



OWOSSO PUBLIC SCHOOLS

Ready for the World

Board of Education Agenda
October 23, 2017

7:00 pm Regular Meeting

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

1. Call to Order

2. Pledge of Allegiance

3. Building Reports:

- Celebrate Kids! – Central Elementary Third Grade “Our Safer World” Program
- Andrew Pond and Dustin Taphouse – Board of Education Student Representative’s Report
- National Principal’s Month – Recognition of OPS Principals

4. Board Correspondence: Superintendent’s Report

5. Public Participation

6. For Action

▪ Consent Agenda:

September 25, 2017 Minutes-----	Report 17-33	Page 1
October 9, 2017 Board Workshop Minutes-----	Report 17-34	Page 8
Current Bills-----	Report 17-35	Page 10
Financials-----	Report 17-36	Page 19
▪ OHS Art Appreciation Tour of NYC-----	Report 17-37	Page 22
▪ Audit Report-----	Report 17-38	Page 23
▪ VEI Midwest Trade Show-----	Report 17-39	Page 24

7. For Future Action

▪ Obsolete Material-----	Report 17-40	Page 25
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▪ For Information

▪ Personnel Update-----	Report 17-41	Page 26
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8. Public Participation

9. Board Reports: Board Member Comments/Updates

10. Upcoming Board Meeting Dates:

- November 13: Board Subcommittee Meetings, 5 and 6 pm
- November 27: Regular Board Meeting, 7 pm

Important Upcoming Dates:

- October 24: OMS Choir Concert, 7 pm
- October 25: OHS Band Concert, 7 pm
- October 26: Half Day of School for Elementary Only: Afternoon & Evening Parent Teacher Conferences
- October 27: End of Marking Period
- October 30: Spooky Science Night at all Elementary Buildings, 5:30 pm
- October 31: Half Day of School for All Students: Teacher Work Day
- October 31: LHS Community Breakfast, 7:45 am
- October 31: Bentley Bright Beginnings Parent/Child Day, 10 am – 12 pm
- November 1: OMS Parent/Teacher Conferences, 5-8 pm
- November 1: OHS Dodgeball Tournament, 7 pm
- November 2: OMS and OHS Parent/Teacher Conferences, 5-8 pm
- November 3: OHS Sock Hop, 7 pm
- November 4: OHS Princess Tea, 2 pm
- November 4: 300 Club Sports Boosters Party, 7 pm
- November 6: OHS Band Banquet, 6:30 pm
- November 7: No School: Election Day
- November 8: OHS Trojan Spectacular, 7 pm
- November 9: OHS Mr. Wonderful Contest, 7 pm
- November 10: OMS Fun Night, 3 pm
- November 11: Band Boosters Craft Show at OHS, 10 am – 4 pm
- November 17-18: Beauty & the Beast Live Performance at OHS, 7 pm
- November 19: Beauty & the Beast Live Performance at OHS, 2 pm
- November 20: LHS 2nd Trimester Begins
- November 21: Half day of School for All Students: Professional Development in PM
- November 21: LHS Community Breakfast, 7:45 am
- November 21: OHS Winter Sports Parent Night, 6 pm
- November 22-24: No School: Thanksgiving Recess

11. Adjournment

BOARD GUARANTEE (Adopted May 2006)

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

Therefore, we guarantee that:

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

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

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

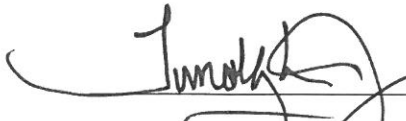
We will do our part to work as a team with administrators, teachers, support staff, parents, students and citizens so that the entire learning atmosphere of our school will be one of warmth and caring. We will do this by becoming a part of district committees such as cross-functional, professional governance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

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

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

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

Timothy Jenc
President



Rick Mowen
Vice-President



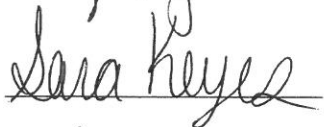
Cheryl Paez
Treasurer



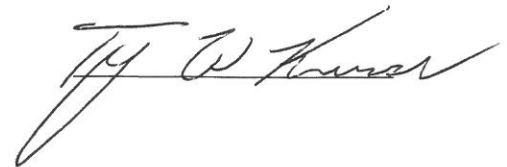
Shelly Ochodnicky
Secretary



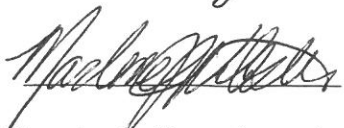
Sara Keyes
Trustee



Ty Krauss
Trustee



Marlene Webster
Trustee



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



OWOSSO PUBLIC SCHOOLS

Ready for the World

BOARD OF EDUCATION NORMS

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



OWOSSO PUBLIC SCHOOLS

Ready for the World

Public Participation at Board Meetings

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

OWOSSO PUBLIC SCHOOLS
Board of Education Minutes
September 25, 2017
Report 17-33

President Jenc called the meeting of the Board of Education to order at 7:00 pm. The meeting was held in the media center located at Owosso High School, 765 E. North Street, Owosso, Michigan.

Present: Jenc, Keyes, Krauss, Mowen, Ochodnický, Paez, Webster
 Absent: No one

Pledge of Allegiance

Building Reports

Owosso High School Principal Jeff Phillips introduced the 2017-2018 foreign exchange students to the Board of Education. The student introductions included Silvia Sesztakova from Slovakia and her host parents Tom and Sara Edwards. Marlene Buchner from Germany, who is residing with host family Tom and Sara Edwards. Anna Scarzella from Italy and her host parents Ayaz and Laura Jafri. Carmen Lopez-Dominguez from Spain and her host parents Anita and Dennis Moliterno. Martina Biasini who is also from Italy and is residing with host parents Anita and Dennis Moliterno.

Mr. Phillips thanked the host families for welcoming the foreign exchange students into their homes each year. He explained that he really enjoys having the students in his building and believes that Owosso High School students also benefit from the experience. This year the exchange students will participate in the Homecoming parade and display flags representing their home country. In addition, the high school will continue to host monthly luncheons that will feature dishes from each student's country. Because there are fewer exchange students this year, the monthly luncheons will be expanded to include the friends and host families of each exchange student. The first luncheon will be held on September 26th and will feature Marlene Buchner's favorite German dishes.

Mr. Phillips asked the foreign exchange students to reflect on their journey to Owosso and share something that they did not anticipate prior to their arrival. The student's commented on how friendly and welcoming everyone was. They stated that their teachers are very kind and helpful at explaining things to them. They also remarked that they were surprised to see students their own age drive vehicles. The students were all in agreement that even though things are quite different here than what they are accustomed to, they like attending Owosso High School very well.

Mr. Jeff Phillips explained that Student Council is the heartbeat of the high school. He informed the Board that Student Council Co-Advisors are Jackie Burzmor and Kristen Bratschi. Student Council Co-President Dustin Taphouse was introduced by Mr. Phillips. Dustin reported that he shares the office of President with Andrew Pond. The other officers are Morgan Hebekeuser, Vice President; Lucy Popovitch, Public Relations; Tabitha Elliott, Social Director; and Olivia Bernard, Secretary.

Board of Education Co-Student Representative Dustin Taphouse reported that Student Council members have been working on organizing this year's Homecoming festivities, pep assemblies, and spirit days. The students also hosted a car wash over the summer to raise money for the organization

Mr. Phillips reported that prior to the first home football game, Student Council cooked for staff members that were tailgating at Willman Field. On behalf of the OHS staff, he thanked the students for their involvement in the fun event.

Board of Education Student Representative Dustin Taphouse reported that Owosso High School will celebrate homecoming spirit week beginning on October 2nd with Meme Day Monday, former student Logan Turner will be honored with Turner Tuesday, students can dress as their favorite character on Wednesday, Thursday is Squad Day, and Friday will be Blue and Gold Day.

President Tim Jenc welcomed Dustin Taphouse to the meeting and asked Board of Education members to introduce themselves to him. Dustin will share responsibilities as Board of Education Student Representative with Andrew Pond and provide Owosso High School updates during meetings throughout the school year.

Board Correspondence

Superintendent Tuttle thanked the foreign exchange student host families for attending the meeting and welcomed the students to Owosso Public Schools.

Superintendent Tuttle reiterated that Owosso Public Schools is very fortunate to be able to provide students in grades 6-12 with one to one technology and Chromebooks. The elementary buildings also utilize one to one technology. Huge advances in technology have occurred within the District over the past few years, which has all come to fruition through grants and initiatives that OPS personnel has taken advantage of. Superintendent Tuttle stated that she wants the community to know that most recently the District completed technology infrastructure upgrades that were funded through Sinking Fund dollars. CFO Julie Omer, along with Randy Miller, Joe Watson, and Jeremy Wheeler of the Technology Department worked together on the E-Rate grant that would reimburse up to 90% of the technology upgrade cost. Approximately \$425,000 of Sinking Fund dollars were used for the technology upgrade project. Superintendent Tuttle proudly announced that the District was awarded \$337,000 through the E-Rate grant. The grant money will go back into the Sinking Fund and be used for additional projects.

Superintendent Tuttle recognized Baker College of Owosso for their extraordinary generosity. Baker College continues to donate their slightly used desk top computers at no cost to the District. As a result, the District has not had to purchase new desktop computers and is able to funnel dollars to other areas of technology such as Apple TV's and projectors.

Superintendent Tuttle reported that the District's next goal is to replace its antiquated telephone system for the safety and security of students and staff. She thanked everyone for their assistance in finding alternative funding sources that support the great initiatives that are happening in Owosso Public Schools.

Superintendent Tuttle recognized Food Service Director John Klapko and his staff, Chef Hannah Poyner and the OHS Culinary Arts Department, Jeff Phillips, Karen Van Epps, and the 250 participants of the 2nd Annual Harvest Festival Dinner at the Shiawassee Arts Council. The five-course meal was voluntarily prepared by the OPS Food Service and Culinary Arts Departments as a fundraising event for the Arts Council. The District was able to make a profit of approximately \$1,500 from the event which will be used to support the Bryant Elementary fresh fruit and vegetable program.

Superintendent Tuttle announced that the back gates of Willman Field have been opened up this year for tailgating prior to home football games. The gates open at 5 pm and participants pay five dollars to park near the field. The parking proceeds are split between the Band Boosters and Sports Booster's organizations. Superintendent Tuttle remarked that both of these groups are always looking for ways to generate revenue for the purchase of uniforms, instruments, and equipment. She stated that the tail gating participation has increased as the word gets out. She applauded the great community involvement at this event.

Superintendent Tuttle reported that a group of community members have been hosting meetings to educate people about the upcoming bond. The Board was reminded that they are welcome to attend these meetings as well. Superintendent Tuttle explained that there are so many needs in the District and the bond will cover a portion of them. She praised the community for coming together and hosting the informational meetings.

Superintendent Tuttle excitedly announced that the District will hold its first Athletic Hall of Fame at the Homecoming game. Inductees to be honored include the undefeated Owosso High School football team of 1965, Pauline “Denny” Hill, John Miller, Brad Van Pelt, and Teresa Vondrasek Graham. The Hall of Fame alumni will participate in the Homecoming parade and be named at various times throughout the game. Athletic Director Dallas Lintner was recognized by Superintendent Tuttle for organizing the event and bringing pride back to the community.

Superintendent Tuttle informed the Board that the Career and Technology Education (CTE) programs at Owosso High School are going very well. The goal is to add two new courses each year. AgriScience and Zoology were added this year and it is hoped that Botany will be added beginning with the 2018-19 school year.

Superintendent Tuttle reported that the District is in the process of completing the Facility Appraisal document. The document was last updated about five years ago and is used to prioritize sinking fund needs. Several tasks on the current document have been completed and new projects have since been identified.

Superintendent Tuttle announced that the District is scheduled for an International Baccalaureate Middle Years Program reevaluation during the spring of 2018. IB leaders are currently preparing for the next evaluation.

Superintendent Tuttle stated that Lincoln High School held its first community networking breakfast of the year on September 22. The next breakfast is scheduled to held on October 31st at 7:30 am. Members of the Board are welcome to attend these events.

Superintendent Tuttle informed the Board that the next community bond meeting will be held on October 3rd at Baker College Welcome Center. There will be two opportunities for community members to attend the informational meetings, from 5 – 6 pm and 6:30 – 7:30 pm.

Public Participation

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

Karen Michalec addressed the Board as a “Vote Yes” community member with a connection to the bond proposal. She informed the Board that through the Yes Committee’s presentations and attendance at school events, they have registered approximately 40 new voters. As of October 5th the committee will have set up at 37 separate events in the community and schools. The group had an awesome bond kick-off on September 23rd at Jumbo’s. The event raised about \$1,000 that will be used by the committee for advertising and getting bond information out to voters. Mrs. Michalec thanked Mr. Todd Sydow, Proprietor of Jumbo’s, for graciously hosting the event at his establishment. She explained that committee members are working on compiling their lists of “My 10 Yes Voters,” with a goal of attaining 3,500 yes votes. County Clerk, Caroline Wilson will be coming to OHS and LHS to register students that

are 18 years old and have not registered to vote. Mrs. Michalec reported that two separate student groups have formed in support of the bond. Stephanie Scheid-Griffin and Lori Young-Rowlison were praised by Mrs. Michalec for their extensive time and efforts at getting information about the bond out to the community. She reminded the Board to continue to provide their group with the names of yes voters.

Tom Manke of the Friends and Community News Group reported that on September 6th he ran a story on Facebook about the “Vote Yes” committee that met at Baker College. The story received 21,521 reads, 385 comments, and 227 emoji’s. He explained that better than 85% of the 385 comments were in support of the bond. The emoji’s were also supportive of the bond with the exception of seven that were against it. Mr. Manke commended the “Vote Yes” committee members for doing a great job.

Tom Manke commented that during the week of September 18th a national expert was in the community to speak about Narcan, a prescription drug that is used to treat narcotic drug overdose. Along with a large medical backing, the expert recommended that every home and school should have Narcan. Additionally, children should be trained on how to administer the drug to save lives. Mr. Manke stated that it is his hope that educators are also trained to administer the drug. He commented that the community is not facing a drug epidemic but a pandemic.

For Action

- Moved by Mowen, supported by Ochodnický to approve the August 14, 2017 regular meeting minutes, current bills, and financials as presented. Motion carried unanimously.
- Moved by Mowen, supported by Ochodnický to approve the out-of-state travel for Owosso Middle School students and teacher Samantha Lieberman on a Washington D.C. trip to the Capital of the United States on April 25-27, 2018. Motion carried unanimously.
- Moved by Webster, supported by Mowen to authorize the adoption of AgriScience: Fundamental and Applications, 6th edition, copyright 2015 by L. DeVere Burton, as the primary textbook for the Owosso High School’s AgriScience instruction. Motion carried unanimously.
- Moved by Keyes, supported by Krauss to authorize the Superintendent to sign the proposed Head Start Purchase of Service Agreement between Capital Area Community Services (C.A.C.S.) and Owosso Public Schools. Motion carried unanimously.
- Moved by Mowen, supported by Ochodnický to approve the hiring of certified staff member Matthew Klump as a Special Education Teacher at Owosso High School. Motion carried unanimously.
- Moved by Mowen, supported by Krauss to authorize the Superintendent to sign Change Order #2 to add to the current contract with L.A. Construction of Flushing, Michigan in an amount not to exceed \$17,225.36 resulting in an adjusted amount of \$334,685.36. Motion carried unanimously.
- Moved by Mowen, supported by Krauss to authorize the Superintendent to sign off on a temporary easement to the property located by and inclusive of the south driveway alongside of the Owosso Middle School located at 219 N. Water Street to the Kincaid Henry Building Group, Inc. and Shiawassee Regional Chamber of Commerce inclusive of excavating 840 feet of the Owosso Middle School property, leveling it with sand and finishing with crushed limestone. Motion carried unanimously.

For Future Action

The Board of Education will be asked to approve the out-of-state travel by Owosso High School students to attend an Art Tour of New York City on March 14-17, 2018.

For Information

Superintendent Tuttle provided the Board with a personnel update. She announced that Sipriano Villarreal has accepted the 3.25-hour Food Service Worker position at Owosso Middle School. Samantha Salyer has accepted the Kindergarten Paraprofessional position at Bryant Elementary. Sarah Konsdorf has accepted the ECSE Paraprofessional position at Bentley Bright Beginnings. Patty LaVigne has accepted the part-time 4 Wings Lead Preschool position at Bentley Bright Beginnings. Jacob Nelson has

accepted the Custodian II position at Owosso High School. Annette Richmond has accepted the 7-hour monitor position at Owosso High School. Sharry Little has accepted the Monitor position at Emerson Elementary. Mary Beth Ardelean has accepted the Food Service Distribution Coordinator position at Owosso High School. Pam Will has accepted the Bus Driver position. In addition, Kari Selleck, Curriculum Director submitted her letter of resignation effective August 7, 2017. Jessica Cords, ECSE Paraprofessional at Bentley Bright Beginnings has submitted her letter of resignation. Reinie Morgan, 4 Wings Lead Preschool teacher has submitted her letter of resignation. Michele Ainslie, Special Education Teacher at Owosso High School has submitted her letter of resignation.

Public Participation

Olga Quick informed the Board that on October 9th the District will host the MSBOA Band Festival at Willman Field. The Trojan Marching Band will perform between 9:00 and 10 pm. The freshman band will not perform at festival this year.

Board Member Comments/Updates

Tim Jenc commented that he is amazed about how often he sees ads for school bus drivers needed.

Tim Jenc sincerely thanked everyone that has been working so hard on the bond proposal. He stated that he has received several questions and emails in regards to the bond. Superintendent Tuttle and CFO Julie Omer were thanked by Mr. Jenc for providing him with several documents that he has shared with the nay sayers. Mr. Jenc also remarked that the bond tax calculator that is on the District's website is very helpful.

Marlene Webster stated that she appreciated the reminder that she received earlier in the day from Superintendent Tuttle and Lori Young-Rowlison requesting her to provide them with the names of additional yes voters. As a result, she was able to come up with about 50 new names.

Marlene Webster addressed Tom Manke's comments. She stated that the drug epidemic is not directly a school related issue, but a community issue that does ultimately affect students. She reported that Superintendent Tuttle, along with several other key community members are involved with the Alliance for Drug Free Shiawassee. The Shiawassee Hope organization, that Mrs. Webster leads, did a call to action on substance abuse about one year ago and with the assistance of a Cook Family Foundation grant, Memorial Healthcare, and Community Mental Health they were able to hire a professional organization that will help them complete the steps required to prepare for the Drug Free Communities grant. She explained that one of the required steps is an event that is coming up on Saturday, November 4, 2017 from 9 AM until 12 PM at the Free Methodist Church located on North Chipman Street in Owosso. Doors will open at 8:30 AM and breakfast will be provided. The event will include 150-200 people, but specifically at least 20 local youths. The participants will hold round table discussions about problems in the community, barriers, and potential solutions with the goal of developing a strategic plan. Mrs. Webster remarked that every voice needs to be heard at the meeting and welcomed anyone that is interested in attending. She explained that substance abuse is a much bigger problem in the area than what most people realize and is not even at its peak yet.

Shelly Ochodnicky commented that she has two students that attend Owosso High School and her 11th grader has been torn about what courses to take. She stated that there are not enough hours in a school day for students to take all of the classes that they would like, because there are so many choices for them to choose from. In addition, her daughter's educational experience at the local hospital will help her decide if she wants to go into the medical field after high school graduation. Mrs. Ochodnicky thanked the OPS administration for providing students with several choices and not cutting any programs.

Shelly Ochodnicky invited everyone to the annual powder puff football game on October 2, 2017 at Willman Field.

Shelly Ochodnicky stated that she along with Superintendent Tuttle also attended the drug prevention meeting. She remarked that she was astonished by Judge Matthew Stewart's opening statement at the meeting about there being more opiate prescriptions written than the number of people who reside in Shiawassee County.

Rick Mowen commended the staff members that have done the bond presentations. He stated that he has heard comments from community members about how impressed they are with the information that is being shared and believes that they are making a difference.

Rick Mowen addressed the unusual warm temperatures and thanked Superintendent Tuttle for closing school early that day. He stated that he has a granddaughter that attends Swartz Creek schools and it was 102 degrees in her single-level classroom that day.

Superintendent Tuttle referenced Mr. Mowen's comments about the excessive heat. She stated that the District has several multi-level buildings and the upper floors get extremely warm, which is not conducive to learning. Several news stations have contacted the District about closing early. In addition, TV Channels 5 and 12 were in the District to report on school closing because of the heat.

Sara Keyes reported that her stepson has become frustrated with the inaccuracies his fellow high school students have been saying about the bond proposal. Even though he is not old enough to vote he created a Facebook page that contains information to educate students about the bond.

Sara Keyes provided an update on her daughters that are seven and nine years old and otherwise known as "The Kindness Sisters." The sisters continue to try and change the world through random acts of kindness. The sisters have donated money that they have raised to the humane society and walls of warmth. Most recently a local homeless veteran got his first apartment and the sisters helped him out by purchasing toiletries and food. The sisters are currently collecting pop bottles to generate additional revenue for their budget. Mrs. Keyes asked people to contact her if they know any students that need assistance.

Ty Krauss expressed his gratitude to the community group for their hard work and efforts to get information out about the bond proposal. He also thanked Tom Manke for the statistics that he shared about his Facebook article on the bond.

Ty Krauss commented that he arrived early for the meeting and decided to walk the halls of the high school. He stated that he really enjoyed looking at the student's blue and gold silhouette paintings that are hung in the wings. He remarked that the high school has never looked better.

Upcoming Board Meeting Dates:

October 9: Board of Education Workshop, 5:00 & 8:00 pm

October 23: Regular Board Meeting, 7 pm

Important Upcoming Dates:

October 2: Snake Dance, 6 pm

October 2: Powder Puff Football Game @ Willman Field, 7 pm

October 4: Fall Pupil Count Day

October 6: Homecoming Parade & Tailgate, 6 pm

October 6: Homecoming Football Game vs. Clio High School at Willman Field, 7 pm

October 7: Homecoming Dance at OHS, 7-10 pm

October 10: Last Day to Register to Vote in the November 7th Election

October 11: Half Day for All Students: Professional Development in PM

October 11: Academic Achievement Awards Ceremony at OHS, 7 pm

October 12: LHS Parent/Teacher Conferences, 5:30-7 pm
October 17: 5th Grade Music Program at Emerson Elementary, 7 pm
October 18: OHS Choir Concert, 7 pm
October 19: Bryant & Central 5th Grade Music Program at Central, 7pm

Adjournment

Moved by Mowen, supported by Ochodnický to adjourn at 8:01 pm. Motion carried unanimously.

Minutes recorded by Clara Pitt

Respectfully submitted,

Shelly Ochodnický, Secretary

OWOSSO PUBLIC SCHOOLS
Board of Education Workshop Minutes
October 9, 2017

Report 17-34

President Jenc called the Board of Education Workshop to order at 5:00 pm. The meeting was held at Fortitude Outdoor Fitness, 4377 S. M-52, Owosso, Michigan.

Present: Tim Jenc, Sara Keyes, Ty Krauss, Shelly Ochodnicky, Cheryl Paez, Marlene Webster,

Absent: Rick Mowen,

Public Participation

There was no public participation.

Team Building Activity

Superintendent Tuttle engaged the Board in a True Colors Personality Assessment to help them gain a better understanding of themselves and each other. The group was then asked to share why they chose a particular color for themselves and the person seated next to them. Superintendent Tuttle also reviewed the color relationships of teachers and students and the importance of understanding what motivates them based on their colors. After completing the exercise Superintendent Tuttle commented that the OPS Board members are a good mix of the color selections.

Legislative Update

Invited guest Emily Laidlaw of Karoub Associates was introduced to the Board by Superintendent Tuttle. Ms. Laidlaw's biography was shared with the Board.

Ms. Laidlaw thanked Superintendent Tuttle for inviting her to the meeting. She explained that her employer is a legislative lobbying firm that leverages the power of numbers to assist schools with legislative policies that affect them. She expressed the importance of advocating for public education.

To help the Board of Education have a better understanding of the legislature she shared information on how a bill becomes a law. Ms. Laidlaw provided a legislative update and what is new in Lansing. She discussed proposed funding for school buses, addressed the teacher and substitute shortage issue that is occurring in Michigan, and the lawsuit on the 3% required contribution that is based on a 2010 law that required the 3% contribution by school employees for retiree health care. Ms. Laidlaw shared information on senate bill 271 that addresses the Pre-Labor Day start of school, enhancement of millage changes, supplemental budget, and general fund pressures.

OPS Facility Appraisal Document

Superintendent Tuttle shared a draft of the District's facility appraisal of all buildings and properties. The document will be used to determine sinking fund infrastructure improvements to school buildings throughout the district for the next five years. Superintendent Tuttle noted that the current document does not include the high school or middle school.

District Goals

Superintendent Tuttle addressed her evaluation timeline and the Board's decision to evaluate her in December of each year. She referenced the SMART goals and stated that per Tom White of MASB, two to three goals should be established annually.

Adjournment

The meeting adjourned at 7:47 pm

Minutes recorded by Clara Pitt.

Respectfully submitted,

Shelly Ochodnicky, Secretary

OWOSSO PUBLIC SCHOOLS
EXPENDITURE REPORT
SEPTEMBER 18 - OCTOBER 15, 2017
REPORT 17-35

CHECK RUN ACTIVITY BY FUND

GENERAL FUND	\$566,810.10
SERVICE FUND	\$41,676.37
SINKING FUND	\$363,737.36

CHECK RUN TOTAL \$972,223.83

CREDIT CARD ACTIVITY BY FUND (9/05-10/04/2017)

GENERAL FUND (SEPTEMBER ACTIVITY)	\$ 14,945.20
SERVICE FUND (SEPTEMBER ACTIVITY)	\$ 815.39
ORGANIZATIONAL FUND (SEPTEMBER ACTIVITY)	\$ 2,301.48

CREDIT CARD TOTAL \$ 18,062.07

GORDON FOOD SERVICE ACTIVITY (SERVICE FUND)

PAYMENT 9/19/17	\$ 21,465.39
PAYMENT 9/22/17	\$ 20,582.80
PAYMENT 10/02/17	\$ 10,985.43
PAYMENT 10/12/17	\$ 13,516.43

DIRECT DRAW FROM BANK ACCOUNT \$ 66,550.05

PAYROLL (#7) 9/29/2017	\$ 933,056.68
PAYROLL (#8) 10/13/2017	\$ 811,240.11

PAYROLL TOTAL \$ 1,744,296.79

GRAND TOTAL \$ 2,801,132.74

10/17/2017 11:38 am

Owosso Schools

Page: 1

Check Register for Bank Account ID CHEM1

From 09/18/2017 to 10/15/2017

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
096641	09/18/2017	2	Comp Open	004343 DISTRICT V MSVMA /CHRIS O'CONNEL	HS/KOWALCZYK/FESTIVAL ENTR	75.00
096642	09/18/2017	2	Comp Cleared 09/30/2017	003127 LINCOLN HS ORGANIZATIONAL ACCT.	ATL/IRELAN/FIELD TRIP	300.00
096643	09/21/2017	1	Comp Open	101548 AGNEW SIGNS CO.	OPER/KLAPKO/WILLMAN DECAL	1,257.00
096644	09/21/2017	1	Comp Cleared 09/30/2017	000300 ARGUS-PRESS CO.	ADM/THOMPSON/ADVERTISING	1,884.85
096645	09/21/2017	1	Comp Cleared 09/30/2017	005935 BP CANADA ENERGY MARKETING GROUP	UTIL/GAS PURCHASE	907.99
096646	09/21/2017	1	Comp Open	101029 BYRON AREA SCHOOLS	ATH/SMITH/10-4 GOLF ENTRY	190.00
096647	09/21/2017	1	Comp Open	007997 CIARLINO, JERRY	HS/CIARLINO/SUPPLIES	167.13
096648	09/21/2017	1	Comp Cleared 09/30/2017	007465 CINTAS CORPORATION # 308	OPER/KLAPKO/UNIFORM RENTAL	63.09
096649	09/21/2017	1	Comp Cleared 09/30/2017	000124 CONTROL SOLUTIONS INC.	OPER/KLAPKO/HVAC WORK	977.50
096650	09/21/2017	1	Comp Cleared 09/30/2017	007131 CSH ELECTRIC MOTOR	OPER/KLAPKO/MOTOR REPAIR	16.00
096651	09/21/2017	1	Comp Cleared 09/30/2017	001380 CURRICULUM ASSOCIATES INC.	BR/COMPTON/CBIS RECORD BOO	402.08
096652	09/21/2017	1	Comp Cleared 09/30/2017	004043 DAKTRONICS, INC.	ATH/SMITH/SOCREBOARD PARTS	325.00
096653	09/21/2017	1	Comp Cleared 09/30/2017	001410 DALTON ELEVATOR	OPER/KLAPKO/SUPPLIES	45.00
096654	09/21/2017	1	Comp Open	100848 DISTRICT V, M.S.B.O.A.	MS/TOLRUD/B & O REGISTRATI	280.00
096655	09/21/2017	1	Comp Open	008293 FLINT METRO LEAGUE	HS/PHILLIPS/LEAGUE DUES	600.00
096656	09/21/2017	1	Comp Cleared 09/30/2017	000070 H. K. ALLEN PAPER COMPANY	OPER/KLAPKO/CUSTODIAL SUPP	2,074.00
096657	09/21/2017	1	Comp Cleared 09/30/2017	002810 HI-QUALITY GLASS	OPER/KLAPKO/LEXAN	175.20
096658	09/21/2017	1	Comp Cleared 09/30/2017	002959 INDEPENDENT AD-VISOR INC.	ADM/THOMPSON/ADVERTISING	1,129.00
096659	09/21/2017	1	Comp Cleared 09/30/2017	101089 INGHAM INTERMEDIATE SCHOOL DIST.	ADM/OMER/DUES	170.00
096660	09/21/2017	1	Comp Open	100215 INNOVATIVE LEARNING CONCEPTS INC	BR/COMPTON/MATH UNIT	312.12
096661	09/21/2017	1	Comp Cleared 09/30/2017	008220 J & H OIL CO.	OPER/KLAPKO/FUEL	351.22
096662	09/21/2017	1	Comp Cleared 09/30/2017	003080 JOHNNY MAC'S SPORTING GOODS	ADM/TUTTLE/NEW STAFF SHIRT	711.22
096663	09/21/2017	1	Comp Open	003187 KRANTZ, JASON	HS/KRANTZ/SUPPLIES	99.00
096664	09/21/2017	1	Comp Cleared 09/30/2017	003275 LAKESHORE LEARNING MATERIALS	BR/COMPTON/BOOKS & RHYMING	203.49
096665	09/21/2017	1	Comp Open	007445 LEPLEY, ROB	OPER/KLAPKO/VEHICLE REPAIR	140.65
096666	09/21/2017	1	Comp Cleared 09/30/2017	003780 MESSA	OCT 2017 BILL NON UNION	13,081.81
096667	09/21/2017	1	Comp Cleared 09/30/2017	003780 MESSA	OCT 17 BILL/ADMIN STAFF	23,676.91
096668	09/21/2017	1	Comp Cleared 09/30/2017	003780 MESSA	OCT 2017 BILL-OESPA STAFF	52,126.49
096669	09/21/2017	1	Comp Cleared 09/30/2017	003780 MESSA	OCT 2017 BILL TEACHERS	223,142.20
096670	09/21/2017	1	Comp Cleared 09/30/2017	003756 MICHIGAN COMPANY, INC.	OPER/KLAPLO/CUSTODIAL SUPP	33.50
096671	09/21/2017	1	Comp Cleared 09/30/2017	007158 MOMAR, INCORPORATED	OPER/KLAPKO/BOILER PROTECT	295.00
096672	09/21/2017	1	Comp Open	004050 MORRIS MECHAN. CONTRACTING INC.	OPER/KLAPKO/HVAC WORK	1,598.00
096673	09/21/2017	1	Comp Cleared 09/30/2017	003890 MSBO	ADM/WHITE/DUES	143.00
096674	09/21/2017	1	Comp Cleared 09/30/2017	008295 MSVMA	MS/SCHAFFERT/MEMBERSHIP	385.00
096675	09/21/2017	1	Comp Cleared 09/30/2017	007540 OCHODNICKY, SHELLY	ADM/OCHODNICKY/CONF MILEAG	98.98
096676	09/21/2017	1	Comp Cleared 09/30/2017	100001 OFFICE DEPOT INC.	EM/NIDEFSKI/SUPPLIES	84.69
096677	09/21/2017	1	Comp Cleared 09/30/2017	001018 OMER, JULIE	ADM/OMER/CONF MILEAGE	39.12
096678	09/21/2017	1	Comp Open	004600 OPS FOOD SERVICE FUND	ADM/COMMUNITY MEETING	736.00
096679	09/21/2017	1	Comp Cleared 09/30/2017	004652 PCMI - WEST	BB STAFF PAYMENT	11,421.66
096680	09/21/2017	1	Comp Cleared 09/30/2017	102005 PIONEER MANUFACTURING COMPANY	OPER/KLAPKO/SPRAYER PARTS	39.95
096681	09/21/2017	1	Comp Cleared 09/30/2017	004790 PITNEY BOWES	ADM/METER RENTAL	117.00
096682	09/21/2017	1	Comp Cleared 09/30/2017	100765 PITT, CLARA	ADM/PITT/MILEAGE	49.43
096683	09/21/2017	1	Comp Open	007459 POYNER, HANNAH	HS/POYNER/SUPPLIES	69.76
096684	09/21/2017	1	Comp Cleared 09/30/2017	007024 PROJECT LEAD THE WAY	EM/MEIHLS/LAUNCH KITS	5,305.00
096685	09/21/2017	1	Comp Cleared 09/30/2017	100135 QUILL CORPORATION	BB/ROWELL/INK	547.10
096686	09/21/2017	1	Comp Open	008234 READING READING BOOKS	EM/CICALO/BOOK SETS	628.10
096687	09/21/2017	1	Comp Open	101669 REALLY GOOD STUFF	CE/LUMSDEN/WHITEBOARDS	295.21
096688	09/21/2017	1	Comp Cleared 09/30/2017	005140 RIEGLE PRESS, INC.	BR/HARTNAGLE/MEMO BOOKS	142.36
096689	09/21/2017	1	Comp Cleared 09/30/2017	007490 SCHAFFERT, KIRSTEN	MS/SCHAFFERT/FOLDERS	24.01
096690	09/21/2017	1	Comp Cleared 09/30/2017	005420 SCHOOL SPECIALTY INC.	EM/NIDEFSKI/SUPPLIES	3,021.42
096691	09/21/2017	1	Comp Cleared 09/30/2017	000693 SEHI COMPUTER PRODUCTS	ADM/MILLER/PAPER	231.38
096692	09/21/2017	1	Comp Cleared 09/30/2017	007426 SILVER STRONG & ASSOCIATES LLC	ADM/THOUGHTFUL CLASSROOM B	828.77
096693	09/21/2017	1	Comp Cleared 09/30/2017	005850 STAMP-RITE INC.	ADM/BOARD MEMBER NAMEPLATE	18.70
096694	09/21/2017	1	Comp Cleared 09/30/2017	003899 THERAPY SHOPPE, INC.	EM/C. ANDERSON/LAP PADS	216.65

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096695	09/21/2017	1 Comp	Open	100347 TIME FOR KIDS	CE/SPIELMAN/SUBSCRIPTION	425.70
096696	09/21/2017	1 Comp	Cleared 09/30/2017	001119 UNITED PARCEL SERVICE	HS/POSTAGE	20.49
096697	09/21/2017	1 Comp	Cleared 09/30/2017	100267 UNUM LIFE INSURANCE	OCT 2017 BILL/GF STAFF	1,244.02
096698	09/21/2017	1 Comp	Cleared 09/30/2017	100267 UNUM LIFE INSURANCE	OCT 2017 BILL ADMIN	912.83
096699	09/21/2017	1 Comp	Cleared 09/30/2017	006630 WARD'S NATURAL SCIENCE	OHS/OWENS/SUPPLIES	1,765.15
096700	09/28/2017	1 Comp	Open	006502 ACCO BRANDS USA	HS/DIGNAN/EQUIP REPAIR	260.00
096701	09/28/2017	1 Comp	Open	101548 AGNEW SIGNS CO.	ADM/DECALS	1,158.61
096702	09/28/2017	1 Comp	Open	000240 AMERICAN SPEEDY PRINTING CENTERS	BUSINESS CARDS	430.00
096703	09/28/2017	1 Comp	Open	006415 BEN GRAHAM GROUP	ADM/THOMPSON/MARKETING	1,406.25
096704	09/28/2017	1 Comp	Open	000560 BLICK ART SUPPLY	HS/BROWN/SUPPLIES	2,187.33
096705	09/28/2017	1 Comp	Open	000582 BLUMERICH COMMUNICATIONS INC.	CE/SPIELMAN/BATTERIES	442.00
096706	09/28/2017	1 Comp	Open	004092 CENGAGE LEARNING	ADM/OHS AGRISCIENCE TEXTBO	4,265.25
096707	09/28/2017	1 Comp	Open	007465 CINTAS CORPORATION # 308	OPER/KLAPKO/UNIFORM RENT	63.09
096708	09/28/2017	1 Comp	Open	003122 COLLINS, SARAH	HS/COLLINS/SUPPLIES	19.95
096709	09/28/2017	1 Comp	Open	100848 DISTRICT V, M.S.B.O.A.	HS/KOWALCZYK/FESTIVAL ENTR	255.00
096710	09/28/2017	1 Comp	Open	101364 FENTON HIGH SCHOOL	ATH/SMITH/REGIONAL GOLF EN	125.00
096711	09/28/2017	1 Comp	Open	008340 FOX 103.9	ATH/SMITH/RADIO TIME	500.00
096712	09/28/2017	1 Comp	Open	006197 FRONTIER	UTIL/PHONE SVC/SEPT 2017	1,943.47
096713	09/28/2017	1 Comp	Open	002390 GILBERT'S DO IT BEST HARDWARE	OPER/KLAPKO/AUGUST SUPPLIE	1,500.18
096714	09/28/2017	1 Comp	Open	000070 H. K. ALLEN PAPER COMPANY	OPER/KLAPKO/CUSTODIAL SUPP	753.50
096715	09/28/2017	1 Comp	Open	002810 HI-QUALITY GLASS	OPER/KLAPKO/VULKEM	5.25
096716	09/28/2017	1 Comp	Open	004818 HODGE PRODUCTS	OMS/TGraham/locks	546.00
096717	09/28/2017	1 Comp	Open	004730 J. W. PEPPER & SON INC.	MS/SCHAFFERT/MUSIC	10.75
096718	09/28/2017	1 Comp	Open	003080 JOHNNY MAC'S SPORTING GOODS	ATH/SMITH/MAT TAPE&CLEANER	356.01
096719	09/28/2017	1 Comp	Open	008181 KEYES, SARA	ADM/KEYES/CONF REIMBURSEME	138.06
096720	09/28/2017	1 Comp	Open	008292 KONICA MINOLTA BUSINESS SOLUTION	MAINT CHARGES	1,635.00
096721	09/28/2017	1 Comp	Open	102408 LANSING SANITARY SUPPLY INC.	OPER/KLAPKO/VACUUM BAGS	88.86
096722	09/28/2017	1 Comp	Open	007823 LAVIGNE, PATTY	BB/LAVIGNE/SUPPLIES	115.28
096723	09/28/2017	1 Comp	Open	100685 LITTLE, LANCE	MS/LITTLE/PAPER	9.76
096724	09/28/2017	1 Comp	Open	003600 MARSHALL MUSIC COMPANY INC.	OMS/TOLRUD/REPAIRS	60.98
096725	09/28/2017	1 Comp	Open	003756 MICHIGAN COMPANY, INC.	OPER/KLAPKO/CUSTODIAL SUPP	104.39
096726	09/28/2017	1 Comp	Open	007826 MOBILE 1 LUBE EXPRESS-OWOSSO	OPER/KLAPKO/OIL CHANGE	35.52
096727	09/28/2017	1 Comp	Open	100984 MSBOA	HS/KOWALCZYK/ALL STATE REG	10.00
096728	09/28/2017	1 Comp	Open	100001 OFFICE DEPOT INC.	EM/NIDEFSKI/SUPPLIES	752.22
096729	09/28/2017	1 Comp	Open	008122 OP AQUATICS-LANSING	OPER/KLAPKO/POOL SUPPLIES	179.00
096730	09/28/2017	1 Comp	Open	004600 OPS FOOD SERVICE FUND	BB/ROWELL/LUNCH AND PD	269.00
096731	09/28/2017	1 Comp	Open	007851 OREILLY AUTO PARTS	OPER/KLAPKO/GEAR LUBE	24.98
096732	09/28/2017	1 Comp	Open	008010 OWOSSO MEDICAL GROUP	NESBIT MDOT PHYSICAL	85.00
096733	09/28/2017	1 Comp	Cleared 09/30/2017	004590 OWOSSO PUB. SCH. ATHLETIC FUND	ATH/SMITH/OFFICIALS	5,000.00
096734	09/28/2017	1 Comp	Open	004650 OWOSSO SAFE & LOCK COMPANY	OPER/KALPKO/SAFE INSPECTIO	60.00
096735	09/28/2017	1 Comp	Open	002405 PERIPOLE, INC.	EM/BRUDER/RECORDERS	1,265.28
096736	09/28/2017	1 Comp	Open	004790 PITNEY BOWES	HS/DIGNAN/METER RENTAL	117.48
096737	09/28/2017	1 Comp	Open	004860 POSTMASTER	HS/PILON/POSTAGE	33.60
096738	09/28/2017	1 Comp	Open	004860 POSTMASTER	ADM/THOMPSON/POSTAGE	1,005.00
096739	09/28/2017	1 Comp	Open	004860 POSTMASTER	HS/DIGNAN/POSTAGE	46.72
096740	09/28/2017	1 Comp	Open	007024 PROJECT LEAD THE WAY	EM/MCVAY/LAUNCH KITS	7,253.00
096741	09/28/2017	1 Comp	Open	101669 REALLY GOOD STUFF	CE/LENTZ/YACKER TRACKER	141.69
096742	09/28/2017	1 Comp	Open	005420 SCHOOL SPECIALTY INC.	MS/HENRY/SUPPLIES	2,329.55
096743	09/28/2017	1 Comp	Open	000693 SEHI COMPUTER PRODUCTS	ADM/MILLER/PRINTER	1,476.00
096744	09/28/2017	1 Comp	Open	100017 SET-SEG	OCT 2017 BILL/GF STAFF	5,235.47
096745	09/28/2017	1 Comp	Open	005625 SHIAWASSEE RESD	ADM/MDE EDUCATOR LICENSE	50.00
096746	09/28/2017	1 Comp	Open	005660 SHIFFLER EQUIPMENT SALES INC.	OPER/KLAPKO/BRACKETS	210.98
096747	09/28/2017	1 Comp	Open	101057 STATE OF MICHIGAN	FOUNDATION FILING FEE	20.00
096748	09/28/2017	1 Comp	Open	101616 SWARTZ CREEK HIGH SCHOOL	MS/DWYER/WRESTLING INVIT	125.00

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096749	09/28/2017	1 Comp	Open	005427 THERRIAN, JEFF	HS/SMITH/CERTIFICATION	110.00
096750	09/28/2017	1 Comp	Open	100347 TIME FOR KIDS	EM/NIDEFSKI/SUBSCRIPTION	120.00
096751	09/28/2017	1 Comp	Open	007717 TIMLICK'S AUTO & TRUCK REPAIR	OPER/KLAPKO/TRUCK REPAIR	765.87
096752	09/28/2017	1 Comp	Cleared 09/30/2017	004604 TUTTLE, ANDREA	ADM/TUTTLE/CONF REIMBURSE	191.00
096753	09/28/2017	1 Comp	Open	001119 UNITED PARCEL SERVICE	HS/POSTAGE	20.50
096754	09/28/2017	1 Comp	Open	006264 VEX ROBOTICS	CE/HUTCHISON/ROBOT BATTERY	193.06
096755	09/28/2017	1 Comp	Open	008003 YOHO, CARRIE	ADM/YOHO/CONF REIMBURSEMEN	78.65
096756	10/05/2017	1 Comp	Open	001178 AAP FINANCIAL	OPER/KLAPKO/VEHICLE PARTS	19.98
096757	10/05/2017	1 Comp	Open	000240 AMERICAN SPEEDY PRINTING CENTERS	MS/LITTLE/CERTIFICATES	468.00
096758	10/05/2017	1 Comp	Open	000278 APPLEBEE OIL COMPANY	TRANS/DELONG/PROPANE	678.04
096759	10/05/2017	1 Comp	Open	006415 BEN GRAHAM GROUP	ADM/THOMPSON/DESIGN	2,650.00
096760	10/05/2017	1 Comp	Open	008309 BLUMERICH	EM/NIDEFSKI/RADIOS	6,864.00
096761	10/05/2017	1 Comp	Open	102354 BRUDER, NOLA KAY	EM/BRUDER/SUPPLIES	45.00
096762	10/05/2017	1 Comp	Open	007876 CAPSTONE CLASSROOM	CE/FOURNIER/CURRICULUM	5,145.80
096763	10/05/2017	1 Comp	Open	001020 CHREST SUPPLY COMPANY	OPER/KLAPKO/PLUMBING SUPP	618.35
096764	10/05/2017	1 Comp	Open	007465 CINTAS CORPORATION # 308	OPER/KLAPKO/UNIFORM RENT	63.09
096765	10/05/2017	1 Comp	Open	008016 CRANSHAW, PAULINE	OPER/CRANSHAW/MILEAGE	9.63
096766	10/05/2017	1 Comp	Open	001410 DALTON ELEVATOR	OPER/KLAPKO/WELDING SUPPLI	18.20
096767	10/05/2017	1 Comp	Open	000558 ENERGY MANAGEMENT SOLUTIONS LLC	MONTHLY GAS MANAGEMENT	315.00
096768	10/05/2017	1 Comp	Open	008028 GOLDBERG, DIANE	OPER/GOLDBERG/MILEAGE	22.26
096769	10/05/2017	1 Comp	Open	100065 GRAINGER	CE/CLARK/FANS	124.06
096770	10/05/2017	1 Comp	Open	008341 HOLDEN, ANITA	BB/ROWELL/REFUND	5.75
096771	10/05/2017	1 Comp	Open	007599 HOLT, RENAE	BB/ROWELL/REFUND	163.24
096772	10/05/2017	1 Comp	Open	006696 I60 MEDIA	ADM/SMITH/ENVELOPES	239.00
096773	10/05/2017	1 Comp	Open	101592 INTERNAL REVENUE SERVICE	Q3-941 SICK PAY FICA	102.63
096774	10/05/2017	1 Comp	Open	008220 J & H OIL CO.	OPER/KLAPKO/FUEL	479.88
096775	10/05/2017	1 Comp	Open	005756 KENTWOOD OFFICE FURNITURE	ADM/PITT/FURNITURE	1,502.00
096776	10/05/2017	1 Comp	Open	008181 KEYES, SARA	ADM/KEYES/CONF REIMBURSEME	44.94
096777	10/05/2017	1 Comp	Open	007104 KLAPKO, JOHN	OPER/KLAPKO/MILEAGE	119.84
096778	10/05/2017	1 Comp	Open	007675 LAWRENCE TECH UNIVERSITY	HS/DORMAN/PLTW TRAINING	2,500.00
096779	10/05/2017	1 Comp	Open	001841 LINTNER, DALLAS	HS/LINTNER/MILEAGE	265.25
096780	10/05/2017	1 Comp	Open	000722 MANER COSTERISAN	2016-17 AUDIT SERVICES	11,850.00
096781	10/05/2017	1 Comp	Open	100400 MASSP	ATL/IRELAN/MEMBERSHIP	400.00
096782	10/05/2017	1 Comp	Open	007613 MAXIMUM TOWING AND RECOVERY	TRANS/BUS TOWNING	310.00
096783	10/05/2017	1 Comp	Open	001133 MILLER, RANDY	ADM/MILLER/MILEAGE	43.96
096784	10/05/2017	1 Comp	Open	004974 MUZZALL GRAPHICS	ADM/AYMOR/CHECK STOCK	904.90
096785	10/05/2017	1 Comp	Open	004899 NIEUWKOOP, JESSICA	HS/NIEUWKOOP/REGISTRATION	95.00
096786	10/05/2017	1 Comp	Open	004600 OPS FOOD SERVICE FUND	HS/POYNER/SUPPLIES	1,301.91
096787	10/05/2017	1 Comp	Open	008010 OWOSSO MEDICAL GROUP	MDOT PHYSICAL-ARRIAGA	170.00
096788	10/05/2017	1 Comp	Open	001705 PHILLIPS, JEFF	HS/PHILLIPS/MILEAGE	23.54
096789	10/05/2017	1 Comp	Open	007853 PIONEER VALLEY BOOKS	BR/COMPTON/LETTERS	86.90
096790	10/05/2017	1 Comp	Open	004860 POSTMASTER	POST OFFICE BOX FEE	314.00
096791	10/05/2017	1 Comp	Open	004860 POSTMASTER	MS/KNIGHT/POSTAGE	490.00
096792	10/05/2017	1 Comp	Open	007459 POYNER, HANNAH	HS/POYNER/SUPPLIES	60.06
096793	10/05/2017	1 Comp	Open	001227 RENAISSANCE LEARNING INC.	ADMIN/TUTTLE/K-3 ASSESMEN	2,966.00
096794	10/05/2017	1 Comp	Open	005520 SECURITY ALARM COMPANY INC.	OPER/KLAPKO/ALARM REPAIR	162.50
096795	10/05/2017	1 Comp	Open	000693 SEHI COMPUTER PRODUCTS	CE/BATTERY PACKS OF 2	63.00
096796	10/05/2017	1 Comp	Open	005625 SHIAWASSEE RESD	OHS/DUSTIN TAPHOUSE FRENCH	20,631.09
096797	10/05/2017	1 Comp	Open	101057 STATE OF MICHIGAN	OPER/KLAPKO/ELEVATOR FEE	190.00
096798	10/05/2017	1 Comp	Open	008301 STINSON, GUNNAR	ADM/STINSON/MILEAGE	40.09
096799	10/05/2017	1 Comp	Open	001704 SUNBURST GARDENS INC.	OPER/KLAPKO/MULCH	180.00
096800	10/05/2017	1 Comp	Open	002623 TASC-CLIENT INVOICES	11/1-11-30-2017 ADMIN FEE	366.18
096801	10/05/2017	1 Comp	Open	002948 THOMPSON, JESSICA	ADM/THOMPSON/MILEAGE	88.86
096802	10/05/2017	1 Comp	Open	006230 THRUN LAW FIRM, P.C.	SEPT 2017 LEGAL SERVICES	1,949.50

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096803	10/05/2017	1	Comp Open	004604 TUTTLE, ANDREA	ADM/TUTTLE/CONF REIMB	44.94
096804	10/05/2017	1	Comp Open	004669 VAN EPPS, KAREN	HS/VANEPPS/SUPPLIES	6.24
096805	10/05/2017	1	Comp Open	001354 VSC, INC.	CE/RAFFAELLI/ELMO	549.00
096806	10/05/2017	1	Comp Open	006511 WASTE MANAGEMENT OF FLINT	UTIL/TRASH SVC/SEPT 2017	2,125.45
096807	10/05/2017	1	Comp Open	007985 WATSON, JOE	ADM/WATSON/MILEAGE	48.41
096808	10/05/2017	1	Comp Open	006882 WHEELER, JEREMY	ADM/WHEELER/MILEAGE	85.93
096809	10/12/2017	1	Comp Open	101548 AGNEW SIGNS CO.	ALL IN CHIPS	1,351.03
096810	10/12/2017	1	Comp Open	000240 AMERICAN SPEEDY PRINTING CENTERS	HS/DIGNAN/PROGRAMS	211.23
096811	10/12/2017	1	Comp Open	007417 BENTLEY BRIGHT BEGINNINGS	PRESCHOOL SCHOLARSHIP LF	731.50
096812	10/12/2017	1	Comp Open	005935 BP CANADA ENERGY MARKETING GROUP	UTIL/NATURAL GAS PURCHASE	959.04
096813	10/12/2017	1	Comp Open	007465 CINTAS CORPORATION # 308	OPER/KLAPKO/UNIFORM RENT	126.18
096814	10/12/2017	1	Comp Open	001050 CITY OF OWOSSO	WATER&SEWER/JULY-SEPT 17	11,478.40
096815	10/12/2017	1	Comp Open	004065 CONRAD, CHRIS	OPER/CONRAD/MILEAGE	65.57
096816	10/12/2017	1	Comp Open	001202 CONSUMERS ENERGY	UTIL/GAS&ELEC/SEPT 2017	48,207.49
096817	10/12/2017	1	Comp Open	008189 CONVERGENT TECHNOLOGY PARTNERS	E-RATE SERIVCES SEPT 2017	213.75
096818	10/12/2017	1	Comp Open	005726 CROOKED TREE NURSERY, LLC	OPER/KLAPKO/WEED&FEED	447.47
096819	10/12/2017	1	Comp Open	003248 CRYSTAL CLEAN WATER	ADM/WATER	114.00
096820	10/12/2017	1	Comp Open	006452 FCCLA	HS/SCHNEIDER/DUES	494.00
096821	10/12/2017	1	Comp Open	007988 FORTITUDE OUTDOOR FITNESS	BOARD MEETING	200.00
096822	10/12/2017	1	Comp Open	002966 FRED FERNETTE	OPER/FERNETTE/MILEAGE	23.11
096823	10/12/2017	1	Comp Open	002245 FUOSS GRAVEL COMPANY	OPER/KLAPKO/LIMESTONE MIX	66.01
096824	10/12/2017	1	Comp Open	002330 GENESEE INTER.SCHOOL DISTRICT	HS/SCHNEIDER/WORKSHOP	405.00
096825	10/12/2017	1	Comp Open	000070 H. K. ALLEN PAPER COMPANY	OPER/KLAPKO/CUSTODIAL SUPP	689.00
096826	10/12/2017	1	Comp Open	005183 HASSELBRING CLARK	LEASE PAYMENT	40.18
096827	10/12/2017	1	Comp Open	002959 INDEPENDENT NEWSPAPER GROUP	ATL/IRELAN/LHS AD	623.00
096828	10/12/2017	1	Comp Open	005929 IRELAN, STEVE	ATL/IRELAN/SUPPLIES	337.47
096829	10/12/2017	1	Comp Open	004730 J. W. PEPPER & SON INC.	MS/SCHAFFERT/MUSIC	44.24
096830	10/12/2017	1	Comp Open	102408 LANSING SANITARY SUPPLY INC.	OPER/KLAPKO/CUSTODIAL SUPP	489.38
096831	10/12/2017	1	Comp Open	007195 LEORTC	CONF REGISTRATION	330.00
096832	10/12/2017	1	Comp Open	002109 LUDINGTON ELECTRIC INC.	OPER/KLAPKO/ELECTICAL WORK	70.00
096833	10/12/2017	1	Comp Open	003600 MARSHALL MUSIC COMPANY INC.	OHS/SCHLEGEL/REPAIRS	277.41
096834	10/12/2017	1	Comp Open	005928 MURRAY, ANDREW	MS/MURRAY/SUPPLIES	13.88
096835	10/12/2017	1	Comp Open	004121 NAPA AUTO PARTS	OPER/KLAPKO/MAINT PARTS	26.62
096836	10/12/2017	1	Comp Open	100001 OFFICE DEPOT INC.	OHS/KRUEGER/SUPPLIES	72.60
096837	10/12/2017	1	Comp Open	001018 OMER, JULIE	ADM/OMER/DEMO MILEAGE	93.95
096838	10/12/2017	1	Comp Open	008316 OPENYARD.COM	CE/KLAPKO/SOCCER NETS	173.10
096839	10/12/2017	1	Comp Open	004600 OPS FOOD SERVICE FUND	MS/COLLINS/PUBLIC BREAKFAS	573.70
096840	10/12/2017	1	Comp Open	100280 ORIENTAL TRADING CO. INC.	CE/GOBEL/POSTERS	24.97
096841	10/12/2017	1	Comp Open	004652 PCMI - WEST	BB STAFF PAYMENT	13,549.10
096842	10/12/2017	1	Comp Open	007853 PIONEER VALLEY BOOKS	EM/GRAHAM/LITERACY FOOTPRI	2,284.20
096843	10/12/2017	1	Comp Open	004790 PITNEY BOWES	HS/DIGNAN/METER FEE	1,379.79
096844	10/12/2017	1	Comp Open	100661 POWERS CATHOLIC HIGH SCHOOL	ATH/SMITH/9-30 CC ENTRY	200.00
096845	10/12/2017	1	Comp Open	001227 RENAISSANCE LEARNING INC.	ADMIN/TUTTLE/K-3 ASSESMEN	1,424.00
096846	10/12/2017	1	Comp Open	000323 ROTARY CLUB OF OWOSSO	HS/PHILLIPS/SEPT DUES	44.00
096847	10/12/2017	1	Comp Open	005420 SCHOOL SPECIALTY INC.	BR/BRUCKMAN/DRY ERASE	1,489.08
096848	10/12/2017	1	Comp Open	005520 SECURITY ALARM COMPANY INC.	ALARM MONITORING EMER&WASH	204.00
096849	10/12/2017	1	Comp Open	100017 SET-SEG	NOV 2017 BILL/GF STAFF	5,182.89
096850	10/12/2017	1	Comp Open	007426 SILVER STRONG & ASSOCIATES LLC	ADM/PITT/HARVEY SILVERS BO	195.65
096851	10/12/2017	1	Comp Open	000549 STECHSCHULTE, SAMANTHA	HS/STECHSCHULTE/CTE TV	483.88
096852	10/12/2017	1	Comp Open	001119 UNITED PARCEL SERVICE	HS/POSTAGE	14.01
096853	10/12/2017	1	Comp Open	007457 US BANK EQUIPMENT FINANCE	LEASE PAYMENT OCT 2017	2,132.95
096854	10/12/2017	1	Comp Open	006845 WIN'S CORPORATE OFFICE	OPER/KLAPKO/ELECTRICAL SUP	35.40

CHECK TOTAL 566,810.10

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Owosso Schools

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Check Register for Bank Account ID CHEM1

From 09/18/2017 to 10/15/2017

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount	
						LESS VOIDS	0.00
						GRAND TOTAL	566,810.10

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	168	212,870.84	Computer	214	566,810.10
Cleared	46	353,939.26	Prepaid		
Void					
Scratch					
TOTAL		214	566,810.10	TOTAL 214 566,810.10	

Check Register for Bank Account ID SERVIC

From 09/18/2017 to 10/15/2017

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
007092	09/21/2017	1 Comp	Open	101548 AGNEW SIGNS CO.	FS/KLAPKO/SIGN	95.00
007093	09/21/2017	1 Comp	Cleared 09/30/2017	003758 GREAT LAKES COCA-COLA LLC	FS/PRINCE/FOOD PURCHASE	948.82
007094	09/21/2017	1 Comp	Open	008337 HALL, ROGER	FS/PRINCE/FOOD PURCHASE	94.50
007095	09/21/2017	1 Comp	Cleared 09/30/2017	002973 HANKERD SPORTSWEAR	FS/KLAPKO/SHIRTS	844.00
007096	09/21/2017	1 Comp	Cleared 09/30/2017	002652 HOBART SALES & SERVICE	FS/PRINCE/EQUIP REPAIR	408.71
007097	09/21/2017	1 Comp	Cleared 09/30/2017	008220 J & H OIL CO.	FS/KLAPKO/FUEL	123.70
007098	09/21/2017	1 Comp	Cleared 09/30/2017	102408 LANSING SANITARY SUPPLY INC.	FS/KLAPKO/CLEANING SUPPLIE	168.50
007099	09/21/2017	1 Comp	Cleared 09/30/2017	003780 MESSA	OCT 2017 BILL/FS STAFF	1,030.52
007100	09/21/2017	1 Comp	Cleared 09/30/2017	000684 STAFFORD-SMITH INC.	OHS/PRINCE/EQUIPMENT	337.00
007101	09/21/2017	1 Comp	Cleared 09/30/2017	100267 UNUM LIFE INSURANCE	OCT 2017 BILL/FS STAFF	50.42
007102	09/28/2017	1 Comp	Open	004621 AUNT MILLIE'S BAKERIES	FS/PRINCE/FOOD PURCHASE	347.43
007103	09/28/2017	1 Comp	Open	007480 BANANA BROTHERS PRODUCE	FS/PRINCE/FOOD PURCHASE	9,092.55
007104	09/28/2017	1 Comp	Open	007064 GLOBAL EQUIPMENT CO.	OHS/PRINCE/EQUIPMENT	825.87
007105	09/28/2017	1 Comp	Open	003758 GREAT LAKES COCA-COLA LLC	FS/PRINCE/FOOD PURCHASE	1,207.12
007106	09/28/2017	1 Comp	Open	003807 PRAIRIE FARMS DAIRY	FS/PRINCE/FOOD PURCHASE	5,598.00
007107	09/28/2017	1 Comp	Open	006782 ROBINSON, KAREN	FS/ROBINSON/MILEAGE	49.11
007108	09/28/2017	1 Comp	Open	100017 SET-SEG	OCT 2017 BILL/FS STAFF	357.29
007109	10/05/2017	1 Comp	Open	004621 AUNT MILLIE'S BAKERIES	FS/PRINCE/FOOD PURCHASE	408.06
007110	10/05/2017	1 Comp	Open	007480 BANANA BROTHERS PRODUCE	FS/PRINCE/FOOD PURCHASE	11,481.55
007111	10/05/2017	1 Comp	Open	005058 FD HAYES ELECTRIC CO.	FS/KLAPKO/EQUIP REPAIR	502.00
007112	10/05/2017	1 Comp	Open	008220 J & H OIL CO.	FS/KLAPKO/FUEL	136.26
007113	10/05/2017	1 Comp	Open	007104 KLAPKO, JOHN	FS/KLAPKO/MILEAGE	119.84
007114	10/05/2017	1 Comp	Open	007509 NIXON'S GROCERY	FS/PRINCE/FOOD PURCHASE	72.69
007115	10/05/2017	1 Comp	Open	003807 PRAIRIE FARMS DAIRY	FS/PRINCE/FOOD PURCHASE	1,927.19
007116	10/05/2017	1 Comp	Open	004679 TOBEY, CHRISTINE	FS/TOBEY/MILEAGE	124.07
007117	10/12/2017	1 Comp	Open	004621 AUNT MILLIE'S BAKERIES	FS/PRINCE/FOOD PURCHASE	238.52
007118	10/12/2017	1 Comp	Open	007509 NIXON'S GROCERY	FS/PRINCE/FOOD PURCHASE	79.83
007119	10/12/2017	1 Comp	Open	003807 PRAIRIE FARMS DAIRY	FS/PRINCE/FOOD PURCHASE	3,821.13
007120	10/12/2017	1 Comp	Open	100017 SET-SEG	NOV 2017 BILL/FS STAFF	172.81
007121	10/12/2017	1 Comp	Open	000684 STAFFORD-SMITH INC.	OHS/PRINCE/EQUIPMENT	180.00
007122	10/12/2017	1 Comp	Open	000549 STECHSCHULTE, SAMANTHA	FS/KLAPKO/CAFETERIA TV	833.88
CHECK TOTAL						41,676.37
LESS VOIDS						0.00
GRAND TOTAL						41,676.37

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	23	37,764.70	Computer	31	41,676.37
Cleared	8	3,911.67	Prepaid		
Void					
Scratch					
TOTAL		31	41,676.37	TOTAL 31 41,676.37	

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Owosso Schools

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Check Register for Bank Account ID SF#1

From 09/18/2017 to 10/15/2017

From Check First to Last

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
600879	09/21/2017	1 Comp	Cleared	09/30/2017 008336 LA CONSTRUCTION	SINKING FUND PROJECT WORK	285,714.00
600880	09/21/2017	1 Comp	Cleared	09/30/2017 005677 SPI INNOVATIONS INC	SINKING FUND WORK	65,744.86
600881	09/21/2017	1 Comp	Cleared	09/30/2017 001274 SPICER GROUP INC.	SINKING FUND MANAGEMENT	4,625.50
600882	09/28/2017	1 Comp	Open	006484 AXIOM CONST SERVICES GROUP LLC	SINKING FUND WORK	7,653.00
CHECK TOTAL						363,737.36
LESS VOIDS						0.00
GRAND TOTAL						363,737.36

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	1	7,653.00	Computer	4	363,737.36
Cleared	3	356,084.36	Prepaid		
Void					
Scratch					
TOTAL		4	363,737.36	TOTAL 4 363,737.36	

Date Range: From: 09/05/2017 

To: 10/04/2017 

Date Type: Posting Date 

Data available starting: 10/17/2014

Search

SEARCH RESULTS

Search Total: (28,135.44

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	XXXX-XXXX-0517-2354	119.95	0.00	119.9
MIKE GRAHAM	XXXX-XXXX-0530-1557	3,041.69	0.00	3,041.6
FRED LAB	XXXX-XXXX-0532-9202	25.61	0.00	25.6
ED VAN STRATE	XXXX-XXXX-0532-9277	898.20	0.00	898.2
LINCOLN HIGH SCHOOL	XXXX-XXXX-0593-9232	782.74	0.00	782.7
BRIGHT BEGINNINGS OFFICE	XXXX-XXXX-1097-9983	365.66	0.00	365.6
OWOSSO SCHOOLS	XXXX-XXXX-1253-3820	815.39	0.00	815.3
CTE CULINARY ARTS	XXXX-XXXX-1311-0891	165.02	0.00	165.0
CTE CONSTRUCTION TRADES	XXXX-XXXX-1311-0933	423.95	0.00	423.9
AL HUYCK	XXXX-XXXX-1323-6431	119.05	0.00	119.0
KARI SELLECK	XXXX-XXXX-5815-6677	(71.11)	0.00	(71.11)
OWOSSO PUBLIC SCHOOLS	XXXX-XXXX-0002-6361	0.00	(46,197.51)	(46,197.51)
SWIM PROGRAM	XXXX-XXXX-0173-5686	250.14	0.00	250.1
BRYANT ELEMENTARY	XXXX-XXXX-0177-1509	1,064.75	0.00	1,064.7
DAN CLARK	XXXX-XXXX-0188-5846	20.98	0.00	20.9
BEN COBB	XXXX-XXXX-0188-5861	120.35	0.00	120.3
OWOSSO HIGH SCHOOL	XXXX-XXXX-0223-2881	755.70	0.00	755.7
TECHNOLOGY DEPT	XXXX-XXXX-0270-9854	328.56	0.00	328.5
JOHN QUICK	XXXX-XXXX-0274-4836	23.81	0.00	23.8
OWOSSO MIDDLE SCHOOL	XXXX-XXXX-0316-8175	1,176.81	0.00	1,176.8
OPERATIONS DEPT	XXXX-XXXX-0322-6353	2,509.45	0.00	2,509.4
CENTRAL ELEMENTARY	XXXX-XXXX-0358-7523	820.56	0.00	820.5
DISTRICT TRAVEL	XXXX-XXXX-0372-6121	942.92	0.00	942.9
OWOSSO HIGH SCHOOL 2	XXXX-XXXX-0969-6765	2,301.48	0.00	2,301.4
BRIGHT BEGINNINGS	XXXX-XXXX-2811-1358	1,031.22	0.00	1,031.2
CENTRAL OFFICE	XXXX-XXXX-6279-7468	29.19	0.00	29.1

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Search Total: (28,135.44

OWOSSO PUBLIC SCHOOLS
BOARD OF EDUCATION
September 30, 2017
Report 17-36

Statement of Deposits and Investments
As of 9/30/017
Unaudited

	General Fund	School Service	Building & Site	Total
Summary of Deposits and Investments				
Cash on hand	\$ 336,941	\$ 310,541	\$ 1,431,471	\$ 2,078,953
Investments	<u>3,678,922</u>		<u>1,231,766</u>	<u>4,910,688</u>
Total Deposits and Investments	<u>\$ 4,015,864</u>	<u>\$ 310,541</u>	<u>\$ 2,663,237</u>	<u>\$ 6,989,641</u>
 Detail of Deposits and Investments				
Cash on hand	\$ 336,941	\$ 309,821	\$ 1,431,471	\$ 2,078,233
Petty Cash on hand	-	720	-	
Total Cash on hand	<u>\$ 336,941</u>	<u>\$ 310,541</u>	<u>\$ 1,431,471</u>	<u>\$ 2,078,953</u>
Chemical Bank Savings Account	\$ 61,472	-	\$ 111,742	\$ 173,214
Mich Class Investment	3,617,450	-	1,120,024	4,737,474
Total Investments	<u>\$ 3,678,922</u>	<u>\$ -</u>	<u>\$ 1,231,766</u>	<u>\$ 4,910,688</u>
Total Deposits and Investments	<u>\$ 4,015,864</u>	<u>\$ 310,541</u>	<u>\$ 2,663,237</u>	<u>\$ 6,989,641</u>

OWOSSO PUBLIC SCHOOLS
BOARD OF EDUCATION
September 30, 2017
Report 17-36

Combined Statement of Revenue, Expenditures, and Fund Balance
General, School Service, and Capital Projects Funds
As of 9/30/017
 Unaudited

	General Fund			School Service Fund			Capital Projects Fund		
	ORIGINAL BUDGET	YTD Actual	Over (Under) Budget	ORIGINAL BUDGET	YTD Actual	Over (Under) Budget	ORIGINAL BUDGET	YTD Actual	Over (Under) Budget
REVENUE									
Local sources	3,378,011	170,578	(3,207,433)	294,389	47,634	(246,765)	1,646,053	6,320	(1,639,733)
State sources	24,595,201		(24,595,201)	62,547		(62,547)	-	-	-
Federal sources	1,314,907		(1,314,907)	1,593,439	78,857	(1,514,582)	-	-	-
Interdistrict sources-RESD	573,371		(573,371)	-	-	-	-	-	-
Interdistrict sources-transfers in and other sources	94,962		(94,962)	-	-	-	-	-	-
Total revenue and other sources	\$ 29,956,452	\$ 170,578	\$ (29,785,874)	\$ 1,950,385	\$ 126,491	\$ (1,823,894)	\$ 1,646,053	\$ 6,320	\$ (1,639,733)
EXPENDITURES									
INSTRUCTION									
BASIC PROGRAMS:									
ELEMENTARY	7,005,926	896,260	(6,109,666)						
MIDDLE SCHOOL	3,485,026	418,842	(3,066,184)						
HIGH SCHOOL	4,138,759	503,236	(3,635,523)						
ALTERNATIVE EDUCATION	687,335	80,919	(606,416)						
PRESCHOOL	127,668	15,572	(112,096)						
PRESCHOOL (MICHIGAN READINESS) GRANT	176,818	8,840	(167,978)						
TOTAL BASIC PROGRAMS	\$ 15,621,532	\$ 1,923,669	\$ (13,697,863)						
ADDED NEEDS:									
SPECIAL EDUCATION	3,192,199	409,066	(2,783,133)						
CHILD CARE PROGRAM	291,553	45,852	(245,701)						
TITLE I GRANT	1,011,912	111,424	(900,488)						
VOCATIONAL EDUCATION	585,397	87,243	(498,154)						
TARGETED LITERACY GRANT									
AT RISK GRANT	1,186,026	149,428	(1,036,598)						
MISC STATE GRANTS	6,943	8,647	1,704						
TOTAL ADDED NEEDS	\$ 6,274,030	\$ 811,660	\$ (5,462,370)						
CONTINUING EDUCATION:									
COMMUNITY EDUCATION	142,179	37,755	(104,424)						
TOTAL CONTINUING EDUCATION	\$ 142,179	\$ 37,755	\$ (104,424)						
TOTAL INSTRUCTION	\$ 22,037,741	\$ 2,773,084	\$ (19,264,657)						
SUPPORTING SERVICES:									
PUPIL SERVICES:									
GUIDANCE SERVICES	451,385	88,256	(363,129)						
TOTAL PUPIL SERVICES	\$ 451,385	\$ 88,256	\$ (363,129)						
INSTRUCTIONAL STAFF:									
TITLE II, PART A/RURAL EDUCATION GRANT	267,545	26,762	(240,783)						
IMPROVEMENT OF INSTRUCTION	240,539	24,393	(216,146)						
MEDIA SERVICES	281,181	35,025	(246,156)						
TOTAL INSTRUCTIONAL STAFF	\$ 789,265	\$ 86,180	\$ (703,085)						
GENERAL ADMINISTRATION:									
BOARD OF EDUCATION	100,149	9,986	(90,163)						
EXECUTIVE ADMINISTRATION	349,441	90,675	(258,766)						
HUMAN RESOURCES	212,516	53,738	(158,778)						
TOTAL GENERAL ADMINISTRATION	\$ 662,106	\$ 154,399	\$ (507,707)						
SCHOOL ADMINISTRATION:									
SCHOOL ADMINISTRATION	2,443,932	553,689	(1,890,243)						
TOTAL SCHOOL ADMINISTRATION	\$ 2,443,932	\$ 553,689	\$ (1,890,243)						
BUSINESS SERVICES:									
TOTAL BUSINESS SERVICES									

OWOSSO PUBLIC SCHOOLS
 BOARD OF EDUCATION
 September 30, 2017
 Report 17-36

Combined Statement of Revenue, Expenditures, and Fund Balance
 General, School Service, and Capital Projects Funds
 As of 9/30/017
 Unaudited

	General Fund			School Service Fund			Capital Projects Fund		
	ORIGINAL BUDGET	YTD Actual	Over (Under) Budget	ORIGINAL BUDGET	YTD Actual	Over (Under) Budget	ORIGINAL BUDGET	YTD Actual	Over (Under) Budget
FISCAL SERVICES	\$ 333,134	\$ 91,391	\$ (241,743)						
TECHNOLOGY MANAGEMENT	\$ 392,996	\$ 68,666	\$ (324,310)						
TOTAL BUSINESS SERVICES	\$ 726,130	\$ 160,077	\$ (566,053)						
OPERATIONS AND MAINTENANCE:									
OPERATIONS AND MAINTENANCE	\$ 2,790,218	\$ 665,093	\$ (2,125,125)						
TOTAL OPERATIONS AND MAINTENANCE	\$ 2,790,218	\$ 665,093	\$ (2,125,125)						
PUPIL TRANSPORTATION SERVICES:									
PUPIL TRANSPORTATION SERVICES	\$ 1,046,348	\$ 181,081	\$ (865,267)						
TOTAL PUPIL TRANSPORTATION	\$ 1,046,348	\$ 181,081	\$ (865,267)						
OTHER SERVICES:									
PAC	\$ -	\$ -	\$ -						
COMMUNICATION SERVICES	\$ 62,632	\$ 8,431	\$ (54,201)						
ATHLETICS	\$ 444,779	\$ 87,466	\$ (357,313)						
PRINTING AND OTHER SUPPORT SERVICES	\$ 79,492	\$ 21,716	\$ (57,776)						
TOTAL OTHER SERVICES	\$ 586,903	\$ 117,613	\$ (469,290)						
TOTAL SUPPORTING SERVICES	\$ 9,496,287	\$ 2,006,388	\$ (7,489,899)						
OUTGOING TRANSFERS/FUND MODIFICATIONS:									
OTHER	\$ 71,331	\$ 3,481	\$ (67,850)						
TOTAL OUTGOING TRANSFERS/FUND MODIFICATIONS	\$ 71,331	\$ 3,481	\$ (67,850)						
FOOD SERVICE EXPENDITURES									
CAPITAL PROJECT EXPENDITURES									
TOTAL EXPENDITURES	\$ 31,605,359	\$ 4,782,953	\$ (26,822,406)						
REVENUE OVER or (UNDER) EXPENDITURES	\$ (1,648,907)	\$ (4,612,375)	\$ (2,963,468)						
PRELIMINARY AUDITED FUND BALANCE, JULY 1, 2017	\$ 3,911,651	\$ 3,911,651	\$ -						
PROJECTED FUND BALANCES - June 30, 2018	\$ 2,262,744	\$ -	\$ (2,262,744)						
				\$ 2,088,027	\$ 365,273	\$ (1,722,754)	\$ 1,532,576	\$ 474,561	\$ (1,058,015)
				\$ 2,088,027	\$ 365,273	\$ (1,722,754)	\$ 1,532,576	\$ 474,561	\$ (1,058,015)
				\$ (137,642)	\$ (238,782)	\$ (101,140)	\$ 113,477	\$ (468,241)	\$ (581,718)
				241,082	241,082	-	3,131,478	3,131,478	-
				103,440	103,440	-	3,244,955	3,244,955	-

OWOSSO PUBLIC SCHOOLS
Board of Education Meeting
October 23, 2017
Report 17-37

FOR ACTION

Subject:

Biannual Art Appreciation Tour of NYC– Out-of-State Student Travel

Recommendation:

Resolve that the Board of Education approve the out-of-state travel by Owosso High School students to attend an Art Tour of New York City, March 14-17, 2018.

Rationale:

In response to the need for Owosso High School students to broaden their world vision with real world experiences, the Visual Arts Department under the direction of Mrs. Jayne Brown would like to provide this experience by proposing an Art Appreciation Tour of New York City to take place March 14-17, 2018 for thirty participants. The tour will consist of touring The Metropolitan Museum of Art, the Modern Museum of Art, the Guggenheim Museum of Art, the 911 Memorial, Historic St. Paul's Episcopal Church, a Broadway Show, a ferry ride on the East River to the Stature of Liberty around Ellis Island up to the Brooklyn Bridge. Students will tour the observation deck of the Empire State Building, and Central Park. Students will be transported by motor coach bus and have a tour guide from Junior Tours the entire time in NYC.

The price of approximately \$650 covers all museum costs, travel, hotel, breakfast and dinner. Students will be expected to pay for their own lunch and any shopping costs. The OHS Art Department has traveled to NYC with Junior Tours for at least 10 years and has a good partnership with Junior Tours. Junior Tours handles all the collection of money for the trip.

Statement of Purpose:

By offering this unique opportunity, it is hoped that the interest in travel and different cultures will be increased. It is hoped their vision of the world is enhanced through an increased understanding of the visual arts. Students will tour museums to help them understand the importance of art and art history in our culture. Students will also see a Broadway show (cross-curricular teaching opportunity with Language Arts), tour historical and architectural venues (Social Studies and Architectural Design) and experience culturally relevant cuisine as they take in the culture of America's largest cosmopolitan city.

Facts/Statistics:

The cost of the trip will be covered by each individual student.

Motion

Seconded

Vote – Ayes

Nays

Motion

OWOSSO PUBLIC SCHOOLS
Board of Education Meeting
October 23, 2017

Report 17-38

FOR ACTION

Subject:

Audit Report

Recommendation:

Resolve that the Board of Education approve the audit report for the 2016-17 fiscal year

Rationale:

The audit report prepared by Maner Costerisan, P.C. indicates an “unqualified” opinion and therefore will indicate that the financial statements present fairly the financial operations of the District.

Facts/Statistics:

- Dave Raeck, the partner in charge of the audit engagement, has reviewed the financial statements with the Board at this meeting and has answered any questions the Board may have regarding the contents.
- The audit of the District’s financial statements is conducted on an annual basis by outside auditors, in this case, Maner Costerisan, P.C.
- The audit is conducted to verify that the financial statements prepared by the District present fairly and in accordance with Generally Accepted Auditing Principles the financial operations of the District.
- The approval of the financial statements is a matter of routine business to the District.

Motion

Seconded

Vote – Ayes

Nays

Motion

OWOSSO PUBLIC SCHOOLS
Board of Education Meeting
October 23, 2017
Report 17-39

FOR ACTION

Subject:

VEI Midwest Trade Show, Pigeon Forge, TN – Out-of-State Student Travel

Recommendation:

Resolve that the Board of Education approve the out-of-state travel by Owosso High School students to attend and compete in the VEI Midwest Trade Show, November 19-22, 2017.

Rationale:

Second-year entrepreneurship students are enrolled in our Entrepreneurship and Innovation class, in which the students form, plan and manage a virtual business. Owosso High School was the first high school in Michigan to join the Virtual Enterprises, International program through which students transact virtual business with thousands of students both in the United States and 17 foreign countries. The VE program includes on-line curriculum where students work in various departments completing all the functions necessary to successfully operate a profitable business.

This trade show brings together more than 1000 students in a real world trade show setting, where each virtual company sets up their own booth and makes sales presentations to all visitors. In addition to the actual trade show where salesmanship and booth design are evaluated by industry professionals, students will also compete in other business-related events such as brochure design, business card design, video commercial production, newsletter production and website design.

Statement of Purpose:

These trade shows provide the real world opportunity for our students to openly compete for business. The entire experience will provide multiple opportunities for competition, networking, problem-solving, sales promotion and public speaking for each individual involved. Teamwork, personal responsibility and goal-setting will also be required. By virtue of these activities, each student will gain valuable experience that should foster a growth in self-confidence and poise under pressure. The networking with students from all parts of the South and Midwest will also provide a real world study of different cultures and racial diversity.

Facts/Statistics:

The cost of the trip will be covered by each individual student, along with funds earned by the VEI classes through fund raisers. Income from our school store, The Trojan Horse, along with these fund raisers will be employed to keep the cost per student under \$300.00 for travel, 2 nights lodging and meals.

As of this writing, more than 20 students have expressed interest and made deposits toward the trip. This will be our largest group ever to attend a VE Trade Show. Students will be expected to pay for their own lunch and any shopping costs. We will be traveling with students from Davison High School in a tour bus.

Motion

Seconded

Vote – Ayes

Nays

Motion

OWOSSO PUBLIC SCHOOLS
Board of Education Meeting
October 23, 2017

Report 17-40

FOR FUTURE ACTION

Subject:

Declaration of Obsolete Material – Maintenance Vehicle

Recommendation

Resolve that the Board of Education authorize the Operations department to dispose of the following obsolete vehicle:

- 1995 Chevrolet ¾ ton truck
- VIN #1GCFK24K6S2226
- Current odometer read of 114,546

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 vehicle has gone through numerous repairs and has started to cost the District more resources to fix than is warranted given the age and condition of the vehicle. It is recommended by the Operations department to have the board consider declaring this truck obsolete.

If the Board declares these items obsolete, the truck will be placed up for sale through a closed bid process. The funds garnered will return to the general fund.

Motion

Seconded

Vote – Ayes

Nays

Motion

**OWOSSO PUBLIC SCHOOLS
Board of Education
October 23, 2017**

Report 17-41

FOR INFORMATION

Subject:
Personnel Update

Accepted Positions

Barbara Waldorf has accepted the Food Service Lead Cook I position at Emerson Elementary.

Andrea Savage has accepted the 7-hour Food Service Worker position at Owosso High School.

Nathan Struble has accept the Bus Driver position.

Melissa Brecht has accepted the Monitor position at Bentley Bright Beginnings.