



OWOSSO PUBLIC SCHOOLS
Ready for the World

Board of Education Agenda
June 20, 2022
5:30 pm
(Immediately Following Budget Hearing)
Washington Campus
645 Alger Street
Owosso, Michigan 48867

1. Call to Order

2. Pledge of Allegiance

3. Building Reports
Recognition of Greg Cobb

4. Board Correspondence:
Superintendent’s Report
Curriculum Director’s Report

5. Public Participation

6. For Action

Consent Agenda:		
May 23, 2022, Board of Education Regular Meeting Minutes-----	Report 21-158	Page 1
May 23, 2022, Board of Education Closed Session Minutes-----	Report 21-159	At Place
Current Bills-----	Report 21-160	Page 11
Financials-----	Report 21-161	Page 22
▪ Dave Schulte CTE Report-----	Presentation	N/A
▪ Final Budget Revisions for 2021-2022-----	Report 21-162	Page 27
▪ Original Budget for 2022-2023-----	Report 21-163	Page 32
▪ State Aid Borrowing Note-----	Report 21-164	Page 39
▪ Handbook Revisions 2022-2023-----	Report 21-165	Page 65
▪ Board Meeting Dates 2022-2023-----	Report 21-166	Page 73
▪ Michigan Works Contract Renewal 2022-2023-----	Report 21-167	Page 75
▪ OEA Tentative Agreement-----	Report 21-168	Page 85
▪ OESPA Tentative Agreement-----	Report 21-169	Page 87
▪ Administrator Tentative Agreement-----	Report 21-170	Page 89
▪ Non-Union Personnel-----	Report 21-171	Page 91
▪ Personnel New Teacher Hire-----	Report 21-172	Page 93

7. For Future Action

▪ Obsolete Material-----	Report 21-173	Page 96
▪ ARP/ESSER III Initiatives-----	Report 21-174	Page 98
▪ Approval of Course Offerings 2022-23-----	Report 21-175	Page 101
▪ Approval of 6-12 Math Textbook-----	Report 21-176	Page 104

8. For Information

▪ Personnel Update-----	Report 21-177	Page 108
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9. Public Participation

10. Board Reports: Board Member Comments/Updates

11. Upcoming Board Meeting Dates: TBD

12. Adjournment

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

BOARD GUARANTEE (Adopted May 2006)

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

Therefore, we guarantee that:

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

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

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

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

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

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

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

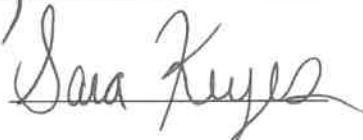
Rick Mowen
President



Shelly Ochodnicky
Vice President



Sara Keyes
Treasurer



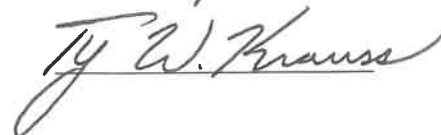
Marlene Webster
Secretary



Adam Easlick
Trustee



Ty Krauss
Trustee



Olga Quick
Trustee



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



OWOSSO PUBLIC SCHOOLS

Ready for the World

BOARD OF EDUCATION NORMS

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



OWOSSO PUBLIC SCHOOLS

Ready for the World

Public Participation at Board Meetings Statement

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

For Action

May 23, 2022 Regular Board Meeting Minutes

OWOSSO PUBLIC SCHOOLS
Board of Education Minutes
Regular Meeting
May 23, 2022
Report 21-158

Present: Adam Easlick, Sarah Keyes, Rick Mowen, Olga Quick, Marlene Webster
Absent: Ty Krauss, Shelly Ochodnicky

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

Pledge of Allegiance

Building Reports

Dr. Tuttle began by introducing Mr. Bruce Holladay, Owosso High School Principal, to recognize the OHS retirees.

Mr. Holladay said the following regarding retiree Scott Gerstler. “Scott Gerstler has taught all biology courses except bio-med at Owosso High School since 1996. Mr. Gerstler coached basketball for around ten years...mainly freshman but also served as the varsity assistant for one year and was girls varsity assistant and JV for a year. Scott is passionate about his field and easily makes connections between the sciences and his students’ daily lives. He is a risk-taker in the classroom and has high and unwavering expectations for his students. If you have ever walked by his classroom at the start of class, you would know he is a music connoisseur and likes it loud! In retirement, Scott is spending as much time as his wife will allow on Beaver Island. They have a place up there his family built when he was growing up. Scott loves to kayak to the surrounding islands and to fish for giant smallmouth bass. He also plans to attempt to survive a winter on the Island before his wife retires from teaching (Byron Elementary)....stay tuned!”

Of Mr. Pringle, Mr. Holladay said “Devin Pringle has 33 years in education as a teacher, coach, and high school principal. Mr. Pringle started at Owosso High School in 2017 to be the head football coach and teach P.E. Over the years, he added teaching credit recovery classes, coaching baseball, as well as running the after-school strength training program. Devin is skillful at building relationships with kids and getting them to love P.E. Mr. Pringle led the charge and design for the new student fitness center. Devin is one of the most positive people you will ever meet. Everything he does is with the best interest of students and athletes in mind. Devin is willing to measure student success in a number of ways—not just A’s and B’s or school athletic records. He is an advocate for ALL students, but especially for at-risk students. He hopes to be remembered as an educator who loved kids and helped them rise above their circumstances. In retirement, Mr. Pringle plans to continue to live out his purpose of making great things happen for other people. Selfishly, he hopes to spend a little more time on the boat, working out, and

getting on the motorcycle. If you ask his wife, Devin will be volunteering in her classroom every day.”

Of Mr. Clevenger, Mr. Holladay reported “Ryan Clevenger has taught P.E., STC, and Psychology in Owosso since 1997. He also coached track and field, middle school football, boys’ varsity golf, and J.V. and varsity baseball. Mr. Clevenger served as varsity wrestling coach for 23 years. Mr. Clevenger was also a class advisor for 12 years, attended countless proms, and worked the football game clock for 20 years. In fact, Mr. Clevenger is not here tonight because he is currently running the baseball scoreboard. Ryan teaches by example. He is a great motivator, state-recognized wrestling coach, and all-around positive role model at OHS. Ryan has always risen to the challenge of getting the best out of students, inspiring and trying to motivate young men and women to reach their full potential. In retirement, Ryan would like to keep on working out and golf as much as possible. He also wants to spend more time with his family up in Shepherd, MI and spend more time with his kids, Dan, and Katie.”

Emerson Elementary Principal Mrs. Jessica Aue then recognized retiree Beth Ramirez. “Beth has given 28 years to the District. The first five years she was a volunteer and would come every day to the school. She then hired in as a Title I paraprofessional, a special education paraprofessional, and most recently became a kindergarten paraprofessional. Mrs. Ramirez has a special knack for making special connections with all of our students but specifically with some of students who have very high needs. She has a big heart, and she holds a special place in Emerson’s heart. She has been a joy to watch. Beth has also taken great care of her coworkers; she is always asking if anyone is in need and how she can help. Beth is a great team player and very dear to many of our staff members. She is a little bit scared of retiring as she doesn’t sit still very long, but she is looking forward to spending more time with her family. Thank you, Beth.”

Bryant Elementary Principal Mrs. Shelly Collison began by celebrating Tami Smith-Schaar. “Tami has been with Owosso Schools for 26 years. She began as a monitor in the lunchroom and worked in four-wings. She continued on as a Title I paraprofessional, she worked under three different principals in that time. The kids all call her Ms. Tami, and they love her, they love her fun projects and all the fun animals she brings to the classroom. She is a lot of fun. In retirement she plans on continuing crafting, and she would like to travel. Tami, it has been my honor to work with you and I wish you all the luck in retirement.”

Mrs. Collison continued by recognizing Missy Bruckman. “Missy has been a teacher at Bryant schools for her entire 27 years of teaching. During that time, she has taught sixth grade, fourth grade, and finally Title I Math. Missy loves math, she lives and breathes math. She has a passion for math and has worked tirelessly to train our elementary staff in Owosso in all things related to math. She has offered intensive math training through math recovery, her extent of math knowledge and how she has helped students is amazing and will take years to replace. In retirement Missy will traveling and helping her husband with the family business. I will her support and leadership. Missy, I wish you all the best.”

Transportation Director Mrs. Renee Secor-Jenks could not be at the meeting, nor could her retiree Denise Hudson, so Dr. Tuttle read Mrs. Secor-Jenks’ remarks to the Board. “Denise has

given twenty-two years of service to the District. She has worked on the food-service team as well as being a bus driver. She served on the safety crew and enjoyed taking the Bentley crew on their summer trip. With safety on the forefront of her mind, Denise has never been in an accident. One of Denise's greatest attributes is building relationships with her students. She always has a smile on her face. She is always willing to help other drivers with her years of experience. She has been a valued member of the OPS team, and she plans on chaperoning some trips with her grand kids in the future. We wish her the best of luck in retirement."

Dr. Tuttle also recognized OMS retiree Shawn Alexander who could not be at the meeting. "Shawn has given 25 years of service to the District. She came to OPS when Mr. Collins was the Dean of Students. Her contributions to the District include leading the Red Cedar River Project and she put together our first newspaper for the secondary campus many years ago. Shawn is a very intelligent, thoughtful, funny teacher that was always trying to do something new in the classroom to engage students. Her creativity, willingness to try new things, and knowledge of students will be missed tremendously. In her future she will be taking care of her farm and visiting friends and family."

Dr. Tuttle then recognized Mrs. Shelly Collison, Bryant Elementary Principal, in her retirement. "As I was looking at Shelly's accomplishments, it reminded me of the song I've Been Everywhere, as she has done a little bit of everything in this District. Shelly was hired in 1997 and has worked in many capacities in the District, including Special Education Teacher at the middle school and elementary level, an Elementary teacher for first, second, and third grade students, a Title 1 reading specialist, summer school instructor and mentor coordinator before becoming the principal at Bryant. I have had the distinct pleasure of getting to know Shelly as a special education teacher when I was the principal at Central Elementary. I saw so many leadership qualities in Shelly and encouraged her to apply to lead Bryant Elementary, who needed a fierce, strong leader at the time. She performed all her duties with grace and grit. Shelly takes risks, and she does the right thing all the time. She has been a tremendous advocate for students in the District and always goes the extra mile to help those in need. Shelly will always control her own destiny and in her retirement, she plans to travel and volunteer. Thank you to Shelly for being a leader and being such a tremendous advocate for Owosso." Mrs. Collison briefly reflected on her time at OPS and said she will always be a part of the District.

Student Representative Ashley Squires gave the student report as Madalyn Hasyn could not be at the meeting. "Good evening. I am the current student government secretary. Today was our first meeting of our 2022-2023 student government. Our new president is Alayna Scriptor, our vice presidents are Raj and Simranjit Kaur, our treasurer is Abby Dryer, and our social media manager is Elizabeth Rood. In our meeting today we discussed the following: Homecoming dates are October 7 and October 8. We talked about previous dance theme ideas and upcoming theme ideas for spirit days and dances. Our government is a strong group of students who work very hard in their classes, maintain strong GPAs, are great role models, and are committed to our school. Our meetings will be once a month or every six weeks. We will work closely with the Flint Metro League for upcoming projects. Thank you."

Board Correspondence

Dr. Tuttle thanked Ashley for her report. She started her correspondence by commending the OHS cabaret performance, particularly Madalyn Hasyn for her outstanding rendition of “Winner Takes it All”. Dr. Tuttle said the District has enjoyed or will soon enjoy many events for students, including graduations of kindergarten, fifth grade, eighth grade, and of course the graduation ceremony for seniors that took place on May 19. The District has had honor convocations and athletic awards night, and this is a time for commemoration for all students. Dr. Tuttle congratulated Macy Irelan and Chris Ott for being named Athletes of the Year. The OPS softball team is once again first in conference and Dr. Tuttle hopes the team is headed for a repeat of last year’s win. The graduating seniors had their cookout and traditional walkthroughs of the elementary buildings. Dr. Tuttle thanked the food service team and Mr. Klapko for their work at the cookout and providing all the delicious food, and commended Mr. Klapko’s work with the operations department to keep the school grounds looking clean and pristine. She also thanked the administration team for helping and ensuring the events ran smoothly. Dr. Tuttle acknowledged Community Education Director Mrs. Jessica Thompson for her outstanding work on Today’s Trojans, a keepsake for students to look back on and reflect on events that were happening during their time in the District. Dr. Tuttle gave kudos to Transportation Director Renee Secor-Jenks for her tireless effort to maintain her department and relationships with her staff. There is a national bus-driver shortage, but OPS transportation department continues to run smoothly. Dr. Tuttle thanked the Owosso Police Department for their relationship with OPS, saying Chief Lenkart, Lieutenant Cherry, Officer Stone, and Officer Fiebernitz, and all the OPD officers have been a tremendous ally to the District and have worked tirelessly to provide safety and security for all students and staff. Dr. Tuttle ended her report with a reminder about the Pontoon Raffle put on by the High School, and there are still tickets available to purchase. The funds will go towards the CTE program.

Curriculum Director Mr. Brooks began his report by saying that as the school year winds down, the summer planning begins. About 275 Pre-K–12 graders will be attending the summer school program. The District will be offering direct instruction Pre-K–8 grade, focusing on math, reading and science. Credit recovery for grades 9–12 will be offered for Lincoln High School and the North Campus. All summer school students will have breakfast and lunch available for them. Mr. Brooks said the District continues to look at math resources 6–12 grade and will soon have a representative visiting the District to look at online options, including the possibility of online tutors. Mr. Brooks said the District is exploring ALEKS, a research-based online learning program that will cater to individual student needs. All summer the curriculum department will be updating rubrics, assessments, budgets, expectations, behavior models, lessons, guest speakers, and so on. Mr. Brooks reminded everyone that Brooks at Bryant is scheduled every Tuesday at 7:00pm all summer long and Culvers will be providing ice cream for visitors. Lastly, Mr. Brooks said that the District is planning Bryant’s 9th annual golf outing and the mailer for that has been sent out.

Public Participation

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

The following individuals addressed the Board:

- Justin Horvath

For Action

- Moved by Webster, supported by Keyes to approve the April 25, 2022, regular Board meeting minutes, the current bills, and financials as presented. Motion carried unanimously.
- Moved by Quick, supported by Easlick, to authorize the change of the June 2022 Board meeting from Monday, June 27, 2022, to Monday, June 20, 2022, as both the Superintendent and Curriculum Director will be out of the District. Motion carried unanimously.
- Moved by Quick, supported by Easlick to authorize the Superintendent to award contracts in amounts not to exceed \$693,600 to Roofing Innovations out of DeWitt, MI for renovation to the Bryant elementary roofing, \$79,803.20 to Mike & Son Asphalt out of Laingsburg, MI for renovation of pavement (site improvements) at Emerson Elementary, and Owosso Carpet out of Owosso, MI for floor renovations at Bryant elementary (removal of carpeting in rooms with carpeting and replacing with flooring with less maintenance/better air quality). These contracts, combined with the approved door renovation contract (April 25, 2022, board approval), brings the total proposed sinking fund contracts for the Summer of 2022 to approximately \$1.3 million. Motion carried unanimously.
- Moved by Webster, supported by Quick to authorize the Superintendent to sign the proposed contract with ESS Midwest (formerly PCMI/Willsub) for the contract for the 2022-23 fiscal year. Motion carried unanimously.
- Moved by Keyes, supported by Easlick to authorize Bentley Bright Beginning, Owosso Public School's Operation and Athletic departments to dispose of items that they have identified as no longer considered of use to the staff or students of the district. Motion carried unanimously.
- Moved by Easlick, supported by Keyes to authorize the district to purchase 7 used 77 passenger buses and lease 2 additional buses. Motion carried unanimously.
- Moved by Webster, supported by Quick to support the Shiawassee Regional Education School District 2022-23 budget as presented, and authorize the superintendent to forward the resolution to the SRESB board on or before June 1, 2022. Motion carried unanimously.

- Moved by Quick, supported by Webster to approve the hiring of Dr. Dallas Lintner as the new Owosso High School Principal. Motion carried unanimously.
- Moved by Webster, supported by Keyes to approve the hiring of Tara Shorey as an Emerson Elementary second grade teacher. Secretary Webster conducted a roll-call vote. Easlick, Keyes, Webster voted aye. Quick voted nay. Motion passed in 3-1 roll-call vote. Trustee Quick clarified her nay vote is not against Ms. Shorey, but she would like to see more consistency in pay rate for new hires.
- Moved by Quick, Webster to approve the hiring of Joy Hartman as the Owosso High School Food Service Director. Motion carried unanimously.
- Moved by Keyes, supported by Easlick to approve the contract with Spicer Group, as presented, for retention of their services for the design, bidding and fieldwork for the projects identified for summer work. Motion carried unanimously.
- Moved by Quick, supported by Easlick to put the Water Street Facility out for closed bid for six weeks. Motion carried unanimously. Secretary Webster said that the Board acts as stewards of that building and the use of the building after it is purchased should be considered in the decision of the Board. Trustee Quick, Trustee Easlick, Trustee Keyes agreed with Secretary Webster's sentiments that the Board should consider what the facility will be used for when reviewing bids.

For Future Action

- 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 2021-22 fiscal year to be presented to the Board for adoption at the June 20, 2022, regularly re-scheduled Board meeting. It should be noted that by allowing for the formal budget to be presented on June 20th it will provide for the most current information to be incorporated into the proposed Revision.
- The Board will be asked to adopt the resolutions to be presented for the 2022-23 fiscal year budget package for the General, School Service, Fiduciary and Sinking funds at the June 20th board meeting.
- The Board will be asked to authorize the borrowing of \$_____ inclusive of \$_____ of "set-aside" notes and \$_____ in "no set-asides" for operating purposes to eliminate cash flow challenges that result from timing issues related to State Aid payments for the 2022-23 school year. NOTE: The actual borrowing resolution(s) that is (are) necessary for the Board to pass will be provided on June 20th which will include the attorney approved amount. There will be two resolutions allowing for participation in the traditional School Bond Loan fund and one allowing for competitive rates to be obtained from other qualified financial institutions.
- The Board will be asked to approve the 2022-2023 student handbooks for Bentley Bright Beginnings, elementary, middle, and high schools as presented.
- The Board will be asked to approve the regular meeting schedule for 2022-2023.

For Information

Dr. Tuttle announced the following personnel changes:

Accepted Positions

- Thomas Dignan II has accepted the Computer Technician position.

Resignations

- Marleigh Flagg, Paraprofessional at Owosso Middle School has resigned effective April 29, 2022.
- Bruce Holladay, Owosso High School Principal has submitted his letter of resignation effective June 30, 2022.
- Cassidy Shaydik, Paraprofessional at Owosso Middle School has submitted her letter of resignation effective at the conclusion of the 2021-2022 school year.

Retirements

- Ryan Clevenger, Teacher at Owosso High School has submitted his letter of intent to retire at the conclusion of the 2021-2022 school year after 25 years of service.
- Michele Bruckman, Teacher at Bryant Elementary has submitted her letter of intent to retire at the conclusion of the 2021-2022 school year after 27 years of service.
- Denise Hudson, Bus Driver has submitted her letter of intent to retire effective May 31, 2022 after 22 years of service.

Public Participation

The following individuals address the Board:

No individuals addressed the Board.

Upcoming Dates

- June 20: Board of Education Regular Meeting, 5:30pm, PAC
- May 24: OMS Spring Choir Concert, 7:00pm, PAC
- May 27: Bryant Kindergarten Graduation, 10:00am, Bryant Gym
- May 27: Central Kindergarten Celebration, 9:00am, TBD
- May 27: Last day of school for all students
- June 2: OHS TMB Curwood Opening Ceremonies, All Day Event
- June 3: OHS 9th Grade Band – Curwood Kids Parade, All Day Event
- June 4: OHS TMB Curwood Heritage Parade, All Day Event

Moved by Quick, supported by Easlick to move into closed session at 7:01 pm for the purpose of discussing negotiations. Secretary Webster conducted a roll-call vote. Trustee Quick, Trustee Easlick, Secretary Webster, President Mowen, Treasurer Keyes voted aye. Motion carried unanimously in roll-call vote.

Adjournment

Moved by Quick, supported by Easlick to adjourn at 7:25 p.m. Motion carried unanimously.

Minutes recorded by Brooke Barber.

Respectfully submitted,

Marlene Webster, Secretary

May 23, 2022 Closed Session Meeting Minutes (At Place)

Current Bills

OWOSSO PUBLIC SCHOOLS
EXPENDITURE REPORT
5/16-6/12/2022
REPORT 21-160

CHECK RUN ACTIVITY BY FUND

GENERAL FUND	\$984,348.97
SERVICE FUND	\$55,506.86
SINKING FUND	\$40,328.08
CAPITAL PROJECTS - BOND FUND	\$11,131.00
CAPITAL PROJECTS - COOK FAMILY FOUN	\$9,198.41
CHECK RUN TOTAL	\$1,100,513.32

DRAW FROM ACCOUNT

GORDON FOOD SERVICE PAYMENT (5/26/2022)	\$ 9,236.13
GORDON FOOD SERVICE PAYMENT (6/10/2022)	\$ 2,019.81
	<u>\$ 11,255.94</u>

CREDIT CARD ACTIVITY BY FUND (5/05/22-6/04/22)

GENERAL FUND	\$ 35,045.79
SERVICE FUND	\$ 1,010.79
ORGANIZATIONAL FUND	\$ 920.12
CREDIT CARD TOTAL	\$ 36,976.70

PAYROLL (#24) 5/27/22	\$ 853,123.58
PAYROLL (#25) 6/10/22	\$ 1,146,622.05
STABILIZATION PAYMENT - (5/23/2022 - MAY)	\$ 260,145.27
	<u>\$ 2,259,890.90</u>

GRAND TOTAL	\$ 3,408,636.86
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Check # / Date	Run	Status	Vendor	Invoice Description	Amount
105235 05/19/2022	1	Clr 06/07/2022	ADRIAN COLLEGE BASEBALL	ATH/SMITH/FIELD RENTAL 5/20	100.00
105236 05/19/2022	1	Clr 06/07/2022	ADVANCED TECHNOLOGIES CONSUL	OHS/WARNING/3D PRINTER	24,926.00
105237 05/19/2022	1	Clr 06/07/2022	AGNEW GRAPHICS SIGNS PROMO LL	OPER/KLAPKO/REPAINT OLD O	5,214.00
105238 05/19/2022	1	Clr 06/07/2022	APPLEBEE OIL COMPANY	TRANS/SECOR/PROPANE	551.63
105239 05/19/2022	1	Clr 06/07/2022	BICKLEY, AMY	OMS/BICKLEY/REIM CLASS SUPPLIES	142.50
105240 05/19/2022	1	Clr 06/07/2022	BLICK ART SUPPLY	OHS/GOBEL/SUPPLIES	2,351.20
105241 05/19/2022	1	Clr 06/07/2022	BP CANADA ENERGY MARKETING GR	UTIL/NAT GAS APRIL 2022	20,183.66
105242 05/19/2022	1	Opn	BRYANT ELEMENTARY	ADM/VENDING COMMISSION	13.37
105243 05/19/2022	1	Clr 06/07/2022	CENTRAL ELEMENTARY	ADM/VENDING COMMISSION	12.12
105244 05/19/2022	1	Clr 06/07/2022	CINTAS CORPORATION # 308	OPER/KLAPKO/UNIFORMS	304.18
105245 05/19/2022	1	Clr 06/07/2022	CRAFT ELECTRICAL SERVICES	OPER/KLAPKO/YEARLY GENERATOR SERVIC	225.48
105246 05/19/2022	1	Clr 06/07/2022	DAYSTARR COMMUNICATIONS	UTIL/PHONE BILL	1,118.46
105247 05/19/2022	1	Clr 06/07/2022	DELL MARKETING, L.P.	ADM/WATSON/PC	1,604.39
105248 05/19/2022	1	Clr 06/07/2022	EMERSON ELEMENTARY SCHOOL	ADM/VENDING COMMISSION	33.00
105249 05/19/2022	1	Clr 06/07/2022	ESS MIDWEST INC	BB/ROWELL/PAYROLL	14,309.34
105250 05/19/2022	1	Clr 06/07/2022	FIRST	OHS/HILDEBRANT/STATES	4,000.00
105251 05/19/2022	1	Clr 06/07/2022	FORESIGHT SUPERSIGN	AE/KLAPKO/NAME PLATE	57.00
105252 05/19/2022	1	Clr 06/07/2022	GILBERT'S DO IT BEST HARDWARE	BB/ROWELL/APPLIANCES	6,141.00
105253 05/19/2022	1	Clr 06/07/2022	H. K. ALLEN PAPER COMPANY	OPER/KLAPKO/MAY SUPPLIES	602.00
105254 05/19/2022	1	Clr 06/07/2022	HUNTINGTON NATIONAL BANK	BOND PAYING AGENT FEE - ACCT #35842112	500.00
105255 05/19/2022	1	Clr 06/07/2022	HUTSON INC	OPER/KLAPKO/BLADE	82.77
105256 05/19/2022	1	Clr 06/07/2022	IMAGELINE PRODUCTIONS	COMM/THOMPSON/STICKERS	160.00
105257 05/19/2022	1	Clr 06/07/2022	J & H OIL CO.	TRANS/SECOR/GAS	9,951.30
105258 05/19/2022	1	Clr 06/07/2022	JUNIOR LIBRARY GUILD	OMS/MOORE/BOOKS	2,371.64
105259 05/19/2022	1	Opn	KW CAGES	OHS/PARSONS/CAGES	1,052.62
105260 05/19/2022	1	Clr 06/07/2022	LADD, MARSHA	BR/LADD/EXHIBITION - 5TH GRADE	18.50
105261 05/19/2022	1	Clr 06/07/2022	LAKESHORE LEARNING MATERIALS	BB/HURLEY/GRANTGSRPAMP	419.00
105262 05/19/2022	1	Opn	LAMPHERE PLUMBING & HEATING	OPER/KLAPKO/SEWER BACK UP	444.00
105263 05/19/2022	1	Clr 06/07/2022	LLOYD MILLER & SONS INC.	OPER/KLAPKO/TUBE & THERMOSTAT	126.75
105264 05/19/2022	1	Clr 06/07/2022	MANTIS PEST MANAGEMENT SVC LL	OPER/KLAPKO/MAY 2022 PEST MGMT	390.00
105265 05/19/2022	1	Opn	MORRIS MECHAN. CONTRACTING INC	OPER/KLAPKO/REPLACE PUMP & VALVE	3,810.00
105266 05/19/2022	1	Clr 06/07/2022	ODP BUSINESS SOLUTIONS LLC	EM/NIDEFSKI/SUPPLIES	95.68
105267 05/19/2022	1	Clr 06/07/2022	OREILLY AUTOMOTIVE INC	OPER/KLAPKO/BATTERY	211.95
105268 05/19/2022	1	Clr 06/07/2022	OWOSSO HIGH SCHOOL	ADM/VENDING COMMISSION	64.20
105269 05/19/2022	1	Opn	OWOSSO HITCH & PLOW CENTER IN	OPER/KLAPKO/TOMMY GATE SWITCH	305.00
105270 05/19/2022	1	Clr 06/07/2022	OWOSSO MIDDLE SCHOOL	ADM/VENDING COMMISSION	35.70
105271 05/19/2022	1	Clr 06/07/2022	PARADISE DOG TRAINING LLC	OPS/OMER/DEPOSIT - SOCIAL EMOTIONAL T	33,000.00
105272 05/19/2022	1	Opn	PERRY PUBLIC SCHOOLS	ATH/SMITH/GOLF ENTRY 4/23	200.00
105273 05/19/2022	1	Clr 06/07/2022	PITNEY BOWES GLOBAL FINANCIAL S	HS/PARSONS/POSTAGE MACHINE LEASE	174.66
105274 05/19/2022	1	Opn	PRESIDIO NETWORKED SOLUTIONS	BE/ROWELL/CAMERAS	26,457.49
105275 05/19/2022	1	Clr 06/07/2022	PROJECT LEAD THE WAY	OHS/WARNING/ENGINEERING COURSE	2,400.00
105276 05/19/2022	1	Clr 06/07/2022	SCHOOL SPECIALTY LLC.	EM/NIDEFSKI/SUPPLIES	4,788.71
105277 05/19/2022	1	Clr 06/07/2022	SEHI COMPUTER PRODUCTS	CE/KLAPKO/TEACHER PENDANT	92.00
105278 05/19/2022	1	Clr 06/10/2022	SHIAWASSEE RESD	EDUSTAFF BILL 4/17-4/30/22	33,309.25
105279 05/19/2022	1	Opn	TECHNICAL BUILDING AUTOMATION I	OPER/KLAPKO/REPAIR CONTROLLER PROGR	420.00
105280 05/19/2022	1	Clr 06/07/2022	UPPER CUT TREE SERVICE	OPER/KLAPKO/REMOVE BURNING TREE -EM	3,000.00
105281 05/19/2022	1	Clr 06/07/2022	VIC BOND SALES	OPER/KLAPKO/PLUMBING SUPPLIES	92.34
105282 05/19/2022	1	Clr 06/07/2022	YOUNG CHEVROLET	OPER/KLAPKO/N LAMPS	209.96
105283 05/26/2022	1	Opn	AMERICAN SPEEDY PRINTING CENTE	OHS/PARSONS/GRADUATION PROGRAMS	672.00
105284 05/26/2022	1	Opn	B & H PHOTO VIDEO	TECH/STINSTON/MICROPHONES	549.00

Check # / Date	Run	Status	Vendor	Invoice Description	Amount
105285 05/26/2022	1	Opn	DAVISON COMMUNITY SCHOOLS	OMS/DWYER/TRACK LEAGUE MEET 5/26	150.00
105286 05/26/2022	1	Opn	DAVISON COMMUNITY SCHOOLS	ATH/SMITH/TWILIGHT CLASSIC INVITATIONAL	275.00
105287 05/26/2022	1	Opn	DELL MARKETING, L.P.	ADM/WATSON/MONITORS	6,467.00
105288 05/26/2022	1	Opn	DESIGNS BY BEAN	AE/KLAPKO/STUDENT APPAREL	671.00
105289 05/26/2022	1	Opn	EDWARDS SIGN & SCREEN PRINTING	ATH/SMITH/STATE CHAMPS FIELD SIGN	2,020.00
105290 05/26/2022	1	Opn	EPS SECURITY	OPER/KLAPKO/SYSTEM CHECK	569.46
105291 05/26/2022	1	Opn	GILLETT, AARON	ATH/GILLETT/REIM MITCA MEMBERSHIP	36.32
105292 05/26/2022	1	Clr 06/07/2022	IMAGELINE PRODUCTIONS	HR/WHITE/JOB FAIR YARD SIGNS	1,592.00
105293 05/26/2022	1	Opn	INDUSTRIAL SUPPLY OF OWOSSO IN	OHS/KRANTZ/EQUIPMENT	15,365.00
105294 05/26/2022	1	Clr 06/07/2022	JOSTENS	AE/KLAPKO/DIPLOMA	22.62
105295 05/26/2022	1	Opn	KRANTZ, JASON	ATH/KRANTZ/MILEAGE - GOLF	69.62
105296 05/26/2022	1	Clr 06/07/2022	LANSING SANITARY SUPPLY INC.	OPER/KLAPKO/SUPPLIES	1,478.95
105297 05/26/2022	1	Opn	LEPLEY, CORY	OPER/MILEAGE	64.10
105298 05/26/2022	1	Opn	MARSHALL MUSIC COMPANY INC.	OHS/KOWALCZYK/REPAIR	152.50
105299 05/26/2022	1	Opn	MESSA	JUNE 2022 BILL/TEACHERS	241,478.90
105300 05/26/2022	1	Opn	MESSA	JUNE 2022 BILL/ADMIN STAF	23,551.74
105301 05/26/2022	1	Opn	MESSA	JUNE 2022 BILL/NON-UNION	16,081.12
105302 05/26/2022	1	Opn	MESSA	JUNE 2022 BILL/OESPA STAFF	51,447.31
105303 05/26/2022	1	Opn	MORRIS MECHAN. CONTRACTING INC	OPER/KLAPKO/REPLACE SPRINGS & BEARIN	9,865.00
105304 05/26/2022	1	Opn	NAPA AUTO PARTS	OPER/KLAPKO/SUPPLIES	18.62
105305 05/26/2022	1	Opn	ONEWAY MANUFACTURING	OHS/PARSONS/FACEPLATES	422.96
105306 05/26/2022	1	Opn	OWOSSO HITCH & PLOW CENTER IN	OPER/KLAPKO/REPAIR SALT BOX WIRING	330.00
105307 05/26/2022	1	Opn	OWOSSO TRACTOR PARTS & EQUIP	OPER/KLAPKO/CYLINDER HEAD	190.00
105308 05/26/2022	1	Clr 06/07/2022	PARADISE DOG TRAINING LLC	EM/AUE/SOCIAL-EMOTIONAL DOG TRAINING	5,500.00
105309 05/26/2022	1	Opn	QUILL CORPORATION	CE/KLAPKO/PLASTIC ENVELOPES	695.71
105310 05/26/2022	1	Opn	RESERVE ACCOUNT	OHS/PARSONS/POSTAGE	1,000.00
105311 05/26/2022	1	Opn	ROCHESTER 100 INC.	EM/NIDEFSKI/TAKE HOME FOLDERS	768.50
105312 05/26/2022	1	Opn	SAFE CENTER	EM/LEDUC/MATCHING FUNDS-COOK FOUND	78.00
105313 05/26/2022	1	Clr 06/07/2022	SECOR-JENKS, RENEE	TRANS/SECOR/SD CARDS-BUS CAMERAS	99.99
105314 05/26/2022	1	Opn	SET-SEG	JUNE 2022 BILL/ADMIN STAF	453.43
105315 05/26/2022	1	Opn	SET-SEG	JUNE 2022 BILL/GF STAFF	5,155.42
105316 05/26/2022	1	Opn	SHATTUCK SPECIALTY ADVERTISING	OHS/PARSONS/MEDALS	489.06
105317 05/26/2022	1	Opn	SHIAWASSEE HUMANE SOCIETY	EM/LEDUC/MATCHING FUNDS-COOK FOUND	473.25
105318 05/26/2022	1	Opn	SHIAWASSEE RESD	ADM/OMER/YOUTH CENTER SERVICES	177,410.00
105319 05/26/2022	1	Opn	ST. JOHNS HIGH SCHOOL	ATH/SMITH/REGIONAL GOLF 6/1	165.00
105320 05/26/2022	1	Opn	ST. JOHNS UNITED CHURCH/CHRIST	EM/LEDUC/MATCHING FUNDS-COOK FOUND	138.10
105321 05/26/2022	1	Clr 06/07/2022	SUNBURST GARDENS INC.	OPER/KLAPKO/MULCH	90.00
105322 05/26/2022	1	Opn	TASC-CLIENT INVOICES	ADMIN FEES 7/1-7/31/2022	292.50
105323 05/26/2022	1	Clr 06/07/2022	THOMPSON, JESSICA	COMM/THOMPSON/MILEAGE	52.12
105324 05/26/2022	1	Opn	TUTTLE, ANDREA	ADM/TUTTLE/REMAINING MILEAGE TO REGIO	18.08
105325 05/26/2022	1	Opn	UNUM LIFE INSURANCE	JUNE 2022 BILL/ADMIN	1,110.34
105326 05/26/2022	1	Opn	UNUM LIFE INSURANCE	JUNE 2022 BILL/GF STAFF	1,421.71
105327 05/26/2022	1	Opn	UPS	OHS/PARSONS/MAIL CA60	8.96
105328 05/26/2022	1	Opn	US OMNI & TSACG COMPLIANCE SER	PLAN ADMIN FEE APRIL 2022	137.24
105329 05/26/2022	1	Clr 06/07/2022	VERIZON NORTH	ADM/TUTTLE/JETPACKS FOR STUDENTS	178.86
105330 05/26/2022	1	Opn	VOICES FOR CHILDREN	EM/LEDUC/MATCHING FUNDS-COOK FOUND	84.00
105331 05/26/2022	1	Clr 06/07/2022	WAKELAND OIL	OPER/KLAPKO/GAS	1,235.03
105332 05/26/2022	1	Opn	WEST COAST DRUM SHOP	EM/SEIBEL/DRUMS	959.90
105333 06/02/2022	1	Opn	KINECT ENERGY INC.	OPER/KLAPKO/JUNE 22 ENERGY MGMT	315.00
105334 06/06/2022	2	Opn	OWOSSO PUB. SCH. ATHLETIC FUND	ATH/SMITH/OFFICIALS	2,000.00

Check # / Date	Run	Status	Vendor	Invoice Description	Amount
105335 06/09/2022	1	Opn	ADN ADMINISTRATORS INC	FUNDING REPLENISH FOR CLAIMS 5/1-5/31	846.54
105336 06/09/2022	1	Opn	AMERICAN SPEEDY PRINTING CENTE	OMS/WALWORTH/SPRING FLING TICKETS	375.00
105337 06/09/2022	1	Opn	APPLE INC.	ADM/WATSON/IPAD	2,395.00
105338 06/09/2022	1	Opn	AUE, JESSICA	EM/AUE/PD SESSIONS FOR KINDERGARTEN	271.80
105339 06/09/2022	1	Opn	B & H PHOTO VIDEO	OHS/PARSONS/SPEAKERS	6,234.47
105340 06/09/2022	1	Opn	BASGALL, JAKE	TECH/BASGALL/MILEAGE	130.81
105341 06/09/2022	1	Opn	BETTERBEE	OHS/PARONS/JARS	140.58
105342 06/09/2022	1	Opn	BICKLEY, AMY	OMS/BICKLEY/CLASS SUPPLIES	57.00
105343 06/09/2022	1	Opn	BINGER, MARCY	CE/BINGER/SUPPLIES	24.00
105344 06/09/2022	1	Opn	BRUCKMAN'S MOVING & STORAGE	OPER/KLAPKO/BOXES FOR MOVING - CONST	450.00
105345 06/09/2022	1	Opn	CINTAS CORPORATION # 308	OPER/KLAPKO/UNIFORMS	119.18
105346 06/09/2022	1	Opn	COE, ANDREW	ATH/SMITH/GAME MGMT	165.00
105347 06/09/2022	1	Opn	CONSUMERS ENERGY	UTIL/GAS & ELEC/MAY 2022	41,124.33
105348 06/09/2022	1	Opn	CULLIGAN OF OWOSSO	ADM/HAHN/WATER	39.00
105349 06/09/2022	1	Opn	CURRICULUM ASSOCIATES LLC	BRY/KLAVER/SPED	804.16
105350 06/09/2022	1	Opn	DOMAIN LISTINGS	ADM/TUTTLE/DOMAIN LISTING 7/1/22-6/30/23	288.00
105351 06/09/2022	1	Opn	EDWARDS SIGN & SCREEN PRINTING	OPER/KLAPKO/PODIUM SIGN & TRUCK DECA	210.00
105352 06/09/2022	1	Opn	EPS SECURITY	OPER/KLAPKO/ALARM SYSTEM MONITORING	935.06
105353 06/09/2022	1	Opn	ESS MIDWEST INC	BB/ROWELL/STAFF PMT	32,825.13
105354 06/09/2022	1	Opn	FLINN SCIENTIFIC INC.	AE/STAUFFER/SUPPLIES	124.80
105355 06/09/2022	1	Opn	FORTITUDE FARMS	CURR/BROOKS/TEACHER ORIENTATION REN	300.00
105356 06/09/2022	1	Opn	GENESEE INTER.SCHOOL DISTRICT	OHS/GENNET ONLINE COURSE FEES	3,118.00
105357 06/09/2022	1	Opn	GILLETT, AARON	OHS/GILLETT/MILEAGE	112.91
105358 06/09/2022	1	Opn	HUBER, CRYSTAL	CE/HUBER/MILEAGE	29.84
105359 06/09/2022	1	Opn	JONES SCHOOL SUPPLY	BR/VOORHIES/CERTIFICATES	101.65
105360 06/09/2022	1	Opn	JONES, NATASHA	BB/ROWELL/REIM FOR OVERPAYMENT	143.75
105361 06/09/2022	1	Opn	JOSTENS	AE/RUGENSTEIN/DIPLOMA	23.87
105362 06/09/2022	1	Opn	KNOX, RACHEL	OMS/KNOX/SUPPLIES	27.75
105363 06/09/2022	1	Opn	KONICA MINOLTA BUSINESS SOLUTI	LEASE PMT 36/60- 5/21/2022-6/20/2022	3,067.59
105364 06/09/2022	1	Opn	KRISTY CRANE	ATH/SMITH/GAME MGMT	30.00
105365 06/09/2022	1	Opn	LINTNER, JACK	ATH/SMITH/GAME MGMT	105.00
105366 06/09/2022	1	Opn	LLOYD MILLER & SONS INC.	OPER/KLAPKO/ROTARY CUTTER & FILTER	114.30
105367 06/09/2022	1	Opn	LOBB, EMILY	OMS/LOBB/MATERIALS	182.53
105368 06/09/2022	1	Opn	LONG, KARON	BB/ROWELL/REIM FOR OVERPAYMENT	11.25
105369 06/09/2022	1	Opn	MACY IRELAN	COMM/THOMPSON/LIFEGUARD	175.00
105370 06/09/2022	1	Opn	MCGRAW, LIAM	ATH/SMITH/GAME MGMT	90.00
105371 06/09/2022	1	Opn	MOMAR, INCORPORATED	OPER/KLAPKO/SUPPLY AGREEMENT	345.00
105372 06/09/2022	1	Opn	MOORE, KEVIN	OHS/MOORE/MILEAGE	72.89
105373 06/09/2022	1	Opn	NIDEFSKI, RICHIENE	EM/NIDEFSKI/MILEAGE	34.97
105374 06/09/2022	1	Opn	OREILLY AUTOMOTIVE INC	OPER/KLAPKO/TOWEL & CUTOFF WHEEL	31.98
105375 06/09/2022	1	Opn	OWOSSO PUBLIC SCHOOLS	AE/KLAPKO/TESTING SUPPLIES	243.00
105376 06/09/2022	1	Opn	PAJTAS, CASANDRA	EM/PAJTAS/PASTIC FOR CONSTRUCTION	35.97
105377 06/09/2022	1	Opn	PARSONS, AMY	OHS/PARSONS/MILEAGE	80.26
105378 06/09/2022	1	Opn	POSTMASTER	OMS/WALWORTH/POSTAGE	406.00
105379 06/09/2022	1	Opn	PRESIDIO NETWORKED SOLUTIONS	ADM/WATSON/CHROMEBOOKS	36,796.50
105380 06/09/2022	1	Opn	ROCHESTER 100 INC.	CE/KLAPKO/FOLDERS	580.00
105381 06/09/2022	1	Opn	ROTARY CLUB OF OWOSSO	ADM/ANDREA TUTTLE DUES - JUNE	56.00
105382 06/09/2022	1	Opn	ROWLEYS WHOLESALE	TRANS/SECOR/OIL	1,047.04
105383 06/09/2022	1	Opn	SCHOLASTIC INC	EM/CICALO/BOOKS	797.50
105384 06/09/2022	1	Opn	SCHOOL SPECIALTY LLC.	BRY/VOORHIES/5TH	2,194.55

Check # / Date	Run	Status	Vendor	Invoice Description	Amount
105385 06/09/2022	1	Opn	SCREENCASTIFY LLC	CURR/BROOKS/RECORD & EDIT SOFTWARE	8,750.00
105386 06/09/2022	1	Opn	SHIAWASSEE RESD	EDUSTAFF BILL 5/15-5/28/22	34,215.37
105387 06/09/2022	1	Opn	STINSON, GUNNAR	TECH/STINSON/MILEAGE	224.39
105388 06/09/2022	1	Opn	STORYJUMPER, INC	EM/LEDUC/BOOKS	492.60
105389 06/09/2022	1	Opn	SUNBURST GARDENS INC.	OPER/KLAPKO/MULCH	67.50
105390 06/09/2022	1	Opn	THRUN LAW FIRM, P.C.	ADM/BARBER/PROF SERVICES THRU 5/19	165.00
105391 06/09/2022	1	Opn	TIRE FACTORY	OPER/KLAPKO/TIRES	1,002.92
105392 06/09/2022	1	Opn	TROTEC LASER INC	OHS/WARNING/LASER ENGRAVER	20,290.00
105393 06/09/2022	1	Opn	VIC BOND SALES	OPER/KLAPKO/PLUMBING SUPPLIES	1,058.94
105394 06/09/2022	1	Opn	WATSON, JOE	TECH/WATSON/MILEAGE	192.88
105395 06/09/2022	1	Opn	WRIGHT, ALLISON	BB/ROWELL/REIM FOR OVERPAYMENT	19.65
105396 06/09/2022	1	Opn	YOHO, CARRIE	ADM/YOHO/MEAL REIM - MPAAA CONF	11.49
Total of All Checks					984,348.97
Less Voids					0.00
Grand Total					984,348.97

Check Summary

Check Status	Count	Amount
Open	113	800,729.03
Cleared	49	183,619.94
Void	0	0.00
Total	162	984,348.97

Check # / Date	Run	Status	Vendor	Invoice Description	Amount
008127 05/19/2022	1	Opn	CRANMER, MARY	FS/APRIL 22 MILEAGE	18.95
008128 05/26/2022	1	Opn	BANANA BROTHERS PRODUCE	FS/PRINCE/FOOD PURCHASE	12,358.95
008129 05/26/2022	1	Opn	KETCHUM, HEATHER	FS/PRINCE/REIM UNUSED LUNCH MONEY	44.00
008130 05/26/2022	1	Opn	MESSA	JUNE 2022 BILL/FS STAFF	421.73
008131 05/26/2022	1	Opn	PRAIRIE FARMS DAIRY	FS/PRINCE/FOOD PURCHASE	3,770.20
008132 05/26/2022	1	Opn	UNUM LIFE INSURANCE	JUNE 2022 BILL/FS STAFF	16.78
008133 05/26/2022	1	Opn	VAN EERDEN FOOD SERVICE COMPA	FS/PRINCE/FOOD PURCHASE	20,926.05
008134 05/26/2022	1	Opn	WAKELAND OIL	FS/PRINCE/GAS	324.81
008135 06/02/2022	1	Opn	VAN EERDEN FOOD SERVICE COMPA	FS/PRINCE/FOOD & PAPER PURCHASE	8,514.44
008136 06/09/2022	1	Opn	ADN ADMINISTRATORS INC	FUNDING REPLENISH FOR FS CLAIMS 4/1-4/3	65.00
008137 06/09/2022	1	Opn	BANANA BROTHERS PRODUCE	FS/PRINCE/FOOD PURCHASES	3,011.00
008138 06/09/2022	1	Opn	CRANMER, MARY	FS/MILEAGE	20.01
008139 06/09/2022	1	Opn	MANNING, JEANNETTE	FS/MANNING/MILEAGE	28.34
008140 06/09/2022	1	Opn	PITT, JANICE	FS/PITT/MILEAGE	27.50
008141 06/09/2022	1	Opn	PRAIRIE FARMS DAIRY	FS/PRINCE/FOOD PURCHASES	3,879.71
008142 06/09/2022	1	Opn	TOBEY, CHRISTINE	FS/TOBEY/MILEAGE	67.86
008143 06/09/2022	1	Opn	VAN EERDEN FOOD SERVICE COMPA	FS/PRINCE/FOOD PURCHASE	2,011.53
Total of All Checks					55,506.86
Less Voids					0.00
Grand Total					55,506.86

Check Summary

Check Status	Count	Amount
Open	17	55,506.86
Cleared	0	0.00
Void	0	0.00
Total	17	55,506.86



Check # / Date	Run	Status	Vendor	Invoice Description	Amount
600985 06/09/2022	1	Opn	SPICER GROUP INC.	SF/OMER/PROF SERVICES THRU 4/30	40,328.08
Total of All Checks					40,328.08
Less Voids					0.00
Grand Total					40,328.08

Check Summary

Check Status	Count	Amount
Open	1	40,328.08
Cleared	0	0.00
Void	0	0.00
Total	1	40,328.08

Check # / Date	Run	Status	Vendor	Invoice Description	Amount
900629 05/23/2022	2	Opn	AGNEW GRAPHICS SIGNS PROMO LL	BOND/NEW OMS OUTDOOR SIGN	11,131.00
Total of All Checks					11,131.00
Less Voids					0.00
Grand Total					11,131.00

Check Summary

Check Status	Count	Amount
Open	1	11,131.00
Cleared	0	0.00
Void	0	0.00
Total	1	11,131.00



Check Register
Owosso Public Schools

Bank Account CPF_01, From 05/16/2022 to 06/12/2022

Check # / Date	Run	Status	Vendor	Invoice Description	Amount
000432 05/26/2022	1	Opn	TLS PRODUCTIONS INC	CPF/MARLEY FLOOR FOR PAC	9,198.41
Total of All Checks					9,198.41
Less Voids					0.00
Grand Total					9,198.41

Check Summary

Check Status	Count	Amount
Open	1	9,198.41
Cleared	0	0.00
Void	0	0.00
Total	1	9,198.41

Displaying page 1 of 1 search results.

ACCOUNT SUMMARY

OWOSSO PUBLIC SCHOOLS • JULIE OMER • 645 ALGER ST - PO BOX 340 • OWOSSO, MI48867-4601

* Indicates required field

SEARCH CRITERIA

Advanced Search

Reporting Cycle: Select

Date Range: From:* 05/05/2022

To:* 06/04/2022

Date Type: Posting Date

Data available starting 06/15/2019

Search

SEARCH RESULTS

Search Total: (1,239.71)

Page 1 of 1 Page Go

<u>Account Name</u>	<u>Account Number</u>	<u>Transaction Amount</u>	<u>Adjustment Amount</u>	<u>Total Transaction Amount</u>
EMERSON ELEMENTARY	[REDACTED]	995.49	0.00	995.49
MIKE GRAHAM	[REDACTED]	1,149.42	0.00	1,149.42
FRED LAB	[REDACTED]	363.06	0.00	363.06
LINCOLN HIGH SCHOOL	[REDACTED]	612.06	0.00	612.06
OWOSSO SCHOOLS	[REDACTED]	920.12	0.00	920.12
CTE CULINARY ARTS	[REDACTED]	181.25	0.00	181.25
CTE CONSTRUCTION TRADES	[REDACTED]	295.68	0.00	295.68
JOE HICKEY	[REDACTED]	400.03	0.00	400.03
OWOSSO PUBLIC SCHOOLS	[REDACTED]	0.00	(38,216.41)	(38,216.41)
DAN CLARK	[REDACTED]	443.37	0.00	443.37
BEN COBB	[REDACTED]	136.40	0.00	136.40
OWOSSO HIGH SCHOOL	[REDACTED]	1,163.52	0.00	1,163.52
JOHN QUICK	[REDACTED]	579.18	0.00	579.18
OWOSSO MIDDLE SCHOOL	[REDACTED]	1,621.03	0.00	1,621.03
CENTRAL ELEMENTARY	[REDACTED]	262.68	0.00	262.68
OPERATIONS DEPT	[REDACTED]	446.84	0.00	446.84
CENTRAL OFFICE	[REDACTED]	22,397.04	0.00	22,397.04
OWOSSO HIGH SCHOOL 2	[REDACTED]	1,010.79	0.00	1,010.79
DISTRICT TRAVEL	[REDACTED]	1,985.74	0.00	1,985.74
BRIGHT BEGINNINGS OFFICE	[REDACTED]	472.06	0.00	472.06
BRYANT ELEMENTARY	[REDACTED]	790.62	0.00	790.62
BRIGHT BEGINNINGS	[REDACTED]	750.32	0.00	750.32

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36976.90

Search Total: (1,239.71)

Financials

OWOSSO PUBLIC SCHOOLS
BOARD OF EDUCATION
June 20, 2022
Report 21-161

Statement of Deposits and Investments
As of 5/31/2022
Unaudited

	General Fund	School Service	Building & Site	Capital Projects Bond Fund	Debt Service Fund	Total
Summary of Deposits and Investments						
Cash on hand	\$ 118,729	\$ 19,627	\$ 475,552	\$ 959	\$ 159,692	\$ 774,559
Investments	5,905,867		3,603,238	417,328	1,075,427	11,001,860
Total Deposits and Investments	\$ 6,024,595	\$ 19,627	\$ 4,078,790	\$ 418,287	\$ 1,235,119	\$ 11,776,418
 Detail of Deposits and Investments						
Cash on hand	\$ 118,729	\$ 19,123	\$ 475,552	\$ 959	\$ 159,692	\$ 774,055
Petty Cash on hand	-	504	-	-	-	-
Total Cash on hand	\$ 118,729	\$ 19,627	\$ 475,552	\$ 959	\$ 159,692	\$ 613,908
Chemical Bank Savings Account	\$ 5,973	-	97			\$ 6,070
Mich Class Investment	5,899,894	-	3,603,141	417,328	1,075,427	\$ 10,995,790
 Total Investments	\$ 5,905,867	\$ -	\$ 3,603,238	\$ 417,328	\$ 1,075,427	\$ 11,001,860
 Total Deposits and Investments	\$ 6,024,595	\$ 19,627	\$ 4,078,790	\$ 418,287	\$ 1,235,119	\$ 11,776,418

OWOSSO PUBLIC SCHOOLS
BOARD OF EDUCATION
 June 20, 2022
 Report 21-181

Combined Statement of Revenue, Expenditures, and Fund Balance
General, School Service, and Capital Project Funds
As of 5/31/2022
 Unaudited

	General Fund			School Services Fund			Capital Projects Fund- Sinking Fund and Cook Family Foundation		
	BUDGET REVISION #1	YTD Actual	Over (Under) Budget	BUDGET REVISION #1	YTD Actual	Over (Under) Budget	BUDGET REVISION #1	YTD Actual	Over (Under) Budget
			% Rec'd/Used			% Rec'd/Used			% Rec'd/Used
REVENUE									
Local sources	3,832,082	3,531,172	(300,910)	92%	76,743	63,648	1,183,306	1,132,850	(60,456)
State sources	27,470,743	20,031,150	(7,439,593)	73%	73,054	96,997	43,577	43,577	-
Federal sources	4,246,975	1,445,640	(2,801,335)	34%	1,984,653	1,760,342	-	-	-
Interdistrict sources-RESD	789,932	233,256	(556,676)	30%	-	-	-	-	-
Interdistrict sources-transfers in and other sources	-	-	-	-	-	-	-	-	-
Total revenue and other sources	\$ 36,339,732	\$ 25,241,218	\$ (11,098,514)	69%	2,134,450	1,920,987	1,236,883	1,176,427	(60,456)
EXPENDITURES									
INSTRUCTION									
BASIC PROGRAMS:									
ELEMENTARY	7,878,037	6,005,865	(1,872,172)	76%					
MIDDLE SCHOOL	3,676,932	2,843,904	(833,028)	77%					
HIGH SCHOOL	4,517,214	3,258,324	(1,258,890)	72%					
ALTERNATIVE EDUCATION	476,153	344,433	(131,720)	72%					
PRESCHOOL	186,688	110,258	(76,430)	59%					
PRESCHOOL (MICHIGAN READINESS) GRANT	319,488	207,541	(111,947)	65%					
TOTAL BASIC PROGRAMS	\$ 17,054,512	\$ 12,770,325	\$ (4,284,187)	75%					
ADDED NEEDS:									
SPECIAL EDUCATION	3,686,843	2,677,832	(989,011)	73%					
CHILDCARE PROGRAM	308,944	166,010	(142,934)	54%					
TITLE I GRANT	854,053	546,744	(307,309)	64%					
ESSER GRANTS (ESSER III/FORMULA, 23B FUNDS)	2,741,791	858,642	(1,883,149)	31%					
GEERS FUND (EQUITY) AND CHILDCARE GRANTS	348,694	235,488	(113,206)	68%					
VOCATIONAL EDUCATION	718,039	497,169	(220,870)	69%					
AT RISK GRANT	1,366,600	951,974	(404,626)	70%					
ROBOTICS AND PBT	20,460	11,564	(8,896)	57%					
EARLY LITERACY GRANT/LITERACY COACH GRANT, INNOV PROGRAMS	222,872	99,113	(123,859)	44%					
TOTAL ADDED NEEDS	\$ 10,238,396	\$ 6,044,536	\$ (4,193,860)	59%					
CONTINUING EDUCATION:									
ADULT EDUCATION	183,098	118,684	(64,414)	65%					
COMMUNITY EDUCATION	158,628	146,216	(12,412)	92%					
TOTAL CONTINUING EDUCATION	\$ 341,726	\$ 264,900	\$ (77,026)	77%					
TOTAL INSTRUCTION	\$ 27,634,834	\$ 19,079,761	\$ (8,555,073)	69%					
SUPPORTING SERVICES:									
PUPIL SERVICES:									
GUIDANCE SERVICES	383,004	234,423	(148,581)	61%					
TOTAL PUPIL SERVICES	\$ 383,004	\$ 234,423	\$ (148,581)	61%					
INSTRUCTIONAL STAFF:									
TITLE II, PART A/RURAL EDUCATION GRANT/TITLE IV IMPROVEMENT OF INSTRUCTION	263,016	121,035	(141,981)	46%					
MEDIA SERVICES	188,878	150,993	(37,885)	80%					
TOTAL INSTRUCTIONAL STAFF	\$ 796,478	\$ 511,190	\$ (285,288)	64%					
GENERAL ADMINISTRATION:									
BOARD OF EDUCATION	135,940	96,754	(39,186)	71%					
EXECUTIVE ADMINISTRATION	429,098	369,032	(60,066)	86%					
HUMAN RESOURCES	252,453	188,509	(63,944)	75%					
TOTAL GENERAL ADMINISTRATION	\$ 817,491	\$ 654,295	\$ (163,196)	80%					

OWOSSO PUBLIC SCHOOLS
 BOARD OF EDUCATION
 June 20, 2022
 Report 21-161

Combined Statement of Revenue, Expenditures, and Fund Balance
 General, School Service, and Capital Project Funds
 As of 5/31/2022
 Unaudited

	General Fund			School Service Fund			Capital Projects Fund-Sinking Fund and Cook Family Foundation					
	BUDGET REVISION #1	YTD Actual	Over (Under) Budget	% Rec'd/Used	BUDGET REVISION #1	YTD Actual	Over (Under) Budget	% Rec'd/Used	BUDGET REVISION #1	YTD Actual	Over (Under) Budget	% Rec'd/Used
SCHOOL ADMINISTRATION:												
SCHOOL ADMINISTRATION	\$ 2,794,094	\$ 2,479,674	\$ (314,420)	89%								
TOTAL SCHOOL ADMINISTRATION	\$ 2,794,094	\$ 2,479,674	\$ (314,420)	89%								
BUSINESS SERVICES:												
FISCAL SERVICES	\$ 391,195	\$ 334,666	\$ (56,529)	86%								
TECHNOLOGY MANAGEMENT	\$ 543,090	\$ 329,254	\$ (214,826)	60%								
TOTAL BUSINESS SERVICES	\$ 934,275	\$ 662,920	\$ (271,355)	71%								
OPERATIONS AND MAINTENANCE:												
OPERATIONS AND MAINTENANCE	\$ 3,355,595	\$ 2,906,362	\$ (449,233)	87%								
TOTAL OPERATIONS AND MAINTENANCE	\$ 3,355,595	\$ 2,906,362	\$ (449,233)	87%								
PUPIL TRANSPORTATION SERVICES:												
PUPIL TRANSPORTATION SERVICES	\$ 1,089,402	\$ 930,787	\$ (158,615)	85%								
TOTAL PUPIL TRANSPORTATION	\$ 1,089,402	\$ 930,787	\$ (158,615)	85%								
OTHER SERVICES:												
COMMUNICATION SERVICES	\$ 55,117	\$ 35,924	\$ (19,193)	65%								
ATHLETICS	\$ 541,479	\$ 374,542	\$ (166,937)	69%								
PRINTING AND OTHER SUPPORT SERVICES	\$ 51,502	\$ 40,312	\$ (11,190)	78%								
TOTAL OTHER SERVICES	\$ 648,098	\$ 450,778	\$ (197,320)	70%								
TOTAL SUPPORTING SERVICES	\$ 10,818,437	\$ 8,830,429	\$ (1,988,008)	82%								
OUTGOING TRANSFERS/FUND MODIFICATIONS:												
OTHER	\$ 45,000	\$ 30,906	\$ (14,094)	69%								
TOTAL OUTGOING TRANSFERS/FUND MODIFICATIONS	\$ 45,000	\$ 30,906	\$ (14,094)	69%								
FOOD SERVICE EXPENDITURES												
CAPITAL PROJECT EXPENDITURES	\$ 38,498,274	\$ 27,941,096	\$ (10,557,175)	73%	\$ 2,103,851	\$ 1,795,336	\$ (308,515)	85%	\$ 2,283,801	\$ 1,865,732	\$ (418,069)	82%
TOTAL EXPENDITURES	\$ 38,498,274	\$ 27,941,096	\$ (10,557,175)	73%	\$ 2,103,851	\$ 1,795,336	\$ (308,515)	85%	\$ 2,283,801	\$ 1,865,732	\$ (418,069)	82%
REVENUE OVER OR (UNDER) EXPENDITURES	\$ (2,158,539)	\$ (2,689,878)	\$ (541,339)		\$ 30,589	\$ 125,651	\$ 95,052		\$ (1,046,918)	\$ (689,305)	\$ 357,613	
AUDITED FUND BALANCE, JULY 1, 2021	5,750,851	5,750,851	-		2	2	-		4,768,094	4,768,094	-	
PROJECTED FUND BALANCES - June 30, 2022	3,592,312				30,601				3,721,176			

Dave Schulte CTE – Presentation

Final Budget Revisions for 2021-2022

OWOSSO PUBLIC SCHOOLS
Board of Education Meeting
June 20, 2022
Report 21-162

FOR ACTION

Subject:

2021-22 Final Budget Revisions

Recommendations:

Resolve that the Board adopt the resolutions that revise the appropriations for the General and School Service funds for the 2021-22 fiscal year. The Building and Site (Sinking fund) and Fiduciary (School organizational) funds are not being presented due to very little changes anticipated, other than timing, for the Building and Site from that presented in April and the Fiduciary funds being relatively minor in comparison to the overall activity of the district. The Fiduciary fund is only anticipated to be presented to the Board once a year as an original budget.

Rationale:

Adjust the budget for current information and reduce budget variances.

Statement of Purpose/Issue:

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

Facts/Statistics:

- Figures for the 2021-22 school year can be better estimated at the end of the school year.
- Revising the budgets that were adopted at the April 25, 2022, meeting to more closely mirror the reality of the fiscal 2021-22 school year minimizes the likelihood that the auditors will have any comments regarding budget deviations.
- Revisions help to provide better explanations 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 2022-23 school year more accurately by representing the projected beginning cash available more closely.
- It should be noted that, in spite of the best efforts to incorporate better information into the final budget figures, the environment of uncertainty at the State level and with the close of the school year can result in changes that cannot be anticipated.

Motion

Seconded

Vote – Ayes

Nays

Motion

2021-22 GENERAL FUND BUDGET REVISION #2
 APPROPRIATION RESOLUTION
 FOR ADOPTION BY THE BOARD OF EDUCATION
 OF OWOSSO PUBLIC SCHOOLS AT A MEETING
 ON JUNE 20, 2022

RESOLVED, that this resolution shall be the General Appropriations of Owosso Public Schools for the fiscal year ending June 30, 2022: 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, 2022 is as follows:

Revenue:	
Local	\$ 3,860,929
State	27,650,791
Federal	4,610,662
Incoming Transfers & Other Transactions	<u>829,932</u>
Total Revenue	<u>\$36,952,315</u>
Audited Fund Balance, July 1, 2022	\$ 5,750,851
Less Appropriated Fund Balance	
Fund Balance Available to Appropriate	<u>\$ 5,750,841</u>
Total Available to Appropriate	<u>\$42,703,166</u>

BE IT FURTHER RESOLVED, that \$38,416,864 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	\$16,865,699
Added Needs	10,260,519
Continuing Education	343,926
Support Services	
Pupil	297,495
Instructional Staff	689,440
General Administration	804,908
School Administration	2,809,299
Business Services	914,531
Operation and Maintenance	3,556,465
Pupil Transportation	1,134,012
Other Services	695,570
Outgoing Transfers and Other Transactions	<u>45,000</u>
Total Appropriated	<u>\$38,416,864</u>
Estimated Ending Fund Balance, June 30, 2022	<u>\$ 4,286,302</u>

FURTHER RESOLVED, that 18 ad valorem mills shall be levied in 2021 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 immediately after adoption.

Ayes:

Nays:

Absent:

Motion Declared:

**2021-22 SCHOOL SERVICE FUND BUDGET REVISION #2 FOR
ADOPTION BY THE BOARD OF EDUCATION
OF OWOSSO PUBLIC SCHOOLS AT A MEETING ON
JUNE 20, 2022**

RESOLVED, that this resolution shall be the School Service Fund Appropriations of the Owosso Public Schools for the fiscal year ending June 30, 2022. 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, 2022 is as follows:

Revenue:	
Local	\$70,137
State	115,114
Federal	2,091,821
Incoming Transfers & Other Transactions	<u>0</u>
Total Revenue	<u>\$2,277,072</u>
Audited Fund Balance, July 1, 2022	\$2
Less Appropriated Fund Balance	<u>0</u>
Fund Balance Available to appropriate	<u>\$2</u>
Total Available to appropriate	<u><u>\$2,277,074</u></u>

BE IT FURTHER RESOLVED, that \$2,243,073 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	\$2,243,073
Total Appropriated	<u><u>\$2,243,073</u></u>
Estimated Ending Fund balance, June 30, 2022	<u><u>\$ 34,001</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 immediately after adoption.

Ayes:

Nays:

Absent:

Motion Declared:

Original Budget for 2022-2023

OWOSSO PUBLIC SCHOOLS
Board of Education Meeting
June 20, 2022
Report 21-163

FOR ACTION

Subject:

2022-23 Original budget adoption

Recommendation:

The Board is being asked to adopt the resolutions presented for the 2022-23 fiscal year budget package for the General, School Service, Fiduciary and Sinking funds

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 available prior to development and presentation at this board meeting.
- ◆ Fiscal integrity is 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 2022-23 school year prior to July 1, 2022 in spite of the State's budgeting year being October 1 through September 30th.
- ◆ A budget hearing was immediately preceding the adoption of these budgets at this board meeting in order to provide notice of the millage of the millage that supports the proposed budget. This budget hearing is required by law. At the hearing the proposed millage rates were presented that, in part, support the budgets presented for adoption.

Motion

Seconded

Vote – Ayes

Nays

Motion

2022-23 GENERAL FUND ORIGINAL BUDGET
 APPROPRIATION RESOLUTION
 FOR ADOPTION BY THE BOARD OF EDUCATION
 OF OWOSSO PUBLIC SCHOOLS AT A MEETING
 ON JUNE 20, 2022

RESOLVED, that this resolution shall be the General Appropriations of Owosso Public Schools for the fiscal year ending June 30, 2023: 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, 2023 is as follows:

Revenue:	
Local	\$ 3,784,084
State	28,319,548
Federal	4,076,348
Incoming Transfers & Other Transactions	<u>769,678</u>
Total Revenue	<u>\$36,949,658</u>
Projected Fund Balance, July 1, 2022	\$ 4,286,302
Less Appropriated Fund Balance	
Fund Balance Available to Appropriate	<u>\$ 4,286,302</u>
Total Available to Appropriate	<u>\$41,235,960</u>

BE IT FURTHER RESOLVED, that \$38,685,014 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	\$17,038,499
Added Needs	10,033,971
Continuing Education	343,990
Support Services:	
Pupil	403,422
Instructional Staff	774,684
General Administration	832,833
School Administration	2,948,534
Business Services	961,913
Operation and Maintenance	3,498,038
Pupil Transportation	1,155,261
Other Services	648,869
Outgoing Transfers and Other Transactions	<u>45,000</u>
Total Appropriated	<u>\$38,685,014</u>
Estimated Ending Fund Balance, June 30, 2022	<u>\$ 2,550,946</u>

FURTHER RESOLVED, that 18 ad valorem mills shall be levied in 2020 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, 2022 after adoption.

Ayes:

Nays:

Absent:

Motion Declared:

**2022-23 SCHOOL SERVICE FUND ORIGINAL BUDGET FOR
ADOPTION BY THE BOARD OF EDUCATION
OF OWOSSO PUBLIC SCHOOLS AT A MEETING ON
JUNE 20, 2022**

RESOLVED, that this resolution shall be the School Service Fund Appropriations of the Owosso Public Schools for the fiscal year ending June 30, 2023. 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, 2023 is as follows:

Revenue:	
Local	\$78,403
State	86,411
Federal	1,689,631
Incoming Transfers & Other Transactions	<u>0</u>
Total Revenue	<u>\$1,854,445</u>
Estimated Fund Balance, July 1, 2022	<u>\$34,001</u>
Less Appropriated Fund Balance	<u>0</u>
Fund Balance Available to appropriate	<u>\$34,001</u>
Total Available to appropriate	<u><u>\$1,888,446</u></u>

BE IT FURTHER RESOLVED, that \$1,858,696 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	\$1,858,696
Total Appropriated	<u><u>\$1,858,696</u></u>
Estimated Ending Fund balance, June 30, 2023	<u><u>\$ 29,750</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, 2022 after adoption.

Ayes:

Nays:

Absent:

Motion Declared:

2022-23 FIDUCIARY FUND ORIGINAL BUDGET FOR ADOPTION
 BY THE BOARD OF EDUCATION
 OF OWOSSO PUBLIC SCHOOLS AT A MEETING ON
 JUNE 20, 2022

RESOLVED, that this resolution shall be the Fiduciary Fund Appropriations of the Owosso Public Schools for the fiscal year ending June 30, 2023. 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 on behalf of the Fiduciary funds.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the Fiduciary Fund of the Owosso Public Schools for the fiscal year ending June 30, 2023 is as follows:

Revenue:	
Local	\$493,000
State	0
Federal	0
Incoming Transfers & Other Transactions	0
Total Revenue	\$493,000
Estimated Fund Balance, July 1, 2022	\$259,475
Less Appropriated Fund Balance	0
Fund Balance Available to Appropriate	\$259,475
Total Available to Appropriate	\$752,475

BE IT FURTHER RESOLVED, that \$493,000 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	
Fiduciary Fund expenditures	\$493,000
Total Appropriated	\$493,000
Estimated Ending Fund balance, June 30, 2023	\$ 259,475

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, 2022 after adoption.

Ayes:

Nays:

Absent:

Motion Declared:

BUILDING AND SITE 2022-23 ORIGINAL BUDGET APPROPRIATION
 RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION
 OF OWOSSO PUBLIC SCHOOLS AT A MEETING ON
 JUNE 20, 2022

RESOLVED, that this resolution shall be the Building and Site Fund Appropriations of the Owosso Public Schools for the fiscal year ending June 30, 2023. 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, 2023 is as follows:

Revenue:	
Local	\$1,181,887
State	43,577
Federal	0
Incoming Transfers & Other Transactions	0
Total Revenue	<u>\$1,225,464</u>
Projected Fund Balance, July 1, 2022	\$3,721,176
Less Estimated Appropriated or Reserved Fund Balance	<u>0</u>
Fund Balance Available to Appropriate	<u>\$3,721,176</u>
Total Available to Appropriate	<u>\$4,946,640</u>

BE IT FURTHER RESOLVED, that \$1,479,465 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	\$1,282,362
Purchased Services-professional fees	197,103
Total Appropriated	<u>\$1,479,465</u>
Estimated Ending Fund Balance, June 30, 2022	<u>\$3,467,175</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, 2022 after adoption.

Ayes:

Nays:

Absent:

Motion Declared:

State Aid Borrowing Note

OWOSSO PUBLIC SCHOOLS
Board of Education Meeting
June 20, 2022
Report 21-164

FOR ACTION

Subject:

Cash Flow Borrowing

Recommendation

Resolve that the Board of Education authorize the borrowing of \$3.4 million inclusive of \$2.3 million of "set-aside" notes and \$1.1 million in "no set-asides" for operating purposes to eliminate cash flow challenges that result from timing issues related to State Aid payments for the 2022-23 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 2020-21 school year, the District borrowed \$3.7 million through Huntington Bank as part of the competitive bidding process. \$2.2 million of this amount has been repaid through set-asides from the State Aid and the remaining \$1.5 million will be repaid in August of 2022.
- It is estimated that the District will need to borrow \$3.4 million in anticipation of the challenges associated with the timing of State Aid payments for the 2022-23 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 July 5th which passage of the resolution(s) will allow for adequate time to meet the requisite deadline
- The exact amount of the cash flow borrowing has been reviewed by the attorney for propriety.
- The cash flow is based on the proposed 2022-23 budget and the final 2021-22 budget which will be presented for approval at the June 20th meeting. 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.

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 20th day of June, 2022, at _____ o'clock in the ____m. (the "Meeting").

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, 2023 and expected to be received by the School District from October 2022 through August 2023, inclusive (the "2022/2023 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, 2023, 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 2022/2023 State Aid and that portion of the 2022/2023 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 2022 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 and sell 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 of and interest on the Notes with set-aside installments:

(i) The School District shall set aside moneys in a separate fund with the depository designated in the Purchase Contract described below (the “Depository”) to pay the principal of and interest on the Notes when due in three (3), five (5) or seven (7) consecutive monthly set-aside installments (the “Installment” or “Installments”), ending on July 20, 2023, and earlier on the 20th day of each month (or in the case of February, the 21st, and in the case of May, 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 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 of and interest on the Notes. Unless expressly authorized by the Authority, 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.

(ii) 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.

(iii) 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.

(iv) 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.

(v) 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.

(vi) The School District authorizes and consents to the Authority entering into an investment agreement with a financial institution for the investment of funds deposited with the Depository on behalf of the Authority and the School District, in the event the Authority determines to enter into such an agreement.

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: (i) 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; (ii) the School District acknowledges that payment of the principal of 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"); (iii) 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 of 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 (iv) 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 any 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, Superintendent, Assistant/Associate

Superintendent, or individual acting in the capacity of the school business official 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. If permitted by the Authority, Notes may be executed using electronic or facsimile signatures, with such electronic or facsimile signatures having the same legal effect and enforceability as a manual signature.

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. Any Authorized Officer is hereby 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. If permitted by the Authority, such documents or certificates may be executed using electronic or facsimile signatures, with such electronic or facsimile signatures having the same legal effect and enforceability as a manual signature.

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 any series of the Authority's State Aid Revenue Notes issued by the Authority to finance its purchase of the 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 respective 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. If permitted by the Authority, a Purchase Contract may be executed by an Authorized Officer using an electronic or facsimile signature, with such electronic or facsimile signature having the same legal effect and enforceability as a manual signature.

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

(iii) The form of the No Set-Aside 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 "Bank Reimbursement 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. Any School District policy or bylaw that requires a bidding process to sell the Notes is suspended by this resolution with respect to the School District's sale and issuance of the 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. Each 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 of and interest on the Notes plus the amount payable as to principal of 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 70% 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 negotiated sale of the Notes to a bank or financial institution or 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 Three Million Four Hundred Thousand Dollars (\$3,400,000) 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 of 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 22, 2022, or the date of delivery, shall bear interest from the date thereof until paid at a rate not exceeding six percent (6%) per annum on the balance from time to time remaining unpaid, shall be in minimum denominations of \$100,000 or multiples of \$1 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 as provided in Exhibit D, with final maturity on August 21, 2023, or such other date not later than 372 days after the date of delivery as approved by an Authorized Officer. 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. Book Entry. Unless otherwise requested by the purchaser, the ownership of one fully registered note for each maturity, in the aggregate principal amount of such maturity shall be registered in the name of Cede & Co., as nominee of The Depository Trust Company ("DTC"). So long as the Notes are in the book entry form only, the Paying Agent shall comply with the terms of the Blanket Issuer Letter of Representations to be entered into between the Issuer and DTC, which provisions shall govern registration, notices and payment, among other things, and which provisions are incorporated herein with the same effect as if fully set forth herein. An Authorized Officer is hereby authorized and directed to enter into the Blanket Issuer Letter of Representations with DTC in such form as determined by the Authorized Officer, in consultation with note counsel, to be necessary and appropriate. In the event the Issuer determines that the continuation of the system of book entry only transfer through DTC (or a successor securities depository) is not in the best interest of the DTC participants, beneficial owners of the Notes, or the Issuer, the Issuer will notify the Paying Agent, whereupon the Paying Agent will notify DTC of the availability through DTC of the note certificates. In such event, the Issuer shall issue and the Paying Agent shall transfer and exchange Notes as requested by DTC of like principal amount, series and maturity, in authorized denominations to the identifiable beneficial owners in replacement of the beneficial interest of such beneficial owners in the Notes, as provided herein.

H. 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.

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

J. The Board hereby designates the Notes of this issue as “Qualified Tax-Exempt Obligations” for purposes of deduction of interest expense by financial institutions under the provisions of the Internal Revenue Code of 1986, as amended. In making said designation, the Board determines that the reasonably anticipated amount of tax-exempt obligations which will be issued by the Issuer or entities which issue obligations on behalf of the Issuer during calendar year 2022 will not exceed \$10,000,000, excluding only those tax-exempt obligations as permitted by Section 265(b)(3)(C)(ii) of the Code.

K. 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 an Authorized Officer 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 2022 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 2022 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 the Meeting, 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

RJN/klg

EXHIBIT A

1. Estimated 2022/2023 State Aid allocated or to be allocated for fiscal year ending June 30, 2023: \$28,319,548 (total amount estimated to be received from October 1, 2022 through August 31, 2023)
2. Amount of borrowing not to exceed: \$3,400,000
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 2022 calendar year: \$0 (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 22, 2022 and shall mature on July 20, 2023, August 21, 2023, 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 2021/2022 operating expenses: \$1,928,843

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 in 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 in Schedule I. The purchase price for the Notes shall be as set forth in Schedule I.

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

[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 underwriters’ discount, printing charges, rating agency charges, trustee fees, note counsel fees, and other counsel fees and issuance fees of the Authority and the underwriter(s) 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 in Schedule I.

The Issuer pledges to pay the principal of 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, 2023 and to be paid from October 2022 through August 2023, inclusive (the “Pledged State Aid”). Moneys to pay the principal of 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, 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 Treasurer of 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 an Installment is insufficient to pay the Installment (an "Installment Shortfall") the Issuer pledges to use any and all other legally available funds to pay the Installment Shortfall. If the Issuer has failed to deposit with the Depository all of the Installment Shortfall 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 of the Installment Shortfall. Upon receipt of written notice from the Depository, the Authority shall promptly notify the Issuer that it will immediately commence to intercept Pledged State Aid as described herein.

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, for Pledged State Aid to be distributed to the Issuer pursuant to the Act on or before July 20, 2023, the Authority shall intercept 100% of that Pledged State Aid and apply the intercepted amount on the following priority basis: (A) to the Installment Shortfall; (B) to the current month's Installment; and (C) any amounts remaining to be immediately distributed to the Issuer. Except as otherwise provided below, 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.

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"), and the Issuer also has an outstanding no set-aside state aid note issued as a separate series on August 22, 2022 (a "No Set-Aside Note") and purchased by the Authority with proceeds from the Authority's State Aid Revenue Notes, Series 2022A-2, then 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 to intercept, and directs the State Treasurer to advance, the Issuer's Pledged State Aid to be applied pursuant to the terms of any applicable State Aid Agreement, dated as of August 22, 2022, by and among the Authority, the Treasurer of the State of Michigan and _____.

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 of 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 before August 2023 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, any amounts remaining shall 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 tax 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.

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, 2022, issued by the Authority pursuant to its Note Authorizing Resolution adopted June 14, 2022, and for the Authority's obligations under a Note Purchase Agreement between it and any underwriter(s) or purchaser(s) of the Authority's Notes.]

IF NO SET-ASIDE INSTALLMENTS ARE APPLICABLE, THE FOLLOWING LANGUAGE SHALL BE INCLUDED IN THE PURCHASE CONTRACT RELATING TO THE AUTHORITY'S STATE AID REVENUE NOTES SECURED BY A LETTER OF CREDIT (IF ANY):

[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 underwriter's discount, printing charges, letter of credit fees and related charges of a letter of credit (including, without limitation, all other amounts owing by the Authority under the reimbursement agreement relating to the letter of credit), rating agency charges, trustee fees, note counsel fees, and other counsel fees and issuance fees of the Authority related to the Authority's Notes (as defined below); provided, however, that the Issuer's pro rata share of such Costs of Issuance shall not exceed the amount shown on Schedule I hereto.

The Issuer acknowledges that (A) the Authority will purchase the Notes with proceeds from the State Aid Revenue Notes, Series 2022A-2 to be issued by the Authority (the "Authority's Notes"); and (B) the payment of the principal of and interest on the Authority's Notes will be secured by a direct-pay letter of credit (the "Letter of Credit") to be issued by _____ (the "Bank"), pursuant to a reimbursement agreement among the Authority, _____ (as Trustee and Depository), and the Bank, dated as of August __, 2022 (the "Reimbursement Agreement").

The Issuer agrees that it will deposit 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 of 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 of and interest on its Notes from the 2022/2023 State School Aid to be allocated to it and to be paid from October 2022 through August 2023, inclusive (the "Pledged State Aid").

Not later than August __, 2023, the Issuer shall determine whether there will be sufficient funds on deposit with the Depository on August 21, 2023 (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 August 21, 2023 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 August __, 2023 (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 State School Aid Act of 1979, as amended (the “Act”), to the extent necessary to meet the payment obligation, assigns to the Authority and authorizes and directs the State Treasurer to advance the Issuer’s Pledged State to be applied pursuant to the terms of any applicable State Aid Agreement, dated as of August 22, 2022, by and among the Authority, the State Treasurer of the State of Michigan, and _____. The Issuer acknowledges that such 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. 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 in August 2023, and the Depository shall apply the August 2023 State School Aid payment on the following priority basis: (1) first, to pay the Bank the amount necessary to reimburse it for the drawing on the Letter of Credit to pay principal of and interest on the Authority’s Notes on August 21, 2023; (2) second, all other amounts due and owing to the Bank under the Reimbursement Agreement; (3) third, to pay any outstanding obligations relating to any other notes issued and delivered by the Issuer to the Authority concurrently with the Notes (“Other Notes”), if any; and (4) any amount remaining to be immediately distributed to the Issuer.

(B) If (i) the Issuer’s August 2023 State School Aid payment will be less than the aggregate amount of principal of and interest on the Notes and on any Other Notes, and (ii) the Issuer will pay any of the remaining amount due from any source other than proceeds from its borrowing in the Authority’s August 2023 state aid note pool, the Issuer shall give written notice by August __, 2023 to the Authority and the Depository specifying each such source and amount (e.g., \$ ___ will be wired to the Depository from [bank name]).

(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 of 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 before August 2023 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 tax 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.

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, 2022, issued by the Authority pursuant to its Note Authorizing Resolution adopted June 14, 2022 and the Authority’s obligations under the Reimbursement Agreement.]

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, (i) the Authority’s Notes and (ii) if proceeds of any State Aid Revenue Notes of any other series issued and delivered by the Authority concurrently with the Authority’s Notes are used to purchase any other notes of the Issuer, those other State Aid Revenue 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 other documents, certificates and closing opinions as the Authority shall require (the “Closing Documents”) available for inspection by the Authority on August __, 2022, at the offices of the Thrun Law Firm, P.C., East Lansing, Michigan. At 9:00 a.m., prevailing Eastern Time, on August 22, 2022 (“Closing Date”), the Issuer shall deliver the Notes to the Authority at the offices of _____, Lansing, Michigan, together with the Closing Documents, and the Authority shall accept delivery of the Notes and the Closing Documents and pay the purchase price for the Notes.

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 _____, 2022
_____ (“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 _____, or its successor (the "Depository") at its designated corporate trust office located in _____, 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 and the interest thereon, together with the amounts payable as to principal and interest on any additional notes or other obligations of equal standing with the Notes as to the Pledged State Aid, will not exceed 70% of the amount of State School Aid to be received by the Issuer during the period from October 1, 2022, through August 31, 2023.
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 underwriter(s).
7. The Notes shall be dated August 22, 2022 and shall mature on [July 20][August 21], 2023.
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. 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 2023 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 21, 2023; 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" as defined in this paragraph shall not include state aid notes, if any, issued by the Issuer as a separate series on August 22, 2022 and purchased by the Authority with proceeds from its State Aid Revenue Notes, Series 2022A-2, to be issued by the Authority pursuant to the Trust Indenture dated as of August 1, 2022. 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.

11. The Notes and related funds on hand with the Depository are Security for the Authority and the Trustee. The Issuer is directing the Authority, and the Authority is directing the Depository, to enter into an investment agreement with a financial institution for investment of such funds on behalf of the Authority and the Issuer. Subject to all ownership and security interests of the Authority, the Trustee and the Depository in and to such funds, accounts and investment, and to the extent required by law, an undivided interest in and to such investment, in the Issuer's designated allocable amount, is granted to the Issuer.

[Note: If a Purchaser of the Authority's State Aid Revenue Notes, Series 2022A-__, 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 _____, or its successor (the "Depository") at its designated corporate trust office located in _____, 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 and the interest thereon, together with the amounts payable as to principal and interest on any additional notes or other obligations of equal standing with the Notes as to the Pledged State Aid, will not exceed 70% of the amount of State School Aid to be received by the Issuer during the period from October 1, 2022, through August 31, 2023.
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 Reimbursement Agreement among the Authority, the Bank and the Depository (including, without limitation, all other amounts owing by the Authority under the Reimbursement Agreement and the initial fee of the Bank).
6. The Notes shall be dated August 22, 2022 and shall mature on [August 21], 2023.
7. The purchase price of the Notes shall be \$ _____ (par of \$ _____ [less net discount of \$ _____] [plus net premium of \$ _____]).
8. Drawings on the Letter of Credit shall be reimbursed to the Bank on the same day in immediately available funds and reasonable charges and expenses which the Bank may pay or incur relative to the Letter of Credit shall be reimbursed to the Bank on demand as provided in the Reimbursement Agreement. Interest shall be payable to the Bank at a daily fluctuating interest rate per annum (the "Bank Reimbursement Rate") equal to (i) in the case of any amount drawn under the Letter of Credit and not so reimbursed, the Base Rate plus 4.0%; and (ii) in the case of any aforesaid reasonable charges and expenses which the Bank may pay or incur relative to the Letter of Credit, the Base Rate plus 4.0%. For purposes of this paragraph 8:

"Base Rate" means, for any day, the highest of (i) the Prime Rate; and (ii) 7.50%.

"Prime Rate" means the rate of interest last quoted by The Wall Street Journal as the "Prime Rate" in the U.S. or, if The Wall Street Journal ceases to quote such rate, the highest per annum interest rate published by the Federal Reserve Board in Federal Reserve Statistical Release H.15 (519) (Selected Interest Rates) as the "bank prime loan" rate or, if such rate is no longer quoted therein, any similar rate quoted therein (as determined by the Bank) or any similar release by the Federal Reserve Board (as determined by the Bank). Each change in the Prime Rate shall be effective from and including the date such change is publicly announced or quoted as being effective.

9. As 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 2023 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 21, 2023, 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” as defined in this paragraph shall not include state aid notes, if any, issued by the Issuer as a separate series on August 22, 2022 and purchased by the Authority with proceeds from the State Aid Revenue Notes, Series 2022A-1, to be issued by the Authority pursuant to the Trust Indenture dated as of August 1, 2022. 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 2022A-__, 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 22, 2022	<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 Payment Amounts specified below on the Payment Dates specified below, with interest thereon from the date hereof until paid at the Rate specified above based on a 360-day year, 30-day month. Interest on the unpaid principal balance outstanding from time to time from and after the Date of Original Issue shall be paid on each Principal Payment Date. This note (the “Note”) is a single, fully-registered, non-convertible note constituting an issue in the total aggregate sum of \$3,400,000. This Note is issued in minimum denominations of \$100,000 or multiples of \$1 in excess of \$100,000.

The Note shall mature on the dates and in the amounts as follows:

<u>Payment Date</u>	<u>Principal Payment Amount</u>
January 19, 2023	\$ 328,572
February 21, 2023	328,572
March 20, 2023	328,572
April 19, 2023	328,572
May 19, 2023	328,572
June 19, 2023	328,572
July 19, 2023	328,568
August 21, 2023	1,100,000

This Note is not subject to redemption at the option of the Issuer 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, 2023. 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.

The Issuer has designated this Note as a “Qualified Tax-Exempt Obligation” for the purpose of deduction of interest expense by financial institutions under the provisions of the Internal Revenue Code of 1986, 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.

This Note shall not be deemed a valid and binding obligation of the Issuer in the absence of authentication by manual execution hereof by the authorized signatory of the Paying Agent.

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 22, 2022, and to be manually signed by the authorized signatory of the Paying Agent as of the date set forth below.

Owosso Public Schools
County of Shiawassee
State of Michigan

By Form Only - Not for Execution
President

And Form Only - Not for Execution
Secretary

CERTIFICATE OF AUTHENTICATION

Dated: _____

This Note is one of the Notes described herein.

[NAME OF BANK]

_____, MICHIGAN

PAYING AGENT

By _____
Authorized Signatory

EXHIBIT D**SOLICITATION FOR BIDS**

OWOSSO PUBLIC SCHOOLS
COUNTY OF SHIAWASSEE
STATE OF MICHIGAN
\$3,400,000
STATE AID NOTES

Unconditional and firm bids for the purchase of the above 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 ____ day of _____, 2022, until ____ o’clock in the ____ .m., prevailing Eastern Time, at which time and place said bids will be opened and read. Award of the 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., prevailing Eastern Time, on Thursday, July 21, 2022.

ELECTRONIC BIDS: Bidders submitting signed bids electronically to the Issuer via email to _____ must ensure their bids are received prior to the time and date fixed for receipt of bids. Bidders submitting bids electronically bear the full risk of failed or untimely transmission of their bids, and 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 22, 2022, or date of delivery, with final maturity on August 21, 2023, and will bear interest at a rate not exceeding six percent (6%) per annum, payable upon final maturity. If required by the successful bidder, 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 in excess of \$100,000. If more than one Note is issued, the Notes shall be numbered serially from one upwards.

The Notes shall mature on the dates and in the amounts as follows:

<u>Payment Date</u>	<u>Principal Payment Amount</u>
January 19, 2023	\$ 328,572
February 21, 2023	328,572
March 20, 2023	328,572
April 19, 2023	328,572
May 19, 2023	328,572
June 19, 2023	328,572
July 19, 2023	328,568
August 21, 2023	1,100,000

NO OPTIONAL REDEMPTION: The Notes are not subject to redemption prior to maturity at the option of the Issuer.

DTC BOOK-ENTRY: If requested by the purchaser, the Notes may be registered in the name of Cede & Co., as registered owner and nominee for The Depository Trust Company, New York, New York (“DTC”) under DTC’s Book-Entry-Only system of registration. Purchasers of interests in the Notes (the

“Beneficial Owners”) will not receive physical delivery of bond certificates and ownership by the Beneficial Owners of the Notes will be evidenced by book-entry-only. As long as Cede & Co. is the registered owner of the Notes as nominee of DTC, payments of principal and interest payments will be made directly to such registered owner which will in turn remit such payments to the DTC participants for subsequent disbursement to the Beneficial Owners.

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.

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 August 22, 2022, 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, 2023. 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 East Lansing, 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 designated the Notes as **“QUALIFIED TAX-EXEMPT OBLIGATIONS”** within the meaning of the Code and 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.

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.

CUSIP NUMBERS: If the Purchaser requires CUSIP numbers on the Notes, the Purchaser shall request assignment of CUSIP numbers for the Notes and provide the numbers to the Issuer and Thrun Law Firm, P.C., within forty-eight (48) hours of the Note sale. CUSIP numbers will be imprinted on the Notes at the expense of the Issuer. An improperly imprinted number or failure to print CUSIP numbers shall not constitute basis for the Purchaser to refuse to accept delivery of the Notes. The Purchaser shall be responsible for the payment of any charges for the assignment of CUSIP numbers.

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

Handbook Revisions 2022-2023

OWOSSO PUBLIC SCHOOLS
Board of Education Meeting
June 20, 2022
Report 21-165

FOR ACTION

Subject:

Student Handbook Updates

Recommendation

Resolve that the Board of Education approve the 2022-2023 student handbooks for Bentley Bright Beginnings, elementary, middle, and high schools as presented.

Facts/Statistics:

1998 was the first year the Board had an opportunity to review student handbooks. Board approval to formally approve the handbooks occurs annually. Memos indicating all proposed changes to the 2022-2023 student handbooks are included in this Board packet for review and consideration.

Motion

Seconded

Vote – Ayes

Nays

Motion

MEMO

TO: Andrea Tuttle, School Board**DATE:** 5-23-22**FROM:** Amanda Rowell**REGARDING:** 2022-2023 Handbook changes

Formatting adjustments.

Page 30: Updated compliance officers.

Thanks,

Amanda Rowell
Bentley Bright Beginnings
989-725-5770
Rowell@owosso.k12.mi.us

To: Andrea Tuttle, Owosso Public Schools Board of Education

From: Elementary Principals via Bridgit Spielman

Re: 2022-2023 Elementary Handbook Changes

Date: May 20, 2022

- All dates 2021-22 changed to 2022-2023

Questions regarding this memo can be directed to Bridgit Spielman, Central Elementary School Principal. She can be reached at spielman@owosso.k12.mi.us or (989)729-5786.

MEMO

TO: Andrea Tuttle, School Board**DATE:** 5-17-22**FROM:** Rich Collins**REGARDING:** 2022-2023 Handbook changes

Page 1: Date changes

Reviewed dress code in our handbook and found nothing needed to be added to address current trends.

Page 9: N. **ENTERING AND EXITING THE BUILDING**

Students may enter the building beginning at 7:00 AM through the doors located at the north of the building or OMS main entrance. During school hours, entrance can be made only through the main doors, all other doors are locked. Students need to be under direct supervision of an administrator, staff member or coach when in the building before or after school. Students are not to be in the building without permission after 3:00 PM.

Page 16 & 23 Address Change to 765 E North St. for Dr. Cathy Dwyer Title IX Coordinator and District Compliance Officer. Updated compliance officers.

Thanks,

Richard A. Collins

OMS Principal

989-729-5710

collinsr@owosso.k12.mi.us

TO: Dr. Andrea Tuttle, Owosso Public Schools Board of Education
 FROM: High School Principal and Assistant Principals
 RE: 2022-2023 OHS Handbook Changes
 DATE: May 20, 2022

Page 3 - PRIMARY OFFICES

- Information Needs Updating (names, etc.)

Page 4 - STUDENT-PARENT HANDBOOK

- REMOVE: Paragraph 4
- ADD: "The Owosso High School Student-Parent Handbook is available online at ohs.owosso.k12.mi.us/forms. Students must sign a handbook acknowledgement form upon enrollment.

Page 9 - D. SIDE PACK/FANNY PACK AND AND BACKPACK USAGE

- ADD: "Lockers designated for athletic use are for that purpose only. Students may not use athletics/gym lockers to store academic materials or any other items."

Page 9 - VERIFIED ABSENCES

- CHANGE: "Acknowledging the automated attendance call does not excuse the student."

Page 10 - F. CAFETERIA OPERATIONS

- REVISE: "Lunch is served daily during two **thirty minute** lunch periods."

Page 10 - H. FOOD AND DRINK IN BUILDING

- ADD: "Students may not order food from outside establishments to be delivered during school hours."
- REMOVE: reference reference to vending machines

Page 11 - J. GRADUATION REQUIREMENTS

- REWORD: "A student with credit deficiencies could be referred to Lincoln High School to regain credits."

Page 13 - P. PARENT-TEACHER CONFERENCES

- REMOVE: "his or her"
- ADD: student

Page 15 - C. LOCKERS

- REMOVE: "and a lock"
- REMOVE: "Students' lockers with no lock will be assessed at \$10 lock fee."
- ADD: "Students will be assessed a fee for any damage to their assigned locker."
- ADD: "Gym/athletic lockers will not be accessible during the school day, except during a scheduled gym class."

Page 15 - E. SCHOOL CLOSINGS

- REMOVE: "Students and parents can contact 855-955-9500 to find out if school is canceled or delayed due to inclement weather."

Page 16 - STUDENT CLUBS AND ORGANIZATIONS

- Add to list: E-Sports

Page 17 - TELEPHONE PRIVILEGES

- REMOVE: "attending"

Page 17 - L. TIME BETWEEN CLASSES

- CHANGE TO: "Classes begin and end by a tone sounding over the public address system. Students are allowed 5 minutes passing time between classes. Large clocks in the hallways provide a visual countdown timer to assist students with time management."

Page 20 - C. DISCIPLINE INFRACTIONS / TERMS AND PROCEDURES

- The infractions and consequences will remain the same but the page will be reformatted for easier reference.
- ADD: Inappropriate use of a recording device (ex. recording a fight or recording in restricted area)
- ADD: "Inappropriate dress" too list of infractions

Page 21 - INAPPROPRIATE DRESS

- ADD: All students must wear clothing that fully covers their torso.

Page 24 - ENTERING AND EXITING THE BUILDING

- ADD: Students may enter Owosso High School at the following locations:
 - 7:00 - 7:30am - Gym Entrance
(students arriving during this time must enter the cafeteria)
 - 7:30 - 7:45am - Main Entrance
 - After 7:45am - Students must check in at the main office to receive a pass

Page 30 - B. PARKING REGULATIONS

- REMOVE: Student Services Office
- ADD: Main Office

Page 41 - XI. CAREER AND TECHNICAL EDUCATION OFFICE

- REMOVE: Family and Consumer Sciences
- CHANGE: Mr. Krueger to Mrs. Warning
- CHANGE: Items 11 and 12 to bullets

To: Andrea Tuttle, Owosso Public Schools Board of Education
From: Carrie Rugenstein, LHS Principal
Re: 2022-2023 LHS Handbook Changes
Date: May 20, 2022

Proposed Changes:

- Inside Cover: position name changes (Sandy Klapko and Carrie Rugenstein)
- Page 1: Update compliance officer and contact information for notification of nondiscrimination Statement and Compliance officers.
- Pages 5-6: Delete all language about off campus lunch due to no longer offering this option.
- Page 6: Change language in Tardy Policy and possible consequences for continued truancy
- Page 7: Include vapes in language about prohibited items on Bus Transportation
- Page 7-8: Change hours to proposed schedule times.
- Page 8: correct grammar and delete Character Counts language from Graduation Requirements
- Page 9: Update hall pass requirements to 3 passes per week.
- Page 12: Update language on lockers to reflect the backpack policy
- Page 13: Correct hours of lunch to reflect proposed schedule for next year
- Page 14: Change language in Alcohol, Tobacco and Other Unapproved Substances to include vapes and update consequences to reflect current practices.
- Page 16: Remove “closed campus” and “electronic devices” from infraction list as they are covered elsewhere.
- Page 17: Remove all language about “open campus” and update times to reflect bell schedule for 2022-2023.
- Page 24: Remove language involving open campus which is no longer an option.
- Page 30: include examples of suggestive pictures or slogans to include: “confederate flag, middle finger, depictions of innuendos, etc.”
- Page 31: Remove language in dress code that is no longer enforced (i.e. “There are to be no hoods worn in class.”)

Board Meeting Dates 2022-2023

OWOSSO PUBLIC SCHOOLS
Board of Education Meeting
June 20, 2022
Report 21-166

FOR ACTION

Subject:

Regular Board Meetings and Start Time

Recommendation:

Resolve by the Board of Education that the regular meetings of the Owosso Public Schools Board of Education will be held each month beginning at 5:30 pm in July 2022 through June 2023 on the dates tentatively listed below in a location that is to be determined.

Board Meeting Dates	
2022	2023
July 27	January 25
August 24	February 22
September 28	March 22
October 26	April 26
November 16	May 24
December 14	June 28

Motion

Seconded

Vote – Ayes

Nays

Motion

Michigan Works Contract Renewal

OWOSSO PUBLIC SCHOOLS
Board of Education Meeting
June 20, 2022
Report 21-167

FOR ACTION

Subject:

Michigan Works Contract Renewals

Recommendation

Resolve that the Board of Education authorize the Superintendent to renew the contracts with GST (Genesee Shiawassee Thumb) Michigan Works from July 1, 2022, through June 30, 2023.

Facts/Statistics:

At place are the new contracts between Michigan Works and the District (contract #: 2022/2023 GSTMIWorks-Shiawassee-01) and (contract #: 2022/2023 GSTMIWorks-Shiawassee-02) to provide On-The-Job Training (OJT) for eligible employees whereby the GST Michigan Works would reimburse the District training costs associated with “onboarding” new support staff as outlined in the agreement. The first contract is for non-union staff, and the second contract is for the OESPA bargaining unit. Copies of the proposed agreements have been provided to accompany this report.

These agreements are felt to be a “win-win” for the District as it has become increasingly difficult to recruit and retain support staff. The contracts allow for reimbursement of training time and training costs for employees being brought on in a support staff capacity and potentially for utilizing funds to train new bus drivers. Regardless of the areas for which the training funds would be used, the district is not obligated to retain employees that do not meet training standards established by the district at the end of the training period. In addition, these funds can be used to fill existing positions if they are vacated without any obligation to add additional positions to the current employee structure. This has been a great success.

All aspects of the contract are felt to be reasonable, fair and within the scope of the normal hiring practices of the district and will only allow for additional resources in the recruiting/hiring/training process. Thus, it is being recommended that the Board of Education approve the accompanying contracts for signature by the Superintendent.

Motion

Seconded

Vote – Ayes

Nays

Motion

ON-THE-JOB TRAINING MASTER AGREEMENT

CONTRACT#: 2022/2023 GSTMIWORKS-SHIAWASSEE-02

Service Provider	Employer
Name: GST Michigan Works!	Name: Owosso Public Schools
Address: 1975 W Main St.	Address: 645 Alger
City, State, Zip: Owosso, MI 48867	City State Zip: Owosso, MI 48867
Phone: 989-729-9599	Phone: 989-723-8131
Fax:	Contact: Bev White
Contact: Christian Schueler	Current Number of Employees: 375
	Employer ID #: 38-6003809
Workers Comp Carrier and Policy # SET-SEG 88110	

This Agreement is entered into by GST Michigan Works! and the above-named Employer to provide On-the-Job Training (hereinafter referred to as OJT) for Workforce Innovation Opportunity Act (WIOA) or Partnership, Accountability, Training & Hope (PATH) participants.

I. THE EMPLOYER AGREES:

- A. That it possesses the legal authority to execute this contract. Further that its governing body has authorized the signatory official to enter into this Agreement and bind the Employer to the terms of this Agreement and any subsequent modifications hereto.
- B. To conduct any and all activities under this Agreement in accordance with the Workforce Innovation Opportunity Act (WIOA) hereafter referred to as the Act and to such Act and Regulations and any and all applicable Federal, State, Local statutes, rules, regulations, directives, issuances and ordinances in effect or promulgated during the term of this Agreement.
- C. To provide extraordinary training to the participant to attain the knowledge and skills essential to the full and adequate performance of the job outlined in the participant's training plan.
- D. To hire the participant at the start of this Agreement for not less than 32 hours per week as specified in the participant's training plan; also, to hire the participant as a member of the regular work force and to retain the participant as a regular employee at the conclusion of this Agreement provided the participant has attained the knowledge and skills necessary to adequately perform the job.
- E. To provide the necessary instruction, supervision and equipment needed to train the participant and shall not subcontract this On-The-Job Training agreement. Employer reimbursement is for straight time worked and must not include overtime pay, holiday, sick pay or commissions. Training time reimbursement shall be for hours worked in the pay period. If the participant works over 40 hours, reimbursement shall be given above the 40 hours but only at the straight time rate.

- F. To ensure that: The participant receives the same benefits (Including wages, working conditions, insurance coverage, pay and fringe benefits) as other employees performing similar work; is paid the wage indicated on the attached Training Plan and is provided with adequate FICA benefits. The employer agrees to provide proof of worker's compensation coverage for the period of this agreement. Failure to provide satisfactory proof of coverage prior to the start of training nullifies this agreement.
- G. To maintain time cards and a record of the participant's employment and progress in training, or other sufficient records to support the payments made to the employer for training costs. These records shall be retained for a period of five (5) years from the date of termination of this Agreement. If prior to the expiration of the five (5) year retention period any litigation or audit is begun the records must be maintained until the litigation, audit or other claim is resolved. The Employer further agrees to allow the Workforce Development Agency, the MWA, the Service Provider, or its representative access to said records during regular business hours.
- H. To submit time/attendance/payroll records. Participate in monitoring during OJT period. Skill evaluations shall be submitted at the end of training.
- I. To submit all documents pertaining to training and job retention completed satisfactory and received no later than 30 days after the 30-day retention period following completion of training. Failure to comply may result in a request for corrective action by the Employer, up to and including forfeiture of training payments.
- J. To give the U.S. Department of Labor, State of Michigan/Workforce Development Agency, and GST Michigan Works through any authorized representative, access to and the right to examine all records and documents related to this Agreement for monitoring and audit purposes, and to conduct Employer and participant interviews. The Employer will maintain said records and documents for a period of five (5) years from the date of termination of this Agreement.
- K. To have the following records, at a minimum available for review during scheduled monitoring visits:
1. Time and attendance records for the training and retention periods;
 2. Certified payroll records for the training and retention periods; and
 3. Participant's employment (training) start date.
- L. The Employer agrees to follow GST Michigan Works! Grievance and Complaint procedures for participants. The employer has been advised of the MWA's Grievance and Complaint policy and is aware that the complete policy can be found at gstmiworks.org. By signing this contract, the employer acknowledges that they have received information regarding the content of the local policy, how to access the entire policy and agrees to follow the policy.

II. GST MICHIGAN WORKS! AGREES:

- A. It has determined that the occupation(s) in which training is proposed is a demand occupation in the local labor market.
- B. To refer eligible participants to the Employer.
- C. To develop with the employer's assistance, all Individual Employment Development Plan (IEP) or Individual Service Strategy (ISS) for each participant.
- D. To provide payment of extraordinary training costs on the basis outlined in the Training Plan. Payment shall be made according to the provisions of Section IV Payment Schedule. This amount shall not exceed 50/75% of the regular wages, not exceeding the wage cap paid during the training period, as supported by the employer's monthly time and attendance records and payroll records.
- E. To provide the Employer seven (7) days written notice of pending monitoring visits by GST Michigan Works! staff.

III. ASSURANCES AND PROVISIONS

- A. The employer assures that it will comply with the terms and provision of this Agreement incorporating all specified Attachments. The Employer further assures compliance with all applicable federal, state, and local laws and regulations, including those dealing with employment, safety and health and the Fair Labor Standards Act as amended.
- B. The Employer assures that they will comply with 29 CFR Part 38 – Implementation of the Nondiscrimination and Equal Opportunity provisions of the Workforce Innovation and Opportunity Act, and other federal and/or state statutes prohibiting discrimination in programs, services and activities.
- C. OJT Agreements are prohibited with Employers who have exhibited a “pattern of failure” with five (5) or more previous contracts by failing to provide participants continued long- term employment as a regular employee with wages and working conditions at the same level and to the same extent as similarly situated employees. Exceptions include voluntary resignation and termination with cause.
- D. The Employer certifies that a legitimate need for training exists and that the WIOA/PATH participant would not have been considered for employment by the employer without the training stipulated in this Agreement. The Employer certifies the expectation of continued, long-term employment (not less than six (6) months) for individuals completing training in this occupation has been established.
- E. Payments made to the Employer are deemed to be compensation for extraordinary training costs associated with training WIOA/PATH participants. Costs to the employer associated with vacation, holidays, overtime sick leave, plant closure and other fringe benefits and training normally provided to all employees are not deemed to be training costs under this Agreement.

- F. The Employer assures that no payments specific to the training of the participant are received from any other source, i.e. Michigan Rehabilitation Services, etc.
- G. Individuals hired by the Employer prior to the effective date of this Agreement are not eligible to participate in the OJT program under this Agreement. Current employees are not eligible to participate in the OJT program under this Agreement.
- H. The Employer agrees to inform GST Michigan Works! of absenteeism, sickness, layoff, hiring freeze or other problems that may arise regarding a participant enrolled in the program funded by this Agreement. The employer also agrees to provide GST Michigan Works! with a written notification and explanation of termination of a participant for any reason within three (3) days of the termination.
- I. The Employer agrees to notify GST Michigan Works! in writing, in advance of any proposed changes in the trainee's job title, assigned duties and tasks, training plan or schedule. Changes in training conditions without prior notice to and request for modification of the Agreement, prior to the end of the Agreement, may void the Agreement. All modifications to the Agreement must be pre-approved by GST Michigan Works! and will be attached to the Agreement as an addendum. All changes to the Agreement will be signed. No alteration or variation of the terms of this Agreement shall be valid and/or binding unless made in writing and signed by the parties hereto.
- J. Participants in the program will not be employed on the construction, operation or maintenance of that part of a facility which is used for religious instruction or worship.
- K. Federal law prohibits contracting for OJT when persons not in an OJT status are laid off from the same or similar positions or a hiring freeze for these positions is in effect. In addition, no currently employed worker shall be displaced by any WIOA/PATH participant. This includes partial displacement such as a reduction in the hours of non-overtime work, wages or employment benefits, or termination of another employee in anticipation of filling the vacancy with a WIOA/PATH funded participant. The OJT position shall not infringe in any way upon the promotional opportunities of currently employed individuals.
- L. Appropriate standards for health and safety in work and training situations will be maintained by the employer. All state and federal laws regarding health and safety shall be followed by the Employer.
- M. No funds received under an OJT Agreement may be used to assist, promote or deter union organizing.
- N. No funds received under an OJT Agreement may be used to promote political activities.
- O. The Employer certifies that all WIOA and PATH funds shall not be used for contributions to retirement plans on behalf of participants.
- P. The Employer agrees that all laborers and mechanics employed by contractors or subcontractors in any construction, alteration or repair, including painting and decorating of projects, buildings and

works which are federally assisted under this Act shall be at rates not less than those prevailing on similar construction in the locality, in accordance with the Davis-Bacon Act.

- Q. The Employer certifies that the company has not relocated within the last 120 days to Michigan from another state or from another location within Michigan which resulted in an increase in unemployment in the area of original location or any other area.
- R. The Employer agrees to indemnify GST Michigan Works! their officers, agents and employees, harmless from any and all claims and/or liability for damages or injury to persons, or damage to property in connection with the operation of the program funded by this Agreement or Amendment thereto which may arise as a result of any Employer breach of this Agreement, Employer violation of law, or acts and omission involving the employer /employee relationship. The Employer shall repay the Service Provider such amounts-determined to be expended in violation of this Agreement. Further the Employer agrees that payment authorization may be withheld by the Grant Recipient if it determines such payment to be unsubstantiated or not legally proper. All payments under this Agreement are subject to audit. Accordingly, the Employer shall assume liability for repayment of funds disbursed where such disbursement is subsequently determined to be improper and/or unauthorized by the Service Provider, GST Michigan Works, the State of Michigan, the U.S. Department of Labor or authorized representatives of such named bodies. Repayment of such funds shall occur within thirty (30) calendar days of notification of discovery. Michigan Works would provide documentation of the expenses and cost to be reimbursed.
- S. If a participant does not begin training with Employer following execution of this Agreement and/or an attached Training Plan, GST Michigan Works! will not be responsible for any costs incurred by the Employer nor will Employer be entitled to any payment for training the participant.
- T. If a participant terminates prior to the completion of training and/or does not attain the skills per the Training Plan no payment will be made to the Employer. Payment is due only upon successful completion of training and upon retention of the participant (as defined in Section III, D).
- U. Notwithstanding any of the above, the Service Provider may cancel this Agreement upon written notice to the Employer by certified mail or equivalent method, if at any time the funding source fails to fund, or reduces, terminates, or de-obligates the contract through which this Agreement is funded. In such instance, earned payments will be paid up to the date the cancellation notice is received; thereafter neither the Service Provider nor the Employer shall have any obligation to complete or otherwise continue the program. In addition, this Agreement may be terminated by the other party should either fail to perform its duties in accordance with this Agreement or any Amendments thereto. Termination shall be effective upon delivery by certified mail or equivalent method of written termination notice to the Employer.
- V. "Equal Opportunity is The Law". This recipient will abide by 29 CFR Part 38 – Implementation of the Nondiscrimination and Equal Opportunity Provisions of the Workforce Innovation and Opportunity Act (WIOA), and other federal and/or state statutes prohibiting discrimination in programs, services and activities.

WHAT TO DO IF YOU BELIEVE YOU HAVE EXPERIENCED DISCRIMINATION

If you think that you have been subjected to discrimination under a WIOA Title I–financially assisted program or activity, you may file a complaint within 180 days from the date of the alleged violation with either:

**Jerome H. Lewis, Equal Opportunity Manager
GST Michigan Works!
3270 Wilson St.
Marlette, MI 48453**

Or

**Director
Civil Rights Center (CRC)
U.S. Department of Labor
200 Constitution Avenue NW, Room N-4123
Washington, DC 20210**

If you file your complaint with the recipient, you must wait either until the recipient issues a written Notice of Final Action, or until 90 days have passed (whichever is sooner), before filing with the Civil Rights Center (see address above). If the recipient does not give you a written Notice of Final Action within 90 days of the day on which you filed your complaint, you may file a complaint with CRC before receiving that Notice. However, you must file your CRC complaint within 30 days of the 90-day deadline (in other words, within 120 days after the day on which you filed your complaint with the recipient). If the recipient does give you a written Notice of Final Action on your complaint, but you are dissatisfied with the decision or resolution, you may file a complaint with CRC. You must file your CRC complaint within 30 days of the date on which you received the Notice of Final Action.”

IV. PAYMENT SCHEDULE

- A. Training costs shall be paid in two installments based on the training hours completed which lead to attainment of proficiency of the tasks as outlined in the Training Plan.
- B. Payment of training costs will be made only after verification of successful training completion and/or job retention, as described below.
 - (1) 50% of the training costs shall be earned upon written verification of training completion. Completion shall be defined as completing the prescribed training hours and the attainment of proficiency in the tasks outlined in the Training Plan by the specified end date. Verification of successful completion shall include receipt of all Time/Attendance Records and Skill Evaluation, to support the participant's attainment of proficiency in the designated tasks.
 - (2) 50% of the training costs shall be earned upon meeting the criteria for (1) above and upon written verification that the participant has met retention criteria with the employer. Retention shall be defined as having continued regular employment, working the hours designated in the OJT Training Plan and at or above the completion wage for not less than 30 days after the completion of training. Verification includes receipt of a completed Verification of Employment Retention Form.
- C. Payment of training costs shall be prorated if attainment of all the designated tasks are accomplished in less than the negotiated training hours.
- D. All payments are subject to funding availability.

This agreement shall be effective on 07/1/2022 and shall end on 06/30/2023. Prescribed training hours and competency levels required for completion are indicated on the attached Training Plan, incorporated and made a part of this Agreement. All oral and written agreements related to the subject matter of the Agreement made prior to the date of commencement have been reduced to writing and are contained herein.

This Agreement is executed below on behalf of the parties by their authorized representatives. By signing below, the Employer confirms that they have received an orientation of the Training Plan, general rules for administering an OJT program, reimbursement procedures and the evaluation process.

Service Provider	Employer
Name: Christian Schueler	Name: Andrea Tuttle
Title: Business Solutions Professional	Title: Superintendent
Date: 07/01/2021	Date: 07/01/2021
Business Services Representative Signature:	Employer Representative Signature: x

If the Employer has a Collective Bargaining Agreement covering the grade and class of workers who will receive training pursuant to this contract, concurrence by the union representing the workers covered by such an agreement must be obtained below by the employer from an authorized union representative.

IDENTITY OF BARGAINING AGENT

Labor Organization:	Signature of Concurrence:
Local Number:	Name (Print):
Phone Number:	Title:

NON-UNION ACKNOWLEDGEMENT

I certify that there is not currently a union representing any workers at this facility. Therefore, there is no union concurrence necessary.

Employer Representative Signature:	Title:
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Supported by the State of Michigan. GSTMW materials and programs paid for with State and Federal funds. Equal Opportunity Employer/Program. Auxiliary aids and services are available upon request to individuals with disabilities. 1-800-285-9675 TTY: 711. A proud partner of the American Job Center Network.

OEA Tentative Agreement

OWOSSO PUBLIC SCHOOLS
Board of Education Meeting
June 20, 2022
Report 21-168

FOR ACTION

Subject:

Ratification of Teacher Contract

Recommendation:

Resolve that the Board of Education approve the July 1, 2022 – June 30, 2023, 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, 2022 – June 30, 2023, Tentative Agreement on June 8, 2022.

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, and 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

OESPA Tentative Agreement

OWOSSO PUBLIC SCHOOLS
Board of Education Meeting
June 20, 2022
Report 21-169

FOR ACTION

Subject:

Ratification of OESPA Contract

Recommendation:

Resolve that the Board of Education approve the July 1, 2022 – June 30, 2023, Tentative Agreement between the Owosso Education Support Personnel Association and the Owosso Board of Education.

Rationale:

Both parties need to ratify a labor agreement for implementation. The Owosso Education Support Personnel Association ratified the July 1, 2022 – June 30, 2023, Tentative Agreement on June 3, 2022.

Statement of Purpose/Issue:

The Owosso School District is fortunate to have a positive relationship with the Owosso Education Support Personnel Association. The Tentative Agreement was reached after thoughtful reflection of the challenges facing the District regarding retirement, health care costs, school aid funding, the COVID-19 pandemic and in an attempt to be fiscally responsible. Ratification of this agreement confirms the foundation of trust that exists between the OESPA and the Owosso School District.

Facts/Statistics:

Act 379 of the Michigan Public Acts of 1965 created a statutory obligation for the Board of Education to bargain with the Association as the representative of its teaching personnel with respect to hours, wages, terms and conditions of employment.

District Goal Addressed:

Routine Business

Motion

Seconded

Vote – Ayes

Nays

Motion

Administrator Tentative Agreement

OWOSSO PUBLIC SCHOOLS
Board of Education Meeting
June 20, 2022
Report 21-170

FOR ACTION

Subject:

Ratification of Administrator's Contract

Recommendation:

Resolve that the Board of Education approve the July 1, 2022 – June 30, 2023, Tentative Agreement between Building and Central Office Administrators and the Owosso Board of Education.

Rationale:

In order for contract changes to be enacted, 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, the COVID-19 pandemic 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

Non-Union Personnel

OWOSSO PUBLIC SCHOOLS
Board of Education Meeting
June 20, 2022
Report 21-171

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 Director
- 4-Wings Staff
- Transportation Supervisor
- Transportation Assistant Supervisor
- Performing Arts Coordinator

Motion

Seconded

Vote – Ayes

Nays

Motion

Personnel New Teacher Hire

OWOSSO PUBLIC SCHOOLS
Board of Education Meeting
June 20, 2022
Report 21-172

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
Kenneth Wright	Owosso Middle School Science	Superintendent Dr. Tuttle	MA Step 3 Salary \$47,304
Macy Kurth	Owosso High School Science	Superintendent Dr. Tuttle	MA Step 1 Salary \$44,036
Curran Jacobs	Owosso Middle School Physical Education	Superintendent Dr. Tuttle	BA Step 1 \$41,252
Melissa Lichty	Bryant Elementary Title I	Superintendent Dr. Tuttle	BA Step 5 \$48,747
Benjamin Walthers	Owosso High School English	Superintendent Dr. Tuttle	BA Step 3 \$44,007
Arianna Rowley	Owosso Middle School Math	Superintendent Dr. Tuttle	BA Step 3 \$44,007
Stacy Jenkinson	Owosso High School Special Education	Superintendent Dr. Tuttle	MA Step 9 \$63,998

The above salary is based upon the 2021-2022 OEA Master Agreement and is subject to change based upon negotiations of the 2022-2023 OEA Master Agreement.

District Goal Addressed:

Routine Business

Motion

Seconded

Vote – Ayes

Nays

Motion

For Future Action

Obsolete Material

OWOSSO PUBLIC SCHOOLS
Board of Education Meeting
June 20, 2022
Report 21-173

FOR FUTURE ACTION

Subject:

Declaration of Obsolete Material – Bus #00-32 and Bus #00-33

Recommendation

Resolve that the Board of Education authorize the Owosso Public School’s Transportation department to dispose of two buses that can no longer meet the transportation needs of students

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 buses are not expected to pass inspection and it is being requested that the buses be disposed of to avoid them being red tagged. The information regarding the buses are as follows:

- Bus #00-32
- 2000 Bluebird Diesel
- 254,666 miles
- VIN #1HVBBAAP6YH333489

- Bus #00-33
- 2000 Bluebird Diesel
- 267,918 miles
- VIN # 1HVBBAAP2YH333490

If authorized by the Board, the District will pursue scrapping or putting the buses up for sale utilizing a method that is suitable and brings the highest dollar. Proceeds from the sales of the buses will be returned to the general fund.

Motion

Seconded

Vote – Ayes

Nays

Motion

ARP/ESSER III Initiatives

OWOSSO PUBLIC SCHOOLS
Board of Education Meeting
June 20, 2022
Report 21-174

FOR FUTURE ACTION

Subject:

ESSER III Plan

Statement of Purpose/Issue:

Approval of ESSER III initial expenditure plan allocations

Rationale:

Follow up to planning process for ESSER III plans

Facts and Statistics:

The District sent out a survey to all stakeholders, utilized other methods to garner input and consult with stakeholders including but not limited to requesting comments at the board meeting on January 24th where the results of previous consultations and the survey were shared. The results of the ongoing consultation process regarding the plan for ESSER III funds have been consistent. The following reflects the priorities identified and the approximate allocation of ESSER III resources that accompany these priorities:

PRIORITIES FOR SPENDING OF ESSER III FUNDS	CURRENT ALLOCATION
Deliver interventions for struggling students inclusive of staffing and resources needed for delivery	\$929,939
Repair and maintenance of facilities that are conducive to optimal learning opportunities inclusive of but not limited to air quality and promotion of safety and security	\$3,428,450
Provide social/emotional learning opportunities such as counseling, mental health & wellness resources for students, staff, and families	\$226,848
Planning for, or implementing, activities during long-term closures, such as, but not limited to, providing meals to eligible students and technology needs	\$190,913
Technology needs for delivery of instruction (connectivity, hardware, and software)	\$166,250
Assessments to assist in identifying gaps in learning and to monitor progress	\$43,208
Other staffing or resource needs identified through gathering of information by the District Administrative team to mitigate learning loss from the pandemic and mitigate future learning loss	\$491,121
Indirect costs (Used to offset costs of implementation of grant)	\$45,661
GRAND TOTAL	\$5,522,390

The outlined allocations are reflected in the current ESSER III application submitted to the State for approval. As time progresses, there may need to be adjustments to these allocations to reflect changes in costs and/or changes in priorities as brought forth by stakeholders. Any significant changes to the proposed plan will be brought forth to the Board through discussion regarding the budget or other communication methods.

Motion

Seconded

Vote – Ayes

Nays

Motion

Approval of Course Offerings 2022-2023

OWOSSO PUBLIC SCHOOLS
Board of Education Meeting
June 20, 2022
Report 21-175

FOR FUTURE ACTION

Subject:

Approval of Course listings

Recommendation:

Resolve that the Board of Education approve the course listings presented for the Middle School, High School and Lincoln High School for the 2022-23 school year.

Facts/Statistics:

Under the “Required Documentation” section of the Michigan Department of Education Pupil Accounting Manual is the indication of the following required documentation to be retained by the district:

“The school district's board of education shall adopt a list of approved courses. The list includes all courses offered by the district for credit or grade promotion and is used when determining which courses may be included in membership for state aid purposes, as well as for auditing purposes when examining the membership counted for state school aid on the count days. The list of approved courses must include traditional offerings and courses offered through other means, such as experiential or online learning opportunities.”

In addition, to the Pupil Accounting Manual, the requirement for such Board approval is contained within Board Policy 2220 “Adoption of Courses of Study” in compliance with Michigan Compiled Law. In the past this was done through the approval by the Board of Education of new classes that were being offered in the upcoming school year. In order to reflect all of the changes in the courses being offered at the secondary level, including Middle School, it was considered prudent to supply the Board of Education a complete listing of all of the courses being offered during the 2022-23 school year which is accompanying this Board report. All courses being offered have gone through the appropriate review to determine alignment with curriculum standards and provide assurance that the courses enhance the ability of the district to “provide for a comprehensive instructional program to serve the educational needs of the students of this district” as outlined in Board Policy 2220.

Owosso Middle School:

[OMS Course Offerings Link](#)

Owosso High School:

[OHS Course Offerings Link](#)

[Edgenuity Course Offerings Link](#)

Lincoln Alternative High School:

[LHS Course Offerings Link](#)

[Edgenuity Course Offerings Link](#)

Motion
Seconded
Vote – Ayes Nays Motion

Approval of 6–12 Math Textbook

OWOSSO PUBLIC SCHOOLS
Board of Education Meeting
June 20, 2022
Report 21-176

FOR FUTURE ACTION

Subject:

Approval for new 6th- 12th grade math textbooks

Recommendation:

Resolve that the Board of Education approve the purchase of new math textbooks and software for all 6th-12th grade math courses payable out of ESSER III funds.

Facts/Statistics:

Reveal Math: *Reveal the Full Potential in Every Student*

Reveal Math is a coherent, vertically aligned K–12 rigorous core math solution that empowers educators to uncover the mathematician in every student through powerful explorations, rich mathematical discourse, and timely individualized learning opportunities.

The principles of Reveal Math derive from the latest research on how students learn best—through productive struggle, rich tasks, and mathematical discourse. Reveal Math empowers educators to uncover the mathematician in every middle and high school student through powerful explorations, rich technology, and timely and insightful differentiation opportunities. The unique approach of Reveal Math ensures students don't just meet the standards, they master them.

Reveal Math was purposefully designed to engage, motivate, and support all students with a rigorous, research-based instructional model and rich tasks while fostering a growth mindset that will prepare them for careers and college.

ALEKS:

ALEKS is an online math solution for Grades 4–12 that uses adaptive technology to identify and provide instruction and practice on the topics each student is most ready to learn. Through a continuous cycle of assessment, learning, and reinforcement, ALEKS develops a personalized learning path for each student to ensure measurable success.

Benefits of Using ALEKS:

- Provide standards-based instruction
- Focus on appropriate topics to prevent boredom or frustration
- Easily differentiate with remediation, on-level, and enrichment opportunities
- Pie reports allow you to see which students know the concepts in each module's topic and adjust instruction as appropriate

- Access dynamic data at the student, class, school, and district level to inform classroom instruction

OMS is currently using Connected Math Project (CMP), which is 12 years old, is in the 4th edition, and is not meeting the needs of current learners. Teachers are making continuous and frequent adjustments to math lessons for all students. Many of the examples and story problems are dated. Procedural practice was non-existent and teachers were supplementing resources. CMP is discussion based and group oriented which made things very difficult during the pandemic.

OHS is currently using HOLT resources for Algebra, Geometry, Algebra II, Statistics, and Calculus and they are 22 years old. Teachers are struggling between the application and performance-based instruction with these older resources. These are traditional resources and teachers have to supplement to find real-world examples to mathematical procedures.

The district assembled a math team to study math resources from a variety of textbook companies. Math Instructional Leadership Council teacher leaders, along with other members of the math department, reviewed samples, attended presentations, and discussed options with other districts for updated math materials.

REVEAL Math was selected by the math team as the best choice for our district for the following reasons:

- Aligned with current district curriculum
- Aligned with our K-5 elementary Every Day Math program
- Tutorial videos for students and parents
- Linked to Google Classroom and PowerSchool
- Access to textbooks online-Chromebook, Xbox, PlayStation, cell phones
- ALEKS software-skills based and differentiation with mathematical skills
- Digital component is a tremendous asset
 - Additional extensions and remediation are at teacher fingertips for students
- Balance between procedural, application, and performance based
- Professional development included and digital tutorials for teachers

The State of Indiana selected REVEAL math as their statewide textbooks and the State of Florida approved REVEAL math under the B.E.S.T (Benchmarks for Excellent Student Thinking) standards.

Motion

Seconded

Vote – Ayes

Nays

Motion

For Information

Personnel Update

OWOSSO PUBLIC SCHOOLS
Board of Education
June 20, 2022
Report 21-177

FOR INFORMATION

Subject:

Personnel Update

Accepted Positions

Kathy Wheeler has accepted a Custodian II position at Owosso High School.

Tara Codde has accepted the Behavior interventionist position at Owosso Middle School.

Karen Bald has accepted the Title I Paraprofessional position at Central Elementary.

Thomas Roe has accepted a Paraprofessional position at Owosso Middle School.

David Jelinek has accepted a Monitor position at Owosso Middle School.

Alicia Birdsley has accepted a Paraprofessional position at Owosso Middle School.

Resignations

Alexandria Brown, Special Education Teacher at Central and Bryant Elementary has submitted her letter of resignation.

Hope Hicks, First Grade Teacher at Central Elementary has submitted her letter of resignation.

Amy Scott, Title I Paraprofessional at Central Elementary has submitted her letter of resignation.

Retirements

Dawn Teichman, Paraprofessional at Emerson Elementary has submitted her letter of retirement after 23 years of service.



OWOSSO PUBLIC SCHOOLS

Ready for the World

NOTICE OF OWOSSO BOARD OF EDUCATION MEETING

The Board of Education of Owosso Public Schools, Shiawassee County, Michigan, will be holding a regularly scheduled meeting. The meeting will be held on Monday, June 20, 2022 at 5:30p.m. at the Washington Campus Gym, 645 Alger St.

Date of Meeting: Monday, June 20, 2022

Hour of Meeting: 5:30p.m.

Place of Meeting: Washington Campus Gym
645 Alger Street
Owosso, MI 48867

Purpose of Meetings: Regular Meeting

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

Board Minutes are Located at the
Principal Office of the Board of
Education: 645 Alger Street
Owosso, Michigan 48867

A handwritten signature in black ink, appearing to read 'Andrea Tuttle', is written over a horizontal line.

Dr. Andrea Tuttle, Superintendent
OWOSSO PUBLIC SCHOOLS