



14600 Dix Toledo Road
Southgate, MI 48195
(734) 246-4600 • FAX: (734) 283-6791

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**TUESDAY JULY 18, 2017
7:00 P.M. REGULAR BOARD MEETING
CITY COUNCIL CHAMBERS
14400 Dix Toledo, Southgate, MI 48195**

REGULAR BOARD MEETING AGENDA

- A. Call the Meeting**
- B. Roll Call**
- C. Pledge of Allegiance**
- D. Reading of the District Mission Statement**
- E. Revisions/Approval of Agenda** (Items may be added or deleted from the meeting agenda and/or the order of items may be changed, at the request of the Superintendent or an individual Board Member if the Board Member's request is supported by majority vote. The agendas must be approved before proceeding further.)
- F. Citizens Comments on Discussion or Action Items** (A member of the public may address the Board for up to three (3) minutes, or request to be scheduled on a future meeting agenda. Fill out a form at the beginning of the meeting forms are on the counter outside of chambers or see board secretary for forms).
- G. Presentations**
 1. Construction Update: Rob Kakoczki (PMC)
 2. Food Service Program Review: Dan Connors
- H. Committee Reports**
 1. Anti-Bullying
 2. Finance
 3. Policy
 4. Legislative
 5. Curriculum
 6. Personnel
 7. Grounds and Maintenance

I. Discussion

1. Finance Report
2. Curriculum Report
3. Superintendent's Report
4. Board President's Update

J. Citizens Comments (fill out form at beginning of meeting)

K. Consent

1. Minutes from June 27, 2017 Special Board Meeting and July 11, 2017 Workshop/Retreat.
2. HR Update
3. Disbursements for June 2017

L. Action

1. Award for the 2017-2018 Bread Contract to Aunt Millie's Baking Co.
2. Award the 2017-2018 Milk & Dairy Contract to Berkshire Dairy.
3. Increase in Elementary and Secondary Lunch Prices by 5 cents for 2017-2018.
4. 2017-2018 MHSAA Membership Resolution.

M. Employee Representatives

N. Information/Announcements

O. Non Action Items

1. Food Service Management Agreement: Theresa McLachlan
2. Superintendent Communication: Dr. Pomponio

P. 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 as indicated in agenda items F and K, Citizen Comments.

Citizens recognized during "Attention to Requests of Citizens" will be limited to a maximum of three (3) minutes.

This meeting is being recorded, the recorded meeting may be viewed at www.southgateschools.com.

Official Minutes of the Board may be found in the Board of Education Office between the hours of 8:30 A.M. and 4:00 P.M. weekdays or viewed on the districts website at www.southgateschools.com.



Food Service Department

TO: Theresa McLachlan

FROM: Dan Connors

RE: Bread Bid

DATE: June 30, 2017

Hello Theresa,

In May, an invitation to bid on Bread products for the 2017-18 school year was mailed to vendors for the Southeast Wayne County Buying Cooperative, which Southgate Community Schools is a member of. This group is made up of the following school districts: Allen Park Public Schools, Lincoln Park Public Schools, Van Buren Schools, Wyandotte Schools, and Taylor Schools. By being part of this group, it gives us economics of scale so that we can command a better price.

Bids were returned sealed to the Southgate Administration Office on Thursday June 8, 2017 by 10:00 a.m. Three bids were returned for the bread bid out of nine. At the opening meeting was the following Food Service Directors, Mark Rodriguez from Lincoln Park Schools, Susan McCausland from Taylor Schools, and Marty Herringshaw from Melvindale Schools (who was not part of the bread bid) and one of the vendors. After the bids were open and any and all questions were answered the directors and I calculated the bids. The winning bid was won by Aunt Millie's Baking Company.

If you have any questions please let me know.

Thank you,

Dan Connors

Food Service Director

Southgate Community Schools

Southeast Wayne County Buying Cooperative

Allen Park Public Schools, Flat Rock Public Schools, Taylor Public Schools, Lincoln Park Public Schools, Southgate Schools, Van Buren Schools & Wyandotte Public Schools

June 20, 2017

Lauren E. Feutz
Sales Coordinator
Aunt Millie's Bakery
350 Pearl Street
Fort Wayne, ID 46802

Dear Ms. Feutz,

Thank you for taking the time to respond to our Bid request to service the Southeast Wayne County Buying Cooperative with bread products for the 2017-18 school year. Aunt Millie's has been awarded the Bid to provide bread service to the cooperative members for the 2017-18 school year.

Here are the directors' contact information:

*Ms. Karen Guobis, Food Service Director, Allen Park Public Schools:
Telephone 313-827-218, guobis@appublicschools.com
Mr. John Horvath Food Service Director, Flat Rock Public Schools:
Telephone 734-535-6572, jhorvath@flatrockschools.org
Mr. Mark Rodriguez, Food Service Director, Lincoln Park Public Schools, Wyandotte Schools:
Telephone: 313-383-5950, mark.rodriguez@lpps.info
Ms. Karen Waller, Food Service Supervisor, Van Buren Schools:
Telephone: 734-697-0011, kwaller@vanburenschools.net
Mr. Dan Connors, Food Service Director, Southgate Schools:
Telephone: 734-282-2879, connorsd@sgate.k12.mi.us
Ms. Susan McCausland, Food Service Director, Taylor Public Schools:
Telephone: 313-295-5760, susan.Mccausland@taylorschools.net*

We look forward to working with Aunt Millie's for the 2017-18 school year.

Sincerely,



Mark Rodriguez
Food Service Director
Wyandotte/Lincoln Park Public Schools

2017-18 BREAD BID OPENING

ITEM	Vendor 1 Great Lakes		Vendor 2 Aunt Millies		Vendor 3 Metropolitan		
	UNITS	Price	Extension	Price	Extension	Price	Extension
Pan Rolls	267293	0.1190	31807.867	\$ 0.0900	\$ 24,056.37	\$ 0.0830	\$ 22,185.32
Hamburger Bun	486986	0.1158	56392.9788	\$ 0.1200	\$ 58,438.32	\$ 0.1100	\$ 53,568.46
Hot Dog	126306	0.1158	14626.2348	\$ 0.1200	\$ 15,156.72	\$ 0.1010	\$ 12,756.91
Sub Bun 6"	44607	0.2230	9947.361	\$ 0.0800	\$ 3,568.56	\$ 0.1650	\$ 7,360.16
Bread Loaf	43576	0.0700	3050.32	\$ 0.0600	\$ 2,614.56	\$ 0.0480	\$ 2,091.65
TOTALS			\$ 115,824.76		\$ 103,834.53		\$ 97,962.49

Date: June 8, 2017

Time: 10:00 a.m.

Signatures:

Karna Gubio - APPS
 Am Azim - Program SD
 Daniel Conner - Southwest
 Martha G. Hillman - Mundale NAB, Southwest
~~Wendy Rodriguez~~ Dwyer - Sweet Lakes
 VAND Wyndette



Food Service Department

TO: Theresa McLachlan

FROM: Dan Connors

RE: Milk Bid

DATE: June 30, 2017

Hello Theresa,

In May, an invitation to bid on Milk and Dairy products for the 2017-18 school year was mailed to vendors for the Southeast Wayne County Buying Cooperative, which Southgate Community Schools is a member of. This group is made up of the following school districts, Allen Park Public Schools, Lincoln Park Public Schools, Van Buren Schools, Wyandotte Schools, and Taylor Schools. By being part of this group, it gives us economics of scale so that we can command a better price.

Bids were returned sealed to the Wyandotte Administration Office on. Four bids were returned for the Milk business. The vendors that turn in bids were Berkshire Dairy, Prairie Farms, Country Fresh and Pointe Dairy. The winning bid was won by Berkshire Dairy, which is our current vendor.

If you have any questions please let me know.

Thank you,

Dan Connors

Food Service Director

Southgate Community Schools

Southeast Wayne County Buying Cooperative

Allen Park Public Schools, Grosse Ile Schools, Taylor Public Schools, Lincoln Park Public Schools, Melvindale-NAP Schools, Southgate Schools, Van Buren Schools, Wyandotte Schools, Crestwood Schools

June 14, 2017

Greg Tatarian
Berkshire Dairy
14401 Dexter
Detroit, MI 48238

Dear Mr. Tatarian,

Thank you for taking the time to respond to our Bid request to service the Southeast Wayne County Buying Cooperative with milk products for the 2017-18 school year. Berkshire Dairy has been awarded the Bid to provide milk service to the cooperative members for the 2017-18 school year.

Here are the directors' contact information:

Ms. Karen Guobis, Food Service Director, Allen Park Public Schools

Telephone 313-827-2185 guobis@appublicschools.com

Ms. Marty Herringshaw, Food Service Director, Grosse Ile Schools, Melvindale-NAP Schools and Crestwood Schools

Telephone 313-389-4664 ext. 2 herrinm@melnap.k1k.mi.us

Mr. Mark Rodriguez, Food Service Director, Lincoln Park Public Schools, Wyandotte Schools

Telephone: 313-383-5950 mark.rodriguez@lpps.info

Ms. Karen Waller, Food Service Supervisor, Van Buren Schools

Telephone: 734-697-0011 kwaller@vanburenschools.net

Mr. Dan Connors, Food Service Director, Southgate Schools:

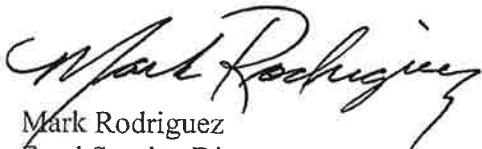
Telephone: 734-282-2879 connorsd@sgate.k12.mi.us

Ms. Susan McCausland, Food Service Director, Taylor Public Schools:

Telephone: 313-295-5760 susan.mccausland@taylorschools.net

We look forward to working with Berkshire Dairy for the 2017-18 school year.

Sincerely,



Mark Rodriguez
Food Service Director
Wyandotte/Lincoln Park Public Schools

ITEM	SIZE	UNITS	Price	Extension	Point Dairy	Country Fresh	Berkshire Dairy
					Price	Price	Price
Fat Free White	Half Pint	69575	0.2379	16551.8925	0.2180	15167.35	0.1600
Fat Free Chocolate	Half Pint	2065322	0.2740	565898.228	0.2290	472958.738	0.1740
Fat Free Strawberry	Half Pint	152791	0.2374	36272.5834	0.2290	34989.139	0.1740
L.F. 1% White	Half Pint	1028391	0.2356	242288.9196	0.2190	225217.629	0.1700
L.F. 1% Chocolate	Half Pint	528000	0.2374	0		0	0.1880
L.F. 1% Strawberry	Half Pint	53000	0.2374	0		0	0
L.F. 1% White	Gallon	626	3.0931	1936.2806	2.9500	1846.7	2.3400
Fat Free Chocolate	Pint	7783		0		0	0
L.F. 1% Chocolate	Pint	5620	0.7200	4046.4	0.6300	3540.6	0.4900
L.F. Plain Yogurt	5#	140	5.4000	756	8.8800	1243.2	0.5100
L.F. Vanilla Yogurt	5#	340	5.4000	0		0	5.5000
100% Apple Juice	4 oz	716674	0.1175	84209.195	0.1990	142618.126	5.2900
100% Orange Juice	4 oz	471235	0.1350	63616.725	0.2390	112625.165	0.1540
TOTAL			\$ 1,015,576.22		\$ 1,010,206.65		\$ 763,907.53
			Raw Milk Price		Raw Milk Price		Raw Milk Price
			\$ 17.51		\$ 17.20		\$ 17.40

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Food Service Department

TO: Theresa McLachlan

FROM: Dan Connors

RE: Paid Lunch Equity

DATE: July 05, 2017

Hello Theresa,

Every year, we are required to verify if our lunch prices are in line with the amount the federal government pays for free meals. This requirement was established with the passing of the Healthy Hunger Free Kids Act and is meant to ensure that paid meals produce a similar contribution to revenue as the free reimbursement rate. If we are below the threshold level set by the USDA, we must raise our lunch prices. The level is determined by subtracting the federal paid meal reimbursement from the free reimbursement. The weighted average price was calculated at \$2.80 and our current weighted average price is \$2.77. In order for us to meet the threshold, it is my recommendation that we increase our Elementary, Middle School and High School lunch prices by \$0.05. This will put us just above the level needed for this school year at a weighted average price of \$2.82.

If you have any questions please let me know.

Thank you,

Dan Connors

Food Service Director

Southgate Community Schools



United States Department of Agriculture

SFA NAME:

School Year (SY) 2017-18 Paid Lunch Equity (PLE) Tool Instructions

Note: Users may want to print the instructions and use them to guide users through the PLE Tool.

The PLE Tool was created to help School Food Authorities (SFAs) calculate their paid lunch price increase requirement and/or non-Federal source contributions to meet the requirements in Section 205 of the Healthy, Hunger-Free Kids Act of 2010. If the pricing requirements calculated by the PLE Tool are not met or are exceeded, the PLE Tool will also calculate any amounts, including credits or deficits carried over into the next year. Note, the weighted average prices calculated in the PLE Tool are the weighted average of all student paid lunch prices charged in the SFA.

TIPS:

- 1) Have last year's PLE Tool available for reference
- 2) Were credits carried over from last year?
- 3) Is the current weighted average paid lunch price above the requirement?
- 4) Only the tab(s) relevant to the SFA's selection of method to meet PLE requirements need to be completed
- 5) The \$0.10 cap does not mean that every SFA will raise the weighted average paid lunch price or contribute the equivalent in non-Federal funds. Depending on where the SFA is relative to meeting the PLE requirement, a contribution of less than \$0.10 may be required or the SFA may choose to contribute more than \$0.10.

For more information on amounts carried over please refer to SP 39-2011

This version of the PLE Tool applies only to SY 2017-2018. A new version of the PLE Tool will be issued for SY 2018-2019

The SY 2017-18 PLE Tool consists of 8 tabs:

Hyperlinks are also placed throughout the tool to navigate to the different tabs. Only the tabs for the method selected to meet the PLE requirement have to be completed.

- Tab 1: Instructions
- Tab 2: [Annual Unrounded Requirement Finder](#)
- Tab 3: [SY 2017-18 Price Calculator](#)
- Tab 4: [SY 2017-18 Non-Federal Calculator](#)
- Tab 5: [SY 2017-18 Split Calculator](#)
- Tab 6: [SY 2017-18 REPORT](#)
- Tab 7: [SY 16-17 Price Calculator](#)
- Tab 8: [SY 10-11 Price Calculator](#)

* The tabs (SY 16-17 and SY 10-11 Price Calculators) are for use as needed

Cells shaded this color designate data entry cells. The SFA must enter the applicable data in these cells for the tool to calculate requirements

Only complete the tabs for the method used for meeting the requirement (raising prices, contributing non-Federal sources, or the split calculator).

SFAs need the following data to calculate the Weighted Average Price for SY 2017-18:

- 1.) SY 2016-17 Weighted Average Price
- 2.) SY 2010-11 Weighted Average Price, if the SY 2016-17 Weighted Average Price is unknown
- 3.) All student paid lunch prices for October 2016
- 4.) Number of paid lunches served associated with each student paid lunch price in October 2016

SFAs that opted to contribute non-Federal sources for SY 2017-18 need:

- 1.) SY 2010-11 Weighted Average Price, as needed
- 2.) SY 2016-17 Weighted Average Price (if different from SY 2010-11 Weighted Average Price)
- 2.) Total number of student paid lunches served in SY 2015-16
- 3.) The total dollar amount of non-Federal contributions through SY 2016-17

SY 2017-18 WEIGHTED AVERAGE PAID LUNCH PRICE CALCULATION

These instructions are for SFAs increasing their weighted average prices to meet the SY 2017-18 paid lunch price requirement

Step 1

Tab 2: [Annual Unrounded Requirement Finder](#)

1. Enter SY 2016-17 unrounded price requirement in the orange box.

If the SY 2016-17 unrounded price requirement is not known then use the annual unrounded requirement finder.

This figure sets the pricing requirements throughout the Tool and helps determine any amounts carried forward. This figure was calculated through the SY 2016-17 PLE Tool.

*After calculating the SY 2017-18 weighted average price requirement for student paid lunches, click on the link labeled " **Click here to go to SY 2017-18 Price Calculator** "*

Step 2

Tab 3: [SY 2017-18 Price Adjustment Calculator](#)

The box at the top of this tab displays the SY2017-18 Weighted Average Price Requirement

To calculate the SY 2016-17 Weighted Average Price the SFA must:

1. Enter the student paid lunch count for October 2016 associated with each paid meal price in the **Monthly # of Paid Lunches** column.
2. Enter each student paid lunch price in the SFA (including all schools – elementary, middle, high, etc) for October 2016 in the **Paid Lunch Price** column.

Using the SY 2016-17 weighted average price, the tool calculates any amounts necessary to meet the SY 2017-18 weighted average price requirements and any amounts carried forward to SY2018-19.

Tab 6: [SY 2017-2018 REPORT](#)

This report is generated for use in the SY 2019-2019 PLE tool and displays the SY 2017-2018 requirements and any amount carried forward (as determined on the SY 2017-2018 Price Calculator).

Select the SY 2017-2018 method used to ensure sufficient funds are provided for PAID lunches

<OPTIONAL> Step 3

Pricing Estimation Calculator

After an SFA has calculated the SY 2017-18 average student paid lunch price requirement, the PLE tool can be used to determine how the SFA wants to distribute the price increase within the SFA to reach the new average paid lunch price. To do this an SFA must:

1. Enter the student paid lunch count for October 2016 associated with each student paid meal price in the **Monthly # of Paid Lunches** column.
2. Change individual student paid lunch prices until the average student paid lunch price reaches the new average student paid lunch price requirement. This amount will appear in the **Weighted Average Price** box.

SFAs have the flexibility to raise individual student prices using many different price combinations to ensure the weighted average student price equals the new SY 2017-2018 required level.

[Go to SY 2017-18 Price Calculator](#)

SY 2017-18 NON-FEDERAL SOURCE CONTRIBUTION CALCULATION

Step 1

Tab 2: [Annual Unrounded Requirement Finder](#)

1. Enter SY 2016-17 unrounded price requirement in the orange box.

If the SY 2016-17 unrounded price requirement is not known then use the annual unrounded requirement

This figure sets the pricing requirements throughout the PLE Tool and helps determine any amounts carried forward. This figure was calculated through the SY 2016-17 PLE Tool.

After calculating the SY 2017-18 weighted average price requirement for paid lunches, go to SY 2017-18 Non-Federal Source Calculator tab

Step 2

Tab 4: [SY 2017-18 NonFederal Calculator](#)

The box at the top of this tab displays the SY2017-18 Weighted Average Price Requirement

SY 2017-18 Non-Federal Source Contribution Requirement

- 1.) Enter the current weighted average student paid lunch price.

This price may be the same as the SY 2016-2017 weighted average price determined on the Unrounded Requirement Finder tab if the SFA did not raise the weighted average price in SY 2016-2017. To determine the most current average weighted price go to the SY2016-2017 Price Calculator tab.

- 2.) Enter the student paid lunch count for the entire 2015-2016 School Year in the orange **Annual # of Paid Lunches** box in the Non-Federal Source Contribution Calculator for SY 2017-18.

The Tool will calculate the annual non-Federal source contribution for SY 2017-18 with and will apply the \$0.10 cent cap if applicable

- 2.) Enter the amount of **Non-Federal Source Funds Contributed for SY 2011-12 through SY 2016-17** in the orange box labeled as such.

Based on the actual amount contributed for SY 2016-17, the tool calculates the following:

- Remaining Annual Non-Federal Source Contribution for SY 2017-18
- Remaining Annual Non-Federal Source Contribution carried forward to SY 2018-19
- Remaining Credit carried forward to SY 2018-19

Tab 6: [SY 2017-2018 REPORT](#)

This report is generated for use in the SY2018-19 PLE tool and displays the SY2017-2018 requirements and

any amount carried forward determined on the SY2017-2018 Price Calculator

Select the SY 2017-2018 method used to ensure sufficient funds are provided for PAID lunches

SY 2017-18 Split Calculator

This tab is for those SFAs wishing to split their requirement by both raising prices and contributing non-Federal sources

Step 1

Tab 2: [Annual Unrounded Requirement Finder](#)

1. Enter SY 2016-17 unrounded price requirement in the orange box.

If the SY 2016-17 unrounded price requirement is not known then use the annual unrounded requirement

After calculating the SY 2017-18 weighted average price requirement for paid lunches, click on the link labeled "Click here to go to SY 2017-18 Split Calculator"

Step 2

Tab 5: [SY 2017-18 Split Calculator](#)

The box at the top of this tab displays the SY2017-18 Weighted Average Price Requirement

To calculate the SY 2016-17 Weighted Average Price the SFA must:

1. Enter the student paid lunch count for October 2016 associated with each student paid meal price in the **Monthly # of Paid Lunches** column.
2. Enter each student paid lunch price in the SFA (including all schools – elementary, middle, high, etc) for October 2016 in the **Paid Lunch Price** column.

Using the SY2016-17 weighted average price, the tool calculates any amounts necessary to meet the SY2017-18 weighted average price requirements and any amounts carried forward to SY2018-19.

Step 3

1. Enter the weighted average price the SFA plans to charge for student paid lunches in SY 2017-18 in the "New Price Increase"

Step 4

To calculate the remaining amount of non-Federal sources contributions needed, the SFA must:

- 1.) Enter the student paid lunch count for the entire 2015-2016 School Year in the orange **Annual # of Paid Lunches** box in the Non-Federal Source Contribution Calculator for SY 2017-18.
- 2.) Enter the actual amount of the non-Federal source contribution in the orange box labeled **Amount of Non-Federal Source Funds Contributed from SY 2011-12 through SY 2016-17.**

Based on the actual amount contributed for SY 2016-17, the tool calculates the following:

- Remaining Annual Non-Federal Source Contribution for SY 2017-18
- Remaining Annual Non-Federal Source Contribution carried forward to SY 2018-19
- Remaining Credit carried forward to SY 2018-19

Tab 6: [SY 2017-2018 REPORT](#)

This report is generated for use in the SY 2018-19 PLE tool and displays the SY 2017-2018 requirements and any amount carried forward determined on the SY 2017-2018 Price Calculator

Select the SY 2017-2018 method used to ensure sufficient funds are provided for PAID lunches

SFAs may use optional tabs 7 and 8 to make calculations from previous years .

SFA NAME:

Southgate Community Schools

Step 1

Enter the SY 2016-17
Unrounded Price Requirement
in the box below

SY 2017-18 Weighted
Average Price
Requirement

*This is found in Section 1: Box A of
the SY 2016-2017 REPORT from
the SY 2016-17 tool or below
(Price 2)*

Requirement price to the
nearest cent

\$ 2.70

\$ 2.83

*Note: Above prices are based on adjusting
SY 2016-2017 price requirement by the 2% rate increase plus the
Consumer Price Index (2.64%)*

Complete if you do NOT know your SY 2016-2017
Unrounded Price Requirement

Annual Unrounded Requirement Finder

Enter the SY 2010-11 Weighted Average Price below

**** The weighted average price for SY 2010-11 is the weighted average of all paid lunch**

SY 2010-11 Weighted Average
Price

Unrounded Price Requirements

Price 1:
SY 2015-2016
Requirement price to the
nearest cent

Price 2:
SY 2016-2017
Requirement price to the
nearest cent

\$ 2.50

\$ 2.70

\$ 2.78

[If you do not know your SY2010-2011 Weighted Average Price](#)

[CLICK HERE](#)

*Note: The SY 2016-17 requirement is based on price increase requirements from SY 2011-12
through SY 2015-16.*

Use the links below to go to the next step:

[Click here to go to SY 2017-18 Price Calculator](#)

[Click here to go to SY 2017-18 Non-Federal Source Calculator](#)

[Click here to go to SY 2017-18 Split Calculator](#)

[Go to Instructions](#)

Note: This tool is created to allow the user to only enter the weighted average price. If any other parts of the tool are modified, the user runs the risk of calculating an incorrect new average price. Users should not modify the tool's current functionality.

June 2017

SY 2017-18 Price Adjustment Calculator

[Go to Instructions](#)

SY 2017-18 Weighted Average Price Requirement

Requirement price to the nearest cent	Optional price requirement ROUNDED DOWN to nearest 5 cent
---------------------------------------	--

\$ 2.83	\$ 2.80
---------	---------

Note: Above prices are based on adjusting SY 2016-2017 price requirement by the 2% rate increase plus the Consumer Price Index (2.64%)

SY 2016-17 Weighted Average Price Calculator

Enter the paid prices and number of paid lunches sold at each price for

October 2016

	Monthly # of Paid Lunches	Paid Lunch Price	Monthly Revenue	SY 2016-17 Weighted Average Price
1.	4,256	\$ 2.60	\$ 11,065.60	
2.	1,302	\$ 2.90	\$ 3,775.80	
3.	1,353	\$ 3.20	\$ 4,329.60	
4.			\$ -	
5.			\$ -	
6.			\$ -	
7.			\$ -	
8.			\$ -	
9.			\$ -	
10.			\$ -	
TOTAL	6,911		\$ 19,171.00	\$ 2.77

Note: SY 2016-17 Weighted Average Price equal to or above \$2.86 are compliant for SY 2017-18. \$2.86 is the difference between the Free and Paid reimbursement rates for SY 2016-17.

Total Price Increase for SY 2017-18

\$ 0.03

Required price increase for SY 2017-18 (with 10 cent cap)

\$ 2.80

Remaining increase carried forward to SY 2018-19

\$ -

Remaining credit carried forward to SY 2018-19

\$ -

[Go to SY2017-2018 Report](#)

Step 3 (Optional)

Pricing Estimation Calculator

Below is a tool allowing users to manipulate prices to achieve the required new weighted average price.

	Monthly # of Paid Lunches	Paid Lunch Price	Monthly Revenue	Weighted Average Price
1.	4,256	\$ 2.65	\$ 11,278.40	
2.	1,302	\$ 2.95	\$ 3,840.90	
3.	1,353	\$ 3.25	\$ 4,397.25	
4.			\$ -	
5.			\$ -	
6.			\$ -	
7.			\$ -	
8.			\$ -	
9.			\$ -	
10.			\$ -	
TOTAL	6,911		\$ 19,516.55	\$ 2.82

Note: This tool is created to allow the user to only enter the number of paid lunches and the related prices. If any other parts of the tool are modified, the user runs the risk of calculating an incorrect new average price. Users should not modify the tool's current functionality.

June 2017

SFA NAME:

SY 2017-18 Non-Federal Contribution Calculator

[Go to Instructions](#)

SY 2017-18 Weighted Average Price Requirement	
Requirement price to the nearest cent	Optional price ROUNDED DOWN to nearest 5 cent
\$ 2.83	\$ 2.80
<i>Note: Above prices are based on adjusting SY 2016-2017 price requirement by the 2% rate increase plus the Consumer Price Index (2.64%)</i>	

Current Weighted Average Paid Price
Enter in the current weighted average paid lunch price. <i>Note: If SFA did not change the weighted average paid lunch price in SY 2011-2012, SY 2012-2013, SY 2013-14, SY 2014-15, SY 2015-16, or SY 2016-17 enter the SY 2010-11 weighted average price. Otherwise, click the link below.</i>
Click here to determine SY 2016-2017 weighted average price

Non-Federal Source Contribution Calculator for SY 2017-18		
Enter the total paid lunch count (for all prices).		
** Annual Non-Federal Source funds for SY 2017-2018 are estimated based on the ACTUAL lunch count entered below		
Enter annual # of Paid Lunches for SY 2015-16**	TOTAL Price Increase for SY 2017-18	TOTAL SY 2017-18 Annual Non-Federal Source Contribution
	\$ -	\$ -
<i>Note: Total price increase for SY 2017-2018 is based on the difference between the weighted average price entered above and SY 2017-2018 rounded DOWN requirement.</i>		

Enter total amount of Non-Federal Source Funds Contributed for SY 2011-12 through SY 2016-17	Annual Non-Federal Source Contribution Requirement for SY 2017-18
\$ -	\$ -

Price Increase Requirement for SY 2017-18 (with \$0.10 cent cap)	SY 2017-18 Annual Non-Federal Source Contribution (with \$0.10 cent cap)
\$ -	\$ -

Remaining Annual Non-Federal Source Contribution carried forward to SY 2018-19
\$ -

Remaining Credit carried forward to SY 2018-19
\$ -

[Go to SY 2017-2018 REPORT](#)

Note: This tool is created to allow the user to only enter the annual number of paid lunches and the amount of non-Federal Source funds contributed for SY 2017-18. If any other parts of the tool are modified, the user runs the risk of calculating an incorrect annual non-Federal source contribution. Users should not modify the tool's current functionality.

June 2017

\$

New Price Increase

Enter the new price increase for SY 2017-2018 to assist in meeting the requirement. See optional Pricing Estimation Calculator below if needed.

Non-Federal Source Contribution Calculator for SY 2017-18

Enter the total paid lunch count (for all prices).

** Annual Non-Federal Source funds for SY2017-2018 are estimated based on the ACTUAL lunch count entered below

Enter annual # of Paid Lunches for SY 2015-16**	Total remaining required Price Increase	TOTAL SY 2017-18 Annual Non-Federal Source Contribution
	\$ -	\$ -

Note: Total price increase for SY 2017-2018 is based on the difference between the weighted average price entered above and SY 2017-2018 rounded DOWN requirement.

Enter total amount of Non-Federal Source Funds Contributed for SY 2011-12 through SY 2016-17	Annual Non-Federal Source Contribution Requirement for SY 2017-18
	\$ -

Price Increase Requirement for SY 2017-18 (with \$0.10 cent cap)	SY 2017-18 Annual Non-Federal Source Contribution (with \$0.10 cent cap)
\$ -	\$ -

SFA NAME:

Southgate Community Schools

SY2017-2018 Weighted Average Pricing Report

This report assists in tracking the pricing requirements and amounts carried forward for SY 2017-2018. Information on this report is used to determine the SY 2017-2018 weighted average price requirements.

Please print and keep in records.

NOTE: If information is changed in the tool, the report contents will change.

Section 1: SY 2017-2018 Weighted Average Paid Price Requirements

A. SY 2017-18 Weighted Average Price Requirement*:	\$2.83
<small>*This price will be entered into the SY 2018-2019 tool to determine the SY2018-2019 weighted average price requirements</small>	
B. Optional Price <u>ROUNDED DOWN</u> to nearest \$0.05 cents:	\$2.80

Section 2: Amounts Carried Forward to SY 2018-2019

Select the SY 2017-2018 method used to ensure sufficient funds are provided for PAID Lunches

Increase SY2017-2018 average weighted price ▼

Average Weighted Price Adjustments

A. Remaining increase carried forward to SY 2018-19:	\$0.00
B. Remaining credit carried forward to SY 2018-19:	\$0.00
Enter in the new average weighted price for SY 2017-18:	

Non-Federal Source Contributions

C. Remaining Annual Non-Federal Source Contribution carried forward to SY 2018-19:	N/A
D. Remaining Credit carried forward to SY 2018-19:	N/A
Enter the amount of Non-Federal Source contributions for SY 2017-18:	

Enter Sources of Non-Federal Funds Contributed:

Split Calculations

Both average weighted price adjustments and Non-Federal source contributions

E. Remaining Annual Non-Federal Source Contribution carried forward to SY 2018-19:	N/A
F. Remaining Credit carried forward to SY 2018-19:	N/A
Enter the amount of Non-Federal Source contributions for SY 2017-18:	
Enter the new average weighted price for SY 2017-18:	

SFA NAME:	
------------------	--

SY 2010-2011 Weighted Average Price Calculator				
Enter current prices and number of lunches sold at each price using October 2010 data.				
Monthly # of Paid Lunches	Paid Lunch Price	Monthly Revenue	SY 2010-11 Weighted Average Price	
1.		\$ -		
2.		\$ -		
3.		\$ -		
4.		\$ -		
5.		\$ -		
6.		\$ -		
7.		\$ -		
8.		\$ -		
9.		\$ -		
10.		\$ -		
TOTAL	-	\$ -	\$ -	is the SY2010-2011 weighted average price
Enter this price in the <i>Unrounded Requirement Finder</i> tab				

[Click to go back to Unrounded Requirement Finder](#)

[Go to instructions](#)

Note: This tool is created to allow the user to only enter the number of paid lunches and the related prices. If any other parts of the tool are modified, the user runs the risk of calculating an incorrect new average price. Users should not modify the tool's current functionality.

**FOOD SERVICE MANAGEMENT AGREEMENT
SOUTHGATE COMMUNITY SCHOOLS AND GROSSE ILE SCHOOLS**

AGREEMENT made this 1st day of July, 2017 between Southgate Community Schools, whose address is 14600 Dix Toledo Road, Southgate, Michigan 48195 (hereinafter referred to as Southgate) and Grosse Ile Schools, whose address is 23276 East River Road, Grosse Ile, Michigan 48138 (hereinafter referred to as Grosse Ile).

WHEREAS, Southgate maintains a Food Service Program for students and Staff and employs a Food Service Director for such purpose: and

WHEREAS, Grosse Ile is desirous of availing itself of Southgate's food service expertise for the benefit of Grosse Ile's students and staff:

NOW, THEREFORE, Southgate and Grosse Ile agree as follows:

1. Southgate will provide Grosse Ile with food management services, through its Food Service Director of Southgate, for Grosse Ile's payment of a consulting fee consisting of thirty percent (30%), based on 1.5 days per week, of the salary and benefit package being paid by Southgate to its Food Service Director. The fee is to be prorated and paid in the first three quarters of the year: October 1, 2017, January 1, 2018, and April 1, 2018.
2. Southgate, through its Food Service Director, shall be responsible for:
 - A. Menu planning.
 - B. Ordering of food products and supplies.
 - C. Assisting Grosse Ile in its approval of payroll and accounts payable.
 - D. Scheduling and supervision of the Grosse Ile Food Service staff in accordance with overall direction given by Grosse Ile.
 - E. Recommendations for employment and evaluations of Grosse Ile Food Service employees.
 - F. Preparation of monthly financial reports for local, state and federal agencies.
 - G. Verification of free and reduced lunch applications.
3. Grosse Ile shall be responsible for:
 - A. Payment for food products and supplies ordered on behalf of Grosse Ile.
 - B. Payment of food service employee's wages and benefits.
 - C. Personnel record keeping of Grosse Ile Food Service employees.
 - D. Final determination for hiring, disciplining and terminating Grosse Ile Food Service employees.
 - E. Daily bank deposits and cash handling activity.
 - F. Payment for miscellaneous operational costs relating to Grosse Ile Food Service.
 - G. Providing general direction to Southgate on desired and required nutritional programs, laws, standards, and menus.
 - H. Verifying that Southgate's Food Service Director (and any other Southgate employees regularly and continuously providing services at Grosse Ile buildings) has complied with criminal history and background checks as required by the Revised School Code.
4. Mutual responsibilities:
 - A. Develop accountability and reporting systems.
 - B. Research and develop activities that will benefit both Districts.

5. Southgate's Food Service Director shall be and remain an employee of Southgate. All other individuals operating within the Grosse Ile food service program, hourly rate or otherwise, shall be and remain employees of Grosse Ile.
 - A. Grosse Ile will maintain full responsibility for its food service employees including, but not limited to, the hiring and termination of employees and the processing of payroll;
 - B. Southgate will be responsible for scheduling and supervising the Grosse Ile Food Service Director and for making recommendations, only regarding hiring, termination and disciplinary action.
6. Grosse Ile agrees to be responsible for any and all liabilities, losses, damages, expenses, costs and/or attorney fees which Southgate may sustain by reason of it providing Food Management Services to Grosse Ile or food service materials and supplies, to Grosse Ile under this agreement. However, Grosse Ile shall not be responsible for any injury, loss, expense, damages, cost and/or legal fees that Southgate may incur by reason of any causes of action, lawsuits or claims brought against it resulting from intentional acts or sole negligence of Southgate's employees.
7. Southgate disclaims any and all warranties including, but not limited to, implied warranties of merchantability and fitness for a particular purpose with respect to the products and supplies provided by Southgate to Grosse Ile under this agreement. Southgate will not be liable for any incidental or consequential damages and expenses arising out of the use of such products and supplies. With respect to any warranties, expressed or implied, Grosse Ile and anyone claiming after and/or through Grosse Ile shall look exclusively to the manufacturer or supplier providing the products and supplies to Southgate and to their predecessors in the chain of distribution.
8. The term in this Agreement shall be one (1) fiscal year, July 1, 2017 through June 30, 2018. This Agreement may be terminated at any time by one party providing at least sixty (60) days' written notice of termination to the other party.
9. Southgate will not be liable for any budget deficits incurred in the operation of the Grosse Ile Food Service Program.
10. Any assignments of this Agreement, by either party, without the written consent of the other party, shall be void and have no legal effect.
11. The entire agreement between Grosse Ile and Southgate is contained in this instrument and no waiver, alteration, or modification of any of the provisions herein shall be binding upon either party, unless in writing and approved by the parties' respective Boards of Education at a duly convened board meeting.
12. The parties to this Agreement agree not to discriminate against any employee or applicant for employment with respect to hire, tenure, terms, conditions or privileges of employment, or a matter directly or indirectly related to employment, due to race, color, religion, sex, national origin, age, height, weight, disability, marital status or veteran status. The parties further agree not to discriminate against any student or other recipient of service under this Agreement due to race, color, religion, sex, national origin, or disability in the delivery of programs and services rendered under this Agreement. Breach of covenants recited in this Section shall be regarded as a material breach of this Agreement.
13. This Agreement shall be interpreted and enforced under the laws of the State of Michigan applicable to contracts made and to be performed entirely within such State without giving

effect of choice of law principles of such State. The parties irrevocably consent to the jurisdiction of the Courts of Michigan to determine all issues which may arise under this Agreement.

14. If any provision of this Agreement should be invalid, illegal or unenforceable in any respect, the validity, legality and enforceability of the remaining provisions of this Agreement shall not in any way be affected, impaired or prejudiced thereby.
15. Both parties agree to procure and maintain in full force and effect workers' compensation insurance covering their employees while those persons are engaged in performing food services related to this Agreement. Each party agrees to provide to the other, upon request, certificates of insurance evidencing the required coverage. Both parties agree to carry comprehensive general liability insurance with limits of not less than One Million Dollars (\$1,000,000) per occurrence, combined single limit for bodily injury and property damage, liability or claims of liability which may arise out of the performance of food services related to this Agreement. Each party shall also provide such other insurance, in types and amounts, reasonably requested by the other party.
16. Southgate agrees that it shall observe the policies and directives of Grosse Ile to preserve the confidentiality of student records and student record information, to the extent that Southgate (its employees and agents) are permitted to access student records or student record information protected by the Family Educational Rights and Privacy Act (or other similar law) while performing services under this Agreement.

IN WITNESS WHEREOF, the parties have hereunto set their hand and seals the day and year first above written.

In the Presence of:

SOUTHGATE COMMUNITY SCHOOLS

By: _____

ITS: _____

Date: _____

In the Presence of:

GROSSE ILE SCHOOL DISTRICT

By: _____

ITS: _____

Date: _____

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GENERAL FUND

Account	Account Description	Resp	Current Activity	Budget	YTD Actual	YTD Encumb.	Req Reserve	Available	Percent
Expenses									
ELEMENTARY INSTRUCTION			\$6,332,644.32	\$8,381,237.00	\$8,282,643.06	\$3,177.78	\$0.00	\$95,416.16	1.13
MIDDLE SCHOOL INSTRUCTION			\$3,215,999.27	\$4,219,922.00	\$4,159,299.72	\$0.00	\$0.00	\$60,622.28	1.43
HIGH SCHOOL INSTRUCTION			\$4,277,137.14	\$5,597,226.00	\$5,559,326.19	\$0.00	\$0.00	\$37,899.81	0.67
SUMMER SCHOOL PROGRAMS			\$32,390.76	\$73,892.00	\$32,548.14	\$0.00	\$0.00	\$41,343.86	55.95
SPECIAL EDUCATION			\$2,742,525.14	\$3,619,213.00	\$3,579,007.01	\$0.00	\$0.00	\$40,205.99	1.11
COMPENSATORY EDUCATION			\$511,086.23	\$551,595.00	\$546,819.64	\$0.00	\$0.00	\$4,775.36	0.86
VOCATIONAL EDUCATION			\$854,236.96	\$1,047,638.00	\$1,077,127.79	\$298.03	\$0.00	(\$29,787.82)	-2.84
ADULT/CONTINUING EDUCATION BAS			\$91,268.66	\$113,146.00	\$108,647.68	\$0.00	\$0.00	\$4,498.32	3.97
ADULT/CONTINUING EDUCATION SEC			\$743,476.69	\$848,548.00	\$825,126.36	\$0.00	\$0.00	\$23,421.64	2.76
TRUANCY/ABSENTEEISM SERVICES			\$31,063.50	\$45,000.00	\$36,890.10	\$0.00	\$0.00	\$8,109.90	18.02
GUIDANCE SERVICES			\$1,021,990.62	\$1,318,121.00	\$1,282,907.16	\$0.00	\$0.00	\$35,213.84	2.67
HEALTH SERVICES			\$80,920.69	\$106,115.00	\$85,477.69	\$0.00	\$0.00	\$20,637.31	19.44
PSYCHOLOGICAL SERVICES			\$175,314.47	\$234,381.00	\$227,984.15	\$0.00	\$0.00	\$6,396.85	2.72
SPEECH PATHOLOGY SERVICES			\$499,206.43	\$665,124.00	\$662,031.96	\$0.00	\$0.00	\$3,092.04	0.46
SOCIAL WORK SERVICES			\$421,641.75	\$547,402.00	\$545,357.83	\$0.00	\$0.00	\$2,044.17	0.37
TEACHER CONSULTANT			\$272,445.46	\$358,147.00	\$357,176.57	\$0.00	\$0.00	\$970.43	0.27
OTHER PUPIL SUPPORT SERVICES			\$225,116.05	\$256,095.00	\$250,151.94	\$0.00	\$0.00	\$5,943.06	2.32
IMPROVEMENT OF INSTRUCTION			\$151,737.28	\$170,100.00	\$153,060.12	\$0.00	\$0.00	\$17,039.88	10.01
LIBRARY			\$132,641.27	\$162,188.00	\$149,972.92	\$0.00	\$0.00	\$12,215.08	7.53
TECHNOLOGY ASSISTED INSTRUCT			\$134,564.82	\$205,918.00	\$164,605.47	\$0.00	\$0.00	\$41,312.53	20.06
SUPV/DIREC INSTRUCT STAFF			\$474,617.52	\$600,060.00	\$569,079.48	\$0.00	\$0.00	\$30,980.52	5.16
ACADEMIC STUDENT ASSESSMENT			\$6,841.46	\$16,400.00	\$7,468.46	\$0.00	\$0.00	\$8,931.54	54.46
OTHER INSTRUCT STAFF SERVICES			\$251,420.92	\$322,691.00	\$316,306.72	\$0.00	\$0.00	\$6,384.28	1.97
BOARD OF EDUCATION			\$95,582.03	\$111,810.00	\$100,966.19	\$0.00	\$0.00	\$10,843.81	9.69
EXECUTIVE ADMINISTRATION			\$346,921.09	\$404,100.00	\$408,212.53	\$0.00	\$0.00	(\$4,112.53)	-1.01
OFFICE OF THE PRINCIPAL			\$1,547,779.03	\$1,912,456.00	\$1,890,341.75	\$0.00	\$0.00	\$22,114.25	1.15
OTHER SCHOOL ADMINISTRATION			\$4,530.03	\$12,300.00	\$12,326.99	\$0.00	\$0.00	(\$26.99)	-0.21
FISCAL SERVICES			\$455,823.46	\$514,655.00	\$511,850.24	\$0.00	\$0.00	\$2,804.76	0.54
OTHER BUSINESS SERVICES			\$240,770.69	\$398,119.00	\$242,005.80	\$3,891.70	\$0.00	\$152,221.50	38.23
OPERATIONS & MAINT OF PLANT			\$2,511,713.93	\$2,794,922.00	\$2,702,803.84	\$8,966.05	\$0.00	\$83,152.11	2.97
SECURITY SERVICES			\$132,423.23	\$172,676.00	\$166,796.90	\$0.00	\$0.00	\$5,879.10	3.40
PUPIL TRANSPORTATION SERVICES			\$816,943.46	\$862,100.00	\$866,668.87	\$0.00	\$0.00	(\$4,568.87)	-0.52
COMMUNITY SERVICES			\$43,454.65	\$49,559.00	\$45,026.48	\$0.00	\$0.00	\$4,532.52	9.14
STAFF/PERSONNEL SERVICES			\$218,573.49	\$247,722.00	\$247,720.70	\$0.00	\$0.00	\$1.30	0.00
NON-INSTRUCTIONAL TECHNOLOGY			\$579,859.45	\$761,349.00	\$684,957.23	\$548.65	\$0.00	\$75,843.12	9.96
ATHLETICS			\$478,639.15	\$578,853.00	\$551,063.04	\$2,890.00	\$0.00	\$24,899.96	4.30
COMMUNITY ACTIVITIES			\$3,658.09	\$5,021.00	\$3,758.06	\$0.00	\$0.00	\$1,262.94	25.15
CUSTODY & CARE OF CHILDREN			\$179,920.96	\$213,534.00	\$205,774.71	\$0.00	\$0.00	\$7,759.29	3.63
WELFARE ACTIVITIES			\$1,555.60	\$1,601.00	\$1,555.60	\$0.00	\$0.00	\$45.40	2.83
NON-PUBLIC SCHOOL PUPILS			\$546,708.19	\$708,783.00	\$708,137.12	\$78.00	\$0.00	\$567.88	0.08

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Account	Account Description	Resp	Current Activity	Budget	YTD Actual	YTD Encumb.	Req Reserve	Available	Percent
	PAYMENT TO OTHER PUBLIC SCHOOL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	DEBT SERVICE LONG TERM		\$108,448.27	\$116,843.00	\$116,842.60	\$0.00	\$0.00	\$0.40	0.00
	FUND MODIFICATIONS		\$512,025.00	\$512,025.00	\$512,025.00	\$0.00	\$0.00	\$0.00	0.00
Total: Expenses			\$31,505,617.21	\$39,838,587.00	\$38,957,849.81	\$19,850.21	\$0.00	\$860,886.98	2.16
Revenues									
	PROPERTY TAX LEVY		\$4,615,734.48	\$4,803,923.00	\$4,615,734.48	\$0.00	\$0.00	\$188,188.52	3.91
	INTEREST ON DELINQUENT TAXES		\$37,910.28	\$50,000.00	\$38,152.02	\$0.00	\$0.00	\$11,847.98	23.69
	STUDENT TUITION		\$21,971.00	\$39,000.00	\$35,941.00	\$0.00	\$0.00	\$3,059.00	7.84
	EARNINGS ON INVESTMENTS & DEP		\$11,384.41	\$10,000.00	\$11,384.41	\$0.00	\$0.00	(\$1,384.41)	-13.84
	ADMISSIONS		\$39,734.00	\$45,000.00	\$39,734.00	\$0.00	\$0.00	\$5,266.00	11.70
	OTHER STUDENT ACTIVITY INCOME		\$62,694.75	\$60,000.00	\$62,774.75	\$0.00	\$0.00	(\$2,774.75)	-4.62
	REVENUE FROM COMMUNITY SERVICE		\$69,034.25	\$71,986.00	\$72,008.25	\$0.00	\$0.00	(\$22.25)	-0.03
	RENT FACILITIES		\$227,614.60	\$272,000.00	\$238,573.88	\$0.00	\$0.00	\$33,426.12	12.28
	CONTRIBUTIONS - PRIVATE SOURCE		\$27,547.70	\$27,800.00	\$27,547.70	\$0.00	\$0.00	\$252.30	0.90
	GAIN OR LOSS ON SALE OF ASSETS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	MISCELLANEOUS REVENUE		\$103,260.43	\$111,344.00	\$110,845.66	\$0.00	\$0.00	\$498.34	0.44
	UNRESTRICTED STATE REVENUE		\$16,983,490.49	\$23,354,935.00	\$19,106,426.81	\$0.00	\$0.00	\$4,248,508.19	18.19
	RESTRICTED STATE REVENUE		\$5,452,664.14	\$7,102,707.00	\$5,924,941.03	\$0.00	\$0.00	\$1,177,765.97	16.58
	RESTRICTED FROM OTHER PUB SCH		\$12,710.05	\$20,010.00	\$12,710.05	\$0.00	\$0.00	\$7,299.95	36.48
	UNRESTRICTED FROM OTHER PUB SC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	RESTRICTED DIRECT FED GOVT		\$54,678.76	\$68,419.00	\$54,678.76	\$0.00	\$0.00	\$13,740.24	20.08
	RESTRICTED FEDERAL REV STATE		\$488,208.15	\$918,505.00	\$488,208.15	\$0.00	\$0.00	\$430,296.85	46.84
	RESTRICTED FROM OTHER PUB SCH		\$964,786.00	\$1,264,917.00	\$964,786.00	\$0.00	\$0.00	\$300,131.00	23.72
	UNRESTRICTED FROM OTHER PUB SC		\$8,701.42	\$10,000.00	\$8,701.42	\$0.00	\$0.00	\$1,298.58	12.98
	TUITION PYMTS OTHER PUBLIC SCH		\$192,286.00	\$339,459.00	\$192,286.00	\$0.00	\$0.00	\$147,173.00	43.35
	ISD COLLECTED MILLAGE TAX		\$1,670,627.96	\$2,039,446.00	\$1,670,627.96	\$0.00	\$0.00	\$368,818.04	18.08
	OTHER DIST FROM OTHER PUB SCH		\$20,138.36	\$138,679.00	\$20,138.36	\$0.00	\$0.00	\$118,540.64	85.47
	PRIOR PERIOD ADJUSTMENTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	PROCEEDS SALE OF CAPITAL ASSET		\$132,718.73	\$132,719.00	\$132,718.73	\$0.00	\$0.00	\$0.27	0.00
	CAPITAL LEASE TRANSACTIONS		\$65,088.17	\$65,088.00	\$65,088.17	\$0.00	\$0.00	(\$0.17)	0.00
	FUND MODIFICATIONS		\$0.00	\$255,232.00	\$0.00	\$0.00	\$0.00	\$255,232.00	100.00
	FUND MODIFICATIONS		\$0.00	\$92,897.00	\$0.00	\$0.00	\$0.00	\$92,897.00	100.00
	FUND MODIFICATIONS		\$0.00	\$12,624.00	\$0.00	\$0.00	\$0.00	\$12,624.00	100.00
Total: Revenues			\$31,262,984.13	\$41,306,690.00	\$33,894,007.59	\$0.00	\$0.00	\$7,412,682.41	17.94

SPECIAL EDUCATION CENTER PROGRAM FUND

Account	Account Description	Resp	Current Activity	Budget	YTD Actual	YTD Encumb.	Req Reserve	Available	Percent
Expenses									
	SPECIAL EDUCATION		\$3,310,356.68	\$4,215,359.00	\$4,157,586.52	\$0.00	\$0.00	\$57,772.48	1.37
	HEALTH SERVICES		\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	0.00
	PSYCHOLOGICAL SERVICES		\$30,078.62	\$44,500.00	\$31,811.52	\$0.00	\$0.00	\$12,688.48	28.51
	SPEECH PATHOLOGY SERVICES		\$101,637.92	\$133,100.00	\$132,321.44	\$0.00	\$0.00	\$778.56	0.58
	SOCIAL WORK SERVICES		\$1,051,728.12	\$1,375,500.00	\$1,371,682.32	\$0.00	\$0.00	\$3,817.68	0.27
	TEACHER CONSULTANT		\$129,910.07	\$168,500.00	\$161,986.01	\$0.00	\$0.00	\$6,513.99	3.86
	IMPROVEMENT OF INSTRUCTION		\$18,674.29	\$39,796.00	\$20,724.29	\$0.00	\$0.00	\$19,071.71	47.92
	SUPV/DIREC INSTRUCT STAFF		\$313,720.19	\$389,029.00	\$380,728.18	\$0.00	\$0.00	\$8,300.82	2.13
	OTHER INSTRUCT STAFF SERVICES		\$62,835.74	\$83,804.00	\$90,830.52	\$0.00	\$0.00	(\$7,026.52)	-8.38
	INTERNAL SERVICES		\$1,326.73	\$2,500.00	\$1,326.73	\$0.00	\$0.00	\$1,173.27	46.93
	OTHER BUSINESS SERVICES		\$66.84	\$700.00	\$66.84	\$0.00	\$0.00	\$633.16	90.45
	OPERATIONS & MAINT OF PLANT		\$74,779.30	\$99,900.00	\$74,820.48	\$0.00	\$0.00	\$25,079.52	25.10
	PUPIL TRANSPORTATION SERVICES		\$2,423.84	\$3,000.00	\$2,462.34	\$0.00	\$0.00	\$537.66	17.92
	PRIOR PERIOD ADJUSTMENTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	FUND MODIFICATIONS		\$0.00	\$255,232.00	\$0.00	\$0.00	\$0.00	\$255,232.00	100.00
Total: Expenses			\$5,104,538.34	\$6,817,920.00	\$6,433,347.19	\$0.00	\$0.00	\$384,572.81	5.64
Revenues									
	RESTRICTED STATE REVENUE		\$1,340,183.06	\$1,842,936.00	\$1,507,705.94	\$0.00	\$0.00	\$335,230.06	18.19
	RESTRICTED FROM OTHER PUB SCH		\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	100.00
	RESTRICTED FROM OTHER PUB SCH		\$255,616.00	\$333,616.00	\$255,616.00	\$0.00	\$0.00	\$78,000.00	23.38
	ISD COLLECTED MILLAGE TAX		\$4,531,716.00	\$4,634,391.00	\$4,531,716.00	\$0.00	\$0.00	\$102,675.00	2.21
	PRIOR PERIOD ADJUSTMENTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	CAPITAL LEASE TRANSACTIONS		\$5,976.54	\$5,977.00	\$5,976.54	\$0.00	\$0.00	\$0.46	0.00
Total: Revenues			\$6,133,491.60	\$6,817,920.00	\$6,301,014.48	\$0.00	\$0.00	\$516,905.52	7.58

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CAFETERIA FUND

Account	Account Description	Resp	Current Activity	Budget	YTD Actual	YTD Encumb.	Req Reserve	Available	Percent
Expenses									
FOOD SERVICES			\$1,066,251.72	\$1,299,570.00	\$1,190,573.11	\$0.00	\$0.00	\$108,996.89	8.38
FUND MODIFICATIONS			\$0.00	\$92,897.00	\$0.00	\$0.00	\$0.00	\$92,897.00	100.00
Total: Expenses			\$1,066,251.72	\$1,392,467.00	\$1,190,573.11	\$0.00	\$0.00	\$201,893.89	14.49
Revenues									
FOOD SALES TO PUPILS			\$173,739.30	\$171,844.00	\$173,739.30	\$0.00	\$0.00	(\$1,895.30)	-1.10
FOOD SALES TO PATRONS			\$5,383.91	\$5,500.00	\$5,383.91	\$0.00	\$0.00	\$116.09	2.11
A-LA-CARTE SALES			\$218,359.28	\$225,264.00	\$218,359.28	\$0.00	\$0.00	\$6,904.72	3.06
OTHER FOOD SALES			\$8,143.25	\$8,617.00	\$9,670.58	\$0.00	\$0.00	(\$1,053.58)	-12.22
REVENUE FROM COMMUNITY SERVICE			\$25,818.84	\$27,000.00	\$25,818.84	\$0.00	\$0.00	\$1,181.16	4.37
MISCELLANEOUS REVENUE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
RESTRICTED STATE REVENUE			\$41,420.20	\$55,389.00	\$46,074.92	\$0.00	\$0.00	\$9,314.08	16.81
RESTRICTED FEDERAL REV OTHER			\$543,827.17	\$692,516.00	\$543,827.17	\$0.00	\$0.00	\$148,688.83	21.47
USDA ENTITLEMENT COMMODITIES			\$0.00	\$80,753.00	\$0.00	\$0.00	\$0.00	\$80,753.00	100.00
Total: Revenues			\$1,016,691.95	\$1,266,883.00	\$1,022,874.00	\$0.00	\$0.00	\$244,009.00	19.26

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COMMUNITY SERVICE FUND

Account	Account Description	Resp	Current Activity	Budget	YTD Actual	YTD Encumb.	Req Reserve	Available	Percent
Expenses									
	CUSTODY & CARE OF CHILDREN		\$246,273.73	\$295,024.00	\$296,321.58	\$0.00	\$0.00	(\$1,297.58)	-0.43
	OTHER COMMUNITY SERVICES		\$108,488.70	\$125,672.00	\$113,171.86	\$0.00	\$0.00	\$12,500.14	9.94
	FUND MODIFICATIONS		\$0.00	\$12,624.00	\$0.00	\$0.00	\$0.00	\$12,624.00	100.00
Total: Expenses			\$354,762.43	\$433,320.00	\$409,493.44	\$0.00	\$0.00	\$23,826.56	5.49
Revenues									
	REVENUE FROM COMMUNITY SERVICE		\$382,466.40	\$433,000.00	\$416,021.40	\$0.00	\$0.00	\$16,978.60	3.92
	MISCELLANEOUS REVENUE		\$303.00	\$320.00	\$303.00	\$0.00	\$0.00	\$17.00	5.31
Total: Revenues			\$382,769.40	\$433,320.00	\$416,324.40	\$0.00	\$0.00	\$16,995.60	3.92

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DEBT SERVICE FUND

Account	Account Description	Resp	Current Activity	Budget	YTD Actual	YTD Encumb.	Req Reserve	Available	Percent
Expenses									
	OTHER BUSINESS SERVICES		\$1,685.33	\$0.00	\$1,685.33	\$0.00	\$0.00	(\$1,685.33)	0.00
	DEBT SERVICE LONG TERM		\$4,582,435.56	\$0.00	\$4,582,435.56	\$0.00	\$0.00	(\$4,582,435.56)	0.00
Total: Expenses			\$4,584,120.89	\$0.00	\$4,584,120.89	\$0.00	\$0.00	(\$4,584,120.89)	0.00
Revenues									
	PROPERTY TAX LEVY		\$4,148,278.01	\$0.00	\$4,148,278.01	\$0.00	\$0.00	(\$4,148,278.01)	0.00
	INTEREST ON DELINQUENT TAXES		\$17,639.94	\$0.00	\$17,868.64	\$0.00	\$0.00	(\$17,868.64)	0.00
	EARNINGS ON INVESTMENTS & DEP		\$9,058.49	\$0.00	\$9,155.30	\$0.00	\$0.00	(\$9,155.30)	0.00
	FUND MODIFICATIONS		\$512,025.00	\$0.00	\$512,025.00	\$0.00	\$0.00	(\$512,025.00)	0.00
Total: Revenues			\$4,687,001.44	\$0.00	\$4,687,326.95	\$0.00	\$0.00	(\$4,687,326.95)	0.00

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CAPITAL PROJECT FUNDS

Account	Account Description	Resp	Current Activity	Budget	YTD Actual	YTD Encumb.	Req Reserve	Available	Percent
Expenses									
	SUPPORTING SERVICES		\$227,211.77	\$377,891.00	\$227,211.77	\$0.00	\$0.00	\$150,679.23	39.87
	OTHER BUSINESS SERVICES		\$2,340.29	\$95,480.00	\$2,340.29	\$0.00	\$0.00	\$93,139.71	97.54
	NON-INSTRUCTIONAL TECHNOLOGY		\$18,571.24	\$72,798.00	\$18,571.24	\$1,482.00	\$0.00	\$52,744.76	72.45
	SITE IMPROVEMENT SERVICES		\$1,662,039.82	\$5,229,586.00	\$1,662,039.82	\$22,086.00	\$0.00	\$3,545,460.18	67.79
	ARCHITECTURE/ENGINEERING SERV		\$1,077,865.07	\$2,101,600.00	\$1,089,001.88	\$0.00	\$0.00	\$1,012,598.12	48.18
	BUILDING IMPROVEMENT SERVICES		\$2,562,526.70	\$8,204,601.00	\$2,562,526.70	\$0.00	\$0.00	\$5,642,074.30	68.76
	OTHER CONSTRUCTION SERVICES		\$552,653.33	\$2,299,093.00	\$552,358.33	\$37,092.04	\$0.00	\$1,709,642.63	74.36
Total: Expenses			\$6,103,208.22	\$18,381,049.00	\$6,114,050.03	\$60,660.04	\$0.00	\$12,206,338.93	66.40
Revenues									
	EARNINGS ON INVESTMENTS & DEP		\$177,109.85	\$100,000.00	\$177,109.85	\$0.00	\$0.00	(\$77,109.85)	-77.10
	GAIN OR LOSS ON INVESTMENTS		(\$81,061.94)	(\$133,096.00)	(\$81,061.94)	\$0.00	\$0.00	(\$52,034.06)	39.09
	PROCEEDS FROM BOND ISSUANCE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Total: Revenues			\$96,047.91	(\$33,096.00)	\$96,047.91	\$0.00	\$0.00	(\$129,143.91)	390.21

Southgate Community School District
Board of Education

Approved Disbursements for the Month of June 2017

	<u>General Fund Obligations</u>	<u>General Fund Investments</u>	<u>Totals</u>
Check Registers	763,548.00	0.00	763,548.00
Electronic Transfers	2,500,265.22	0.00	2,500,265.22
Net Payroll	<u>1,977,331.12</u>	<u>0.00</u>	<u>1,977,331.12</u>
Totals	<u><u>5,241,144.34</u></u>	<u><u>0.00</u></u>	<u><u>5,241,144.34</u></u>

	<u>Debt Fund Obligations</u>	<u>Debt Fund Investments</u>	<u>Totals</u>
Electronic Transfers	<u>0.00</u>	<u></u>	<u>0.00</u>
Totals	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>

	<u>Capital Projects Fund</u>	<u>Totals</u>
Check Registers	<u><u>695,433.84</u></u>	<u><u>695,433.84</u></u>