



**OWOSSO PUBLIC SCHOOLS**  
*Ready for the World*

**Board of Education Agenda  
 July 25, 2016**

**7:00 pm Regular Meeting**

Owosso High School Media Center  
 765 E. North Street  
 Owosso, Michigan 48867

**1. Call to Order**

**2. Pledge of Allegiance**

**3. Board Correspondence:**  
 Superintendent's Report

**4. Public Participation**

**5. For Action**

<b>Consent Agenda:</b>		
June 27, 2016 Minutes-----	Report 15-155	Page 1
June 26, 2016 Closed Session Minutes-----	Report 15-156	At Place
Current Bills-----	Report 16-01	Page 5
Financials-----	Report 16-02	Page 14
▪ Obsolete Material-----	Report 16-03	Page 17
▪ New Hires Certified Staff-----	Report 16-04	Page 18

**6. For Information**

▪ Personnel Update-----	Report 16-05	Page 19
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**8. Public Participation**

**9. Board Reports:**  
 Board Member Comments/Updates

- 10. Upcoming Board Meeting and Important Dates:**
- August 8, 2016 – Board Subcommittee Meetings at 5 and 6 pm
  - August 8, 2016 – Football Practice Starts
  - August 9-10, 2016 – Lincoln High School Registration, 10 am – 2 pm
  - August 10, 2016 – Fall Sport's Practice Starts
  - August 15-24, 2016 – Band Camp
  - August 16, 2016 – New Teacher Orientation, 8 – 10 am
  - August 17, 2016 – OHS Trojan Days, 8-11 am and 4-6 pm
  - August 17, 2016 – OHS Fall Sport's Parent Night, 6 pm
  - August 18, 2016 – OMS Registration, 8 am-6 pm
  - August 19, 2016 – Willman Field Pep Rally, 6 pm
  - August 22, 2016 – 2016-2017 Grand Opening Celebration at OHS, 7:30-10:15 am
  - August 22-23, 2016 – Professional Development
  - August 22, 2016 – OHS Open House/Make-up Registration, 4-6 pm
  - August 22, 2016 – LHS Open House, 5:30-7 pm
  - August 22, 2016 – School Board Meeting, 7 pm

**11. Adjournment**

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

## BOARD GUARANTEE (Adopted May 2006)

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

**Therefore, we guarantee that:**

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

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

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

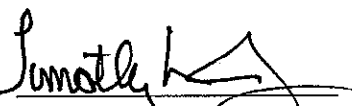
We will do our part to work as a team with administrators, teachers, support staff, parents, students and citizens so that the entire learning atmosphere of our school will be one of warmth and caring. We will do this by becoming a part of district committees such as cross-functional, professional governance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

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

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

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

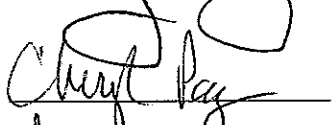
Timothy Jenc  
President



Rick Mowen  
Vice-President



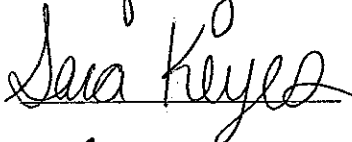
Cheryl Paez  
Treasurer



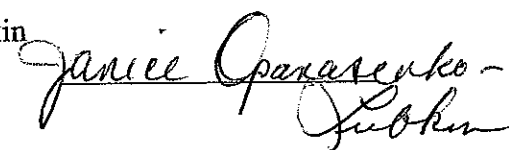
Shelly Ochodnicky  
Secretary



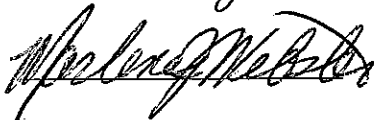
Sara Keyes  
Trustee



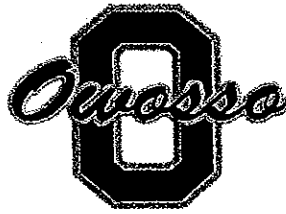
Janice Opanasenko-Lubkin  
Trustee



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

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## **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.



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**OWOSSO PUBLIC SCHOOLS**  
**Board of Education Minutes**  
**June 27, 2016**  
**Report 15-155**

Vice President Mowen called the meeting of the Board of Education to order at 7:01 pm. The meeting was held in the media center located at Owosso High School, 765 E. North Street, Owosso, Michigan.

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

Vice President Mowen introduced Sally York, Argus Press Reporter who was in attendance to report on the meeting.

**Pledge of Allegiance**

**Board Correspondence:**

Superintendent Tuttle reported that there have been several special events throughout the District since the last Board Meeting. These events have included graduation ceremonies, celebrations, and endings and new beginnings for preschool students through high school. Superintendent Tuttle announced that staff has also been diligently working on contract negotiations. She informed the Board that preparations are well underway for the beginning of the 2016-2017 school year. Since the conclusion of the school year, teachers have been engaged in Project Lead the Way Training, which is an engineering program that instructors have been utilizing at the high school and will be implemented K-12. In addition, Sinking Fund projects are progressing well and are on schedule.

**Public Participation:**

Vice President Mowen 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.

**For Action:**

- Moved by Webster, supported by Opanasenko-Lubkin to approve the May 23, 2016 regular meeting minutes, current bills, and financials as presented. Motion carried unanimously.
- Moved by Opanasenko-Lubkin, supported by Ochodnicki to adopt Revised Policies 1240, 1420, 3220, 2623, 3131, 6146, New Policy 6424, Revised Bylaw 0144.3, Revised Policies 1130/3110/4110, 6110, 6111, 6550, 7300, 7310, 7450, 8500; and New Policies 6112, 6114, 6116, and 6325 as second readings. Motion carried unanimously.
- Moved by Ochodnicki, supported by Opanasenko-Lubkin that the Board of Education officially recognized that there has been a public budget hearing as part of the regularly scheduled Board meeting to meet the MDE requirements for such a hearing to take place. Chief Financial Officer Julie Omer explained that the 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 proposed property tax millage rates will be at a rate of 18.00 mills for operating purposes and the sinking fund millage will be set at 3.0, as passed by the voters in the November 2013 election vote and is unchanged. Motion carried unanimously.
- Moved by Ochodnicki, supported by Opanasenko-Lubkin to authorize the borrowing of \$4,500,000 inclusive of \$3,000,000 in "set-aside" notes and \$1,500,000 in "no set-asides" for operating purposes to eliminate cash flow challenges that result from timing issues related to State Aid payments for the 2016-17 school year. Secretary Ochodnicki conducted a roll call vote. Ayes: Webster, Paez, Ochodnicki, Mowen, Keyes, Opanasenko-Lubkin. Nays: None. Motion carried unanimously.

- Moved by Opanasenko-Lubkin, supported by Webster to adopt the resolutions that revise the appropriations for the General, School Service and Building and Site Funds for the 2015-16 fiscal year for adoption by the Board. Superintendent Tuttle announced that the 2015-16 budget was predicted to be in deficit spending; however, after using conservative assumptions about student enrollment and other unknowns, the budget ended better than anticipated. The General Fund is estimated to have a fund balance of \$3,273,102 as of June 30, 2016. The School Service Fund is estimated to have a fund balance of \$355,286 as of June 30, 2016. The Building and Site Fund is estimated to have a fund balance of \$2,503,993 as of June 30, 2016. Superintendent Tuttle stated that the District budgeted well and thanked CFO Julie Omer for all of her hard work with the budget. She also thanked the staff and community for working well together that resulted in a positive increase in the District's fund balance. Secretary Ochodnický conducted a roll call vote. Ayes: Webster, Paez, Ochodnický, Mowen, Keyes, Opanasenko-Lubkin. Nays: None. Motion carried unanimously.
- Moved by Ochodnický, supported by Keyes to adopt the resolutions presented for the 2016-17 fiscal year budget package for the General Fund, School Service and Sinking Fund. Superintendent Tuttle reported that similar to the 2015-16 budget, the District is predicting to deficit spend in 2016-17. She explained that it is very difficult to budget this time of year because of many unknowns. However, it is anticipated that the budget will come in better than expected, but it is always wise to budget all assumptions conservatively. Chief Financial Officer Julie Omer presented an interactive PowerPoint that corresponded with the District's theme titled *District of Opportunity and Current Events*. The total appropriated for the 2016-17 General Fund is \$31,043,025 and the total amount available to appropriate is \$32,928,293. It is estimated that the ending fund balance as of June 30, 2017 will be \$1,885,268 and is in excess of what is required by the state. The School Service Fund is estimated to have a fund balance of \$291,193 as of June 30, 2017. The Building and Site Fund is estimated to have a fund balance of \$3,016,241 as of June 30, 2017. Superintendent Tuttle remarked that the budget is very complex and she appreciates the engaging and easy to understand manner that Mrs. Omer presented the budget. Shelly Ochodnický commented on the financial strides the district has made in the past six years. "When I came on board six years ago, we had a \$6 million deficit," she said. "It took a lot of work on the part of many people to rectify that. I'm glad we could stay in the black and I'm glad we can show our appreciation to staff." Rick Mowen remarked that the state mandates that school districts maintain at least 5% in fund balance and through the hard work of everyone, the district is able to maintain a fund balance. Secretary Ochodnický conducted a roll call vote. Ayes: Webster, Paez, Ochodnický, Mowen, Keyes, Opanasenko-Lubkin. Nays: None. Motion carried unanimously.
- Moved by Ochodnický, supported by Webster to authorize the Adult Education Technical Training adjustment and renewal of the Baker College Adult Education Pathways Contract for the 2016-17 year. Superintendent Tuttle explained that the District retains 10% of the funding to cover the administrative costs associated with the program. Baker College provides all educational services and application processes with oversight provided by the District. Motion carried unanimously.
- Moved by Ochodnický, supported by Webster to renew the contract with PCMI/Willsub to provide contracted services for the Athletic Department for non-employee coaches, Bentley Bright Beginnings non-certified/non-administrative staff and for special circumstances in which specialized non-union staff are needed. Superintendent Tuttle stated that the contracted relationship between PCMI/Willsub for these services has been ongoing since 2011. The services have been deemed to be satisfactory during this time period and beneficial to the District in meeting the outlined goals. Other opportunities have been reviewed since 2011 and PCMI/Willsub has continued to be determined to be the best fit for the District's needs. Motion carried unanimously.
- Moved by Webster, supported by Paez to 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 2016-17. Superintendent Tuttle explained that this agreement has been in place since the 2013-14 school year and has been deemed to be successful by both parties. Motion carried unanimously.
- Moved by Ochodnický, supported by Opanasenko-Lubkin to adopt the membership resolution of the Michigan High School Athletic Association for the year beginning August 1, 2016 through July 31, 2017. Superintendent Tuttle stated that a requirement for MHSAA membership is a yearly membership renewal by member school's Boards of Education. Motion carried unanimously.

- Moved by Ochodnicki, supported by Webster to approve the 2016-2017 regular meeting dates and subcommittee meetings of the Owosso Board of Education on the dates presented beginning in July 2016 through June 2017. Motion carried unanimously.
- Moved by Opanasenko-Lubkin, supported by Ochodnicki to approve the hiring of certified staff members Michele Smith, Central Elementary Third Grade Teacher; Megan Buck, Central Elementary First Grade Teacher; Michele Ainsle, Owosso High School Special Education Teacher; Hillary Skym, Bryant Elementary Kindergarten Teacher; Jacalynn Buza, Emerson Elementary Second Grade Teacher; Kevin Moore, Owosso High School English Teacher; and Erin Moore, Owosso High School English Teacher. Motion carried unanimously.
- Moved by Webster, supported by Keyes to approve the July 1, 2016 through June 30, 2017 Tentative Agreement between Building and Central Office Administrators and the Owosso Board of Education. Superintendent Tuttle shared details of the agreements for all bargaining groups. Secretary Ochodnicki conducted a roll call vote. Ayes: Webster, Paez, Ochodnicki, Mowen, Keyes, Opanasenko-Lubkin. Nays: None. Motion carried unanimously.
- Moved by Opanasenko-Lubkin, supported by Keyes to approve the July 1, 2016 through June 30, 2017 Tentative Agreement between the Owosso Education Association and the Owosso Board of Education. Secretary Ochodnicki conducted a roll call vote. Ayes: Webster, Paez, Ochodnicki, Mowen, Keyes, Opanasenko-Lubkin. Nays: None. Motion carried unanimously.
- Moved by Ochodnicki, supported by Webster to approve the July 1, 2016 through June 30, 2017 Tentative Agreement between the Owosso Education Support Personnel Association and the Owosso Board of Education. Secretary Ochodnicki conducted a roll call vote. Ayes: Webster, Paez, Ochodnicki, Mowen, Keyes, Opanasenko-Lubkin. Nays: None. Motion carried unanimously.
- Moved by Opanasenko-Lubkin, supported by Keyes to approve the salary adjustments for non-union personnel to reflect parity with other bargaining groups. Secretary Ochodnicki conducted a roll call vote. Ayes: Webster, Paez, Ochodnicki, Mowen, Keyes, Opanasenko-Lubkin. Nays: None. Motion carried unanimously.

**For Future Action:**

The Board of Education will be asked to authorize the high school and food service staff to dispose of obsolete material utilized by the Woodworking Department by donation, disposal or sale as deemed appropriate based on the judgement of staff.

**For Information:**

Superintendent Tuttle provided the Board with a personnel update. Beth Carpenter has accepted the Custodian II position at Owosso Middle School effective May 31, 2016. Peggy Golab, Food Service Lead Cook II at Owosso Middle School has submitted her letter of resignation effective at the conclusion of the school year. Amy Miglinas, Counselor at Owosso High School has submitted her letter of resignation effective at the conclusion of the school year. Aaron Balowski, Science Teacher at Owosso High School has submitted his letter of resignation effective at the conclusion of the school year. Shelley Walworth, Student Facilitator at Bryant Elementary has resigned effective June 3, 2016. David Kimble, Monitor at Owosso High School has resigned effective June 10, 2016.

Ed King, Owosso Middle School Assistant Principal and Continuous Improvement Monitoring and System (CIMS) Coordinator reported that the Michigan Department of Education – Office issues special education workbooks several times a year. In the April 2016 workbook, Owosso Public Schools was directed to complete a cross indicator analysis based on Owosso's data and then report the findings to the school board. The first task was to review data related to Early Childhood Transition (Part C). This requires children who are ages 0-3 and on an individual Family Service Plan (IFSP) receiving Michigan Mandatory Special Education to transition into the school age population (Part B) before the child turns 3 years of age. The error in reporting was based on the fact that the initial IEP was not entered into the MSDS "initial" component. A plan has been put into place to resolve this issue at the SRES.

The second task was to review *untimely* IEPs that occurred during the 2014-2015 school year. The list contained 12 late IEPs for the entire district. An IEP has an annual life span of 365 days. It was found that 8 of the IEPs were completed on time but the MSDS data fields do not have the proper fields to enter the data correctly. Other times, service providers missed an IEP date due to parent cancellations, snow days, or the date was missed by the case manager. The Owosso team has put into place a plan to review IEP dates to prevent future noncompliance during the 2016-2017 school year.



The team reviewed "Child Find" data in February. Child Find is the district's responsibility to identify children with disabilities who may need services and/or programs. For this indicator, the district entered an incorrect code into the data reporting system. The district has since developed a system to cross check the data entry.

**Public Participation:**

There were no comments from the public

**Board Member Comments/Updates:**

Janice Opanasenko-Lubkin commented that she is very grateful that the bargaining groups were able to come to a consensus and pass the labor agreements.

Sara Keyes remarked that it is so nice be in a District where everyone gets along so well. She stated that she also appreciated CFO Julie Omer's budget presentation/activity.

Marlene Webster stated that it is a pleasure to serve on the Owosso Board of Education and to be part of a great team. She expressed her pleasure with the contracts being settled and praised everyone involved in expediting the process.

Marlene Webster announced that the Shiawassee HOPE organization and several community members have started a community garden program at Lincoln High School. Approximately 30 people came together on June 24<sup>th</sup> and built four raised garden beds. The goal is to create a community culture that provides healthy homegrown food for the LHS neighborhood and employ LHS students to help maintain the garden. Mrs. Webster stated that this is truly a community project and she thanked everyone that has been involved.

Cheryl Paez commented that she is looking forward to the new school year and echoed comments about the successful labor agreements.

Shelly Ochodnicky stated that she enjoyed watching the Trojan Marching Band at Curwood. She proudly announced that her daughter has officially started college courses through the SRES. Mrs. Ochodnicky also stated that the community garden project at Lincoln High School is a great opportunity for people to come together and help each other out.

Rick Mowen commented that Catholic Charities in Flint also has a community garden and he hopes that the LHS garden will be successful. He remarked that the garden will provide students with a skill and an opportunity to give back to the less fortunate.

**Upcoming Board Meeting Dates:**

July 25, 2016: Regular Board Meeting, 7 pm

**Adjournment:**

Moved by Webster, supported by Paez to move into closed session for Superintendent Tuttle's quarterly review at 7:50 pm. Secretary Ochodnicky conducted a roll call vote. Ayes: Webster, Paez, Ochodnicky, Mowen, Keyes, Opanasenko-Lubkin. Nays: None. Motion carried unanimously.

Moved by Webster, supported by Ochodnicky to return to open session at 8:24 pm. Motion carried unanimously.

Moved by Webster, supported by Ochodnicky to adjourn at 8:24 pm. Motion carried unanimously.

Minutes recorded by Clara Pitt.

Respectfully submitted,

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Shelly Ochodnicky, Secretary

OWOSSO PUBLIC SCHOOLS  
EXPENDITURE REPORT  
JUNE 20 - JULY 17, 2016  
REPORT 16-01

**CHECK RUN ACTIVITY BY FUND**

GENERAL FUND (6/20 - 6/30/2016)	\$401,461.98
SERVICE FUND (6/20 - 6/30/2016)	\$17,001.40
SINKING FUND (6/20 - 6/30/2016)	\$18,177.45
GENERAL FUND (7/01 - 7/17/2016)	\$254,029.97
SERVICE FUND (7/01 - 7/17/2016)	\$3,003.52
SINKING FUND (7/01 - 7/17/2016)	\$0.00

**CHECK RUN TOTAL** \$693,674.32

**CREDIT CARD ACTIVITY BY FUND (6/05/16 - 7/04/2016)**

GENERAL FUND (JUNE ACTIVITY)	\$ 4,712.89
SERVICE FUND (JUNE ACTIVITY)	\$ 830.26
ORGANIZATIONAL FUND (JUNE ACTIVITY)	\$ 1,233.17

**CREDIT CARD TOTAL** \$ 6,776.32

**GORDON FOOD SERVICE ACTIVITY (SERVICE FUND)**

PAYMENT 6/24/16	\$ 15,520.30
PAYMENT 7/05/16	\$ 2,913.90

**DIRECT DRAW FROM BANK ACCOUNT** \$ 18,434.20

PAYROLL (#26) 6/24/2016	\$ 745,448.40
PAYROLL (#1) 7/08/2016	\$ 680,118.76
STABILIZATION PAYMENT - 7/10/2016	\$ 158,303.34

**PAYROLL TOTAL** \$ 1,583,870.50

**GRAND TOTAL** \$ 2,302,755.34

07/15/2016 11:57 am

Owosso Schools

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## Check Register for Bank Account ID CHEM1

From 06/20/2016 to 06/30/2016

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
093680	06/23/2016	1 Comp	Cleared	06/30/2016 100043 AQUATROL	OPER/KLAPKO/BOILER PROTECT	285.00
093681	06/23/2016	1 Comp	Open	006495 BAUGHMAN, DEB	ALT/BAUGHMAN/SUPPLIES	20.26
093682	06/23/2016	1 Comp	Cleared	06/30/2016 007417 BENTLEY BRIGHT BEGINNINGS	ADM/COCA COLA REIMBURSEMEN	9.60
093683	06/23/2016	1 Comp	Cleared	06/30/2016 007937 BIG TEAMS/SCHEDULE STAR LLC	ATH/SMITH/PROGRAM RENEWAL	495.00
093684	06/23/2016	1 Comp	Open	003794 BRYANT ELEMENTARY	ADM/COCA COLA REIMBURSEMENT	60.00
093685	06/23/2016	1 Comp	Cleared	06/30/2016 007876 CAPSTONE CLASSROOM	BR/STEVE BROOKS/TITLE ONE	15.66
093686	06/23/2016	1 Comp	Open	007228 CENTRAL SCHOOL	ADM/COCA COLA REIMBURSEMEN	28.80
093687	06/23/2016	1 Comp	Cleared	06/30/2016 007465 CINTAS CORPORATION # 308	OPER/KLAPKO/UNIFORM RENTAL	63.68
093688	06/23/2016	1 Comp	Cleared	06/30/2016 001050 CITY OF OWOSSO	ADM/POLICE LIASON OFFICERS	18,938.82
093689	06/23/2016	1 Comp	Open	001202 CONSUMERS ENERGY	UTIL/GAS&ELEC/JUNE 2016	35,948.29
093690	06/23/2016	1 Comp	Open	003248 CRYSTAL CLEAN WATER	ADM/WATER	98.00
093691	06/23/2016	1 Comp	Cleared	06/30/2016 100455 D & G EQUIPMENT INC.	OPER/KLAPKO/BEARINGS	23.52
093692	06/23/2016	1 Comp	Open	100199 DISCOUNT SCHOOL SUPPLY	BENT/HURLEY/SUPPLIES	209.78
093693	06/23/2016	1 Comp	Open	000008 EMERSON ELEMENTARY SCHOOL	ADM/COCA COLA REIMBURSEMEN	33.60
093694	06/23/2016	1 Comp	Cleared	06/30/2016 001041 FIFTH THIRD BANK/CORPORATE TRUST	ADM/SAFE DEPOSIT BOX FEE	275.00
093695	06/23/2016	1 Comp	Cleared	06/30/2016 002966 FRED FERNETTE	OPER/FERNETTE/MILEAGE	18.66
093696	06/23/2016	1 Comp	Cleared	06/30/2016 002390 GILBERT'S DO IT BEST HARDWARE	OPER/KLAPKO/SUPPLIES	639.76
093697	06/23/2016	1 Comp	Cleared	06/30/2016 006861 GRAHAM, ANGELA	EM/GRAHAM/SUMMER PROG SUPP	27.20
093698	06/23/2016	1 Comp	Cleared	06/30/2016 005929 IRELAN, STEVE	ALT/IRELAN/SUPPLIES	55.78
093699	06/23/2016	1 Comp	Cleared	06/30/2016 001884 JONES SCHOOL SUPPLY	BR/BROOKS/AWARDS/BOOKS	79.29
093700	06/23/2016	1 Comp	Open	007720 LANSING SYMPHONY ORCHESTRA	MAY 24, 2017 PAC PERFORMAN	514.00
093701	06/23/2016	1 Comp	Cleared	06/30/2016 000668 MCCLUNG, JESSICA	BB/REFUND OVERPAYMENT	11.61
093702	06/23/2016	1 Comp	Cleared	06/30/2016 003780 MESSA	JULY 2016 BILL/TEACHERS	242,693.50
093703	06/23/2016	1 Comp	Cleared	06/30/2016 003756 MICHIGAN COMPANY, INC.	OPER/KLAPKO/SUPPLIES	47.97
093704	06/23/2016	1 Comp	Cleared	06/30/2016 001133 MILLER, RANDY	ADM/MILLER/MILEAGE	22.15
093705	06/23/2016	1 Comp	Open	002503 NIDEFSKI, RICHIEEN	EM/NIDEFSKI/MILEAGE	6.48
093706	06/23/2016	1 Comp	Cleared	06/30/2016 100001 OFFICE DEPOT INC.	BR/BROOKS/CHAIR	290.92
093707	06/23/2016	1 Comp	Cleared	06/30/2016 007877 OKAPI EDUCATIONAL PUBLISHING INC	BR/BROOKS/TITLE ONE	2,377.58
093708	06/23/2016	1 Comp	Cleared	06/30/2016 004600 OPS FOOD SERVICE FUND	ADM/PITT/BOARD MEETING	334.14
093709	06/23/2016	1 Comp	Open	002766 OVID FARMERS ELEVATOR	OPER/KLAPKO/MARKING LIME	200.00
093710	06/23/2016	1 Comp	Open	004570 OWOSSO H.S. ORGANIZATION ACCT.	ADM/COCA-COLA REIMBURSEMEN	256.80
093711	06/23/2016	1 Comp	Open	000013 OWOSSO MIDDLE SCHOOL	ADM/COCA-COLA REIMBURSEMEN	64.80
093712	06/23/2016	1 Comp	Cleared	06/30/2016 004652 PCMI - WEST	LHS SOFTBALL COACH	10,893.49
093713	06/23/2016	1 Comp	Cleared	06/30/2016 004750 PERMA-BOUND	OMS/LIEBERMAN/SUPPLIES	413.82
093714	06/23/2016	1 Comp	Cleared	06/30/2016 006599 SCHOOL INSITES	ADM/MILLER/LICENSE	5,400.00
093715	06/23/2016	1 Comp	Cleared	06/30/2016 005420 SCHOOL SPECIALTY INC.	OMS/DIGNAN/PLANNERS	2,160.00
093716	06/23/2016	1 Comp	Cleared	06/30/2016 005625 SHIawassee RESD	OHS/BRAINERD JAVA CLASS	138.00
093717	06/23/2016	1 Comp	Cleared	06/30/2016 005900 STECHSCHULTE GAS & OIL COMPANY	OPER/KLAPKO/FUEL	639.52
093718	06/23/2016	1 Comp	Cleared	06/30/2016 002024 STEPS TO LITERACY	BR/STEVE BROOKS/TITLE ONE	2,007.14
093719	06/23/2016	1 Comp	Cleared	06/30/2016 007939 SUNNYSIDE FLORIST	ALT/PARSONS/BASKETS	50.00
093720	06/23/2016	1 Comp	Open	002793 TREASURE BAY INC.	BR/SUPPLIES/M. COLLISON	255.99
093721	06/23/2016	1 Comp	Open	001667 UNIVERSITY OF OREGON	BR/BROOKS/DDS STANDARD	11.00
093722	06/23/2016	1 Comp	Cleared	06/30/2016 006510 VALLEY LUMBER COMPANY	OPER/KLAPKO/DUGOUT SUPPLIE	550.29
093723	06/23/2016	1 Comp	Cleared	06/30/2016 006845 WIN'S CORPORATE OFFICE	OPER/KLAPKO/ELECTRICAL	138.48
093724	06/30/2016	1 Comp	Open	007270 ACT ASPIRE LLC	MS/COLLINS/ACT TESTING	2,158.65
093725	06/30/2016	1 Comp	Open	000278 APPLEBEE OIL COMPANY	TRANS/DELONG/PROPANE	315.75
093726	06/30/2016	1 Comp	Open	007920 AUTOMATED PRECISION EQUIPMENT	OHS/SELLECK/CNC ROUTERS	10,073.00
093727	06/30/2016	1 Comp	Open	003302 CDW GOVERNMENT, INC.	ADM/MILLER/LICENSE	13,579.72
093728	06/30/2016	1 Comp	Open	003354 CONE ZONE	ADM/TUTTLE/GIFT CARDS	50.00
093729	06/30/2016	1 Comp	Open	004065 CONRAD, CHRIS	OPER/CONRAD/MILEAGE	51.15
093730	06/30/2016	1 Comp	Open	005726 CROOKED TREE NURSERY, LLC	OPERK/KLAPKO/FERTILIZATION	354.98
093731	06/30/2016	1 Comp	Open	004228 EAI EDUCATION	OHS/PHILLIPS/GRAPHIC CALCU	553.88
093732	06/30/2016	1 Comp	Open	007034 EASTERN MICHIGAN UNIVERSITY	ADMIN/SELLECK/DESIGN	1,200.00
093733	06/30/2016	1 Comp	Open	006197 FRONTIER	UTIL/PHONE SVC/JUNE 2016	12,344.24

Check Register for Bank Account ID CHEM1

From 06/20/2016 to 06/30/2016

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
093734	06/30/2016	1 Comp	Open	000070 H. K. ALLEN PAPER COMPANY	OPER/KLAPKO/SUPPLIES	192.75
093735	06/30/2016	1 Comp	Open	005307 HAMERAY PUBLISHING CO.	BR/STEVE BROOKS/TITLE ONE	245.96
093736	06/30/2016	1 Comp	Open	002973 HANKERD SPORTSWEAR	BB/ROWELL/T-SHIRTS	120.00
093737	06/30/2016	1 Comp	Open	005463 JOSTENS	ATL/IRELAN/DIPLOMAS	66.28
093738	06/30/2016	1 Comp	Open	007942 MARY ELLEN HARPER ESTATE	REPLACE PAYROLL CHECKS	3,932.57
093739	06/30/2016	1 Comp	Open	003630 MAURER HEATING & COOLING	OPER/KLAPKO/AC REPAIR	174.00
093740	06/30/2016	1 Comp	Open	100001 OFFICE DEPOT INC.	OPER/SAMSON/RUBBER BANDS	19.19
093741	06/30/2016	1 Comp	Cleared 06/30/2016	004600 OPS FOOD SERVICE FUND	BB/HURLEY/4-WINGS LUNCHES	339.50
093742	06/30/2016	1 Comp	Open	004652 PCMI - WEST	BB STAFF PAYMENT	9,549.11
093743	06/30/2016	1 Comp	Open	007557 PREMIER BUSINESS PRODUCTS	3/1-5/31 MAINT PAYMENT	7,590.12
093744	06/30/2016	1 Comp	Open	007672 PRESIDIO INFRASTRUCTURE SOLUTIONS	CE/KLINE/DELL LATITUDE	447.85
093745	06/30/2016	1 Comp	Open	007024 PROJECT LEAD THE WAY	ADMIN/SELLECK/PARTIC FEE	2,750.00
093746	06/30/2016	1 Comp	Open	102443 SCHOLASTIC INC.	EM/GRAHAM/BOOKS	109.00
093747	06/30/2016	1 Comp	Open	005420 SCHOOL SPECIALTY INC.	BR/LOVE/SUPPLIES	63.17
093748	06/30/2016	1 Comp	Open	000693 SEHI COMPUTER PRODUCTS	OHS/LIEBERMAN/CHROMEBOOK	186.60
093749	06/30/2016	1 Comp	Open	005897 SELLECK, KARI	ADM/SELLECK/SUPPLIES/MILEA	368.46
093750	06/30/2016	1 Comp	Open	005600 SHERWIN-WILLIAMS COMPANY	OPER/KLAPKO/PAINT	299.85
093751	06/30/2016	1 Comp	Open	005625 SHLAWASSEE RESD	CONFERENCE REGISTRATIONS	6,801.27
093752	06/30/2016	1 Comp	Open	007875 TEACHER SYNERGY LLC	EM/PETERSEN/BOOKS	459.00
093753	06/30/2016	1 Comp	Open	006510 VALLEY LUMBER COMPANY	OPER/KLAPKO/LUMBER	239.65
093754	06/30/2016	1 Comp	Open	004669 VAN EPPS, KAREN	HS/VANEPPS/CONF REIMBURSEM	22.90
CHECK TOTAL						401,461.98
LESS VOIDS						0.00
GRAND TOTAL						401,461.98

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	44	112,026.90	Computer	75	401,461.98
Cleared	31	289,435.08	Prepaid		
Void					
Scratch					
<b>TOTAL</b>	<b>75</b>	<b>401,461.98</b>	<b>TOTAL</b>	<b>75</b>	<b>401,461.98</b>

Check Register for Bank Account ID SERVIC

From 06/20/2016 to 06/30/2016

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
006711	06/23/2016	1 Comp	Cleared	06/30/2016 004621 AUNT MILLIE'S BAKERIES	FS/PRINCE/FOOD PURCHASE	219.38
006712	06/23/2016	1 Comp	Cleared	06/30/2016 007480 BANANA BROTHERS PRODUCE	FS/PRINCE/FOOD PURCHASE	4,266.55
006713	06/23/2016	1 Comp	Open	003354 CONE ZONE	FS/PRINCE/EMPLOYEE APPRECI	299.22
006714	06/23/2016	1 Comp	Open	006169 DAMEROW, LOIS	FS/DAMEROW/MILEAGE	85.64
006715	06/23/2016	1 Comp	Cleared	06/30/2016 005058 FD HAYES ELECTRIC CO.	FS/PRINCE/EQUIP REPAIR	210.00
006716	06/23/2016	1 Comp	Cleared	06/30/2016 002973 HANKERD SPORTSWEAR	FS/PRINCE/T-SHIRTS	432.00
006717	06/23/2016	1 Comp	Cleared	06/30/2016 100001 OFFICE DEPOT INC.	FS/KLAPKO/PAPER	34.39
006718	06/23/2016	1 Comp	Cleared	06/30/2016 006782 ROBINSON, KAREN	FS/ROBINSON/MILEAGE	93.31
006719	06/23/2016	1 Comp	Cleared	06/30/2016 007941 SERGEANT, CONNER	FS/SERGEANT/MILEAGE	8.64
006720	06/23/2016	1 Comp	Cleared	06/30/2016 005900 STECHSCHULTE GAS & OIL COMPANY	FS/KLAPKO/FUEL	91.36
006721	06/23/2016	1 Comp	Cleared	06/30/2016 004679 TOBEY, CHRISTINE	FS/TOBEY/MILEAGE	70.20
006722	06/30/2016	1 Comp	Open	007480 BANANA BROTHERS PRODUCE	FS/PRINCE/SUMMER FOOD	3,453.05
006723	06/30/2016	1 Comp	Open	003807 PRAIRIE FARMS DAIRY	FS/PRINCE/SUMMER FOOD	7,737.66
CHECK TOTAL						17,001.40
LESS VOIDS						0.00
GRAND TOTAL						17,001.40

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	4	11,575.57	Computer	13	17,001.40
Cleared	9	5,425.83	Prepaid		
Void					
Scratch					
<b>TOTAL</b>	<b>13</b>	<b>17,001.40</b>	<b>TOTAL</b>	<b>13</b>	<b>17,001.40</b>

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Owosso Schools

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Check Register for Bank Account ID SF#1

From 06/20/2016 to 06/30/2016

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
600847	06/30/2016	1 Comp	Open	001274 SPICER GROUP INC.	SINKING FUND PROJECT MGT	18,177.45
CHECK TOTAL						18,177.45
LESS VOIDS						0.00
GRAND TOTAL						18,177.45

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	1	18,177.45	Computer	1	18,177.45
Cleared			Prepaid		
Void					
Scratch					
<b>TOTAL</b>		<b>1</b>	<b>18,177.45</b>	<b>TOTAL 1 18,177.45</b>	

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Check Register for Bank Account ID CHEM1

From 07/01/2016 to 06/30/2017

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
093755	07/01/2016	1 Comp	Open	001697 ASCD	MS/COLLINS/MEMBERSHIP	89.00
093756	07/01/2016	1 Comp	Open	007794 DNA DESIGN CO., LLC	ADM/SELLECK/CTE VIDEO	1,125.00
093757	07/01/2016	1 Comp	Open	007715 FRONTLINE TECHNOLOGIES GROUP, LLC	VERITIME ANNUAL SUBSCRIPTI	7,500.00
093758	07/01/2016	1 Comp	Open	100400 MASSP	MS/COLLINS/MEMBERSHIP	580.00
093759	07/01/2016	1 Comp	Open	100401 MEMSPA	EM/SELDAR/DUES	555.00
093760	07/01/2016	1 Comp	Open	003780 MESSA	JULY 2016 BILL/ADMIN STAFF	27,241.08
093761	07/01/2016	1 Comp	Open	003780 MESSA	JULY 2016 BILL/OESPA STAFF	67,604.28
093762	07/01/2016	1 Comp	Open	003780 MESSA	JULY 2016 BILL/NON-UNION	21,974.60
093763	07/01/2016	1 Comp	Open	100165 MICHIGAN ASSOC. PUPIL TRANSPORTA	TRANS/DELONG/DUES	140.00
093764	07/01/2016	1 Comp	Open	004790 PITNEY BOWES	HS/COBB/POSTAGE	2,000.00
093765	07/01/2016	1 Comp	Open	007024 PROJECT LEAD THE WAY	PLTW PARTICIPATION LICENSE	3,000.00
093766	07/01/2016	1 Comp	Open	005520 SECURITY ALARM COMPANY INC.	OPER/KLAPKO/MONITORING SV	689.25
093767	07/01/2016	1 Comp	Open	100017 SEG WORKERS COMPENSATION FUND	FIRST QUARTER WORKERS COMP	6,072.00
093768	07/01/2016	1 Comp	Open	100017 SET-SEG	JULY 2016 COBRA BILLING	6,363.46
093769	07/01/2016	1 Comp	Open	100017 SET-SEG	CASUALTY POOL	106,814.00
093770	07/01/2016	1 Comp	Open	002623 TASC-CLIENT INVOICES	7/1-7/31/2016 AMDIN FER	256.75
093771	07/01/2016	1 Comp	Open	100267 UNUM LIFE INSURANCE	JULY 2016 BILL/GF STAFF	960.62
093772	07/01/2016	1 Comp	Open	100267 UNUM LIFE INSURANCE	JULY 2016 BILL/ADMIN STAFF	1,064.93
CHECK TOTAL						254,029.97
LESS VOIDS						0.00
GRAND TOTAL						254,029.97

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	18	254,029.97	Computer	18	254,029.97
Cleared			Prepaid		
Void					
Scratch					
TOTAL	18	254,029.97	TOTAL	18	254,029.97

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Owosso Schools

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Check Register for Bank Account ID SERVIC

From 07/01/2016 to 06/30/2017

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
006724	07/01/2016	1 Comp	Open	003780 MESSA	JULY 2016 BILL/FS STAFF	1,156.12
006725	07/01/2016	1 Comp	Open	100017 SET-SEG	FOOD SERVICE VEHICLE INSUR	1,563.00
006726	07/01/2016	1 Comp	Open	100017 SET-SEG	JULY 2016 BILL/FS STAFF	261.13
006727	07/01/2016	1 Comp	Open	100267 UNUM LIFE INSURANCE	JULY 2016 BILL/FS STAFF	23.27
CHECK TOTAL						3,003.52
LESS VOIDS						0.00
GRAND TOTAL						3,003.52

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	4	3,003.52	Computer	4	3,003.52
Cleared			Prepaid		
Void					
Scratch					
<b>TOTAL</b>	<b>4</b>	<b>3,003.52</b>	<b>TOTAL</b>	<b>4</b>	<b>3,003.52</b>



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Owosso Schools

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Check Register for Bank Account ID SF#1

From 07/01/2016 to 06/30/2017

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
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Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open			Computer		
Cleared			Prepaid		
Void					
Scratch					
<b>TOTAL</b>	<b>0</b>	<b>0.00</b>	<b>TOTAL</b>	<b>0</b>	<b>0.00</b>

Date Range: From:

To:

Date Type:

Data available starting: 07/15/2013 Search

SEARCH RESULTS

Search Total: (8,414.75)

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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>
BRIGHT BEGINNINGS OFFICE	XXXX-XXXX-1097-9983	989.54	0.00	989.5
OWOSSO SCHOOLS	XXXX-XXXX-1253-3820	777.54	0.00	777.5
CTE CULINARY ARTS	XXXX-XXXX-1311-0891	31.73	0.00	31.7
OWOSSO PUBLIC SCHOOLS	XXXX-XXXX-0002-6361	0.00	(15,191.07)	(15,191.07)
OWOSSO HIGH SCHOOL	XXXX-XXXX-0223-2881	15.00	0.00	15.0
JOHN QUICK	XXXX-XXXX-0274-4836	127.23	0.00	127.2
CENTRAL OFFICE	XXXX-XXXX-0314-7120	1,750.78	0.00	1,750.7
OPERATIONS DEPT	XXXX-XXXX-0322-6353	838.64	0.00	838.6
BRIGHT BEGINNINGS	XXXX-XXXX-0352-0722	94.00	0.00	94.0
DISTRICT TRAVEL	XXXX-XXXX-0372-6121	762.70	0.00	762.7
CENTRAL OFFICE	XXXX-XXXX-1647-6861	1,469.14	(79.98)	1,389.1

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Search Total: (8,414.75)

**OWOSSO PUBLIC SCHOOLS**  
**BOARD OF EDUCATION**  
 June 30, 2016  
 Report 16-2

**Statement of Deposits and Investments**  
**As of 6/30/2016**  
**Unaudited**

	General Fund	School Service	Building & Site	Total
<b>Summary of Deposits and Investments</b>				
Cash on hand	\$ 301,883	\$ 618,665	\$ 1,662,504	\$ 2,583,052
Investments	3,675,371		1,219,164	4,894,535
<b>Total Deposits and Investments</b>	<b>\$ 3,977,254</b>	<b>\$ 618,665</b>	<b>\$ 2,881,669</b>	<b>\$ 7,477,587</b>
 <b>Detail of Deposits and Investments</b>				
Cash on hand	\$ 301,883	\$ 617,960	\$ 1,662,504	\$ 2,582,347
Petty Cash on hand	-	705	-	
<b>Total Cash on hand</b>	<b>\$ 301,883</b>	<b>\$ 618,665</b>	<b>\$ 1,662,504</b>	<b>\$ 2,583,052</b>
Chemical Bank Savings Account	\$ 2,151,884	\$ -	\$ 111,644	\$ 2,263,528
Mich Class Investment	1,523,487	-	1,107,521	2,631,008
<b>Total Investments</b>	<b>\$ 3,675,371</b>	<b>\$ -</b>	<b>\$ 1,219,165</b>	<b>\$ 4,894,536</b>
<b>Total Deposits and Investments</b>	<b>\$ 3,977,254</b>	<b>\$ 618,665</b>	<b>\$ 2,881,669</b>	<b>\$ 7,477,588</b>

OWOSSO PUBLIC SCHOOLS  
BOARD OF EDUCATION  
June 30, 2016  
Report 16-2

Combined Statement of Revenue, Expenditures, and Fund Balance  
General, School Service, and Capital Projects Funds  
As of 6/30/2016  
Unaudited

	General Fund			School Service Fund			Capital Projects Fund		
	BUDGET REVISION #2	YTD Actual	Over (Under) Budget	BUDGET REVISION #2	YTD Actual	Over (Under) Budget	BUDGET REVISION #2	YTD Actual	Over (Under) Budget
<b>REVENUE</b>									
Local sources	3,366,147	3,512,522	147,375	276,831	288,981	12,150	1,591,871	1,598,400	6,529
State sources	24,595,586	20,021,554	(4,374,032)	67,759	56,362	(11,377)	-	-	-
Federal sources	1,272,141	927,040	(345,101)	1,494,561	1,514,601	20,040	-	-	-
Interdistrict sources-RESD	789,768	253,430	(536,338)	-	-	-	-	-	-
Interdistrict sources-transfers in and other sources	342,021	340,990	(1,041)	-	-	-	-	-	-
Total revenue and other sources	\$ 30,164,663	\$ 25,056,527	\$ (5,108,136)	\$ 1,839,151	\$ 1,859,943	\$ 20,782	\$ 1,591,871	\$ 1,588,400	\$ 6,529
			83%			104%			100%
			82%			83%			100%
			73%			101%			100%
			32%						
			100%			101%			100%
			83%						
<b>EXPENDITURES</b>									
<b>INSTRUCTION</b>									
BASIC PROGRAMS:									
ELEMENTARY	6,636,719	6,535,451	(101,268)						
MIDDLE SCHOOL	3,331,692	3,264,118	(67,574)						
HIGH SCHOOL	4,038,138	3,751,444	(286,694)						
ALTERNATIVE EDUCATION	595,673	563,227	(32,446)						
FRESHMAN	111,767	105,902	(5,865)						
FRESHMAN (MICHIGAN READINESS) GRANT	185,082	177,600	(7,482)						
TOTAL BASIC PROGRAMS	\$ 14,892,051	\$ 14,117,742	\$ (481,309)						
ADDED NEEDS:									
SPECIAL EDUCATION	3,010,471	2,938,051	(72,420)						
CHILD CARE PROGRAM	205,871	207,835	1,964						
TITLE I GRANT	917,891	834,201	(83,690)						
VOCATIONAL EDUCATION	515,939	518,849	2,910						
CTE GRANT	30,153	27,871	(2,282)						
AT RISK GRANT	947,024	905,072	(41,952)						
21 TECHNOLOGY GRANT/ROBOTICS/STEM GRANT	40,279	49,191	8,912						
TOTAL ADDED NEEDS	\$ 5,867,428	\$ 5,481,071	\$ (186,357)						
CONTINUING EDUCATION:									
COMMUNITY EDUCATION	130,364	127,859	(2,505)						
TOTAL CONTINUING EDUCATION	\$ 130,364	\$ 127,859	\$ (2,505)						
TOTAL INSTRUCTION	\$ 20,896,843	\$ 20,026,672	\$ (670,171)						
<b>SUPPORTING SERVICES</b>									
PUPIL SERVICES:									
GUIDANCE SERVICES	457,953	441,819	(16,034)						
TOTAL PUPIL SERVICES	\$ 457,953	\$ 441,819	\$ (16,034)						
INSTRUCTIONAL STAFF:									
TITLE II PART A/RURAL EDUCATION GRANT	333,540	207,948	(125,592)						
IMPROVEMENT OF INSTRUCTION	269,858	259,842	(10,016)						
MEDIA SERVICES	254,784	251,749	(3,035)						
TOTAL INSTRUCTIONAL STAFF	\$ 858,182	\$ 719,749	\$ (138,443)						
GENERAL ADMINISTRATION:									
BOARD OF EDUCATION	111,697	99,215	(12,482)						
EXECUTIVE ADMINISTRATION	298,236	292,349	(5,887)						
HUMAN RESOURCES	217,112	202,078	(15,034)						
TOTAL GENERAL ADMINISTRATION	\$ 627,045	\$ 593,642	\$ (33,403)						
SCHOOL ADMINISTRATION:									
SCHOOL ADMINISTRATION	2,603,224	2,320,829	(182,395)						
TOTAL SCHOOL ADMINISTRATION	\$ 2,603,224	\$ 2,320,829	\$ (182,395)						
BUSINESS SERVICES:									

OWOSSO PUBLIC SCHOOLS  
BOARD OF EDUCATION  
June 30, 2016  
Report 16-2

Combined Statement of Revenue, Expenditures, and Fund Balance  
General, School Service, and Capital Projects Funds  
As of 6/30/2016  
Unaudited

	General Fund			School Service Fund			Capital Projects Fund					
	BUDGET REVISION #2	YTD Actual	Over (Under) Budget	% Rec'd/Used	BUDGET REVISION #2	YTD Actual	Over (Under) Budget	% Rec'd/Used	BUDGET REVISION #2	YTD Actual	Over (Under) Budget	% Rec'd/Used
FISCAL SERVICES	\$ 346,887	\$ 342,320	\$ (4,547)	99%								
TECHNOLOGY MANAGEMENT	\$ 297,797	\$ 285,674	\$ (12,123)	96%								
TOTAL BUSINESS SERVICES	\$ 644,684	\$ 627,994	\$ (16,670)	97%								
OPERATIONS AND MAINTENANCE:												
OPERATIONS AND MAINTENANCE	\$ 2,659,976	\$ 2,430,201	\$ (229,775)	91%								
TOTAL OPERATIONS AND MAINTENANCE	\$ 2,659,976	\$ 2,430,201	\$ (229,775)	91%								
PUPIL TRANSPORTATION SERVICES:												
PUPIL TRANSPORTATION SERVICES	\$ 837,202	\$ 833,781	\$ (3,421)	100%								
TOTAL PUPIL TRANSPORTATION	\$ 837,202	\$ 833,781	\$ (3,421)	100%								
OTHER SERVICES:												
PAC	\$ 5,874	\$ 5,385	\$ (509)	91%								
COMMUNICATION SERVICES	\$ 44,308	\$ 41,935	\$ (2,373)	95%								
ATHLETICS	\$ 369,843	\$ 387,089	\$ (22,754)	94%								
PRINTING AND OTHER SUPPORT SERVICES	\$ 76,183	\$ 71,024	\$ (5,159)	93%								
TOTAL OTHER SERVICES	\$ 516,208	\$ 485,413	\$ (30,795)	94%								
TOTAL SUPPORTING SERVICES	\$ 9,104,454	\$ 8,452,518	\$ (651,936)	93%								
OUTGOING TRANSFERS/FUND MODIFICATIONS:												
OTHER	\$ 44,596	\$ 27,822	\$ (16,774)	62%								
TOTAL OUTGOING TRANSFERS/FUND MODIFICATIONS	\$ 44,596	\$ 27,822	\$ (16,774)	62%								
FOOD SERVICE EXPENDITURES												
CAPITAL PROJECT EXPENDITURES	\$ 29,845,893	\$ 28,607,012	\$ (1,338,881)	96%	\$ 2,076,551	\$ 1,974,250	\$ (102,301)	95%	\$ 847,362	\$ 476,216	\$ (371,146)	56%
TOTAL EXPENDITURES	\$ 29,845,893	\$ 28,607,012	\$ (1,338,881)	96%	\$ 2,076,551	\$ 1,974,250	\$ (102,301)	95%	\$ 847,362	\$ 476,216	\$ (371,146)	56%
REVENUE OVER or (UNDER) EXPENDITURES	\$ 318,770	\$ (3,451,485)	\$ (3,770,255)		\$ (237,400)	\$ (114,307)	\$ 123,093		\$ 744,509	\$ 1,122,184	\$ 377,675	
AUDITED FUND BALANCE, JULY 1, 2015	\$ 2,854,332	\$ 2,854,332	\$ -		\$ 592,686	\$ 592,686	\$ -		\$ 1,759,484	\$ 1,759,484	\$ -	
PROJECTED FUND BALANCES - June 30, 2016	\$ 3,273,102	\$ 3,273,102	\$ -		\$ 355,286	\$ 355,286	\$ -		\$ 2,603,993	\$ 2,603,993	\$ -	

**For Action**

**OWOSSO PUBLIC SCHOOLS**  
**Board of Education Meeting**  
**July 25, 2016**

**Report 16-03**

**FOR ACTION**

**Subject:**

Declaration of Obsolete Material

**Recommendation**

Resolve that the Board of Education authorize the high school and food service staff to dispose of obsolete material utilized by the Woodworking department by donation, disposal or sale as deemed appropriate based on the judgment of the staff.

***Instructional Obsolete Material:***

- Table saw CQ-6130
- Lathe
- Wood Table tops

***Food Service Material:***

- 6 residential stoves – Amana 4 burner electric stoves with 4.8 cubic inch ovens
- 1 double stack Garland convection oven

**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”.

In an effort to create an environment that promotes safety and tools that are current and are utilized for instruction, Ben Smith, the Woodworking teacher at the high school has identified materials that are considered to be no longer valuable or unsafe for use in the educational setting. In addition, John Klapko, Director of Food Services has identified the listed material as no longer be useful to the operations of the food service department.

If the Board declares these items obsolete, the items will be placed up for sale through a closed bid process. If there aren't any bids received, the items will either be considered for scrap or donation. The funds garnered, if any, will return to the general fund for the instructional material and to the food service fund for the food service material.

Motion

Seconded

Vote – Ayes

Nays

Motion

**OWOSSO PUBLIC SCHOOLS  
Board of Education Meeting  
July 25, 2016**

**Report 16-04**

**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
Jerry T. Ciarlino II	Owosso High School Guidance Counselor	Superintendent Dr. Tuttle	MA Step 1 Salary \$41,264
Shelley A. Lindsey	Bryant/Emerson Elementary Special Education	Superintendent Dr. Tuttle	MA Step 1 Salary \$41,264

District Goal Addressed:

Routine Business

Motion

Seconded

Vote – Ayes

Nays

Motion





**OWOSSO PUBLIC SCHOOLS**  
**Board of Education Meeting**  
**July 25, 2016**  
**Report 16-05**

**FOR INFORMATION**

Subject:  
Personnel Update

**Accepted Positions**

Mike Hendrickson has accepted the Custodian III position at Owosso High School.

Angela Manns has accepted the 7 hour Food Service Lead Cook II position at Owosso Middle School effective with the 2016-2017 school year.

Austin Wells has accepted the Custodian II position at Owosso Middle School.

**Resignations**

Doris Love, Executive Secretary at Bryant Elementary has resigned effective July 15, 2016.

Kim Ellsworth, 4 Wings Teacher Assistant at Bentley Bright Beginnings Early Childhood Center has resigned effective July 19, 2016.