resolution to the SRESB Board on or before June 1, 2018. Vice President Mowen commented that similar to most school districts, the SRESB is also struggling with their fund balance. A bond issue will be presented to voters to try and remedy some of this. Motion carried unanimously.
- Moved by Mowen, supported by Krauss to approve the out-of-state travel for Owosso High School FCCLA students, Emily Rau, Lucy Popovitch, and Morgan Louch, as well as Trudy Schneider, FCCLA Advisor to travel to Atlanta, Georgia to compete at the National Level. The trip will be from June 26-July 3, 2018. Motion carried unanimously.
- Moved by Mowen, supported by Paez to adopt the resolution as presented and prepared by the Thrun Law Firm to facilitate the closing of the sale of the bonds for the purposes as authorized by the voters in November 2017. Carrie Blanchett of PFM reported that the bonds were sold at an average overall interest rate of 3.84%. The final results comparison from the pre-election shows approximately \$10,000,000 less in interest, which will provide more dollars for the construction costs of the bond. Attorney Matt Heiser of the Thrun Law Firm was happy to report that the Bond Authorizing Resolution that was approved by the Board at the March 26, 2018 meeting was accepted from J.P. Morgan Security LLC to purchase the bonds. The Bonds shall be dated May 16, 2018 and the District will receive all of the proceeds that will allow the construction process to proceed. Motion carried unanimously.
- Moved by Mowen, supported by Ochodnický to approve the hiring of certified staff Karleen Koskinen as a Special Education Teacher at Owosso High School. Motion carried unanimously.

For Future Action

- The Board of Education will be asked to authorize the disposal of the obsolete material listed below:

The Transportation Department to dispose of the following obsolete bus:

- 2002 International School Bus (bus #35) 305,949 MILES, VIN #28947165

The District to dispose of the following obsolete media center material:

- 25 Drawer wooden Remington Rand Library Card Catalog
- The Board of Education will be asked to authorize the Superintendent to renew the contract with Baker College for Adult Ed services for the fiscal year 2018-19.
- The Board of Education will be asked to authorize the borrowing of an amount pending attorney approval and recommended for the 2018-2019 budget adoption inclusive of “set-aside” notes and “no set-asides” for operating purposes to eliminate cash flow challenges that result from timing issues related to State Aid payments for the 2018-19 school year. The actual borrowing resolution that is necessary for the Board to pass will be provided on June 25, 2018, which will include the attorney approved amount.
- The Board will be asked to adopt the resolutions that revise the appropriations for the General, School Service and Building and Site Funds for the 2017-18 fiscal year to be presented to the Board for adoption at the June 25, 2018 regularly scheduled Board meeting.
- The Board will be asked to adopt the resolutions presented for the 2018-19 fiscal year budget package for the General Fund, School Service and Sinking Fund at the June 25, 2018 Board meeting.

For Information

Superintendent Tuttle reported that Alexis Mueller, Teacher at Owosso High School has submitted her letter of resignation to be effective at the conclusion of the 2017-2018 school year. Louann Jacobs, Bus Driver has submitted her letter of resignation effective at the conclusion of the school year after 34 years of service with the District.

Public Participation

Tom Manke remarked that of all the Board meetings he has attended, he has never witnessed almost 20 people speak during public participation. Many of those that spoke were students. He asked if the administration has any idea what it is doing to the District. Owosso Public Schools has held a long lasting tradition of having a strong choir program. He asked if the high school will be able to continue to maintain choir if the program is removed from the middle school.

Superintendent Tuttle responded to Mr. Manke’s comments by making it clear that Owosso Public Schools is not cutting choir at Owosso Middle School. She explained that there have been requests to include more theater into productions and the District is simply attempting to balance this. Superintendent Tuttle commented that she understands the apprehensions that were voiced and praised the students that articulated their concerns in a respectful manner. It is not the District’s intent to cut the choir program, but to offer additional opportunities to students and give them exposure to theater.

Board Member Comments/Updates

Trustee Ty Krauss reported that he was able to attend the “Lunch and Learn” meeting about the Marshall Plan that was sponsored by the Shiawassee Economic Development Partnership. He stated that this was an awesome informational setting. It was an opportunity to see employers and get their input. Mr. Krauss remarked that he looks forward to building a collaboration with local employers and education.

Secretary Shelly Ochodnicky stated that she appreciates the students that attended the meeting and demonstrating their right to free speech. She thanked the students for coming to the meeting and expressing themselves.

Vice President Rick Mowen commented on the greatness of Owosso Public Schools and the fine staff that works for the District. He wished the best to the retirees. Mr. Mowen applauded the honor students that were recognized during the meeting from Owosso High School and Lincoln High School. He also recognized the Shiawassee Scholars from Owosso Middle School. Mr. Mowen commented that the ABC Spirit Cup Assembly was a fun event that was well attended and organized in just four days. Mr. Mowen

recognized the students that attended the meeting and those that spoke up about something they have a passion for during public participation. He stated that the country needs more young people to get involved in their communities and take a stand for what they believe in.

Upcoming Board Meeting Dates:

June 11: Board of Education Committee of the Whole Meeting, 5 pm

June 25: Regular Board Meeting and Budget Hearing, 7:00 pm

Important Upcoming Dates:

May 15: OMS Choir Concert, 7 pm

May 16: OPS Bond-Elementary Steering Committee Meeting, 12-2 pm

May 18 & 19: Cabaret at OHS, 7 pm

May 20: Cabaret at OHS, 4 pm

May 21: Athletic Awards Ceremony at OHS, 7 pm

May 22: Honors Convocation at OHS, 7 pm

May 24: Owosso High School Graduation, 7 pm

May 25: Half Day of School for all Students

May 25: LHS Community Breakfast, 7:45 am

May 28: No School – Memorial Day

May 29: Exchange Student Luncheon-OHS Room 306, 11 am

May 29: Lincoln Graduation Dinner-LHS Gym, 6 pm

May 31: Lincoln High School Graduation-OMS Auditorium, 7 pm

June 2: 8th Grade Awards Ceremony-OMS Auditorium, 6 pm

June 2: 7th & 8th Grade Spring Fling-OHS Gym & Cafeteria, 7 pm

June 4: OPS Bond-MS/HS Steering Committee Meeting, 3-5 pm

June 8: Last Day of School (half day for all students)

June 13: OPS Bond-MS/HS Steering Committee Meeting, 10am -12 pm

June 14: OPS Bond-Elementary Steering Committee Meeting, 12-2 pm

Closed Session

Moved by Mowen, supported by Ochodnicki to move into closed session at 6:52 pm for the purpose of a negotiations discussion. Motion carried unanimously.

Moved by Paez, supported by Mowen to return to open session at 7:09 pm. Motion carried unanimously.

Adjournment

Moved by Ochodnicki, supported by Mowen to adjourn at 7:10 pm. Motion carried unanimously.

Minutes recorded by Clara Pitt

Respectfully submitted,

Shelly Ochodnicki, Secretary

**OWOSSO PUBLIC SCHOOLS
Board of Education
Committee of the Whole Meeting Minutes
June 11, 2018**

Report 17-159

President Jenc called the Board of Education Committee of the Whole Meeting to order at 5:00 pm. The meeting was held at the Washington Campus, 645 Alger Street, Owosso, MI 48867.

Present: Tim Jenc, Ty Krauss, Rick Mowen, Cheryl Paez, Shelly Ochodnicky, Marlene Webster, Andrea Tuttle, Julie Omer, Steve Brooks, Clara Pitt

Absent: Sara Keyes

Pledge of Allegiance

Public Participation

President Jenc stated that 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 were 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.

There were no comments from the public.

Architect's Review/Update

Mr. Lee Andrea, Architect with Kingscott and Mr. Gary Stellar of Clark Construction provided the Board with an update on the elementary bond projects. Discussion focused on the design process, programming, and schematic designs for Bryant Elementary, Central Elementary and Emerson Elementary. Tim Jenc questioned the cost difference of glazed colored brick versus non-colored brick and asked for a price comparison. Bids for the multi-purpose room additions at each elementary will be handled in a manner similar to Sinking commence in the Fall of 2018 with an expected completion date in September 2019.

Mr. Andrea informed the Board that they are still working on the schematic designs for the middle school/high school. He explained that the intent is to begin bidding the project out in January 2019. An update on the middle school/high school project will be shared with the Board during the August 2018 Committee of the Whole meeting.

Closed Session

Moved by Mowen, supported by Ochodnicky to move into closed session at 5:41 pm for the purpose of a discussion on contract negotiations. Motion carried unanimously.

Moved by Mowen, supported by Ochodnicky to return to open session at 6:06 pm. Motion carried unanimously.

Sinking Fund – Absentee Ballots

Superintendent Andrea Tuttle informed the Board that a FOIA request was submitted for absentee ballot voters. The absentee ballots will be going out to voters on July 6, 2018 for the Sinking Fund renewal of two (2) mills which is less than the currently approved three (3) mills for the sinking fund for a term of five years. The sinking fund election will be held on August 7, 2018.

2018-2019 Board Meeting Dates and Start Time

Superintendent Tuttle presented the Board with the proposed 2018-19 Board meeting dates and Committee of the Whole meeting dates. The Board will be asked to approve the dates during the June 25, 2018 Board meeting. The Board will also be asked to move the start time of the regular Board meetings from 7 pm to 5:30 pm.

Staffing

Superintendent Tuttle provided the Board with an update on staffing for the 2018-19 school year. Interviews for open positions are being scheduled throughout the summer.

Liaison Officer's Contract

Superintendent Tuttle explained that the Liaison Officer's contract agreement will be presented to the Board as a for future action item during the June 25, 2018 Board Meeting. The contract language remains the same except for date changes. It was pointed out that the funding language has also been changed and would allow Owosso Public Schools to terminate the contract in the event that the School District's state funding source for the School Resource Officer(s) is eliminated or impaired in such a way to preclude utilizing said funds for the School Resource Officer(s), notice will be given of the termination or need to revise the contract to the City of Owosso. A minimum of 60 day's notice shall be given if such an event occurs.

Opening Days

Superintendent Tuttle shared her preliminary plans for the 2018-2019 school year opening days.

Summer Food Program

Superintendent Tuttle reported that the summer food program is off to a great start. The District is providing meals at half the sites compared to last year.

Parent Drug Coalition

Superintendent Tuttle explained that Marlene Webster and she are members of the Alliance for a Drug-Free Shiawassee. A subcommittee of the coalition has formed the Parent Drug Coalition which includes Superintendent Tuttle and Shelly Ochodnicki. The coalition is working with Shiawassee County Sergeant Doug Chapman who uses his personal pain to steer students away from drugs.

Technology: New Phone System

Superintendent Tuttle informed the Board that the telephone system replacement that was approved by the Board of Education at the May 14, 2018 meeting will be completed over the summer.

2017-2018 OPS Accomplishments

Superintendent Tuttle shared a document that contained the top 11 OPS accomplishments for the 2017-2018 school year. She remarked that the list of accomplishments is pretty impressive.

Owosso Middle School

Superintendent Tuttle reported that the owner of WODA recently toured the middle school. WODA has expressed an interest in the middle school. They are currently waiting for information on the middle school from their architects. Superintendent Tuttle reminded the Board that WODA is the organization that purchased and converted the former Lincoln School into affordable housing apartments.

Career Counselor

Superintendent Tuttle advised that she is still waiting to hear something about the continuation of a career counselor at the high school from Representative Ben Frederick.

Marshall Plan

Superintendent Tuttle announced that Steve Brooks will represent the District at Governor Snyder's Marshall Plan for Talent Workshop at U of M Flint on June 13, 2018.

Education Policy Guide

Superintendent Tuttle provided the Board with copies of the Education Policy Guide. The document is compiled by the Superintendents of Ingham ISD, Clinton County RESA, Eaton RESA and Shiawassee RESD. The document assists educators on what is happening in public education in the Mid-Michigan service area. It also identifies needs early and helps districts be proactive in their approach to policy.

Benchmark Assessments

Curriculum Director Steve Brooks reported that members of the Instructional Leadership Council (ILC) met earlier that day and talked about the NWEA (Northwest Evaluation Association) for grades 3-8, which is a state approved benchmark assessment that is given three times a year. The NWEA provides instant feedback, is adaptive to a student's ability level, and has a parent component for communication. The goal is to kickoff the assessment in the fall. The NWEA will also allow the District to eliminate a couple of assessments that are currently being given to students. The District is exploring K-2 options. School districts are required to assess all students in grades K-3 in order to be in compliance with the 3rd grade reading law. The SRESA is looking into a consortium that would lower the costs.

Summer School

Mr. Brooks informed the Board that summer school is ongoing for students at all levels. Bryant will host summer school from June 18-29 and July 9-27. Lincoln High School has approximately 25 students signed up for an online program, but are required to come into the school one day a week. The middle school and high school also have credit recovery programs over the summer.

Summer Professional Development

Mr. Brooks explained that there are several summer professional development opportunities being offered for the teaching staff. Eight elementary teachers will be trained in Project Lead the Way (PLTW) on June 12-14. These teachers will be trained by Owosso teachers who were trained a couple of years ago and use PLTW in their classrooms on a daily basis. OMS teachers have been secured for July PLTW training at Eastern Michigan University. Teachers will participate in IB training in preparation for the recertification that will occur in March 2019 for the middle school. Teachers are working on Lucy Calkins writing. OHS Mathematics Teacher Matt Hakken and his team are looking at the redevelopment of math instruction. Mr. Brooks stated that he has earmarked some time for Jessica McClung to assist her with the development of the new middle school choir program. High school staff members will be coming in over the summer to work on a debate unit that will be ready for the 2018-19 school year. The English 10 theater component is being well received by teachers. In addition to several opportunities that are being planned for staff prior to their return in August.

Adjournment

Moved by Mowen, supported by Paez to adjourn at 6:52 pm. Motion carried unanimously.

Minutes recorded by Clara Pitt

Respectfully submitted,

Shelly Ochodnicky, Secretary

OWOSSO PUBLIC SCHOOLS
EXPENDITURE REPORT
MAY 7, 2018 - JUNE 17, 2018
REPORT 17-160

CHECK RUN ACTIVITY BY FUND

GENERAL FUND	\$630,875.77
SERVICE FUND	\$74,345.86
SINKING FUND	\$3,998.00
CAPITAL PROJECTS - BOND FUND	\$362,523.31
CHECK RUN TOTAL	<u>\$1,071,742.94</u>

CREDIT CARD ACTIVITY BY FUND (4/06/18-5/03/2018 - Posting date)

GENERAL FUND (MAY ACTIVITY)	\$ 23,340.91
SERVICE FUND (MAY ACTIVITY)	\$ 196.56
ORGANIZATIONAL FUND (MAY ACTIVITY)	\$ 3,894.07
CREDIT CARD TOTAL	<u>\$ 27,431.54</u>

GORDON FOOD SERVICE ACTIVITY (SERVICE FUND)

PAYMENT 5/10/18	\$ 14,554.99
PAYMENT 5/17/18	\$ 14,948.67
PAYMENT 5/25/18	\$ 20,548.81

DIRECT DRAW FROM BANK ACCOUNT	<u>\$ 50,052.47</u>
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PAYROLL (#23) 5/11/18	\$ 820,756.98
PAYROLL (#24) 5/25/18	\$ 828,985.01
PAYROLL (#25) 6/8/18	\$ 959,242.98
UAAL STABILIZATION (APRIL PAYMENT) 5/08/2018	\$ 180,419.50
UAAL STABILIZATION (MAY PAYMENT) 6/06/2018	\$ 180,419.49
PAYROLL TOTAL	<u>\$ 2,969,823.96</u>

GRAND TOTAL	<u>\$ 4,119,050.91</u>
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Check Register for Bank Account ID CHEM1

From 05/07/2018 to 06/17/2018

From Check First to Last

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097992	05/16/2018	2 Comp	Cleared	05/31/2018 003780 MESSA	JUNE 2018 BILL/GF STAFF	15,409.66
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098002	05/17/2018	1 Comp	Cleared	05/31/2018 007465 CINTAS CORPORATION # 308	OPER/KLAPKO/UNIFORM RENT	60.90
098003	05/17/2018	1 Comp	Cleared	05/31/2018 003122 COLLINS, SARAH	HS/COLLINS/CONF REIMBURSEM	139.47
098004	05/17/2018	1 Comp	Cleared	05/31/2018 001202 CONSUMERS ENERGY	UTIL/GAS&ELEC MAY 2018	34,777.22
098005	05/17/2018	1 Comp	Cleared	05/31/2018 008467 CONTINENTAL SERVICES	ALT/BAUGHMAN/PIZZA	199.80
098006	05/17/2018	1 Comp	Cleared	05/31/2018 008189 CONVERGENT TECHNOLOGY PARTNERS	APRIL B-RATE CONSULTING SV	95.00
098007	05/17/2018	1 Comp	Cleared	05/31/2018 100455 D & G EQUIPMENT INC.	OPER/KLAPKO/MOWER PARTS	122.20

06/17/2018 8:56 am

Owosso Schools

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From 05/07/2018 to 06/17/2018

From Check First to Last

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098015	05/17/2018	1 Comp	Cleared	05/31/2018 004730 J. W. PEPPER & SON INC.	OMS/TOLRUD/SUPPLIES	125.00
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From 05/07/2018 to 06/17/2018

From Check First to Last

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098064	05/24/2018	1 Comp	Cleared 05/31/2018	007853 PIONEER VALLEY BOOKS	BR/HARKEMA/DRY ERASE MARKE	168.30
098065	05/24/2018	1 Comp	Cleared 05/31/2018	004860 POSTMASTER	MS/GRAHAM/POSTAGE	450.00
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098067	05/24/2018	1 Comp	Open	100135 QUILL CORPORATION	CE/KLAPKO/CRAYONS, FOLDERS	199.06
098068	05/24/2018	1 Comp	Open	008471 RENT A RAMBLING NATURALIST	EM/SEDLAR/ENCAMPMENT	239.66
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098070	05/24/2018	1 Comp	Cleared 05/31/2018	005420 SCHOOL SPECIALTY INC.	EM/NIDEFSKI/SUPPLIES	2,326.72
098071	05/24/2018	1 Comp	Cleared 05/31/2018	005600 SHERWIN-WILLIAMS COMPANY	OPER/KLAPKO/FIELD MARKING	22.99
098072	05/24/2018	1 Comp	Open	005625 SHIAWASSEE RESD	DEMOGRAPHIC DATA REVIEW	16,448.56
098073	05/24/2018	1 Comp	Open	007321 SPELLING CITY	EM/GREKO/SUBSCRIPTION	69.95
098074	05/24/2018	1 Comp	Cleared 05/31/2018	000549 STECHSCHULTE, SAMANTHA	HS/STECHSCHULTE/SUPPLIES	19.58
098075	05/24/2018	1 Comp	Cleared 05/31/2018	001119 UNITED PARCEL SERVICE	HS/POSTAGE	12.67
098076	05/24/2018	1 Comp	Open	008470 VONDRASEK, MEGAN	ATH/SMITH/GAME MANAGEMENT	180.00
098077	05/24/2018	1 Comp	Cleared 05/31/2018	008209 VOSS, SIDNEY	ATH/SMITH/GAME MANAGEMENT	60.00
098078	05/31/2018	1 Comp	Open	008345 BROOKS, AIMEE	HS/BROOKS/CONF REIMBURSEME	70.76
098079	05/31/2018	1 Comp	Open	006077 CHERYL LYNN BARTON	COMM ED INSTRUCTOR PAYMENT	1,060.00
098080	05/31/2018	1 Comp	Open	100455 D & G EQUIPMENT INC.	OPER/KLAPKO/SUPPLIES	642.56
098081	05/31/2018	1 Comp	Open	003516 DIGMAN, LINDA	HS/DIGMAN/SUPPLIES	127.86
098082	05/31/2018	1 Comp	Open	006197 FRONTIER	UTIL/PHONE SVC MAY 2018	1,936.51
098083	05/31/2018	1 Comp	Open	002330 GENESEE INTER.SCHOOL DISTRICT	HS/D CLEVENGER/CONF REG	30.00
098084	05/31/2018	1 Comp	Open	008445 HARRIS & SON LLC	ATH/SMITH/PORT-A-JON RENTA	365.00
098085	05/31/2018	1 Comp	Open	002810 HI-QUALITY GLASS	ATH/LINTNER/MIRRORS	460.50
098086	05/31/2018	1 Comp	Cleared 05/31/2018	005929 IRELAN, STEVE	ALT/IRELAN/SUPPLIES	346.95
098087	05/31/2018	1 Comp	Open	007730 JESSA BAUMDRAHER	COMM ED LIFEGUARD	142.50
098088	05/31/2018	1 Comp	Open	005463 JOSTENS	ALT/PARSONS/DIPLOMA COVERS	405.88
098089	05/31/2018	1 Comp	Open	007583 KAZOO'S FAMILY ENTERTAINMENT	BB/ROWELL/SUMMER PROGRAM	375.00
098090	05/31/2018	1 Comp	Open	008359 KINECT ENERGY INC.	MONTHLY ENERGY MGT FEE	315.00
098091	05/31/2018	1 Comp	Open	102249 LANSING COMMUNITY COLLEGE	ALT/PARSONS/SCHOLARSHIP	500.00
098092	05/31/2018	1 Comp	Open	008476 LIVINGSTON, MADISON	COMM ED LIFE GUARD	67.93
098093	05/31/2018	1 Comp	Open	007397 MALLORY IRELAN	COMM ED LIFE GUARD	228.00
098094	05/31/2018	1 Comp	Open	003600 MARSHALL MUSIC COMPANY INC.	OMS/TOLRUD/REPAIRS	10.00
098095	05/31/2018	1 Comp	Open	001083 MCAVOY, RENEE	BB/MCAVOY/KITCHEN	40.00
098096	05/31/2018	1 Comp	Open	007066 MICHALANGELO ENTERPRISES LLC	ADM/BROOKS/PD	4,375.00
098097	05/31/2018	1 Comp	Open	007195 MOTT COMMUNITY COLLEGE	ATL/PARSONS/SCHOLARSHIP	500.00
098098	05/31/2018	1 Comp	Open	005928 MURRAY, ANDREW	ATH/MURRAY/CONF REIMBURSEM	327.26
098099	05/31/2018	1 Comp	Open	004600 OPS FOOD SERVICE FUND	ALT/PARSONS/COMMUNITY BREA	1,211.00
098100	05/31/2018	1 Comp	Open	101469 OWOSSO COUNTRY CLUB	ATH/SMITH/BOYS GOLF	800.00
098101	05/31/2018	1 Comp	Open	008350 PUMFORD, ALEXANDRIA	COMM ED LIFE GUARD	85.50
098102	05/31/2018	1 Comp	Open	100135 QUILL CORPORATION	ALT/PARSONS/SUPPLIES	54.87
098103	05/31/2018	1 Comp	Open	002774 R. H. MEIHLS & ASSOCIATES	ALT/PARSONS/PROGRAMS	160.00
098104	05/31/2018	1 Comp	Open	102416 SHIAWASSEE ARTS COUNCIL	ALT/PARSONS/SCHOLARSHIP	250.00
098105	05/31/2018	1 Comp	Open	005625 SHIAWASSEE RESD	TRANS/DELONG/RANDOM CDL TE	38,978.66
098106	05/31/2018	1 Comp	Cleared 05/31/2018	008301 STINSON, GUNNAR	ADM/STINSON/MILEAGE	24.52
098107	05/31/2018	1 Comp	Open	008450 VECTOR TECH GROUP	ADM/WATSON/LICENSE	1,400.00
098108	06/07/2018	1 Comp	Open	006502 ACCO BRANDS USA	MS/GRAHAM/EQUIP REPAIR	199.00
098109	06/07/2018	1 Comp	Open	000278 APPLEBEE OIL COMPANY	TRANS/DELONG/PROPANE	1,271.33
098110	06/07/2018	1 Comp	Open	008407 APPLIED IMAGING	COPIER RENTAL	46.06
098111	06/07/2018	1 Comp	Open	001020 CHEST SUPPLY COMPANY	OPER/KLAPKO/PLUMBING SUPP	116.91
098112	06/07/2018	1 Comp	Open	008492 CLIO AREA SCHOOLS	INCREMENTAL COSTS HL STUDE	4,072.50
098113	06/07/2018	1 Comp	Open	000124 CONTROL SOLUTIONS INC.	OPER/KLAPKO/HVAC WORK	120.00
098114	06/07/2018	1 Comp	Open	003248 CRYSTAL CLEAN WATER	ADM/WATER	90.00
098115	06/07/2018	1 Comp	Open	007515 DANIELLE LAB	COMMUNITY ED LIFEGUARD	490.20

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From 05/07/2018 to 06/17/2018

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
098116	06/07/2018	1	Comp Open	102034 DELL MARKETING, L.P.	ADM/WATSON/NETWORK SUPPLIE	241.74
098117	06/07/2018	1	Comp Open	002155 FLINN SCIENTIFIC INC.	OHS/OWENS/SUPPLIES	1,100.74
098118	06/07/2018	1	Comp Open	007149 HANES, LASHAWN	HS/HANES/SUPPLIES	141.06
098119	06/07/2018	1	Comp Open	100069 HEINEMANN	BR/HARKEMA/BOOK BAGS AND W	192.50
098120	06/07/2018	1	Comp Open	007077 HURLEY, BILLIE	BB/HURLEY/NAME TAGS	26.96
098121	06/07/2018	1	Comp Open	006696 I60 MEDIA	ADM/WINDOW ENVELOPES	516.00
098122	06/07/2018	1	Comp Open	007730 JESSA BAUMDRAHER	COMM ED LIFE GUARD	14.25
098123	06/07/2018	1	Comp Open	008493 JONES, NATASHA	BB/ROWELL/TUITION OVERPAYM	60.76
098124	06/07/2018	1	Comp Open	008359 KINECT ENERGY INC.	JUNE MANAGEMENT FEE	315.00
098125	06/07/2018	1	Comp Open	008476 LIVINGSTON, MADISON	COMM ED LIFE GUARD	14.25
098126	06/07/2018	1	Comp Open	003600 MARSHALL MUSIC COMPANY INC.	OHS/SCHLEGEL/REPAIRS	93.84
098127	06/07/2018	1	Comp Open	003660 MEDLER ELECTRIC COMPANY	OPER/KLAPKO/LIGHT BULBS	179.20
098128	06/07/2018	1	Comp Open	001133 MILLER, RANDY	ADM/MILLER/MILEAGE	44.84
098129	06/07/2018	1	Comp Open	004809 MOORE, KEVIN	HS/K MOORE/MILEAGE	97.01
098130	06/07/2018	1	Comp Open	004050 MORRIS MECHAN. CONTRACTING INC.	OPER/KLAPKO/SAFETY TESTS	1,000.00
098131	06/07/2018	1	Comp Open	100001 OFFICE DEPOT INC.	BR/HARTNAGLE/PAPER AND MIS	784.03
098132	06/07/2018	1	Comp Open	001018 OMER, JULIE	ADM/OMER/CONF MILEAGE	64.09
098133	06/07/2018	1	Comp Open	004600 OPS FOOD SERVICE FUND	BB/COLLISON/KINDGERARTEN R	682.35
098134	06/07/2018	1	Comp Open	007851 OREILLY AUTO PARTS	OPER/KLAPKO/BATTERY	272.99
098135	06/07/2018	1	Comp Open	004650 OWOSSO SAFE & LOCK COMPANY	OPER/KLAPKO/KEYS	44.00
098136	06/07/2018	1	Comp Open	004652 PCMI - WEST	BB STAFF PAYMENT	14,386.44
098137	06/07/2018	1	Comp Open	004750 FERMA-BOUND	CE/KLINE/BOOKS	37.98
098138	06/07/2018	1	Comp Open	007024 PROJECT LEAD THE WAY	CE/SPIELMAN/LAUNCH TCHR TR	480.00
098139	06/07/2018	1	Comp Open	006641 ROWELL, AMANDA	BB/ROWELL/GATE	44.92
098140	06/07/2018	1	Comp Open	005420 SCHOOL SPECIALTY INC.	CE/KLAPKO/CA-60 CARDS	2,194.62
098141	06/07/2018	1	Comp Open	005520 SECURITY ALARM COMPANY INC.	OPER/KLAPKO/ALARM REPAIR	125.00
098142	06/07/2018	1	Comp Open	002661 SHIA. AREA TRANSPORTATION AGENCY	BR/COLLISON/TOKENS	80.00
098143	06/07/2018	1	Comp Open	007321 SPELLING CITY	EM/GREKO/SUBSCRIPTION	89.10
098144	06/07/2018	1	Comp Open	008301 STINSON, GUNNAR	ADM/STINSON/MILEAGE	69.32
098145	06/07/2018	1	Comp Open	008494 WAGNER, MARY	BB/ROWELL/TUITION OVERPAYM	42.00
098146	06/07/2018	1	Comp Open	007985 WATSON, JOE	ADM/WATSON/MILEAGE	74.08
098147	06/07/2018	1	Comp Open	006882 WHEELER, JEREMY	ADM/WHEELER/MILEAGE	103.69
098148	06/14/2018	1	Comp Open	000278 APPLEBEE OIL COMPANY	TRANS/DELONG/PROPANE	1,171.60
098149	06/14/2018	1	Comp Open	000300 ARGUS-PRESS CO.	ADM/THOMPSON/ADVERTISING	1,850.00
098150	06/14/2018	1	Comp Open	005935 BP CANADA ENERGY MARKETING GROUP	UTIL/GAS&ELEC/GAS PURCHASE	5,591.14
098151	06/14/2018	1	Comp Open	100809 BROOKS, STEPHEN	ADM/BROOKS/CONF REIMBURSE	71.65
098152	06/14/2018	1	Comp Open	007838 CENTER COLLABORATIVE CLASSROOM	ADM/BROOKS/KITS	442.80
098153	06/14/2018	1	Comp Open	001197 CLEVINGER, DEB	ATH/D CLEVINGER/CPR COACH	20.00
098154	06/14/2018	1	Comp Open	008016 CRANSHAW, PAULINE	OPER/CRANSHAW/MILEAGE	26.00
098155	06/14/2018	1	Comp Open	100199 DISCOUNT SCHOOL SUPPLY	BB/BRITTEN/STICKERS, MARKER	255.03
098156	06/14/2018	1	Comp Open	101899 EDUCATIONAL INSIGHTS	EM/CICALO/MAGNETS	139.86
098157	06/14/2018	1	Comp Open	002966 FRED FERNETTE	OPER/FERNETTE/MILEAGE	23.54
098158	06/14/2018	1	Comp Open	100742 GAYLE GREEN FLOWERS	HS/DIGNAN/GRADUATION FLOW	243.38
098159	06/14/2018	1	Comp Open	007449 GIER-HELVIE, MELISSA	BB/GIER/MILEAGE	115.59
098160	06/14/2018	1	Comp Open	000070 H. K. ALLEN PAPER COMPANY	OPER/KLAPKO/SUPPLIES	675.05
098161	06/14/2018	1	Comp Open	100069 HEINEMANN	BR/HARKEMA/BOOK BAGS AND W	617.50
098162	06/14/2018	1	Comp Open	002959 INDEPENDENT AD-VISOR INC.	ADM/THOMPSON/ADVERTISING	433.00
098163	06/14/2018	1	Comp Open	004730 J. W. PEPPER & SON INC.	MS/SCHAFFERT/MUSIC	22.00
098164	06/14/2018	1	Comp Open	005463 JOSTENS	ALT/PARSONS/CAPE&GOWNS	147.85
098165	06/14/2018	1	Comp Open	102408 LANSING SANITARY SUPPLY INC.	OPER/KLAPKO/SUPPLIES	390.49
098166	06/14/2018	1	Comp Open	003448 LOCKER ROOM & TROPHY PLACE	ATL/PARSONS/NAME PLATES	10.00
098167	06/14/2018	1	Comp Open	003600 MARSHALL MUSIC COMPANY INC.	OHS/SCHLEGEL/REPAIRS	36.00
098168	06/14/2018	1	Comp Open	100400 MASSP	CONF REG/BROOKS & LITTLE	300.00
098169	06/14/2018	1	Comp Open	100446 MEMORIAL HEALTHCARE CENTER	ATH/SMITH/TRAINER	8,250.00

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From 05/07/2018 to 06/17/2018

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
098170	06/14/2018	1	Comp Open	004948 MID AMERICA ADMIN & RETIRMENT	JAN 2018 ADMIN FEES	520.62
098171	06/14/2018	1	Comp Open	008245 MOBYMAX	EM/GREKO/SUBSCRIPTION	99.00
098172	06/14/2018	1	Comp Open	002503 NIDEFSKI, RICHIE	EM/NIDEFSKI/MILEAGE	4.36
098173	06/14/2018	1	Comp Open	004600 OPS FOOD SERVICE FUND	BB/ROWELL/4-WINGS LUNCHES	1,486.00
098174	06/14/2018	1	Comp Open	007830 OWL BRAND DISCOVERY KITS	CE/FRIEND/KITS	518.81
098175	06/14/2018	1	Comp Open	001705 PHILLIPS, JEFF	HS/PHILLIPS/MILEAGE	75.53
098176	06/14/2018	1	Comp Open	004790 PITNEY BOWES	ADM/PITT/POSTAGE	500.00
098177	06/14/2018	1	Comp Open	100765 PITT, CLARA	ADM/PITT/MILEAGE	31.28
098178	06/14/2018	1	Comp Open	100017 SET-SEG	CASUALTY POOL	367.00
098179	06/14/2018	1	Comp Open	005625 SHIAWASSEE RESD	5/20-6/2-18 EDUSTAFF COSTS	16,701.67
098180	06/14/2018	1	Comp Open	006230 THRUN LAW FIRM, P.C.	MAY LEGAL SERVICES	2,442.34
098181	06/14/2018	1	Comp Open	004604 TUTTLE, ANDREA	ADM/TUTTLE/CONF MILEAGE	40.88
098182	06/14/2018	1	Comp Open	007457 US BANK EQUIPMENT FINANCE	LEASE PAYMENT JUNE 2018	2,132.95
098183	06/14/2018	1	Comp Open	004669 VAN EPPS, KAREN	HS/VANEPPS/MILEAGE	22.89
098184	06/14/2018	1	Comp Open	102233 VANHORN, TAMERA	BB/VANHORN/MILEAGE	61.42
CHECK TOTAL						631,215.77
LESS VOIDS						340.00
GRAND TOTAL						630,875.77

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	129	155,577.56	Computer	230	630,875.77
Cleared	101	475,298.21	Prepaid		
Void	1	340.00			
Scratch					
TOTAL	231	631,215.77	TOTAL	230	630,875.77

Check Register for Bank Account ID SERVIC

From 05/07/2018 to 06/17/2018

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
007272	05/10/2018	1 Comp	Cleared	05/31/2018 101548 AGNEW SIGNS CO.	FS/KLAPKO/FRAME KIT	2,395.00
007273	05/10/2018	1 Comp	Cleared	05/31/2018 006258 ARDELEAN, MARY	FS/ARDELEAN/MILEAGE	18.25
007274	05/10/2018	1 Comp	Cleared	05/31/2018 004621 AUNT MILLIE'S BAKERIES	FS/PRINCE/FOOD PURCHASE	304.41
007275	05/10/2018	1 Comp	Cleared	05/31/2018 007480 BANANA BROTHERS PRODUCE	FS/PRINCE/FOOD PURCHASE	7,395.65
007276	05/10/2018	1 Comp	Cleared	05/31/2018 008258 GREAT LAKES COCA-COLA DISTRIBUTI	FS/PRINCE/FOOD PURCHASE	3,791.47
007277	05/10/2018	1 Comp	Cleared	05/31/2018 007104 KLAPKO, JOHN	FS/KLAPKO/MILEAGE	106.90
007278	05/10/2018	1 Comp	Cleared	05/31/2018 102408 LANSING SANITARY SUPPLY INC.	FS/KLAPKO/CLEANING PRODUC	759.77
007279	05/10/2018	1 Comp	Open	004354 MILLS REFRIGERATION, INC.	OHS/PRINCE/EQUIPMENT	2,063.00
007280	05/10/2018	1 Comp	Cleared	05/31/2018 003807 PRAIRIE FARMS DAIRY	FS/PRINCE/FOOD PURCHASE	5,454.30
007281	05/10/2018	1 Comp	Cleared	05/31/2018 002509 PRINCE, MICHELE	FS/PRINCE/MILEAGE	21.04
007282	05/10/2018	1 Comp	Cleared	05/31/2018 006782 ROBINSON, KAREN	FS/ROBINSON/MILEAGE	49.60
007283	05/17/2018	1 Comp	Cleared	05/31/2018 004621 AUNT MILLIE'S BAKERIES	FS/PRINCE/FOOD PURCHASE	561.81
007284	05/17/2018	1 Comp	Cleared	05/31/2018 007480 BANANA BROTHERS PRODUCE	FS/PRINCE/FOOD PURCHASE	9,773.30
007285	05/17/2018	1 Comp	Cleared	05/31/2018 008258 GREAT LAKES COCA-COLA DISTRIBUTI	FS/PRINCE/FOOD PURCHASE	1,837.31
007286	05/17/2018	1 Comp	Cleared	05/31/2018 003780 MESSA	JUNE 2018 BILL/FS STAFF	1,117.88
007287	05/17/2018	1 Comp	Cleared	05/31/2018 100017 SET-SEG	JUNE 2018 BILL/GF STAFF	174.68
007288	05/17/2018	1 Comp	Cleared	05/31/2018 100267 UNUM LIFE INSURANCE	JUNE 2018 BILL/FS STAFF	51.00
007289	05/17/2018	1 Comp	Cleared	05/31/2018 007788 WAKELAND OIL	FS/KLAPKO/FUEL	159.34
007290	05/24/2018	1 Comp	Cleared	05/31/2018 004621 AUNT MILLIE'S BAKERIES	FS/PRINCE/FOOD PURCHASE	199.50
007291	05/24/2018	1 Comp	Open	007480 BANANA BROTHERS PRODUCE	FS/PRINCE/FOOD PURCHASE	4,312.25
007292	05/24/2018	1 Comp	Cleared	05/31/2018 102408 LANSING SANITARY SUPPLY INC.	FS/KLAPKO/CLEANING SUPPLIE	813.97
007293	05/24/2018	1 Comp	Cleared	05/31/2018 003807 PRAIRIE FARMS DAIRY	FS/PRINCE/FOOD PURCHASE	5,208.35
007294	05/31/2018	1 Comp	Open	008065 ARDELEAN, MARY BETH	FS/ARDELEAN/MILEAGE	11.45
007295	05/31/2018	1 Comp	Open	004621 AUNT MILLIE'S BAKERIES	FS/PRINCE/FOOD PURCHASE	110.58
007296	05/31/2018	1 Comp	Open	007480 BANANA BROTHERS PRODUCE	FS/PRINCE/FOOD PURCHASE	2,908.55
007297	05/31/2018	1 Comp	Open	008258 GREAT LAKES COCA-COLA DISTRIBUTI	FS/PRINCE/FOOD PURCHASE	2,132.35
007298	05/31/2018	1 Comp	Open	003807 PRAIRIE FARMS DAIRY	FS/PRINCE/FOOD PURCHASE	2,705.20
007299	05/31/2018	1 Comp	Open	008475 SMITH, MAUREEN	FS/PRINCE/REFUND	11.01
007300	06/14/2018	1 Comp	Open	004621 AUNT MILLIE'S BAKERIES	FS/PRINCE/FOOD PURCHASE	573.74
007301	06/14/2018	1 Comp	Open	007480 BANANA BROTHERS PRODUCE	FS/PRINCE/FOOD PURCHASE	8,750.50
007302	06/14/2018	1 Comp	Open	004354 MILLS REFRIGERATION, INC.	FS/PRINCE/FOOD PURCHASE	175.00
007303	06/14/2018	1 Comp	Open	003807 PRAIRIE FARMS DAIRY	FS/PRINCE/FOOD PURCHASE	10,101.23
007304	06/14/2018	1 Comp	Open	006782 ROBINSON, KAREN	FS/ROBINSON/MILEAGE	100.83
007305	06/14/2018	1 Comp	Open	008498 STOWE, MIKE	FS/PRINCE/REFUND	33.25
007306	06/14/2018	1 Comp	Open	004679 TOBEY, CHRISTINE	HS/TOBEY/MILEAGE	163.39
CHECK TOTAL						74,345.86
LESS VOIDS						0.00
GRAND TOTAL						74,345.86

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	15	34,152.33	Computer	35	74,345.86
Cleared	20	40,193.53	Prepaid		
Void					
Scratch					
TOTAL	35	74,345.86	TOTAL	35	74,345.86

Check Register for Bank Account ID SF#1

From 05/07/2018 to 06/17/2018

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
600887	05/24/2018	1	Comp Open	001274 SPICER GROUP INC.	SINKING FUND MANAGEMENT	3,998.00
CHECK TOTAL						3,998.00
LESS VOIDS						0.00
GRAND TOTAL						3,998.00

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	1	3,998.00	Computer	1	3,998.00
Cleared			Prepaid		
Void					
Scratch					
TOTAL		1	3,998.00	TOTAL	
				1	3,998.00

Check Register for Bank Account ID BOND


From 05/07/2018 to 06/17/2018


From Check First to Last


Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
900000	05/24/2018	1 Comp	Open	008472 G2 CONSULTING GROUP, LLC	ENGINEERING FEES	12,550.00
900001	05/24/2018	1 Comp	Open	008446 KINGSCOTT ASSOCIATES INC.	BOND ARCHITECT FEES	96,517.00
900002	05/24/2018	1 Comp	Open	008473 S & P GLOBAL RATINGS	2018 BOND RATING SERVICES	28,500.00
900003	05/24/2018	1 Comp	Open	101057 STATE OF MICHIGAN	STATE TREASURY FILING FEE	1,000.00
900004	05/31/2018	1 Comp	Open	008446 KINGSCOTT ASSOCIATES INC.	BOND ARCHITECT FEES OHS	164,706.50
900005	05/31/2018	1 Comp	Open	006230 THRUN LAW FIRM, P.C.	BOND ISSUANCE LEGAL FEES	59,249.81
CHECK TOTAL						362,523.31
LESS VOIDS						0.00
GRAND TOTAL						362,523.31

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	6	362,523.31	Computer	6	362,523.31
Cleared			Prepaid		
Void					
Scratch					
TOTAL		6 362,523.31	TOTAL		6 362,523.31

Date Range: From: 

To: 

Date Type: 

Data available starting: 06/17/2015 Search

SEARCH RESULTS

Search Total: 178.00

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<u>Account Name</u>	<u>Account Number</u>	<u>Transaction Amount</u>	<u>Adjustment Amount</u>	<u>Total Transaction Amount</u>
EMERSON ELEMENTARY	XXXX-XXXX-0517-2354	369.35	0.00	369.3
MIKE GRAHAM	XXXX-XXXX-0530-1557	2,552.16	0.00	2,552.1
FRED LAB	XXXX-XXXX-0532-9202	78.50	0.00	78.5
ED VAN STRATE	XXXX-XXXX-0532-9277	85.78	0.00	85.7
LINCOLN HIGH SCHOOL	XXXX-XXXX-0593-9232	768.84	0.00	768.8
BRIGHT BEGINNINGS OFFICE	XXXX-XXXX-1097-9983	351.16	0.00	351.1
OWOSSO SCHOOLS	XXXX-XXXX-1253-3820	196.56	0.00	196.5
AL HUYCK	XXXX-XXXX-1323-6431	63.64	0.00	63.6
OWOSSO PUBLIC SCHOOLS	XXXX-XXXX-0002-6361	0.00	(27,253.48)	(27,253.48)
BRYANT ELEMENTARY	XXXX-XXXX-0177-1509	577.24	0.00	577.2
DAN CLARK	XXXX-XXXX-0188-5846	(116.18)	0.00	(116.18)
BEN COBB	XXXX-XXXX-0188-5861	216.46	0.00	216.4
OWOSSO HIGH SCHOOL	XXXX-XXXX-0223-2881	1,886.02	0.00	1,886.0
JOHN QUICK	XXXX-XXXX-0274-4836	79.28	0.00	79.2
OWOSSO MIDDLE SCHOOL	XXXX-XXXX-0316-8175	1,242.43	0.00	1,242.4
OPERATIONS DEPT	XXXX-XXXX-0322-6353	635.60	0.00	635.6
CENTRAL ELEMENTARY	XXXX-XXXX-0358-7523	386.33	0.00	386.3
DISTRICT TRAVEL	XXXX-XXXX-0372-6121	1,987.90	0.00	1,987.9
BRIGHT BEGINNINGS	XXXX-XXXX-2811-1358	100.00	0.00	100.0
CENTRAL OFFICE	XXXX-XXXX-3097-2556	12,076.40	0.00	12,076.4
OWOSSO HIGH SCHOOL 2	XXXX-XXXX-6679-7711	3,894.07	0.00	3,894.0

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OWOSSO PUBLIC SCHOOLS
BOARD OF EDUCATION
May 31, 2018
Report 17-161

	Statement of Deposits and Investments					Total
	General Fund	School Service	Building & Site	Capital Projects Debt Fund	Debt Service Fund	
Summary of Deposits and Investments						
Cash on hand	\$ 145,800	\$ 184,469	\$ 1,381,124	\$ -	\$ -	\$ 1,711,393
Investments	6,245,895		3,120,569	45,065,987	880,298	\$ 55,312,748
Total Deposits and Investments	<u>\$ 6,391,695</u>	<u>\$ 184,469</u>	<u>\$ 4,501,693</u>	<u>\$ 45,065,987</u>	<u>\$ 880,298</u>	<u>\$ 57,024,142</u>
 Detail of Deposits and Investments						
Cash on hand	\$ 145,800	\$ 183,749	\$ 1,381,124	\$ -	\$ -	\$ 1,710,673
Petty Cash on hand	-	720	-	-	-	-
Total Cash on hand	<u>\$ 145,800</u>	<u>\$ 184,469</u>	<u>\$ 1,381,124</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,711,393</u>
Chemical Bank Savings Account	\$ 3,455	-	\$ 433,123			\$ 436,578
Mich Class Investment	6,242,440	-	2,687,446	45,065,987	880,298	\$ 54,876,171
Total Investments	<u>\$ 6,245,895</u>	<u>\$ -</u>	<u>\$ 3,120,569</u>	<u>\$ 45,065,987</u>	<u>\$ 880,298</u>	<u>\$ 55,312,748</u>
Total Deposits and Investments	<u>\$ 6,391,695</u>	<u>\$ 184,469</u>	<u>\$ 4,501,693</u>	<u>\$ 45,065,987</u>	<u>\$ 880,298</u>	<u>\$ 57,024,142</u>

OWOSSO PUBLIC SCHOOLS
BOARD OF EDUCATION
May 31, 2018
Report 17-161

Combined Statement of Revenue, Expenditures, and Fund Balance
General, School Service, and Capital Projects Funds
As of 5/31/2018
Unaudited

	General Fund				School Service Fund				Capital Projects Fund			
	BUDGET REVISION #1	YTD Actual	Over (Under) Budget	% Rec'd/Used	BUDGET REVISION #1	YTD Actual	Over (Under) Budget	% Rec'd/Used	ORIGINAL BUDGET	YTD Actual	Over (Under) Budget	% Rec'd/Used
REVENUE												
Local sources	3,620,021	6,637,473	3,017,452	183%	294,399	286,385	(8,014)	97%	1,646,053	1,514,099	(131,954)	92%
State sources	24,809,828	15,035,685	(9,773,141)	61%	62,547	58,485	(4,062)	94%	-	38,906	38,906	-
Federal sources	1,281,995	781,479	(500,516)	61%	1,568,407	1,149,987	(418,440)	73%	-	-	-	-
Interdistrict sources-RESD	648,333	157,037	(491,296)	24%	-	-	-	-	-	-	-	-
Interdistrict sources-transfers in and other sources	98,186	(98,186)	0	0%	-	-	-	-	-	-	-	-
Total revenue and other sources	\$ 30,457,361	\$ 22,611,674	\$ (7,845,687)	74%	1,925,353	1,484,837	(430,516)	78%	1,646,053	1,593,005	(53,048)	94%
EXPENDITURES												
INSTRUCTION												
BASIC PROGRAMS:												
ELEMENTARY	\$ 6,967,743	\$ 5,622,757	(1,344,986)	81%								
MIDDLE SCHOOL	3,429,102	2,777,935	(651,167)	81%								
HIGH SCHOOL	4,084,604	3,219,128	(865,476)	78%								
ALTERNATIVE EDUCATION	706,689	563,627	(143,062)	80%								
PRESCHOOL	127,400	92,787	(34,613)	73%								
PRESCHOOL (MICHIGAN READINESS) GRANT	176,818	163,468	(13,350)	92%								
TOTAL BASIC PROGRAMS	\$ 15,492,356	\$ 12,439,712	\$ (3,052,644)	80%								
ADDED NEEDS:												
SPECIAL EDUCATION	\$ 3,276,791	\$ 2,591,953	(684,838)	79%								
CHILD CARE PROGRAM	281,553	204,927	(76,626)	70%								
TITLE I GRANT	965,693	817,102	(148,591)	64%								
VOCATIONAL EDUCATION	647,207	509,392	(137,815)	79%								
AT RISK GRANT	1,414,916	884,468	(530,448)	63%								
ROBOTICS/CITE COUNSELOR/ADULT ED/TESTING	145,878	88,234	(57,644)	67%								
GRANTS	50,901	30,047	(20,854)	59%								
EARLY LITERACY GRANT	6,795,939	4,936,123	(1,859,816)	73%								
TOTAL ADDED NEEDS	\$ 143,079	\$ 131,952	\$ (11,127)	92%								
CONTINUING EDUCATION:												
COMMUNITY EDUCATION	\$ 143,079	\$ 131,952	\$ (11,127)	92%								
TOTAL CONTINUING EDUCATION	\$ 143,079	\$ 131,952	\$ (11,127)	92%								
TOTAL INSTRUCTION	\$ 22,429,374	\$ 17,507,787	\$ (4,921,587)	78%								
SUPPORTING SERVICES:												
PUPIL SERVICES:												
GUIDANCE SERVICES	\$ 459,837	\$ 370,439	(89,398)	81%								
TOTAL PUPIL SERVICES	\$ 459,837	\$ 370,439	(89,398)	81%								
INSTRUCTIONAL STAFF:												
TITLE II, PART A/RURAL EDUCATION GRANT/TITLE IV	\$ 256,280	\$ 203,173	(53,107)	79%								
IMPROVEMENT OF INSTRUCTION	213,467	144,962	(68,505)	68%								
MEDIA SERVICES	283,446	229,219	(54,228)	81%								
TOTAL INSTRUCTIONAL STAFF	\$ 753,193	\$ 577,373	(175,820)	77%								
GENERAL ADMINISTRATION:												
BOARD OF EDUCATION	\$ 100,171	\$ 88,538	(11,633)	88%								
EXECUTIVE ADMINISTRATION	343,521	205,915	(137,606)	89%								
HUMAN RESOURCES	206,829	171,310	(35,519)	83%								
TOTAL GENERAL ADMINISTRATION	\$ 650,521	\$ 465,763	(184,758)	87%								
SCHOOL ADMINISTRATION:												
SCHOOL ADMINISTRATION	\$ 2,429,494	\$ 2,129,025	(300,469)	88%								
TOTAL SCHOOL ADMINISTRATION	\$ 2,429,494	\$ 2,129,025	(300,469)	88%								

OWOSSO PUBLIC SCHOOLS
BOARD OF EDUCATION
May 31, 2018
Report 17-161

Combined Statement of Revenue, Expenditures, and Fund Balance
General, School Service, and Capital Projects Funds
As of 5/31/2018
Unaudited

	General Fund			School Service Fund			Capital Projects Fund					
	BUDGET REVISION #1	YTD Actual	Over (Under) Budget	% Rec'd/Used	BUDGET REVISION #1	YTD Actual	Over (Under) Budget	% Rec'd/Used	ORIGINAL BUDGET	YTD Actual	Over (Under) Budget	% Rec'd/Used
BUSINESS SERVICES:												
FISCAL SERVICES	\$ 335,361	\$ 305,379	\$ (29,982)	91%								
TECHNOLOGY MANAGEMENT	\$ 389,589	\$ 246,184	\$ (143,405)	63%								
TOTAL BUSINESS SERVICES	\$ 724,950	\$ 551,563	\$ (173,407)	76%								
OPERATIONS AND MAINTENANCE:												
OPERATIONS AND MAINTENANCE	\$ 2,773,707	\$ 2,344,133	\$ (429,574)	85%								
TOTAL OPERATIONS AND MAINTENANCE	\$ 2,773,707	\$ 2,344,133	\$ (429,574)	85%								
PUPIL TRANSPORTATION SERVICES:												
PUPIL TRANSPORTATION SERVICES	\$ 821,914	\$ 781,444	\$ (40,470)	85%								
TOTAL PUPIL TRANSPORTATION	\$ 821,914	\$ 781,444	\$ (40,470)	85%								
OTHER SERVICES:												
PAC	\$ -	\$ -	\$ -									
COMMUNICATION SERVICES	\$ 62,632	\$ 54,296	\$ (8,336)	87%								
ATHLETICS	\$ 473,513	\$ 342,583	\$ (130,930)	72%								
PRINTING AND OTHER SUPPORT SERVICES	\$ 80,005	\$ 68,978	\$ (11,027)	86%								
TOTAL OTHER SERVICES	\$ 616,150	\$ 465,857	\$ (150,293)	76%								
TOTAL SUPPORTING SERVICES	\$ 9,329,766	\$ 7,785,577	\$ (1,544,189)	83%								
OUTGOING TRANSFERS/FUND MODIFICATIONS:												
OTHER	\$ 59,350	\$ 3,481	\$ (55,869)	6%								
TOTAL OUTGOING TRANSFERS/FUND MODIFICATIONS	\$ 59,350	\$ 3,481	\$ (55,869)	6%								
FOOD SERVICE EXPENDITURES												
CAPITAL PROJECT EXPENDITURES	\$ 31,818,490	\$ 25,296,845	\$ (6,521,645)	80%								
TOTAL EXPENDITURES	\$ 31,818,490	\$ 25,296,845	\$ (6,521,645)	80%								
REVENUE OVER or (UNDER) EXPENDITURES	\$ (1,361,129)	\$ (2,665,171)	\$ (1,324,042)									
AUDITED FUND BALANCE, JULY 1, 2017	3,911,651	3,911,651										
PROJECTED FUND BALANCES - June 30, 2018	2,550,522											
					241,083	241,083	(49,529)	81%	3,131,478	3,131,478	1,256,738	12%
					109,985	109,985			3,244,955	3,244,955		

For Action

OWOSSO PUBLIC SCHOOLS
Board of Education Meeting
June 25, 2018

Report 17-162

FOR ACTION

Subject:

Declaration of Obsolete Material

Recommendation

Resolve that the Board of Education authorize to dispose of the following:

The Transportation department to dispose of the following obsolete bus:

- 2002 International School Bus (bus #35), 305,949 miles, VIN #28947165

The District to dispose of the following obsolete media center material:

- 25 Drawer Wooden Remington Rand Library Card Catalog.

Facts/Statistics:

Pursuant to Board Policy #7300, "the Board shall direct the periodic review of all District property and authorize the disposition by sale, donation, trade, or discard of any property not required for school purposes".

The bus was taken out of use prior to inspection due to the inability of the bus to pass due to rust beyond that allowable per inspection guidelines. To promote safety for students, it is deemed prudent to remove this bus from the inventory.

If the Board declares the bus obsolete, the item will be placed up for sale through a closed bid process. The funds garnered will be returned to the general fund.

The card catalog is obsolete because an electronic data base is now used in the media centers.

If the Board declares the card catalog obsolete, the item will be placed up for sale using various sources to obtain the highest bid. The funds garnered will be returned to the general fund.

Motion

Seconded

Vote – Ayes

Nays

Motion

**OWOSSO PUBLIC SCHOOLS
Board of Education Meeting
June 25, 2018**

Report 17-163

FOR ACTION

Subject:

Agreement for the continued use of Baker College to provide contracted services for the Adult Ed program for 2018-19

Recommendation:

Resolve that the Board of Education renew the contract with Baker College for Adult Ed services for the fiscal year 2018-19 and authorize the Superintendent to sign the contract on behalf of the District.

Facts /Statistics:

The arrangement with Baker College for Adult Education services has been beneficial to both parties. This relationship allows the District to concentrate on its core competencies of PreK-12th grade education and still allows the opportunity for students, that fit the requirements, to obtain their diploma through the Pathways program.

The contracted relationship between PCMI/Willsub for these services has been ongoing. The services have been deemed to be satisfactory and beneficial to the District in meeting the needs of the community members to obtain Adult Education services not offered by the District. All terms and rates remain unchanged from the current contract year.

Motion

Seconded

Vote – Ayes

Nays

Motion

**OWOSSO PUBLIC SCHOOLS
Board of Education Meeting
June 25, 2018**

Report 17-164

FOR FUTURE ACTION

Subject:

Cash Flow Borrowing

Recommendation

Resolve that the Board of Education authorize the borrowing of \$4,200,000 either the Michigan State Finance Authority inclusive of \$3,000,000 of “set-aside” notes and \$1,200,000 in “no set-asides” or through a competitive bid through a financial institution for operating purposes to eliminate cash flow challenges that result from timing issues related to State Aid payments for the 2018-19 school year.

Facts/Statistics:

- Because the incoming flow of State funds does not match the outflow of expenditures, the District annually borrows funds in anticipation of State Aid payments.
- During the 2017-18 school year, the District borrowed \$4.5 million which will be repaid plus interest to Chemical Bank in August, 2018.
- It is estimated that the District will need to borrow \$4,200,000 in anticipation of the challenges associated with the timing of State Aid payments for the 2018-19 school year and projected cash outflows.
- The District will file an application for borrowing through the Michigan Municipal Bond Authority in order to achieve economies of scale in costs associated with this borrowing as well as to achieve a competitive interest rate. The District will also review the option for competitive rates through other financial institutions to assure that the rate and costs associated with the borrowing is minimized.
- In order to allow for adequate time to be part of this pool, it is required that the Board adopt an authorizing resolution prior to the deadline outlined in the process. The due date for participation in the pool is at the end of June which passage of the resolution(s) will allow for adequate time to meet the requisite deadline
- The cash flow projections and application have been reviewed by the attorney for propriety.
- The cash flow has been based on the proposed 2018-19 budget will be presented for approval at the meeting tonight. Any changes in the assumptions that are the basis for the budget will necessitate a review of the cash flow needs of the district in order to assure compatibility.
- It should also be noted that the bond counsel of Thrun Law, P.C. has provided a “Disclosure Statement” at place for review by the Board reflecting their relationship with the Michigan Finance Authority.
- Due to the passage of the bond, the District will be required to report to the State in March of 2019 the actual vs. the projected cash flow results as known at that time.

Motion

Seconded

Vote – Ayes

Nays

Motion

**RESOLUTION AUTHORIZING ISSUANCE OF NOTES
IN ANTICIPATION OF STATE SCHOOL AID**

Owosso Public Schools, Shiawassee County, Michigan (the "Issuer" or "School District")

A regular meeting of the board of education of the Issuer (the "Board") was held in the _____, within the boundaries of the Issuer, on the 25th day of June, 2018, at ____ o'clock in the __.m.

The meeting was called to order by _____, President.

Present: Members

Absent: Members

The following preamble and resolution were offered by Member _____ and supported by Member _____:

WHEREAS, under the terms of Section 1225 of Act 451, Public Acts of Michigan, 1976, as amended (the "Act"), the School District is authorized to borrow money for school operations and issue its notes therefor, in one or more series, pledging for the payment thereof moneys to be received by it pursuant to the State School Aid Act of 1979, Act 94, Public Acts of Michigan, 1979, as amended (the "State Aid Act"), which notes shall be the full faith and credit obligation of the School District; and

WHEREAS, the estimated amount of the state school aid appropriations allocated or to be allocated to the School District for the fiscal year ending June 30, 2019 and expected to be received by the School District from October 2018 through August 2019, inclusive (the "2018/2019 State Aid" or the "Pledged State Aid"), is shown in paragraph 1 of Exhibit A; and

WHEREAS, the School District has the need to borrow the sum of not to exceed the amount shown in paragraph 2 of Exhibit A to pay operating expenses for the fiscal year ending June 30, 2019, which amount is estimated to be not more than 70% of the difference between the total state school aid funds apportioned or to be apportioned to the School District for the 2018/2019 State Aid and that portion of the 2018/2019 State Aid already received or pledged; and

WHEREAS, the School District plans to issue or has issued notes, bonds or other obligations subject to Section 148 of the Internal Revenue Code of 1986, as amended (the "Code"), relating to arbitrage and the rebate thereof, including but not limited to federally tax-exempt and/or tax-advantaged bonds and other obligations, not including this borrowing, during calendar year 2018 in the aggregate principal amount shown in paragraph 3 of Exhibit A; and

WHEREAS, the School District determines that it is in its best interest to borrow the sum of not to exceed the amount shown in paragraph 2 of Exhibit A and issue the general obligation notes in one or more series (the "Note" or "Notes") of the School District therefor.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. In the event that an Authorized Officer (defined below) determines that it is in the best interests of the School District to negotiate the sale of the Notes to the Michigan Finance Authority (the "Authority" or "MFA"), the following provisions shall apply:

A. The School District, pursuant to Section 1225 of the Act, shall issue its Notes in one or more series in order to borrow for the above purpose a sum not to exceed the amount shown in paragraph 2 of Exhibit A, the final amount and series designation to be determined by an officer designated in paragraph 4 of Exhibit A, or a designee who shall be a member of the administrative staff or board of education of the School District (each an "Authorized Officer"), prior to the sale of the Notes, or such portion thereof as the Michigan Department of Treasury (the "Treasury") may approve, if prior approval is necessary, and issue the Notes of the School District therefor in anticipation of the distribution of the Pledged State Aid.

B. The Notes shall be issued in one or more series, bear interest at the rate or rates determined on the sale thereof, which shall not exceed the maximum rate permitted by law at the time of sale, be dated as set forth in paragraph 5 of Exhibit A, or as of the date of delivery, and be due and payable on the date shown in paragraph 5 of Exhibit A. The Notes shall be payable in lawful money of the United States of America at a bank or trust company qualified to act as paying agent in the State of Michigan, as shall be designated by the Authority. The Notes shall be in denominations to be determined by an Authorized Officer prior to the sale of the Notes. The Notes shall be subject to redemption prior to maturity as specified in the Purchase Contract described below.

C. The School District hereby appropriates a sufficient amount of the Pledged State Aid to repay the principal of and interest on the Notes. In addition, the full faith and credit of the School District is hereby irrevocably pledged for payment of the principal of and interest on the Notes and, in case of the insufficiency of the Pledged State Aid, the School District shall pay the Notes from any funds legally available therefor, and, if necessary, levy sufficient taxes on all taxable property in the School District for the payment thereof, subject to applicable constitutional and statutory tax rate limitations.

D. In the event any Authorized Officer determines that it is in the best interest of the School District to choose to pay all or a portion of the principal and interest on the Notes with set-aside installments, the following provisions in this paragraph 1(D) shall apply:

Moneys to pay the principal and interest on the Notes when due shall be set aside in a separate fund with the depository designated in the Purchase Contract described below (the "Depository") in three (3), five (5) or seven (7) consecutive monthly set-aside installments (the "Installment" or "Installments"), ending on July 22, 2019, and earlier on the 20th day of each month (or in the case of January, the 22nd, and in the case of April, the 22nd), or such other state school aid payment date as may be provided for under state law (each a "Payment Date"). If a Payment Date falls on a Saturday, Sunday or legal holiday, the Payment Date shall be the next business day. The payment to the Depository shall be made first from the Pledged State Aid received during the month of the Installment. If, for any reason, the Pledged State Aid received during the month of the Installment is insufficient to pay the Installment, then in that event the School District pledges to use any and all other available funds to meet the Installment obligation. If the School District fails to set aside all or any portion of an Installment (the "Installment Shortfall") on the Payment Date, the Authority is authorized, pursuant to Section 17a(3) of the State Aid Act, to intercept 100% of the Pledged State Aid to be distributed to the School District beginning with the month following the School District's failure to meet the Installment obligation and all months thereafter, in accordance with the terms and conditions of the Purchase Contract (the "Purchase Contract") between the Authority and the School District. Beginning with the month following the Installment Shortfall, the Authority shall intercept 100% of the Pledged State Aid to be distributed to the School District and apply the intercepted amount on the following priority basis: (A) the Installment Shortfall; (B) the current month's Installment; and (C) any amounts remaining to be immediately distributed to the School District. The intercept process set forth above shall continue each month following the Installment Shortfall until sufficient funds are deposited with the Depository to pay the total principal and interest on the Notes. The maximum amount of each Installment will not exceed 50% of the amount of Pledged State Aid due to the School District in any set-aside month.

If the School District has failed to deposit all or a portion of an Installment by the last business day of the month of the Installment, the Depository is authorized and directed to give written notice to the Authority, the State Treasurer and the School District on the first business day following the last business day of the month of the failure to deposit all or a portion of the Installment. Upon receipt of such written notice from the Depository, the Authority shall promptly notify the School District that it will immediately commence to intercept 100% of the Pledged State Aid.

If on the date of the final Installment as specified in Schedule I to the Purchase Contract, the funds with the Depository are insufficient to pay the principal of and interest on the Notes when due, the School District, pursuant to Section 17a(3) of the State Aid Act to the extent necessary to meet the payment obligation, assigns to the Authority and authorizes and directs the State Treasurer to advance all or part of any state school aid payment which is dedicated for distribution or for which the appropriation authorizing the payment has been made.

Any Authorized Officer is further authorized to agree, if required by the Authority, to assign to the Authority and authorize and direct the State Treasurer to intercept all or part of any state school aid payment which is dedicated for distribution or for which the appropriation authorizing the state school aid payment has been made pursuant to Section 17(a)(3) of the State Aid Act.

Any Authorized Officer is further authorized to determine that each Installment is a partial mandatory redemption of a particular series of the Notes and that the last Installment is the maturity date of that series of the Notes, and such determination shall be conclusively evidenced by the Purchase Contract described below.

E. Any Authorized Officer is authorized to sell all or a portion of the Notes to the Authority without an Installment payment schedule (the "No Set-Aside Notes") pursuant to the provisions of this resolution. In that event: (a) any Authorized Officer is further authorized to agree, if required by the Authority, to assign to the Authority and authorize and direct the State Treasurer to intercept or advance all or part of any state school aid payment which is dedicated for distribution or for which the appropriation authorizing the state school aid payment has been made pursuant to Section 17a(3) of the State Aid Act; (b) the School District acknowledges that payment of the principal and interest on certain of the No Set-Aside Notes may be secured by a direct-pay letter of credit issued for the account of the Authority and the School District by one or more providers selected by the Authority (each a "Letter of Credit"; and each issuer a "Letter of Credit Bank"); (c) it shall not be deemed a default by the School District under the provisions of the Purchase Contract or the No Set-Aside Notes if the principal and interest on the No Set-Aside Notes shall have been paid in full when due to the Authority from proceeds of a drawing on the Letter of Credit and the drawing on the Letter of Credit is reimbursed by the School District on the designated date set forth in the reimbursement agreement relating to the Letter of Credit; and (d) the School District appoints the Authority as its agent to enter into the reimbursement agreement for and on behalf of the School District, if required by the Authority, as well as on the Authority's own behalf, and the School District agrees to be referred to as an account party in the Letter of Credit obtained by the Authority to secure payment of the No Set-Aside Notes and a series of the Authority's State Aid Revenue Notes issued to finance the Authority's purchase of the No Set-Aside Notes.

F. The President and Secretary of the Board of Education shall execute the Notes on behalf of the School District, and the executed Notes shall be delivered to the Authority upon the receipt of the purchase price therefor. The Vice President, Treasurer or Superintendent may execute the Notes instead of either the President or Secretary. The foregoing officials are hereby authorized to execute and deliver a temporary Note or Notes and exchange, when available, final printed Notes therefor at the request of the Authority.

G. Unless the Notes are issued as federally taxable, the School District hereby covenants for the benefit of all holders of the Notes to comply with all requirements of the Code that must be satisfied subsequent to the issuance of the Notes in order that the interest thereon be or continue to be excluded from gross income for federal income taxation purposes, including, but not limited to, requirements relating to the rebate of arbitrage earnings, if applicable, and the expenditure and investment of Note proceeds and moneys deemed to be Note proceeds.

H. If necessary, any Authorized Officer is hereby authorized to make application to Treasury for and on behalf of the School District for an order approving the issuance of the Notes and to pay any applicable fee therefor, or a post-issuance filing fee, as applicable.

I. The President, Vice President, Secretary, Treasurer, Superintendent, individual acting in the capacity of the school business official, or designee and any Authorized Officer are further authorized to execute any documents or certificates necessary to complete the transaction including, but not limited to, any certificates relating to federal or state securities laws, rules or regulations.

J. The Notes shall be sold to the Authority and the following provisions shall apply:

(i) Any Authorized Officer is hereby authorized to execute and deliver one or more Purchase Contracts with the Authority (which shall be determined by whether one or more series of Notes are issued hereunder) in substantially the form attached hereto as Exhibit B reflecting the terms and conditions of the borrowing with such additions, deletions or substitutions (including without limitation additions, deletions or substitutions required by any Letter of Credit Bank(s) or any purchaser(s) of the State Aid Revenue Notes issued by the Authority to finance its purchase of the No Set-Aside Notes), as the Authority and any Authorized Officer shall deem necessary and appropriate, including the number of set-asides, if any, and their dates and amounts, and not inconsistent with the provisions of this resolution. The choice of whether to make Installments for the Notes and/or the number, dates and amounts of Installments shall be conclusively evidenced by the Purchase Contract. The Purchase Contract shall include the School District's agreement with respect to any Installment not received by the Depository from the School District on the Payment Date, to pay the Authority an amount as invoiced by the Authority to recover its administrative costs and lost investment earnings attributable to that late payment.

(ii) Any Authorized Officer is further authorized to approve the specific interest rate(s) to be borne by the Notes, not exceeding the maximum rate permitted by law, the purchase price of the Notes, not less than the price specified in paragraph 6 of Exhibit A, a guaranteed investment agreement or other permitted investment in accordance with state law for funds paid to the Depository, if applicable, direct payments of Pledged State Aid to and if required by the Authority, and other terms and conditions relating to the Notes and the sale thereof.

(iii) The form of the Notes shall contain the following language in substantially the form set forth below as applicable, with such additions, deletions or substitutions (not inconsistent with the Purchase Contract) as the Authority and any Authorized Officer shall deem necessary and appropriate:

To the extent permitted by law, the principal of and interest on this Note which remains unpaid after this Note has matured and all other outstanding and unpaid amounts owing by the School District under the Purchase Contract shall bear interest until paid at an interest rate per annum based upon a 360-day year for the actual number of days elapsed equal to the "Default Rate" as described in Schedule I to the Purchase Contract.

K. By opting to sell its Notes to the Authority, the School District hereby determines that it is in the best interest of the School District to sell its Notes to the Authority rather than sell the Notes at a competitive sale based upon the historical performance of the Authority's note pool program whereby

competitive interest rates and reduced costs of issuance are obtained by pooling several participating school districts in one or more series of notes.

L. Within fifteen (15) business days after issuance of the Notes, the Board hereby authorizes and directs the Superintendent to cause to be filed with Treasury any and all documentation required subsequent to the issuance of the Notes, along with any statutorily required fee.

M. The series of Notes issued hereunder are of equal standing as to the Pledged State Aid. The School District reserves the right to issue additional notes or other obligations of equal standing with the Notes as to the Pledged State Aid with the prior written consent of an authorized officer of the Authority. The School District further resolves that the amount payable as to principal and interest on the Notes plus the amount payable as to principal and interest on or prior to the maturity date of the Notes on any additional notes or other obligations of equal standing with the Notes as to payment from Pledged State Aid will not exceed 75% of the amount of Pledged State Aid.

2. In the event that an Authorized Officer (as defined in paragraph 1(A) herein) determines that it is in the best interests of the School District to sell the Notes to a bank or financial institution through negotiation or by distributing a solicitation for bids, without publication, to obtain bids from banks and/or financial institutions for the purchase of the Note, the following provisions shall apply:

A. Based upon expense considerations associated with publishing a notice of sale, as specified in Section 309(2) of Act 34, Public Acts of Michigan, 2001, as amended, the Board authorizes the distribution of a solicitation for bids, without publication, to obtain bids under the terms of paragraph 2(E) of this resolution.

B. This Issuer shall borrow the sum of not to exceed Four Million Two Hundred Thousand Dollars (\$4,200,000) or such lesser amount as the Department of Treasury may approve or as reduced by an Authorized Officer, and shall issue its note or notes (the "Notes") therefor. The Issuer hereby appropriates a sufficient amount of state aid to repay the principal of and interest on the Notes. In addition, the full faith and credit of the Issuer is hereby irrevocably pledged for payment of the principal and interest on the Notes, and in case of insufficiency of state aid, the Issuer shall pay the Notes from any funds legally available therefor, and, if necessary, levy taxes on all taxable property in the Issuer for the payment thereof, subject to applicable constitutional and statutory tax rate limitations, all pursuant to Act 451. The pledge of full faith and credit is subordinate to any encumbrances or tax levies pledged or to be pledged for the payment of tax anticipation notes issued or to be issued by the Issuer pursuant to Act 34, Public Acts of Michigan, 2001, as amended.

It is hereby declared that said borrowing is necessary for the purpose of securing funds for school operations and it is agreed with the purchaser of said Notes that the proceeds thereof will be used exclusively for that purpose.

C. Said Notes shall be dated as of August 20, 2018, or the date of delivery, shall bear interest from the date thereof until paid at a rate not exceeding three and five tenths percent (3.5%) per annum on the balance from time to time remaining unpaid, shall be in minimum denominations of \$100,000 or multiples of \$1,000 in excess of \$100,000, shall be payable to the Registered Owner, in lawful money of the United States of America, at such bank or trust company in the State of Michigan as shall be designated by the original purchaser of the Notes, which paying agent qualifies as such under the statutes of the State of Michigan or of the Federal Government, and shall be due and payable on August 20, 2019. If more than one note is issued, the Notes shall be numbered serially from 1 upwards. Such Notes may be designated, at the option of the purchaser thereof, as a "State Aid Note" or "State Aid Notes".

D. The form of the Notes shall be in substantially the form set forth and attached hereto as Exhibit C.

E. Once the Issuer has either achieved qualified status under Act 34, Public Acts of Michigan, 2001, as amended, or received prior approval for the issuance of the Notes from the authorized representative of the Department of Treasury, and based upon the determination of Paragraph 2(A) of this resolution, an Authorized Officer is authorized to arrange for the sale of such Notes without the taking of competitive bids thereon, provided that when bids, competitive or otherwise, are solicited and more than one bid received, such Notes shall be awarded to the lowest responsible bidder. The Notes shall be executed by the President and Secretary of the Board. In the absence of the President, the Superintendent may sign in the place of the President, and in the absence of the Secretary, the Treasurer of the Board may sign in place of the Secretary.

F. The form of solicitation for bids shall be in substantially the form set forth and attached hereto as Exhibit D.

G. If the Issuer has not achieved qualified status under Act 34, Public Acts of Michigan, 2001, as amended, an Authorized Officer is hereby authorized and directed to file a certified copy of this resolution with the authorized representative of the Department of Treasury for and on behalf of the Issuer and an application for an order approving such borrowing and issuance of said Notes, if applicable, and to pay any applicable fee therefor.

H. The Board covenants to comply with existing provisions of the Internal Revenue Code of 1986, as amended, necessary to maintain the exemption of interest on the Notes from federal income taxation.

I. An Authorized Officer is further authorized to approve the specific interest rate to be borne by the Notes, not exceeding the maximum rate authorized herein, the purchase price of the Notes, not less than the price specified in paragraph 6 of Exhibit A, and other terms and conditions relating to the Notes and the sale thereof. An Authorized Officer is directed to execute a certificate accepting the interest rate and purchase price of the Notes on behalf of the Issuer.

3. Within fifteen (15) business days after issuance of the Notes, the Board hereby authorizes and directs the Superintendent to cause to be filed with the Department of Treasury any and all documentation required subsequent to the issuance of the Notes, along with any statutorily required fee.

4. An Authorized Officer is further authorized to execute any documents or certificates necessary to complete the transaction and may designate, in writing, an individual to act in their place with respect to the powers conveyed in this paragraph.

5. The Authority has appointed Thrun Law Firm, P.C. to act as counsel to the underwriter and the structuring agent for the August 2018 state aid note program. The School District consents to Thrun Law Firm, P.C. representing this School District and acting as counsel to the underwriter and the structuring agent for the Authority's August 2018 state aid note program.

6. All resolutions and parts of resolutions insofar as they conflict with the provisions of this resolution be and the same hereby are rescinded.

Ayes: Members

Nays: Members

Resolution declared adopted.

Secretary, Board of Education

The undersigned duly qualified and acting Secretary of the Board of Education of Owosso Public Schools, Shiawassee County, Michigan, hereby certifies that the foregoing constitutes a true and complete copy of a resolution adopted by the Board at a regular meeting held on June 25, 2018, the original of which is part of the Board's minutes. The undersigned further certifies that notice of the meeting was given to the public pursuant to the provisions of the "Open Meetings Act" (Act 267, Public Acts of Michigan, 1976, as amended).

Secretary, Board of Education

MFH/clw

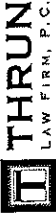


EXHIBIT A

1. Estimated 2018/2019 State Aid allocated or to be allocated for fiscal year ending June 30, 2019: \$ _____ (total amount estimated to be received from October 1, 2018 through August 31, 2019)
2. Amount of borrowing not to exceed: \$4,200,000
3. Principal amount of notes, bonds or other obligations, including but not limited to federally tax-exempt and/or tax-advantaged bonds, not including this borrowing, that have been issued or are expected to be issued during the 2018 calendar year: \$ _____ (include plans for voted or non-voted bonds, refunding bonds, additional state aid notes, tax anticipation notes, installment purchase agreements, lines of credit, and lease-purchase agreements)
4. Authorized Officer: President, Vice President, Secretary or Treasurer of the Board of Education, Superintendent, Assistant/Associate Superintendent or individual acting in the capacity of the school business official, or a designee thereof
5. The Notes shall be dated August 20, 2018 and shall mature on March 20, 2019, July 22, 2019, August 20, 2019, or such other date as determined by any Authorized Officer
6. Purchase price: Not less than 97% of the principal amount of the Notes
7. Five percent (5%) of estimated fiscal year 2017/2018 operating expenses: \$ _____

EXHIBIT B

FORM OF PURCHASE CONTRACT

[Insert Name of School District Here]

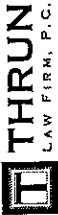
The Michigan Finance Authority (the "Authority"), a public body corporate, separate and distinct from the State of Michigan, hereby offers to enter into this Purchase Contract with the Issuer named below (the "Issuer") which, upon the acceptance of this offer by the Issuer, will be binding upon the Authority and the Issuer. This offer is made subject to acceptance on or before the date set forth below. The Issuer accepts the electronic or digital signature of the Authority's Executive Director (or other authorized officer of the Authority) if set forth below and acknowledges that it has the same legal effect and enforceability as a manual signature.

Upon the terms and conditions and upon the basis of the representations, warranties and agreements set forth herein, including those set forth on Schedule I hereto, the Authority hereby agrees to purchase from the Issuer, and the Issuer hereby agrees to sell and deliver to the Authority, notes (the "Notes") in the principal amount and with the interest rate as shown on Schedule I. The purchase price for the Notes shall be as set forth on Schedule I.

[The Issuer acknowledges that the Authority will purchase the Notes with proceeds from certain State Aid Revenue Notes to be issued by the Authority (the "Authority's Notes").] The Issuer represents and warrants to, and agrees with, the Authority that (A) the Issuer has, and on the Closing Date (specified below) will have, full legal right, power and authority (1) to enter into this Purchase Contract, and (2) to sell and deliver the Notes to the Authority and pledge and assign to the Authority the moneys to be received by the Issuer pursuant to the State School Aid Act of 1979, as amended (the "State School Aid") as provided herein and in the resolution authorizing the Notes and the Issuer has duly authorized and approved the execution and delivery of and the performance by the Issuer of its obligations contained in this Purchase Contract including those set forth in Schedule I; and (B) the Issuer shall promptly pay its pro rata share of the Costs of Issuance upon notification by the Authority. The term "Costs of Issuance" shall mean and include printing charges, rating agency charges, trustee fees, note counsel fees, fees and expenses of a purchaser (the "Purchaser") of all or a portion of the Authority's Notes [(as defined below)], and other counsel fees and issuance fees of the Authority and the Purchaser related to the Authority's Notes; provided, however, that the Issuer's pro rata share of such Costs of Issuance shall not exceed the amount shown on Schedule I. The terms "Purchaser", "Holder" and "Holders' Representative" shall have the same meanings as defined in the Note Purchase Agreement(s) dated _____, 2018 between the Authority and _____ (the "Note Purchase Agreement").

IF THREE, FIVE OR SEVEN SET-ASIDES ARE APPLICABLE, THE FOLLOWING LANGUAGE SHALL BE INCLUDED IN THE PURCHASE CONTRACT:

[The Issuer pledges to pay the principal and interest on the Notes from its State School Aid appropriations allocated or to be allocated to it for the fiscal year ending June 30, 2019 and to be paid during October 2018 through August 2019, inclusive (the "Pledged State Aid"). Moneys to pay the principal and interest on the Notes when due shall be set aside in a separate fund with the Depository (as defined in Schedule I) as hereinafter described in 3, 5 or 7 installments (the "Installment" or "Installments") as specified in Schedule I, commencing (i) in the case of 3 installments, on May 20, 2019, (ii) in the case of 5 installments, on March 20, 2019, and (iii) in the case of 7 installments, on January 22, 2019, and thereafter on the 20th day of each month (or in the case of April, the 22nd) to and in each case ending on [July 22],



2019, or such other State School Aid payment date as may be provided for under state law (the "Payment Date"). If a Payment Date falls on a Saturday, Sunday or legal holiday, the Installment shall be due on the next business day. The payment to the Depository shall be made first from the Pledged State Aid received during the month of the Installment. Notwithstanding the foregoing, the Issuer hereby irrevocably directs the State of Michigan to directly transfer to the Depository payment of the Issuer's current month's Installment from the Pledged State Aid received during the month of the Installment on the Payment Date. If, for any reason, the Pledged State Aid received during the month of the Installment is insufficient to pay the Installment, then in that event the Issuer pledges to use any and all other available funds to pay the Installment obligation. If the Issuer fails to set aside any portion of an Installment (the "Installment Shortfall"), pursuant to Section 17a(3) of the State School Aid Act of 1979, as amended (the "Act"), the Authority is authorized to intercept 100% of the Pledged State Aid to be distributed to the Issuer. Beginning with the month following the Installment Shortfall, the Authority shall intercept 100% of the Pledged State Aid to be distributed to the Issuer and apply the intercepted amount on the following priority basis: (A) the Installment Shortfall; (B) the current month's Installment; and (C) any amounts remaining to be immediately distributed to the Issuer. The intercept process set forth above shall continue each month following the Installment Shortfall until sufficient funds are deposited with the Depository to pay the principal of and interest on the Notes. The Authority shall promptly notify the Issuer that it will immediately commence to intercept the Pledged State Aid.

Each Installment shall be treated as a mandatory redemption of a portion of the principal of the Notes and also payment of accrued interest thereon to the date of the Installment, which together shall be equal to the amount of such Installment.

If the Issuer has failed to deposit all or a portion of an Installment by the last business day of the month of the Installment, the Depository is authorized and directed to give written notice to the Authority, the State Treasurer and the Issuer on the first business day following the last business day of the month of the failure to deposit all or a portion of the Installment. Upon receipt of written notice from the Depository, the Authority shall promptly notify the Issuer that it will immediately commence to intercept 100% of the Pledged State Aid.

If on the date of the final Installment as specified in Schedule I, the funds on deposit with the Depository are insufficient to pay the principal of and interest on the Notes when due, and any and all other amounts owed by the Issuer as set forth in Schedule I (the "Payment Obligations") the Issuer, pursuant to Section 17a(3) of the Act, to the extent necessary to meet the Payment Obligations assigns to the Authority and authorizes and directs the State Treasurer to advance all or part of any payment which is dedicated for distribution or for which the appropriation authorizing payment has been made under the Act.

If at any time and from time to time prior to the maturity date of the Notes the Authority has reason to believe that the Issuer will be unable to pay in full the principal and interest on the Notes when due, the Authority, in its sole discretion, may by phone or email:

- (i) request from the Issuer a written confirmation of both its ability to pay the Notes when due and a description of the source(s) of funds for the repayment of the Notes. If the Issuer fails within ten (10) days to provide such confirmation to the satisfaction of the Authority, the Issuer hereby authorizes the intercept of any Pledged State Aid to be distributed to the Issuer earlier than August 2019 in such amount as determined by the Authority to be appropriate and further authorizes the Authority to give notice to the State Treasurer to intercept that amount of any Pledged State Aid which has not already been transferred to the Issuer. Any Pledged State Aid which is thus intercepted shall be transferred to the Depository and shall, after the Authority's Notes are paid, be applied on the following priority basis: (1) to the Purchaser, all other amounts due and owing to the

Purchaser under its Note Purchase Agreement with the Authority and the Depository relating to the 2018A-__ Notes, and (2) any amount remaining to be immediately distributed to the Issuer]; and/or

(ii) give notice to the Issuer requiring the Issuer to enter into one or more Tax Intercept Agreements (each a "TIA") to provide additional security for the payment of the Notes. Each TIA shall be in a form prescribed by the Authority, with such additions, deletions or substitutions reasonably required by any local taxing unit that collects operating taxes revenues collected for the Issuer, and the delinquencies thereon, on behalf of the Issuer, as the Authority and any Authorized Officer shall deem necessary and appropriate.]

IF NO SET-ASIDE INSTALLMENTS ARE APPLICABLE, THE FOLLOWING LANGUAGE SHALL BE INCLUDED IN THE PURCHASE CONTRACT:

[The Issuer acknowledges that: (i) the Authority will purchase the Notes with proceeds from the State Aid Revenue Notes, Series 2018A-__, Series 2018A-__, and Series 2018A-__, to be issued by the Authority (the "Authority's Notes"); (ii) the Authority's Notes of Series 2018A-__ (the "2018A-__ Notes") will be directly purchased from the Authority by _____, unsecured by any letter of credit; (iii) the Authority's Notes of Series 2018A-__ (the "2018A-__ Notes") will be directly purchased from the Authority by _____, unsecured by any letter of credit and (iv) the Authority's Notes of Series 2018A-__ (the "2018A-__ Notes") will be directly purchased from the Authority by _____, unsecured by any letter of credit.

The Issuer [(i) irrevocably directs the State of Michigan to directly transfer to the Depository the mandatory payment (the "Mandatory Payment") from the current month's installment of the Pledged State Aid in the amounts and on the payment dates (the "Payment Dates") as set forth in Schedule I attached hereto; and (ii)] agrees that it will deposit[, including in accordance with any Mandatory Payment schedule in Schedule I,] with the Depository (as defined in Schedule I) payment of the principal of and interest on the Notes in immediately available funds, the full amount of such principal and interest on the Notes to be received by the Depository by 11:00 a.m. on the maturity date of the Notes. The Issuer pledges to pay the principal and interest on its Notes from the 2018/2019 State School Aid to be allocated to it and to be paid during October 2018 through August 2019, inclusive (the "Pledged State Aid").

Not later than [March __, 2019][August __, 2019], the Issuer shall determine whether there will be sufficient funds on deposit with the Depository on [March 20, 2019][August 20, 2019] (the maturity date of the Notes) to pay the principal of and interest on the Notes when due on that maturity date. If the Issuer determines that there will be insufficient funds on deposit with the Depository on [March 20, 2019][August 20, 2019] to pay the principal of and interest on the Notes on the maturity date of the Notes, the Issuer will so notify the Authority by telephone and email not later than [March __, 2019][August __, 2019] (email to: TreasMFA-StateAidNote@michigan.gov; and telephone the Executive Director, 517-335-0994).

If on the maturity date of the Notes there are insufficient funds on deposit with the Depository to pay the principal of and interest on the Notes when due, the Issuer, pursuant to Section 17a(3) of the Act, to the extent necessary to pay the principal of and interest on the Notes when due, and any and all other amounts owed by the Issuer as set forth in Schedule I (the "Payment Obligations"), assigns to the Authority, pledges to the payment of the Payment Obligations, and authorizes and directs the State Treasurer to intercept or advance all or part of any State School Aid payment which is dedicated for distribution to the Issuer or for which the appropriation authorizing the payment has been made under the Act. The Issuer acknowledges that a State Aid Agreement will be executed among the Authority, the State Treasurer, the

Depository, and the Trustee for the Authority whereby the State Treasurer agrees to intercept and/or advance all or part of any State School Aid as described under this Purchase Contract. The Authority in its sole discretion may determine the amount of any State School Aid payment to be intercepted and the dates for such collection and application. The Authority and the Issuer may also agree to the collection and application of other Issuer revenues to any unpaid Payment Obligations. State School Aid payments shall continue to be intercepted until all Payment Obligations have been paid in full. Notwithstanding the foregoing:

(A) the Issuer hereby irrevocably directs the State of Michigan to pay to the Depository 100% of the Pledged State Aid to be distributed to the Issuer on the [March 2019][August 2019] payment date, or the balance thereof to the extent all or a portion of it, prior to the [March 2019][August 2019] payment date, has been advanced to satisfy any amounts owed by the Issuer for payment of the Authority's State Aid Revenue Notes, Series 2018A-__, and the Depository shall apply the [March 2019][August 2019] State School Aid payment on the following priority basis: (1) first, if the Issuer has outstanding Notes maturing March 20, 2019, to pay to the Holder(s) of such Notes the principal and interest due on March 20, 2019 on such Notes; (2) second, if the Issuer has outstanding Notes maturing August 20, 2019, to pay to the Holder(s) of such Notes the principal and interest due on the Notes on August 20, 2019; (3) third, to pay to each Holders' Representative all other amounts due and owing under its respective Note Purchase Agreement with the Authority relating to the 2018A-__ Notes, the 2018A-__ Notes or the 2018A-__ Notes and (4) fourth, any amount remaining to be immediately distributed to the Issuer; and

(B) if (1) the Issuer's remaining Pledged State Aid to be received prior to [March 2019] [August 2019] will be less than the principal and interest on the Notes and any other notes issued by the Authority payable therefrom and (2) the Issuer will pay any of the remaining amount due from any source other than proceeds from its borrowing in the Authority's August 2019 state aid note pool, the Issuer shall give written notice not later than [March __, 2019][August __, 2019] to the Authority and the Depository specifying each such source and amount (e.g., \$_____ will be wired to the Depository from [bank name]); and

(C) if at any time and from time to time prior to the maturity date of the Notes the Authority has reason to believe that the Issuer will be unable to pay in full the principal and interest on the Notes when due, the Authority, in its sole discretion, may by phone or email:

(i) request from the Issuer a written confirmation of both its ability to pay the Notes when due and a description of the source(s) of funds for the repayment of the Notes. If the Issuer fails within ten (10) days to provide such confirmation to the satisfaction of the Authority, the Issuer hereby authorizes the intercept of any Pledged State Aid to be distributed to the Issuer earlier than [March 2019][August 2019] in such amount as determined by the Authority to be appropriate and further authorizes the Authority to give notice to the State Treasurer to intercept that amount of any Pledged State Aid which has not already been transferred to the Issuer. Any Pledged State Aid which is thus intercepted shall be transferred to the Depository and shall be applied after the Authority's Notes are paid in the same manner as provided in paragraph (A) above; and/or

(ii) give notice to the Issuer requiring the Issuer to enter into one or more Tax Intercept Agreements (each a "TIA") to provide additional security for the payment of the Notes and the Issuer shall take the actions necessary to enter into the TIA(s). Each TIA shall be in a form prescribed by the Authority, with such additions, deletions or substitutions reasonably required by any local taxing unit that collects

operating taxes revenues collected for the Issuer, and the delinquencies thereon, on behalf of the Issuer, as the Authority and any Authorized Officer shall deem necessary and appropriate.

(D) failure to pay all or a portion of the Payment Obligations to the Authority not later than [March 20, 2019][August 20, 2019] shall constitute an event of default ("Default") under this Purchase Contract and the Authority's, the Holders' and the Holders' Representatives' rights and remedies upon such Default shall be as set forth in this Purchase Contract and Schedule I and in applicable law.]

The Issuer consents to the Authority's pledge and assignment of and grant of a security interest in the Authority's rights and interest (subject to certain rights of indemnification) in the Notes and this Purchase Contract as security for the Authority's Notes and a Trust Indenture dated as of August 1, 2018, issued by the Authority pursuant to its Note Authorizing Resolution adopted May 17, 2018, and for the Authority's obligations under a Note Purchase Agreement between it and any Holder of the Authority's Notes.

The Issuer acknowledges that Section 15 of the Authority's enabling statute, the Shared Credit Rating Act, as amended, provides for a statutory lien on the Authority's pledge of the Pledged State Aid which is paramount and superior to all other liens for the sole purpose of paying the principal of, and interest on, the Authority's Notes.

The Issuer further acknowledges that Section 17a(3) of the Act does not require the State to make an appropriation to any school district or intermediate school district and shall not be construed as creating an indebtedness of the State.

With respect to any payment not received from the Issuer by the Depository by the time and date due under this Purchase Contract, the Issuer agrees to pay the Authority an amount as invoiced by the Authority to recover its administrative costs attributable to the late payment. The Issuer further agrees to reimburse the Authority (A) for any and all amounts which the Authority may have to rebate to the federal government due to investment income which the Issuer may earn in connection with the issuance or repayment of its Notes and (B) for the Issuer's pro rata share of the Costs of Issuance that were paid by the Authority in the event that the Authority is required to rebate investment earnings to the federal government regardless, in either case, whether the Issuer is subject to such rebate or not. In the event the Issuer does not meet any arbitrage rebate exception pursuant to the Internal Revenue Code of 1986, as amended, and the regulations promulgated thereunder, relative to the Notes, the Issuer will make any required rebate payment to the federal government when due.

The Issuer shall make the Notes and its Closing Documents (defined below) available for inspection by the Authority on August ____, 2018, at the offices of the Thrun Law Firm, P.C., East Lansing, Michigan. At 9:00 a.m., prevailing Eastern time, on August 20, 2018 ("Closing Date"), the Issuer shall deliver the Notes to the Authority at the offices of Dykema Gossett PLLC, Lansing, Michigan, together with such other documents, certificates and closing opinions as the Authority shall require (the "Closing Documents") and the Authority shall accept delivery of the Notes and the Closing Documents and pay the purchase price for the Notes.

(Remainder of Page Intentionally Left Blank)

The Authority shall have the right in its sole discretion to terminate the Authority's obligations under this Purchase Contract to purchase, accept delivery of and pay for the Notes if the Authority is unable for any reason to sell and deliver the Authority's Notes on or prior to the Closing Date.

Michigan Finance Authority

By _____
Its Authorized Officer

Accepted and Agreed to this
_____ day of _____, 2018
_____ ("Issuer")

By _____
Title: _____

(Signature page to Purchase Contract)

Schedule I

[INSTALLMENT PAYMENT SCHEDULE]

All capitalized terms used and not expressly defined in this Schedule I shall have the meanings given to them in the Purchase Contract to which this Schedule I is attached (the "Purchase Contract").

1. The Issuer hereby covenants that it will deposit all Installment payments as set forth in paragraph 9 below with U.S. Bank National Association, or its successor (the "Depository") at its designated corporate trust office located in Lansing, Michigan. [The Issuer directs the Depository to use the proceeds of the Installment payments to acquire U.S. Treasury Obligations state and local government series (SLGS) and/or such other U.S. Treasury notes, bonds, bills and securities as authorized and directed by the Authority and as permitted by law, or, if authorized and directed by the Authority to enter into an investment contract with a financial institution on behalf of the Issuer for the investment of the Installment payments.] In the event the Depository resigns, or is removed, the Issuer hereby accepts and appoints a successor depository appointed by the Authority as depository for the Notes.
2. The number of Installments shall be as set forth in paragraph 9 below. The Issuer hereby agrees to deposit funds with the Depository in accordance with the Purchase Contract and its resolution authorizing the Notes.
3. The Issuer covenants that it will deliver from time to time such additional information regarding the financial condition of the Issuer as the Authority may reasonably request.
4. The Issuer covenants that the principal amount of the Notes, together with any additional notes or other obligations of equal standing with the Notes as to the Pledged State Aid, will not exceed 75% of the amount of State School Aid to be received by the Issuer during the period from October 1, 2018, through August 31, 2019.
5. The principal amount and the initial interest rate on the Notes shall not exceed \$ _____ and _____% per annum, respectively.
6. The Issuer's pro rata share of the Costs of Issuance shall not exceed: (A) \$ _____, plus (B) the Issuer's pro rata share of related charges pursuant to the Note Purchase Agreement between the Authority and the Purchaser, including, without limitation, all other amounts owing to the Holders under the Note Purchase Agreement.
7. The Notes shall be dated August 20, 2018 and shall mature on [July 22], 2019.
8. The purchase price of the Notes shall be \$ _____ (par of \$ _____ [less net discount of \$ _____] [plus net premium of \$ _____]).
9. The amounts of the Installments/Mandatory Redemptions on the Payment Dates are:

<u>Payment Date</u>	<u>Installment/Mandatory Redemption</u>
10. In the event that the Issuer fails to pay all or a portion of the Payment Obligations to the Authority on any Payment Date or at maturity, the unpaid principal amount shall bear a default interest rate per annum beginning on the applicable Payment Date or maturity date, payable each day such principal amount remains unpaid, in an amount calculated by multiplying such unpaid principal by a percentage equal to the Base Rate plus ____% per annum or such lower interest rate as may be established by the Authority pursuant to an agreement between the Authority and the Holders' Representative. Interest at such default interest rate shall be payable on demand on any Business Day.

“Adjusted One Month LIBOR Rate” means for any date an interest rate per annum (rounded upwards, if necessary, to the next 1/16 of 1%) equal to the sum of (i) ___% per annum plus (ii) the quotient of (a) the interest rate determined by the Holders’ Representative by reference to the Reuters Screen LIBOR01 Page (or on any successor or substitute page) to be the rate at approximately 11:00 a.m. London time, on such date or, if such date is not a Business Day, on the immediately preceding Business Day, for dollar deposits with a maturity equal to one (1) month divided by (b) one minus the Reserve Requirement (expressed as a decimal) applicable to dollar deposits in the London interbank market with a maturity equal to one (1) month, provided that if the rate for any date so determined shall be less than zero, such rate shall be zero for purposes of this calculation.

“Base Rate” means, for any day, the highest of (a) the Prime Rate, (b) the Adjusted One Month LIBOR Rate and (c) _____ percent (___%) per annum.

“Business Day” means any day other than (i) a Saturday or Sunday, (ii) a day on which banking institutions in the States of Michigan, Illinois or New York are authorized or required by law or executive order to close or (iii) a day on which the New York Stock Exchange is closed.

“Prime Rate” means, for any day, the rate of interest announced by JPMorgan Chase Bank, N.A. from time to time as its prime commercial rate for U.S. dollar loans, or equivalent, as in effect on such day, with any change in the Prime Rate resulting from a change in said prime commercial rate to be effective as of the date of the relevant change in said prime commercial rate.

“Reserve Requirement” means a percentage equal to the daily average during the most recently completed interest period of the aggregate maximum reserve requirements (including all basic, supplemental, marginal and other reserves), as specified under Regulation D of the Federal Reserve Board, or any other applicable regulation that prescribes reserve requirements applicable to Eurocurrency liabilities (as presently defined in Regulation D) or applicable to extensions of credit by the Purchaser the rate of interest on which is determined with regard to rates applicable to Eurocurrency liabilities. Without limiting the generality of the foregoing, the Reserve Requirement shall reflect any reserves required to be maintained by the Purchaser against any category of liabilities that includes deposits by reference to which the Adjusted One Month LIBOR Rate is to be determined.

11. As long as the Notes are outstanding, the Issuer shall neither pledge nor make any request for an advancement pursuant to Section 17b of the State School Aid Act of 1979, as amended, of any portion of its Pledged State Aid, October 2019 State School Aid, or State School Aid payable thereafter without the prior written consent of the Authority, by its Executive Director, which consent shall not be unreasonably withheld. The Issuer shall not, at any time prior to the maturity of the Notes, issue any other obligations pledging the Pledged State Aid (“Other Obligations”) unless: (i) the Issuer shall have given prior written notice to the Authority of the Issuer’s intent to issue any Other Obligations promptly after forming such intent; (ii) any Other Obligations shall mature after August 20, 2019; and (iii) any pledge of the Pledged State Aid as security for the payment of any Other Obligations shall be: (A) expressly subject to the prior right of interception set forth in this Purchase Contract; and (B) expressly subordinate, under written subordination terms satisfactory to the Authority and its counsel, to the Issuer’s prior pledge of Pledged State Aid as security for the Notes. “Other Obligations” defined in this paragraph shall not include state aid notes, if any, issued by the Issuer as a separate series on August 20, 2018 and purchased by the Authority with proceeds from its State Aid Revenue Notes, Series 2018A-___ and Series 2018A-___, to be issued by the Authority pursuant to the Trust Indenture dated as of August 1, 2018. Any one or more of the foregoing restrictions set forth in this paragraph may be waived in writing by the Authority, by its Authorized Officer, in his or her sole and absolute discretion.

[Note: If a Purchaser of the Authority’s State Aid Revenue Notes, Series 2018A-___, requires particular provisions for determining the interest rate on the Notes or a default interest rate, such provisions will be added to this Schedule I, as appropriate.]

Schedule I

[NO INSTALLMENTS]

All capitalized terms used and not expressly defined in this Schedule I shall have the meanings given to them in the Purchase Contract to which this Schedule I is attached (the "Purchase Contract").

1. The Issuer hereby agrees to deposit or cause to be deposited funds to pay principal of and interest on the Notes with U.S. Bank National Association, or its successor (the "Depository") at its designated corporate trust office located in Lansing, Michigan, in accordance with the Purchase Contract and resolution authorizing the Notes. In the event the Depository resigns, or is removed, the Issuer hereby accepts and appoints a successor depository appointed by the Authority as depository for the Notes.
2. The Issuer covenants that it will deliver from time to time such additional information regarding the financial condition of the Issuer as the Authority may reasonably request.
3. The Issuer covenants that the principal amount of the Notes, together with any additional notes or other obligations of equal standing with the Notes as to the Pledged State Aid, will not exceed 75% of the amount of State School Aid to be received by the Issuer during the period from October 1, 2018, through August 31, 2019.
4. The principal amount and the initial interest rate on the Notes shall not exceed \$ _____ and _____ % per annum, respectively.
5. The Issuer's pro rata share of the Costs of Issuance shall not exceed: (A) \$ _____, plus (B) the Issuer's pro rata share of related charges pursuant to the Note Purchase Agreement[s] among the Authority, [the/each] Purchaser and the Depository (including, without limitation, all other amounts owing to the Holders under the Note Purchase Agreement).
6. The Notes shall be dated August 20, 2018 and shall mature on [March 20, 2019][August 20, 2019].
7. The purchase price of the Notes shall be \$ _____ (par of \$ _____ [less net discount of \$ _____] [plus net premium of \$ _____]).
8. The amounts of the Installments/Mandatory Payments on the Payment Dates are:

Payment Date

Installment/Mandatory Redemption

9. In the event that the Issuer fails to pay all or a portion of the Payment Obligations to the Authority on [March 20, 2019][August 20, 2019], the Notes shall bear a default interest rate per annum beginning [March 20, 2019][August 20, 2019], payable each day such principal amount remains unpaid, in an amount calculated by multiplying such unpaid principal by a percentage equal to the Base Rate plus ____% per annum or such lower interest rate as may be established by the Authority pursuant to an agreement between the Authority and the Holders' Representative. Interest at such default interest rate shall be payable on demand on any Business Day and shall also be payable during the continuance of any event of default.

"Adjusted One Month LIBOR Rate" means for any date an interest rate per annum (rounded upwards, if necessary, to the next 1/16 of 1%) equal to the sum of (i) ____% per annum plus (ii) the quotient of (a) the interest rate determined by the Holders' Representative by reference to the Reuters Screen LIBOR01 Page (or on any successor or substitute page) to be the rate at approximately 11:00 a.m. London time, on such date or, if such date is not a Business Day, on the immediately preceding Business Day, for

dollar deposits with a maturity equal to one (1) month divided by (b) one minus the Reserve Requirement (expressed as a decimal) applicable to dollar deposits in the London interbank market with a maturity equal to one (1) month, provided that if the rate for any date so determined shall be less than zero, such rate shall be zero for purposes of this calculation.

“Base Rate” means, for any day, the highest of (a) the Prime Rate, (b) the Adjusted One Month LIBOR Rate and (c) _____ percent (____%) per annum.

“Business Day” means any day other than (i) a Saturday or Sunday, (ii) a day on which banking institutions in the States of Michigan, Illinois or New York are authorized or required by law or executive order to close or (iii) a day on which the New York Stock Exchange is closed.

“Prime Rate” means, for any day, the rate of interest announced by JPMorgan Chase Bank, N.A. from time to time as its prime commercial rate for U.S. dollar loans, or equivalent, as in effect on such day, with any change in the Prime Rate resulting from a change in said prime commercial rate to be effective as of the date of the relevant change in said prime commercial rate.

“Reserve Requirement” means a percentage equal to the daily average during the most recently completed interest period of the aggregate maximum reserve requirements (including all basic, supplemental, marginal and other reserves), as specified under Regulation D of the Federal Reserve Board, or any other applicable regulation that prescribes reserve requirements applicable to Eurocurrency liabilities (as presently defined in Regulation D) or applicable to extensions of credit by the Purchaser the rate of interest on which is determined with regard to rates applicable to Eurocurrency liabilities. Without limiting the generality of the foregoing, the Reserve Requirement shall reflect any reserves required to be maintained by the Purchaser against any category of liabilities that includes deposits by reference to which the Adjusted One Month LIBOR Rate is to be determined.

10. So long as the Notes are outstanding or any amounts are due and owing to the Authority under this Purchase Contract, the Issuer shall neither pledge nor make any request for an advancement pursuant to Section 17b of the State School Aid Act of 1979, as amended, of any portion of its Pledged State Aid, October 2019 State School Aid, or State School Aid payable thereafter without the prior written consent of the Authority, by its Executive Director, which consent shall not be unreasonably withheld. The Issuer shall not, at any time prior to the maturity of the Notes, issue any other obligations pledging the Pledged State Aid (“Other Obligations”) unless: (i) the Issuer shall have given prior written notice to the Authority of the Issuer’s intent to issue any Other Obligations promptly after forming such intent; (ii) any Other Obligations shall mature after [March 20, 2019][August 20, 2019], and (iii) any pledge of the Pledged State Aid as security for the payment of any Other Obligations shall be: (A) expressly subject to the prior right of interception set forth in this Purchase Contract; and (B) expressly subordinate, under written subordination terms satisfactory to the Authority and its counsel, to the Issuer’s prior pledge of Pledged State Aid as security for the payment of the Notes. “Other Obligations” defined in this paragraph shall not include state aid notes, if any, issued by the Issuer as a separate series on August 20, 2018 and purchased by the Authority with proceeds from the State Aid Revenue Notes, Series 2018A-__ or Series 2018A-__, to be issued by the Authority pursuant to the Trust Indenture dated as of August 1, 2018. Any one or more of the foregoing restrictions set forth in this paragraph may be waived in writing by the Authority, by its Authorized Officer, in his or her sole and absolute discretion.

[Note: If a Purchaser of the Authority’s State Aid Revenue Notes, Series 2018A-__ or Series 2018A-__, requires particular provisions for determining the interest rate on the Notes or a default interest rate, such provisions will be modified, or added to, this Schedule I, as appropriate.]

EXHIBIT C

**UNITED STATES OF AMERICA
STATE OF MICHIGAN
COUNTY OF SHIAWASSEE
OWOSSO PUBLIC SCHOOLS
STATE AID NOTE**

<u>Rate</u>	<u>Maturity Date</u>	<u>Date of Original Issue</u> August 20, 2018	<u>CUSIP No.</u>
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**REGISTERED OWNER:
PRINCIPAL AMOUNT:**

Owosso Public Schools, County of Shiawassee, State of Michigan (the "Issuer"), for value received, hereby promises to pay to the Registered Owner specified above, or registered assigns, the Principal Amount specified above on the Maturity Date specified above, with interest thereon from the date hereof until paid at the Rate specified above based on a 360-day year, 30-day month, on presentation and surrender of this note (the "Note") at _____, Michigan (the "Paying Agent"). This Note is issued in minimum denominations of \$100,000 or multiples of \$1,000 in excess of \$100,000.

This Note is not subject to redemption prior to maturity.

This Note is issued under the provisions of Section 1225 of Act 451, Public Acts of Michigan, 1976, as amended, and Act 34, Public Acts of Michigan, 2001, as amended, for the purpose of providing money for school operations for the fiscal year ending June 30, 2019. The Issuer has pledged for the payment of this Note monies to be received by it from state school aid. As additional security the Issuer has pledged the full faith, credit and resources of the Issuer and, in the event of the unavailability or insufficiency of state school aid for any reason, this Note is payable from tax levies within the Issuer's constitutional and statutory limitations or from unencumbered funds of the Issuer. The pledge of the full faith, credit and resources is subordinate to any encumbrances of tax levies pledged for the payment of tax anticipation notes issued or to be issued by the Issuer pursuant to Act 34, Public Acts of Michigan, 2001, as amended.

It is hereby certified and recited that all acts, conditions and things required by law, precedent to and in the issuance of this Note, have been done, exist and have happened in regular and due time and form as required by law, and that the total indebtedness of the Issuer, including this Note, does not exceed any constitutional or statutory limitation.

IN WITNESS WHEREOF, Owosso Public Schools, County of Shiawassee, State of Michigan, by its Board of Education, has caused this Note to be signed in the name of the Issuer by its President and Secretary, as of August 20, 2018.

Owosso Public Schools
County of Shiawassee
State of Michigan

By Form Only - Not for Execution
President

And Form Only - Not for Execution
Secretary

EXHIBIT D**SOLICITATION FOR BIDS**

**OWOSSO PUBLIC SCHOOLS
COUNTY OF SHIAWASSEE
STATE OF MICHIGAN
\$4,200,000
STATE AID NOTES**

Unconditional and firm bids for the purchase of not to exceed Four Million Two Hundred Thousand Dollars (\$4,200,000) of State Aid Notes (the "Note" or "Notes") will be received by Owosso Public Schools, Shiawassee County, Michigan (the "Issuer"), at the administrative offices of the Issuer, 645 Alger Street, Owosso, Michigan 48867-0340, on the 26th day of July, 2018, until ___ o'clock in the __.m., prevailing Eastern Time, at which time and place said bids will be publicly opened and read. Award of Notes will be made on behalf of the Issuer by an authorized officer of the Issuer no later than 5:00 o'clock, p.m., on _____.

FAXED BIDS: Bidders may submit signed bids via facsimile transmission to the Issuer at (989) 723-7777 provided that the faxed bids are received prior to the time and date fixed for receipt of bids. Bidders submitting faxed bids bear the full risk of failed or untimely transmission of their bids. Bidders are encouraged to confirm the timely receipt of their full and complete bids by telephoning the Issuer at (989) 723-8131.

NOTE DETAILS; INTEREST RATE; PAYING AGENT; AND DENOMINATION: The Notes will be dated August 20, 2018, or date of delivery, due on August 20, 2019, and will bear interest at a rate not exceeding three and five tenths percent (3.5%) per annum. Both principal and interest will be payable at a bank or trust company located in the State of Michigan; New York, New York; or Chicago, Illinois, to be designated by the original purchaser of the Notes, which paying agent qualifies as such under the statutes of the state in which it is located or of the United States, with paying agent fees, if any, to be paid by the purchaser of the Notes. The Notes shall be issued in minimum denominations of \$100,000 or multiples of \$1,000 in excess of \$100,000. If more than one Note is issued, the Notes shall be numbered serially from one upwards.

NO OFFICIAL STATEMENT: The Issuer will not provide a Near Final or final Official Statement. Further, compliance with Rule 15c2-12 of the Securities and Exchange Commission regarding sale to limited numbers of sophisticated investors is the sole responsibility of the successful bidder.

PRIOR REDEMPTION: The Notes are not subject to redemption prior to maturity.

AWARD OF NOTES: For the purpose of awarding the sale of the Notes, the interest cost of each unconditional and firm bid will be computed on a 360-day year, 30-day month, by determining, at the rate specified therein, the total dollar value of all interest on the Notes from _____, 2018, to maturity and deducting therefrom any premium. The Notes will be awarded to the bidder whose unconditional and firm bid on the above computation produces the lowest dollar interest cost to the Issuer. No proposal for the purchase of less than all the Notes or at a price less than their par value will be considered. Any and all fees or charges of the bidder must be incorporated into the rate.

SECURITY: The Notes are issued under the provisions of Section 1225 of Act 451, Public Acts of Michigan, 1976, as amended, and Act 34, Public Acts of Michigan, 2001, as amended, for the purpose of providing money for school operations for the fiscal year ending June 30, 2019. The Issuer has pledged for the payment of the Notes, monies to be received by it from state school aid.

As additional security the Issuer has pledged the full faith, credit and resources of the Issuer and, in the event of the unavailability or insufficiency of state school aid for any reason, the Notes are payable from tax levies within its constitutional and statutory limitations or from unencumbered funds of the Issuer. The pledge of full faith and credit is subordinate to any encumbrances or tax levies pledged or to be pledged for the payment of tax anticipation notes issued or to be issued by the Issuer pursuant to Act 34, Public Acts of Michigan, 2001, as amended.

LEGAL OPINION: Bids shall be conditioned upon the unqualified opinion of Thrun Law Firm, P.C., attorneys of Novi, Michigan, which opinion will be furnished without expense to the purchaser prior to the delivery thereof, approving the legality of the Notes.

TAX MATTERS: In the opinion of note counsel, assuming continued compliance by the Issuer with certain requirements of the Internal Revenue Code of 1986, as amended (the "Code"), interest on the Notes is excluded from gross income for federal income tax purposes, as described in the opinion, and the Notes and interest thereon are excluded from taxable income for State of Michigan income tax purposes. Further, the Note and the interest thereon are subject to inheritance and estate taxes and taxes on gains realized from the sale, payment or other disposition thereof. The Issuer has covenanted to comply with those requirements of the Code necessary to continue the exclusion of interest on the Notes from gross income for federal income tax purposes. The Issuer has **NOT** designated the Notes as "Qualified Tax-Exempt Obligations" within the meaning of the Code.

CERTIFICATE REGARDING "ISSUE PRICE": The successful bidder will be required to furnish, prior to the delivery of the Notes, a certificate in a form acceptable to note counsel as to the "issue price" of the Notes within the meaning of Section 1273 of the Internal Revenue Code of 1986, as amended. By submitting a bid, the bidder represents to the Issuer that it intends to hold the Notes for its own account with no present intention to reoffer the Notes unless the bidder has notified Note counsel, in writing, at least 72 hours before the bid deadline that the bidder intends to reoffer the Notes.

INVESTMENT CERTIFICATE: As a condition of award, the successful bidder will be required to furnish prior to the delivery of the Notes a certificate in a form acceptable to note counsel that documents the investment experience of the successful bidder and provides representations that either the Notes are being purchased for the bidder's own portfolio without the intent to sell or re-offer the Notes or that if there is an intent to sell or re-offer the Notes, the bidder will obtain from the subsequent purchaser an investment certificate that is substantially identical to the certificate provided by the successful bidder. A sample form investment certificate acceptable to note counsel is available for review through note counsel prior to the sale and will be provided by note counsel to the successful bidder after the sale.

CLOSING DOCUMENTS: Drafts of all closing documents, including the form of Note and note counsel's legal opinion, may be requested from Thrun Law Firm, P.C. Final closing documents will be in substantially the same form as the drafts provided. Closing documents will not be modified at the request of a bidder, regardless of whether the bidder's proposal is accepted.

DELIVERY OF NOTES: The Issuer shall furnish Notes ready for execution at its expense. Notes will be delivered without expense to the purchaser at a place located in the STATE OF MICHIGAN, to be mutually agreed upon between the purchaser and the Issuer. Delivery can also be made in Chicago, Illinois or New York, New York, but at the EXPENSE of the PURCHASER. The usual closing documents, including a certificate that no litigation is pending affecting the issuance of the Notes, will be delivered at the time of the delivery of the Notes. Accrued interest to the date of delivery of the Notes, if any, shall be paid by the purchaser at the time of delivery.

Payment for the Notes shall be in such manner as to assure receipt of funds by the Issuer on the day of delivery of the Notes.

BIDDER CERTIFICATION - NOT "IRAN-LINKED BUSINESS": By submitting a bid, the bidder shall be deemed to have certified that it is not an "Iran-Linked Business" as defined in Act 517, Public Acts of Michigan, 2012; MCL 129.311, et seq.

THE RIGHT IS RESERVED TO REJECT ANY OR ALL BIDS.

The bids should be plainly marked "Proposal for Owosso Public Schools State Aid Notes".

Form Only - Not for Execution
Superintendent
Owosso Public Schools



OWOSSO PUBLIC SCHOOLS
Board of Education Meeting
June 25, 2018

Report 17-165

FOR ACTION

Subject:

Public Budget Hearing

Recommendation:

Recommend that the Board of Education officially recognize that there has been a public budget hearing as part of this regularly scheduled Board meeting to meet the MDE requirements for such a hearing to take place.

Statement of Purpose/Issue:

The purpose is to meet the requirements of the Michigan Department of Education and the Board of Education by holding a public hearing prior to adoption of the 2018-19 budget. This hearing must be held before the adoption of the budget and shall include the topic of the proposed property tax millage rate. A notice has been published in the paper that the budget would be discussed at this meeting as well as the millage that supports the budget. A signed affidavit to this effect will be received from the Argus Press, the paper of general circulation utilized for the notification.

Facts/Statistics:

- The Board of Education must hold a public hearing on its budget prior to adoption. Taxation issues, including millage rates, will be a subject discussed during this hearing. Specifically addressed will be the *Headlee* Amendment and the Uniform Budgeting and Accounting Act (Truth in Taxation, section 16).
- The purpose of the *Headlee* amendment is to protect Michigan taxpayers against excessive state and local taxation. *Headlee* requires voter approval of any new or increased local tax, **and contains a special limit on property tax increases caused by property tax assessment growth.**
- This year the *Headlee* amendment will not result in roll-back for this year and therefore the District may levy the full 18 operating mills on eligible property. The operating millage was renewed in a vote in May of 2013.
- The Sinking Fund assessment will not be subject to *Headlee* rollback as the property tax change in values does not warrant such a reduction.
- Truth in Taxation states that a district is not allowed to collect more in taxes than 5% or the rate of inflation, whichever is less, without a public hearing. The millage rates that are imposed by the school district must be adjusted accordingly.
- The voters passed on bond in November of 2017 for which the first assessment will take place in December of 2018. The calculated millage known at this time is 4.73 mills.
- In summary the following millage rates will be considered approved and assessed on eligible property for the Winter tax assessment in support of the 2018-19 proposed expenditures:
 - Operating millage (renewed in May of 2013)– **6.000 mills** for commercial personal property, **18.00 mills** for all others
 - Sinking Fund millage – **3.0000 mills** (renewed in November 2013)
 - Debt Millage – 4.7300 mills (approved by voters in November of 2017)

Motion

Seconded

Vote – Ayes

Nays

Motion

OWOSSO PUBLIC SCHOOLS
Board of Education Meeting
June 25, 2018

Report 17-166

FOR ACTION

Subject:

2017-18 Final Budget Revisions

Recommendations:

Resolve that the Board adopt the resolutions that revise the appropriations for the General, School Service and Building and Site Funds for the 2017-18 fiscal year presented to the Board for adoption at this Board meeting.

Rationale:

Adjust the budget for current information and reduce budget variances.

Statement of Purpose/Issue:

Amend the budget to incorporate actual revenues and expenditures in order to comply with statutory requirements.

Facts/Statistics:

- Figures for the 2017-18 school year can be better estimated at the end of the school year.
- Revising the budgets that were adopted at the February 26, 2018 meeting for the General and School Service funds and that adopted in June of 2017 for the Sinking fund to more closely mirror the reality of the fiscal 2017-18 school year minimizes the likelihood that the auditors will have any comments regarding budget deviations.
- Revisions help to provide a more timely explanation of changes in assumptions that take place due to better information at the end of the year prior to the final audit.
- Finally, the revised budget assists in projecting the cash flow borrowing amount needed for the 2018-19 school year more accurately by representing the projected beginning cash available more closely.

NOTE: The sinking fund planned projects were kept to a minimum due to the uncertainty of the bond vote and the upcoming sinking vote in August. The planning and development process for capital projects requires significant lead time and therefore with these uncertainties it was felt that it was prudent to keep projects to a minimum. The sinking fund prioritization list still contains significant needs identified throughout the district.

Motion

Seconded

Vote – Ayes

Nays

Motion

**2017-18 GENERAL FUND BUDGET REVISION #2
 APPROPRIATION RESOLUTION
 FOR ADOPTION BY THE BOARD OF EDUCATION
 OF OWOSSO PUBLIC SCHOOLS AT A MEETING
 ON JUNE 25, 2018**

RESOLVED, that this resolution shall be the General Appropriations of Owosso Public Schools for the fiscal year ending June 30, 2018: A resolution to make appropriations; to provide for the expenditures of the appropriations; and to provide for the disposition of income received by Owosso Public Schools.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the general fund of the Owosso Public Schools for fiscal year ending June 30, 2018 is as follows:

Revenue:	
Local	\$ 3,532,504
State	25,391,562
Federal	1,296,701
Incoming Transfers & Other Transactions	<u>798,883</u>
Total Revenue	<u>\$31,019,650</u>
Audited Fund Balance, July 1, 2017	\$ 3,911,650
Less Appropriated Fund Balance	
Fund Balance Available to appropriate	<u>\$ 3,911,650</u>
Total Available to appropriate	<u>\$34,931,300</u>

BE IT FURTHER RESOLVED, that \$32,050,654 of the total available to appropriate in the general fund is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures	
Instruction:	
Basic Programs	\$15,829,460
Added Needs	6,789,062
Continuing Education	142,438
Support Services	
Pupil	455,652
Instructional Staff	765,048
General Administration	643,526
School Administration	2,414,146
Business Services	720,132
Operation and Maintenance	2,674,560
Pupil Transportation	866,969
Other Services	609,804
Outgoing Transfers and Other Transactions	<u>139,857</u>
Total Appropriated	<u>\$32,050,654</u>
Estimated Ending Fund Balance, June 30, 2018	<u>\$ 2,880,646</u>

FURTHER RESOLVED, that no Board of Education member or employee of the Owosso Public Schools shall expend any funds or obligate the expenditures of any funds except pursuant to appropriations made by the Board of Education keeping with the budgetary policy statement hitherto adopted by the Board. Changes in the amount unappropriated by the Board shall require approval by the Board.

BE IT FURTHER RESOLVED, that the Superintendent is hereby charged with general supervision of the execution of the budget adopted by the Board and shall hold the department heads responsible for performance of their responsibilities within the amounts appropriated by the Board of Education and in keeping with the budgetary policy statement hitherto adopted by the Board.

BE IT FURTHER RESOLVED that, for purposes of meeting emergency needs of the school district, transfers of appropriations may be made upon the written authorization of the Superintendent per Board of Education Policy. In addition, the Superintendent or his/her designee authorize budget transfers between accounts specifically included in the individual building budget allocations provided the total amount allocated to a specific building does not exceed the allocation included in the Appropriations Act. When the Superintendent makes a transfer of appropriations as permitted by this resolution, except transfers within the building budget allocations, such transfer shall be presented to the Board of Education at its next regularly scheduled meeting in the form of an appropriation amendment, which amendment shall be adopted by the Board of Education at such meeting.

This appropriation resolution is to take effect immediately after adoption.

Ayes:

Nays:

Motion Declared:

2017-18 SCHOOL SERVICE FUND BUDGET REVISION #2
 APPROPRIATION RESOLUTION
 FOR ADOPTION BY THE BOARD OF EDUCATION
 OF OWOSSO PUBLIC SCHOOLS AT A MEETING ON
 JUNE 25, 2018

RESOLVED, that this resolution shall be the School Service Fund Appropriations of the Owosso Public Schools for the fiscal year ending June 30, 2018. A resolution to make appropriations, to provide for the expenditure of the appropriations; and to provide for the disposition of all income received by the Owosso Public Schools.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the School Service Fund of the Owosso Public Schools for the fiscal year ending June 30, 2018 is as follows:

Revenue:	
Local	\$300,602
State	78,724
Federal	1,433,533
Incoming Transfers & Other Transactions	0
Total Revenue	<u>\$1,812,859</u>
Audited Fund Balance, July 1, 2017	\$241,082
Less Appropriated Fund Balance	0
Fund Balance Available to Appropriate	<u>\$241,082</u>
Total Available to Appropriate	<u>\$2,053,941</u>

BE IT FURTHER RESOLVED, that \$2,020,177 of the total available to appropriate in the School Service Fund is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures	
Food Service	\$2,020,177
Total Appropriated	<u>\$2,020,177</u>
Estimated Ending Fund balance, June 30, 2018	<u>\$ 33,764</u>

BE IT FURTHER RESOLVED, that no Board of Education member or employee of the school district shall expend any funds or obligate the expenditure of any funds except pursuant to appropriations made by the Board of Education and in keeping with the budgetary policy statement hitherto adopted by the Board. Changes in the amount appropriated by the Board shall require approval by the Board.

BE IT FURTHER RESOLVED, that the Superintendent is hereby charged with general supervision of the execution of the budget adopted by the Board.

This appropriation resolution is to take effect immediately after adoption.

Ayes:

Nays:

Motion Declared:

**2017-18 FINAL BUILDING AND SITE BUDGET APPROPRIATION
RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION
OF OWOSSO PUBLIC SCHOOLS AT A MEETING ON
JUNE 25, 2018**

RESOLVED, that this resolution shall be the Building and Site Fund Appropriations of the Owosso Public Schools for the fiscal year ending June 30, 2018. A Resolution to make appropriations, to provide for the expenditure of the appropriations; and to provide for the disposition of all income received by the Owosso Public Schools.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the Building and Site Fund of the Owosso Public Schools for the fiscal year ending June 30, 2018 is as follows:

Revenue:	
Local	\$1,609,458
State	63,365
Federal	0
Incoming Transfers & Other Transactions	79,000
Total Revenue	<u>\$1,751,823</u>
Audited Fund Balance, July 1, 2017	\$3,131,478
Less Estimated Appropriated or Reserved Fund Balance	0
Fund Balance Available to Appropriate	<u>\$3,131,478</u>
Total Available to Appropriate	<u>\$4,883,301</u>

BE IT FURTHER RESOLVED, that \$367,718 of the total available to appropriate in the Building and Site Fund is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures	
Land, buildings, and improvements	\$327,718
Purchased Services-professional fees	40,000
Total Appropriated	<u>\$367,718</u>
Estimated Ending Fund Balance, June 30, 2018	<u>\$4,515,583</u>

BE IT FURTHER RESOLVED, that no Board of Education member or employee of the school district shall expend any funds or obligate the expenditure of any funds except pursuant to appropriations made by the Board of Education and in keeping with the budgetary policy statement hitherto adopted by the Board. Changes in the amount appropriated by the Board shall require approval by the Board.

BE IT FURTHER RESOLVED, that the Superintendent is hereby charged with general supervision of the execution of the budget adopted by the Board.

This appropriation resolution is to take effect immediately after adoption.

Ayes:

Nays:

Motion Declared:

OWOSSO PUBLIC SCHOOLS
Board of Education Meeting
June 25, 2018

Report 17-167

FOR ACTION

Subject:

2018-19 District Budget Presentation

Recommendation:

Recommend that the Board adopt the resolutions presented for the 2018-19 fiscal year budget package for the General fund, School Service and Sinking fund

Rationale:

The rationale is to assure fiscal planning is in accordance with Board direction and legal timelines.

Statement of Purpose/Issue:

The purpose is to create a budget that satisfies the state guidelines, meets the requirements of the Board of Education adopted policy for Fiscal Management, and to meet the needs of the community.

Facts/Statistics:

- ◆ The proposed budget is based on the best information currently available
- ◆ Fiscal integrity has been paramount in development of the assumptions and proposed underlying detail although it is recognized that with the uncertainty surrounding the State's budget process that there is a high probability that revisions will be made to the budget as well as the constant need to re-visit expenditures for amount and necessity as the year progresses.
- ◆ By law, the Board of Education must approve a budget for the 2018-19 school year prior to July 1, 2018.
- ◆ In conjunction with the meeting on June 25th, a notice of a budget hearing has been posted both in the local paper and on the District's website. A "For Action" report has been presented highlighting that a budget hearing has been incorporated into the budget process. This meeting reflected the proposed millage rates that support the local taxes to be collected to support the budgets presented. Based on information received from the County, these rates will remain unchanged from the previous year and will not be subject to a Headlee override.

NOTE: The sinking fund planned projects were kept to a minimum for the summer of 2018 due the uncertainty of the prior bond vote and the upcoming sinking vote in August. The planning and development process for capital projects requires significant lead time and therefore with these uncertainties it was felt that it was prudent to keep projects to a minimum. The sinking fund prioritization list still contains significant needs identified throughout the district and additional projects will be identified for the summer of 2019.

Motion

Seconded

Vote – Ayes

Nays

Motion

2018-19 GENERAL FUND ORIGINAL BUDGET
APPROPRIATION RESOLUTION
FOR ADOPTION BY THE BOARD OF EDUCATION
OF OWOSSO PUBLIC SCHOOLS AT A MEETING
ON JUNE 25, 2018

RESOLVED, that this resolution shall be the General Appropriations of Owosso Public Schools for the fiscal year ending June 30, 2019: A resolution to make appropriations; to provide for the expenditures of the appropriations; and to provide for the disposition of income received by Owosso Public Schools.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the general fund of the Owosso Public Schools for fiscal year ending June 30, 2019 is as follows:

Revenue:	
Local	\$ 3,507,249
State	25,081,204
Federal	1,296,701
Incoming Transfers & Other Transactions	<u>649,596</u>
Total Revenue	<u>\$30,534,750</u>
Estimated Fund Balance, July 1, 2018	\$ 2,880,646
Less Appropriated Fund Balance	
Fund Balance Available to appropriate	<u>\$ 2,880,646</u>
Total Available to appropriate	<u><u>\$33,415,396</u></u>

BE IT FURTHER RESOLVED, that \$31,336,794 of the total available to appropriate in the general fund is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures	
Instruction:	
Basic Programs	\$15,153,672
Added Needs	6,659,845
Continuing Education	143,262
Support Services	
Pupil	461,642
Instructional Staff	731,480
General Administration	661,543
School Administration	2,424,820
Business Services	739,898
Operation and Maintenance	2,778,216
Pupil Transportation	893,267
Other Services	592,461
Outgoing Transfers and Other Transactions	<u>96,688</u>
Total Appropriated	<u><u>\$31,336,794</u></u>
Estimated Ending Fund Balance, June 30, 2019	<u><u>\$ 2,078,602</u></u>

FURTHER RESOLVED, that 18 ad valorem mills shall be levied in 2018 on the taxable non-homestead and non-agricultural property located within the Owosso Public School District. The 18 mills shall be used for the appropriations itemized in this resolution.

FURTHER RESOLVED, that no Board of Education member or employee of the Owosso Public Schools shall expend any funds or obligate the expenditures of any funds except pursuant to appropriations made by the Board of Education keeping with the budgetary policy statement hitherto adopted by the Board. Changes in the amount unappropriated by the Board shall require approval by the Board.

BE IT FURTHER RESOLVED, that the Superintendent is hereby charged with general supervision of the execution of the budget adopted by the Board and shall hold the department heads responsible for performance of their responsibilities within the amounts appropriated by the Board of Education and in keeping with the budgetary policy statement hitherto adopted by the Board.

BE IT FURTHER RESOLVED that, for purposes of meeting emergency needs of the school district, transfers of appropriations may be made upon the written authorization of the Superintendent per Board of Education Policy. In addition, the Superintendent or his/her designee authorize budget transfers between accounts specifically included in the individual building budget allocations provided the total amount allocated to a specific building does not exceed the allocation included in the Appropriations Act. When the Superintendent makes a transfer of appropriations as permitted by this resolution, except transfers within the building budget allocations, such transfer shall be presented to the Board of Education at its next regularly scheduled meeting in the form of an appropriation amendment, which amendment shall be adopted by the Board of Education at such meeting.

This appropriation resolution is to take effect on July 1, 2018 after adoption.

Ayes:

Nays:

Motion Declared:

2018-19 SCHOOL SERVICE FUND ORIGINAL BUDGET
 APPROPRIATION RESOLUTION
 FOR ADOPTION BY THE BOARD OF EDUCATION
 OF OWOSSO PUBLIC SCHOOLS AT A MEETING ON
 JUNE 25, 2018

RESOLVED, that this resolution shall be the School Service Fund Appropriations of the Owosso Public Schools for the fiscal year ending June 30, 2019. A resolution to make appropriations, to provide for the expenditure of the appropriations; and to provide for the disposition of all income received by the Owosso Public Schools.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the School Service Fund of the Owosso Public Schools for the fiscal year ending June 30, 2019 is as follows:

Revenue:	
Local	\$313,584
State	62,547
Federal	1,650,000
Incoming Transfers & Other Transactions	0
Total Revenue	<u>\$2,026,131</u>
Estimated Fund Balance, July 1, 2018	\$ 33,764
Less Appropriated Fund Balance	0
Fund Balance Available to appropriate	<u>\$ 33,764</u>
Total Available to appropriate	<u><u>\$2,059,895</u></u>

BE IT FURTHER RESOLVED, that \$1,955,647 of the total available to appropriate in the School Service Fund is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures	
Food Service	\$1,955,647
Total Appropriated	<u>\$1,955,647</u>
Estimated Ending Fund balance, June 30, 2019	<u>\$ 104,248</u>

BE IT FURTHER RESOLVED, that no Board of Education member or employee of the school district shall expend any funds or obligate the expenditure of any funds except pursuant to appropriations made by the Board of Education and in keeping with the budgetary policy statement hitherto adopted by the Board. Changes in the amount appropriated by the Board shall require approval by the Board.

BE IT FURTHER RESOLVED, that the Superintendent is hereby charged with general supervision of the execution of the budget adopted by the Board.

This appropriation resolution is to take effect July 1, 2018 after adoption.

Ayes:

Nays:

Motion Declared:

**2018-19 BUILDING AND SITE BUDGET APPROPRIATION
RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION
OF OWOSSO PUBLIC SCHOOLS AT A MEETING ON
JUNE 25, 2018**

RESOLVED, that this resolution shall be the Building and Site Fund Appropriations of the Owosso Public Schools for the fiscal year ending June 30, 2019. A Resolution to make appropriations, to provide for the expenditure of the appropriations; and to provide for the disposition of all income received by the Owosso Public Schools.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the Building and Site Fund of the Owosso Public Schools for the fiscal year ending June 30, 2019 is as follows:

Revenue:	
Local	\$1,633,917
State	0
Federal	0
Incoming Transfers & Other Transactions	0
Total Revenue	<u>\$1,633,917</u>
Estimated Fund Balance, July 1, 2018	\$4,515,583
Less Estimated Appropriated or Reserved Fund Balance	0
Fund Balance Available to Appropriate	<u>\$4,515,583</u>
Total Available to Appropriate	<u><u>\$6,149,500</u></u>

BE IT FURTHER RESOLVED, that \$557,924 of the total available to appropriate in the Building and Site Fund is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures	
Land, buildings, and improvements	\$518,451
Purchased Services-professional fees	39,473
Total Appropriated	<u>\$557,924</u>
Estimated Ending Fund Balance, June 30, 2019	<u><u>\$5,591,576</u></u>

BE IT FURTHER RESOLVED, that no Board of Education member or employee of the school district shall expend any funds or obligate the expenditure of any funds except pursuant to appropriations made by the Board of Education and in keeping with the budgetary policy statement hitherto adopted by the Board. Changes in the amount appropriated by the Board shall require approval by the Board.

BE IT FURTHER RESOLVED, that the Superintendent is hereby charged with general supervision of the execution of the budget adopted by the Board.

This appropriation resolution is to take effect July 1, 2018 after adoption.

Ayes:

Nays:

Motion Declared:

OWOSSO PUBLIC SCHOOLS
Board of Education Meeting
June 25, 2018

Report 17-168

FOR ACTION

Subject:

New Hire: Administrative Staff

Recommendation:

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

Name	Building/Position	Recommending Administrator	Salary Schedule Step
Michelle Collison	Bryant Elementary Principal	Superintendent Tuttle	\$75,741

Facts and Statistics:

Ms. Collison has been serving as the Bryant Elementary Interim Principal since January 2018 upon Mr. Steve Brooks accepting the position of Director of Curriculum and Instruction. Prior to serving as the Interim Principal, Ms. Collison has served in various teaching and leadership roles with the District since 1997. Most recently Title I Teacher at Bryant Elementary, Mentor Coordinator and the Primary Years Programme (PYP) Coordinator. Ms. Collison is well-versed in the International Baccalaureate PYP. She is passionate about our district, our students, our staff and our community and will serve Bryant Elementary with enthusiasm.

The salary for Mrs. Spielman shall be reduced by \$15,000 below Step 1 of the Administrator salary schedule as set forth in the Administrator Agreement until the completion of her Administrator Certification. A non-certified school administrator may be employed by a school district if enrolled in a program leading to certification. The school administrator has three years to meet the certification requirements. The above stated amount is based upon the 2017-2018 rate and shall be subject to change contingent upon future negotiations of 2018-2019 Administrator salary schedule.

District Goal Addressed

Routine Business

Motion

Seconded

Vote – Ayes

Nays

Motion

OWOSSO PUBLIC SCHOOLS
Board of Education Meeting
June 26, 2018

Report 17-169

FOR ACTION

Subject:

New Teacher Hire

Recommendation:

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

Name	Building/Grade	Recommending Administrator	Salary Schedule Step
Zephie Kineman	Bryant/Central Elementary K-5 Music	Superintendent Dr. Tuttle	BA Step 1 Salary \$39,042

Please note the Step rate is based upon the 2017-2018 salary schedule of the OEA Master Agreement and is subject to negotiations of the 2018-2019 OEA Master Agreement.

District Goal Addressed:

Routine Business

Motion

Seconded

Vote – Ayes

Nays

Motion

**OWOSSO PUBLIC SCHOOLS
Board of Education Meeting
June 25, 2018**

Report 17-170

FOR ACTION

Subject:

Regular Board Meeting and Subcommittee Dates and Start Time

Recommendation:

Resolve by the Board of Education that the regular meetings of the Owosso Board of Education will be held on the fourth Monday of each month beginning at **5:30 pm** in July 2018 through June 2019 on the dates tentatively listed below in the Owosso High School Media Center, 765 E. North Street, Owosso, Michigan unless otherwise notified.

Board Meeting Dates	
2018	2019
July 23	January 28
August 27	February 25
September 24	** March 18
October 22	April 22
November 26	*May 13
* December 10	June 24

* Denotes meeting to be held on second Monday of the month due to holidays.

** Denotes meeting to be held on third Monday of the month due to Spring Recess.

Board of Education Committee of the Whole will meet on the second Monday of the month beginning at 5 pm in August 2018 through June 2019 on the dates tentatively listed below in the Superintendent's Office located in the Washington Campus:

Committee of the Whole Meeting Dates	
2018	2019
August 13	January 14
September 10	February 11
October 8	March 11
November 12	April 8
	June 10

Note: Board of Education subcommittees will not meet in December or May due to holidays. The Board of Education Meeting will be held in place of the subcommittee meetings on December 10, 2018 and May 13, 2019.

Motion

Seconded

Vote – Ayes

Nays

Motion

**OWOSSO PUBLIC SCHOOLS
Board of Education Meeting
June 25, 2018**

Report 17-171

FOR ACTION

Subject:

Declaration of Obsolete Portable at Bryant

Recommendation

Resolve that the Board of Education authorize to dispose of the Bryant portables.

Facts/Statistics:

Pursuant to Board Policy #7300, “the Board shall direct the periodic review of all District property and authorize the disposition by sale, donation, trade, or discard of any property not required for school purposes”.

Due to changes in the classroom configuration at Bryant including the Shiawassee RESD vacating several classrooms within the buildings, the portables at Bryant are no longer deemed needed. The portables also have become a maintenance challenge and therefore is utilizing more resources than is deemed appropriate for it to be maintained in inventory especially in light of the upcoming addition at the Bryant location.

The portables will be put out for bid, if authorization is given by the Board, and any funds garnered will be returned to the general fund.

Motion

Seconded

Vote – Ayes

Nays

Motion

OWOSSO PUBLIC SCHOOLS
Board of Education Meeting
June 25, 2018
Report 17-172

FOR ACTION

Subject:

Bryant Elementary Sanitary Sewer Replacement

Recommendation:

Recommend that the Board authorize the Superintendent to enter into a sinking fund contract with L.A. Construction, Flushing, MI for the replacement of the Bryant elementary sanitary sewer replacement in an amount not to exceed \$102,680 inclusive of exploratory digging and a contingency allowance of \$25,000.

Rationale:

The sewer at Bryant has been causing significant issues over the last several years. It has been determined that a more extensive replacement of the sanitary sewer is needed in order to provide for the efficient and sanitary operation of the building.

Statement of Purpose/Issue:

To award the contract so that the work can commence as soon as possible in order to meet the tight time line to finish prior the commencement of the 2018-19 school year.

Facts/Statistics:

The Bryant repairs to the sewer lines that lead to the road and are the district's responsibility have caused periodic issues over the last several years. This prompted a more extensive review of the needed repairs in order to preserve a safe and sanitary environment for learning at the location. The findings of this review showed the need to an extensive replacement of the sanitary lines.

- The bids were opened on Wednesday, May 30, 2018
- Two contractors bid on the project as reflected in the bid summary included with this project. The low bidder turn out is thought to be a reflection of the "heating up" of the construction market resulting in fewer bidders to be available on a job of this size.
- The District has had utilized L.A. Construction previously and found the relationship to be satisfactory.
- A post bid meeting was held to go over the specifics of the contract and it has been determined that L.A. construction has the ability to perform the work to the specifications and within the time frame required.

In order to have the work completed within the time frame indicated, it is necessary for the contract to go before the Board as a "For Action" item. This project will be solely funded from sinking fund.

Motion

Seconded

Vote – Ayes

Nays

Motion

**BRYANT ELEMENTARY SANITARY SEWER REPLACEMENT
BIDS OPENED MAY 30, 2018**

	L.A. Construction Flushing, MI	Rohde Brothers Excavating, Saginaw, MI
Lump Sum	\$72,680	\$92,431
Exploratory Digging	\$5,000	\$5,000
Discretionary Allowance	\$25,000	\$25,000
RECOMMENDED BID	\$102,600	\$122,431

OWOSSO PUBLIC SCHOOLS
Board of Education Meeting
June 25, 2018
Report 17-173

FOR ACTION

Subject:

Ratification of Teacher Contract

Recommendation:

Resolve that the Board of Education approve the July 1, 2018 – June 30, 2019 Tentative Agreement between the Owosso Education Association and the Owosso Board of Education.

Rationale:

Both parties need to ratify a labor agreement for implementation. The Owosso Education Association ratified the July 1, 2018 – June 30, 2019 Tentative Agreement on _____.

Statement of Purpose/Issue:

The Owosso School District is fortunate to have an outstanding relationship with the Owosso Education Association. The Tentative Agreement was reached after thoughtful reflection of the challenges facing the District regarding retirement, health care costs, school aid funding, and in an attempt to be fiscally responsible. Ratification of this agreement confirms the foundation of trust that exists between the OEA and the Owosso School District.

Facts/Statistics:

The Michigan Public Employment Relations Acts, as amended, created a statutory obligation for the Board of Education to bargain with the Association as the representative of its teaching personnel as to hours, wages, terms and conditions of employment.

District Goal Addressed:

Routine Business

Motion

Seconded

Vote – Ayes

Nays

Motion

**OWOSSO PUBLIC SCHOOLS
Board of Education Meeting
June 25, 2018**

Report 17-174

FOR ACTION

Subject:

Ratification of Administrator's Contract

Recommendation:

Resolve that the Board of Education approve the July 1, 2018 – June 30, 2019 Tentative Agreement between Building and Central Office Administrators and the Owosso Board of Education.

Rationale:

In order for contract changes to be enacted prior to the commencement of a new year contract, they must be approved by the Board.

Statement of Purpose/Issue:

The Owosso School District is fortunate to have an outstanding relationship with its administrators. The Tentative Agreement was reached after thoughtful reflection of the challenges facing the District regarding retirement, health care costs, school aid funding, and in an attempt to be fiscally responsible. Ratification of this agreement confirms the foundation of trust that exists between the administrators and the Owosso School District.

District Goal Addressed:

Routine Business

Motion

Seconded

Vote – Ayes

Nays

Motion

**OWOSSO PUBLIC SCHOOLS
Board of Education Meeting
June 25, 2018**

Report 17-175

FOR ACTION

Subject:

Non-Union Personnel

Recommendation:

Resolve that the Board of Education approve salary adjustments for non-union personnel to reflect parity with other bargaining groups.

Rationale:

Compensation for non-union personnel generally aligns with union bargaining agreements. The proposal for adjustments covers the following positions and, generally, aligns with the Administrator's contract.

- Executive Building Secretaries
- District Office personnel with the exception of Central Office Administrators outlined in the Administrator Contract and the Superintendent
- Food Service Assistant
- 4-Wings Staff
- Transportation Supervisor

Motion

Seconded

Vote – Ayes

Nays

Motion

**OWOSSO PUBLIC SCHOOLS
Board of Education Meeting
June 25, 2018**

Report 17-176

FOR FUTURE ACTION

Subject:

Agreement for the provision of Police Officers to serve as school resource (liaison) officers for Owosso Public Schools.

Recommendation:

Resolve that the Board of Education renew the City of Owosso agreement that will enhance the public safety of the City of Owosso and the Owosso Public School District through the provision of police officers to serve as School Resource (liaison) officers for the contract year of fiscal year 2018-19.

Facts /Statistics:

Pursuant and subject to the terms of the Agreement, The City of Owosso shall provide two qualified Owosso Police Officers to serve as School Resource Officers at schools located within the Owosso Public School District. The exact school assignments shall be determined by mutual agreement between the City of Owosso and the School District. The City, in consultation with the District, shall develop a work plan that serves the needs of the School District and the City. That plan shall identify and develop all School Resource (liaison) Officer job responsibilities, and incorporate a schedule that is approved by both parties.

The term of this Agreement shall be for a period of five years and commence on the Effective Date and shall expire on June 30, 2023, unless sooner terminated in accordance with the terms of this Agreement or as provided by law. In the event that the School District's State funding source for the School Resource Officer(s) is eliminated or impaired in such a way to preclude utilizing said funds for the School Resource Officer(s), notice will be given of the termination or need to revised the contract to the City of Owosso. A minimum of 60 days notice shall be given if such an event occurs.

Motion
Seconded
Vote – Ayes Nays Motion

RESOLUTION NO.**RESOLUTION OF THE CITY OF OWOSSO, SHIAWASSEE COUNTY, MICHIGAN,
APPROVING INTERGOVERNMENTAL AGREEMENT WITH THE OWOSSO PUBLIC SCHOOL
DISTRICT FOR THE PROVISION OF POLICE OFFICERS TO SERVE AS SCHOOL
RESOURCE OFFICERS**

WHEREAS, Michigan Urban Cooperation Act of 1967, Act No. 7 of 1967, et. seq., provide that public agencies may enter into intergovernmental agreements for the provision of services, or joint or cooperative action, Section 3.1 General Powers, subsection B, of the *City Charter of the City of Owosso* authorizes the City to enter into intergovernmental agreements with various public agencies, including school districts, and Section 11a(4) of the Revised School Code, MCL 380.11a(4) authorizes general powers school districts to enter into agreements and cooperative arrangements with other entities, public or private, as part of performing its functions; and

WHEREAS, this Agreement will enhance the public safety of the City of Owosso and the Owosso Public School District through the provision of police officers to serve as School Resource Officers;

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Owosso as follows:

The City Council hereby authorizes and directs the Mayor to execute, on behalf of the City, an intergovernmental agreement between the City and the Owosso Public School District, for the provision of police officers to serve as School Resource Officers.

PASSED AND ADOPTED by the City Council of the City of Owosso this 2nd day of July, 2018.

INTERGOVERNMENTAL AGREEMENT

This Agreement is made, entered into and effective this day of ~~July 3, 2018~~ (the "Effective Date"), by and between the City of Owosso, a municipal corporation of the State of Michigan ("City"), and the Owosso Public School District ("School District").

RECITALS

Whereas, the City is authorized to enter into this Agreement pursuant to the Michigan Urban Cooperation Act of 1967, Act No. 7 of 1967 and Section 3.1 General Powers, subsection B of the *City Charter of the City of Owosso*; and

Whereas, the School District is authorized to enter into this Agreement pursuant to Section 11a(4) of the Revised School Code, MCL 380.11a(4); and

Whereas, the City and the School District desire to enter into this Agreement for the purpose of establishing the position of School Resource Officer within certain complexes of the School District, for the mutual benefit of the parties and to increase public safety within the schools and the community as a whole. The goal of both parties is to increase public safety within the schools and the community as a whole.

NOW, THEREFORE, in consideration of the mutual covenants and promises contained in this Agreement and other good and valuable consideration, the Parties agree as follows:

TERMS:

1. The foregoing recitals are incorporated in this Agreement by this reference.
2. The City shall act through its Public Safety Department in the performance of this Agreement. In performing the services hereunder, the City shall comply with all applicable federal, state, and local laws, rules, regulations and ordinances, including, but not limited to policies of School District's Board of Education and laws relating to the confidentiality of student information (e.g., FERPA, IDEA). It shall be the duty of the School District to provide all School Resource Officers with copies of current School District policies.
3. Pursuant and subject to the terms of this Agreement, the City shall provide two qualified Owosso Police Officers to serve as School Resource Officers at schools located within the School District. The scope of services and exact school assignments shall be determined by mutual agreement between the City and the School District.
4. The City, in consultation with the Owosso Public Schools, shall determine the selection and placement process of all School Resource Officers. The City shall be solely responsible for selecting the personnel to serve as School Resource Officers. The City shall evaluate the performance of each School Resource Officer at least annually, and the School District shall reasonably cooperate in such evaluation. The comments of the School District as to performance shall be advisory and the City retains the final authority as to personnel decisions.
5. The School District, in consultation with the City, shall establish a system that coordinates and schedules the School Resource Officers' work in such a manner as to accomplish the goals of this Agreement.
6. The City, in consultation with the School District, shall develop a work plan that serves the needs of the School District and the City. That plan shall identify and develop all School Resource Officer job responsibilities, and shall incorporate a schedule whereby the School District and the City can collaborate on all related issues. Both Parties shall approve the work plan and meeting schedule.

7. The City shall supervise the work of the School Resource Officers and provide the transportation and equipment necessary to accomplish all assignments.
8. The School District, in consultation with the City, shall provide assistance in the development and implementation of teaching materials, and shall provide other related functions as may be appropriate to carry out the goals of this Agreement.
9. To the extent possible, the School Resource Officers shall be made available to the School District for the ten (10) month period covering the normal school instructional year. During that period, to the extent possible, the School Resource Officers' work efforts shall be devoted fully to accomplishing the goals set forth in this Agreement.
10. To the extent reasonably possible, mandatory Public Safety department training for the School Resource Officers will be conducted at times that do not conflict with normal school schedules. When training schedules conflict with school schedules, any School Resource Officer may be absent from his/her duties at the School District for the duration of the training. Such absences shall not be deemed a breach of this Agreement on the part of the City, nor shall such absences relieve the School District of any of its obligations under this Agreement.
11. In case of a police emergency, the City may call any School Resource Officer away from his/her duties at the School District for the duration of such emergency. Such emergency use of the School Resource Officers' time shall not be deemed a breach of this Agreement on the part of the City, nor shall it relieve the School District of any of its obligations under this Agreement.
12. For the contract year of FY 2018/19, the School District shall pay the City \$20.25 per hour for each School Resource Officer.

For each subsequent year thereafter, the cost will be adjusted to take into consideration the City's changes to the budgeted salaries and fringe benefits of assigned police personnel. These adjustments will be based on the salaries and fringe benefits of those personnel assigned to the School Resource Officer program as of September 1 of each year and the City shall provide preliminary cost data to the School District prior to August 1 of each year for budget planning purposes. Final costs will be provided to the School District prior to both Parties' annual budget adoptions.

13. The School District shall pay the City on or about the following dates:

December 15
 March 15
 June 15

Checks will be made payable to:

City of Owosso
 Re: School Resource Officer

Send payments to:

City Treasurer
 City of Owosso
 301 W. Main Street
 Owosso, MI 48867

14. At all times during the performance of this Agreement, the police officers who serve as School Resource Officers shall remain employees of the City of Owosso and shall be eligible for all benefits to which part-time employees are entitled at the City. School Resource Officers shall not be entitled to any benefits offered to School District employees.

15. To the extent permitted by law, each party shall indemnify, defend and hold harmless, the other party and its employees, agents and invitees, from all losses, damages, claims, liabilities and expenses (including without limitation reasonable attorney's fees) for damages to property or injury to persons to the extent and magnitude arising from any act, omission or negligence of the indemnifying party or its employees, agents or invitees.
16. This Agreement shall be effective upon approval by the governing bodies of the Parties and execution of the Agreement.
17. The term of this Agreement shall be for a period of five years and commence on the Effective Date and shall expire on ~~June 30, 2023~~, unless sooner terminated in accordance with the terms of this Agreement or as provided by law. In the event that the School District's State funding source for the School Resource Officer(s) is eliminated or impaired in such a way to preclude utilizing said funds for the School Resource Officer(s), notice will be given of the termination or need to revised the contract to the City of Owosso. A minimum of 60 days notice shall be given if such an event occurs.
18. The City and the School District shall review this Agreement annually, and, upon written approval by both Parties, may amend it as appropriate under the circumstances.
19. This Agreement may be terminated by either party, with or without cause, upon thirty (30) days written notice to the other party.
20. Property acquired solely for purposes of this Agreement shall be disposed of upon termination or completion as follows:
 - a. Materials, supplies and equipment will be primarily the responsibility of the City, and all materials, supplies, or equipment purchased by the City for the development and implementation of this program shall remain the sole property of the City.
 - b. Any incidental materials, supplies, or equipment purchased or provided by the School District for the development and implementation of this program shall remain the sole property of the School District.
21. The City shall be responsible for any damages or injuries caused by its performance of services under this Agreement. Notwithstanding the foregoing, the City and School District retain all of their respective rights to governmental immunity whether it be created by common law or statute and the Agreement will not be interpreted as waiving any of those rights. The School District shall be responsible for any damages or injuries caused by its performance of duties under this agreement.
22. The Contract Administrator for the City shall be Public Safety Director Kevin Lenkart, or his designee or successor. The Contract Administrator for the District shall be Superintendent Andrea Tuttle, or her designee or successor.
23. Pursuant to the requirements of Section 1230 and 1230a of the Revised School Code, the School District shall perform a criminal history check through the Michigan State Police, as well as a criminal records check through the Federal Bureau of Investigation, with regard to all persons assigned by the City to regularly and continuously work as a School Resource Officer in any of School District's facilities or at program sites where the School District delivers educational programs and services. The City agrees that it shall not assign any of its employees, agents or other individuals to perform any services under this Agreement where such individuals would regularly and continuously work in School District's facilities or program sites (as defined above) if such person has been convicted of any of the following offenses: (a) any "listed offense" as defined under Section 2 of the Sex Offenders Registration Act, MCL 28.722; (b) any offense enumerated in Sections MCL 380.1535a or 380.1539b of the Revised School Code, MCL 380.1535a; 380.1539b (for positions requiring State Board of Education approval or teacher certification); (c) any offense of a substantially similar enactment of the United States or another State; (d) any felony. Provided that with prior written approval of the Superintendent of School District and of its Board of Education an individual regularly and

continuously providing services under this Agreement at School District facilities or program sites may be permitted to perform such services when, in the judgment of the Superintendent and Board of Education of School District, such individual's presence will not pose a danger to the safety or security of School District students or employees; or (e) any offense that would, in the judgment of School District, create a potential risk to the safety and security of students served by School District or employees of School District.

School District reserves the right to refuse City's assignment of any individual, agent or employee of City to render services under this Agreement where the criminal record history of that individual (including any pending criminal charges) indicate, in School District's judgment, unfitness to perform services under this Agreement.

24. This Agreement may be executed in two (2) or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument. The signature pages from one (1) or more counterparts may be removed from such counterparts and such signature pages all attached to a single instrument so that the signatures of all parties may be physically attached to a single document.
25. This Agreement contains the entire understanding of the parties as to its subject matter. There are no oral agreements not stated herein. This Agreement may only be amended by a writing signed by both parties.

IN WITNESS WHEREOF, the Parties have executed this Agreement as of _____

SCHOOL DISTRICT: Owosso Public School District

CITY: City of Owosso, a Michigan municipal corporation

**OWOSSO PUBLIC SCHOOLS
Board of Education Meeting
June 25, 2018
17-177**

FOR FUTURE ACTION

Subject:

Membership Resolution -- Michigan High School Athletic Association

Recommendation:

Resolve that the Board adopt the membership resolution of the Michigan High School Athletic Association for the year beginning August 1, 2018 through July 31, 2019

Rationale:

A requirement for membership is a yearly membership renewal by member schools' Boards of Education. This resolution fulfills that requirement.

Motion
Seconded
Vote – Ayes Nays Motion

MHSAA 2018-19

michigan high school athletic association

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, 2018 — through July 31, 2019

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 2018-19 must be listed on the back of this form)

Owosso Public Schools City of Owosso

County of Shiawassee, 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, 2018 and shall remain effective until July 31, 2019, 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

Owosso Public Schools School(s), on the 25 day of June, 2018,
and is so recorded in the minutes of the meeting of the said Board/Governing Body.

Owosso Public Schools

(Governing Body Name)

645 Alger St.

(Address)

Owosso 48867

(City & Zip Code)

lintner@owosso.k12.mi.us

(Contact E-mail)

Board Secretary Signature
or Designee

Check if Designee

Schools Which Are To Be MHSAA Members During 2018-19

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.

Member High School(s) (if any)

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

1. Owosso High School
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.

Member Junior High /Middle School(s) (if any)

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

*If the 6th graders are in a separate building, and participating with the 7th and 8th graders, the 6th grade school building must be listed as an MHSAA member school.

1. Owosso Middle School

Name of Junior High/Middle School

Configuration of grades in school (e.g. K-6, 6-8, 7-8, 7-9): _____

Provide anticipated 2018-19 7th- and 8th-Grade Enrollment: 470

Provide anticipated 2018-19 6th-Grade Enrollment: 240

- Yes or No (circle one) 6th-grade students will be participating in one or more sports for the above school
- Yes or No (circle one) *6th-graders are housed in the same building as 7th- and 8th-graders
- Yes or No (circle one) 6th-graders will be participating, in at least one sport, with 7th- and 8th-graders

2. _____

Name of Junior High/Middle School

Configuration of grades in school (e.g. K-6, 6-8, 7-8, 7-9): _____

Provide anticipated 2018-19 7th- and 8th-Grade Enrollment: _____

Provide anticipated 2018-19 6th-Grade Enrollment: _____

- Yes or No (circle one) 6th-grade students will be participating in one or more sports for the above school
- Yes or No (circle one) *6th-graders are housed in the same building as 7th- and 8th-graders
- Yes or No (circle one) 6th-graders will be participating, in at least one sport, with 7th- and 8th-graders

3. _____

Name of Junior High/Middle School

Configuration of grades in school (e.g. K-6, 6-8, 7-8, 7-9): _____

Provide anticipated 2018-19 7th- and 8th-Grade Enrollment: _____

Provide anticipated 2018-19 6th-Grade Enrollment: _____

- Yes or No (circle one) 6th-grade students will be participating in one or more sports for the above school
- Yes or No (circle one) *6th-graders are housed in the same building as 7th- and 8th-graders
- Yes or No (circle one) 6th-graders will be participating, in at least one sport, with 7th- and 8th-graders

**OWOSSO PUBLIC SCHOOLS
Board of Education Meeting
June 25, 2018**

Report 17-178

FOR FUTURE ACTION

Subject:

Contingent Resolution Calling for a Special School Election to renew 2 mills which is less than the currently approved 3 mills for the sinking fund for a term of five (5) years

Recommendation:

Resolve that the Board of Education adopt the Resolution Calling for a special election to be held on November 6, 2018. This special election will held for the renewal of the Sinking Fund approved the last time by voters in November of 2013 and will only be held if the sinking fund millage renewal does not pass at the election to be held August 7, 2018.

Facts and Statistics

- The election resolution must be adopted at a legal meeting prior to August 14, 2018 as the ballot language must be received by the County Clerk by 4:00 p.m. on that day to be on the November 6th 2018 ballot.
- The actual resolution language, inclusive of the ballot language, has been included with this board package for consideration for approval by the Board at the July 23rd regularly scheduled board meeting. It should be noted that the ballot language has not been changed from the ballot language approved by the Board for the August 7, 2018 election.
- The Board will not have a regularly scheduled board meeting before the August 14, 2018 deadline if the sinking fund millage is not approved by the voters at the August 7th meeting so it is considered prudent to have the Board approve the calling of the election at the July 23, 2018 meeting.
- If the voters approve the millage on August 7th, the election resolution including the ballot language will not be presented to the County clerk for inclusion on the November 6, 2018 ballot.

Statement of Purpose/Issue:

As a matter of routine business from our legal counsel.

Motion

Seconded

Vote – Ayes

Nays

Motion

**OWOSSO PUBLIC SCHOOLS
Board of Education Meeting
June 25, 2018**

Report 17-179

FOR FRUTURE ACTION

Subject:

Adoption of Second Year Agricultural Science and Sign Language into the High School Curriculum

Recommendation:

Recommend that the Board of Education support the adoption of Second Year Agricultural Science and Sign Language as presented into the high school curriculum.

Statement of Purpose/Issue:

In accordance with NEOLA Policy 2220, Adoption of Courses of Study, "The Board of Education shall provide a comprehensive instructional program to serve the educational needs of the students of this District. In furtherance of this goal and pursuant to law, the Board shall periodically adopt courses of study. No course of study shall be taught or eliminated in the schools of this District unless it has been adopted by the Board, nor shall any basic alteration or reduction of a course of study be made without such approval. The Board shall determine which units of the instructional program constitute courses of study and are thereby subject to the adoption procedures of the Board."

Facts/Statistics:

The District continues to review its curricular offerings to meet the relevant needs of all students and provide flexibility in meeting those needs. The integration of these courses does not impact staffing.

Motion

Seconded

Vote – Ayes

Nays

Motion

OWOSSO PUBLIC SCHOOLS
Board of Education
June 25, 2018

Report 17-180

FOR INFORMATION

Subject:
Personnel Update

Resignations

Katie Aymor, Payroll Specialist has submitted her letter of resignation effective June 15, 2018.

Samantha Salyer, Paraprofessional at Bryant Elementary has resigned effective June 8, 2018.

Terry Sedlar, Principal at Emerson Elementary has submitted his letter of resignation effective June 30, 2018.

David Skutt, Bus Driver has resigned his position as a regular Bus Driver effective June 8, 2018.

Irene Podolan, Monitor at Bryant Elementary has resigned her position as a regular Monitor effective June 8, 2018

Caroline Whitford, Kindergarten Teacher at Bryant Elementary has resigned effective June 8, 2018.

Melissa Gier-Helvie, 4 Wings Associate Teacher has submitted her letter of resignation effective at the conclusion of the school year.

Accepted Positions

Stephanie Garber has accepted the Central Office Payroll Specialist position.

Retirements

Renee McAvoy, Early Childhood Special Education Teacher at Bentley Bright Beginnings has submitted her letter of resignation effective at the conclusion of the school year after 29 years of service with the District.

Cathy Vogl, Office Aide at Emerson Elementary has submitted her letter of retirement effective June 8, 2018 after 24 years of service with the District.

Linda Samson, Copy Specialist/Courier has submitted her letter of retirement effective June 30, 2018 after 24 years of service with the District.