

BOARD MEETING PACKET

AUGUST 31, 2020

Virtual Meeting – 7:00pm

Meeting link will be posted at dexterschools.org/district/calendar by 4pm 8/31/2020



Our Vision:

Champion Learning –

Develop, Educate, and Inspire!

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 the agenda below (Bylaw 0166).

BOARD MEETING AGENDA

A. CALL TO ORDER

1. Roll Call
2. Virtual Meeting Procedures Review

B. MINUTES (8/10/2020)

C. APPROVAL OF AGENDA

D. SCHOOL PRESENTATIONS - none

E. ADMINISTRATION & BOARD UPDATES

1. Superintendent Update
 - a. Update on Start of School Year
 - b. Updated Return-to-School Requirements
 - c. Board Candidate Forum
2. Board President Update
3. Student Representatives Update

F. PUBLIC PARTICIPATION (up to 30 minutes/max 5 per person)

G. CONSENT ITEMS

1. Personnel – Resignations
2. Personnel – New Hire
3. July Budget Report

H. ACTION ITEMS

1. Schedule Additional Board Meeting
2. Schedule FOIA Appeal
3. Designate Publication of Record

I. DISCUSSION ITEMS

J. COMMITTEE UPDATES – none

K. PUBLIC PARTICIPATION (up to 15 minutes/max 3 per person) *See above.*

L. BOARD COMMENTS

M. INFORMATION ITEMS

1. Bond Construction Report (July 2020)
2. MASB Delegate Assembly

N. CLOSED SESSION – none planned

O. ADJOURNMENT

CALENDAR

***Monday, September 14 – 7:00pm**

Proposed Board Meeting – Virtual

***Monday, September 21 – 7:00pm**

Board Meeting – TBD

PUBLIC PARTICIPATION

Per Temporary Policy 0167.3: Those interested in making a public comment will be asked to raise their hands so the time may be divided equally. Each speaker will be asked to announce his/her name and address and indicate if he/she represents any organization or agency. No person may speak more than once on the same subject during a single meeting.

BOARD NOTES
August 31, 2020 – VIRTUAL MEETING

A. CALL TO ORDER

1. Roll Call.
2. Virtual Meeting Process. Virtual meeting procedures vary from typical meeting procedures in the following ways:
 - a. Board members will be asked to state their name when making motions and seconds for the benefit of the audience.
 - b. All votes will be roll call votes for clarity.
 - c. The Chair will strive to recognize board members by name before they speak. In the event that this doesn't happen, trustees are encouraged to announce their own names or may be reminded to do so.
 - d. Audience members will be muted until recognized by the Chair during the public participation periods.
 - e. People who speak during public participation will be asked to state their name, address, and topic before speaking.
 - f. Board members should refrain from using email, texting, instant messaging and other electronic forms to communicate with each other or members of the public during the meeting, and specifically refrain from using the chat box unless tech assistance is needed.
 - g. Board members should conduct themselves in a manner consistent with in-person school board meetings.

B. MEETING MINUTES

- * An appropriate motion might be, "I, _____, move that the Board of Education approve the meeting minutes from 8/10/2020 as presented/amended."

C. APPROVAL OF AGENDA

1. Approval of Agenda. Board policy provides that the Superintendent of Schools shall prepare an agenda for all Board meetings as directed by the President of the Board of Education.
- * An appropriate motion might be, "I, _____, move that the Board of Education approve the agenda as presented/amended."

D. SCHOOL PRESENTATIONS – none

E. ADMINISTRATION & BOARD UPDATES

1. Superintendent Update.
 - a. Update on Start of School Year
 - b. Updated Return-to-School Requirements
2. Board President Update.
3. Student Representatives Update.

F. PUBLIC PARTICIPATION

Each speaker is allotted a maximum of 5 minutes for a total of 30 minutes unless otherwise notified. At this point in the meeting, those interested in making a public

BOARD NOTES
August 31, 2020 – VIRTUAL MEETING

comment will be asked to raise their hands in the Zoom “Participants” window so the time may be divided equally. Each speaker will be asked to announce his/her name and address and indicate if he/she represents any organization or agency. No person may speak more than once on the same subject during a single meeting.

G. CONSENT ITEMS

* **An appropriate motion might be: “I, _____, move that the Board of Education approve the consent items in bulk.”**

1. Personnel – Resignations. Your packet includes resignations from Shannon Beach and (Ulysses) Tara McNeal.

* [Only if the motions need to be separated] An appropriate motion might be, “I move that the Board of Education accept the resignations of Shannon Beach and Tara McNeal.”

2. Personnel – New Hire. Your packet contains a resume and recommendation for hire from Mill Creek principal Jami Bronson.

* [Only if the motions need to be separated] An appropriate motion might be, “I move that the Board of Education offer Annette Bowen a probationary teaching contract for the 2020-2021 school year.”

3. July Budget Report. Your packet includes financial information from July, 2020.

* [Only if the motions need to be separated] An appropriate motion might be, “I move that the Board of Education accept the July 2020 budget report.”

H. ACTION ITEMS

1. Schedule Additional Board Meeting. House Bills 5911-5913 imposes new state aid eligibility requirements for the 2020-21 school year. In addition to the COVID-19 Preparedness and Response Plan that each school was required to submit to its ISD or authorizing body by August 17, 2020, each school must submit an “Extended COVID-19 Learning Plan” (Extended Plan) to its ISD or authorizing body for approval. Schools that fail to do so are not eligible for state aid. Each school’s Extended Plan must include educational goals that the school expects to achieve by the middle and end of the 2020-21 school year. These goals must be established by September 15. September 14 has been proposed as the date for a special board meeting in order to meet that deadline.

* An appropriate motion might be, “I, _____, move that the Board of Education schedule a special meeting on September 14, 2020 at 7:00pm for the purpose of meeting Extended COVID-19 Learning Plan requirements.”

BOARD NOTES
August 31, 2020 – VIRTUAL MEETING

2. Schedule FOIA Appeal. [DCS Freedom of Information Act Guidelines](#) state that if the District makes a final determination to deny all or a portion of a FOIA request, the requestor may submit an appeal to the District's Board of Education.

The District has received a FOIA denial appeal to the Board of Education dated 8/21/2020 and needs to set a date and time for the hearing within the 10 business days window. *The following rules apply to record denial appeals to the board of education: i. An appeal is not "received" until the first regularly scheduled board meeting after the appeal is submitted. ii. Within 10 business days after receiving the appeal, the Board of Education will do one of the following: A. Reverse the denial; B. Issue written notice upholding the denial; C. Reverse the denial in part and issue written notice upholding the denial, in part; or D. Issue written notice extending the time for response by not more than 10 business days. iii. If the Board of Education fails to respond in a timely manner to the written appeal, or upholds all or a portion of the disclosure denial that is the subject of the written appeal, the requestor may seek judicial review by commencing a civil action in circuit court.*

- * An appropriate motion might be, "I, _____, move that the Board of Education schedule a FOIA appeal hearing on _____ (date) at _____ (time) to be held _____ (location)."

3. Designate Publication of Record. At the Business Meeting on July 13, 2020, the Board named the Sun Times News the DCS publication of record for 2020-21. The Sun Times suspended their physical print publication as of the July 15, 2020 issue. The publication of record needs to be updated.

- * An appropriate motion might be, "I, _____, move that the Ann Arbor News (Mlive) and the Dexter Community School District newsletter be designated as the legal publications of record."

I. DISCUSSION ITEMS – none planned

J. COMMITTEE UPDATES – no meetings since last board meeting

K. PUBLIC PARTICIPATION (up to 15 minutes/max 3 per person)

Each speaker is allotted a maximum of 3 minutes for a total of 15 minutes unless otherwise notified. At this point in the meeting, those interested in making a public comment will be asked to raise their hands so the time may be divided equally. Each speaker will be asked to announce his/her name and address and indicate if he/she represents any organization or agency. No person may speak more than once on the same subject during a single meeting.

L. BOARD COMMENTS

M. INFORMATION ITEMS

1. Bond Construction Report. July 2020

BOARD NOTES
August 31, 2020 – VIRTUAL MEETING

2. MASB Delegate Assembly.

N. **CLOSED SESSION – none planned**

O. **ADJOURNMENT**

DEXTER COMMUNITY SCHOOLS BOARD OF EDUCATION

MEETING MINUTES – AUGUST 10, 2020 7:00pm

Virtual Meeting via Zoom, Webinar ID 816 1191 3369

A. CALL TO ORDER

1. Roll Call

Members Present: Elise Bruderly, Jason Gold, Mara Greateorex, Daryl Kipke, Dick Lundy, Barbara Read (7:02pm), Julie Schumaker

Members Absent: none

Student Representatives: Aidan Naughton (7:28pm), Anna Shehab

Administrative & Supervisory Staff: Barb Santo, Mollie Sharrar, Christopher Timmis, Hope Vestergaard

DEA Representative: Jessica Baese

DESPA Representative: D'Ann Dunn

Guests: 112 individuals, one by phone

Press: None

2. Virtual Meeting Procedures. Board President Julie Schumaker outlined virtual meeting procedures for attendees.

B. MEETING MINUTES

Elise Bruderly made a motion to approve the meeting minutes from 8-3-2020 as presented. Mara Greateorex seconded the motion. **Roll Call Vote. Motion Carried (6-0; Trustee Read was not yet present).**

C. APPROVAL OF AGENDA

Elise Bruderly made a motion to approve the agenda as presented. Barbara Read seconded the motion. **Roll Call Vote. Motion Carried (unanimous).**

D. SCHOOL PRESENTATION – none

E. ADMINISTRATION & BOARD UPDATES

1. Superintendent Update. Dr. Timmis shared with the sad news of Mill Creek Counselor Rob Grams's untimely passing. The District is setting up counseling and support opportunities for students and staff. Dr. Timmis further noted that the District is working on PSAT and SAT plans for high school students, dates to be posted soon; Mill Creek's tennis courts have been repaired and the District is planning to bid full replacement for the high school tennis courts, which have reached the end of their expected life; Buildings and Grounds is ordering MERV 15 filters for everywhere they fit and will order UV lights for places where the filters don't work; high school football has started socially distant practices; MHSAA says they have no plans to cancel fall sports.
2. Board President Update. Julie Schumaker offered heartfelt condolences to the family of Mr. Grams and remarked on his impact on District families. Dr. Schumaker apologized to District parents because personally identifiable information about students was inadvertently shared when Trustee Read posted to Facebook individual questions with parent names attached,

DEXTER COMMUNITY SCHOOLS BOARD OF EDUCATION
MEETING MINUTES – AUGUST 10, 2020 7:00pm
Virtual Meeting via Zoom, Webinar ID 816 1191 3369

following the last Board meeting. [Names have subsequently been redacted from that document].

3. Student Representative Update. Annalisa Shehab noted that the Common Application has opened so seniors can begin the process of applying for college.

F. PUBLIC PARTICIPATION

1. Laura Kelly asked a question about substitute teachers.
2. James McCargar commented about the return to school plan [The audio for his commentary was problematic due to connection issues].

G. CONSENT ITEMS

Elise Bruderly made a motion that the Board of Education approve the consent items in bulk. Daryl Kipke seconded the motion. **Motion Carried (unanimous).**

- The Board of Education approved leaves of absence for the 2020-2021 school year for Josh Friendly, Kathy Luxon, and Stacy Shields.
- The Board of Education acknowledged the retirement of Juli Huddleston.
- The Board of Education appointed Dick Lundy and Barbara Read, separately, as President for the single purpose of signing the diploma for his grandson and her son, respectively.

H. ACTION ITEMS

1. Bid Package. Dick Lundy made a motion that the Board of Education award the contract for the Wylie Pool Heater Replacement to Boone & Darr for the base contract of \$43,100. Mara Greatorex seconded the motion. **Motion Carried (unanimous).**
2. MI Safe Schools Return to School Plan. Dr. Timmis noted key revisions to the DCS Return to School Plan based on feedback from the 8-3-2020 discussion: three data points to determine speed of return to buildings as well as committee review; clearer timelines with tentative dates and checkpoints added; clarified guidance from the health department regarding health and safety measures; flexibility for the amount of asynchronous vs. synchronous virtual learning time based on family needs. Board members had the opportunity to ask questions and share their thoughts on the plan. Elise Bruderly made a motion that the Board of Education approve the attached Michigan Safe Schools Return to School Plan as presented. Daryl Kipke seconded the motion. **Motion Carried (unanimous).**

I. DISCUSSION ITEMS – none

J. COMMITTEE UPDATES

- The finance committee met 7/27/2020 for the pre-audit meeting.
- The facilities committee met 8/10/2020 - covered earlier in the meeting.

DEXTER COMMUNITY SCHOOLS BOARD OF EDUCATION
MEETING MINUTES – AUGUST 10, 2020 7:00pm
Virtual Meeting via Zoom, Webinar ID 816 1191 3369

K. PUBLIC PARTICIPATION

1. Trish Machemer asked a question about the plan.
2. Becca Tsallis asked a question about the plan.
3. Nina Plasencia asked a question about school supplies.
4. Lisa Bauer asked a question about the plan.

L. BOARD COMMENTS

1. Barbara Read apologized for posting the parent questions with names attached and commented on fall athletics.
2. Mara Greatorex expressed her condolences to Rob Grams's family and colleagues.
3. Elise Bruderly commented about athletics.

At approximately 8:35pm, President Julie Schumaker adjourned the meeting.

MINUTES/hlv

Daryl Kipke
Secretary
Board of Education

Ulysses Tara McNeal
(contact info redacted)

August 25, 2020

Human Resources
Dexter Community Schools
2704 Baker Road, Dexter, MI 48130

To Whom It May Concern,

I would like to inform you that I am resigning from my position as Special Education/TC Teacher for Mill Creek Middle School, Dexter Community Schools, effective August 27, 2020.

It has certainly been a pleasure being apart of the Dexter Community Schools. I have had an amazing opportunity to meet a bunch of hardworking individuals working together for one cause. To my principal, Ms. Bronson, you trusted and believed in me and it has truly been nothing but greatness working with someone whose work and love for kids has been outstanding. Also, I want to say thank you to everyone in the special education services who took the time to guide me and help me to quickly learn the system in such a short amount of time. I am grateful.

Thank you all for your support and the many opportunities that you made possible for me.

Sincerely,

A handwritten signature in black ink, appearing to read 'Ulysses Tara McNeal', with a large, stylized flourish at the end.

Ulysses Tara McNeal

August 14, 2020

Ms. Barb Santo
Ex. Director of Human Resources
2704 Baker Road
Dexter, MI 48130

Dear Barb:

Please accept this letter as notification that I will not be returning for the 2020/2021 school year. I am resigning from my position as Life Skills Teacher at Dexter High School. This decision was very difficult for me and I sincerely apologize that my resignation comes at an already difficult and uncertain time for Dexter Community Schools. After much thought and consideration, I have decided to leave due to personal reasons.

My time at Dexter High School has been very enjoyable, and I truly appreciate the opportunities I have been given during my employment. I have learned so much these past three years, and will never forget the kindness of all my colleagues and students. I wish the faculty and students the best of luck for the future and will be happy to do whatever I can to help with a smooth transition.

Many thanks for the opportunities and support you have offered me.

Yours sincerely,



Shannon Beach
(contact info redacted)



cc: Mr. Kit Moran, Principal



Ms. Karen Walls, Assistant Principal

Mr. Ken Koenig, Assistant Principal



MILL CREEK MIDDLE SCHOOL

Jami Bronson, Principal ♦ Brett Pedersen, Assistant Principal

7305 Dexter Ann Arbor Road, Dexter, Michigan 48130

(734) 424-4150 fax (734) 424-4159

bronsonj@dexterschools.org ♦ pedersenb@dexterschools.org

To: Dexter Board of Education
From: Jami Bronson
Subject: Special Education Recommendation
Date: August 27, 2020

As a result of our most recent interview process we would like to recommend Annette Bowen for our Mill Creek Special Education position. Annette's work ethic, experience, compassion, and ability to work with others stood out among the field of candidates.

Annette has a variety of experiences working with students and has most recently been serving as a literacy coach in Saline. She has been highly recommended by those who have worked with her over the years and we are pleased to recommend her for our position.

Interview committee: Julia Arbour, Todd Fry, Amy Grant, Bill Ivan, Nate Lamb, Anne Nakon, Natalie Park, Brett Pedersen, Anna Romano, and Karen Touchstone

Annette L. Bowen

(contact info redacted)

Professional Teaching Certification

Professional Teaching Certificate - K-5 All Subjects (K-8 Self CC); Emotional Impairment (SE) K-12, Reading Specialist (BR) K-12

Professional Experience

Saline Area Schools, Saline MI

Literacy Tutor 2019 - Present

- Work cooperatively with literacy specialists, classroom teachers, and building staff to implement a quality multi-tiered system of support and intervention for students
- Administer assessments to students for purposes of screening and monitoring progress
- Collaborate with staff to problem-solve using student achievement data and plan for interventions
- Plan and implement research-based literacy interventions to students within a multi-tiered system of support

Montcalm Area Intermediate School District, Stanton, MI

Teacher Consultant 1996 - 2004

- Completed student assessments and served as a service provider for students in various settings
- Leader and member of multidisciplinary evaluation, individualized education, and child study teams
- Served and supported special education programs and services in ISD and local districts
- Presented professional development for staff focusing mainly on reading/language strategies
- Collaborated in curriculum development

East Lansing Public Schools, East Lansing, MI *Elementary Resource Room Teacher 1994 - 1996*

Portland Public Schools, Portland, MI *Middle School/Elementary Resource Room 1992 - 1994*

Education

Michigan State University, East Lansing, MI

Masters in Literacy Instruction - 1996

Central Michigan University, Mt. Pleasant, MI

Bachelor of Science in Education - 1992 – Major: Emotional Impairments, Minor: Reading

Professional Skills

- Understanding and implementation of differential learning, research-based instruction, co-teaching, and multi-tiered learning system of supports
- Versed in learning and behavioral differences, strategies, instruction, and adaptations
- Knowledgeable in student assessment and data driven instruction
- Understanding of evaluation and IEP process including development of present levels, measurable annual goals and short-term objectives, accommodations, and transition plans
- Technology awareness in various educational platforms such as Acadience Learning, Lexia, Boom, and Freckle
- Highly relational, empathetic, positive communicator, and collaborator with students, parents, and colleagues
- Self-directed, organized, attentive to detail, and eager continuous learner
- Conscientious, responsible, and dependable

Volunteer Experience

- **Board of Directors for Down Syndrome Support Team - Saline, MI 2008 - present**
- **Buddy Walk Committee Member - Saline, MI 2007- present**

- **Saline Area Schools/Parent Volunteer** - *Saline, MI 2008 - 2016*
- **Saline Special Education Advisory Committee Member** - *Saline, MI 2011- 2015*
- **Saline Area Soccer Association/Team Manager** - *Saline, MI 2012 – 2015*

References for Annette Bowen

Deb Koepke
Retired Executive Director of Special Services for Utica Community Schools
1151 Clifford Lake Drive
Stanton, Michigan 48888
debkoepke@icloud.com
231-250-4302

Maureen Hockstra
Retired Montcalm Area ISD Special Education Director and Contract Monitor for MDE Special Education
481 Lakeside Drive
Stanton, Michigan 48888
mhockstra@gmail.com
616-204-2692

Heidi Phelps
Saline Middle School Resource Room Teacher
7190 North Maple Road
Saline, Michigan 48176
phelpsh@salineschools.org
734-395-6076

Elaine Luther
Down Syndrome Support Team President
9227 Fieldstone Lane
Saline, Michigan 48176
Eluther3@frontier.com
313-608-7374

Rebecca Carter
Owner/Director/Teacher Little Star Preschool and DayCare
7265 North Ann Arbor Street
Saline, Michigan 48176
rajcarter@aol.com
734-216-2901



Board Monthly Financial Report

Fiscal Year to Date 07/31/20

Sub Function Code	Adopted Budget	Current Month Actual	Actual FYTD	Encumbrances	Budget - Actual	% Rec'd/Spent	Prior Year FYTD
Fund(COA) 11 - General Fund							
Account Type Revenue							
Function Code R100 - Local Sources - 100							
	5,949,986.00	3,760.25	3,760.25	.00	5,946,225.75	0	72,902.49
Function Code R100 - Local Sources - 100 Totals	\$5,949,986.00	\$3,760.25	\$3,760.25	\$0.00	\$5,946,225.75	0 %	\$72,902.49
Function Code R200 - Non-Education Sources - 200							
	.00	.00	.00	.00	.00	+++	.00
Function Code R200 - Non-Education Sources - 200 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Function Code R300 - State Sources - 300							
	29,598,259.00	.00	.00	.00	29,598,259.00	0	.00
Function Code R300 - State Sources - 300 Totals	\$29,598,259.00	\$0.00	\$0.00	\$0.00	\$29,598,259.00	0 %	\$0.00
Function Code R400 - Federal Sources - 400							
	2,069,690.00	.00	.00	.00	2,069,690.00	0	.00
Function Code R400 - Federal Sources - 400 Totals	\$2,069,690.00	\$0.00	\$0.00	\$0.00	\$2,069,690.00	0 %	\$0.00
Function Code R500 - ISD / Other Sources - 500							
	4,637,664.00	4,743.00	4,743.00	.00	4,632,921.00	0	.00
Function Code R500 - ISD / Other Sources - 500 Totals	\$4,637,664.00	\$4,743.00	\$4,743.00	\$0.00	\$4,632,921.00	0 %	\$0.00
Function Code R600 - In from other Funds - 600							
	322,614.00	.00	.00	.00	322,614.00	0	.00
Function Code R600 - In from other Funds - 600 Totals	\$322,614.00	\$0.00	\$0.00	\$0.00	\$322,614.00	0 %	\$0.00
Account Type Revenue Totals							
	\$42,578,213.00	\$8,503.25	\$8,503.25	\$0.00	\$42,569,709.75	0 %	\$72,902.49
Account Type Expense							
Function Code 100 - Instruction							
Sub Function Code 110 - Basic Functions - 110	21,659,006.00	55,661.32	55,661.32	.00	21,603,344.68	0	25,776.16
Sub Function Code 120 - Added Needs - 120	5,254,089.00	7,858.58	7,858.58	.00	5,246,230.42	0	3,671.24
Sub Function Code 130 - Adult/Continuing Education - 130	.00	.00	.00	.00	.00	+++	.00
Function Code 100 - Instruction Totals	\$26,913,095.00	\$63,519.90	\$63,519.90	\$0.00	\$26,849,575.10	0 %	\$29,447.40
Function Code 200 - Supporting Services							
Sub Function Code 210 - Support Services-Pupil - 210	4,316,406.00	6,872.81	6,872.81	.00	4,309,533.19	0	5,995.47
Sub Function Code 220 - Support Services-Instructional - 220	2,540,862.00	168,490.59	168,490.59	7,350.00	2,365,021.41	7	226,576.97
Sub Function Code 230 - Support Services-Administration - 230	609,463.00	71,008.45	71,008.45	.00	538,454.55	12	69,680.98
Sub Function Code 240 - Support Services-School Admin - 240	2,564,325.00	121,804.69	121,804.69	.00	2,442,520.31	5	121,668.24
Sub Function Code 250 - Support Services-Business - 250	742,420.00	49,653.78	49,653.78	.00	692,766.22	7	36,121.35
Sub Function Code 260 - Operations and Maintenance - 260	3,844,034.00	206,620.50	206,620.50	219,327.77	3,418,085.73	5	108,400.73
Sub Function Code 270 - Pupil Transportation - 270	1,615,943.00	74,900.31	74,900.31	20,391.57	1,520,651.12	5	24,618.95
Sub Function Code 280 - Support Services-Central - 280	403,181.00	41,372.78	41,372.78	1,600.00	360,208.22	10	42,833.15
Function Code 200 - Supporting Services Totals	\$16,636,634.00	\$740,723.91	\$740,723.91	\$248,669.34	\$15,647,240.75	4 %	\$635,895.84
Function Code 300 - Community Services							
Sub Function Code 320 - Community Recreation - 320	265,171.00	5,815.22	5,815.22	15,121.49	244,234.29	2	2,907.91
Sub Function Code 330 - Community Activities - 330	.00	.00	.00	.00	.00	+++	.00
Sub Function Code 350 - Care of Children - 350	.00	.00	.00	.00	.00	+++	.00
Sub Function Code 370 - Non Public School Pupils - 370	3,230.00	.00	.00	.00	3,230.00	0	.00
Sub Function Code 390 - Other Community Services - 390	.00	.00	.00	.00	.00	+++	.00
Function Code 300 - Community Services Totals	\$268,401.00	\$5,815.22	\$5,815.22	\$15,121.49	\$247,464.29	2 %	\$2,907.91
Function Code 400 - Government Agencies & Prior Period							
Sub Function Code 400 - Other Government Agencies - 400	.00	.00	.00	.00	.00	+++	.00
Function Code 400 - Government Agencies & Prior Period Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Function Code 500-600 - Other Financing Uses							



Board Monthly Financial Report

Fiscal Year to Date 07/31/20

Sub Function Code	Adopted Budget	Current Month Actual	Actual FYTD	Encumbrances	Budget - Actual	% Rec'd/Spent	Prior Year FYTD
Sub Function Code 600 - Fund Modifications - 600	752,594.00	.00	.00	.00	752,594.00	0	.00
Function Code 500-600 - Other Financing Uses Totals	\$752,594.00	\$0.00	\$0.00	\$0.00	\$752,594.00	0 %	\$0.00
Account Type Expense Totals	\$44,570,724.00	\$810,059.03	\$810,059.03	\$263,790.83	\$43,496,874.14	2 %	\$668,251.15
Fund(COA) 11 - General Fund Totals	(\$1,992,511.00)	(\$801,555.78)	(\$801,555.78)	(\$263,790.83)	(\$927,164.39)	40 %	(\$595,348.66)



Board Monthly Financial Report

Fiscal Year to Date 07/31/20

Sub Function Code	Adopted Budget	Current Month Actual	Actual FYTD	Encumbrances	Budget - Actual	% Rec'd/Spent	Prior Year FYTD
Fund(COA) 23 - Community Service Fund							
Account Type Revenue							
Function Code R100 - Local Sources - 100							
	2,281,038.00	47,002.29	47,002.29	.00	2,234,035.71	2	232,816.75
Function Code R100 - Local Sources - 100 Totals	\$2,281,038.00	\$47,002.29	\$47,002.29	\$0.00	\$2,234,035.71	2 %	\$232,816.75
Function Code R300 - State Sources - 300							
	47,197.00	.00	.00	.00	47,197.00	0	.00
Function Code R300 - State Sources - 300 Totals	\$47,197.00	\$0.00	\$0.00	\$0.00	\$47,197.00	0 %	\$0.00
Function Code R400 - Federal Sources - 400							
	.00	.00	.00	.00	.00	+++	.00
Function Code R400 - Federal Sources - 400 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Function Code R500 - ISD / Other Sources - 500							
	.00	.00	.00	.00	.00	+++	.00
Function Code R500 - ISD / Other Sources - 500 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Function Code R600 - In from other Funds - 600							
	752,594.00	.00	.00	.00	752,594.00	0	.00
Function Code R600 - In from other Funds - 600 Totals	\$752,594.00	\$0.00	\$0.00	\$0.00	\$752,594.00	0 %	\$0.00
Account Type Revenue Totals	\$3,080,829.00	\$47,002.29	\$47,002.29	\$0.00	\$3,033,826.71	2 %	\$232,816.75
Account Type Expense							
Function Code 100 - Instruction							
Sub Function Code 110 - Basic Functions - 110	115,071.00	4,418.29	4,418.29	.00	110,652.71	4	3,424.73
Function Code 100 - Instruction Totals	\$115,071.00	\$4,418.29	\$4,418.29	\$0.00	\$110,652.71	4 %	\$3,424.73
Function Code 200 - Supporting Services							
Sub Function Code 220 - Support Services-Instructional - 220	1,665.00	.00	.00	.00	1,665.00	0	.00
Sub Function Code 250 - Support Services-Business - 250	.00	.00	.00	.00	.00	+++	.00
Sub Function Code 260 - Operations and Maintenance - 260	56,550.00	5,346.20	5,346.20	1,046.90	50,156.90	9	2,848.10
Sub Function Code 270 - Pupil Transportation - 270	.00	.00	.00	.00	.00	+++	.00
Sub Function Code 290 - Support Services-Other - 290	1,082,271.00	15,023.08	15,023.08	1,528.00	1,065,719.92	1	14,172.03
Function Code 200 - Supporting Services Totals	\$1,140,486.00	\$20,369.28	\$20,369.28	\$2,574.90	\$1,117,541.82	2 %	\$17,020.13
Function Code 300 - Community Services							
Sub Function Code 310 - Community Services Direction - 310	290,205.00	14,850.24	14,850.24	.00	275,354.76	5	18,545.38
Sub Function Code 320 - Community Recreation - 320	376,451.00	9,808.54	9,808.54	.00	366,642.46	3	27,276.07
Sub Function Code 330 - Community Activities - 330	.00	803.84	803.84	.00	(803.84)	+++	.00
Sub Function Code 350 - Care of Children - 350	978,293.00	30,860.48	30,860.48	.00	947,432.52	3	57,054.74
Sub Function Code 390 - Other Community Services - 390	.00	.00	.00	.00	.00	+++	.00
Function Code 300 - Community Services Totals	\$1,644,949.00	\$56,323.10	\$56,323.10	\$0.00	\$1,588,625.90	3 %	\$102,876.19
Function Code 500-600 - Other Financing Uses							
Sub Function Code 600 - Fund Modifications - 600	180,323.00	.00	.00	.00	180,323.00	0	.00
Function Code 500-600 - Other Financing Uses Totals	\$180,323.00	\$0.00	\$0.00	\$0.00	\$180,323.00	0 %	\$0.00
Account Type Expense Totals	\$3,080,829.00	\$81,110.67	\$81,110.67	\$2,574.90	\$2,997,143.43	3 %	\$123,321.05
Fund(COA) 23 - Community Service Fund Totals	\$0.00	(\$34,108.38)	(\$34,108.38)	(\$2,574.90)	\$36,683.28	+++	\$109,495.70



Board Monthly Financial Report

Fiscal Year to Date 07/31/20

Sub Function Code	Adopted Budget	Current Month Actual	Actual FYTD	Encumbrances	Budget - Actual	% Rec'd/Spent	Prior Year FYTD
Fund(COA) 25 - School Lunch Fund							
Account Type Revenue							
Function Code R100 - Local Sources - 100							
	1,086,446.00	29.57	29.57	.00	1,086,416.43	0	301.45
Function Code R100 - Local Sources - 100 Totals	\$1,086,446.00	\$29.57	\$29.57	\$0.00	\$1,086,416.43	0 %	\$301.45
Function Code R300 - State Sources - 300							
	64,915.00	.00	.00	.00	64,915.00	0	.00
Function Code R300 - State Sources - 300 Totals	\$64,915.00	\$0.00	\$0.00	\$0.00	\$64,915.00	0 %	\$0.00
Function Code R400 - Federal Sources - 400							
	324,394.00	.00	.00	.00	324,394.00	0	.00
Function Code R400 - Federal Sources - 400 Totals	\$324,394.00	\$0.00	\$0.00	\$0.00	\$324,394.00	0 %	\$0.00
Function Code R500 - ISD / Other Sources - 500							
	154,500.00	.00	.00	.00	154,500.00	0	.00
Function Code R500 - ISD / Other Sources - 500 Totals	\$154,500.00	\$0.00	\$0.00	\$0.00	\$154,500.00	0 %	\$0.00
Account Type Revenue Totals	\$1,630,255.00	\$29.57	\$29.57	\$0.00	\$1,630,225.43	0 %	\$301.45
Account Type Expense							
Function Code <N/A> - <No Function defined>							
	.00	.00	.00	.00	.00	+++	.00
Function Code <N/A> - <No Function defined> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Function Code 200 - Supporting Services							
Sub Function Code 210 - Support Services-Pupil - 210	.00	.00	.00	.00	.00	+++	.00
Sub Function Code 260 - Operations and Maintenance - 260	3,608.00	598.85	598.85	.00	3,009.15	17	.00
Sub Function Code 290 - Support Services-Other - 290	1,419,306.00	32,204.32	32,204.32	53,291.12	1,333,810.56	2	25,310.21
Function Code 200 - Supporting Services Totals	\$1,422,914.00	\$32,803.17	\$32,803.17	\$53,291.12	\$1,336,819.71	2 %	\$25,310.21
Function Code 500-600 - Other Financing Uses							
Sub Function Code 600 - Fund Modifications - 600	142,291.00	.00	.00	.00	142,291.00	0	.00
Function Code 500-600 - Other Financing Uses Totals	\$142,291.00	\$0.00	\$0.00	\$0.00	\$142,291.00	0 %	\$0.00
Account Type Expense Totals	\$1,565,205.00	\$32,803.17	\$32,803.17	\$53,291.12	\$1,479,110.71	2 %	\$25,310.21
Fund(COA) 25 - School Lunch Fund Totals	\$65,050.00	(\$32,773.60)	(\$32,773.60)	(\$53,291.12)	\$151,114.72	-50 %	(\$25,008.76)



Board Monthly Financial Report

Fiscal Year to Date 07/31/20

Sub Function Code	Adopted Budget	Current Month Actual	Actual FYTD	Encumbrances	Budget - Actual	% Rec'd/Spent	Prior Year FYTD
Fund(COA) 29 - Student/School Activity Fund							
Account Type Revenue							
Function Code R100 - Local Sources - 100							
	1,362,636.00	5,968.92	5,968.92	.00	1,356,667.08	0	1,009,296.63
Function Code R100 - Local Sources - 100 Totals	\$1,362,636.00	\$5,968.92	\$5,968.92	\$0.00	\$1,356,667.08	0 %	\$1,009,296.63
Account Type Revenue Totals	\$1,362,636.00	\$5,968.92	\$5,968.92	\$0.00	\$1,356,667.08	0 %	\$1,009,296.63
Account Type Expense							
Function Code 200 - Supporting Services							
Sub Function Code 290 - Support Services-Other - 290							
	1,362,636.00	2,612.74	2,612.74	4,077.40	1,355,945.86	0	4,629.00
Function Code 200 - Supporting Services Totals	\$1,362,636.00	\$2,612.74	\$2,612.74	\$4,077.40	\$1,355,945.86	0 %	\$4,629.00
Account Type Expense Totals	\$1,362,636.00	\$2,612.74	\$2,612.74	\$4,077.40	\$1,355,945.86	0 %	\$4,629.00
Fund(COA) 29 - Student/School Activity Fund Totals	\$0.00	\$3,356.18	\$3,356.18	(\$4,077.40)	\$721.22	+++	\$1,004,667.63
Grand Totals	(\$1,927,461.00)	(\$865,081.58)	(\$865,081.58)	(\$323,734.25)	(\$738,645.17)	45 %	\$493,805.91

TO: Board of Education

FROM: Sharon Raschke, CFO

DATE: July 20, 2020

RE: **Business Meeting 2020-21 Update to Publication of Record**

The Sun Times has suspended their physical print publication as of the July 15, 2020 issue. The City of Dexter's paper of record for public notices will now be the Ann Arbor News (Mlive), which publishes every Thursday and Sunday.

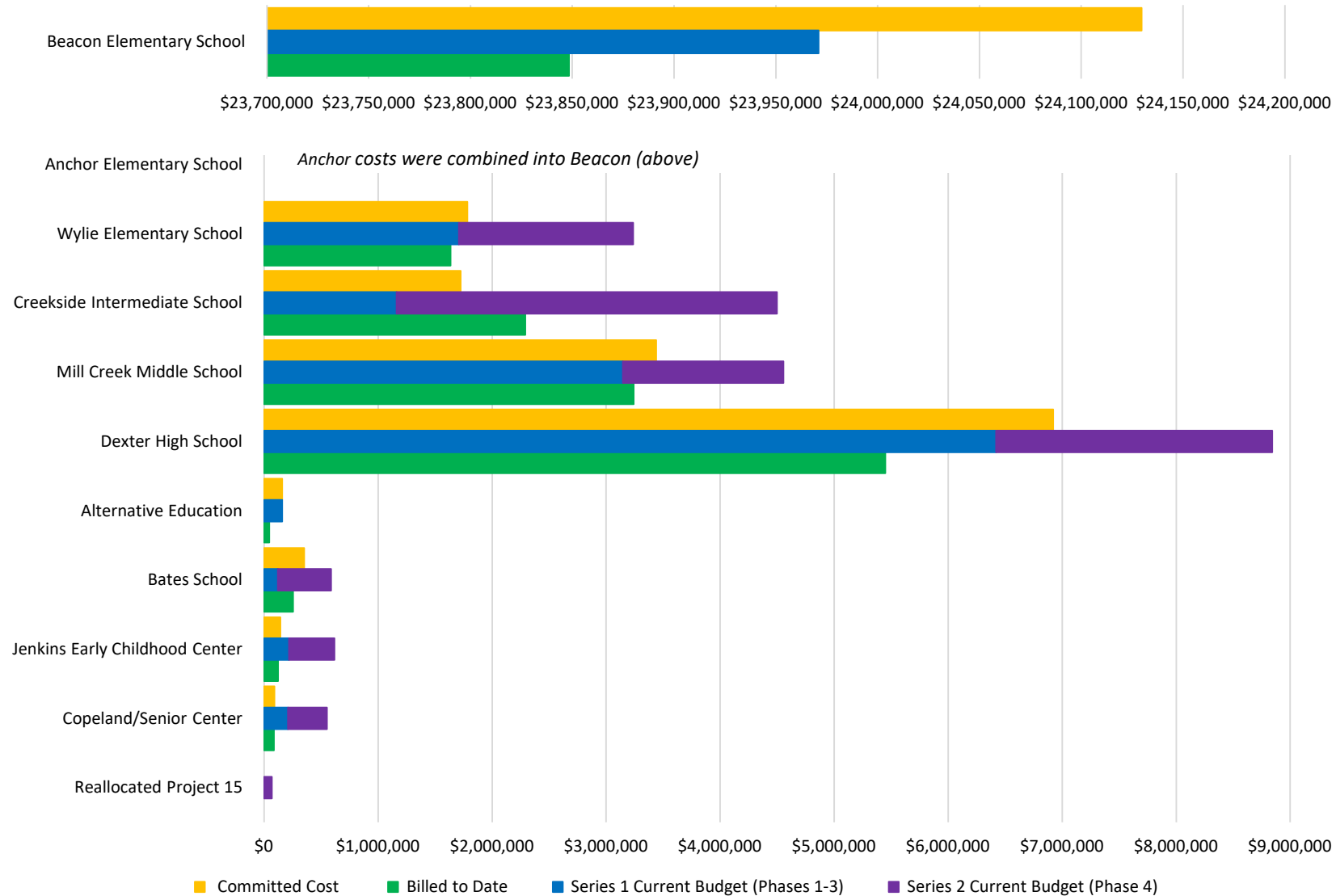
At the Business Meeting on July 13, 2020, you named the publication of record for 2020-21 that now needs to be updated.

Designation of Publication of Record

Various policies and state law require the district designate a newspaper of general circulation to publish its legal notices.

I recommend that Ann Arbor News (Mlive) and the Dexter Community School District newsletter be designated as the legal publications of record.

Financial Dashboard



Construction Management Administration Report - August 2020

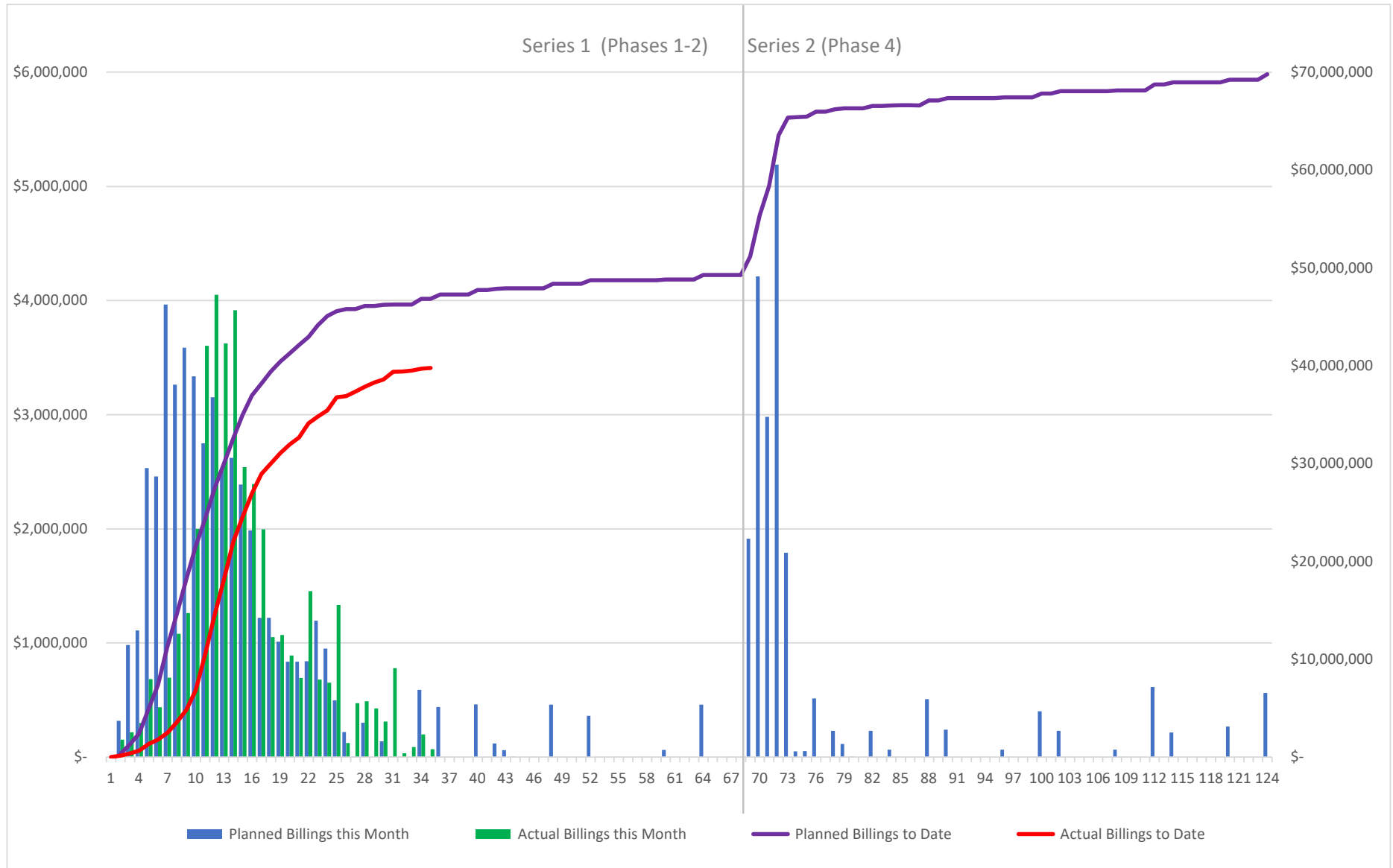
Financial Summary

		Series 1 (Phases 1-3)				
	Total Original Budget	Original Budget	Budget Revisions	Current Budget (Col 1 + 2)	Committed Project Cost	Variance from Current Budget (Col 3-4) Surplus/(Deficit)
Construction Costs						
Project #01: Beacon Elementary	\$21,871,604	\$23,500,585	\$470,400	\$23,970,985	\$24,129,634	(\$158,649)
Project #02: Cornerstone Elementary School	\$1,628,981	<i>Project #2 was combined into Project #1 above</i>				
Project #03: Wylie Elementary School	\$3,236,902	\$1,780,799	(\$71,422)	\$1,709,377	\$1,782,820	(\$73,443)
Project #04: Creekside Intermediate School	\$5,098,653	\$1,795,813	(\$634,560)	\$1,161,253	\$1,723,996	(\$562,743)
Project #05: Mill Creek Middle School	\$5,024,640	\$3,292,280	(\$146,299)	\$3,145,981	\$3,438,451	(\$292,470)
Project #06: Dexter High School	\$8,710,776	\$6,266,605	\$152,806	\$6,419,411	\$6,920,609	(\$501,198)
Project #07: Alternative Education	\$158,258	\$158,258		\$158,258	\$158,258	
Project #08: Bates School	\$586,113	\$118,323	\$2,400	\$120,723	\$351,882	(\$231,160)
Project #09: Jenkins Early Childhood Center	\$616,713	\$319,422	(\$100,613)	\$218,809	\$142,791	\$76,018
Project #10: Copeland/Senior Center	\$552,422	\$209,039		\$209,039	\$91,808	\$117,231
Projects #11-15	\$135,270	\$65,635	(\$65,635)			
CM General Conditions Costs	\$912,158	\$716,690		\$716,690	\$716,690	
Construction Manager Services	\$2,966,611	\$2,580,685		\$2,580,685	\$2,580,685	
SUBTOTAL CM Responsibility	\$51,499,101	\$40,804,133	(\$392,923)	\$40,411,210	\$42,037,624	(\$1,626,414)
Project #07: Alternative Ed (Owner Managed)	\$633,496	\$633,496	\$259,031	\$892,527	\$892,527	
TOTAL 2017 Bond Construction Project Costs	\$52,132,597	\$41,437,629	(\$133,892)	\$41,303,737	\$42,930,151	(\$1,626,414)
Project #6: DHS Fields Work (from 2008 Bond)	\$600,000	\$600,000		\$600,000	\$600,000	
TOTAL Construction Project Costs	\$52,732,597	\$42,037,629	(\$133,892)	\$41,903,737	\$43,530,151	(\$1,626,414)

Amounts are through June 2020 billing.

Series 2 work is anticipated to start in 2022 and reporting will be shown at that time.

Construction Management Administration Report - August 2020



2017 Bond

Construction Management Administration Report - August 2020

Beacon & Anchor Elementaries

	Total Budget			Series I Budget			Series II Budget			Construction Phase - Series I					
	Bond Budget	Budget Revisions	Current Budget	Series I Budget	Series I Revisions	Series I Current	Series II Budget	Series II Revisions	Series II Current	Original Contracts Amounts	Approved Change Orders	Pending Change Orders	Pending & Projected Costs	Total Committed Cost	Variance
Sitework															
Site & Road Work	\$1,364,651		\$1,364,651	\$1,364,651		\$1,364,651				\$3,963,555	\$1,341,822	\$32,000	\$5,337,377	\$5,337,377	(\$3,972,726)
MCMS - Utilities/Sitework (Blaze)											(\$261,764)		(\$261,764)	(\$261,764)	\$261,764
MCMS - Landscape (Salisbury)											(\$1,019)		(\$1,019)	(\$1,019)	\$1,019
MCMS - Sidewalks (GM & Sons)											(\$13,594)		(\$13,594)	(\$13,594)	\$13,594
CIS - Utilities Sitework (Blaze)											(\$2,092)		(\$2,092)	(\$2,092)	\$2,092
CIS Play Platform with Beacon parts (Play Enviro)											(\$10,440)		(\$10,440)	(\$10,440)	\$10,440
DHS - Twin fields site clearing (Blaze)													(\$76,335)	(\$76,335)	\$76,335
DHS - Amphitheater turf (Salisbury)											(\$11,066)		(\$11,066)	(\$11,066)	\$11,066
Copeland - Sr Center Kitchen Power (TCE)											(\$940)		(\$940)	(\$940)	\$940
Rain Structures															
Site Acquisition															
Sitework Subtotal	\$1,364,651		\$1,364,651	\$1,364,651		\$1,364,651				\$3,887,220	\$1,040,908	\$32,000	\$4,960,128	\$4,960,128	(\$3,595,477)
Building Construction															
New Construction	\$18,789,120	\$1,675,741	\$20,464,861	\$18,789,120	\$1,675,741	\$20,464,861				\$17,159,196	\$899,633	\$20,671	\$18,079,500	\$18,079,500	\$2,385,361
Tech Infrastructure	\$268,968		\$268,968	\$268,968		\$268,968				\$389,129	(\$43,350)		\$345,779	\$345,779	(\$76,811)
CIS - Innovation Rm Carpet (Continental)											(\$4,995)		(\$4,995)	(\$4,995)	\$4,995
DHS - Locker room doors (CCC)											(\$37,729)		(\$37,729)	(\$37,729)	\$37,729
DHS - Amphitheater turf (CCC)											(\$7,501)		(\$7,501)	(\$7,501)	\$7,501
Jenkins - Indoor/Outdoor carpet (Continental)											(\$1,550)		(\$1,550)	(\$1,550)	\$1,550
from CM Contingency to "New Construction" \$1,002,104															
from Project Reserve to "New Construction" \$222,690															
from TC GCs budget to "New Construction" \$450,947															
CES 02 Amounts were transferred to NES 01 project.															
Building Construction Subtotal	\$19,058,088	\$1,675,741	\$20,733,829	\$19,058,088	\$1,675,741	\$20,733,829				\$17,548,325	\$804,508	\$20,671	\$18,373,504	\$18,373,504	\$2,360,325
Contingencies															
Beacon Construction (CM) Contingency	\$2,004,209	(\$531,704)	\$1,472,505	\$2,004,209	(\$531,704)	\$1,472,505									\$1,472,505
Project Reserve	\$222,690	(\$222,690)	(\$0)	\$222,690	(\$222,690)	(\$0)									
Contingency Subtotal	\$2,226,899	(\$754,394)	\$1,472,505	\$2,226,899	(\$754,394)	\$1,472,505									\$1,472,505
Trade Contractor General Conditions															
Budget	\$850,947	(\$450,947)	\$400,000	\$850,947	(\$450,947)	\$400,000				\$595,220		\$200,782	\$796,002	\$796,002	(\$396,002)
Trade Contractor GCs Subtotal	\$850,947	(\$450,947)	\$400,000	\$850,947	(\$450,947)	\$400,000				\$595,220	\$200,782	\$796,002	\$796,002	\$796,002	(\$396,002)
TOTAL CONSTRUCTION	\$23,500,585	\$470,400	\$23,970,985	\$23,500,585	\$470,400	\$23,970,985				\$22,030,765	\$1,845,416	\$253,453	\$24,129,634	\$24,129,634	(\$158,649)

2017 Bond

Wylie Elementary

Construction Management Administration Report - August 2020

	Total Budget			Series I Budget			Series II Budget			Construction Phase - Series I					
	Bond Budget	Budget Revisions	Current Budget	Series I Budget	Series I Revisions	Series I Current	Series II Budget	Series II Revisions	Series II Current	Original Contracts Amount	Approved Change Orders	Pending Change Orders	Pending & Projected Costs	Total Committed Cost	Variance
Sitework															
WES Replace Screenwall															
WES Resurface Play Surface & New Walk	\$50,400		\$50,400	\$50,400	(\$50,400)			\$50,400	\$50,400						
WES New Play Area Equipment	\$81,600		\$81,600	\$81,600	(\$81,600)			\$81,600	\$81,600						
WES Replace Walkways	\$62,208		\$62,208				\$62,208		\$62,208						
WES Replace/Reconfigure Parking/Drives	\$172,215		\$172,215				\$172,215		\$172,215						
WES Upgrade Exterior Lighting	\$52,800		\$52,800				\$52,800		\$52,800						
Sitework Subtotal	\$419,223		\$419,223	\$132,000	(\$132,000)		\$287,223	\$132,000	\$419,223						
Building Construction															
WES Relocate Office BP11	\$395,520	\$283,800	\$679,320	\$395,520	\$283,800	\$679,320				\$990,653	\$136,278	\$12,164	\$1,139,095	\$1,139,095	(\$459,775)
-WES Single Occupancy Toilet	\$24,000	(\$24,000)		\$24,000	(\$24,000)										
-WES Remodel Staff Lounge to Flex Learning	\$14,400	(\$14,400)		\$14,400	(\$14,400)										
-WES Replace Shower Stalls	\$57,600	(\$57,600)		\$57,600	(\$57,600)										
-WES Cafeteria Acoustical Panels	\$19,200	(\$19,200)					\$19,200	(\$19,200)							
WES All BP 14 Work		\$603,741	\$603,741		\$603,741	\$603,741				\$354,374	\$57,314	\$50,000	\$461,688	\$461,688	\$142,053
-WES Replace Bradley Wash Fountains	\$17,280	(\$17,280)		\$17,280	(\$17,280)										
-WES Replace Drinking Fountains	\$8,640	(\$8,640)		\$8,640	(\$8,640)										
-WES Replace Toilet Partitions	\$117,600	(\$117,600)		\$117,600	(\$117,600)										
-WES Replace Urinal Screens	\$9,600	(\$9,600)		\$9,600	(\$9,600)										
-WES Kitchen Flooring at Drains	\$17,549	(\$17,549)	(\$0)	\$17,549	(\$17,549)										
-WES Dishwasher Room Drains	\$6,144	(\$6,144)		\$6,144	(\$6,144)										
-WES Replace Pool Showers	\$46,080	(\$46,080)		\$46,080	(\$46,080)										
-WES Pool Renovations - UV System	\$404,544	(\$354,544)	\$50,000	\$404,544	(\$354,544)	\$50,000									\$50,000
-WES Power Conditioning Gear (TVSS)	\$28,800	(\$28,800)		\$28,800	(\$28,800)										
WES Pool Renovations - Diving Boards	\$40,608		\$40,608	\$40,608		\$40,608				\$40,608			\$40,608	\$40,608	
WES Pool Chemical Room Ventilation	\$42,528	\$2,496	\$45,024	\$42,528	\$2,496	\$45,024				\$44,300	\$724		\$45,024	\$45,024	
WES Pool starting blocks replacement															
WES Kitchen Prep/Servery Window															
WES Mechanical & Electrical Replacements	\$500,040	(\$60,000)	\$440,040	\$33,622	(\$33,622)		\$466,418	(\$26,378)	\$440,040						
WES Mechanical Room Flooding	\$48,000		\$48,000				\$48,000		\$48,000						
WES Gym Divider Panel	\$9,600		\$9,600				\$9,600		\$9,600						
WES Flooring Replacement	\$293,280	(\$15,000)	\$278,280				\$293,280	(\$15,000)	\$278,280						
WES Roof Replacement	\$122,304		\$122,304				\$122,304		\$122,304						
WES IT Infrastructure (\$1\$ moved to BP11)	\$144,000	(\$93,600)	\$50,400	\$93,600	(\$93,600)		\$50,400		\$50,400						
Building Construction Subtotal	\$2,367,317		\$2,367,317	\$1,358,115	\$60,578	\$1,418,693	\$1,009,202	(\$60,578)	\$948,624	\$1,429,935	\$194,316	\$62,164	\$1,686,415	\$1,686,415	(\$267,722)
Contingencies															
Construction (CM) Contingency	\$300,830		\$300,830	\$194,279		\$194,279	\$106,551		\$106,551						\$194,279
Project Reserve	\$33,426		\$33,426	\$21,587		\$21,587	\$11,839		\$11,839				\$21,587	\$21,587	
Contingencies Subtotal	\$334,256		\$334,256	\$215,866		\$215,866	\$118,390		\$118,390				\$21,587	\$21,587	\$194,279
Trade Contractor General Conditions															
Budget	\$116,106		\$116,106	\$74,818		\$74,818	\$41,288		\$41,288	\$14,701			\$14,701	\$74,818	
Trade Contractor GCs Subtotal	\$116,106		\$116,106	\$74,818		\$74,818	\$41,288		\$41,288	\$14,701			\$14,701	\$74,818	
TOTAL CONSTRUCTION	\$3,236,902		\$3,236,902	\$1,780,799	(\$71,422)	\$1,709,377	\$1,456,103	\$71,422	\$1,527,525	\$1,444,636	\$194,316	\$62,164	\$1,722,703	\$1,782,820	(\$73,443)

2017 Bond

Construction Management Administration Report - August 2020

Creekside Intermediate

Total Budget				Series I Budget			Series II Budget			Construction Phase - Series I					
	Bond Budget	Budget Revisions	Current Budget	Series I Budget	Series I Revisions	Series I Current	Series II Budget	Series II Revisions	Series II Current	Original Contracts Amount	Approved Change Orders	Pending Change Orders	Pending & Projected Costs	Total Committed Cost	Variance
Sitework															
CIS New Drive	\$192,000		\$192,000	\$192,000		\$192,000				\$231,316	\$43,714		\$275,030	\$275,030	(\$83,030)
CIS New Drive WCRC ROW work											\$29,995		\$29,995	\$29,995	(\$29,995)
CIS Quad Baseball Fields	\$1,100,000	\$100,000	\$1,200,000	\$1,100,000	\$100,000	\$1,200,000				\$1,402,531	\$237,618		\$1,640,149	\$1,640,149	(\$440,149)
CIS JV Fields (bought 2008 bond)															
\$600,000 Moved to Reallocated Owner Reserve		(\$600,000)	(\$600,000)		(\$600,000)	(\$600,000)							(\$600,000)	(\$600,000)	
CIS Replace Drainage Structures (no budget)													\$54,290	\$54,290	(\$54,290)
CIS Quad Fields Silt Fence & Infiltration Testing (Blaze Beacon)											\$2,092		\$2,092	\$2,092	(\$2,092)
CIS Play Platform with Beacon parts (Play Enviro Beacon)											\$10,440		\$10,440	\$10,440	(\$10,440)
Alt Ed Paving (Best Asphalt CIS contract)											(\$35,816)		(\$35,816)	(\$35,816)	\$35,816
CIS Dropoff loop east side sidewalk (no budget)															
CIS New Playground Equipment	\$48,000		\$48,000				\$48,000		\$48,000						
CIS Boulder Retaining Wall	\$15,000		\$15,000				\$15,000		\$15,000						
CIS ADA Accessible Playground Path	\$39,200		\$39,200				\$39,200		\$39,200						
CIS Upgrade Site Lighting	\$42,500		\$42,500				\$42,500		\$42,500						
CIS Replace Turf And Resurface Track	\$480,000		\$480,000				\$480,000		\$480,000						
Sitework Subtotal	\$1,916,700	(\$500,000)	\$1,416,700	\$1,292,000	(\$500,000)	\$792,000	\$624,700		\$624,700	\$1,697,747	\$278,433		\$1,376,180	\$1,376,180	(\$584,180)
Building Construction															
CIS All BP14 Work		\$285,392	\$285,392		\$285,392	\$285,392									
-CIS Replace Toilet Partitions	\$120,960	(\$120,960)		\$120,960	(\$120,960)										
-CIS Replace Urinal Screens	\$5,760	(\$5,760)		\$5,760	(\$5,760)										
-CIS Upgrade Restrooms to ADA Standards	\$28,800	(\$28,800)		\$28,800	(\$28,800)										
-CIS Replace Doors/Hardware	\$24,000	(\$24,000)		\$24,000	(\$24,000)										
-CIS Replace Drinking Fountains	\$8,640	(\$8,640)		\$8,640	(\$8,640)										
-CIS IT Infrastructure	\$28,800	(\$28,800)		\$28,800	(\$28,800)										
CIS Wrestling Locker Room Upgrades (BP17, rem)	\$96,000	(\$68,432)	\$27,568	\$96,000	(\$68,432)	\$27,568				\$21,000			\$21,000	\$27,568	
CIS Innovation Rm Carpet (Continental Ints Beacon)											\$4,995		\$4,995	\$4,995	(\$4,995)
CIS Door Operators (CCC Mill Creek)											\$4,242		\$4,242	\$4,242	(\$4,242)
CIS Replace Gutters (CCC Mill Creek)											\$19,289		\$19,289	\$19,289	(\$19,289)
CIS Replace Backboard Lifts (\$9,000)															
CIS Cooling Tower (added 10/19)(no budget)															
CIS Replace Shower Stalls	\$34,560		\$34,560	\$34,560	(\$34,560)			\$34,560	\$34,560	\$46,753	\$82,600	\$30,000	\$159,353	\$159,353	(\$159,353)
CIS Replace Media Countertops	\$9,600		\$9,600				\$9,600		\$9,600						
CIS Replace Windows	\$360,023		\$360,023				\$360,023		\$360,023						
CIS Install Instrument Storage	\$56,640		\$56,640				\$56,640		\$56,640						
CIS Replace Building Automation System	\$230,400		\$230,400				\$230,400		\$230,400						
CIS Replace Chillers	\$307,200		\$307,200				\$307,200		\$307,200						
CIS Replace Domestic Water Boiler	\$189,000		\$189,000				\$189,000		\$189,000						
CIS Replace Domestic Water Heating & Water Ma	\$264,000		\$264,000				\$264,000		\$264,000						
CIS Replace Return Air Fan	\$211,200		\$211,200				\$211,200		\$211,200						
CIS Install Transient Voltage Surge Suppressor	\$28,800		\$28,800				\$28,800		\$28,800						
CIS Replace Roofing	\$182,496		\$182,496				\$182,496		\$182,496						
CIS Replace Flooring	\$357,600		\$357,600				\$357,600		\$357,600						
Building Construction Subtotal	\$2,544,479		\$2,544,479	\$347,520	(\$34,560)	\$312,960	\$2,196,959	\$34,560	\$2,231,519	\$146,273	\$113,872	\$30,000	\$290,145	\$296,713	\$16,247
Contingencies															
Construction (CM) Contingency	\$451,309	(\$100,000)	\$351,309	\$108,246	(\$100,000)	\$8,246	\$343,063		\$343,063						\$8,246
Project Reserve	\$50,145		\$50,145	\$12,027		\$12,027	\$38,118		\$38,118				\$12,027	\$12,027	
Contingencies Subtotal	\$501,454	(\$100,000)	\$401,454	\$120,273	(\$100,000)	\$20,273	\$381,181		\$381,181				\$12,027	\$12,027	\$8,246
Trade Contractor General Conditions															
Budget	\$136,020		\$136,020	\$36,020		\$36,020	\$100,000		\$100,000	\$39,077			\$39,077	\$39,077	(\$3,057)
Trade Contractor GCs Subtotal	\$136,020		\$136,020	\$36,020		\$36,020	\$100,000		\$100,000	\$39,077			\$39,077	\$39,077	(\$3,057)
TOTAL CONSTRUCTION	\$5,098,653	(\$600,000)	\$4,498,653	\$1,795,813	(\$634,560)	\$1,161,253	\$3,302,840	\$34,560	\$3,337,400	\$1,883,096	\$392,305	\$30,000	\$1,717,428	\$1,723,996	(\$562,743)

2017 Bond

Mill Creek Middle

Construction Management Administration Report - August 2020

	Total Budget			Series I Budget			Series II Budget			Construction Phase - Series I					
	Bond Budget	Budget Revisions	Current Budget	Series I Budget	Series I Revisions	Series I Current	Series II Budget	Series II Revisions	Series II Current	Original Contracts Amount	Approved Change Orders	Pending Change Orders	Pending & Projected Costs	Total Committed Cost	Variance
Sitework															
MCMS Pavement and Drainage Replacement	\$384,000	(\$384,000)					\$384,000	(\$384,000)							
MCMS Replace Concrete Walks	\$86,400	(\$86,400)					\$86,400	(\$86,400)							
MCMS - Utilities/Sitework (Blaze Beacon)											\$261,764		\$261,764	\$261,764	(\$261,764)
MCMS - Landscape (Salisbury Beacon)											\$1,019		\$1,019	\$1,019	(\$1,019)
MCMS - Sidewalks (GM & Sons Beacon)											\$13,594		\$13,594	\$13,594	(\$13,594)
MCMS Upgrade Site Lighting	\$69,600		\$69,600				\$69,600		\$69,600						
MCMS Drop-Off Shelter for Bus Loop	\$33,600		\$33,600				\$33,600		\$33,600						
Sitework Subtotal	\$573,600	(\$470,400)	\$103,200				\$573,600	(\$470,400)	\$103,200		\$276,377		\$276,377	\$276,377	(\$276,377)
Building Construction															
MCMS Remodel Special Ed Areas	\$288,000		\$288,000	\$288,000		\$288,000				\$418,900	\$35,807		\$454,707	\$454,707	(\$166,707)
MCMS Flex Learning & New Music Room	\$1,022,400	\$961,920	\$1,984,320	\$1,022,400	\$961,920	\$1,984,320				\$1,763,747	\$202,597	\$19,523	\$1,985,867	\$1,985,867	(\$1,547)
-MCMS New Music Room	\$817,920	(\$817,920)		\$817,920	(\$817,920)										
CIS - Door operators (CCC MCMS contract)											(\$4,242)		(\$4,242)	(\$4,242)	\$4,242
CIS - Replace Gutters (CCC MCMS contract)											(\$19,289)		(\$19,289)	(\$19,289)	\$19,289
MCMS All BP14 Work (from all below)		\$452,544	\$452,544		\$452,544	\$452,544				\$536,787	\$13,084		\$549,871	\$549,871	(\$97,327)
-MCMS Replace Lavs & Drinking Fountains	\$30,336	(\$30,336)		\$30,336	(\$30,336)										
-MCMS Install Transient Surge Suppressor	\$28,800	(\$28,800)		\$28,800	(\$28,800)										
-MCMS Replace Gym Lighting	\$321,408	(\$321,408)					\$321,408	(\$321,408)							
-MCMS Replace Maintenance Area & Servery FI	\$24,000	(\$24,000)		\$24,000	(\$24,000)										
-MCMS Replace Pumps	\$24,000	(\$24,000)					\$24,000	(\$24,000)							
-MCMS Technology Infrastructure	\$144,000	(\$144,000)		\$144,000	(\$144,000)										
MCMS Replace Doors/Hardware	\$48,000	(\$24,000)	\$24,000	\$48,000	(\$24,000)	\$24,000								\$24,000	
MCMS Replace Sprinkler Heads	\$26,400		\$26,400	\$26,400		\$26,400								\$26,400	
MCMS Replace Theatre Curtains, Gym Divider & A	\$62,400		\$62,400	\$62,400	(\$62,400)				\$62,400		\$62,400				
MCMS Toilet and Locker Room Renovations	\$160,320		\$160,320	\$160,320	(\$160,320)				\$160,320		\$160,320				
MCMS Replace Chillers	\$237,178		\$237,178	\$237,178	(\$237,178)				\$237,178		\$237,178				
MCMS Replace Cooling Tower	\$86,400		\$86,400				\$86,400		\$86,400						
MCMS Replace Domestic Water Boiler	\$24,000		\$24,000				\$24,000		\$24,000						
MCMS Replace Return Air Fan	\$88,320		\$88,320				\$88,320		\$88,320						
MCMS Replace Building Automation System	\$53,568		\$53,568				\$53,568		\$53,568						
MCMS Replace Flooring	\$93,600		\$93,600	\$31,809	(\$31,809)		\$61,791	\$31,809	\$93,600						
MCMS Replace Roofing	\$196,416		\$196,416				\$196,416		\$196,416						
Building Construction Subtotal	\$3,777,466		\$3,777,466	\$2,921,563	(\$146,299)	\$2,775,264	\$855,903	\$146,299	\$1,002,202	\$2,719,434	\$227,957	\$19,523	\$2,966,914	\$3,017,314	(\$242,050)
Contingencies															
Construction (CM) Contingency	\$443,052		\$443,052	\$225,957		\$225,957	\$217,095		\$217,095						\$225,957
Project Reserve	\$49,228		\$49,228	\$25,106		\$25,106	\$24,122		\$24,122			\$25,106	\$25,106	\$25,106	
Contingencies Subtotal	\$492,280		\$492,280	\$251,063		\$251,063	\$241,217		\$241,217				\$25,106	\$25,106	\$225,957
Trade Contractor General Conditions															
Budget	\$181,294		\$181,294	\$119,654		\$119,654	\$61,640		\$61,640	\$33,074			\$33,074	\$119,654	
Trade Contractor GCs Subtotal	\$181,294		\$181,294	\$119,654		\$119,654	\$61,640		\$61,640	\$33,074			\$33,074	\$119,654	
TOTAL CONSTRUCTION	\$5,024,640	(\$470,400)	\$4,554,240	\$3,292,280	(\$146,299)	\$3,145,981	\$1,732,360	(\$324,101)	\$1,408,259	\$2,752,508	\$504,334	\$19,523	\$3,301,471	\$3,438,451	(\$292,470)

2017 Bond

Dexter High

Construction Management Administration Report - August 2020

	Total Budget			Series I Budget			Series II Budget			Construction Phase - Series I					
	Bond Budget	Budget Revisions	Current Budget	Series I Budget	Series I Revisions	Series I Current	Series II Budget	Series II Revisions	Series II Current	Original Contracts Amount	Approved Change Orders	Pending Change Orders	Pending & Projected Costs	Total Committed Cost	Variance
Sitework															
DHS New Artificial Turf Practice Fields	\$2,000,000	\$1,511,667	\$3,511,667	\$2,000,000	\$1,511,667	\$3,511,667				\$3,147,643	\$299,202		\$3,446,845	\$3,446,845	\$64,822
-DHS Upgrade Lighting	\$925,000	(\$925,000)		\$185,000	(\$185,000)		\$740,000	(\$740,000)		\$76,335			\$76,335	\$76,335	(\$76,335)
-DHS Twin fields site clearing (Blaze Beacon)															
DHS Amphitheater turf seating (Salisbury Beacon) (no budget)											\$11,066		\$11,066	\$11,066	(\$11,066)
DHS Amphitheater turf seating (CCC Beacon) (no budget)											\$7,501		\$7,501	\$7,501	(\$7,501)
DHS Wetland Hydrology Remediation ~30,000 (no budget)															
DHS Tennis Courts Resurfacing	\$103,680		\$103,680				\$0		\$0						
	\$103,680						\$103,680		\$103,680						
Sitework Subtotal	\$3,028,680	\$586,667	\$3,615,347	\$2,185,000	\$1,326,667	\$3,511,667	\$843,680	(\$740,000)	\$103,680	\$3,223,978	\$317,769		\$3,541,747	\$3,541,747	(\$30,080)
Building Construction															
DHS Replace Bathroom Sink Sensor Faucets	\$143,856	\$34,560	\$178,416	\$143,856	\$34,560	\$178,416				\$146,000	\$6,905		\$152,905	\$152,905	\$25,511
-DHS Replace Drinking Fountains	\$34,560	(\$34,560)		\$34,560	(\$34,560)										
DHS Locker room doors (CCC Beacon)											\$37,729		\$37,729	\$37,729	(\$37,729)
DHS All BP14 Work		\$127,554	\$127,554		\$127,554	\$127,554				\$744,360	\$7,542	\$8,120	\$760,022	\$760,022	(\$632,468)
-DHS Replace Toilet Partitions and Accessories :	\$208,320	(\$208,320)		\$208,320	(\$208,320)										
-DHS Replace Urinal Screens	\$19,200	(\$19,200)		\$19,200	(\$19,200)										
-DHS Replace Flooring	\$936,000	(\$205,431)	\$730,569	\$936,000	(\$205,431)	\$730,569							\$255,734	\$255,734	\$474,835
DHS Replace Roofing	\$43,752		\$43,752	\$43,752		\$43,752									\$43,752
DHS Flex Learning Addition	\$511,200		\$511,200	\$511,200		\$511,200								\$511,200	
DHS Collaboration Lab	\$511,200		\$511,200	\$511,200		\$511,200								\$511,200	
DHS Chiller & Cooling Tower (no budget)															
Adjust Series I v Series II amount				\$26,991		\$26,991	(\$26,991)								
DHS Special Needs Toilet										\$114,600		\$10,000	\$706,591	\$706,591	(\$706,591)
DHS Pool Equipment Room Renovations	\$35,520		\$35,520	\$35,520	(\$35,520)				\$35,520			\$10,000	\$124,600	\$124,600	(\$124,600)
DHS Locker Room Renovations	\$294,144		\$294,144	\$294,144	(\$294,144)				\$294,144						
DHS Replace Casework & Ventilation in Science L	\$52,800		\$52,800	\$52,800	(\$52,800)				\$52,800						
DHS Replace Windows	\$355,645		\$355,645				\$355,645		\$355,645						
DHS Replace Doors/Hardware	\$26,400		\$26,400				\$26,400		\$26,400						
DHS Install Temperature Controls (Update BAS)	\$579,556		\$579,556				\$579,556		\$579,556						
DHS Upgrade Fire Suppression	\$48,000		\$48,000				\$48,000		\$48,000						
DHS Replace Domestic Water Boilers	\$66,240		\$66,240				\$66,240		\$66,240						
DHS Install TVSS And Power Upgrades	\$59,616		\$59,616				\$59,616		\$59,616						
DHS Replace Flooring In CPA	\$336,000		\$336,000	\$336,000	(\$336,000)				\$336,000						
DHS Replace Lighting In CPA	\$96,000		\$96,000				\$96,000		\$96,000						
DHS Technology Infrastructure	\$192,000		\$192,000	\$138,125		\$138,125	\$53,875		\$53,875					\$138,125	
Building Construction Subtotal	\$4,550,009	(\$305,397)	\$4,244,612	\$3,291,668	(\$1,023,861)	\$2,267,807	\$1,258,341	\$718,464	\$2,003,796	\$1,531,111	\$478,350	\$28,120	\$2,037,581	\$3,198,106	(\$930,299)
Contingencies															
Construction (CM) Contingency	\$844,365	(\$150,000)	\$694,365	\$609,181	(\$150,000)	\$459,181	\$236,922		\$236,922						\$459,181
Project Reserve	\$93,818		\$93,818	\$67,686		\$67,686	\$24,393		\$24,393				\$67,686	\$67,686	
Contingencies Subtotal	\$938,183	(\$150,000)	\$788,183	\$676,867	(\$150,000)	\$526,867	\$261,315		\$261,315				\$67,686	\$67,686	\$459,181
Trade Contractor General Conditions															
Budget	\$193,904		\$193,904	\$113,070		\$113,070	\$80,835		\$80,835	\$8,701		\$17,500	\$26,201	\$113,070	
Trade Contractor GCs Subtotal	\$193,904		\$193,904	\$113,070		\$113,070	\$80,835		\$80,835	\$8,701		\$17,500	\$26,201	\$113,070	
TOTAL CONSTRUCTION	\$8,710,776	\$131,270	\$8,842,046	\$6,266,605	\$152,806	\$6,419,411	\$2,444,171	(\$21,536)	\$2,449,626	\$4,763,790	\$796,119	\$45,620	\$5,673,215	\$6,920,609	(\$501,198)

2017 Bond

Alternative Education

Construction Management Administration Report - August 2020

	Total Budget			Series I Budget			Series II Budget			Construction Phase - Series I					
	Bond Budget	Budget Revisions	Current Budget	Series I Budget	Series I Revisions	Series I Current	Series II Budget	Series II Revisions	Series II Current	Original Contracts Amount	Approved Change Orders	Pending Change Orders	Pending & Projected Costs	Total Committed Cost	Variance
Sitework															
Alt Ed Asphalt Drive	\$34,500		\$34,500	\$34,500		\$34,500									\$34,500
Alt Ed Asphalt Drive (on Best Asph CIS contract)											\$35,816		\$35,816	\$35,816	(\$35,816)
Sitework Subtotal	\$34,500		\$34,500	\$34,500		\$34,500					\$35,816		\$35,816	\$35,816	(\$1,316)
Building Construction															
Alt Ed Construction	\$123,758		\$123,758	\$123,758		\$123,758				\$112,418			\$112,418	\$112,418	\$11,340
Alt Ed Kitchen															
Building Construction Subtotal	\$123,758		\$123,758	\$123,758		\$123,758				\$112,418			\$112,418	\$112,418	\$11,340
Contingencies															
Construction (CM) Contingency															
Project Reserve															
Contingencies Subtotal															
Trade Contractor General Conditions Budget															
Trade Contractor GCs Subtotal										\$10,024			\$10,024	\$10,024	(\$10,024)
										\$10,024			\$10,024	\$10,024	(\$10,024)
TOTAL CONSTRUCTION	\$158,258		\$158,258	\$158,258		\$158,258				\$122,442	\$35,816		\$158,258	\$158,258	

2017 Bond

Bates School

Construction Management Administration Report - August 2020

	Total Budget			Series I Budget			Series II Budget			Construction Phase - Series I					
	Bond Budget	Budget Revisions	Current Budget	Series I Budget	Series I Revisions	Series I Current	Series II Budget	Series II Revisions	Series II Current	Original Contracts Amount	Approved Change Orders	Pending Change Orders	Pending & Projected Costs	Total Committed Cost	Variance
Sitework															
BEE Play Area Improvements	\$48,000		\$48,000				\$48,000		\$48,000						
BEE Lighting Upgrades	\$31,200		\$31,200				\$31,200		\$31,200						
Sitework Subtotal	\$79,200		\$79,200				\$79,200		\$79,200						
Building Construction															
BEE Administration Relocation (no budget) **				\$0		\$0				\$240,000	\$15,625	\$2,000	\$257,625	\$257,625	(\$257,625)
BEE Replace Doors/Hardware	\$14,400		\$14,400	\$14,400		\$14,400				\$18,600			\$18,600	\$18,600	(\$4,200)
BEE Replace Drinking Fountains	\$8,640		\$8,640	\$8,640		\$8,640								\$8,640	
BEE Add Electrical Outlets	\$1,008		\$1,008	\$1,008		\$1,008								\$1,008	
BEE Transient Voltage Surge Suppressor	\$19,200		\$19,200	\$19,200		\$19,200									\$19,200
BEE Roofing Replacement	\$13,920		\$13,920	\$13,920		\$13,920								\$13,920	
BEE Replace Pumps	\$18,240		\$18,240				\$18,240		\$18,240						
BEE Replace Make Up Air Units	\$76,800		\$76,800				\$76,800		\$76,800						
BEE Replace Condensing Units	\$28,560		\$28,560				\$28,560		\$28,560						
BEE Replace Electrical Service	\$76,800		\$76,800				\$76,800		\$76,800						
BEE Replace Ceiling Tile	\$46,800		\$46,800				\$46,800		\$46,800						
BEE Flooring Replacement	\$101,952		\$101,952	\$39,968		\$39,968	\$61,984		\$61,984					\$39,968	
BEE Technology Infrastructure	\$28,800		\$28,800	\$5,760		\$5,760	\$23,040		\$23,040					\$5,760	
Building Construction Subtotal	\$435,120		\$435,120	\$102,896		\$102,896	\$332,224		\$332,224	\$258,600	\$15,625	\$2,000	\$276,225	\$345,521	(\$242,625)
Contingencies															
Construction (CM) Contingency	\$45,327	\$2,400	\$47,727	\$9,065	\$2,400	\$11,465	\$36,262		\$36,262						\$11,465
Project Reserve	\$5,036		\$5,036	\$1,007		\$1,007	\$4,029		\$4,029			\$1,007	\$1,007	\$1,007	
Contingencies Subtotal	\$50,363	\$2,400	\$52,763	\$10,073	\$2,400	\$12,473	\$40,290		\$40,290				\$1,007	\$1,007	\$11,465
Trade Contractor General Conditions															
Budget	\$21,430		\$21,430	\$5,354		\$5,354	\$16,076		\$16,076	\$957			\$957	\$5,354	
Trade Contractor GCs Subtotal	\$21,430		\$21,430	\$5,354		\$5,354	\$16,076		\$16,076	\$957			\$957	\$5,354	
TOTAL CONSTRUCTION	\$586,113	\$2,400	\$588,513	\$118,323	\$2,400	\$120,723	\$467,790		\$467,790	\$259,557	\$15,625	\$2,000	\$278,189	\$351,882	(\$231,160)

2017 Bond

Construction Management Administration Report - August 2020

Jenkins Early Childhood Learning Center

	Total Budget			Series I Budget			Series II Budget			Construction Phase - Series I					
	Bond Budget	Budget Revisions	Current Budget	Series I Budget	Series I Revisions	Series I Current	Series II Budget	Series II Revisions	Series II Current	Original Contracts Amount	Approved Change Orders	Pending Change Orders	Pending & Projected Costs	Total Committed Cost	Variance
Sitework															
JECLC New Fencing	\$12,000		\$12,000				\$12,000		\$12,000						
JECLC Play Area Improvements	\$57,600		\$57,600	\$57,600		\$57,600									\$57,600
JECLC Parking and Walk Replacement	\$100,613		\$100,613	\$100,613	(\$100,613)			\$100,613	\$100,613						
Sitework Subtotal	\$170,213		\$170,213	\$158,213	(\$100,613)	\$57,600	\$12,000	\$100,613	\$112,613						\$57,600
Building Construction															
JECLC Roof Replacement	\$82,080		\$82,080	\$44,683		\$44,683	\$37,397		\$37,397	\$9,813			\$9,813	\$9,813	\$34,870
JECLC Indoor/Outdoor Carpet (Continental Ints Beacon)											\$1,550		\$1,550	\$1,550	(\$1,550)
JECLC Replace Doors/Hardware	\$4,800	\$1,000	\$5,800	\$4,800	\$1,000	\$5,800									\$5,800
JECLC Toilets, Gates, Doors (BP14)		\$14,640	\$14,640		\$14,640	\$14,640				\$94,000	(\$9,500)	(\$5,000)	\$79,500	\$79,500	(\$64,860)
JECLC Drinking Fountains (no budget)										\$25,926	\$2,122		\$28,048	\$28,048	(\$28,048)
JECLC Toilet Room Improvements & Flooring (no budget)															\$30,200
JECLC Replace Ceiling Tile	\$31,200	(\$1,000)	\$30,200	\$31,200	(\$1,000)	\$30,200									\$15,958
Adjust Series I v Series II amounts				\$15,958		\$15,958	(\$15,958)								
JECLC Flooring Replacement	\$84,240	(\$14,640)	\$69,600	\$14,640	(\$14,640)		\$69,600		\$69,600						
JECLC Replace Furnace/Cooling/Controls	\$55,680		\$55,680				\$55,680		\$55,680						
JECLC Replace Roof Top Unit	\$96,000		\$96,000				\$96,000		\$96,000						
JECLC Technology Infrastructure	\$14,400		\$14,400	\$9,360		\$9,360	\$5,040		\$5,040					\$9,360	
Building Construction Subtotal	\$368,400		\$368,400	\$120,641		\$120,641	\$247,759		\$263,717	\$129,739	(\$5,828)	(\$5,000)	\$118,911	\$128,271	(\$7,630)
Contingencies															
Construction (CM) Contingency	\$50,092		\$50,092	\$26,048		\$26,048	\$24,044		\$24,044						\$26,048
Project Reserve	\$5,566		\$5,566	\$2,894		\$2,894	\$2,672		\$2,672				\$2,894	\$2,894	
Contingencies Subtotal	\$55,658		\$55,658	\$28,942		\$28,942	\$26,716		\$26,716				\$2,894	\$2,894	\$26,048
Trade Contractor General Conditions															
Budget	\$22,442		\$22,442	\$11,626		\$11,626	\$10,816		\$10,816					\$11,626	
Trade Contractor GCs Subtotal	\$22,442		\$22,442	\$11,626		\$11,626	\$10,816		\$10,816	\$0				\$11,626	
TOTAL CONSTRUCTION	\$616,713		\$616,713	\$319,422	(\$100,613)	\$218,809	\$297,291	\$100,613	\$413,862	\$129,739	(\$5,828)	(\$5,000)	\$121,805	\$142,791	\$76,018

2017 Bond

Copeland Admin & Senior Center

Construction Management Administration Report - August 2020

	Total Budget			Series I Budget			Series II Budget			Construction Phase - Series I					
	Bond Budget	Budget Revisions	Current Budget	Series I Budget	Series I Revisions	Series I Current	Series II Budget	Series II Revisions	Series II Current	Original Contracts Amount	Approved Change Orders	Pending Change Orders	Pending & Projected Costs	Total Committed Cost	Variance
Sitework															
Copeland Replace Walks	\$23,232		\$23,232				\$23,232		\$23,232						
Copeland Pavement Replacement	\$57,383		\$57,383				\$57,383		\$57,383						
Sitework Subtotal	\$80,615		\$80,615				\$80,615		\$80,615						
Building Construction															
Senior Center Bathroom Renovation	\$86,400		\$86,400	\$86,400		\$86,400				\$57,000			\$57,000	\$57,000	\$29,400
Senior Center Kitchen	\$9,600		\$9,600	\$9,600		\$9,600				\$10,894			\$10,894	\$10,894	(\$1,294)
Senior Center Kitchen Power (Tri-City Elec Beacon)											\$940		\$940	\$940	(\$940)
Copeland RTU-1	\$19,968		\$19,968	\$19,968		\$19,968				\$20,800			\$20,800	\$20,800	(\$832)
Copeland Replace Copeland Ceiling Tile	\$31,200		\$31,200	\$31,200		\$31,200									\$31,200
Copeland Replace Doors/Hardware	\$9,600		\$9,600	\$9,600		\$9,600									\$9,600
Copeland Install Transient Voltage Surge Suppres	\$14,400		\$14,400	\$14,400		\$14,400									\$14,400
Copeland Provide New Electrical Outlets	\$1,920		\$1,920	\$1,920		\$1,920									\$1,920
Adjust Series I v Series II amount				\$8,793		\$8,793									\$8,793
Copeland Replace Heating/Cooling Units and Con	\$141,811		\$141,811				\$141,811		\$141,811						
Copeland Roof Replacement	\$86,208		\$86,208				\$86,208		\$86,208						
Building Construction Subtotal	\$401,107		\$401,107	\$181,881		\$181,881	\$219,226		\$228,019	\$88,694	\$940		\$89,634	\$89,634	\$92,247
Contingencies															
Construction (CM) Contingency	\$45,565		\$45,565	\$17,242		\$17,242	\$28,323		\$28,323						\$17,242
Project Reserve	\$5,063		\$5,063	\$1,916		\$1,916	\$3,147		\$3,147				\$1,916	\$1,916	
Contingencies Subtotal	\$50,628		\$50,628	\$19,158		\$19,158	\$31,470		\$31,470				\$1,916	\$1,916	\$17,242
Trade Contractor General Conditions															
Budget	\$20,072		\$20,072	\$8,000		\$8,000	\$12,072		\$12,072	\$258			\$258	\$258	\$7,742
Trade Contractor GCs Subtotal	\$20,072		\$20,072	\$8,000		\$8,000	\$12,072		\$12,072	\$258			\$258	\$258	\$7,742
TOTAL CONSTRUCTION	\$552,422		\$552,422	\$209,039		\$209,039	\$343,383		\$352,176	\$88,953	\$940		\$91,808	\$91,808	\$117,231

2017 Bond

Construction Management Administration Report - August 2020

Construction Manager Contingency

	Beacon	Anchor	Wylie	CIS	MCMS	DHS	Alt Ed	Bates	Jenkins	Copeland	Totals
BUDGET (90% of Contingencies) >	\$1,472,505	\$300,798	\$300,830	\$351,309	\$443,052	\$694,365	\$-00	\$47,727	\$50,092	\$45,565	\$3,706,243
Budget Revisions & Approved Use >	\$(1,948,427)	\$(300,798)	\$(160,199)	\$(315,475)	\$(525,098)	\$(455,688)	\$(39,832)	\$(15,625)	\$5,828	\$(940)	\$(3,756,255)
REMAINING >	\$(475,922)		\$140,632	\$35,833	\$(82,046)	\$238,676	\$(39,832)	\$32,102	\$55,920	\$44,625	\$(50,012)
Itemized Budget Revisions & Approved Uses											
Add CES to Beacon	\$300,798	\$(300,798)									
Used for Beacon BP05 construction buyout	\$(1,002,104)										
Add from MCMS Sitework	\$470,400										
Copeland Kitchen Electric work	\$(940)										
Transfer fr Copeland to cover kitchen elec	\$940									\$(940)	
Reroute elec to remove light pole * 1,578 fr STW											
Transfer to Alt Ed Owner Reserve							\$(39,832)				
CTR 1 DHS & CIS site clearing * 76,335 fr STW											
CTR 2 CIS JV Field Changes				\$(25,430)							
CTR 3 BP01 Alt C-4 * 51,000 fr STW											
CTR 4 BP05 VE savings	\$97,279										
CTR 5R BP05 Misc changes	\$(32,115)										
CTR 6 DHS Wetland Clearing						\$(28,000)					
CTR 7 DHS Soil Remediation						\$(75,000)					
CTR 8 CIS JV fields Temp fencing				\$(2,650)							
CTR 9 DHS Twins West field lights						\$(205,431)					
CTR 10 Electrical to MCMS	\$(48,269)										
CTR 11 Dan Hoey ROW work	\$(332,310)										
CTR 12 Bulletin 4 changes	\$(93,443)										
CTR 13 Joist Changes	\$(62,148)										
CTR 14 Bulletin 4 structural changes	\$(97,651)										
CTR 15 Bulletin 4 masonry changes	\$(87,174)										
CTR 16 MCMS Special Ed misc changes					\$(15,054)						
CTR 17 Bulletin 1R grading & site changes	\$(89,187)										
CTR 18 Bulletin 3 storm & gas line changes	\$(50,815)										
CTR 19 Watermain changes per MDEQ	\$(94,365)										
CTR 20 Classroom Egress windows	\$(29,035)										
CTR 21 Electrical changes	\$(29,657)										
CTR 22 CIS Bulletins 9 & 10 storm system				\$(63,823)							
CTR 23 MCMS Special Ed added work					\$(15,967)						
CTR 24 DHS Bulletins 9 & 10 storm system						\$(37,726)					
CTR 25 Move Avery shed, CIS striping, fees				\$(7,812)							
CTR 26 Plantings, Masonry, Food svcs, foundations	\$(35,580)										
CTR 27 WY Guardrail at RTU exhaust fan			\$(724)								
CTR 28 MCMS Reheat Coil Replacement					\$(4,786)						
CTR 29 DHS Plumbing Changes & Service						\$(5,549)					
CTR 30 Site & Playground Changes	\$(24,704)										
CTR 31 Dan Hoey & Bishops Circle	\$(78,949)										

Construction Management Administration Report - August 2020

Construction Manager Contingency

	Beacon	Anchor	Wylie	CIS	MCMS	DHS	Alt Ed	Bates	Jenkins	Copeland	Totals
BUDGET (90% of Contingencies) >	\$1,472,505	\$300,798	\$300,830	\$351,309	\$443,052	\$694,365	\$-00	\$47,727	\$50,092	\$45,565	\$3,706,243
Budget Revisions & Approved Use >	\$(1,948,427)	\$(300,798)	\$(160,199)	\$(315,475)	\$(525,098)	\$(455,688)	\$(39,832)	\$(15,625)	\$5,828	\$(940)	\$(3,756,255)
REMAINING >	\$(475,922)		\$140,632	\$35,833	\$(82,046)	\$238,676	\$(39,832)	\$32,102	\$55,920	\$44,625	\$(50,012)
Itemized Budget Revisions & Approved Uses											
CTR 32 DHS Locker Room Doors & Amphitheater (Beacon contract)						\$(56,296)					
CTR 33 CIS Storm Drainage VE & Added Work				\$(9,610)							
CTR 34 MCMS Water Main Relocation (Beacon contract)					\$(31,484)						
CTR 35 MCMS Storm Sewer Relocations (Beacon contract)					\$(64,405)						
CTR 36 MCMS GCs, SESC Measures, Site Demo (Beacon contract)					\$(47,785)						
CTR 37 MCMS Additions Building Pads (Beacon contract)					\$(36,995)						
CTR 38 MCMS Sidewalks Preparation (Beacon contract)					\$(11,375)						
CTR 39 DHS Field & Faucets Changes						\$52,133					
CTR 40 CIS Quad Field Changes				\$(56,543)							
CTR 41 CIS Entry Drive Added Sidewalk				\$(3,925)							
CTR 42 Misc change Items	\$(92,523)								\$(1,550)		
CTR 43 MCMS Water Service (Beacon contract)					\$(26,535)						
CTR 44 MCMS Special Ed Large Format cores & cylinders					\$(2,055)						
CTR 45 Bulletin 7 & Temp Playground	\$(44,444)										
CTR 46 CIS Batting Cages, Bases & Sleeves				\$(20,996)							
CTR 47 Bulletin 4, Doors/Hardware, other	\$(75,664)										
CTR 48 Mill Creek & Creekside work				\$(4,242)	\$(32,545)						
CTR 49 Wylie Office Wall Changes			\$(29,598)								
CTR 50 Multiple Misc Work Items	\$(14,420)										
CTR 51 Electrical Work Changes & Adds	\$(25,367)										
CTR 52 Changes to Ceilings, Walls & Doors	\$(39,568)			\$(4,995)							
CTR 53 Changes to Roundabout Work				\$(23,190)							
CTR 54 Kiln & Mobile Carts (paid from FF&E budget)	\$-00										
CTR 55 Sprinturf PWs & Amphitheater Seating Turf						\$10,000					
CTR 56 Snow fence at MCMS fields	\$(1,019)										
CTR 57 CIS Add sidewalk & base depth				\$(8,787)							
CTR 58 CIS Fence Work (6/19)				\$(17,183)							
CTR 59 Beacon Multiple Changes	\$(25,245)										
CTR 60 Mill Creek multiple changes					\$(8,176)						
CTR 61 Wylie multiple changes			\$(5,682)								
CTR 62 Alt Ed Paving (CIS contract)				\$(35,816)							
CTR 63 Seed Stockpile & Remove Temp Playground M	\$(32,938)										
CTR 64 Beacon Site Work	\$(52,880)										
CTR 65 Dan Hoey Rd & Bishops Circle	\$(32,748)										
CTR 66 MCMS Landscape, Undercuts, Backfill (Beacon Contract)					\$(43,185)						
CTR 67 CIS Silt Fence & Infiltration Tests (Beacon contract)				\$(2,092)							
CTR 68 Topsoil Stockpile	\$(34,189)										
CTR 69 Wylie Robotics Lab Power			\$(12,240)								

Construction Manager Contingency

	Beacon	Anchor	Wylie	CIS	MCMS	DHS	Alt Ed	Bates	Jenkins	Copeland	Totals
BUDGET (90% of Contingencies) >	\$1,472,505	\$300,798	\$300,830	\$351,309	\$443,052	\$694,365	\$-00	\$47,727	\$50,092	\$45,565	\$3,706,243
Budget Revisions & Approved Use >	\$(1,948,427)	\$(300,798)	\$(160,199)	\$(315,475)	\$(525,098)	\$(455,688)	\$(39,832)	\$(15,625)	\$5,828	\$(940)	\$(3,756,255)
REMAINING >	\$(475,922)		\$140,632	\$35,833	\$(82,046)	\$238,676	\$(39,832)	\$32,102	\$55,920	\$44,625	\$(50,012)
Itemized Budget Revisions & Approved Uses											
CTR 70 MCMS Sidewalks (Beacon contract)					\$(13,594)						
CTR 71 Beacon Site Concrete Work	\$(21,479)										
CTR 72 MCMS Relocate FDC					\$(9,092)						
CTR 73 Misc Carpentry, Doors, Hardware etc.	\$(13,573)										
CTR 74 DHS snow fence, wetland outlet, sand						\$(10,212)					
CTR 75 CIS well, sidewalks, regrade/seed				\$(2,930)							
CTR 76 Beacon Roof & Tile Changes	\$(37,053)										
CTR 77 Beacon Painting & Landscape Changes	\$(22,395)										
CTR 78 Beacon Steel, Pavement Markings	\$21,757										
CTR 79 Beacon Expansion Joint Covers & Gym Wall Pa	\$(7,870)										
CTR 80 Wylie Technology Cabling			\$(11,286)								
CTR 81 MCMS Technology Cabling					\$(12,624)						
CTR 82 Bates Alt 3 Ceiling Tile								\$(15,625)			
CTR 83 Wylie Spec needs toilet, plumbing & heating			\$(53,105)								
CTR 84 MCMS Changes & work at additions					\$(38,371)						
CTR 85 MCMS Mechanical changes					\$(22,027)						
CTR 86 Beacon Remove Playground Snowfence	\$(5,634)										
CTR 87 Wylie Special Needs area changes			\$(15,497)								
CTR 88 DHS Asphalt Striping, Girls Shower						\$(13,054)					
CTR 89 CIS Batting Cages Stone & Wood Curb				\$(6,582)							
CTR 90 Beacon Playground Eqpt Changes	\$(8,999)										
CTR 91 Wylie Electrical Items			\$(12,088)								
CTR 92 MCMS Electrical Items					\$(1,841)						
CTR 93 Beacon Multiple Changes	\$(46,078)										
CTR 94 Wylie multiple changes			\$(32,878)								
CTR 95 Mill Creek multiple changes					\$(57,041)						
CTR 96 Beacon Site Work	\$-00										
CTR 97 Creekside Weight Room Mechanical				\$(6,568)							
CTR 98 Creekside new Play Structure w Beacon parts				\$(10,440)							
CTR 99 DHS Site Items						\$5,606					
CTR 100 CIS Asphalt				\$(5,665)							
CTR 101 Bulletin 25 Signage	\$(17,071)										
CTR 102 Jenkins BP14 Allowances Finalized									\$7,378		
CTR 103 Wylie BP14 Extra Work & Credits			\$14,649								
CTR 104 CIS BP14 Extra work, Credits, Allowances				\$3,804							
CTR 105 MCMS Extra Work & Credits					\$(30,161)						
CTR 106 DHS Extra Work & Credits						\$(21,165)					
CTR 107 DHS Cooling Pumps, Valves & Elec (Bulletin 1)						\$(67,874)					

Construction Management Administration Report - August 2020

Construction Manager Contingency

	Beacon	Anchor	Wylie	CIS	MCMS	DHS	Alt Ed	Bates	Jenkins	Copeland	Totals
BUDGET (90% of Contingencies) >	\$1,472,505	\$300,798	\$300,830	\$351,309	\$443,052	\$694,365	\$-00	\$47,727	\$50,092	\$45,565	\$3,706,243
Budget Revisions & Approved Use >	\$(1,948,427)	\$(300,798)	\$(160,199)	\$(315,475)	\$(525,098)	\$(455,688)	\$(39,832)	\$(15,625)	\$5,828	\$(940)	\$(3,756,255)
REMAINING >	\$(475,922)		\$140,632	\$35,833	\$(82,046)	\$238,676	\$(39,832)	\$32,102	\$55,920	\$44,625	\$(50,012)
Itemized Budget Revisions & Approved Uses											
CTR 108 Wylie Robotics Lab Exhaust Fan			\$(1,750)								
CTR 109 DHS Power to Entry Doors						\$(3,120)					
Sum of Items	\$(1,948,427)	\$(300,798)	\$(160,199)	\$(315,475)	\$(525,098)	\$(455,688)	\$(39,832)	\$(15,625)	\$5,828	\$(940)	\$-00

* funded from "New Construction" not CM Contingency
Items in red text are not yet approved by DCS

	Beacon	Anchor	Wylie	CIS	MCMS	DHS	Alt Ed	Bates	Jenkins	Copeland	
Remaining Total Contingency	\$(475,922)	\$-00	\$140,632	\$35,833	\$(82,046)	\$238,676	\$(39,832)	\$32,102	\$55,920	\$44,625	
Series 1 CMC Budget	\$1,472,505	\$300,798	\$194,279	\$8,246	\$225,957	\$459,181	\$-00	\$11,465	\$26,048	\$17,242	
Series 1 CMC Spent	\$(1,948,427)	\$(300,798)	\$(160,199)	\$(315,475)	\$(525,098)	\$(455,688)	\$(39,832)	\$(15,625)	\$5,828	\$(940)	
Series 1 CMC Remaining	\$(475,922)	\$-00	\$34,080	\$(307,229)	\$(299,141)	\$3,493	\$(39,832)	\$(4,160)	\$31,876	\$16,302	\$(1,040,533)

Construction Management Administration Report - August 2020

Owner Project Reserve

BUILDING >	Beacon	Cornerstone	Wylie	CIS	MCMS	DHS	Alt Ed	Bates	Jenkins	Copeland	Project 15	Totals
BUDGET (10% of Contingencies) >	\$222,690	\$33,422	\$33,426	\$50,145	\$49,228	\$93,818	\$4,426	\$5,036	\$5,566	\$5,063	\$131,270	\$634,090
Budget Revisions & Approved Use >	\$(222,690)	\$(33,422)	\$-00	\$-00	\$-00	\$-00	\$(4,426)	\$-00	\$-00	\$-00	\$(131,270)	\$(391,808)
REMAINING >	\$-00	\$-00	\$33,426	\$50,145	\$49,228	\$93,818	\$-00	\$5,036	\$5,566	\$5,063	\$-00	\$242,282
Itemized Budget Revisions & Approved Uses												
Add CES to K-2	\$33,422	\$(33,422)										
NES Proj Reserve used for Contracts	\$(222,690)											
Project 15 to DHS Twin Fields Contracts											\$(131,270)	
CM Contingency released to Owner Used fro Alt Ed new construction							\$39,832 \$(44,258)					
Sum of Items	\$(222,690)	\$(33,422)	\$-00	\$-00	\$-00	\$-00	\$(4,426)	\$-00	\$-00	\$-00	\$(131,270)	\$(391,808)
Series 1	\$222,690	\$33,422	\$21,587	\$12,027	\$25,106	\$67,686	\$4,426	\$1,007	\$2,894	\$1,916.00	\$131,270.00	\$524,031
	\$(222,690)	\$(33,422)	\$-00	\$-00	\$-00	\$-00	\$(4,426)	\$-00	\$-00	\$-00	\$(131,270)	\$(391,808)
		\$-00	\$21,587	\$12,027	\$25,106	\$67,686		\$1,007	\$2,894	\$1,916		\$132,223



2020 MASB Delegate Assembly

1 message

Thu, Aug 13, 2020 at 9:24 AM



MASB's 2020 Delegate Assembly, scheduled for Thursday Nov. 5, will be quite different this year. Given the current environment, it will be held virtually instead of in person just like the rest of the Annual Leadership Conference that weekend.

Participants will be given updates from MASB President Jill Fennessy, Past President Matthew Showalter and Executive Director Don Wotruba, CAE. Additionally, a Q & A session will be held to hear comments and answer member questions.

Typically, those attending as delegates would also vote on MASB's position on issues affecting education. Based on the Association's governing documents, voting cannot be held virtually.

With no voting element, no board action needs to be taken around who attends as delegates and alternates; the assembly is open to all and there is no limit to how many of your board members may attend.

We still do need to know which board members will be attending the meeting on behalf of your district in order for them to receive the access information and to establish quorum.

We appreciate your help in collecting this information. All participants must be registered by Friday, Oct. 30, 2020. A notification message is also being sent to your board president and superintendent. (*Note: please do not share this link—it is specific to you*). If you have any questions, please feel free to contact me at chuffman@masb.org or 517.327.5915.

Regards,

Cheryl

CHERYL HUFFMAN | Board Liaison
Michigan Association of School Boards
P: 517.327.5915 | F: 517.327.6447