



Board of Education
Regular Board Meeting
May 11, 2020
7:00PM
BECC Building, Board Room
125. S. Church Street
Brighton, MI 48116

I. Call to Order		
II. Pledge of Allegiance		
III. Roll Call		
IV. Approval of the Agenda		
V. Call to the public		
VI. Superintendent Report		
VII. For Action		
A. Regular Meeting Minutes of April 30, 2020.	Report 20-62	Page 2
B. Donation, BHS Robotics	Report 20-63	Page 5
C. Resolution, Line of Credit	Report 20-64	Page 6
VIII. For Future Action		
A. Resolution, LESA 2020/2021 Budget.	Report 20-66	Page 20
B. BASAA Administrative, Contract renewals	Report 20-67	Page 43
C. Assistant Superintendents, Renewal of contracts	Report 20-68	Page 44
D. Administrative Assistants, Renewal of contracts	Report 20-69	Page 45
IX. Board Committee Reports/ Board of Education Bulletins		
X. Wednesday, May 13, 2020-Special Board Meeting, 7PM. Tuesday, May 26, 2020 – Regular Board Meeting, 7PM.		
XI. 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 time for public participation during the meeting as indicated in agenda item "Call to the Public."

BRIGHTON AREA SCHOOLS
Board of Education
May 11, 2020

Report #20-62

For Action

Subject:

Board of Education Meeting Minutes

Recommendation:

That the Board of Education approve the regular meeting minutes as presented.

Rationale:

Facts/Statistics:

District Goal Addressed:

- Communication
- Fiscal Integrity
- Student Achievement

Motion

Moved by:

Supported by:

To approve the meeting minutes of **April 27 30**, 2020 as presented.

Voice Vote:

Ayes

Nays

Board of Education
Brighton Area Schools
Regular Meeting
Monday, April ~~27~~ 30, 2020
7:00 PM – Electronic Participation
Governor Whitmer’s Executive Order 2020-48

Minutes

Brighton Area Schools Board of Education meetings will proceed online in accordance with Governor Whitmer’s Executive Order 2020-48 and Board Policy 1330 Rules of Order suspended. Due to virtual challenges, Monday, April 27, 2020 meeting was postponed to Thursday, April 30, 2020.

I. **Call to Order**

Vice President Reid the meeting to order at 7:00 PM.

II. **Pledge of Allegiance**

Vice President Reid led the board in reciting the pledge of allegiance.

III. **Roll Call**

Members present: Laura Mitchell, Angela Krebs, Alicia Reid, Ken Stahl, Bill Trombley, Roger Myers and 1 absent - Andy Burchfield. Also present: Superintendent Gray, Assistant Superintendents Mosher, Engelter and Irvine, Technology Director Chris Turner, staff, press, and visitors.

IV. **Approval of Agenda**

Motion: To approve the agenda as presented and amend it to include For Future Action, Item B: Resolution, Line of Credit.

Moved by: Myers

Supported by: Stahl

Roll call vote: 6 ayes, 1 absent – Andy Burchfield.

Motion carried.

VI. **Call to the Public**

Alicia Urbain commented on working with Administration regarding grading policies.

VII. **Superintendent Report**

Dr. Gray reported meeting with the subcommittee formed due to the district moving to an online platform in response to COVID-19. The committee worked on putting grading polices in place for concerned students and parents regarding grades, credits and GPA.

Superintendent Gray announced to the board and community that he will retire from Brighton Area Schools, effective June 30, 2020. Dr. Gray has served as superintendent since 2009. Several board members expressed their gratitude and thanked Superintendent Gray for his leadership and accomplishments in the district.

VIII. **For Action**

- A. Motion: To approve the regular meeting minutes of April 13, 2020.
Moved by: Trombley
Supported by: Krebs
Roll call vote: 6 ayes, 1 absent – Andy Burchfield.
Motion carried.

- B. Motion: That the board approve the following Neola policy 5111 as presented.
Moved by: Mitchell
Supported by: Krebs
Roll call vote: 6 ayes, 1 absent – Andy Burchfield.
Motion carried.

IX. **For Future Action**

- A. Donation, BHS Robotics – This item was presented and will be placed on the May 11 agenda for board consideration.
- B. Resolution, Line of Credit – This item was added to the April 30 agenda and presented by Assistant Superintendent Engelter.

X. **Board Committee Reports/Board of Education Bulletins**

Superintendent Gray provided an overview of the subcommittee and administrations discussions on a process for credit/no credit for school this year. It allows a student to ask for their 3rd quarter progress report grades to be posted as their second semester grade, along with participation in the online learning portion for the remainder of the school year. These grades would not affect GPA, just like credit/no credit. The finalized process will be communicated to students and parents. Trustee Stahl provided an update on the Bond committee meeting held on April 20. Vice President Reid reported on the Health, Safety and Policy committee meeting held on May 5. Secretary Myers reported the Finance committee will meet after May 15 and requested a doodle poll be sent out to members for scheduling. It was communicated that the date for the sale of Bonds will be May 19 and it should close in June. President Burchfield joined the virtual meeting at 7:29 pm.

- XI. Vice President Reid announced the next meeting will be held through **remote participation** on **Monday, May 11, 2020 at 7PM.**

XII. **Adjournment**

Vice President Reid adjourned the meeting at 7:38 p.m.

BRIGHTON AREA SCHOOLS
Board of Education
May 11, 2020

Report #20-63

For Action

Subject:

Donation, BHS Robotics

Recommendation:

To accept the donation of \$5,000.00 to BHS Robotics to be used for competitions and supplies.

Rationale:

Facts/Statistics:

Per Board Policy 7230 – All gifts, grants, or bequests having a value of more than \$1,000 shall be accepted by the Board.

District Goal Addressed:

- Communication
- Fiscal Integrity
- Student Achievement

Motion

Moved by:

Supported by:

To accept with appreciation the \$5,000 donation from Brighton Light House, Dan & Anna Oginsky as presented.

Voice Vote:

- Ayes
- Nays

BRIGHTON AREA SCHOOLS
Board of Education
May 11, 2020

Report #20-64

For Action

Subject:

Resolution, Line of Credit

Recommendation:

Rationale:

Facts/Statistics:

District Goal Addressed:

- Communication
- Fiscal Integrity
- Student Achievement

Motion:

Moved by:

Supported by:

That the board approve the Resolution, Line of Credit as presented.

Voice Vote:

- Ayes
- Nays

BOARD RESOLUTION TO ESTABLISH SCHOOL DISTRICT LINE OF CREDIT

Brighton Area Schools, Livingston County, Michigan (the “Issuer”)

A regular meeting of the board of education of the Issuer (the “Board”) was held electronically pursuant to Michigan Executive Order 2020-48 through _____, with identification number _____ (if applicable), on the 11th day of May, 2020, at ____ o’clock in the __.m.

The meeting was called to order by _____, President.

Present: Members _____

Absent: Members _____

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

WHEREAS:

1. Section 1225(8) of 1976 PA 451, as amended (the “Revised School Code”), authorizes this Board to obtain a line of credit to secure funds for school operations or to pay previous loans obtained for school operations under the Revised School Code or any other statute; and

2. As security for the proposed line of credit, the Board is authorized to pledge not more than 30% of the state school aid apportioned to the Issuer for that fiscal year for repayment of funds received pursuant to the line of credit; and

3. The Revised School Code requires application to be made to the State Treasurer for prior approval to obtain said line of credit; and

4. Five percent (5%) of estimated fiscal year 2019-2020 operating expense is \$4,086,823; and

5. The process of soliciting bids by publishing a notice of sale in a publication as specified in Section 309(2) of Act 34, Public Acts of Michigan, 2001, as amended (the “Act”), is prohibitively more expensive than obtaining a bid through a negotiation with a financial institution.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. Based upon expense considerations associated with publishing a notice of sale, as specified in Section 309(2) of the Act, the Board authorizes the administration of the Issuer to circulate a solicitation for bids in the form attached hereto as Exhibit C for the sale of the line of credit, without publication, under the terms specified herein.

2. This Board does hereby determine that it is in the best interest of the Issuer and its fiscal operation for the fiscal year 2020-2021 to obtain a line of credit to secure funds for school operations and/or to pay previous loans obtained for school operations in an amount not to exceed 30% of the state school aid apportioned to the Issuer for the 2020-2021 fiscal year, which amount is expected to be not less than \$62,553,619, of which \$0.00 has already been received by the Issuer.



3. This Issuer shall secure a line of credit with the maximum available borrowing amount of not to exceed Six Million Dollars (\$6,000,000), or such lesser amount as the Department of Treasury may approve or as reduced by a member of either the administrative staff or the Board of Issuer, and shall issue its line of credit obligation (the "Line of Credit") therefor. The Issuer hereby appropriates a sufficient amount of its 2020-2021 state aid to repay the principal of and interest on the Line of Credit. In addition, the full faith and credit of the Issuer is hereby irrevocably pledged for payment of the proposed Line of Credit, and in case of insufficiency of state aid, the Issuer shall pay the Line of Credit from any funds legally available therefor, and, if necessary, levy taxes on all taxable property of the Issuer for the payment thereof, subject to applicable constitutional and statutory tax rate limitations, all pursuant to the Revised School Code. The pledge of full faith and credit is subordinate to any encumbrances or tax levies pledged or to be pledged for the payment of state aid notes or tax anticipation notes issued or to be issued by the Issuer pursuant to Act 34, Public Acts of Michigan, 2001, as amended. Other than secondary pledges pursuant to Section 1356 of the Revised School Code, in no event shall the aggregate of all outstanding draws against the Line of Credit made by the Issuer exceed the difference between the total state aid funds appropriated to the Issuer and the portion of state aid funds already been received or pledged by the Issuer as of the date of such draw(s).

4. Said Line of Credit shall be dated as of August 1, 2020, or date of delivery, shall bear interest on the outstanding balance of any draws against that Line of Credit ("Draws") made by the Issuer from the date of that Draw until that Draw or portion of Draw is paid, at a rate not exceeding the maximum rate permitted by law per annum on the balance remaining unpaid. The total of all Draws outstanding at any one time against the Line of Credit shall not exceed \$6,000,000, and shall also satisfy Section 2 hereof. Interest shall be payable to the Registered Owner monthly on the first day of each month during the life of the Line of Credit, until the outstanding Draw amounts are fully paid, in lawful money of the United States of America, at such bank or trust company in the State of Michigan as shall be designated by the original purchaser of the Line of Credit, which paying agent qualifies as such under the statutes of the State of Michigan or of the Federal Government. The principal amount of any Draw shall be due and payable on or before June 30, 2021. In the discretion of the Issuer, principal payments on any Draw occurring before June 30, 2021, may be made in whole or in part. If more than one Draw against the Line of Credit is made, those Draws shall be numbered serially from 1 upwards, and any payments made prior to maturity shall be applied to the Draws in direct numerical order. At the Issuer's discretion, draws may be used with or without the issuance of a Draw certificate. In the event a Draw certificate is not utilized, the administration of the Issuer shall ensure adequate electronic evidence of any Draw is provided by the purchaser of the Line of Credit.

5. The form of the Line of Credit shall be in substantially the form set forth and attached hereto as Exhibit A, and in the event the Issuer elects to evidence a Draw by Certificate, the form of such Draw against the Line of Credit shall be in the form set forth and attached hereto as Exhibit B.

6. A member of either the administrative staff or the Board of the Issuer is hereby authorized and directed to file a certified copy of this resolution with the authorized representative of the Department of Treasury for and on behalf of the Issuer, and an application for an order approving such borrowing and issuance of said Line of Credit, and to pay any applicable fee therefor from the Issuer's General Fund.

7. Once the Issuer has received prior approval for the issuance of the Line of Credit from the authorized representative of the Department of Treasury, and based upon the determination of Paragraph 1 of this resolution, a member of either the administrative staff or the Board of the Issuer is authorized to negotiate and arrange for the sale of such Line of Credit without the taking of competitive

bids thereon, provided that if competitive bids are solicited and more than one bid received, such Line of Credit shall be awarded to the lowest responsible bidder. A member of either the administrative staff or the Board of the Issuer is directed to execute a certificate awarding the sale of the line of credit and accepting the interest rate and purchase price of the Line of Credit on behalf of the Issuer.

8. The Line of Credit shall be, and any related Draw that may be, evidenced by a certificate that shall be executed by the President and Secretary of the Board. In the absence of the President, the Superintendent may sign in the place of the President, and in the absence of the Secretary, the chief financial officer of the Issuer may sign in place of the Secretary. In the event a Draw is not evidenced by a certificate, the chief financial officer of the Issuer shall ensure adequate electronic evidence of any such Draw be provided by the purchaser of the Line of Credit.

9. The Board acknowledges that the Line of Credit shall be issued on a taxable basis.

10. Within fifteen (15) business days after issuance of the Line of Credit, the Board hereby authorizes and directs the Superintendent to cause to be filed with the Department of Treasury any and all documentation required subsequent to the issuance of the Line of Credit. Further, within fifteen (15) business days after any Draw against or payment on the Line of Credit, the Board hereby directs the Superintendent to file with the Department of Treasury information required by the Department of Treasury regarding the same.

11. The President, Vice President, Secretary, Treasurer, Superintendent and the school employee acting in the capacity of the school business official are each further authorized to execute any documents or certificates necessary to complete the transaction. Any of those officers may designate, in writing, an individual to act in their place with respect to the powers conveyed in this paragraph.

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

Ayes: Members

Nays: Members

Resolution declared adopted.

Secretary, Board of Education

The undersigned duly qualified and acting Secretary of the Board of Education of Brighton Area Schools, Livingston County, Michigan, hereby certifies that the foregoing constitutes a true and complete copy of a resolution adopted by the Board at a regular meeting held on May 11, 2020, the original of which is part of the Board's minutes. The undersigned further certifies that notice of the meeting was given to the public pursuant to the provisions of the "Open Meetings Act" (Act 267, Public Acts of Michigan, 1976, as amended).

Secretary, Board of Education

CJI/bk

EXHIBIT A

**UNITED STATES OF AMERICA
STATE OF MICHIGAN
COUNTY OF LIVINGSTON
BRIGHTON AREA SCHOOLS**

2020 LINE OF CREDIT NOTE

<u>Rate</u>	<u>Maturity Date</u>	<u>Date of Original Issue</u>
Variable Rate per the below	June 30, 2021	August __, 2020

Registered Owner:
Maximum Principal Amount: Six Million Dollars (\$6,000,000)

Brighton Area Schools, County of Livingston, State of Michigan (the "Issuer"), for value received, hereby promises to pay to the Registered Owner specified above, or registered assigns, pursuant to this line of credit note (the "Note"), the Maximum Principal Amount specified above, or so much of such sum as shall be advanced from time to time by the Registered Owner hereunder to the Issuer in one or more draws (the "Draws"), payable on or before June 30, 2021, with interest thereon from the date of any Draw until paid, in arrears, on the first Business Day of each month in which any or all of the Maximum Principal Amount remains outstanding at the Rate specified herein, based on a 360-day year, 30-day month. In the discretion of the Issuer, principal payments on any Draw occurring before June 30, 2021 may be made in whole or in part. This Note and the associated Draws shall be issued in minimum denominations of \$100,000 and in \$1,000 increments in excess of \$100,000.

In the discretion of the Issuer, draws against this Note are subject to the right of the Issuer to pay the same in whole or in part, without premium or penalty, at any time prior to maturity. So long as no Event of Default shall have occurred and be continuing, the Registered Owner shall permit Draws against this Note at any time and from time to time, prior to June 30, 2021, in such amounts as the Issuer shall request, by delivery of a Request for Disbursement substantially in the form of Attachment 1 hereto, in denominations of not less than the minimum denomination described herein and not to exceed in aggregate at any time the outstanding Maximum Principal Amount. The Registered Owner shall fund such Draws to the Issuer under this Note on the date of receipt of such Request for Disbursement if received no later than 2 p.m. Detroit, Michigan time, and on the next Business Day if received after 2 p.m. Detroit, Michigan time, provided, in each case, that no Event of Default shall exist at the time the Draw is to be funded, all of the conditions for such Draw set forth in the Note have been satisfied, and provided that the amount requested shall not cause the total principal amount outstanding under this Note to exceed the Maximum Principal Amount. In the event of repayment of said previous Draws, such repaid amounts shall be available for re-draw, not to exceed in aggregate with other outstanding Draws the Maximum Principal Amount. Further, the maximum outstanding Draws under this Note shall not exceed 30% of the Issuer's state school aid apportionment for the 2020-2021 fiscal year that has been neither pledged nor received by the Issuer as of the date of such Draw(s). Other than secondary pledges pursuant to Section 1356 of Act 451, Public Acts of Michigan, 1976, as amended ("Act 451"), in no event shall the aggregate of all outstanding Draws under this Note exceed the difference between the total state aid funds

apportioned to the Issuer for such fiscal year and the portion of such state aid funds already been received or pledged by the Issuer as of the date of such Draw(s).

This Note and the Draws hereunder are issued under the provisions of Section 1225 of Act 451 and Act 34, Public Acts of Michigan, 2001, as amended, for the purpose of providing money for school operations for the fiscal year ending June 30, 2021, or to pay previous loans made for school operations under any statute. The Issuer hereby pledges for the payment of this Note and the Draws hereunder 30% of the monies to be received by it from state school aid for the fiscal year ending June 30, 2021. As additional security, the Issuer has pledged the full faith, credit and resources of the Issuer and, in the event of the unavailability or insufficiency of state school aid for any reason, this Note and the Draws thereon are payable from tax levies within the Issuer's constitutional and statutory limitations or from unencumbered funds of the Issuer. The pledge of the full faith, credit and resources is subordinate to any encumbrances of tax levies pledged for the payment of state aid notes or tax anticipation notes issued or to be issued by the Issuer pursuant to Act 34, Public Acts of Michigan, 2001, as amended.

The interest rate on any Draw under to this Note shall be a per annum variable rate equal to _____, as defined in the attached Appendix A, plus a margin of _____ bps (0.____%) (the "Rate"), but in no event shall such rate exceed the maximum rate permitted by law. The Rate shall be recalculated daily. In the event the Bank determines in its sole reasonable discretion that (i) adequate means do not exist for determining the _____, (ii) by reason of circumstances affecting the foreign exchange and interbank markets generally, deposits in eurodollars in the applicable amounts or for the relative maturities are not being offered to _____ for any Draw, or (iii) any Change in Law shall make it unlawful or impossible for the _____ to make or maintain any Draw with interest based upon the _____, then _____ shall forthwith give notice thereof to the Issuer. Thereafter, until _____ notifies the Issuer that such conditions or circumstances no longer exist, the Prime Referenced Rate shall be the basis for the prevailing interest rate for all Draws hereunder during such period of time. The attached Appendix is hereby incorporated in and made a part of this Note.

Upon the occurrence and during the continuance of an Event of Default, interest shall accrue at _____% above the otherwise prevailing rate under this Note, not to exceed the maximum rate permitted by law.

Upon the occurrence and at any time during the continuance or existence of any Event of Default, _____ may, at its option and without prior notice to the Issuer, declare any or all of the indebtedness under this Note to be immediately due and payable (notwithstanding any provisions contained in the evidence of it to the contrary), charge interest at the default rate as provided above and exercise any one or more of the rights and remedies granted to _____ by any agreement with the Issuer or given to _____ under applicable law.

The Issuer agrees that _____ has the right to sell, assign, or grant participations or any interest in, any or all of the Indebtedness, and that, in connection with this right, but without limiting its ability to make other disclosures to the full extent allowable, _____ may disclose all documents and information which _____ now or later has relating to the Issuer or the Indebtedness. However, any

such sale, assignment or grant of participation or interest, as well as any re-sale, re-assignment, or re-grant of participations or interest of any level, must be noticed to the Issuer in writing prior to their effective date.

THIS NOTE IS MADE IN THE STATE OF MICHIGAN AND SHALL BE GOVERNED BY AND CONSTRUED IN ACCORDANCE WITH THE INTERNAL LAWS OF THE STATE OF MICHIGAN, WITHOUT REGARD TO CONFLICT OF LAWS PRINCIPLES.

Capitalized terms used but not defined herein shall have the meanings set forth in Appendix A.

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

IN WITNESS WHEREOF, Brighton Area Schools, County of Livingston, State of Michigan, by its Board of Education, has caused this Note to be signed in the name of the Issuer by _____, its President and _____, as of August __, 2019.

Brighton Area Schools
County of Livingston
State of Michigan

By _____

And _____

Attachment 1

REQUEST FOR DISBURSEMENT

The Issuer hereby requests that the Registered Owner fund a Draw to it in the sum of:

\$ _____

pursuant to the \$6,000,000 Line of Credit Note dated August __, 2020 (the "Note") for deposit to _____ account no.: _____,

and in connection therewith the Issuer certifies that:

- a) No Event of Default has occurred and is continuing as of the date hereof; and
- b) After giving effect to the requested Draw the total principal amount of Draws outstanding under the Note will not exceed the Maximum Principal Amount or the amount permitted under Section 1225 of Act 451, if less.

Capitalized terms used but not defined herein shall have the meanings set forth in the Note.



**BRIGHTON AREA SCHOOLS, COUNTY
OF LIVINGSTON, STATE OF MICHIGAN**

By: _____

Name: _____

Its: _____

By: _____

Name: _____

Its: _____

Dated: _____, 20__

Approved by:

APPENDIX A

DEFINITIONS

“Business Day” means any day, other than a Saturday, Sunday or any other day designated as a holiday under Federal or applicable State statute or regulation, on which _____ is open for all or substantially all of its domestic and international business (including dealings in foreign exchange) in Detroit, Michigan, and, in respect of notices and determinations relating to the Daily Adjusting LIBOR Rate, also a day on which dealings in dollar deposits are also carried on in the London interbank market and on which banks are open for business in London, England.

“Change in Law” means the occurrence, after the date hereof, of any of the following: (i) the adoption or introduction of, or any change in any applicable law, treaty, rule or regulation (whether domestic or foreign) now or hereafter in effect and whether or not applicable to _____ on such date, or (ii) any change in interpretation, administration or implementation thereof of any such law, treaty, rule or regulation by any Governmental Authority, or (iii) the issuance, making or implementation by any Governmental Authority of any interpretation, administration, request, regulation, guideline, or directive (whether or not having the force of law), including, without limitation, any risk-based capital guidelines or any interpretation, administration, request, regulation, guideline, or directive relating to liquidity. For purposes of this definition, (x) a change in law, treaty, rule, regulation, interpretation, administration or implementation shall include, without limitation, any change made or which becomes effective on the basis of a law, treaty, rule, regulation, interpretation administration or implementation then in force, the effective date of which change is delayed by the terms of such law, treaty, rule, regulation, interpretation, administration or implementation, and (y) the Dodd-Frank Wall Street Reform and Consumer Protection Act (Pub. L. 111-203, H.R. 4173) and all requests, rules, regulations, guidelines, interpretations or directives promulgated thereunder or issued in connection therewith shall be deemed to be a “Change in Law”, regardless of the date enacted, adopted, issued or promulgated, whether before or after the date hereof, and (z) all requests, rules, guidelines or directives promulgated by the _____ for International Settlements, the Basel Committee on Banking Supervision (or any successor or similar authority) or the United States regulatory authorities, in each case pursuant to Basel III, shall each be deemed to be a “Change in Law”, regardless of the date enacted, adopted, issued or implemented.

“Event of Default” means the occurrence of any of the following: (a) the Issuer (i) fails to pay this Note or any of the indebtedness hereunder when due, by maturity, acceleration or otherwise, or (ii) is the subject of a merger or consolidation, or (iii) becomes insolvent voluntary or involuntary proceeding in bankruptcy, or a reorganization, arrangement or creditor composition proceeding, or (b) any warranty or representation made by the Issuer in connection with this Note shall be discovered to be untrue or incomplete in any material respect; or (c) there is any termination, notice of termination, or breach of any pledge, relating to all or any part of this Note; or (d) there is any failure by of the Issuer to pay when due any of its indebtedness (other than to _____) or in the observance or performance of any term, covenant or condition in any document evidencing, securing or relating to such indebtedness; or (e) there is filed or issued a levy or writ of attachment or garnishment or other like judicial process upon the Issuer or any of the collateral security for the Note.

“Governmental Authority” means the government of the United States of America or any other nation, or of any political subdivision thereof, whether state or local, and any agency, authority, instrumentality, regulatory body, court, central bank or other entity exercising executive, legislative, judicial, taxing, regulatory or administrative powers or functions of or pertaining to government (including, without limitation, any supranational bodies such as the European Union or the European Central Bank).

“Prime Referenced Rate” means a per annum rate equal to the sum of (i) the interest rate established by _____ as its prime rate for its borrowers, as such rate may vary from time to time, which rate is not necessarily the lowest rate on loans made by _____ at any such time, but in no event less than _____ percent (____%) per annum, and (ii) ____ bps. (____%).

EXHIBIT B

**UNITED STATES OF AMERICA
STATE OF MICHIGAN
COUNTY OF LIVINGSTON
BRIGHTON AREA SCHOOLS**

DRAW No. ___ AGAINST 2020 LINE OF CREDIT

Rate

**Maturity Date
June 30, 2021**

**Date of Original Issue
August __, 2020**

**REGISTERED OWNER:
PRINCIPAL AMOUNT:**

Pursuant and subject to the terms and conditions of the associated 2020 Line of Credit, dated _____ (the "Obligation") of Brighton Area Schools, County of Livingston, State of Michigan (the "Issuer"), the Issuer does hereby draw against the Obligation (the "Draw") and promises to pay the Registered Owner specified above, or registered assigns, the Principal Amount specified above, payable on or before June 30, 2021, with interest thereon from the date specified above until paid, on the first day of each month in which any or all of the Principal Amount remains outstanding, at the Rate specified above based on a 360-day year, 30-day month. Payments of the Principal Amount made before June 30, 2021, may be made in whole or in part in the discretion of the Issuer.

In the event of one or more partial payments of the Principal Amount made before June 30, 2021, the Registered Owner shall surrender this Draw to the Issuer in exchange for a replacement Draw in a new principal amount reflecting the then unrepaid portion of the Principal Amount of this Draw.

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

IN WITNESS WHEREOF, Brighton Area Schools, County of Livingston, State of Michigan, by its Board of Education, has caused this Draw to be signed in the name of the Issuer by its President and Secretary, as of _____.

Brighton Area Schools
County of Livingston
State of Michigan

By _____
President

And _____
Secretary

EXHIBIT C

**SOLICITATION FOR BIDS
BRIGHTON AREA SCHOOLS
COUNTY OF LIVINGSTON
STATE OF MICHIGAN
NOT TO EXCEED \$6,000,000
LINE OF CREDIT**

SEALED UNCONDITIONAL AND FIRM BIDS for the purchase of not to exceed Six Million Dollars (\$6,000,000) Line of Credit (the "Line of Credit") will be received and tabulated at _____, Michigan _____, until ___ o'clock __.m., prevailing Eastern Time, on the ___ day of _____, 2020. Award of the Line of Credit will be made by the administration on that date.

LINE OF CREDIT DETAILS; INTEREST RATE; PAYING AGENT AND PAYING AGENT FEES; AND DENOMINATION: The Line of Credit will be dated August __, 2020, or date of delivery, outstanding Draws against the Line of Credit ("Draws") shall be due not later than June 30, 2021; and outstanding Draws against the Line of Credit shall bear interest monthly, payable on the first day of each month in which any or all Draws against the Line of Credit remain outstanding at a rate not exceeding the maximum rate per annum permitted by law, which rate shall be either fixed or variable rate for the duration of the Line of Credit. Draws against the Line of Credit shall be available to the Issuer at any time prior to June 30, 2021. The Line of Credit shall be for the not-to-exceed amount stated above. Draws shall be issued in minimum denominations of \$100,000, and \$1,000 amounts in excess of \$100,000.

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

PRIOR REDEMPTION: The Line of Credit shall be subject to the right of the Issuer to pay the same in whole or in part, without penalty, at any time prior to maturity.

AWARD OF LINE OF CREDIT: For the purpose of awarding the sale of the Line of Credit, the total interest cost of each unconditional and firm bid will be computed on a 360-day year, 30-day month, by determining, at the rate specified therein, the total dollar value of all interest on the outstanding Draws of the Line of Credit, assuming only for purposes of calculation of award that the full not-to-exceed amount is drawn by the Issuer on _____, and repaid on _____, adding thereto any discount and/or fees. The Line of Credit will be awarded to the bidder whose unconditional and firm bid on the above computation produces the lowest dollar interest cost to the Issuer. No proposal for the purchase of less than all the Line of Credit or at a price less than the total not-to-exceed par value will be considered. Any and all fees or charges of the bidder must be incorporated into the rate.

SECURITY: The Line of Credit is issued under the provisions of Section 1225 of Act 451, Public Acts of Michigan, 1976, as amended, and Act 34, Public Acts of Michigan, 2001, as amended, for the purpose of providing money for school operations or to pay previous loans obtained for school operations under applicable laws for the fiscal year ending June 30, 2021. The Issuer has pledged for the payment of the Line of Credit monies to be received by it from state school aid.

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

LEGAL OPINION: Bids shall be conditioned upon the unqualified but limited opinion of Thrun Law Firm, P.C., attorneys of East Lansing, Michigan, which opinion will be furnished without expense to the purchaser prior to the delivery thereof, approving the legality and sufficiency of the Line of Credit. Further, the opinion may address only the initial draw (the "Initial Draw") on the Line of Credit, but only if that Initial Draw is made on the date of closing on the Line of Credit. Any opinion as to the status of future Draws against the Line of Credit with respect to legality and sufficiency will be issued only at the time of that future Draw.

TAX MATTERS: In the opinion of line of credit counsel, interest on the Initial Draw is includable in gross income for federal income tax purposes, as described in the opinion. Further, the Draw and the interest thereon are subject to inheritance and estate taxes and taxes on gains realized from the sale, payment or other disposition thereof.

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

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

Payment of Draws on the Line of Credit shall be made in such manner as to assure receipt of funds by the Issuer on the day of the Draw against the Line of Credit.

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

THE RIGHT IS RESERVED TO REJECT ANY OR ALL BIDS.

ENVELOPES containing the bids should be plainly marked "Proposal for Brighton Area Schools Line of Credit".

Superintendent
Brighton Area Schools

BRIGHTON AREA SCHOOLS
Board of Education
May 11, 2020

Report #20-65

For Future Action

Subject:

2020/2021 LESA Budget

Recommendation:

To approve the 2020/2021 LESA Budget as presented.

Rationale:

Facts/Statistics:

Resolutions for approval and disapproval for LESA budget have been provided for board consideration.

District Goal Addressed:

- Communication
- Fiscal Integrity
- Student Achievement

Motion

Moved by:

Supported by:

To approve the 2020/2021 LESA Budget.

Voice Vote:

Ayes

Nays

**LOCAL DISTRICT RESOLUTION
FOR APPROVAL OF
THE LIVINGSTON EDUCATIONAL SERVICE AGENCY (LESA)
2020-2021 BUDGET**

_____, Michigan (the "District")

A _____ meeting of the board of education of the District was held in the _____ in the District, on the _____ day of _____, 2020, at _____ o'clock in the _____.

The meeting was called to order by _____, President.

Present: Members

Absent: Members

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

WHEREAS:

1. Section 624 of the Revised School Code, as amended, requires the intermediate school board to submit its proposed budget not later than May 1 of each year to the board of each constituent district for review; and
2. Not later than June 1 of each year, the board of each constituent district shall review the proposed intermediate school district budget, shall adopt a board resolution expressing its support for or disapproval of the proposed intermediate school district budget, and shall submit to the intermediate school board any specific objections and proposed changes the constituent district board has to the budget.

NOW, THEREFORE BE IT RESOLVED THAT:

1. The Board of Education has received and reviewed the proposed LESA budget in accordance with Section 624 of the Revised School Code, as amended, and by the adoption of this resolution, expresses its support for the proposed LESA budget.
2. The Secretary of the Board of Education or his/her designee shall forward a copy of this resolution to the LESA Board of Education or its superintendent no later than June 1, 2020.

**LOCAL DISTRICT RESOLUTION
FOR DISAPPROVAL OF
THE LIVINGSTON EDUCATIONAL SERVICE AGENCY (LESA)
2020-2021 BUDGET**

_____, Michigan (the "District")

A _____ meeting of the board of education of the District was held in the _____ in the District, on the ____ day of _____, 2020, at ____ o'clock in the _____.

The meeting was called to order by _____, President.

Present: Members

Absent: Members

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

WHEREAS:

1. Section 624 of the Revised School Code, as amended, requires the intermediate school board to submit its proposed budget not later than May 1 of each year to the board of each constituent district for review; and

2. Not later than June 1 of each year, the board of each constituent district shall review the proposed intermediate school district budget, shall adopt a board resolution expressing its support for or disapproval of the proposed intermediate school district budget, and shall submit to the intermediate school board any specific objections and proposed changes the constituent district board has to the budget.

NOW, THEREFORE BE IT RESOLVED THAT:

1. The Board of Education has received and reviewed the proposed LESA budget in accordance with Section 624 of the Revised School Code, as amended, and by the adoption of this resolution, expresses its objections to certain portions of the proposed LESA budget. The objections, along with proposed changes, if any, are set forth on Exhibit A attached hereto and incorporated herein by reference.

2. The Secretary of the Board of Education or his/her designee shall forward a copy of this resolution to the LESA Board of Education or its superintendent no later than June 1, 2020, along with the specific objections and proposed changes that this Board has to the budget.

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

Ayes: Members

Nays: Members

Resolution declared adopted.

Secretary, Board of Education

The undersigned duly qualified and acting Secretary of the Board of Education of _____, Michigan, hereby certifies that the foregoing is a true and complete copy of a resolution adopted by the Board of Education at a _____ meeting held on _____, 2020, the original of which resolution is a part of the Board's minutes, and further certifies that notice of the meeting was given to the public under the Open Meetings Act, 1976 PA 267, as amended.

Secretary, Board of Education

3. All resolutions insofar as they conflict with this resolution be and the same are hereby rescinded.

Ayes: Members

Nays: Members

Resolution declared adopted.

Secretary, Board of Education

The undersigned duly qualified and acting Secretary of the Board of Education of _____, Michigan, hereby certifies that the foregoing is a true and complete copy of a resolution adopted by the Board of Education at a _____ meeting held on _____, 2020, the original of which resolution is a part of the Board's minutes, and further certifies that notice of the meeting was given to the public under the Open Meetings Act, 1976 PA 267, as amended.

Secretary, Board of Education

2020-2021 General Appropriation Resolution

RESOLVED, that this resolution shall be the general appropriations of the Livingston Educational Service Agency for the fiscal year beginning July 1, 2020 and ending June 30, 2021: A resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all income received by the Livingston Educational Service Agency.

BE IT FURTHER RESOLVED, that the total revenue and unappropriated fund balance estimated to be available for appropriations in the **General Education Fund** of the Livingston Educational Service Agency for the fiscal year beginning July 1, 2020 and ending June 30, 2021 is as follows. Included in Local Revenue is LESA's share of allocated millage in the amount of \$555,035:

Revenue:	Original Budget
Local	\$882,592
State	5,973,166
Federal	2,566,764
Payments from Other Public Schools	10,204,735
Fund Modifications (Other Operating Transfers In)	30,000
Total Revenue	\$19,657,257
Fund Balance:	
Estimated Fund Balance, July 1, 2020	\$1,965,894
Less Non Spendable	0
Less Committed/Assigned	0
Fund Balance Available to Appropriate	\$1,965,894
Total Available to Appropriate	\$21,623,151

BE IT FURTHER RESOLVED, that \$19,548,623 of the total available to appropriate in the **General Education Fund** is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures:	Original
Instruction:	
Basic Programs	\$2,465,377
Added Needs	254,600
Adult and Continuing	51,711
Support Services:	
Pupil	1,057,727
Instruction Staff	1,970,159
General Administration	462,181
School Administration	853,732
Business	253,776
Operations/Maintenance	266,238
Transportation	8,409,072
Central	1,662,402
Other (mostly food service)	215,000
Community Services	190,177
Payments to Other Schools	1,187,743
Payments to Other Government Agencies	152,947
Other Financing Uses	95,781
Total Appropriated	\$19,548,623

Ending Fund Balance:	
Total Estimated Fund Balance, July 1, 2021	\$2,074,528
Less Committed	0
Less Assigned	0
Unassigned Fund Balance July 1, 2021	\$2,074,528

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the **Special Education Fund** of the Livingston Educational Service Agency for the fiscal year beginning July 1, 2020 and ending June 30, 2021 is as follows. Included in Local Revenues is LESA's voted millage for Special Education estimated at 3.219 mills using a 0.9954 Millage Reduction Fraction, which will provide an estimated \$27,589,843 in revenue:

Revenue:	Original Budget
Local	\$29,797,684
State	12,290,928
Federal	6,512,232
Incoming Transfers & Other	471,656
Fund Modifications (Other Operating Transfers In)	380,000
Total Revenue	<u>\$49,452,500</u>
Fund Balance:	
Estimated Fund Balance, July 1, 2020	\$5,984,032
Less Non Spendable	0
Less Committed/Assigned	0
Fund Balance Available to Appropriate	<u>\$5,984,032</u>
Total Available to Appropriate	<u><u>\$55,436,532</u></u>

BE IT FURTHER RESOLVED, that \$50,262,016 of the total available to appropriate in the **Special Education Fund** is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures:	Original
Instruction:	
Added Needs	\$5,157,177
Support Services:	
Pupil	18,664,964
Instruction Staff	2,850,752
General Administration	167,551
Building Administration	0
Business	781,409
Operations/Maintenance	557,747
Transportation	4,346,548
Central	820,115
Other	0
Community Services	67,886
Payments to Other Public Schools	15,802,589
Other Financing Uses	1,045,278
Total Appropriated	<u><u>\$50,262,016</u></u>
Ending Fund Balance:	
Total Estimated Fund Balance, July 1, 2021	\$5,174,516
Less Committed	0
Less Assigned	0
Unassigned Fund Balance July 1, 2021	<u><u>\$5,174,516</u></u>



Livingston
**EDUCATIONAL
SERVICE** Agency

Overview of the 2020-2021 Budget



Livingston ESA Board of Education

- [Mrs. LuAnn Loy](#), President (Brighton). Current term expires June 30, 2023.
- [Mr. Donald K. Cortez](#), Vice-President (Howell). Current term expires June 30, 2023.
- [Mr. Harold Fryer](#), Secretary (Fowlerville). Current term expires June 30, 2025.
- [Mr. Gary Kaiser](#), Treasurer (Pinckney). Current term expires June 30, 2025.
- [Mrs. Eileen Jankowski](#), Trustee (Hartland). Current term expires June 30, 2025.



Our Goal

Typical Annual Process

- Explain the mandated budget review process
- Review your role in this process
- Give you the information you need to carry out your role
- Support you in your efforts

Expedited Presentation Goal

- Keep presentation consistent to last year
- Communicate key points
- Focus on additional supports to offset potential reductions to student foundation allowance



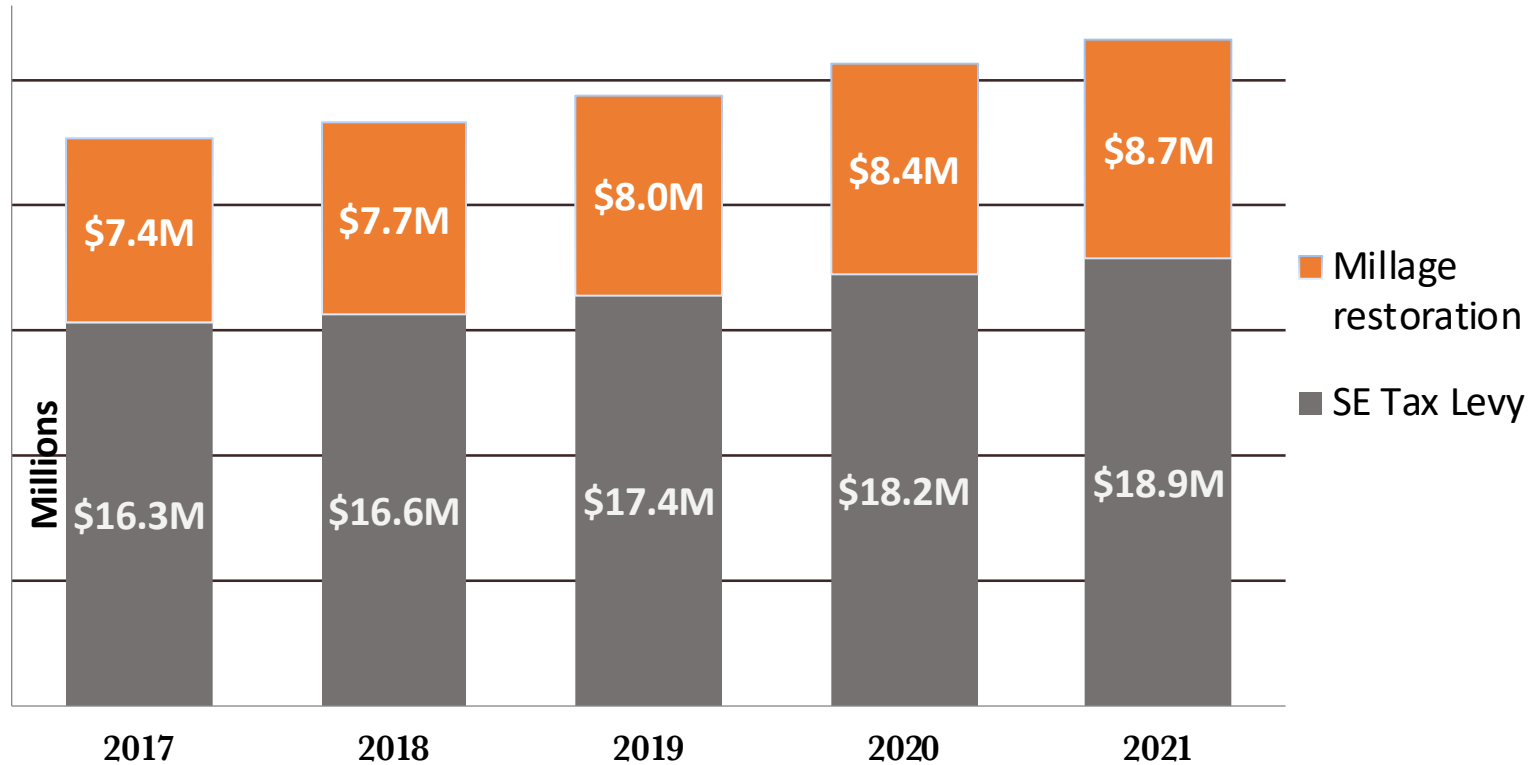
Process for Livingston ESA Budget Adoption

Section 624 of the Revised School Code created a process for the Livingston ESA general fund budget to be approved by local boards. The Agency has elected to present for consideration the Special Education Budget as well as the General Education Budget. The following calendar outlines the steps and deadlines for the process:

By May 1 st	The Livingston ESA school board submits the proposed General Education and Special Education Fund budget for the next school fiscal year to the board of each constituent district for review.
By June 1 st (*)	Local boards review the Livingston ESA proposed budgets and adopt a resolution expressing support or disapproval; if disapproval, submit any specific objections and proposed changes to Livingston ESA <i>(*) Due to the school closure, additional time will be granted for boards to submit during June 2020</i>
By June 30 th (*)	Livingston ESA Board receives/considers any specific objections or proposed changes and holds the annual budget hearing to approve the budget <i>(*) Livingston ESA is scheduled to approve FY 20-21 budget on June 10, 2020</i>

Financial Trends & Information

Special Education Fund Tax Levy



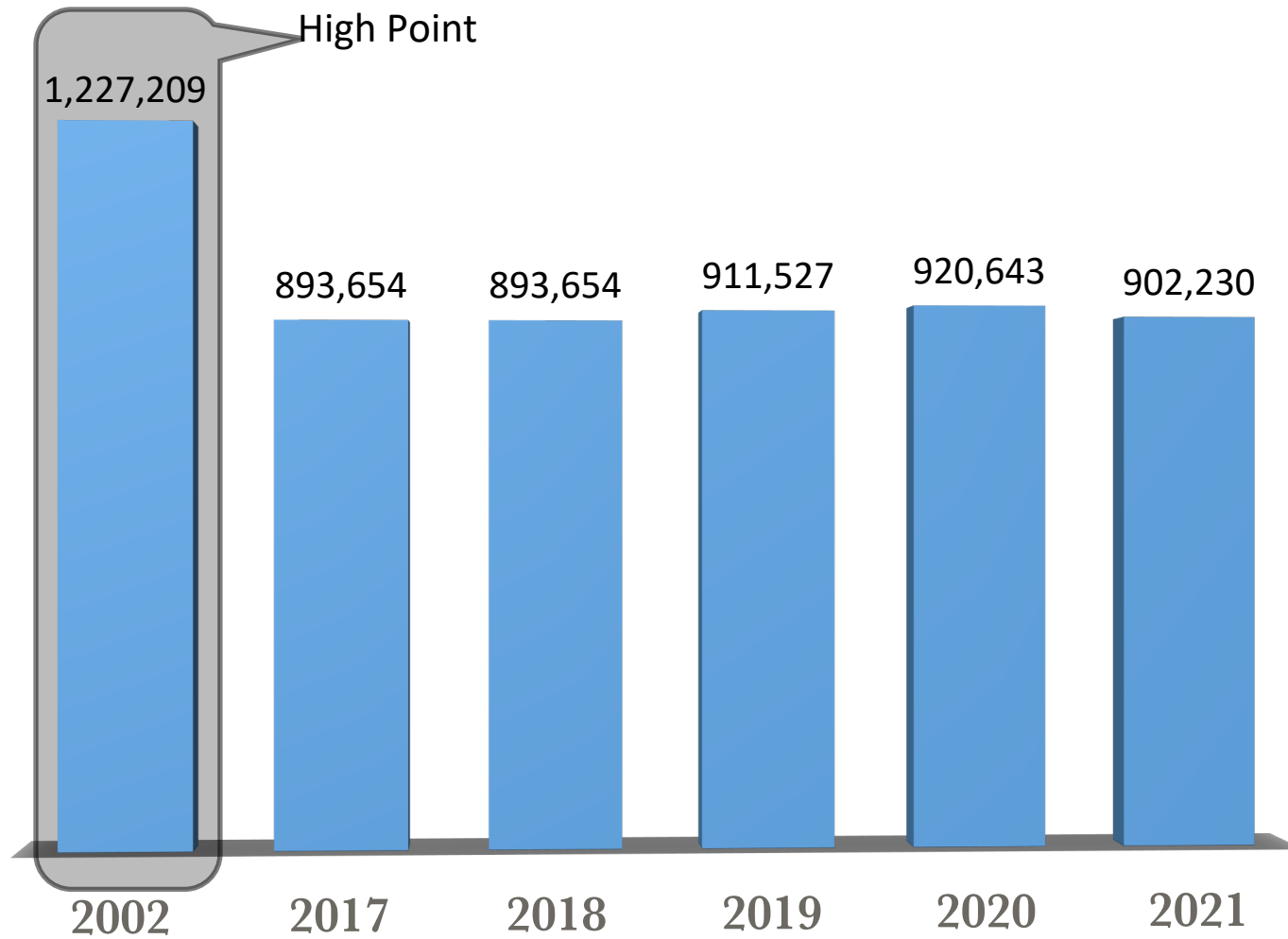
Average revenue growth since 2017 = 4%

(FY 2022 may be 0% increase due to the economic impact of COVID 19)



Financial Trends & Information

General Fund Section 81



Primary Budget Assumptions

(General & Special Education Funds)

- Section 81 Revenues – **2.0% decrease**
- Taxable Values – **4.0 % Increase (confirmed by County Equalization)**
- Wage Rates – **Wage scales frozen pending local district settlements**
- Retirement Rate - **39%**
- Health Benefits - **“Hard Caps”**
- Annual Special Education Millage Distribution - **\$4,800,000**
- Headlee Restoration Millage Distribution- **\$8,700,000**
- Continuation of “One Time” Supplemental Millage Distribution- **\$500,000**
- Supplemental Millage Distribution to mitigate economic impact of COVID 19- **\$1,500,000**

Livingston ESA Staffing Allocation*

**This reflects projected staffing for FY 20-21. Due to unknowns related to COVID 19, staffing may be adjusted in the fall based on enrollments.*

	Brighton	Fowlerville	Hartland	Howell	Pinckney	Pathway / Early On*	Curriculum & Instruction	Career Development **	Ed. Center ***	TOTALS
	FTE	FTE	FTE	FTE	FTE	FTE	FTE	FTE	FTE	FTE
Administrative offices	6.0	1.7	2.4	7.6	4.2	14.5	3.0	8.6	19.8	67.8
Special Education Provider	26.4	13.9	24.3	32.8	11.6	25.5	-	-	-	134.5
Special Education Provider- County Wide	-	-	-	-	-	-	-	-	11.2	11.2
Special Education Teacher/Aide	1.3	-	1.6	2.8	-	77.6	-	-	.6	83.9
Transportation (Drivers, Mechanics, Aides)	31.0	-	42.0	47.0	24.0	82.0	-	-	-	226.0
Technology	3.3	4.0	0.5	-	-	1.0	-	-	1.2	10.0
Early Childhood (Head Start, GSRP)	6.0	12.0	8.0	34.0	6.0	-	-	-	9.0	75.0
TOTALS	74.0	31.6	78.8	124.2	45.8	200.6	3.0	8.6	40.8	608.4

*Pathway/ Early On:

Includes Pathway school, Adult Transition programs, Early-On (0-3 years)

**Career Development:

Includes Career and Technical Education consortium (CTE, Adult Ed, Alternative Ed, Early Middle College)

***Ed Center:

Administrative offices include: A/P, Payroll, Student Count Auditor, Medicaid, Special Education Compliance Monitoring/Support, Communications, HR, Administrative Assistants, Receptionist, Custodial/Maintenance, Superintendent, Assistant Superintendents.

Primary Expenditure Categories

Livingston ESA General & Special Education Funds	
Salaries & Benefits	63%
Outgoing Transfers (<i>89% to local districts</i>)	28%
Supplies & Materials, Purchased Services, Other	9%
Total	100%

Average Livingston County District	
Salaries & Benefits	81%
Outgoing Transfers	3%
Supplies & Materials, Purchased Services, Other	16%
Total	100%

*Local District %'s based on 2018-19 FID data for General Fund only

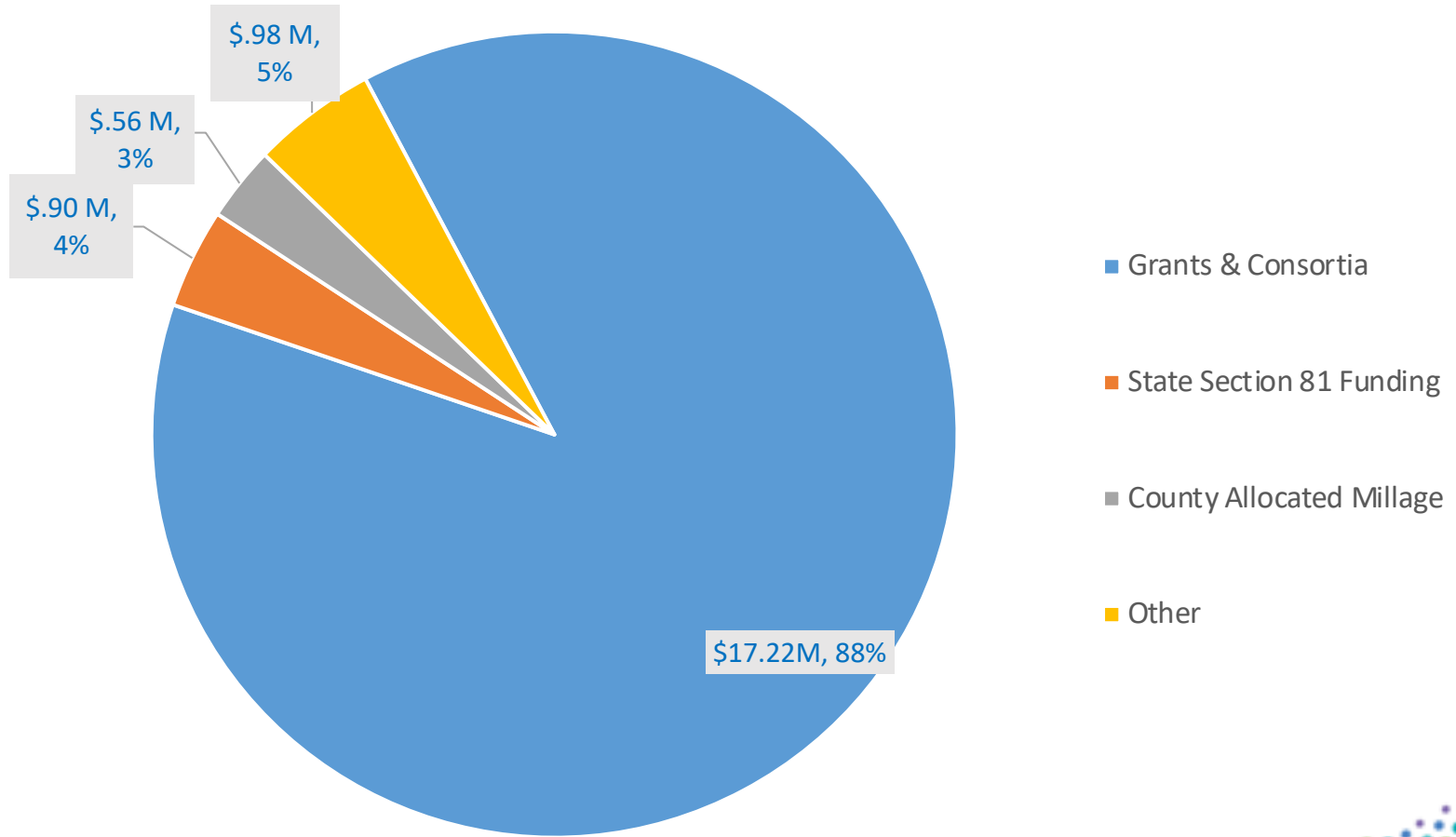
FY 2020-2021 Summary by Fund

	General Fund	Special Education Fund
Revenues	\$19,657,000	\$49,453,000
Expenditures	\$19,549,000	\$50,262,000
Surplus/(Deficit)	\$108,000	\$(809,000)*
Beginning Fund Balance	\$1,966,000	\$5,984,000
Ending Fund Balance	\$2,074,000	\$5,175,000

*The operating surplus is \$690,000. Providing for a COVID 19 operational support payment of \$1.5 million results in an operating deficit of \$809,000.

General Education Fund Revenue Sources

2020-21 Revenue



General Education Fund Grants & Collaborative Service Budgets

Regional Transportation	\$8,099,000
Early Childhood Grants	4,550,000
Career Development	2,045,000
Technology Staff	736,000
General Education Social Work/Mental Health	418,000
Administrative Software	395,000
WAY Alternative School	301,000
Health Education Grants	287,000
Other (Regional Asst Grant, Homeless, Early Lit etc)	393,000
Total	\$17,224,000

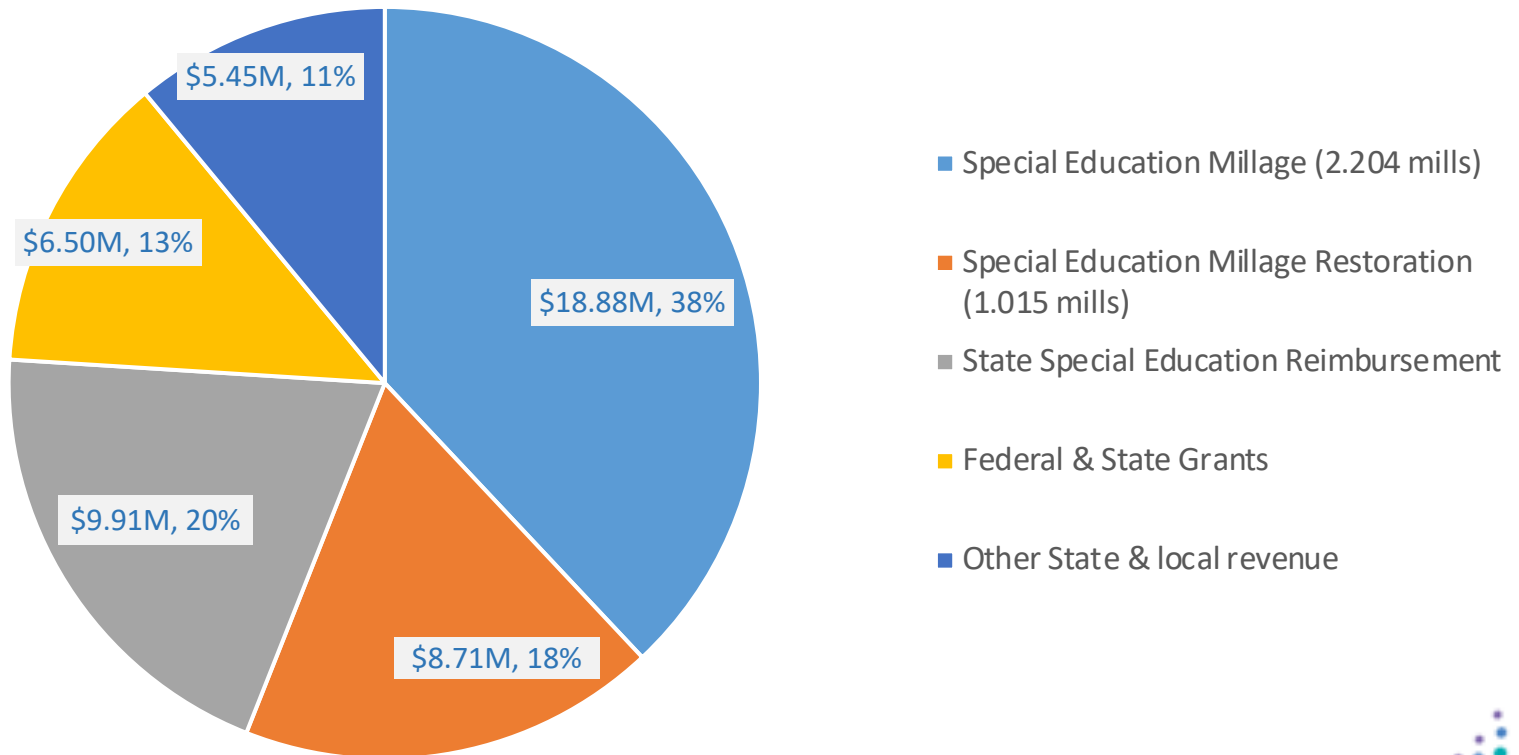
State & Local General Education Fund Expenditure Budgets

Administrative Services	\$1,315,000
Instructional Staff Development	890,000
County Truancy Officer/Pupil Accounting	120,000
TOTAL	\$2,325,000



Special Education Fund Revenue Sources

2020-21 Revenue



Special Education Fund Expenditure Budgets

Special Education Directors & Instructional Support Staff in Local Districts	\$21,511,000
Special Education Millage Distribution to Local Districts (Includes Headlee Restoration)	15,462,000
Center Based (Pathway) Special Education Programs	5,374,000
Specialized Transportation	4,403,000
Other Support Services (Special Education ISD Director, Compliance Monitoring, Finance, HR, Technology, Operations, Capital Outlay, Debt Payment etc.)	3,512,000
Total	\$50,262,000



Additional Information

- Additional Information is available by contacting:
 - Dr. Michael Hubert, Livingston ESA Superintendent, mike@livingstonesa.org
 - Teresa A. Zigman, Livingston ESA Assistant Superintendent for Administrative Services, teresazigman@livingstonesa.org
 - Laura Walters, Livingston ESA Finance & Budget Director, laurawalters@livingstonesa.org
 - Or, visiting the Agency website at www.livingstonesa.org



**BRIGHTON AREA SCHOOLS
Board of Education
May 11, 2020
Report #20-67**

For Future Action

Subject:

BASAA Administrative Contract Renewals

Recommendation:

It is recommended that BASAA's two-year contracts be renewed.

Rationale:

Currently, administrative contracts terminate on June 30, 2021. This renewal will restart the two-year contract cycle so that the contracts terminate on June 30, 2022.

Daniel Aten
Jeffery Beane
Scott Brenner
Patrick Borg
Richard Browder
Jeffrey Eisele
Matthew Evans
Jennifer Hiller
Scott Jacobs

Gavin Johnson
Marcus Leon
Christopher McAuliffe
William Renner
Jennifer Sprys-Tellner
John Thompson
Christopher Turner
Jack Yates

Facts/Statistics:

District Goal Addressed:

- Communication
- Fiscal Integrity
- Student Achievement

Motion

Moved by:

Supported by:

To renew the contracts of Administrators as presented.

Voice Vote:

_____ Ayes

_____ Nays

BRIGHTON AREA SCHOOLS
Board of Education
May 11, 2020

Report #20-68

For Future Action

Subject:

Renewal of contracts

Recommendation:

It is recommended that the Board of Education renew the two-year contracts of Assistant Superintendents.

Rationale:

The two-year contracts for Assistant Superintendents are presented annually for renewal. Approval will move the contract termination date from June 30, 2021 to June 30, 2022.

Facts/Statistics:

Asst. Supt. for Curriculum& Instruction – Elizabeth Mosher
Asst. Supt. for Finance – Michael Engelter
Asst. Supt. for Labor Relations & Personnel – Sharon Irvine

District Goal Addressed:

 X Communication
 X Fiscal Integrity
 X Student Achievement

Motion

Moved by:

Supported by:

To renew the contracts of the Assistant Superintendents as presented.

Voice Vote:

_____ Ayes

_____ Nays

BRIGHTON AREA SCHOOLS
Board of Education
May 11, 2020

Report #20-69

For Future Action

Subject:

Renewal of contract

Recommendation:

It is recommended that the Board of Education renew the current two-year contracts for Administrative Assistants.

Rationale:

The contracts for the Administrative Assistants are presented annually for the renewal of their two-year cycle. Approved, the renewed contracts will move the termination date from June 30, 2021 to June 30, 2022.

Facts/Statistics:

Acromite, Starr
Bredlow, Peggy
Kennedy, Michelle

District Goal Addressed:

Communication
 Fiscal Integrity
 Student Achievement

Motion

Moved by:
Supported by:

To renew the contracts of Starr Acromite, Peggy Bredlow and Michelle Kennedy as presented.

Voice Vote:

___ Ayes
___ Nays

BRIGHTON AREA SCHOOLS
Board of Education
May 11, 2020

For Information

Finance:

1. Bills for payment of April 24 – May 1, 2020.

Check Register

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
REGULAR CHECKS								
022553	04/24/2020	00010	A&L PARTS PLUS	28148 C	21-296-7920-031-005-0000	BHS AUTO MECHANICS	7.58	7.58
022554	04/24/2020	01350	ALLSTAR ALARM		11-261-4910-000-000-0000	TRANS MONITORING	71.00	71.00
022555	04/24/2020	04178	ARCH ENVIRONMENTAL GROUP	21288	11-261-5990-000-000-0000	JAN-JUN AHERA COMPL	1,457.50	1,457.50
022556	04/24/2020	05583	BARUZZINI CONTRACTING LLC		11-261-4126-000-000-0000	UV REBUILD	1,425.00	1,425.00
022557	04/24/2020	09670	CITY OF BRIGHTON		11-266-3190-031-000-0000	HS POLICE PMT 8/APR	8,205.20	8,205.20
022558	04/24/2020	09964	CLARK HILL P.L.C.		11-231-3170-000-000-0000	SE LEGAL SERV	1,425.00	1,425.00
022559	04/24/2020	10785	CONSUMERS ENERGY		11-261-5510-031-000-0000	BHS GAS 2/28-3/30	3,422.43	
					11-261-5510-031-000-0000	BHS CONCESS GAS MAR	309.88	3,732.31
022560	04/24/2020	11871	DTE ENERGY		11-261-5520-001-000-0000	STREETLITE HAWK MAR	236.52	236.52
022561	04/24/2020	12750	DEPARTMENT OF JUSTICE		12-451-0500-000-000-0000	GARNISH W/H 4/24/20	126.77	126.77
022562	04/24/2020	15635	ECMC		12-451-0500-000-000-0000	GARNISH W/H 4/24/20	24.50	24.50
022563	04/24/2020	36838	DEBORAH LEVESQUE		21-137-3110-000-000-0000	ART ADVENTURES	1,218.00	1,218.00
022564	04/24/2020	36840	LEXIA LEARNING SYSTEMS, LLC	27341 C	11-112-5210-021-000-0000	LEXIA POWERUP	120.00	120.00
022565	04/24/2020	38690	MARSHALL MUSIC CO		11-112-4120-021-000-0000	REPAIRS	80.00	
					11-112-4120-021-000-0000	REPAIRS	80.00	
					11-112-4120-021-000-0000	REPAIRS	77.00	237.00
022566	04/24/2020	55314	QUICK STITCH EMBROIDERY		11-111-5110-005-036-0000	SHIRTS	147.00	147.00
022567	04/24/2020	56050	RAPTOR TECHNOLOGIES	27653 C	11-111-5110-005-000-0000	VISITOR TAGS	100.00	
				27928 C	11-296-7920-001-000-0000	VISITOR SCAN/BADGES	634.00	734.00
022568	04/24/2020	61320	SEW SUCCESSFUL INC	28147 C	61-296-5990-031-004-0000	GIRLS HOCKEY/TSHIRTS	280.00	280.00
022569	04/24/2020	65710	STATE OF MICHIGAN		11-261-7410-000-000-0000	BOILER INSPECT	180.00	180.00
022570	04/24/2020	75930	TOWN AND COUNTRY POOLS INC		11-261-5991-000-000-0000	POOL SUP	1,075.00	1,075.00
022571	04/24/2020	87200	WEST MUSIC CO	27960 C	11-111-5110-001-036-0000	HAWKN MUSIC TCH SUP	2,168.78	2,168.78
022572	04/24/2020	MSC15	BARBARA CLIFT		20-181-5100-000-000-0000	BARBARA CLIFT	54.00	54.00
022573	04/24/2020	MSC15	BARBARA SEIDL		20-181-5100-000-000-0000	BARBARA SEIDL	243.00	243.00
022574	04/24/2020	MSC15	MAUREEN PERRI		20-181-5100-000-000-0000	MAUREEN PERRI	94.00	94.00
022575	04/24/2020	MSC55	L&W SUPPLY		11-261-5990-000-000-0000	L&W SUPPLY	41.00	41.00
022576	04/24/2020	MSC60	ADAM FRONIZER		10-179-0000-021-000-0000	ADAM FRONIZER	72.00	72.00
022577	04/24/2020	MSC60	AVERY RIVERA		10-179-0000-021-000-0000	AVERY RIVERA	72.00	72.00
022578	04/24/2020	MSC60	CAMPBELL MANNING		10-179-0000-021-000-0000	CAMPBELL MANNING	72.00	72.00
022579	04/24/2020	MSC60	EMILE DE FAYS ZARATE		10-179-0000-021-000-0000	EMILE DE FAYS ZARATE	72.00	72.00

Check Register

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
022580	04/24/2020	MSC60	JOHN POPMA		10-179-0000-021-000-0000	JOHN POPMA	72.00	72.00
022581	04/24/2020	MSC60	RYLEE TURNER		10-179-0000-021-000-0000	RYLEE TURNER	72.00	72.00
Sub Total:							\$23,735.16	
ACH CHECKS								
A04835	04/24/2020	03895	ANN ARBOR WELDING SUPPLY CO I	25645 P	11-113-5110-031-010-0000	ART SUP 4/16	54.40	
				25646 P	11-127-5110-031-550-3440	AUTO SHOP 4/16	54.41	108.81
A04836	04/24/2020	10402	COMISKEY PEST CONTROL		11-261-4125-000-000-0000	PEST CONTROL APR	650.00	650.00
A04837	04/24/2020	13650	DIRECT ENERGY BUSINESS LLC		11-261-5520-000-000-0000	BECC ELECT 3/16	623.27	
					11-261-5520-000-000-0000	BECC ELECT 4/09	523.31	
					11-261-5520-001-000-0000	HAWK ELECT 3/16	2,298.97	
					11-261-5520-001-000-0000	HAWK ELECT 4/09	1,874.54	
					11-261-5520-004-000-0000	SPEN ELECT 4/09	1,960.73	
					11-261-5520-005-000-0000	HRNG ELECT 3/16	1,688.88	
					11-261-5520-006-000-0000	HILT ELECT 3/16	0.39	
					11-261-5520-006-000-0000	HILT ELECT 4/09	2,627.47	
					11-261-5520-021-000-0000	SCRN ELECT 3/16	4,948.61	
					11-261-5520-021-000-0000	SCRN ELECT 4/09	4,475.06	
					11-261-5520-031-000-0000	BHS ELECT 3/16	25,434.90	
					11-261-5520-041-000-0000	BRIDGE ELECT 3/16	1,869.81	
					11-261-5520-041-000-0000	BRIDGE ELECT 4/09	1,569.93	
					11-261-5520-121-000-0000	MALT ELECT 3/16	5,066.66	
					11-261-5521-000-000-0000	TRNS ELECT 3/16	1,047.35	
					11-261-5521-000-000-0000	TRNS ELECT 4/09	1,014.32	
					21-261-5520-002-000-0000	CE ELECT 3/16	1,859.85	
					21-261-5520-002-000-0000	CE ELECT 4/09	1,506.71	60,390.76
A04838	04/24/2020	34327	JOHNSON CONTROLS		11-261-4126-000-000-0000	POOL REPAIRS	1,052.00	1,052.00
A04839	04/24/2020	35838	KONICA MINOLTA BUS SOLUTIONS		11-132-4120-041-000-0000	BRIDGE COPIER 3/13-4	0.37	0.37
A04840	04/24/2020	37640	LIVINGSTON COUNTY MECHANICAL		11-261-4123-000-000-0000	HVAC CONTR SERV	1,440.00	1,440.00
A04841	04/24/2020	43530	MI EDUCATORS FINANCIAL		12-451-0805-000-000-0000	APR-MAY GTL LIFE INS	406.00	406.00
A04842	04/24/2020	89899	OPEN TEXT CO		11-261-3410-000-000-0000	VOICEMAILBOX/MAR	100.00	100.00
A04843	04/24/2020	53375	PEPPER OF DETROIT		11-112-5110-021-038-0000	SCRANT INSTR MUS SUP	52.00	
					11-112-5110-021-038-0000	SCRANT INSTR MUS SUP	798.00	
					11-112-5110-021-038-0000	SCRANT INSTR MUS SUP	81.99	
					11-112-5110-021-038-0000	CREDIT MEMO	(30.00)	

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CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
					11-112-5110-021-038-0000	SCRANT INSTR MUS SUP	52.00	
					11-112-5110-021-038-0000	SCRANT INSTR MUS SUP	50.00	
					11-112-5110-021-038-0000	SCRANT INSTR MUS SUP	79.99	
					11-112-5110-021-040-0000	SCRANT VOCAL MUS SUP	70.50	
					11-112-5110-021-040-0000	SCRANT VOCAL MUS SUP	105.75	
					11-112-5110-021-040-0000	SCRANT VOCAL MUS SUP	12.30	
					11-112-5110-021-040-0000	SCRANT VOCAL MUS SUP	163.08	
					11-112-5110-021-040-0000	SCRANT VOCAL MUS SUP	142.00	
					11-112-5110-021-040-0000	SCRANT VOCAL MUS SUP	92.71	
					11-112-5110-021-040-0000	SCRANT VOCAL MUS SUP	65.00	
					11-112-5110-021-040-0000	SCRANT VOCAL MUS SUP	47.50	
					11-112-5110-021-040-0000	SCRANT VOCAL MUS SUP	106.50	
					11-112-5110-021-040-0000	SCRANT VOCAL MUS SUP	146.99	
					11-112-5110-021-040-0000	SCRANT VOCAL MUS SUP	13.45	
					11-112-5110-021-040-0000	SCRANT VOCAL MUS SUP	48.75	
					11-112-5110-021-040-0000	SCRANT VOCAL MUS SUP	43.00	
					11-112-5110-121-039-0000	MAL ORCHESTRA SUP	46.00	
					11-112-5110-121-040-0000	MALTBY CHOIR SUPPLY	192.47	
					11-112-5110-121-040-0000	MALTBY CHOIR SUPPLY	96.74	
					11-112-5110-121-040-0000	MALTBY CHOIR SUPPLY	95.00	
					11-112-5110-121-040-0000	MALTBY CHOIR SUPPLY	452.99	
					11-112-5110-121-040-0000	MALTBY CHOIR SUPPLY	26.99	
					11-112-5110-121-040-0000	MALTBY CHOIR SUPPLY	132.73	
					11-112-5110-121-040-0000	MALTBY CHOIR SUPPLY	90.24	3,274.67
A04844	04/24/2020	54152	PITNEY BOWES (LEASE)		11-241-4220-031-000-0000	BHS POST METER FEB-A	238.92	238.92
A04845	04/24/2020	59742	DUKE SERVICES LLC		11-261-4122-000-000-0000	CONT SERV PLUM	1,600.00	1,600.00
Sub Total:							\$69,261.53	
Register Total:							\$92,996.69	

Check Register

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
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Posting By Fund

Fund Name	Amount
GENERAL FUND	\$87,733.55
SPEC REV - STUDENT ACTIVITY	\$7.58
COMMUNITY EDUCATION	\$4,975.56
STUDENT ACTIVITIES	\$280.00
Total:	\$92,996.69

Posting To Detail Control Accounts

Account	Description	Fund	Account Class	Acct. Charge
12-101-1000-000-000-0000	GENERAL FUND CHECKING	G	O	(92,996.69)
12-131-0000-000-000-0000	INTERFUND REC AP	G	K	5,263.14
12-402-0000-000-000-0000	A/P CONTROL - GF	G	D	87,733.55
22-402-0000-000-299-0000	A/P CONTROL STUDENT ACT	K	D	7.58
22-402-0000-000-300-0000	A/P CONTROL - CE	M	D	4,975.56
22-411-0000-000-000-0000	STUD ACTIVIT I/F	K	N	(7.58)
22-411-0000-000-300-0000	COMM ED I/F	M	N	(4,975.56)
62-402-0000-000-000-0000	A/P CONTROL - AGENCY	S	D	280.00
62-411-0000-000-000-0000	STUDENT ACT I/F	S	N	(280.00)

Check Register

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
REGULAR CHECKS								
022582	05/01/2020	02960	TIMOTHY ANDREWS		11-261-5992-000-000-0000	PORTABLE RADIOS	765.00	
					11-261-5992-000-000-0000	PORTABLE RADIOS	1,396.50	2,161.50
022583	05/01/2020	11871	DTE ENERGY		11-261-5520-001-000-0000	HAWK ELECT 3/24-4/23	612.97	
					11-261-5520-004-000-0000	SPEN ELECT 3/19-4/17	1,784.95	
					11-261-5520-005-000-0000	HRNG ELECT 3/11-4/8	1,697.25	
					11-261-5520-006-000-0000	HILT ELECT 2/15-3/17	1,482.12	
					11-261-5520-021-000-0000	SCRN ELECT 3/24-4/23	1,602.09	
					11-261-5520-031-000-0000	BHS ELECT 3/11-4/8	11,932.64	
					11-261-5520-121-000-0000	MALT ELECT 3/11-4/8	5,091.76	
					11-261-5521-000-000-0000	TRNS ELECT 3/21-4/22	583.62	
					21-261-5520-002-000-0000	CE ELECT 3/21-4/22	619.36	25,406.76
022584	05/01/2020	11871	DTE ENERGY		11-261-5520-000-000-0000	BECC ELECT 3/21-4/22	253.75	
					11-261-5520-041-000-0000	BRIDGE ELECT 3/21-4/	761.25	1,015.00
022585	05/01/2020	11875	DTE ENERGY CO		11-261-3412-000-000-0000	POLERENTAL	336.64	336.64
022586	05/01/2020	27635	MARY T RATELLE		21-137-3110-000-000-0000	RESULTS DOG CLASSES	236.04	236.04
022587	05/01/2020	30350	HP ELECTRIC LLC		11-261-4121-000-000-0000	SCRN ELECT REP	469.00	469.00
022588	05/01/2020	31580	IAN KINDER LLC		21-137-3110-000-000-0000	SELF DEF CLASSES	153.00	153.00
022589	05/01/2020	38501	JOAN MACIAK		21-137-3110-000-000-0000	ZUMBA MARCH	153.50	153.50
022590	05/01/2020	41115	MEDCO SUPPLY CO		11-293-5991-000-003-0000	COLD PACKS	125.67	125.67
022591	05/01/2020	54690	PORTRAITS BY ALEX	28151 C	11-296-7920-031-000-0000	HS WALL FAME PHOTOS	1,000.00	1,000.00
022592	05/01/2020	60115	STEVEN H SCHULTE		11-112-4120-021-000-0000	PIANO TUNE/REP	400.00	400.00
022593	05/01/2020	61495	SHAR PRODUCTS COMPANY		11-112-5110-121-039-0000	MAL ORCHESTRA SUP	22.37	22.37
022594	05/01/2020	84544	WATER TECH		11-261-4122-000-000-0000	CONT SERV PLUM	358.00	
					11-261-4126-000-000-0000	CONT SRV POOL	66.00	424.00
022595	05/01/2020	MSC15	AMANDA WILENIUS		20-181-6000-000-014-0000	AMANDA WILENIUS	100.00	100.00
022596	05/01/2020	MSC15	BARB MOLNAR		20-181-5100-000-000-0000	BARB MOLNAR	216.00	216.00
022597	05/01/2020	MSC15	CHRISTI-ANNE CASTRO		20-181-1000-000-000-0000	CHRISTI-ANNE CASTRO	83.00	83.00
022598	05/01/2020	MSC15	JENNIFER LOPES		20-181-1000-000-000-0000	JENNIFER LOPES	80.00	80.00
022599	05/01/2020	MSC15	MARILYN DUDLEY		20-181-5100-000-000-0000	MARILYN DUDLEY	188.00	188.00
022600	05/01/2020	MSC15	MICHELLE JOBOULIAN		20-181-1000-000-000-0000	MICHELLE JOBOULIAN	99.00	99.00
022601	05/01/2020	MSC15	STEPHEN JOHNSON		20-181-1050-000-000-0000	STEPHEN JOHNSON	26.00	26.00
022602	05/01/2020	MSC70	ETHEL WASHINGTON		20-181-4250-000-000-0000	ETHEL WASHINGTON	32.06	32.06

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CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
022603	05/01/2020	MSC70	GLORIA FROH		20-181-4250-000-000-0000	GLORIA FROH	32.06	32.06
Sub Total:							\$32,759.60	

ACH CHECKS

A04846	05/01/2020	00890	ADVANCE AUTO PARTS		11-127-5110-031-550-3440	SUPPLIES AUTO SHOP	7.63	
					11-127-5110-031-550-3440	SUPPLIES AUTO SHOP	27.59	
					11-127-5110-031-550-3440	SUPPLIES AUTO SHOP	6.14	
					11-127-5110-031-550-3440	SUPPLIES AUTO SHOP	14.50	
					11-127-5110-031-550-3440	SUPPLIES AUTO SHOP	17.99	
					21-296-7920-031-005-0000	BHS AUTO MECHANICS	97.92	
					21-296-7920-031-005-0000	BHS AUTO MECHANICS	21.57	
					21-296-7920-031-005-0000	BHS AUTO MECHANICS	55.60	
					21-296-7920-031-005-0000	BHS AUTO MECHANICS	124.12	
					21-296-7920-031-005-0000	BHS AUTO MECHANICS	10.49	
					21-296-7920-031-005-0000	BHS AUTO MECHANICS	289.84	
					21-296-7920-031-005-0000	BHS AUTO MECHANICS	44.10	
					21-296-7920-031-005-0000	BHS AUTO MECHANICS	69.00	
					21-296-7920-031-005-0000	BHS AUTO MECHANICS	(97.92)	
					21-296-7920-031-005-0000	BHS AUTO MECHANICS	6.29	
					21-296-7920-031-005-0000	BHS AUTO MECHANICS	(104.60)	
					21-296-7920-031-005-0000	BHS AUTO MECHANICS	23.64	
					21-296-7920-031-005-0000	BHS AUTO MECHANICS	57.26	
					21-296-7920-031-005-0000	BHS AUTO MECHANICS	3.89	
					21-296-7920-031-005-0000	BHS AUTO MECHANICS	9.42	
					21-296-7920-031-005-0000	BHS AUTO MECHANICS	3.00	
					21-296-7920-031-005-0000	BHS AUTO MECHANICS	(62.79)	
					21-296-7920-031-005-0000	BHS AUTO MECHANICS	(57.26)	
					21-296-7920-031-005-0000	BHS AUTO MECHANICS	54.76	
					21-296-7920-031-005-0000	BHS AUTO MECHANICS	56.08	
					21-296-7920-031-005-0000	BHS AUTO MECHANICS	61.49	
					21-296-7920-031-005-0000	BHS AUTO MECHANICS	20.62	
					21-296-7920-031-005-0000	BHS AUTO MECHANICS	(97.92)	
					21-296-7920-031-005-0000	BHS AUTO MECHANICS	82.77	
					21-296-7920-031-005-0000	BHS AUTO MECHANICS	3.14	
					21-296-7920-031-005-0000	BHS AUTO MECHANICS	45.00	793.36
A04847	05/01/2020	05080	AUTO VALUE BRIGHTON		11-127-5110-031-550-3440	SUPPLIES AUTO SHOP	24.79	

Check Register

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
					11-127-5110-031-550-3440	SUPPLIES AUTO SHOP	26.78	
					11-127-5110-031-550-3440	SUPPLIES AUTO SHOP	3.68	
					11-127-5110-031-550-3440	SUPPLIES AUTO SHOP	89.99	
					11-127-5110-031-550-3440	SUPPLIES AUTO SHOP	32.58	
					11-127-5110-031-550-3440	SUPPLIES AUTO SHOP	149.00	
					21-296-7920-031-005-0000	BHS AUTO MECHANICS	41.14	
					21-296-7920-031-005-0000	BHS AUTO MECHANICS	46.78	
					21-296-7920-031-005-0000	BHS AUTO MECHANICS	26.49	
					21-296-7920-031-005-0000	BHS AUTO MECHANICS	47.76	
					21-296-7920-031-005-0000	BHS AUTO MECHANICS	381.10	
					21-296-7920-031-005-0000	BHS AUTO MECHANICS	22.89	
					21-296-7920-031-005-0000	BHS AUTO MECHANICS	249.71	
					21-296-7920-031-005-0000	BHS AUTO MECHANICS	329.38	
					21-296-7920-031-005-0000	BHS AUTO MECHANICS	10.29	
					21-296-7920-031-005-0000	BHS AUTO MECHANICS	508.19	
					21-296-7920-031-005-0000	BHS AUTO MECHANICS	159.56	
					21-296-7920-031-005-0000	BHS AUTO MECHANICS	82.32	
					21-296-7920-031-005-0000	BHS AUTO MECHANICS	1.89	2,234.32
A04848	05/01/2020	10760	CONSTELLATION NEW ENERGY LLC		11-261-5510-000-000-0000	BECC GAS MARCH	425.21	
					11-261-5510-001-000-0000	HAWK GAS MARCH	1,050.11	
					11-261-5510-004-000-0000	SPEN GAS MARCH	1,281.81	
					11-261-5510-005-000-0000	HRNG GAS MARCH	1,025.97	
					11-261-5510-006-000-0000	HILT GAS MARCH	1,010.50	
					11-261-5510-021-000-0000	SCRN GAS MARCH	1,063.33	
					11-261-5510-031-000-0000	BHS GAS MARCH	6,458.11	
					11-261-5510-041-000-0000	BRIDGE GAS MARCH	945.06	
					11-261-5510-121-000-0000	MALT GAS MARCH	1,841.88	
					11-261-5511-000-000-0000	TRNS GAS MARCH	560.82	
					21-261-5510-002-000-0000	CE GAS MARCH	1,016.00	16,678.80
A04849	05/01/2020	12575	DELWOOD SUPPLY CO		11-261-5994-000-000-0000	MAINT SUP PLUMB/HTG	232.60	232.60
A04850	05/01/2020	17920	EMERGE FITNESS LCC		21-137-3110-000-000-0000	10 WEEK FITCHALLENGE	442.00	442.00
A04851	05/01/2020	25615	GRIMCO INC	28150 C	11-127-5110-031-562-3440	SUPPLIES GRAPHICS	1,348.44	
				28153 C	11-127-5110-031-562-3440	SUPPLIES GRAPHICS	834.36	
				28152 C	11-127-5110-031-562-3440	SUPPLIES GRAPHICS	709.13	2,891.93
A04852	05/01/2020	37640	LIVINGSTON COUNTY MECHANICAL		11-261-4123-000-000-0000	HVAC CONTR SERV	1,440.00	1,440.00

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CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
A04853	05/01/2020	37672	LIVINGSTON EDUCATIONAL		11-226-8220-000-000-0000	LATEC 19/20 FINAL	21,514.00	
					11-271-8221-000-000-0000	LESA RTC/MAY	160,968.00	
					11-284-8221-000-000-0000	TECH CONSORT 3/1-4/1	50,564.03	233,046.03
A04854	05/01/2020	51360	NORTHLAND SERVICES LLC	25596	11-261-4124-000-000-0000	GRNDS SERV 11/MAY	23,010.75	23,010.75
A04855	05/01/2020	59742	DUKE SERVICES LLC		11-261-4122-000-000-0000	CONT SERV PLUM	1,600.00	1,600.00
Sub Total:							\$282,369.79	
Register Total:							\$315,129.39	

Check Register

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
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Posting By Fund

Fund Name	Amount
GENERAL FUND	\$309,026.36
SPEC REV - STUDENT ACTIVITY	\$2,627.01
COMMUNITY EDUCATION	\$3,476.02
Total:	\$315,129.39

Posting To Detail Control Accounts

Account	Description	Fund	Account Class	Acct. Charge
12-101-1000-000-000-0000	GENERAL FUND CHECKING	G	O	(315,129.39)
12-131-0000-000-000-0000	INTERFUND REC AP	G	K	6,103.03
12-402-0000-000-000-0000	A/P CONTROL - GF	G	D	309,026.36
22-402-0000-000-299-0000	A/P CONTROL STUDENT ACT	K	D	2,627.01
22-402-0000-000-300-0000	A/P CONTROL - CE	M	D	3,476.02
22-411-0000-000-000-0000	STUD ACTIVIT I/F	K	N	(2,627.01)
22-411-0000-000-300-0000	COMM ED I/F	M	N	(3,476.02)